



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 22 January 2018**

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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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 22 January 2018 was declared open at 6.30pm. 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 Grant Cucel [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr George Levissianos
- Cr Pablo Miller
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Joanne Waterstrom Muller

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
Sharon Nicholson	Minute Secretary

Apologies: Nil

Absent: Nil

Leave of Absence: Cr Kelly Nunn

Members of Public:

- Jamie Armstrong
- Jack Renault
- Scott Bourne
- Beth Smith
- Stuart Otto
- Sharyn Creighton

Members of Media:

- Tom Zaunmayr, ABC
- Kendall O'Connor, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Cr Bailey requested leave of Absence for the 19 February 2018 Ordinary Council Meeting

COUNCIL RESOLUTION

Res No : 153986
MOVED : Cr Cucel
SECONDED : Cr Waterstrom-Muller

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE leave of absence for Cr Bailey for the 19 February 2018 Ordinary Council Meeting

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

5 DECLARATIONS OF INTEREST

Cr Evans declared an interest in the following item:

- Impartiality interest in 11.1 Annual Community Association Development Scheme (ACADS), as Cr Evans is an Associate member and former Committee Member of the Dampier Community Association

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Mr Jamie Armstrong from the Dampier Community Association made a deputation to seek Council support to retain the 10% administration fee when an external management body is engaged to deliver a project funded through the Annual Community Association Development Scheme (ACADS). (Refer Agenda Item 11.1).

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153987
MOVED : Cr Cucel
SECONDED : Cr Scott

That the Minutes of the Ordinary Meeting of Council held on Monday, 11 December 2017, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
01/12/2017 – Woodside Karratha CLG Meeting
03/12/2017 – Carols by Candlelight Dampier
04/12/2017 – Council Briefing Session
05/12/2017 – Pilbara Regional Council Ordinary Meeting of Council
06/12/2017 – Regional Capitals Alliance WA Meeting
07/12/2017 – Site Visit and Project Update - Contract Resources Gap Ridge Processing Facility
07/12/2017 – Karratha Red Earth Arts Precinct Advisory Group
08/12/2017 – PUC meeting with Hon Alannah MacTiernan MLC
11/12/2017 – Meeting with the Kevin Michel
11/12/2017 – Annual Electors' Meeting
11/12/2017 – Ordinary Council Meeting
12/12/2017 – City of Karratha Business Breakfast
12/12/2017 – Safer Communities Partnership Meeting
12/12/2017 – Meeting with Karratha Police
13/12/2017 – Meeting with Chanel Nicholas
13/12/2017 – Wickham Community Hub sod turning
14/12/2017 – Arts and Culture Advisory Group Meeting
16/12/2017 – Launch of Sharpe Ave Light Walk

9 EXECUTIVE SERVICES

Nil

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 NOVEMBER 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	18 December 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 30 November 2017.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30 November 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	115,159,658	76,384,563	75,513,345	(871,218)	↓
Operating Expense	(99,213,358)	(103,647,813)	(35,332,022)	(35,733,313)	(401,291)	↓
Non Operating Rev	45,309,281	59,537,276	8,572,136	8,818,315	246,179	↑
Non Operating Exp	(90,995,915)	(95,798,297)	(31,949,312)	(26,710,088)	5,239,224	↑
Non Cash Items Included	19,082,353	19,622,756	8,192,491	8,112,194	(80,297)	↓
Surplus BFWD 16/17 - Unrestricted	490,434	2,364,705	2,364,705	2,364,705	-	
Restricted Balance BFWD 16/17 - PUPP	4,603,608	4,672,754	4,672,754	4,672,754	-	
/less Restricted Balance CFWD - PUPP	1,034,749	1,023,720	1,023,720	1,023,720	-	
Surplus/(Deficit) 16/17	932,532	887,319	31,881,595	36,014,192	4,132,597	↑

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 \$36m, a positive variance of \$4.1m compared to the budgeted year to date surplus position of \$31.9m.

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

Operating Revenue	
525,000	▼ Arts & Culture Program - Events Income - Timing difference.
406,000	▼ Contribution to Rangers/Local Laws - Timing difference
Operating Expenditure	
557,244	▲ Traffic Signs And Control Equipment - Urban - Reallocation of prior years actuals, budget to be adjusted at March Budget Review.
Non-Operating Revenue	
296,000	▼ Transfer From Pilbara Underground Power Reserve - Timing difference.
Non Operating Expenditure	
1,500,992	▼ Transfer to Partnership Reserve - Timing difference.
654,836	▼ Admin Building Carpark Works - Timing difference.
557,244	▼ Khs Pelican Crossing - Reallocation of prior years actuals, budget to be adjusted at March Budget Review.
402,902	▼ Red Earth Arts Precinct - Timing difference.
375,800	▼ Purchase - Plant-Landfill Operations - Order placed (35t excavator) - anticipated January delivery
328,056	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.
314,201	▼ R2R - Reseal - King Bay Rd - Burrup Rd To Mermaid Rd To End - Works completed invoices pending.
312,044	▼ Building Improvements-Karratha Depot - Transfer of costs to Infrastructure asset class for Capitalisation.

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 30 November 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	5.71
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.82
Operating Surplus Ratio¹ Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	47.93%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	.40 or above	0.88	1.64
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	66.67
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 November	2017 October	% change
Current			
Assets	125,704,749	124,817,889	0.71%
Liabilities	11,733,026	11,178,832	4.96%
Non Current			
Assets	783,934,919	780,548,660	0.43%
Liabilities	1,096,583	1,096,583	0.00%
Net Assets	896,810,059	893,091,134	

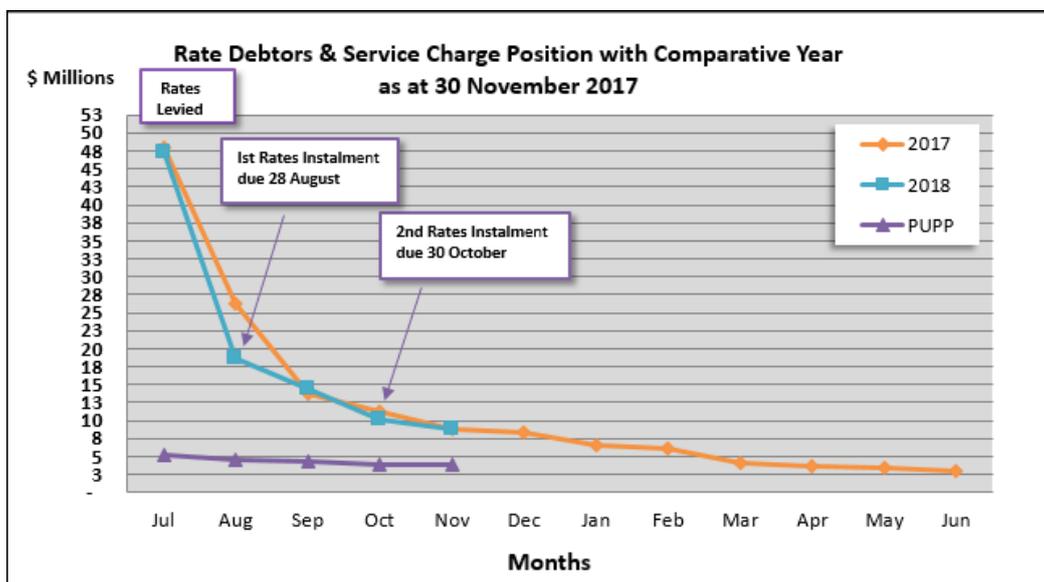
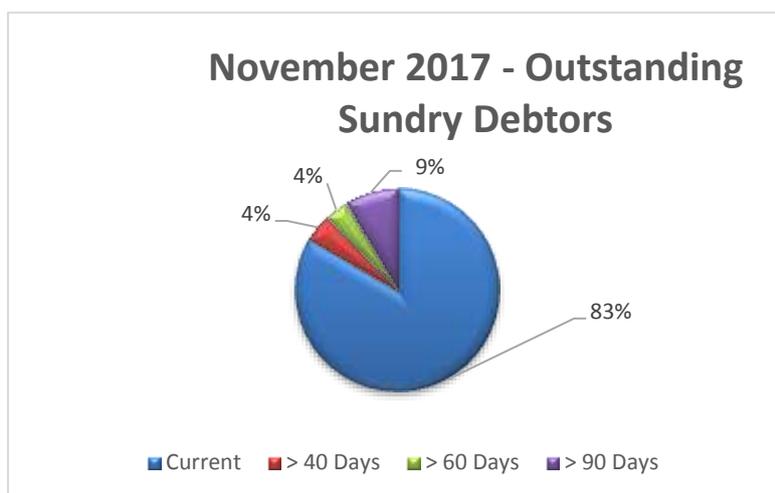
Total Current Assets increased by 0.71% from October to November primarily due to an increase in reserve funds. Current Liabilities increased by 4.96% from October to November due to an increase in accounts payable. Non-Current Assets have increased by 0.43% as a result of progress being made on capital works including the Red Earth Arts Precinct, and Airport Airside Upgrade, Leisureplex Gym Expansion and the Depot Upgrade. 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 November	2017 October	Change %	Of Current Total %
Non Rate Debtors				
Current	4,438,286	3,579,858	24%	83%
> 40 Days	238,806	367,438	-35%	4%
> 60 Days	190,785	37,383	410%	4%
> 90 Days	453,674	444,670	2%	9%
Total	5,321,551	4,429,349	20%	100%
Rates Debtors				
Total	8,816,548	10,080,591	-13%	100%
PUPP Debtors				
Total	3,798,006	3,856,883	-2%	100%

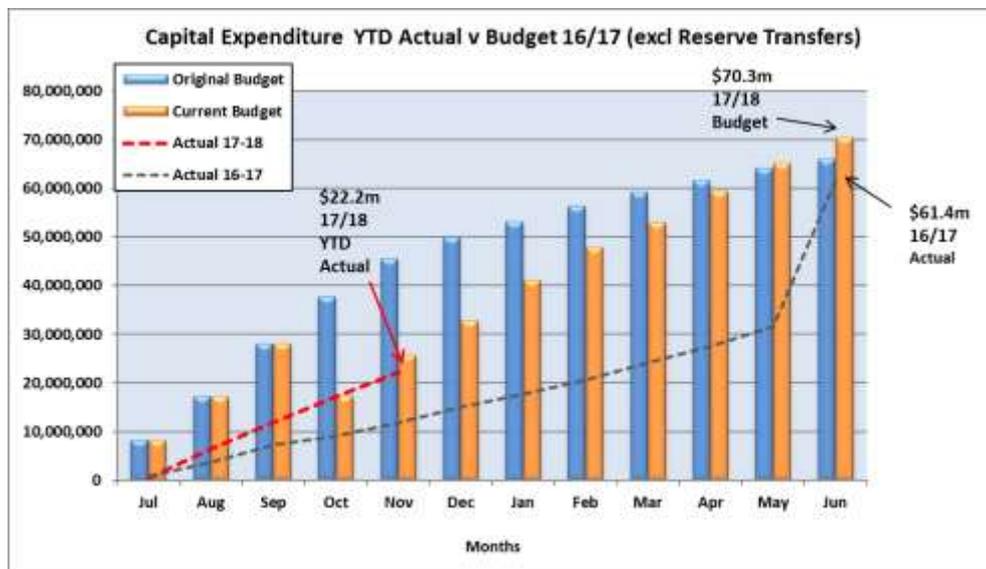
PUPP payments have been made on 99.2% of properties, and of those paid 81.2% have paid in full and 18.8% are paying by instalments.



Total Debtors increased by 20% or \$892k. 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.

Debtor	40 Days	60 Days	>90 Days	Comments
Frank Smith	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
Otan Karratha Pty Ltd	0.00	0.00	275,000.00	Contribution to Effluent Reuse Scheme. Referred to CS Legal to issue Letter of Demand.
Onyx (Aust) Pty Ltd	0.00	0.00	20,998.56	Leasing charges and utilities costs for Pam Buchanan and Leisureplex cafes. General Procedure Claim lodged and served 17/05/17. Company entered voluntary administration on 27/08/2017. Proof of debt provided to Administrators.
Onyx Group WA Pty Ltd - T/A Onyx on Sharpe	6,397.35	1,704.02	5,333.50	Utility recoveries for current KLP and PBFC café operations on zero rent. First and Final reminder sent. Awaiting payment or payment arrangement to execute new lease.
Rambla Pty Ltd	31,098.25	1,232.00	0.00	Balance of rent Oct - Dec 2017 and 3% turnover for 2016/17. Notice to Remedy Breach issued.
Wildwater Holdings Pty Ltd T/as United Party Hire	11,550.00	0.00	0.00	Return of funds for the Family Fun Night as part of the City Centre Activation Grant. Reminder sent 6/12/17.

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 13% below budget in capital expenditure year to date.

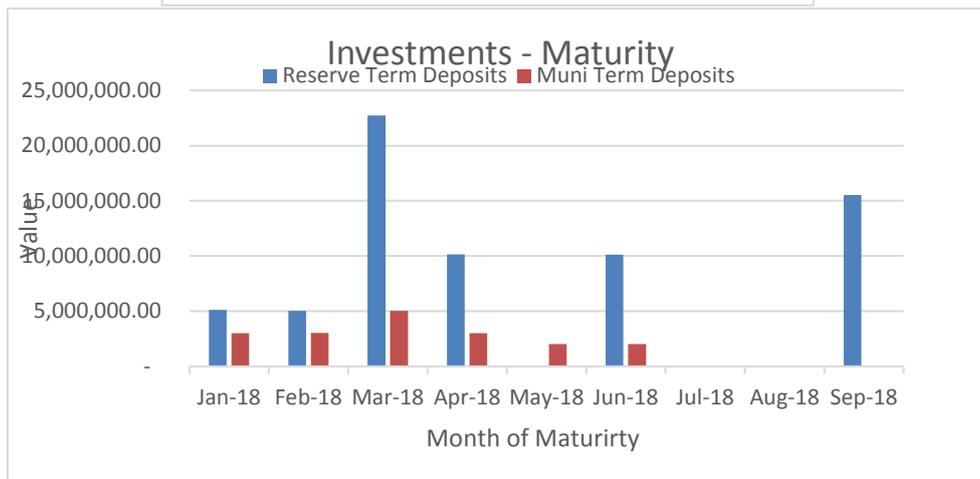
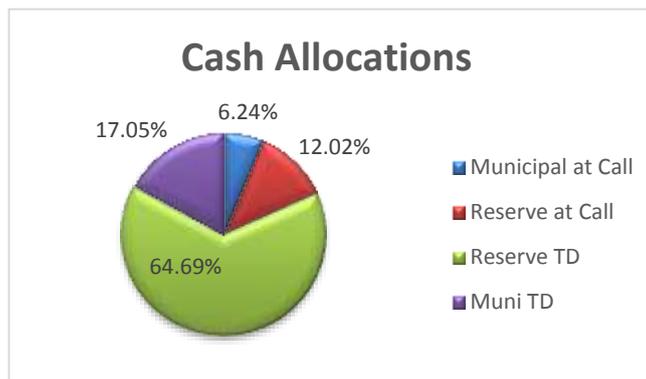
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	30-Nov-17			30-Jun-18	
Land	10,281	2,309	-78%	550,000	516,125
Artwork	0	0	0%	0	0
Buildings	15,844,932	15,035,702	-5%	44,746,560	42,313,455
Equipment	141,116	145,866	3%	10,000	146,116
Furn & Equip	213,833	185,583	-13%	718,250	1,121,870
Plant	607,270	96,470	-84%	2,134,000	2,275,214
Infrastructure	8,796,304	6,721,282	-24%	17,741,217	23,946,065
Totals	25,613,736	22,187,212	-13%	65,900,027	70,318,845

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 October 2017 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	12,769,359	0.60	At Call	
CBA	Reserve Term Deposits	5,000,000	5,121,167	2.73	12 months	Jan-18
WBC	Reserve Term Deposits	5,000,000	5,034,932	2.55	6 months	Feb-18
CBA	Reserve Term Deposits	7,000,000	7,126,069	2.64	12 months	Mar-18
WBC	Reserve Term Deposits	5,524,909	5,556,151	2.58	6 months	Mar-18
WBC	Reserve Term Deposits	10,000,000	10,061,025	2.59	6 months	Mar-18
CBA	Reserve Term Deposits	10,000,000	10,161,507	2.62	12 months	Apr-18
BWEST	Reserve Term Deposits	5,008,630	5,047,471	2.55	10 months	Jun-18
NAB	Reserve Term Deposits	5,042,616	5,075,991	2.57	10 months	Jun-18
WBC	Reserve Term Deposits	15,433,500	15,524,858	2.77	12 months	Sep-18
WBC	Muni Term Deposits	3,000,000	3,017,813	2.52	4 months	Jan-18
WBC	Muni Term Deposits	3,000,000	3,020,959	2.55	6 months	Feb-18
WBC	Muni Term Deposits	5,000,000	5,029,334	2.58	6 months	Mar-18
BWEST	Muni Term Deposits	3,000,000	3,000,353	2.48	4 months	Apr-18
BWEST	Muni Term Deposits	2,003,452	2,018,988	2.55	9 months	May-18
BWEST	Muni Term Deposits	2,003,452	2,018,988	2.55	10 months	Jun-18
WBC	Municipal (Transactional)	-	5,374,507	0.93	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.60	At Call	
N/A	Cash on Hand	-	15,555			
Total			106,233,230			

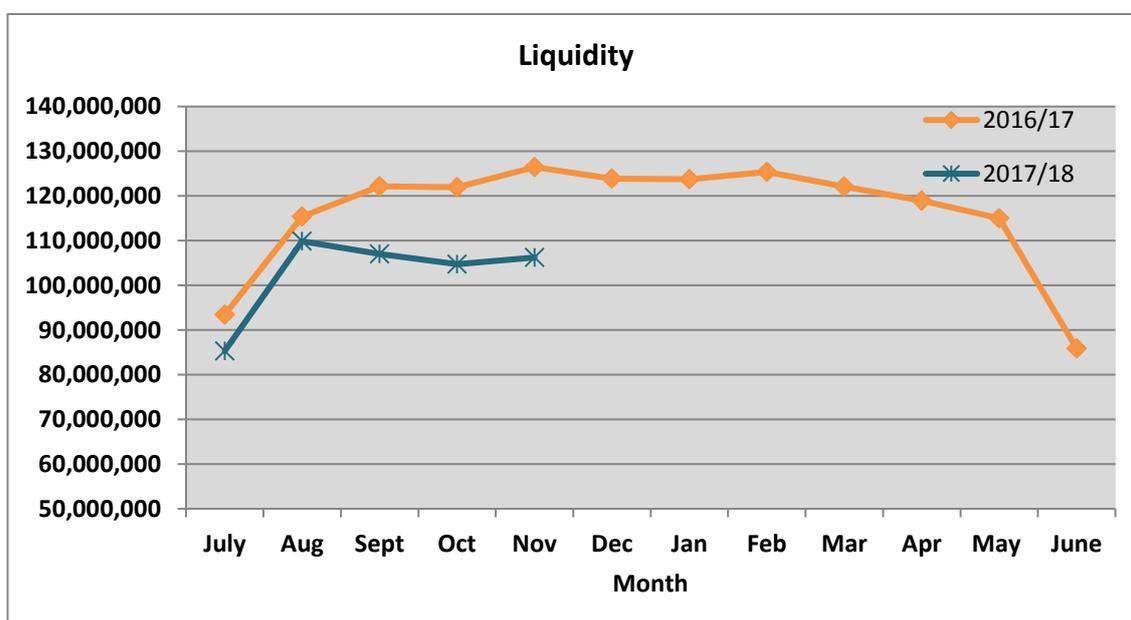
* The balance of all Term Deposits includes interest accrued to 30 November 2017.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during September at 1.50%. The Municipal funds held with Westpac Bank are currently earning 0.93% interest on balances between \$1m and \$5m in the everyday account, and 0.60% on the Maxi-Direct Muni Account.

During November Council had \$10m in maturing Reserve investments. These funds were drawn down to Councils At Call account to assist with upcoming payments on capital projects.

During November Council had \$3m in maturing Municipal investments. These funds were reinvested as \$3m for 4 months at 2.48%.



The liquidity graph for 2017/18 demonstrates an increase in liquidity from October primarily due to receipt of grant funds for capital projects.

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 November 2017 with a current year to date budget surplus position of \$32,905,315 (comprising \$31,881,595 unrestricted surplus and \$1,023,720 restricted surplus) and a current surplus position of \$37,037,911 (comprising \$36,014,192 unrestricted surplus and \$1,023,720 restricted

surplus). The restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2018 (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 30th November 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 30th November 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 : 153988
MOVED : Cr Cucel
SECONDED : Cr Waterstrom-Muller

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 30th November 2017.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 30 November 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	40,492,119	40,407,475	40,375,945	-	-	40,321,922
Fees and Charges	42,897,865	41,338,538	17,621,709	17,032,649	-	(589,060)	38,742,228
Operating Grant, Subsidies and Contributions	8,434,803	8,336,038	5,159,096	3,897,001	-24.46%	(1,262,095)	12,585,499
Interest Earned	2,981,447	2,674,967	1,216,028	1,208,906	-	-	3,388,999
Proceeds/Realisation	-	6,000	6,000	-	-100.00%	-	-
All Other	1,396,833	1,813,946	1,076,441	1,315,773	22.23%	239,332	870,139
Total	96,707,689	94,661,608	65,486,749	63,830,274	-	(1,656,475)	95,908,786
Expenses from Operations							
Employee Costs	(31,498,895)	(31,457,044)	(12,802,605)	(13,525,151)	-	(722,546)	(32,129,385)
Materials and Contracts	(39,241,378)	(42,102,669)	(9,046,434)	(8,584,580)	-	461,854	(25,426,549)
Utilities (gas, electricity, water etc)	(4,607,136)	(4,758,024)	(2,034,427)	(1,945,186)	-	89,241	(4,422,636)
Interest Expenses	(9,633)	(9,633)	5,012	(4,075)	-18.69%	-	(11,096)
Depreciation	(19,004,298)	(19,531,800)	(8,187,632)	(8,269,291)	-	(81,659)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,545,281)	(1,540,731)	(1,552,383)	-	-	(1,542,882)
Other Expenses	(3,383,602)	(4,142,024)	(1,708,822)	(1,838,070)	-	(129,248)	(3,702,516)
Total	(99,126,166)	(103,546,475)	(35,325,663)	(35,718,736)	-	(393,073)	(87,057,352)
Non Operating Grants, Subsidies and Contributions							
Contributions	25,974,052	20,487,668	10,896,314	11,683,071	-	786,757	17,694,443
Profit On The Sale Of Assets	9,137	10,382	1,500	-	-100.00%	-	136,141
Loss On Asset Disposal	(87,192)	(101,338)	(6,359)	(14,371)	125.99%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Change In Net Assets From Operations	23,477,520	11,511,845	41,052,541	39,780,238	-	-	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	
Operating Grants, Subsidies and Contributions	-24.46%	1,262,095	525,000 ▼	Arts & Culture Program - Events Income
			406,000 ▼	Contribution to Rangers/Local Laws
			349,891 ▼	Grants & Contributions - Ovals
All Other	22.23%	239,332	212,750 ▲	Karratha Leisureplex-Sundry Contributions/Donations

City of Karratha							
Rate Setting Statement							
for the period ending 30 November 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	6,131,445	3,054,640	2,903,800	-	(150,840)	↓
Governance	1,209,757	1,358,961	745,552	645,220	-13.46%	(100,332)	↓
Law, Order And Public Safety	841,918	840,068	702,837	183,302	-73.92%	(519,535)	↓
Health	176,000	186,045	147,345	114,893	-22.02%	-	
Education and Welfare	58,920	73,920	24,550	34,358	39.95%	-	
Housing	373,083	516,650	194,615	202,448	-	-	
Community Amenities	12,603,305	12,903,456	6,778,037	6,647,481	-	(130,556)	↓
Recreation And Culture	34,283,310	28,215,044	15,648,145	15,666,868	-	-	
Transport	24,707,899	23,602,708	8,234,987	8,237,477	-	-	
Economic Services	319,740	466,603	194,541	199,091	-	-	
Other Property And Services	319,890	372,639	251,839	302,462	20.10%	50,623	↑
	81,694,137	74,667,539	35,977,088	35,137,400	-	(839,688)	
Expenses (Applications)							
General Purpose Funding	(16,444,413)	(16,715,872)	(590,701)	(596,473)	-	-	
Governance	(3,597,345)	(3,590,976)	(1,350,361)	(1,314,227)	-	-	
Law, Order And Public Safety	(1,589,046)	(1,529,798)	(632,465)	(642,966)	-	-	
Health	(1,266,464)	(1,291,210)	(558,113)	(597,581)	-	-	
Education and Welfare	(197,836)	(250,860)	(138,027)	(84,892)	-38.50%	53,135	↑
Housing	(486,407)	(259,972)	(202,944)	(348,731)	71.84%	(145,787)	↓
Community Amenities	(15,215,167)	(16,358,757)	(5,349,803)	(4,736,443)	-11.47%	613,360	↑
Recreation And Culture	(30,133,773)	(32,210,474)	(13,529,319)	(13,447,607)	-	81,712	↑
Transport	(28,914,070)	(29,124,481)	(12,177,806)	(12,336,171)	-	(158,365)	↓
Economic Services	(1,981,195)	(2,145,975)	(665,952)	(639,444)	-	-	
Other Property And Services	612,358	(169,438)	(136,531)	(988,570)	624.06%	(852,039)	↓
	(99,213,358)	(103,647,813)	(35,332,022)	(35,733,107)	-	(401,085)	
Capital							
Revenue							
Proceeds From Disposal Of Assets	375,600	555,850	49,700	32,500	-34.61%	-	
Tsf From Aerodrome Reserve	3,861,917	6,027,634	-	-	-	-	
Tsf From Plant Replacement Reserve	436,000	436,000	-	-	-	-	
Tsf From Infrastructure Reserve	16,001,248	22,585,027	7,277,827	7,125,476	-	(152,351)	↓
Tsf From Partnership Reserve	8,498,582	11,312,966	-	-	-	-	
Tsf From Waste Management Reserve	-	2,389,865.0	-	-	-	-	
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	1,311,156.0	1,217,156	1,311,156	-	94,000	↑
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	14,852,418	14,852,418	-	296,478	-	296,478	↑
Tsf From Economic Development Reserve	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	66,360	66,360	27,453.00	52,704.86	91.98%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	45,309,281	59,537,276	8,572,136	8,818,315	-	246,179	

City of Karratha							
Rate Setting Statement							
for the period ending 30 November 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)	(516,125)	(10,281)	(2,309)	-77.54%	-	
Purchase Of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(44,746,560)	(42,313,455)	(15,844,932)	(15,035,702)	-	809,230	↑
Purchase Of Assets - Equipment	(10,000)	(146,116)	(141,116)	(145,866)	-	-	
Purchase Of Assets - Furniture & Equipment	(718,250)	(1,121,870)	(213,833)	(185,583)	-13.21%	-	
Purchase Of Assets - Plant	(2,134,000)	(2,275,214)	(607,270)	(96,470)	-84.11%	510,800	↑
Purchase Of Assets - Infrastructure	(17,741,217)	(23,946,065)	(8,796,304)	(6,721,282)	-23.59%	2,075,022	↑
Loan Principal Repayments	(64,664)	(64,664)	(32,137)	(32,130)	-	-	
Tsf To Aerodrome Reserve	(169,869)	(151,298)	(65,652)	(67,368)	-	-	
Tsf To Dampier Drainage Reserve	(10,555)	(10,299)	(124)	(105)	-15.61%	-	
Tsf To Plant Replacement Reserve	(22,889)	(19,687)	(8,287)	(8,353)	-	-	
Tsf To Walkington Theatre Reserve	(818)	(776)	(308)	(317)	-	-	
Tsf To Workers Compensation Reserve	(13,761)	(13,070)	(5,180)	(5,348)	-	-	
Tsf To Infrastructure Reserve	(14,146,919)	(13,943,122)	(188,236)	(187,587)	-	-	
Tsf To Partnership Reserve	(4,722,090)	(6,673,461)	(3,836,007)	(2,342,107)	-38.94%	1,493,900	↑
Tsf To Waste Management Reserve	(1,821,426)	(563,430)	(225,993)	(233,466)	-	-	
Tsf To Mosquito Control Reserve	(774)	(764)	(76)	(79)	-	-	
Tsf To Employee Entitlements Reserve	(120,781)	(107,244)	(42,947)	(43,588)	-	-	
Tsf To Community Development Reserve	(41,873)	(31,071)	(12,828)	(12,367)	-	-	
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,860,329)	(1,901,855)	(1,573,799)	-17.25%	328,056	↑
Tsf To Medical Services Assistance Package Reserve	(9,914)	(9,419)	(3,733)	(3,855)	-	-	
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	100.00%	-	
Tsf To Economic Development Reserve	(32,399)	(30,818)	(12,213)	(12,613)	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
	(90,995,915)	(95,798,297)	(31,949,312)	(26,710,294)	-16.40%	5,239,018	
Adjustment For Non Cash Items							
Depreciation	19,004,298	19,531,800	8,187,632	8,269,291	-	81,659	↑
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	90,956	4,859	14,371	195.76%	-	
	19,082,353	19,622,756	8,192,491	8,112,194	-	(80,297)	
Restricted Balance BFWD - Pilbara Underground Power	4,603,608	4,672,754	4,672,754	4,672,754	-	-	
Unrestricted Surplus Brought Forward 1 July	490,434	2,364,705	2,364,705	2,364,705	-	-	
Amount Raised From Rates	40,996,741	40,492,119	40,407,475	40,375,945	-	-	
Restricted Balance - Pilbara Underground Power	1,034,749	1,023,720	1,023,720	1,023,720	-	-	
Surplus / (Deficit)	932,532	887,319	31,881,595	36,014,192		4,132,597	

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	
Governance	-13.46%	100,332	121,410	▼ Contributions to Corporate Projects - Administration Building Carpark
Law, Order and Public Safety	-73.92%	519,535	406,000	▼ Contribution to Rangers/Local Laws - Timing difference
			109,000	▼ Grants-Community Safety - Timing difference
Other Property and Services	20.10%	50,623	50,623	▲ Various minor amounts including Workers Compensation Claims and Private Works Income.
Expenses from Operations	Material Variance		Significant Items	
Education and Welfare	-38.50%	53,135	53,135	▼ Various minor amounts including Bulgarra and Millars Well Daycare maintenance.
Housing	71.84%	145,787	54,194	▲ Various minor amounts, including \$75k that was a misallocation of expenditure, journalled to CapEx account in December.
Community Amenities	-11.47%	613,360	331,575	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - \$182k overheads budget not reduced in line with salary reduction at November Budget Review. Remaining underspend in salaries offset by over expenditure in Waste Management Employment Costs. \$67k underspent in plant due to less plant repairs than anticipated Oct/Nov - monitor and adjust at March review if required.
			86,383	▼ General Waste And Recycling Collection - \$82k November invoice to be finalised.
			80,490	▼ Place Branding
			52,936	▼ Street Sweeping - Invoices received and being processed
Other Property and Services	624.06%	852,039	290,743	▲ PG - Employment Costs
			167,654	▲ Works - Employment Costs - Budget for insurance premium entered against wrong account, reallocate budget of \$82,231 from Kta Airport to Works at March budget review.
			101,091	▲ PS - Employment Costs
			76,028	▲ Plant-Repairs - Preventative maintenance on heavy plant budgeted for Jan/Dec undertaken Oct/Nov in line with availability.
			75,510	▲ WM - Employment Costs - Offset against under expenditure in Refuse Site Mtce and Wickham Transfer Station.
			65,782	▲ Workers Compensation Claims
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Plant	-84.11%	510,800	100,000	▼ Purchase Plant-Exec Admin - Vehicle ordered, expected delivery early February.
			375,800	▼ Purchase - Plant-Landfill Operations - Order placed (35t excavator) - Anticipated January delivery
Purchase of Assets - Infrastructure	-23.59%	2,075,022	654,836	▼ Admin Building Carpark Works - Timing difference.
			314,201	▼ R2R - Reseal - King Bay Rd - Burrup Rd To Mermaid Rd To End - Works completed invoices pending.
			120,000	▼ Reseal - Welcome Road (Landcorp) - Construction works for Klenk / Welcome intersection schedule to commence mid Feb 2018
			111,380	▼ Footpaths - Bathgate Road Stage 1 - Works in progress and stage 1 progress claim expected mid December. Stage 2 expected completion Jan/Feb 2018.
			105,291	▼ Depot Masterplan Stage 3 - Carpark Upgrade - Timing difference. Progress Claim received end November, processed December.
			101,734	▼ Cherratta Road - Gravel Resheeting - Works reprogramed to February 2018. Partial reallocation of budget in November Budget Review
			82,500	▼ Wickham Fitness Trails
Transfer to Partnership Reserve	-38.94%	1,493,900	1,493,900	▼ Transfer to Partnership Reserve - Timing difference.
Transfer to Pilbara Underground Power Reserve	-17.25%	328,056	328,056	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.

