



## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**NOTICE IS HEREBY GIVEN that an  
Ordinary Meeting of Council will be held  
in the Council Chambers, Welcome Road, Karratha,  
on Monday, 16 July 2018 at 6.30pm**

A handwritten signature in black ink, appearing to read "Chris Adams".

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**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 Cucel 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 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:** Cr Peter Long [Mayor]

**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**

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**OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on Friday, 29 June 2018, be confirmed as a true and correct record of proceedings.

## 8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

<b>Mayor</b>
01/06/2018 – Meeting with Woodside
01/06/2018 – CRCNA Board Teleconference
02/06/2018 – Opening of Nickol Bay VBFB Station -
05/06/2018 – WALGA training – Planning Practices – Essentials
05/06/2018 – Special Council Meeting
06/06/2018 – WALGA training – CEO Performance Appraisals
07/06/2018 – Meeting with WA Police Union
08/06/2018 – Woodside Karratha CLG Meeting
08/06/2018 – Citizenship Ceremony
11/06/2018 – Heritage Council WA - Cossack site visit
11/06/2018 – Meeting with BBI Group
11/06/2018 – Councillor Briefing Session
12/06/2018 – City of Karratha & KDCCI Business Briefing Breakfast
12/06/2018 – Safer Communities Partnership meeting
12/06/2018 – Meeting with Heritage Council of WA
13/06/2018 – Meeting with Minister Saffioti
14/06/2018 – Regional Capitals Alliance WA Meeting
18/06/2018 – Developing Northern Australia Conference 2018
19/06/2018 – Developing Northern Australia Conference 2018
20/06/2018 – CRC Developing Northern Australia Board Meeting
22/06/2018 – Pilbara Regional Council Audit and Risk Committee Meeting
22/06/2018 – St Paul's 40th Anniversary Sun Downer
25/06/2018 – Pilbara Regional Council Ordinary Council Meeting
25/06/2018 – Regional Road Group Meeting
26/06/2018 – Meeting with Broome Council
<b>Deputy Mayor</b>
29/06/2018 – Ordinary Council Meeting



## **9 EXECUTIVE SERVICES**



## 10 CORPORATE SERVICES

### 10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 MAY 2018

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Management Accountant</b>
<b>Date of Report:</b>	<b>22 June 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

#### PURPOSE

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

#### BACKGROUND

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

2017-18	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	122,690,878	111,452,704	104,704,946	106,186,717	1,481,771	1.4%	↑
Operating Expense	(99,213,358)	(100,814,559)	(78,709,149)	(76,905,524)	1,803,625	-2.3%	↑
Non Operating Rev	45,309,281	53,518,570	13,953,682	21,882,338	7,928,656	56.8%	↑
Non Operating Exp	(90,995,915)	(90,162,566)	(68,881,700)	(56,759,808)	12,121,892	-17.6%	↑
Non Cash Items Included	19,082,353	19,988,233	18,346,375	18,232,928	(113,447)	-0.6%	↓
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	-	-	
<b>Surplus/(Deficit) 17/18</b>	<b>932,532</b>	<b>0</b>	<b>(4,568,228)</b>	<b>18,654,269</b>	<b>23,222,497</b>		

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 \$18.65m, a positive variance of \$23.2m compared to the budgeted year to date deficit position of \$4.57m which reflects timing differences of budgeted reserve transfers to municipal for major projects.

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

<b>Operating Revenue</b>	
940,407	▲ Contributions - Effluent System Upgrades - Landcorp Contribution to be realised as Works completed
609,890	▲ Contributions to Wickham Community Hub - Payment forecast for June 2018 however received in May 2018
<b>1,550,297</b>	▲ Net variance
<b>Operating Expenditure</b>	
595,649	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - 145k overheads budget not reduced in line with Salary reduction at Nov Review. 484k underspend in salaries and overheads offset against employment costs
229,068	▼ Kta Airport-Terminal Building-Op Cost - Qantas contribution not approved - lease negotiations almost complete
<b>824,717</b>	▼ Net variance
<b>Non-Operating Revenue</b>	
2,029,862	▲ Transfer From Infrastructure Reserve - REAP - Timing difference.
727,944	▲ Transfer From Waste Facilities Reserve-Landfill Operations - Timing difference
378,666	▲ Transfer From Infrastructure Reserve-Depot Improvements - Timing difference
4,471,926	▲ Transfer from Partnership Reserve - Timing difference.
296,478	▲ Transfer from Pilbara Underground Power Reserve - Timing difference.
<b>7,904,876</b>	▲ Net variance
<b>Non Operating Expenditure</b>	
1,612,498	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.
1,600,992	▼ Transfer to Partnership Reserve - Timing difference.
349,999	▼ Purchase - Plant-Landfill Operations - Plant procurement less than anticipated.
716,748	▼ Class III Cell Construction - Delay in GCL delivery, Progress claim received for 90% earthworks, process payment delay
687,376	▼ Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty - Claim in progress. Works to be completed by July, funds required for completion CFWD 18/19
404,554	▼ Depot Masterplan Stage 3 - Admin Bldg Refurb - Project on time. Cashflow adjusted in final FY forecast
278,523	▼ Karratha Depot-Washdown Bay Rebuild - Accounting treatment, asset reclassification. Offset by journal to buildings account.
630,459	▼ Karratha Airport - International Terminal Compliance Works - Project delayed due to ABF requirements and outcome of Voluntary Administration process with jetgo.
872,021	▼ Airside Upgrade - Final trenching and cable installation has commenced. Cashflow adjusted in final FY forecast
863,550	▼ Karratha Airport - La31 Hangar Project - Project commencement was delayed. Cashflow adjusted in final FY forecast
344,692	▼ Footpath Lighting Upgrade - Currently being installed - to be completed by 30 June
289,347	▼ Footpaths - Millstream Road Stage 1 - Completed. Waiting on invoices
287,949	▼ Purchase Wickham Hospital Site - Demolition costs, timing difference
357,865	▼ Bulgarra Tennis Courts - Timing difference, adjusted for in final forecast
<b>9,296,573</b>	▼ 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 May 2018	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
<b>Current Ratio</b> Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	4.90
<b>Asset Sustainability Ratio<sup>1</sup></b> Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.77
<b>Operating Surplus Ratio<sup>2</sup></b> Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 - 15%	-2.87%	12.15%
<b>Own Source Revenue Ratio</b> Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	0.99
<b>Debt Service Cover Ratio</b> Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	53.16
(1) The Asset Sustainability ratio of 0.77 is a result of the high proportion of new assets which do not require significant renewal expenditure in the short to medium term. (2) 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 May	2018 April	% change
<b>Current</b>			
<b>Assets</b>	94,670,905	96,665,227	-2.06%
<b>Liabilities</b>	8,828,080	8,051,455	9.65%
<b>Non Current</b>			
<b>Assets</b>	801,564,772	798,016,357	0.44%
<b>Liabilities</b>	1,096,583	1,096,583	0.00%
<b>Net Assets</b>	886,311,014	885,533,546	

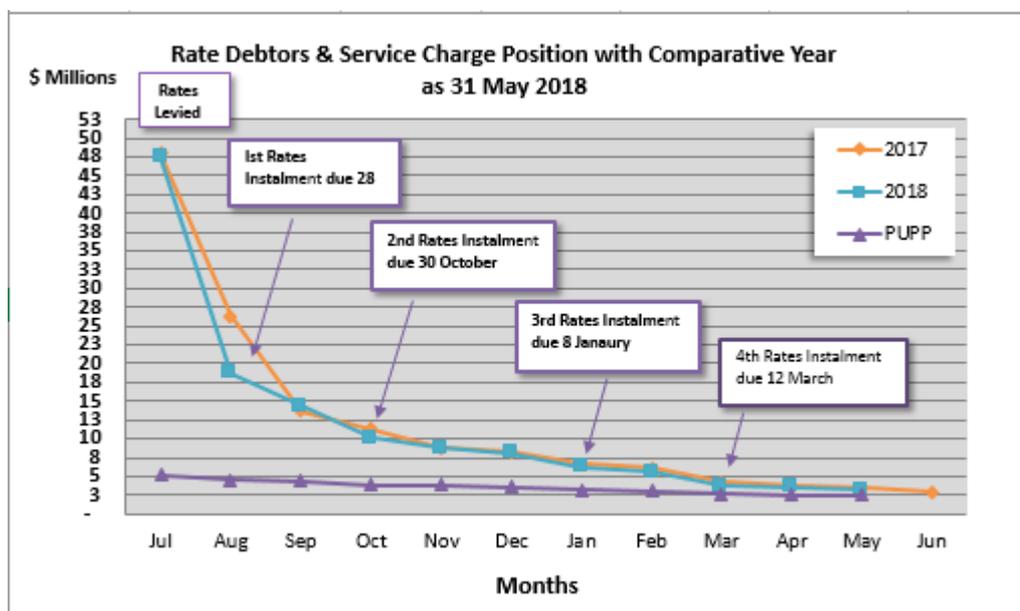
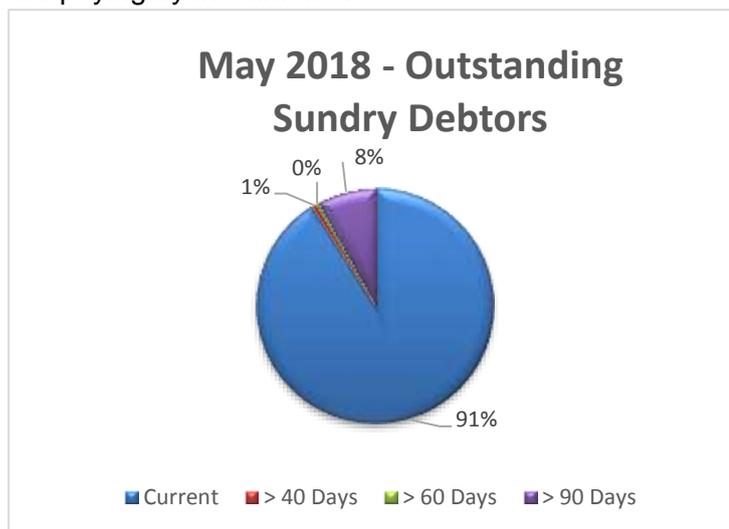
Total Current Assets decreased by 2.06% from April to May primarily due to a decrease in unrestricted funds. Current Liabilities increased by 9.65% from April to May due to an increase in accounts payable. Non-Current Assets have increased by 0.44% as a result of progress being made on capital works 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 May. The table also includes total Rates and Pilbara Underground Power (PUPP) Service Charges outstanding.

	2018 May	2018 April	Change %	Of Current Total %
<b>Non Rate Debtors</b>				
Current	6,390,629	2,621,739	144%	91%
> 40 Days	41,316	76,008	-46%	1%
> 60 Days	29,758	96,846	-69%	0%
> 90 Days	559,771	520,423	8%	8%
<b>Total</b>	<b>7,021,474</b>	<b>3,315,016</b>	<b>44%</b>	<b>100%</b>
<b>Rates Debtors</b>				
<b>Total</b>	<b>3,187,550</b>	<b>3,646,634</b>	<b>-3%</b>	<b>100%</b>
<b>PUPP Debtors</b>				
<b>Total</b>	<b>2,491,551</b>	<b>2,578,319</b>	<b>-4%</b>	<b>100%</b>

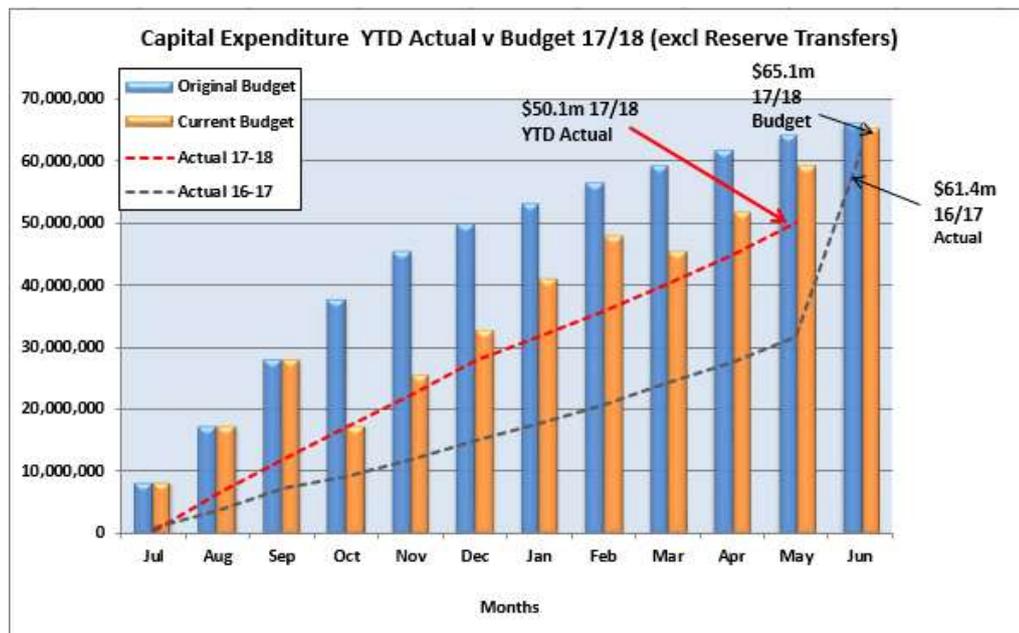
PUPP payments have been made on 99.3% of properties, and of those paid 95.3% have paid in full and 4.7% are paying by instalments.



Total Debtors increased by 44% or \$3.7m. 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 suggested land in lieu of cash but offer not formalised. Costs Agreement provided by CS Legal to commence District Court proceedings for recovery.
Rambla Pty Ltd	638.00	14,920.42	103,526.17	Outstanding rent and utility charges. Costs Agreement provided by CS Legal to commence District Court proceedings for recovery. Payment plan proposed by tenant under review.
Wildwater Holdings Pty Ltd T/as United Party Hire	0.00	107.91	11,907.68	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.

**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 15% below budget in capital expenditure year to date.

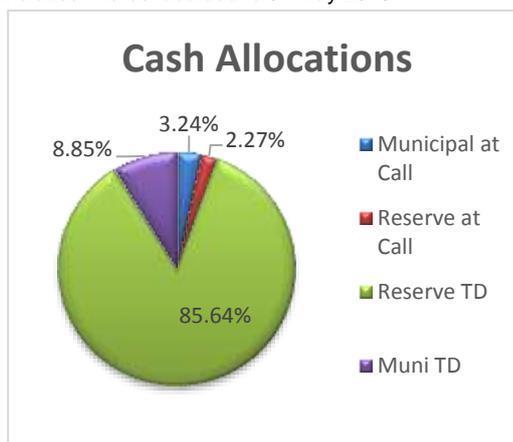
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-May-18			30-Jun-18	
Land	1,516,641	1,223,198	-19%	550,000	1,516,641
Artwork	27,600	27,600	0%	0	27,600
Buildings	36,472,988	33,735,335	-8%	44,746,560	38,939,643
Equipment	149,852	159,851	7%	10,000	149,852
Furn & Equip	545,333	413,296	-24%	718,250	570,083
Plant	2,230,925	1,782,229	-20%	2,134,000	2,230,925
Infrastructure	18,098,849	12,806,643	-29%	17,741,217	21,677,820
<b>Totals</b>	<b>59,042,188</b>	<b>50,148,152</b>	<b>-15%</b>	<b>65,900,027</b>	<b>65,112,564</b>

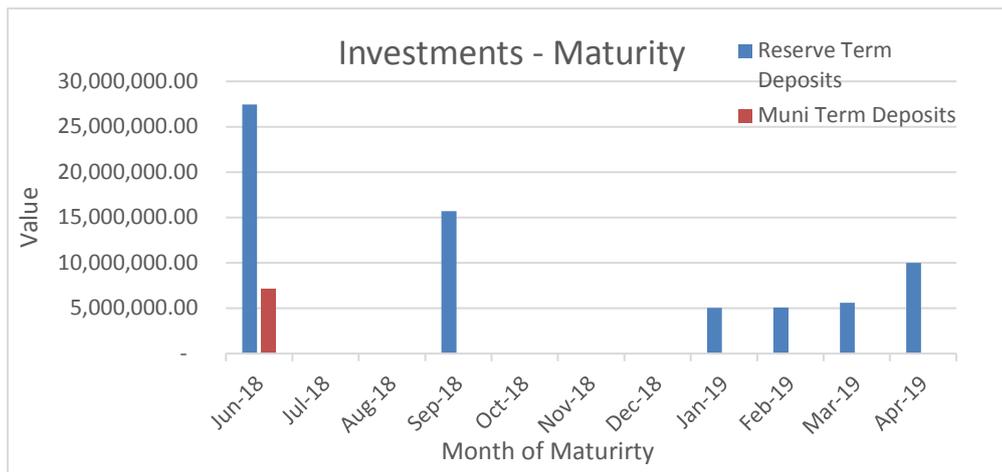
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

**Cash and Investments**

Institution	Accounts	Principal Investment \$	Balance 31 May 2018 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	1,830,654	0.60	At Call	
BWEST	Reserve Term Deposits	5,008,630	5,110,806	2.55	10 months	Jun-18
NAB	Reserve Term Deposits	5,042,616	5,140,256	2.57	10 months	Jun-18
WBC	Reserve Term Deposits	15,433,500	15,738,026	2.77	12 months	Sep-18
WBC	Reserve Term Deposits	5,000,000	5,052,537	2.72	12 months	Jan-19
WBC	Reserve Term Deposits	5,064,274	5,100,923	2.73	12 months	Feb-19
WBC	Reserve Term Deposits	10,128,436	10,188,088	2.59	3 months	Jun-18
WBC	Reserve Term Deposits	7,000,000	7,062,527	2.59	3 months	Jun-18
WBC	Reserve Term Deposits	5,595,985	5,629,469	2.73	12 months	Mar-19
WBC	Reserve Term Deposits	10,000,000	10,034,235	2.84	12 months	Apr-19
WBC	Muni Term Deposits	5,063,970	5,093,658	2.59	6 months	Jun-18
BWEST	Muni Term Deposits	2,003,452	2,044,462	2.55	10 months	Jun-18
WBC	Municipal (Transactional)	-	2,354,017	1.14	At Call	
WBC	Maxi Cash Municipal	-	258,203	0.50	At Call	
N/A	Cash on Hand	-	15,355			
<b>Total</b>			<b>80,653,217</b>			

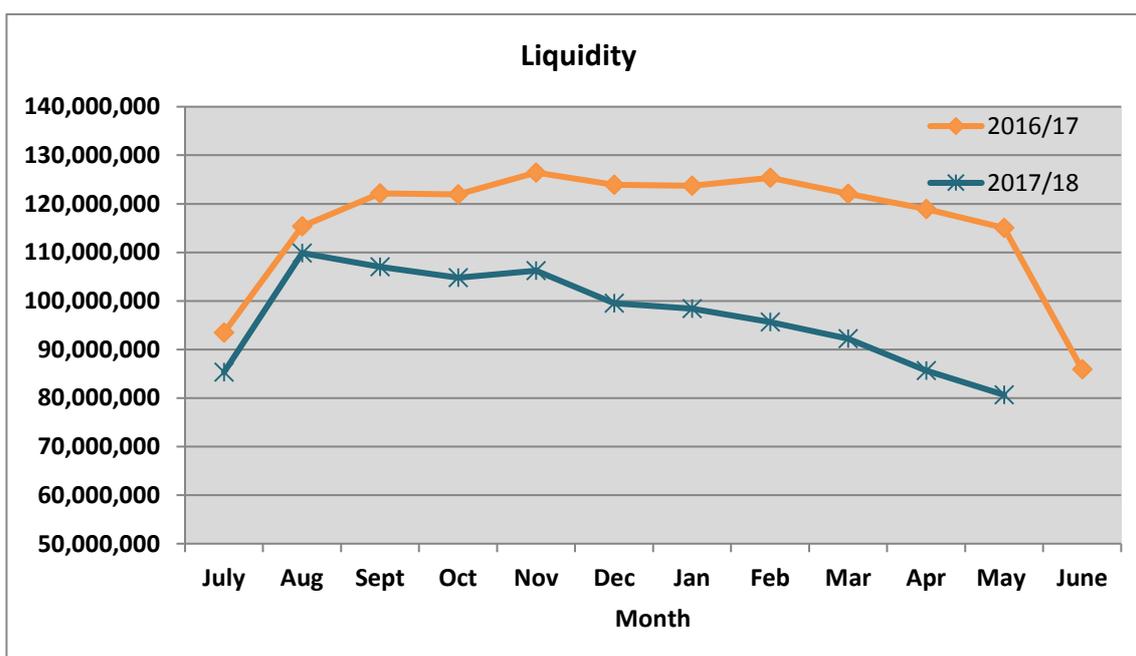
\* The balance of all Term Deposits includes interest accrued to 31 May 2018.





The Reserve Bank cash rate (overnight money market interest rate) remained steady during April at 1.5%. The Municipal funds held with Westpac Bank are currently earning 1.14% interest on balances between \$1m and \$5m in the everyday account, and 0.5% on the Maxi-Direct Muni Account.

During May Council had \$2m in maturing Municipal investments. These funds were drawn down to Council’s At Call Account to assist with cash flow requirements.



The liquidity graph for 2017/18 demonstrates a decrease in liquidity from April primarily due to payment of accounts payable, including progress claims on Red Earth Arts Precinct, Wickham Community Hub and Depot Redevelopment.

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 - May 2018	Year to Date – May 2018
Total Income Received	164,033	1,657,532
Total Expense Paid	141,847	1,156,212
<b>Net Income</b>	<b>22,186</b>	<b>501,320</b>
<b>Annualised ROI</b>	<b>1.3%</b>	<b>2.7%</b>
<b>Annualised surplus over current TD rate</b>	<b>N/A</b>	<b>\$46,895</b>

The YTD and monthly Net Income and ROI are below budget owing to approximately \$160,000 in overdue payments from Fiorita Pty Ltd and Woodside Energy Ltd. The City's property manager (Knight Frank) is dealing with the tenants regarding these overdue payments.

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

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

#### **LEVEL OF SIGNIFICANCE**

Financial integrity is essential to the operational viability of the Council but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the City of Karratha to remain financially sustainable is a significant strategy for a region that is continually under pressure from the resources industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services.

#### **COUNCILLOR/OFFICER CONSULTATION**

Executives and Management have been involved in monthly reviews of their operational and departmental budgets and notifying the Financial Services team of trends and variances arising from their operational areas.

#### **COMMUNITY CONSULTATION**

No community consultation is required.

#### **STATUTORY IMPLICATIONS**

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$50,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

The report represents the financial position of the Council at the end of May 2018 with a current year to date budget deficit position of \$3,548,387 (comprising \$4,568,228 unrestricted deficit and \$1,019,841 restricted surplus) and a current surplus position of \$19,674,110 (comprising \$18,654,269 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 31<sup>st</sup> May 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 31<sup>st</sup> May 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.

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**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 31<sup>st</sup> May 2018.**

<b>City of Karratha</b>							
<b>Notes To And Forming Part Of The Financial Statements</b>							
<b>for the period ending 31 May 2018</b>							
	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Material Variance &gt;=10%</b>	<b>\$50,000 or more</b>	<b>2016/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
<b>Operating Revenue And Expenses Classified According To Nature And Type</b>							
<b>Revenues from Operations</b>							
Rates	40,996,741	40,381,118	40,376,118	40,454,082	-	77,964	40,321,922
Fees and Charges	42,897,865	38,057,295	33,167,003	33,132,273	-	-	38,742,228
Operating Grant, Subsidies and Contributions	8,434,803	8,750,474	7,638,832	7,152,971	-	(485,861)	12,585,499
Interest Earned	2,981,447	2,637,187	2,501,448	2,557,026	-	55,578	3,388,999
Proceeds/Realisation	-	-	-	220,000	-	220,000	-
All Other	1,396,833	2,155,714	2,080,629	2,644,091	27.08%	563,462	870,139
<b>Total</b>	<b>96,707,689</b>	<b>91,981,788</b>	<b>85,764,030</b>	<b>86,160,443</b>	<b>-</b>	<b>396,413</b>	<b>95,908,786</b>
<b>Expenses from Operations</b>							
Employee Costs	(31,498,895)	(32,288,303)	(29,445,227)	(29,811,019)	-	(365,792)	(32,129,385)
Materials and Contracts	(39,241,378)	(37,485,290)	(20,703,049)	(18,745,836)	-	1,957,213	(25,426,549)
Utilities (gas, electricity, water etc)	(4,607,136)	(5,288,993)	(4,867,920)	(4,699,152)	-	168,768	(4,422,636)
Interest Expenses	(9,633)	(9,633)	(9,633)	(8,716)	-	-	(11,096)
Depreciation	(19,004,298)	(19,910,121)	(18,271,263)	(18,386,047)	-	(114,784)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,539,897)	(1,538,997)	(1,606,284)	-	(67,287)	(1,542,882)
Other Expenses	(3,383,602)	(4,185,990)	(3,769,728)	(3,602,014)	-	167,714	(3,702,516)
<b>Total</b>	<b>(99,126,166)</b>	<b>(100,708,227)</b>	<b>(78,605,817)</b>	<b>(76,859,068)</b>	<b>-</b>	<b>1,746,749</b>	<b>(87,057,352)</b>
<b>Non Operating Grants, Subsidies and Contributions</b>							
Contributions	25,974,052	19,442,696	18,912,696	19,998,166	-	1,085,470	17,694,443
Profit On The Sale Of Assets	9,137	28,220	28,220	28,107	-	-	136,141
Loss On Asset Disposal	(87,192)	(106,332)	(103,332)	(46,456)	-55.04%	56,876	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
<b>Change In Net Assets From Operations</b>	<b>23,477,520</b>	<b>10,638,145</b>	<b>25,995,798</b>	<b>29,281,193</b>	<b>-</b>	<b>-</b>	<b>26,380,428</b>

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	27.08%	563,462	488,789	▲ Refunds and Reimbursements - Sholl Street insurance proceeds
			90,000	▲ Grants & Contributions-Karratha Airport
Non Cash Items	Material Variance		Significant Items	
Loss on Asset Disposal	-55.04%	56,876	61,963	▼ Loss On Sale - Landfill

<b>City of Karratha</b>							
<b>Rate Setting Statement</b>							
<b>for the period ending 31 May 2018</b>							
<b>Rate Setting Statement</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Year to Date Budget</b>	<b>Year To Date Actual</b>	<b>Material Variance &gt;=10%</b>	<b>\$50,000 or more</b>	<b>Impact on Surplus</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	
<b>Operating</b>							
<b>Revenues (Sources)</b>							
General Purpose Funding (excluding Rates)	6,800,315	5,963,947	5,668,263	5,783,834	-	115,571	↑
Governance	1,209,757	1,416,737	1,406,387	1,982,377	40.96%	575,990	↑
Law, Order And Public Safety	841,918	648,511	330,188	322,971	-	-	
Health	176,000	187,045	181,945	166,096	-	-	
Education and Welfare	58,920	73,920	69,010	63,808	-	-	
Housing	373,083	523,257	478,431	506,823	-	-	
Community Amenities	12,603,305	11,126,466	10,490,798	11,408,806	-	918,008	↑
Recreation And Culture	34,283,310	27,518,877	26,184,936	26,176,949	-	-	
Transport	24,707,899	22,533,222	18,541,437	18,335,224	-	(206,213)	↓
Economic Services	319,740	363,213	292,697	279,944	-	-	
Other Property And Services	319,890	716,391	684,736	705,802	-	-	
	<b>81,694,137</b>	<b>71,071,586</b>	<b>64,328,828</b>	<b>65,732,635</b>	-	<b>1,403,807</b>	
<b>Expenses (Applications)</b>							
General Purpose Funding	(16,444,413)	(15,040,241)	(1,236,425)	(1,429,619)	15.63%	(193,194)	↓
Governance	(3,597,345)	(3,331,247)	(2,708,305)	(2,780,227)	-	(71,922)	↓
Law, Order And Public Safety	(1,589,046)	(1,570,567)	(1,447,363)	(1,365,167)	-	82,196	↑
Health	(1,266,464)	(1,317,461)	(1,207,168)	(1,231,126)	-	-	
Education and Welfare	(197,836)	(226,514)	(211,461)	(183,179)	-13.37%	-	
Housing	(486,407)	(401,530)	(393,953)	(812,846)	106.33%	(418,893)	↓
Community Amenities	(15,215,167)	(14,764,473)	(13,016,245)	(11,474,883)	-11.84%	1,541,362	↑
Recreation And Culture	(30,133,773)	(31,739,321)	(28,892,907)	(28,084,975)	-	807,932	↑
Transport	(28,914,070)	(29,617,755)	(27,160,394)	(26,062,706)	-	1,097,688	↑
Economic Services	(1,981,195)	(1,755,546)	(1,655,077)	(1,458,248)	-11.89%	196,829	↑
Other Property And Services	612,358	(1,049,904)	(779,851)	(2,022,548)	159.35%	(1,242,697)	↓
	<b>(99,213,358)</b>	<b>(100,814,559)</b>	<b>(78,709,149)</b>	<b>(76,905,524)</b>	-	<b>1,803,624</b>	
<b>Capital</b>							
<b>Revenue</b>							
Proceeds From Disposal Of Assets	375,600	577,804	563,304	453,187	-19.55%	(110,117)	↓
Tsf From Aerodrome Reserve	3,861,917	4,894,078	0	0	-	-	
Tsf From Plant Replacement Reserve	436,000	436,000	0	0	-	-	
Tsf From Infrastructure Reserve	16,001,248	22,152,309	12,112,454	14,520,982	19.88%	2,408,528	↑
Tsf From Partnership Reserve	8,498,582	8,889,246	0	4,471,926	-	4,471,926	↑
Tsf From Waste Management Reserve	0	1,749,737	0	727,944	-	727,944	↑
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-	
Tsf From Walkington Theatre Reserve	0	0	0	0	-	-	
Tsf From Workers Comp Reserve	0	0	0	0	-	-	
Tsf From Employee Entitlements Reserve	0	0	0	0	-	-	
Tsf From Community Development Reserve	0	0	0	0	-	-	
Tsf From Mosquito Control Reserve	0	0	0	0	-	-	
Tsf From Medical Services Assistance Reserve	0	0	0	0	-	-	
Tsf From Carry Forward Budget Reserve	1,217,156	1,311,156	1,217,156	1,311,156	-	94,000	↑
Tsf From Restricted Funds Reserve	0	0	0	0	-	-	
Tsf From Pilbara Underground Power Reserve	14,852,418	13,441,880	0	296,478	-	296,478	↑
Tsf From Economic Development Reserve	0	0	0	0	-	-	
New Loans Raised	0	0	0	0	-	-	
Other Loan Principal Income	0	0	0	0	-	-	
Repayments Of Self Supporting Loans	66,360	66,360	60,768	100,664	65.65%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	<b>45,309,281</b>	<b>53,518,570</b>	<b>13,953,682</b>	<b>21,882,338</b>	<b>56.82%</b>	<b>7,928,656</b>	

<b>City of Karratha</b>							
<b>Rate Setting Statement</b>							
<b>for the period ending 31 May 2018</b>							
<b>Rate Setting Statement</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Year to Date Budget</b>	<b>Year To Date Actual</b>	<b>Material Variance &gt;=10%</b>	<b>\$50,000 or more</b>	<b>Impact on Surplus</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	
<b>Expenses</b>							
Purchase Of Assets - Land	(550,000)	(1,516,641)	(1,516,641)	(1,223,198)	-19.35%	293,443	↑
Purchase Of Assets - Artwork	-	27,600.0	27,600.0	27,600.0	-	-	-
Purchase Of Assets - Buildings	(44,746,560)	(38,939,643)	(36,472,988)	(33,735,335)	-	2,737,653	↑
Purchase Of Assets - Equipment	(10,000)	(149,852)	(149,852)	(159,851)	-	-	-
Purchase Of Assets - Furniture & Equipment	(718,250)	(570,083)	(545,333)	(413,296)	-24.21%	132,037	↑
Purchase Of Assets - Plant	(2,134,000)	(2,230,925)	(2,230,925)	(1,782,229)	-20.11%	448,696	↑
Purchase Of Assets - Infrastructure	(17,741,217)	(21,677,820)	(18,098,849)	(12,806,643)	-29.24%	5,292,206	↑
Loan Principal Repayments	(64,664)	(64,664)	(64,664)	(64,652)	-	-	-
Tsf To Aerodrome Reserve	(169,869)	(153,575)	(151,490)	(151,285)	-	-	-
Tsf To Dampier Drainage Reserve	(10,555)	(279)	(235)	(235)	-	-	-
Tsf To Plant Replacement Reserve	(22,889)	(19,638)	(18,784)	(18,758)	-	-	-
Tsf To Walkington Theatre Reserve	(818)	(783)	(715)	(713)	-	-	-
Tsf To Workers Compensation Reserve	(13,761)	(13,169)	(12,026)	(12,010)	-	-	-
Tsf To Infrastructure Reserve	(14,146,919)	(14,280,743)	(307,646)	(312,298)	-	-	-
Tsf To Partnership Reserve	(4,722,090)	(5,819,539)	(4,749,228)	(3,130,407)	-34.09%	1,618,821	↑
Tsf To Waste Management Reserve	(1,821,426)	(571,794)	(524,981)	(524,280)	-	-	-
Tsf To Mosquito Control Reserve	(774)	(765)	(177)	(177)	-	-	-
Tsf To Employee Entitlements Reserve	(120,781)	(107,336)	(98,018)	(97,882)	-	-	-
Tsf To Community Development Reserve	(41,873)	(30,462)	(27,817)	(27,772)	-	-	-
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,846,703)	(3,846,703)	(2,234,205)	-41.92%	1,612,498	↑
Tsf To Medical Services Assistance Package Reserve	(9,914)	(9,493)	(8,669)	(8,657)	-	-	-
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)	(28,359)	(28,325)	-	-	-
Interest Free Loan Principal	-	-	-	-	-	-	-
	(90,995,915)	(90,162,566)	(68,881,700)	(56,759,808)	-17.60%	12,121,892	
<b>Adjustment For Non Cash Items</b>							
Depreciation	19,004,298	19,910,121	18,271,263	18,386,047	-	114,784	↑
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	75,112	18,349	-75.57%	(56,763)	↓
	19,082,353	19,988,233	18,346,375	18,232,928	-	(113,447)	
<b>Restricted Balance BFWD - Pilbara Underground Power</b>	4,603,608	4,672,754	4,672,754	4,672,754	-	-	
<b>Unrestricted Surplus Brought Forward 1 July</b>	490,434	2,364,705	2,364,705	2,364,705	-	-	
<b>Amount Raised From Rates</b>	40,996,741	40,381,118	40,376,118	40,454,082	-	77,964	↑
<b>Restricted Balance - Pilbara Underground Power</b>	1,034,749	1,019,841	1,019,841	1,019,841			
<b>Surplus / (Deficit)</b>	<b>932,532</b>	<b>0</b>	<b>(4,568,228)</b>	<b>18,654,270</b>		<b>23,222,497</b>	

**Variance Commentary by Program**

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

Revenues from Operations	Material Variance		Significant Items	
Governance	40.96%	575,990	488,789	▲ Refunds and Reimbursements - Sholl Street insurance proceeds
			63,466	▲ Interest on Debtors Accounts - Transfer from PUPP Interest - correction of prior years
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	15.63%	193,194	231,947	▲ Investment Property - The Quarter Bldg And Carpark. Various operating, maintenance and management expenses.
Housing	106.33%	418,893	418,893	▲ Various minor amounts across staff housing stock, and internal accounting treatments for rental income.
Community Amenities	-11.84%	1,541,362	595,649	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - 145k overheads budget not reduced in line with Salary reduction at Nov Review. 484k underspend in salaries and overheads offset against employment costs.
			170,205	▼ Place Branding - Paid media portion of allocated budget (\$120K) carried forward to 18/19 budget. Project administration expenditure on track.
			136,346	▼ Wickham Transfer Station Costs - 123k salaries and overheads offset against employment costs.
			118,143	▼ International Flights Setup Costs - Payments on hold pending Voluntary Administration
			87,820	▼ General Waste And Recycling Collection - On budget - May Collection Contract invoice paid in June
			61,963	▼ Loss On Sale - Landfill - Invoice received 15/05/18, includes trade value for P8013 Waste Dozer
			61,603	▼ Street Sweeping - On budget, awaiting invoice
			55,406	▼ Economic Development Initiatives - \$50k Funding Agreement with Fisheries Research and Development (for Pilbara Rock Oyster Project) not yet signed. Expecting to process payment in June.
Economic Services	-11.89%	196,829	62,972	▼ Tourism Development
			76,008	▼ Wickham Beaut. Stage1 - Street Tree Enhancement (Wickham Dr & Mulga Way) - Works recently awarded, to be completed by 30 June
Other Property and Services	159.35%	1,242,697	428,721	▲ PG - Employment Costs
			252,424	▲ PS - Employment Costs
			65,508	▲ PG - Plant Operating Costs - Increase in utilisation of P&G fleet. Increase in fuel usage, R&M. In line with increase in staffing levels.
			175,880	▲ Tech Serv - Employment Cost
			66,580	▲ Depreciation-Vehicles & Plant - Includes depreciation for Waste Dozer and Excavator
Capital Revenue	Material Variance		Significant Items	
Proceeds From Disposal of Assets	-19.55%	110,117	75,293	▼ Proceeds of Sale - Landfill Operations. Timing difference.
Transfer from Infrastructure Reserve	19.88%	2,408,528	2,029,862	▲ Transfer From Infrastructure Reserve - REAP - Timing difference.
			378,665	▲ Transfer From Infrastructure Reserve-Depot Improvements - Timing difference

Capital Expenses	Material Variance		Significant Items	
Purchase Of Assets - Land	-19.35%	293,443	287,948	▼ Purchase Wickham Hospital Site - Timing difference
Purchase of Assets - Furniture and Equipment	-24.21%	132,037	140,409	▼ Information Technology - Software & Hardware Initiatives
Purchase of Assets - Plant	-20.11%	448,696	349,999	▼ Purchase - Plant-Landfill Operations - Plant procurement less than anticipated
Purchase of Assets - Infrastructure	-29.24%	5,292,206	872,021	▼ Airside Upgrade - Final trenching and cable installation has commenced. Cashflow adjusted in final FY forecast
			863,550	▼ Karratha Airport - La31 Hangar Project - Project commencement was delayed. Cashflow adjusted in final FY forecast
			716,747	▼ Class III Cell Construction - Delay in GCL delivery, Progress claim received for 90% earthworks, process payment delay
			687,376	▼ Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty - Claim in progress. Works to be completed by July, funds required for completion CFWD 18/19
			357,865	▼ Bulgarra Tennis Courts
			344,692	▼ Footpath Lighting Upgrade - Currently being installed - to be completed by 30 June, invoices forthcoming
			289,347	▼ Footpaths - Millstream Road Stage 1 - Completed. Waiting on invoices
			278,523	▼ Karratha Depot-Washdown Bay Rebuild - Due to change in Asset classification costs have been transferred elsewhere
Transfer to Partnership Reserve	-34.09%	1,618,821	1,600,992	▼ Transfer to Partnership Reserve - Timing difference.
Transfer to Pilbara Underground Power Reserve	-41.97%	1,612,498	1,612,498	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.
Non Cash Items	Material Variance		Significant Items	
Profit / Loss on Disposal of Assets	-75.24%	56,763	61,963	▼ Loss On Sale - Landfill - Timing difference. Disposal of existing plant tied in to dozer and front end loader procurement.

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

	Note	Year to Date Actual \$	2016/17 Budget Brought Forward 1 July \$
<b>Note 1. Net Current Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		9,744,851	153,388
Cash and Cash Equivalents - Restricted (Trust)		1,921,308	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		70,887,522	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	11,807,294	16,368,880
Land held for Resale - Development Costs		0	(188)
Inventories		289,086	331,953
Total Current Assets		94,670,905	104,616,024
<b>Current Liabilities</b>			
Trade and Other Payables		3,392,333	10,942,384
Trust Liabilities		1,922,901	2,032,707
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		0	64,652
Current Portion of Provisions		3,512,846	3,512,846
Total Current Liabilities		8,828,080	16,552,590
<b>Net Current Assets</b>		85,842,825	88,063,434
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(70,887,522)	(85,720,687)
Loan repayments from institutions		88,338	(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)
<b>Add back</b>			
Current Loan Liability		0	64,652
Cash Backed Employee Provisions		4,359,450	4,261,568
Current Provisions funded through salaries budget		3,023,378	23,805
Restricted Balance - Pilbara Underground Power		1,023,720	1,034,749
<b>Net Current Asset Position</b>		18,654,270	3,174,128
Note Explanation:			
1) Total Rates Debtors Outstanding		3,187,550	
Total Trade and Other Receivables		8,619,744	

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

<b>Note 2: Statement of Financial Position</b>	<b>2017/18</b>	<b>2016/17</b>
	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>		
Cash On Hand	15,355	13,370
Cash and Cash Equivalents - Unrestricted	9,729,496	140,018
Cash and Cash Equivalents - Restricted (Trust)	1,921,308	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	70,887,522	85,720,687
Trade and Other Receivables	11,755,612	16,368,880
Inventories	289,086	331,765
<b>Total Current Assets</b>	<b>94,619,223</b>	<b>104,616,024</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	272,946,788	266,204,286
Infrastructure	527,205,861	503,428,843
<b>Total Non Current Assets</b>	<b>801,564,772</b>	<b>771,045,251</b>
<b>Total Assets</b>	<b>896,183,995</b>	<b>875,661,275</b>
<b>Current Liabilities</b>		
Bank Overdrafts	0	0
Trade and Other Payables	3,392,334	10,942,384
Trust Liabilities	1,922,901	2,032,707
Long Term Borrowings	0	64,652
Provisions	3,512,846	3,512,846
<b>Total Current Liabilities</b>	<b>8,828,081</b>	<b>16,552,590</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	347,861	347,861
Provisions	748,722	748,722
<b>Total Non Current Liabilities</b>	<b>1,096,583</b>	<b>1,096,583</b>
<b>Total Liabilities</b>	<b>9,924,664</b>	<b>17,649,173</b>
<b>Net Assets</b>	<b>886,259,331</b>	<b>858,012,102</b>
<b>Equity</b>		
Accumulated Surplus	443,089,842	399,026,981
Revaluation Surplus	372,281,964	373,264,431
Reserves	70,887,525	85,720,690
<b>Total Equity</b>	<b>886,259,331</b>	<b>858,012,102</b>

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

<b>Note 3: Cash and Cash Equivalents</b>	<b>2017/18</b>
	<b>\$</b>
<b>Unrestricted Cash</b>	
Cash On Hand	15,355
Westpac on call	2,591,376
Term deposits	<u>7,138,120</u>
	<u><b>9,744,851</b></u>
<b>Restricted Cash</b>	
Reserve Funds	70,887,522
Restricted Unspent Grants	20,844
Westpac - Trust	<u>1,921,308</u>
	<u><b>72,829,674</b></u>
<b>Total Cash</b>	<u><u><b>82,574,525</b></u></u>

Note 4				
<b>City of Karratha</b>				
<b>Notes To And Forming Part Of The Financial Statements</b>				
<b>by Divisions by Activities</b>				
<b>for the period ending 31 May 2018</b>				
	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)				
<b>EXECUTIVE SERVICES</b>				
Net (Cost) Revenue to Council for Members of Council	(991,164)	(926,029)	(842,502)	(816,474)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(691,844)	(627,937)	(634,821)
<b>CORPORATE SERVICES</b>				
Net (Cost) Revenue to Council for Rates	26,712,585	27,581,497	41,290,238	41,367,553
Net (Cost) Revenue to Council for General Revenue	1,268,315	(905,193)	(394,604)	1,512,195
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,963,150)	(1,772,846)	(1,514,160)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(22,743,563)	(23,346,960)	(21,544,076)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,856,105)	(1,623,434)	(1,179,917)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,070,185)	(987,090)	(1,018,180)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,896,920)	(1,775,955)	(1,608,321)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,976)	(1,909)	(14,067)
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	137,833	(226,411)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(679,009)	(640,035)	(472,837)
<b>COMMUNITY SERVICES</b>				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	3,177,358	(4,633,925)	1,444,502
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	96,000	96,000	110,763
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,156,840)	(1,123,046)	(1,096,427)	(996,395)
Net (Cost) Revenue to Council for Youth Services	36,920	153,473	(8,276)	51,192
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(867,152)	(490,917)	(770,960)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(53,140)	(52,404)	(14,323)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(28,048)	(26,787)	(12,217)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,748)	(17,197)	(24,515)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,464,440)	(1,411,870)	(1,388,896)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,335,492)	(2,148,666)	(2,099,940)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(317,450)	(286,954)	(361,735)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,757,585)	(1,557,589)	(1,211,559)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(589,712)	(539,449)	(558,882)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,025,823)	(999,540)	(969,284)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(538,602)	(55,359)	(13,430)	8,115
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(389,710)	(320,215)	(301,247)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	47,423	48,498	20,709
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(220,542)	(212,201)	(180,202)
Net (Cost) Revenue to Council for The Youth Shed	(1,392,722)	(1,493,240)	(1,371,020)	(1,338,059)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,273,893)	(3,984,538)	(3,747,172)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(48,886)	(15,189)	12,295
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,402,034)	(1,447,730)	(1,919,215)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	365,139	413,287	442,719
Net (Cost) Revenue to Council for Red Earth Arts Precinct	29,036,261	29,736,615	25,735,081	27,286,390
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	345,001	493,247	626,502
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(3,623,546)	(2,884,236)	(2,298,177)

<b>City of Karratha</b>				
<b>Notes To And Forming Part Of The Financial Statements</b>				
<b>by Divisions by Activities</b>				
<b>for the period ending 31 May 2018</b>				
	<b>2017/18 Budget</b>	<b>2017/18 Amended</b>	<b>2017/18 Year To Date Budget</b>	<b>2017/18 Actual To Date</b>
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>				
Net (Cost) Revenue to Council for Emergency Services	(5,923)	(8,748)	(5,832)	(15,774)
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(1,026,730)	(1,132,609)	(1,030,675)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(493,436)	(483,436)	(420,557)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(327,702)	(410,700)	(210,380)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(2,403,008)	(1,693,649)	(1,470,399)
Net (Cost) Revenue to Council for Camping Grounds	97,174	138,247	109,197	86,892
Net (Cost) Revenue to Council for Building Control	(379,165)	(332,648)	(293,773)	(253,714)
Net (Cost) Revenue to Council for Health Services	(903,905)	(941,256)	(851,953)	(906,054)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(970,674)	(874,069)	(826,077)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(455,120)	(421,204)	(383,685)
Net (Cost) Revenue to Council for Development Services	(39,600)	(29,600)	(29,100)	(38,060)
<b>INFRASTRUCTURE SERVICES</b>				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(122,239)	(4,511,831)	(3,194,689)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	811,445	748,008	52,209
Net (Cost) Revenue to Council for Fleet & Plant	988,643	1,084,594	617,351	393,678
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(5,296,729)	(5,205,852)	(4,243,929)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,792,641)	(2,533,878)	(2,305,409)
Net (Cost) Revenue to Council for Drainage	(692,050)	(561,291)	(458,307)	(429,032)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,804,104)	(1,510,061)	(955,492)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(582,319)	(391,522)	276,060
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(183,314)	(171,754)	(181,377)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(434,711)	(396,666)	(342,263)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(823,492)	(631,864)	(41,927)
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(3,000,627)	(2,579,621)	(1,542,770)
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)	(179,467)	(126,832)
Net (Cost) Revenue to Council for Works Overheads	634,515	66,612	52,555	1,082,267
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	845,090	735,479	455,093
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)	(3,188,100)	(3,655,115)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(25,000)	(20,583)	(17,311)
<b>STRATEGIC BUSINESS PROJECTS</b>				
Net (Cost) Revenue to Council for Project Management	(539,912)	(296,164)	(247,221)	(299,746)
Net (Cost) Revenue to Council for Waste Collection	12,874	1,170,718	1,332,428	1,496,880
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(1,563,415)	(2,005,547)	216,655
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,170,074	1,082,749	545,009
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	9,798,932	2,833,820	5,719,598
Net (Cost) Revenue to Council for Other Airports	(13,561)	(6,276)	(276)	(605)



**10.2 LIST OF ACCOUNTS – JUNE 2018**

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Creditors Officer</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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**PURPOSE**

To advise Council of payments made for the period from 4 May 2018 to 31 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 4 May 2018 to 31 May 2018 totalled \$10,649,231.87 which included the following payments:

- City of Karratha – Term Deposit Reserve Funds - \$5,000,000
- Colin Wilkinson Dev. – Wickham Community Hub Progress Payment - \$741,565
- Ertech – 7 Mile Waste Cell Construction Progress Claim - \$512,750
- Pindan Contracting – Depot Admin Buildings Progress Claim - \$429,234
- Trasan Contracting – Pt Samson Viewing Platform - \$408,562

Consistent with CG-11 Regional Price Preference Policy 53% 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. EFT60231 to EFT61043 (Inclusive);
3. Cheque Vouchers 78510 to 78516 (Inclusive);
4. Cancelled Payments: EFT60373, EFT60383, EFT60470, EFT60541, EFT60637, EFT60758, EFT60826, EFT60981, EFT61025;
5. Direct Debits: DD31721.1 To DD31967.1;
6. Credit Card Payments: \$42,125.64;
7. Payroll Cheques \$1,544,180.14; 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.

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**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 \$16,464,712.27 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT60231 to EFT61043 (Inclusive);
3. Cheque Vouchers 78510 to 78516 (Inclusive);
4. Cancelled Payments: EFT60373, EFT60383, EFT60470, EFT60541, EFT60637, EFT60758, EFT60826, EFT60981, EFT61025;
5. Direct Debits: DD31721.1 To DD31967.1;
6. Credit Card Payments: \$42,125.64; and
7. Payroll Cheques \$1,544,180.14

Chq/EFT	Date	Name	Description	Amount
EFT60231	01.06.2018	Mahla Pty Ltd atf The Beardman Family Trust	REAP - VAST Contract, Project Curation Management, Technical Production	75,609.76
EFT60232	01.06.2018	Compac Marketing Australia	REAP - Main Sign Fabrication & Installation Rfq 15-17/18	57,452.60
EFT60233	01.06.2018	Leethall Constructions Pty Ltd	St Pauls Church Carpark - Solar Light Kits Supply And Install, installation of Kerbing	87,595.20
EFT60234	01.06.2018	Poinciana Nursery	KIE & Wickham North - Slashing Of Drains And Verges	53,900.00
EFT60235	01.06.2018	Telstra Corporation Ltd	Telephone Usage Charges	140.00
EFT60236	01.06.2018	Horizon Power	Electricity Usage Charges	3,952.20
EFT60237	01.06.2018	Water Corporation	Water Usage Charges	15,572.46
EFT60238	01.06.2018	Pivotal Satellite Pty Limited	Rangers Tracking - Phone Charges	260.52
EFT60239	01.06.2018	Dampier Community Association	DCA - 2017/18 Annual Community Grant Scheme - Traffic Management Truck & Telehandler Fee St John Ambulance Fee Website Development Portion Of Administration Costs 2017 Billycart Derby	1,501.40
EFT60240	01.06.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP & Kta Airport - Cleaning Services 18/04/20158 To 30/04/2018, Depot - Upholstery Clean (Chairs)	28,291.67

Chq/EFT	Date	Name	Description	Amount
EFT60241	01.06.2018	Forpark Australia Pty Ltd	Stock - S Hooks 8mm	55.00
EFT60242	01.06.2018	GHD Pty Ltd	Economic Development - Analysis Kta Land Supply Availability Large Scale Solar Operations	4,840.00
EFT60243	01.06.2018	Hart Sport	KLP - Sports Equipment Gym Equipment & Equipment For Mini Mega Sports Program	135.00
EFT60244	01.06.2018	Host Corporation Pty Ltd t/a Host Catering Supplies (Host Direct)	REAP - Fitout Banquet Items Rfq 25-17/18	539.00
EFT60245	01.06.2018	Best Western Karratha Central Apartments	REAP - VAST Accommodation - Technical Consultant	1,242.00
EFT60246	01.06.2018	Karratha Netball Association	Kidsport Vouchers	135.00
EFT60247	01.06.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Various Filters	59.90
EFT60248	01.06.2018	WALGA	HR - Annual Subscription Walga Salary And Workforce Survey	1,584.00
EFT60261	01.06.2018	Karratha Earthmoving & Sand Supplies	Coolawanyah Road Reconstruction (RFT 10-14/15) - Final Retention Claim	88,748.09
EFT60262	01.06.2018	Norwest Sand & Gravel Pty Ltd	WRF - Reticulation - Blended Top Soil	83.60
EFT60263	01.06.2018	Nor West Jockey Club	Sponsorship 2014/2015 - Roebourne Races	5,500.00
EFT60264	01.06.2018	Poolmart Karratha	RAC - Hydrochloric Acid	152.00
EFT60265	01.06.2018	St Lukes College	REAP - Community Day Facilitating Art Activity	330.00
EFT60266	01.06.2018	St John Ambulance - Karratha	Stock - First Aid Supplies	476.40
EFT60267	01.06.2018	Programmed Skilled Workforce	HR - Temp Accounts Receivable Officer & Financial Analyst - W/E: 12/05/2018	4,040.03
EFT60268	01.06.2018	Sealanes (1985) Pty Ltd	Stock - White Spirit Vinegar 10% 15ltr	63.87
EFT60269	01.06.2018	Royal Life Saving Society WA Inc	WRP - Watch Around Water Wrist Bands	264.00
EFT60270	01.06.2018	Town Link Couriers	REAP - Transport 9 Plinths From Courthouse Gallery Port Hedland To REAP And Return	165.00
EFT60271	01.06.2018	Everywhere Travel & Cruise Karratha	CAA 2018 - Judge Airfares, REAP - Airfares for City Slickers Performers, REAP - VAST Contractor Airfares	8,974.00
EFT60272	01.06.2018	TNT Express	Freight	272.61
EFT60273	01.06.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Safety Boots - Various Staff	547.39
EFT60274	01.06.2018	Atom Supply	REAP - Hard Hats Vented, Stock - Tie Down Straps, Eucalyptus Oil	202.31
EFT60275	01.06.2018	J Blackwood & Son Pty Limited	Stock - Reflective Traffic Cones 700mm, Cable Ties, Spray Paint, HR - BroadBrim Hats, Truckwash	1,707.48
EFT60276	01.06.2018	Auslec	KLP - Metal Halide Globes Sports Courts	53.31
EFT60277	01.06.2018	Onyx Group WA Pty Ltd	Catering - Councillor Budget Workshop & Briefing Session	900.00
EFT60278	01.06.2018	Ausco Modular Pty Limited	Kta Depot - Hire Multi-purpose Complex Offices Including Cyclonic Tie Downs Stairs Landing And Office Furniture - May 2018	82.68
EFT60279	01.06.2018	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY1718	132.00
EFT60280	01.06.2018	Alloy & Stainless Products Pty Ltd (ASP)	Stock - Mower Blade 60 Stepped	82.01
EFT60281	01.06.2018	Rol-wa Pty Ltd T/a Allpest Wa	Cattrall Park And Dampier Nature Play Area - Termite Treatment	320.00
EFT60282	01.06.2018	123 Agency	A&C - REAP Twilight Tunes 28/04/18 Performance Deposit The Pierce Brothers Fully Delivered	22,000.00

Chq/EFT	Date	Name	Description	Amount
EFT60283	01.06.2018	Aviation Safety Management Pty Ltd	Kta Airport - SERA Subscription for period 29 May 2018 - 29 May 2019	2,242.00
EFT60284	01.06.2018	Jennifer Hourquebie T/as A Pom Pom A Day	REAP Community Open Day - Art Activity Facilitation Budding Young Artists	2,000.00
EFT60285	01.06.2018	Ausolar Pty Ltd	Depot - Install 79 Quicklag ELQ-TW Earth Leakage Circuit Breakers - Recalled, Kta Airport - Install UPS to Baggage Control Unit, Wickham Pavilion - Remove Oven & Install Fan, RAC - Replace Faulty RCD, WRP - Repair Roller Shutter Blinds	10,222.12
EFT60286	01.06.2018	ATF Services Pty Ltd	WS - Cell Construction - Cctv Camera Hire For 3 Months	4,662.90
EFT60287	01.06.2018	Arborwest Tree Farm (Ttf Great Scott Family Trust)	Wickham Street Maintenance - Eucalyptus Victrix - 100 Litre, Kta Airport - Tree Works	6,589.00
EFT60288	01.06.2018	AFM Plastic Products Pty Ltd	REAP - Bar shelving	506.00
EFT60289	01.06.2018	Barth Bros Automotive Machining	Stock - Various Filters	455.28
EFT60290	01.06.2018	BOC Limited	Replacement Cylinders - Various Sites	365.03
EFT60291	01.06.2018	BC Lock & Key	PBFC - Stripy Zebras Padlocks For Store Room, Roeb Comm Centre / Youth Shed - Supply R618 & MKR Keys	471.11
EFT60292	01.06.2018	Burkeair Pty Ltd	Kta Airport - Repair Air conditioner	1,069.71
EFT60293	01.06.2018	Bin Bombs Pty Ltd	Recycling - 10kg Bucket Of Bin Bomb	1,429.45
EFT60294	01.06.2018	Lucy Buchanan	Reimbursement - Application Fee (REAP)	181.00
EFT60295	01.06.2018	Coca-Cola Amatil (Holdings) Ltd	YS - Cafe Stock	795.24
EFT60296	01.06.2018	Chemform	Stock - Carpet Cleaner (5 Ltr Power Pack)	150.81
EFT60297	01.06.2018	C Sayer	Reimbursement For Meals Whilst Attending 2018 National Planning Conference	128.00
EFT60298	01.06.2018	Command IT Services	WRP/Youth Shed/Main Admin, FBCC, Wick SES - Security Alarm Monitoring May 2018	198.00
EFT60299	01.06.2018	Department Of Home Affairs	Kta Airport - Background Checks for ASIC	1,665.00
EFT60300	01.06.2018	Dave's Transit Service	YS - School Holiday Bus Travel 18/04/18 & 24/04/18	869.00
EFT60301	01.06.2018	Daimler Trucks Perth	Plant Repairs	921.12
EFT60302	01.06.2018	D & S Wells (WA) Pty Ltd	Plant Repairs	1,323.00
EFT60303	01.06.2018	K Davidson	Reimb - Application Fee (REAP)	181.00
EFT60304	01.06.2018	Department of Water and Environmental Regulation	Wickham Transfer Stn - Controlled Waste Tracking Form #5966534	44.00
EFT60305	01.06.2018	E & MJ Rosher Pty Ltd	Stock - Blades 60 H30t	118.00
EFT60306	01.06.2018	Ezi-Hose Pty Ltd	Plant Repairs	1,021.27
EFT60307	01.06.2018	Espresso Essential WA Pty Ltd	Dampier Library - Automatic Coffee Machine Supplies	32.50
EFT60308	01.06.2018	Empire6714	REAP - Working Dinner And Private Dinner	3,017.00
EFT60309	01.06.2018	Foxtel For Business	KLP Public Viewing Subscription 18/05/18 To 17/06/18	210.00
EFT60310	01.06.2018	FE Technologies Pty Ltd	REAP Library - Return Chute & Security Rework	3,828.17
EFT60311	01.06.2018	Fleet Commercial Gymnasiums Pty Ltd	KLP - Gym Expansion Equipment & Freight	28,314.00
EFT60312	01.06.2018	Global Security Management (WA)	KLP - Nightly Security Patrols - April 2018	3,276.90
EFT60313	01.06.2018	Access Office Industries (Global (WA) Pty Ltd)	REAP - Library Cabinetry Dimmer With Remote	1,540.00
EFT60314	01.06.2018	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	119.81

Chq/EFT	Date	Name	Description	Amount
EFT60315	01.06.2018	Home Hardware Karratha	General Hardware Items	7.69
EFT60316	01.06.2018	N Harrison	Reimbursement - Emerging Leaders Meal Allowance	34.70
EFT60317	01.06.2018	Insight Callcentre Services	Governance - Insight Call Centre Service April 2018	1,926.93
EFT60318	01.06.2018	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	REAP VIP Event - Performer Accommodation	320.00
EFT60319	01.06.2018	James Bennett Pty Limited	Library Resources	30.79
EFT60320	01.06.2018	M Jewkes	Reimbursement - Utilities as per Employment Contract	70.00
EFT60321	01.06.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	704.95
EFT60322	01.06.2018	Beyond Carpentry Contracting	Wickham Pavilion Amenities - Investigate/Report Ceiling Plaster	385.00
EFT60323	01.06.2018	Keyspot Services	Community Development - Name Badges For Library Services, Stock - 400 Metal Dog Tag Rings	453.00
EFT60324	01.06.2018	Karratha Veterinary Hospital	Animal Control	146.80
EFT60325	01.06.2018	Komatsu Australia Pty Ltd	Plant Repairs	38.95
EFT60326	01.06.2018	C King	Reimb - Broome Conference 08/04/18 To 14/04/18	154.65
EFT60327	01.06.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Abandoned Vehicle Removal	330.00
EFT60328	01.06.2018	Karratha Garage Doors (anz Building & Construction Pty Ltd T/as)	Kta Depot - Repair Stores Roller Door	198.00
EFT60329	01.06.2018	Kennards Hire Pty Limited	P&G - Hire of mini loader with attachments & trailer - 30/4 to 4/5 7/5 to 11/5	2,000.00
EFT60330	01.06.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	REAP Fitout Staff Room Fridge	1,118.10
EFT60331	01.06.2018	Karratha Auskick	Kidsport Vouchers	420.00
EFT60332	01.06.2018	KC Mobile Pool Maintenance	Monthly Pool Maintenance - April 2018 (Staff Housing)	115.00
EFT60333	01.06.2018	Land Surveys NPJS Pty Ltd	Professional Surveying Services For 7 Mile Waste UAV Survey	3,019.50
EFT60334	01.06.2018	LAA Consultancy Services	Land Matters Consultant Services - Specialist Crown Land Assistance	360.00
EFT60335	01.06.2018	Modern Teaching Aids Pty Ltd ( MTA )	Library Resources	361.80
EFT60336	01.06.2018	MM Electrical Merchandising	REAP - Pro Tag Elite Resin Ribbon Green Elite Outdoor/indoor Test And Tag Rolls	424.28
EFT60337	01.06.2018	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Service March & April 2018	4,056.80
EFT60338	01.06.2018	Symantec Asia Pacific Pte Ltd	IT - Sync Email Protect Cloud Per User Hosted Sub Bundle 19/05/2018 - 18/05/2019	7,425.00
EFT60339	01.06.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport WWTP - Valve Ball Actuated DN50 Pneumatic	1,102.16
EFT60340	01.06.2018	MAS Australasia Pty Ltd	REAP - Scaffolding For Staircase 1 Artwork 04-12/04/18	133.58
EFT60341	01.06.2018	Mega Vision Australia Pty Ltd	NAIDOC 2018 Community Concert Production And Staging Rfq 15/07/2018 50% Deposit	6,316.75
EFT60342	01.06.2018	Norwest Craft Supplies	YS - Girls Crew Program Supplies	149.17
EFT60343	01.06.2018	Titan Australia Pty Ltd	Plant Repairs	387.75

Chq/EFT	Date	Name	Description	Amount
EFT60344	01.06.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	15 Litre Spring Water Bottles	25.25
EFT60345	01.06.2018	Nielsen Liquid Waste Services Pty Ltd	Kta Airport, WRP Bistro, KLP Onyx - Grease Trap Waste Removal - April 2018, REAP - Open Day, Pump out of Toilets,	2,607.50
EFT60346	01.06.2018	Ixom Operations Pty Ltd (Orica)	RAC - 70kg Chlorine Gas Cylinder rental charges	848.76
EFT60347	01.06.2018	Pilbara Copy Service	Photocopier / Printer Charges - Various	885.91
EFT60348	01.06.2018	Professional Trapping Supplies	Rangers Equipment Replacement - Reconyx Xr6 Cameras Reconyx Xr6 Security Boxes Fujitsu Nimh Rechargeable Aa Batteries Python Cable Std Cams	5,454.50
EFT60349	01.06.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	3,842.76
EFT60350	01.06.2018	Peter Hunt Architects	REAP - Project Architect Contract as per Tender 34-13/14 - Progress Claim	33,472.77
EFT60351	01.06.2018	POS Central (POS Business Systems)	REAP - Fitout Point Of Sale Accessories Thermal Receipt Printers Free Standing Desktop Rotate & Flip Enclosure Kiosk Standard Cash Drawer	2,136.00
EFT60352	01.06.2018	Prompt Contracting & Fencing Pty Ltd	3 Teesdale Place - Maintenance Shade Sail And Posts, Wick Transfer Stn - Install new Roof Vents with Fans	7,100.00
EFT60353	01.06.2018	Roebourne Dingo Hire	REAP - Bonded Aggregate	13,500.51
EFT60354	01.06.2018	Red Earth Flowers	REAP - Community Open Day VIP Night Floral Arrangements, HR - Staff Gift Birth of Child	1,135.00
EFT60355	01.06.2018	Rowe Plumbing Pty Ltd	KTA Airport - Replace Recycled Water Meter At ARO Workshop, Backflow RPZ Inspections - Scheduled Maintenance	3,688.91
EFT60356	01.06.2018	Rocketman Distributors Pty Ltd	Kta Airport - Spring Set Rg300 Rocketman Launcher For Wildlife Control	99.00
EFT60357	01.06.2018	Red West Pty Ltd T/a Red Dog Tools	Minor Tool Replacements - Drive Impact Wrench Kit, Air Boy Brake Bleeder Kit	1,143.00
EFT60358	01.06.2018	Rambla Bar Pty Ltd (Rambla Bar & Bistro)	A&C Installation/Twilight Tunes Aerial Angles Event - Catering For Performers, WRF - Farewell Catering	623.90
EFT60359	01.06.2018	RePipe Pty Ltd	WAC - Repair Blocked Male Toilet Floor Drain, Honeymoon Cove - Repair Basin in Male Toilets	566.16
EFT60360	01.06.2018	Reece Pty Ltd	Stock - Retic Fixtures / Fittings, KLP - Showerheads	3,422.53
EFT60361	01.06.2018	State Law Publisher	Governance - Government Gazette Publication Standing Orders Local Law 2018	1,651.20
EFT60362	01.06.2018	Statewide Bearings	Plant Repairs	110.97
EFT60363	01.06.2018	Kmart Karratha	REAP - Kitchen Crockery/Cutlery, Local History Office - Storage Containers, YS - Program Supplies	1,636.00
EFT60364	01.06.2018	Sigma Chemicals	Stock - Sodium Bicarbonate (25kg Bag)	1,100.00
EFT60365	01.06.2018	Stott & Hoare	REAP - PCs For Smartboard	2,101.00
EFT60366	01.06.2018	Seek Limited	HR - 20 Job Ad Pack	4,400.00
EFT60367	01.06.2018	Shire Of Wyndham - East Kimberley	Certificate Of Design Compliance For Building Permit Application	99.00
EFT60368	01.06.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	250.04
EFT60369	01.06.2018	Scitech	REAP Opening - Community Day 2804/2018	6,965.00
EFT60370	01.06.2018	Supercivil Pty Ltd	Ngurin Carpark Construction - Construction Footpaths Pram ramps Backfills Crossover Boxout	17,371.75
EFT60371	01.06.2018	Skipper Transport Parts (Formerly Covs)	Stock - Yield Aerosol Penetrating Agent	732.60
EFT60372	01.06.2018	Switchbait (The Hickey Trust)	KLP - 30 Pool Lifeguards Shirts Uv Graded Various Sizes	1,353.00

Chq/EFT	Date	Name	Description	Amount
EFT60373	01.06.2018	Seashore Engineering Pty Ltd	Cancelled Payment	0.00
EFT60374	01.06.2018	Trugrade Pty Ltd	Stock - Cleaning Cloths Green 60 X 30cm (pack 25)	364.37
EFT60375	01.06.2018	Schneider Electric Buildings Aust. Pty Ltd	KLP - BMS System Repairs Wa1804003 Offline Controllers And Supply 6 x Lightning Arrestors	6,528.27
EFT60376	01.06.2018	Tox Free (Australia) Pty Ltd	KLP & Kta Airport - General Waste And Recycling Disposal Charges April 2018	442.02
EFT60377	01.06.2018	State Library of WA (Office of Shared Services)	KTA Library - Flights For D Ong Of SLWA To Present At Pilbara Regional Library Meeting	990.94
EFT60378	01.06.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT60379	01.06.2018	Trisley's Hydraulic Services Pty Ltd	WAC - Pool Soda Ash Tank Foot Valve Replacement	324.50
EFT60380	01.06.2018	Turner Design	REAP - Marketing Design Construct Website And Design Templates	7,106.00
EFT60381	01.06.2018	Timik Development Pty Ltd	KLP Gym Expansion - RFT 32-16/17 Variations	3,634.05
EFT60382	01.06.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	WRP - Supply And Install Thermann Hybrid HWU	11,182.00
EFT60383	01.06.2018	Transmission Films Pty Ltd	Cancelled Payment	0.00
EFT60384	01.06.2018	Technology One Limited	Consulting Services Intramaps Implementation 27-28/03, 04/04, 09/04 & 16/04/2018	9,020.00
EFT60385	01.06.2018	Landgate	Tenure Data For Crown Vs. Freehold Areas To Supplement GHD Solar Sites Study, Online Land Enquiries - April 2018	777.70
EFT60386	01.06.2018	MH Carr Contracting Pty Ltd	Refund For Overpayment Of Debtor Account M245	738.30
EFT60387	01.06.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	REAP - Plaque Unveiler, Hire/Delivery of Furniture and Equipment for Events	811.00
EFT60388	01.06.2018	Karratha Timber & Building Supplies	General Hardware Items	234.83
EFT60389	01.06.2018	Val And Kathy's Crafty Kitchen	REAP - Community Day Opening Facilitating Art Activity	400.00
EFT60390	01.06.2018	Westrac Equipment Pty Ltd	Plant Repairs	468.28
EFT60391	01.06.2018	Woolworths Group Limited	REAP - VAST Event Catering, Youth Shed - Café Supplies, YS - Programming Supplies, SP&I - Kitchen Supplies, Stock - Mortein Mosquito Coils	2,602.79
EFT60392	01.06.2018	Wickham Tidy Towns	Litter Initiative Bucks For Bags - 206 Bags 12/05/2018	1,236.00
EFT60393	01.06.2018	West Australian Newspapers Limited	Advertising - Various	3,971.40
EFT60394	01.06.2018	Writing WA Inc	Karratha Library - Membership Renewal For 2018/2019	135.00
EFT60395	01.06.2018	Wilson Parking Australia 1992 Pty Ltd	Kta Airport - Management Fee Provision Of Parking And Ground Transport Operation And Management Services - April 2018	1,100.00
EFT60396	01.06.2018	Yirramagardu Community Association	ANZAC Day 2018 - ACADS 2017/18 - 30% Progress Payment	2,178.00
EFT60397	01.06.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Karratha Landfill - RFQ26-17/18 Construction Quality Assurance Services - to 31/03/2018	6,542.22
EFT60398	01.06.2018	West-Sure Group	Kta Airport - Cash collection Counting & Recon Services - April 2018	141.79
EFT60401	01.06.2018	City Of Karratha	Payroll deductions	160.00

Chq/EFT	Date	Name	Description	Amount
EFT60402	01.06.2018	City Of Karratha	Payroll deductions	700.00
EFT60403	01.06.2018	City Of Karratha - Social Club	Payroll deductions	2,202.00
EFT60404	01.06.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT60405	01.06.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	1,152.90
EFT60406	01.06.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	330.00
EFT60407	01.06.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT60408	01.06.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT60409	01.06.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT60410	01.06.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT60411	01.06.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT60412	01.06.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT60413	01.06.2018	Lgrceu	Payroll deductions	92.28
EFT60414	01.06.2018	Maxxia Pty Ltd	Payroll deductions	17,699.16
EFT60415	01.06.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT60416	01.06.2018	B Wall ( Mortgage Account )	Home Ownership Allowance	586.23
EFT60417	06.06.2018	Australian Taxation Office	Payroll deductions	301,167.00
EFT60418	06.06.2018	Child Support Agency	Payroll deductions	864.31
EFT60419	01.06.2018	Doric Contractors Pty Ltd	REAP - Variation No:59 - EOT 3 Assessed Final Value after Arbitration for a delay of 15 working days.	162,189.02
EFT60420	05.06.2018	G Preston	Reimbursement for Maxxia cessation of salary packaging agreement	1,325.33
EFT60421	05.06.2018	B Randall	Reimbursement for Maxxia cessation of salary packaging agreement	308.85
EFT60422	08.06.2018	Telstra Corporation Ltd	Telephone Usage Charges	8,469.77
EFT60423	08.06.2018	Horizon Power	Electricity Usage Charges	14,645.28
EFT60424	08.06.2018	Water Corporation	Water Usage Charges	24,914.95
EFT60425	08.06.2018	Water Corporation	Water Usage Charges	26,088.20
EFT60426	08.06.2018	Norwest Sand & Gravel Pty Ltd	Construction of Point Samson Carpark - Drainage and Boardwalk - As per RFT 23-17/18 Progress Claim #2	134,131.75
EFT60427	08.06.2018	Australian Institute Of Management - WA(AIM)	HR - 3 X Workshops Leading Others, Leading the Way, Emerging Leaders Program x 6	44,221.12
EFT60428	08.06.2018	Pilbara Regional Council	WS - Green Waste Shredding M3	49,781.11
EFT60429	08.06.2018	Peter Hunt Architects	REAP - Project Architect Contract as per Tender 34-13/14 - Progress Claim	349,634.87
EFT60430	08.06.2018	Supercivil Pty Ltd	Footpaths Millstream Road Stage 1 - Construction Of New Shared Path	215,090.15
EFT60431	08.06.2018	B Bulla	Reimb - Application Fee (REAP)	181.00
EFT60432	08.06.2018	Cardno WA Pty Ltd	Pt Samson Viewing Platform - Design Check For Proposal To Bolt On PS1 Beams To Reduce Weld Deflection In B1 Beam	1,650.00
EFT60433	08.06.2018	GHD Pty Ltd	WS - 7 Mile Waste Facility Liquid Waste Disposal Drop-off Area Design	7,645.00
EFT60434	08.06.2018	Hathaways Lubricants	Stock - Oils & Lubricants	637.00
EFT60435	08.06.2018	Leisure Institute Of WA Aquatics (Inc)	HR - LIWA Annual North West Conference Exmouth 17-18/05/2018	400.00

Chq/EFT	Date	Name	Description	Amount
EFT60436	08.06.2018	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - Working Safely With Heights	840.00
EFT60437	08.06.2018	Poinciana Nursery	Mowing and Slashing - Gregory Way, Drain Slashing - Bulgarra, Admin Church Carpark - Install New Turf, Raise Sprinklers	9,471.00
EFT60438	08.06.2018	Programmed Skilled Workforce	HR - Work Placement Financial Analyst & Accounts Receivable Officer W/E: 19/05/2018 & 26/05/2018	9,005.84
EFT60439	08.06.2018	TNT Express	Freight	152.48
EFT60440	08.06.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	157.46
EFT60441	08.06.2018	Atom Supply	Stock - Water Cooler Jug 5ltr, KLP - Battle Rope Straps, Parts for Plant Repairs	313.45
EFT60442	08.06.2018	J Blackwood & Son Pty Limited	WS - Hat Broad Brim Cooleez, Gloves, Dust Masks, Cable Ties, Masslin Cloth	1,286.90
EFT60443	08.06.2018	Auslec	KLP - Metal Halide Globes Sports Courts 400w	106.61
EFT60444	08.06.2018	Onyx Group WA Pty Ltd	REAP - VIP Event Catering 19/05/2018, Catering Ordinary Council Meeting, YS Catering Regional Youth Stakeholders	29,146.48
EFT60445	08.06.2018	ABCO Products	Stock - Dustpan & Bannister Brush Long Handle Plastic	58.19
EFT60446	08.06.2018	All Rid Pest Management	Kta Airport - Termite Singapore Ant Inspection And Spot Treatment For Active Termites	363.00
EFT60447	08.06.2018	Acromat Pty Ltd	KLP - Programs Replacement Netball Post Padding	3,281.85
EFT60448	08.06.2018	Allround Plumbing Services Pty Ltd	WRP - Amenities Pavilion Repair Pipeline Leak	1,811.68
EFT60449	08.06.2018	All Access Australasia	Library Resources	684.82
EFT60450	08.06.2018	Barth Bros Automotive Machining	Stock - Filters	337.18
EFT60451	08.06.2018	Bunzl Ltd	Stock - Toilet Paper Rolls 2 Ply Premium	301.49
EFT60452	08.06.2018	BC Lock & Key	Roebourne Courts - Repair Kitchen Door Lock, Youth Shed - Repair Door Handles and Locks (Vandalism)	857.43
EFT60453	08.06.2018	Burkeair Pty Ltd	5A Leonard Way - Replace Main Bedroom Aircon, Wickham Comm Hall - Install V Belts and Filters, Roe Old Shire Offices & Dalgety House - Chemical Clean AC Units, PBFC - Repair Faulty Unit in Childcare Room	5,456.44
EFT60454	08.06.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Sapre Parts - Gear Unit For Travel Service Exchange, Stock - Filters	32,925.25
EFT60455	08.06.2018	Beacon Equipment	Karratha SES - Honda EU20i Generators	3,598.00
EFT60456	08.06.2018	BB Landscaping WA Pty Ltd	7B Petersen Court - Backyard Reticulation Install Upgrade PVC Valves Gear Drives And Bubblers, Staff Houses - Investigate and Report on Retic Services/Maintenance	4,105.75
EFT60457	08.06.2018	Centurion Transport Co Pty Ltd	Freight	488.37
EFT60458	08.06.2018	Coca-Cola Amatil (Holdings) Ltd	YS Indoor Play Centre - Cafe Stock	512.88
EFT60459	08.06.2018	Cabcharge Australia Pty Ltd	Cabcharge - April 2018 & May 2018	1,230.37
EFT60460	08.06.2018	Chemform	Stock - Reodorant Disinfectant - Room & General Cleaning Products	606.43
EFT60461	08.06.2018	Cherratta Lodge Pty Ltd	KLP - Laundering 14 Table Cloths	22.51
EFT60462	08.06.2018	Command IT Services	KLP - Realign Spin Studio Cameras Gym Camera And Reposition, PBFC - Sync Alarm Groups	594.00

Chq/EFT	Date	Name	Description	Amount
EFT60463	08.06.2018	K Chapman	Reimbursement For Meals Whilst Attending Playground Maintenance Training	132.00
EFT60464	08.06.2018	Da Christie Pty Ltd T/a Christie Parksafe	Hearson's Cove - Supply Of 4 x Parksafe Barbeque Plates & 4 x Fat Trays	11,814.00
EFT60465	08.06.2018	E & MJ Rosher Pty Ltd	Plant Repairs	599.65
EFT60466	08.06.2018	Edge Digital Technology Pty Ltd	REAP - Projector Relocation x 2	8,874.25
EFT60467	08.06.2018	Farinosi & Sons Pty Ltd	Stock - Zapper Mouse Trap	160.50
EFT60468	08.06.2018	Fuel Fix Pty Ltd	Depot - Replace Leaking Swivel Pump 3 Handpiece	270.56
EFT60469	08.06.2018	Foxtel For Business	WRP - Foxtel Charges for Period 22/05/2018to 21/06/2018	173.83
EFT60470	08.06.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	Cancelled Payment	0.00
EFT60471	08.06.2018	Globe Australia Pty Ltd	Stock - Pesticides - Mouse Baiting Station RTU Pat31Protecta	116.16
EFT60472	08.06.2018	Home Hardware Karratha	General Hardware Items	250.42
EFT60473	08.06.2018	Brett Hogan	Reimbursement - Cleaverville Caretaker Fuel	139.60
EFT60474	08.06.2018	Donna Hector	Rates refund for assessment A13174	231.46
EFT60475	08.06.2018	Lennard Brice Husking	40 Mile Caretaker Fuel Reimbursement	104.90
EFT60476	08.06.2018	Ingal Civil Products	Traffic Control Rosemary Road Dampier Hwy Intersection - Various W Beam Components For Rail Repairs	2,324.30
EFT60477	08.06.2018	Jason Sign Makers	Stock - Hand Rails Yellow with Red Reflective Tape, Traffic / Street signs, Hearson Bin Enclosure Signage	498.30
EFT60478	08.06.2018	Jacksons Drawing Supplies Pty Ltd	Consumable Materials Required For Local History Displays And Exhibitions	110.37
EFT60479	08.06.2018	James Bennett Pty Limited	Library Resources	203.23
EFT60480	08.06.2018	JS Roadside Products Pty Ltd	Stock - Culvert Marker Steel Flex	2,618.00
EFT60481	08.06.2018	Beyond Carpentry Contracting	20A Shadwick - Investigate Report Repair 2 Faulty Internal Doors, 16 Winyama - Repair Ensuite Shower Seal & Hand Basin, 39 Marniyarra - Report on Condensation/Water Ingress	784.85
EFT60482	08.06.2018	JCM Corporation Pty Ltd T/A Productive Plastics	REAP Box Office - Fabrication Clear Acrylic Wall Mounted Brochure Rack Flyer Holders	352.00
EFT60483	08.06.2018	Karratha Building Co	REAP - Rectify Office Furniture To Suit Wall Layout	390.50
EFT60484	08.06.2018	Karratha Veterinary Hospital	Animal Control	73.40
EFT60485	08.06.2018	Kott Gunning	KTA Airport Terminal Expansion Project - Review And Issue Of Documents Associated With Professional Indemnity Claim For RFT 01-12/13	106.92
EFT60486	08.06.2018	Karratha Little Athletics Association	Kidsport Vouchers	637.00
EFT60487	08.06.2018	Karratha Kats Junior Football Club	Kidsport Vouchers	300.00
EFT60488	08.06.2018	Sonic Healthplus Pty Ltd	HR - Hepatitis A&b Vaccination - Twinrix Injections	809.60
EFT60489	08.06.2018	Kennards Hire Pty Limited	Shoulder Grading Maintenance - Rubber Tyred Roller Hire 07/05/18 To 21/05/18, REAP - Gravel Carpark Lighting Tower Hire for VIP Gala Event, Millars Well Oval - Retic Repairs	4,233.99
EFT60490	08.06.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Stock - Materials - Miele Vacuum Bags	178.00
EFT60491	08.06.2018	Karratha Junior Rugby League	Kidsport Vouchers	275.00

Chq/EFT	Date	Name	Description	Amount
EFT60492	08.06.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs	420.00
EFT60493	08.06.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	Wickham Transfer Station - Install New Duopex/auspex And Sub Meter To Gun Club, Kta Airport - Install New Pump Rails/Guide for Sewer Pumps, Unblock Drains, Toilets, Zippy HWU and Water Bubblers - Change Filters Scheduled Maintenance, Roeb Comm Centre - Replace Broken Sewer, Pegs Creek Pavilion Replace Hand Basin Waste Pipes	26,058.84
EFT60494	08.06.2018	Australian Airports Association Ltd	Kta Airport - Renewal Australian Airports Association Membership 01/07/2018 To 30/06/2019	6,765.00
EFT60495	08.06.2018	Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	REAP - Choreography Organisation And Rehearsal For Gala Opening	499.13
EFT60496	08.06.2018	L3 Communications Australia Pty Ltd	KTA Airport - Preventative Maintenance Service Agreement For Screening Equipment X-Ray And CBS May 2018	6,937.98
EFT60497	08.06.2018	Links Modular Solutions Pty Ltd	KLP - Membership Bands	2,502.50
EFT60498	08.06.2018	Meagan Louise Loneragan t/as Karratha Social Co	KLP - 30s Hype Reel	1,560.00
EFT60499	08.06.2018	Menzies Contracting	Nickol West Oval/KLP Playground - Repair Garrison Fence Panel	748.00
EFT60500	08.06.2018	F Meyer	Reimbursement For F Meyer For Fuel Whilst Attending LIWA Conference	313.54
EFT60501	08.06.2018	Nicholas Anthony Murace	Reimbursement for Meal Allowance - Playground Maintenance Training in Tom Price 22-25/05/18	58.00
EFT60502	08.06.2018	Titan Australia Pty Ltd	Plant Repairs	2,857.25
EFT60503	08.06.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	15 Litre Spring Water Bottles	37.25
EFT60504	08.06.2018	Ixom Operations Pty Ltd (Orica)	KLP - 1x 920kg Chlorine Gas Cylinder	2,960.10
EFT60505	08.06.2018	Pilbara Copy Service	Photocopier / Printer Charges - Various	208.25
EFT60506	08.06.2018	M Pearce	Reimb - Morning Tea Emerging Leaders Workshop 29-30/05/2018	15.15
EFT60507	08.06.2018	Prompt Contracting & Fencing Pty Ltd	3 Teesdale Place - Supply And Install Hockey Stick Brackets To Alfresco Black Paint And Install Winches To Existing Shade Sail Posts, Lewandowski Park - Replace Bollard	3,465.00
EFT60508	08.06.2018	Karratha Timber & Building Supplies	General Hardware Items, KLP - Fitout Cleaners Store Items, WRF - Galv Chain 10mm	2,002.77
EFT60509	08.06.2018	Westrac Equipment Pty Ltd	Plant Repairs	1,352.74
EFT60510	08.06.2018	Woolworths Group Limited	WCH - Catering for Public Art Community Engagement Meeting on 28/05/2018, Neighbourhood Activation Event Catering, Staff Leaving Catering, Gifts, Youth Shed - Café Stock, The Base - Program Supplies, Staff Kitchen Amenities	829.81
EFT60511	08.06.2018	Wormald Australia Pty Ltd	Kta Depot - Replace Cleverfit Exit Light Ex20 Workshop West Failed Discharge Test	369.60
EFT60512	08.06.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	225.40
EFT60513	08.06.2018	Repcos Auto Parts	Stock - Engine Oil Filters	195.20

Chq/EFT	Date	Name	Description	Amount
EFT60514	08.06.2018	Rowe Plumbing Pty Ltd	Wickham Pool - Supply And Install 25mm RPZ, KLP - Service Rheem HWU's, Kta Airport - Scheduled Maintenance on Potable Water System, Pt Samson Info Bay - Install T Piece for Transplanted Trees, Wickham Squash Courts - Meet Officers on Site for Inspection/Assessment, 4 McRae Ct - Repair HW Issue	3,979.52
EFT60515	08.06.2018	Red West Pty Ltd T/a Red Dog Tools	Minor Tool Replacement - Alignment Bar 750mm	89.00
EFT60516	08.06.2018	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded	1,830.40
EFT60517	08.06.2018	Resolve Group Pty Ltd	Pt Samson Viewing Platform - Certificate Of Design Compliance	2,640.00
EFT60518	08.06.2018	RePipe Pty Ltd	WRF - Investigate Cause For Suspected Water Leak, Kta Admin Bldg - Repair Flick Mixer, DCH - Unblock Toilet	726.00
EFT60519	08.06.2018	Rogue Australia	KLP - Conditioning Room Equipment	2,530.00
EFT60520	08.06.2018	Richose Pty Ltd	Parts for Plant Repairs	5,352.32
EFT60521	08.06.2018	Reece Pty Ltd	Stock - Retic Fixtures / Fittings	4,900.60
EFT60522	08.06.2018	Kmart Karratha	KLP - Office Expenses & Stationery	91.00
EFT60523	08.06.2018	Stott & Hoare	REAP - Fitout Point Of Sale Equipment	996.60
EFT60524	08.06.2018	Site Pics	REAP - Interior And Exterior Facility Shoot Community Open Day Photography And Video	5,335.00
EFT60525	08.06.2018	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance Agreement April - May 2018	8,776.64
EFT60526	08.06.2018	G Shoemark	Reimbursement - Telstra Phone Charges 19/03/2018 to 18/04/2018 as per Employment Contract	100.00
EFT60527	08.06.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Bulgarra Daycare - Resilicon Kitchen Sink, Repair Door, RAC - Resecure BBQ	1,803.71
EFT60528	08.06.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	425.88
EFT60529	08.06.2018	Sidameneo (456)pty Ltd T/a Karratha Medical	MSES Agreement 2018 - Annual Travel Allowance due for participating MSES GP Muhammad Khan who has completed one-year full service and satisfied the MSES key performance indicators	4,400.00
EFT60530	08.06.2018	Skipper Transport Parts (Formerly Covs)	Stock - Face Shield Lens Clear	39.45
EFT60531	08.06.2018	Millars Well Primary School P&C Assoc Inc.	P&C - 2017/18 Annual Community Grant Scheme 30% Progress Payment Outdoor Fan Installation	2,500.00
EFT60532	08.06.2018	Sushi Master & Dancinwok Karratha (Prime Enterprise Holdings Pty Ltd)	REAP VAST - Event Catering	301.20
EFT60533	08.06.2018	Turf Guru Landscapes	YS - Repair Reticulation, Millars Well Oval - Excavator Operator 17/05/2018	2,299.00
EFT60534	08.06.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	330.00
EFT60535	08.06.2018	TCS Pilbara Pty Ltd	Pt Samson Boardwalk - Certificate Design Compliance	825.00
EFT60536	08.06.2018	Trisley's Hydraulic Services Pty Ltd	KLP/RAC & WRP - Annual Major Service to Pool Water Treatment Plant Systems	17,384.40
EFT60537	08.06.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	33 Marniyarra Loop - Internal Paintworks	6,545.00

Chq/EFT	Date	Name	Description	Amount
EFT60538	08.06.2018	Mega Vision Australia Pty Ltd	Production 2018/2019 Cossack Art Awards Events including VIP/Gala Event Saturday 21 July and Cossack Family Day Sunday 22 July. 50% Deposit	6,978.40
EFT60539	08.06.2018	Three Consulting Pty Ltd	Full Development Of Marketing Strategy For The Introduction Of International And Domestic Flights At Karratha Airport	48,620.00
EFT60540	08.06.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Mooligunn Rd - Disbursements For Site Inspection 24/11/17	1,491.94
EFT60541	08.06.2018	August Management (Joel Heywood)	Cancelled Payment	0.00
EFT60542	08.06.2018	Department of Water and Environmental Regulation	Annual Licence 7 Mile Landfill - Instrument Number L7021/2018-2019	11,392.00
EFT60543	08.06.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Expansion Equipment	44,940.50
EFT60544	15.06.2018	Caltex Aust Petroleum Pty Ltd	Stock - Bulk Diesel Deliveries to 7 Mile Waste, Depot and Kta Airport Bulk Tanks	55,582.13
EFT60545	14.06.2018	Western Australian Land Authority (Landcorp)	Searipple Landscape and Irrigation Works - V01 Extension of ERS Mainline	125,719.48
EFT60546	14.06.2018	Pindan Contracting Pty Ltd	Carpark Upgrade / Additional Fencing & Security Access - Progress Claim, Depot - Admin Refurb Progress Claim, Rangers Transportable Relocation	429,234.93
EFT60547	12.06.2018	Trasan Contracting	Hearson's Cove Replacement Shade Structures - RFT 31-17/18 Progress Claim #1	148,018.05
EFT60548	15.06.2018	Ausolar Pty Ltd	Kta Admin - Install Hallway And Common Area Lighting, Install RCD Protection to all new Circuits, Waste - Submersible Pump Turkey Nest Bore, KLP - Repair Airlock Auto Door, 3 Phase Test and Tag, WRF - Remove and Replace Lights, 4 McRae - Disconnect Redundant Solar HWU, Various other small electrical works	51,732.59
EFT60549	15.06.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	206.41
EFT60550	15.06.2018	Signature Music Pty Ltd	REAP VAST Concert - Equipment Hire	2,725.80
EFT60551	15.06.2018	Dampier Community Association	DCA - Dampier 2015/16 ACADS - Dampier Sunset Movies	6,766.00
EFT60552	15.06.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP - Spring Clean To Standard - Intensive Mechanised Clean And Buff Building Tile And Grout Concrete Floor Vinyl And Linoleum Stripping And Sealing Crèche Vinyl Floor, REAP - Pressure Clean Loading Bay	6,362.40
EFT60553	15.06.2018	Hathaways Lubricants	Stock - Oils & Lubricants	529.28
EFT60554	15.06.2018	Institute Of Public Works Engineering Australasia	SP & Infrastructure - Roads Pavement Visual Assessment Code	214.50
EFT60555	15.06.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - VAST Event Accommodation For Artists	18,944.50
EFT60556	15.06.2018	Karratha Earthmoving & Sand Supplies	Reseal - Earthworks - Klenk Street/Welcome Road Intersection Upgrades	15,583.70
EFT60557	15.06.2018	Les Mills Aerobics Australia	KLP & WRP - Les Mills Group Fitness Fees June 2018	2,170.55
EFT60558	15.06.2018	Norwest Sand & Gravel Pty Ltd	Lawn & Garden Maintenance - Supply And Delivery Turner River Shingle	4,690.68
EFT60559	15.06.2018	Water2water	KLP - Water Cooler And Reverse Osmosis System	66.00
EFT60560	15.06.2018	Parry's Merchants	Stock - Sponge / Scourer, Spray Bottles, Bleach, Jasol Safeguard, Youth Shed - Café Stock,	178.40

Chq/EFT	Date	Name	Description	Amount
EFT60561	15.06.2018	St John Ambulance - Karratha	Stock - Stainless Steel Sharps Container, First Aid Supplies	3,591.90
EFT60562	15.06.2018	Signswest Stick With Us Sign Studio	Traffic/Street Signs and Control Equipment - Parking Signs, Rangers - No Dogs Signage	472.51
EFT60563	15.06.2018	TNT Express	Freight	74.69
EFT60564	15.06.2018	Thrifty Car Rental	REAP - VAST Car Rental	285.97
EFT60565	15.06.2018	Wickham Community Association (inc)	2017/18 ACADS - Family And Youth Event 50%	37,961.00
EFT60566	15.06.2018	Atom Supply	Stock - Concrete Aggregate/Sand/Cement 20kg (premix), Cleaning Stock / Equipment, VAST Hessian Roll for Staging, Combo Safety Helmet	1,109.43
EFT60567	15.06.2018	J Blackwood & Son Pty Limited	Stock - Fly/insect Spray Mortein, Disinfectant Spray, Safety Glasses, Broad Brim Hats, Replacement Shovels, Cable Ties, Buckets	1,186.61
EFT60568	15.06.2018	Airservices Australia	Kta Airport - Yearly Fire Alarm Monitoring (ARFS)	684.39
EFT60569	15.06.2018	ABCO Products	Stock - Ecozyme B+ 5ltr, Dust Pan & Brush Sets	741.30
EFT60570	15.06.2018	All Rid Pest Management	KTA Airport - Termite Treatment In Skystar Office	880.00
EFT60571	15.06.2018	Ausco Modular Pty Limited	Kta Depot - Demobilisation And Removal Of Ausco Transportable	8,409.50
EFT60572	15.06.2018	Apple Pty Ltd	IT - iPhones Se 32gb Space Grey, Power Adapters, REAP - Fitout Equipment for POS	8,795.60
EFT60573	15.06.2018	Acromat Pty Ltd	KLP - Program 2x Replacement Outdoor Tennis Nets	415.80
EFT60574	15.06.2018	Adept Project Delivery	REAP - Project Management Services	20,460.00
EFT60575	15.06.2018	ATF Services Pty Ltd	WCH - Time lapse photographs 15/05/2018 to 12/06/2018	1,042.47
EFT60576	15.06.2018	Barth Bros Automotive Machining	Stock - Filters (Various)	232.77
EFT60577	15.06.2018	BOC Limited	Stock - Dissolved Acetylene D Size, Compressed Air Cylinders, Lighter Flint Cup, Oxygen Ind D2 Size	304.75
EFT60578	15.06.2018	Burkeair Pty Ltd	Kta Depot - Disconnect Dailken Split System Ac Unit, Quarterly Air Con Maintenance - Various Sites, 2 Cook Close - Repair AC, Waste - Install Condenser Fan Motor and Blade	4,003.51
EFT60579	15.06.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tapped Plates, Scraper Tooth	2,031.65
EFT60580	15.06.2018	BB Landscaping WA Pty Ltd	Staff Housing - General Garden Maintenance, Lawn Mowing May 2018	616.00
EFT60581	15.06.2018	Black Iris Consulting (R Ghandour & M.S. Hewitt)	REAP - VAST Publication - Research Authoring & Drafting	5,000.00
EFT60582	15.06.2018	Cablelogic Pty Ltd	Fibre Cabling Between Main Depot Comms Room And New Cabinet Location In Workshop	4,652.43
EFT60583	15.06.2018	Canvale Pty Ltd T/as Corporate Living	REAP - Furniture Fit Out Rfq 18	6,178.94
EFT60584	15.06.2018	Cabico Pty Ltd	REAP - Library Read Room Cabinetry Doors & Locks	4,411.21
EFT60585	15.06.2018	Lou William Cooper	Rates Refund For Assessment A44022	1,235.24
EFT60586	15.06.2018	Daysafe Training & Assessing	Waste - Staff Fire Extinguisher Training	1,105.00
EFT60587	15.06.2018	Delron Cleaning Pty Ltd	DCH - Cleaning Services May 2018 Rft 04-16/16	4,910.04
EFT60588	15.06.2018	Datacom Systems (AU) Pty Ltd	IT - Solarwinds Annual Maintenance Renewal - Sper274902 - 29/06/18 to 29/06/19	7,510.75
EFT60589	15.06.2018	Ezi-Hose Pty Ltd	Plant Repairs	609.62
EFT60590	15.06.2018	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	234.22

Chq/EFT	Date	Name	Description	Amount
EFT60591	15.06.2018	Home Hardware Karratha	General Hardware Items	1,071.31
EFT60592	15.06.2018	Handy Hands Pty Ltd	Weed Control - Spraying Of Drains Nickol And Baynton, 40 Mile Camp Grounds, Dampier Hwy Median Strips, City Centre Garden Maintenance, Oval Maintenance - Spray Turf at Tambrey Pavilion	30,974.40
EFT60593	15.06.2018	Lennard Brice Husking	40 Mile Beach Caretaker - Reimbursement Fuel & Cleaning Products	414.66
EFT60594	15.06.2018	Hunter Mechanical Pty Ltd	Plant Repairs	2,090.00
EFT60595	15.06.2018	R Hall	Reimbursement Of Utilities As Per Director Contract 19/04/18 To 18/05/18	160.00
EFT60596	15.06.2018	Unisite Group	Hearsons Cove - Surface Mounted Citistyle Wheelchair Accessible Table Settings	9,644.80
EFT60597	15.06.2018	Jacinta Imballi	Refund of 19/05/18 Party Deposit - Youth Shed Closed due to Breakin	50.00
EFT60598	15.06.2018	M Jewkes	Reimb - Meal Allowance Meetings In Perth 27/04/2018	45.00
EFT60599	15.06.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	506.00
EFT60600	15.06.2018	Beyond Carpentry Contracting	Miaree Pool Toilets - Replace broken door closer, Tambrey Oval - Repair Locks, Replace Basin Tiles, Millars Well Pavilion - Repair Hanging Insulation	2,295.48
EFT60601	15.06.2018	Karratha Veterinary Hospital	Animal Control	36.70
EFT60602	15.06.2018	Karratha Gymnastics Club Inc	Donation To Letter Box Drop - Millars Well	500.00
EFT60603	15.06.2018	Sonic Healthplus Pty Ltd	MSES Agreement 2018 - Annual Travel Allowance due for participating MSES GP Carol Valdez who has completed one-year full service and satisfied the MSES key performance indicators.	4,587.00
EFT60604	15.06.2018	Karratha SHS Parents & Citizens Association	Quarterly Funding Scheme - Oct2017 - REF: ICR172369 Students/Teacher Travel for Festival for the showing of student's documentary	3,850.00
EFT60605	15.06.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal/Disposal Of Abandoned Vehicles	440.00
EFT60606	15.06.2018	Kennards Hire Pty Limited	Playground Maintenance, Reticulation - Hire of Mini Loader	800.00
EFT60607	15.06.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	The Base - Ipad 32gbwifi - Mental Health Provision	436.05
EFT60608	15.06.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs	1,500.00
EFT60609	15.06.2018	Karratha Basketball Association - Juniors	Kidsport Vouchers	200.00
EFT60610	15.06.2018	Mettler Toledo Limited	Plant Calibration - Weighbridge	4,009.50
EFT60611	15.06.2018	Megara Constructions Pty Ltd	Refund - BSL for BA140485 and BA140486 Applications Cancelled	450.00
EFT60612	15.06.2018	A McDonald	Reimbursement For Meals Whilst Attending Financial & Management Reporting Workshop	121.63
EFT60613	15.06.2018	Mahla Pty Ltd atf The Beardman Family Trust	VAST Project - Milestone H Payment	13,750.00
EFT60614	15.06.2018	NBS Signmakers	Street Signs - Recoat Signs (both sides) x 13	572.00
EFT60615	15.06.2018	North West Tree Services	Welcome Road - Street Maintenance Dress Palms x 15, Various Sites - Tree Works, Reduce Weight & Balance, Stump Grind Roots	5,988.95

Chq/EFT	Date	Name	Description	Amount
EFT60616	15.06.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Bottles	80.25
EFT60617	15.06.2018	Officeasy Pty Ltd T/A Business Base	Depot Masterplan Stage 3 - Admin Bldg Fitout - Matrix Desk Mountable Screen	2,270.00
EFT60618	15.06.2018	Hanson Construction Materials Pty Ltd	Dampier Hwy - 100 x Tonne of B class road base conditioned	3,473.97
EFT60619	15.06.2018	The Paper Company Of Australia Pty Ltd	Stationery Items - Various Departments	866.25
EFT60620	15.06.2018	Pilbara Regional Council	HR - Delivery Of Playground Operational Inspection Course	5,808.66
EFT60621	15.06.2018	Prompt Contracting & Fencing Pty Ltd	Dampier Lions Park - Assemble and Install Park Seating and Table, 35 Clarkson - Replace Broken Hardiplank Sheet	1,980.00
EFT60622	15.06.2018	Raeco	Library - Book Covering Supplies And Genre Labels	103.40
EFT60623	15.06.2018	Roebourne Consulting Services & Aboriginal Insights (Roebourne Enterpr	HR - Engaging With Aboriginal Communities - 30/05/2018	275.00
EFT60624	15.06.2018	Rowe Plumbing Pty Ltd	Karratha Tce And Sharpe Ave - Emergency Repairs To Failed Irrigation Coupling, KLP - Install HW Relief Valve	2,746.27
EFT60625	15.06.2018	Auto One Karratha	Stock - Battery Mg Truck & Agricultural	145.00
EFT60626	15.06.2018	Roberts Day Group Pty Ltd	Mulataga Structure Plan - Stages 2b (100%) And 2c (30%) - File Number P3087	1,144.54
EFT60627	15.06.2018	Reece Pty Ltd	REAP - Concreting Turbo Plus 2 Drip Emitter 2lhp, Stock - Retic Fixtures and Fittings, Cattrall Park - Irrigation Upgrade Stock	1,959.17
EFT60628	15.06.2018	Kmart Karratha	WRF - After School Program Term 2 Stationery	167.99
EFT60629	15.06.2018	Sunstone Design	5 Marsh Way - Supply and Install Vertical Blinds Kitchen and Dining	461.73
EFT60630	15.06.2018	Stott & Hoare	IT - Software & Hardware Initiatives - 10 x PC - Dell OptiPlex 7050 Micro	18,492.10
EFT60631	15.06.2018	Shelf Cleaning Services	Youth Shed & FBCC - Cleaning Services May 2018	14,290.42
EFT60632	15.06.2018	G Shoemark	Reimb Telephone Charges As Per Project Mgr Contract - 19/04/18 To 18/05/18	100.00
EFT60633	15.06.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	20A Shadwick Dr - WT#25096 Patch & Paint outside wall	798.00
EFT60634	15.06.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	1,317.78
EFT60635	15.06.2018	Skipper Transport Parts (Formerly Covs)	Plant Repairs	79.75
EFT60636	15.06.2018	Stainless Creation Pty Ltd	REAP - Chemical Storage Bunker	1,562.00
EFT60637	15.06.2018	Tudor House (WA) Pty Ltd	Cancelled Payment	0.00
EFT60638	15.06.2018	The Ranges Karratha	Catering for the Justice of the Peace Award Event held 25.05.2018	300.00
EFT60639	15.06.2018	Trisley's Hydraulic Services Pty Ltd	KLP - Annual Service Plant Room Minor Service - May 2018	3,639.90
EFT60640	15.06.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services	Wickham Transfer Station - Install/Reinstate Linemarking, Dampier Boat Harbour Yacht Club - Footpath Line Marking	5,412.00
EFT60641	15.06.2018	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - May Works To Be Completed As Per Schedule - Fairway Mowing	30,386.63
EFT60642	15.06.2018	Totally Workwear	Stock - Uniforms	1,954.64

Chq/EFT	Date	Name	Description	Amount
EFT60643	15.06.2018	Karratha Timber & Building Supplies	REAP - VAST Supplies For Art Exhibition, General Hardware Items	838.67
EFT60644	15.06.2018	Westrac Equipment Pty Ltd	Parts for Plant Repairs	143.04
EFT60645	15.06.2018	Woolworths Group Limited	WRF - April Holiday Program - Ready Set Cook, Catering - Special Council Meeting, YS - Programming Supplies	438.60
EFT60646	15.06.2018	Wurth Australia Pty Ltd	Workshop Consumables - Rolls Of Ecoline Cleaning Paper	1,043.93
EFT60647	15.06.2018	West-Sure Group	KTA Airport - March/April 2018 - Monthly Cash Collection And Reconciliation Services	717.82
EFT60648	15.06.2018	Wrapped Creations	Neighbourhood activation - Nickol & Millars Well, Outdoor movie screening	5,236.00
EFT60649	15.06.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	39 Clarkson Way - Investigate/Repair/Replace Flyscreen	139.40
EFT60650	15.06.2018	Dianne Wolfer	Kta Library - Author Talk Airfares	1,417.02
EFT60651	15.06.2018	Association For Sustainability In Business Inc	Support Payment for the Staging of the Developing Australia Conference 2019 at REAP - as per Confidential Council Resolution 154088	20,625.00
EFT60652	15.06.2018	Telstra Corporation Ltd	Telephone Usage Charges	69.95
EFT60653	15.06.2018	Horizon Power	Electricity Usage Charges	119,682.65
EFT60654	15.06.2018	Water Corporation	Water Usage Charges	19,600.42
EFT60655	15.06.2018	Water Corporation	Water Usage Charges	14,209.80
EFT60656	15.06.2018	Water Corporation	Water Usage Charges	1,133.81
EFT60657	15.06.2018	Building Commission (Building Services Levy)	BSL Receipts - May 2018	3,471.80
EFT60658	15.06.2018	City Of Karratha	Payroll deductions	160.00
EFT60659	15.06.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT60660	15.06.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	330.00
EFT60661	15.06.2018	T Corfield (Mortgage Account)	Home Ownership Allowance	1,170.00
EFT60662	15.06.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,090.00
EFT60663	15.06.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT60664	15.06.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT60665	15.06.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT60666	15.06.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT60667	15.06.2018	Maxxia Pty Ltd	Payroll deductions	17,429.40
EFT60668	15.06.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT60669	15.06.2018	B Wall ( Mortgage Account )	Home Ownership Allowance	586.23
EFT60670	20.06.2018	Australian Taxation Office	Payroll deductions	291,399.81
EFT60671	20.06.2018	Child Support Agency	Payroll deductions	864.31
EFT60672	15.06.2018	August Management (Joel Heywood)	2018 NAIDOC - Stiff Gins to perform at the NAIDOC Community Concert on Sunday 15/07/2018 - 50% Deposit	5,000.00
EFT60673	22.06.2018	Cleanaway Pty Ltd	General Waste and Recycling Collection - Domestic Commercial Public Place and Facility Bins - May 2018	88,666.92
EFT60674	22.06.2018	Telstra Corporation Ltd	Telephone Usage Charges	20,390.27
EFT60675	22.06.2018	Horizon Power	Electricity Usage Charges	26,039.72

Chq/EFT	Date	Name	Description	Amount
EFT60676	22.06.2018	Water Corporation	Water Usage Charges	9,149.52
EFT60677	20.06.2018	Colin Wilkinson Developments Pty Ltd	Wickham Community Hub Construction - RFT 18-16/17 Progress Claim #5	741,565.87
EFT60678	22.06.2018	MSS Security	Karratha Airport - Screening and Security Services - Service Agreement No. KTASC14 - April 2018	192,927.57
EFT60679	22.06.2018	Department Of Fire And Emergency Services (ESL Payments)	2017/2018 ESL Quarter 4 Contribution In Accordance With DFES Section 36ZJ	184,703.43
EFT60680	21.06.2018	West Coast Civil Pty Ltd	Karratha Airport Airside - Electrical Cable Installation - RFT 33-17/18 Progress Claim #1	298,967.63
EFT60681	22.06.2018	North West Waste Alliance	Street Sweeping Services For May 2018	49,068.56
EFT60682	22.06.2018	Ausolar Pty Ltd	WRP Oval as per QCOK280318 - Replacement of globes clean of glass realignment light fittings for football season, WRP Bistro - Install Roller Shutter Motors, KLP - Repair HWU, Kta Airport - Replace & Rewire WWTP Pump Stn 4, Replace Floats on Main WWTP, Rectify Fault to Baggage System, Repair Footpath Lights adjacent to Pearlers Restaurant, Nickol West Park - Repair Faulty Lights, Various other small Electrical Works	34,129.03
EFT60683	22.06.2018	Yurra Pty Ltd	Contribution to Wanggallili Project endorsed by Council March 2018 Budget Review	89,391.50
EFT60684	22.06.2018	Australia Post	Postage For May 2018	2,943.08
EFT60685	22.06.2018	Bullivants	7 Mile Tip - Equipment Replacement - Round Sling Assembly	225.50
EFT60686	22.06.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	407.07
EFT60687	22.06.2018	Dampier Community Association	Dampier Beachside Markets - 2017/18 ACADS - 20% Final Payment, Red Dog Info Bay Project - Final 20%, Dampier Art Awards - ACADS funding, Dampier Youth Talkabout Event - 30% Progress Payment	31,084.34
EFT60688	22.06.2018	Dampier Playgroup Inc	DCH - Coffee Machine X 2 Replacement Due To Mould Occurrence	300.00
EFT60689	22.06.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	REAP - Pressure Clean Paving	264.00
EFT60690	22.06.2018	GHD Pty Ltd	Refuse Site Maintenance 7 Mile - Collect 1 Water Sample From Supply Bore	2,200.00
EFT60691	22.06.2018	Garrards Pty Ltd	Dampier Pavilion - Pest Control - Roban/B/8 Roban Rodenticide Blocks 8kg	92.15
EFT60692	22.06.2018	Hart Sport	KLP - Sports Equipment For Programs	2,392.50
EFT60693	22.06.2018	Hathaways Lubricants	Stock - Oils & Lubricants	1,478.53
EFT60694	22.06.2018	ISPX	IT - Monthly ADSL and annual hosting services 06/06/2018 to 05/07/2018	122.50
EFT60695	22.06.2018	Karratha Adventure Sports	YS - Esky And Basketballs For Block Party National Youth Week, P&G - Farewell Gift, YS - Supplies for Youth Shed	835.95
EFT60696	22.06.2018	KAW Engineering Pty Ltd	REAP - Drilled Holes In Concrete For Led Light Conduit & Cables To Pass Through	361.83
EFT60697	22.06.2018	Les Mills Aerobics Australia	WRP - Contract Fee For May 2018	615.19
EFT60698	22.06.2018	Lil's Retravision Karratha	Youth Service - Rice Cooker For Programming	39.95
EFT60699	22.06.2018	Parry's Merchants	The Youth Shed - Stock & Cafe Items	308.65
EFT60700	22.06.2018	Poinciana Nursery	Open Space/Drain Reserve Mtce - Open Areas Slashing, Weed Control	28,050.00

Chq/EFT	Date	Name	Description	Amount
EFT60701	22.06.2018	Programmed Skilled Workforce	Work Placement - Financial Analyst & Accounts Receivable Officer W/E: 02/06/2018 & 09/06/2018	6,295.45
EFT60702	22.06.2018	Sealanes (1985) Pty Ltd	REAP Community Open Day - Ice Cream Cups , Kiosk Stock Supplies, Stock - Vinegar, Staff Kitchen Amenities	7,216.50
EFT60703	22.06.2018	Town Link Couriers	REAP - Collect & Return 9 Plinths From Courthouse Gallery	110.00
EFT60704	22.06.2018	TNT Express	Freight	325.49
EFT60705	22.06.2018	Thrifty Car Rental	Car Hire For While Attending Meetings In Perth	136.68
EFT60706	22.06.2018	Visimax	Hearson Cove Bin Enclosures - Dog Waste Bag Dispenser Galvanised Powder Coated Green With Stickers	706.20
EFT60707	22.06.2018	Wickham Community Association (inc)	WCA - 2017/18 ACADS - Movie Costs And Freight 50% Payment	12,408.00
EFT60708	22.06.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Uniforms (Jackets) & Gloves	295.62
EFT60709	22.06.2018	Atom Supply	Stock - Dustpan & Bannister Brush, Ear Muffs, Combo Safety Helmets, Mop Heads	300.81
EFT60710	22.06.2018	J Blackwood & Son Pty Limited	REAP Fitout Item: Tooling For Laydown Contract Award, Stock - Gloves, Filters for Face masks, Cable Ties	2,554.83
EFT60711	22.06.2018	Australasian Performing Right Assoc (APRA)	KLP Apra license - 01/06/18 - 31/08/18 (Inv 3 of 4)	1,385.55
EFT60712	22.06.2018	Air Dynamics	DCH - Investigate Repair Mitsubishi Ac L4 In Fault And BMS	456.50
EFT60713	22.06.2018	AEC Group Ltd	Strategic Planning Projects - Preparation Of Revised Workforce Accommodation Supply And Demand Report	2,667.50
EFT60714	22.06.2018	Advam Pty Ltd	KTA Airport - Monthly Advam Support And Services May 2018	321.38
EFT60715	22.06.2018	Civica Pty Ltd	Library Management System-Generated Quarterly SMS Notices 01/01/18 To 31/03/18	330.00
EFT60716	22.06.2018	AAC Wristbands Australia Pty Ltd	KLP - Swimming Lesson Tags	722.00
EFT60717	22.06.2018	All Access Australasia	Library Resources	1,050.00
EFT60718	22.06.2018	AMD Audit & Assurance Pty Ltd	Audit Fees - RFQ16:15-16 External Audit Triennium Period - 2017/18	10,780.00
EFT60719	22.06.2018	Aquatic Services WA Pty Ltd	WRF - Materials For Repairs For Dosing Pump	902.00
EFT60720	22.06.2018	C Ashby	Partial Reimbursement - Flight Costs to Attend AIM WA the Frontline Leader Course 11/05/18	264.50
EFT60721	22.06.2018	Barth Bros Automotive Machining	Stock - Filters (Various)	480.27
EFT60722	22.06.2018	Bunzl Ltd	Stock - Hand Towels - Interleaved	544.19
EFT60723	22.06.2018	BC Lock & Key	REAP - Rekey Chiller Compound To R618 Ek - Currnetly Stamped Mdb-ext-av	202.84
EFT60724	22.06.2018	Burkeair Pty Ltd	Kta Main Admin - Remove And Replace Condenser Fan Motor Trane Chiller, KLP - Repair chillers 1 & 2	8,730.72
EFT60725	22.06.2018	Bez Engineering	Stock - Materials - Wheel Scraper	12,980.02
EFT60726	22.06.2018	Beacon Equipment	Stock - Materials - Blade Edger FC/FCB 200 x 3.8mm	53.40
EFT60727	22.06.2018	BP Australia Pty Ltd	Fleet Fuel - May 2018	7,336.27
EFT60728	22.06.2018	BB Landscaping WA Pty Ltd	Staff Housing - Investigate And Repair Leaks To Retic Systems, 33 Marniyarra - Install Stone to side of House	959.75
EFT60729	22.06.2018	E Burmaz	Refund For Excess Paid For Insurance Claim PR0018231	535.45

Chq/EFT	Date	Name	Description	Amount
EFT60730	22.06.2018	Centurion Transport Co Pty Ltd	Freight	25.00
EFT60731	22.06.2018	Chadson Engineering Pty Ltd	Stock - Materials - Test Tube Round Photo	369.60
EFT60732	22.06.2018	Chemform	Stock - Neat Floor Polish (5 Ltr)	364.21
EFT60733	22.06.2018	Cheeditha Group Aboriginal Corporation	Roebourne Aquatic Centre - Shade Sail Art Commission	3,300.00
EFT60734	22.06.2018	Compass Group (Australia) Pty Ltd	Refund Of Credit Balance Sitting In Debtor Account A034	190.70
EFT60735	22.06.2018	Comtec Data Pty Ltd	Depot - Epson Eb-701ui Ultra Short Throw Interactive Laser Projector And Wall Mount, Kta Airport - Install data Outlets, Depot - Install Whiteboard, Kta Airport - Repair Sensor, Troubleshoot FIDS in QF Lounge and Staff Entry Car Park	8,844.22
EFT60736	22.06.2018	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery 2017/18 #2	2,668.30
EFT60737	22.06.2018	Clark Tiling Services T/a Choices Flooring	KLP - Investigate Report Quote To Resilicon And Regrout Change Rooms And Toilets	2,880.00
EFT60738	22.06.2018	The Trustee For Csa Trust T/as Commercial Systems Australia	Traffic/Street Signs and Control Equipment - 240l Perforated Wheelie Bin Enclosure LR6164	23,504.80
EFT60739	22.06.2018	Beth Corps	Refund For B Corps For Lost Ticket Fees	165.00
EFT60740	22.06.2018	Compac Marketing Australia	REAP - Main Sign Replacement Of Lights	3,098.70
EFT60741	22.06.2018	Peter Lloyd Clark - Piano Tuner	Relocation of Piano Perth to Karratha for Red Earth Art Precinct	3,850.00
EFT60742	22.06.2018	Data#3 Limited	Depot Masterplan Stage 3 - Admin Bldg Fitout - Aruba 2930f 48g Poe+ 4sfp+ Swch	8,142.52
EFT60743	22.06.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	99.00
EFT60744	22.06.2018	Ditto Digital Pty Ltd	Local History - Converting Historical VHS Tape To DVD	80.00
EFT60745	22.06.2018	E & MJ Roshier Pty Ltd	Stock - Parts for Repairs	222.75
EFT60746	22.06.2018	Ensystex Australasia Pty Ltd	Stock - Bifenthrin Maxxthor Turbo 1Ltr	211.20
EFT60747	22.06.2018	Ezi-Hose Pty Ltd	Stock - Parts for Repairs	74.89
EFT60748	22.06.2018	Empire6714	Cossack Art Awards 2018/19 - