



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 16 October 2017**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 16 October 2017 was declared open at 6:32 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil

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

| | |
|---------------------------|---|
| Councillors: | Cr Peter Long [Mayor] Cr John Lally [Deputy Mayor] Cr Garry Bailey Cr Margaret Bertling Cr Grant Cucel Cr Geoff Harris Cr 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: | Nil |
| Leave of Absence: | Nil |
| Members of Public: | Carrie McDowell Stuart Otto Joanne Waterstrom Muller |
| Members of Media: | Alicia Perera, Pilbara News |

4 REQUESTS FOR LEAVE OF ABSENCE

Nil.

5 DECLARATIONS OF INTEREST

Cr Harris declared an interest in the following items:

- Financial interest in 12.1 Consideration of Submissions on Scheme Amendment 45 and Request to Adopt for Final Approval as Cr Harris has a business with like usage which may benefit from a similar zoning.
- Proximity interest in 12.4 Hedland Place Car Parking as Cr Harris shares a boundary with the carpark.
- Proximity interest in 13.5 City Centre Carpark as Cr Harris leases a business that shares a boundary with the carpark.

Cr Scott declared an interest in the following item:

- Impartiality interest in 12.4 Hedland Place Car Parking as Cr Scott owns a distribution business.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153913
 MOVED : Cr Vandenberg
 SECONDED : Cr Scott

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) |

CARRIED

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

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

Nil.

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 | |

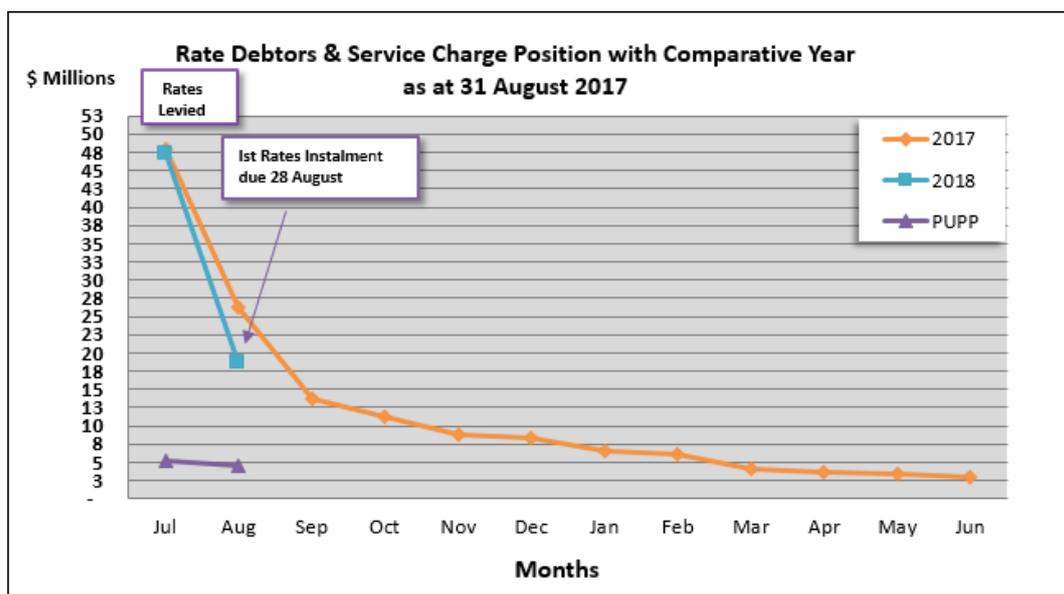
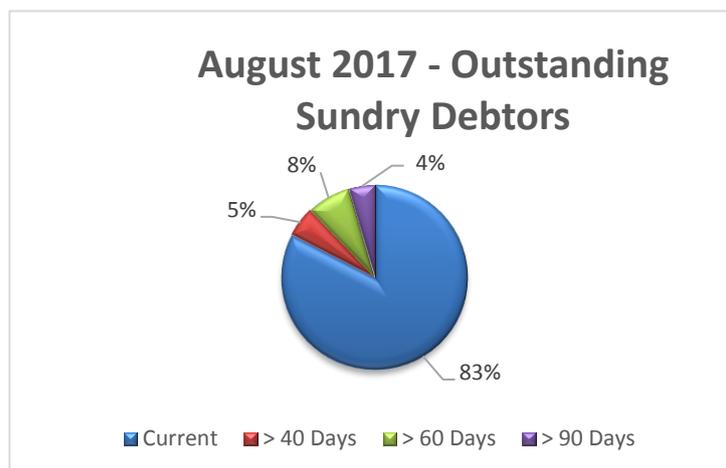
Total Current Assets decreased by 4.87% from July to August primarily due a decrease in accounts receivable. Current Liabilities increased by 5.76% from July to August due to an increase in accounts payable. Non-Current Assets have increased by 1.53% as a result of End of Financial Year adjustment processed 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% |

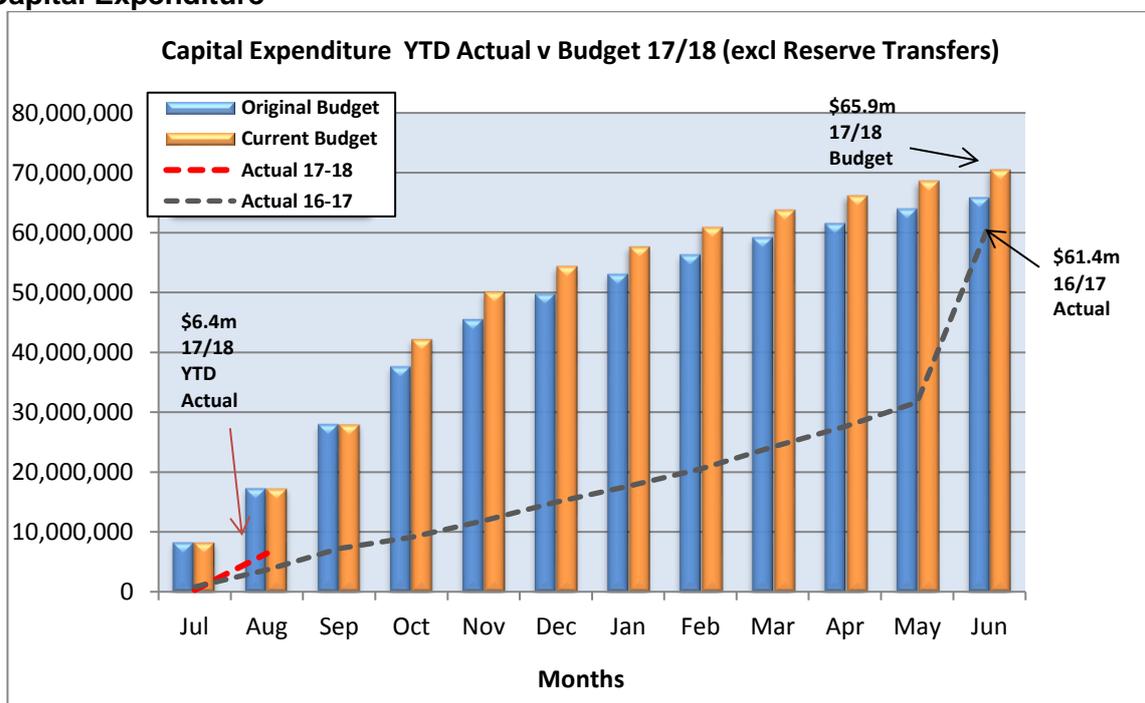
PUPP payments have been made on 99.1% of properties, with 80.5% paid in full and 19.5% paying by instalments.



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.

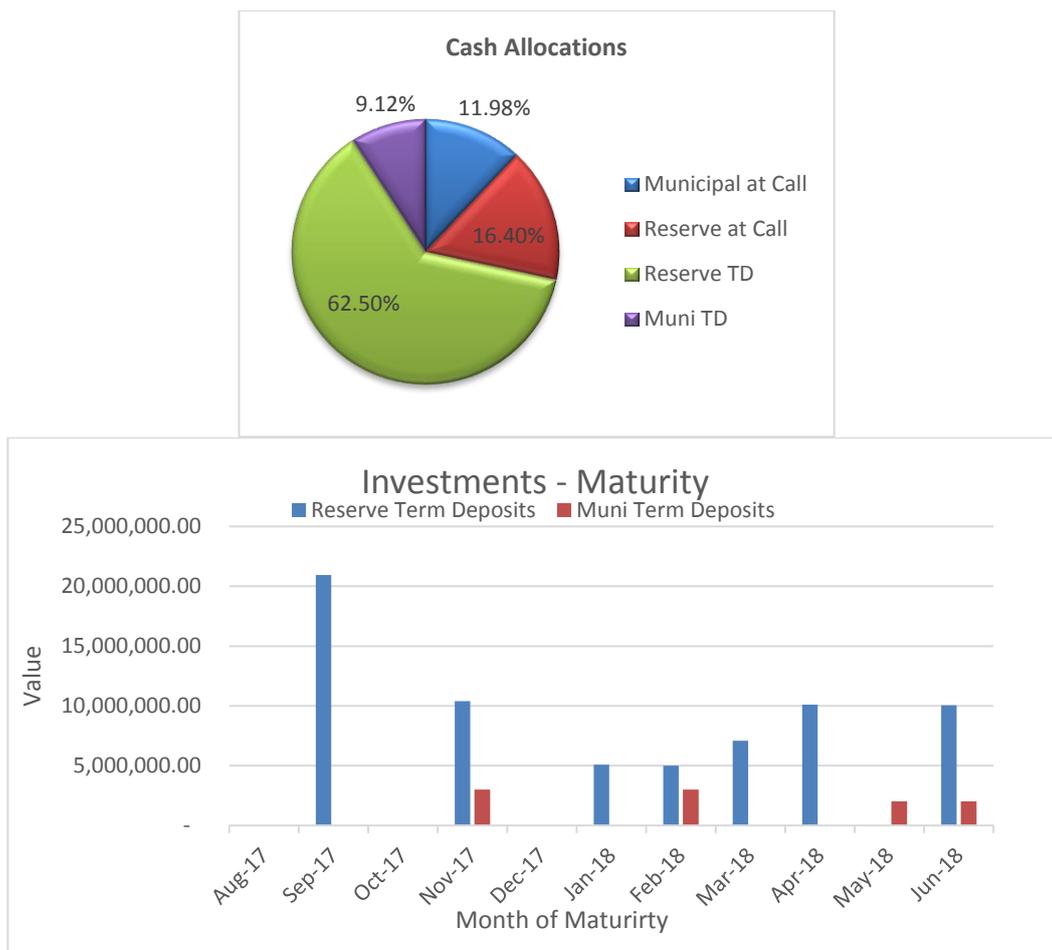
| Asset Class | YTD | | | Annual | |
|----------------|--------------------|------------------|-------------|--------------------|---------------------|
| | YTD Amended Budget | YTD Actual | Variance % | Annual Orig Budget | Annual Amend Budget |
| | 31-Aug-17 | | | 30-Jun-18 | |
| Land | 150,000 | 0 | -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 | | | |

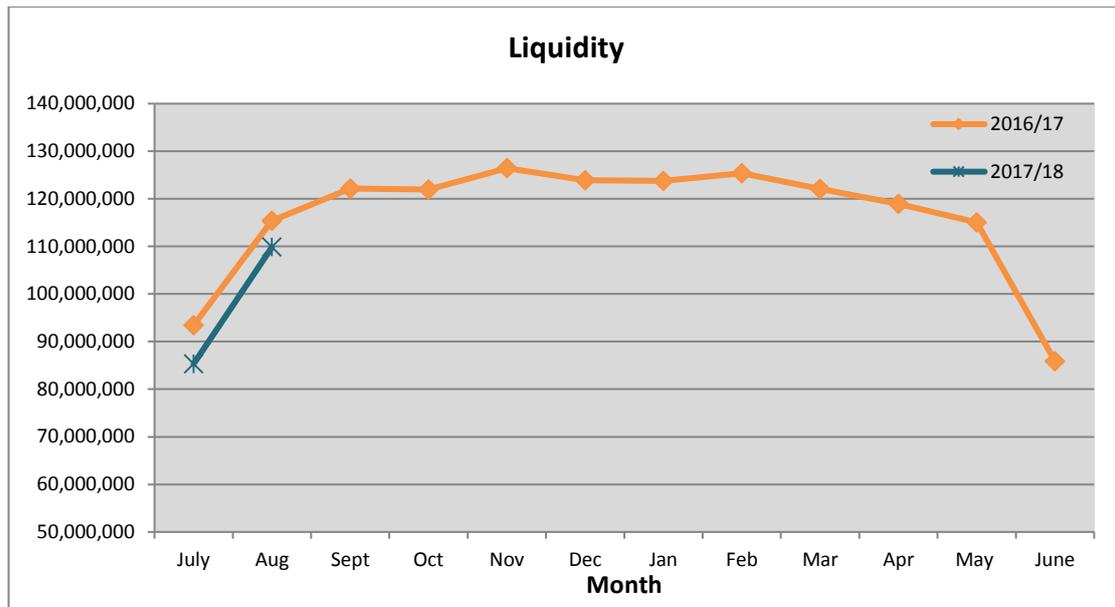
* The balance of all Term Deposits includes interest accrued to 31 August 2017.



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 / COUNCIL RESOLUTION

Res No : 153914
MOVED : Cr Lally
SECONDED : Cr Cucel

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31st August 2017.

