



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 21 May 2018 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

- Cr Peter Long [Mayor]
- Cr Grant Cucel [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr George Levissianos
- Cr Pablo Miller
- Cr Kelly Nunn
- 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
Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 16 April 2018 and the Minutes of the Special Meeting of Council held on Monday, 7 May 2018 be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
03/04/2018 – Meeting with John Black
06/04/2018 – Meeting with Minister MacTiernan
09/04/2018 – Meeting with Kevin Michel
09/04/2018 – Council Briefing Session
10/04/2018 – Safer Communities Partnership meeting
10/04/2018 – Australia's North-West Tourism Industry Network Function
11/04/2018 – CHC Helicopter Naming Ceremony
12/04/2018 – Regional Capitals Alliance WA Meeting
13/04/2018 – Meeting with Minister Tinley
13/04/2018 – Meeting with Rio Tinto
13/04/2018 – Meeting with CSIRO and Rio Tinto
13/04/2018 – Meeting with Citizenship Ceremony
16/04/2018 – Bridge Naming and Dedication Ceremony - Wandarrman Bridge
16/04/2018 – Meeting with Helmut Geisner
16/04/2018 – Ordinary Council meeting
17/04/2018 – WA Local Government Grants Commission Public Hearing
17/04/2018 – Northern Australia Advisory Council Meeting
18/04/2018 – Meeting with Argonaut Marine Group
18/04/2018 – Meeting with REFAP
18/04/2018 – Pilbara Universities Centre - Community Liaison Group Meeting
19/04/2018 – Meeting with Curtin University
20/04/2018 – Meeting with Pilbara Development Commission
20/04/2018 – Meeting with the Premier of Western Australia and Kevin Michel
23/04/2018 – Meeting with KDCCI
23/04/2018 – Meeting with Des Roth
23/04/2018 – Meeting with Bart Parsons
23/04/2018 – Meeting with Dr Kumar
24/04/2018 – Regional Capitals Australia Board Meeting
25/04/2018 – Anzac Day Ceremony
27/04/2018 – Meeting with Maria Baguley
30/04/2018 – Meeting with Woodside
30/04/2018 – Meeting with Paul Toussaint-Jackson
30/04/2018 – Meeting with API Group

9 EXECUTIVE SERVICES

9.1 THE QUARTER HOTEL DRAFT BUSINESS PLAN

File No:	CP.182
Responsible Executive Officer:	Chief Executive Officer
Reporting Author:	Director Corporate Services
Date of Report:	17 May 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Business Plan: The Quarter Hotel

PURPOSE

For Council to consider the draft Business Plan for the proposal to purchase lot 7078 Sharpe Avenue Karratha to facilitate the development of The Quarter Hotel.

BACKGROUND

At its September 2017 meeting, Council considered a report on a proposal to consider negotiating with Pacifica Developments (Pacifica) regarding the City potentially purchasing Lot 7078 Sharpe Avenue at The Quarter that is currently owned by LandCorp for the purpose of a hotel development. At that meeting the Council resolved to:

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

- AUTHORISE the Chief Executive Officer to execute a non-binding Memorandum of Understanding with Pacifica Developments to progress negotiations regarding the hotel development at The Quarter;***
- CONTINUE discussions with Indigenous organisations regarding their potential involvement in the project; and***
- NOTE the following proposed timeframe regarding the hotel development:***

<i>Timing</i>	<i>Process</i>	<i>Stop/Go</i>
<i>October</i>	<i>Execute non-binding MOU</i>	
<i>November</i>	<i>Consider draft Business Plan (if required)</i>	<i>Stop/Go</i>
<i>Nov-Jan</i>	<i>Community consultation</i>	
<i>January</i>	<i>Consider public submissions on Business Plan</i>	<i>Stop/Go</i>
<i>February</i>	<i>Public notice regarding disposition (if approved)</i>	
<i>March</i>	<i>Consider public submissions regarding lease</i>	<i>Stop/Go</i>
<i>April</i>	<i>Execute lease (if approved)</i>	

Following the Council September 2017 Council meeting, the Memorandum of Understanding was executed and LandCorp conducted a Request for Proposals process with submissions due on 30 November 2017. On 27 April 2018 LandCorp offered Pacifica and the City an Exclusive Working Period (EWP) of six months to finalise a Hotel Development Agreement.

The EWP would require that the City enter into a Major Land Transaction involving:

- acquisition from the West Australian Land Authority (LandCorp) of Freehold Lot 7078 on Deposited Plan 401615 being the whole of the land in Certificate of Title Volume 2831 Folio 953 comprising The Quarter Hotel site;
- acquisition from the West Australian Land Authority (LandCorp) of Strata Lot 47 on Strata Plan 67914 within Lot 7079 on Deposited Plan 401615 comprising 101 car bays; and
- Leasing part of the land to Pacifica Developments Pty Ltd for the purpose of developing and operating a 100 room four-star hotel.

The proposed transaction would be developed over a period of approximately 20 months and, if developed in its entirety, would involve the investment of up to \$10M of City funds towards the total construction cost of \$19.7 million. The City's investment would be recovered over time through lease payments from the Hotel Operator.

The City has the potential to gain from this project via:

- Further progressing the delivery of the City's Vision to be *Australia's Most Liveable Regional City*.
- Increasing quality short stay accommodation providing an accommodation product that is not currently available within the district.
- Supporting economic development and in particular tourism.
- Further activating the city centre and supporting nearby food and beverage businesses.
- Assist in attracting major events to the Red Earth Arts Precinct.
- Anticipated marketing spend on the Hotel and the City of Karratha of \$26.3m over the 30 year life of the proposal.
- Creation of 50+ employment opportunities during construction.
- Creation of approximately 40-50 full and part time local hospitality jobs as part of the hotel operations.
- Potential for indigenous engagement in the Hotel, including support for indigenous hospitality training, promoting indigenous tourism and showcasing local indigenous art.
- Ability to retain the popular grassed area on Sharpe Avenue for civic purposes.
- Financial returns in the form of:
 - Generating a financial yield from a property investment that exceeds current bank interest available; and
 - Additional rates revenue from the development.

While the returns from the proposal are potentially better than those available through term deposits, it does come with an elevated level of risk than more traditional local government investments, which tend to be long term deposits with AA rated banks, in that the City's capital is less secure than when in bank deposits and the capital investment reduces the City's liquidity limiting the potential for other capital projects and investments.

The attached draft Business Plan has been developed in order to:

1. Provide the details of the proposal;
2. Outline and respond to the legislative framework for the proposal;
3. Provide an analysis of the risks associated with the proposal (and potential mitigation strategies for those risks); and
4. Outline the projected process and timeframes that would be used to undertake the proposal.

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 economic issues.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been briefed regarding this matter at monthly briefings.

COMMUNITY CONSULTATION

If Council elects to pursue this project, the Business Plan will be advertised and circulated widely with comments being sought and considered by Council. It is proposed to significantly exceed the minimum public notification requirement by doing a more comprehensive community consultation than the prescribed minimum requirements, including:

- public advertising for at least six weeks;
- social media engagement; and
- development of frequently asked questions.

All public feedback that is received on the Business Plan Council will be presented to Council for consideration prior to determining whether to proceed with the proposal or not.

The proposed lease to Pacifica would also need to be advertised and public submissions considered prior to deciding whether to proceed with the disposition.

STATUTORY IMPLICATIONS

The Business Plan has been prepared in accordance with the provisions of the *Local Government Act 1995* (the Act) and the *Local Government (Functions and General Regulations) 1996*.

The Act defines a **major land transaction** as a land transaction other than an exempt land transaction if the total value of —

- (a) the consideration under the transaction; and
 - (b) anything done by the local government for achieving the purpose of the transaction,
- is more, or is worth more, than the amount prescribed for the purposes of this definition;

Regulations dictate that the prescribed amount for a major land transaction is the lesser of \$10,000,000 or 10% of the operating expenditure incurred by the local government from its municipal fund in the last completed financial year. Based on 2016/17 operating expenditure, if the City contributes in excess of \$8.67 million, the project would constitute a major land transaction.

Section 3.59 (2) of the *Local Government Act* states:

- Before it —
- (b) enters into a major land transaction; or
 - (c) enters into a land transaction that is preparatory to entry into a major land transaction,
- a local government is to prepare a business plan.

The Act and associated regulations specify the minimum content for the Business Plan and the process that needs to be followed prior to Council entering into a major land transaction.

Under section 3.58(2) of the Act a local government can only dispose of property to —

- (a) the highest bidder at public auction; or
- (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

However a local government *can* dispose of property other than under subsection (2) if, before agreeing to dispose of the property it gives local public notice of the proposed disposition, inviting submissions which are considered prior to the Council making a decision on the proposed disposition.

POLICY IMPLICATIONS

Council's Investment Policy: Property (CF4) includes the following statements that relate to this matter:

When making decisions to invest in Property related investments one or more of the following criteria needs to be satisfied:

ii. Council may invest in Commercial/Industrial Property which gives continuous source of ongoing returns and also have capital growth potential.

vi. Council may invest in property to achieve key strategic goals of the Council that will deliver a broad based benefit to the community without financial return being the key driver.

FINANCIAL IMPLICATIONS

The City's fit out contribution would be recovered through lease payments over the term of the lease based on a 3.5% yield. Assuming the lease runs the full 30 year term, the City would recover approximately \$20M over 30 years. In addition, the Hotel will pay approximately \$8.8M in rates over the term of the lease.

This proposal is currently not included within the City's 2017/18 Annual Budget, the draft 2018/19 Budget and is not currently included within the City's Long Term Financial Plan.

While there is currently no specific budget for this project, the City currently has healthy financial reserves. In particular, the balance of the City's Infrastructure Reserve is forecast to be \$11.25M at 30 June 2018.

Once the Hotel is built and in operation, the City will not incur operational costs related to the running of the Hotel.

In the event that the developer experiences financial difficulties resulting in default on its obligations under the agreement with the City, ownership of the development would revert to the City. This means that the City's \$10M investment is guaranteed by potential ownership of a \$20M hotel development.

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 following extracts relate to this matter:

Our Vision: Australia's Most Liveable Regional City.

Theme 2: Our Economy - Well Managed and Diversified

Our Goal: To attract diverse and sustainable businesses and employment

Our Outcomes: Good infrastructure to support business investment

Our Response: Public private partnerships are in place for the development of key infrastructure

RISK MANAGEMENT CONSIDERATIONS

A risk analysis for the proposal has been undertaken and is detailed in section 9 of the Business Plan.

The analysis has been undertaken using a risk matrix approach. A total of seven (7) potential risks have been identified with three (3) risks rated as low risk, three (3) risks rated as moderate risk and one (1) risk rated high. No extreme risks have been identified. Mitigation strategies for all identified risks have been listed.

IMPACT ON CAPACITY

Beyond the initial negotiations and legal processes, the City's role in this project would be mainly limited to being the Landlord for the hotel land, which can be managed within existing resources.

RELEVANT PRECEDENTS

The purchase of The Quarter HQ was the City's most recent major land transaction. Based on a current occupancy rate of 48%, The Quarter HQ is returning approximately 2% or \$0.4M per annum above term deposit rates. This will increase as further leases are finalised.

VOTING REQUIREMENTS

Simple Majority. (Absolute majority required after submission period closes and the decision to proceed with the undertaking is made.)

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.59 of the *Local Government Act 1995* RESOLVES to NOT SEEK public submissions regarding the draft Business Plan.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.59 of the *Local Government Act 1995* RESOLVES to FURTHER REVIEW the draft Business Plan with a specific focus on the following matters:

- a) _____
- b) _____
- c) _____

CONCLUSION

Although the proposal to invest City resources in a 100 room, 4-star hotel at The Quarter may not appear to fit the perception of 'normal' local government operations, this proposal is consistent with Council's long term land use plans and has very clear linkages to the City's approved Strategic Community Plan 2016-2026, in particular the stated intent to ensure that public private partnerships are in place for the development of key infrastructure.

Given the City's healthy balance sheet, the strategic value of the development and potential for economic and community return, there is value in in the City seeking community feedback regarding the Business Plan for this development.

If the proposal is to proceed further, the draft Business Plan needs to be publicly advertised for a minimum of 42 days with Council considering all feedback that is received. Given that advertising the Business Plan does not constitute full endorsement/support for the proposal, it is recommended that this step be taken so that public support (or otherwise) for the proposal can be ascertained.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 3.59 of the *Local Government Act 1995* **RESOLVES** to:

1. **GIVE** Statewide public notice stating that:
 - a) The local government proposes to commence entering into major land transaction involving investing City resources into the development of a 100 room, 4-star hotel at The Quarter;
 - b) A copy of the Business Plan may be inspected at:
 - i) The City of Karratha Office (Welcome Road);
 - ii) Dampier Library;
 - iii) Karratha Library;
 - iv) Roebourne Library; and
 - v) Wickham Library
 - c) Submissions about the proposed transaction may be made to the City of Karratha before 5pm on 4 July 2018 being a day that is not less than 6 weeks after the notice is given; and
2. **UNDERTAKE** additional community consultation regarding the Business Plan including:
 - a) social media engagement; and
 - b) development of frequently asked questions.
3. **CONSIDER** public feedback on the Business Plan at the July 2018 Ordinary Council Meeting.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 MARCH 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	6 May 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council’s financial position for the period ending 31 March 2018.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 March 2018:

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	111,452,704	93,095,152	92,023,403	(1,071,749)	↓
Operating Expense	(99,213,358)	(100,814,559)	(63,238,221)	(61,423,283)	1,814,938	↑
Non Operating Rev	45,309,281	53,518,570	13,698,532	15,852,540	2,154,008	↑
Non Operating Exp	(90,995,915)	(90,162,566)	(53,259,432)	(46,520,757)	6,738,675	↑
Non Cash Items Included	19,082,353	19,988,233	14,964,845	14,815,643	(149,202)	↓
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	1,019,841	1,019,841	1,019,841	-	
Surplus/(Deficit) 17/18	932,532	0	11,278,495	20,765,164	9,486,669	↑

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 \$20.7m, a positive variance of \$9.5m compared to the budgeted year to date surplus position of \$11.2m.

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

Operating Revenue	
679,284	▼ Contributions to Corporate Projects - Administration Building Carpark
500,000	▼ Contributions to Wickham Community Hub - Timing difference.
1,179,284	▼ Net variance
Operating Expenditure	
604,437	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Timing difference.
464,156	▼ Shoulder Grading Various Roads - Program in progress.
266,841	▼ Red Earth Arts Precinct Construction Project (Opex And P&G) - Timing difference.
1,335,434	▼ Net variance
Non-Operating Revenue	
1,103,252	▲ Transfer From Infrastructure Reserve - REAP - Timing difference.
808,418	▲ Transfer From Partnership Reserve - Timing difference.
1,911,670	▲ Net variance
Non Operating Expenditure	
2,880,425	▼ Red Earth Arts Precinct - Under expenditure of Contingency and other area's. We will be revising Project budget at the next review.
1,609,257	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.
560,067	▼ Depot Masterplan Stage 3 - Admin Bldg New - Timing Issue. To be invoiced next month.
278,184	▼ Karratha Depot-Washdown Bay Rebuild - Accounting treatment, asset reclassification. Offset by journal to buildings account.
259,229	▼ Wickham Community Hub Splashpad - Timing Issue due to late commencement of project to be expended this FY.
252,562	▼ Purchase Wickham Hospital Site - Timing difference, demolition costs.
5,839,724	▼ Net variance

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 March 2018	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	4.88
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.76
Operating Surplus Ratio¹ Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	22.84%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	.40 or above	0.88	1.14
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	59.57
(1) The Operating Surplus Original Budget ratio of -2.87% is a result of the \$15m PUPP payment to Horizon Power budgeted in 17/18. This payment is reserve funded, and if it were excluded from Operating Expenditure the Original Budget ratio would increase to 14.4%.			

Statement of Financial Position

	2018 March	2018 February	% change
Current			
Assets	102,980,609	109,531,840	-5.98%
Liabilities	9,453,551	10,454,186	-9.57%
Non Current			
Assets	795,199,518	792,529,850	0.34%
Liabilities	1,096,583	1,096,583	0.00%
Net Assets	887,629,993	890,510,921	

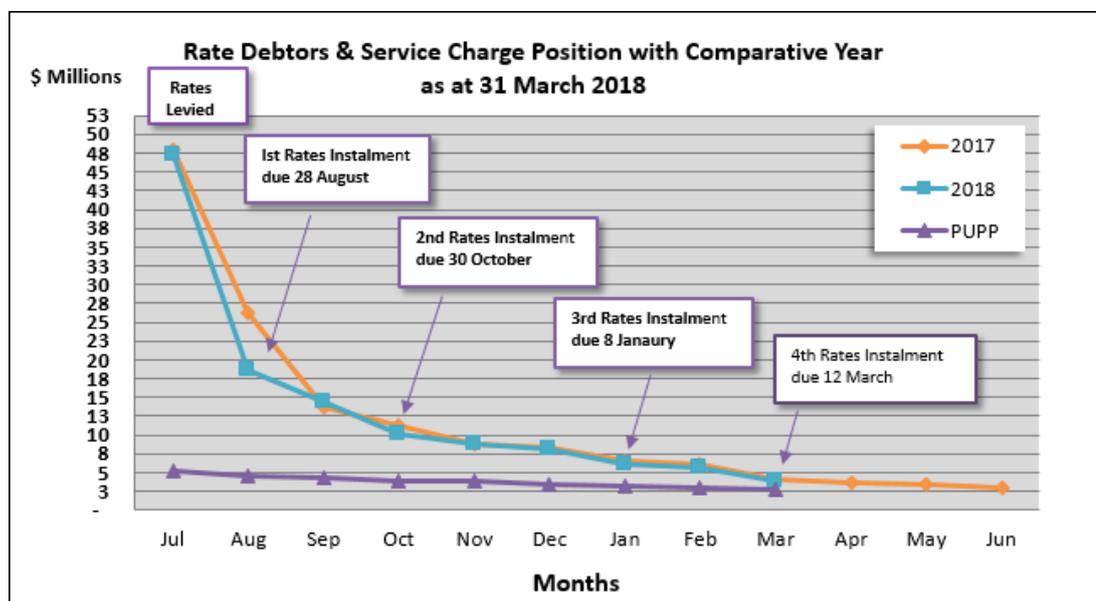
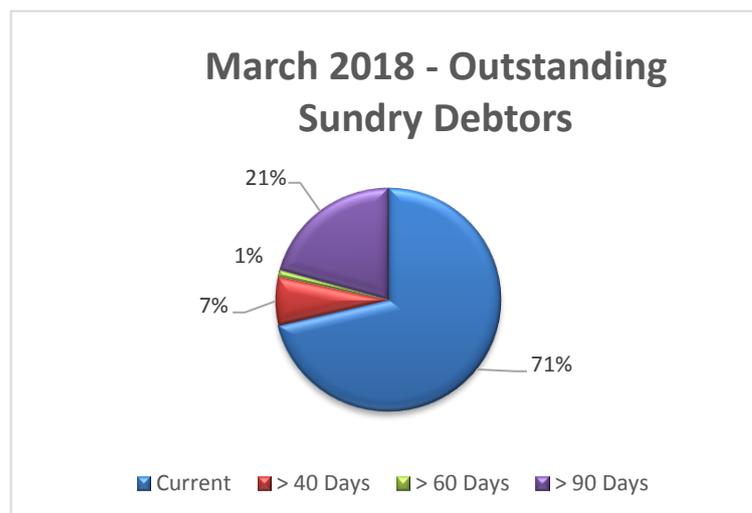
Total Current Assets decreased by 5.98% from February to March primarily due to a decrease in accounts receivable and both unrestricted and reserve funds. Current Liabilities decreased by 9.57% from February to March due to a decrease in accounts payable. Non-Current Assets have increased by 0.34% as a result of progress being made on capital works including the Red Earth Arts Precinct, Wickham Community Hub, 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.

	2018 March	2018 February	Change %	Of Current Total %
Non Rate Debtors				
Current	1,640,289	2,801,156	-41%	71%
> 40 Days	160,920	60,522	166%	7%
> 60 Days	22,459	28,916	-22%	1%
> 90 Days	475,612	526,638	-10%	21%
Total	2,299,280	3,417,232	-33%	100%
Rates Debtors				
Total	3,778,430	5,607,715	-33%	100%
PUPP Debtors				
Total	2,684,691	2,994,406	-10%	100%

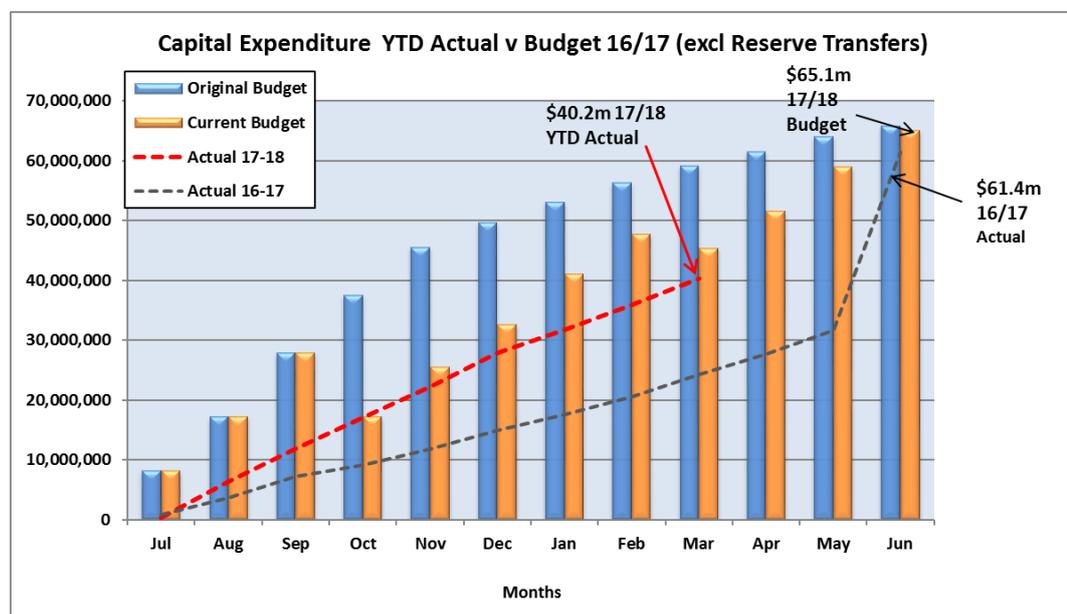
PUPP payments have been made on 99.3% of properties, and of those paid 95.1% have paid in full and 4.9% are paying by instalments.



Total Debtors decreased by 33% or \$1.1m. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period, excluding grants and contributions, for Trade Debtor balances in excess of \$5,000.

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. Otan has indicated an intention to make an offer of land in lieu of cash. As the offer has not been finalised a costs Agreement provided by CS Legal to commence District Court proceedings for recovery.
Rambla Pty Ltd	12,150.85	9,109.61	60,601.91	Outstanding rent and utility charges. Costs Agreement provided by CS Legal to commence District Court proceedings for recovery.
Wildwater Holdings Pty Ltd T/as United Party Hire	218.45	0.00	11,591.77	Recovery of unacquitted grant funds for 'Rides n Slides' event. Operator provided an insufficient Statutory Declaration affirming receipts have been misplaced. Officers are currently determining whether the grant was properly acquitted or if this amount should continue to be pursued.
Water Corporation	27,567.22	0.00	0.00	Concrete reinstatement works at various locations.

Capital Expenditure



Council’s 2017/18 current Capital Expenditure budget is \$65.1 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 11% below budget in capital expenditure year to date.

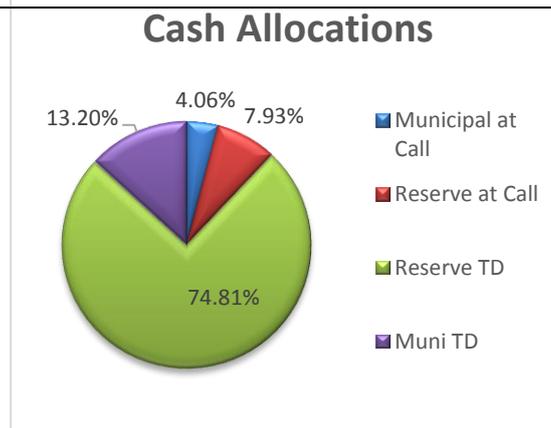
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-Mar-18			30-Jun-18	
Land	1,336,125	1,078,069	-19%	550,000	1,516,641
Artwork	27,600	27,600	0%	0	27,600
Buildings	31,326,735	27,662,068	-12%	44,746,560	38,939,643
Equipment	149,852	159,851	7%	10,000	149,852
Furn & Equip	484,398	202,161	-58%	718,250	570,083
Plant	752,981	810,748	8%	2,134,000	2,230,925
Infrastructure	11,309,239	10,323,279	-9%	17,741,217	21,677,820
Totals	45,386,930	40,263,776	-11%	65,900,027	65,112,564

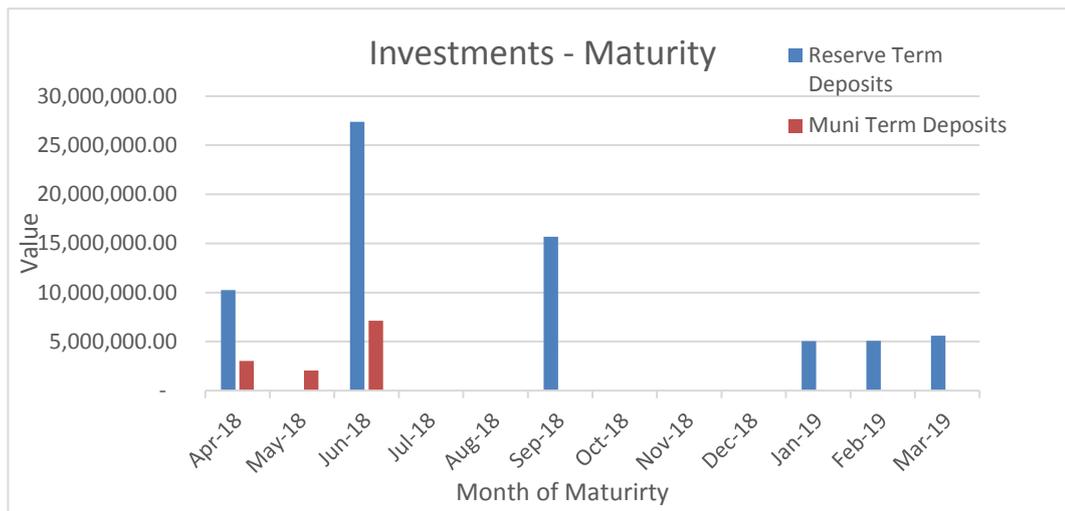
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

Cash and Investments

Institution	Accounts	Principal Investment \$	Balance 28 February 2018 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	7,314,565	0.60	At Call	
CBA	Reserve Term Deposits	10,000,000	10,248,362	2.62	12 months	Apr-18
BWEST	Reserve Term Deposits	5,008,630	5,089,811	2.55	10 months	Jun-18
NAB	Reserve Term Deposits	5,042,616	5,118,953	2.57	10 months	Jun-18
WBC	Reserve Term Deposits	15,433,500	15,666,580	2.77	12 months	Sep-18
WBC	Reserve Term Deposits	5,000,000	5,029,808	2.72	12 months	Jan-19
WBC	Reserve Term Deposits	5,064,274	5,078,111	2.73	12 months	Feb-19
WBC	Reserve Term Deposits	10,128,436	10,144,966	2.59	3 months	Jun-18
WBC	Reserve Term Deposits	7,000,000	7,018,686	2.59	3 months	Jun-18
WBC	Reserve Term Deposits	5,595,985	5,603,937	2.73	12 months	Mar-19
WBC	Muni Term Deposits	5,063,970	5,072,917	2.59	6 months	Jun-18
BWEST	Muni Term Deposits	3,000,000	3,025,018	2.48	4 months	Apr-18
BWEST	Muni Term Deposits	2,003,452	2,035,924	2.55	9 months	May-18
BWEST	Muni Term Deposits	2,003,452	2,035,924	2.55	10 months	Jun-18
WBC	Municipal (Transactional)	-	2,487,708	0.93	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.60	At Call	
N/A	Cash on Hand	-	15,555			
Total			92,245,028			

* The balance of all Term Deposits includes interest accrued to 31 March 2018.

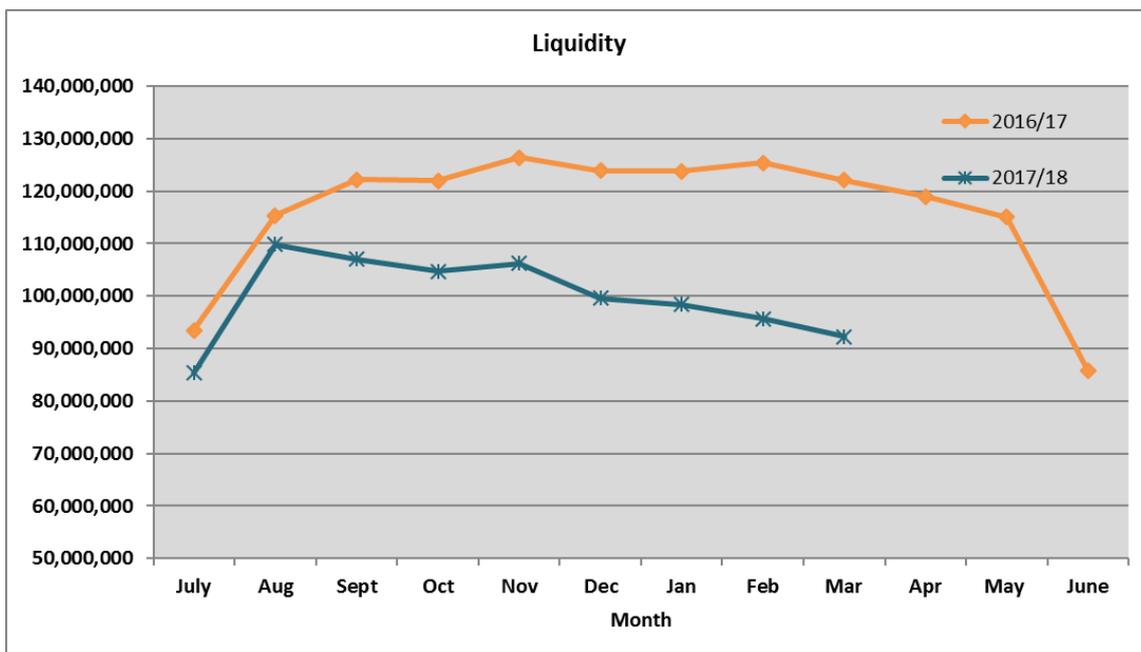




The Reserve Bank cash rate (overnight money market interest rate) remained steady during February at 1.50%. The Municipal funds held with Westpac Bank are currently earning 0.93% interest on balances between \$1m and \$5m in the everyday account, and 0.60% on the Maxi-Direct Muni Account.

During March Council had \$22.5m of maturing Reserve investments. \$17m of these funds were reinvested for 3 months at 2.59% and \$5.5m reinvested for 12 months at 2.73%.

During March Council had \$5m in maturing Municipal investments. These funds were reinvested for 3 months at 2.59%.



The liquidity graph for 2017/18 demonstrates a decrease in liquidity from February primarily due to payment of accounts payable.

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

	Month End - March 2017	Year to Date – March 2017
Total Income Received	157,115	1,339,148
Total Expense Paid	75,531	845,774
Net Income	81,584	493,374
Annualised ROI	4.9%	3.3%
Annualised surplus over current TD rate	\$459,008	\$137,832

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 March 2018 with a current year to date budget surplus position of \$12,298,336 (comprising \$11,278,495 unrestricted surplus and \$1,019,841 restricted surplus) and a current surplus position of \$21,785,005 (comprising \$20,765,164 unrestricted surplus and \$1,019,841 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.

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

Category	Risk level	Comments
Health	Nil	Nil
Financial	Low	Nil
Service Interruption	Nil	Nil
Environment	Nil	Nil
Reputation	Low	Nil
Compliance	Low	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31st March 2018; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31st March 2018.

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31st March 2018.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 March 2018							
	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	40,381,118	40,366,118	40,483,685	-	117,567	40,321,922
Fees and Charges	42,897,865	38,057,295	27,742,048	27,434,761	-	(307,287)	38,742,228
Operating Grant, Subsidies and Contributions	8,434,803	8,750,474	4,847,919	4,862,248	-	-	12,585,499
Interest Earned	2,981,447	2,637,187	2,102,286	2,126,363	-	-	3,388,999
Proceeds/Realisation	-	-	-	-	-	-	-
All Other	1,396,833	2,155,714	1,934,159	2,490,633	28.77%	556,474	870,139
Total	96,707,689	91,981,788	76,992,530	77,397,691	-	405,161	95,908,786
Expenses from Operations							
Employee Costs	(31,498,895)	(32,288,303)	(23,878,122)	(23,442,562)	-	435,560	(32,129,385)
Materials and Contracts	(39,241,378)	(37,485,290)	(16,064,269)	(15,103,813)	-	960,456	(25,426,497)
Utilities (gas, electricity, water etc)	(4,607,136)	(5,288,993)	(3,993,118)	(3,679,479)	-	313,639	(4,422,636)
Interest Expenses	(9,633)	(9,633)	(5,012)	(4,075)	-18.69%	-	(11,096)
Depreciation	(19,004,298)	(19,910,121)	(14,937,586)	(14,997,111)	-	(59,525)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,539,897)	(1,537,197)	(1,602,984)	-	(65,787)	(1,542,882)
Other Expenses	(3,383,602)	(4,185,990)	(2,769,620)	(2,576,902)	-	192,718	(3,702,516)
Total	(99,126,166)	(100,708,227)	(63,184,924)	(61,406,927)	-	1,777,996	(87,057,300)
Non Operating Grants, Subsidies and Contributions							
Contributions	25,974,052	19,442,696	16,076,584	14,599,355	-	(1,477,229)	17,694,443
Profit On The Sale Of Assets	9,137	28,220	26,038	26,357	-	-	136,141
Loss On Asset Disposal	(87,192)	(106,332)	(53,297)	(16,355)	-69.31%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Change In Net Assets From Operations	23,477,520	10,638,145	29,856,932	30,600,120	-	-	26,380,480

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
All Other	28.77%	556,474	488,789 ▲	Refunds and Reimbursements
			90,000 ▲	Grants & Contributions-Karratha Airport
			86,257 ▲	Income From Recycling

City of Karratha							
Rate Setting Statement							
for the period ending 31 March 2018							
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	5,963,947	4,729,157	4,792,107	-	62,950	↑
Governance	1,209,757	1,416,737	1,395,027	1,297,903	-	(97,124)	↓
Law, Order And Public Safety	841,918	648,511	288,732	262,388	-	-	
Health	176,000	187,045	118,745	120,985	-	-	
Education and Welfare	58,920	73,920	59,190	53,992	-	-	
Housing	373,083	523,257	372,071	382,039	-	-	
Community Amenities	12,603,305	11,126,466	9,239,674	9,563,477	-	323,803	↑
Recreation And Culture	34,283,310	27,518,877	20,367,519	19,410,273	-	(957,246)	↓
Transport	24,707,899	22,533,222	15,290,228	14,803,102	-	(487,126)	↓
Economic Services	319,740	363,213	247,265	234,528	-	-	
Other Property And Services	319,890	716,391	621,426	618,924	-	-	
	81,694,137	71,071,586	52,729,034	51,539,718	-	(1,189,316)	
Expenses (Applications)							
General Purpose Funding	(16,444,413)	(15,040,241)	(1,052,204)	(1,119,142)	-	(66,938)	↓
Governance	(3,597,345)	(3,331,247)	(2,251,322)	(2,207,074)	-	-	
Law, Order And Public Safety	(1,589,046)	(1,570,567)	(1,146,078)	(1,106,824)	-	-	
Health	(1,266,464)	(1,317,461)	(988,550)	(1,000,948)	-	-	
Education and Welfare	(197,836)	(226,514)	(180,568)	(130,963)	-27.47%	-	
Housing	(486,407)	(401,530)	(376,172)	(631,750)	67.94%	(255,578)	↓
Community Amenities	(15,215,167)	(14,764,473)	(10,343,444)	(9,087,033)	-12.15%	1,256,410	↑
Recreation And Culture	(30,133,773)	(31,739,321)	(23,292,719)	(22,136,123)	-	1,156,596	↑
Transport	(28,914,070)	(29,617,755)	(21,975,844)	(21,036,934)	-	938,910	↑
Economic Services	(1,981,195)	(1,755,546)	(1,248,546)	(1,145,071)	-	103,475	↑
Other Property And Services	612,358	(1,049,904)	(382,774)	(1,821,421)	375.85%	(1,438,647)	↓
	(99,213,358)	(100,814,559)	(63,238,221)	(61,423,283)	-	1,814,938	
Capital							
Revenue							
Proceeds From Disposal Of Assets	375,600	577,804	319,304	131,405	-58.85%	(187,899)	↓
Tsf From Aerodrome Reserve	3,861,917	4,894,078	-	-	-	-	
Tsf From Plant Replacement Reserve	436,000	436,000	-	-	-	-	
Tsf From Infrastructure Reserve	16,001,248	22,152,309	12,112,454	13,215,706	-	1,103,252	↑
Tsf From Partnership Reserve	8,498,582	8,889,246	-	808,418	-	808,418	↑
Tsf From Waste Management Reserve	-	1,749,737.0	-	-	-	-	
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	13,441,880	-	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	49,618.00	89,376.74	80.13%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	45,309,281	53,518,570	13,698,532	15,852,540	15.72%	2,154,008	

City of Karratha							
Rate Setting Statement							
for the period ending 31 March 2018							
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)	(1,516,641)	(1,336,125)	(1,078,069)	-19.31%	258,056	↑
Purchase Of Assets - Artwork	-	27,600.0	27,600.0	27,600.0	-	-	-
Purchase Of Assets - Buildings	(44,746,560)	(38,939,643)	(31,326,735)	(27,662,068)	-11.70%	3,664,667	↑
Purchase Of Assets - Equipment	(10,000)	(149,852)	(149,852)	(159,851)	-	-	-
Purchase Of Assets - Furniture & Equipment	(718,250)	(570,083)	(484,398)	(202,161)	-58.27%	282,237	↑
Purchase Of Assets - Plant	(2,134,000)	(2,230,925)	(752,981)	(810,748)	-	(57,767)	↓
Purchase Of Assets - Infrastructure	(17,741,217)	(21,677,820)	(11,309,239)	(10,323,279)	-	985,960	↑
Loan Principal Repayments	(64,664)	(64,664)	(32,137)	(32,130)	-	-	-
Tsf To Aerodrome Reserve	(169,869)	(153,575)	(122,305)	(121,757)	-	-	-
Tsf To Dampier Drainage Reserve	(10,555)	(279)	(190)	(189)	-	-	-
Tsf To Plant Replacement Reserve	(22,889)	(19,638)	(15,165)	(15,097)	-	-	-
Tsf To Walkington Theatre Reserve	(818)	(783)	(577)	(574)	-	-	-
Tsf To Workers Compensation Reserve	(13,761)	(13,169)	(9,709)	(9,666)	-	-	-
Tsf To Infrastructure Reserve	(14,146,919)	(14,280,743)	(275,958)	(275,934)	-	-	-
Tsf To Partnership Reserve	(4,722,090)	(5,819,539)	(3,072,544)	(3,069,459)	-	-	-
Tsf To Waste Management Reserve	(1,821,426)	(571,794)	(423,847)	(421,952)	-	-	-
Tsf To Mosquito Control Reserve	(774)	(765)	(143)	(143)	-	-	-
Tsf To Employee Entitlements Reserve	(120,781)	(107,336)	(79,133)	(78,777)	-	-	-
Tsf To Community Development Reserve	(41,873)	(30,462)	(22,455)	(22,352)	-	-	-
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,846,703)	(3,788,445)	(2,179,188)	-42.48%	1,609,257	↑
Tsf To Medical Services Assistance Package Reserve	(9,914)	(9,493)	(6,999)	(6,967)	-	-	-
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-	-
Tsf To Restricted Funds Reserve	-	100,000.0	-	-	100.00%	-	-
Tsf To Economic Development Reserve	(32,399)	(31,059)	(22,895)	(22,796)	-	-	-
Interest Free Loan Principal	-	-	-	-	-	-	-
	(90,995,915)	(90,162,566)	(53,259,432)	(46,520,757)	-12.65%	6,738,675	
Adjustment For Non Cash Items							
Depreciation	19,004,298	19,910,121	14,937,586	14,997,111	-	59,525	↑
Movement in Employee Benefit Provisions	-	-	-	-	-	-	-
Movement in Accrued Interest	-	-	-	(957)	-	-	-
Movement in Accrued Salaries & Wages	-	-	-	(170,510)	-	(170,510)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	-
(Profit) / Loss On Disposal Of Assets	78,055	78,112	27,259	10,001	-136.69%	-	-
	19,082,353	19,988,233	14,964,845	14,815,643	-	(149,202)	
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	40,381,118	40,366,118	40,483,685	-	117,567	↑
Restricted Balance - Pilbara Underground Power	1,034,749	1,019,841	1,019,841	1,019,841	-	-	
Surplus / (Deficit)	932,532	0	11,278,495	20,765,164		9,486,669	

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.