City of Karratha
Notes to the Financial Statements
for the period ending 30 November 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		24,733,857	153,388
Cash and Cash Equivalents - Restricted (Trust)		1,957,591	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		81,478,529	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	17,195,417	16,368,880
Land held for Resale - Development Costs		0	(188)
Inventories		318,511	331,953
Total Current Assets		125,704,749	104,616,024
Current Liabilities			
Trade and Other Payables		6,228,774	10,942,384
Trust Liabilities		1,958,884	2,032,707
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		32,522	64,652
Current Portion of Provisions		3,512,846	3,512,846
Total Current Liabilities		11,733,026	16,552,590
Net Current Assets		113,971,723	88,063,434
Less			
Cash and Cash Equivalents - Restricted - Reserves		(81,478,529)	(85,720,687)
Loan repayments from institutions		40,379	(12,329)
Movement in Accruals (Non-Cash)		(171,467)	83,199
Land Held for Resale		0	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		32,522	64,652
Cash Backed Employee Provisions		4,305,156	4,261,568
Current Provisions funded through salaries budget		2,915,141	23,805
Restricted Balance - Pilbara Underground Power		1,023,720	1,034,749
Net Current Asset Position		36,014,192	3,174,128
Note Explanation:			
1) Total Trade and Other Receivables		8,378,869	
Total Rates Debtors Outstanding		8,816,548	

City of Karratha
Statement of Financial Position
for the period ending 30 November 2017

Note 2: Statement of Financial Position	2017/18	2016/17
	\$	\$
Current Assets		
Cash On Hand	15,555	13,370
Cash and Cash Equivalents - Unrestricted	24,718,302	140,018
Cash and Cash Equivalents - Restricted (Trust)	1,957,591	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	81,478,529	85,720,687
Trade and Other Receivables	17,195,417	16,368,880
Inventories	318,511	331,765
Total Current Assets	125,704,749	104,616,024
Non Current Assets		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	253,776,689	266,204,286
Infrastructure	528,746,107	503,428,843
Total Non Current Assets	783,934,919	771,045,251
Total Assets	909,639,668	875,661,275
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	6,228,774	10,942,384
Trust Liabilities	1,958,884	2,032,707
Long Term Borrowings	32,522	64,652
Provisions	3,512,846	3,512,846
Total Current Liabilities	11,733,026	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	12,829,609	17,649,173
Net Assets	896,810,059	858,012,102
Equity		
Accumulated Surplus	443,049,562	399,026,981
Revaluation Surplus	372,281,964	373,264,431
Reserves	81,478,532	85,720,690
Total Equity	896,810,059	858,012,102

City of Karratha
Statement of Financial Activity
for the period ending 30 November 2017

Note 3: Cash and Cash Equivalents	2017/18
	\$
Unrestricted Cash	
Cash On Hand	15,555
Westpac on call	6,611,866
Term deposits	<u>18,106,436</u>
	<u>24,733,857</u>
Restricted Cash	
Reserve Funds	81,478,529
Restricted Unspent Grants	20,844
Westpac - Trust	<u>1,957,591</u>
	<u>83,456,964</u>
Total Cash	<u><u>108,190,821</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 November 2017				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(991,164)	(994,250)	(425,400)	(365,000)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(716,697)	(369,184)	(290,585)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	26,712,585	26,150,178	41,161,834	41,130,950
Net (Cost) Revenue to Council for General Revenue	1,268,315	802,155	433,710	911,820
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,845,290)	(444,588)	(511,425)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(23,040,140)	(13,234,545)	(12,049,046)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,895,545)	(768,913)	(831,660)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,138,212)	(470,462)	(460,329)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,968,554)	(811,070)	(791,696)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,736)	(987)	(13,464)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	(126,909)	65,746	34,599	(16,665)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(699,326)	(289,370)	(213,270)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	4,652,329	(3,860,723)	(2,279,905)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	88,000	92,000	95,019
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,178,840)	(1,349,953)	(437,028)	(350,309)
Net (Cost) Revenue to Council for Youth Services	(210,830)	(210,927)	14,046	(84,299)
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(829,875)	(239,525)	(291,902)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(77,486)	(65,501)	(2,557)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(30,177)	(14,404)	(10,997)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,748)	(7,891)	(8,345)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,591,472)	(1,589,947)	(1,168,908)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,293,762)	(940,999)	(980,436)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(303,185)	(42,851)	(147,000)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,686,679)	(242,294)	(722,903)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(585,202)	(250,797)	(212,969)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,092,477)	(625,598)	(556,211)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(518,602)	(70,440)	132,540	93,545
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(313,606)	(170,285)	(181,335)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	30,771	57,464	34,710
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(230,458)	(165,795)	(157,914)
Net (Cost) Revenue to Council for The Youth Shed	(1,229,272)	(1,236,166)	(517,395)	(548,088)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,200,625)	(1,542,301)	(1,509,621)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(95,100)	(57,082)	15,589
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,261,340)	(489,466)	(1,213,638)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	469,284	(163,446)	(123,224)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	29,036,261	30,090,056	15,682,721	16,058,964
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	430,227	942,941	1,051,844
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(5,327,570)	767,505	743,243

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 November 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)	(1,309)	(3,000)	(35,908)
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(781,614)	(52,902)	(448,439)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(593,436)	(220,624)	(200,510)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(339,165)	39,901	(57,971)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(2,146,267)	(464,980)	(383,771)
Net (Cost) Revenue to Council for Camping Grounds	97,174	127,844	86,994	80,808
Net (Cost) Revenue to Council for Building Control	(379,165)	(351,988)	(100,453)	(84,258)
Net (Cost) Revenue to Council for Health Services	(903,905)	(894,972)	(337,845)	(407,652)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(993,088)	(422,427)	(429,470)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(421,320)	(194,745)	(249,029)
Net (Cost) Revenue to Council for Development Services	(39,600)	(29,600)	(18,400)	(16,091)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(746,015)	(1,057,876)	(643,962)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	877,277	365,242	66,946
Net (Cost) Revenue to Council for Fleet & Plant	988,643	924,191	253,319	212,020
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(6,361,379)	(2,798,952)	(1,918,969)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,798,598)	(1,165,491)	(938,988)
Net (Cost) Revenue to Council for Drainage	(692,050)	(453,986)	201,472	(68,439)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,680,959)	(591,771)	(597,727)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(594,664)	(92,557)	(101,482)
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(192,814)	(111,917)	(43,725)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(415,446)	(181,394)	(165,522)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(762,960)	(147,388)	113,578
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(2,430,826)	(418,366)	(530,867)
Net (Cost) Revenue to Council for Bus Shelters	(54,800)	(54,800)	(54,800)	(55,138)
Net (Cost) Revenue to Council for Private Works & Reinstatements	200,067	(357,166)	(1,818)	5,197
Net (Cost) Revenue to Council for Works Overheads	634,515	471,808	112,432	439,990
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	1,270,246	492,393	259,375
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(215,904)	(215,904)	(215,904)	(256,593)
Net (Cost) Revenue to Council for Tech Services	(3,771,098)	(3,844,602)	(1,523,217)	(1,726,686)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(29,000)	(10,083)	(8,765)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(539,912)	(424,863)	(106,731)	(124,835)
Net (Cost) Revenue to Council for Waste Collection	12,874	1,172,316	2,333,701	2,480,853
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(1,789,577)	382,390	991,341
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,377,389	463,057	178,831
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	10,685,347	437,351	796,464
Net (Cost) Revenue to Council for Other Airports	(13,561)	(6,268)	(268)	(508)

10.2 LIST OF ACCOUNTS DECEMBER 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Creditors Officer
Date of Report:	22 December 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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy 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 November totalled \$14,011,988.29, which included the following payments:

- Doric Contractors – REAP Construction Contract Sum - \$3,615,676.13
- Bankwest – Term Deposit Investment - \$3,000,000.00

- DFES – ESL Quarter 2 Contribution - \$537,878.81
- Pindan Contracting – New Depot Administration Building - \$479,452.23

Consistent with CG-11 Regional Price Preference Policy 68% 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

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

Category	Risk level	Comments
Financial	Low	Failure to make payments within terms may render Council liable to interest and penalties
Service Interruption	Moderate	Failure to pay goods and service suppliers may lead to delays in the future provision of goods and services from those suppliers
Reputation	High	Failure to pay for goods and service in a prompt and professional manner, in particular to local suppliers, may cause 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:

1. Trust Vouchers: nil;
2. EFT55649 to EFT56252 (Inclusive);
3. Cheque Vouchers 78461 to 78468 (Inclusive);
4. Cancelled Payments: EFT55695, EFT55801, EFT55842, EFT55862, EFT55891, EFT55924, EFT55951, EFT56140, EFT56209, EFT56234, DD30240.1, DD30393.1-DD30393.2
5. Direct Debits: DD30240.1 To DD30360.1
6. Credit Card Payments: \$41,324.26
7. Payroll Cheques \$756,059.90; and
8. 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 : **153989**
MOVED : **Cr Cucel**
SECONDED : **Cr Scott**

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$14,020,296.76 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT55649 to EFT56252 (Inclusive);
3. Cheque Vouchers 78461 to 78468 (Inclusive);
4. Cancelled Payments: EFT55695, EFT55801, EFT55842, EFT55862, EFT55891, EFT55924, EFT55951, EFT56140, EFT56209, EFT56234, DD30240.1, DD30393.1-DD30393.2
5. Direct Debits: DD30240.1 To DD30360.1
6. Credit Card Payments: \$41,324.26; and
7. Payroll Cheques \$756,059.90

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

Chq/EFT	Date	Name	Description	Amount
EFT55649	01.12.2017	Telstra Corporation Ltd	Telephone Usage Charges	9,360.17
EFT55650	01.12.2017	Horizon Power	Electricity Usage Charges	20,063.52
EFT55651	01.12.2017	Water Corporation	Water Usage Charges	1,721.39
EFT55652	01.12.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	WRP Bistro - High Pressure Clean - Apply Diluted Hydrochloric Acid Mix	2,684.00
EFT55653	01.12.2017	Forpark Australia Pty Ltd	Playground Maintenance - S5541 Suspension Plastic Bush	261.80
EFT55654	01.12.2017	Hathaways Lubricants	Stock / Plant Supplies	4,249.96
EFT55655	01.12.2017	Institute Of Public Works Engineering Australasia	Fleet Management - Plant & Vehicle Maintenance Safe Practice Guide	88.00
EFT55656	01.12.2017	Norwest Sand & Gravel Pty Ltd	Dreamers Hill Upgrades - Demobe Float 35t Excavator From Cowle Rd To Dreamers Hill	1,848.00
EFT55657	01.12.2017	Poolmart Karratha	RAC - 20ltr Drums Of Hydrochloric Acid	76.00
EFT55658	01.12.2017	Phonographic Performance Company of Australia Ltd (PPCA)	KLP - PPCA Annual License 1/12/17 - 30/11/18	5,411.01
EFT55659	01.12.2017	Parry's Merchants	RAC Kiosk Stock, Stores - Bleach Stock	403.30
EFT55660	01.12.2017	St John Ambulance - Karratha	HR - Delivery Of Provide First Aid Training 16 Participants	2,560.00
EFT55661	01.12.2017	Programmed Skilled Workforce	Labour Hire	9,652.17
EFT55662	01.12.2017	Stihl Shop Redcliffe	Stock - Brush Cutter Cord	259.20

Chq/EFT	Date	Name	Description	Amount
EFT55663	01.12.2017	Royal Life Saving Society WA Inc	KLP - Provision Of Training And Lifeguard Requalifications 14 Lifeguard Requals/6 Full Qualifications	4,928.09
EFT55664	01.12.2017	TNT Express	Freight	447.71
EFT55665	01.12.2017	Thrifty Car Rental	Freight	237.43
EFT55666	01.12.2017	C Watts	Reimbursement Of Utilities As Per Manager Contract - Telstra	120.00
EFT55667	01.12.2017	Atom Supply	Plant - 3x3m Oztrail Gazebo, Stock Items - Various	623.34
EFT55668	01.12.2017	J Blackwood & Son Pty Limited	Stock - Sqwincher Qwik-Stik Sachets	281.35
EFT55669	01.12.2017	Auslec	KLP - Replacement Light Globes	247.01
EFT55670	01.12.2017	Australasian Performing Right Assoc (APRA)	KLP Apra License 01/12/17 - 28/02/18	1,385.55
EFT55671	01.12.2017	Assetic Australia Pty Ltd	Financial Services - Mapping/Upload Of Property Fair Valuations 30/06/17 To Short And Long Term System Requirements Into Mydata	9,350.00
EFT55672	01.12.2017	All Rid Pest Management	Housing - Treatment For Singapore Ants	675.00
EFT55673	01.12.2017	Ausco Modular Pty Limited	Kta Depot Portable Building Lease - Multi-purpose Complex Offices - November 2017	1,023.00
EFT55674	01.12.2017	Civica Pty Ltd	Karratha Library - Configuration Of SIP/Firewall For Kanopy Access	264.00
EFT55675	01.12.2017	Arbor Centre Pty Ltd	REAP - Contract Award RFT 11-17/18 Tree Transplanting - Progress Claim #1	42,768.00
EFT55676	01.12.2017	All Access Australasia	Library Resources	782.63
EFT55677	01.12.2017	Alan Donnelly Auctions Pty Ltd	Local History - On Site Valuation Local History Collection For Insurance And Prioritising Purposes - 25% Payment	3,774.38
EFT55678	01.12.2017	Barth Bros Automotive Machining	Stock - Filters	820.09
EFT55679	01.12.2017	BOC Limited	RAC, Kta SES, Works - Cylinder Refills, (Oxygen, Acetylene)	866.22
EFT55680	01.12.2017	Bunzl Ltd	Stock - Kleenex Interleaved Hand Towels	544.19
EFT55681	01.12.2017	BC Lock & Key	Footpath Works - Padlocks Coded	3,146.84
EFT55682	01.12.2017	Ausolar Pty Ltd	DCH - Install Light Switches Investigate Fans & Circuits Tripping & Replace Light, Kta Airport - Cable Location of Taxiway & Repair WWTP Pump, RAC - Replace GPO's and Light Switches, Compliance Auditing - Various Sites, Wickham Bistro - Repair Dishwasher, Replace GPO & Data Socket, Repair Glass Dishwasher, KLP - Repair Chillers, Generator Testing Pre Cyclone,	12,290.86
EFT55683	01.12.2017	Caltex Aust Petroleum Pty Ltd	Stock - Bulk Diesel to Kta Depot, 7 Mile Waste, Kta Airport Tanks	46,746.03
EFT55684	01.12.2017	MSS Security	Karratha Airport - Screening And Security Services - October 2017	200,304.82
EFT55685	01.12.2017	Timik Development Pty Ltd	KLP - Construction of KLP Gymnasium Expansion Construction Project as per Tender RFT 32-16/17 - Progress Claim 2	127,223.80
EFT55686	01.12.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tank Cover Lockable (Fuel Cap)	71.42
EFT55687	01.12.2017	Benara Nurseries	Tree & Shrub Planting - Bauhinia X Blakeana	294.59
EFT55688	01.12.2017	Beacon Equipment	Stock - Mower Blade	223.80
EFT55689	01.12.2017	Ronald Leonard Davis T/as Booktalk	Karratha Book Club - Hire And Postage Of Book Club Books	390.00
EFT55690	01.12.2017	Coca-Cola Amatil (Holdings) Ltd	The Youth Shed - Cafe Stock Purchases	155.04

Chq/EFT	Date	Name	Description	Amount
EFT55691	01.12.2017	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test Tablets	176.00
EFT55692	01.12.2017	Clontarf Foundation	Refund Overpaid Invoice 106355 Debtor C294	420.00
EFT55693	01.12.2017	Command IT Services	KLP Gym Expansion Construction Project - Advice And Report On The Existing Public Address System	264.00
EFT55694	01.12.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	3,091.00
EFT55695	01.12.2017	CNW Pty Ltd	Cancelled Payment	0.00
EFT55696	01.12.2017	Dave's Transit Service	Youth Services - Bus Hire Wickham To TYS - 03/11/17	440.00
EFT55697	01.12.2017	Daysafe Training & Assessing	HR - Forklift Ticket	1,011.50
EFT55698	01.12.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	110.00
EFT55699	01.12.2017	Double R Equipment Repairs	Plant Repairs - Various	6,594.41
EFT55700	01.12.2017	E & MJ Rosher Pty Ltd	Training Courses - Travel To Site To Conduct Kubota M100gx Inductions	2,000.00
EFT55701	01.12.2017	Ensystex Australasia Pty Ltd	Stock - Fipronil Ultrathor & Accuthor Pest Control Chemicals	2,869.81
EFT55702	01.12.2017	H Eaton	Reimbursement Of Utilities As Per Managers Contract	1,184.42
EFT55703	01.12.2017	Ezi-Hose Pty Ltd	Plant - Various Replacements Parts	5,099.29
EFT55704	01.12.2017	Ed Resources Pty Ltd	Library Resources	998.20
EFT55705	01.12.2017	Foxtel For Business	KLP - Foxtel Business 18/11/17 To 17/12/17	210.00
EFT55706	01.12.2017	Globe Australia Pty Ltd	Stock - Phantom Pressurised Insecticide 500g	369.60
EFT55707	01.12.2017	Global Security Management (WA)	KLP - Nightly Security Patrols - September/October 2017	6,444.57
EFT55708	01.12.2017	Greentree Bithuwarnda Fencing & Civil	RAC - Supply And Install Pool Fencing / Roebourne Library - Repair/Replace Fencing	6,059.90
EFT55709	01.12.2017	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight	1,314.05
EFT55710	01.12.2017	Home Hardware Karratha	General Hardware Items for Maintenance	774.02
EFT55711	01.12.2017	Handy Hands Pty Ltd	Weed Control - Drain Spraying At Madigan Estate, Apex Park - Weed Spray, City Centre Gardens - Weed Spray	3,420.50
EFT55712	01.12.2017	J Hurley	Reimbursement Of Utilities As Per Managers Contract	637.47
EFT55713	01.12.2017	Instant Products Hire	Vast Project - Hire Of Franna And Dogman To Remove Hired Portable Buildings From Truck On Return To Perth Depot	637.45
EFT55714	01.12.2017	Invu Pty Ltd	Karratha Foreshore Structures - Supply 1x Pedestal Cap Lock	121.00
EFT55715	01.12.2017	Jason Sign Makers	Footpaths Bathgate Rd - Standard Yellow Traffic Grab Rail 600 P/Coat/Paint CHS Class 2 Tape	643.50
EFT55716	01.12.2017	James Bennett Pty Limited	Library Resources	757.24
EFT55717	01.12.2017	J G Johnson Painting & Decorating Pty Ltd	Kta Office Annex - Preparation And Painting Of Hallway Walls & Skirting Boards	3,820.00
EFT55718	01.12.2017	Jolly Good Auto Electrics	Plant Repairs	285.95
EFT55719	01.12.2017	Beyond Carpentry Contracting	RAC - Supply And Installation Of Tactile Indicators, 11A Withnell Way - Reseal Wet Areas, 3 Teesdale PI - Replace Clothesline, Tambrey Pavilion - Install new Bike Rack	6,067.36

Chq/EFT	Date	Name	Description	Amount
EFT55720	01.12.2017	Keyspot Services	Development Services - Self Inking Stamp	73.95
EFT55721	01.12.2017	Kwik Kopy Printing Centre	Business Cards For Councillors	1,123.38
EFT55722	01.12.2017	Komatsu Australia Pty Ltd	Plant Repairs	1,375.33
EFT55723	01.12.2017	Keen Bros Regional Pty Ltd	HR Driving Testing	1,600.00
EFT55724	01.12.2017	S King	KLP - Reimbursement Of Allowances Whilst Attending Pool Operations Course - 05/11/17 To 11/11/17	362.72
EFT55725	01.12.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Cars	660.00
EFT55726	01.12.2017	Kennards Hire Pty Limited	Dreamers Hill Upgrades - Hire Of Excavator 8T With Various Buckets	1,156.00
EFT55727	01.12.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Youth Shed - HDMI Cords	185.00
EFT55728	01.12.2017	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs	1,100.00
EFT55729	01.12.2017	KC Mobile Pool Maintenance	15 Clarkson Way - Supply And Install New Replacement Zodiac Lm3 40 Chlorinator To Pool, 3 Teesdale - Install New Medium Pool Filter	1,450.00
EFT55730	01.12.2017	Links Modular Solutions Pty Ltd	KLP - 600 Blue Membership Bands	3,344.00
EFT55731	01.12.2017	Melbourne International Comedy Festival Ltd	REAP 2018 - Melbourne International Comedy Roadshow 07/06/18 - 08/16/18 50% Payment	6,160.00
EFT55732	01.12.2017	Marketforce	Community Development - Public Notice For Tenancy Office Space In Pilbara News 25/10/17	222.62
EFT55733	01.12.2017	B Menezes	Reimbursement Of Utilities As Per Managers Contract	198.65
EFT55734	01.12.2017	Morse Court Apartments	HR - Accommodation For A Swanepoel 15/11/17 To 17/11/17	338.00
EFT55735	01.12.2017	North West Tree Services	Tree Works / Pruning Services - Various	2,325.95
EFT55736	01.12.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15L Spring Water Bottles	13.25
EFT55737	01.12.2017	Neils Reticulation And Landscaping	KTA Airport - Garden Maintenance For August 2017	2,475.00
EFT55738	01.12.2017	Night Focus Pty Ltd T/as BJ Systems	KLP - Technical Assistance To Repair Backlog Of Alarms On Gallagher System	247.50
EFT55739	01.12.2017	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Gas Cylinder Rental Charges	666.97
EFT55740	01.12.2017	Pilbara Distributors	RAC - Kiosk Stock	426.33
EFT55741	01.12.2017	Pilbara Copy Service	Photocopier Charges - Various	1,210.81
EFT55742	01.12.2017	Printsync Norwest Business Solutions	Photocopier Charges - Various	3,297.60
EFT55743	01.12.2017	Prompt Contracting & Fencing Pty Ltd	Point Samson Beach - WT#22337 - Visit Site/Repair Hole In Chain Wire Fence	660.00
EFT55744	01.12.2017	Patch Theatre Company Incorporated	REAP 2018 - Deposit Of 40% Fee For Performance Of Yo Diddle Diddle 23 And 24 August 2018	4,048.00
EFT55745	01.12.2017	Repco Auto Parts	Stock	432.20
EFT55746	01.12.2017	Red Dot Stores	Walkington Awards 2017 - Certificate A4 Frames	48.00
EFT55747	01.12.2017	Roebourne Dingo Hire	Removal Of Abandoned Cars	220.00
EFT55748	01.12.2017	Rowe Plumbing Pty Ltd	Dampier Lions Park Toilet - Repairs To Toilet Not Flushing	418.00
EFT55749	01.12.2017	Red West Pty Ltd T/a Red Dog Tools	Minor Tools Replacements	4,084.00

Chq/EFT	Date	Name	Description	Amount
EFT55750	01.12.2017	RePipe Pty Ltd	WRP - Replacement Of Leaking Pressure Pipe With Copper Pipe Within Pits, Depot - Retic Cut In, Roebourne Public Toilets - Repair Leaking Toilets	4,409.74
EFT55751	01.12.2017	Reece Pty Ltd	Stock - Retic Parts	1,305.77
EFT55752	01.12.2017	Kmart Karratha	The Youth Shed - Program Guy And Girls Crew White Ribbon Awareness Campaign	247.00
EFT55753	01.12.2017	Speedo Australia Pty Ltd	Reversal of Duplicate Credit 100285888 for returned aquatic stock	434.50
EFT55754	01.12.2017	Sunstone Design	7A Leonard Way - Supply Install Vertical Blinds	2,486.78
EFT55755	01.12.2017	G Shoemark	Reimbursement of Expenses As Per Managers Contract	89.12
EFT55756	01.12.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Tambrey Pavilion - Investigate/Replace/Repair Broken Glass, DCH - Install Retractable Hose	3,578.24
EFT55757	01.12.2017	Scott Printers Pty Ltd	A & C Program - Mail Out To All Homes Within City Of Karratha	1,228.70
EFT55758	01.12.2017	Stainless Creation Pty Ltd	Plant - Fabricate New Aluminium Drop Down Ramp & Fabricate/Install New Winch Post	1,991.00
EFT55759	01.12.2017	Safemaster Safety Products Pty Ltd	PBFC/Main Admin/TYS/KLP/WRP - Recertification Of Roof Anchor Points,	5,497.80
EFT55760	01.12.2017	Talis Consultants Pty Ltd T/a Talis Unit Trust	Moolgunn Road - Detailed Design Of Road Reconstruction - Progress Claim 1	11,375.38
EFT55761	01.12.2017	Trisley's Hydraulic Services Pty Ltd	WRP - Minor Servicing Of Chlorination Systems	1,664.30
EFT55762	01.12.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Supply Of Fertiliser And Soil For Amendments For Golf Course Green Renovations	1,237.96
EFT55763	01.12.2017	TWH Plumbing	Gumala Playgroup - Investigate/Repair/Replace HWS Leak, WRP Bistro - Investigate/Repair No Gas, Kta Main Admin - Investigate/Repair/Replace ZIP, KTA Airport - Investigate/Repair Pump Station / Remove & Clean Pump	2,099.27
EFT55764	01.12.2017	The Trustee For TriVision t/as CD Soft	Office Expense - Filaform Print Packs	286.00
EFT55765	01.12.2017	Taranis Power Group Pty Ltd	Kta Airport - Supply And Install Emergency Stop Contacts, Plant - Controller Operation Training, KLP - Attend Controller Modbus Integration	1,873.14
EFT55766	01.12.2017	D Thomas & J Horlock	VCS - 104 Frinderstein Way Pegs Creek	1,152.00
EFT55767	01.12.2017	Karratha Timber & Building Supplies	Mosquito Management - Steel Post Lifter & Star Pocket Remover	133.76
EFT55768	01.12.2017	Village Roadshow Pty Ltd	Moonrise Cinema Screening Movie - Geostorm 02/11/17 To 08/11/17	288.20
EFT55769	01.12.2017	Woolworths Group Limited	TYS - Items For Programming, RAC - Kiosk Supplies, HR - Meal For Emerging Leaders Program, KLP - Creche, Kiosk, Office & Kitchen Supplies, KTA Library - Catering For Guest Attending Talk	1,025.56
EFT55770	01.12.2017	Wormald Australia Pty Ltd	Kta Airport - Conduct 2 x Airside Hydrant Flow Tests, TYS - Supply/Install Exit Light, Bulgarra Daycare - Supply/Install Exit Light, KTA Admin Annex - Supply/Install 3 x Exit Lights	3,068.81
EFT55771	01.12.2017	Xpress Enterprises Pty Ltd T/as Hoseexpress	Plant - Make And Supply Hose	332.61
EFT55772	01.12.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Pants	786.56
EFT55773	01.12.2017	Yurra Pty Ltd	Karratha Foreshore Management Plan - Supply And Installation Of Additional Coir Matting Planting And Monitoring Of Spinifex - Stage 2 Progress Claims & Pt Samson Beautification Stage 1 - Progress Claims	25,677.89
EFT55774	01.12.2017	R Cruz	Refund - Airport Car Parking Card Bond #278803	50.00

Chq/EFT	Date	Name	Description	Amount
EFT55775	01.12.2017	A Drummond	Refund - Airport Car Parking Card Bond #293562	100.00
EFT55776	01.12.2017	J Gordon	Refund - Asic Card Bond #267647	50.00
EFT55777	01.12.2017	T Green	Refund - Asic Card Bond #272867	50.00
EFT55778	01.12.2017	R Patalano	Refund - Asic Card Bond #242550	50.00
EFT55779	01.12.2017	Nitro Software Inc	IT - Nitro Pro PDF Software Assurance Renewal 01/12/2017 To 30/11/2018	500.00
EFT55780	01.12.2017	City Of Karratha	Payroll Deductions	1,412.24
EFT55781	01.12.2017	City Of Karratha - Social Club	Payroll Deductions	2,100.00
EFT55782	01.12.2017	T Swetman - (Mortgage Account)	Home Ownership	555.00
EFT55783	01.12.2017	Australian Services Union (ASU/MEU Div)	Payroll Deductions	1,152.90
EFT55784	01.12.2017	D Cleaver (Mortgage Account)	Home Ownership	400.00
EFT55785	01.12.2017	A Dorning - (Mortgage Account)	Home Ownership	840.00
EFT55786	01.12.2017	L Gan - (Mortgage Account)	Home Ownership	970.00
EFT55787	01.12.2017	P Heekeng - (Mortgage Account)	Home Ownership	630.00
EFT55788	01.12.2017	S Kot (Mortgage Account)	Home Ownership	932.63
EFT55789	01.12.2017	C King (Mortgage Account)	Home Ownership	809.79
EFT55790	01.12.2017	Lgrceu	Payroll Deductions	92.28
EFT55791	01.12.2017	Maxxia Pty Ltd	Payroll Deductions	18,359.09
EFT55792	01.12.2017	N Milligan - (Mortgage Account)	Home Ownership	467.65
EFT55793	01.12.2017	R Steinki (Mortgage Account)	Home Ownership	630.00
EFT55794	06.12.2017	Australian Taxation Office	Payroll Deductions	279,412.00
EFT55795	06.12.2017	Child Support Agency	Payroll Deductions	1,638.93
EFT55796	08.12.2017	Telstra Corporation Ltd	Telephone Usage Charges	342.56
EFT55797	08.12.2017	Horizon Power	Electricity Usage Charges	15,017.23
EFT55798	08.12.2017	Water Corporation	Water Usage Charges	27,950.86
EFT55799	08.12.2017	Water Corporation	Water Usage Charges	26,036.99
EFT55800	08.12.2017	Water Corporation	Water Usage Charges	27,610.14
EFT55801	08.12.2017	Water Corporation	Cancelled Payment	0.00
EFT55802	08.12.2017	Dampier Community Association	Dampier Palms Redevelopment - Delivery Of Flyers For Community Meeting	66.00
EFT55803	08.12.2017	Dampier Playgroup Inc	Quarterly Funding Scheme - October 2017 Funding To Purchase 4 Folding Tables	344.00
EFT55804	08.12.2017	Hart Sport	Youth Services - Basketballs/Dodgeballs/Handballs For Programming	406.60
EFT55805	08.12.2017	Karratha Visitor Centre	Civic Events Seniors Christmas Party - Bus Hire Baynton West Primary School Choir	500.00
EFT55806	08.12.2017	Point Samson Community Association Inc	Bucks For Bags Donation For Litter Clean Up - 17 Bags - 14/10/17	102.00
EFT55807	08.12.2017	Parry's Merchants	Youth Shed - Stock And Cafe Items	273.55
EFT55808	08.12.2017	Perth Irrigation Centre	Kta Cemetery Irrigation Upgrade - Tapping Saddle 63mm x 2 BSP Hanson	21.75
EFT55809	08.12.2017	Poinciana Nursery	Open Areas Slashing - Fire Breaks/Path Fence Lines In Karratha/Wickham/Point Samson/Roebourne	31,724.00
EFT55810	08.12.2017	Sandover Pinder Pty Ltd	Kta Airport - Schematic Design For International Operations RFQ 22-16/17	25,391.00

Chq/EFT	Date	Name	Description	Amount
EFT55811	08.12.2017	Signswest Stick With Us Sign Studio	7 Mile Waste - 700x450mm Aluminium Sign	107.80
EFT55812	08.12.2017	Programmed Skilled Workforce	Labour Hire - M Fallis W/E 25/11/17	1,754.94
EFT55813	08.12.2017	Shenton Enterprises Pty Ltd	KLP - Automated Pool Cleaners	10,998.90
EFT55814	08.12.2017	TNT Express	Freight	214.54
EFT55815	08.12.2017	Thrifty Car Rental	KLP - Car Hire for S King 05/11/17 To 11/11/17	262.55
EFT55816	08.12.2017	West Pilbara Softball Organisation	Sports Funding Scheme - Quarterly Grant Ref SP/07/May/2017 Funding Towards Light Tokens To Assist In Player Registration Fees	650.00
EFT55817	08.12.2017	Australasian Performing Right Assoc (APRA)	Final Adjusted APRA Licenses For KLP - 01/12/2016-30/11/2017	370.39
EFT55818	08.12.2017	Australian Institute Of WA(AIM)	HR - Delivery Of 2 Day Contract Management Fundamentals Workshop	9,435.12
EFT55819	08.12.2017	Ausnet Industries	KLP - 20m Net Separation	1,072.50
EFT55820	08.12.2017	Allround Plumbing Services Pty Ltd	KLP - Clear Out Blocked Shower Drain & 45 Clarkson - Investigate/Repair Cisten	369.11
EFT55821	08.12.2017	Barth Bros Automotive Machining	Stock - A/C Filter (Bomag 05578009)	1,228.91
EFT55822	08.12.2017	Bunzl Ltd	Stock - Toilet Paper Rolls 2 Ply Premium	301.49
EFT55823	08.12.2017	Boral Construction Materials Group Ltd	Dreamers Hill Upgrades - Road Base Special Blend	5,275.07
EFT55824	08.12.2017	Building Commission (Building Services Levy)	BSL Receipts - October 2017	13,018.47
EFT55825	08.12.2017	BB Landscaping WA Pty Ltd	51 Clarkson Way - Investigate/Repair/Replace Sprinklers	456.50
EFT55826	08.12.2017	Centurion Transport Co Pty Ltd	Freight	411.04
EFT55827	08.12.2017	Coca-Cola Amatil (Holdings) Ltd	The Youth Shed - Coffee Machine Hire 01/11/17 To 30/11/17	198.00
EFT55828	08.12.2017	Circuitwest Inc.	Arts & Culture - Annual Membership	550.00
EFT55829	08.12.2017	Comtec Data Pty Ltd	Pegs Creek & Millars Well Pavilion - Re-run Cables To Cameras/Replace Glass Domes/Terminate Cables	2,893.00
EFT55830	08.12.2017	Circul8 Communicate Pty Ltd	City Of Karratha Place Branding Strategy Based	15,950.00
EFT55831	08.12.2017	The Trustee For Csa Trust T/as Commercial Systems Australia	Bin Maintenance - 2 x SSF 304 Stainless Bins, Fencing - Stainel Steel Disk and 4 x Bollards	12,793.00
EFT55832	08.12.2017	Ausolar Pty Ltd	PBFC - Supply And Install 2 Outdoor x Big Ass Fans	26,297.92
EFT55833	08.12.2017	BOC Limited	Road Markings - Gas And Equipment For Raised Pavement Marker Installation For Road Surfaces	319.73
EFT55834	08.12.2017	CNW Pty Ltd	Refund Of Debtor C442 For Overpaid Invoice 107421	195.50
EFT55835	08.12.2017	Darwin Plant Wholesalers	Garden Maintenance Karratha - Tree & Shrub Planting	23,325.51
EFT55836	08.12.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Dog Health Program Desexing & Microchip - 3 x Dogs	1,110.00
EFT55837	08.12.2017	Dampier Arts Studio	Sharpe Ave 2017 Christmas Light Walk - 50% Deposit / Qaurterly Grant Scheme To Repair Print Making Trolley	6,744.04
EFT55838	08.12.2017	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2017 Movie Screening Home Again	352.00

Chq/EFT	Date	Name	Description	Amount
EFT55839	08.12.2017	Fiorita Pty Ltd (Fiorita Deli)	Partnership Management Team - Bar Service/Catering/ Styling For Rio Tinto Partnership Celebration Event 17/10/17	2,338.60
EFT55840	08.12.2017	Ruby Distributors Pty Ltd T/as Flex Fitness Equipment	WRF - Bumper Plates And Collars For Strength & Conditioning Classses And Gym Use	590.00
EFT55841	08.12.2017	Global Security Management (WA)	FBCC - Security Call Out 11/9/2017	152.90
EFT55842	08.12.2017	C Gorman	Cancelled Payment	0.00
EFT55843	08.12.2017	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	529.84
EFT55844	08.12.2017	Home Hardware Karratha	Equipment Replacement - 1 x Stihl FS131Brushcutter (City Fleet # P5142)	915.75
EFT55845	08.12.2017	Handy Hands Pty Ltd	Madigan Estate - Brushcut/Slash All Weeds, Roebourne - Weed Spraying, Water Park - Hire Of Vertimower	7,120.00
EFT55846	08.12.2017	Handley Surveys	Roebourne - Information Bay Feature Survey	2,409.00
EFT55847	08.12.2017	Insight Callcentre Services	Office Expenses Governance - Overcall Fees For October 2017	1,803.95
EFT55848	08.12.2017	Jason Sign Makers	Signing - Delineators Reflective Tape And Raised Pavement Markers	1,177.00
EFT55849	08.12.2017	Karratha Signs	Signing - Corflute Deliveries Sign With 4 x Eyelet	82.50
EFT55850	08.12.2017	J G Johnson Painting & Decorating Pty Ltd	KTA Airport / Roebourne Community Centre - Various Paintworks Services	7,050.00
EFT55851	08.12.2017	Beyond Carpentry Contracting	DCH - Investigate/Install High Level Art Track For Sam's Island Artwork	297.00
EFT55852	08.12.2017	Karratha Veterinary Hospital	Animal Control - Euthanize 1 x Cat	33.50
EFT55853	08.12.2017	Komatsu Australia Pty Ltd	Plant - Edge 23B-70-31271	354.85
EFT55854	08.12.2017	Sonic Healthplus Pty Ltd	HR - Fast Track Twinrix Injection	456.50
EFT55855	08.12.2017	Wesfarmers Kleenheat Gas Pty Ltd	38 Clarkson Way - Cylinder Service Charge	16.68
EFT55856	08.12.2017	Kennards Hire Pty Limited	Dreamers Hill Upgrades - Hire Of VMB Board 16-20/11/17	280.00
EFT55857	08.12.2017	Karrasupa Pty Ltd T/as Harvey Norman Karratha	The Youth Shed - Food Processor For Café	127.00
EFT55858	08.12.2017	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant - Insurance Excess Payable - Windscreen Insurance Claim P8815 - MACK Prime Mover 1DQP578	418.00
EFT55859	08.12.2017	Landgate	Rates - Land Enquiry & Title Searches - October 2017	101.20
EFT55860	08.12.2017	Label Image	Office Expense - Label Rolls For Printers	411.72
EFT55861	08.12.2017	Leethall Constructions Pty Ltd	Dreamers Hill Upgrades Progress Claim 2 - Final Claim	8,840.00
EFT55862	08.12.2017	LGIS Workcare	Cancelled Payment	0.00
EFT55863	08.12.2017	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Media Monitoring Service October 2017	2,028.40
EFT55864	08.12.2017	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Anderson Road - 6 Tonne Of Intersection Grade Asphalt	827.20
EFT55865	08.12.2017	North West Tree Services	1 Fortescue Cres Dampier - Reduce Gums / 2 Ashburton Way - Reduce 1 x Albizia	2,557.50
EFT55866	08.12.2017	Titan Australia Pty Ltd	Plant - 8.5R17.5 Triangle TR656 121/120M Truck Tyre Strip & Fit	931.50
EFT55867	08.12.2017	Printsync Norwest Business Solutions	Corp Services - Bond A1 Paper	138.60

Chq/EFT	Date	Name	Description	Amount
EFT55868	08.12.2017	Prompt Contracting & Fencing Pty Ltd	7 Mile Waste - Supply/Install Rubbish Bins Signage	4,620.00
EFT55869	08.12.2017	Perth Beijing Translation And Interpreting Services Proprietary Limite	Marketing & Promotion - English-Mandarin Translation Services For 2 x Documents	155.00
EFT55870	08.12.2017	Raeco	Karratha Library - Barcode Protectors	260.33
EFT55871	08.12.2017	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded 200L Drum	1,293.60
EFT55872	08.12.2017	Roberts Day Group Pty Ltd	Mulataga Structure Plan - For Stages 2B	1,938.29
EFT55873	08.12.2017	Reece Pty Ltd	Reticulation - Philmac Ball Valve Purple Handle 50mm FI	249.15
EFT55874	08.12.2017	Kmart Karratha	Dampier/Karratha Library - Lego And Games For Children's And After-School Programs, Stationery Items For Councillor Workshop, RAC Kiosk Stock & Walking Awards 2017- Certificate Frames	859.50
EFT55875	08.12.2017	Sunstone Design	FBCC - Remove Blinds/Dispose & Supply/ Install New Roller Blinds	2,119.60
EFT55876	08.12.2017	Site Pics	Partnership Management Team - Produce/Deliver CISP Summary Video	5,335.00
EFT55877	08.12.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	KLP - Supply/Install Replacement Laminated Safety Glass To 24 Hour Access Door	1,667.60
EFT55878	08.12.2017	Scope Business Imaging	Kta Airport - Printer Charges For June 2017	490.86
EFT55879	08.12.2017	D Scott	Reimbursement Of Uber Charge While Attending New Pilbara Conference Perth - 29/08/17	21.15
EFT55880	08.12.2017	Strategen Environmental Consultants Pty Ltd	Mulataga Structure Plan - Consultancy Work For Bushfire Hazard Assessment	896.94
EFT55881	08.12.2017	Harrison Smith T/as H S Traffic Planning Services	Tech Serv Design & Investigations - 1 x Generic TMP Set	1,800.00
EFT55882	08.12.2017	Stainless Creation Pty Ltd	Workshop Cleaning And Mtce - Fabricate And Supply Set Of Stairs For Mobile Workshop Pit	3,355.00
EFT55883	08.12.2017	Soulstice Events (Saxon Crown Pty Ltd T/As)	2017 Guy Fawkes Night - Howie Morgan Trio Performance - 5/10/17	7,500.00
EFT55884	08.12.2017	Shire of Coolgardie	Long Service Leave Liability For Ex Employee P Webb	1,514.71
EFT55885	08.12.2017	The Planning Group Wa Pty Ltd (TPG)	Cossack - Coastal Risk Management Adaption Plan	29,696.24
EFT55886	08.12.2017	TWH Plumbing	5 Kwong Close - Investigate/Report/Repair Water Hammering	1,435.45
EFT55887	08.12.2017	R Vandenberg	Reimbursement Of Accommodation Parking And Meal Allowance While Attending New Pilbara Conference - 29/08/17	514.85
EFT55888	08.12.2017	Woolworths Group Limited	Youth Shed - Supplies For Weekly Programming	2,300.50
EFT55889	08.12.2017	Wilson Security	Youth Shed Security Call Out - 24/10/2017	179.30
EFT55890	08.12.2017	T Wear	Reimbursement Of Utilities As Per Managers Contract	222.99
EFT55891	08.12.2017	Local Government Supervisors Association Of Western Australia Inc.	Cancelled Payment	0.00
EFT55892	08.12.2017	Peter Hunt Architects	Adjustment - Contract Variations for RFT 34-13/14 Karratha Cultural Precinct Project Architect	127,774.66
EFT55893	08.12.2017	SC Building Co (South Coast Building Co Wa Pty Ltd)	DCH - Replacement Of Flooring	40,561.40