CARRIED

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

| City of Karratha | | | | | | | |
|---|------------------------|-----------------------|---------------------|---------------------|-----------------------------------|-------------------------|---------------------|
| Notes To And Forming Part Of The Financial Statements | | | | | | | |
| for the period ending 31 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 | Year to Date Actual \$ | 2016/17 Budget Brought Forward 1 July \$ |
|---|------|------------------------------|---|
| Note 1. Net Current Assets | | | |
| 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 To | 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 / COUNCIL RESOLUTION

Res No : 153915
MOVED : Cr Parsons
SECONDED : Cr Vandenberg

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

CARRIED

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

| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|----------|
| 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 - Fenacing Festival Replacement Of Missing Welcome Banner | 3,096.28 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| 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 |
| 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 afft 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT53249 | 08.09.2017 | North West Tree Services | Bulgarr 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 |
| 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 (PSN70ZZL) | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|--------------------|------------|---|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------------|------------|--|---|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT53413 | 15.09.2017 | Lil's Retravision 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| 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 |
| 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 atft 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| 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 |
| 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 | Repcos 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| 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 |
| 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 Proqraming 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|--------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 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 |
| 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 Nannes 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|---------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|--|-----------|
| 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 |
| DD29504.11 | 06.09.2017 | AMP SignatureSuper | Superannuation contributions | 1,086.52 |
| DD29504.12 | 06.09.2017 | BT Super For Llife | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|-----------------------------------|--|---------|
| 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 Ii 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|----------------------|---|---------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|---|---|---------|
| 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 | Wstpas | 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|-------------------|--|---------|
| 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 |
| 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

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|------------|------------------|----------------------------------|------------|
| 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 / COUNCIL RESOLUTION

Res No : 153916
 MOVED : Cr Vandenberg
 SECONDED : Cr Parsons

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> | <i>New</i> | 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. |

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153917
MOVED : Cr Harris
SECONDED : Cr Vandenberg

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).

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153918
MOVED : Cr Scott
SECONDED : Cr Smeathers

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.

CARRIED

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

12 DEVELOPMENT SERVICES

Cr Harris declared a financial interest in 12.1 Consideration of Submissions on Scheme Amendment 45 and Request to Adopt for Final Approval as Cr Harris has a business with like usage which may benefit from a similar zoning.

At 6.56 pm Cr Harris left the room.

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 / COUNCIL RESOLUTION

Res No : 153919
MOVED : Cr Scott
SECONDED : Cr Lally

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.

CARRIED

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

At 6.57 pm Cr Harris re-entered the room.

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.

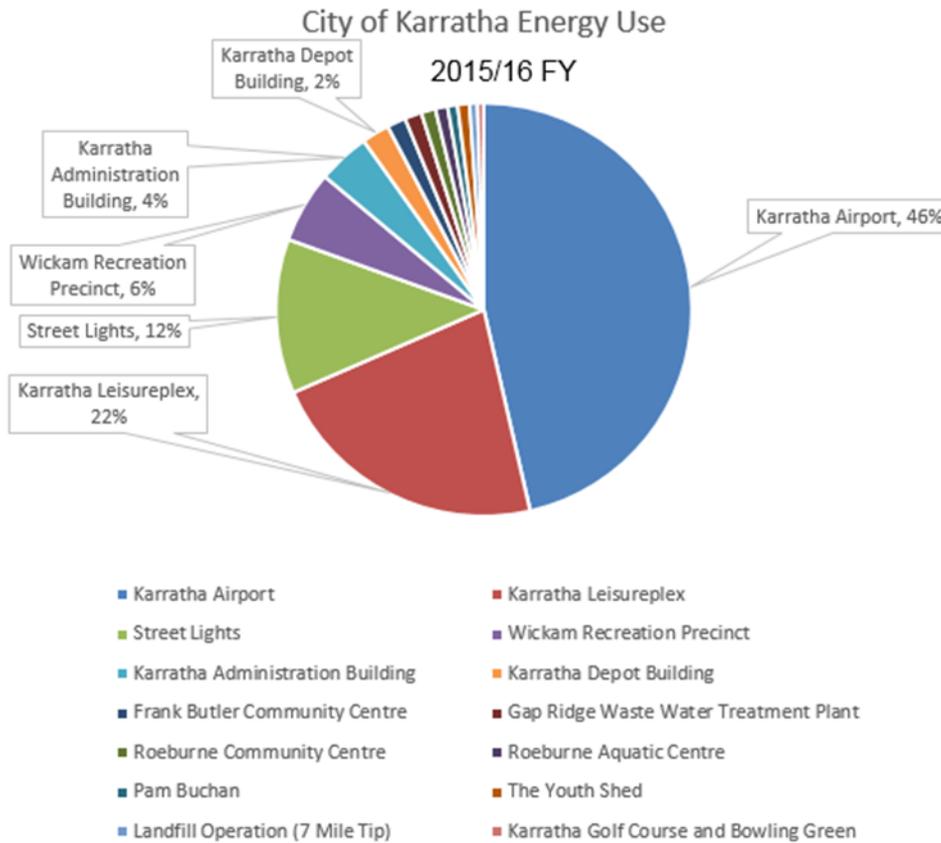


Table One: 2015/2016 Corporate Energy Use

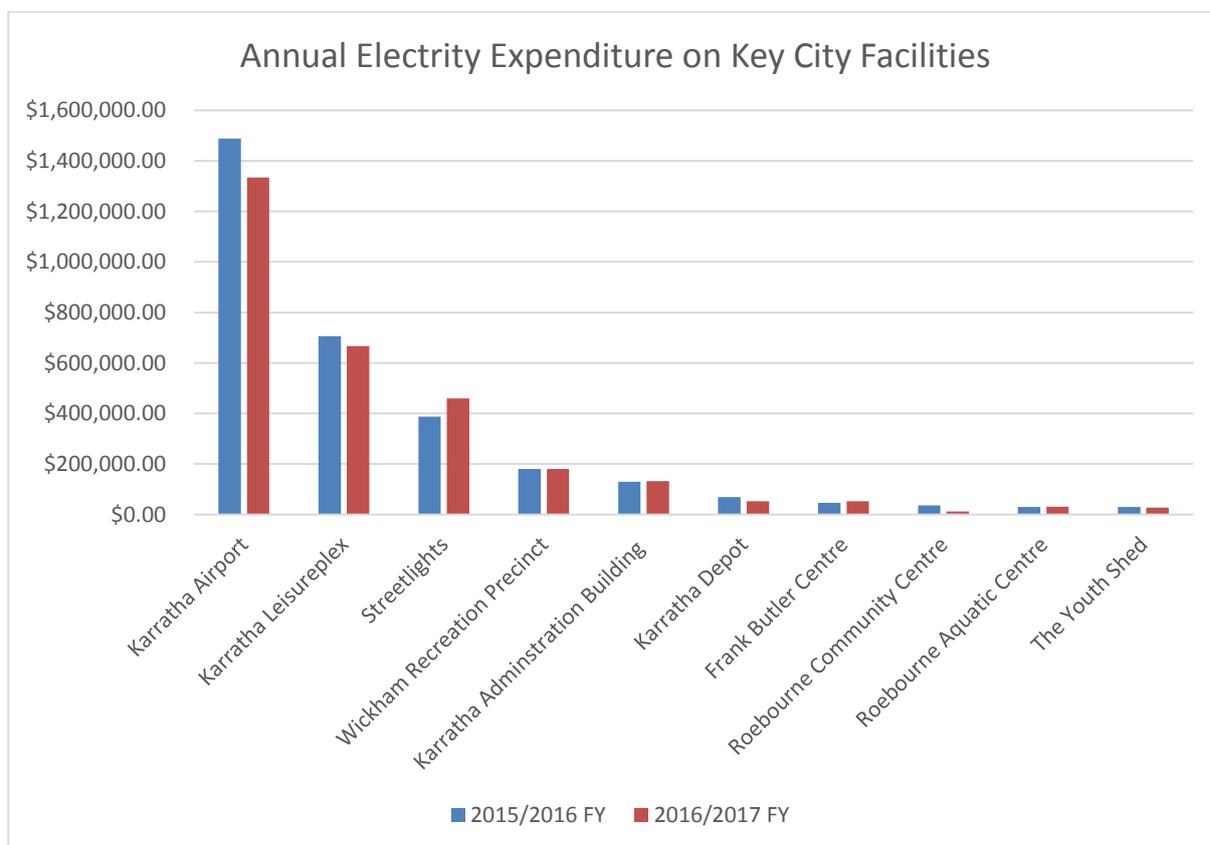
| Site | Cost/Annum 2015/2016 FY | kWh/Annum Equivalent @ 30.35c per kW | Green House Gas (GHG) Emissions (approx. tonnes of Co2e/annum) |
|--|-------------------------|--------------------------------------|--|
| Karratha Airport * | \$1,488,053 | 451,692.94 | 352.32 |
| Karratha Leisureplex | \$705,616 | 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 2016/17 FY.



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 / COUNCIL RESOLUTION

Res No : **153920**
MOVED : **Cr Vandenberg**
SECONDED : **Cr Cucel**

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.

CARRIED

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

COUNCIL RESOLUTION

Res No : 153921
MOVED : Cr Smeathers
SECONDED : Cr Lally

That Council suspend Standing Orders at 7.05 pm to allow for open discussion of item 12.3 Retrospective Development Application for Proposed Storage at Lot 48 North West Coastal Highway, Roebourne.

CARRIED

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

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.

COUNCIL RESOLUTION

Res No : **153922**
MOVED : **Cr Lally**
SECONDED : **Cr Smeathers**

That Council resume Standing Orders at 7.12 pm.

CARRIED

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

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.

COUNCIL AMENDED RESOLUTION

Res No : 153923
MOVED : Cr Bailey
SECONDED : Cr Scott

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. Submit a management plan within 12 months for the proposed method and timeframe for the reuse of the material.
5. 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.

CARRIED

- FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg
- AGAINST : Nil
- REASON : Council modified the Officer's recommendation to make a condition of the approval that a management plan that proposes method and timeframe for the reuse of materials be submitted.

Cr Scott declared an impartiality interest in 12.4 Hedland Place Car Parking as Cr Scott owns a distribution business. Cr Scott did not leave the room as the disclosure did not restrict his ability to vote on this matter.

Cr Harris declared a proximity interest in 12.4 Hedland Place Car Parking as Cr Harris shares a boundary with the carpark.

At 7.13 pm Cr Harris left the room.

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 |
|---|--|
| 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. | 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 remove the 2P timed restrictions along the western side of Hedland Place. |
| 2. Install a new Disabled Car Parking Bay; and | 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. |
| 3. Install a new 15min Car Parking Bay. | 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. |
|--|--|

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.

COUNCIL AMENDED RESOLUTION

Res No : 153924
MOVED : Cr Scott
SECONDED : Cr Vandenberg

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.
4. **INVESTIGATE** options for installing a loading bay on Searipple Road.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Lally, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil
REASON : Council modified the Officer's recommendation to request that options for installing a loading bay on Searipple Road be investigated.

At 7.21 pm Cr Harris re-entered the room.

**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 / COUNCIL RESOLUTION

Res No : 153925
MOVED : Cr Vandenberg
SECONDED : Cr Harris

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).

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153926
MOVED : Cr Lally
SECONDED : Cr Scott

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.**

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153927
MOVED : Cr Scott
SECONDED : Cr Vandenberg

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.**

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153928
MOVED : Cr Parsons
SECONDED : Cr Lally

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.

CARRIED

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

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 / COUNCIL RESOLUTION

Res No : 153929
 MOVED : Cr Scott
 SECONDED : Cr Cucel

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.

CARRIED

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

Cr Harris declared a proximity interest in 13.5 City Centre Carpark as Cr Harris leases a business that shares a boundary with the carpark.

At 7.25 pm Cr Harris left the room.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153930
MOVED : Cr Scott
SECONDED : Cr Vandenberg

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.

CARRIED

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

At 7.27 pm Cr Harris re-entered the room.