Expenses from Operations	Material Variance		Significant Items	
Housing	67.94%	255,578	255,578	▲ Various minor amounts across staff housing stock, and internal accounting treatments for rental income.
Community Amenities	-12.15%	1,256,410	604,437	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Timing difference, awaiting invoice.
			170,840	▼ Place Branding
			98,653	▼ Wickham Transfer Station Costs - Underspend in salaries and overheads.
			87,739	▼ General Waste And Recycling Collection - Timing issue on Cleanaway invoice received, additional processing cost rejected. Awaiting invoice.
			87,377	▼ Economic Development Initiatives - \$50,000 to be paid to FRDC for oyster project by end of April. Delay due to seeking matched funding prior to processing funds. \$20,000 to be paid to SFP in May. Feasibility study was expected in February, now likely to be finalised in April. \$10,000 invoice for solar study expected April.
			60,091	▼ Street Sweeping - Timing difference, awaiting invoice.
Other Property and Services	375.85%	1,438,647	246,287	▲ PG - Employment Costs
			145,798	▲ PS - Employment Costs
			135,748	▲ Ngurin Centre Carpark Construction - Carpark complete, sewerage to be completed
			55,889	▲ PG - Plant Operating Costs - Increase in utilisation of P&G fleet. Increase in fuel usage, repairs and maintenance. In line with increase in staffing levels.
Capital Revenue	Material Variance		Significant Items	
Proceeds From Disposal of Assets	-58.85%	187,899	150,000	▼ Proceeds of Sale - Landfill Operations
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Land	-19.31%	258,056	252,561	▼ Purchase Wickham Hospital Site - Timing difference, demolition costs.
Purchase of Assets - Buildings	-11.70%	3,664,667	2,880,425	▼ Red Earth Arts Precinct - Under expenditure of Contingency and other area's. We will be revising Project budget at the next review.
			560,067	▼ Depot Masterplan Stage 3 - Admin Bldg New - Timing Issue. To be invoiced next month.
			141,135	▼ Leisureplex Gym Expansion Project - Final contract payments due April
			51,905	▼ Tambrey Pavilion - Capital - Buildings - Timing issue. To be expended before EOFY.
Purchase of Assets - Furniture and Equipment	-58.27%	282,237	127,750	▼ Purchase Computer Equipment
			126,987	▼ Capital-Furniture & Equip-Leisureplex - Timing issue associated with gym expansion. Will be expended.
Transfer to Pilbara Underground Power Reserve	-42.48%	1,609,257	1,609,257	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.

City of Karratha
Notes to the Financial Statements
for the period ending 31 March 2018

	Note	Year to Date Actual \$	2016/17 Budget Brought Forward 1 July \$
Note 1. Net Current Assets			
Current Assets			
Cash and Cash Equivalents - Unrestricted		15,910,406	153,388
Cash and Cash Equivalents - Restricted (Trust)		1,955,481	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		76,313,779	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	8,468,856	16,368,880
Land held for Resale - Development Costs		0	(188)
Inventories		311,243	331,953
Total Current Assets		102,980,610	104,616,024
Current Liabilities			
Trade and Other Payables		3,951,109	10,942,384
Trust Liabilities		1,957,074	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		9,453,551	16,552,590
Net Current Assets		93,527,059	88,063,434
Less			
Cash and Cash Equivalents - Restricted - Reserves		(76,313,779)	(85,720,687)
Loan repayments from institutions		77,051	(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		4,340,346	4,261,568
Current Provisions funded through salaries budget		2,874,165	23,805
Restricted Balance - Pilbara Underground Power		1,023,720	1,034,749
Net Current Asset Position		20,765,164	3,174,128
Note Explanation:			
1) Total Rates Debtors Outstanding		3,778,430	
Total Trade and Other Receivables		4,690,426	

City of Karratha
Statement of Financial Position
for the period ending 31 March 2018

Note 2: Statement of Financial Position	2017/18	2016/17
	\$	\$
Current Assets		
Cash On Hand	15,555	13,370
Cash and Cash Equivalents - Unrestricted	15,894,851	140,018
Cash and Cash Equivalents - Restricted (Trust)	1,955,481	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	76,313,779	85,720,687
Trade and Other Receivables	8,468,856	16,368,880
Inventories	311,243	331,765
Total Current Assets	102,980,609	104,616,024
Non Current Assets		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	266,589,825	266,204,286
Infrastructure	527,197,570	503,428,843
Total Non Current Assets	795,199,518	771,045,251
Total Assets	898,180,127	875,661,275
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	3,951,109	10,942,384
Trust Liabilities	1,957,074	2,032,707
Long Term Borrowings	32,522	64,652
Provisions	3,512,846	3,512,846
Total Current Liabilities	9,453,551	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	10,550,134	17,649,173
Net Assets	887,629,993	858,012,102
Equity		
Accumulated Surplus	439,034,247	399,026,981
Revaluation Surplus	372,281,964	373,264,431
Reserves	76,313,782	85,720,690
Total Equity	887,629,993	858,012,102

City of Karratha
Statement of Financial Activity
for the period ending 31 March 2018

Note 3: Cash and Cash Equivalents	2017/18
	\$
Unrestricted Cash	
Cash On Hand	15,555
Westpac on call	3,725,068
Term deposits	<u>12,169,783</u>
	<u>15,910,406</u>
Restricted Cash	
Reserve Funds	76,313,779
Restricted Unspent Grants	20,844
Westpac - Trust	<u>1,955,481</u>
	<u>78,290,104</u>
Total Cash	<u><u>94,200,510</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 March 2018				
	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)	(926,029)	(672,457)	(665,302)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(691,844)	(510,518)	(511,037)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	26,712,585	27,581,497	41,235,688	41,328,518
Net (Cost) Revenue to Council for General Revenue	1,268,315	(905,193)	(742,571)	1,243,136
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,963,150)	(1,342,020)	(1,115,221)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(22,743,563)	(22,591,308)	(19,900,122)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,856,105)	(1,297,292)	(842,048)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,070,185)	(805,882)	(813,088)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,896,920)	(1,521,082)	(1,332,201)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,976)	(1,775)	(13,857)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	(126,909)	40,512	39,614	(223,800)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(679,009)	(554,638)	(385,056)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	3,177,358	(2,971,063)	(2,148,749)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	96,000	96,000	110,962
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,156,840)	(1,123,046)	(892,812)	(830,179)
Net (Cost) Revenue to Council for Youth Services	(212,830)	(168,370)	(198,714)	(218,755)
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(867,152)	(488,417)	(532,163)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(53,140)	(50,459)	8,948
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(28,048)	(22,595)	(11,017)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,748)	(14,095)	(15,496)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,464,440)	(1,326,547)	(1,326,453)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,335,492)	(1,733,881)	(1,689,151)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(317,450)	(210,037)	(289,280)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,757,585)	(841,573)	(864,372)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(589,712)	(438,923)	(449,459)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,025,823)	(946,059)	(858,124)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(538,602)	(55,359)	128,545	12,032
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(389,710)	(261,225)	(252,333)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	47,423	22,543	34,057
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(220,542)	(193,759)	(166,714)
Net (Cost) Revenue to Council for The Youth Shed	(1,229,272)	(1,329,920)	(937,312)	(917,902)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,273,893)	(3,317,841)	(2,788,616)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(48,886)	(16,740)	16,280
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,402,034)	(1,823,604)	(1,713,080)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	365,139	(492,171)	(419,795)
Net (Cost) Revenue to Council for Red Earth Arts Precinct	29,036,261	29,736,615	23,149,054	23,977,635
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	345,001	282,924	424,684
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(3,623,546)	(708,295)	(945,463)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 March 2018				
	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)	(8,748)	(13,970)	(28,746)
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(1,026,730)	(844,055)	(848,984)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(493,436)	(369,530)	(320,651)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(327,702)	(202,157)	(157,408)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(2,403,008)	(1,174,579)	(1,115,170)
Net (Cost) Revenue to Council for Camping Grounds	97,174	138,247	91,597	85,540
Net (Cost) Revenue to Council for Building Control	(379,165)	(332,648)	(208,969)	(184,941)
Net (Cost) Revenue to Council for Health Services	(903,905)	(941,256)	(701,445)	(752,065)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(970,674)	(718,382)	(683,606)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(455,120)	(339,496)	(369,647)
Net (Cost) Revenue to Council for Development Services	(39,600)	(29,600)	(24,400)	(33,492)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(122,239)	(3,141,201)	(2,257,170)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	811,445	597,438	39,813
Net (Cost) Revenue to Council for Fleet & Plant	988,643	1,084,594	635,915	303,731
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(5,296,729)	(4,005,538)	(3,291,311)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,792,641)	(1,811,669)	(1,655,809)
Net (Cost) Revenue to Council for Drainage	(692,050)	(561,291)	(325,495)	(420,850)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,804,104)	(895,311)	(915,918)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(582,319)	(238,844)	(140,978)
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(183,314)	(148,584)	(143,023)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(434,711)	(320,806)	(272,041)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(823,492)	(44,934)	30,741
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(3,000,627)	(1,270,217)	(1,128,734)
Net (Cost) Revenue to Council for Bus Shelters	(54,800)	(54,800)	(54,800)	(69,138)
Net (Cost) Revenue to Council for Private Works & Reinstatements	200,067	(319,231)	33,061	(131,613)
Net (Cost) Revenue to Council for Works Overheads	634,515	66,612	13,554	805,731
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	845,090	548,955	354,699
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(215,904)	(250,869)	(250,869)	(256,593)
Net (Cost) Revenue to Council for Tech Services	(3,771,098)	(3,559,702)	(2,481,032)	(2,950,694)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(25,000)	(16,750)	(13,454)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(539,912)	(296,164)	(164,593)	(241,656)
Net (Cost) Revenue to Council for Waste Collection	12,874	1,170,718	1,663,264	1,807,905
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(1,563,415)	199,043	845,672
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,170,074	872,853	391,910
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	9,798,932	3,438,554	3,720,213
Net (Cost) Revenue to Council for Other Airports	(13,561)	(6,276)	(276)	(508)

10.2 LIST OF ACCOUNTS 1 APRIL TO 4 MAY 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	01 May 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 April 2018 to 4 May 2018.

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 period 1 April 2018 to 4 May 2018 totalled \$22,096,886.36, which included the following payments:

- City of Karratha – Reserve Fund Term Deposit Investment - \$10,000,000
- Colin Wilkinson Dev. – Wickham Community Hub Progress Payment - \$1,237,870

- Doric Contractors – REAP Retention Claim - \$1,186,192
- Doric Contractors – REAP Progress Claim - \$1,019,271
- Pindan Contracting – Depot Admin Buildings Progress Claim - \$569,642
- Total Eden – Dampier Lions Park Reticulation - \$303,149
- Water Features by Design – Wickham Splashpad Progress Payment - \$289,454

Consistent with CG-11 Regional Price Preference Policy 63% 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
Health	Nil	Nil
Financial	Low	Failure to make payments within terms may render Council liable to interest and penalties
Service Interruption	Moderate	Failure to pay suppliers may lead to delays in the future provision of goods and services from those suppliers
Environment	Nil	Nil
Reputation	Moderate	Failure to pay for goods and services in a prompt and professional manner, in particular to local suppliers, may cause dissatisfaction amongst the community
Compliance	Nil	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. Trust Vouchers: nil;
2. EFT58734 to EFT59606 (Inclusive);
3. Cheque Vouchers 78499 to 78506 (Inclusive);
4. Cancelled Payments: EFT58734, EFT58829-58931, EFT58989, EFT58993, EFT59154, EFT59301-59477, EFT59541, EFT59567, EFT59602, 78501, 78502;
5. Direct Debits: DD31216.1 To DD31426.1;
6. Credit Card Payments: \$6,211.82;
7. Payroll Cheques \$1,510,139.64; 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

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$22,096,886.36 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT58734 to EFT59606 (Inclusive);
3. Cheque Vouchers 78499 to 78506 (Inclusive);
4. Cancelled Payments: EFT58734, EFT58829-58931, EFT58989, EFT58993, EFT59154, EFT59301-59477, EFT59541, EFT59567, EFT59602, 78501, 78502;
5. Direct Debits: DD31216.1 To DD31426.1;
6. Credit Card Payments: \$6,211.82; and
7. Payroll Cheques \$1,510,139.64

Chq/EFT	Date	Name	Description	Amount
EFT58734	29.03.2018	NYFL Nursery - Cossack Management	Cancelled Payment	0.00
EFT58735	29.03.2018	Horizon Power	Point Samson Street Light Removal - As per Quote WP0397	7,330.62
EFT58736	04.04.2018	NYFL Nursery - Cossack Management	Management Services Of Cossack Historic Town site As Per Tender 30-16/17 - April 2018	35,750.00
EFT58737	06.04.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water Usage Charges	4,097.47
EFT58738	06.04.2018	Telstra Corporation Ltd	Telephone Usage Charges	8,661.89
EFT58739	06.04.2018	Horizon Power	Electricity Usage Charges	4,392.65
EFT58740	06.04.2018	Water Corporation	Water Usage Charges	9,569.31
EFT58741	06.04.2018	Water Corporation	Water Usage Charges	38,458.65
EFT58742	06.04.2018	GAP Art Collective (AD Cruickshank GN Domahidy & P Perina)	REAP - Contract Award RFT 31-16/17 Artwork Location 3 (Southern Elevation) Public Art Commission - Final Progress Claim	55,000.00

Chq/EFT	Date	Name	Description	Amount
EFT58743	06.04.2018	Sahara Forest Project AS	Feasibility Study for Agriculture for Sahara Forest Project - Progress Claim #4	20,000.00
EFT58744	06.04.2018	MSS Security	Karratha Airport - Screening and Security Services February 2018	177,737.52
EFT58745	06.04.2018	Ausolar Pty Ltd	Tambrey Pavilion - Install Uplights to Sign, Baynton Oval - Repair 13 Lights, Roebourne Oval - Install new Pump Control, Kta Airport WWTP - Electrical Diagnostic, Kta Admin Reception - Install Power Cable / Free to Air TV Point, Dodd Ct Park - Repair Lights from Storm Damage	18,085.38
EFT58746	06.04.2018	All Food Equipment (Wefix Pty Ltd t/as)	REAP - Fitout Popcorn Machines And Cart	2,139.50
EFT58747	06.04.2018	Chefmaster Australia	Stock - Various Sized Bin Liners	1,608.60
EFT58748	06.04.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - Carry Out Cleaning Of Mould	913.00
EFT58749	06.04.2018	Forpark Australia Pty Ltd	Malster Way Park - Flower Table Bowl	440.00
EFT58750	06.04.2018	GHD Pty Ltd	Admin Carpark Works - Concept And Detailed Design St Paul's Church And City Of Karratha	2,711.50
EFT58751	06.04.2018	Hathaways Lubricants	Plant Repairs and Fuel/Oils Stock	1,532.94
EFT58752	06.04.2018	ISPX	Monthly ADSL And Annual Hosting Services 22/03/18 To 21/03/2019	165.00
EFT58753	06.04.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Air Filters	59.90
EFT58754	06.04.2018	North West Realty	Refund Duplicate Payment For Rates - A76735	786.15
EFT58755	06.04.2018	Parry's Merchants	YS Indoor Play Centre - Stock And Cafe Items	370.65
EFT58756	06.04.2018	Poinciana Nursery	Youth Shed - Remove Stone Mulch And Replace With Pinebark	10,175.00
EFT58757	06.04.2018	St John Ambulance - Karratha	YS Eastern - Restocking Of First Aid Supplies	269.51
EFT58758	06.04.2018	Programmed Skilled Workforce	Financial Services - Financial Analyst	1,808.66
EFT58759	06.04.2018	Royal Life Saving Society WA Inc	HR - Pool Lifeguard Course Requalification x 9	1,260.00
EFT58760	06.04.2018	Everywhere Travel & Cruise Karratha	A&C - Installation Flights For Aerial Angels	11,852.00
EFT58761	06.04.2018	TNT Express	Freight - Various	246.91
EFT58762	06.04.2018	Automotive Data Services (Red Book)	Fleet Management - Redbook Online Subscription Period 01/05/2018 - 30/04/2019	1,265.00
EFT58763	06.04.2018	Landmark Operations Limited	Stock - Herbicides - Roundup 20L - Biactive	435.60
EFT58764	06.04.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Safety Goggles	20.81
EFT58765	06.04.2018	Atom Supply	Traffic/Street Signs and Control Equipment - 600 Metres x CM6 Chain Galvanised, Bollards, Cleaning Equipment, Consumables, Cut Off Discs	4,040.41
EFT58766	06.04.2018	J Blackwood & Son Pty Limited	Stock - Protective Clothing - Gloves, Broom Handles, Wipes	638.96
EFT58767	06.04.2018	Auslec	WRP Oval Irrigation - Conduit Rigid PVC 25mm	1,024.87
EFT58768	06.04.2018	Onyx Group WA Pty Ltd	Councillor Catering - Supply/delivery Of Catering For Ordinary Council Meeting 19/03/18	450.00
EFT58769	06.04.2018	Australian Valuation Services (North West) Pty Ltd	PBFC - Property Valuation For Rental Purposes	5,500.00
EFT58770	06.04.2018	Bunzl Ltd	Stock - Materials - Toilet Roll Jumbo 2ply 300M	574.86

Chq/EFT	Date	Name	Description	Amount
EFT58771	06.04.2018	Bez Engineering	Miles Loop - Repair Playground Equipment	1,200.10
EFT58772	06.04.2018	Beacon Equipment	Stock - Parts for Plant Repairs	361.95
EFT58773	06.04.2018	Badgelink (CJ & RG Blewitt)	Community Development - 10 Name Badges	111.00
EFT58774	06.04.2018	Centurion Transport Co Pty Ltd	Freight - Various	955.08
EFT58775	06.04.2018	Dave's Transit Service	YS Western - Transport For YG Tuesdays For An Excursion Based Program, YS Eastern - Cossack Photoshoot YEW Program	506.00
EFT58776	06.04.2018	D & S Wells (WA) Pty Ltd	REAP - Modification Gas Compound Door	1,020.03
EFT58777	06.04.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	66.00
EFT58778	06.04.2018	E & MJ Rosher Pty Ltd	Stock - Parts for Plant Repairs	188.60
EFT58779	06.04.2018	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight - Various	1,069.21
EFT58780	06.04.2018	Home Hardware Karratha	General Hardware Items	558.20
EFT58781	06.04.2018	Department Of Housing (Communities)	Refund - Double Payment Invoice 107338 Debtor Account H026	87.35
EFT58782	06.04.2018	Handy Hands Pty Ltd	Stock - Pestene Insect Powder (550g)	25.00
EFT58783	06.04.2018	Moore Stephens (wa) Pty Ltd As Agent	HR - Registration FBT Workshop - 15/03/18	660.00
EFT58784	06.04.2018	Paula Hart	WCH - RFQ 19-17/18 Wickham Community Hub Building Entrance Public Art	12,100.00
EFT58785	06.04.2018	James Bennett Pty Limited	Library Resources	1,013.15
EFT58786	06.04.2018	M Jordan	Reimbursement Information Session Mobile Food Vans - Worklights	200.60
EFT58787	06.04.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	5,009.45
EFT58788	06.04.2018	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Parts for Plant Repairs	102.66
EFT58789	06.04.2018	Komatsu Australia Pty Ltd	Stock - Parts for Plant Repairs	324.87
EFT58790	06.04.2018	Karratha Kats Junior Football Club	Jnr Sport Development - Junior Light Token Reimbursement	212.00
EFT58791	06.04.2018	Karratha Community Garden	Community Cultural Scheme Quarterly Funding Scheme - Gazebo August 2017	2,513.50
EFT58792	06.04.2018	Karratha Garage Doors (anz Building & Construction Pty Ltd T/as)	FBCC - Repair Roller/servery Doors X 4 - Wt#24303	396.00
EFT58793	06.04.2018	Kennards Hire Pty Limited	WHC Splashpad - Hire Of Mini Loader With Attachments And Trailer 12/3/18 To 15/3/18	1,000.01
EFT58794	06.04.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	IT - Earphones 506783 Sennheiser HD x 3	795.00
EFT58795	06.04.2018	LJ Hooker Karratha	Rates Refund - A26565 - Overpayment	1,182.12
EFT58796	06.04.2018	L3 Communications Australia Pty Ltd	Karratha Airport - Preventative Maintenance Service Agreement for Screening Equipment X-Ray and CBS Machine March 2018	6,937.98

Chq/EFT	Date	Name	Description	Amount
EFT58797	06.04.2018	LAA Consultancy Services	Land Matters - Consultant Services - Specialist Crown Land Assistance	270.00
EFT58798	06.04.2018	Modern Teaching Aids Pty Ltd (MTA)	KLP Creche Ottomans Cubby Replacement And Duplo	1,045.94
EFT58799	06.04.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Maintenance - Pump Horizontal Submersible Mixer, Replacement Critical Spares	2,299.61
EFT58800	06.04.2018	North West Tree Services	Tree Works - Various Locations	1,820.40
EFT58801	06.04.2018	North West Volleyball Association Incorporated	Sporting Quarterly Grant Scheme February 2018 - Junior Development Initiative	4,500.00
EFT58802	06.04.2018	Titan Australia Pty Ltd	Plant Repairs - Various	1,951.95
EFT58803	06.04.2018	Opteon Property Group Pty Ltd	Economic Development Initiatives - Market Valuation Of A Portion Of Karratha Airport Reserve	4,070.00
EFT58804	06.04.2018	North Regional Tafe	Moonrise Cinema Venue Hire - February 2018 9 Screenings	4,860.00
EFT58805	06.04.2018	Pilbara Copy Service	Photocopier / Printer Charges - Various	1,853.56
EFT58806	06.04.2018	Promocolour Pty Ltd	A&C - Marketing Media Wall - Artwork x2 & Skins x2	1,847.00
EFT58807	06.04.2018	Repco Auto Parts	Stock - Cable Ties 300mm	190.43
EFT58808	06.04.2018	Raeco	Library Resources	210.91
EFT58809	06.04.2018	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	770.00
EFT58810	06.04.2018	Karyn Riordan	WRF - Private F45 Team Building 10 Mats Plus Instructor Hire	80.00
EFT58811	06.04.2018	Reece Pty Ltd	KLP - Vandal proof refrigerated bottle water fountain, WRF - Oval Irrigation, WCH Splashpad - Parts for Maintenance and Retic, Kta Golf Course - Toto Station DeCoder, Retic - Maintenance Stock	13,967.35
EFT58812	06.04.2018	Statewide Bearings	Plant Repairs - Various	249.06
EFT58813	06.04.2018	Sigma Chemicals	Stock - Dense Soda Ash - 25kg Bag	968.00
EFT58814	06.04.2018	Seton Australia Pty Ltd	WS - Anti-slip Angled Plate 50mm X 900mm	444.76
EFT58815	06.04.2018	Designa Sabar Pty Ltd	Kta Airport - Button With Illuminated Ring (exit) - Part #2713600173	546.33
EFT58816	06.04.2018	Scott Printers Pty Ltd	YS - WA Youth Week Marketing Printing 1000 A5 Flyers	320.10
EFT58817	06.04.2018	Slavin Architects Pty Ltd	Depot Stage 3 - Return Flights	3,381.98
EFT58818	06.04.2018	Tox Free (Australia) Pty Ltd	Karratha Airport - Toxfree MGB Rental Charges - February 2018	16.94
EFT58819	06.04.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-hill Family Tr	Stables - Suspected Water Leaks Investigate Report And Repair Meter, Wickham Bistro - Repair Gas Leak, Dampier Shark Cage - Unblock Toilets	2,811.49
EFT58820	06.04.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	YS Eastern - Recover Pool Tables Two Pocket Inserts Glue, Equipment Hire - Freakshow	2,018.50
EFT58821	06.04.2018	Karratha Timber & Building Supplies	General Hardware Items	614.89
EFT58822	06.04.2018	Westrac Equipment Pty Ltd	Stock - Parts for Plant Repairs	604.65
EFT58823	06.04.2018	Woolworths Group Limited	WRF, RAC & Youth Shed - Kiosk Stock, YS Eastern - Holiday Programming Supplies, Councillor Training Catering	1,412.93
EFT58824	06.04.2018	Wren Oil	WS - Collection Of Used Oil	16.50
EFT58825	06.04.2018	Wickham Wolves Junior Football Club	Donation - Bucks For Bags Wickham 17/03/18	894.00

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EFT58826	06.04.2018	Wickham Swimming Club	Donation - Bucks For Bags Wickham 17/03/18	1,266.00
EFT58827	06.04.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	932.44
EFT58828	06.04.2018	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Litter Control - Litter Collection Staff 22/02/18 To 21/03/18	35,428.80
EFT58829-58931	06.04.2018	Mixed Payment Batch	Cancelled Payments - System Error	0.00
EFT58932	06.04.2018	Australian Taxation Office	Payroll deductions	284,514.00
EFT58933	06.04.2018	Child Support Agency	Payroll deductions	1,525.58
EFT58934	06.04.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT58935	06.04.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT58936	06.04.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT58937	06.04.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT58938	06.04.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT58939	06.04.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT58940	06.04.2018	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT58941	06.04.2018	Maxxia Pty Ltd	Payroll deductions	17,638.50
EFT58942	06.04.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT58943	06.04.2018	E Muller	PTW1516/2014	695.00
EFT58944	06.04.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT58945	10.04.2018	Regula Pam (PamPam Productions)	Cossack Art Awards 2018 - Exhibition Install Contract 50% Payment Upfront	15,430.00
EFT58946	10.04.2018	Dimension Data Learning Solutions (DDL Australia Pty Ltd)	HR - MOC On-demand 20703-1 Administering Centre Configuration Plus Digital Moc Ebook - T Corfield Online Training	2,860.00
EFT58947	10.04.2018	Pindan Contracting Pty Ltd	Depot Refurb - RFT 03-17/18 DAAC - New Admin Building	569,642.43
EFT58948	10.04.2018	City Of Karratha	Payroll deductions	2,252.00
EFT58949	10.04.2018	City Of Karratha	Payroll deductions	160.00
EFT58950	11.04.2018	Wilson & Gilkes Pty Ltd	REAP FITOUT - THEATRE Lectern L2001 - Lectern Aero with dual microphone inputs and reading light	3,592.60
EFT58951	10.04.2018	JetGo Australia Holdings Pty Limited	Payment for April 2018 in accordance with Sponsorship Agreement SCHEDULE 2 Paragraph 4. Synergy Ref NCR32744	284,495.02
EFT58952	13.04.2018	Telstra Corporation Ltd	Telephone Usage Charges	69.95
EFT58953	13.04.2018	Horizon Power	Electricity Usage Charges	160,310.20
EFT58954	13.04.2018	Water Corporation	Water	20,186.71
EFT58955	13.04.2018	Water Corporation	Water	9,534.89
EFT58956	13.04.2018	Karratha Visitor Centre	Quarterly Payment #6, 01/04/2018 to 30/06/2018	108,796.87
EFT58957	13.04.2018	Cardno WA Pty Ltd	Dampier Palms & Hampton Oval Redevelopment - Preliminary Design / Activity Zones / Management	10,001.14

Chq/EFT	Date	Name	Description	Amount
EFT58958	13.04.2018	Karratha & Districts Chamber Of Commerce (KDCCI)	Economic Development - Funding Pilbara Universities Centre - Feasibility Study Business Case And Funding Application	29,700.00
EFT58959	13.04.2018	Feel Creative Pty Ltd	Cossack Art Awards 2018 - Website Preparation For 2018 Entries	610.50
EFT58960	13.04.2018	Focus Banners Pty Limited	Marketing - Queen's Baton Relay Community Event Bannermesh With Eyelets	880.00
EFT58961	13.04.2018	Hillbrick Bicycles Pty Ltd & LJ Smith T/A Body-Bike Australia	KLP - Spin Studio Bikes	46,719.30
EFT58962	13.04.2018	Majun Construction Pty Ltd	2 Mcrae Court - Carpentry Works	894.69
EFT58963	13.04.2018	Ixom Operations Pty Ltd (Orica)	KLP & RAC - 920kg Cylinder Chlorine Gas	3,633.61
EFT58964	13.04.2018	Picture Hanging Systems Pty Ltd	REAP Fitout Item - Picture Hanging System	1,650.40
EFT58965	13.04.2018	Seatadvisor Pty Ltd	Moonrise Cinema 2018 - Seatadvisor Costs February 2018 (x836)	459.80
EFT58966	13.04.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	330.00
EFT58967	13.04.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	WS - Class III Cell Constructions - Contract Management Support to 28/02/18, WS - RFQ Documentation for Shredding Trial, Black Spot Searipple/Millstream Intersection, Mooligunn Rd Reconstruction	14,800.67
EFT58968	13.04.2018	Wrapped Creations	YS - Youth Shed Annual Youth Ball - Supply set up and pack down of decor lighting seating tables	4,620.42
EFT58969	13.04.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - Carry Out Cleaning Of Mould	792.00
EFT58970	13.04.2018	Forpark Australia Pty Ltd	Millars Well Playground - Replacement Backhoe Bucket	236.35
EFT58971	13.04.2018	GHD Pty Ltd	Strategic Planning Projects - Cleaverville Foreshore Management Plan	4,173.13
EFT58972	13.04.2018	Hathaways Lubricants	Stock - Oils & Lubricants	3,089.47
EFT58973	13.04.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	Quarterly Grant Presentation - Catering And Venue Hire 23/03/2018	1,600.00
EFT58974	13.04.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Parts for Plant Repairs	34.00
EFT58975	13.04.2018	Les Mills Aerobics Australia	KLP - Group Fitness Fees March 2018	1,569.12
EFT58976	13.04.2018	Lil's Retraivision Karratha	REAP Fit Out - Staff Room & Greenroom Dishwasher, WRP - Bluetooth Speaker, Reception - TV	2,183.00
EFT58977	13.04.2018	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - Training - Operate Scissor Lift & Tele Vertical Lift	1,540.00
EFT58978	13.04.2018	Point Samson Community Association Inc	Contribution Pt Samson Community Assoc - 50% Upfront Payment PSCA 2016/17 Ex-gratia - Point Samson Playground Upgrade	5,431.25
EFT58979	13.04.2018	Parry's Merchants	YS Indoor Play Centre - Stock And Cafe Items, Stock - Bleach (Cleaners)	372.15
EFT58980	13.04.2018	Te Wai Manufacturing	Uniforms	437.40

Chq/EFT	Date	Name	Description	Amount
EFT58981	13.04.2018	Royal Life Saving Society WA Inc	KLP - Bronze Medallion Registration X 17	317.90
EFT58982	13.04.2018	Everywhere Travel & Cruise Karratha	REAP - Airfares for REAP Opening	2,233.00
EFT58983	13.04.2018	TNT Express	Freight - Various	471.49
EFT58984	13.04.2018	C Watts	Reimbursement For Water Usage as per Employment Contract	279.42
EFT58985	13.04.2018	Arbor Centre Pty Ltd	REAP - Contract Award RFT 11-17/18 KACP Tree Transplanting - Progress Claim #2	182,990.50
EFT58986	13.04.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	479.88
EFT58987	13.04.2018	Atom Supply	Stock - Star Pickets, P&G Stapler, Stock - Concrete/Cement	1,496.34
EFT58988	13.04.2018	J Blackwood & Son Pty Limited	Stock - Gloves Disposable, Stock - Rapid set	488.99
EFT58989	13.04.2018	Apple Pty Ltd	Cancelled Payment	0.00
EFT58990	13.04.2018	Allround Plumbing Services Pty Ltd	DCH - Investigate And Repair/Replace Water Leak Under Rubber Flooring, PBFC - Repair Toilets and Sinks, Tambrey Oval Toilets - Replace 3 Basins, Staff Housing - Various Small Plumbing Maintenance Repairs	2,474.52
EFT58991	13.04.2018	All Access Australasia	Library Resources	741.12
EFT58992	13.04.2018	Ausolar Pty Ltd	Footpath Lighting Maintenance - Repairs To Vandalised Solar Panels, Install Anti Vandal Mesh to Solar Panels	13,188.27
EFT58993	13.04.2018	Brian Patrick Atkinson	Cancelled Payment	0.00
EFT58994	13.04.2018	Barth Bros Automotive Machining	Stock - Parts for Plant Repairs	2,709.71
EFT58995	13.04.2018	BOC Limited	Karratha Airport & Works Dept - Oxygen Industrial E2 Cylinder Rental Charges 29/12/17 To 28/01/18	688.65
EFT58996	13.04.2018	Bunzl Ltd	Stock - Hand Towels - Interleaved (Kleenex)	905.98
EFT58997	13.04.2018	BC Lock & Key	KLP - Investigate And Rekey The Lock To The Auto Door, New Key Sets for User Groups - Tambrey Pavilion, Roebourne Covered Courts - Keys for Building Maintenance, WRF - Rekey Duct Doors, KLP - Rekey Auto Door	570.90
EFT58998	13.04.2018	Burkeair Pty Ltd	DCH - Disposable Air Con Filters, McRae Crt - Install new 2.5kw AC Unit, Depot- Scheduled Air Con Maintenance, Wickham Library - Regas Units	12,227.14
EFT58999	13.04.2018	Bez Engineering	Plant Repairs - Bomag & Slasher	2,149.60
EFT59000	13.04.2018	BGC Contracting	WS - Relocate And Install Shed At 7 Mile Waste Facility	25,765.85
EFT59001	13.04.2018	BP Australia Pty Ltd	Fuel - Fleet - March 2018	5,429.98
EFT59002	13.04.2018	Ertech Pty Ltd	Building Special Projects - RFT 04-17/18 Cell III Construction	103,352.47
EFT59003	13.04.2018	Datacom Systems (AU) Pty Ltd	IT - Microsoft Licensing Including Licensing Support (Datasphere Lifecycle Plan)	110,507.78
EFT59004	13.04.2018	Total Eden Pty Ltd	Dampier Lions Park Reticulation Upgrade - RFT07-17/18	303,149.77
EFT59005	13.04.2018	Coates Hire Operations	Drainage Maintenance - Transport Of 17tonne Smooth Drum Roller	288.75
EFT59006	13.04.2018	Chemform	Stock - Odour Eater / Air Fresheners	1,092.63
EFT59007	13.04.2018	Cummins South Pacific Pty Ltd	Plant Repairs	96.01
EFT59008	13.04.2018	Cherratta Lodge Pty Ltd	KLP - Laundering of Table Cloths	21.02

Chq/EFT	Date	Name	Description	Amount
EFT59009	13.04.2018	Command IT Services	REAP - Point To Point Backhaul Wireless Equipment	9,890.19
EFT59010	13.04.2018	Clark Tiling Services T/a Choices Flooring	WCH - Squash Courts Consulting Services To Aid In Drafting Rft Flooring Specification	396.00
EFT59011	13.04.2018	C.A.G.E. Group Pty Ltd (Sumo Salad Karratha)	Catering For WALGA Training	131.45
EFT59012	13.04.2018	Daimler Trucks Perth	Plant - Parts for Plant Repairs	196.47
EFT59013	13.04.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	187.00
EFT59014	13.04.2018	Delron Cleaning Pty Ltd	DCH - Cleaning Services March 2018	4,910.04
EFT59015	13.04.2018	Dunnart Picture Framing	Community Development - Framing Of Awards	380.00
EFT59016	13.04.2018	Ensystex Australasia Pty Ltd	Stock - Attrathor Targeted Insecticide 250ml	107.80
EFT59017	13.04.2018	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	10 Armstrong - Vacuum Excavate Sink Hole In Road To Identify Causes Empty & Clean Spoil Tank	198.00
EFT59018	13.04.2018	M Epis	Reimbursement - FBT Workshop Perth 15/03/18 Meal Allowance	107.25
EFT59019	13.04.2018	Farinosi & Sons Pty Ltd	Playground Maintenance - Kinchrome Tool Bag, Spray Pak Paint	106.24
EFT59020	13.04.2018	Global Security Management (WA)	Main Admin Building/FBCC - Security Patrols And Alarm Monitoring - March 2018, Wickham Library - Security Call Outs	2,344.10
EFT59021	13.04.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	3,152.60
EFT59022	13.04.2018	Home Hardware Karratha	General Hardware Items	153.41
EFT59023	13.04.2018	Department Of Housing (Communities)	Refund For Building Application Permits x 4	60.00
EFT59024	13.04.2018	Handy Hands Pty Ltd	Kta Airport, Millars Well Oval, Balmoral/Searipple, Cemeteries - Drainage And Open Areas - Weed Spraying/Control	46,838.00
EFT59025	13.04.2018	Handley Surveys	Contribution - Yirramagardu Community Association - Detailed Feature Survey Of Andover Park To Support Acads Planning And Capital Works Projects	9,714.10
EFT59026	13.04.2018	P Heekeng	Reimbursement - Study Assistance - Managing People & Organisations Dec 2017	2,483.23
EFT59027	13.04.2018	Hunter Mechanical Pty Ltd	Plant Repairs	1,287.00
EFT59028	13.04.2018	R Hall	Reimbursement Of Utilities as Per Employment Contract	240.00
EFT59029	13.04.2018	Courtney Hicks	Refund For C Hicks For Prepaid Party Booked For 20, only 8 Attended	91.00
EFT59030	13.04.2018	ZircoData Pty Ltd	Records Management Project - Archive Storage/Retrieval Costs For Corporate Compliance & Building Services Records 26/01-25/02/18	1,016.15
EFT59031	13.04.2018	Icon Film Distribution Pty Ltd	Moonrise Cinema 2018 - Screening Of The Florida Project	330.00
EFT59032	13.04.2018	Jason Sign Makers	Signs, Saddle Bags, Frames - Various	3,879.85
EFT59033	13.04.2018	Karratha Signs	Tambrey Pavilion - Facility Sign	2,326.50
EFT59034	13.04.2018	Clint & Melanie Johnston	Rates refund for assessment A78200 due to overpayment	1,906.10