Chq/EFT	Date	Name	Description	Amount
EFT55894	08.12.2017	Water Corporation	Water Usage Charges	23,065.12
EFT55895	11.12.2017	M Chromiak	Refund - Asic Card Bond #280221	50.00
EFT55896	11.12.2017	NHowie	Refund - Asic Card Bond #299799	50.00
EFT55897	11.12.2017	M Slater	Refund - Asic Card Bond #267946	50.00
EFT55898	11.12.2017	A Simovska	Refund - Asic Card Bond #271236	50.00
EFT55899	11.12.2017	Wrapped Creations	Trust Refund - Special Event Bond For WRP Oval Hire	2,500.00
EFT55900	11.12.2017	G Whitfield	Refund - Asic Card Bond #268372	50.00
EFT55901	15.12.2017	Telstra Corporation Ltd	Telephone Usage Charges	19,970.75
EFT55902	15.12.2017	Horizon Power	Electricity Usage Charges	127,687.53
EFT55903	15.12.2017	Water Corporation	Water Usage Charges	4,708.58
EFT55904	15.12.2017	Delron Cleaning Pty Ltd	Kta Airport - Cleaning Services November 2017	91,892.54
EFT55905	15.12.2017	Department Of Fire And Emergency Services (ESL Payments)	2017/18 ESL Form B Contribution - Quarter 2	537,878.81
EFT55906	15.12.2017	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Electricity Usage November 2017	58,056.79
EFT55907	15.12.2017	Timik Development Pty Ltd	KLP Gymnasium Expansion - Construction Project Progress Claim #3	96,032.90
EFT55908	15.12.2017	Ausolar Pty Ltd	Electrical Repairs/Installations/Serviceing At Various Sites	47,864.17
EFT55909	15.12.2017	Burkeair Pty Ltd	Air Con Maintenance, Install, Serviceing and Repairs - Various Sites	53,533.16
EFT55910	15.12.2017	Jupps Floorcoverings Karratha Pty Ltd	7B Petersen Court - Supply And Install Carpet To 3 Bedrooms	869.00
EFT55911	15.12.2017	Chefmaster Australia	Stock - Bin Liners 240ltr H/D (ctr/200)	2,000.15
EFT55912	15.12.2017	Winc Australia Pty Limited (Formerly Staples)	KLP - Whiteboards	3,381.32
EFT55913	15.12.2017	Dampier Community Association	Dampier Community Workshop - Hire Of Tables And Tablecloths - 6/12/17	74.00
EFT55914	15.12.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - Clean Mould From Ceilings	990.00
EFT55915	15.12.2017	Garrards Pty Ltd	Stock - Rat Bait Station	742.10
EFT55916	15.12.2017	Hart Sport	KLP Group Fitness and Programs Equipment	1,049.30
EFT55917	15.12.2017	Hathaways Lubricants	Plant & Stock Items	6,067.01
EFT55918	15.12.2017	Karratha Earthmoving & Sand Supplies	Sharpe / Welcome Roundabout Design and Construct - VR002 - Additional Footpath Construction Removal And Construction Of Footpath	792.00
EFT55919	15.12.2017	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant & Stock Items	274.75
EFT55920	15.12.2017	Les Mills Aerobics Australia	KLP Les Mills Group Fitness Fees - December 2017	2,008.38
EFT55921	15.12.2017	Lil's Retravision Karratha	Minor Equipment - DN151130W Beko 510l White Top Fridge	623.00
EFT55922	15.12.2017	Midalia Steel T/a Onesteel	KLP - 4 x 25mm Od Steel Round Tubing For Replacement Basketball Backboard Height Adjusters	173.58
EFT55923	15.12.2017	Market Creations Pty Ltd	IT - Annual Web Hosting Antigraffiti.karratha.wa.gov.au (Base Level - 500MB Storage / 500MB Bandwidth to 16/02/2019 Service: SQL Database to 16/02/2019)	660.00
EFT55924	15.12.2017	WALGA	Cancelled Payment	0.00
EFT55925	15.12.2017	Point Samson Community Association Inc	2017/18 ACADS - 30% Progress Payment - Kids Art Awards	4,285.56

Chq/EFT	Date	Name	Description	Amount
EFT55926	15.12.2017	Water2water	KLP - Rental Of Water Cooler & Reverse Osmosis System - December 2017	132.00
EFT55927	15.12.2017	Parry's Merchants	2017 Annual Staff Awards Breakfast - Supplies	691.40
EFT55928	15.12.2017	Sai Global Ltd	Governance - Annual Subscription To Sai Global Standards Australia Online 2017 - 2018	1,139.83
EFT55929	15.12.2017	Programmed Skilled Workforce	Labour Hire - M Fallis & R Pleasance	4,387.35
EFT55930	15.12.2017	Stihl Shop Redcliffe	Stock - Starter Handle	12.25
EFT55931	15.12.2017	Te Wai Manufacturing	HR - Navy Polo Shirt S/s With Collar	437.40
EFT55932	15.12.2017	TNT Express	Freight	706.20
EFT55933	15.12.2017	Landmark Operations Limited	Stock - Roundup 20L - Biactive	435.60
EFT55934	15.12.2017	C Watts	Reimbursement For Utilities As Per Managers Contract - Horizon Power 3/10/17 To 01/12/17	718.01
EFT55935	15.12.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	KTA Airport - Uniforms / HR - Stock	486.88
EFT55936	15.12.2017	Atom Supply	Stock/Plant/Hardware Supplies	8,084.96
EFT55937	15.12.2017	J Blackwood & Son Pty Limited	Stock/Plant/Hardware Supplies	5,049.16
EFT55938	15.12.2017	Auslec	Parks & Gardens Equipment Replacement / KLP - Replacement Globes	867.98
EFT55939	15.12.2017	Australasian Performing Right Assoc (APRA)	APRA Licence - 01/01/18 - 31/03/18	509.77
EFT55940	15.12.2017	Airport Lighting Specialists Pty Ltd	KTA Airport - Eflares Hz 520 Blue Emergency Lighting	2,667.50
EFT55941	15.12.2017	All Rid Pest Management	41 Clarkson Way - Termite Treatment Inspection 3 Month Follow Up	800.00
EFT55942	15.12.2017	Ausco Modular Pty Limited	Kta Depot - Extension of Existing Contract for Multi-purpose Office Complex December 2017	1,023.00
EFT55943	15.12.2017	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY17/18	748.00
EFT55944	15.12.2017	Apple Pty Ltd	Karratha Library - 3 x Ipad Mini	3,775.20
EFT55945	15.12.2017	Advam Pty Ltd	Kta Airport - Monthly Advam Support and Services as per Agreement December 2017	280.37
EFT55946	15.12.2017	AAC Wristbands Australia Pty Ltd	KLP - 6000 Wrisbands	623.00
EFT55947	15.12.2017	Allround Plumbing Services Pty Ltd	Reticulation Kta Village- Conduct Flow Test On Potable Feed	132.00
EFT55948	15.12.2017	All Access Australasia	Roebourne Library - October DVD Order	476.98
EFT55949	15.12.2017	Acacia Connection Pty Ltd	HR EAP Program - Quarterly Fee 01/01/2018 - 31/03/2018	1,760.00
EFT55950	15.12.2017	Oberix Group Pty Ltd t/as Alerton Australia	DCH - 12 Month Preventative Maintenance Agreement - November 17	2,959.00
EFT55951	15.12.2017	Adept Project Delivery	Cancelled Payment	0.00
EFT55952	15.12.2017	Barth Bros Automotive Machining	Parts For Plant Repairs	6,157.23
EFT55953	15.12.2017	Bunzl Ltd	Stock - Kleenex Interleaved Toilet Tissue 2 Ply	3,704.93
EFT55954	15.12.2017	Beaurepaires	Plant - 4wd Thrust Allignment	57.66
EFT55955	15.12.2017	Bunnings Group Limited	Plant - 190 X 50 X 3M Jarra Sleepers	579.80
EFT55956	15.12.2017	BC Lock & Key	Rekeying, Supply Of Keys Door Lock Repairs & Padlock Stampings To Various Sites	4,133.92
EFT55957	15.12.2017	BT Equipment Pty Ltd T/as Tutt Bryant Equipment	Stock - Tapped Plates / Filters	1,362.34
EFT55958	15.12.2017	BGC Contracting	Kta Airport - Repair Damage To Paved Area	5,452.39
EFT55959	15.12.2017	Benara Nurseries	Dreamers Hill Upgrades - Westringia Double Wonder 5L	961.45
EFT55960	15.12.2017	Beacon Equipment	Stock - Blade FC/FCB 200 x 3.8mm	64.10

Chq/EFT	Date	Name	Description	Amount
EFT55961	15.12.2017	BP Australia Pty Ltd	Diesel - November 2017 OD51777	5,710.84
EFT55962	15.12.2017	BB Landscaping WA Pty Ltd	5B Leonard Way - Investigate/Supply/Repair/Replace/Install New Reticulation System	4,741.00
EFT55963	15.12.2017	Pindan Contracting Pty Ltd	Depot Masterplan Stage 3 Carpark Upgrade - RFT 03-17/18 DACC - New Administration Building	265,988.14
EFT55964	15.12.2017	Caltex Aust Petroleum Pty Ltd	Stock - Diesel Delivered To Depot & 7 Mile	33,694.16
EFT55965	15.12.2017	GAP Art Collective (AD Cruickshank GN Domahidy & P Perina)	REAP - Contract Award RFT 31-16/17 - Public Art Commission	41,250.00
EFT55966	15.12.2017	CJD Equipment	Plant - Level Guard	49.82
EFT55967	15.12.2017	Challenge Chemicals Australia	Stock - Winner Floor Cleaner	99.00
EFT55968	15.12.2017	Coates Hire Operations	Dreamers Hill Upgrades - Hire Of Roller Smooth Drum 17T 21/11/17 To 24/11/17	1,374.47
EFT55969	15.12.2017	Coca-Cola Amatil (Holdings) Ltd	TYS / RAC - Cafe Stock Purchases	1,330.31
EFT55970	15.12.2017	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test Tablets AP130	220.00
EFT55971	15.12.2017	Chemform	Stock - Odour Eater	1,140.26
EFT55972	15.12.2017	Cleverpatch Pty Ltd	Roebourne Library - Craft Supplies For Christmas Craft Sessions	87.80
EFT55973	15.12.2017	Command IT Services	WRP - Phones Identification With Telstra Technician & MDF Module Replacement / FBCC Investigate/Report/Repair Faulty Detector	1,477.08
EFT55974	15.12.2017	Comtec Data Pty Ltd	KLP - Investigate/Repair Fault To 24 Hour Gym Access Door	660.00
EFT55975	15.12.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant - Earthmover Tyres	7,877.10
EFT55976	15.12.2017	Chrysalis Quantity Surveying Pty Ltd	Kta Airport - Cost Estimate For Hangar And Office Design And Construct	1,760.00
EFT55977	15.12.2017	Campbell Clan Superannuation Fund	Records Management - Monthly Storage 18/10/17 - 17/11/17	900.00
EFT55978	15.12.2017	Cushway Blackford & Associates Pty Ltd	Kta Airport Chiller Upgrade - WT#22335 - Chiller Replacement Project Design & Documentation Of Mechanical Services	8,800.00
EFT55979	15.12.2017	S Cross	Private Accommodation For Attendance At CCIWA IR Training Course	75.00
EFT55980	15.12.2017	Dampier Enterprises Pty Ltd (Kangavan)	HR - Bus Service For City Of Karratha Staff Christmas Party	1,589.50
EFT55981	15.12.2017	Discovery Sailing Adventures	Sams Island - Materials For Maintenance	258.17
EFT55982	15.12.2017	Dave's Transit Service	Youth Shed - Girls Crew And Guys Day Transport To Hearson Cove 14/11/17 & 16/11/17	858.00
EFT55983	15.12.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control - Euthanize 3 x Cats	126.00
EFT55984	15.12.2017	Department of Water and Environmental Regulation	KTA Airport - DWER Annual License Fee For WWTP	768.77
EFT55985	15.12.2017	E & MJ Rosher Pty Ltd	Stock - Front Wheel (Kubota K5651-42240)	528.70
EFT55986	15.12.2017	Ensystem Australasia Pty Ltd	Stock - Attrathor Targeted Insecticide 250ml	107.80
EFT55987	15.12.2017	Ezi-Hose Pty Ltd	Parts For Vairous Plant Repairs	2,155.01
EFT55988	15.12.2017	Emtek Electrical Pty Ltd t/as Dampier Construction Electrical and Main	Roebourne Covered Courts - WT# 19612 - Investigate/Secure/Send Through Costs/Replace Damaged Cleaners Storeroom Door	343.75

Chq/EFT	Date	Name	Description	Amount
EFT55989	15.12.2017	ELGAS Limited	8 Sing Place - Gas Cylinder Charge 11/10/17 To 11/10/18	85.80
EFT55990	15.12.2017	Farinosi & Sons Pty Ltd	Equipment Replacement - Hand Held Trolley For Chemicals Bags	188.00
EFT55991	15.12.2017	Department Of Fire And Emergency Services (ESL Payments)	Refund Of Debtor S183 For Overpaid Invoice 107668	18.19
EFT55992	15.12.2017	Globe Australia Pty Ltd	Stock - Advion Ant Gel CADVA.3	205.04
EFT55993	15.12.2017	C Gorman	Reimbursement Of Accommodation Parking & Meals For AIBS State Conference & Walga Meeting In Perth 25/10/17 To 27/10/17	391.78
EFT55994	15.12.2017	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	635.56
EFT55995	15.12.2017	Home Hardware Karratha	Various Stock / Hardware Supplies	396.16
EFT55996	15.12.2017	Handy Hands Pty Ltd	Mosquito Management - Bags Of Chook Food	80.00
EFT55997	15.12.2017	Hydrogold Pty Ltd (the Pryor Family Trust T/a)	ERS Upgrade - Completion Of Park 1 (Cattrall Park Including Pegs Creek)	1,980.00
EFT55998	15.12.2017	R Hall	Reimbursement Of Utility Costs As Per Directors Contract	139.98
EFT55999	15.12.2017	Information Services And Technology Pty Ltd	Local History - Hosting Fee For Mosaic Web Software 01/12/17 To 30/11/18	143.00
EFT56000	15.12.2017	ZircoData Pty Ltd	Archive Storage And Retrieval Costs For Corporate Compliance And Building Services Records - 26/10/2017 TO 25/11/2017	1,073.02
EFT56001	15.12.2017	Jason Sign Makers	Signing Nickol West Skate Park / Street Blades / Parling Signs	1,538.69
EFT56002	15.12.2017	Karratha Signs	A & C Program - Welcome Sign For Sharpe Ave Light Walk 2017	561.00
EFT56003	15.12.2017	James Bennett Pty Limited	Book Orders For Wickham, Karratha, Dampier & Roebourne Libraries	1,159.23
EFT56004	15.12.2017	JP Promotions	WRP - 500 Lanyards For Member FOBS	1,155.00
EFT56005	15.12.2017	J G Johnson Painting & Decorating Pty Ltd	WRP - Preparation & Painting Of Ceilings Changerooms 3 & 4	2,430.00
EFT56006	15.12.2017	Jolly Good Auto Electrics	Plant - Various Repairs / Parts	7,136.35
EFT56007	15.12.2017	Beyond Carpentry Contracting	Bulgarra Daycare Centre - Investigate/Repair Door / KRA Clinic Gumala - Investigate/Report/Repair Faulty With Security Door & Cossack - Repair Donation Box	2,419.12
EFT56008	15.12.2017	Keyspot Services	HR - 34 Trophies & Engraving For Staff Service And Annual Awards	1,955.60
EFT56009	15.12.2017	Karratha Building Co	Kta Golf Course - Replace All Screws On ERS Tank Roof To Ensure Cyclone Compliant	3,676.20
EFT56010	15.12.2017	Karratha Veterinary Hospital	Animal Control - Euthanize 8 x Cats	297.00
EFT56011	15.12.2017	Karratha Contracting Pty Ltd	Bulgarra Tennis Club - Investigate/Repair/Replace All Lights Not Working And Check All Others	3,600.22
EFT56012	15.12.2017	Kott Gunning	REAP - Doric Contractors Arbitration Review / Clarification & Recommendation of Statement of Defence	1,122.66
EFT56013	15.12.2017	Komatsu Australia Pty Ltd	Vairous Plant & Stocks Items For Repairs	3,910.33
EFT56014	15.12.2017	Karratha Community Association	16/17 KCA ACADS Funding For Community Co-Facility Refurbishment Project - Final payment	6,777.64
EFT56015	15.12.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles x 4	913.00

Chq/EFT	Date	Name	Description	Amount
EFT56016	15.12.2017	Wesfarmers Kleenheat Gas Pty Ltd	5A Leonard Way - Cylinder Service Charge	75.90
EFT56017	15.12.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehciles x 1	198.00
EFT56018	15.12.2017	Kennards Hire Pty Limited	Dreamers Hill Upgrades - Hire Roller Multi Tyre/Mini Loader & Mini Digger	1,042.75
EFT56019	15.12.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Youth Services - 20177 Prize For Be Heard 2017 Youth Survey Youth Strategy Youth Strategic Plan Consultation	168.00
EFT56020	15.12.2017	KC Mobile Pool Maintenance	15 Teesdale - Monthly Pool Maintenance November 2017	120.00
EFT56021	15.12.2017	Landgate	Rates - Land Enquiry & Title Search November 2017	195.30
EFT56022	15.12.2017	L3 Communications Australia Pty Ltd	Kta Airport - Preventative Maintenance Agreement For The Screening Equipment - November 2017	6,802.03
EFT56023	15.12.2017	Lotus Folding Walls And Doors Pty Ltd	DCH - Expander Handle	82.50
EFT56024	15.12.2017	LGIS Workcare	Refund Overpayment Of Reimbursement Re Claim # 26234 A Hayat	102.59
EFT56025	15.12.2017	Momar Australia	Stock - AC Foam Away Foam	506.00
EFT56026	15.12.2017	B Middleton	Rates Refund For Assessment A28517	1,831.20
EFT56027	15.12.2017	Emerge Associates	Dampier Lions Park Upgrade - Claim #2	14,212.00
EFT56028	15.12.2017	B Menezes	Reimbursement of Utilities As Per Employment Contract	1,023.58
EFT56029	15.12.2017	Majun Construction Pty Ltd	2 McRae Court - Investigate/Replace/Repair Door Stop & Missing Guide / 18 Winyama - Repair Bathroom Latch	631.01
EFT56030	15.12.2017	NW Communications & IT Specialists	RAC - Supply And Install Monitored Alarm System, 2 McCrae - No TV Signal, Kta Main Admi - Missing Data Socket, 22 Shadwick	3,221.65
EFT56031	15.12.2017	North West Tree Services	Pt Samson Community Park - Dress 9 X Coconut Palms, Wedgetail Eagle Drive - Tree Maintenance x 9 Guns & Wickham Footpaths - Dress 32 x Cotton Palms	4,348.30
EFT56032	15.12.2017	Titan Australia Pty Ltd	Plant - Various Tyre Repairs & Wheel Alignments	1,309.00
EFT56033	15.12.2017	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	Waste - Monthly Fees For Water Filters	147.25
EFT56034	15.12.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Trs Stn - Water	24.00
EFT56035	15.12.2017	North West Waste Alliance	Street Sweeping - Services For November 2017	47,589.81
EFT56036	15.12.2017	Neverfail Springwater Pty Ltd - WRP (906021811)	WRP - Neverfail Annual Rental Watercooler - 19 x 15 Litre Bottles	463.15
EFT56037	15.12.2017	Ixom Operations Pty Ltd (Orica)	WRP - 70kg Cylinder Chlorine Gas	3,007.43
EFT56038	15.12.2017	Pilbara Distributors	RAC Kiosk - Kiosk Supplies	460.86
EFT56039	15.12.2017	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT56040	15.12.2017	Pilbara Copy Service	WRP - Printer Charges November 2017	275.83
EFT56041	15.12.2017	Pilbara Regional Council	Line Marking To King Bay Road / Delivery Of Competency Modelling Training	5,525.78
EFT56042	15.12.2017	Premi Air Mechanical Pty Ltd	DCH - Investigate/Replace Filter Control And M-Net Printed Circuit Boards To AC FCU L2	3,380.30
EFT56043	15.12.2017	RepcO Auto Parts	Various Stock / Hardware Supplies	356.94

Chq/EFT	Date	Name	Description	Amount
EFT56044	15.12.2017	Holcim (Australia) Pty Ltd	Kta Airport - Concrete For Cyclone Tie Downs	1,881.00
EFT56045	15.12.2017	Roebourne Dingo Hire	Removal Of 7 Abandoned Vehicles / Hire Of Machinery & Operator For Fire Break	2,970.00
EFT56046	15.12.2017	RFF Pty Ltd	Strategic Planning Projects - Local Planning Strategy Review Of Submissions And Finalisation	10,040.80
EFT56047	15.12.2017	Rowe Plumbing Pty Ltd	Plumbing Repairs To Various Sites	7,926.85
EFT56048	15.12.2017	Red West Pty Ltd T/a Red Dog Tools	Minor Tools Replacement - Volt Reader Circuit Tester	1,137.00
EFT56049	15.12.2017	Auto One Karratha	Parks & Gardens - Trailer Coupling Lock W/ Padlock	208.00
EFT56050	15.12.2017	RePipe Pty Ltd	Kta Main Admin Bldg - Investigate/Repair Tap	133.33
EFT56051	15.12.2017	Reece Pty Ltd	Reticulation - Signal 3g/4g Modem / Reticulation Supplies	36,861.44
EFT56052	15.12.2017	Statewide Bearings	Stock - Fan Belt	246.81
EFT56053	15.12.2017	Kmart Karratha	Civic Events - Seniors Roebourne Christmas Party Gifts, KLP - Stationery, Program & Crèche Supplies, TYS - Craft Supplies For Programming	1,442.50
EFT56054	15.12.2017	Speedo Australia Pty Ltd	KLP - November Goggle Order for Resale	2,007.06
EFT56055	15.12.2017	Sigma Chemicals	Stock - Sodium Bicarbonate	1,452.00
EFT56056	15.12.2017	Sunstone Design	7 Petersen - Supply And Install Chainless Vertical Blinds	1,748.23
EFT56057	15.12.2017	Shire Of Wyndham - East Kimberley	Building - Request For Certificate Of Design Compliance For Building Application 170726	99.00
EFT56058	15.12.2017	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance Agreement From 21/11/17 To 20/12/17	4,388.32
EFT56059	15.12.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Tambrey Public Toilets - Internal And External Paintworks / KTA Annex Repair Door Handle	18,285.27
EFT56060	15.12.2017	Scope Business Imaging	Projects/Development Services/Corporate Services Printer Charges November 2017	1,565.06
EFT56061	15.12.2017	Scitech	Kta Library - 2 x Scitech Robotics Workshops	450.00
EFT56062	15.12.2017	Scott Printers Pty Ltd	Marketing & Promotion - 50 Copies Of Annual Report	1,246.30
EFT56063	15.12.2017	Stats - Specialist Testing And Technical Services	Dampier Palms Redevelopment - 9 Sand Samples - Particle Size Distribution PSD Testing	792.00
EFT56064	15.12.2017	Skipper Transport Parts (Formerly Covs)	Stock - Shackles/Lens/Paint Brush/Trailer Plug Adaptor	151.77
EFT56065	15.12.2017	Super Cheap 3d	REAP - Additional Work Associated With Library Fly Through	250.00
EFT56066	15.12.2017	SANZAP PTY LTD	REAP - Hardware Interactive Surface Table 55 & Annual Software Licence Fee Digital Signage Interactive 43 50% DEPOSIT	27,368.00
EFT56067	15.12.2017	K Sherrard	Reimbursement For Renewal Of High Risk Work Licence	48.00
EFT56068	15.12.2017	Trugrade Pty Ltd	Stock - Truwipes Cleaning Cloths Green	600.52
EFT56069	15.12.2017	Schneider Electric Buildings Aust. Pty Ltd	KLP - Supply 2 x B3851 / Install 1 & 1 As Spare	1,967.48
EFT56070	15.12.2017	Tox Free (Australia) Pty Ltd	KLP - General Waste & Recycling Disposal Charges - November 2017	654.50
EFT56071	15.12.2017	State Library of WA (Office of Shared Services)	SLWA Lost Items 2012 - 2017 Stocktake July 2017 Karratha Library	4,303.20
EFT56072	15.12.2017	K Taylor	Refund - 50% of Kta Airport Parking Fees for Pensioner Concession Card Holder 23/11/2017 to 25/11/2017	24.00
EFT56073	15.12.2017	Turf Guru Landscapes	Dreamers Hill Upgrades - Irrigation Installation	2,112.00

Chq/EFT	Date	Name	Description	Amount
EFT56074	15.12.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Solar Pedestrian Lighting Public Tender Advertising	495.00
EFT56075	15.12.2017	Turner Design	REAP Brand Refinement	7,106.00
EFT56076	15.12.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Painting Services For 7B Petersen, Tambrey Pavilion, FBCC, Dampier Pavilion, 11A Withnell, RAC Kiosk & Linemarking Of Parking Bays	23,430.00
EFT56077	15.12.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Fairway Mowing November 2017	46,621.72
EFT56078	15.12.2017	TWH Plumbing	Kta Airport - Planned 3 Monthly Scheduled Maintenance Oil Separator - December 2017/ Replace Faulty Thermostat / Main Admin - Repair Toilet	2,066.30
EFT56079	15.12.2017	Totally Workwear	HR - C74012R wool Flat Front Pants - Size 97	2,153.14
EFT56080	15.12.2017	The Business Centre Pilbara	HR - Pilbara Womens Network - Letting Go Workshop	693.00
EFT56081	15.12.2017	Three Consulting Pty Ltd	Kta Airport - Review/Risk Assessment On Carrier & Company For Potential Introduction Of International Air Services	14,080.00
EFT56082	15.12.2017	Taranis Power Group Pty Ltd	Plant - Tradesman Test Back Up Genset / KLP - Liaises With Schneider Staff Regarding Generator Comms/Chiller	984.50
EFT56083	15.12.2017	366 Solutions Pty Ltd	SharePoint Remediation and Support - November 2017	8,096.00
EFT56084	15.12.2017	The Gym Cafe	Dampier Library - Catering For Visiting Author Event - R Johns	200.00
EFT56085	15.12.2017	Umbrella Entertainment	Moonrise Cinema - Film Licence For Jungle	1,138.20
EFT56086	15.12.2017	Uracast Pty Ltd	Roebourne Walking Trails - Custom Red Dog Kelpie Lying Down Fibreglass Statue	1,208.90
EFT56087	15.12.2017	Karratha Timber & Building Supplies	Various Hardware Supplies For Plant / Stock / KLP / General Maintenance & Tools / PS & Sundry Equipment	2,451.69
EFT56088	15.12.2017	Vorgee Pty Ltd	KLP - Goggles/Aquatic Accessories For Resale	1,437.70
EFT56089	15.12.2017	Westrac Equipment Pty Ltd	Stock - Nut/Plow Bolt	70.00
EFT56090	15.12.2017	Woolworths Group Limited	WRP - Kiosk Supplies, REAF 2017 Recovery Event Prizes, YS Café Supplies & Stock, Stock, WRP - Programming Supplies, SP & I - Grocery Items, Dampier Palms & Hampton Oval Redevelopment Workshop - Catering, 2017 Annual Staff Breakfast Supplies	1,399.97
EFT56091	15.12.2017	Wormald Australia Pty Ltd	Scheduled Maintenance & Repairs to Various Sites - Portable Fire Equipment/Emergency Exit Lighting 6 Monthly Scheduled Maintenance/Fire Indicator Panel And EWIS 5 Yearly/Annual Flow Rate Hydrant Test /5 Yearly Hydrant Test/Diesel Pumps/Water Storage Tank/Boosters	26,799.65
EFT56092	15.12.2017	Wurth Australia Pty Ltd	Plant - Screw Nut Hex Set	1,625.39
EFT56093	15.12.2017	Wickham Primary School P&C Association Inc	2017 Quarterly Grant Scheme - Assistance Towards Purchase Of Dishwasher/Oven For School Canteen	1,928.00
EFT56094	15.12.2017	Xelerator Pty Ltd T/a KBSS Engineering	Design and Construct Pedestrian Bridges (RFT 09-15/16) - Final Rentention Claim	8,366.33
EFT56095	15.12.2017	Xpress Enterprises Pty Ltd T/as Hosexpress	Stock - Hoses	1,079.80
EFT56096	15.12.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms & Stock	3,421.87

Chq/EFT	Date	Name	Description	Amount
EFT56097	15.12.2017	Team Viewer	IT - TeamViewer Corporate Subscription 03/12/2017 to 02/12/2018	1,199.40
EFT56098	15.12.2017	Stewart Title Limited	Refund - Permit Search Fee	15.00
EFT56099	21.12.2017	G Bailey	Sitting Fee - December 2017	2,791.67
EFT56100	21.12.2017	E Smeathers	Sitting Fee - December 2017	2,791.67
EFT56101	21.12.2017	M Bertling	Sitting Fee - December 2017	2,791.67
EFT56102	21.12.2017	G Cucel	Sitting Fee - December 2017	4,562.50
EFT56103	21.12.2017	G Evans	Sitting Fee - December 2017	2,791.67
EFT56104	21.12.2017	G Levissianos	Sitting Fee - December 2017	2,791.67
EFT56105	21.12.2017	P Long	Sitting Fee - December 2018	11,125.00
EFT56106	21.12.2017	P Miller	Sitting Fee - December 2017	2,791.67
EFT56107	21.12.2017	K Nunn	Sitting Fee - December 2017	2,791.67
EFT56108	21.12.2017	D Scott	Sitting Fee - December 2017	2,791.67
EFT56109	21.12.2017	J Waterstrom Muller	Sitting Fee - December 2017	2,791.67
EFT56110	14.12.2017	City Of Karratha	Payroll deductions	160.00
EFT56111	14.12.2017	City Of Karratha	Payroll deductions	843.00
EFT56112	14.12.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT56113	14.12.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT56114	14.12.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT56115	14.12.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT56116	14.12.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT56117	14.12.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT56118	14.12.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT56119	14.12.2017	Maxxia Pty Ltd	Payroll deductions	18,667.94
EFT56120	14.12.2017	N Milligan - (Mortgage Account)	Home Ownership Allowance	691.34
EFT56121	14.12.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	630.00
EFT56122	20.12.2017	Australian Taxation Office	Payroll deductions	286,272.00
EFT56123	20.12.2017	Child Support Agency	Payroll deductions	1,638.93
EFT56124	15.12.2017	NYFL Nursery - Cossack Management	Management Services Of Cossack Historic Townsite (Tender 30-16/17) January 2018	35,750.00
EFT56125	15.12.2017	SUP Warehouse	WRP - Floating Fitness Mats - 50% Deposit	3,800.00
EFT56126	15.12.2017	Building Commission (Building Services Levy)	BSL Receipts - November 2017	22,427.41
EFT56127	21.12.2017	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	R2R Reseal Program - 40mm AC 14mm PMB asphalt to King Bay Road as per quote COK-1- 2017	349,532.70
EFT56128	21.12.2017	Waterfeatures By Design (WFBD Pty Ltd)	WCH Splashpad - RFT 14-16/17 Design & Construct Wickham Water Playground Progress Claim #2	185,115.15
EFT56129	21.12.2017	Safeway Building & Renovations Pty Ltd	Kta Airport Roof Resheeting - Contract Award RFT 38-16/17 Progress Claim #1	338,310.32
EFT56130	21.12.2017	Doric Contractors Pty Ltd	REAP - Contract Sum For RFT 24-15/16 Karratha Arts And Community Precinct Construction	3,615,676.13
EFT56131	21.12.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage	18,341.30
EFT56132	21.12.2017	Horizon Power	Electricity Usage	108,841.46
EFT56133	21.12.2017	Water Corporation	Cancelled Payment	0.00
EFT56134	21.12.2017	Water Corporation	Water Usage	15,927.19

Chq/EFT	Date	Name	Description	Amount
EFT56135	21.12.2017	Water Corporation	Water Usage	15,608.91
EFT56136	21.12.2017	Winc Australia Pty Limited (Formerly Staples)	Karratha Airport - Stationery Supplies	779.84
EFT56137	21.12.2017	ISPX	It - Monthly ADSL & Annual Hosting Services 6/12/17 To 5/01/18	352.45
EFT56138	21.12.2017	Karratha Florist	Civic Events - Floral Wreath For Remembrance Day Ceremony At Karratha RSL	100.00
EFT56139	21.12.2017	Karratha Scout Group	Civic Events - Remembrance Day CofK Contribution	356.10
EFT56140	21.12.2017	Karratha Bmx Club	Cancelled Payment	0.00
EFT56141	21.12.2017	S Kot	Reimbursement Of Utilities As Per Directors Contract	630.00
EFT56142	21.12.2017	Lil's Retravision Karratha	Youth Services - Toasted Sandwich Press To Replace Broken One	99.95
EFT56143	21.12.2017	Karratha Furniture & Bedding	HR - Furniture For Transient House	868.00
EFT56144	21.12.2017	WALGA	Members Of Council - Registration For Serving On Council Course - Cr M Bertling	515.00
EFT56145	21.12.2017	Karratha Earthmoving & Sand Supplies	RFT 06-16/17 City Centre Intersection Upgrades - Sharpe and Welcome Roundabout Construction	236,767.07
EFT56146	21.12.2017	Phonographic Performance Company of Australia Ltd (PPCA)	PPA Licence For Movie Screenings - Wickham Library	1,038.08
EFT56147	21.12.2017	Parry's Merchants	RAC - Kiosk Supplies	509.50
EFT56148	21.12.2017	St John Ambulance - Karratha	HR - Delivery Of Provide First Aid Training	2,992.00
EFT56149	21.12.2017	Programmed Skilled Workforce	Labour Hire - Michael Fallis W/E 9/12/17	5,264.82
EFT56150	21.12.2017	West Pilbara Junior Football Association	Sports Funding Quarterly Grant Scheme - October 2017	5,000.00
EFT56151	21.12.2017	Craig Watts	Reimbursement Of Utility Payments As Per Mgr Agreement	120.00
EFT56152	21.12.2017	Z Stojceski	Vehicle Crossover Subsidy - 40 Exploration Drive	2,000.00
EFT56153	21.12.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Work Safety Boots	127.46
EFT56154	21.12.2017	Australasian Performing Right Assoc (APRA)	Moonrise Cinema - APRA Licence 01/10/17 To 31/12/17	647.56
EFT56155	21.12.2017	Attorney-General's Department	KTA Airport - AusCheck Background Checks FY17/18	2,405.00
EFT56156	21.12.2017	Avdata Australia	Kta Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges November 2017	1,399.52
EFT56157	21.12.2017	Alloy & Stainless Products Pty Ltd	Plant - BR-128485 Blade John Deere 60	138.88
EFT56158	21.12.2017	Civica Pty Ltd	Karratha Library - Library Management System Generated Quarterly SMS Notices For Year - 01/7/17 - 30/09/17	330.00
EFT56159	21.12.2017	C Adams	Reimbursement Of Utility Costs as per Employment Contract	276.36
EFT56160	21.12.2017	Adept Project Delivery	Project Managemnt Services - S Shields November 2017	16,720.00
EFT56161	21.12.2017	Area Safe Products Pty Ltd	Kta Airport - 17-XPBL Industrial Portable Barrier	2,491.50
EFT56162	21.12.2017	BOC Limited	Kta SES - BOC Oxygen Cylinder Rental November 2017	33.91
EFT56163	21.12.2017	Burkeair Pty Ltd	Karratha Airport - Supply/Install New Daikin 7.1kw Unit	3,705.90

Chq/EFT	Date	Name	Description	Amount
EFT56164	21.12.2017	Beacon Equipment	KTA Airport - Aussie Transfer Pump (City Fleet # P4121)	16,074.95
EFT56165	21.12.2017	Bolinda Publishing Pty Ltd	Karratha Library - New Audio Books	237.47
EFT56166	21.12.2017	Cabcharge Australia Pty Ltd	Cabcharge - 06/11/17 To 04/12/17	532.07
EFT56167	21.12.2017	Cablelogic Pty Ltd	Wickham Bistro - Supply/Install BMS Cabling	3,876.24
EFT56168	21.12.2017	Command IT Services	Kta Airport - CCTV Hikvision Camera Firmware Reapplication	2,699.50
EFT56169	21.12.2017	Comtec Data Pty Ltd	WRP Cabling & CCTV Review 4G Modem & Travel	648.00
EFT56170	21.12.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant - Replacement Tyres & Repairs For Various Fleet Vehicles	7,364.40
EFT56171	21.12.2017	Charles Walsh Nature Tourism Services	Information Bay Nth West Hwy - Development Of Design And Signage Content	5,280.00
EFT56172	21.12.2017	J Clark t/as Bliss Photography	The Youth Shed - Photography For Girls Crew Program	250.00
EFT56173	21.12.2017	Donald Cant Watts Corke (WA) Pty Ltd	REAP Contract Variation - Revised Fee Proposal Rft 33-13/14 Karratha Cultural Precinct Cost Manager Quantity Surveyor	5,485.61
EFT56174	21.12.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Shire Mapping December 2017	22.00
EFT56175	21.12.2017	Double R Equipment Repairs	Plant - Various Plant Repairs	9,604.45
EFT56176	21.12.2017	DML Contracting Pty Ltd	KTA Airport - Maintenance & Repair Of Markings On Wooden Benches	462.00
EFT56177	21.12.2017	DSV Air & Sea Pty Ltd	Arts & Cultural Program - Freight & Export Costs To Ship "The Cloud" Art Installation	8,014.00
EFT56178	21.12.2017	P Davis	Reimbursement Of Utility Costs as per Employment Contract	311.11
EFT56179	21.12.2017	ES2 Pty Ltd	IT - Firewall Migration/Finalisation Of Replacement Of ASA Firewall With A Next Generation Palo Alto Perimeter	2,921.88
EFT56180	21.12.2017	Exteria	RAC - Allure Bin 240L Curved Hood Powdercoated And Surface Mounted	1,850.20
EFT56181	21.12.2017	M Epis	Reimbursement For Study Allowance - Semester 2 2017	1,070.00
EFT56182	21.12.2017	Ed Resources Pty Ltd	Dampier/Karratha Library - Story Time Suitcase Puppets	269.55
EFT56183	21.12.2017	C Eales	Rates Refund For Assessment A89717	230.00
EFT56184	21.12.2017	S Edathil	Refund Parking Fees	16.00
EFT56185	21.12.2017	Funtastic Ltd T/a Madman Entertainment	Moonrise Cinema 2017 Screening My Little Pony	580.36
EFT56186	21.12.2017	StrataGreen (Strata Corporation Pty Ltd)	Playground Maintenance - Pitch Fork	1,317.87
EFT56187	21.12.2017	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	844.11
EFT56188	21.12.2017	Green Frog Systems Pty Ltd	Dreamers Hill Upgrades - Solar Lights	10,501.70
EFT56189	21.12.2017	L Gere	Reimbursement Of Meal Expenses Whilst Attending Financial Essentials Workshop	24.00
EFT56190	21.12.2017	Pindan Contracting Pty Ltd	Deposit Masterplan Stage 3 - New Administration Building	213,464.09
EFT56191	21.12.2017	Handy Hands Pty Ltd	Mosquito Management - Poultry Mix	80.00
EFT56192	21.12.2017	Moore Stephens (wa) Pty Ltd As Agent	HR - Registration For L Gere To Attend Nuts & Bolts And Finance Essentials Workshop 2017	1,584.00