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 / COUNCIL RESOLUTION

Res No : 153931

MOVED : Cr Vandenberg

SECONDED : Cr Smeathers

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

CARRIED

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

AGAINST : Nil

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

| DATE | DOCUMENT |
|-------------|--|
| 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | YTD |
| 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | YTD |
| 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

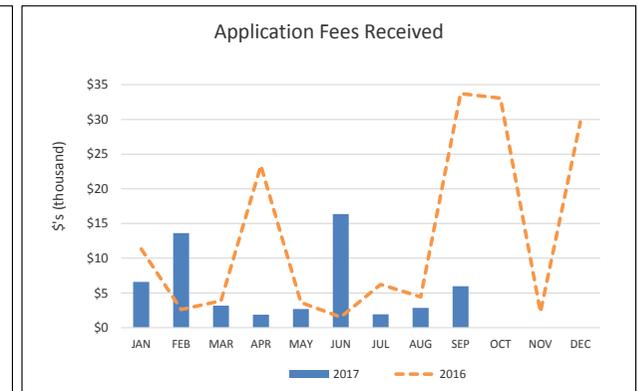
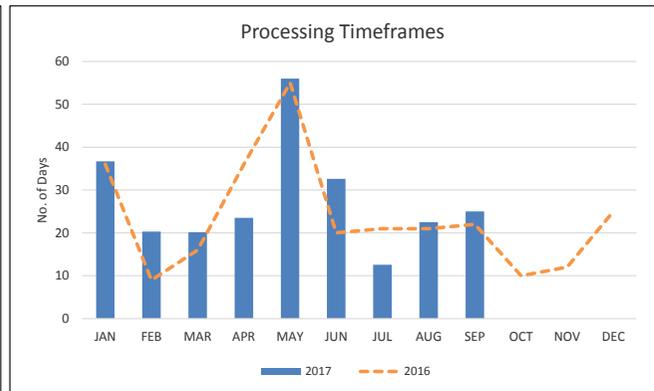
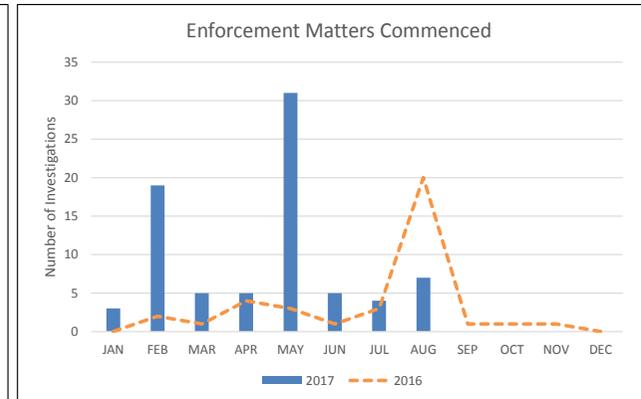
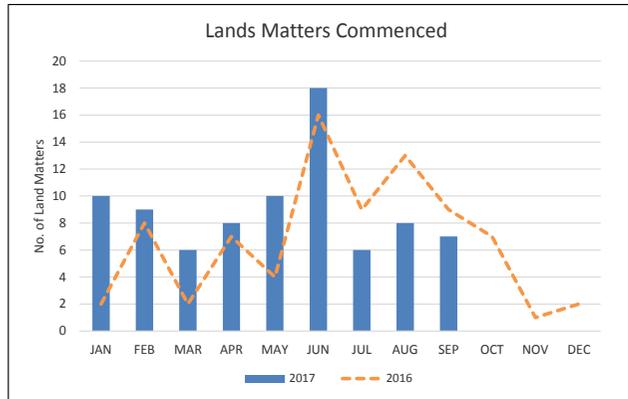
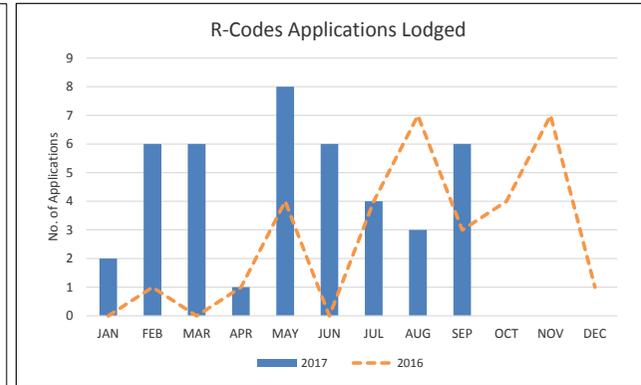
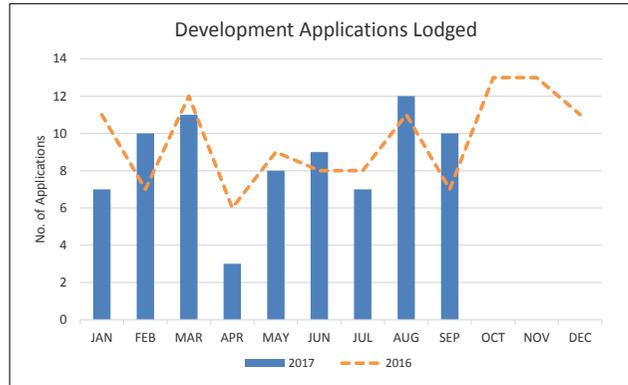
PURPOSE

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 | | | | | | | | | | | | |
| Bushfire | 15 | 1 | 0 | 0 | 3 | 5 | 1 | 1 | 0 | | | | 26 | 54 | 0 | 2 | 2 | 1 | 2 | 2 | 0 | 2 | 1 | 0 | 0 | 42 |
| Activities on City Properties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | | | | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Environment & Nuisance | 13 | 9 | 2 | 8 | 0 | 4 | 10 | 2 | 0 | | | | 48 | 53 | 3 | 0 | 19 | 1 | 3 | 1 | 5 | 7 | 5 | 1 | 2 | 6 |
| Animal (dogs/cats/etc) | 9 | 14 | 16 | 9 | 17 | 21 | 7 | 24 | 12 | | | | 129 | 214 | 12 | 7 | 19 | 9 | 28 | 30 | 31 | 15 | 21 | 21 | 9 | 12 |
| Camping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 |
| Litter | 3 | 2 | 2 | 2 | 4 | 7 | 8 | 1 | 0 | | | | 29 | 21 | 2 | 1 | 3 | 1 | 4 | 0 | 3 | 1 | 2 | 2 | 0 | 2 |
| Parking | 39 | 64 | 50 | 36 | 51 | 60 | 52 | 45 | 47 | | | | 444 | 712 | 12 | 30 | 59 | 78 | 62 | 49 | 45 | 76 | 65 | 71 | 115 | 50 |
| Monthly total | 79 | 90 | 70 | 55 | 75 | 97 | 78 | 75 | 59 | 0 | 0 | 0 | 678 | 1059 | 29 | 41 | 102 | 90 | 99 | 83 | 85 | 101 | 94 | 96 | 127 | 112 |
| Infringements | | | | | | | | | | | | | | Infringements | | | | | | | | | | | | |
| Value of Infringements Paid | 11,425 | 13452 | 14153 | 10326 | 13421 | 11791 | 8,833 | 13,086 | 11,843 | | | | 108330 | 125,443 | 13,116 | 6633 | 4939 | 9496 | 12795 | 9633 | 8931 | 11643 | 13802 | 12432 | 10571 | 11452 |
| Infringements withdrawn | 32 | 12 | 3 | 1 | 7 | 0 | 1 | 0 | 10 | | | | 66 | 86 | 1 | 0 | 5 | 6 | 4 | 11 | 4 | 6 | 5 | 6 | 9 | 29 |
| Impounded Dogs | | | | | | | | | | | | | | Impounded Dogs | | | | | | | | | | | | |
| Central | 12 | 17 | 8 | 7 | 17 | 10 | 8 | 11 | 13 | | | | 103 | 111 | 14 | 8 | 4 | 8 | 14 | 12 | 13 | 11 | 6 | 6 | 9 | 6 |
| East | 7 | 37 | 14 | 25 | 5 | 11 | 7 | 1 | 1 | | | | 108 | 138 | 5 | 0 | 8 | 11 | 17 | 12 | 13 | 12 | 7 | 29 | 11 | 13 |
| West | 17 | 21 | 21 | 17 | 26 | 13 | 13 | 24 | 15 | | | | 167 | 172 | 9 | 11 | 15 | 13 | 18 | 22 | 18 | 14 | 10 | 20 | 8 | 14 |
| Monthly total | 36 | 75 | 43 | 49 | 48 | 34 | 28 | 36 | 29 | 0 | 0 | 0 | 378 | 421 | 28 | 19 | 27 | 32 | 49 | 46 | 44 | 37 | 23 | 55 | 28 | 33 |
| Released to Owner | 9 | 25 | 23 | 20 | 31 | 19 | 11 | 19 | 21 | | | | 178 | 172 | 9 | 10 | 11 | 20 | 17 | 23 | 22 | 10 | 10 | 21 | 8 | 11 |
| Rehomed to SAFE | 14 | 22 | 15 | 18 | 6 | 8 | 13 | 15 | 2 | | | | 113 | 114 | 9 | 2 | 3 | 7 | 10 | 13 | 4 | 4 | 9 | 33 | 8 | 12 |
| In pound at present | | | | | | | | | 6 | | | | | | | | | | | | | | | | | |
| Euthanised by Ranger | 10 | 28 | 4 | 4 | 4 | 5 | 1 | 0 | 0 | | | | 56 | 35 | 2 | 1 | 3 | 3 | 14 | 0 | 7 | 1 | 0 | 0 | 0 | 4 |
| Euthanised by Vet | 3 | 0 | 1 | 7 | 7 | 2 | 3 | 2 | 0 | | | | 25 | 21 | 1 | 1 | 0 | 0 | 2 | 1 | 1 | 8 | 2 | 0 | 3 | 2 |
| Monthly total | 36 | 75 | 43 | 49 | 48 | 34 | 28 | 36 | 29 | 0 | 0 | 0 | 378 | 342 | 21 | 14 | 17 | 30 | 43 | 37 | 34 | 23 | 21 | 54 | 19 | 29 |
| Impounded Cats | | | | | | | | | | | | | | Impounded Cats | | | | | | | | | | | | |
| Central | 8 | 9 | 9 | 3 | 3 | 13 | 7 | 10 | 7 | | | | 69 | 52 | 4 | 6 | 0 | 10 | 12 | 3 | 1 | 3 | 2 | 4 | 0 | 7 |
| East | 5 | 14 | 1 | 17 | 20 | 6 | 14 | 3 | 9 | | | | 89 | 81 | 3 | 0 | 6 | 23 | 15 | 6 | 4 | 3 | 3 | 1 | 1 | 16 |
| West | 3 | 2 | 3 | 1 | 4 | 7 | 5 | 10 | 3 | | | | 38 | 62 | 10 | 8 | 1 | 6 | 5 | 10 | 3 | 1 | 3 | 6 | 4 | 5 |
| Monthly total | 16 | 25 | 13 | 21 | 27 | 26 | 26 | 23 | 19 | 0 | 0 | 0 | 196 | 195 | 17 | 14 | 7 | 39 | 32 | 19 | 8 | 7 | 8 | 11 | 5 | 28 |
| Released to Owner | 3 | 15 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | | | | 20 | 6 | 0 | 1 | 0 | 0 | 2 | 2 | 0 | 1 | 0 | 0 | 0 | 0 |
| Rehomed to SAFE | 6 | 4 | 3 | 6 | 21 | 6 | 4 | 6 | 7 | | | | 63 | 37 | 6 | 4 | 1 | 1 | 2 | 0 | 1 | 2 | 3 | 1 | 1 | 15 |
| In pound at present | | | | | | | | | 2 | | | | | | | | | | | | | | | | | |
| Euthanised by Vet | 6 | 6 | 9 | 15 | 5 | 19 | 20 | 14 | 10 | | | | 104 | 118 | 11 | 8 | 6 | 29 | 23 | 12 | 0 | 1 | 4 | 10 | 1 | 13 |
| Euthanised by Ranger | 1 | 0 | 1 | 0 | 1 | 0 | 2 | 2 | 0 | | | | 7 | 32 | 2 | 1 | 0 | 7 | 5 | 5 | 6 | 3 | 1 | 0 | 2 | 0 |
| Monthly total | 16 | 25 | 13 | 21 | 27 | 26 | 26 | 23 | 19 | 0 | 0 | 0 | 196 | 193 | 19 | 14 | 7 | 37 | 32 | 19 | 7 | 7 | 8 | 11 | 4 | 28 |

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

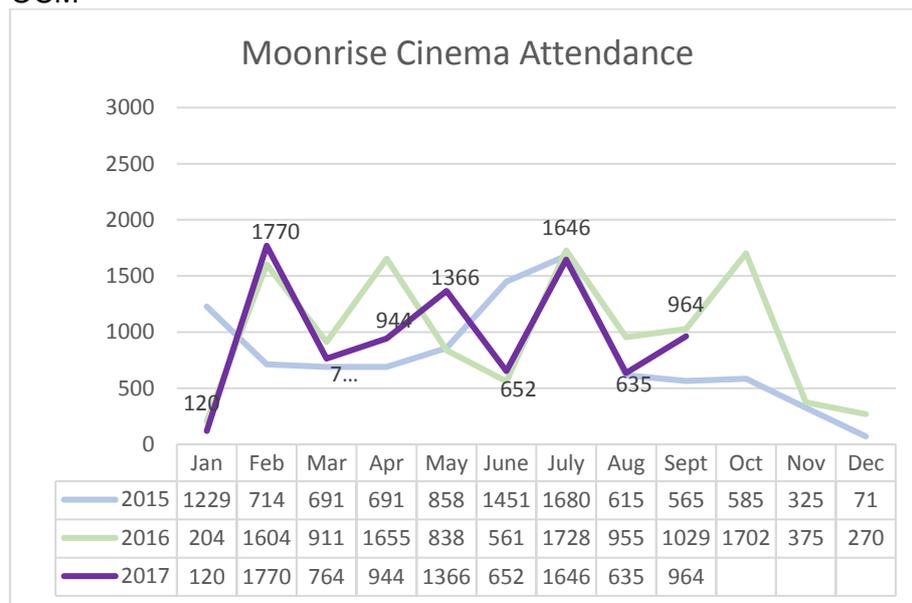
PURPOSE

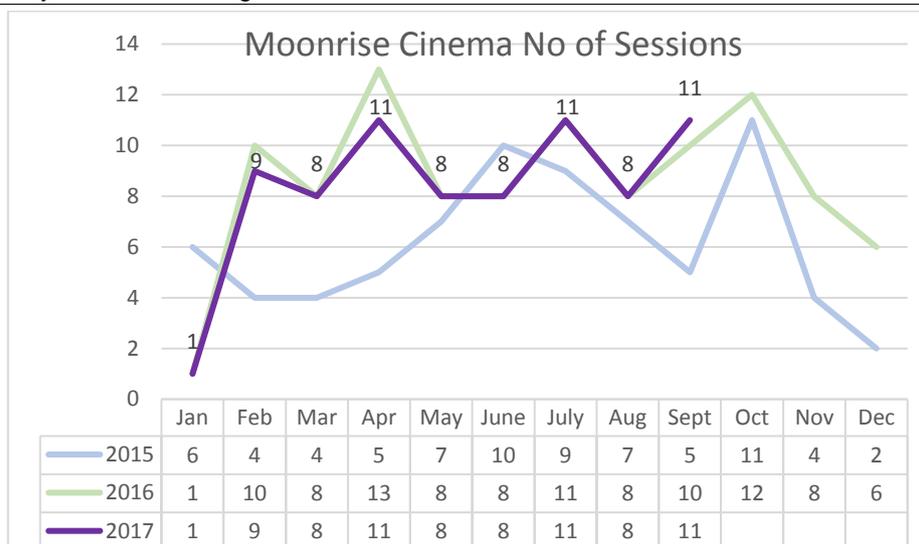
To provide Council an update on September activities for Community Services.