Chq/EFT	Date	Name	Description	Amount
EFT59035	13.04.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	855.00
EFT59036	13.04.2018	Beyond Carpentry Contracting	DCH - Supply And Install 7 X Man Holes In Various Locations, WRP - Cut Rusted Posts, Wickham Bistro - Replace Push Bar Latches, WRF - Replace Soap Dishes & Repair Cracked Concrete, 11A Withnell - Resecure Shed, Fix Doors and Patch	9,313.87
EFT59037	13.04.2018	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Tiger Tooth & Pin	90.75
EFT59038	13.04.2018	Jaswil Pty Ltd T/as Para Mobility	KLP - Control Box Pool Hoist	513.00
EFT59039	13.04.2018	Karratha Glass Service	Business Support - Take Your Business Online Grant Scheme	4,675.00
EFT59040	13.04.2018	Karratha Country Club Inc	Bowling Club Water Usage - February 2018 165KL	394.52
EFT59041	13.04.2018	Karratha Contracting Pty Ltd	Water Production Bore Site (Class III Cell Project) - Labour To Carry Out Jointing-3 Phase Power Install	613.80
EFT59042	13.04.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Car Bodies	198.00
EFT59043	13.04.2018	Wesfarmers Kleenheat Gas Pty Ltd	KLP - LPG Bulk	1,350.83
EFT59044	13.04.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal/Disposal Of Abandoned Car Bodies	798.00
EFT59045	13.04.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - Hire Of Single Drum Roller & Multi Tyre Roller 12/03/18 To 26/03/18	4,940.94
EFT59046	13.04.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant - Windscreen Replacements	840.00
EFT59047	13.04.2018	KGS Air Conditioning & Refrigeration Services Pty Ltd (TTF The KGSARS)	Business Support - Take Your Business Online Website Update And Social Media Promotion	2,420.00
EFT59048	13.04.2018	Leethall Constructions Pty Ltd	Admin Building Carpark Works - Supply/Install 18 Solar Lights, Install Red Dog Statue in Dampier	43,612.80
EFT59049	13.04.2018	Menzies Contracting	Mosher And Richardson Way - Remove And Replace Bollards And Chain (250M And 170M)	6,435.00
EFT59050	13.04.2018	R McDermott	Reimbursement - LCMA Finance Professionals Conference Perth 01-02/03/2018	275.61
EFT59051	13.04.2018	McLernons Means Business (Ibis Corporation Pty Ltd t/as)	REAP - Contract Award RFQ 18-17/18 Furniture Fitout	3,395.00
EFT59052	13.04.2018	North West Tree Services	Millars Well Oval, Demetre Court, Waters Park - Tree Maintenance / Works	3,762.55
EFT59053	13.04.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Andover Way Roebourne - Slash Area Around Crawford Park And Grave Sites Remove Litter And Greenwaste	2,860.00
EFT59054	13.04.2018	Titan Australia Pty Ltd	Plant Repairs - Various	7,114.80
EFT59055	13.04.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Transfer Station - 15L Water Refill Bottles	90.25

Chq/EFT	Date	Name	Description	Amount
EFT59056	13.04.2018	Ngaarda Media Aboriginal Corporation	Quarterly Grant Scheme February 2018 - Assistance Towards Flights For Converge Conference	2,277.62
EFT59057	13.04.2018	Angela Ngamata	Refund For Lost Parking Ticket For A Ngamata	165.00
EFT59058	13.04.2018	Jeffrey Paul O'Grady	Rates refund for assessment A90290 due to overpayment	637.80
EFT59059	13.04.2018	Fulton Hogan Industries Pty Ltd (pioneer Road Services)	Stock - Bagged Asphalt 15. 8kg (premix)	1,881.00
EFT59060	13.04.2018	Powervac Pty Ltd	Stock - Henry Vacuum Cleaner Bags - 10 Pack	165.00
EFT59061	13.04.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	1,124.43
EFT59062	13.04.2018	Poolegrave Signs & Engraving (atf D&J Rose FT)	Tourism Development - Drafting Of Certified Engineering Drawings For Welcome To The City Border Signs	1,100.00
EFT59063	13.04.2018	Repco Auto Parts	Stock- Materials - Battery 9 Volt, Spark Plugs Stanley Knives, Hand Cleaner	139.04
EFT59064	13.04.2018	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Retic Parts	95.27
EFT59065	13.04.2018	Red Dot Stores	Youth Shed - School Holidays Program Atlantis Formal Ball Supplies	152.50
EFT59066	13.04.2018	Red Earth Flowers	Community Development - Flowers For Staff Member On Birth Of Child	100.00
EFT59067	13.04.2018	Rowe Plumbing Pty Ltd	Kta Bowls Club - Supply And Install New Pump, Kta Airport - Schedule Potable Water system Maintenance, Dalgety House - Replace Split Pipe, KLP - Install new Down Stream Check Valve	5,385.88
EFT59068	13.04.2018	Auto One Karratha	Plant Repairs - Various	374.84
EFT59069	13.04.2018	RePipe Pty Ltd	10 Knight Place - Investigate And Repair Leaking Taps, 11 A Withnell - Replace Shower Rose & Repair Vent Pipe, Baynton West Park - Resecure Basin in Toilets	918.18
EFT59070	13.04.2018	Richose Pty Ltd	Plant Repairs - Prime Mover	224.71
EFT59071	13.04.2018	Reece Pty Ltd	WRF Oval Irrigation Upgrade - R/B Pvb Jumbo 12 Valve Box W/Purp LID, Stock - Retic Parts, WCH - Splashpad Fittings/Retic Parts	4,321.42
EFT59072	13.04.2018	Statewide Bearings	Plant Repairs - Various	219.93
EFT59073	13.04.2018	Kmart Karratha	KLP - Chairs For Group Fitness Foyer, Stationery Supplies, WRP - Holiday Program Supplies	386.60
EFT59074	13.04.2018	Seton Australia Pty Ltd	Wickham Transfer Station - Guideline Stanchion Post Blk/yel 000020 79630 H. Duty .	86.91
EFT59075	13.04.2018	Decor8 Australia Pty Ltd	Graffiti Removal Services February 2018 Rft 16 - 16/17 (CM.265)	12,100.00
EFT59076	13.04.2018	Seek Limited	HR - Seek 20x Ad Pack	4,400.00
EFT59077	13.04.2018	Sage Consulting Engineers Pty Ltd	Mooligunn Road/DeWitt Cheratta Lambden Orkney Roads - Lighting Design Reconstruction	10,560.00
EFT59078	13.04.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Roebourne Community Hall - Investigate And Repair/Replace Office Door, 22B Shadwick - Repair side gate, 39 Marniyarra Loop - Install Door, 14 Schooner - Repair Flyscreen Lock, Main Admin - Reposition White Board	1,629.10
EFT59079	13.04.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	835.28
EFT59080	13.04.2018	Slavin Architects Pty Ltd	Depot Masterplan Stage 3 Admin Bldg New - Architectural Services, Inspection and Contract Administration	6,039.00
EFT59081	13.04.2018	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Plant Repairs	148.50

Chq/EFT	Date	Name	Description	Amount
EFT59082	13.04.2018	Stainless Creation Pty Ltd	Refuse Site Maintenance - Fabricate/Supply And Install A Site A PPE Box	2,695.00
EFT59083	13.04.2018	Soundpack Solutions	Library Resources	181.50
EFT59084	13.04.2018	Tox Free (Australia) Pty Ltd	KLP - Oval Maintenance - Deliver/Pickup Hook Bin For Green Waste, Stock - Accu-Tab Calcium Tablets	474.83
EFT59085	13.04.2018	State Library of WA (Office of Shared Services)	Local History - External Interlibrary Loan Charges	16.50
EFT59086	13.04.2018	The Ranges Karratha	KTA Library - Facilitator For Wine Tasting Community Program	300.00
EFT59087	13.04.2018	Tensens Group Pty Ltd	REAP Fitout - Carpet & Tile Cleaner Including Accessories & Initial Consumables	11,534.94
EFT59088	13.04.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-hill Family Tr	Wickham Water Playground Project - Installation Of Drinking Fountain, KLP - Install Wall Hung Chilled Water Fountain, Depot - Repair Leaking U Pipe, Equestrian Centre - Map and Report Water Meters	5,486.39
EFT59089	13.04.2018	Totally Workwear	Uniforms	2,395.22
EFT59090	13.04.2018	True Civil Consulting WA	Ngurin Centre Sewerage Installation - Design & Documentation	5,500.00
EFT59091	13.04.2018	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 2018 - Screening Of 50 Shades Freed	1,566.00
EFT59092	13.04.2018	Karratha Timber & Building Supplies	General Hardware Items	1,341.30
EFT59093	13.04.2018	A Virkar	Reimbursement For Utilities As Per Employment Contract	171.00
EFT59094	13.04.2018	Westrac Equipment Pty Ltd	Stock - Parts for Plant Repairs	118.44
EFT59095	13.04.2018	Woolworths Group Limited	REAP - Refreshments For Staff Event Celebrating Reaching Practical Completion, Youth Shed & KLP - Program Supplies, Catering for Briefings, Community Consultation Functions, Staff Kitchen Items	1,678.81
EFT59096	13.04.2018	Wurth Australia Pty Ltd	Workshop Consumables Assorted	1,555.16
EFT59097	13.04.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	366.12
EFT59098	13.04.2018	Yurra Pty Ltd	Karratha Foreshore Management Plan - Supply And Install Coir Matting & Additional Works Progress Claim 15	297.29
EFT59099	13.04.2018	All Food Equipment (Wefix Pty Ltd t/as)	REAP Fitout Item - Popcorn Machines / Popcorn Cart	2,139.50
EFT59100	13.04.2018	YD Blanket	Withdrawal - Travel Assistance - Balance Of Trust Fund	640.00
EFT59101	13.04.2018	Rita Harding	Refund - ASIC & Airport Car Parking Bond #303489 08/01/2018	100.00
EFT59102	13.04.2018	Ni Ketut Ayu Susilawati	Refund - ASIC & Airport Car Parking Bond #3045996 08/02/2018	100.00
EFT59103	13.04.2018	Wickham Cricket Club	Refund - Seasonal Wrp Reserve Hire Bond #9124 22/09/2017	150.00
EFT59104	13.04.2018	Kerry Jane Willison	Refund - ASIC & Airport Car Parking Bond #300846 27/11/2017	100.00
EFT59105	13.04.2018	Alice Weymer	Refund - ASIC & Airport Car Parking Bond #287630 24/04/2017	100.00
EFT59106	17.04.2018	Montessori Early Year Learning And Care Centre	Montessori Early Years Learning and Child Care - Toy/item replacement due to mould issue	17,005.24

Chq/EFT	Date	Name	Description	Amount
EFT59107	18.04.2018	Colin Wilkinson Developments Pty Ltd	Wickham Community Hub Construction - Award of RFT 18-16/17 PROGRESS CLAIM #3	1,237,870.36
EFT59108	19.04.2018	Doric Contractors Pty Ltd	Karratha Arts and Community Precinct Construction - RFT 24-15/16 - RETENTION CLAIM (50% release)	1,186,192.45
EFT59109	20.04.2018	Ausolar Pty Ltd	Water Production Bore - Install And Commission Turkey Nest Pump System, Water Storage Dam, Staff Housing - Earth Continuity Testing, Kta Airport - Install Air Con Units, DCH Library - Repair Door Controller, Baynton West Oval - Repair Damaged BBQ Lights, Delambre Park - Repair Damaged Lights, 45 Clarkson/11A Teesdale - Repair Down Lights	42,553.02
EFT59110	20.04.2018	Burkeair Pty Ltd	7 Mile - Repair Air Cons, Quarterly Air Con Maintenance - Various Locations, WRP - Repair HWU and Replace Filters, 11 Walcott - Replace Air Con Unit, Wickham Daycare - Chemical Cleans on 8 AC Units, Cossack - Quarterly AC Maintenance	22,981.93
EFT59111	20.04.2018	Delron Cleaning Pty Ltd	Kta Airport & KLP - Cleaning Services MARCH 2018	86,982.50
EFT59112	20.04.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Road Surface Repairs As per Quote No#1234 (Moff Rd Marniyarra Loop Gardugarli Roundabout Euro Blvd Roundabout Euro/Dampier Hwy Roundabout Gawthorn Dr Bayview Roundabout Kallama Rd Peril Way Mardi Rd)	111,214.21
EFT59113	20.04.2018	Yirramagardu Community Association	2015/16 Ex Gratia Funding - 50% Upfront Payment - Roebourne Basketball Seating, 50% Upfront Payment - Stepping Stones Community Development Project	43,840.51
EFT59114	20.04.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery - Various Departments	262.38
EFT59115	20.04.2018	Dampier Playgroup Inc	Community And Cultural Scheme - Funding For Magical Movement Sessions	2,600.00
EFT59116	20.04.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - Carry Out Cleaning Of Mould 12-18/03/18	363.00
EFT59117	20.04.2018	Hathaways Lubricants	Stock - Parts for Plant Repairs	177.30
EFT59118	20.04.2018	Karratha Earthmoving & Sand Supplies	Admin Building Carpark Works - Supply And Install Class D Manhole Cover, Black Spot Works - Additional Line Marking	1,663.86
EFT59119	20.04.2018	Poolmart Karratha	WRF - No Fume Liquid Ph Reducer	76.00
EFT59120	20.04.2018	Point Samson Community Association Inc	Contributions - 50% Upfront Payment 2016/17 ACADS Funding - Moonlight Markets, Pt Samson Visitor Guide, Junior Fishing Competition, Kds Art Awards	25,583.41
EFT59121	20.04.2018	Water2water	KLP - Rental Water Cooler And Reverse Osmosis System	132.00
EFT59122	20.04.2018	Programmed Skilled Workforce	Temp Accounts Receivable Officer - WE 24/03/18	2,193.68
EFT59123	20.04.2018	Everywhere Travel & Cruise Karratha	REAP - Flights Associated With REAP VAST Project for Performers	992.00
EFT59124	20.04.2018	TNT Express	Freight - Various	351.54
EFT59125	20.04.2018	Thrifty Car Rental	WRP - Car Hire Pool Operations Course	355.67
EFT59126	20.04.2018	Visimax	Stock - Degradable Dog Waste Bags Singlet Gusset	1,466.00
EFT59127	20.04.2018	Atom Supply	P&G - Stanley Hand Stapler & Staples, Consumables, Floor Parking Tape, Water Cooler Jugs	466.16

Chq/EFT	Date	Name	Description	Amount
EFT59128	20.04.2018	J Blackwood & Son Pty Limited	REAP - Powerboard 6 Outlet Surge Protected, Stock - Straps, Silicone, Grinding Discs	412.59
EFT59129	20.04.2018	ABCO Products	REAP Fitout Item - Numatic Janitors trolley	2,954.25
EFT59130	20.04.2018	Advam Pty Ltd	Kta Airport - Monthly Advam Support and Services as per Agreement - Mar 2018	277.38
EFT59131	20.04.2018	Rol-wa Pty Ltd T/a Allpest Wa	45 Clarkson Way - Inspect And Report On Property For Termites	175.00
EFT59132	20.04.2018	AMD Audit & Assurance Pty Ltd	Acquittal audit for Pilbara Development Commissions - LPLJ signage grant	715.00
EFT59133	20.04.2018	ATF Services Pty Ltd	Wickham Community Hub Construction Project - Time Lapse Photograph, Camera Install and Hire Fees	8,402.35
EFT59134	20.04.2018	Barth Bros Automotive Machining	Stock - Parts for Plant Repairs	1,184.39
EFT59135	20.04.2018	Bez Engineering	Refuse Site Maintenance - Fabricate And Install 2 x 114mm Diameter Rollers On 4 X Bins	5,555.24
EFT59136	20.04.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Oil Sample Kits	345.95
EFT59137	20.04.2018	Bolinda Publishing Pty Ltd	Library Resources	811.32
EFT59138	20.04.2018	Barel Corporation Pty Ltd	Youth Shed - Plates & Cups to add to existing stock for birthday parties in the Indoor Play Centre	310.81
EFT59139	20.04.2018	Bohemi Ma'am (The Comfort Cupboard)	KTA Library - Bond For Equipment Hire For Special Park Story Time Events	100.00
EFT59140	20.04.2018	GHD Pty Ltd	7 Mile Waste - Landfill Water Bore Installation - Progress Claim to 30/03/2018	6,770.50
EFT59141	20.04.2018	Chadson Engineering Pty Ltd	KLP - Annual Service Of Pool Water Testing Equipment	605.00
EFT59142	20.04.2018	Cb Snapz	YS - Atlantis Event 09/03/2018 Photobooth	560.00
EFT59143	20.04.2018	Create It atf The Trustee For Create It Unit Trust	REAP - Timelapse Camera Footage	2,054.25
EFT59144	20.04.2018	Cherratta Lodge Pty Ltd	KLP - Wash Dry And Fold Function Tablecloths	4.31
EFT59145	20.04.2018	CS Legal (The Pier Group Pty Ltd T/as)	Rates - Debt Recovery Costs 2017/18	4,227.97
EFT59146	20.04.2018	C.A.G.E. Group Pty Ltd (Sumo Salad Karratha)	Cultural Awareness Training - Catering x 6 26/03/18, Catering for Budget Review Workshop	170.90
EFT59147	20.04.2018	Dave's Transit Service	Youth Services Eastern Corridor - Transport For Atlantis Formal Ball	440.00
EFT59148	20.04.2018	Daimler Trucks Perth	Stock - Parts for Plant Repairs	420.16
EFT59149	20.04.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	33.00
EFT59150	20.04.2018	Diva Ministries (L M Ratana & M Strickland t/as)	YS West - Hip Hop Choir for Term One for 14.03.2018	480.00
EFT59151	20.04.2018	Envirolab Services T/a MPL Laboratories	WS - Analysis 8 Bores Plus One Duplicate	1,987.70
EFT59152	20.04.2018	Farinosi & Sons Pty Ltd	Playground Maintenance - Nylon Fixing Hex Head	103.20
EFT59153	20.04.2018	Access Office Industries (Global (WA) Pty Ltd)	REAP - Furniture Fit Out Rfq 18-17/18	924.00
EFT59154	20.04.2018	Greensafe Pty Ltd	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT59155	20.04.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	303.33
EFT59156	20.04.2018	Home Hardware Karratha	General Hardware Items	244.45
EFT59157	20.04.2018	Moore Stephens (wa) Pty Ltd As Agent	Financial Services - 18/19 Budget Template And Manual	660.00
EFT59158	20.04.2018	Helicopter Film Services Pty Ltd T/A Heli Spirit	Economic Dev - 3 x 30 minute flights for Developing Northern Australia Conference Organisers 13/03/2018	975.00
EFT59159	20.04.2018	Unisite Group	WCH - Supply Of Outdoor Furniture	2,615.80
EFT59160	20.04.2018	Integrity Sampling WA (trustee For The Marshall F/T)	HR - Drug & Alcohol Testing 05/04/2018	2,574.00
EFT59161	20.04.2018	Karratha Signs	SP & Infrastructure - 'No Smoking' Stickers For Vehicles	220.00
EFT59162	20.04.2018	James Bennett Pty Limited	Library Resources	156.68
EFT59163	20.04.2018	Karratha Building Co	Kta Airport - QANTAS Lounge Final Claim - Balance of Retention Held	9,064.29
EFT59164	20.04.2018	Karratha Veterinary Hospital	Animal Control	73.40
EFT59165	20.04.2018	Karratha Contracting Pty Ltd	7 Mile Waste - Supply of 3 Phase Power as per RFQ_7 - Progress Claim #2, Tambrey Pavilion - Storage Shed Progress Claim	34,391.53
EFT59166	20.04.2018	Kott Gunning	REAP - Closing Statements Arbitration With Doric Contractors	1,550.34
EFT59167	20.04.2018	Komatsu Australia Pty Ltd	Stock - Parts for Plant Repairs	2,422.03
EFT59168	20.04.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Car	594.00
EFT59169	20.04.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal/Disposal Of Abandoned Car	220.00
EFT59170	20.04.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	KLP - 2 x TV's & Wall Mounts For The Refurbished Gymnasium, Library - iPad Cases, WRP - Gym TV	5,364.00
EFT59171	20.04.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs - Windscreen Replacement	420.00
EFT59172	20.04.2018	Land Surveys NPJS Pty Ltd	Land Matters - Preparation Of Interest Only Easement Plan - Lot 7023 (#19) & Lot 1083 (#7) Welcome Road	3,170.00
EFT59173	20.04.2018	Leethall Constructions Pty Ltd	Admin Bldg Carpark Works - Installation of Bollards and Signs, 9 Perentie Rd - Install Concrete Crossover	6,765.00
EFT59174	20.04.2018	Menzies Contracting	111 Sholl Street - High Colourbond Fencing	3,575.00
EFT59175	20.04.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service and Operations Monthly Lab Testing - Nov to Feb 2018	6,474.41
EFT59176	20.04.2018	B Menezes	Reimbursement For Professional Membership As Per Management Contract	260.50
EFT59177	20.04.2018	Mega Vision Australia Pty Ltd	KLP - Spin Room Sound Attenuation Panels	3,706.00
EFT59178	20.04.2018	NBS Signmakers	7 Mile Waste - Aluminium signs on double sided A frame	3,339.00
EFT59179	20.04.2018	NW Communications & IT Specialists	39 Clarkson - Repair NBN/Phone Connection	169.13

Chq/EFT	Date	Name	Description	Amount
EFT59180	20.04.2018	Redwave Media Ltd	Radio Advertisement For Community Junior Sports Expo 2018, Cyclone Season Advertising	2,651.00
EFT59181	20.04.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - March 2018	5,344.35
EFT59182	20.04.2018	Titan Australia Pty Ltd	Plant Repairs - Various	1,428.35
EFT59183	20.04.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - Monthly Fees Water Filter Units 7 Mile Admin Office Crib Room And Transfer Station	212.25
EFT59184	20.04.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Waste - 15 Litre Spring Water Bottles	25.25
EFT59185	20.04.2018	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Services - Water Cooler Rental and Refills	185.05
EFT59186	20.04.2018	Nielsen Liquid Waste Services Pty Ltd	Cossack Site Building Maintenance - Supply 2 x Loads Of Water To Cossack	1,760.00
EFT59187	20.04.2018	New Haven Pty Ltd T/as Alive & Kicking Solutions	HR - Delivery Of 1x Time Management Workshop	3,734.50
EFT59188	20.04.2018	Ixom Operations Pty Ltd (Orica)	Stock - Isocyanuric Acid (25kg Bag)	668.14
EFT59189	20.04.2018	One 20 Productions (Kadesjada Trust)	2018 Arts & Culture Installation / Twilight Tunes - Truss system for Aerial Angels Event 14/04/2018	3,327.50
EFT59190	20.04.2018	Perdaman Advanced Energy Pty Ltd	Depot Solar Pv Power Supply System - Supply & Install (Rft 21 - 17/18) - Progress Claim #3	32,346.86
EFT59191	20.04.2018	Prompt Contracting & Fencing Pty Ltd	Admin Building Carpark Works - Supply & Install Webforge Balustrade , Ngurin Centre - Install Concrete Wheel Stops, 51 Clarkson - Repair shade sail, Waste - Repair 2 holes in Fence	7,455.00
EFT59192	20.04.2018	Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	REAP - Purchase of Cascade Vinyl flooring 2mtr roll x 10 mtrs long	7,807.80
EFT59193	20.04.2018	Repco Auto Parts	Stock - Engine Oil Filter (Bomag 05710633)	88.00
EFT59194	20.04.2018	Roy Galvin & Co Pty Ltd (Galvins)	Pegs Creek Pavilion - Supply 1x Sewer Cap For Sewer Inspection Point	79.20
EFT59195	20.04.2018	Roebourne Dingo Hire	WRF - Removal of grass clippings from Wickham Oval 06/04/2018, Removal of Abandoned Vehicle, Roebourne Community Garden - Fabricate Tree Rings	2,794.00
EFT59196	20.04.2018	Rowe Plumbing Pty Ltd	Kta Airport - Supply and install four (4) DN25 water meters, Kta SES - Repair Wate Leak, Wickham Oval - Repair Leak on Potable Water Tank, WRF - Repair Urinal, 47 Clarkson - Repair Gas Leak	5,037.90
EFT59197	20.04.2018	Red Hot Design (The Hallett Family Trust)	Youth Engagement - Purchase Of 300 Youth Week Tshirts For WA Youth Week	2,183.50
EFT59198	20.04.2018	Rogue Australia	KLP - Strength & Conditioning Room Equipment	27,085.00
EFT59199	20.04.2018	Reece Pty Ltd	WRP Oval Irrigation - Data Cable Orange 250mm x 250m, WCH Splashpad - Fittings, Retic/Solenoid Stock, WRP - Oval Irrigation Upgrade/Repairs	13,116.30
EFT59200	20.04.2018	Statewide Bearings	Plant Repairs - Edger Belt	36.23
EFT59201	20.04.2018	Kmart Karratha	The Youth Shed - Laminating Sheets	50.00
EFT59202	20.04.2018	Seton Australia Pty Ltd	Waste - Anti-slip Angled Plate 50mm X 900mm, Youth Shed - No Smoking Signs	1,000.85
EFT59203	20.04.2018	Stott & Hoare	IT - TP-Link TL-WN725N 150Mbps Wireless Nano USB Adapter	330.00

Chq/EFT	Date	Name	Description	Amount
EFT59204	20.04.2018	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance Agreement - 21/03/2018 to 20/04/2018	4,388.32
EFT59205	20.04.2018	G Shoemark	Reimbursement For Phone Charges As Per Employment Contract	100.00
EFT59206	20.04.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	7 Mile - WT# 24755 - Install Stainless Steel Capping Track / Replace Door Rollers, WRF - Repair Bench Seat	557.15
EFT59207	20.04.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	1,885.82
EFT59208	20.04.2018	Smiths Detection (Australia) Pty Ltd	Kta Airport - Contract #26 - 17/18 Service Maintenance Contract - 28/02/2018 to 27/05/2018	5,504.40
EFT59209	20.04.2018	State Library Of Queensland	Karratha Library - Summer Reading Club 2017 Supplies	66.00
EFT59210	20.04.2018	Tox Free (Australia) Pty Ltd	Kta Depot - Disposal Of Plastic Drums Decontaminated	387.20
EFT59211	20.04.2018	Pritchard Francis Consulting Pty Ltd	Roebourne Entry Statement - Existing Billboard Sign Structural Design Check	1,595.00
EFT59212	20.04.2018	Turf Guru Landscapes	Reticulation - Wickham Oval Upgrade	14,091.00
EFT59213	20.04.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT59214	20.04.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services	Ngurin Centre Carpark Constructions - Painting Disabled Bay Shared Space Car Bays No Parking Zone Arrows	3,179.00
EFT59215	20.04.2018	Tensens Group Pty Ltd	REAP Fitout Item - Numatic Battery Backpack Vacuum, Stock - Sanitary Bins	3,636.34
EFT59216	20.04.2018	TWH Plumbing (Kurralong Collective Pty Ltd Atf The Wood-hill Family Tr	Depot - Supply and Installation of an eye wash station, Kta Airport - Unblock Urinals, Repair Mens Toilet, Dampier Shark Cage Beach - Resecure Basin	6,530.71
EFT59217	20.04.2018	The Boho Way	Karratha Library - Refundable Bond For Hire Of Story Time Equipment For Special Park Events	100.00
EFT59218	20.04.2018	Karratha Timber & Building Supplies	KLP - Gym Expansion Cardio Fans, General Hardware Items for Repairs	1,053.28
EFT59219	20.04.2018	Woolworths Group Limited	The Youth Shed - Catering for Friday Feed, Café Items, Program Supplies, SP&I - Kitchen Items	910.98
EFT59220	20.04.2018	Wormald Australia Pty Ltd	KLP, WRP Gym, Dalgety House, Roe Old Shire Office, Cossack, Roe Comm Hall - Replace Extinguishers	4,226.20
EFT59221	20.04.2018	WA Billboards	Kta Airport - Charges for FIDs System and monthly access charge for Rapidsuitecloud - April 2018	2,345.75
EFT59222	20.04.2018	Wrapped Creations	Funding - Brew and the Moo Event 2017 - Major Events Sponsorship Final Instalment (Council resolution 153828)	11,000.00
EFT59223	20.04.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	Kta Admin Bldg - Supply and install replacement window panel	1,480.38
EFT59224	20.04.2018	Peter Brian Wilson	Refund For Dog Registration	50.00
EFT59225	20.04.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	106.50
EFT59226	20.04.2018	Australian Taxation Office	Payroll deductions	284,392.75
EFT59227	20.04.2018	Child Support Agency	Payroll deductions	1,525.58
EFT59228	20.04.2018	City Of Karratha	Payroll deductions	2,560.00

Chq/EFT	Date	Name	Description	Amount
EFT59229	20.04.2018	City Of Karratha - Social Club	Payroll deductions	1,470.00
EFT59230	20.04.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT59231	20.04.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	768.60
EFT59232	20.04.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	330.00
EFT59233	20.04.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT59234	20.04.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT59235	20.04.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT59236	20.04.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT59237	20.04.2018	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT59238	20.04.2018	Lgrceu	Payroll deductions	61.52
EFT59239	20.04.2018	Maxxia Pty Ltd	Payroll deductions	17,711.38
EFT59240	20.04.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT59241	20.04.2018	Elizabeth Muller	PTW1516/2014	695.00
EFT59242	20.04.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT59243	20.04.2018	Doric Contractors Pty Ltd	REAP - Contract Sum for RFT 24-15/16 - Progress Claim #21	1,019,271.35
EFT59244	20.04.2018	Western Australian Land Authority (Landcorp)	Searipple Road Contribution - 50% Funding For Separable Portion B As Per The Service Agreement Between The City And Landcorp Executes 16/03/18	213,950.00
EFT59245	20.04.2018	Cleanaway Pty Ltd	Waste - Specified Services (Items 1 - 5) Domestic Commercial Public Place and Facility Bins - March 2018	84,068.33
EFT59246	20.04.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	27,664.43
EFT59247	20.04.2018	Telstra Corporation Ltd	Telephone Usage Charges	42,538.73
EFT59248	20.04.2018	Horizon Power	Electricity Usage Charges	97,299.57
EFT59249	20.04.2018	Water Corporation	Water Usage Charges	9,434.86
EFT59250	20.04.2018	Pivotel Satellite Pty Limited	Rangers Tracking - Phone Charges 15/04/18 To 13/05/18	260.26
EFT59251	20.04.2018	Horizon Power	Electricity Usage Charges	12,227.21
EFT59252	20.04.2018	Water Corporation	Water Usage Charges	3,664.58
EFT59253	20.04.2018	City Of Karratha	Payroll deductions	160.00
EFT59254	27.04.2018	G Bailey	Sitting Fee - April 2018	2,791.67
EFT59255	27.04.2018	E Smeathers	Sitting Fee - April 2018	2,791.67
EFT59256	27.04.2018	M Bertling	Sitting Fee - April 2018	2,791.67
EFT59257	27.04.2018	G Cucel	Sitting Fee - April 2018	4,562.50
EFT59258	27.04.2018	G Evans	Sitting Fee - April 2018	2,791.67
EFT59259	27.04.2018	G Levissianos	Sitting Fee - April 2018	2,791.67
EFT59260	27.04.2018	P Long	Sitting Fee - April 2018	11,174.50
EFT59261	27.04.2018	P Miller	Sitting Fee - April 2018	2,791.67
EFT59262	27.04.2018	K Nunn	Sitting Fee - April 2018	2,791.67
EFT59263	27.04.2018	D Scott	Sitting Fee - April 2018	2,791.67
EFT59264	27.04.2018	J Waterstrom Muller	Sitting Fee - April 2018	2,791.67

Chq/EFT	Date	Name	Description	Amount
EFT59265	27.04.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water Usage Charges	6,015.69
EFT59266	27.04.2018	Horizon Power	Electricity Usage Charges	3,381.87
EFT59267	27.04.2018	Water Corporation	Water Usage Charges	0.00
EFT59268	30.04.2018	Norwest Sand & Gravel Pty Ltd	Pt Samson Carpark - Construction Drainage and Boardwalk (As per RFT 23-17/18) - Progress Claim #1	86,092.62
EFT59269	30.04.2018	Poinciana Nursery	Open Space/Drain Reserve Mtce - Open Areas Drain Slashing - City Centre, Bulgarra, Millars Well, Ovals - Install Cricket Pitch Mats	61,358.00
EFT59270	30.04.2018	Burkeair Pty Ltd	Kta Airport - Install Daikin cassette system in leased office space, DCH - Hire Dehumidifiers, KLP - Air Con Maintenance & Replace Pulleys and VBelts, Repair Display Fridge, Investigate Condensation Forming, PBFC - Install New AC in Stripey Zebras Module, Wickham Daycare - Replace AC Unit	31,122.85
EFT59271	27.04.2018	CMA Contracting Pty Ltd	Wickham Hospital Site - Award Of RFT 16-17/18 Demolition Of Wickham Hospital	159,641.99
EFT59272	30.04.2018	Caltex Aust Petroleum Pty Ltd	Stock - Bulk Diesel for 7 Mile Waste & Depot Tanks	39,895.90
EFT59273	30.04.2018	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Power MARCH 2018 174.95 MWh	60,860.84
EFT59274	30.04.2018	North West Waste Alliance	Street Sweeping - Services For March 2018	48,303.64
EFT59275	30.04.2018	Peter Hunt Architects	REAP - Architect Consultant Services	107,603.76
EFT59276	30.04.2018	Stott & Hoare	REAP Fitout - Facility Computers	79,833.60
EFT59277	30.04.2018	Supercivil Pty Ltd	Admin Building Carpark Works - Construct 750m2 Of New Footpaths	128,742.02
EFT59278	30.04.2018	Timik Development Pty Ltd	KLP Gymnasium Expansion Construction Project as per Tender RFT 32-16/17 - Progress Claim #7	103,840.77
EFT59279	30.04.2018	Waterfeatures By Design (WFBD Pty Ltd)	Wickham Water Playground - RFT 14-16/17 Design & Construct - Progress Claim #4	289,454.82
EFT59280	30.04.2018	Show Technology Australia P/L	REAP - Fitout - Theatre - Mac Quantum Profile Lighting	74,300.69
EFT59281	30.04.2018	NYFL Nursery - Cossack Management	Management Services Of Cossack Historic Townsite As Per Tender 30-16/17 - May 2018	35,750.00
EFT59282	30.04.2018	Australia Post	Postage Charges - March 2018	986.43
EFT59283	30.04.2018	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport - Annual Technical Inspection And Survey (Aerodromes) 2017	6,132.06
EFT59284	30.04.2018	Karratha First National Real Estate	Refund - Duplicate Payment Of PUPP Instalment	248.70
EFT59285	30.04.2018	Jupps Floorcoverings Karratha Pty Ltd	7 Windgrass Way - Replace Termite Eaten Carpet x 3 Bedrooms	1,480.00
EFT59286	30.04.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery - Various Departments	132.88
EFT59287	30.04.2018	Cardno WA Pty Ltd	Dampier Palms and Hampton Oval Redevelopment including Travel Disbursement	2,036.83
EFT59288	30.04.2018	Dampier Community Association	15/16 Ex Gratia Payments (50% Upfront Payments) - - Bmx Park Furniture, Nature Playground Seating, DCA Office Braded Items, Dampier Lions Park Solar Lighting, Transit Parka and Office Furniture	24,201.73
EFT59289	30.04.2018	Department Of Transport	Vehicle Search Fees	174.20

Chq/EFT	Date	Name	Description	Amount
EFT59290	30.04.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	The Youth Shed - Pressure Cleaning, DCH - Mould Cleaning	2,508.00
EFT59291	30.04.2018	ISPX	Computer Network - Monthly ADSL And Annual Hosting Services	122.50
EFT59292	30.04.2018	KAW Engineering Pty Ltd	REAP - Contract Award Laser cut artwork for Pedestrian Bridge	43,353.20
EFT59293	30.04.2018	Karratha Earthmoving & Sand Supplies	Ngurin Centre Carpark Construction, Admin Building Carpark Works	43,421.29
EFT59294	30.04.2018	Karratha Netball Association	Sports Funding Scheme - Equipment	500.00
EFT59295	30.04.2018	Les Mills Aerobics Australia	KLP & WRP - Les Mills Group Fitness Fees 01/04/18 To 30/04/18	2,966.75
EFT59296	30.04.2018	Poolmart Karratha	WRF - Pooling Liquid Pool Chlorine	228.00
EFT59297	30.04.2018	Parry's Merchants	Stock - Materials - Bottle With Adjustable Spray 750 MI	171.60
EFT59298	30.04.2018	Programmed Skilled Workforce	Financial Services - Work Placement - Financial Analyst and Accounts Receivable Officer	6,578.04
EFT59299	30.04.2018	Stihl Shop Redcliffe	Stock - Materials - Brush Cutter Cord 500gm x 3.3mm	311.20
EFT59300	30.04.2018	Thrifty Car Rental	Executive Services - Car Hire For CEO - Meetings Perth	111.24
EFT59301-59477	27.04.2018	Mixed Payment Batch	Cancelled Payments - System Error	0.00
EFT59478	30.04.2018	Water Corporation	Water Usage Charges	37,513.23
EFT59479	30.04.2018	BGC Contracting	7 Mile Waste Water Storage Dam Construction, Kta Airport - Repair Footpaths and Kerbing	133,354.41
EFT59480	30.04.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Safety Goggles Clear Anti Fog Foambound	20.81
EFT59481	30.04.2018	Atom Supply	Stock - Rubber Ute Mats, Plastic Containers, Ear Muffs, Tie Down Straps, Consumables	1,034.05
EFT59482	30.04.2018	J Blackwood & Son Pty Limited	Stock - First Aid Supplies - Sqwincher Qwik-Stik Sachets, Mortein Control Bombs, Retic Stock	438.81
EFT59483	30.04.2018	Auslec	KLP gym globes	211.75
EFT59484	30.04.2018	Onyx Group WA Pty Ltd	Catering for Councillor Briefing Sessions	900.00
EFT59485	30.04.2018	Avdata Australia	KTA Airport - Monthly Data Reporting And Billing Service Fees December 2017	2,566.85
EFT59486	30.04.2018	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY1718	220.00
EFT59487	30.04.2018	Ashdown-Ingram	Parts for Plant Repairs	48.40
EFT59488	30.04.2018	Allround Plumbing Services Pty Ltd	Dodd Court Toilet Building - Replace Broken Toilet	479.69
EFT59489	30.04.2018	Access Equipment Hire Australia Pty Ltd	Stock - Materials - Keyswitch 3 Position With Keys	122.12
EFT59490	30.04.2018	Astro Synthetic Turf Pty Ltd	Pegs Creek Cricket Pitch - Supply of synthetic grass topped rubber mats to cover	10,989.00
EFT59491	30.04.2018	All Access Australasia	Library Resources	555.36
EFT59492	30.04.2018	Acacia Connection Pty Ltd	EAP Program - Quarterly fee from 01/04/2018 - 30/06/2018	2,530.00
EFT59493	30.04.2018	Ausolar Pty Ltd	PBFC - Investigate Report And Carry Out Various Electrical Works, 33 Marniyarra & 33 Clarkson - RCD Testing	2,267.32
EFT59494	30.04.2018	Adept Project Delivery	REAP - Project Management Services, March 2018	23,760.00
EFT59495	30.04.2018	Brian Patrick Atkinson	Rates refund for assessment A77811 due to overpayment	263.08