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EFT56193	21.12.2017	Hesperian Press	Local History - Revised Edition Of Western Australian Lonely Graves	345.40
EFT56194	21.12.2017	Unisite Group	RAC - Atessa Bike Rack	1,230.90
EFT56195	21.12.2017	Integrity Sampling WA (trustee For The Marshall F/T)	HR - Drug & Alcohol Testing October 2017	2,062.50
EFT56196	21.12.2017	James Bennett Pty Limited	Roebourne/Karratha/Dampier Library - Story Time Suitcases Book Order	249.48
EFT56197	21.12.2017	Beyond Carpentry Contracting	KTA Airport - Replace Damaged Door, WRP Bistro - Resecure Door Handle/Supply & Install Chequer Plate	2,725.58
EFT56198	21.12.2017	Sonic Healthplus Pty Ltd	HR - Twinrix Fast Track Vaccination	187.00
EFT56199	21.12.2017	Kennards Hire Pty Limited	Dreamers Hill Upgrades - Mini Loader For Irrigation	200.00
EFT56200	21.12.2017	Leethall Constructions Pty Ltd	10 Knight Place - Landscape Hardscape Upgrade	13,635.00
EFT56201	21.12.2017	MM Electrical Merchandising	Kta Airport - Appliance Test Tag, Log Book & Extension Lead	65.25
EFT56202	21.12.2017	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Media Monitoring Service November 2017	2,180.20
EFT56203	21.12.2017	Marketforce	Various Advertising	1,735.43
EFT56204	21.12.2017	MAK Industrial Water Solutions Pty Ltd	WWTP Service And Operations Monthly Management November 2017	24,468.48
EFT56205	21.12.2017	McLernons Means Business (Ibis Corporation Pty Ltd t/as)	Kta SES - Orion 3 Piece Splay Work Station	562.50
EFT56206	21.12.2017	M McGarry	Kta Airport - Reimburse 3 Day Parking Pass	48.00
EFT56207	21.12.2017	Redwave Media Ltd	Arts & Cultural Program - Christmas In The Pilbara Radio Campaign	2,948.00
EFT56208	21.12.2017	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - October & November 2017	10,688.70
EFT56209	21.12.2017	North West Waste Alliance	Cancelled Payment	0.00
EFT56210	21.12.2017	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Cylinder Chlorine Gas	2,824.80
EFT56211	21.12.2017	North Regional Tafe	Moonrise Cinema Venue Hire Of Walkington Amphitheatre From Tafe - November & December 2017 & HR - Chainsaw Training	11,114.00
EFT56212	21.12.2017	Pilbara Copy Service	KTA Airport - Printer Charges For November 2017	740.51
EFT56213	21.12.2017	Pilbara First Aid	HR - Delivery Of Provide First Aid	895.00
EFT56214	21.12.2017	M Pearce	2018 Study Assistance Reimbursement - Unit Negotiation & Dispute Resolution	437.50
EFT56215	21.12.2017	Prompt Contracting & Fencing Pty Ltd	Point Walcott Boat Ramp - Bin Surrounds Frame Installation & 22 Gecko - Repair Pool Fencing	5,944.00
EFT56216	21.12.2017	Raeco	Roebourne Library - 8 x Postura Max Chairs	748.47
EFT56217	21.12.2017	Red Dot Stores	Youth Shed - Chillz & Skills Program Supplies	127.00
EFT56218	21.12.2017	RePipe Pty Ltd	RAC - Investigate/Repair Kiosk Sink	574.75
EFT56219	21.12.2017	Kmart Karratha	MSES Program - Christmas Hampers For Medical Practice Doctors And Practice Managers, YS - Program Supplies, KTA Library - Program Supplies, WRP Program Resources, DCH - HDMI Cables,	1,897.00
EFT56220	21.12.2017	Sunstone Design	8 McRae - Supply And Install Chainless Vertical Blinds	2,044.18
EFT56221	21.12.2017	Seek Limited	HR - 20 Job Ad Pack	4,400.00
EFT56222	21.12.2017	Designa Sabar Pty Ltd	KTA Airport - Front Panel Insert	271.33
EFT56223	21.12.2017	G Shoemark	Reimbursement Of Phone Expenses as per Employment Contract	85.00

Chq/EFT	Date	Name	Description	Amount
EFT56224	21.12.2017	Seatadvisor Pty Ltd	Moonrise Cinema 2017 - Seatadvisor Costs For November 2017	602.80
EFT56225	21.12.2017	Securepay Pty Ltd	Moonrise Cinema 2017 - Ticketing Fees For November 2017	118.01
EFT56226	21.12.2017	Sony Pictures Releasing	Moonrise Cinema 2017 - Movie Blade Runner	275.00
EFT56227	21.12.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Painting Services For 8 McRae Court, KTA SES, 11A Frinderstein, 2C Echidna, 2 Knight Place	15,052.86
EFT56228	21.12.2017	Scope Business Imaging	Karratha/Wickham/Roebourne & KTA Airport Printer Charges For Nov 2017	1,618.23
EFT56229	21.12.2017	Slavin Architects Pty Ltd	Kta Depot - Stage 3 Office Expansion Architectural Services	2,134.00
EFT56230	21.12.2017	Switchbait (The Hickey Trust)	WRP - Uniforms	904.20
EFT56231	21.12.2017	Tox Free (Australia) Pty Ltd	KLP - General Waste And Recycling Disposal Charges September 2017	423.50
EFT56232	21.12.2017	The Planning Group Wa Pty Ltd (TPG)	Cossack - Scheme Amendment & Conservation Management Plan - Phase 5	27,654.92
EFT56233	21.12.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 17/18 - Movie Screening	670.00
EFT56234	21.12.2017	Talis Consultants Pty Ltd T/a Talis Unit Trust	Cancelled Payment	0.00
EFT56235	21.12.2017	TWH Plumbing	Kta Airport - Scheduled Maintenance Sewer Pumps X 8/Oil Separator/Urinal Repairs, WRP Bistro Repair Tap/Scheduled Maintenance Of RO Plant, WRP - Parts For RO Plant, 3 Teesdale - Pool Repairs	6,983.03
EFT56236	21.12.2017	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 17/18 - Movie Screening Victoria And Abdul	330.00
EFT56237	21.12.2017	Umbrella Entertainment	Moonrise Cinema Screening Rip Tide	330.00
EFT56238	21.12.2017	Westrac Equipment Pty Ltd	Stock - Various	384.77
EFT56239	21.12.2017	Woolworths Group Limited	TYS - Catering, Program Supplies & Café Stock & Supplies, RAC - Kiosk Supplies, Disability Access & Inclusion Stakeholders Meeting, Civic Events - Catering For Seniors, Libraries - Supplies For Programming, SP & I - Various Grocery Items	2,426.44
EFT56240	21.12.2017	WA Billboards	Kta Airport - Charges For FIDS System & Access Charge For Rapidsuitecloud - November/December 2017	4,691.50
EFT56241	21.12.2017	West-Sure Group	KTA Airport - FY 1718 - November 2017 Monthly Cash Collection Counting And Reconciliation Services	298.41
EFT56242	21.12.2017	Wrapped Creations	Arts & Cultural Program - Delivery Of The Christmas On The Green Events 2017 50% Balance	27,343.25
EFT56243	21.12.2017	West Australian Newspapers Limited	Advertising For Community Development, A & C & Moonrise November 2017	3,697.40
EFT56244	21.12.2017	Water Infrastructure Science And Engineering (WISE)	Karratha Airport Sewerage Treatment Plant - Quarterly Review July - Sep 2017	2,035.00
EFT56245	21.12.2017	Wilson Parking Australia 1992 Pty Ltd	Karratha Airport - Operation And Management Services For Parking And Ground Transport	1,100.00
EFT56246	21.12.2017	Xelerator Pty Ltd T/a KBSS Engineering	Footpaths Balmoral Stage 2 - FINAL RETENTION CLAIM	9,499.33
EFT56247	21.12.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Shirts	422.40
EFT56248	21.12.2017	Yurra Pty Ltd	Point Samson - Removal Of Damaged Section Of Boardwalk	1,375.00

Chq/EFT	Date	Name	Description	Amount
EFT56249	21.12.2017	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Provision of Litter Collection Staff November 2017	40,035.50
EFT56250	21.12.2017	Trasan Contracting	Refund For Rates Double Payment A46197	8,517.10
EFT56251	21.12.2017	Peter Hunt Architects	Red Earth Arts Precinct - Project Architect Contract As Per Tender 34 - 13/14	176,295.69
EFT56252	21.12.2017	ATO	BAS - November 2017	297,479.00
78461	24.11.2017	Bond Administrator	Staff Housing Bond	1,686.00
78462	30.11.2017	City Of Karratha	Investment - Muni Funds Bankwest 4 Months @ 2.48%	3,000,000.00
78463	01.12.2017	City Of Karratha	Payroll deductions	160.00
78464	08.12.2017	Dept Of Planning & Infrastructure - Plates	City Of Karratha Plates - 99K	200.00
78465	08.12.2017	Zurich Insurance Australia	Insurance Excess Payable On Claim	300.00
78466	13.12.2017	City Of Karratha	Petty Cash Reimbursement	247.30
78467	15.12.2017	Department Of Transport	Wickham Jetty Renewal Fee	40.10
78468	19.12.2017	City Of Karratha	Quarterly Airport Float Reimbursement - 3 x Carpark Paystations	10,905.00
DD30240.1	24.11.2017	JR Superannuation Fund		-249.93
DD30242.1	01.11.2017	100F Pursuit Focus Personal Superannuation	Redirection From MJ136	117.89
DD30245.1	15.11.2017	100F Pursuit Focus Personal Superannuation	Redirect From MJ136	132.04
DD30287.1	29.11.2017	Wa Super (Formerly Walgs)	Payroll Deductions	95,413.59
DD30287.10	29.11.2017	Sunsuper Pty Ltd	Superannuation Contributions	2,499.13
DD30287.11	29.11.2017	J & S Pryor Super Fund	Superannuation Contributions	459.27
DD30287.12	29.11.2017	BT Super For Llife	Superannuation Contributions	1,826.39
DD30287.13	29.11.2017	CBA Superannuation Savings Account	Superannuation Contributions	512.90
DD30287.14	29.11.2017	VicSuper	Superannuation Contributions	458.49
DD30287.15	29.11.2017	100F Lifetrack Personal Superannuation	Superannuation Contributions	352.48
DD30287.16	29.11.2017	MLC Super Fund	Superannuation Contributions	408.23
DD30287.17	29.11.2017	OnePath Masterfund	Superannuation Contributions	452.41
DD30287.18	29.11.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation Contributions	219.06
DD30287.19	29.11.2017	AMP Superleader	Superannuation Contributions	200.03
DD30287.2	29.11.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation Contributions	1,684.81
DD30287.20	29.11.2017	Essential Super	Superannuation Contributions	532.13
DD30287.21	29.11.2017	ANZ Smart Choice Super	Superannuation Contributions	1,071.57
DD30287.22	29.11.2017	Mtaa Superannuation Fund	Superannuation Contributions	537.34
DD30287.23	29.11.2017	Colonial First State Firstchoice Super	Superannuation Contributions	1,915.37
DD30287.24	29.11.2017	AustSafe Super	Superannuation Contributions	492.16
DD30287.25	29.11.2017	Powerwrap Master Plan	Superannuation Contributions	475.51
DD30287.26	29.11.2017	Care Super	Superannuation Contributions	474.95
DD30287.27	29.11.2017	Prime Super	Superannuation Contributions	569.24
DD30287.28	29.11.2017	Vision Super	Superannuation Contributions	77.62
DD30287.29	29.11.2017	Telstra Super Pty Ltd	Payroll Deductions	886.48

Chq/EFT	Date	Name	Description	Amount
DD30287.3	29.11.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll Deductions	949.34
DD30287.30	29.11.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation Contributions	542.99
DD30287.31	29.11.2017	Colonial First State Wholesale Personal Super	Payroll Deductions	955.03
DD30287.32	29.11.2017	AMP Retirement Trust	Superannuation Contributions	492.16
DD30287.33	29.11.2017	Bartlett Rise Superannuation Fund	Superannuation Contributions	534.42
DD30287.34	29.11.2017	Superwrap Personal Super Plan	Superannuation Contributions	780.39
DD30287.35	29.11.2017	Macquarie Wrap Super Manager	Payroll Deductions	1,968.24
DD30287.36	29.11.2017	BT Business Super	Superannuation Contributions	214.98
DD30287.37	29.11.2017	Commonwealth Bank Group Super	Superannuation Contributions	22.99
DD30287.38	29.11.2017	Cassery Super Fund	Superannuation Contributions	1,039.82
DD30287.39	29.11.2017	REI Superannuation	Superannuation Contributions	181.55
DD30287.4	29.11.2017	Rest Superannuation	Payroll Deductions	4,881.28
DD30287.40	29.11.2017	AMG Super	Superannuation Contributions	465.64
DD30287.41	29.11.2017	Local Government Superannuation - BRISBANE	Superannuation Contributions	954.18
DD30287.42	29.11.2017	CHRISTIAN SUPER	Superannuation Contributions	456.09
DD30287.43	29.11.2017	MLC Wrap Super	Superannuation Contributions	929.20
DD30287.44	29.11.2017	The Clark Superannuation Fund	Superannuation Contributions	74.64
DD30287.45	29.11.2017	Australian Super	Superannuation Contributions	7,213.36
DD30287.46	29.11.2017	Cbus	Superannuation Contributions	1,220.29
DD30287.47	29.11.2017	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD30287.48	29.11.2017	Media Superannuation	Payroll Deductions	1,597.35
DD30287.49	29.11.2017	Commonwealth SuperSelect	Superannuation Contributions	332.18
DD30287.5	29.11.2017	HostPlus Superannuation	Payroll Deductions	4,657.47
DD30287.50	29.11.2017	100F Pursuit Focus Personal Superannuation	Superannuation Contributions	193.34
DD30287.51	29.11.2017	Hesta Superannuation	Payroll Deductions	3,243.23
DD30287.52	29.11.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	628.32
DD30287.53	29.11.2017	First State Super	Superannuation Contributions	381.75
DD30287.6	29.11.2017	Local Government Superannuation- SYDNEY	Superannuation Contributions	545.14
DD30287.7	29.11.2017	AMP Super Directions Fund	Superannuation Contributions	503.16
DD30287.8	29.11.2017	AMP SignatureSuper	Superannuation Contributions	1,090.01
DD30287.9	29.11.2017	QSUPER	Superannuation Contributions	966.87
DD30317.1	29.11.2017	Local Government Superannuation - BRISBANE	Redirection Of Super	680.75
DD30393.1	12.12.2017	Wa Super (Formerly Walgsp)	Super Redirection To New Fund	-863.58

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DD30393.2	12.12.2017	Local Government Superannuation - BRISBANE	Redirect From FW060 to ML212	863.58
DD30424.1	13.12.2017	Wa Super (Formerly Walgsp)	Payroll Deductions	94,640.68
DD30424.10	13.12.2017	QSUPER	Superannuation Contributions	966.86
DD30424.11	13.12.2017	Sunsuper Pty Ltd	Superannuation Contributions	2,740.99
DD30424.12	13.12.2017	BT Super For Life	Superannuation Contributions	1,785.13
DD30424.13	13.12.2017	J & S Pryor Super Fund	Superannuation Contributions	477.96
DD30424.14	13.12.2017	CBA Superannuation Savings Account	Superannuation Contributions	495.86
DD30424.15	13.12.2017	VicSuper	Superannuation Contributions	458.49
DD30424.16	13.12.2017	100F Lifetrack Personal Superannuation	Superannuation Contributions	254.44
DD30424.17	13.12.2017	MLC Super Fund	Superannuation Contributions	408.23
DD30424.18	13.12.2017	OnePath Masterfund	Superannuation Contributions	452.41
DD30424.19	13.12.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation Contributions	135.22
DD30424.2	13.12.2017	First State Super	Superannuation Contributions	257.90
DD30424.20	13.12.2017	JAKE SMSF HOLDINGS PTY LTD	Payroll Deductions	744.95
DD30424.21	13.12.2017	Essential Super	Superannuation Contributions	571.11
DD30424.22	13.12.2017	ANZ Smart Choice Super	Superannuation Contributions	1,071.57
DD30424.23	13.12.2017	Macquarie Wrap Super Manager	Payroll Deductions	2,432.28
DD30424.24	13.12.2017	Mtaa Superannuation Fund	Superannuation Contributions	537.34
DD30424.25	13.12.2017	AustSafe Super	Superannuation Contributions	492.16
DD30424.26	13.12.2017	Powerwrap Master Plan	Superannuation Contributions	475.51
DD30424.27	13.12.2017	Prime Super	Superannuation Contributions	586.82
DD30424.28	13.12.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation Contributions	542.99
DD30424.29	13.12.2017	AMP Retirement Trust	Superannuation Contributions	603.72
DD30424.3	13.12.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation Contributions	1,722.42
DD30424.30	13.12.2017	Bartlett Rise Superannuation Fund	Superannuation Contributions	534.42
DD30424.31	13.12.2017	BT Business Super	Superannuation Contributions	214.93
DD30424.32	13.12.2017	Cassery Super Fund	Superannuation Contributions	1,075.18
DD30424.33	13.12.2017	REI Superannuation	Superannuation Contributions	238.14
DD30424.34	13.12.2017	Colonial First State Firstchoice Super	Superannuation Contributions	2,059.59
DD30424.35	13.12.2017	AMG Super	Superannuation Contributions	465.64
DD30424.36	13.12.2017	Local Government Superannuation - BRISBANE	Payroll Deductions	1,158.75
DD30424.37	13.12.2017	CHRISTIAN SUPER	Superannuation Contributions	456.09
DD30424.38	13.12.2017	MLC Wrap Super	Superannuation Contributions	929.20
DD30424.39	13.12.2017	The Clark Superannuation Fund	Superannuation Contributions	113.45
DD30424.4	13.12.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD30424.40	13.12.2017	Cbus	Superannuation Contributions	1,427.24

Chq/EFT	Date	Name	Description	Amount
DD30424.41	13.12.2017	Catholic Super & Retirement Fund	Superannuation Contributions	456.09
DD30424.42	13.12.2017	Media Superannuation	Payroll Deductions	1,597.35
DD30424.43	13.12.2017	Commonwealth SuperSelect	Superannuation Contributions	517.98
DD30424.44	13.12.2017	Care Super	Superannuation Contributions	456.76
DD30424.45	13.12.2017	Superwrap Personal Super Plan	Superannuation Contributions	542.28
DD30424.46	13.12.2017	100F Pursuit Focus Personal Superannuation	Superannuation Contributions	156.80
DD30424.47	13.12.2017	Australian Super	Superannuation Contributions	7,082.76
DD30424.48	13.12.2017	Hesta Superannuation	Superannuation Contributions	3,446.70
DD30424.49	13.12.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	628.32
DD30424.5	13.12.2017	Rest Superannuation	Payroll Deductions	4,835.98
DD30424.6	13.12.2017	HostPlus Superannuation	Payroll Deductions	4,779.58
DD30424.7	13.12.2017	Local Government Superannuation-SYDNEY	Superannuation Contributions	545.14
DD30424.8	13.12.2017	AMP Super Directions Fund	Superannuation Contributions	503.16
DD30424.9	13.12.2017	AMP SignatureSuper	Superannuation Contributions	1,090.01
DD30435.1	14.12.2017	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - December 2017 26 Fines	1,534.00
DD30494.1	19.12.2017	Australian Super	Superannuation Contributions	42.19
DD30494.2	19.12.2017	Wa Super (Formerly Walgsp)	Superannuation Contributions	236.29

13,222,912.60

DD30450.1	31.10.2017	City Of Perth	Parking While Attending Meetings In Perth 30/11/17	5.14
DD30450.1	31.10.2017	Wilson Parking	Parking While Attending Meetings In Perth 30/11/17	10.08
DD30450.1	31.10.2017	Gordon Street Garage	Lunch Meeting With DSD 30/11/17	39.00
DD30450.1	01.11.2017	City Of Perth	Parking While Attending Meetings In Perth 31/11/17	8.16
DD30450.1	01.11.2017	CPP Council House	Parking While Attending Meetings In Perth 31/10/17	10.08
DD30450.1	01.11.2017	CPP Town Of Cambridge	Parking While Attending Meetings In Perth 31/10/17	5.60
DD30450.1	15.11.2017	City Of Perth	Parking While Attending Meetings In Perth 15/11/17	6.05
DD30450.1	16.11.2017	N&R WA Pty Ltd	Meal Allowance While Attending Meetings In Perth 15/11/17	10.00
DD30450.1	16.11.2017	City Of Perth	Parking While Attending Meetings In Perth 15/11/17	18.14
DD30450.1	16.11.2017	Wilson Parking	Parking While Attending Meetings In Perth 15/11/17	24.19
DD30450.1	20.11.2017	Vita Cafe	Lunch Meeting With Perdaman Advanced Energy 17/11/17 4 Pax	107.50
DD30450.1	22.11.2017	Qantas	Flight For Cr Attending PRC Meeting Perth	345.40
DD30450.1	23.11.2017	Pensione Hotel	Accommodation For 4 X Crs Attending New Councillor Training In Perth	984.22
DD30450.1	27.11.2017	Pensione Hotel	Accommodation For Cr Attending WALGA Training In Perth	264.62
DD30450.1	02.11.2017	Caltex	Petrol For Hire Car For CEO Attending Meetings In Perth	37.86
DD30450.1	30.11.2017	DMIRS	Building Surveyor Prac Ind Initial Fee For Snr Build Surv	990.05

Chq/EFT	Date	Name	Description	Amount
DD30450.1	08.11.201	DMIRS	Building Surveyor Prac Ind Renewal Fee For Build Coord	883.20
DD30450.1	21.11.2017	National Crime Check	National Crime Check For Senior Ranger Charged Twice To Be Reimbursed	50.24
DD30450.1	21.11.2017	National Crime Check	National Crime Check For Senior Ranger	50.24
DD30450.1	28.10.2017	QANTAS	Flight For CEO Attending Meetings Perth 05-06/12/17	821.40
DD30450.1	28.10.2017	QANTAS	Flight For Mayor Attending Meetings Perth 05-06/12/17	345.40
DD30450.1	31.10..2017	QANTAS	Flight For Mayor Attending Meetings Perth 31/10/17	476.00
DD30450.1	02.11.2017	QANTAS	Flight For Cr Attending WALGA Training 23/11/17	821.40
DD30450.1	02.11.2017	Virgin Airlines	Flight For Cr Attending Regional Innovation Summit 23/11/17 Credit Card Surcharge	9.23
DD30450.1	02.11.2017	Virgin Airlines	Flight For Cr Attending Regional Innovation Summit 23/11/17	710.00
DD30450.1	03.11.2017	Virgin Airlines	Flights For Cr	2,328.00
DD30450.1	04.11.2017	QANTAS	Flight For Mayor Attending Meetings 05-06/12/17	476.00
DD30450.1	04.11.2017	Virgin Airlines	Flight For CEO Attending Meetings 15/11/17 Credit Card Surcharge	5.01
DD30450.1	04.11.2017	Virgin Airlines	Flight For CEO Attending Meetings 15/11/17	385.00
DD30450.1	07.11.2017	Virgin Airlines	Flight For Mayor Attending Meetings 15/11/17	385.00
DD30450.1	07.11.2017	Virgin Airlines	Flight For Mayor Attending Meetings 15/11/17 Credit Card Surcharge	5.01
DD30450.1	03.11.2017	Virgin Airlines	Flight For Cr attending WALGA Training 17/11/17 Credit Card Surcharge	30.26
DD30450.1	08.11.2017	Virgin Airlines	Flight For Cr Attending WALGA Training 17/11/17	846.00
DD30450.1	09.11.2017	Virgin Airlines	Flight For CEO Attending Meetings 15/11/17	385.00
DD30450.1	09.11.2017	Virgin Airlines	Flight For CEO Attending Meetings 15/11/17 Credit Card Surcharge	5.01
DD30450.1	15.11.2017	QANTAS	Flight For Mayor Attending Meetings 15. 11 2017	476.00
DD30450.1	17.11.2017	Virgin Airlines	Flight For Cr Attending WALGA Training In Perth 22/11/17	770.00
DD30450.1	17.11.2017	Virgin Airlines	Flight For Cr Attending WALGA Training In Perth 22/11/17 Credit Card Surcharge	10.01
DD30450.1	20.11.2017	Pensione Hotel	Accommodation For CEO Attending Meetings In Perth 15/11/17	272.70
DD30450.1	24.11.2017	Kmart	Stationery	21.00
DD30450.1	24.11.2017	Kmart	Stationery	10.00
DD30450.1	24.11.2017	Kmart	Stationery	13.00
DD30450.1	28.11.2017	QANTAS	Flight For CEO Attending Meetings In Perth 30/11-01/12/17	753.59
DD30450.1	31.10.2017	Virgin Airlines	Flight Change Charge For Mayor Attending Meetings In Perth 30/11-01/12/17	116.00
DD30450.1	08.11.2017	Virgin Airlines	Flight For Cr Attending WALGA Training 17/11/17 Credit Card Surcharge	11.00
DD30450.1	11.10.201	Telstra	Phone Bill For Mgr IS 07/09/17 To 06/10/2017	72.74
DD30450.1	24.10.2017	Water Corporation	Water Bill For Mgr Marcom 23/07/17 To 25/09/2017	71.04
DD30450.1	31.10.2017	Virgin Australia	Airfares For Facilitator To Conduct SharePoint Training 15-17/11/2017	783.99
DD30450.1	31.10.2017	Virgin Australia	Airfares For Facilitator To Conduct SharePoint Training 15-17/11/2017 Credit Card Surcharge	10.19
DD30450.1	08.11.2017	QANTAS	Airfares D Watson Attending Contract Management Training 23/11/2017	798.90
DD30450.1	08.11.2017	Virgin	Airfares D Watson Attending Contract Management Training 23/11/2017 Credit Card Surcharge	4.23
DD30450.1	08.11.2017	Virgin	Airfares D Watson Attending Contract Management Training 23/11/2017	325.00

Chq/EFT	Date	Name	Description	Amount
DD30450.1	09.11.2017	Horizon Power	Power Bill For Mgr Plan Svcs 15/08/17 To 13/10/17	273.81
DD30450.1	09.11.2017	Water Corporation	Water Bill For Dir Dev Reg	96.82
DD30450.1	09.11.2017	Telstra	Phone Bill For Dir Corp 21/09/2017-20/10/2017	107.98
DD30450.1	15.11.2017	Water Corporation	Water Bill For Mgr Plan Svcs	133.64
DD30450.1	15.11.2017	Horizon Power	Power Bill For CEO	148.86
DD30450.1	02.11.2017	Virgin Airlines	Airfares For Fin Off To Attend Nuts And Bolts & Finance Essentials Workshop In Perth - 27-28/11/2017	327.50
DD30450.1	02.11.2017	Virgin Airlines	Airfares For Fin Off To Be Reimbursed By Officer In Accordance With Council Policy Ch-11	327.50
DD30450.1	02.11.2017	Virgin Airlines	Airfares For Fin Off To Attend Nuts And Bolts & Finance Essentials Workshop In Perth - 27-28/11/2017 Credit Card Surcharge	4.26
DD30450.1	02.11.2017	Virgin Airlines	Airfares For Fin Off To Be Reimbursed By Officer In Accordance With Council Policy Ch-11 Credit Card Surcharge	4.26
DD30450.1	06.11.2017	Assured Waterside Apartments	Accommodation For Fin Off To Attend Finance Essentials Workshop	560.55
DD30450.1	06.11.2017	Assured Waterside Apartments	Accommodation For Fin Off To Attend Finance Essentials Workshop Credit Card Overcharge	-72.72
DD30450.1	26.10.2017	Telstra Corporation	Telephone Bill For Mgr HR 23/09/2017-22/10/2017	117.90
DD30450.1	26.11.2017	Whim Creek Hotel	Councillor Workshop Inc Facilities	3,456.00
DD30450.1	26.11.2017	Whim Creek Hotel	Councillor Workshop Catering Breakfast 26/11/2017	286.50
DD30450.1	26.11.2017	Whim Creek Hotel	Councillor Workshop Catering Dinner 26/11/2017	526.00
DD30450.1	26.11.2017	Whim Creek Hotel	Councillor Workshop Catering Beverages 26/11/2017	822.50
DD30450.1	03.11.2017	Go Daddy	Standard SSL Remote.roebourne.wa.gov.au	249.24
DD30450.1	10.11.2017	Amnet Broadband PTY LTD	Broadband 2+ Non-Enabled Service 09/11/2017-09/12/2017	79.00
DD30450.1	12.11.2017	Rackspace International GmbH	Cloud Product Services Hosting Fee For City website 17/10/17 To 16/11/17	157.58
DD30450.1	12.11.2017	Rackspace International GmbH	Cloud Product Services Hosting Fee For City website 17/10/17 To 16/11/17	567.82
DD30450.1	01.11.2017	Facebook	Advertising For Youth Services	305.32
DD30450.1	01.11.2017	Facebook	Advertising For WRP	21.24
DD30450.1	01.11.2017	Facebook	Advertising For Moonrise Cinema	95.96
DD30450.1	01.11.2017	Facebook	Advertising For KLP	152.48
DD30450.1	01.11.2017	Facebook	Advertising For Economic Development	21.24
DD30450.1	01.11.2017	Vimeo Inc.	Vimeo	248.12
DD30450.1	02.11.2017	JibJab	Ecards	24.23
DD30450.1	06.11.2017	Creative Market	Graffiti Wall Background	13.48
DD30450.1	09.11.2017	Microsoft-Billing	Hosting Fee For OneDrive Nov 2017	2.00
DD30450.1	21.11.2017	Campaign Monitor	Email Distribution Service Used To Send Out Media Releases To Media Contacts And Subscribers Sep-Oct 2017	88.60
DD30450.1	06.11.2017	Nanutara Roadhouse	Fuel	30.62
DD30450.1	06.11.2017	Nanutara Roadhouse	Fuel	48.56
DD30450.1	06.11.2017	Starmart Exmouth	Fuel	44.85
DD30450.1	15.11.2017	GM Cabs	Perth Airport To Pensione Hotel Perth	47.88
DD30450.1	16.11.2017	Niko Niko Onigiri	Meal For Mgr Cit Svcs	17.60
DD30450.1	16.11.2017	Seasons Of Perth	Meal For Mgr Cit Svcs	32.00
DD30450.1	16.11.2017	Taxi Epay Australia	WALGA To Pensione Hotel Perth	15.03
DD30450.1	16.11.2017	Taxi Epay Australia	Pensione Hotel Perth To WALGA	14.72
DD30450.1	17.11.2017	WA Airport Hospitality	Meal For Mgr Cit Svcs	23.00
DD30450.1	17.11.2017	Swan Taxis	Pensione Hotel Perth To Airport	42.00
DD30450.1	27.11.2017	Swan Taxis	Airport To Travelodge Hotel	41.90
DD30450.1	27.11.2017	Travelodge Perth	Meal For Mgr Cit Svcs	43.00

Chq/EFT	Date	Name	Description	Amount
DD30450.1	27.11.2017	Swan Taxis	Travelodge To WALGA	18.80
DD30450.1	28.11.207	Swan Taxis	WALGA To Perth Airport	43.79
DD30450.1	07.11.2017	Dampier Oasis	Private Expense to Be Reimbursed	24.20
DD30450.1	16.11.2017	St John Ambulance	First Aid Goods For KLP	314.40
DD30450.1	16.11.2017	Mindbody	Wickham Rec Programs	85.00
DD30450.1	16.11.2017	Moodmedia	KLP Programs	66.00
DD30450.1	27.11.2017	Nimbleschedule	Yearly Rostering System For KLP	1,106.30
DD30450.1	27.11.2017	Nimbleschedule	Yearly Rostering System For WRP	1,106.29
DD30360.1	30.10.2017	Qantas	Flight For AP Prop Off Attending AAA Conference	477.00
DD30360.1	30.10.2017	Qantas	Flight For AP Prop Off Attending AAA Conference	100.39
DD30360.1	30.10.2017	Virgin	Flight For Mgr Cit Svcs Attending Waste Roundtable Discussion Regional Representation Credit Card Surcharge	8.45
DD30360.1	30.10.2017	Virgin	Flight For Mgr Cit Svcs Attending Waste Roundtable Discussion Regional Representation	649.99
DD30360.1	31.10.2017	Ibis Mercure	Accommodation For AP Prop Off Attending AAA Conference	427.20
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	10.97
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	844.00
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	9.30
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	715.00
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	9.30
DD30360.1	31.10.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	715.00
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	9.30
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	715.00
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	9.30
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	715.00
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting Credit Card Surcharge	10.01
DD30360.1	06.11.2017	Virgin	Flight For Proj Mgr Attending Site Meeting FIFO	770.00
DD30360.1	15.11.2017	Virgin	Lounge Membership For Dir SP&I	300.00
DD30360.1	20.11.2017	Pensione Hotel	Accommodation For Mgr Cit Svcs Attending Waste Roundtable Discussion Regional Representation	108.07
DD30360.1	30.10.2017	Qantas	Flight For AP Prop Off Attending AAA Conference	492.00
DD30360.1	09.11.2017	Bio Magic	Super 500 10L For Cleaning	274.67
DD30360.1	30.10.2017	Landgate	Title Search	25.30
DD30360.1	30.10.2017	Landgate	Copy Of Titles	25.30
DD30360.1	02.11.2017	Wotif	Accommodation For Lib & Chl Svcs Coord Book Exchange	450.47
DD30360.1	02.11.2017	Virgin	Flight For Mgr Part & Eng Directors Course	325.00
DD30360.1	02.11.2017	Virgin	Flight For Mgr Part & Eng Directors Course Credit Card Surcharge	4.23
DD30360.1	02.11.2017	Virgin	Flight For Lib & Chl Svcs Book Exchange	649.99
DD30360.1	02.11.2017	Virgin	Flight For Lib & Chl Svcs Book Exchange Credit Card Surcharge	8.45
DD30360.1	03.11.2017	Wotif	Accommodation For Mgr Part & Eng Company Directors Course	918.48
DD30360.1	07.11.2017	Bunnings	Decorations For Christmas In Karratha	854.00
DD30360.1	13.11.2017	Bunnings	Decorations For Christmas In Karratha	158.00
DD30360.1	22.11.2017	EB Games	Games For Youth Shed	230.00

Chq/EFT	Date	Name	Description	Amount
DD30360.1	23.11.2017	EB Games	Games For The Base	292.00
DD30360.1	02.11.2017	Chicken Treat	Catering For Youth Event 03/11/17	427.60
DD30360.1	24.11.2017	Brisbane Powerhouse	Conference Fees For Mgr A&C To Attend APAM 2018 Conference	869.00
				41,324.26

Payroll

08.12.2017	City of Karratha	Wages	8,308.47	
14.12.2017	City of Karratha	Payroll F/N Ending: 14.12.2017	747,751.43	
				756,059.90

Total Payments: 14,020,296.76

10.3 LONG TERM FINANCIAL PLAN ASSUMPTIONS

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	22 December 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Long Term Financial Plan Assumptions

PURPOSE

For Council to consider the financial assumptions to enable updating of Council's Long Term Financial Plan for the period 2018/19 to 2027/28.

BACKGROUND

As part of the development of the Integrated Strategic Planning Framework, Council is required to adopt a Long Term Financial Plan (LTFP). The LTFP is a ten year rolling financial plan and is created on the basis of a series of assumptions that consider strategic direction, priorities and services identified throughout the City's Strategic Community Plan and Corporate Business Plan. These assumptions provide the foundations towards building the LTFP.

The LTFP integrates with other important strategic documents such as rating strategies (differential rating), the capital expenditure program, asset management plan and workforce plan. The assumptions assist with scenario modelling and analysis to be carried out. The LTFP therefore identifies the City's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

The most recent LTFP assumptions were last adopted by Council at the 15 June 2015 Ordinary Council Meeting. The LTFP assumptions attached have been reviewed to reflect current economic conditions affecting the district and region. Individually the assumptions have specific impacts on operational and capital estimates. Effects on the financial data is then documented in the annual budget that is then presented to Council for adoption in June.

The key assumptions attached were discussed in detail at Council's strategic planning weekend in late November 2017. In particular, the following significant changes are proposed:

- Anticipated annual rate increases reduced from 5.5% to 2.1% in line with the forecast Local Government Cost Index for 2017/18;
- Conservative estimates for Property growth have been utilised pending resource and industry project announcements with growth reduced to 0% from 2023/24;
- Employee costs adjusted to reflect expiry of the current Enterprise Agreement and updated workforce plan;
- Most other expenses are assumed to increase annually by forecast CPI.

Adoption and acceptance of the assumptions will enable staff to commence setting a budget for the next ten years and 2018/19 budget.

Indicative Schedule for Budget Adoption:

Jan 2018	Adopt LTFP Assumptions
Mar 2018	LTFP Workshops with EMT and Council
Apr 2018	Review LTFP, Capex and differential rating
May 2018	Progress update to Agenda Briefing on Draft 2018/19 Budget
June 2018	Budget Adoption

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with the Executive Management Team and Councillors in reviewing the assumptions that inform the development of the LTFP.