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

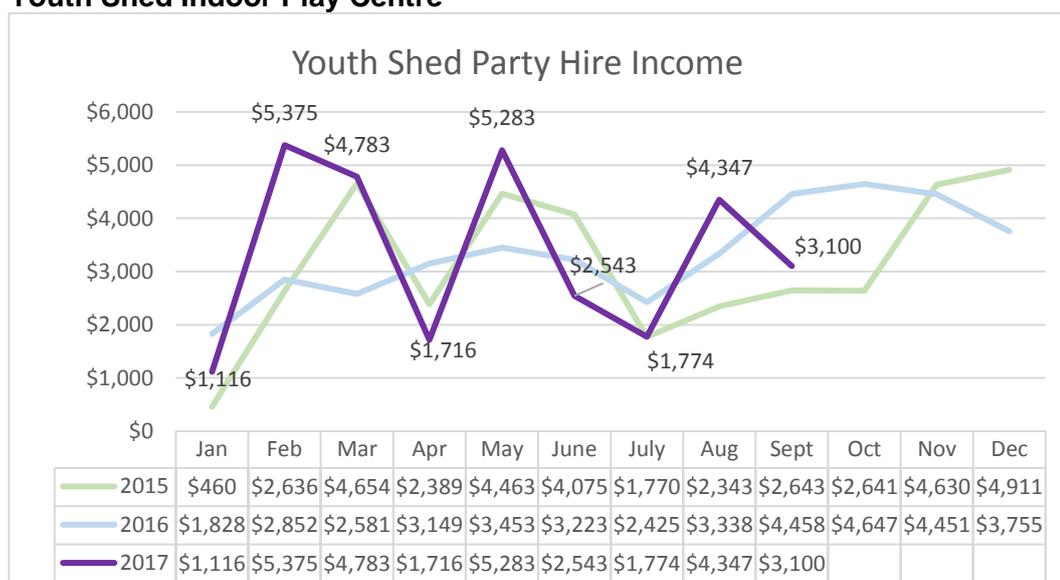
KULCHA is music film clip production from the July Youth Engagement hip-hop program ‘Our Language Matters’ which recognised and celebrated NAIDOC Week 2017. 70% Indigenous youth participated in the weeklong project and many star in the music film clip and documentary.

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.

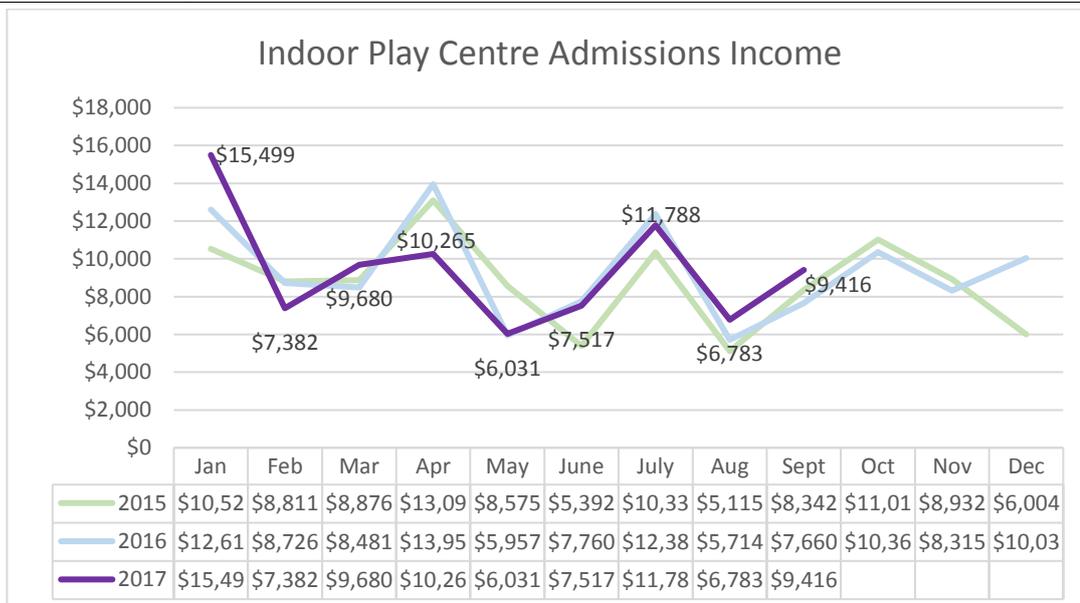
The film clip currently has had over 19,000 views in less than a week, as well as 180 shares, over 800 likes and over 250 positive comments.

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

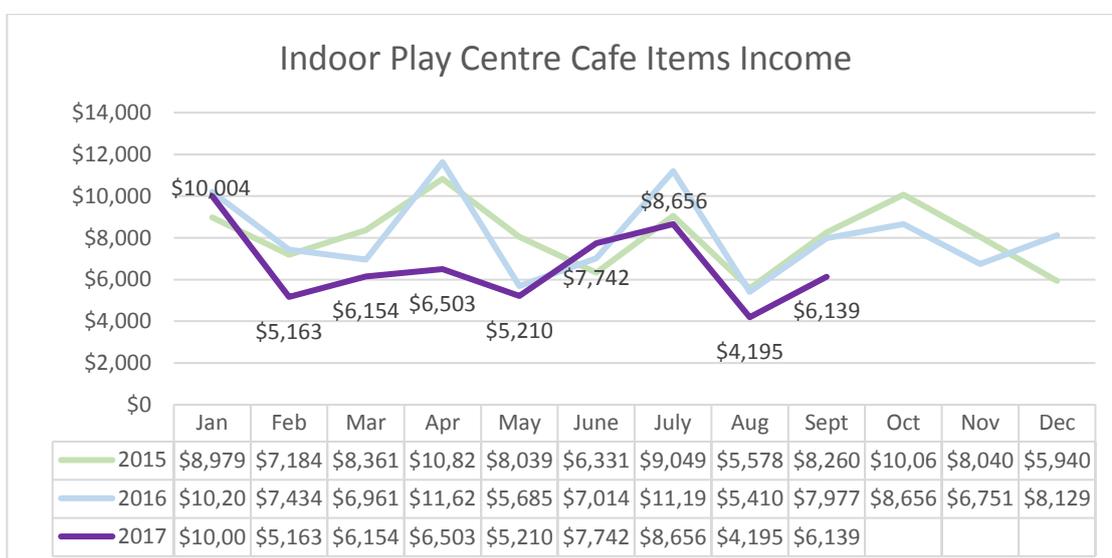
b) Youth Shed Indoor Play Centre



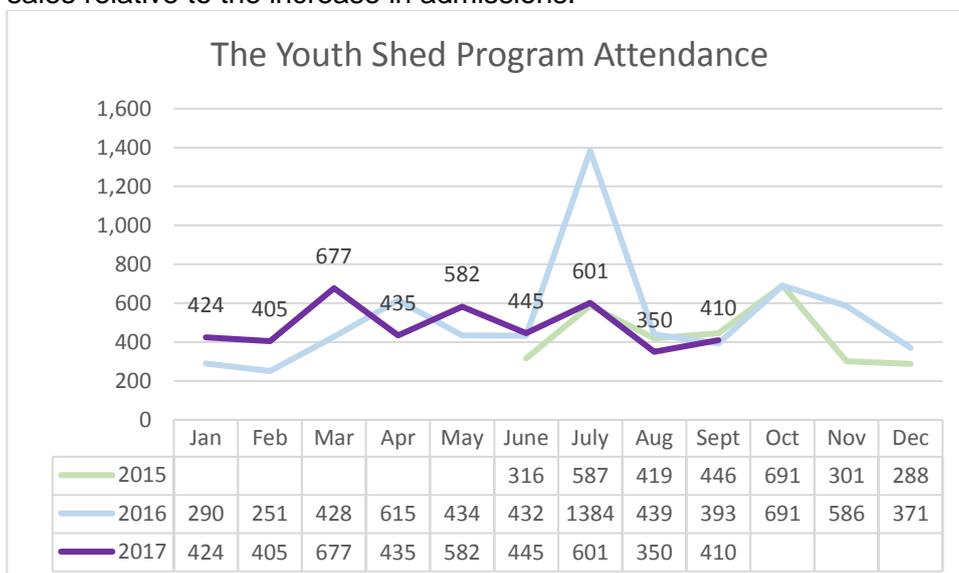
Slight decline since August, due to school holidays in the last week of September – generally, limited parties are booked during school holidays

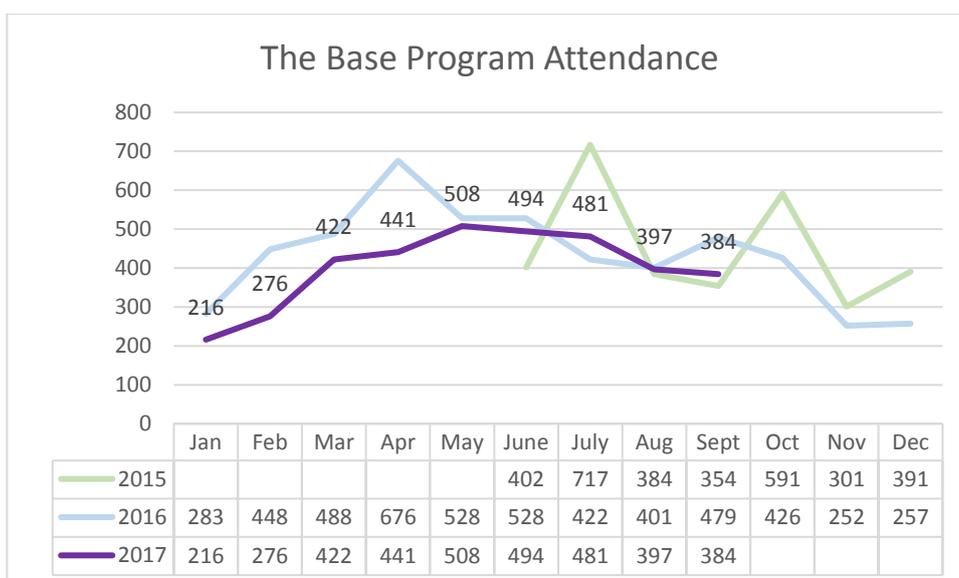


\$4,844 of this (51%) was taken 22/09-29/09 (school holidays).



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





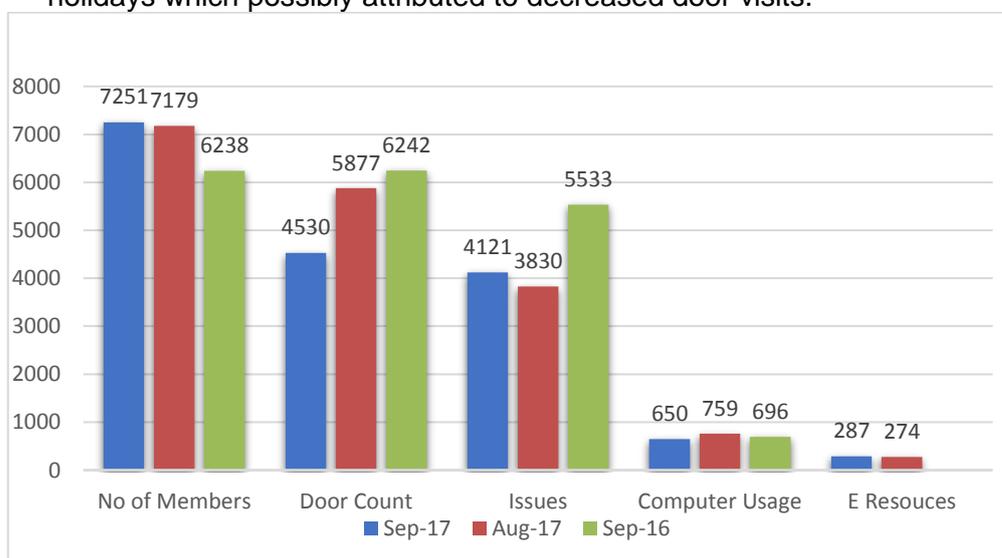
2. LIBRARY & CHILDRENS SERVICES

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.