Chq/EFT	Date	Name	Description	Amount
EFT59496	30.04.2018	Barth Bros Automotive Machining	Plant Repairs - Various	7,957.46
EFT59497	30.04.2018	BOC Limited	KLP - Air Industrial G Cylinder Rental Charges For 26/02/18 To 28/03/18, Works Dept - Oxygen Cylinders	401.24
EFT59498	30.04.2018	BC Lock & Key	Records Management Project - Investigate And Change All Of Locks On Crib Room At 7 Mile, WCH Splashpad - Grand Master Keying, KLP - Repair Changeroom Lock, 17 Mosher Way - Rekey Back door Deadlock	2,803.31
EFT59499	30.04.2018	Benara Nurseries	REAP - Trees Triodia Epactia Ft	1,297.12
EFT59500	30.04.2018	Building Commission (Building Services Levy)	BSL Receipts - March 2018	5,742.24
EFT59501	30.04.2018	Beacon Equipment	Stock - Materials - V-Belt (John Deere JDPTCU32986)	176.40
EFT59502	30.04.2018	Bin Bombs Pty Ltd	General Waste and Recycling Collection - 10kg Buckets Of Bin Bomb	1,419.55
EFT59503	30.04.2018	Brightspark Cleaning Service	11a Withnell Way - Refresh Clean	286.00
EFT59504	30.04.2018	Broome Automotive Group Pty Ltd	Plant - Spare Parts - Rh Tail Light Assembly	150.95
EFT59505	30.04.2018	Challenge Chemicals Australia	Stock - Algicides - Algae Clean (25 ltr drum)	1,582.13
EFT59506	30.04.2018	Cabcharge Australia Pty Ltd	Cabcharge - Jan & Feb 2018	1,300.03
EFT59507	30.04.2018	Chemform	Stock - Odour Eater / Air Freshener	244.31
EFT59508	30.04.2018	Cherratta Lodge Pty Ltd	KLP - Laundering Of 29 Table Cloths	46.51
EFT59509	30.04.2018	Command IT Services	Kta Airport - Investigate And Resolve Issues With Car Park Long Term B Entry/Exit Terminals & CCTB Camera Maintenance, Security Alarm Monitoring - Various Sites,	1,072.50
EFT59510	30.04.2018	Chrysalis Quantity Surveying Pty Ltd	WCH - Quantity Survey/Cost Management Service including Travel and Accommodation Costs	5,710.84
EFT59511	30.04.2018	C.A.G.E. Group Pty Ltd (Sumo Salad Karratha)	Partnership Mgt Team - Catering For Rio Tinto Partnership Meeting	49.00
EFT59512	30.04.2018	Calltech Pty Ltd T/as Aaa Headsets	IT - Sennheiser Wireless Headsets	1,169.00
EFT59513	30.04.2018	Department Of Home Affairs	Karratha Airport - Background Checks For Aviation Security Identification Cards	740.00
EFT59514	30.04.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	110.00
EFT59515	30.04.2018	Double R Equipment Repairs	Plant Repairs - Various	10,603.70
EFT59516	30.04.2018	DML Contracting Pty Ltd	Karratha Airport - Resecure Tiles To Bin Area In Departure Lounge	240.00
EFT59517	30.04.2018	Edge Digital Technology Pty Ltd	REAP - Projector Relocation x 2 Rooftop Moonrise	7,857.85
EFT59518	30.04.2018	Ezi-Hose Pty Ltd	Stock - Parts for Plant Repairs	737.94
EFT59519	30.04.2018	Grace Removals Group	REAP - Relocation Of Karratha Library Cabinets To Cossack	1,375.00
EFT59520	30.04.2018	Global Security Management (WA)	KLP - Nightly Security Patrols For April 2018	3,386.13
EFT59521	30.04.2018	Access Office Industries (Global (WA) Pty Ltd)	REAP - Furniture For Fit Out 34 x Chairs, Office Chairs	6,589.88

Chq/EFT	Date	Name	Description	Amount
EFT59522	30.04.2018	Glidepath Australia Pty Ltd	Kta Airport - Service and Maintenance of Baggage Handling System - March 2018	9,916.50
EFT59523	30.04.2018	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight - Various	1,418.24
EFT59524	30.04.2018	Giggear Australia Pty Ltd	REAP - Custom Road Case	2,241.40
EFT59525	30.04.2018	Narelle Graham	Refund For Parking As Ratepayers Parking Pass Did Not Work	48.00
EFT59526	30.04.2018	Home Hardware Karratha	General Hardware Items	116.04
EFT59527	30.04.2018	Insight Callcentre Services	Governance - Overall Fees For March 2018	1,491.50
EFT59528	30.04.2018	ZircoData Pty Ltd	Records Management - Archive Storage/Retrieval Costs For Corporate Compliance & Building Services Records 26/02/-25/03/18	368.94
EFT59529	30.04.2018	Jason Sign Makers	Admin Building Carpark Works - Various Signage, Traffic Equipment Signs Coreflute	1,425.60
EFT59530	30.04.2018	Karratha Signs	Hearsons Cove Shade Structures - 2400mm X 1200mm Corflute Print, City Decals for Plant	720.50
EFT59531	30.04.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	2,627.31
EFT59532	30.04.2018	Beyond Carpentry Contracting	REAP - Assembly Of Office Chairs, Kta Library - Secure 2 x Flag Poles, 45 Clarkson Way - Resecure Skirting Board	3,125.16
EFT59533	30.04.2018	Linda Jones	REAP - Training Delivery for Front of House and Bar Procedures	4,900.00
EFT59534	30.04.2018	Karratha Glass Service	22b Shadwick Drive - Investigate And Resecure/Reseal Window Frame And Glass Panel	132.00
EFT59535	30.04.2018	Karratha Smash Repairs	Insurance Excess payable On Insurance Claim Number 638021391	300.00
EFT59536	30.04.2018	Karratha Building Co	REAP - Rectify office furniture to suit wall layout, Youth Services - Construct Scaffold for Colour Fest Event	3,300.00
EFT59537	30.04.2018	Karratha Country Club Inc	Reimbursement for Water Usage at Kta Bowling Club - March 2018 198kL's	473.42
EFT59538	30.04.2018	Kott Gunning	KTA Airport - Professional Fees & Disbursements Associated With The Review And Response Of The Professional Indemnity Claim Against STEA Architects	534.60
EFT59539	30.04.2018	Karratha Machinery Hire	Plant Mob/De-mobilisation - Transport Dozer From Depot On Cowle Rd To 7 Mile Waste Facility With Pilot, Hire of Mower Trailer, Transport of 20T Komatsu Excavator	3,102.00
EFT59540	30.04.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Car Bodies	440.00
EFT59541	30.04.2018	Kuruma Marthadunera Limited	Cancelled Payment	0.00
EFT59542	30.04.2018	Karratha Automotive Group - KAG	Plant Repairs - Various	1,481.45
EFT59543	30.04.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - Hire Of Single Drum Roller & 16t-20t Multi Tyre Roller 26/03-09/04/18, WRF - Hire of Mini Loader and attachments, Boat Ramp Maintenance - Hire Pressure Washer Trailer	5,448.00

Chq/EFT	Date	Name	Description	Amount
EFT59544	30.04.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	REAP Fitout Item: Armchairs for Stage Forums, Roebourne Library - Cordless Phones	2,750.00
EFT59545	30.04.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Windscreen Replacements	1,080.00
EFT59546	30.04.2018	Landgate	Rates - Monthly Valuation Schedules And 2017/18 Annual Updates	283.45
EFT59547	30.04.2018	Land Surveys NPJS Pty Ltd	REAP - Setting Out Of Sign Placement	1,254.00
EFT59548	30.04.2018	Links Modular Solutions Pty Ltd	KLP membership bands - 300 x large blue	1,683.00
EFT59549	30.04.2018	Leethall Constructions Pty Ltd	Traffic Signs And Control Equipment - Installation Of Welcome To Karratha Signs, Supply TCD and Basic Traffic Management	17,270.00
EFT59550	30.04.2018	LAA Consultancy Services	Land Matters - Consultant Services, Specialist Crown Land Assistance	315.00
EFT59551	30.04.2018	Modern Teaching Aids Pty Ltd (MTA)	REAP Fitout Item - Educational Technology Items for Library	28,487.51
EFT59552	30.04.2018	MM Electrical Merchandising	Compliance Auditing and Inspections - Calibration - PT Elite Pat Tester Protag	470.36
EFT59553	30.04.2018	Monitor WA Pty Ltd	KTA Library - 1000 New Library Cards For All Libraries	627.65
EFT59554	30.04.2018	Menzies Contracting	Oval Maintenance -Repair/Replace Fencing At Pegs Creek Oval	3,465.00
EFT59555	30.04.2018	Marketforce	Advertising - Various	2,480.61
EFT59556	30.04.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service and Operations Monthly Management - March 2018	20,016.10
EFT59557	30.04.2018	C McDermott	Reimbursement For Meals/Transport Whilst In Perth For Apprenticeship Block Training	271.33
EFT59558	30.04.2018	Mr Festoon Lights	Arts & Cultural Program - Festoon Lighting - 20m X 3 Sets Replacement Equipment	777.00
EFT59559	30.04.2018	North West Tree Services	Tree Maintenance / Pruning works - Various Locations	3,780.70
EFT59560	30.04.2018	Titan Australia Pty Ltd	Plant Repairs - Various	5,237.10
EFT59561	30.04.2018	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro - Grease Trap Waste Removal - MARCH 2018	638.00
EFT59562	30.04.2018	NYFL Nursery Pty Ltd	Boardroom Venue Hire for 16 April 2018 Ordinary Council Meeting	100.00
EFT59563	30.04.2018	Deanshine Pty Ltd & Gablesun Pty Ltd T/A New Horizons Learning Centre	HR - Delivery Of Share Point 2013 Training	13,600.00
EFT59564	30.04.2018	Ixom Operations Pty Ltd (Orica)	WRF - 920kg Chlorine Gas Cylinder rental charges (March), RAC - Chlorine Cylinder Charges	757.16
EFT59565	30.04.2018	Hanson Construction Materials Pty Ltd	Town Street Maintenance - 50 X Tonne Of Roadbase B	1,565.85
EFT59566	30.04.2018	Premier Workplace Solutions	Admin Building Carpark Works - Supply Of Wheel Stops	2,384.80
EFT59567	30.04.2018	Prompt Contracting & Fencing Pty Ltd	Cancelled Payment	0.00
EFT59568	30.04.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-hill Family Tr	Cancelled Payment	0.00
EFT59569	30.04.2018	Think Water Geraldton (Atf PJ & E Brand Family Trust)	WS - Water Storage Area Pumps Vp98665	57,993.76
EFT59570	30.04.2018	Repco Auto Parts	Stock - Plastic Jerry Can 10ltr & Araldite Tubes	85.32

Chq/EFT	Date	Name	Description	Amount
EFT59571	30.04.2018	Red Dot Stores	YS Eastern - Purchasing Wooden Boards For Wood Burning Program April School Holiday Program	105.00
EFT59572	30.04.2018	Rowe Plumbing Pty Ltd	Bulgarr Oval Bmx Track - Investigate Report And Repair Water Bubbler, Wickham Amenities Pavilion - Repair Urinal and Tighten Taps	488.59
EFT59573	30.04.2018	Karyn Riordan	WRF - Float2Fit class for Baby Shower charged for 10 Mats and instructor hire	160.00
EFT59574	30.04.2018	Rambla Bar Pty Ltd (Rambla Bar & Bistro)	WRF - Catering For J Ellis Farewell Lunch	213.20
EFT59575	30.04.2018	RePipe Pty Ltd	Wickham Transfer Stn - Investigate And Repair/Replace Leak On Water Line, Tambrey Toilet - Resecure Seats, Baynton West - Repair Toilet	2,529.50
EFT59576	30.04.2018	Richose Pty Ltd	Parts for Plant Repairs	272.48
EFT59577	30.04.2018	Reach Us - Pilbara Inc	Community And Cultural Scheme - Funding To Purchase Gazebos And Banners	3,500.00
EFT59578	30.04.2018	Reece Pty Ltd	Stock - Pvc Pipe - Lilac 40mm (6m Lengths), Stock - Retic Parts/Fittings, REAP - Retic Parts/Solenoids, Wire Irrigation Controllers, WRP - Oval Maintenance Retic Fittings	8,079.80
EFT59579	30.04.2018	Statewide Bearings	Parts for Plant Repairs	523.85
EFT59580	30.04.2018	Kmart Karratha	KLP Holiday Programs - Art Attack Supplies & Movie Marathon Supplies, Kta Library - Storage Containers, KLP - Crèche Supplies and Toys, KLP - Gym Clocks, YS - Frames for Certificates	683.20
EFT59581	30.04.2018	Sunstone Design	2 Cook Close - Repair Track For Blinds, 22a Frinderstein - Repair Kitchen Blinds	330.10
EFT59582	30.04.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	2 McRae Court - Install Weather Strips / Replace 2 Doors, Nickol West - Repair Toilet Door Closer, 11b Withnell - Repair Laundry Screen Door, REAP - Temporary Board up Book Return	2,734.63
EFT59583	30.04.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	556.03
EFT59584	30.04.2018	Slavin Architects Pty Ltd	Depot Masterplan Stage 3 - Admin Bldg Refurb - Construction Design	1,342.00
EFT59585	30.04.2018	Broomstick Productions Pty Ltd & Cold Cranking Amps Pty Ltd t/as Sound	Reap Fitout Theatre - Wenger Classic 50 Music Stand, Microphones	6,261.00
EFT59586	30.04.2018	Shelving Systems atf Shop Supplies Unit Turst	REAP Fitout - Dressing Room Clothing Racks	860.86
EFT59587	30.04.2018	Telford Industries	Stock - Chlorine - Chem-Chlor (USA) 10kg	1,619.20
EFT59588	30.04.2018	Tequiras Netball Club	Sports Funding Scheme - Online Administration Platform And Coach Development	1,500.00
EFT59589	30.04.2018	Pritchard Francis Consulting Pty Ltd	Karratha Information Bay Upgrade - Structural Assessment And Provision Of Marked Up Shop Drawings	2,079.00
EFT59590	30.04.2018	TCS Pilbara Pty Ltd	Depot - Certificate Of Design Compliance	495.00
EFT59591	30.04.2018	Turner Design	REAP - Design and Construct the Website and Design templates for marketing, Revise Auditorium Seating Plan, REAP Braille Exit Signs	3,599.75
EFT59592	30.04.2018	Turf Whisperer (Turf Life Pty Ltd t/as)	Karratha Golf Course/Bowling Green Facility - Fairway Mowing For March 2018	35,009.49
EFT59593	30.04.2018	Technical Services Group Pty Ltd	REAP - Site Visit A Borszky For Review Of Wifi Install Requirements	1,320.00
EFT59594	30.04.2018	The Harbour Agency Pty Ltd	REAP - Performance by Dan Sultan Friday 20 July 2018 - deposit 50%	3,850.00

Chq/EFT	Date	Name	Description	Amount
EFT59595	30.04.2018	The Trustee For Rass Trust (Just You Beauty Salon)	Youth Services Eastern Corridor - Facilitator for YEW Program. Makeup 101 And Skin Care 101	500.00
EFT59596	30.04.2018	Technology One Limited	System Development - Intramaps - Implementation And 3 Year Agreement Enterprise Annual Subscription Unlimited Users - Year 1	16,996.10
EFT59597	30.04.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	Youth Services Youth Engagement - Services For Colour Fest During WA Youth Week	4,141.50
EFT59598	30.04.2018	Karratha Timber & Building Supplies	General Hardware Items	456.12
EFT59599	30.04.2018	Woolworths Group Limited	Youth Services, KLP, Library - Program Supplies and Items, Catering - Workshops & Meetings, Youth Shed - Café Stock, Animal Control - Pound Stock, WA Youth Week Supplies, Staff Kitchen Supplies	3,034.24
EFT59600	30.04.2018	Wormald Australia Pty Ltd	FBCC - Investigate / Repair Alarm Fault, Install Extinguishers - Various Sites, DCH - Install Exit Lighting, Main Admin - Fire System Maintenance	5,320.72
EFT59601	30.04.2018	Wren Oil	Waste - Collection Of Used Oil 22/03/2018	16.50
EFT59602	30.04.2018	West-Sure Group	Cancelled Payment	0.00
EFT59603	30.04.2018	Water Infrastructure Science And Engineering (WISE)	KTA Airport - DER License AER & AACR - Sept Dec 2017 Review Covered In Aer Including Sept Dec 2017 Quarterly Review	985.60
EFT59604	30.04.2018	Wilson Parking Australia 1992 Pty Ltd	Karratha Airport - Annual Management Fee For The Provision Of Operation And Management Services For Parking And Ground Transport	1,100.00
EFT59605	30.04.2018	B Wall	Reimbursement - Meal Allowance Whilst Attending IPWEA State Conference	156.60
EFT59606	30.04.2018	Yirramagardu Community Association	Contribution - Yirramagardu Community Association - 2017/18 ACADS - 30% Progress Payment - Youth Talent Show	1,390.22
78499	28.03.2018	City Of Karratha	Airport Floats - Quarterly Paystation Float Reimbursements - 3 x \$3635	10,905.00
78500	06.04.2018	Pilbara Wildlife Carers Association	Community And Cultural Scheme Quarterly - Funding To Support 'Basic Course In Wildlife Rehabilitation'	4,090.00
78501	06.04.2018	City Of Karratha	Cancelled Payment	0.00
78502	06.04.2018	City Of Karratha	Cancelled Payment	0.00
78503	11.04.2018	Bond Administrator	Security Bond for Staff Housing	1,200.00
78504	17.04.2018	City Of Karratha	Investment - Reserve Funds Westpac for 12 months @ 2.84%	10,000,000.00
78505	24.04.2018	City Of Karratha	REAP - 5 x Floats For 2 x Foyer Bars / 1 x Box Office / 2 Upper Foyer Bars	2,500.00
78506	30.04.2018	City Of Karratha	Float - Caretakers for Cleaverville & 40 Mile, 2018 Camping Season	300.00
DD31216.1	04.04.2018	Wa Super (Formerly Walgsp)	Payroll deductions	94,722.76
DD31216.10	04.04.2018	AMP Super Directions Fund	Superannuation contributions	305.04
DD31216.11	04.04.2018	J & S Pryor Super Fund	Superannuation contributions	354.04
DD31216.12	04.04.2018	BT Super For Llife	Superannuation contributions	1,655.62
DD31216.13	04.04.2018	CBA Superannuation Savings Account	Superannuation contributions	592.63
DD31216.14	04.04.2018	VicSuper	Superannuation contributions	458.49
DD31216.15	04.04.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	375.82
DD31216.16	04.04.2018	MLC Super Fund	Superannuation contributions	642.32

Chq/EFT	Date	Name	Description	Amount
DD31216.17	04.04.2018	OnePath Masterfund	Superannuation contributions	437.17
DD31216.18	04.04.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	744.95
DD31216.19	04.04.2018	Essential Super	Superannuation contributions	562.62
DD31216.2	04.04.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD31216.20	04.04.2018	ANZ Smart Choice Super	Superannuation contributions	1,061.79
DD31216.21	04.04.2018	QSUPER	Superannuation contributions	470.20
DD31216.22	04.04.2018	AMP SignatureSuper	Superannuation contributions	505.83
DD31216.23	04.04.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD31216.24	04.04.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD31216.25	04.04.2018	AustSafe Super	Superannuation contributions	492.16
DD31216.26	04.04.2018	Powerwrap Master Plan	Superannuation contributions	475.51
DD31216.27	04.04.2018	Prime Super	Superannuation contributions	607.30
DD31216.28	04.04.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	524.45
DD31216.29	04.04.2018	Colonial First State Wholesale Personal Super	Payroll deductions	879.50
DD31216.3	04.04.2018	First State Super	Superannuation contributions	362.26
DD31216.30	04.04.2018	AMP Retirement Trust	Superannuation contributions	732.54
DD31216.31	04.04.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.41
DD31216.32	04.04.2018	BT Business Super	Superannuation contributions	452.41
DD31216.33	04.04.2018	Casserly Super Fund	Superannuation contributions	1,060.62
DD31216.34	04.04.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,826.12
DD31216.35	04.04.2018	AMG Super	Superannuation contributions	465.65
DD31216.36	04.04.2018	Local Government Superannuation - BRISBANE	Payroll deductions	1,176.85
DD31216.37	04.04.2018	CHRISTIAN SUPER	Superannuation contributions	456.09
DD31216.38	04.04.2018	MLC Wrap Super	Superannuation contributions	929.20
DD31216.39	04.04.2018	Cbus	Superannuation contributions	971.48
DD31216.4	04.04.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,324.02
DD31216.40	04.04.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD31216.41	04.04.2018	Media Superannuation	Payroll deductions	1,597.35
DD31216.42	04.04.2018	Commonwealth SuperSelect	Superannuation contributions	484.54
DD31216.43	04.04.2018	Care Super	Superannuation contributions	450.09
DD31216.44	04.04.2018	100F Pursuit Focus Personal Superannuation	Superannuation contributions	97.85
DD31216.45	04.04.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD31216.46	04.04.2018	Vision Super	Superannuation contributions	421.92
DD31216.47	04.04.2018	Russell Supersolution Master Trust	Superannuation contributions	196.08
DD31216.48	04.04.2018	Australian Super	Payroll deductions	7,763.60

Chq/EFT	Date	Name	Description	Amount
DD31216.49	04.04.2018	Hesta Superannuation	Superannuation contributions	3,330.78
DD31216.5	04.04.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD31216.50	04.04.2018	Sunsuper Pty Ltd	Superannuation contributions	2,902.84
DD31216.6	04.04.2018	Rest Superannuation	Payroll deductions	5,175.22
DD31216.7	04.04.2018	HostPlus Superannuation	Payroll deductions	5,151.06
DD31216.8	04.04.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	545.14
DD31216.9	04.04.2018	SLOS Super Fund	Superannuation contributions	532.47
DD31221.1	04.04.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	42.55
DD31287.1	12.04.2018	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - Mar / Apr 2018 38 Fines	2,242.00
DD31300.1	04.04.2018	Local Government Superannuation - BRISBANE	Superannuation contributions	199.65
DD31336.1	18.04.2018	Wa Super (Formerly Walgsp)	Payroll deductions	94,172.99
DD31336.10	18.04.2018	AMP Super Directions Fund	Superannuation contributions	251.58
DD31336.11	18.04.2018	J & S Pryor Super Fund	Superannuation contributions	400.07
DD31336.12	18.04.2018	BT Super For Llife	Superannuation contributions	1,797.09
DD31336.13	18.04.2018	CBA Superannuation Savings Account	Superannuation contributions	574.40
DD31336.14	18.04.2018	VicSuper	Superannuation contributions	458.49
DD31336.15	18.04.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	380.88
DD31336.16	18.04.2018	MLC Super Fund	Superannuation contributions	154.90
DD31336.17	18.04.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	304.16
DD31336.18	18.04.2018	OnePath Masterfund	Superannuation contributions	452.41
DD31336.19	18.04.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	744.95
DD31336.2	18.04.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD31336.20	18.04.2018	Essential Super	Superannuation contributions	701.73
DD31336.21	18.04.2018	ANZ Smart Choice Super	Superannuation contributions	626.94
DD31336.22	18.04.2018	QSUPER	Superannuation contributions	470.20
DD31336.23	18.04.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD31336.24	18.04.2018	AMP SignatureSuper	Superannuation contributions	505.82
DD31336.25	18.04.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD31336.26	18.04.2018	AustSafe Super	Superannuation contributions	492.16
DD31336.27	18.04.2018	Powerwrap Master Plan	Superannuation contributions	475.51
DD31336.28	18.04.2018	Prime Super	Superannuation contributions	592.42

Chq/EFT	Date	Name	Description	Amount
DD31336.29	18.04.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	535.59
DD31336.3	18.04.2018	First State Super	Superannuation contributions	334.32
DD31336.30	18.04.2018	Colonial First State Wholesale Personal Super	Payroll deductions	870.79
DD31336.31	18.04.2018	AMP Retirement Trust	Superannuation contributions	894.05
DD31336.32	18.04.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD31336.33	18.04.2018	BT Business Super	Superannuation contributions	452.41
DD31336.34	18.04.2018	Colonial First State Firstchoice Super	Superannuation contributions	2,098.72
DD31336.35	18.04.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD31336.36	18.04.2018	AMG Super	Superannuation contributions	465.64
DD31336.37	18.04.2018	CHRISTIAN SUPER	Superannuation contributions	456.09
DD31336.38	18.04.2018	MLC Wrap Super	Superannuation contributions	929.20
DD31336.39	18.04.2018	Local Government Superannuation - BRISBANE	Payroll deductions	677.72
DD31336.4	18.04.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,450.76
DD31336.40	18.04.2018	The Clark Superannuation Fund	Superannuation contributions	65.68
DD31336.41	18.04.2018	Cbus	Superannuation contributions	971.46
DD31336.42	18.04.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD31336.43	18.04.2018	Media Superannuation	Payroll deductions	1,597.35
DD31336.44	18.04.2018	Commonwealth SuperSelect	Superannuation contributions	483.98
DD31336.45	18.04.2018	Superwrap Personal Super Plan	Superannuation contributions	605.94
DD31336.46	18.04.2018	Care Super	Superannuation contributions	456.09
DD31336.47	18.04.2018	100F Pursuit Focus Personal Superannuation	Superannuation contributions	234.60
DD31336.48	18.04.2018	Kinetic Superannuation	Superannuation contributions	71.65
DD31336.49	18.04.2018	Vision Super	Superannuation contributions	421.92
DD31336.5	18.04.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD31336.50	18.04.2018	Russell Supersolution Master Trust	Superannuation contributions	258.28
DD31336.51	18.04.2018	Australian Super	Payroll deductions	8,089.33
DD31336.52	18.04.2018	Hesta Superannuation	Superannuation contributions	3,474.70
DD31336.53	18.04.2018	Sunsuper Pty Ltd	Superannuation contributions	3,037.21
DD31336.6	18.04.2018	Rest Superannuation	Payroll deductions	4,738.69
DD31336.7	18.04.2018	HostPlus Superannuation	Payroll deductions	5,241.28
DD31336.8	18.04.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	545.14
DD31336.9	18.04.2018	SLOS Super Fund	Superannuation contributions	532.47

Chq/EFT	Date	Name	Description	Amount
DD31369.1	24.04.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	236.52
				20,580,534.90

Payroll

05.04.2018	City of Karratha	Payroll W/Ending: 04.04.2019	748,428.38	
06.04.2018	City of Karratha	Wages	317.43	
16.04.2018	City of Karratha	Wages	4,440.36	
19.04.2018	City of Karratha	Payroll W/Ending: 18.04.2019	744,758.90	
20.04.2018	City of Karratha	Wages	10,761.00	
24.04.2018	City of Karratha	Wages	1,433.57	
				1,510,139.64

Credit Cards

Chq/EFT	Date	Name	Description	Amount
DD31426.1	31.01.2018	Qantas	Flight For CEO	753.59
DD31426.1	06.02.2018	Qantas	Flight For BM Tech Off	480.90
DD31426.1	07.02.2018	Qantas	Flight Change Charge For CEO	106.61
DD31426.1	07.02.2018	Qantas	Flight For Developing Northern Australia Conference Board	830.09
DD31426.1	12.02.2018	Pensione Hotel	Accommodation For CEO	240.38
DD31426.1	14.02.2018	Qantas	Flight For CEO Attending Meetings In Perth	349.29
DD31426.1	19.02.2018	WS Hotels	Accommodation For Mgr Infra	543.28
DD31426.1	26.02.2018	Europcar	Car Hire For CEO Attending Meetings In Perth	274.12
DD31426.1	26.02.2018	WS Hotels	Accommodation For Tech Svcs Coord	571.85
DD31426.1	26.02.2018	Virgin Airlines	Flights For Tech Svcs Coord	775.01
DD31426.1	26.02.2018	Virgin Airlines	Flights For Tech Svcs Coord CC Surcharge	10.08
DD31426.1	26.02.2018	Pensione Hotel	Accommodation For BM Tech Off	318.15
DD31426.1	28.02.2018	Virgin Australia	Flight For Cr Nunn Attending Training	710.00
DD31426.1	28.02.2018	Virgin Australia	Flight For Cr Nunn CC Surcharge	9.23
DD31426.1	08.02.2018	City Of Perth	Parking For CEO	4.13
DD31426.1	09.02.2018	City Of Perth	Parking For CEO	18.14
DD31426.1	09.02.2018	City Of Perth	Parking For CEO	6.85
DD31426.1	08.02.2018	City Of Perth	Parking For CEO	16.13
DD31426.1	09.02.2018	City Of Perth	Parking For CEO	9.07
DD31426.1	09.02.2018	Wilson Parking	Parking For CEO	11.08
DD31426.1	12.02.2018	City Of Perth	Parking For CEO	12.10
DD31426.1	12.02.2018	City Of Perth	Parking For CEO	4.13
DD31426.1	12.02.2018	Raine Square	Parking For CEO	30.24
DD31426.1	12.02.2018	April 27 Cafe	Meal Allowance For CEO	9.50
DD31426.1	12.02.2018	Pensione Hotel	Meal Allowance For CEO	32.32
DD31426.1	23.02.2048	City Of Perth	Parking For CEO	4.13
DD31426.1	23.02.2048	City Of Perth	Parking For CEO	12.10
DD31426.1	23.02.2018	Raine Square	Parking For CEO	15.12
DD31426.1	23.02.2048	Wilson Parking	Parking For CEO	10.00
DD31426.1	23.02.2018	Gordon Street Garage	Meal Allowance For CEO, Cr & Mayor	44.20
				6,211.82

Total Payments: 22,096,886.36

10.3 JUNE 2018 ORDINARY COUNCIL MEETING

File No:	GR.24
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	2 May 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider rescheduling the June 2018 Ordinary Council meeting.

BACKGROUND

The June Ordinary Council Meeting is currently scheduled for Monday 18 June 2018 which coincides with the Developing Northern Australia Conference to be held in Alice Springs from 18-19 June 2018.

The Conference has been running for a number of years, offering networking opportunities for delegates from participant local governments, coupled with presentations from representatives of Australian and international organisations on a variety of topics relevant to the North West. The City has been negotiating with conference organisations about the possibility of holding the 2019 conference at the Red Earth Arts Precinct under the Major Events Sponsorship & Attraction Program.

Given that 5 Councillors have expressed interest in attending the Conference, it is necessary to reschedule the Ordinary Council Meeting as a quorum will not be available to hold the meeting on the scheduled date.

A Special Meeting is currently scheduled for 3pm on Friday, 29 June 2018 for Council to consider the 2018/19 Operational Plan; and the 2018/19 Budget.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

This matter has been discussed with the Mayor and the Chief Executive Officer.

COMMUNITY CONSULTATION

If Council resolves to change the meeting date, it will be necessary for any variation to the published schedule of Council meeting dates to be advertised in the local newspaper, on noticeboards and the City website to inform the community of new meeting times and dates.

STATUTORY IMPLICATIONS

Regulation 12(2) of the *Local Government (Administration) Regulation 1996* requires that a local government give local public notice of any change to the date, time or place of a meeting about which annual notice has been given.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There will be an estimated cost of \$200 for advertising the proposed meeting date and time in the local newspaper.

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	N/A	Nil
Financial	N/A	Nil
Service Interruption	Low	Consideration of some matters may be delayed due to the change of meeting schedule.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council rescheduled its May 2017 meeting to 29 May 2017 due a number of Councillors attending the Joint Kimberley/Pilbara/Northern Territory Forum 2017; and its June 2017 meeting to 26 June 2017 due to the Mayor and the Chief Executive Officer attending the Developing Northern Australia Conference in Cairns.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to RESCHEDULE the June 2018 Ordinary Council meeting to the following alternate meeting date and time_____.

Option 3

That Council by SIMPLE Majority pursuant to Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to RESCHEDULE the June 2018 Ordinary Council Meeting to Friday, 29 June 2018 commencing at 3.00 pm in the Council Chambers, Karratha, in lieu of holding a Special Meeting to consider the 2018/19 Operational Plan; and the 2018/19 Budget.

CONCLUSION

Given that a number of Councillors will attend the Developing Northern Australia Conference in Alice Springs on 18-19 June 2018 it is necessary to reschedule the June Ordinary Council Meeting.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.5 of the *Local Government Act 1995* RESOLVES to RESCHEDULE the June 2018 Ordinary Council Meeting to 25 June 2018 commencing at 7pm in the Council Chambers, Karratha.

11 COMMUNITY SERVICES

11.1 ANNUAL COMMUNITY ASSOCIATION DEVELOPMENT SCHEME (ACADS) 2018/19 APPLICATIONS

File No:	GS.51
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	26 April 2018
Applicant/Proponent:	Community Associations within the City of Karratha
Disclosure of Interest:	Nil
Attachment (s)	<ol style="list-style-type: none"> 1. Confidential – Summary of all Community Association Project Applications 2. Confidential – Scoring Matrix

PURPOSE

For Council to consider financial assistance towards City of Karratha community associations as per applications received under Policy CS19: Annual Community Association Development Scheme (ACADS) for the 2018/19 financial year.

BACKGROUND

In recognition of the important role that community associations play and their ability to forge and strengthen communities through a variety of events, projects and infrastructure development, Council has historically committed to the provision of support and assistance through the Annual Community Association Development Scheme (ACADS).

It is to be noted that this scheme is currently the subject of a comprehensive review and social return on investment analysis. At the completion of this review a separate report on the findings and recommendations will be presented to Council for consideration of the future of the scheme. This current study will not affect the allocation of funding for this current round of applications for the 2018-19 year.

Under this funding scheme community associations are eligible for ACADS funding, as described under policy CS19, that endeavours to provide support towards initiatives that:

- Create aesthetically attractive and vibrant towns;
- Facilitate inclusive and engaged communities;
- Build capacity, capability and partnerships across the community;
- Encourage the development of stable and diverse communities;
- Provide a range of appropriate facilities that reflect the demography of the communities;
- Can be completed within twelve (12) months; and
- Demonstrate capacity to deliver the project outcomes

In order to ensure consistency of recommendations and funding values across all community associations and projects, Officers have scored each project individually against the following criteria:

Strategic Synergy (10)	Value for Money (10)
Community Benefit (15)	Ability (5)
Association Benefit (10)	Exposure to City of Karratha (5)

Community benefit is offered the highest weighting due to the nature of the funding scheme and function of the community associations. The community association’s ability to deliver the project (as outlined in the application) has also been given consideration given the requirement to deliver all projects within the 2018/19 financial year. This year five (5) community associations submitted a total of 15 projects for funding consideration.

The assessment panel consisted of:

- Community Engagement Coordinator
- Community Engagement Officer East
- Community Engagement Officer West

Each application received was assessed upon its merit as an individual project against the aforementioned scoring criteria. A detailed evaluation of each individual project, scoring and comments on the recommended financial contribution is attached to this report. Council should note several amounts differ slightly between the requested and recommended amounts, this is due to Officers determining the full administration amount requested being invalid. Further detail is within the attached summary. The table below summarises the Officer’s recommendations for funding allocation.

Applications	Amount Requested	Amount Recommended	Score out of 55
Dampier Community Association			
Sunset Movies	\$9,300	\$9,300	41
Dampier Beachside Markets	\$45,000	\$44,620	42
Dampier Art Awards	\$22,000	\$21,079	38
Citizen of the Year Awards	\$9,700	\$9,420	36
DCA 50th Anniversary Event	\$14,000	\$13,780	39
Totals	\$100,000	\$98,199	
Karratha Community Association			
International Food Festival	\$32,805	\$32,805	42
Totals	\$32,805	\$32,805	
Yirramagardu Community Association			
Lights On Project	\$11,612	\$10,556	42
Administration Costs	\$2,049	\$2,049	42
Andover Park Development	\$86,340	\$86,340	47
Totals	\$100,001	\$98,945	
Point Samson Community Association			
Community Public Mural	\$9,350	\$8,910	36
BBQ and Shaded Picnic Shelter	\$32,032	\$32,032	39
Beautification of PS Viewing Platform	\$58,618	\$58,618	47
Totals	\$100,000	\$99,560	
Wickham Community Association			
Annual Concert	\$46,430	\$37,989	30
Annual Family Day	\$45,990	\$37,629	30
Annual Citizenship Awards	\$6,270	\$5,700	38
Totals	\$98,690	\$81,318	
OVERALL TOTAL	\$431,496	\$410,827	

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Community Engagement team and other Internal Departments that may be impacted by one or more recommended projects. These departments included: Building Maintenance, Recreation Facilities, Community Projects and Partnerships

COMMUNITY CONSULTATION

The Community Engagement team liaise with each of the community associations to offer support and assistance in completing applications. Community Engagement Officers attend monthly community association meetings upon invitation which allows for the provision of one on one support throughout the application process.

Dampier, Karratha, Yirramagardu and Point Samson Community associations engaged in regular conversations with City Officers regarding their applications throughout the application period.

Further to providing one on one support for community associations, Officers delivered a grant writing workshop in February to offer additional assistance.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Policy CS19- Annual Community Association Development Scheme applies.

FINANCIAL IMPLICATIONS

The City of Karratha offers a uniquely generous grant funding program for its community which, in the 2017-18 year, exceeded \$1.4million. This vastly exceeds the sums offered by other Councils as shown in the table below.

LGA	Population (2016 census)	2016/17 Allocation	\$/capita
Town of Port Hedland	14,469	\$131,625	\$9.10
City of Stirling	192,425	2016/17 Not Available 2015/16 \$160,000	\$0.83
City of Swan	133,851	2016/17 Not Available 2015/16 \$500,000	\$3.73
City of Kalgoorlie-Boulder	30,059	\$575,000 + event sponsorship	\$19.13
City of Karratha	21,473	17/18 – ACADS, Annuals, Quarterlies, major events and business support \$1,400,919	\$65.24

The allocations made by the City of Karratha are shown in the table below by scheme.

Grant Scheme	2017/18 Budget	Comment
ACADS	\$449,959	Up to \$100K/annum available to each Community Association. Council Awards
Annuals	\$245,257	Available to all CofK community and sporting groups to encourage high standards of community service and program delivery. Council Awards
Quarterlies	\$142,000 (\$90K provided by Woodside)	Community and sporting groups who perform activities within the LGA. Includes individual sponsorships for selected events. CEO Awards
MESAP	\$136,000	Available to support and encourage a wide variety of major impact events in an equitable and accountable way. Council Awards
Regular community events	\$168,500	Includes FeNaCING, Roebourne Races, Billfish Shoot out, Sprintcar Stampede Council Awards
Business Development	\$123,300	Available to local organisation to develop and deliver innovative projects that will result in economic benefits Council Awards
Take Your Business Online Scheme	\$48,603	Available for local businesses to receive dollar for dollar matched contribution (max \$5K) to improve digital capacity and marketing. Council Awards
TOTAL	\$1,400,919	

Note that the ACADS program, the subject of this report, was previously paralleled by the Rio Tinto funded Ex-Gratia grants program (paid to all Community Associations except Karratha), which in the 5-year period 2012 to 2017 injected an additional sum in excess of \$2million to the Community Associations. This scheme is not longer operating.

A nominal amount of \$500,000 (ex GST) is budgeted under this scheme annually, however should Council endorse the Officer’s recommendation an allocation of \$410,827 (ex GST) will be required within the 2018/19 budget.

Under Policy CS-19, any unallocated funds from the \$500,000 nominal allowance may be journalled to accounts associated with Council Policy CS-06. This would increase the sum available in Quarterly Grants and/or Annual Grants. Should Council endorse the Officers’ recommendation, the sum of \$89,173 could be allocated under policy CS-06.

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

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Risk is mitigated by Officers evaluation of the ability and history of the association in delivering projects/programs.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Should Council resolve not the support the Officer’s recommendation there will be a perceived loss of funds being allocated to community and sporting organisations which will limit opportunities for those groups to build capacity and continue important services and events for the community
Compliance	N/A	Nil

IMPACT ON CAPACITY

As detailed in the attached documentation, certain projects have been nominated by the Community Association to be delivered by the City. These works have been allowed for within existing and future work plans, to work in partnership with the relevant Community Association in delivering these projects.

RELEVANT PRECEDENTS

The Annual Community Association Development Scheme has been annually supported since 2010. Council has endorsed projects under this scheme similar to those proposed in the Officer’s recommendations.

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:

- Apply additional criteria to those outlined in Policy CS19 in the assessment of the ACADS applications for 2018-19; and
- Decline the Community Association’s requests for funding for infrastructure projects
- Journal the requested funds for infrastructure development from the ACADS budget to the Community Projects budget

- Subject the proposed infrastructure works to further scrutiny by the Community Projects team related to scale, scope, community benefit and value for money in consultation with the relevant Community Association; and
 - a. if the project is deemed suitable, to undertake the works
 - b. if the project is deemed unsuitable to proceed, to agree an alternative more appropriate application of the funds and execute those works, or transfer the allocation to programs administered under policy CS06.
- Reject those requests for funding for community events and activities that score less than 35 out of 55 on the evaluation matrix.
- Transfer funds for infrastructure works the sum of \$176,990 from the Annual Community Association Development Scheme budget to the Community Projects budget for implementation by the Community Projects Team.
- Approve funding for the 2018-19 Annual Community Association Development Scheme in the sum of \$158,219 as detailed in the table below.