COMMUNITY CONSULTATION

Community feedback from the Annual Community survey has been considered in reviewing the LTFP assumptions.

STATUTORY IMPLICATIONS

Section 5.56 *Local Government Act 1995* provides that a local government is to plan for the future of the district.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The Long Term Financial Plan is designed to demonstrate Council's financial sustainability over the next ten years. Subject to Council consideration of the assumptions, the impact on Council's financial ratios will be reflected in an updated LTFP.

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.c.2.1	Long Term Financial Plan
Projects/Actions:	4.c.2.1.1	Review and update Long Term Financial Plan

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Moderate to the City in terms of financial sustainability.

IMPACT ON CAPACITY

Decisions made within the adoption of the LTFP may impact on future resourcing of Council and will directly inform the Strategic Community Plan and Corporate Business Plan.

RELEVANT PRECEDENTS

The LTFP is updated regularly however this will be the second review of the LTFP since it was adopted by Council.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

As per Officer’s recommendation with the following amendments:

1. _____
2. _____
3. _____
4. _____

CONCLUSION

The adoption of the financial assumptions will facilitate an update of the Long Term Financial Plan reflecting current economic conditions and forecasts.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **153990**
MOVED : **Cr Smeathers**
SECONDED : **Cr Evans**

That Council by SIMPLE Majority pursuant to Section 5.56 of the *Local Government Act 1995* RESOLVES to ENDORSE the attached financial assumptions to inform the Long Term Financial Plan 2018/19 – 2027/28.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

11 COMMUNITY SERVICES

Cr Evans declared an impartiality interest in 11.1 Annual Community Association Development Scheme (ACADS) as Cr Evans is a Member of the Dampier Community Association. Cr Evans did not leave the room as the disclosure did not restrict her ability to vote on this matter.

11.1 ANNUAL COMMUNITY ASSOCIATION DEVELOPMENT SCHEME (ACADS)

File No:	GS.41
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Partnerships & Engagement
Date of Report:	7 January 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed Policy CS19 – Annual Community Association Grant Scheme (Tracked Changes)

PURPOSE

To consider proposed changes to Annual Community Association Grant Schemes Policy CS19.

BACKGROUND

Council Policy CS19 outlines the principles, objectives and responsibilities in relation to the Annual Community Association Development Scheme (ACADS), which facilitates up to \$500,000 per annum in community funding. The scheme and policy are frequently reviewed to ensure clarity for applicants and good governance by all parties.

Significant changes have occurred over the past two years in relation to community grants. These changes have improved the effectiveness of all grants, especially ACADS. Officers have continued to review the entire process and simplify associated application and evaluation forms.

Officers are recommending further changes to the allocation of funds, to improve social outcomes and ensure consistency with other grant programs administered by the City. The majority of changes are minor wording and text issues which are highlighted in the attached document. The proposed changes of large substance to Policy CS19 are outlined in the table below:

Proposed Change	Purpose of change
2.5 Allocation of funds	<p>Council will fund up to 10% of the total project costs as a contribution to administration. This is only applicable if the Community Association is directly managing the project/program. Where an external management body is engaged to deliver the project, no administration fee is applicable.</p> <p>Council will not fund allocation towards alcohol beverages.</p> <p>Council will not fund unplanned or retrospective projects.</p>

Furthermore, Officers are suggesting the entire grants system (ACADS, Annual Grants and Quarterly Grants) is reviewed throughout 2018. This review may lead to further changes which would be proposed to Council late in 2018. The review would include a Social Return on Investment (SROI) assessment, in conjunction with in-depth community engagement. Officers are proposing the funds to deliver the review are obtained via the March Budget Review process. This would result in the majority of the review being coordinated prior to July 2018.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors were presented with a review of community grants at the December briefing session. This highlighted potential options, total costs, issues and concerns.

COMMUNITY CONSULTATION

Community consultation has occurred with all community associations. The proposed changes are expected and understood by all parties affected. All changes will be implemented prior to the 2018/19 funding round advertised through February-March 2018.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995* is relevant to this report.

POLICY IMPLICATIONS

Council Policy CS19 will be amended should Council endorse Officer's Recommendation.

FINANCIAL IMPLICATIONS

Officers recommendation would result in a nil impact to the budget as part of the 2018/19 financial year.

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.c.1.2	Community Engagement
Projects/Actions:	1.c.1..2.1	Provide Grant Funding Opportunities

RISK MANAGEMENT CONSIDERATIONS

There are no risk management issues to be considered in relation to recommendations within this report.

IMPACT ON CAPACITY

There is an impact on capacity and resourcing to carry out the Officer's recommendation. However, the additional duties can be absorbed into existing work plans.

RELEVANT PRECEDENTS

Council Policy CS-19 has been reviewed frequently since its creation in 2010. All Policies are reviewed bi-annually at minimum.

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 REJECT all suggested changes and retain Council Policy CS19 in its current form.

CONCLUSION

Council Policy CS19 (ACADS) requires minor amendments to ensure consistency with other City grant schemes. A larger review of Policy CS19 and other community grants is proposed throughout 2018 via a Social Return on Investment study, funded via the March Budget Review process.

OFFICER’S RECOMMENDATION

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

- ACCEPT** the following amendments to Council Policy CS19 Annual Community Associations Development Scheme;

Proposed Change	Purpose of change
2.5 Allocation of funds	<p>Council will fund up to 10% of the total project costs as a contribution to administration. This is only applicable if the Community Association is directly managing the project/program. Where an external management body is engaged to deliver the project, no administration fee is applicable.</p> <p>Council will not fund allocation towards alcohol beverages.</p> <p>Council will not fund unplanned or retrospective projects.</p>

- CONSIDER** an allocation of up to \$50,000 for independent evaluation/assessment to determine this Social Return on Investment Project of the City grants programs, via the March 2018 Budget Review.

COUNCIL AMENDED RESOLUTION

Res No : 153991
MOVED : Cr Evans
SECONDED : Cr Smeathers

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

- ACCEPT** the following amendments to Council Policy CS19 Annual Community Associations Development Scheme;

Proposed Change	Purpose of change
2.5 Allocation of funds	<p>Council will fund up to 10% of the total project costs as a contribution to administration. This is only applicable if the Community Association is directly managing the project/program.</p> <p>Where an external management body is engaged to deliver the project, Community Associations which seek to maintain their 10% administration fee for a project/program that utilises an external management body will need to detail, in the ACADS application, the duties/responsibilities/activities that volunteers and/or community association staff will undertake for that project/program in addition to the duties covered by the external management body.</p> <p>Council will not fund allocation towards alcohol beverages.</p> <p>Council will not fund unplanned or retrospective projects.</p>

- CONSIDER** an allocation of up to \$50,000 for independent evaluation/assessment to determine the Social Return on Investment Project of the City grants programs, via the March 2018 Budget Review.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil
REASON : Councillors were concerned that administrative costs borne by Community Associations may not be negated when an external event manager is appointed. Accordingly, where Community Associations could demonstrate ongoing administrative responsibilities they could submit a request for consideration of administrative costs.

12 DEVELOPMENT SERVICES

12.1 ADOPTION OF CITY OF KARRATHA BUSH FIRE BRIGADES AMENDMENT LOCAL LAW 2018

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	4 December 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	The author is a member of Nickol Bay Bush Fire Brigade and Karratha Volunteer Fire & Rescue Service.
Attachment(s)	City of Karratha Bush Fire Brigades Amendment Local Law (tracked changes following advertising)

PURPOSE

To consider submissions received on the proposed City of Karratha Bush Fire Brigades Amendment Local Law.

BACKGROUND

At its 17 July 2017 meeting, Council resolved to advertise the Bush Fire Brigades Local Law to invite submissions on the proposal to amend the Bush Fire Brigades Local Law. The Amendment Local Law was advertised for a period of 6 weeks with 2 submissions being received from the Department of Local Government, Sport and Cultural Industries, and Department of Fire and Emergency Services (DFES).

Neither department identified any significant issues with the Amendment Local Law, other than minor alterations to remove any ambiguity, and minor grammatical changes which have been shown within the tracked changes attachment.

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

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

As there has not been any significant change to the Amendment Local Law, the Purpose and Effect of the Local Law remain the same:

The purpose of this Amendment Local Law is to amend the provision of the principal local law.

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

The City's Officers have followed the legislated process to adopt the City's Amendment Local Law in relation to Bush Fire Brigades. Council endorsement is now required to continue the gazettal process and to enable the implementation of this Amendment Local Law.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken with the Manager of Governance.

COMMUNITY CONSULTATION

The proposed local law was advertised for public comment from 27 September 2017 to 21 November 2017, with copies made available on the City Website, at the Administration Building and Libraries. Two public submissions were received during the public advertisement period from the Department of Local Government, Sport and Cultural Industries, and Department of Fire and Emergency Services. These have been included in the tracked changes attachment.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

Policy DR-06 Bush Fire Brigades Policy makes reference to the Bush Fire Brigades Local Law and provides for modifications to the Bush Fire Brigade Operational and Management Guide included in the Local Law.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

Our Program/Services: 4.e.1 Services to our community area are socially responsible and financially sustainable.

Our Projects/Actions: 4.e.1.2 Corporate Governance Support

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Compliance	Low	The City requires a Bush Fire Local Law to assist in the management of bushfire brigades and control of bush fires within the District.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously undertaken the process of adopting Local Laws, including adoption of the Repeal Local Law at its 17 July 2017 meeting.

VOTING REQUIREMENTS

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

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the gazettal of the City of Karratha Bush Fire Brigade Amendment Local Law 2018 until further advice and clarification is received.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of making the City of Karratha Bush Fire Brigade Amendment Local Law 2018.

CONCLUSION

The advertising of the proposed City of Karratha Bush Fire Brigades Amendment Local Law attracted two submissions from the Department of Local Government, Sport and Cultural Industries, and the Department of Fire and Emergency Services. The proposed Local Law has been updated to reflect these comments which are considered minor grammatical changes that do not require further readvertising. Therefore, it is recommended that Council adopts the proposed City of Karratha Bush Fire Brigades Amendment Local Law as contained in the attachment to this report.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153992
MOVED : Cr Scott
SECONDED : Cr Waterstrom-Muller

That Council by Absolute Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to ADOPT the City of Karratha Bush Fire Brigades Amendment Local Law 2018 with modifications as contained in the attachment to this report.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.2 ADOPTION OF CITY OF KARRATHA FENCING LOCAL LAW 2018

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	4 December 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	City of Karratha Fencing Local Law 2018 (tracked changes following advertising)

PURPOSE

To consider submissions received on the proposed City of Karratha Fencing Local Law 2018.

BACKGROUND

At its 18 September 2017 meeting, Council resolved to readvertise the Fencing Local Law after the original advertisement period due to significant changes that were recommended by the Department of Local Government, Sport and Cultural Industries.

The amended Fencing Local Law has since been advertised for a period of 6 weeks with comments from the Department of Local Government, Sport and Cultural Industries received.

Subsequently, the Department did not identify any further significant issues with the Fencing Local Law, other than minor grammatical changes which have been shown with tracked changes attachment.

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

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

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

The Purpose of the proposed Local Law is to regulate a sufficient fence pursuant to the *Dividing Fences Act 1961*, which includes acceptable materials and safety measures to be taken for some types of fencing.

The Effect of this Local Law will set landowner obligations for the erection and maintenance of fencing.

The City’s Officers have followed the legislated process to adopt the City’s local law in relation to fencing. Council endorsement, by absolute majority, is now required to continue the gazettal process and to enable the implementation of this Fencing Local Law.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken with the Manager Corporate Compliance.

COMMUNITY CONSULTATION

The proposed local law was advertised for public comment from 4 October 2017 to 21 November 2017, with copies made available on the City Website, at the Administration Building and Libraries. One public submission was received during the public advertisement period from the Department of Local Government, Sport and Cultural Industries.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

Category	Risk level	Comments
Compliance	Low	The City requires a Fencing Local Law to assist in the management of erection and maintenance of fencing within the District.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously undertaken the process of adopting Local Laws, including adoption of the Repeal Local Law at its 17 July 2017 meeting.

VOTING REQUIREMENTS

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

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the gazettal of the City of Karratha Fencing Local Law 2018 until further advice and clarification is received.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of making the City of Karratha Fencing Local Law 2018.

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153993
MOVED : Cr Waterstrom-Muller
SECONDED : Cr Bertling

That Council by ABSOLUTE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to ADOPT the City of Karratha Fencing Local Law 2018 with modifications as contained in the attachment to this report.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.3 ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING AMENDMENT LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	20 December 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Amendment Local Law

PURPOSE

For Council to consider an amendment to the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017.

BACKGROUND

Council adopted the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017 at its Meeting of 17 July 2017 and the Local Law came into effect when it was published in the Government Gazette on 27 September 2017.

The Western Australian Governments Joint Standing Committee on Delegated Legislation (JSCDL) advised the City that it had reviewed the Local Law and requested the following changes:

	Requested change	Reason
1.	Remove of the reference to the “desirability” of a person to hold a permit.	It is considered unreasonable and outside the scope of the City's power to legislate for the good government of persons in its district.
2.	Delete of the word “verge” in a provision.	Is already included in the definition of “thoroughfare” however for clarity, the term “thoroughfare (including the verge)” may be used.
3.	Correctly reference the Liquor Control Act 1988.	This is the correct reference rather than Liquor Licensing Act 1998.
4.	Delete the term “nature strip” in the interpretation.	This term is not used elsewhere in the Local Law.

The JSCDL has requested the City commit to make these changes and to not enforce those provisions. The JSCDL has indicated that it may serve a Notice of Motion to Disallow the Local Law in the Legislative Council. The City's officers will not enforce the Activities in Thoroughfares and Public Places and Trading Local Law 2017 in a manner contrary to the JSCDL request.

To effect these changes, the City is required to develop an Amendment Local Law and commence the gazettal process.

The Purpose of the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 is to amend the provision of the principal Local Law.

The effect of this Local Law is to amend the existing City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 to comply with the direction of the Joint Standing Committee on Delegated Legislation.

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

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of Council's ability to perform its role. If the Local Law is disallowed, there will be no mechanism in place to regulate or manage the use of City verges and thoroughfares, including stallholder permits.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Amendments to Local Laws will mandatorily include advertisement for public comment, including referral to the State Department responsible for Local Government.

STATUTORY IMPLICATIONS

If Council does not confirm with the JSCDL that it will commit to the changes as requested the Local Law may be disallowed. The process of gazetting an Amendment Local Law is provided within the Local Government Act 1995. The Purpose and the Effect of the Local Laws must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Compliance	Moderate	If the Local Law is disallowed, there will be no mechanism in place to regulate or manage the use of City verges and thoroughfares, including issue of stallholder permits

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously initiated amendments to local laws.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

The Joint Standing Committee on Delegated Legislation has requested confirmation from Council that it will undertake amendments to the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017. If confirmation is not provided, it is likely that the gazetted Local Law will be disallowed. The changes are considered to be minor and whilst it would have been preferable for the JSCDL to provide this advice prior to the finalisation of the revised Local Law, there is a procedure to gazette a Local Law does not permit this. To comply with the request, the process to gazette an Amendment Local Law must commence.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153994
MOVED : Cr Scott
SECONDED : Cr Smeathers

That Council by **ABSOLUTE** Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to **COMMENCE** advertising of the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 as attached to this report.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.4 PROPOSED FREEHOLDING OF LEASED PORTION OF SEARIPPLE VILLAGE

File No:	LM15022
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	22 December 2017
Applicant/Proponent:	Fleetwood Corporation Ltd
Disclosure of Interest:	Nil
Attachment(s)	Plan showing portion of Searipple Village subject of freehold title request

PURPOSE

To consider a request for freehold tenure over the portion of Searipple Village that is currently leased by the State Government to Fleetwood Corporation for Transient Workforce Accommodation.

BACKGROUND

The Department of Lands (DoL) seeks the City's comments on a request for freehold title over the leasehold portion of Searipple Village.

Searipple Village comprises 1,546 workforce accommodation rooms. About half of these rooms are located on freehold Lot 250, with the other half located on Lot 4471 and Lot 4931 (Attachment 1). These two lots are Crown land leased to Fleetwood by the State for the purpose of Transient Workforce Accommodation. This land is currently leased to Fleetwood until 31 January 2022.

All of Searipple Village is on a time-limited planning approval. At Council's Meeting of 16 December 2013 it was resolved to approve an extension of time to the planning approval for Searipple Village for four years until 1 February 2018. Fleetwood sought review of that decision and on 15 October 2014, the State Administrative Tribunal extended the timeframe of approval for the freehold portion only to ten years until 31 January 2024.

At Council's Meeting on 20 June 2016 it was resolved to extend the time limited approval for the leasehold portion of Searipple Village for an additional four years until 31 January 2022. This decision was based on Fleetwood demonstrating need via a contract over 800 rooms for between three and six years from February 2015. This also brought the development approval timeframe into line with the lease period (ie. 31 January 2022).

The granting freehold title over Lot 4471 and Lot 4931 would mean an indefinite land ownership over the entirety of Searipple Village. It could then lead to a request to apply for a longer approval timeframe for the site and thereby increasing base load supply of transient workforce accommodation.

The City has consistently acknowledged that some transient workforce accommodation is necessary to facilitate construction, maintenance shutdowns, and remote projects, however the City's consistent position has been that operational staff should be living residentially in permanent dwellings as part of the community. To determine the right amount of supply, the City commissioned AEC to prepare a report into transient workforce accommodation to

understand the base-level of FIFO/TWA accommodation that would be required. The report found that the proportion of FIFO/transient workers would reduce over time as the City has reached a scale with an established long term population base, a reasonably diverse economy and a good range of community facilities, health and education services available which enables operational staff to reside locally. In addition, the report forecasts a decline in the overall number of construction projects, thereby reducing demands for transient workforce accommodation.

The AEC Report estimates that there were over 8,000 Workforce Accommodation beds in the City in December 2016, plus 612 Short Stay Accommodation rooms. Of the 8,000 Workforce Accommodation beds, only 1,926 beds (24%) were considered base-level supply. This includes beds over the freehold portion of Searipple Village (663 beds). When SAT made its decision on the Fleetwood Corporation appeal against the approval period for Searipple Village, the approval timeframes for the freehold and leasehold portions were different based on an acceptance that base-level supply should be accommodated on freehold land and peak demands should be accommodated on Crown land under lease.

Since December 2016, there has been a 3,132 bed reduction (40%) in the number of Workforce Accommodation beds (Gap Ridge Village and Birra Birra A and B). Using the 24% proportion of total beds that applied in December 2016, this would require in the order of 1,168 beds to be base-level supply. There are currently 1,326 beds available at Searipple Village alone. Given that there are other Workforce Accommodation developments that currently contribute to what is considered base-level supply, it is considered preferable for Searipple Village to remain under a tenure arrangement where a portion is made available for base-level supply and portion is only made available for construction peaks. The lease period provides the opportunity to regularly review the need to continue that portion of the development and would not tie the proponent to the land permanently.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Lot 4931 and portion of Lot 250 are currently reserved for Conservation, Recreation and Natural Landscapes. Freehold title is likely to lead to a continuation of the Searipple Village use which is in direct contradiction with the purpose and intent of the Reserve.

POLICY IMPLICATIONS

Currently Adopted Version of Workforce Accommodation Policy

Council adopted the current version of DP10: Transient Workforce Accommodation at its 15 December 2014 Meeting. The Policy gives preference for freehold land to provide for ongoing base-level supply of TWA beds and for Crown land to only be used to accommodate short-term demands associated with particular construction projects.

The policy states that requests for extensions on freehold land in zones including the Tourism zone, can be approved for a maximum period of 10 years and that all other TWAs (including the leasehold portion of Searipple Village) can only be approved for a maximum period of 5 years and must be associated with a specific construction project.

Under these policy provisions, a change to freehold title for the leasehold portion of Searipple Village would provide for an extension of up to ten years to be approved, rather than five years. Notwithstanding, any request for an extension beyond the current approval period would need to be justified based on demonstrated need.

Draft Revised Version of Workforce Accommodation Policy

Council resolved to adopt a draft revised version of DP10 for public consultation at its 11 December 2017 Meeting. This draft version of the policy includes an objective to manage provision of workforce accommodation by requiring proponents of renewal requests to demonstrate an identified need for the beds and that such proposals are not speculative in nature.

The policy provides for extensions of time for a maximum period of five years. The policy states that requests to extend approval periods for existing workforce accommodation facilities must be accompanied by information that demonstrates need.

FINANCIAL IMPLICATIONS

The Gross Rental Value basis for calculating rates for Searipple Village is determined based on occupancy and will not change if the land is transferred to freehold title.

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 Response:	4.e.1	Services to our community are socially responsible and financially sustainable.
Programs/Services:	4.e.1.5	Statutory Planning

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

If Council supports freehold title being granted to Lot 4471 and Lot 4931, then these lots should be amalgamated to provide the land comprising Lot 4931 with frontage to a public road.

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 NOT OBJECT to the granting of freehold title over Lot 4471 on Deposited Plan 18896 and Lot 4931 on Deposited Plan 37826.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER further consideration of the request for freehold title over Lot 4471 on Deposited Plan 18896 and Lot 4931 on Deposited Plan 37826 pending final adoption of the latest version of the Workforce Accommodation Policy.

CONCLUSION

Council's current Transient Workforce Accommodation Policy distinguishes workforce accommodation on Crown land from freehold land by giving it a specific purpose of accommodating short term spikes in demand rather than base-level supply. Applying this policy approach to Searipple Village the freehold portion should be used to accommodate base-level supply and the leasehold portion available for spikes in demand. This approach allows for the leasehold portion to be phased out first as demand reduces over time.

If Searipple Village is entirely freehold title, then it may lead to a position where the leasehold portion is used for baseload supply instead of spikes in demand. This is against Council's established position which is to reduce the supply of transient workforce accommodation in favour of permanent residential dwellings. The AEC Report and TWA base-level data shows that there is an over-supply in the market and further increases are not supported with the current demand.

The land is reserved for Conservation, Recreation and Natural Landscapes and freehold private ownership is in contradiction to this public purpose reserve. It is considered that the leasehold arrangement was a necessary short term arrangement to cope with the mining construction boom, however it is not considered necessary in the long term and it is recommended that the land be transitioned to the intended purpose and intent of the Reserve.

It is recommended that Council objects to the granting of freehold title over the leasehold portion of Searipple Village as there has been no demonstrated need provided. Whilst a decision on whether further extensions should be granted can be made under the local planning scheme based on demonstrated need, it is likely that the freehold tenure will lead to longer-term and more permanent transient workforce accommodation which is contradictory to Council's established position.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153995
MOVED : Cr Smeathers
SECONDED : Cr Scott

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to OBJECT to the granting of freehold title over Lot 4471 on Deposited Plan 18896 and Lot 4931 on Deposited Plan 37826 as the conversion of leasehold to freehold land will likely lead to a long-term and more permanent transient workforce accommodation land use which:

- 1. There has not been any demonstrated need for long term tenure of the land and is therefore contrary to Council's established Policy where there is preference for permanent residential dwellings over transient workforce accommodation development; and**
- 2. Is contrary to the purpose and intent of Town Planning Scheme No. 8 which is reserved for Conservation, Recreation and Natural Landscapes.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.5 WICKHAM HOSPITAL DEMOLITION TENDER

File No: CM.310
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 22 December 2012
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Confidential Tender Evaluation Report

PURPOSE

To consider the tender submissions for the demolition of the Wickham Hospital.

BACKGROUND

At its 20 February 2017 Meeting, Council resolved to purchase the Wickham Hospital, taking possession of the facility on 12 June 2017. The report recommended that the City hold the property as a strategic land asset to provide future development opportunities. The report included an indicative cost of \$330,000 to demolish the buildings on site with funds for these works being included in the 2017/18 budget.

Tenders were called for the demolition of the hospital buildings and associated infrastructure on site, including all underground services and car parking areas. The Tender includes the following requirements:

- Make application and pay fees for permits, approvals, disconnections and services;
- Remove, transport and dispose of all asbestos cement material (including air monitoring as required);
- Dispose of any redundant fixtures and fittings within the buildings;
- Demolish structures, paving, footings, pads and redundant underground services;
- Levelling the site in a clean and even state with no excavations or depressions; and
- Stabilise the site to prevent dust issues.

The selection criteria were set out as follows:

Relevant Experience	10%
Methodology	10%
Capacity to Deliver	10%
Price	70%

The tender was sought via Tenderlink, with the tender application period being open from 25 October 2017 to 6 December 2017, with two non-mandatory inspections of the hospital provided to enable contractors to familiarise themselves with the premises.

Eight submissions were received and assessed by a panel comprising the Manager Regulatory Services, Coordinator Building Services and Coordinator Building Maintenance. Oversight of the process was provided by the City’s Governance Officer.

Table of Submissions received:

Organisation	Tender Assessed	Regional Price Preference
Argonaut Engineering & Construction Pty Ltd	Assessed	Yes
Brajkovich Demolition & Salvage Pty Ltd	Assessed	No
CMA Contracting Pty Ltd	Assessed	Yes
Karratha Building	Assessed	No **
MD Holdings Australia Pty Ltd	Assessed	No
Merit Consulting Group	Assessed	No
Norwest Contracting	Assessed	No **
Mainline Demolition	Not assessed	N/A

** Note – No evidence supplied as required by the Tender criteria for the Regional Price Preference to be applied.

One submission was deemed non-compliant and was not assessed. Summaries of the discussions and assessment of the submissions is provided in the attached Assessment and Evaluation Report. The Regional Price Preference of 5% was applied to Tenders which provided evidence that they met the Policy Criteria.

The panel assessed for compliance with the tender documents, the advice from technical consultants and finally against the weighted qualitative criteria as detailed in the attached Confidential Tender Evaluation Report.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of economic issues. Further development of the site cannot occur until the building has been either renovated or removed.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders for demolition were called in accordance with Section 3.57 of the *Local Government Act 1995*, and Part 4, Division 2 —Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*.

Council is requested to consider the appointment of the successful tenderer and the financial implications associated with the award of the contract. Each tenderer is required to be notified of the outcome of the tender process.

POLICY IMPLICATIONS

Policies CG11 Regional Price Preference Policy and CG-12 Purchasing Policy are applicable in relation to the tender process.

FINANCIAL IMPLICATIONS

When the property was purchased, an indicative cost for the demolition of the premises was provided within the valuation report. The report indicated that the cost of demolition would be approximately \$310,000, with \$400,000 being allocated within the 2017/18 budget for the

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROCEED with the demolition of the Wickham Hospital.

CONCLUSION

The proposed demolition of the disused Hospital Building has been identified previously when the land was purchased for future land development opportunity. Tenders have now been invited and Council is now requested to consider the recommended tenderer assessed by the Evaluation Panel has found best meets the assessment criteria and provides the required level of skill, experience and capacity to perform the demolition works to the expected level, and offers a value for money outcome.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153996
MOVED : Cr Cucel
SECONDED : Cr Evans

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

1. **APPOINT CMA Contracting Pty Ltd ABN 050 192 517 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 16-17/18 Demolition of Wickham Hospital.**
2. **NOTE that the budget will be amended to reflect the tender amount in the March 2018 Budget Review.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller,
Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 REQUEST TO EXTEND WAIVE FEE – YINDJIBARNDI ABORIGINAL CORPORATION

File No:	GS.41
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Waste Services Office Supervisor
Date of Report:	3 January 2018
Applicant/Proponent:	Yindjibarndi Aboriginal Corporation
Disclosure of Interest:	Nil
Attachment(s)	Letter of request to waive Disposal fees from Yindjibarndi Aboriginal Corporation

PURPOSE

To consider a request from the Yindjibarndi Aboriginal Corporation (YAC) with respect to increasing previously approved waive of City fees at the Seven Mile Waste Facility.

BACKGROUND

The YAC along with funding partners; The Federal Department of Infrastructure and the Pilbara Development Commission, are undertaking a redevelopment project of the Victoria Hotel in Roebourne.

In March 2017 YAC requested support for waiving City fees relating to the disposal of redundant building materials at the Seven Mile Waste Facility, for the demolition of the existing hotel. At the April 2017 Ordinary Council Meeting, Council resolved to waive fees to the value of \$62,854.

Delivery of demolition commenced 30 October 2017. Within the first month disposal costs associated with demolition was \$75,943, \$13,088 over the approved waiver amount. The current estimates to redevelop the hotel has now changed this amount.

11 December 2017 the City received a further request, from YAC for the support for the November over spend of \$13,089 including an estimate of the tonnage and further works to be completed as per the attachment. In total YAC is seeking a waiver of a further \$49,795.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The power to defer, grant discounts, waive or write off debts is required to comply with Section 6.12 of the *Local Government Act 1995*, requiring an absolute majority decision by Council.

All disposal must comply with relevant legislation for controlled waste as set by the Department of Environment Regulation.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Based on the details provided by YAC plus overspend from November, anticipated disposal costs are as follows:

Description	Tonnes	Cost/Tonne	Total Cost (Exc GST)
Masonry/Concrete	275	\$ 104.55	\$ 28,751.25
Asbestos material	9	\$ 187.27	\$ 1,685.43
Asbestos permits	-	\$ 13.64	\$ 27.28
Timber	5.9	\$ 104.55	\$ 616.85
Roofing Metal	3.8	\$ 104.55	\$ 397.29
General	50	\$ 104.55	\$ 5,227.50
Sub Total	343.7	-	\$ 36,705.60
November Actual's			\$ 13,089.00
TOTAL			\$ 49,794.60

Should Council support the request to waive fees, a budget amendment would be required. It is proposed that this would be undertaken as a component of 2017/18 budget review in March.

If this new request is approved total support for this project would be \$112,649.

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.e.2.2 Heritage Sites Management.

Projects/Actions: 3.e.2.2.1 Document Building Conditions, Restoration and Conservation Works Requirements for Roebourne Heritage Precinct.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of financial implications. YAC's will be expected to comply with the disposal requirements for Asbestos as directed by the City's Waste Services department.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously waived fees for disposal of waste at the 7 Mile Waste Facility in support of Community groups. In 2016/17 the following has been approved by Council;

Salvation Army	\$4500
Ngarliyardu Bindirri Aboriginal Corp (including Yirramagardu Crew)	\$5000

Note these amounts were for 'as required' disposals and not for a specific project or timeframe.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.12 of the *Local Government Act 1995* RESOLVES to APPROVE to waive fees for the Yindjibarndi Aboriginal Corporation at the capped amount of \$_____, as part of the 2017/2018 budget, for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.12 of the *Local Government Act 1995* RESOLVES to NOT CONSIDER to APPROVE to waive fees for the Yindjibarndi Aboriginal Corporation for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

CONCLUSION

YAC along with The Federal Department of Infrastructure and the Pilbara Development Commission are redeveloping the Victoria Hotel located in Roebourne. This is a significant project with an project budget of approximately \$6.5m for Roebourne that is consistent with the City's adopted strategic plan for this township as the project brings renewal to an iconic heritage building in Roebourne whilst providing on the job skills training and development. The City has not contributed funding directly to the project with the exception of the waste disposal fee waiver of \$62,854 to date.

Further assistance has been requested by YAC in respect to increasing the support for the disposal costs for delivering the remaining redundant building materials from the redevelopment of the Victoria Hotel, to the 7 Mile Waste Facility which are beyond the initial calculations. Council is to now consider a further fee waiver of \$49,795 which will increase the City's support for the project to a total value of \$112,649.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153997
MOVED : Cr Bailey
SECONDED : Cr Evans

That Council by ABSOLUTE Majority pursuant to Section 6.12 of the *Local Government Act 1995* RESOLVES to FURTHER WAIVE fees for the Yindjibarndi Aboriginal Corporation to the value of \$49,795 for a total sum of \$112,649 for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13.2 POINT SAMSON VIEWING PLATFORM

File No:	CP.965
Responsible Executive Officer:	Director Strategic Project & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	3 January 2018
Applicant/Proponent:	Point Samson Community Association
Disclosure of Interest:	Nil
Attachment(s)	Detailed Designs – Point Samson Viewing Platform

PURPOSE

To consider an increase in the budget for the proposed Point Samson Viewing Platform and to proceed to call tenders for the construction of Point Samson Viewing Platform.

BACKGROUND

In June 2017, Council and agreed to progress the Point Samson Viewing Platform project. A key component of the program for this project is working with the Point Samson Community Association (PSCA), noting that they have progressively allocated ACADS funding for this important project.

The original concepts endorsed by Council and used for budget purposes were based on the lookout structures recently constructed at Searipple and Maitland foreshore. The PSCA advised during the engagement process that a more appropriate design would be for viewing platform to imitate the original jetty in that location that. Such a design would reflect the history of the precinct and enhance tourism opportunities. The PSCA presented a previous concept plan designed for the PSCA by others which provided the type of structure preferred by the community.

Based on the information received from the PSCA City Officers drafted a new concept plan and presented this to the PSCA. At the July 2017 Ordinary Council Meeting, Council accepted the new Point Samson Viewing Platform design and on the 27 July 2017 PSCA formally accepted the new concept plan. City Officers undertook the detailed design ensuring PSCA objectives, Australian standard and current building codes were met.

In December 2017, the City received the detailed design drawings and a cost estimate for construction to the value of \$1.2m, a significant increase on the original budget of \$800,000. The increase in cost related to some of the key design criteria set by the PSCA, while also adhering with current Australian Standard and building codes applicable to the cyclonic conditions and with consideration to ongoing maintenance.

Key considerations in the revised jetty style design included:

- Additional centre balustrade, stainless steel support wire and kickboard as overall height of structure is between 1m - 4m;
- Addition of internal handrail on-ramp and stairs as the “diamond” shaped angle of top rail is not compliant with a grab rail;
- Painting of all steel elements to white in keeping with original jetty (Marine grade paint system required);

- Extension in the length of ramp required for universal access; and
- Decking material to mimic old wooden boards whilst still being easy to maintain and durable.

Further, the revised estimated budget of \$1.2m allowed for the construction of a 70m long structure, noting that the Searipple and Maitland structures had a shaded seating and information pod connected to a staircase leading to the foreshore of less than 40m.

Officers are now seeking consideration from Council to proceed to tender with the following scope for construction:

- Approvals, including application for building permit, demolition permit and Permit to work in road reserve;
- Demolition/salvage and removal of existing viewing platform;
- Protection of existing heritage railway carts;
- Earthworks to meet proposed levels;
- Construction of footings and steel sub-structure;
- Construction of a decking/ramp structure;
- Construction of a shade shelter;
- Construction of paved areas; and
- Supply and installation of furniture.

The following evaluation selection criteria and weightings are proposed:

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

Council Officers have also identified with the PSCA a potential cost saving option through the reduction in the overall length from 70 meters in length to 43 meters (see attached plan). Whilst this is not the preferred option by the PSCA, it is proposed both options will be tendered for further consideration by Council.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

In June 2017, Council endorsed initial concept designs for the proposed Point Samson Viewing Platform. At the July 2017 Ordinary Council Meeting, Council accepted the current Point Samson Viewing Platform design.

COMMUNITY CONSULTATION

As per the current Memorandum of Understanding (MOU), Council Officers have attended monthly meetings, held workshops and information sessions with the Point Samson Community Association as well as maintained regular phone and email correspondence during the development of the concept and detailed designs ready for tender.

During this process, City Officers worked with the PSCA to meet their design objectives whilst ensuring all the requirements of the current building codes and Australian standards were met

The detailed designs were presented to the PSCA in a special meeting held on the 07 December 2017 where endorsement of the full design was received.

STATUTORY IMPLICATIONS

The specifications have been prepared in accordance with all regulatory and statutory requirements.

Tenders for construction are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*, Part 4, Division 2 —Tenders for providing goods or services of *the Local Government (Functions and General) Regulations 1996*.

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

The Contract would be managed through the provisions of AS 4900-1997 General Conditions of Contract for Construction.

POLICY IMPLICATIONS

Policy CG12 Purchasing Policy - Tender Evaluation Criteria and CG11 – Regional Price Preference is applicable.

FINANCIAL IMPLICATIONS

Council previously agreed to proceed with further detailed designs and tender on the basis that construction estimate was within the allocated budget. As mentioned in this report, additional engineering and the final material selection made for the detail design has now increased this estimate to \$1.2m.

Officers have prepared an option for the PSCA to consider that would reduce the overall length and placement of the Jetty while still maintaining the desired aesthetics (see attachment). The cost estimated for both options is as follows:

	Original Budget	Option 1: Full Scope – 70m	Option 2: Revised Scope – 43m
PSCA Contribution	\$496,250	\$496,250	\$496,250
RITO Contribution	\$285,000	\$285,000	\$285,000
Council Contribution	\$18,750	\$418,750	\$118,750
Total	\$800,000	\$1,200,000	\$900,000

The PSCA agreed with and understood the proposal to tender both options but noted that they were not supportive of Option 2 (revised scope – 43m).

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 Programs/Services: 1.a.2.2 Infrastructure Project Management.
- Our Projects/Actions: 1.a.2.2.1 Construct Pt Samson Foreshore.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Nil
Financial	Low	There are no current cost implications to proceed with calling tenders, however, Council needs to consider that any future construction may require an increase in budget.
Service Interruption	Low	Nil
Environment	Low	Nil
Reputation	Moderate	Decisions made by Council will impact on the relationship with the Point Samson Community, in particular, the PSCA. The project has further possible positive implications on the City's reputation as a tourist destination.
Compliance	Low	The specifications have been prepared in accordance with all regulatory and statutory requirements. Tenders for construction are proposed to be called in accordance with Section 3.57 of the <i>Local Government Act 1995</i> .

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In July 2017 Council endorsed the concept designs for the Point Samson Viewing Platform. Council has previously tendered for the construction of other foreshore viewing platforms in Dampier, Point Samson and Karratha.

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 ADVISE Point Samson Community Association that it is not willing to call tenders for the construction of the Point Samson Viewing Platform at this time as the scope of the project has increased in cost.

Option 3

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

1. Call tenders for the Point Samson Viewing Platform as follows:

70m platform length.

- Approvals, including application for building permit, demolition permit and permit to work in road reserve;
- Demolition/salvage and removal of existing viewing platform;
- Protection of existing heritage railway carts;
- Earthworks to meet proposed levels;
- Construction of footings and steel sub-structure;

- Construction of a decking/ramp structure;
- Construction of a shade shelter;
- Construction of paved areas; and
- Supply and installation of furniture.

2. ENDORSE the following selection criteria:

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

3. NOTE the revised estimate for the Point Samson Viewing Platform Project Option 1, is estimated at \$1.2m.
4. CONSIDER any potential budget amendment that may be required for this project in a further report to Council on the outcome of the tender process.

CONCLUSION

Council has previously resolved to introduce the Pt Samson Viewing Platform as a priority foreshore works project and requested the Chief Executive Officer to progress formal agreements with the Point Samson Community Association regarding funding and delivery of the viewing platform project. Support for the project is further reinforced through the contributions of the community and local business.

However, as an increase in the budget is likely to be required for construction, Council is requested to consider the scope of works, along with the tender evaluation selection criteria, in order to progress the calling of tenders.

OFFICER’S RECOMMENDATION

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

1. AGREE to call tenders for the Point Samson Viewing Platform with the following options and scope:

Option 1 – 70m length.

- Approvals, including application for building permit, demolition permit and permit to work in road reserve;
- Demolition/salvage and removal of existing viewing platform;
- Protection of existing heritage railway carts;
- Earthworks to meet proposed levels;
- Construction of footings and steel sub-structure;
- Construction of a decking/ramp structure;
- Construction of a shade shelter;
- Construction of paved areas; and
- Supply and installation of furniture.

Option 2 - 43m length.

- Approvals, including application for building permit, demolition permit and permit to work in road reserve;
- Demolition/salvage and removal of existing viewing platform;
- Protection of existing heritage railway carts;
- Earthworks to meet proposed levels;
- Construction of footings and steel sub-structure;
- Construction of a decking/ramp structure;
- Construction of a shade shelter;
- Construction of paved areas; and
- Supply and installation of furniture.

2. ENDORSE the following selection criteria:

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

3. NOTE the revised estimate for the Point Samson Viewing Platform Project Option 1, is estimated at \$1.2m for a 70m platform and \$900,000 for Option 2 with a 43m platform
4. CONSIDER any potential budget amendment that may be required for this project in a further report to Council on the outcome of the tender process.

COUNCIL RESOLUTION

Res No : 153998
MOVED : Cr Cucel
SECONDED : Cr Bertling

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

1. Call tenders for the Point Samson Viewing Platform as follows:

70m platform length.

- Approvals, including application for building permit, demolition permit and permit to work in road reserve;
- Demolition/salvage and removal of existing viewing platform;
- Protection of existing heritage railway carts;
- Earthworks to meet proposed levels;
- Construction of footings and steel sub-structure;
- Construction of a decking/ramp structure;
- Construction of a shade shelter;
- Construction of paved areas; and
- Supply and installation of furniture.

2. ENDORSE the following selection criteria:

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

3. NOTE the revised estimate for the Point Samson Viewing Platform Project Option 1, is estimated at \$1.2m.

4. CONSIDER any potential budget amendment that may be required for this project in a further report to Council on the outcome of the tender process.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller

AGAINST : Nil

REASON : Councillors considered the 70m Viewing Platform to be the most appropriate option.

13.3 REQUEST FOR TENDER – MOOLIGUNN ROAD RECONSTRUCTION

File No:	CP.968
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	3 January 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Mooligunn Road Project Location

PURPOSE

Council to consider the scope of works for the reconstruction of Mooligunn Road and to approve the calling of tenders.

BACKGROUND

Mooligunn Road is showing signs of stress and deterioration which require substantial upgrades to ensure the road surface and structure can accommodate the current and future volume and type of traffic. Mooligunn Road is listed for reconstruction in the 2017/18, 2018/19 and 2019/20 RRG program and as such the City of Karratha will receive Regional Road Group (RRG) funding for this project. RRG funding provides 2/3 of the cost with Council responsible for providing the remaining 1/3.

Following the RRG 17/18FY funding being confirmed, Officers have undertaken a full feature survey and geotechnical investigation on Mooligunn Road. Detailed designs and specifications are currently being finalised by Consultants. The design has identified areas for road widening, realignment, culverts replacements, services relocations and a full reconstruction of the road pavement.

The project is intended to commence at the intersection of Dewitt and Mooligunn Road and progress over three stages to complete the full length of Mooligunn Road (see attached) in line with the anticipated funding and current RRG program.

Stage	Year	Road	RRG Funding	Council Funding	Total	Status
1	2017/18	Mooligunn Road	\$501,316	\$642,571	\$1,143,887	Confirmed (Funding is not 2/3 x 1/3 split for 17/18 as RRG funding was used to complete Coolawanyah Rd reconstruction.
2	2018/19	Mooligunn Road	\$913,621	\$456,811	\$1,370,432	Anticipated
3	2019/20	Mooligunn Road	\$913,621	\$456,811	\$1,370,432	Anticipated

It is recommended that all three stages of works be tendered in February 2017 with each stage being tendered as separable portions.

If Council was to approve this proposal, it is anticipated that works for Stage 1 will begin onsite in April 2018.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of significance in terms of economic issues as the budget is estimated at 5% or more of the total rates of the City as shown in the Strategic Community Plan 2016 – 2026.

COUNCILLOR/OFFICER CONSULTATION

No Councillor/Officer consultation is required

COMMUNITY CONSULTATION

Localised landowners and business leaseholders are yet to be consulted, however will be communicated with after the design component is complete and regularly communicated with throughout the construction stages.

STATUTORY IMPLICATIONS

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

The Contract would be managed through the provisions of AS 4000—1997 General Conditions of Contract.

POLICY IMPLICATIONS

Policy CG-12 – Purchasing Policy is applicable.

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

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

Policy CG-11 Regional Price Preference Policy will be applied during the evaluation/consideration of any tender submissions.

FINANCIAL IMPLICATIONS

The available 2017/18 budget is \$1,143,887 of which \$501,316 has been provided by RRG and \$642,571 has been committed by Council Confirmed (Funding for this financial year is not 2/3 x 1/3 split as RRG funding was used to complete Coolawanyah Rd reconstruction).

The current cost estimate for the reconstruction of the full length of Mooligunn Road (all three stages) is \$3.8m ex GST.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	Reconstruction works will ensure that the road condition and alignment is brought up to current standards. If works do not proceed the safety of road users, especially as use increases into the future, will be compromised.
Financial	Moderate	If reconstruction works do not proceed, maintenance costs are guaranteed to increase due to failing sealed road surfaces and poor road geometry. The amount of funding available in 2018/19 and 2019/2020 is yet to be confirmed by Regional Road Group. There is a small risk that Council will be required to increase its contribution if funding levels are reduced.
Service Interruption	Moderate	Reconstruction works will create minor interruptions to local businesses. Traffic management plans will be in place to minimise this. If reconstruction works do not proceed this could cause significant service interruption to local businesses should the current road fail. This is no disruption to Council operation to undertake Officers recommendation.
Environment	Low	Environmental impacts, including noise and dust, will be monitored and management plans in place during the construction period. Impact/capacity of the drainage system has been considered throughout the design process.
Reputation	Moderate	The safety, functionality, and condition of roads is a main responsibility of Council.
Compliance	Low	Tenderers will be called in line with current legislation and internal policy. Designs have been undertaken by qualified civil engineers to ensure compliance with current standards.

IMPACT ON CAPACITY

Should Council endorse the Officers recommendation, Officers will be required to manage the tender and construction process in association with internal stakeholders. This has been factored into the work plans of relevant officers.

RELEVANT PRECEDENTS

26 June 2017 - Information Item 14.12 Regional Road Group 5 Year Road 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 NOT ENDORSE the calling of Tenders for Mooligunn Road Reconstruction.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AGREE call tenders for the reconstruction of Mooligunn with the following amendments:

CONCLUSION

Roads make up approximately 2/3 of Council’s total Infrastructure Assets portfolio and therefore it is critical that these assets are maintained. The reconstruction of Mooligunn Road will ensure the extension of the life of the asset and reduce the maintenance expenditure on this road significantly over the next 20 years, whilst providing safer access to road users of the Light Industrial Area.

The Mooligunn Road reconstruction is listed on the Main Roads Western Australia Regional Road Group program for funding over the next three financial years on a 2/3 x 1/3 split. At completion of Mooligunn Road reconstruction both major access roads to the Karratha LIA will have been upgraded to current road construction standards applicable to current and future traffic volume, safety and type.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153999
MOVED : Cr Waterstrom-Muller
SECONDED : Cr Scott

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

1. **AGREE** to call tenders for the reconstruction of Mooligunn Road as a three stage, separable portion contract, noting that implementation of stages 2 and 3 are contingent on receiving further Regional Road Group funding and budget allocation from Council.
2. **ENDORSE** the tender selection weighted criteria as follows:

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

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13.4 PILBARA REGIONAL COUNCIL – REGIONAL GREEN WASTE PROCESSING CONTRACT

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	City Services Manager
Date of Report:	13 January 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To consider the Pilbara Regional Council's (PRC) recommendation to award the contract for Regional Green Waste Processing.

BACKGROUND

In December 2015, Council supported the Pilbara Regional Council Tender process for a regional Green Waste Mulching Contract. The existing regional green waste contract expired in October 2017, with all PRC Member Councils agreeing not to extend the existing contract.

In October 2017, the PRC issued a Request for Tender (RFT) to the market with respect to a regional green waste processing.

The general requirements of the Tender were as follows:

- Stockpiled green waste is to be processed by the Contractor on-site at the various Waste Management Facilities (WMF);
- Large items not able to be mulched are to be set aside and disposed of to landfill;
- Finished product to be stockpiled into windrows of uniform width and height;
- Final mulched product to be fit for purpose for use by Parks Departments of the various Member LGAs and potentially for distribution to the general public; and
- Contractor to visit each WMF and mulch all stockpiled green waste quarterly at a minimum.

The benefits of providing such a service include:

- A product suitable for use by the general public and in Council parks and gardens;
- Reducing waste to landfill in accordance with the WA Waste Strategy;
- Produce a suitable product capable of being used for composting;
- Reducing landfill emissions and leachate production; and
- Promoting sustainability within the community.

Four (4) submissions were received from:

- Broome Tree and Palms;
- Great Lakes – Resource Recovery Australia;
- Norwest Contracting; and
- Spartel Pty.

Submissions were evaluated by a panel comprising of officers from PRC Member Councils and a PRC representative with a view to award to a suitable proponent and engage in further contract negotiations.

Norwest contracting was assessed as the preferred tenderer and after consultation with all PRC Member Councils, PRC commenced contract negotiations,

PRC has completed its contract negotiations with the preferred tenderer and has proposed that the PRC enter into a contract with the preferred respondent on behalf of the four Member Councils. PRC will perform the central contract management functions, including management of service levels in consultation with the various Waste Management Facility representatives.

In addition to Green waste processing, the contractor will be capable of processing a range of other problematic waste streams. Waste services will require processing/ shredding services for its High-density polyethylene (HDPE) and Poly Pipe stockpiles this calendar year.

The term of the contract will be re-negotiated annually, conditional on securing the formal financial commitment from member local governments, and the activity being conducted on a cost recovery basis. Renewal and renegotiation will be subject to evidence of high-quality works, satisfactory contract performance by the Contractor, and acceptance of renewal by the Contractor.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making, 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 the PRC Steering Committee comprising officers from all Member Councils, Director Strategic Projects & Infrastructure, and the Manager City Services.

COMMUNITY CONSULTATION

No community consultation is required at this time.

STATUTORY IMPLICATIONS

The Pilbara Regional Council is a Statutory Local Government Authority and the proposed RFT will be in accordance with Section 3.57 of the *Local Government Act 1995* and Regulation 11 of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

The tender has been managed in accordance with the PRC policy PO-012 Purchasing and Council Policy CG 12 – Purchasing.

FINANCIAL IMPLICATIONS

The preferred respondent has provided the cost of \$7.50 per cubic metre (exclusive of GST) as a flat rate across all four Member Councils, including the below conditions:

The table below gives an indicative annual price based on processing the City's green waste to a 50mm – 80mm grade.

Estimated m ³ Per 17/18	Estimated m ³ (processed)	Total Cost at 50 or 80mm (ex GST)
9,000	18,000m ³	\$67,500

Council has allocated \$87,000 in the 2017/18 budget for green waste processing.

In addition to Green waste processing, cost per waste stream listed in the table below;

Type	Flat \$ rate per UPV m3 (ex. GST)
Plastic Bags (Domestic)	\$3.75
Poly Pipes	\$13.60
Pallets	\$7.50
Mattresses	\$2.50
Tyres	\$13.00

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 issues.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

On the 11 December, 2015 Council previously endorsed the PRC to call and manage the Regional Green Waste Processing Tender.

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 NOT PARTICIPATE in the Pilbara Regional Council Tender process for a Regional Green Waste Processing contract.

CONCLUSION

Following a Public Tender for Regional Green Waste Processing, the Pilbara Regional Council has negotiated a contract with the preferred tenderer. This report seeks Council's endorsement for the Pilbara Regional Council to enter into a contract with the preferred tenderer on behalf of its Member Councils.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154000**
MOVED : **Cr Cucel**
SECONDED : **Cr Smeathers**

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* ENDORSES the Pilbara Regional Council entering into a contract with Norwest Contracting for the Regional Green Waste Processing Contract.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for January 2018.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154001
MOVED : Cr Scott
SECONDED : Cr Smeathers

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Record of Tenders Awarded by the CEO under Delegation
- 14.3 Monthly Building Statistics
- 14.4 Planning Decisions Issued
- 14.5 Environmental Health Statistics
- 14.6 Ranger Statistics
- 14.7 Economic Development Update
- 14.8 Community Services Update
- 14.9 Concessions on Fees for Council Facilities 17-18 Financial Year
- 14.10 Community Event Funding Acquittal - FeNaCING Festival and Roebourne Races
- 14.11 Waste Services Data
- 14.12 Airport Services Data

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Evans, Cr Levissianos, Cr Miller, Cr Scott, Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

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

Responsible Officer: Chief Executive Officer
Reporting Author: Executive Assistant to the Chief Executive Officer & Mayor
Date of Report: 9 January 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To advise Councillors 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
07/12/2017	Tenancy Lease of offices #2,3,&4 located with the Karratha Leisureplex Lot 556 Broadhurst Road, Stovehill between the City of Karratha (Lessor) and the Department of Local Government, Sport and Cultural Industries (Lessor)
22/12/2017	Legal Agreement pertaining to Lots 3 & 4 Nairn Street Roebourne between Warlu Way Holdings Pty Ltd and the City of Karratha – Amendment to Withdrawal of Caveat

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

File No:	CM.112
Responsible Executive Officer:	Acting Director Corporate Services
Reporting Author:	Governance Officer - Procurement
Date of Report:	16 January 2018
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:

Quote No:	RFQ 18-17/18	Project Budget:	\$1.3m
Tender Title:	Red Earth Arts Precinct Fit Out		
State-wide Advertising Commenced:	N/A	Quote Closing Date/ Time:	19/12/17
Scope of Works:	Supply & Delivery of Fit Out items for the Red Earth Arts Precinct Building		
Selection Criteria:	Relevant Experience	20 %	
	Demonstrated Understanding	20 %	
	Fit Out Schedule	60 %	
	Price	Non Weighted	
Submissions Received:	APC Group Castledex Corporate Living Global (WA) Pty Ltd T/as Access Office Industries McLernons Means Business		
Quote Awarded to:	Castledex Corporate Living Global (WA) Pty Ltd T/as Access Office Industries McLernons Means Business		
Combined Contract Value:	\$154,678.50	Date of Award:	15/01/2018
Contract Term:	4 months	Contract Options:	N/A

14.3 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	8 January 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

Application numbers remain steady, with income currently tracking in accordance with forecast budgets.

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	0	0	1
Alterations and Additions	1	3	1	2	1	2	3	3	2	0	3	1	22
Swimming Pools and Spas	0	3	6	5	3	3	4	1	5	4	3	5	42
Outbuildings (inc signs and shade)	7	15	15	13	18	24	17	8	16	17	21	19	190
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	1	2	2	4	3	2	3	3	6	6	0	34
Monthly total	10	22	25	22	26	32	26	15	26	27	33	25	289
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	2	3	1	1	0	1	0	1	10
BAC's	2	0	1	1	0	1	1	0	1	0	3	0	10
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	2	1	1	1	2	4	2	1	1	1	3	1	20
Occupancy Permits													
Occupancy Permits	1	0	0	1	1	2	3	1	2	0	3	1	15
OP Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	1	1	0	1	0	1	0	1	0	0
Monthly total	1	0	0	2	2	2	4	1	3	0	4	1	20
Total \$'000 Construction Value	132	3,119	990	742	1,614	1,113	2,648	1,794	4,225	9,355	15,050	474	41,256
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	1	4	4	8	9	3	8	12	7	10	19	2	87
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3	0	1	0	1	0	1	8
Port Hedland	0	1	4	3	5	8	7	8	7	7	7	4	61
Monthly Totals	1	5	8	13	14	14	15	21	14	18	26	7	156
Private Certifications Provided													
													YTD
Certificate of Design Compliance	-	1	1	-	2	2	2	1	2	3	-		14
Certificate of Building Compliance	1	-	-	-	-	-	-	1	1	-	1	1	5
Certificate of Construction Compliance	-	-	-	1	-	-	1	1	-	-	1		4
Monthly total	1	1	1	1	2	2	3	1	1	3	2	1	23
Total \$'000 Construction Value	18	5	5	-	106	55	200	20	81	1,755	10	2	2,257

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

14.4 PLANNING STATISTICS-DECEMBER 2017

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	21 December 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To advise Council of planning decisions issued and other Planning Service actions for the specified period.

This report covers the period 24/11/17 to 20/12/17 (inclusive).

Planning Services processed 35% more jobs in 2017 than in 2016. The main contributing factors were:

- R Codes: 81% increase
- Lands Matters: 42% increase
- Compliance: 138% increase

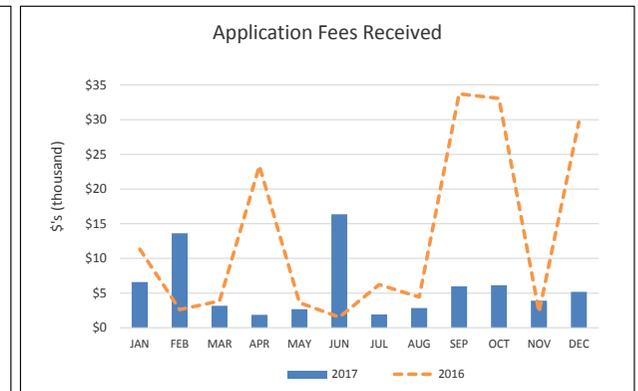
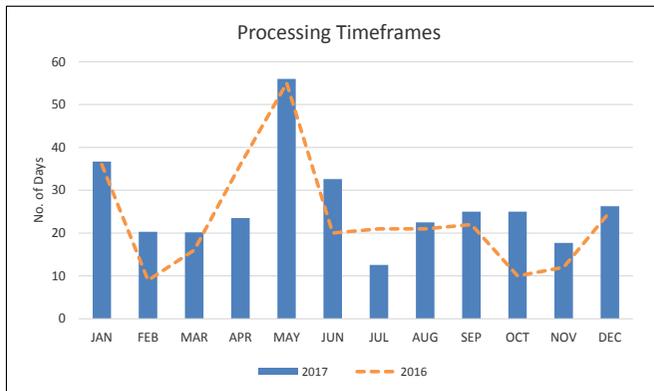
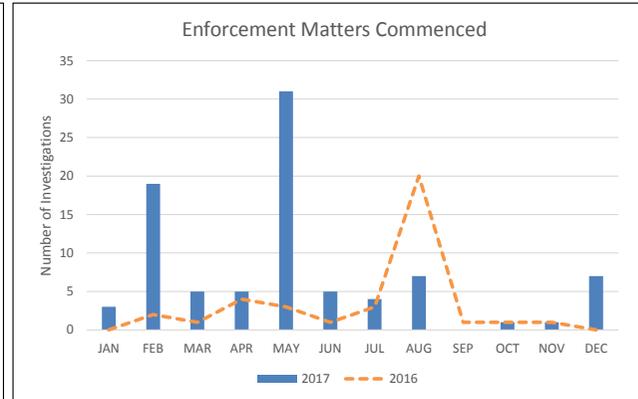
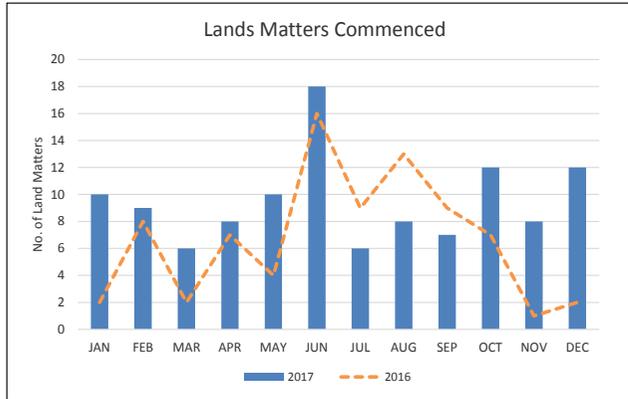
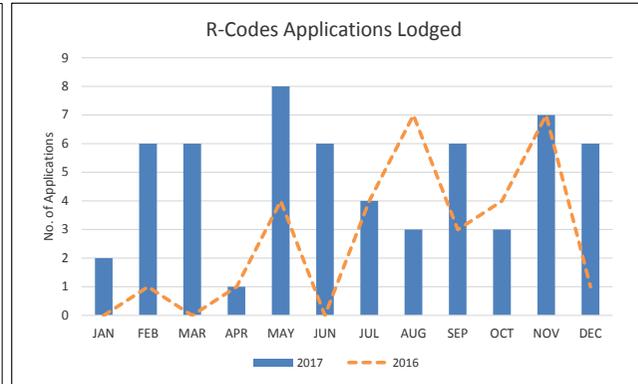
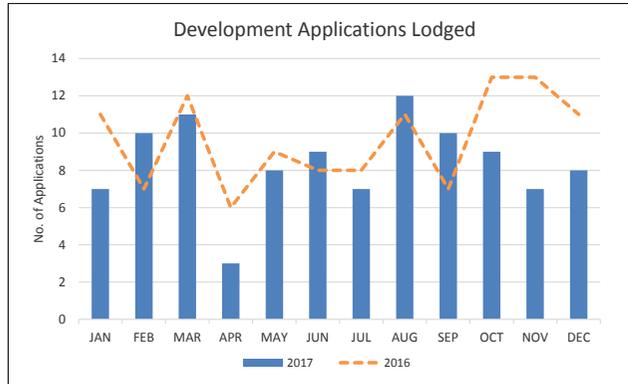
The increase in R Codes applications is likely a reflection of increased home ownership in the local residential property market.

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17026	Proposed Easements Over Water Corporation Wastewater Main	Crown Reserves 32235, 30602 and 51891	No objection to grant of easements over existing sewer mains in the Karratha Townsite provided the terms of the easements do not prevent the City from continuing to use, maintain, install infrastructure like footbridges and paths over the buried sewers.
LM17046	Notification of Mining Application for Miscellaneous Licence 47/792	Situated on Portion of Karratha Townsite	City's objection to this Miscellaneous Licence withdrawn following receipt of further information and then further review.
LM17086	Proposed New Lease Pursuant To Section 79 <i>Land Administration Act 1997</i>	Lot 3799 On Deposited Plan 185178 (the Bay Village Site).	Council resolution (18 Sep 2017 OCM) to forward correspondence to the Premier, Minister for Planning Lands and Heritage and Minister for Regional Development advising the City strongly objects to the proposed new lease.
LM17089	Referral from DPLH – Comments Requested - Application for Miscellaneous Licence 47/792 by Robe River Mining Co Pty Ltd and Others	Situated on Portion of Karratha Townsite	Following review of further information and relevant matters, objections lodged with the Mining Warden for this Miscellaneous Licence were withdrawn by the City.
LM17090	Referral from DPLH – Comments Requested - Application for Miscellaneous Licence 47/793 by Robe River Mining Co Pty Ltd and Others	Situated on Portion of Karratha Townsite	Following review of further information and relevant matters, the objection lodged with the Mining Warden for this Miscellaneous licence has been withdrawn by the City.
LM17104	Proposed section 91 licence Station - Proposed Use of Existing Water Infrastructure	Over Portion Lot 1501 on DP 74341 MARDIE	The City has no objection to the DPLH granting a Section 91 licence to allow the operator of the DBNGP (gas pipeline) to access/use water from a bore located within Mardie station and recommends the pastoral lease holder be consulted.
LM17106	Proposed Grant Of A Section 91 Licence Under The Land Administration Act 1977 (WA) Over Site 2 Of The Burrup Strategic Industrial Area - Comments Or Objections Requested	Site E of the Burrup Strategic Industrial Area	No objection to the Dept of Planning, Lands and Heritage granting a Section 91 Licence over Site E of the Burrup Strategic Industrial Area to LandCorp to undertake due diligence site investigations in relation to potential development of the land.
LM17111	Tambrey Primary School Installation of 1 x Pre-primary Modular Classroom; 1 x Storage Shed - Comments Requested	503 Tambrey Drive NICKOL WA 6714	No objection to the addition of a new pre-primary building and associated shed to the Tambrey Primary School.
LM17113	Proposed amalgamation of Reserves	Reserve 40707 comprising of : Lot 4207 on Deposited Plan 216879 and Reserve 40708 comprising of : Lot 4208 on Deposited Plan 216879	Two current reserves for Horizon Power padmount sites must not be cancelled until the land is remediated. When this occurs the City supports creation of two new reserves to accommodate the new existing infrastructure.
LM17118	Application For Mining Tenement - Exploration Licence 47/3933 - Grant's Hill Gold Pty Ltd, Gardner Mining Pty Ltd & Bradley Adam Smith	Comet Well	No objection to Exploration Licence located approximately 30km south of the Karratha Townsite.

LM17119	Application For Mining Tenement For Exploration Licences 47/3934-3936 By Meentheena Gold Pty Ltd	Mt McLeod, Mt Welcome, Horseflat Well	No objection to three separate exploration licences made by Meentheena Gold Pty Ltd and all located to the south of the Karratha Townsite.
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DECISIONS ON DEVELOPMENT APPLICATIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA17129	Approved Delegate	Allan David & Katrina Christine Thorn	Allan David Thorn	45 Elliott Way BULGARRA WA 6714	Dev	R-Code Variation - Outbuilding Height and Floor Area
DA17130	Approved Delegate	Brett & Kelly Marie Davy	Brett Davy	27 Wickerson Way BULGARRA WA 6714	Dev	R-Code Variation - Fence Height
DA17131	Approved Delegate	Mawarnkarra Health Service Aboriginal Corporation & City Of Karratha	Architetti	20 Sholl Street ROEBOURNE WA 6718	Dev	Community Use - Health Care and Education (Child & Maternal Health Facility)
DA17133	Approved Delegate	Kristina Maree Ticehurst	Travers Clarke	2 Ganbarr Street BAYNTON WA 6714	Dev	R-Code Variation - Outbuilding (Height and Setback)
DA17144	Approved Delegate	Katie Louise Ewan & Scott Hillis	Scott Hillis	4 Stuart Crescent DAMPIER WA 6713	Dev	R-Code Variation - Carport Height
DA17146	Approved Delegate	Angela Jo Maree Third	David Hornblow	45 Dolphin Way BULGARRA WA 6714	Dev	R-Code Variation
DA17148	Approved Delegate	Steven John & Amanda Lee Lawrence	Steven John Lawrence	18 Hunt Way BULGARRA WA 6714	Dev	R-Code Variation (Outbuildings) and Carport (Over Height)
DA17151	Approved Delegate	Martin Terence Crouch	Martin Terence Crouch	30 Andover Way BULGARRA WA 6714	Dev	R-Code Variation - Shade Sail Side Boundary Setback
DA17154	Approved Delegate	Adam Nielsen & Sandra Aveiro	Adam Nielsen	4 Nelson Court PEGS CREEK WA 6714	Dev	R-Code Variation - Front Fencing
DA17156	Approved Delegate	Daniel Leigh & Jemma Ashleigh Parkin	Menzies Contracting	39 Andover Way BULGARRA WA 6714	Dev	R-Code Variation - Front Fencing
DA17158	Approved Delegate	Kathryn Mary Bertola	Prompt Contracting and Fencing	1 Ryder Court NICKOL WA 6714	Dev	R-Code Variation - Front Fencing

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	9	7	8	101
R-Codes Applications	2	6	6	1	8	6	4	3	6	3	7	6	58
Land Matters	10	9	6	8	10	18	6	8	7	12	8	12	114
Enforcement Matters	3	19	5	5	31	5	4	7	0	1	1	7	88
Monthly total	22	44	27	17	57	38	21	30	23	25	23	33	360
Processing Timeframe - Days Development Applications	37	20	20	24	56	33	13	22.5	25	25	17.7	26.27	27
Application Fees	\$6,600	\$13,622	\$3,160	\$1,867	\$2,673	\$16,352	\$1,915	\$2,840	\$5,965	\$6,116	\$3,899	\$5,176	\$70,185
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	RFF	Adopted by Council for final approval.	Finalise Part B and refer complete Local Planning Strategy document to WAPC for endorsement.	90%
Transient Worker Accommodation Scheme Amendment	TBB	Finally adopted by Council.	Forward Scheme Amendment Documentation to WAPC for Minister to consider granting final approval.	95%
Modifications to DP 10 – Workforce Accommodation	In-House	Draft revised version of DP10 adopted by Council for public advertising.	Public advertising.	30%
Local Biodiversity Strategy	Vicki Long and Associates	Natural Area training completed. City comments provided to consultant on Desktop Study and Stakeholder Engagement Report.	Assist consultant incorporate tenure information into mapping for on-ground survey sites. On-ground surveying to be undertaken following rain in 2018.	40%
Cossack Scheme Amendment, CHRMAP, CMP and Development Guidelines	TPG	Scheme Amendment adopted by Council for public advertising and referred to EPA for assessment. Updated Conservation Management Plan referred to Heritage WA and Cossack landowners for comment prior to public advertising.	Public advertising.	60%
Scheme Amendment 45 – Rezoning Comfort Inn to ‘Residential R60’ With Additional Use	TPG	Forwarded to the WAPC for Minister to consider granting final approval.	Final approval and gazettal.	95%
Scheme Amendment 46 – Scheme Conversion	In-House	In conjunction with the DPL&H staff, modifications have been considered and settled.	Forward checklist, EPA comments and modifications to initiated amendment to WAPC for approval.	90%
Karratha Industrial Estate Compliance Audit	In-House	Desktop audit and onsite inspections of properties in Cell 3.	Forward letters to inform property owners in Cell 3 of any areas of non-compliance and request rectification or Directions will be issued under Planning and Development Act.	18%

Gap Ridge Drainage Compliance Audit	In-House	Property owners issued directions have contacted City. Officers have been working with them to achieve compliance.	Complete negotiations with property owners to rectify issues outlined in Direction Notices. Option to proceed to prosecution should any properties remain non-compliant.	75%
Mulataga Structure Plan	Roberts Day	Recommended revised Coastal Hazard Line and corresponding foreshore reserve boundary determined and concept plans received.	Consider recommended revised Coastal Hazard Line and foreshore reserve boundary. Roberts Day to determine changes required to technical reports and Structure Plan and provide cost estimate under current contract.	25%
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Council has resolved to initiate Scheme Amendment.	Forward Scheme Amendment to the EPA for assessment.	25%
Old High School Site Structure Plan	Veris	Structure Plan has been received.	Public advertising.	10%

14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	19 December 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information. Please note that as agenda settlement closed early, the statistics include the following dates, 25 November 2017 to 18 December. The Statistics for the remainder of December 2017 will be updated to the corrected figures included in the report to the February 2018 Council Meeting.

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	16	27	21	239	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	0	1	0	43	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	0	0	0	9	9	0	0	0	0	2	2	0	2	0	2	1	
Public building inspection	2	1	0	10	16	5	6	2	10	2	4	7	65	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	21	2	0	41	25	0	0	0	0	0	0	0	0	25	0	0	
Hairdressers inspection	0	0	1	1	0	0	0	1	0	1	3	4	11	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	0	2	9	16	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	2	2	0	0	0	1	0	0	1	0	0	0	0	
Closed premises	4	2	4	4	0	0	2	1	1	4	5	7	34	38	4	4	1	1	1	2	2	4	3	1	10	5
Monthly total	37	35	42	44	47	30	28	24	35	44	46	48	460	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	4	3	3	23	17	0	1	1	3	1	0	3	1	2	1	4	0
Building & Accommodation	2	4	1	2	3	4	4	3	3	2	2	3	33	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	1	1	1	6	8	0	1	2	1	0	1	0	0	0	0	2	1
Food Safety	1	1	0	0	2	1	2	3	2	3	2	2	19	16	1	4	0	1	1	6	0	1	0	0	2	0
Noise Pollution	5	4	1	2	1	2	6	3	4	3	2	5	38	26	0	0	1	3	3	4	4	2	1	2	3	3
Nuisance	3	3	4	2	1	2	4	0	3	6	2	2	32	10	2	1	3	0	0	1	0	0	0	1	0	2
Pest Control	0	9	10	5	9	1	2	2	1	1	0	0	40	19	0	3	1	0	2	0	3	2	0	2	0	6
Refuse & Litter	2	1	4	2	0	0	1	4	7	2	1	0	24	9	0	3	1	1	1	0	0	1	1	0	1	0
Skin Penetration	0	4	0	2	3	0	0	2	1	0	0	1	13	3	0	1	0	0	1	0	0	0	0	0	1	0
Stallholders & Traders	2	3	2	3	5	0	0	2	3	0	2	2	24	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	0	0	
Monthly total	16	29	23	21	27	11	20	22	27	22	15	19	252	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	0	3	0	48	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	0	1	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0
Salmonellosis	2	3	6	3	10	2	2	3	0	2	1	2	36	23	5	1	3	3	2	2	3	0	1	0	1	2
Campylobacteriosis	1	1	1	2	2	2	1	2	1	1	2	5	21	20	1	3	3	3	1	1	1	0	1	4	2	0
Cryptosporidiosis	2	0	0	0	1	0	0	1	0	0	0	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	0	1	1	19	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	5	6	27	18	31	11	5	9	2	3	8	8	133	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	2	2	5	42	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	1	1	0	15	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	0	0	1	17	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	0	1	0	4	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	1	2	2	2	2	1	22	25	2	2	3	2	2	2	2	2	2	2	2	2
Monthly total	11	8	13	5	8	8	5	8	16	5	6	7	100	133	9	16	11	11	17	8	13	5	10	10	7	16

14.6 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS – DECEMBER 2017

File No:	LE.245
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	21 December 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Please note that as agenda settlement closed early, the statistics do not include the last six days of the month. These will be updated to the corrected figures included in the report to the January 2018 Council Meeting.

	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	29	2	0	31
Abandoned vehicles	10	3	6	19
Animal (dogs/other)	30	30	15	75
Cats	11	11	4	26
Camping	0	2	1	3
Cyclone	4	0	1	5
Litter	6	5	3	14
Parking	88	5	14	107
Off Road Vehicles	3	5	7	15
Unightly Properties	3	7	2	12
Total Action requests	184	70	53	307

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:

	December 2017
Illegal burns investigated	0
Number of FCO Managed Scrub Fires	3
FCO Hours spent at fires	10
Cyclone/Bushfire Notices Served	6
Fireworks Permits issued	0
Permits to Burn Issued	1

There were 44 Insight calls received for the month of November of which 32 were R1 codes which required an immediate response.

Rangers Statistics 2017

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Inspections/reinspections/audits													
Activities on City Properties	20	20	9	7	5	10	30	17	0	20	15	31	184
Abandoned vehicles	30	29	12	34	35	20	19	16	0	26	20	19	260
Animal (dogs/etc)	114	165	104	144	149	145	134	174	169	135	118	75	1626
Cats	37	30	24	22	31	41	32	50	28	25	39	26	385
Camping	0	9	3	5	6	17	19	15	12	11	7	3	107
Cyclone	1	0	2	0	1	3	1	2	24	4	4	5	47
Fire	5	3	0	7	5	9	3	1	0	41	54		128
Litter	41	94	21	32	32	56	39	25	23	28	22	14	427
Parking	122	186	93	121	150	201	204	168	158	203	123	107	1836
Off Road Vehicles	31	32	14	14	18	32	27	15	21	15	12	15	246
Unsigly Properties	31	32	211	25	17	36	4	16	10	15	4	12	413
Monthly total	432	600	493	411	449	570	512	499	445	523	418	307	5659
Infringements Issued													
Bushfire	15	1	0	0	3	5	1	1	0	0	1	0	27
Activities on City Properties	0	0	0	0	0	0	0	2	0	0	0	0	2
Animal Environment & Nuisance	13	9	2	8	0	4	10	2	0	0	0	0	48
Animal (dogs/cats/etc)	9	14	16	9	17	21	7	24	12	15	13	11	168
Camping	0	0	0	0	0	0	0	0	0	0	2	0	2
Litter	3	2	2	2	4	7	8	1	0	3	1	1	34
Parking	39	64	50	36	51	60	52	45	47	36	31	57	568
Monthly total	79	90	70	55	75	97	78	75	59	54	48	69	849
Infringements													
Value of Infringements Paid	11,425	13452	14153	10326	13421	11790.7	8,833	13,086	11,843	9273	5466	5795	128863
Infringements withdrawn	32	12	3	1	7	0	1	0	10	0	5	2	73
Impounded Dogs													
Central	12	17	8	7	17	10	8	11	13	8	8	3	122
East	7	37	14	25	5	11	7	1	2	8	2	4	123
West	17	21	21	17	26	13	13	24	15	4	11	4	186
Monthly total	36	75	43	49	48	34	28	36	30	20	21	11	431
Released to Owner	9	25	23	20	31	19	11	19	26	9	8	4	204
Rehomed to SAFE	14	22	15	18	6	8	13	15	2	4	5	4	126
In pound at present									1	3	5	2	11
Holding pending court cases										2	2	0	4
Euthanised by Ranger	10	28	4	4	4	5	1	0	0	0	0	1	57
Euthanised by Vet	3	0	1	7	7	2	3	2	1	2	1	0	29
Monthly total	36	75	43	49	48	34	28	36	30	20	21	11	431
Impounded Cats													
Central	8	9	9	3	3	13	7	10	7	4	8	6	87
East	5	14	1	17	20	6	14	3	9	3	9	6	107
West	3	2	3	1	4	7	5	10	3	10	5	11	64
Monthly total	16	25	13	21	27	26	26	23	19	17	22	23	258
Released to Owner	3	15	0	0	0	1	0	1	0	0	0	0	20
Rehomed to SAFE	6	4	3	6	21	6	4	6	9	4	7	11	87
In pound at present									0	2	2	0	4
Euthanised by Vet	6	6	9	15	5	19	20	14	9	10	13	10	136
Euthanised by Ranger	1	0	1	0	1	0	2	2	0	0	0	0	7
Deceased									1	1	0	1	3
Monthly total	16	25	13	21	27	26	26	23	19	17	22	22	257

Ranger Statistics 2016

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
581	24	68	89	47	46	54	75	51	50	19	41	17
1667	105	82	109	108	174	209	209	155	148	144	128	96
330	43	28	15	28	37	32	25	25	20	26	21	30
124	10	11	13	9	10	15	22	19	5	2	8	0
65	0	7	4	2	2	1	2	1	5	9	15	17
202	1	9	3	5	6	7	5	2	2	59	92	11
670	59	86	65	78	67	56	44	49	63	27	41	35
1892	39	92	157	192	109	151	206	226	167	189	243	121
385	28	45	24	52	58	40	39	19	23	23	28	6
Not recorded												
6096	315	440	508	537	517	588	649	566	494	521	626	335
Infringements Issued												
54	0	2	2	1	2	2	0	2	1	0	0	42
1	0	1	0	0	0	0	0	0	0	0	0	0
53	3	0	19	1	3	1	5	7	5	1	2	6
214	12	7	19	9	28	30	31	15	21	21	9	12
4	0	0	0	0	0	1	1	0	0	1	1	0
21	2	1	3	1	4	0	3	1	2	2	0	2
712	12	30	59	78	62	49	45	76	65	71	115	50
1059	29	41	102	90	99	83	85	101	94	96	127	112
Infringements												
125,443	13,116	6633	4939	9496	12795	9633	8931	11643	13802	12432	10571	11452
86	1	0	5	6	4	11	4	6	5	6	9	29
Impounded Dogs												
111	14	8	4	8	14	12	13	11	6	6	9	6
138	5	0	8	11	17	12	13	12	7	29	11	13
172	9	11	15	13	18	22	18	14	10	20	8	14
421	28	19	27	32	49	46	44	37	23	55	28	33
172	9	10	11	20	17	23	22	10	10	21	8	11
114	9	2	3	7	10	13	4	4	9	33	8	12
35	2	1	3	3	14	0	7	1	0	0	0	4
21	1	1	0	0	2	1	1	8	2	0	3	2
342	21	14	17	30	43	37	34	23	21	54	19	29
Impounded Cats												
52	4	6	0	10	12	3	1	3	2	4	0	7
81	3	0	6	23	15	6	4	3	3	1	1	16
62	10	8	1	6	5	10	3	1	3	6	4	5
195	17	14	7	39	32	19	8	7	8	11	5	28
6	0	1	0	0	2	2	0	1	0	0	0	0
37	6	4	1	1	2	0	1	2	3	1	1	15
118	11	8	6	29	23	12	0	1	4	10	1	13
32	2	1	0	7	5	5	6	3	1	0	2	0
193	19	14	7	37	32	19	7	7	8	11	4	28

14.7 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	2 January 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Karratha Visitors Centre Quarterly Report

PURPOSE

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

BACKGROUND

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

CURRENT ACTIVITIES**Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)**

The Project aims to create a commercially sustainable agriculture and manufacturing business by propagating local plants from seeds collected on Yindjibarndi country. The plants will then be harvested and manufactured into products for commercial sale. A Memorandum of Understanding has been prepared with the following parties:

- BBI Group Pty Ltd
- Juluwarlu Aboriginal Corporation
- Pilbara Development Commission
- Abundance Produce Australia
- Woollahra Group
- Yurra Pty Ltd
- Sahara Forest Project
- City of Karratha

The first stage of the project is to undertake a feasibility study and prepare a business case to progress the establishment of a trial for growing native plants in a controlled environment.

Island Camping

After a number of meetings and correspondence between City Officers and Parks & Wildlife Services to progress a camping ground on East Lewis Island it has been confirmed that Murujuga Aboriginal Corporation has been engaged by Parks & Wildlife Services to undertake heritage surveys of the proposed site ahead of the EOI. The City has also advised that it is not intending on submitting an EOI as it would not be appropriate for a Local Government Authority to compete with the market. However, the City would welcome the opportunity to work with the Department to establish the campground if no suitable submissions are received.

Business Breakfast

A business breakfast was held on Tuesday 12 December and was attended by approximately 110 members of the Karratha business community. Chris Adams hosted the event with presentations from Mayor Peter Long, Rob Humphryson, CEO Novo Resources, and John Lally, CEO KDCCI. Updates were provided on projects underway at the City and upcoming projects and tenders. Rob Humphryson provided an update on the gold plays currently in the Pilbara. 96% of attendees rated the event 'Excellent' or 'Very good'.

Tourism Signage – Peawah Rest Stop and C of K / ToPH Border Sign

The Welcome to the City of Karratha sign has been installed at the Hedland / Karratha border. A new information panel has been installed at the Peawah rest stop.

Sahara Forest Project

City Officers continue to work with Sahara Forest Project and the Pilbara Development Commission through the project milestones. In December, an invoice for \$45,000 was paid to SFP for achieving project milestones as per the Funding Agreement. The funds are being used by SFP to engage consultants to progress the feasibility study.

Pilbara Rock Oyster Research & Development

A video communicating an update of the Project and general information to locals was released. The City's Marketing Team assisted with the development of the video.

Roebourne Gaol Heritage Precinct

City Officers researched options for initial urgent works that are required at the Heritage Precinct to ensure the site is safe and preserved pending a decision from the Department of Planning, Lands & Heritage. City Officers have proactively followed up with the Department regarding the City's request to transfer ownership of the precinct and have been advised that site investigations have taken place and a response is expected in January 2018.

Cossack

City Officers continue to work through State Planning, Lands & Heritage processes in consultation with Cossack landowners in an effort to clear the way for future tourism development and activation of Cossack.

New Roebourne Information Pullover Bay

City Officers have progressed the design for the Roebourne information bay and are currently in discussions with Ngarluma Aboriginal Corporation on the use of language.

Take Your Business Online Grant Scheme Update

A promotional video was released on social media which included 5 local business sharing how they have used the grant. Officers have engaged with all recipients of the grant and have granted extensions to 8 out of 14 businesses. The remaining 6 businesses are on track to complete their projects in January 2018.

Homemaker Centre

City Officers met with Landcorp to discuss progress with the marketing of the Homemaker Centre. A letter has been drafted to send to Large Format Retailers regarding a site visit to Karratha following the LFR Forum being held in Sydney on 15 February.

Visitor Centre

The Roebourne Visitor Centre was closed throughout December. A brochure stand is available at the Ieramugadu Café and a brochure stand and a kiosk with booking capabilities is available at Cossack ensuring that visitor information is still available.

Karijini Experience

City Officers have been in contact with the Karijini Experience event organisers to formalise the sponsorship agreement. Work has commenced to coordinate events and promotion of Karratha off the back of the Karijini Experience.

14.7 COMMUNITY SERVICES UPDATE

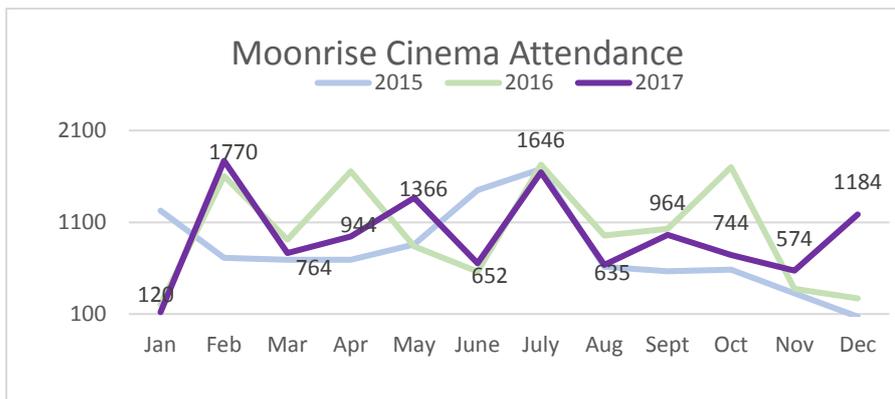
File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 3 January 2018
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

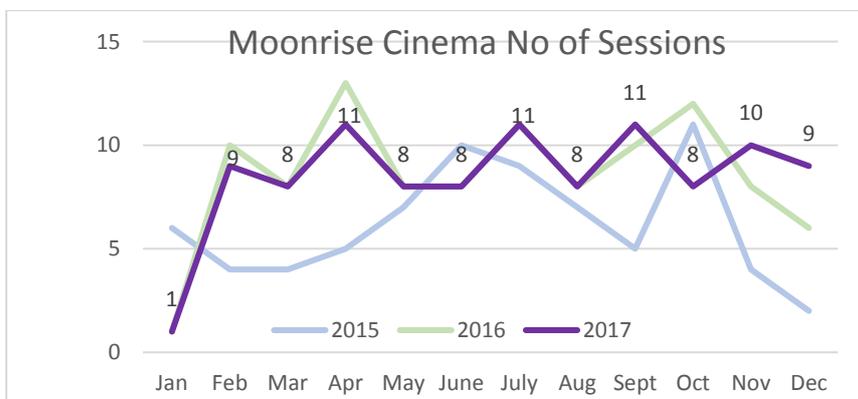
To provide Council an update on December activities for Community Services.

1. ARTS & CULTURE

a) Moonrise Cinema



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	1229	714	691	691	858	1451	1680	615	565	585	325	71	9475
2016	204	1604	911	1655	838	561	1728	955	1029	1702	375	270	11832
2017	120	1770	764	944	1366	652	1646	635	964	744	574	1184	11363

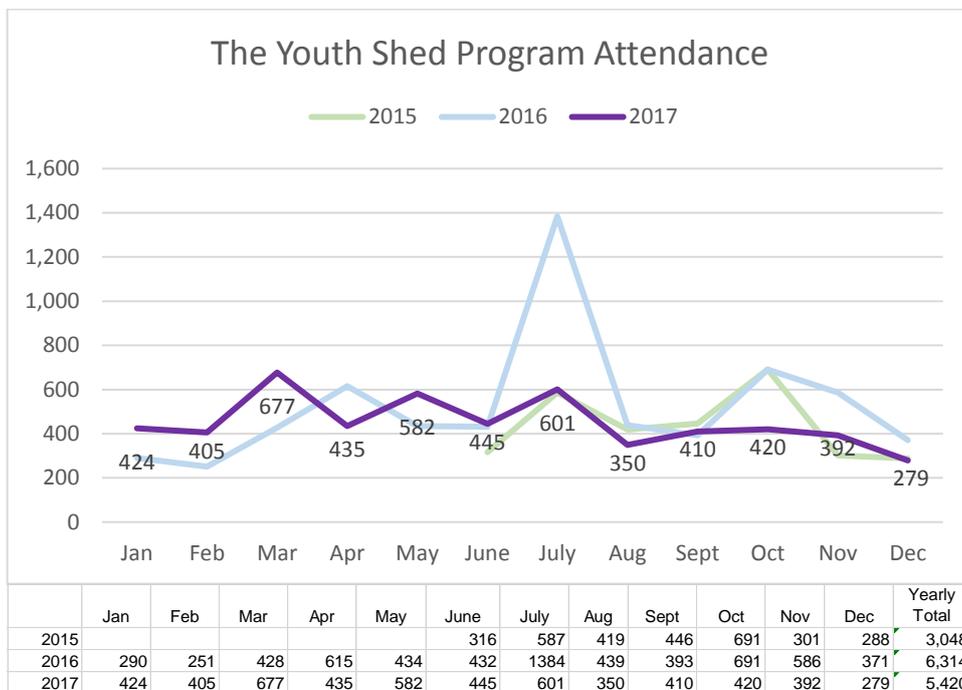


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	6	4	4	5	7	10	9	7	5	11	4	2	74
2016	1	10	8	13	8	8	11	8	10	12	8	6	103
2017	1	9	8	11	8	8	11	8	11	8	10	9	102

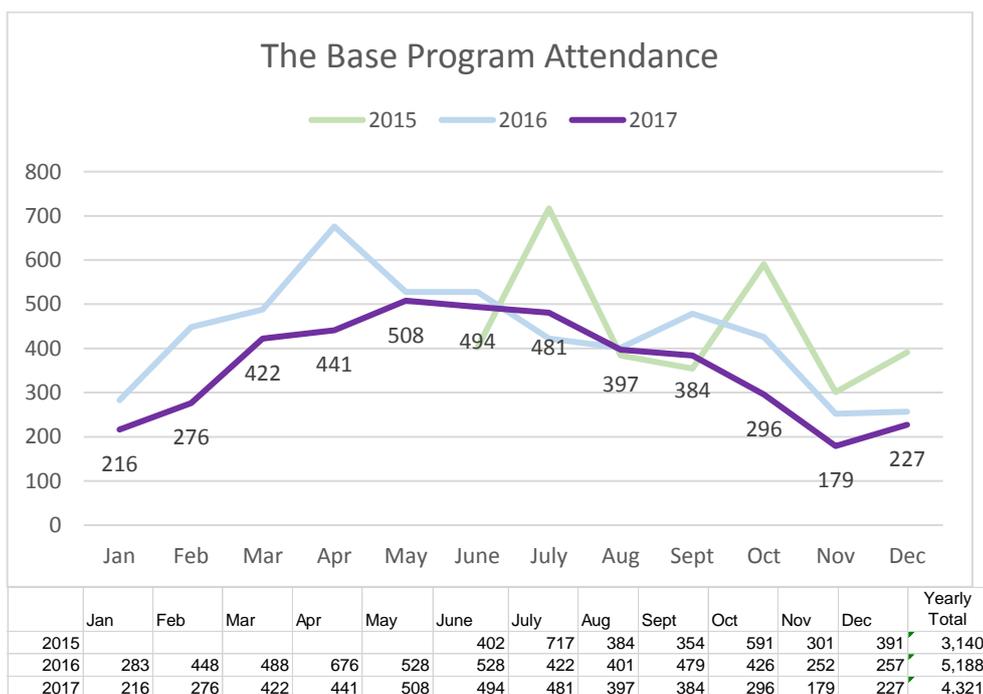
1.2 YOUTH SERVICES

Please note figures only reflect up to and including 22 December, as Youth Services for 11-18 year olds cease between 23 December and 14 January. High schools finished on either 8 or 15 December for the year.

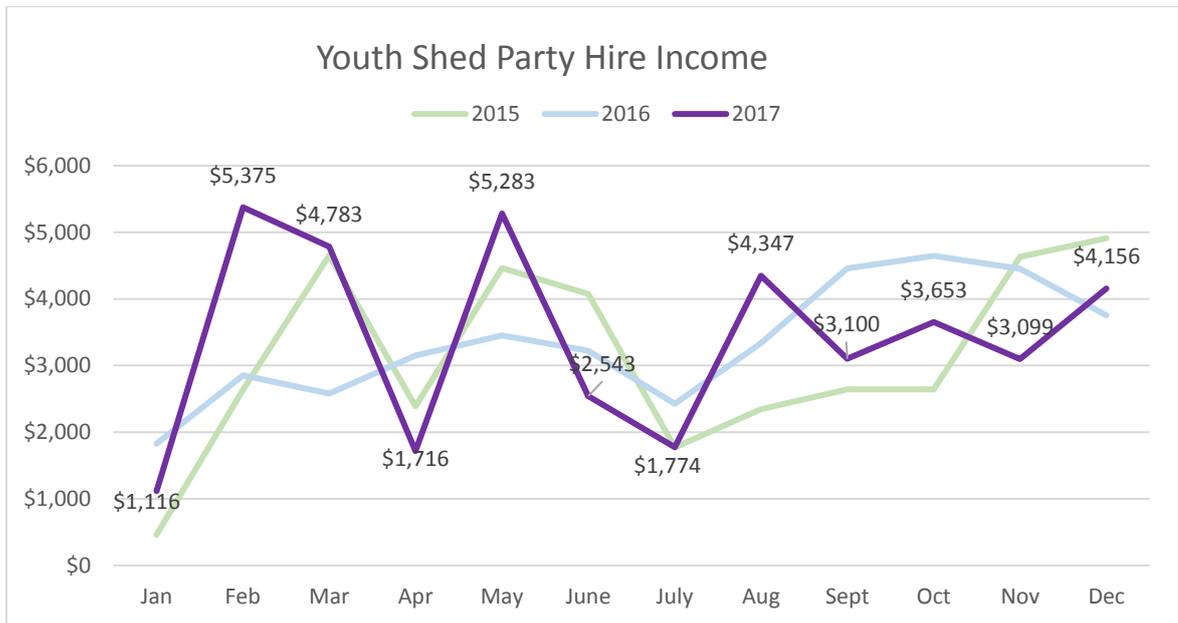
a) Youth Shed



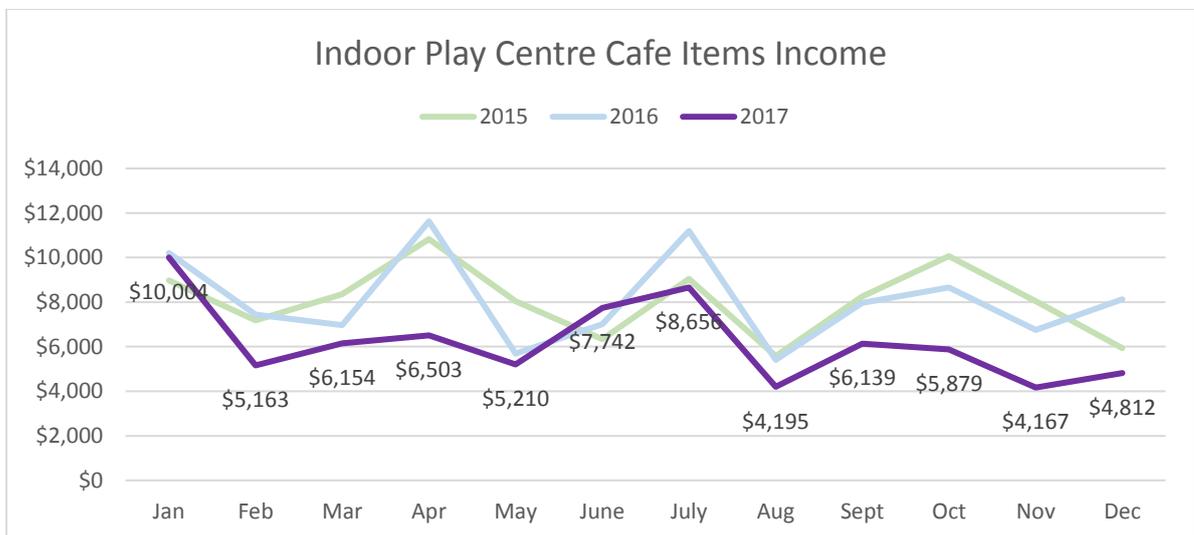
Attendance figures at The Youth Shed have decreased due to many youth being away once school finished and around the Christmas period. Also further decline due to hot weather, and not making an effort to come to day time programming.



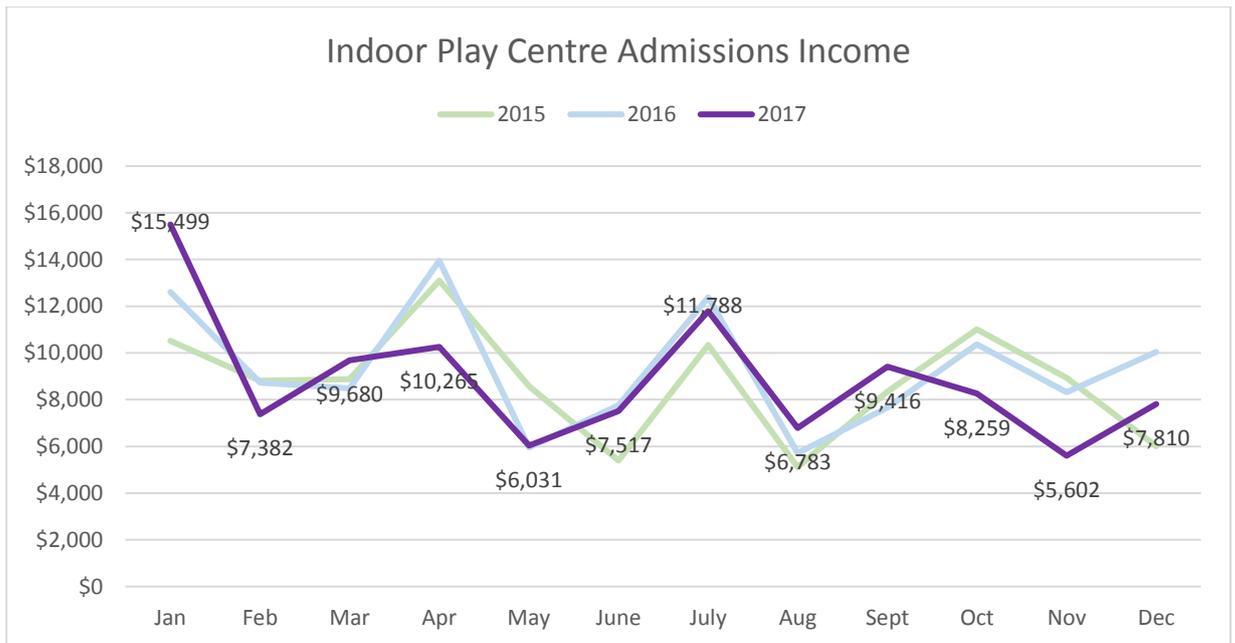
Attendance figures at The Base have seen a spike from November due to SummerdayZ end of year Youth Celebration event being held, and a pre-Christmas School Holiday program. Similar to December 2016.



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$460	\$2,636	\$4,654	\$2,389	\$4,463	\$4,075	\$1,770	\$2,343	\$2,643	\$2,641	\$4,630	\$4,911	\$37,616
2016	\$1,828	\$2,852	\$2,581	\$3,149	\$3,453	\$3,223	\$2,425	\$3,338	\$4,458	\$4,647	\$4,451	\$3,755	\$40,158
2017	\$1,116	\$5,375	\$4,783	\$1,716	\$5,283	\$2,543	\$1,774	\$4,347	\$3,100	\$3,653	\$3,099	\$4,156	\$40,944



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$8,979	\$7,184	\$8,361	\$10,828	\$8,039	\$6,331	\$9,049	\$5,578	\$8,260	\$10,064	\$8,040	\$5,940	\$96,654
2016	\$10,200	\$7,434	\$6,961	\$11,626	\$5,685	\$7,014	\$11,191	\$5,410	\$7,977	\$8,656	\$6,751	\$8,129	\$97,035
2017	\$10,004	\$5,163	\$6,154	\$6,503	\$5,210	\$7,742	\$8,656	\$4,195	\$6,139	\$5,879	\$4,167	\$4,812	\$74,624

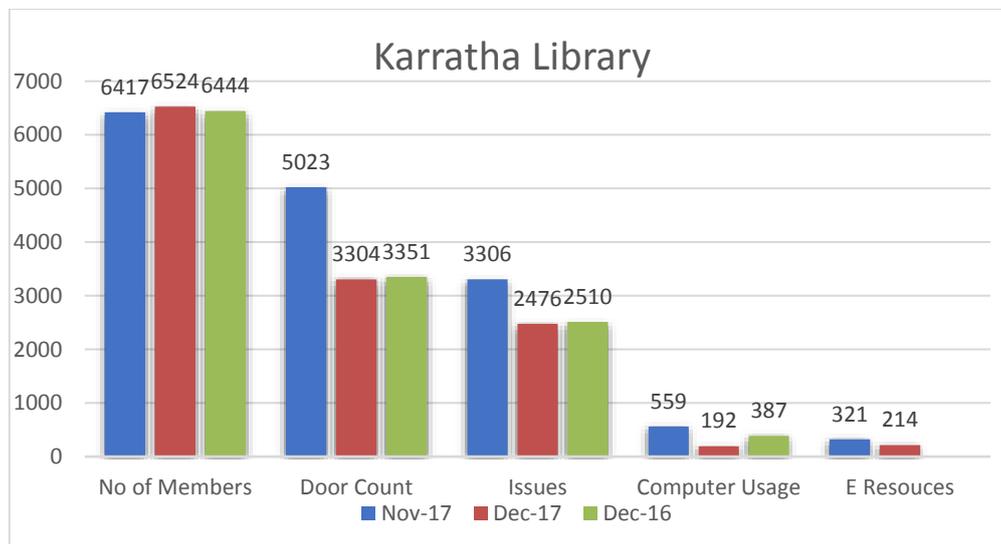


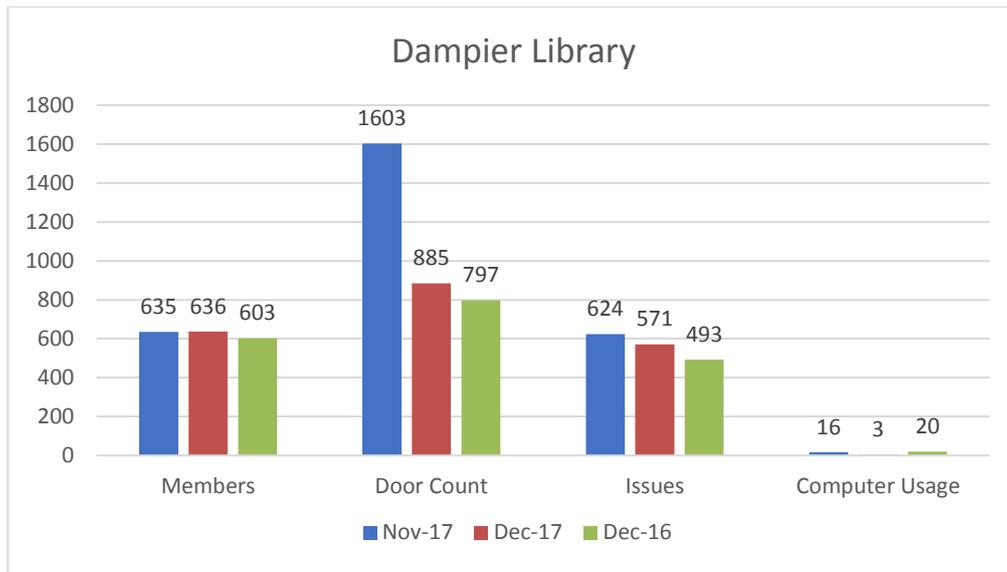
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$10,526	\$8,811	\$8,876	\$13,098	\$8,575	\$5,392	\$10,338	\$5,115	\$8,342	\$11,016	\$8,932	\$6,004	\$105,024
2016	\$12,612	\$8,726	\$8,481	\$13,950	\$5,957	\$7,760	\$12,381	\$5,714	\$7,660	\$10,367	\$8,315	\$10,036	\$111,959
2017	\$15,499	\$7,382	\$9,680	\$10,265	\$6,031	\$7,517	\$11,788	\$6,783	\$9,416	\$8,259	\$5,602	\$7,810	\$106,032

2. LIBRARY & CHILDRENS SERVICES

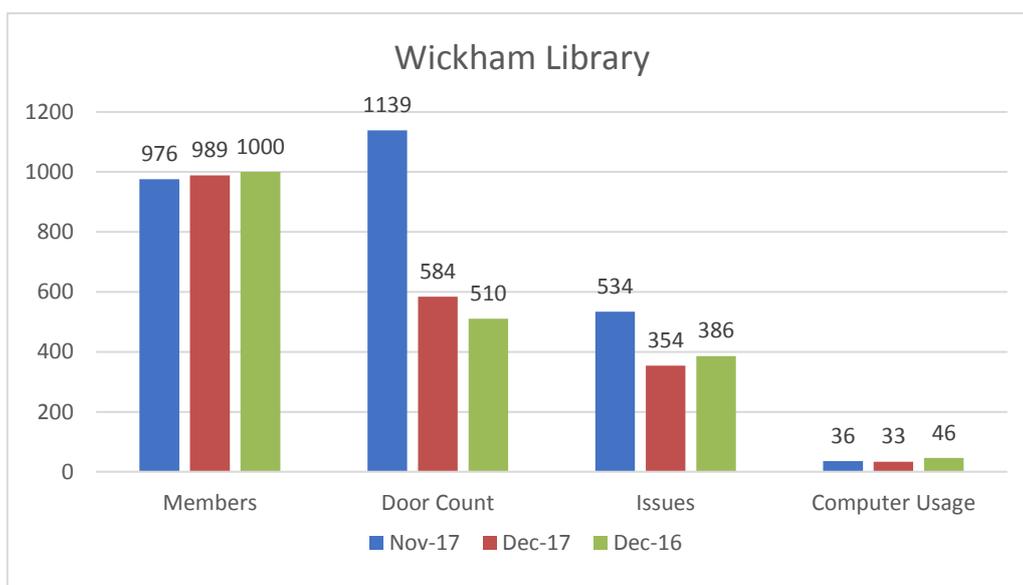
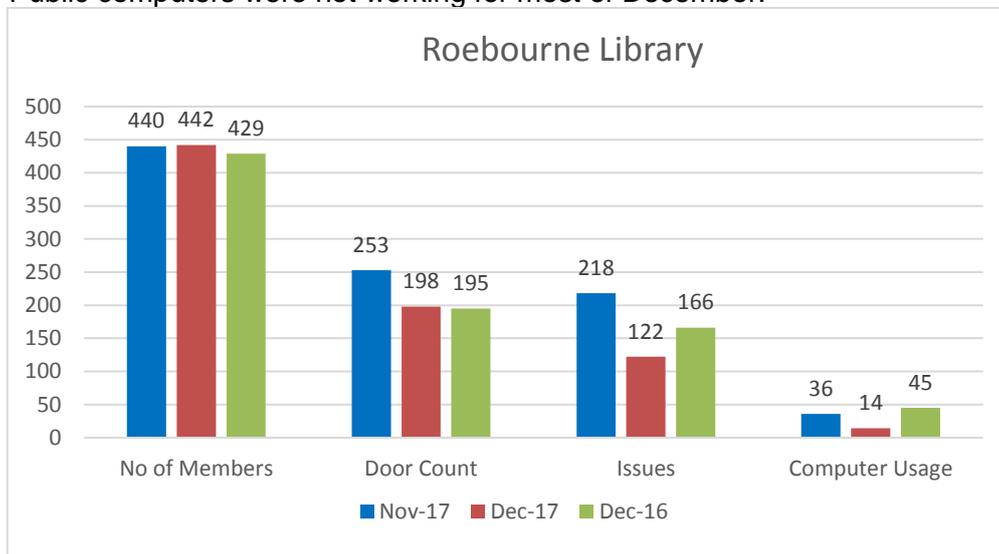
All library figures have declined for the month of December due to Christmas Closure. Figures fairly consistent with this time last year

Computer usage figures down due to availability of Wi-Fi and using own device





Public computers were not working for most of December.



From November 2017 to December 2017 – a total of 123 new members have joined the libraries. At the end of October 2017, libraries underwent a purge of it's memberships (the purge is done every two years). Some anecdotal feedback received from new members has been that they are either new to town and/or they were not aware of the library services and they have now decided to sign-up.

Note that the C of K 2016 census population figure is 21,473 of which only 8,591 (40%) of the population are library members. We are now targeting the 60% of non-members.

3. RECREATION SERVICES

a) Leisureplex Membership YTD Activity update -

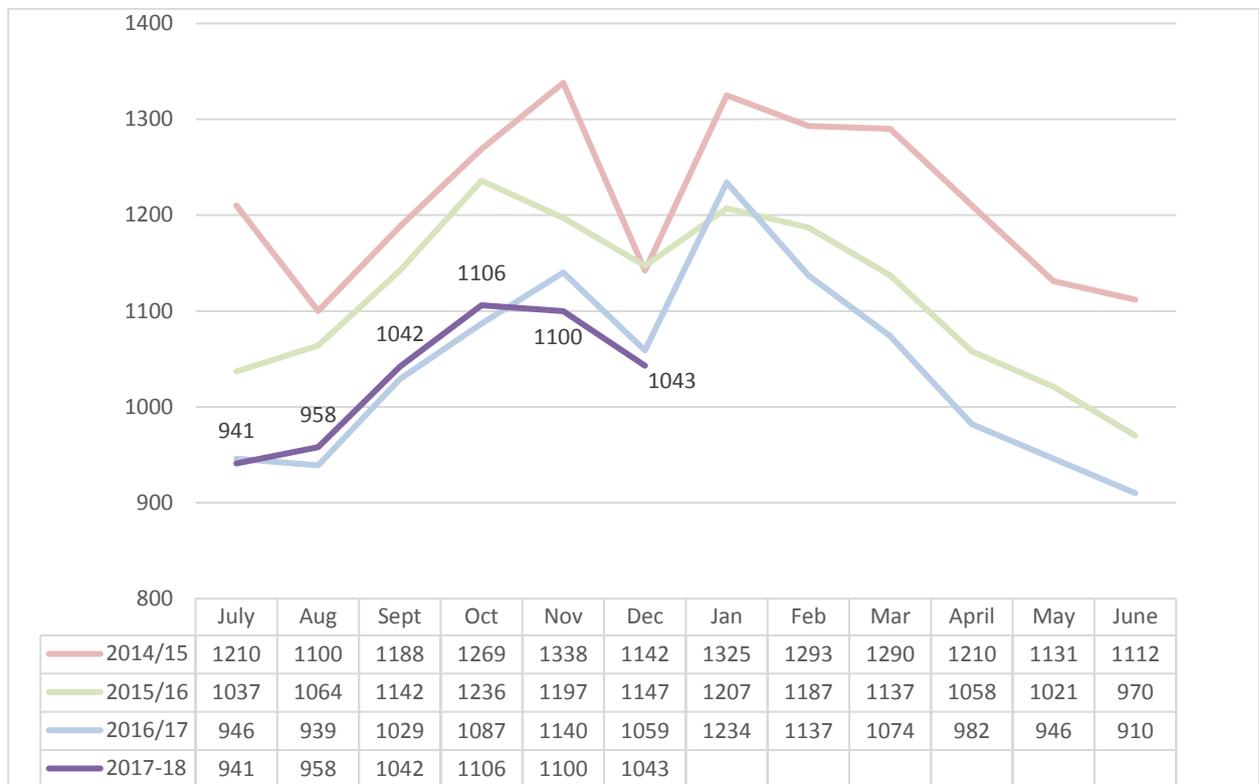
*** Refer to membership number graph**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Dec 2016
CURRENT MEMBERS	1,152	1,061	998	894	846	794	841	871	919	1,001	988	558*	802
SUSPENDED MEMBERS	82	76	76	88	100	116	100	87	123	105	112	485*	257
TOTAL MEMBERS	1,234	1,137	1,074	982	946	910	941	958	1,042	1,106	1,110	1,043*	1,059
MEMBER VISITS FULL MEMBER	1,896	2,553	2,274	1,615	1,817	1,355	1,312	1,411	1,478	2,122	2,266	1,474	2,061
GYM MEMBER	1,086	1,309	1,099	1,149	1,374	1,164	1,160	1,117	1,086	1,398	1,466	1,145	962
POOL MEMBER	2,384	1,895	1,497	732	525	187	361	545	904	1,693	1,982	1,167	1,518
GROUP FITNESS MEMBER	325	522	718	490	841	834	936	929	872	925	1,204	632	325
24 HOUR MEMBER	3,079	2,485	2,652	2,082	2,224	1,824	1,766	2,185	2,285	2,551	2,537	1,728	2,536
TOTAL MEMBER VISITS	8,770	8,764	8,240	6,068	6781	5,364	5,55	6,387	6,625	8,689	9,455	6,146	7,402
TREND	18%	0%	-6%	-26%	12%	-21%	2%	15%	4%	31%	9%	-35%*	-28%
MEMBER VISIT RATIO / MONTH	7.6	8.3	8.3	6.8	8.0	6.8	6.6	7.3	7.2	8.7	9.6	11.0*	9.2

	TOTAL17/18 Fin Year	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Dec 2016
AQUATIC	58,100	11,037	13,664	12,558	6,440	4,085	2,104	2,592	3,604	9,744	15,377	15,932	10,851	11,274
GYM	27,568	5,496	5,459	5,300	4,379	4,924	4,039	3,960	4,595	4,374	5,335	5,498	3,806	4,808
PERSONAL TRAINING	1,409	263	327	356	233	324	260	220	323	221	276	246	123	257
GROUP FITNESS	12,625	1,418	2,371	2,176	1,515	2,233	2,036	1,926	2,132	2,073	2,243	2,732	1,519	1,357
CRECHE	6,330	867	1,307	1,551	814	1,117	973	854	1,052	1,051	1,279	1,405	689	810
HOLIDAY PROGRAM	1,167	359	0	0	784	0	408	326	0	285	629	0	212	294
TOTAL RECORDABLE VISITS	107,986	20,068	23,315	22,202	14,534	12,884	10,054	10,351	12,020	17,463	25,139	25,813	17,200	19,289
OTHER VISITS	156,364	9,555	29,842	36,080	16,890	24,348	27,042	16,458	23,382	23,560	33,398	40,440	19,126	16,246
TOTAL VISITS	264,350	29,623	53,157	58,282	31,424	37,232	37,096	26,809	35,402	41,023	58,537	66,253	36,326	35,535
GROUP FITNESS AV / CLASS	6.39	12.22	15.1	12.5	9.65	11.23	11.44	11.96	12.62	12.49	12.6	15.1	11.87	11.4
Swim school participants	2,580	680	680	680	680	0	0	286	286	286	574	574	574	662

MEMBERSHIP NUMBERS – LEISUREPLEX

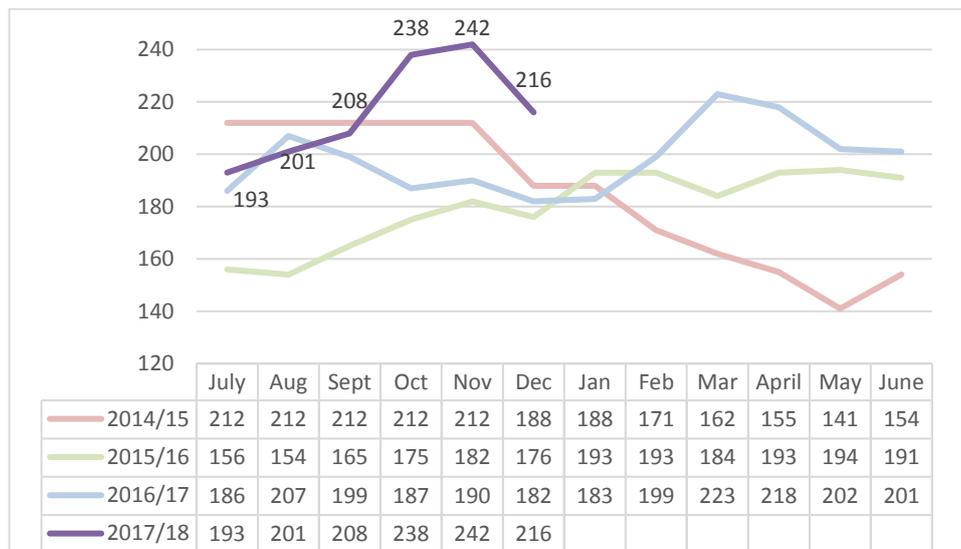
*Membership numbers are down due to memberships being placed on hold while away for Christmas break. All group fitness memberships are also placed on hold for the 2 weeks that there are no group fitness classes 22 December – 8 January



b) WICKHAM SPORTING PRECINCT

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Dec 2016
Total Members	183	199	223	218	202	201	193	201	208	238	242	216	182
Pool Attendance	1,890	1,393	3,716	783	344	108	203	525	1,237	1786	2,059	1,356	1,322
Group Fitness Average/ Class	12.3	12.0	10.3	9.1	10.1	10.3	10.6	9.7	9.6	9.1	11.2	9.4	7.1
Group Fitness Classes	33	34	39	37	51	48	41	30	27	42	35	23	22
Group Fitness Total Participants	383	409	401	345	516	412	438	293	261	479	392	217	158
Gym Attendance	800	1,255	764	800	777	716	782	628	776	809	1,085	840	673
Rec Programs	125	0	47	140	18	0	150	76	323	119	60	0	22
Play Program	193	186	165	160	242	194	275	172	192	221	196	152	167

Membership Trends – Wickham Sports Precinct



c) ROEBOURNE AQUATIC CENTRE

	May to Nov 2017	Nov 2017	Dec 2017	Dec 2016
Pool Attendance	CLOSED	2,255	1,216	1,656

Roebourne Aquatic Centre closed for Winter and renovations. Re-opened early November

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

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: DAO Community Services
Date of Report: 30 December 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)
Department of Communities, Child Protection and Family Support	Fee waiver for pool entry up to 12 children to Roebourne Aquatic Centre for Department of Communities Children's Christmas Party to be held 7/12/17. TOTAL \$37.50	\$34.09
Department of Communities, Child Protection and Family Support	Fee waiver for pool entry up to 30 children to Karratha Leisureplex for Department of Communities Children's Christmas Party to be held 8/12/17. TOTAL \$119.50	\$108.64

14.9 COMMUNITY EVENT FUNDING ACQUITTALS

File No:	RC.120
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Arts and Culture
Date of Report:	3 January 2018
Disclosure of Interest:	Nil
Attachment(s)	1. Final Event Report FeNaCING Festival 2017 2. Final Event Report Roebourne Races 2017

PURPOSE

To inform Council of key outcomes from Lions Club of Karratha Dampier FeNaCING Festival 2017 and Nor West Jockey Club Roebourne Races 2017.