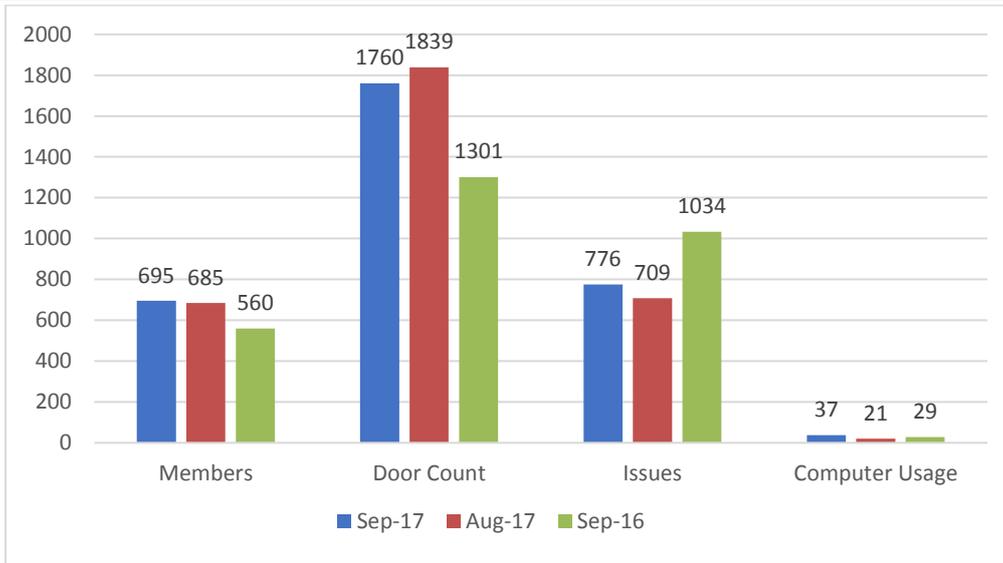
Karratha Library Stats

- 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.



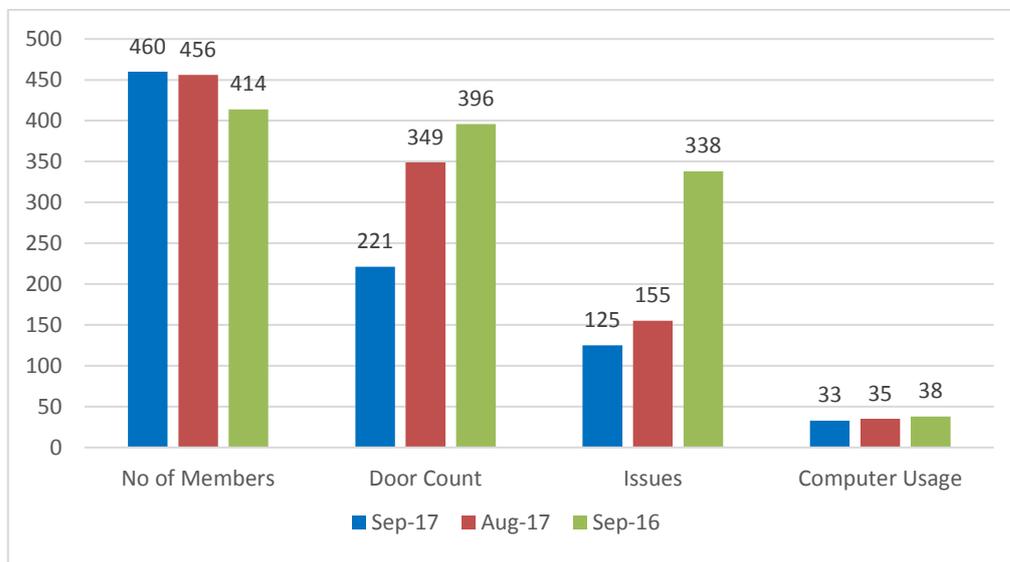
Dampier Library Stats

- 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.



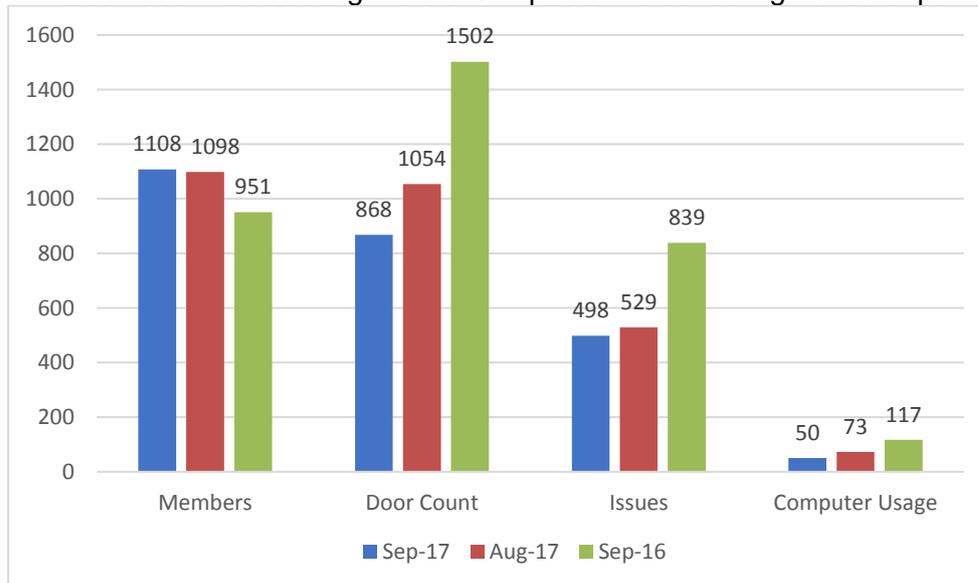
Roebourne Library Stats

- 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

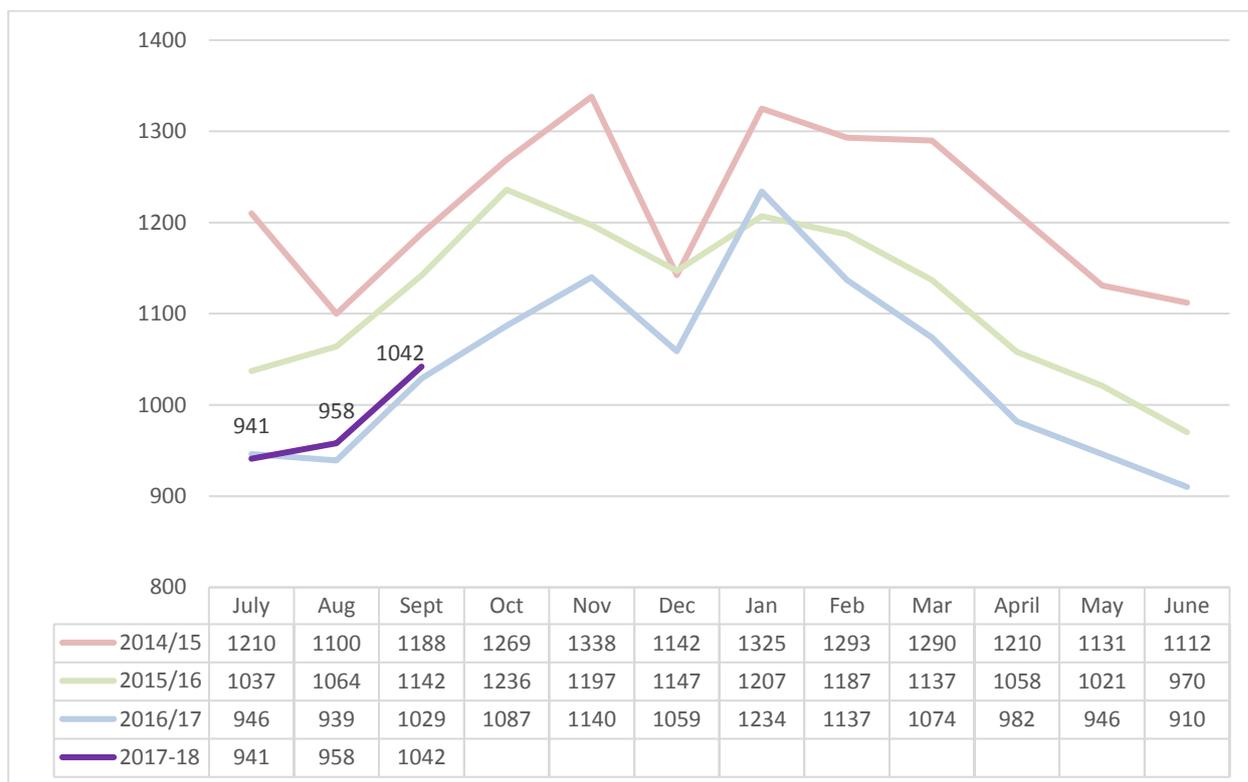
a) Leisureplex Membership YTD Activity update

*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 |

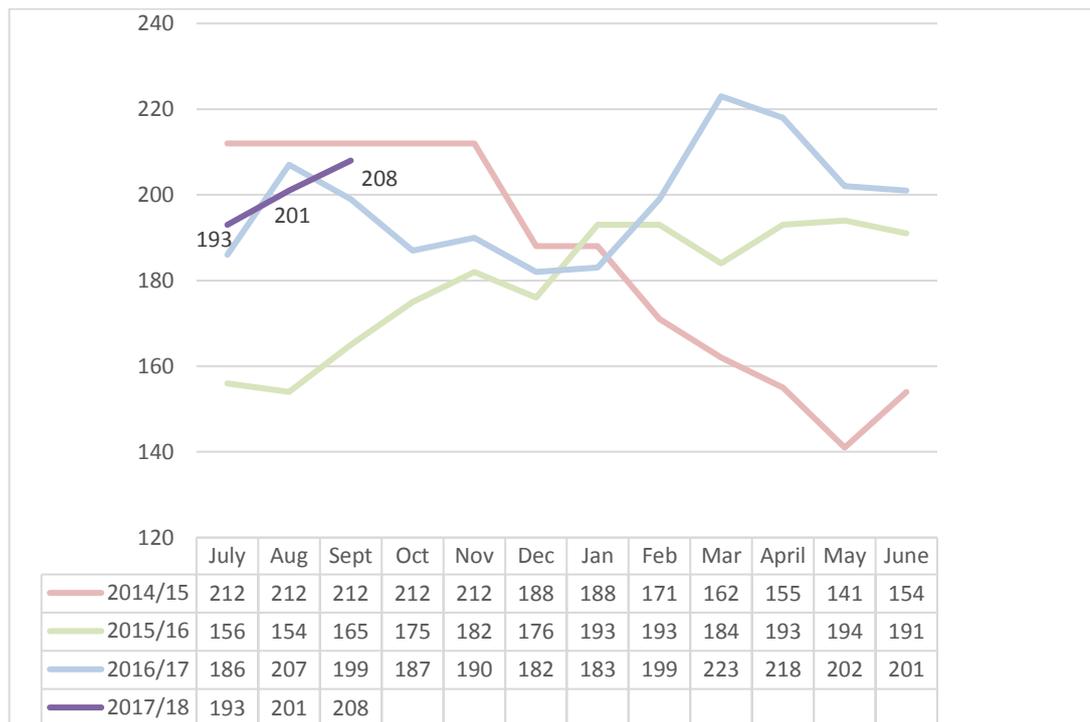
MEMBERSHIP NUMBERS – LEISUREPLEX



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

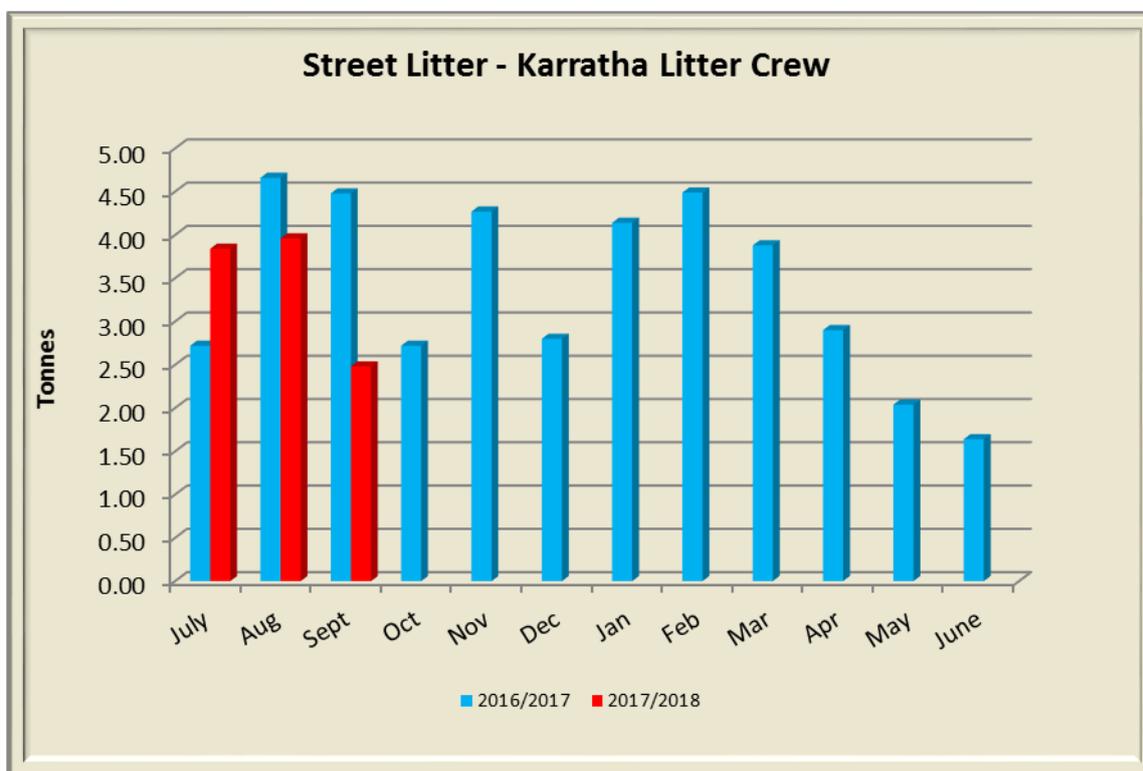
Nickol Bay Sportfishing Club Billfish Shootout 2017 and Nickol Bay Speedway Sprintcar Stampede 2017 have provided sufficient event acquittals.