Applications	Evaluation score	Recommendation	Total ACADS funding recommended
Dampier Community Association			
Sunset Movies	41	\$9,300	\$98,199
Dampier Beachside Markets	42	\$44,620	
Dampier Art Awards	38	\$21,079	
Citizen of the Year Awards	36	\$9,420	
DCA 50 th Anniversary Event	39	\$13,780	
Karratha Community Association			
International Food Festival	42	\$32,805	\$32,805
Yirramagardu Community Association			
Lights On Project	43	\$10,556	\$12,605
Administration Costs	42	\$2,049	
Andover Park Development	47	transfer \$86,340	
Point Samson Community Association			
Community Public Mural	37	\$8,910	\$8,910
BBQ and Shaded Picnic Shelter	39	transfer \$32,032	
Beautification of PS Viewing Platform	37	transfer \$58,618	
Wickham Community Association			
Annual Concert	30	reject	\$5,700
Annual Family Day	30	reject	
Annual Citizenship Awards	38	\$5,700	
Total Sum recommended			\$158,219

Option 3

1. That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to MODIFY the supported applications being:

Applicant	Project	Amount	Council Determination

Option 4

That Council by SIMPLE majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to DEFER the matter and consider the Community Grant Scheme allocations as part of the 2018/19 budget deliberations

CONCLUSION

The City’s grants schemes and specifically the ACADS and Annual Community Organisation programs are currently under review. A Social Return on Investment (SROI) assessment is being taken and the with the study tasked with assessing benefits accrued and recommending an appropriate scale and structure for community grants going forward. The findings of this review will be presented to Council at a later date to inform programs for the 2019-20 year and beyond.

Applications for ACADS 2018-19 have been received by each of the five (5) community associations that operate within the City of Karratha. Council is asked to consider support for the nominated projects, programs and activities for inclusion in the 2018-19 draft annual budget. An evaluation panel has assessed the applications against the program objectives of policy CS19. Officers have recommended an amount of \$410,826.21 to be distributed to community associations.

OFFICER’S RECOMMENDATION

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

1. **CONSIDER financial support totaling \$410,826 For the Annual Community Association Development Scheme in the 2018/19 draft budget for the following projects:**

Applications	Amount Recommended	Total ACADS funding recommended
Dampier Community Association		
Sunset Movies	\$9,300	\$98,199
Dampier Beachside Markets	\$44,620	
Dampier Art Awards	\$21,079	
Citizen of the Year Awards	\$9,420	
DCA 50 th Anniversary Event	\$13,780	
Karratha Community Association		
International Food Festival	\$32,805	\$32,805
Yirramagardu Community Association		
Lights On Project	\$10,556	\$98,944
Administration Costs	\$2,049	
Andover Park Development	\$86,340	
Point Samson Community Association		
Community Public Mural	\$8,910	\$99,560
BBQ and Shaded Picnic Shelter	\$32,032	
Beautification of PS Viewing Platform	\$58,618	
Wickham Community Association		
Annual Concert	\$37,989	\$81,318
Annual Family Day	\$37,629	
Annual Citizenship Awards	\$5,700	

2. **NOTE an additional amount of up to \$89,173 may be allocated under Policy CS-06 within the 2018/19 financial year.**

11.2 ANNUAL COMMUNITY GRANT SCHEME (NON-STATUTORY DONATIONS)

File No:	GS.41
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	26 April 2018
Applicant/Proponent:	Community Organisations
Disclosure of Interest:	Director Community Services – Member of the Karratha Country Club Manager Partnerships & Engagement – Committee Member of the Karratha Basketball Association.
Attachment(s)	1. Confidential - Summary of Annual Community Grant Scheme 2018/19 Applications 2. Confidential – Scoring Matrix

PURPOSE

For Council to consider providing financial assistance to community groups as per applications received under the Community Grants and Contributions Schemes within the 2018/19 draft budget.

BACKGROUND

In recognition of the important role that community and sporting organisations play in developing vibrant communities, Council demonstrates its commitment through the provision of various community grant schemes outlined in policy CS06: Community Grants and Contributions Scheme. This report gives consideration to applications received for the 2018/19 financial year for the Annual Community Grant Scheme.

It is to be noted that this scheme is currently the subject of a comprehensive review and social return on investment analysis. At the completion of this review a separate report on the findings and recommendations will be presented to Council for consideration of the future of the scheme. This current study will not affect the allocation of funding for this current round of applications for the 2018-19 year.

To be eligible for the Annual Community Grant Scheme:

1. The applicant/s must reside or operate within the City of Karratha. Applications that are not connect or concerned with the City of Karratha community will not be considered.
 2. Applicants shall include, but are not limited to, sporting clubs, religious groups, school parents & citizen's associations and community groups or individuals that have a focus on community needs with a social benefit.
 3. Applicants that are applying for equipment must be incorporated and provide evidence of current incorporation status and a copy of their constitution's wind up clause.
 4. The applicant/s must provide clear links to the City of Karratha's Strategic Community Plan or a stated role in service or facility provision.
-

Applications for the 2018/19 Annual Community Grant Scheme were advertised from February 2018 in the Pilbara News, on the City's website and Facebook page and circulated via email through the Community Engagement Team's contact database. The applications closed on Thursday 29 March 2018.

Officers undertook a combined panel assessment process to evaluate submissions and received feedback from 12 internal officers across several different departments. This process was undertaken initially last financial year and proved valuable. The recommendations in this report were subsequently developed from the collaborative input from the assessment panel. Further details are outlined within the Officer Consultation section of this report.

The applications for the 2018/19 Annual Community Grant Scheme totalled a requested amount of \$588,256 excluding GST. A summary of the applications under this grant scheme for the previous three years is provided below plus the applications received for the coming 2018/19 financial year.

Financial Year	Number of Applications Received	Number of Applications Approved	Value of Applications Received	Council Budget Allocation
2015/16	23	12	\$799,570	\$175,306
2016/17	42	14	\$1,095,502	\$213,708
2017/18	27	17	\$723,031	\$245,257
2018/19	20	TBA	\$588,256	TBA

Officers are recommending support of 16 of the 20 applications received, equating to a total of \$211,543.

The table below summarises the Officers' recommendations for funding allocation following assessment against the following criteria:

- Eligibility and demonstrated ability to meet funding criteria;
- Quality of written application and supporting documentation;
- Overall community benefit;
- Consistent approach to like-minded applications and associated values;
- Where partial funding is recommended, amounts reflective of specific line items to ensure a benefit to the organisation/project remains.
- Return benefit to the City of Karratha (including acknowledgement, value for money and tourism/business opportunities).

Further details regarding all applications, including reasons for no, partial or full funding are provided within attachment 1 to this report, and the reason for its confidentiality. Final recommended amount for each application are based on scoring criteria previously mentioned and as such, the level of funding remains consistent and reflective of the score awarded by the assessment panel.

Recommended Applicant	Project	Project Cost	Amount Requested	Amount Recommended
Karratha Amateur Swimming Club	Hosting 60th Country Swimming Pennants	\$102,864.50	\$47,284.50	\$35,303
Dampier Community Association (Dampier Billycart Derby)	Delivery of the Dampier Billy Cart Derby event.	\$40,909.90	\$13,002.40	\$13,002

Recommended Applicant	Project	Project Cost	Amount Requested	Amount Recommended
Karratha Country Club	Installation of new pergola at the Country Club	\$105,703.36	\$50,000.00	\$20,000
Pitter Pat Productions	Production of stage show 'Pilbara Pan'.	\$4,921.91	\$3,671.10	\$2,836
Pilbara Wildlife Carers Association	Support the operations of the association.	\$75,580	\$49,278.90	\$20,000
Port Walcott VMR	Annual Fishing Competition	\$44,677.62	\$32,830.12	\$15,130
Karratha Community Garden	Junior Green Thumbs Program.	\$7,062.49	\$5,687.21	\$3,867
Dampier Family Playgroup	Magic Movement sessions	\$12,821.82	\$7,740.00	\$3,870
Roebourne PCYC	Hip Hop music program in Roebourne	\$16,610	\$16,610.00	\$8,305
REACH US Pilbara	Inaugural ball to raise funds in supporting local cancer victims.	\$50,540.00	\$29,640.00	\$15,000
Karratha BMX	Masterplan for new joint clubhouse	\$55,020.00	\$39,300.00	\$17,685
Karratha Sporting & Recreation Club	Improvement to internal and external building	\$64,440.00	\$50,000.00	\$19,000
Raiders Boxing Club	Youth boxing classes	\$13,000.00	\$5,309.10	\$2,654
Karratha Community House	Sensory programs	\$55,328.74	\$50,000.00	\$18,000
EPIC (Karratha Wheelchair Basketball)	Purchase of wheelchairs for basketball.	\$22,963.30	\$22,963.30	\$12,891.57
Wickham Primary School P&C	New large fan in courtyard space.	\$17,000.00	\$8,000.00	\$4,000.00

Applications not recommended by Officers are as follows with commentary on the recommendation in the confidential attachment to this report:

Applicant	Project	Project Cost	Amount Requested
Hampton Harbour Boat & Sailing Club	Purchase and installation of new playground equipment.	\$53,825.00	\$44,325.00
Karratha & Districts RSL Sub Branch	Purchase of chairs, tables and bar renovations	\$40,925.00	\$40,925.00
KDCCI (Karratha Young Professionals)	Various events, including breakfasts (x2), cocktail event and other networking events	\$55,067.75	\$37,500.00

Applicant	Project	Project Cost	Amount Requested
Karratha Basketball Association	Mainly purchase and transport of 3on3 court, wages and uniforms	\$154,190.00	\$34,190.00

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, cultural & wellbeing issues due to the Annual Community Grant Scheme providing significant financial assistance to community and sporting organisations operating within the City of Karratha.

COUNCILLOR/OFFICER CONSULTATION

The Community Engagement Team recognise that the applications received impact on a range of internal departments and therefore invite other Officers to assist in the panel assessment of all received applications. The assessment panel consisted of 11 Officers from the following departments: Governance, Arts & Culture, Parks & Gardens and Human Resources. Officers scored the applications individually, then as a group and subsequently discussed the results and individual allocations to achieve a consensus view.

COMMUNITY CONSULTATION

As per the grant guidelines, organisations must make contact with the relevant Community Engagement Officer to discuss their application prior to submission.

Community Engagement Officers have liaised with each of the community/sporting organisations to offer support and assistance in completing their applications.

Further to one on one meetings with community and sporting groups, Officers delivered a Grant Writing Workshop in February to offer additional assistance to interested parties. Over 30 individuals attended the workshop.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Policy CS06 – Community Grants, Contributions and Sponsorships applies.

FINANCIAL IMPLICATIONS

The City of Karratha offers a uniquely generous grant funding program for its community which, in the 2017-18 year, exceeded \$1.4million. This vastly exceeds the sums offered by other Councils as shown in the table below.

LGA	Population (2016 census)	2016/17 Allocation	\$/capita
Town of Port Hedland	14,469	\$131,625	\$9.10
City of Stirling	192,425	2016/17 Not Available 2015/16 \$160,000	\$0.83
City of Swan	133,851	2016/17 Not Available 2015/16 \$500,000	\$3.73

City of Kalgoorlie-Boulder	30,059	\$575,000 + event sponsorship	\$19.13
City of Karratha	21,473	17/18 – ACADS, Annuals, Quarterlies, major events and business support \$1,400,919	\$65.24

The allocations made by the City of Karratha are shown in the table below by scheme.

Grant Scheme	2017/18 Budget	Comment
ACADS	\$449,959	Up to \$100K/annum available to each Community Association. Council Awards
Annuals	\$245,257	Available to all CofK community and sporting groups to encourage high standards of community service and program delivery. Council Awards
Quarterlies	\$142,000 (\$90K provided by Woodside)	Community and sporting groups who perform activities within the LGA. Includes individual sponsorships for selected events. CEO Awards
MESAP	\$136,000	Available to support and encourage a wide variety of major impact events in an equitable and accountable way. Council Awards
Regular community events	\$168,500	Includes FeNaCING, Roebourne Races, Billfish Shoot out, Sprintcar Stampede Council Awards
Business Development	\$123,300	Available to local organisation to develop and deliver innovative projects that will result in economic benefits Council Awards
Take Your Business Online Scheme	\$48,603	Available for local businesses to receive dollar for dollar matched contribution (max \$5K) to improve digital capacity and marketing. Council Awards
TOTAL	\$1,400,919	

A nominal amount of \$200,000.00 (ex GST) is usually budgeted for this scheme. Note that in 2017-18 Council allocated \$245,257 with the additional funds being sourced from unallocated ACADS funds in accordance with policy CS19. Should Council endorse the Officer’s recommendation, an allocation of \$211,543 (ex GST) will be required within the 2018/19 budget.

In a separate report in this Council Agenda, Officers have recommended an allocation to ACADS which will allow this additional allocation to Annual Grants to be accommodated.

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

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	This risk is mitigated by the evaluation of the entities ability to appropriate expend the funding.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Should Council resolve not the support the Officer’s recommendation there will be a perceived loss of funds being allocated to community and sporting organisations which will limit opportunities for those groups to build capacity and continue important services and events for the community
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. Should Council endorse the BMX project, the City’s Community Projects department have included a resource allocation within the 2018/19 year.

RELEVANT PRECEDENTS

The Annual Community Grant Scheme has been endorsed by Council for a number of years. Council has previously supported projects under this scheme similar to those proposed in the recommendations

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:

- Apply additional criteria to those outlined in Policy CS19 in the assessment of the ACADS applications for 2018-19; and
- Seek to more fully fund the request in those applications that scored greater than 40 out of 60 on the evaluation
- Reject applications that scored less than 35 out of 60 on the evaluation matrix

- Decline Community Organisation requests for funding for infrastructure projects valued at greater than \$15,000 and
 - Journal the requested funds for infrastructure development from the Annual Community Grant Scheme budget to the Community Projects budget
 - Subject the proposed infrastructure works to further scrutiny by the Community Projects team related to scale, scope, community benefit and value for money in consultation with the relevant Community Organisation; and
 - if the project is deemed suitable, to undertake the works
 - if the project is deemed unsuitable to proceed, transfer the allocation to other programs administered under policy CS06.
- Reject within any application requests for funding toward recurrent operating costs such as salaries, insurances and utilities.
- Transfer funds for infrastructure works the sum of \$89,300 from the Annual Grants budget to the Community Projects budget for implementation by the Community Projects Team.
- Approve funding for the 2018-19 Annual Community Grants Scheme in the sum of \$181,185 as detailed in the table below.

Recommended Applicant	Project	Eval. Score	Project Cost	Amount Recommended
Karratha Amateur Swimming Club	Hosting 60 th Country Swimming Pennants	43	\$102,864.50	\$47,285
DCA (Dampier Billycart Derby)	Delivery of the Dampier Billy Cart Derby event.	42	\$40,909.90	\$13,002
Karratha Country Club	Installation of new pergola at the Country Club infrastructure - to be coordinated by Council's Community Projects officers	41	\$105,703.36	Transfer \$50,000
Pitter Pat Productions	Production of stage show 'Pilbara Pan'.	41	\$4,921.91	\$3,672
Pilbara Wildlife Carers Association	Support the operations of the association.	41	\$75,580	\$20,000
Port Walcott VMR	Annual Fishing Competition	41	\$44,677.62	\$26,530
Karratha Community Garden	Junior Green Thumbs Program.	40	\$7,062.49	\$3,867
Dampier Family Playgroup	Magic Movement sessions	39	\$12,821.82	\$3,870
Roebourne PCYC	Hip Hop music program in Roebourne	39	\$16,610	\$8,305
REACH US Pilbara	Inaugural ball to raise funds in	38	\$50,540.00	\$15,000

	supporting local cancer victims.			
Karratha BMX	Masterplan for new joint clubhouse – infrastructure related - to be Council's Community Projects officers	37	\$55,020.00	Transfer \$39,300
Karratha Sporting & Recreation Club	Improvement to internal and external building	37	\$64,440.00	\$19,000
Raiders Boxing Club	Youth boxing classes	35	\$13,000.00	\$2,654
Karratha Community House	Sensory programs	35	\$55,328.74	\$18,000
EPIC (Karratha Wheelchair Basketball)	Purchase of wheelchairs for basketball.	34	\$22,963.30	Reject
Wickham Primary School P&C	New large fan in courtyard space.	33	\$17,000.00	Reject
Total sum recommended				\$181,185

Option 3

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

Recommended Applicant	Project	Amount	Council Determination

Option 3

That Council by SIMPLE majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER the matter and consider the Community Grant Scheme allocations as part of the 2018/19 budget deliberations

CONCLUSION

Applications have been received by various community and sporting organisations for 2018/19 Annual Community Grant Scheme. Council must consider support towards these project, programs and activities for inclusion in the 2018/2019 draft Annual Budget. Officers have recommended an amount of \$211,543 be distributed to a number of community groups whilst noting the application received from the Karratha BMX Club could be delivered internally following the signing of an agreement between the City and the BMX Club.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to CONSIDER financial support totalling \$211,543 for the Annual Community Grant Scheme in the 2018/19 draft budget for the following applicants;

Recommended Applicant	Project	Project Cost	Amount Recommended
Karratha Amateur Swimming Club	Hosting 60 th Country Swimming Pennants	\$102,864.50	\$35,303
Dampier Community Association (Dampier Billycart Derby)	Delivery of the Dampier Billy Cart Derby event.	\$40,909.90	\$13,002
Karratha Country Club	Installation of new pergola at the Country Club	\$105,703.36	\$20,000
Pitter Pat Productions	Production of stage show 'Pilbara Pan'.	\$4,921.91	\$2,836
Pilbara Wildlife Carers Association	Support the operations of the association.	\$75,580	\$20,000
Port Walcott VMR	Annual Fishing Competition	\$44,677.62	\$15,130
Karratha Community Garden	Junior Green Thumbs Program.	\$7,062.49	\$3,867
Dampier Family Playgroup	Magic Movement sessions	\$12,821.82	\$3,870
Roebourne PCYC	Hip Hop music program in Roebourne	\$16,610	\$8,305
REACH US Pilbara	Inaugural ball to raise funds in supporting local cancer victims.	\$50,540.00	\$15,000
Karratha BMX	Masterplan for new joint clubhouse	\$55,020.00	\$17,685
Karratha Sporting & Recreation Club	Improvement to internal and external building	\$64,440.00	\$19,000
Raiders Boxing Club	Youth boxing classes	\$13,000.00	\$2,654
Karratha Community House	Sensory programs	\$55,328.74	\$18,000
EPIC (Karratha Wheelchair Basketball)	Purchase of wheelchairs for basketball.	\$22,963.30	\$12,891.57
Wickham Primary School P&C	New large fan in courtyard space.	\$17,000.00	\$4,000.00

11.3 FACILITY MANAGEMENT OF PAM BUCHANAN FAMILY CENTRE

File No:	LS.7
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Community Engagement
Date of Report:	24 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation Report

PURPOSE

For Council to consider the future management direction of the Pam Buchanan Family Centre following the public tender RFT32-17/18 Pam Buchanan Family Centre (PBFC) Café & Community Module Management.

BACKGROUND

At the September 2017 OCM, Council resolved to decline the one tender offer received under RFT09-17/18 – Pam Buchanan Family Centre Café and Community Module Management. Since this time, Officers have operated the centre in a ‘caretaker’ capacity, whilst undertaking private negotiations with several parties. This caretaker role has required the expansion of duties and responsibility for staff currently based at the Dampier Community Hub (DCH). This impact, whilst absorbed, is not sustainable and considered a short term solution. This has not involved a dedicated staff member as per the Dampier Community Hub (0.8 FTE), rather an Officer merely opening and closing the facility for operations, monitoring bookings off site and providing a contact point for tenants and security services. As detailed throughout this report, should Council seek to activate the PBFC as per the DCH and proposed Wickham Community Hub model, a suitably resourced in house operation is proposed by Officers.

None of the private negotiations with prospective operators over the past 6 months proved fruitful and the statutory negotiation period (6 months) following a tender has expired. Consequently, a refined Request for Tender was released to the public market on 23 March 2018 and closed on 11 April 2018. The tender requested Respondents provide an indicative management model and costings relating to:

- Facility opening hours
- Fit-out requirements
- Programming
- Lease term
- Proposed Management Fee

Only one submission was received, from Consultancy North Pty Ltd, to manage the Pam Buchanan Centre Community Module. The proposal did not include an offer to manage the facility Café. The submitted tender was evaluated by a three-person panel comprising of:

- Manager Partnerships & Engagement
- Community Engagement Coordinator
- Coordinator Partnerships & Projects

The submission was assessed against the evaluation criteria and a copy of the Evaluation Report is included as a confidential attachment to this report. During the evaluation, Officers compared the tender offer against an alternate in-house management model. Although an ‘in-house’ bid was not articulated via the tender process, Officers undertook this comparison to ensure value for money. This in-house model is similar to that in effect at the Dampier Community Hub and proposed for the Wickham Community Hub once completed. The model proposes the employment of a Council Officer (0.8FTE) to be based at the facility and assume responsibility for marketing and promotion of the centre, booking the community hire rooms, managing the existing tenant lease agreements, overseeing emergency procedures and coordinating building maintenance.

Council now has the following options to consider for the future management of the Pam Buchanan Family Centre:

Option	Benefits	Impacts
Accept the Consultancy North tender submission	An external management agency would operate the facility	Higher cost to Council than in-house management model
Re-Tender the management and café.	Potential for a higher number of competitive submissions although the market does seem unresponsive	Continued impact on current officer capacity
Undertake further negotiations for a period of six months and continue to ‘caretaker’ the facility.	Opportunity to approach preferred candidates to externally manage the facility	Continued impact on current officer capacity. Lack of active marketing and place activation. Officers have undertaken two public tenders and 6 months of private negotiations over the past 9 months. This option is not considered an efficient use of time nor is it likely to achieve a favourable outcome for Council.
Manage the facility in-house and seek alternative options for the café operations.	Allows for place based engagement with the community Control of promotion and activation of the facility Value for money	Requires the operation to be adequately resourced. Proposal is for 0.8FTE officer based at the facility

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 financial and operational issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Officers within the Community Services and Corporate Services directorates.

Officers are recommending the tender received be rejected and proceed with an in-house management model similar to the model that currently operates at the Dampier Community Hub. With the addition of one (0.8) full-time equivalent (FTE) based at the facility will allow

for the increase the overall community engagement and utilisation of the facility. An in-house management model will also allow for maintenance and emergency procedures to be streamlined as well as the control of marketing and promotion of the facility to increase the usage of the function and conference rooms.

COMMUNITY CONSULTATION

Following Council resolution, consultation is proposed to occur with the following PBFC tenants, to discuss the outcome and any implications on existing PBFC tenants:

- Western Australia Children’s Health Service (Population Health)
- Karratha Early Learning
- Anglicare
- Karratha Community House
- Resource City Church

Council should note, Population Health have advised Officers of their intention to relocate all services currently operated from the PBFC to the new Karratha Health Campus in October 2018. Officers have begun positive discussions with a prospective tenant via private treaty negotiations to occupy the relinquished space. Council will be advised of the outcome in the near future via a Contentious Issues paper or Information Item.

STATUTORY IMPLICATIONS

Sections 3.18 and 3.57 of the *Local Government Act 1995* apply.

POLICY IMPLICATIONS

CG-12 Purchasing Policy applies.

FINANCIAL IMPLICATIONS

Officers have considered the tender offer against an internal management model. The financial implications of accepting the tender offer are outlined within the confidential attachment to this report. Should the PBFC be managed internally, one (0.8) full-time equivalent (FTE) would be required to deliver a level of service to the community consistent with other Council facilities. A cost comparison between the proposed City cost, the Tender submission and previous arrangements are attached for Council’s perusal. In summary, the cost of the recommended in house option is approximately 73% of the tender submission received.

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:

- Response: 1.a.2 Future facility needs are planned for and developed in line with industry best practice
- Programs/Services: 1.a.2.3 Community Facility Management.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Medium	Regardless of Council’s resolution, it is likely the cost to Council for the management of the PBFC will increase compared to previous years.
Service Interruption	Low	Interruption to other tenants and community groups
Environment	N/A	Nil

Reputation	Medium	The City’s inability to attract an external operating model and regular changes in management could potentially damage the facility’s (and Council’s) reputation.
Compliance	N/A	Nil

IMPACT ON CAPACITY

Internal management of the facility has not been factored into work plans for the City’s Community Engagement Department. Should Council resolve to manage in-house, it will require an additional 0.8 FTE as per the Dampier Community Hub model and proposed Wickham Hub model.

Should Council opt to proceed with the tender offer, there will be no impact on capacity.

RELEVANT PRECEDENTS

Council has previously resolved to manage the Dampier Community Hub in-house and upon completion of the Wickham Community Hub, the City will also manage this facility in-house. It is feasible to apply the same management module to the day to day operation of the PBFC.

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:

1. ACCEPT the tender offer provided by Consultancy North Pty Ltd ABN 59 162 443 969 Under RFT32-17/18 Pam Buchanan Family Centre Café & Community Module Management; and
2. DELEGATE authority to the Chief Executive Officer to execute a suitable contract with Consultancy North Pty Ltd.

CONCLUSION

After declining the one tender offer received under RFT09 -17/18 Pam Buchanan Family Centre Café and Community Module Management in September 2017, Officers released a refined Request for Tender for the Pam Buchanan Family Centre (PBFC) management, and operation of the PBFC Café (RFT32-17/18 Pam Buchanan Family Centre Café and Community Module Management).

Officers have evaluated the one submission received for RFT32-17/18, and have assessed it against an alternate in-house management model. Council is now requested to provide direction to either accept the tender offer, or manage the facility internally.

OFFICER'S RECOMMENDATION

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

1. **REJECT** the tender offer received from Consultancy North Pty Ltd ABN 59 162 443 969 received under RFT32-17/18 Pam Buchanan Family Centre Café & Community Module Management;
2. **PROCEED** with an in-house management model for the Pam Buchanan Family Centre Community Module Management; and
3. **EXPLORE** further options for the operations and management of the Pam Buchanan Family Centre Café.

**11.4 KARRATHA DAMPIER LIONS CLUB ADDITIONAL FUNDING REQUEST –
FeNaCING FESTIVAL FLOAT PARADE**

File No:	RC.120
Responsible Executive Officer:	Director Community Services
Reporting Author:	Events Officer
Date of Report:	2 May 2018
Applicant/Proponent:	Karratha Dampier Lions Club
Disclosure of Interest:	Nil
Attachment(s)	Draft City of Karratha and KDLC MOU 2018-2022

PURPOSE

For Council to consider a request for additional funding to the Karratha Dampier Lions Club for the running of the Float Parade on the Friday evening preceding FeNaCING.

BACKGROUND

The final report and acquittal for the 2017 FeNaCING Festival presented to Council in January 2018 described event expenditure of almost \$450,000 in cash and kind. The report also described a change to the programming of the traditional float parade.

Historically the Float Parade has taken place on the Saturday morning of FeNaCING Festival. The 2017 festival saw the Float Parade move to the Friday night which proved a success; with an increase in the number of floats from just 4 in 2016, to 25 in 2017. The community have expressed strong support to continue and expand the parade on the Friday evening preceding the weekend's festivities, with groups and clubs already requesting to participate in the 2018 event.

In response, the Lions Club are now proposing to consolidate the move to Friday night and end the parade at the Red Earth Arts Precinct Amphitheatre, thus activating the City's CBD. Due to the larger number of floats travelling through town in the parade, there will need to be increased traffic management, for which the Lions Club have been unsuccessful in securing in-kind sponsorship. Additionally, the Lions Club would like to provide more entertainment and amusements at the end of the parade to attract attendance from those not participating in the parade, which will have a flow-on benefit to local restaurants and help activate both Sharpe Avenue and the Red Earth Arts Precinct.

To do so the Lions Club is requesting an additional \$15,000 in annual sponsorship. This sum has been determined in consultation with City officers and would be used to provide amusement rides, face painting/children's entertainment, a musician to lead the parade, production/AV, traffic management plan/implementation/endorsement, venue hire and equipment hire. Officers are satisfied that the budget items are adequate and appropriate for this event.

The City of Karratha provides support for the FeNaCING Festival in both cash and kind. The cash contribution is presented as a line item in the draft budget and is subject to event evaluation and Council Budget adoption.

If this request is supported, the City's annual cash contribution would increase from \$60,000 to \$75,000.

In-kind support has been detailed in a Memorandum of Understanding (MOU) for services such as venue hire, ground preparations, waste and traffic management. The previous MOU 2013-2017 has expired and had a documented value of \$26,780.

A new MOU has been drafted for the period 2018-2022, see attachments, which more accurately reflects the scope and value of the assistance actually provided. Whilst no additional services are proposed, the more accurate capture of support provided reveals a significantly greater value of what was a non-cash contribution. Most significantly, Council's decision to contract waste management services now means that the waste management plan for the festival is will incur a cost to Council valued at \$13,800. Collectively the value of services captured by the MOU, including waste management has escalated to \$46,300.

The City's \$60,000 cash contribution to the Lions Club in 2017 represented a contribution of 14% of a total event expenditure \$447,189. With the value of the MOU added (\$26,780) the City's contribution totals \$86,780 or just under 20% of the total expense budget.

The request for a further \$15,000 for the staging of the parade in the City centre on the Friday evening, and with the revised value for other services would lift the total contribution by the City for the 2018 festival to \$121,300 or around 25% of the anticipated budget (\$500,000) for 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, cultural & wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Officers and the applicant is seeking additional funding for this initiative.

COMMUNITY CONSULTATION

Extensive consultation has been held with the organising committee of the festival and Officers have evidenced community group support for the parade being held on the Friday evening. No further community consultation is required.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council has historically provided the Dampier Lions Club with a cash allocation of \$60,000 and in-kind support as outlined in an MOU documented with an estimated value of \$26,780 in 2013.

Should this request for additional funding to support the relocation of the parade to Friday evening preceding the festival the cash component would increase to a total of \$75,000. and The revised value of the MOU for the period 2018-2022 is estimated at \$46,300 and includes a real cost of \$13,800 payable to the City's waste contractor for waste services.

Note that Officers recommend that the additional funding be allocated for the specific purpose of hosting the parade on the Friday evening preceding the Festival weekend and for the purpose of activating the CBD.

Officers recommend that the revised MOU which more accurately reflects the scope of support offered by the City is approved.

The sum of \$15,000 is proposed for inclusion as a line item in the Arts & Culture budget for 2018-19 as an addition to the previous allocation of \$60,000.

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:

Projects/Actions: 1.c.1.2.1 Provide Grant Funding Opportunities

RISK MANAGEMENT CONSIDERATIONS

Risk management considerations are schedule to be dealt with through the event planning and approvals process.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has routinely supported the FeNaCING event conducted by Dampier Lions Club and the level of sponsorship in cash and kind is regularly reviewed. The event continues to grow in status and complexity with the level of support and structure of the MOU previously addressed in with the last MOU in 2013.

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 the request for additional funding.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the request for additional funding noting the following alterations/conditions:

1. _____
2. _____
3. _____

CONCLUSION

Officers have assessed the request for additional sponsorship and believe the request demonstrates value for money and excellent space activation. The event closely aligns with the vision and outcomes outlined in the Events & Festival.

OFFICER'S RECOMMENDATION

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

1. **AGREE** to fund the Karratha Dampier Lions Club to deliver the FeNaCING Festival in 2018 to include:
 - The sum of \$60,000 for the staging of the FeNaCING Festival; and
 - A further \$15,000 for the staging of the Float Parade on the Friday night preceding the festival; and

2. **EXECUTE** the Memorandum of Understanding between the City of Karratha and Karratha Dampier Lions Club 2018-2022 for cash and in-kind support for the staging of the FeNaCING festival including:
 - Waste Management (cash payment required)
 - Venue hire (fee waiver)
 - Ground preparation and marking (operational cost)
 - Electrical and lighting systems testing (operational cost)

11.5 REVIEW POLICY CS-23 (FORMERLY DR-02) CLOSED CIRCUIT TELEVISION (CCTV) OPERATIONS

File No:	CS.91
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Safety Coordinator
Date of Report:	26 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	CS-23 Closed Circuit Television (CCTV) Policy

PURPOSE

For Council to consider the proposed changes to Policy CS-23 (formerly DR-02), Closed Circuit Television (CCTV) Operations.

BACKGROUND

The City has CCTV networks installed at numerous facilities to assist in operational and security requirements whilst deterring, detecting and responding to criminal offences against people and property within the City of Karrath. The recording of evidence supporting investigations and prosecutions for Police in relation to offences, addresses community safety concerns for residents, workers, business proprietors, visitors and employees within the City of Karratha. The facilities include Karratha Leisureplex, Red Earth Arts Precinct, Frank Butler Community Centre, The Youth Shed, Karratha Airport, Pegs Creek Pavilion, Millars Well Pavilion, 7 Mile Waste Facility, Wickham Recreation Precinct, The Base – Wickham and Pam Buchanan Family Centre.

In June 2014, Council adopted the Closed Circuit Television (CCTV) Operations Policy. The policy was designed to provide guidance on operation, management and record keeping protocols for CCTV owned, leased or controlled by the City of Karratha. It also provides guidance when considering future CCTV installations within the City.

Administration has reviewed the Policy to ensure compliance with record keeping requirements and provide clarity regarding access to CCTV records and areas of responsibility.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of parties affected issues due to limited impact it will have on the wider community.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with the following internal departments:

- Information Services
- Infrastructure Services including Building Maintenance
- Regulatory Services including Ranger Services
- Governance & Organisational Strategy including Compliance
- Airport

All areas provided input for the policy review and support the proposed amendments to the policy document.

Officers review of the CCTV policy included formatting and a large amount of minor changes. The alterations of note include.

Item/Section	Change
2.2.3	This alteration articulates the process for all Officers regarding requests for stored information. It ensures security and compliance with legislative requirements.
2.2.5	Changes with updated State records. Recording and storage requirements updated.
4.0	Improved clarity around roles and responsibilities.
5.0	Updated Australian Standards.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

General Disposal Authority for Local Government Records – Amendment RD 2015001/1 Reference Number 100.1, 100.2 and 100.5 – issued by the State Records Office, outlines record retention times for security and surveillance records.

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

POLICY IMPLICATIONS

Policy CS-23 (formerly DR02) Closed Circuit Television (CCTV) Operations applies.

FINANCIAL IMPLICATIONS

There are no financial implications.

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.b.1.1	Community Safety Management
Projects/Actions:	1.b.1.1.1	Implement CCTV Strategy Priorities

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Operation of CCTV is managed in accordance with the City’s policy and State legislation to ensure compliance

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council regularly reviews and updates Council Policy, to ensure they are current and relevant.

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 endorse the modifications to Policy CS-23 (formerly DR-02), Closed Circuit Television (CCTV) Operations.

CONCLUSION

The City has numerous CCTV networks which are used to deter and detect offences and assist with investigations by Police. They are also a crime prevention tool used by the City to address community safety concerns within the community.

The Policy was designed to provide guidance on operation, management and record keeping protocols for CCTV owned, leased or controlled by the City of Karratha.

Administration has reviewed the Policy to provide clarity regarding operational requirements and areas of responsibility. In addition, legislated record-keeping requirements have been amended, which have been updated in the Policy to reflect this change.

Without the amendments, the Policy is contradictory to legislative requirements and the policy is unclear in its intentions. Therefore, it is recommended that Council endorses the revisions to Policy CS-23 (formerly DR-02).

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the revisions as contained in the attachment to this report to CS-23 Closed Circuit Television (CCTV) Operations Policy.

12 DEVELOPMENT SERVICES

12.1 TAKE YOUR BUSINESS ONLINE GRANT SCHEME APPLICATIONS

File No:	ED.2
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	1 May 2018
Applicant/Proponent:	Various Small Businesses
Disclosure of Interest:	Nil
Attachment(s)	Take Your Business Online Grant Scheme Evaluation 2018

PURPOSE

For Council to consider funding applications received under Policy DE01: Take your Business Online Grant Scheme.

BACKGROUND

The Take Your Business Online Grant Scheme offers local businesses financial assistance of up to \$5000 (matched on a dollar for dollar basis) to improve their digital capacity and marketing in order to increase competitiveness, innovation and efficiency of operations, products and services.

In 2017, Council supported fourteen applications under the program. Thirteen of the applicants have now completed and fully acquitted their projects. This equates to \$43,603 of Council funding acquitted under the program in the 2017/18 financial year. Projects ranged from new online booking systems, new and/or updated websites, online blog pages and increased social media presence. The remaining successful applicant from 17/18 has experienced delays in the delivery of their project; Officers will continue to work with the business to assist with the project.

A number of recipients have reported an increase in sales activity for their businesses. The grant has assisted a new start-up business to increase sales and diversify their product offering by creating an ecommerce website. Recipients have expressed how grateful they are to receive this support from the City. Officers will continue to monitor the success of the Scheme into the future.

Applications for the 2018 Take Your Business Online Grant Scheme were open from 7 March and closed on 16 April. The Grant was advertised in the local newspaper, the City of Karratha's website and on Facebook.

Fifteen applications were received and have been assessed by Officers. The quality of the 2018 applications were of a high standard with most applicants providing quotes and detailed project information to support their submissions.

A summary of the applications and recommendations for funding allocation follows:

Applicant	Project	Project Cost	Amount Recommended
1. Bushlolly Cafe	Development of a webpage that allows for online catering ordering.	\$9,700	\$4,850
2. The Cove Holiday Village	Update and redesign of current webpage to include an online booking system.	\$3,000	\$1,500
3. Cygnet Clinic Pilbara	Online system to provide a repository of health information for clients	\$10,658	\$5,000
4. Globe Construction	Updating of website to allow for posting of potential jobs.	\$3,522	\$1,761
5. Karratha Motorcycles	Use of social media and monthly e-newsletters to increase awareness of their business.	\$21,750	\$5,000
6. Neap Tackle	Use of an online marketing campaign, including Facebook and Instagram to promote their business.	\$9,500	\$4,750
7. Northwest Air Solutions	Website re-design and 12-month subscription to social media advertising.	\$1,830	\$915
8. Pilbara Community Legal Service Inc	Updating of website to include online blog, calendar of events and online booking system.	\$9,700	\$4,700
9. Pilbara Community Service	A website that will allow clients to obtain personal information online.	\$1,770	\$885
10. Pilbara Pools and Outdoor	Website redevelopment and use of social media marketing platform.	\$10,000	\$5,000
11. REFAP Laundry Services	Development of the website to improve online booking services. An increase on the use of social media for marketing.	\$9,400	\$4,700
12. The Inspired Mark	The development of a website that allows online booking and accessing online program information.	\$14,801	\$5,000
13. Playful Little Learners	Development of a membership program that allows access to online early childhood education material.	\$11,416	\$2,404
14. Pilbara Tour Company	Development of a digital application that will promote walking tours and expand online capabilities.	\$9,469	\$4,734
15. Karratha Campers	Website design and online marketing campaign.	\$10,000	\$1,000
Total		\$136,571	\$52,199

In summary, fifteen applications are recommended to be supported in accordance with Council's Policy. Two projects have been recommended for partial funding due to their submissions having some elements of non-compliance with grant conditions. Four projects are recommended to be awarded the maximum of \$5,000 as their projects are quoted at \$10,000 or above. All successful applications will be managed through a funding agreement which is required to be entered into with the City.

The funding agreement with each business is intended to include the following:

- Requirement to submit a valid tax invoice to the City of Karratha with supporting documentation;

- An acquittal process to confirm the money has been appropriately expended in accordance with Council's Policy and where there are any unspent funds they will be treated as a debt and be required to be returned to the City;
- Requests for variations must remain in accordance with the City's Policy;
- The City be specifically acknowledged and recognised which may include display of the City's logo and joint media promotion; and
- Requirement to submit an acquittal report that contains data and evidence that demonstrates the project's completion that can be used to evaluate the program.

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, cultural & wellbeing issues due to the take your business online grant scheme providing minor funding assistance.

COUNCILLOR/OFFICER CONSULTATION

Consultation occurred internally with the relevant departments.

COMMUNITY CONSULTATION

Applications for the 2018 Take Your Business Online Grant Scheme were advertised throughout March in the local newspaper, on the City of Karratha's website and Facebook page. Officers also promoted the opportunity to the Small Business Advisory Group.

A short video was created that demonstrated the success of the 2017 applicants with evidence to support the grant and motivate business owners to invest in this area of their business. Officers promoted the Grant on Facebook across two separate posts (on 2, 12 and 23 May) which generated a total of 8,970 people reached, 330 clicks, 13 likes, 16 comments and 13 shares, which indicates the posts were well promoted with good exposure.