BACKGROUND

Lions Club of Karratha Dampier (FeNaCING) and the Nor West Jockey Club (Roebourne Races) receive annual sponsorship funding of \$60,000 (cash) and \$18,000 (cash) respectively plus in-kind support. Both contributions are considered as part of budget adoption in June each year.

Lions Club of Karratha Dampier and City of Karratha have a Memorandum of Understanding from 2013 – 2017 for the abovementioned support.

Lions Club of Karratha Dampier intend to submit a request for a new Memorandum of Understanding for ongoing sponsorship.

Both events were delivered between June and August 2017 with detailed information included within the attachments. Please note the outstanding amounts due to the Nor West Jockey Club have been remitted.

Nor West Jockey Club's request re future camping at the grounds has been referred to Regulatory Services.

CONCLUSION

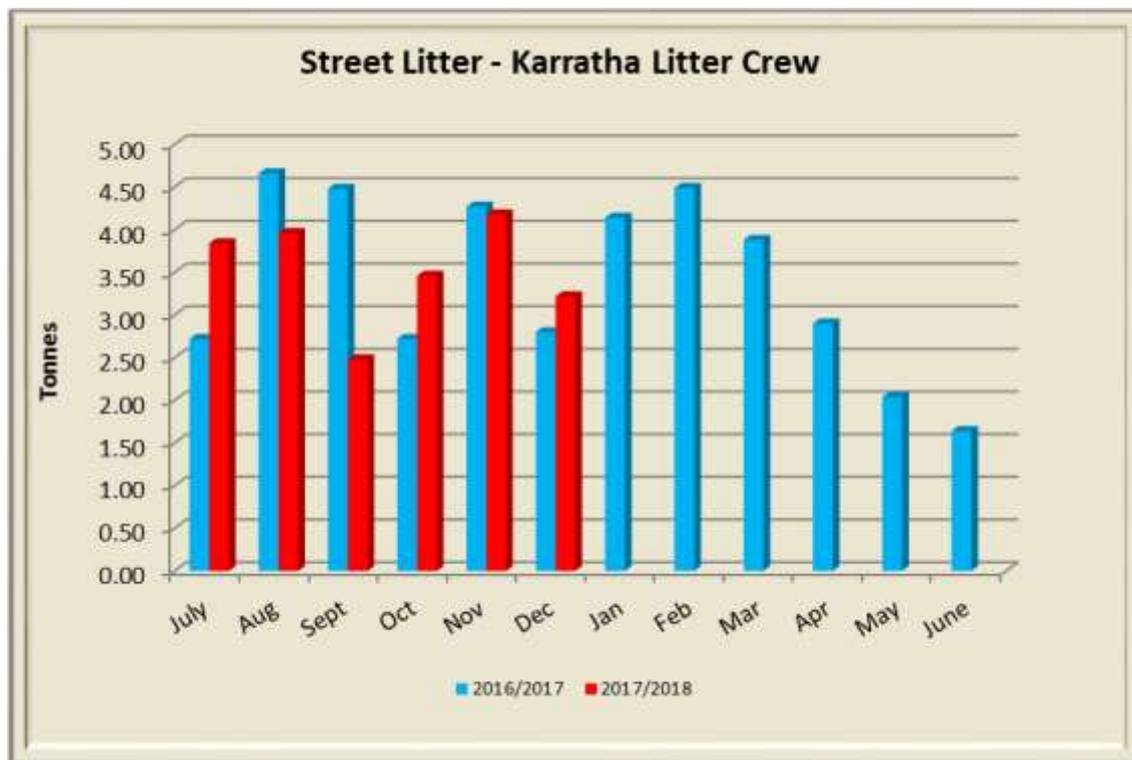
Lions Club of Karratha Dampier FeNaCING Festival 2017 and Nor West Jockey Club Roebourne Races 2017 have provided sufficient event acquittals.

14.10 WASTE SERVICES DATA

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Officer Supervisor
Date of Report: 3 January 2018
Disclosure of Interest: Nil
Attachment(s) Nil

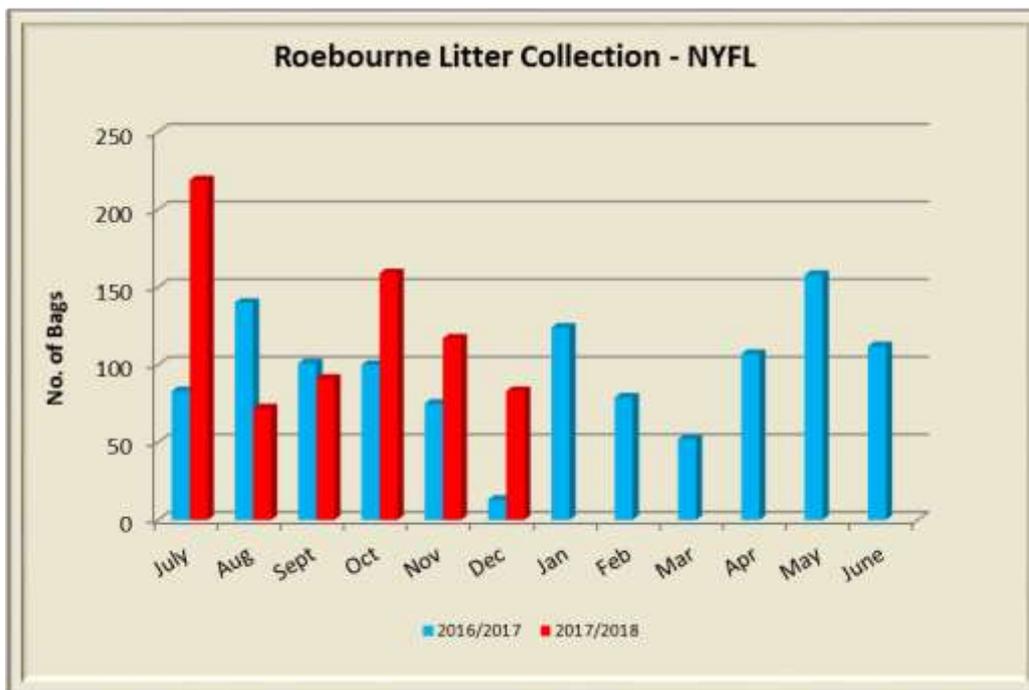
PURPOSE

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

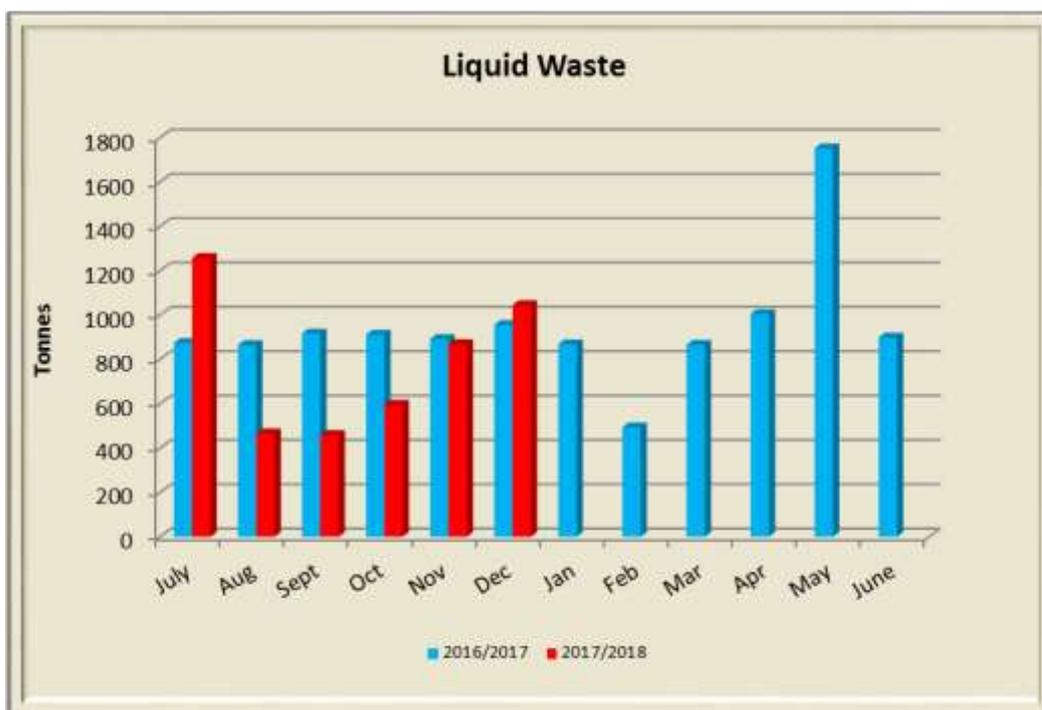


Street litter collected and delivered to the 7 Mile Waste Facility.

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

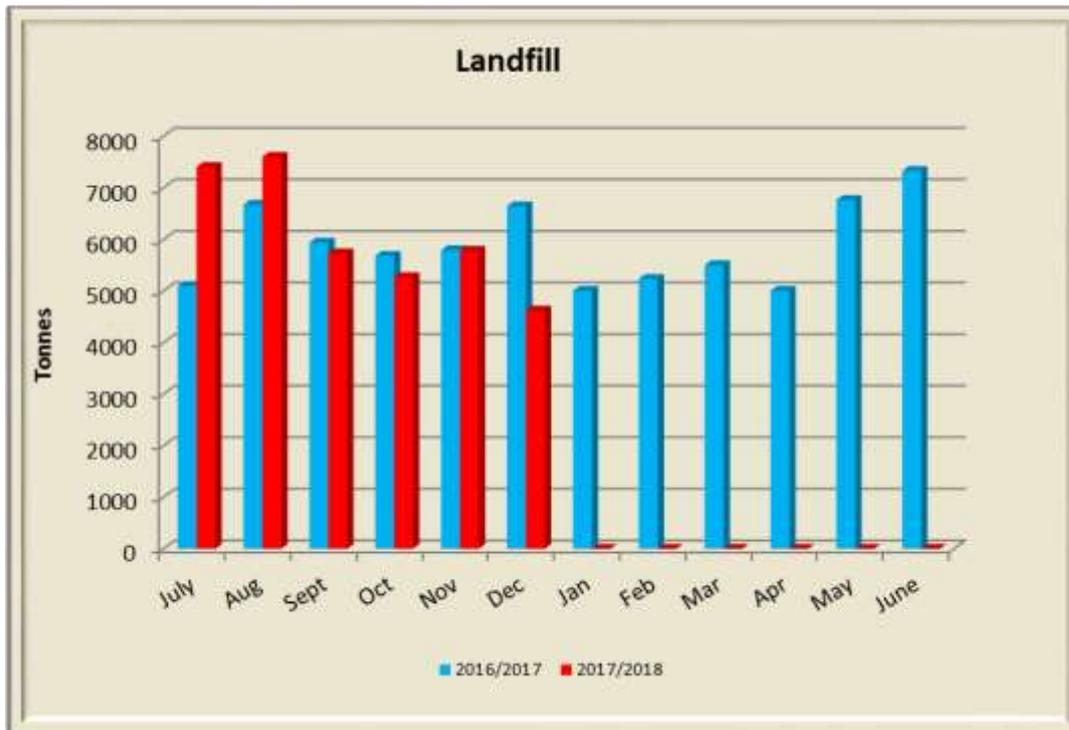


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station. Increase due to the Mount Welcome skip being removed early October 2017. Additional monitoring of this area by NYFL have resulted in the collection of more litter.



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 and N205) has allowed the facility to accept different liquid waste streams. The significant down turn August to October was due to the delivery of less D300 waste plus a drop in the usual commercial quantities.



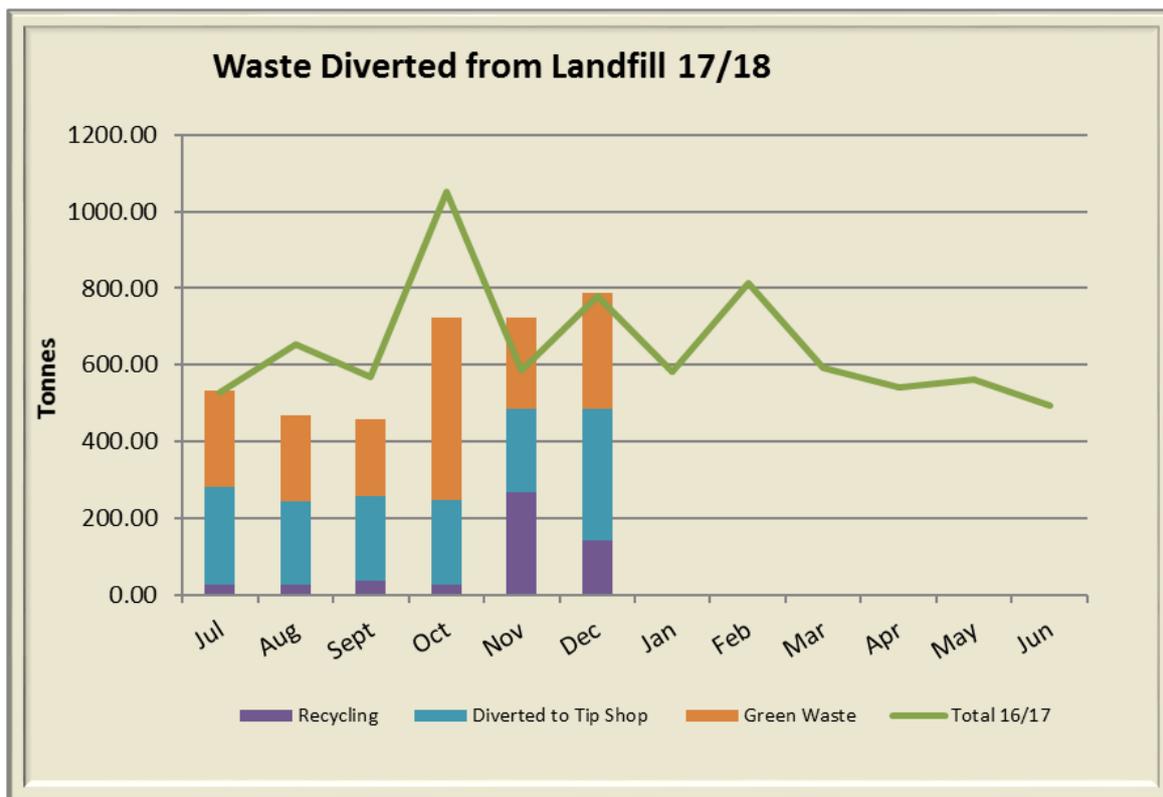
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

The delivery of demolition waste from the dismantling of the Barrow Island’s camp ceased early September resulting in the decreased volumes. C&I from Rio Tinto sites (Cyclone Preparedness) saw the tonnages increase in November. The drop in December is mainly due to approximately 12000t less of Construction and Demolition waste being brought to site.



7 Mile Waste Facility Tip Shop Income.

Significant increase in November was due to staff resource recovery efforts from Cyclone Clean-up operations and the sale of old brick pavers from Roebourne pool refurbishments. December had five full trading weekends instead of the normal four.



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 reusable items recovered for the 7 Mile Tip Shop.

The spike in processed green waste in October was due to an agreement to have the product from the City’s Ovals mowing contract brought to 7 Mile.

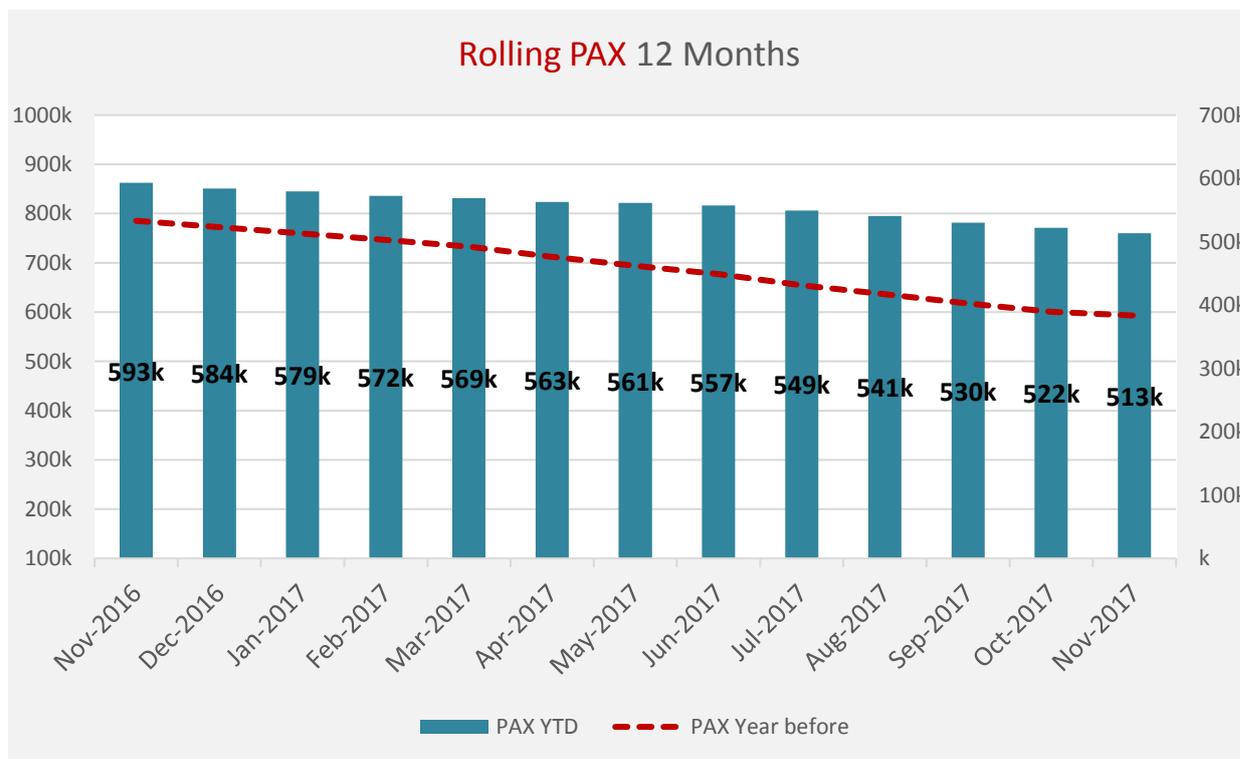
The increase in recycling from November is due to the recently awarded contract to remove ferrous and non-ferrous material from 7 Mile.

14.11 AIRPORT SERVICES DATA

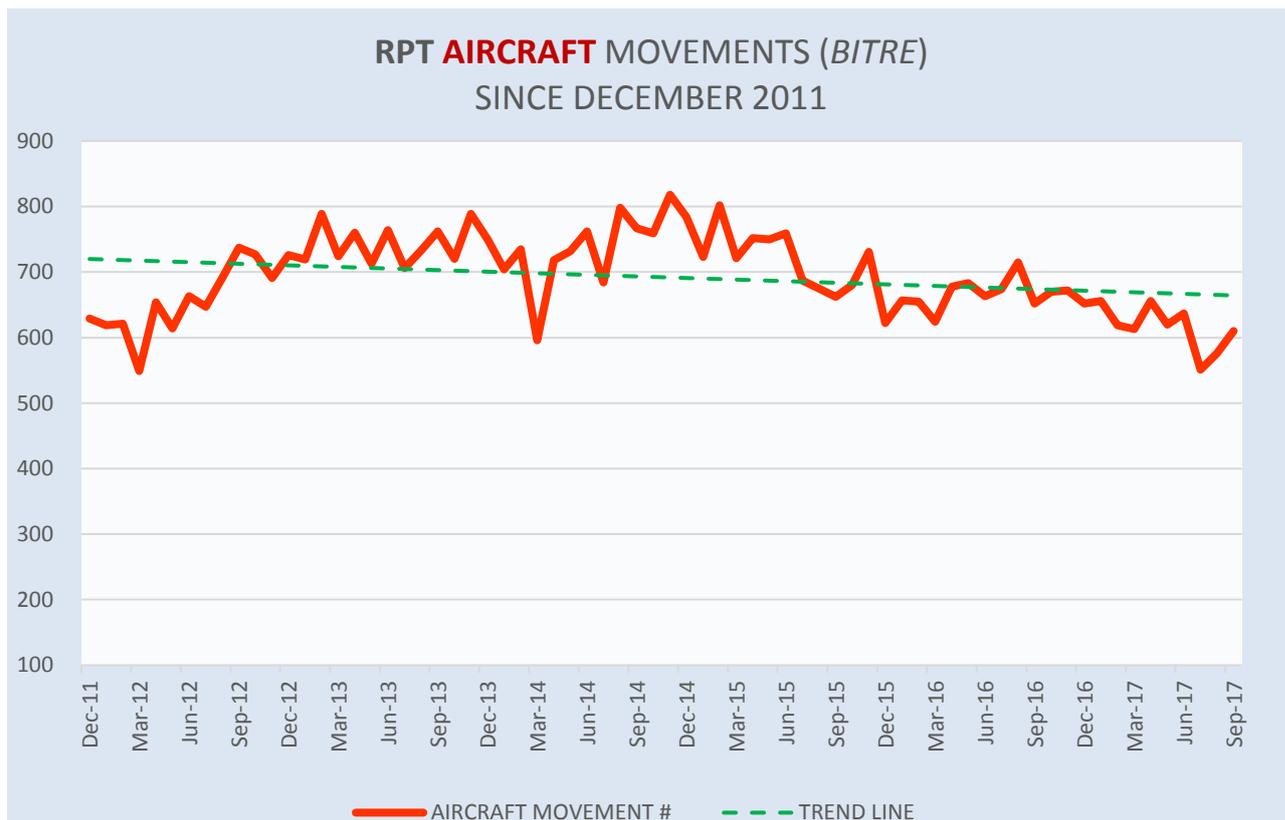
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 5 January 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

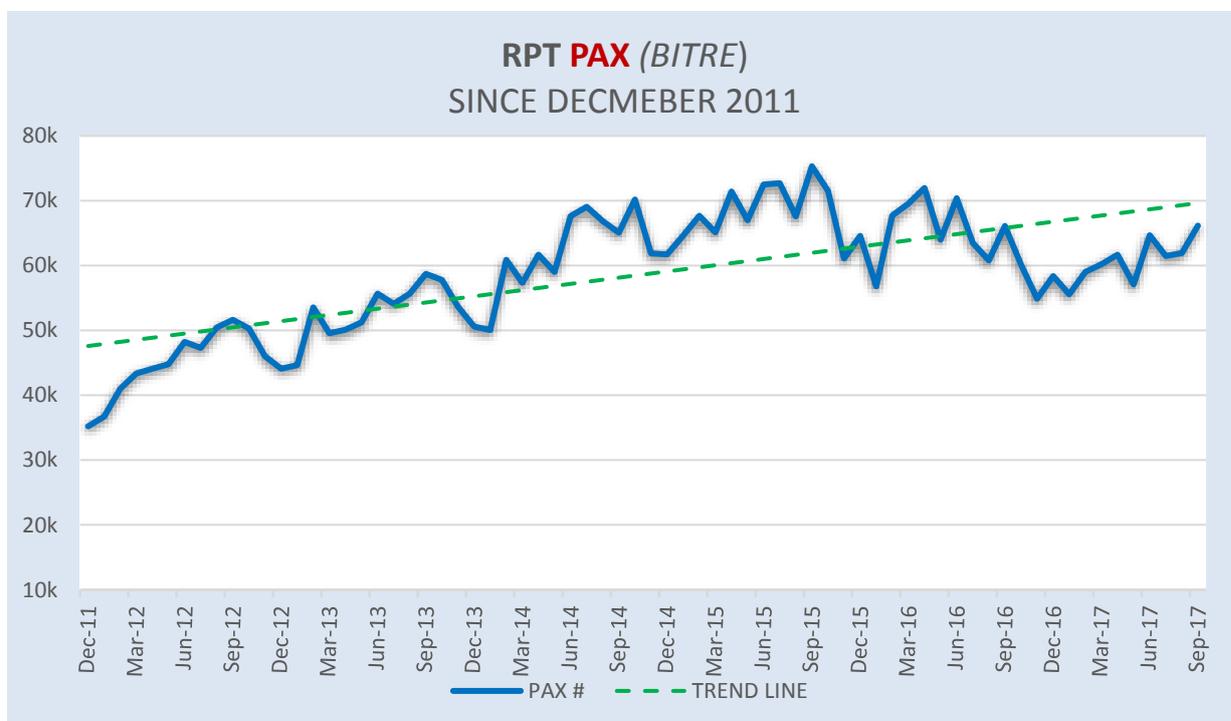
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



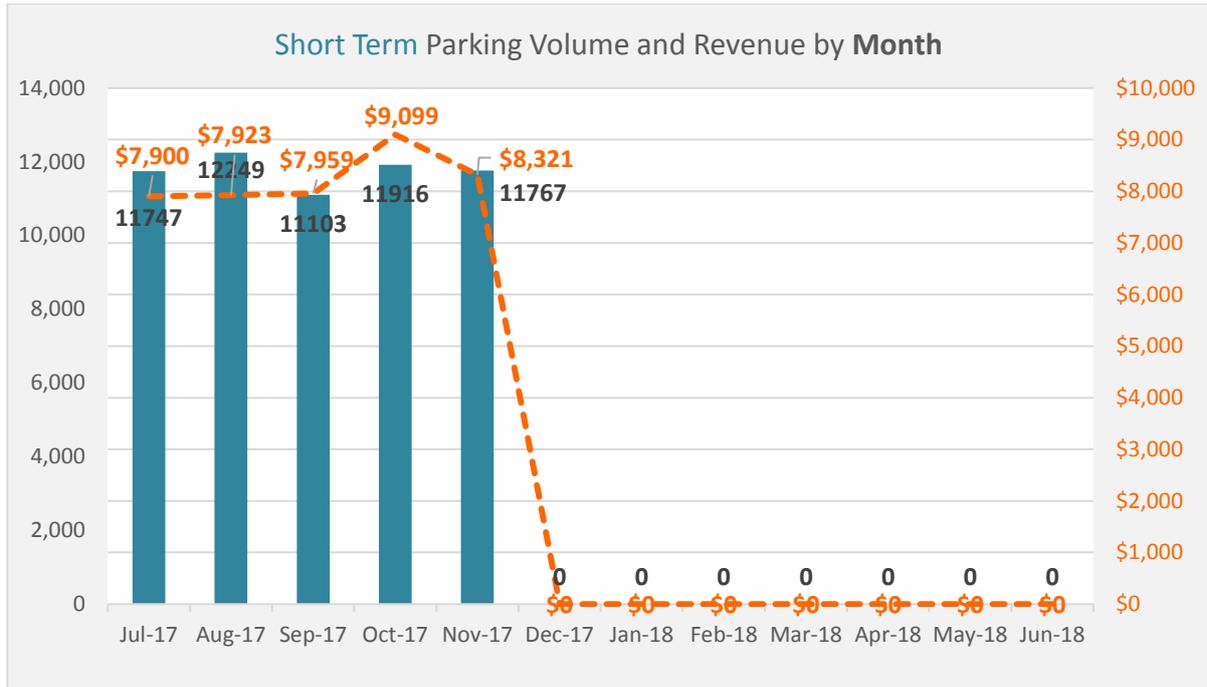
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



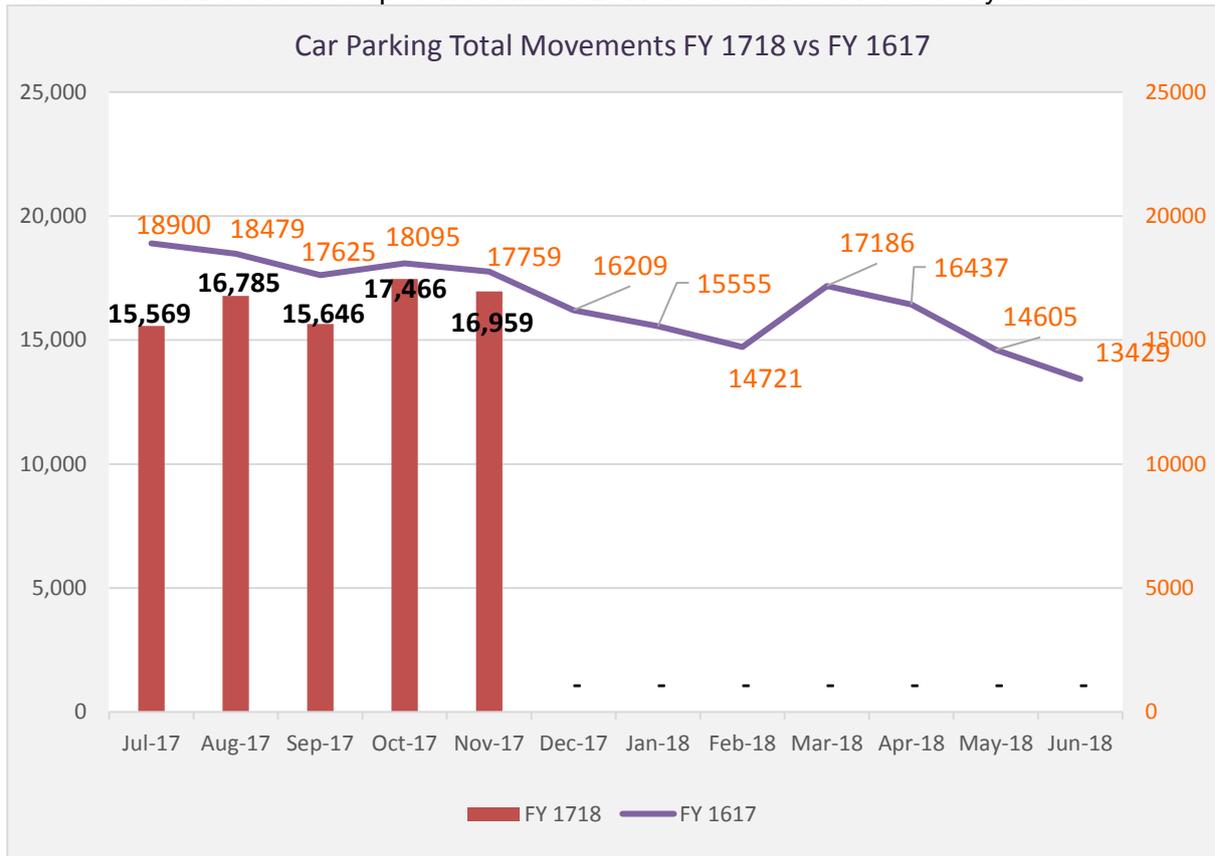
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **September 2017** for RPT Aircraft movements.



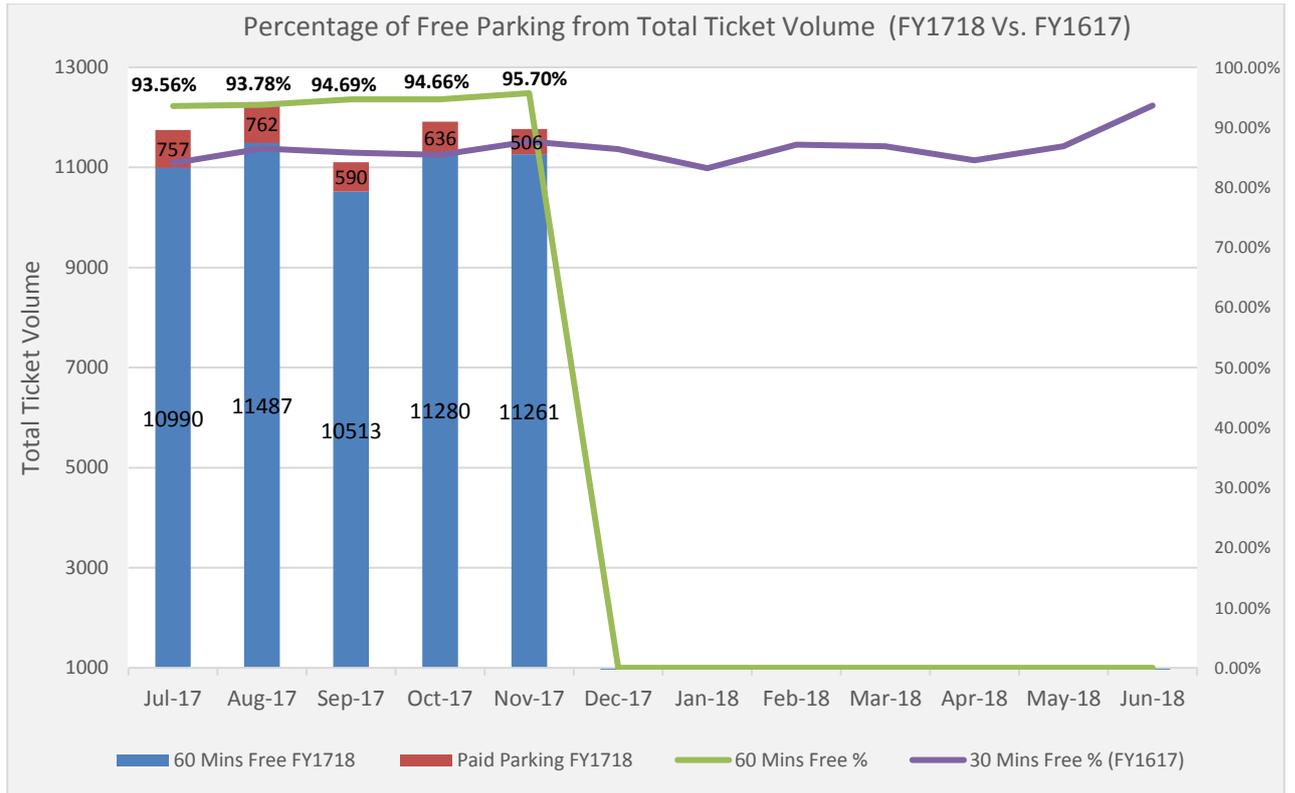
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **September 2017** for RPT Passenger movements.



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



This Car Park Data relates to **November 2017** vs. FY1617 data.



This Car Park Data relates to **November 2017** vs. FY1617 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

Nil

18 MATTERS BEHIND CLOSED DOORS

ATTACHMENT TO ITEM 12.5 CONFIDENTIAL TENDER EVALUATION REPORT – WICKHAM HOSPITAL DEMOLITION

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 7.08pm.

The next meeting is to be held on Monday, 19 February 2018 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, 22 January 2018.

..... Date ____/____/____