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

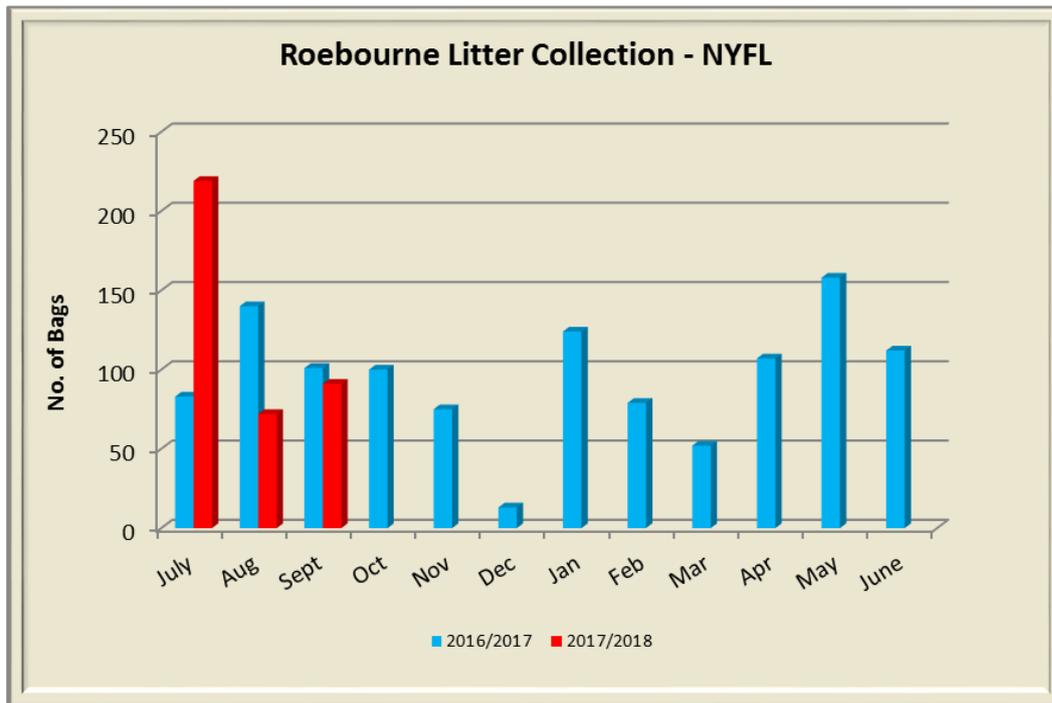
PURPOSE

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.

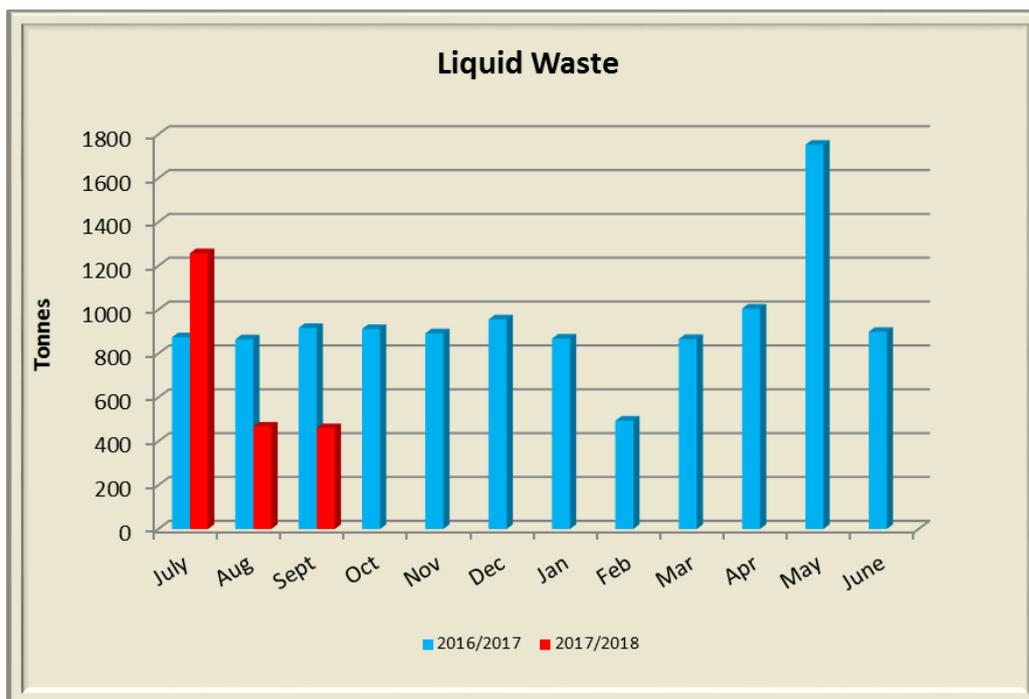


Street litter collected and delivered to the 7 Mile Waste Facility.

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

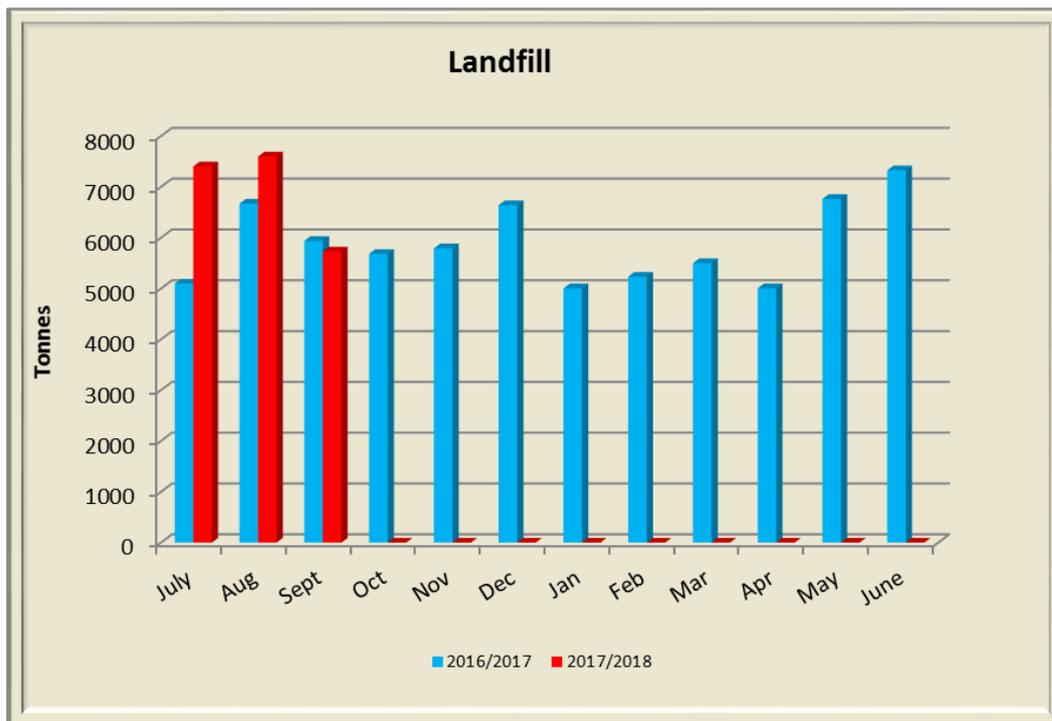


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



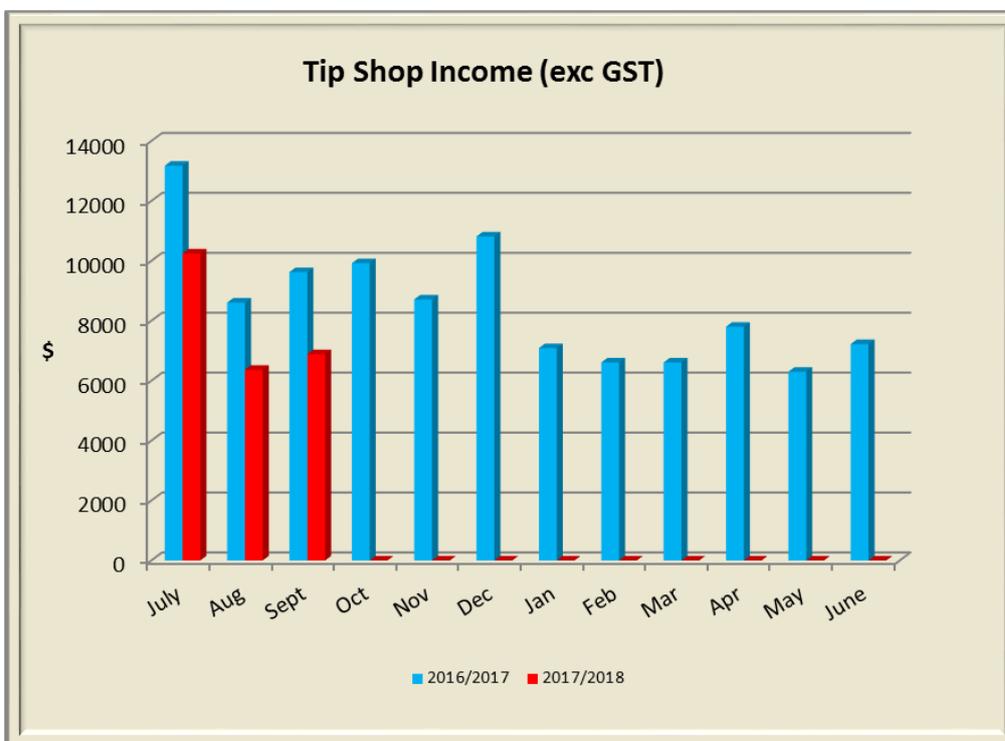
Liquid Waste delivered to the 7 Mile Waste Facility.

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.



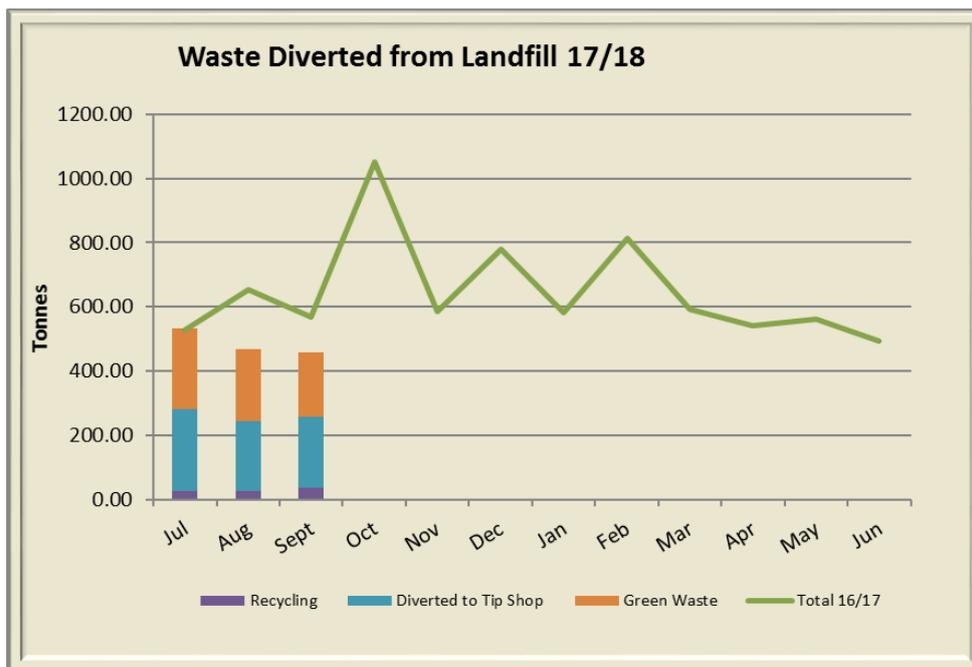
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

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

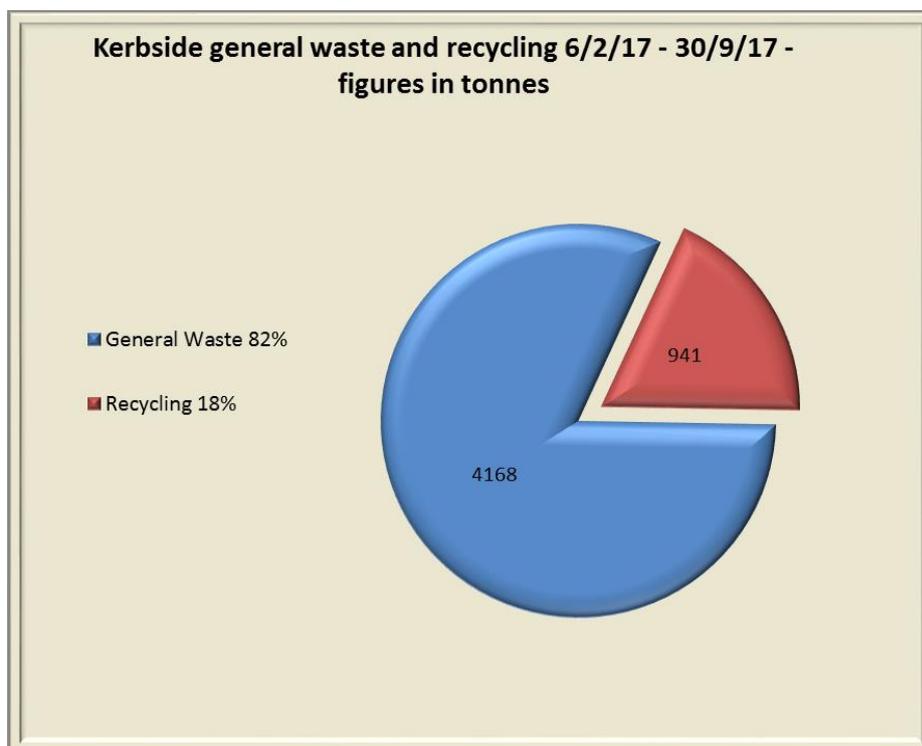


7 Mile Waste Facility Tip Shop Income.

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.



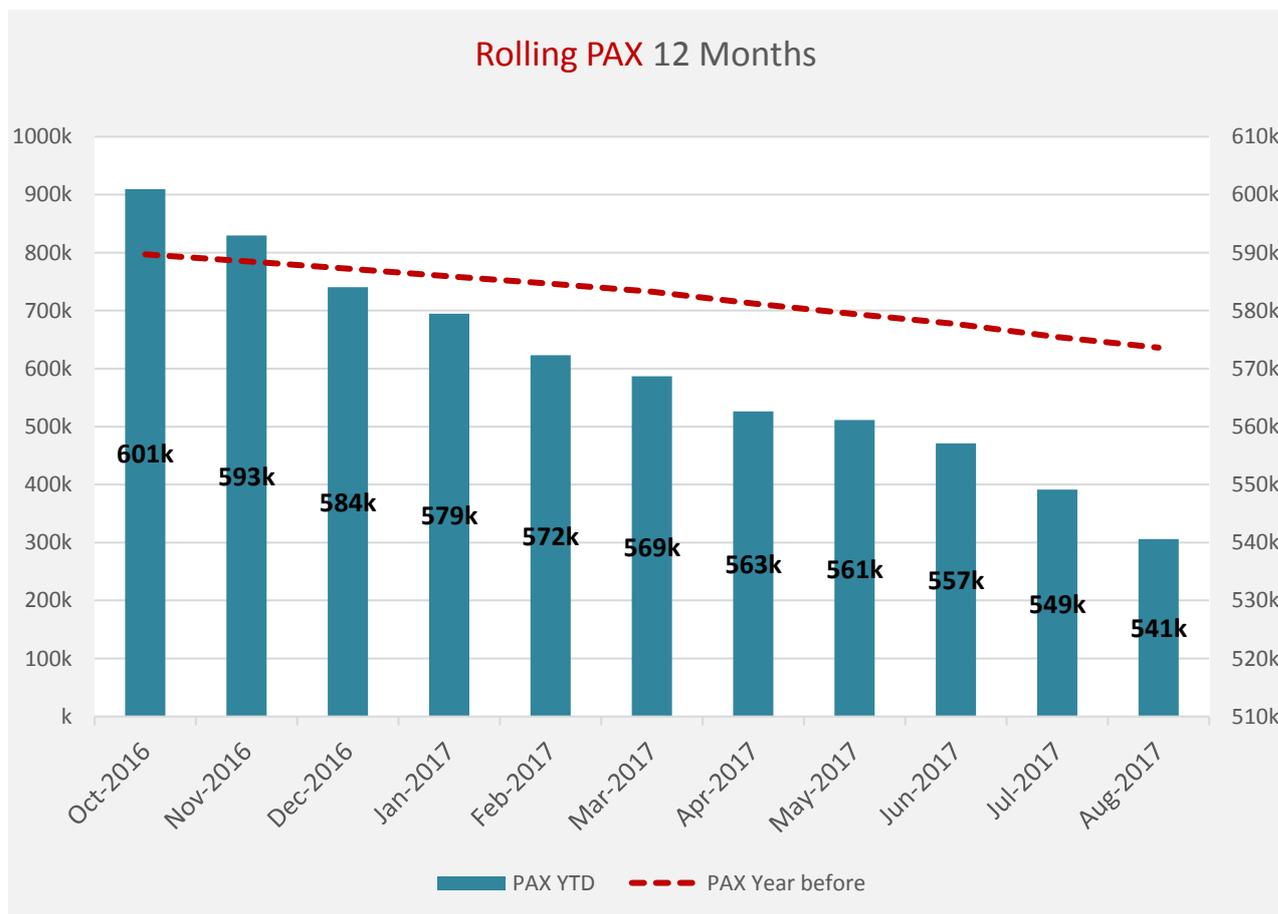
Cleanaway Pty Ltd commenced kerbside general waste and recycling collections 6 February 2017. A contamination rate of approximately 12% has been estimated. The new Cleanaway MRF in Perth is operational. Karratha recyclables are now being processed at this facility.

14.13 AIRPORT SERVICES DATA

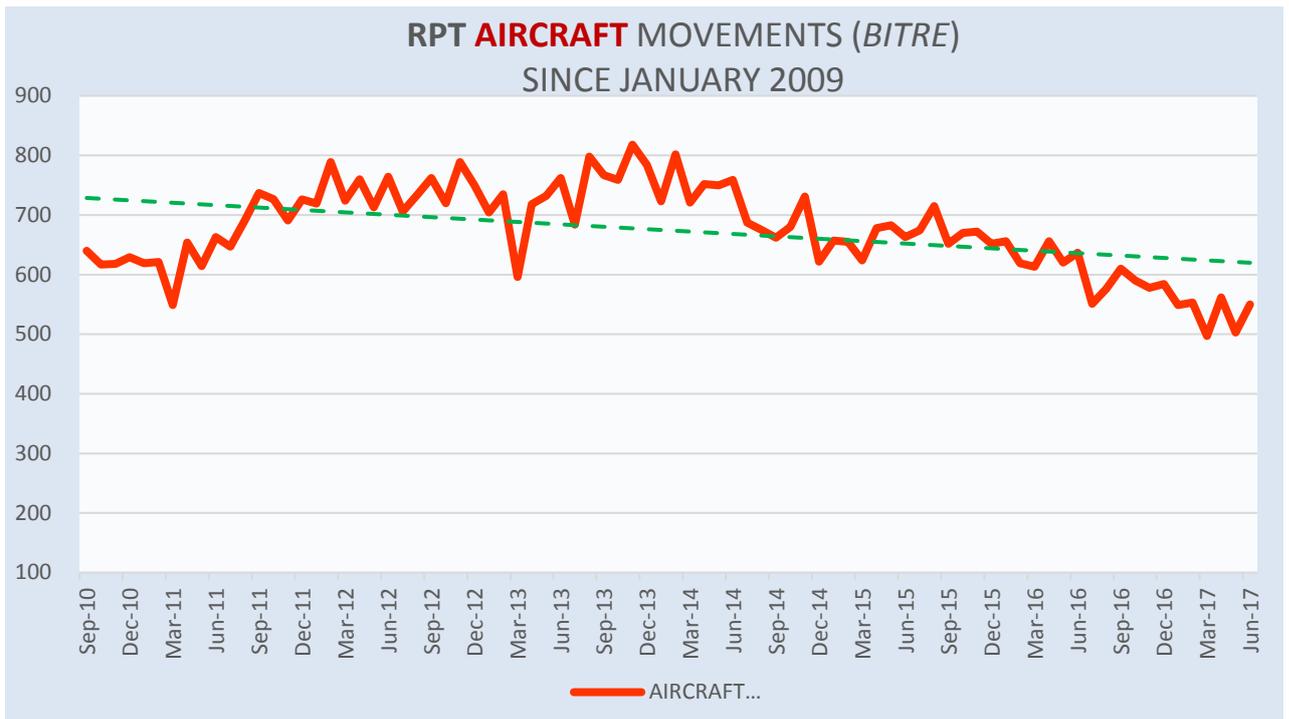
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 29 September 2017 for August 2017 Data
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

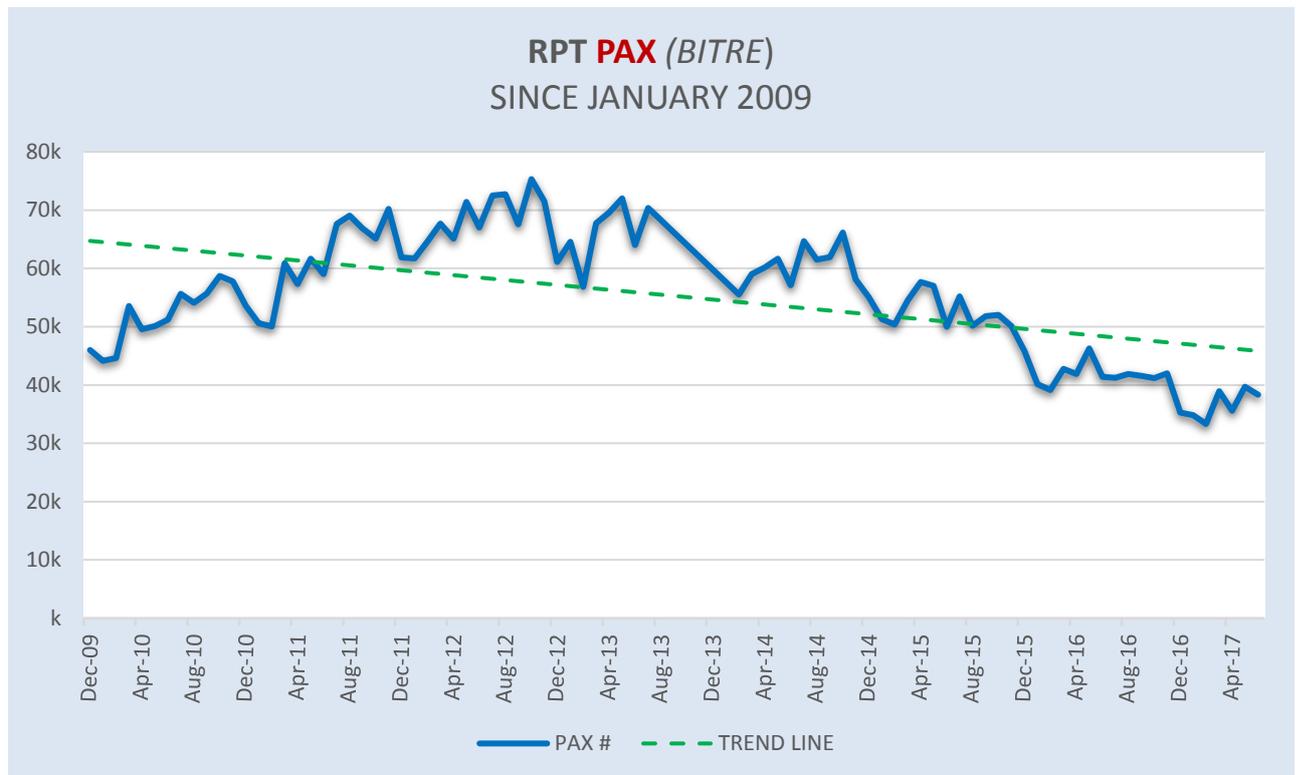
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



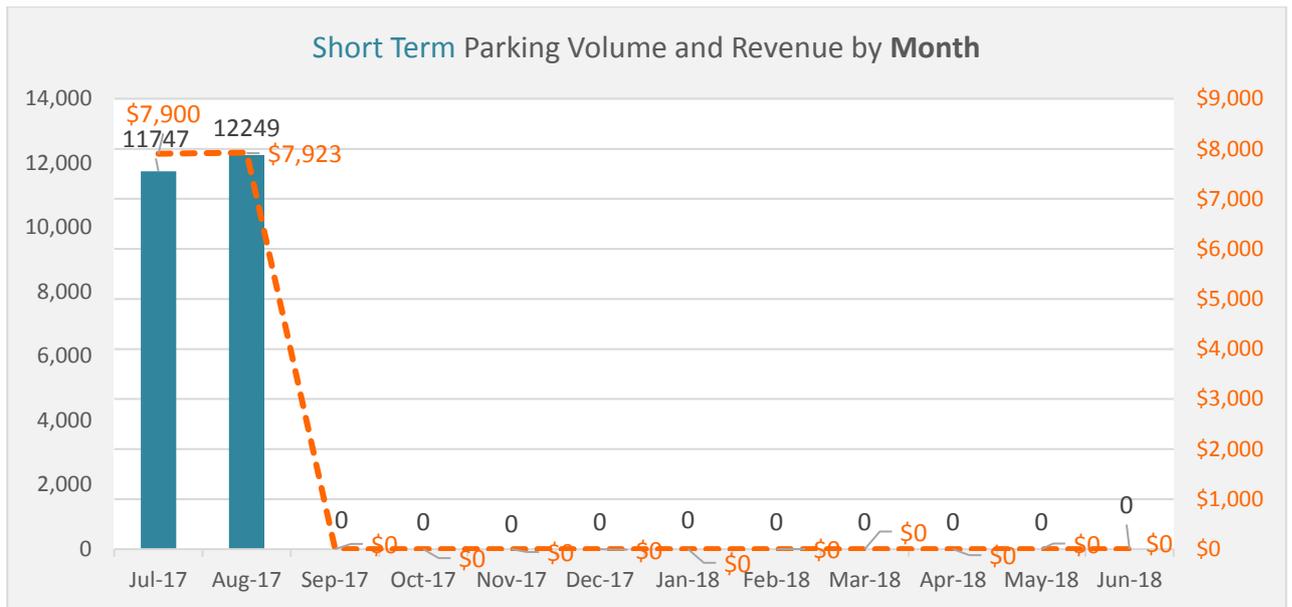
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



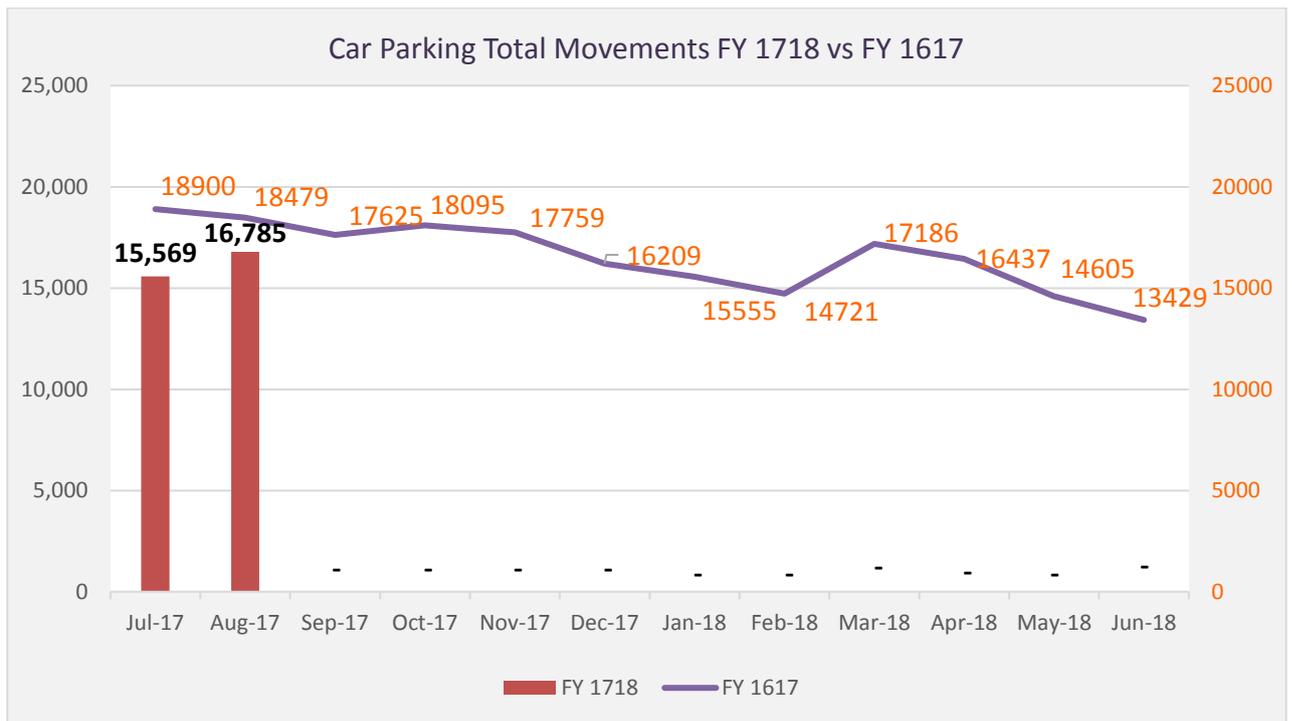
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **June 2017** for RPT Aircraft movements.



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

Nil.

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Late Item Dampier Community Hub Lease was approved by Cr Long to be dealt with at 17.1.

17.1 LATE ITEM - DAMPIER COMMUNITY HUB LEASE

| | |
|---------------------------------------|--|
| File No: | CP.329 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Partnerships & Engagement |
| Date of Report: | 11 October 2017 |
| Applicant/Proponent: | HWHW Corporation Pty. Ltd. |
| Disclosure of Interest: | Nil |
| Attachment(s) | Dampier Community Hub Coffee Hut Area |

PURPOSE

For Council to consider a proposal to lease the former Coffee Hut space within the Dampier Community Hub to a pharmacy provider.

BACKGROUND

The Dampier Community Hub (DCH) began operations in 2016 and has performed well over the initial 15 months. The Coffee Hut component of the DCH was constructed as a flexible, low operating cost, commercial space. The design intent was for a small operator to provide coffee and largely pre-packaged goods from a space that carried little overheads. The area is included as an attachment to this report for Council's reference.

It was forecast that should the City not secure a hospitality provider, the space could easily be adapted as a lounge area and absorbed into the library space at little cost.

The initial lease for the Coffee Hut was awarded to 360 Health + Community (360) who then sub-let the space to a local company, Hullabaloo, to provide the small café style service as intended. In October 2016, the City was advised by 360, via email that 360's subcontractor Hullabaloo had withdrawn from their Lease and Services Agreement, and were subsequently ceasing operations at the Coffee Hut. It is noted that Hullabaloo have continued their café and lunch bar operations within the shopping centre, some 150m from the DCH.

Following the withdrawal of Hullabaloo, the proprietors of Montessori Early Years Child Care Centre (located at the Dampier Hub) expressed an interest in operating the Coffee Hut, in addition to their child care services. Negotiations in the period from November 2016 to February 2017 anticipated that 360 would engage Montessori under a sub-lease, similar to the previous arrangement with Hullabaloo. On 2 February 2017 Montessori advised 360 and the City this was longer a business venture they were interested in.

Throughout the period February to July officers continued, unsuccessfully, to secure an operator of the Coffee Hut. In August 2017, with agreement from 360 to surrender their lease

of the Coffee Hut, the City released a Request for Proposal to the market, seeking interest from a range of service providers for use of the Coffee Hut space.

The sole respondent was HWHW Corporation Pty Ltd proposing to retro fit the Coffee Hut as a small pharmacy. Officers had not progressed this lease discussion due to the failure of 360's GP service in Dampier.

However, recent negotiations have confirmed the continued operation of the DCH GP Clinic by another provider, subject to the assignment of the lease to the new provider. This has been dealt with administratively.

360 remain amenable to relinquishing the lease over the Coffee Hut, and in lieu of seeking to assign that lease to a new operator, it is opposed that the existing lease be determined and a new lease prepare for the pharmacy operator.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Officers released a Request for Proposal (RFP) in August 2017. This was advertised in local papers and forums. Whilst several parties expressed an interest in the space, only one submission was received. The conditions of this response are outlined below;

| Item | Request | Officer comments |
|--------------------------------|--|--|
| Name: | HWHW Corporation Pty Ltd | |
| Details: | Business established in March 2017, with its primary objective of providing viable pharmacy service in Dampier. Its Director is also the proprietor of three rural pharmacies in the South West. | Small operator, however with little overhead costs could succeed. |
| Proposed opening hours: | Monday to Friday (9-5) | Suitable |
| Establishment period: | Up to three months. Requires approval from Pharmacy Board and Medicare Australia | Space is currently not occupied. Suitable |
| Fit out: | Has request building modifications including internal remodel and new entry door to space. | This is currently under investigation with the City Building department. |
| Proposed lease term: | 18 months + 3 years + 3 years + 3 years. At sole discretion of tenant. | This aligns with the proposed GP service initially. Respondent requires minimum 10 years security for bank approval. |
| Proposed Lease fee: | \$500 per month (\$6000 per annum). | Suitable |
| Maintenance: | At the cost of the tenant. With exception of major structural repairs. | Suitable |
| Outgoings: | At the cost of the tenant. | Suitable |
| Signage: | To be approved by the City | Needs to align with building signage strategy. |
| Other: | Has also requested access to storage within the Hub, adjacent to the GP suites. | Achievable. |

During the 15 months of operation, the DCH has only had a functioning Coffee Hut for three months. At all other times the space has been unoccupied.

Given the extensive period of negotiations and exploration by staff to source a suitable entity to operate a café service from the DCH, officers are now recommending Council approve a lease over the Coffee Hut area for the purpose of a pharmacy. Should Council endorse the officer’s recommendation, execution of the lease would be subject approval from Medicare Australia and the Pharmacy Board of Western Australia.

Alternatively, Council has two other options, both of which are considered plausible.

Firstly, the Coffee Hut could be absorbed into additional Library space as per the original contingency design and intent. Should this be progressed there would be a cost incurred by Council to alter the building (estimated at \$35,000), and there would be a reduction in facility income of \$6,000 per annum. This option would be welcomed by the Library department who would then be able to offer additional lounge/IT space and a coffee service for patrons.

Secondly, Council has the option to reject the current proposal and request staff to further seek a lessee of a hospitality nature as per the original intent. Should this option be progressed, the Coffee Hut would remain vacant for the foreseeable future. Council would continue to hold 360 responsible for lease rental payments under the current lease.

STATUTORY IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* is pertinent to this report. For the purpose of the Local Government Act the RFP released by Officers meets the requirement of public tender, hence Council has authority to approve the lease without further public notifications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

As outlined above in this report, Council has three options available which present the following financial implications

| Option | Lease Income | Cost to Council |
|---|---|--|
| 1. Lease with HWHW (Pharmacy) | \$6000 per annum | 50% of lease establishment costs. All capital and operating cost paid by the tenant. *initial outlay of up to \$50k by tenant. |
| 2. Include the space within the Library | \$0 | Increased cleaning and operating cost. Building works to modify space (approx. \$35k) |
| 3. Seek alternative café operator | Up to \$6000 per annum (the existing lease with 360 expires in June 2019. Hence the City should be remunerated for this period) | Nil. |

As identified, the cost implication to Council regarding any of the options is not considered to be high. Hence, Officers suggest the decision on selecting an option would be based on community service and impact, rather than cost to Council.

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.2.3 Community Facility Management

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of community access to services and facilities. The ability to alter the service in the future should also be considered given the request is for a 10-year commitment.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council leases premises of both a commercial and community nature on a regular basis. Additionally, Council has utilised purpose built facilities for an alternative activity due to market demands (or lack of) and community need. An example of this was the use of the Pam Buchanan Family Centre Child Care space as a library for the first 12 months of operation. However, the space has been returned to its original purpose.

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:

1. REJECT all submissions relating to the coffee hut space within the Dampier Community Hub; and
2. INCORPORATE the coffee hut space within the Dampier Library.

Option 3

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

1. REJECT all submissions relating to the coffee hut space within the Dampier Community Hub; and
2. INVESTIGATE further options to attract a café operator and report back to Council at the December Ordinary Council Meeting.

CONCLUSION

The Dampier Community Hub 'Coffee Hut' has been vacant for approximately 12 months. Officers have attempted on several occasions to source a suitable café operator to occupy the space, to no avail. Through a public procurement process, only one submission was made for the flexible space, which came from a proponent requesting to operate a pharmacy service. The pharmacy service is considered to be both a compatible and desirable adjunct to the GP medical clinic operating from the DCH. There is a level of risk associated with the required length of tenure, however Officers are suggesting all other avenues have been exhausted to attract a café serve.

OFFICER'S RECOMMENDATION

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

1. **AGREE** to the request from 360 Health and Community to **TERMINATE** the current Coffee Hut lease, subject to a new lease being executed for the proposed pharmacy operation. The termination date of the existing 360 Health and Community lease to be 15 October 2017 and the commencement date of the lease with HWHW Corporation Pty Ltd to be 16 October 2017; and
2. **EXECUTE** a lease for the tenantable area known as the Coffee Hut located at the Dampier Community Hub as detailed in the attachment under the following terms:

| | |
|-----------------------------|--|
| Lessee | HWHW Corporation Pty Ltd |
| Property: | Dampier Community Hub Coffee Hut |
| Coffee Hut Area | 18.34m² |
| Term | From 16 October 2017 to 31 May 2019 + 3 years + 3 years + 3 years |
| Funding arrangements | \$500 per month |
| Maintenance: | Tenant responsible, with the exception of major structural maintenance. |
| Fitout/Improvements: | Tenant responsibility. |
| Outgoings: | Tenant responsibility |

COUNCIL AMENDED RESOLUTION

Res No : 153932
 MOVED : Cr Smeathers
 SECONDED : Cr Parsons

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

1. AGREE to the request from 360 Health and Community to TERMINATE the current Coffee Hut lease, subject to a new lease being executed for the proposed pharmacy operation. The termination date of the existing 360 Health and Community lease to be 15 October 2017 and the commencement date of the lease with HWHW Corporation Pty Ltd to be 16 October 2017; and
2. SUBJECT to the continuation of the GP medical clinic by another provider EXECUTE a lease for the tenantable area known as the Coffee Hut located at the Dampier Community Hub as detailed in the attachment under the following terms:

| | |
|-----------------------------|--|
| Lessee | HWHW Corporation Pty Ltd |
| Property: | Dampier Community Hub Coffee Hut |
| Coffee Hut Area | 18.34m² |
| Term | From 16 October 2017 to 31 May 2019 + 3 years + 3 years + 3 years |
| Funding arrangements | \$500 per month |
| Maintenance: | Tenant responsible, with the exception of major structural maintenance. |
| Fitout/Improvements: | Tenant responsibility |
| Outgoings: | Tenant responsibility |
| Permitted Use: | Pharmacy |

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Lally, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil
 REASON : Council modified the Officer's recommendation as Council wanted to ensure the continuation of a GP medical clinic at the Dampier Community Hub before securing the lease of the Pharmacy.

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

In closing the Mayor expressed his gratitude to all Councillors for their work on Council, especially acknowledging Cr Lally who after 10 years on Council is retiring.

In response, Cr Lally conveyed his thanks to Councillors and Staff. Cr Lally reflected on his 10 years of service noting much had been achieved in this time highlighting the development of the Youth Shed.

The meeting closed at 7.37 pm.

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

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 16 October 2017.

..... Date_____/_____/_____