Officers received numerous phone call enquiries from prospective applicants and found that there was a good awareness of the program in discussions throughout the community.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Policy DE-01 Take Your Business Online Grant Scheme applies.

FINANCIAL IMPLICATIONS

Officer recommendation is that \$52,199.50 of funding is allocated towards the grant recipients. It is unlikely that if Council adopts the officer's recommendation, that funds will be spent in the 2017/2018 financial year. It is therefore recommended that Council consider to include \$52,200 in the Draft 2018/2019 Annual 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: 2.a.1.1	Small and Medium Enterprise Development
Our Services: 2.a.1.1.1	Implement Business Support Grants Scheme

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Risk to minimised through a transparent acquittal process.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation as this has been factored into the Officer’s action plan through the Corporate Business Plan.

RELEVANT PRECEDENTS

Council has a similar Policy in (CS-6) Community Grants and Contributions Scheme upon which the Take Your Business Online Grant Scheme is modelled.

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 MODIFY the amount and/or submissions received as per Council’s determination:

Recommended Applicant	Project	Amount	Council Determination

Option 3

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

CONCLUSION

All of the applications for the 2018 Take Your Business Online Grant have met the eligibility requirements and have been recommended for financial assistance in accordance with Council’s Policy DE01.

If Council adopts the officer’s recommendation, \$52,199 is intended to be spent through the program. This would require Council to be consider allocating this amount in the Draft 2018/2019 Annual Budget.

An acquittal process will be undertaken to ensure that any funding provided by the City is used in accordance with the funding agreements entered into. The results of the grant

program and its benefit to local businesses will be reported back to Council on close of the 2018 grant period.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE grants totalling \$52,199 for the Take Your Business Online Grant Scheme; being:

Applicant	Project	Amount Recommended
1. Bushlolly Cafe	Development of a webpage that allows for online catering ordering.	\$4,850
2. The Cove Holiday Village	Update and redesign of current webpage to include an online booking system.	\$1,500
3. Cygnet Clinic Pilbara	Online system to provide a repository of health information for clients	\$5,000
4. Globe Construction	Updating of website to allow for posting of potential jobs.	\$1,761
5. Karratha Motorcycles	Use of social media and monthly e-newsletters to increase awareness of their business.	\$5,000
6. Neap Tackle	Use of an online marketing campaign, including Facebook and Instagram to promote their business.	\$4,750
7. Northwest Air Solutions	Website re-design and 12-month subscription to social media advertising.	\$915
8. Pilbara Community Legal Service Inc.	Updating of website to include online blog, calendar of events and online booking system.	\$4,700
9. Pilbara Community Service	A website that will allow clients to obtain personal information online.	\$885
10. Pilbara Tour Company	Development of an online application that promotes walking tours.	\$4,734
11. Pilbara Pools and Outdoor	Website redevelopment and use of social media marketing platform.	\$5,000
12. Playful Little Learners	Development of a membership program that allows access to online early childhood education material.	\$2,404
13. REFAP Laundry Services	Development of the website to improve online booking services. An increase on the use of social media for marketing.	\$4,700
14. The Inspired Mark	The development of a website that allows online booking and accessing online program information.	\$5,000
15. Karratha Campers	Website design and online marketing.	\$1,000
TOTAL		\$52,199

12.2 KARRATHA CITY CENTRE CAR PARKING

File No:	LP.107
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	30 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Location Plan 2. Modified Loading Bay Signage

PURPOSE

For Council to consider parking restrictions in the Karratha City Centre.

BACKGROUND

Council at its meeting on 17 July 2017 considered parking restrictions in the Karratha City Centre. Officers regularly monitor parking bay use and will recommend changes to dwell time limits to meet the needs of community and business.

As a result of monitoring, it has been observed that the designated taxi bays along Sharpe Avenue adjacent to The Quarter HQ are not being utilised to a great degree. This presents an opportunity to make them available for car parking.

There is sufficient longer term parking around the Quarter, and for consistency with parking dwell times within the City Centre, these bays are proposed to be time limited to 15-minute parking. This time limit is recommended for uniformity with short term time limited parking in the City. This change will increase car parking availability in the Karratha City Centre and improve convenient, quick access for customers to visit local businesses.

No changes are proposed to the adjacent loading bays on Sharpe Avenue. However, parking signage is proposed to be modified in the area (as shown in Attachment 2) to better delineate the use of the parking bays and the loading bays.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Karratha City Centre car parking management was presented at the Councillor Briefing Session held on 9 April 2018.

COMMUNITY CONSULTATION

Submissions in relation to the proposed removal of the taxi bays were requested from Knight Frank (Property Agent), Ray White (Managing Agent), Fiorita Deli (tenant), Lo's Café and Dining (tenant) on 18 April 2018.

Responses were received from Ray White, Lo's Café and Dining and Fiorita Deli supporting the replacement of the taxi bays with timed parking.

Premier Taxis was contacted on 18 April 2018 who advised that they did not use the Sharpe Avenue taxi bays, which confirms the officer observations.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Changes suggested will require regular patrolling by City Officers to ensure compliance

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously resolved to implement dwell times and parking restrictions within the City as part of a graduated process (most recently at the 17 July 2017 meeting). The proposed time restricted parking is consistent with other parking within the City Centre and that of other local government areas.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to RETAIN the taxi bays on Sharpe Avenue, adjacent to The Quarter HQ.

CONCLUSION

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

The current taxi bays on Sharpe Avenue adjacent to The Quarter HQ are not being used for their designed purpose by local taxi companies, with the space better utilised for short term 15-minute timed parking. The proposed modification will provide convenient car parking for customers of local businesses.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to CHANGE the use of the taxi bays on Sharpe Avenue, adjacent to The Quarter HQ to two 15-minute time limited parking bays as shown in Attachment 2 of this report.

12.3 ADDITIONAL ALCOHOL RESTRICTIONS

File No:	CS.14
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	15 May 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Proposed Additional Restrictions 2. Alcohol related offences comparison

PURPOSE

For Council to consider its position on a proposal to implement additional alcohol restrictions proposed by the Director Liquor Control & Arbitration.

BACKGROUND

The City of Karratha has a history of liquor restrictions for an extended time period. The current restrictions include the purchase of take away alcohol limited to between 11.00am and 8.00pm from the majority of licensed premises, together with restrictions on the size of packaging. Packaging restrictions include prohibition on the sale of beer in bottles of 750ml or more, wine casks more than 2 litres and fortified wine in containers greater than one litre.

Council has previously considered its position on further alcohol restrictions as proposed by the WA Police as recently as December 2017. Council reaffirmed its position consistent with the results of community consultation undertaken in 2017 which showed that the majority of respondents did not support further restrictions being implemented within the City, primarily due to these not being targeted to those persons with alcohol consumption issues.

On 27 April 2018 the Director of Liquor Control and Arbitration wrote to licensees to provide an opportunity to 'show cause' as to why additional restrictions should not be imposed on licensees across the Pilbara. The restrictions include 13 conditions and 2 exemptions which are contained in **Attachment 1**.

The West Pilbara Liquor Accord (WPLA) presented to Council members on 14 May 2018. The presentation expressed concerns for the impact further restrictions on the sale of alcohol would have on the further development of Karratha as a city, tourism and local businesses. The WPLA preference is for a more targeted approach that does not restrict the majority of the population and is seeking Council's support to write to the Department of Racing, Gaming & Liquor to:

- Strongly reject the proposed liquor restrictions;
- Provide background as to why the restrictions don't fit within the vision of the City, specifically as a tourism destination and as a desirable place to live;
- Support the WPLA invitation to the Directors to visit Karratha; and
- Support the WPLA solution of a 'Banned Drinkers Register'.

The Northern Territory Government introduced a Banned drinker register (BDR) to reduce alcohol-related harm to individual, families and the community by stopping people who are banned from purchasing takeaway alcohol and stop them from buying it. A range of therapeutic support options are in place to allow people who are placed on the register to get the help and support they need to deal with alcohol abuse. The effects of alcohol abuse are often felt by the most vulnerable in our community, such as children and families subject to domestic violence and the BDR is targeted to reduce this harm caused by alcohol abuse, as well as assist managing a broad range crime and anti-social behaviour related to alcohol.

The Minister for Racing and Gaming recently spoke in parliament about alcohol management for the Pilbara including:

- Developing a liquor licensing response to the West Pilbara Trauma Response Plan (*not yet finalised and not released*);
- Supporting of the Director of Liquor Control & Arbitration's proposal to increase restrictions on the sale of alcohol;
- Considering a robust banned drinkers register combined with take-away alcohol management systems, and exploring the use of modern technology.
- A site visit to the Pilbara to discuss the issues and seek views from licensees, local governments, key stakeholders and people in the community, including consideration of the impacts on small business and tourism.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

A presentation by the West Pilbara Liquor Accord was made to Council members on 14 May 2018 and Staff have attended liquor accord meetings. The matter of alcohol harm and restrictions has been previously raised at the City's Safer Community Partnership Meetings, however the specific restrictions proposed have not been discussed.

COMMUNITY CONSULTATION

A community survey was undertaken over a period of 8 weeks in early 2017 to determine support for the implementation of takeaway alcohol restrictions in the City. 968 responses were received, the majority of which indicated that the community was not supportive of further restrictions. The Director of Liquor Control and Arbitration sought the input of licensees and key stakeholders including the City of Karratha in November 2017.

STATUTORY IMPLICATIONS

The Director of Liquor Control and Arbitration is the statutory responsible may consult with the City when deciding to impose, vary or cancel a condition on a license.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

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.b.3	Safe environments are established through effective programs and partnerships with enforcement agencies
Projects/Actions:	1.b.3.1	Safer Communities Partnership

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Reputation, as the decision is being made based on the results of the community survey.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council resolved at its March 2017 and December 2017 Meetings to that based on the results of the Community Survey undertaken it does not support further liquor restrictions at this time.

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 SUPPORT the proposed additional restrictions on the sale of alcohol.

CONCLUSION

The results of the previous community survey show that the majority of residents do not support further restrictions being implemented on the sale of take away alcohol within the City, primarily due to these not being targeted to those persons with alcohol consumption issues.

The BDR in the Northern Territory is considered to be a model solution that targets problem drinkers and connects social support services to address the underlying problems, which is consistent with the feedback received from the community and aligned to Council's established position.

Crime statistics as shown in **Attachment 2** reveal that in comparison to the Town of Port Hedland and Shire of Broome that the City of Karratha has the lowest number of alcohol related offences. This is despite the City of Karratha having the highest population. This statistic demonstrates that the City of Karratha has fewer offences by a larger population. This supports the community feedback that indicated a preference to target problem drinkers, rather than the entire community who predominantly consume alcohol responsibly.

The statistics also show a gradual increase in the number of offences for Town of Port Hedland and the City of Karratha, however both districts have also proportionately grown in population. In comparison the Shire of Broome has had higher increases in alcohol related offences. One possible explanation for the increase is the additional restrictions imposed on Halls Creek and Fitzroy Crossing and the movement of people from those locations to access alcohol with fewer restrictions in Broome. This situation highlights the importance and need to tackle the underlying problem, rather than imposing geographic restrictions which simply move the problem to another area.

The City of Karratha has a Safer Communities Partnership with key agencies involved in community safety, including the WA Police. It is considered to be more appropriate to work through the issues of alcohol harm experienced locally and to consider comprehensive strategies and solutions rather than to just impose additional restrictions. The City's Safer Community Partnership is due to be reviewed at the end of 2018 and therefore this represents an ideal opportunity to target and tackle this issue in consultation with key stakeholders and undertake meaningful consultation with the community.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to ADVISE to the Director Liquor Control and Arbitration that:

- 1. COUNCIL does not support the broad scale liquor restrictions as proposed as they impact the general populous, not the problems drinkers;**
- 2. COUNCIL believes that additional resources for social support services need to be considered concurrently with the discussions regarding potential liquor restrictions; and**
- 3. COUNCIL supports strategies to combat alcohol harm that target individual problem drinkers such as Take-Away Alcohol Management Systems and Banned Drinkers Register.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

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 May 2018.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Record of Tenders Awarded by the CEO under Delegation
- 14.3 Building Statistics
- 14.4 Planning Decisions Issued
- 14.5 Environmental Health Statistics
- 14.6 Ranger Statistics
- 14.7 Economic Development update
- 14.8 Environment and Sustainability Advisory Group Minutes
- 14.9 Community Services update
- 14.10 Safer Communities Partnership Quarterly Report January to March 2018
- 14.11 WA Police Silver Legacy Ball Sponsorship
- 14.12 Waste Services Data
- 14.13 Airport Services Data

**14.1 REGISTER OF DOCUMENTS STAMPED WITH THE CITY OF KARRATHA
COMMON SEAL****Responsible Officer: Chief Executive Officer****Reporting Author: EA to CEO & Mayor****Disclosure of Interest: Nil**

PURPOSE

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

DATE	DOCUMENT
19/04/2018	Notice of Application for Approval of Arrangement or Agreement Liquor Licence for Red Earth Arts precinct (REAP)

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

File No: CM.112
Responsible Executive Officer: Director Corporate Services
Reporting Author: DAO Corporate Services
Date of Report: 7 May 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:

Tender No:	RFT 33-17/18	Project Budget:	\$130,000
Tender Title:	Hearson Cove – Design and Construct Toilet Block		
State-wide Advertising Commenced:	21 March 2018	Tender Closing Date/Time:	13 April 2018
Scope of Works:	Design replacement toilet block & associated infrastructure Demolish existing Construct new		
Selection Criteria:	Price	60 %	
	Relevant Experience	10 %	
	Capacity to Deliver	10 %	
	Methodology	20 %	
Submissions Received:	Timik Developments P/L Granchoice Holdings P/L TA Karratha Building Karratha Contracting P/L		
Tender Awarded to:	Karratha Contracting P/L		
Contract Value:	\$126,745	Date of Award:	4 May 2018
Contract Term:	10 weeks	Contract Options:	NA

14.3 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	1 May 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.

Reporting period from 26th March 2018 to 30th April 2018 (inclusive)

Building Statistics 2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	0	0									0
Alterations and Additions	0	0	2	0									2
Swimming Pools and Spas	3	1	5	2									11
Outbuildings (inc signs and shade)	13	6	21	22									62
Group Development	0	0	0	0									0
Number sole occpcy units/grp development	0	0	0	0									0
Commercial	3	1	2	1									7
Monthly total	19	8	30	25	0	82							
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1	0									2
BAC's	0	0	2	0									2
BAC Strata	0	0	0	0									0
Monthly Total	0	1	3	0	0	0	0	0	0	0	0	0	4
Occupancy Permits													
Occupancy Permits	3	0	2	6									11
OP Strata	0	0	0	0									0
OP Unauthorised	0	0	0	0									0
Monthly total	3	0	2	6	0	11							
Total \$'000 Construction Value	1,785	1,044	3,320	1,977	-	8,126							
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	8	5	4	8									25
Shire of Wyndham (East Kimberley)	0	0	0	2									2
Port Hedland	4	8	1	16									29
Monthly Totals	12	13	5	26	0	56							
Private Certifications Provided													
													YTD
Certificate of Design Compliance	1	-	-	1									2
Certificate of Building Compliance	1	-	1	2									4
Certificate of Construction Compliance	-	-	1	-									1
Monthly total	2	-	2	3	-	7							
Total \$'000 Construction Value	14	-	1	39	-								

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

14.4 MONTHLY PLANNING STATISTICS

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	1 May 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

This report covers the period 26/03/2018 to 30/04/2018 (inclusive).

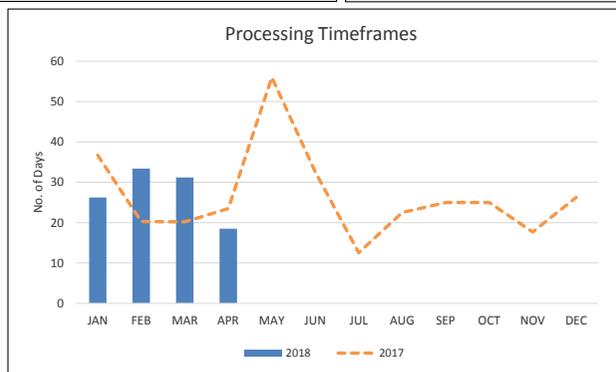
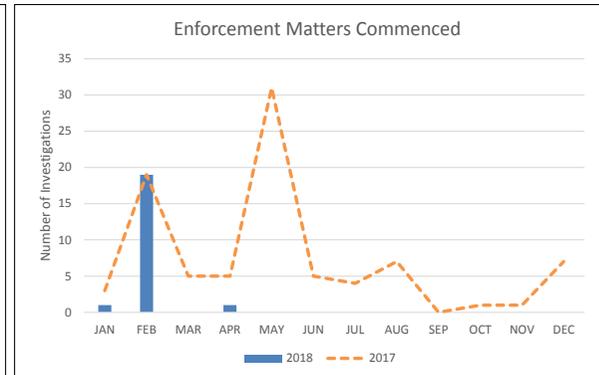
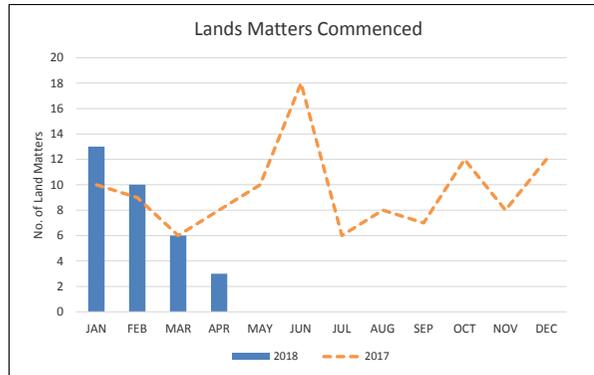
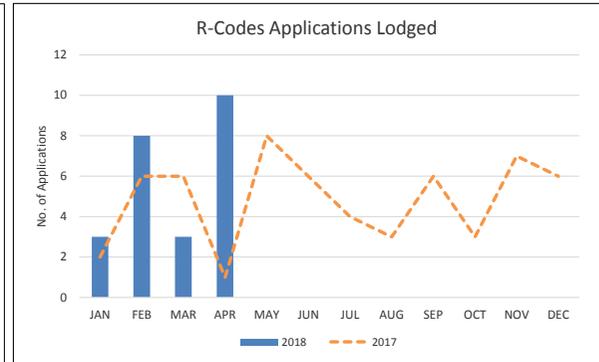
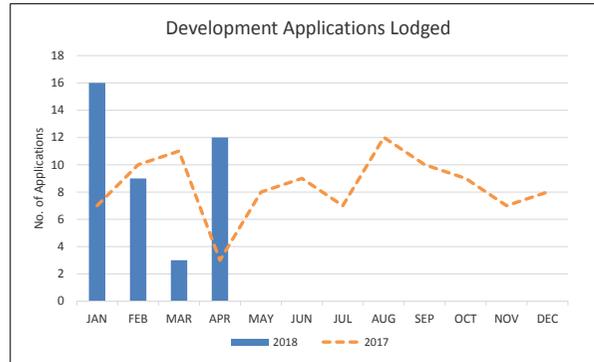
DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA16022	Withdrawn	Jiri Marek & Petra Necasova	North West Strata Services	Unit 1 8 Leeds Close MILLARS WELL WA 6714	Dev	Proposed Stormwater Pipe On Reserve 40080 - Lot 623 Gawthorne Drive
DA16026	Withdrawn	Peter Christopher & Carolyn Ann Berry	Katie Louise Ewan	10 White Court BAYNTON WA 6714	Dev	Home Occupation - Beauty Therapy
DA16135	Approved Delegate	Roman Catholic Bishop Of Geraldton	Robert Allan Architects Pty Ltd	37 Wellard Way BULGARRA WA 6714	Dev	Modifications to St Pauls car park and existing buildings. Amendment 2: Amendment to Reposition Building
DA17119	Approved Delegate	Kingwealth Pty Ltd	AABP on Behalf of Storebuild	Unit 1 53-55 Balmoral Road PEGS CREEK WA 6714	Dev	Signs
DA17147	Approved Delegate	Emma Bronwyn Baker & Lee Willoughby	Lee Willoughby	18 Meda Crescent DAMPIER WA 6713	RCode	R-Code Variation - Outbuilding (Height and Setback)
DA17149	Approved DAP	Woodside Burrup Pty Ltd	Woodside Energy Ltd	L384, L574 Mof Road BURRUP WA 6714	DAP	LNG Truck Loading Terminal and Weighbridge
DA18014	Refused	Rhys Lee Osterlund	Rhys Lee Osterlund	Unit 5 31 Withnell Way BULGARRA WA 6714	Dev	Sea Container
DA18020	Refused	Roebourne WA Holdings Pty Ltd	RFF Pty Ltd	2-10 Mundumia Way ROEBOURNE WA 6718	Dev	Storage of Transportable Buildings
DA18023	Approved Delegate	Russell Peter & Meagan Lee Burmaz	Jayden Ring	19 Elliott Crescent DAMPIER WA 6713	RCode	RCode Variation - Carport Side Boundary Setback & Height
DA18027	Approved Delegate	Philip Neville Hunter & Sherri Annette Cowcher	Philip Neville Hunter	11 Patterson Crescent DAMPIER WA 6713	Dev	Two Sea Containers
DA18038	Approved Delegate	Frederick Bruce & Helen Patricia MacGregor	Frederick Bruce MacGregor	L2501 Coolawanyah Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	New development approval to facilitate introduction of Caretakers Dwelling
DA18041	Approved Delegate	Niall Heffernan & Rebecca Anne Phelan	Rebecca Anne Phelan	6 Lathwell Close NICKOL WA 6714	RCode	RCode Variation - Outbuilding Wall Height and Lot Boundary Setback

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA18043	Approved Delegate	Anand & Shakunthela Subramoney	Dave Hornblow	3 Veall Close MILLARS WELL WA 6714	RCode	RCode Variation - Outbuilding Height and Side Boundary Setback
DA18045	Cancelled	Fleming Hishon Fishing Australia Pty Ltd	Kayla Gallop	5 Warbler Loop NICKOL WA 6714	Dev	Home Occupation - Beautician
DA18046	Approved Delegate	Darren James Smith	Darren James Smith	13 Mirfin Way PEGS CREEK WA 6714	RCode	RCode Variation - Outbuilding Height
DA18047	Approved Delegate	Pilbara Ports Authority	Travers Clarke	17 Teesdale Place MILLARS WELL WA 6714	RCode	RCode Variation - Outbuilding Wall Height and Lot Boundary Setback
DA18048	Approved Delegate	Kyle Gregory Ham	Kyle Gregory Ham	20 Haldane Crescent BAYNTON WA 6714	RCode	RCode Variation - Driveway Width
DA18050	Approved Delegate	Vacant Holdings Pty Ltd	Stephen O'Dowd	L1961 Pyramid Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Dome Shelter
DA18051	Approved Delegate	Robe River Mining Co Pty Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd & North Mining Ltd & Mitsui Iron Ore Development Pty Ltd	City Of Karratha	Lot 780 Carse Street WICKHAM WA 6720	Dev	Signage
DA18052	Approved Delegate	Matthew William Byrne	Dave Hornblow	5 Porter Court Millars Well WA 6714	RCode	RCode Variation - Outbuilding Wall Height
DA18053	Approved Delegate	Stephen John & Michelle Christine Robinson	Stephen John Robinson	16 Featherby Way BAYNTON WA 6714	RCode	RCode Variation - Outbuilding Floor Area & Wall Height
DA18055	Approved Delegate	David John & Elizabeth Ann Devonia Mildenhall	Jones Lang LaSalle (VIC)	3 Hedland Place KARRATHA WA 6714	Dev	External Alterations
DA18056	Approved Delegate	Mawarnkarra Health Service Aboriginal Corporation	Travers Clarke	1865 Pt Samson-Roebourne Road POINT SAMSON WA 6720	Dev	Outbuilding

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17067	Application for Mining Tenement by Mineralogy Pty Ltd - General Purpose Lease (GPL) Application G08/89 Service	Fortescue River mouth.	Following objection by the City and four others, the applicant has withdrawn the application for Exploration Licence 08/89
LM17078	Mine Closure Plan Draft - North West Quarries - Red Hill Sand Quarry (M47/1495) Site	Located on the Town of Port Hedland/City of Karratha boundary. Accessed from North West Coastal Highway.	Support commitments made within draft Mine Closure Plan.
LM17098	Comments Requested - Disposal of Lot 1503 - UCL Lot 1503 on Deposited Plan 213939	Lot 1503 Anderson Road, Karratha Industrial Estate	No objection to the DPLH's proposal to put out for sale Lot 1503 Anderson Road, which is owned by the State.
LM17100	Comments Requested - Disposal of Lot 1513 on Deposited Plan 213939	Lot 1513 on Deposited Plan 213939	Support sale or leasing of the Lot subject to outstanding rates and PUPP fees being paid to the City.
LM18011	Street Numbering for Lot 4 Nairn Street, Roebourne	Lot 4 Nairn Street, Roebourne	Landgate confirmed street address (15 Nairn Street). Rates updated Synergy property address.
LM18023	Consent To Grant Easement Under Petroleum Pipelines Act 1969 (WA) (Ppa), Burrup Peninsula	Burrup Peninsula	No objection to easement over three parcels of land controlled by the State for a connecting gas pipeline from the existing DBNGP to Yara Fertilisers site.
LM18026	Comments Requested - Disposal of Lot 2878 On Deposited Plan 184185, Coolawanya Road	Lot 2878 on Deposited Plan 184185, Coolawanya Road, Karratha Industrial Estate	City supports the sale or leasing of this crown land lot by the DPLH subject to outstanding rates and PUPP fees being paid.
LM18029	LEASEHOLD CONVERSION TO FREEHOLD LOT 1068 KING WAY, KIE (8808)	Lot 1068 King Way, Karratha Industrial Estate	At its Ordinary Council Meeting on 16 April 2018, Council resolved at its April 2018 meeting to not object to the conversion from leasehold to freehold
LM18030	Tambrey Neighbourhood Centre Road Names	Tambrey Neighbourhood Centre.	Three road names (Manipurl Way, Springs Crescent & Cockatoo Street) approved by Minister for Lands.
LM18031	New transmission line as part of Dampier Transmission Supply Resilience Project	From Rio Tinto's Yurralyi Maya Power Station to Rio Tinto's Dampier Bulk Supply Substation at Parker Point	If original line was installed under State Agreement, then upgrades also covered. Two sections will be installed aboveground (220kV south of causeway and 33kV across Dampier Road near entry to Dampier). These sections will be visible from different points on Dampier Road. Development application would provide independent review of acceptability of local amenity impacts.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E16014	TWA Compliance - Regarding Advertising - Operating Within The Planning Approval Conditions	Various TWA Locations Within Karratha	Planning Services have met with the complainant on 23 February 2018, addressing their concerns and have provided information on legislation regulating web advertising and promotion. This matter is now considered to be closed.
E18002	Cell 3 Karratha LIA Audit	L4 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowner stating they have complied with Planning requirements and to contact Building and Environmental Health services to resolve outstanding issues.
E18003	Cell 3 Karratha LIA Audit	106 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowners stating they have complied with Planning and Building requirements and to contact Environmental Health to resolve outstanding health issues
E18006	Cell 3 Karratha LIA Audit	L207 Cherratta Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowners stating they have complied with Planning and Building requirements and to contact Environmental Health to resolve outstanding health issues
E18007	Cell 3 Karratha LIA Audit	L208 Cherratta Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowners stating they have complied with Planning and Building requirements and to contact Environmental Health to resolve outstanding health issues
E18014	Cell 3 Karratha LIA Audit	L1102 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowners notifying them of achieving Planning compliance, and to contact Building and Environmental Health Services to resolve any outstanding matters.
E18016	Cell 3 Karratha LIA Audit	L201-202 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Landowner notified that Planning Compliance has been achieved, and Building compliance has largely been achieved, following an inspection once the tenant has finished moving. Also advised to contact Environmental Health Services to resolve issues.
E18017	Cell 3 Karratha LIA Audit	L203 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowner stating they have complied with Planning requirements and to contact Building and Environmental Health services to resolve outstanding issues.
E18019	Cell 3 Karratha LIA Audit	Lot 100 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	Correspondence sent to landowner that Planning and Building compliance is met, and to contact Environmental Health Services to resolve outstanding matters.

ITEMS LODGED													
2018 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	16	9	3	12									40
R-Codes Applications	3	8	3	10									24
Land Matters	13	10	6	3									32
Enforcement Matters	1	19	0	1									21
Monthly total	33	46	12	26									117
Processing Timeframe - Days Development Applications	26	33	31	18									27
Application Fees	\$4,650	\$2,610	\$23,561	\$30,304									\$61,125
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	36.7	20.3	20.18	23.5	56	32.63	12.55	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



PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Local Planning Strategy – Considering Submissions and Finalising Strategy	RFF	Draft schedule of modifications to advertised version of LPS provided to DPLH as requested. DPLH have provided feedback.	Finalise schedule of modifications in accordance with DPLH direction to advertised version of LPS as requested by DPLH and forward to WAPC to allow LPS to be considered for final endorsement.	90%
Scheme Amendment 39 - TWA	TBB	Scheme Amendment and Schedule of Modifications forwarded to WAPC. AEC Group has been requested to modify the draft AEC report on supply of workforce accommodation, which supports the Scheme Amendment and which many submitters and the Department have requested to see.	Respond to queries from the Department on the Scheme Amendment. Update AEC report and refer to submitters and the Department for review.	85%
Modifications to DP 10 – Workforce Accommodation	Nil	Public advertising closed on 14 February 2018. Additional consultation undertaken with submitters.	Prepare modifications to draft DP 10 and report to Council.	45%
Local Biodiversity Strategy	Vicki Long and Associates	Desktop surveying completed and areas for on-ground surveying identified. Natural Area Training with representatives from NYFL and YACMAC undertaken in November, 2017.	Seeking approval from Rangelands NRM to defer on ground survey work until sufficient rainfall is received to germinate native annual plants.	80%
Scheme Amendment 44 - Cossack	TPG	Public advertising of Scheme Amendment and supporting technical documents closed 3 April 2018. Letter received from Heritage Council requiring modifications to be made to Conservation Management Plan and follow up email received from Department. Department also provided email outlining additional work required prior to finalising Scheme Amendment. DFES require Bushfire Management Plan prior to recommending approval to Scheme Amendment.	Clarify additional information required, update landowners and report to Council on process for finalising Scheme Amendment.	60%
Scheme Amendment 46 – Scheme Conversion	Nil	Notification that the Minister has approved the Amendment subject to modifications listed by the Department.	Forward signed copies of the modified amendment to the Department.	90%

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Public advertising closed 24 April 2018.	Consider submission and report to Council regarding final approval.	50%
Karratha Industrial Estate Compliance Audit	Nil	Letters sent to 4 property owners in Cell 3 regarding areas of non-compliance. 3 responses received.	Send the remaining property owner a Direction Notice in the first week of May 2018. Consider planning applications for 3 property owners that have responded.	20%
Gap Ridge Drainage Compliance Audit	Nil	Property owner of one remaining lots that needs to be made compliant are submitting a Development Application.	Planning Services and Technical Services will assess plans. Upon confirmation that plans are acceptable, plans will be approved and project closed.	96%
Mulataga Structure Plan and Scheme Amendment 26	Roberts Day	City officers arranged for LandCorp to finalise Structure Plan in February 2018. City will make fixed contribution towards finalisation as Economic Development Initiative.	Updated structure plan to be submitted for Council adoption and modified Scheme Amendment 26 to be presented to Council for final approval consideration.	65%
Old Karratha High School Site Structure Plan	Veris	Submissions (internal and external) are being reviewed and considered to determine any potential modifications to the Structure Plan.	Assessment to be finalised and any recommended modifications to be forwarded to the WAPC.	70%
Scheme Amendment 48 – Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes	Nil	Council resolved to initiate Scheme Amendment at its April 2018 OCM.	Prepare Scheme Amendment documents for signing, referral to EPA for assessment and WAPC for information, and public advertising.	15%

14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	2 May 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information. The period reported on includes 26/03/18 to 30/04/18.

14.6 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No:	LE.245
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	2 May 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Includes date range 26/03/18 to 30/04/18 (inclusive).

	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	5	3	0	8
Abandoned vehicles	6	2	7	15
Animal (dogs/other)	50	70	30	150
Cats	25	14	9	48
Camping	1	9	0	10
Cyclone	0	0	0	0
Litter	44	97	20	161
Parking	205	33	7	245
Off Road Vehicles	8	2	1	11
Unsightly Properties	14	8	9	31
Total Action Requests	358	238	83	679

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:

Fire Activities	April 2018
Illegal burns investigated	0
Number of FCO Managed Scrub Fires	2
FCO Hours spent at fires	5
Cyclone/Bushfire Notices Served	0
Fireworks Permits issued	0
Permits to Burn Issued	3

There were 82 Insight calls received for the month of April of which 60 were R1 codes which required an immediate response.

Three Dog Applications

Rangers received one Three Dog Application – 28a Lewis Drive Nickol for April 2018.

Rangers Statistics 2018														Ranger Statistics 2017														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Inspections/reinspections/audits														190	20	20	9	7	5	10	30	17	0	20	15	37		
Activities on City Properties	35	32	44	8									119	261	30	29	12	34	35	20	19	16	0	26	20	20		
Abandoned vehicles	24	15	31	15									85	1640	114	165	104	144	149	145	134	174	169	135	118	89		
Animal (dogs/etc)	165	132	99	150									546	376	37	30	24	22	31	41	32	50	28	25	39	17		
Cats	23	30	40	48									141	105	0	9	3	5	6	17	19	15	12	11	7	1		
Camping	1	2	4	10									17	47	1	0	2	0	1	3	1	2	24	4	4	5		
Cyclone	2	2	3	0									7	131	5	3	0	7	5	9	3	1	0	41	54	3		
Fire	7	9	10	5									31	428	41	94	21	32	32	56	39	25	23	28	22	15		
Litter	24	22	44	161									251	1864	122	186	93	121	150	201	204	168	158	203	123	135		
Parking	180	161	247	245									833	250	31	32	14	14	18	32	27	15	21	15	12	19		
Off Road Vehicles	38	23	8	11									80	412	31	32	211	25	17	36	4	16	10	15	4	11		
Unshightly Properties	8	7	44	31									90	5704	432	600	493	411	449	570	512	499	445	523	418	352		
Monthly total	507	435	574	684	0	2200	Infringements Issued																					
Infringements Issued														27	15	1	0	0	3	5	1	1	0	0	1	0		
Bushfire	0	0	0	0									0	3	0	0	0	0	0	0	0	2	0	0	0	1		
Activities on City Properties	2	0	0	0									2	48	13	9	2	8	0	4	10	2	0	0	0	0		
Animal Environment & Nuisance	0	0	2	3									5	171	9	14	16	9	17	21	7	24	12	15	13	14		
Animal (dogs/cats/etc)	29	18	17	17									81	2	0	0	0	0	0	0	0	0	0	0	2	0		
Camping	0	0	0	0									0	34	3	2	2	2	4	7	8	1	0	3	1	1		
Litter	1	0	1	6									8	563	39	64	50	36	51	60	52	45	47	36	31	52		
Parking	53	50	84	90									277	848	79	90	70	55	75	97	78	75	59	54	48	68		
Monthly total	85	68	104	116	0	373	Infringements																					
Infringements														128,863	11,425	13452	14153	10326	13421	11790.73	8,833	13,086	11,843	9273	5466	5795		
Value of Infringements Paid	9,317	8008	10148	10573									38045.3	73	32	12	3	1	7	0	1	0	10	0	5	2		
Infringements withdrawn	0	9	0	6									15	Impounded Dogs														
Impounded Dogs														122	12	17	8	7	17	10	8	11	13	8	8	3		
Central	15	5	10	18									48	123	7	37	14	25	5	11	7	1	2	8	2	4		
East	20	10	2	20									52	186	17	21	21	17	26	13	13	24	15	4	11	4		
West	28	20	16	19									83	431	36	75	43	49	48	34	28	36	30	20	21	11		
Monthly total	63	35	28	57	0	183	204	9	25	23	20	31	19	11	19	26	9	8	4									
Released to Owner	23	18	15	30									86	126	14	22	15	18	6	8	13	15	2	4	5	4		
Rehomed to SAFE	19	6	10	12									47	11										1	3	5	2	
In pound at present	9	6	3	4									22	4									0	2	2	0		
Holding pending court cases	0	2	0	0									2	57	10	28	4	4	4	5	1	0	0	0	0	1		
Euthanised by Ranger	0	0	0	0									0	29	3	0	1	7	7	2	3	2	1	2	1	0		
Euthanised by Vet	12	3	0	11									26	431	36	75	43	49	48	34	28	36	30	20	21	11		
Monthly total	63	35	28	57	0	183	Impounded Cats																					
Impounded Cats														87	8	9	9	3	3	13	7	10	7	4	8	6		
Central	6	8	10	13									37	107	5	14	1	17	20	6	14	3	9	3	9	6		
East	0	2	9	14									25	64	3	2	3	1	4	7	5	10	3	10	5	11		
West	5	1	4	8									18	258	16	25	13	21	27	26	26	23	19	17	22	23		
Monthly total	11	11	23	35	0	80	20	3	15	0	0	0	1	0	1	0	0	0	0									
Released to Owner	1	0	0	2									3	87	6	4	3	6	21	6	4	6	9	4	7	11		
Rehomed to SAFE	4	1	9	9									23	4									0	2	2	0		
In pound at present	0	0	0	0									0	136	6	6	9	15	5	19	20	14	9	10	13	10		
Euthanised by Vet	6	10	14	23									53	7	1	0	1	0	1	0	2	2	0	0	0	0		
Euthanised by Ranger	0	0	0	0									0	3									1	1	0	1		
Deceased	0	0	0	1									1	Monthly total	11	11	23	35	0	80								
Monthly total	11	11	23	35	0	80	257	16	25	13	21	27	26	26	23	19	17	22	22									

14.7 ECONOMIC DEVELOPMENT UPDATE

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

PURPOSE

To inform Council of economic development activities in the month of April 2018.

BACKGROUND

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

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Island Camping	Establish a low impact, nature based campground on East Lewis Island.	City Staff met with Parks and Wildlife Services and the CEO of Murujuga Aboriginal Corporation to discuss the campground and how to proceed with the heritage surveys at East Lewis Island.
Tourism Signage – Welcome to City of Karratha Signs	The City, Town of Port Hedland and PDC collaborated on a signage project to deliver border signs and tourist information signage.	Two new ‘Welcome’ signs have been installed on North West Coastal Hwy, Near 40 Mile, and Karratha-Tom Price Road, near North West Coastal Hwy.
Economic Development Strategy	Council endorsed the development of a new Economic Development Strategy.	City Staff have progressed the Draft Economic Development Strategy with input from the Marketing and Communications Team.
Ecohub	Council resolved to offer in principle support for the establishment of an ‘EcoHub’ – land for innovative and renewable enterprises south of the Karratha Airport.	City Staff have corresponded with Department of Lands to seek clarification on the steps required to grant access to the identified land enable the development of the Ecohub.
Sahara Forest Project	Council resolved to contribute to the Sahara Forest Project intensive agriculture feasibility study using greenhouses and renewable energy in the City of Karratha.	City Staff provided commentary and feedback on the draft feasibility study from Sahara Forest Project.
EcoMag	Ecomag Pty Ltd extracts high purity magnesium from solar salt operations waste stream.	City Staff provided a letter of support and basic economic impact assessment to complement a joint application from Ecomag and other proponents for federal funding under the Regional Growth Fund. Funding is sought to assist the development of Ecomag in Karratha.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	The Wanggalili Project aims to create a commercially sustainable agriculture and manufacturing industry from native plants.	City Staff have progressed a draft funding agreement to progress stage one of the project which will include seed collection on country with Juluwarlu Aboriginal Corporation and cultivation & propagation trials with the Kings Park Botanical Gardens.
New Roebourne Information Pullover Bay	Tourist information bays and entry statements are a part of the City's long term financial planning. A new information bay is being installed at the Northern entrance to Karratha near the Roebourne Jockey Club.	City Staff continue to seek input from Ngarluma Aboriginal Corporation to seek approval to use Ngarluma language and aboriginal content on the signs. The shade structure and bench seats have now been installed on site.
Solar Farm Site Identification Study	Council resolved in November 2017 to investigate the potential for large scale solar farms in the City.	City Staff met with the consultant several times to advance the project. Officers have reviewed an interim map that identifies suitable locations for solar farms within the City and have provided feedback to the consultant.
Take Your Business Online Grant Scheme Update	Council resolved to endorse the revisions to the Policy and the advertising for application for the 2018 TYBO Grant Scheme.	City Staff have reviewed the 15 applications and prepared a report for Council.
Homemaker Centre	Council resolved to proceed with Phase One – Detailed Feasibility of the Homemaker Centre. Officers met with LandCorp to discuss the progress of the Study.	City Staff have had several meeting with LandCorp to discuss the progress of securing an anchor tenant at the Homemaker Centre. An investor tour is being coordinated with interested retailers.
Visitor Centre	Council executed a contract with Karratha Visitor Centre for the provision of visitor services for the 2017 – 2018 calendar years.	Officers attended the KVC Board Meeting and have had several meetings with the Karratha Visitor Centre Management to discuss the ongoing operations of the service the future of visitor services. The Karratha Visitor Centre Board attended a site visit of REAP to consider it as a potential location for visitor services in the future.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Pilbara Rock Oyster Research and Development	Council resolved to support the funding request for the Edible Oyster Research and Development program.	City Staff worked with PDC, FRDC and Governance to formalise a funding agreement to process the City's funding commitment for the project.
Destination Management Plan	Council resolved to allocate budget for the development of a Destination Management Plan	RFQ was posted to 6 consultants. The RFQ closes 15 May.
Wind Farm Site Identification Study	Council resolved to incorporate a Wind Farm Site Identification Study as part of the March Budget Review.	City Staff have progressed discussions with a consultant to identify potential efficiencies in combining this project with the current Solar Study. Sourcing of relevant wind data for the region has commenced.
Business Development Support Grant	Council resolved to endorse the advertising for applications for the 2018 Business Development Support Grant Scheme.	City Staff have worked held several meetings and discussions with businesses interested in submitting applications for the Grant.
Small Business Workshop – Marketing	Council resolve to approve financial support for the Small Business Workshop Series under the Business Development Support Grant Scheme.	The Business Centre Pilbara held the 3 rd workshop in the series of 4, the topic of this workshop was Marketing. The workshop was attended by 10 people. 84% found the workshop to be useful and beneficial to their work.
Roebourne Gaol Precinct	Council noted the Roebourne Heritage Feasibility Study and considered transferring ownership from the Crown subject to freehold land title and immediate conservation works being undertaken.	City Staff followed up with the Department Planning, Lands and Heritage regarding the progress of the Departments investigations that are required to consider the City's request for freehold land title. City Staff met with Lotteries West at the site to discuss potential opportunities for grant funding to repurpose some of the buildings. In addition to this, Officers have identified that some buildings at the precinct are potentially in breach of the Building Act and have commenced a process to issue building orders to the Department.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Pilbara Universities Centre	Council endorsed to provide financial Support from PUC Committee to prepare business case in preparation for Federal funding application.	The consultant engaged by the PUC Committee has progressed the business case and feasibility study. Meetings have been held with all Western Australian universities and some outside of WA. The PUC is in the process of becoming an incorporated association.
Pilbara Tourism Network	The Business Centre Pilbara coordinated a meeting for Tourism industry participants to discuss the establishment of a Pilbara Tourism Network.	City Staff attended a meeting to discuss the establishment of a Pilbara Tourism Network.

14.8 ENVIRONMENT & SUSTAINABILITY ADVISORY GROUP MINUTES

File No: LP.291
Responsible Executive Officer: Director Development Services
Reporting Author: Director Development Services
Date of Report: 7 May 2018
Disclosure of Interest: Nil
Attachment(s) Environment & Sustainability Advisory Group Minutes

PURPOSE

To inform Council of the Environment & Sustainability Advisory Group Minutes of 27 March 2018.

14.9 COMMUNITY SERVICES UPDATE

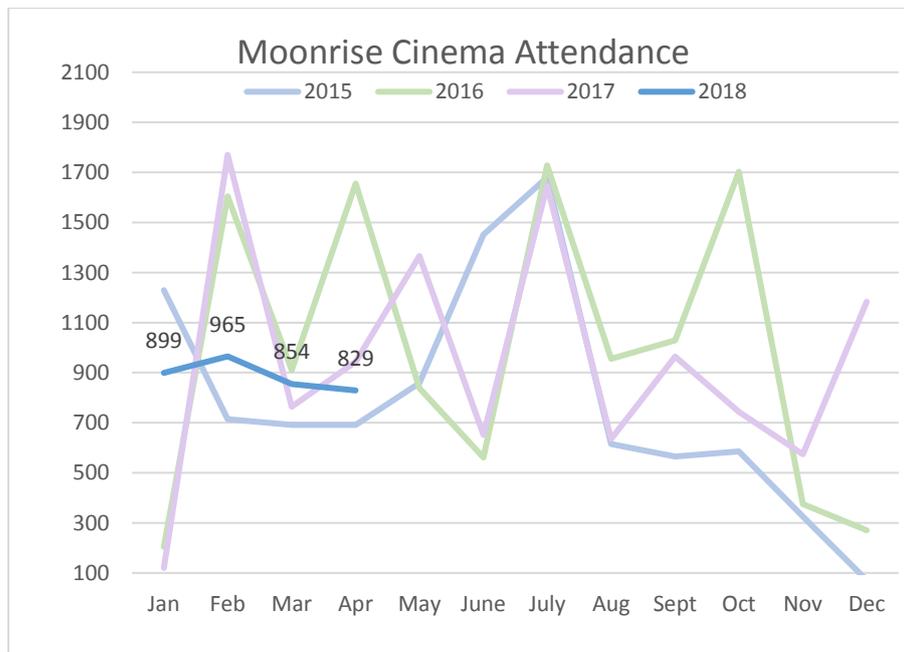
File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 April 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

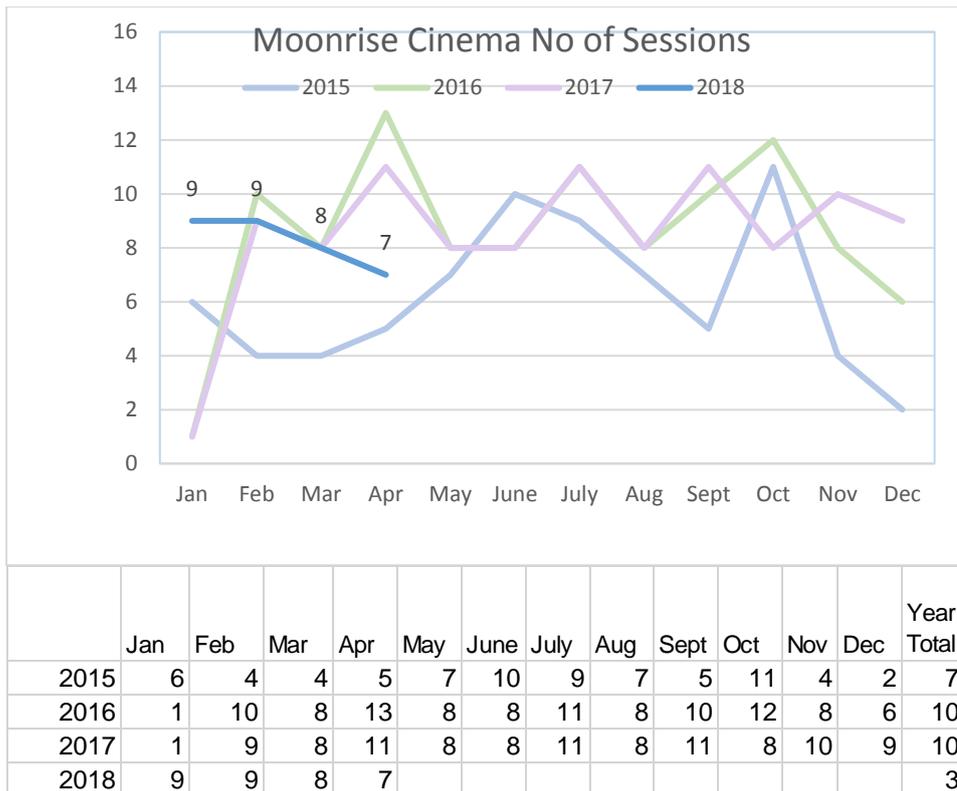
To provide Council an update on April activities for Community Services.

1. ARTS & CULTURE

1.1 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
2018	899	965	854	829									3547



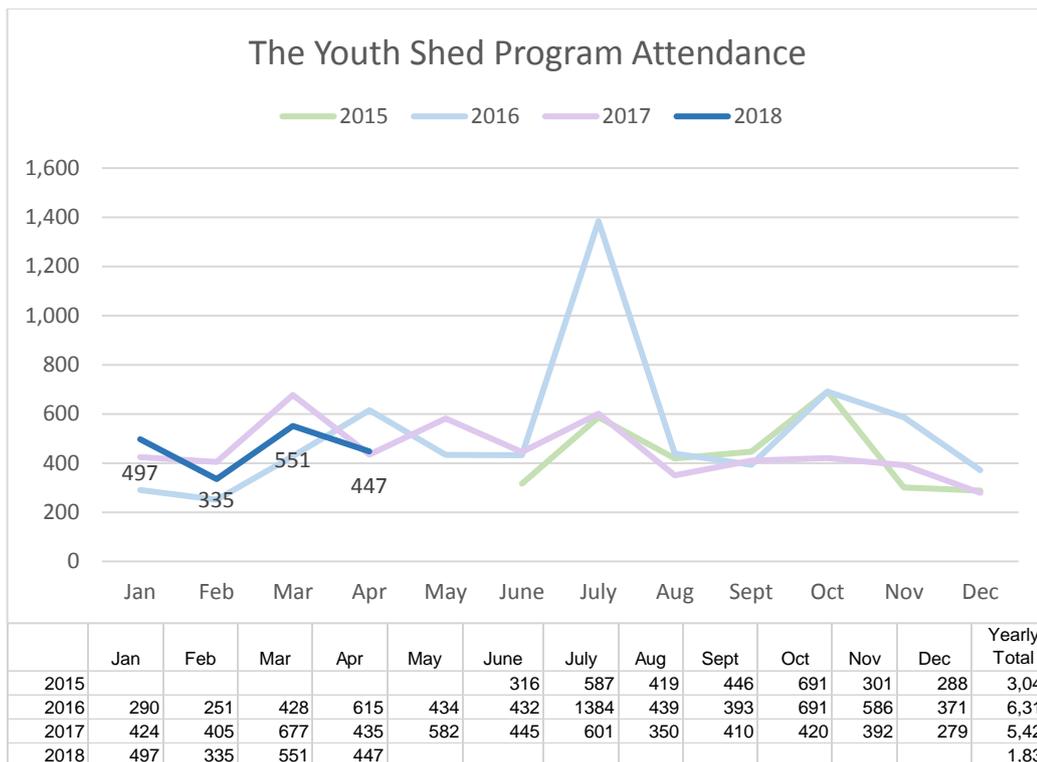
2. COMMUNITY SERVICES

2.1 Youth Services

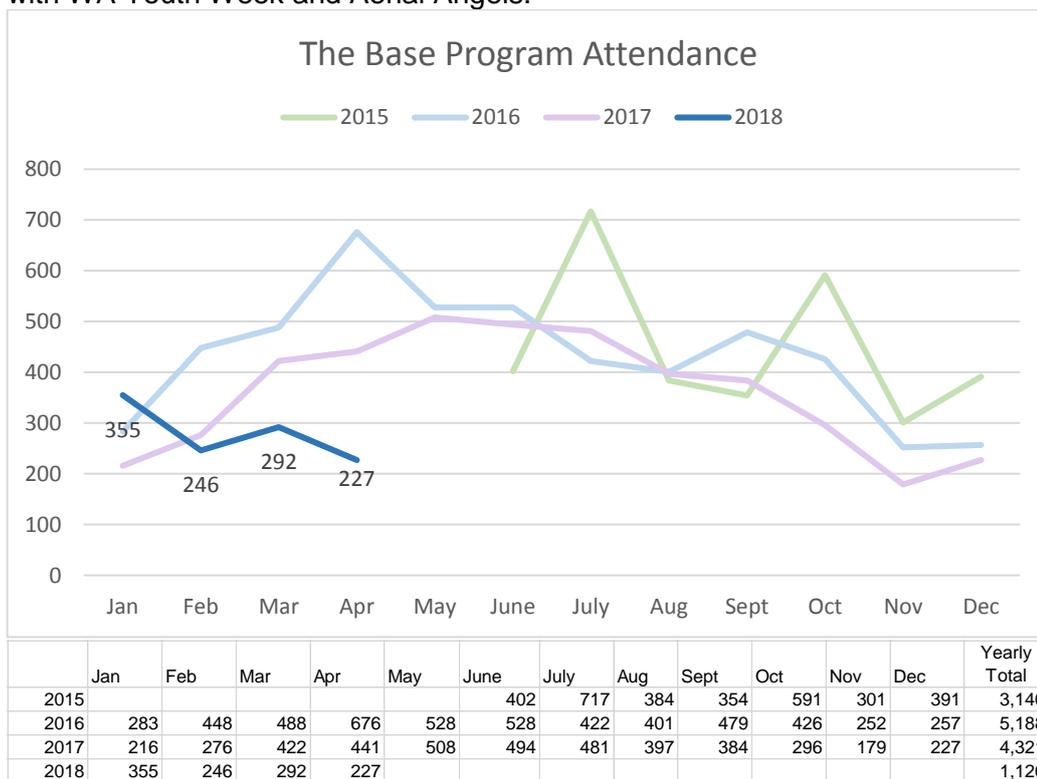
April 2018 – WA Youth Week

Youth Services delivered four major WA Youth Week events

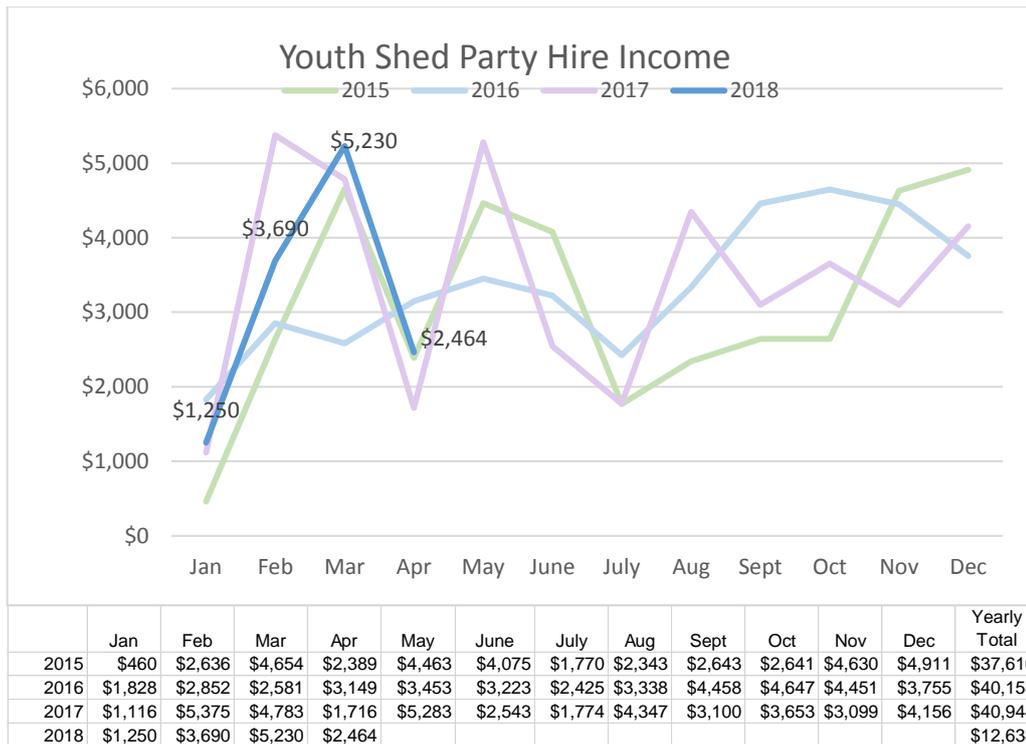
- Mind Matters – Mental Health and Wellbeing guest speaker Jack Wilson. 78 youth in attendance and around 20 staff from 5 different organisations.
- Colour Fest at Cattrall Park– Official opening of WA Youth Week, colour run style. 284 youth registered and participated in the event, with over 100 spectators.
- Illuminate the Night outdoor event in Roebourne – The theme of Illuminate – Djoondal Djoomba - represents the shimmering skies and the notion of space, encouraging young people to illuminate their futures as well as each other. This was an all ages event and had 125 people in attendance.
- Closing Event – Block Party at The Youth Shed. 104 youth in attendance participating in a street party style event with Aerial Angels performance, Blue Beanie Projects modelling show and basketball shoot outs.
- Estimated 40% of participants were Indigenous.
- Over 10 other youth stakeholders and external agencies were involved in the planning and delivery of this events series. A fantastic collaborative effort.



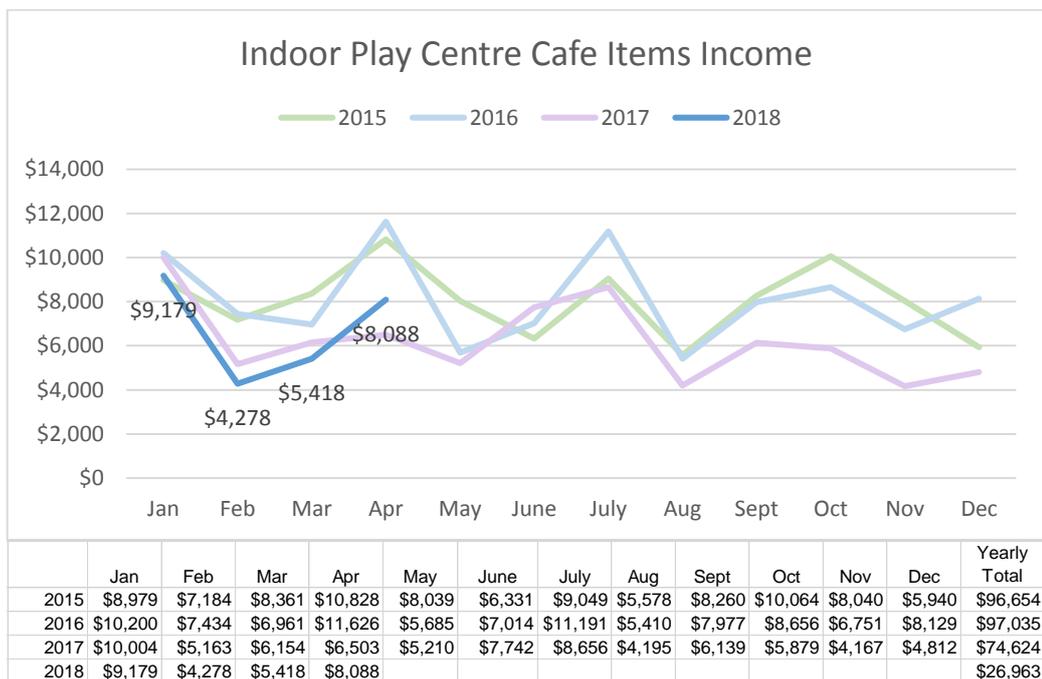
The Youth Shed figures reflect a busy school holiday period that overlapped with WA Youth Week and Aerial Angels.



The Base figures are quieter than usual, possibly due to school holiday leave.



Increase comparative to April 2017. Large volume of parties hosted by the Indoor Play Centre this month.



Increase comparative to April 2017, relative to increase in admissions.



Increase comparative to April 2017, high volume of admissions due to April school holidays.

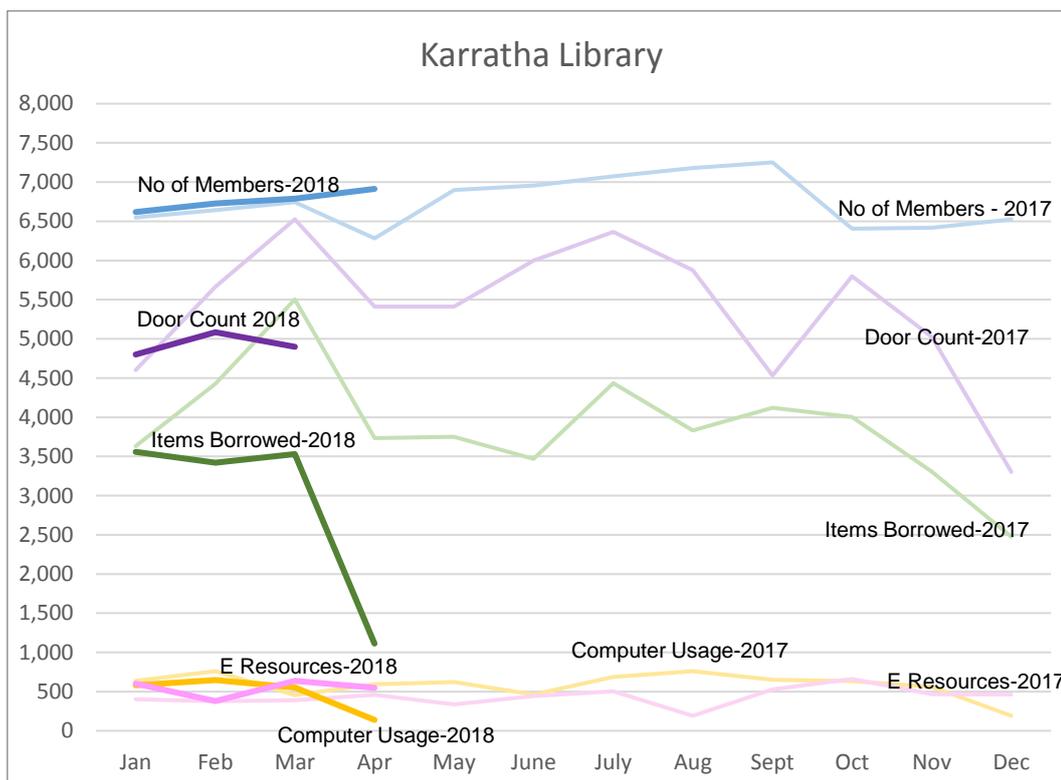
2.2 Library & Children’s Services

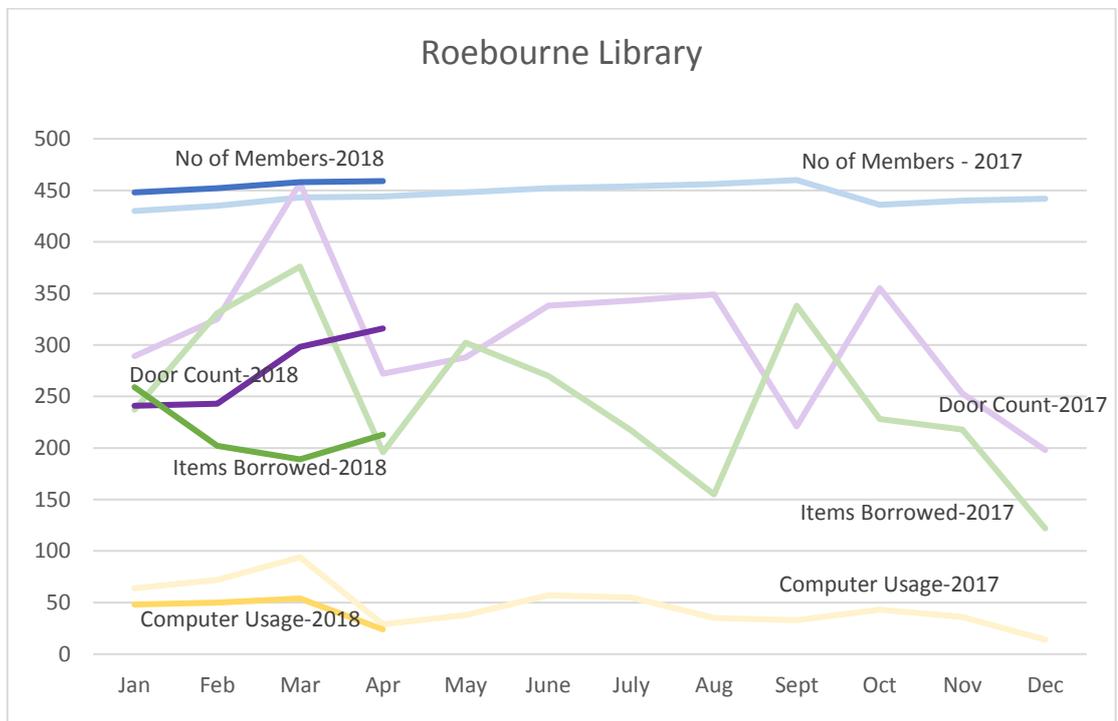
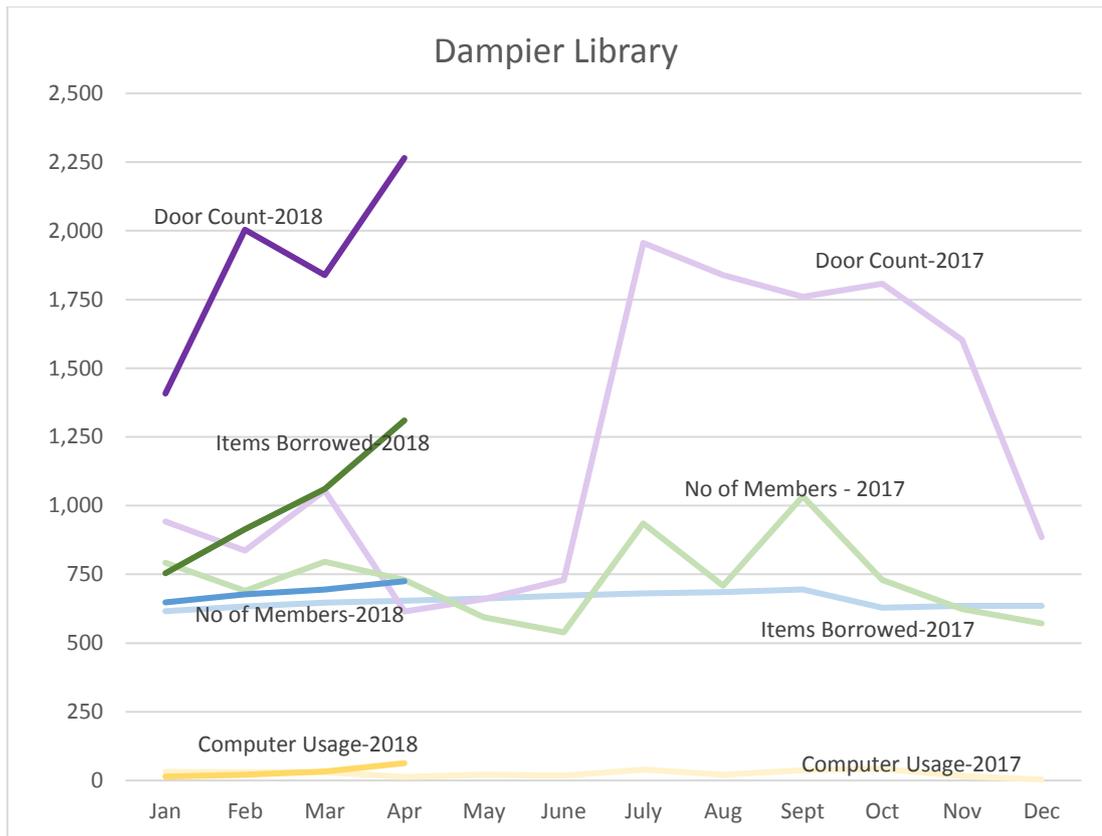
Karratha Library closed from 7-27 April to re-open at new premises. Very successful open day held with over 4,000 library visitors through the door and 123 new members signed up.

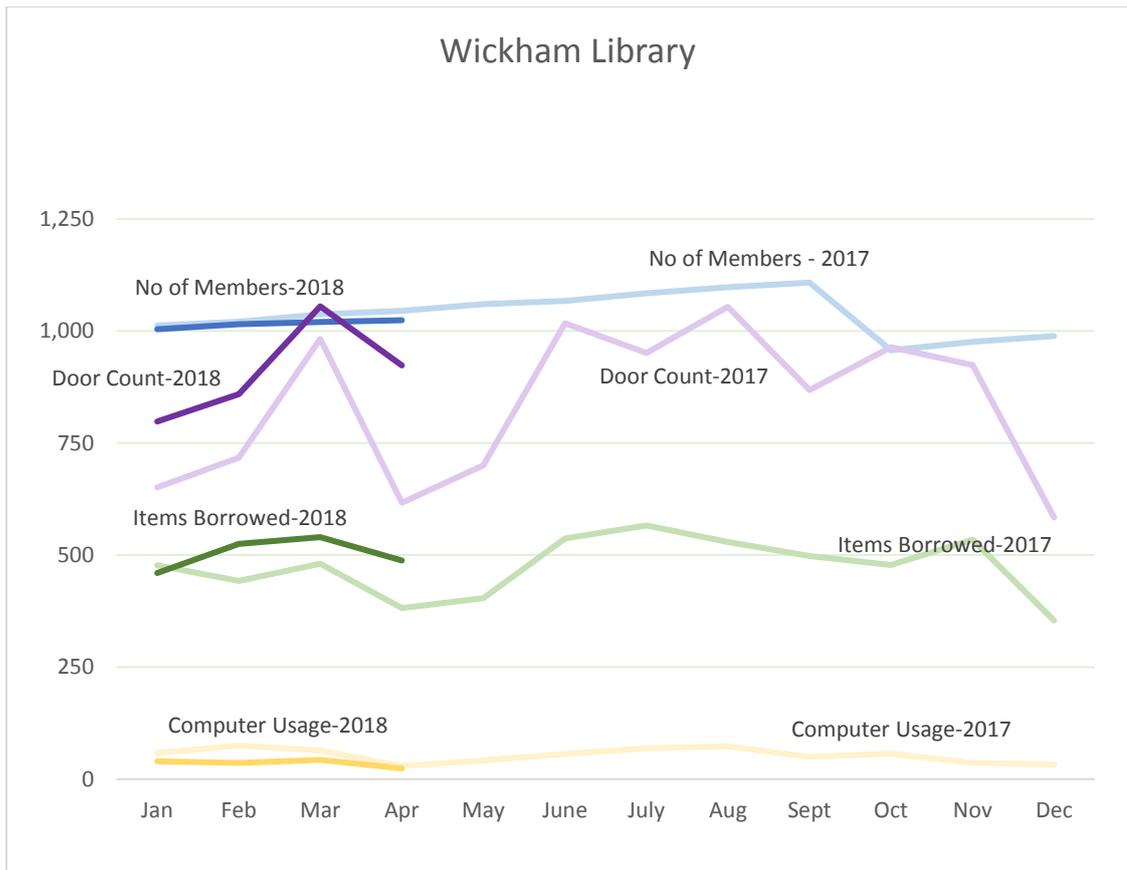
Dampier Library has seen an increase in visitor numbers, with patrons being directed to utilise the Dampier Library during the Karratha Library closure period.

Wickham Library visits and items borrowed remains consistently above last year.

Items borrowed, computer use and door count down across all libraries as last year’s stats were counted over 5 weeks rather than calendar month.







3 RECREATION FACILITIES

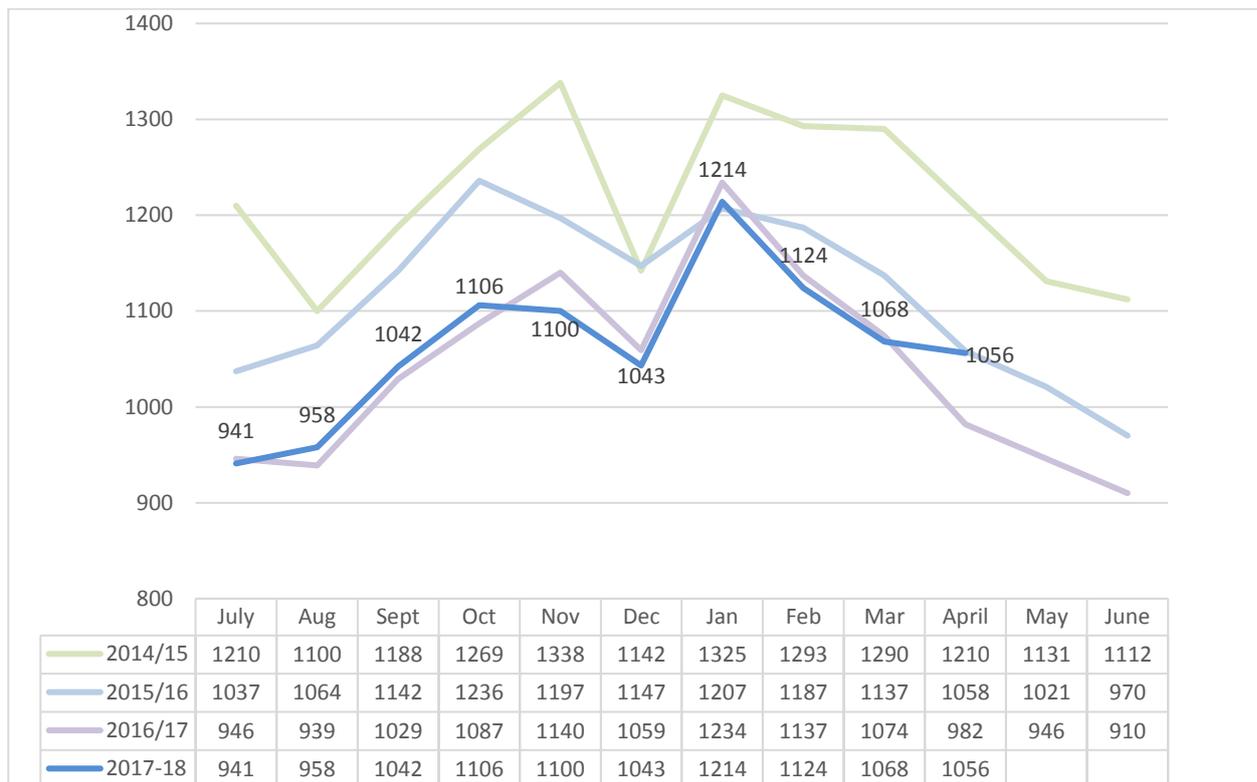
a) Leisureplex Membership YTD Activity update -

*** Refer to membership number graph**

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
CURRENT MEMBERS	894	846	794	841	871	919	1,001	988	558	1,076	996	949	918
SUSPENDED MEMBERS	88	100	116	100	87	123	105	112	485	138	128	119	138
TOTAL MEMBERS	982	946	910	941	958	1,042	1,106	1,110	1,043	1,214	1,124	1,068	1056
MEMBER VISITS													
FULL MEMBER	1,615	1,817	1,355	1,312	1,411	1,478	2,122	2,266	1,474	1,207	1,137	1,738	1586
GYM MEMBER	1,149	1,374	1,164	1,160	1,117	1,086	1,398	1,466	1,145	1,224	1,057	1,012	930
POOL MEMBER	732	525	187	361	545	904	1,693	1,982	1,167	2,352	1,809	1,532	980
GROUP FITNESS MEMBER	490	841	834	936	929	872	925	1,204	632	581	918	911	1,839
24 HOUR MEMBER	2,082	2,224	1,824	1,766	2,185	2,285	2,551	2,537	1,728	2256	2037	1,831	1,839
TOTAL MEMBER VISITS	6,068	6781	5,364	5,55	6,387	6,625	8,689	9,455	6,146	8046	7771	7,024	5,980
TREND	-26%	12%	-21%	2%	15%	4%	31%	9%	-35%*	31%	-3%	-10%	-15%
MEMBER VISIT RATIO / MONTH	6.8	8.0	6.8	6.6	7.3	7.2	8.7	9.6	11.0*	7.5	7.8	7.4	6.5

	TOTAL17/18 Fin Year	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
AQUATIC	105,256	6,440	4,085	2,104	2,592	3,604	9,744	15,377	15,932	10,851	12,036	14,023	12,458	8,639
GYM	44,425	4,379	4,924	4,039	3,960	4,595	4,374	5,335	5,498	3,806	4,563	4,375	3,987	3,932
PERSONAL TRAINING	2,183	233	324	260	220	323	221	276	246	123	185	190	211	188
GROUP FITNESS	20,497	1,515	2,233	2,036	1,926	2,132	2,073	2,243	2,732	1,519	1,511	2,231	2,466	1,664
CRECHE	9,896	814	1,117	973	854	1,052	1,051	1,279	1,405	689	954	1,026	925	661
HOLIDAY PROGRAM	788	784	0	408	326	0	285	629	0	212	618	0	0	605
TOTAL RECORDABLE VISITS	2,390	14,534	12,884	10,054	10,351	12,020	17,463	25,139	25,813	17,200	19,867	21,845	20,047	15,689
OTHER VISITS	247,794	16,890	24,348	27,042	16,458	23,382	23,560	33,398	40,440	19,126	10,450	31,125	32,659	17,196
TOTAL VISITS	433,228	31,424	37,232	37,096	26,809	35,402	41,023	58,537	66,253	36,326	30,317	52,970	52,706	32,885
GROUP FITNESS AV / CLASS	10.7	9.65	11.23	11.44	11.96	12.62	12.49	12.6	15.1	11.87	12.18	14.49	14.07	10.95
Swim school participants	4,572	680	0	0	286	286	286	574	574	574	540	551	551	350

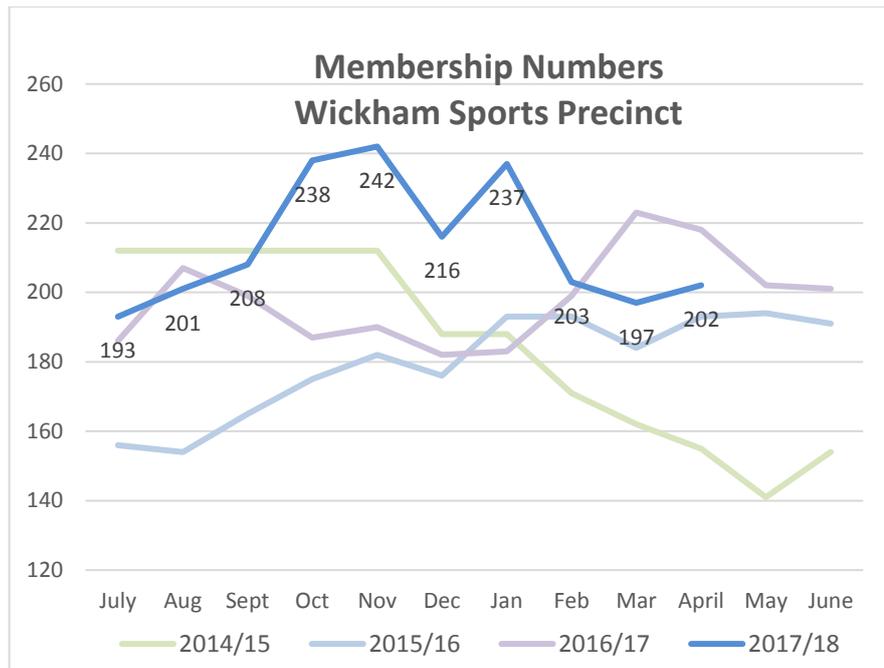
MEMBERSHIP NUMBERS – LEISUREPLEX



- Decline in Total attendance in line with seasonal conditions and cooler weather.
- Memberships have steadied and represent 74 more members than this time last year. Due to gymnasium upgrades and marketing efforts
- 350 enrolments in swimming lessons (off-season winter months) – nil last year due to pool closure
- Membership renewal rates low at 33%. This does increase over time to an average of 48% over last 6 months. In line with industry average.
- Remain on target for over 500,000
- Group fitness class numbers impacted by School Holidays. Expected to return and increase with new spin room.
- School holiday activities very well patronised.

b) Wickham Sporting Precinct

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
Total Members	218	202	201	193	201	208	238	242	216	182	203	197	202
Pool Attendance	783	344	108	203	525	1,237	1786	2,059	1,356	1,322	1,686	2,564	3,044
Group Fitness Average/ Class	9.1	10.1	10.3	10.6	9.7	9.6	9.1	11.2	9.4	8.5	10.5	9.5	10.7
Group Fitness Classes	37	51	48	41	30	27	42	35	23	29	46	34	36
Group Fitness Total Participants	345	516	412	438	293	261	479	392	217	249	485	323	388
Gym Attendance	800	777	716	782	628	776	809	1,085	840	975	1435	1,123	1,078
Rec Programs	140	18	0	150	76	323	119	60	0	151	49	19	288
Play Program	160	242	194	275	172	192	221	196	152	218	177	197	299



- Wickham pool attendance 3044 (compared to 783 last year) – Increase of almost 300% due to splash pad
- Group fitness numbers remain steady despite school holidays

c) Roebourne Aquatic Centre

	May to Nov 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
Pool Attendance	CLOSED	2,255	1,216	1,044	1,643	2,687	1,181

- Roebourne Pool now closed for the winter season

14.10 SAFER COMMUNITIES PARTNERSHIP QUARTER REPORT

File No:	CS.14
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Safety Coordinator
Date of Report:	27 April 2018
Disclosure of Interest:	Nil
Attachment(s)	SCP Quarterly Report January to March 2018

PURPOSE

To provide an overview on outcomes of programs and initiatives undertaken by the Safer Communities Partnership during the January to March 2018 quarterly reporting period.

BACKGROUND

The Safer Communities Partnership reports to Council on a quarterly basis to provide information on activities and progress of the program. This report provides an overview of projects, initiatives and strategies undertaken from January to March 2018 which are underpinned by the Safer Communities Partnership Strategic Plan 2015 – 2018 and the City of Karratha Strategic Community Plan 2016 - 2026.

CONCLUSION

The Safer Communities Partnership January to March 2018 Quarterly Report was tabled at the May Partnership meeting, for information of all Steering Group members.

14.11 WA POLICE SILVER LEGACY BALL

File No:	CR.38
Responsible Executive Officer:	Chief Executive Officer
Reporting Author:	Director Community Services
Date of Report:	24 April 2018
Disclosure of Interest:	A number of City of Karratha staff will participate in this event
Attachment(s)	Letter requesting support from WA Police Legacy

PURPOSE

To advise Councillors of support offered to WA Police Legacy for the hosting of the Silver Legacy Ball to celebrate the 25th anniversary of the Karratha to Broome Bike Ride.

BACKGROUND

This year marks the 25th anniversary of the Karratha to Broome Marathon Bike Ride to be conducted over the period 15 to 18 August. This event is the premier fundraising event for WA Police Legacy which supports 398 widows, 4 widowers and 51 children under 21 years of age. The marathon event consists of an 843km ride undertaken by up to 45 cyclists and support crew.

To celebrate that anniversary, organisers propose to host a Silver Legacy Ball on the Saturday 11 August preceding the ride. The ball will celebrate the milestone anniversary further assist with fundraising.

Last year the event raised over \$82,000 and aspirations are higher for this anniversary year. Each riders pays a \$200 nomination fee and is required to raise a minimum of \$1,000 to contribute to the cause.

The City of Karratha will continue its representation among the participants with 4 staff registered as riders. Others will assist in the support crew roles.

REQUEST FOR SUPPORT

The organising committee of the marathon ride has written to Council requesting sponsorship support of the Silver Legacy Ball by way of a fee waiver for the hire of the Red Earth Arts Precinct, inclusive of the provision of the approved Front of House Manager for the evening. The total cost comprises a \$1500 venue hire fee, \$300 for the approved manager and \$200 for set-up costs, totalling \$2,000.

CONCLUSION

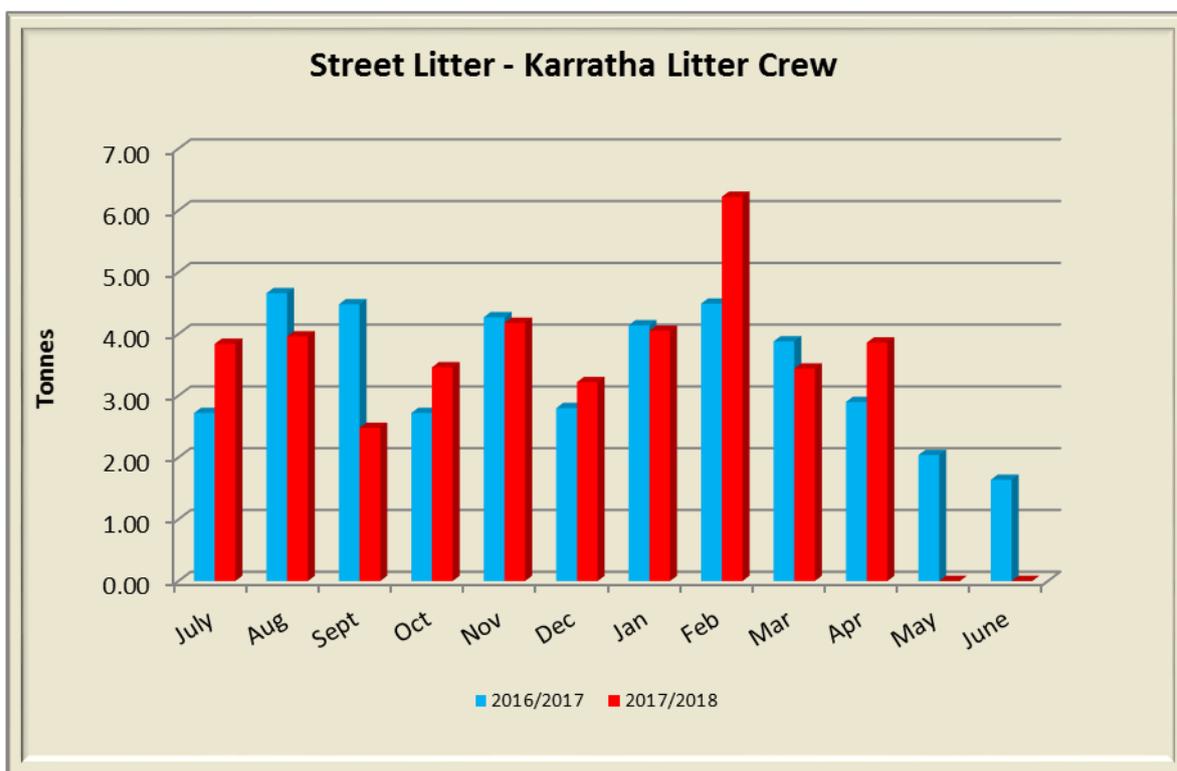
The Chief Executive Officer has exercised his delegated authority to waive venue hire fees and has requested recognition of the City on the night.

14.12 WASTE SERVICES DATA

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 01 May 2018
Disclosure of Interest: Nil
Attachment(s) Nil

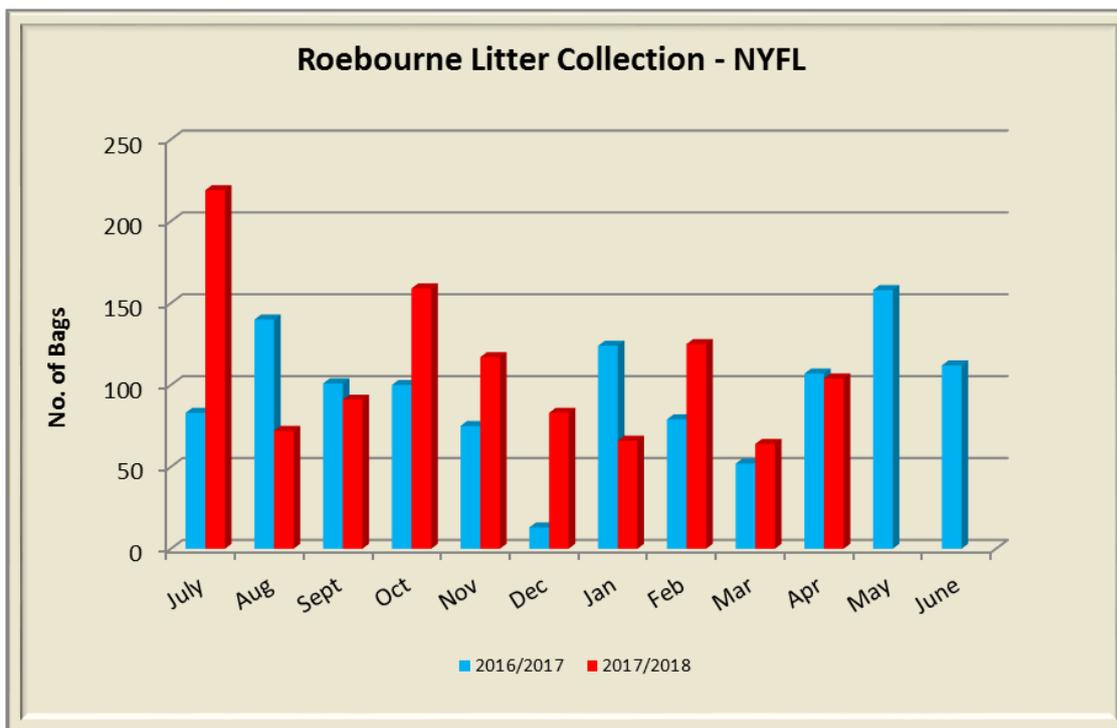
PURPOSE

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.

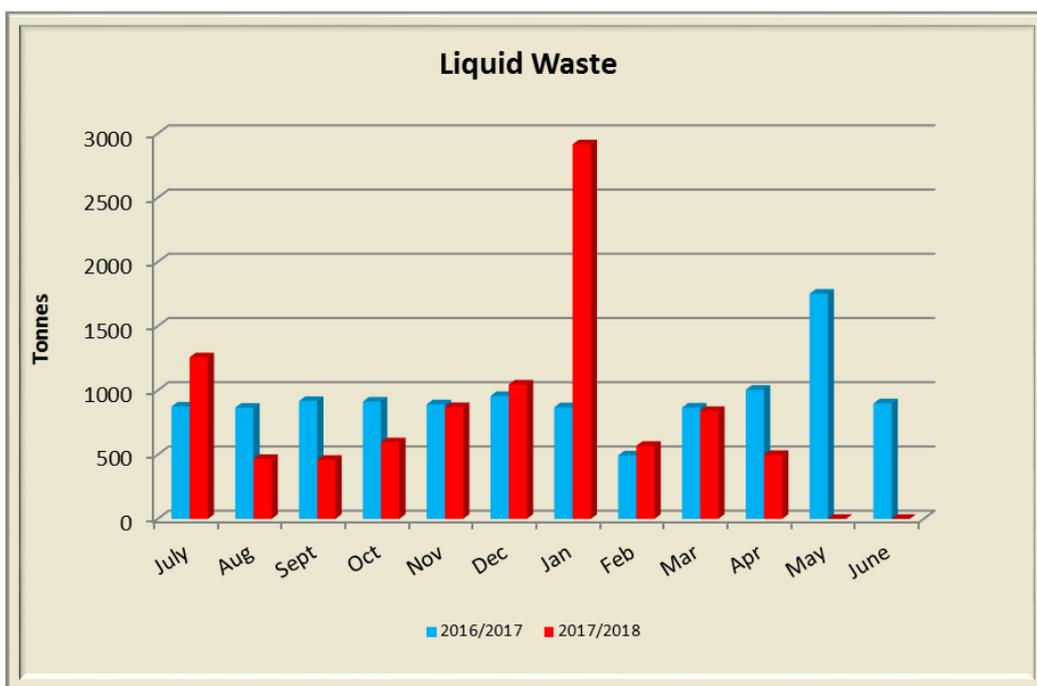


Street litter collected and delivered to the 7 Mile Waste Facility.

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

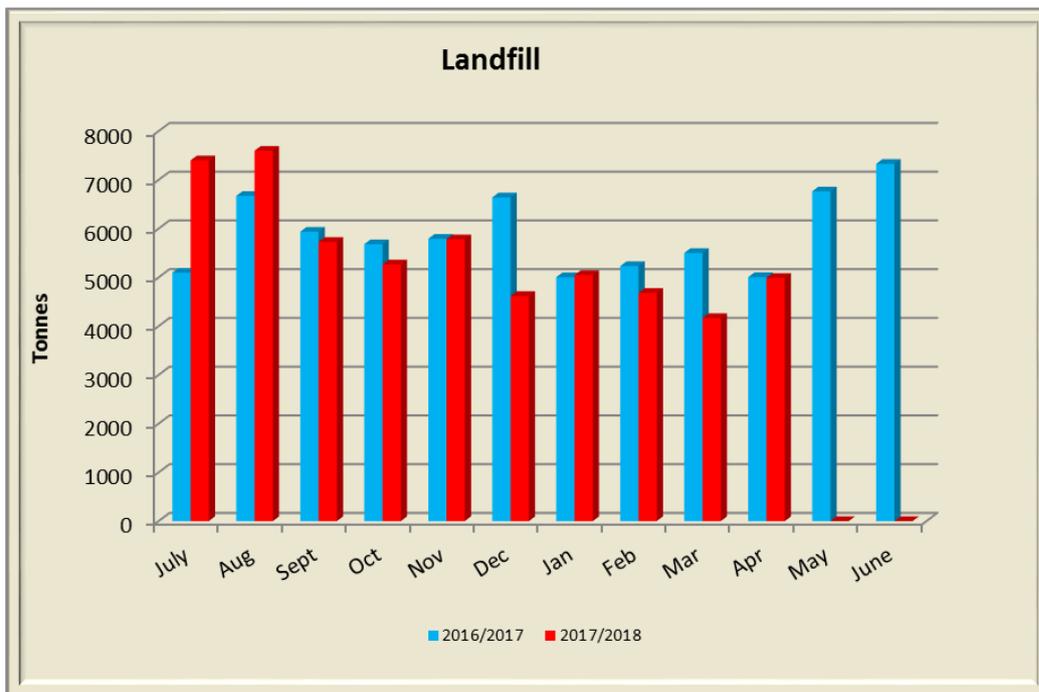


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station. Mount Welcome skip removed early October 2017 resulting in additional bags collected.



Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile DWER 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 increase in January was due to the delivery of stockpiled D300 from Yara, Burrup Road, Dampier. Reduction in liquid waste is due to new disposal facilities coming on line.

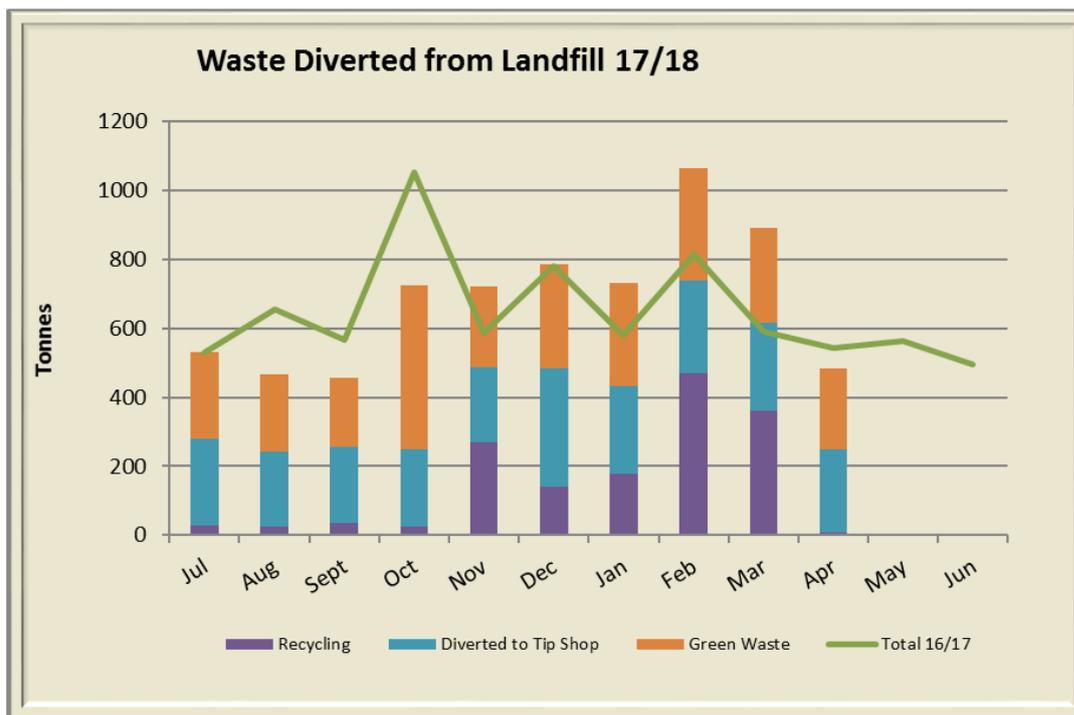


Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

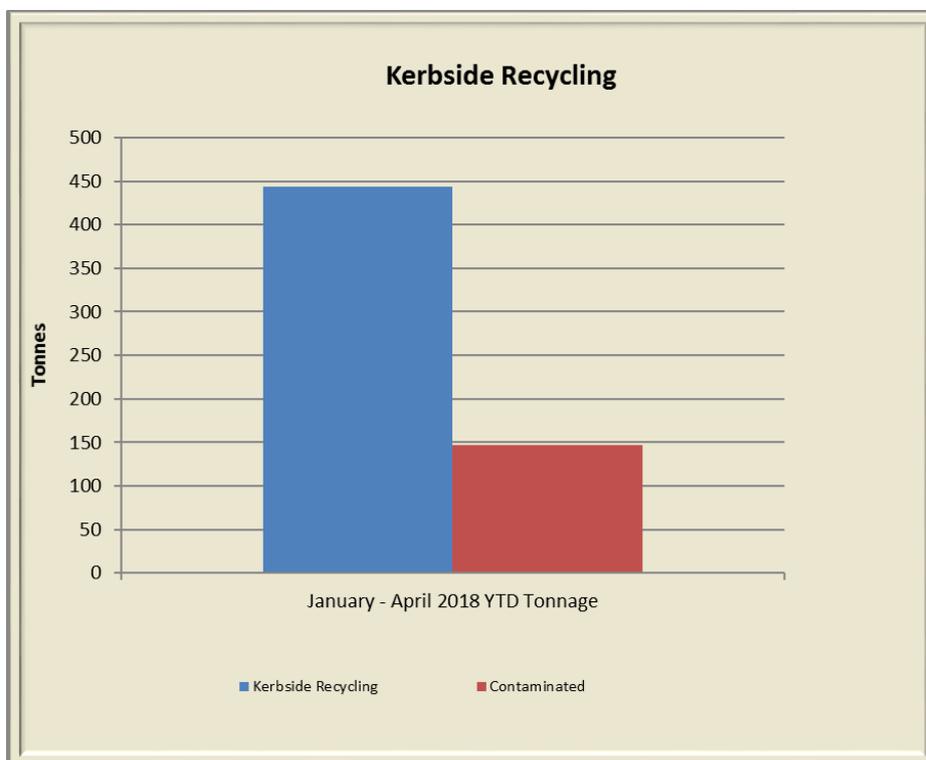
The delivery of demolition waste from the dismantling of the Barrow Island’s camp ceased early September resulting in the decreased volumes. C&I from Rio Tinto sites (Cyclone Preparedness) saw the tonnages increase for the month of November.



7 Mile Tip Shop income plus value of airspace savings of waste diverted from Landfill to the shop.



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. Stock piling of resource recovered materials in process. Data only captured when stockpiles reach a certain quantity. Increases seen in recycling data for Feb and May was due to the removal of stockpiled scrap metal from 7 Mile.



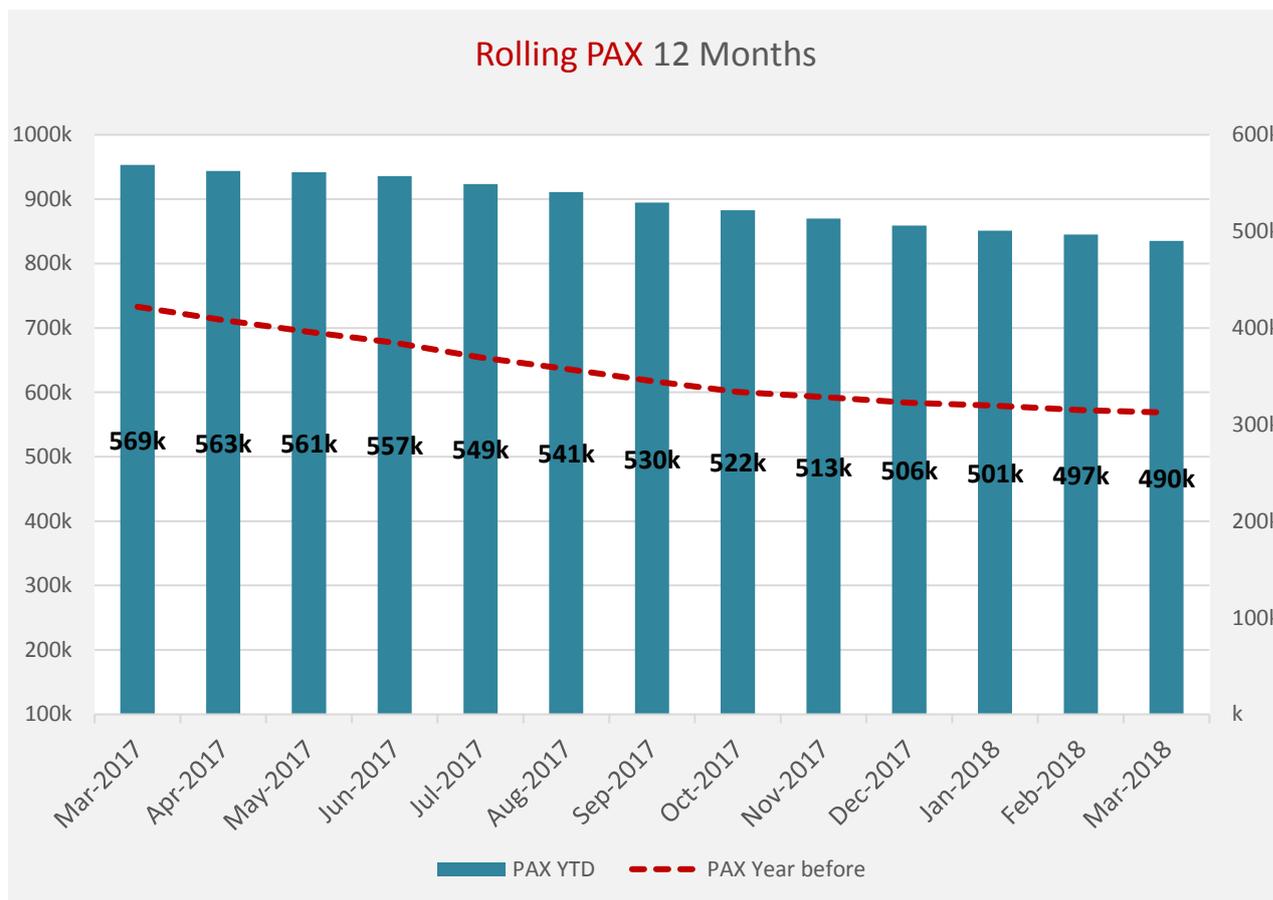
Cleanaway kerbside recycled waste collections for the period January till April 2018 equates to 440 tonnes. Contaminated recycling brought to 7 Mile landfill for disposal was 146 tonnes. 33% of all Kerbside Recycled waste was landfilled during the first quarter of 2018.

14.13 AIRPORT SERVICES DATA

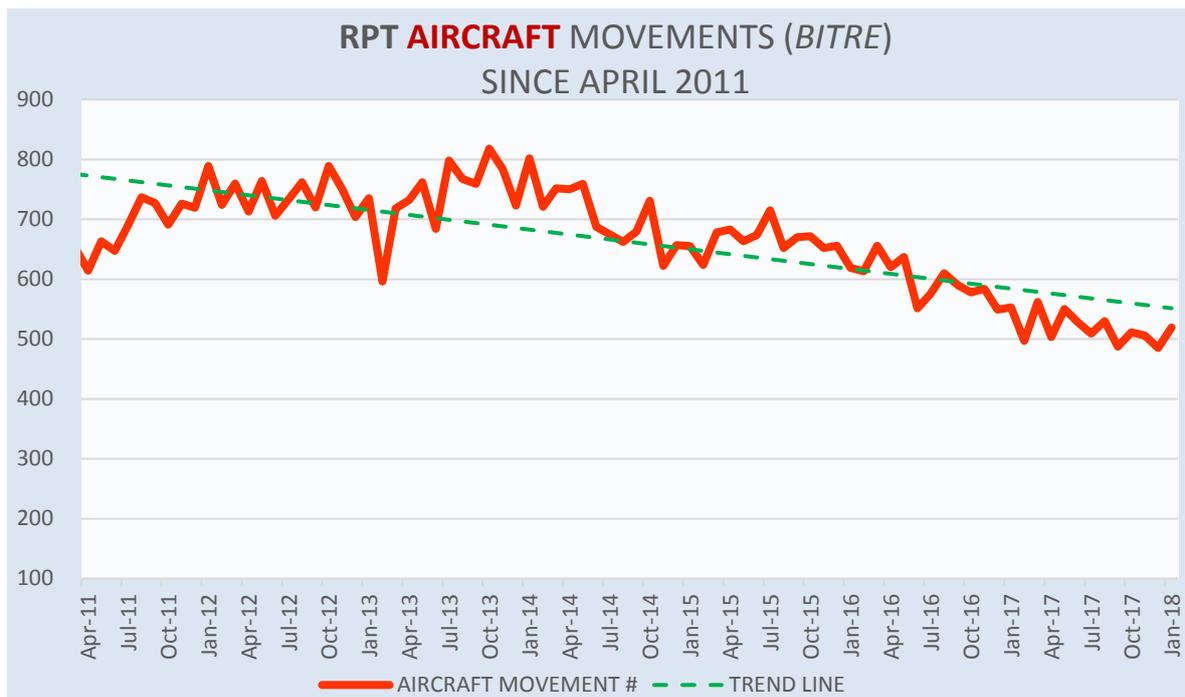
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 30 April 2018 for March 2018 Data
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

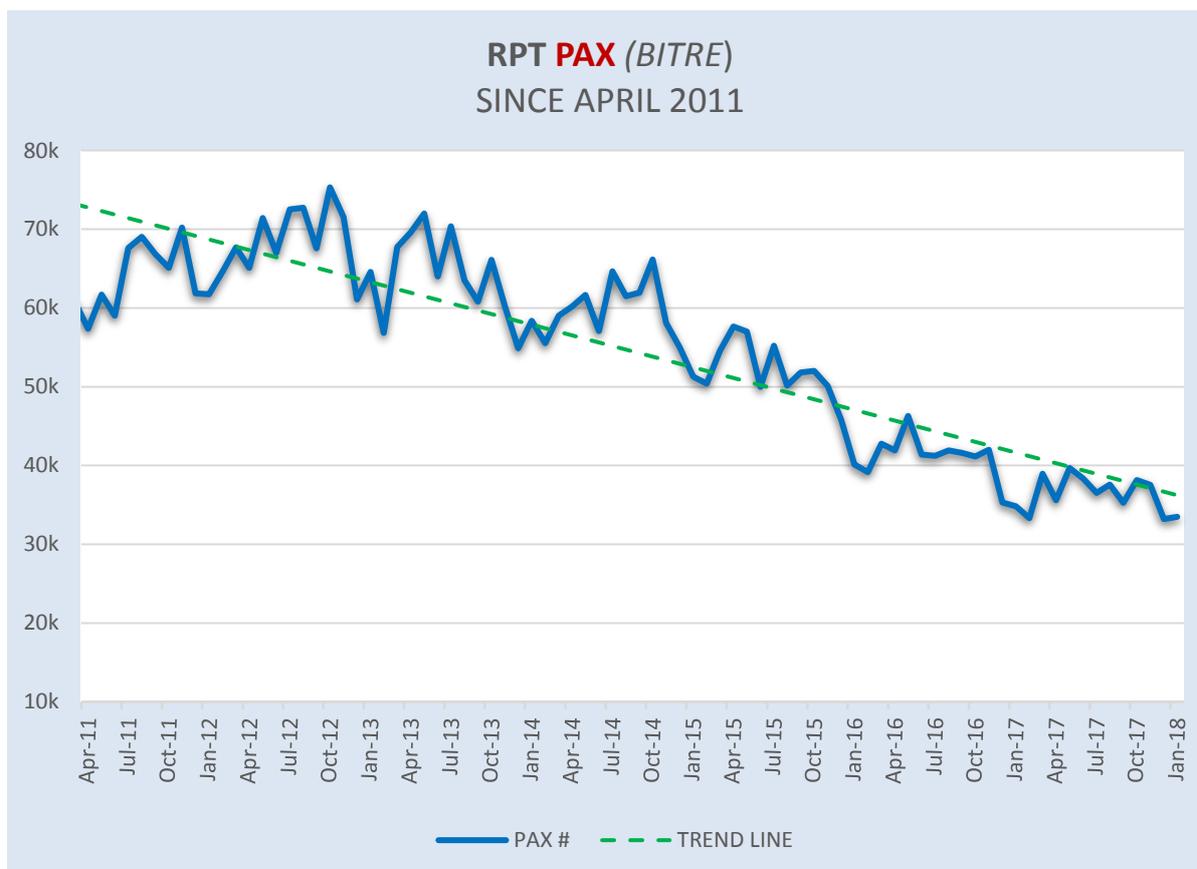
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



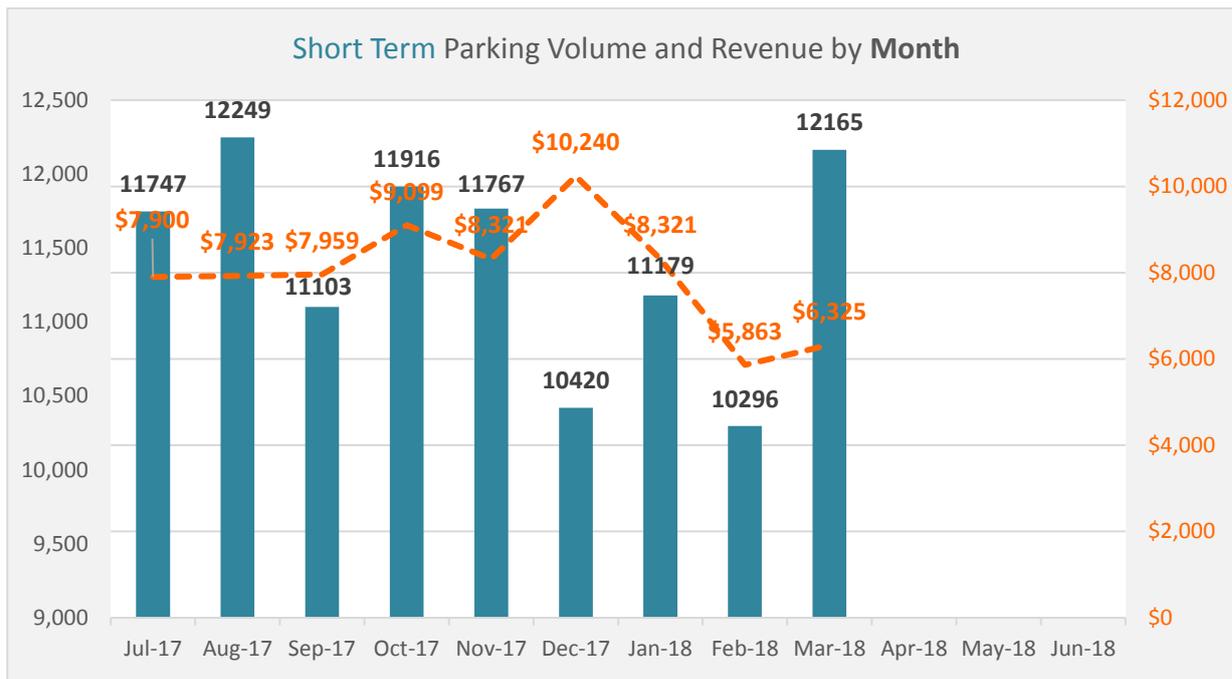
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



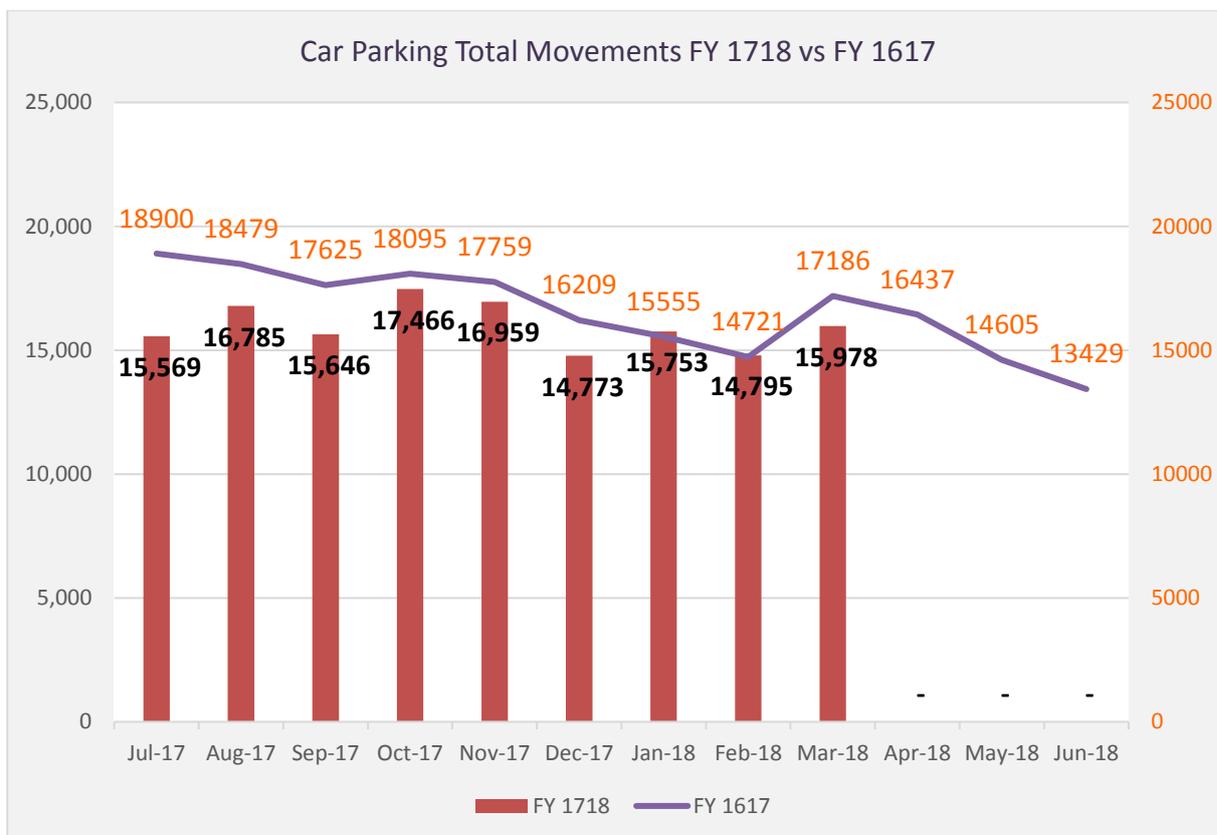
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **January 2018** for RPT Aircraft movements.



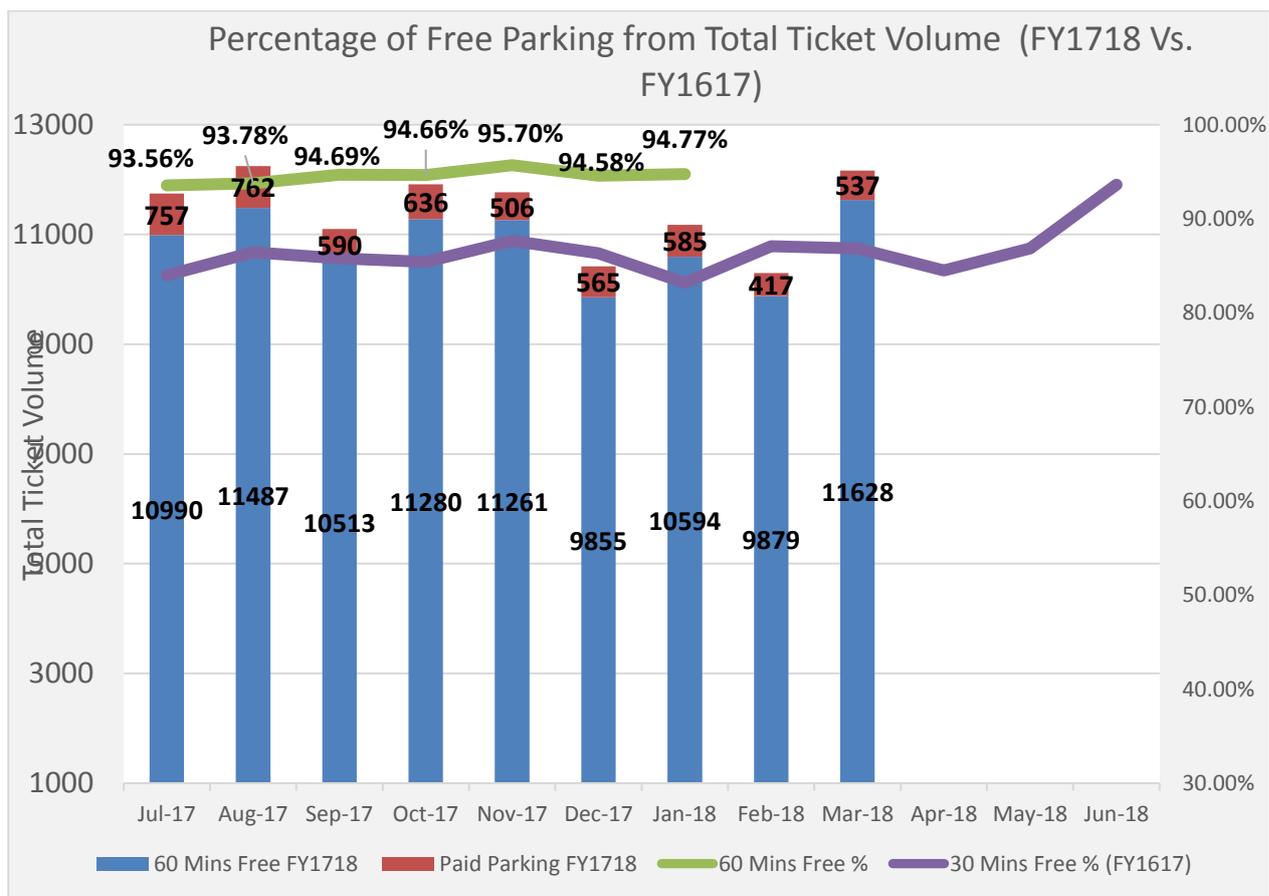
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **January 2018** for RPT Passenger movements.



This Car Park Data relates up to **February 2018** for Volume & Revenue by Month



This Car Park Data relates to **FY1718** vs. **FY1617** data.



This Car Park Data relates to **FY1718** vs. FY1617 data.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

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

18.1 CONFIDENTIAL ITEM – CLEANAWAY RECYCLING SERVICES

18.2 CONFIDENTIAL ITEM – MAJOR EVENTS SPONSORSHIP AND ATTRACTION POLICY PROPOSALS - CS22

Also included is the following:

ATTACHMENTS TO ITEM 11.1 ANNUAL COMMUNITY ASSOCIATION DEVELOPMENT SCHEME (ACADS) 2018/19 APPLICATIONS

ATTACHMENTS TO ITEM 11.2 ANNUAL COMMUNITY GRANT SCHEME (NON-STATUTORY DONATIONS)

ATTACHMENT TO ITEM 11.3 FACILITY MANAGEMENT OF PAM BUCHANAN FAMILY CENTRE

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 18 June 2018 at 6:30pm at Council Chambers - Welcome Road, Karratha.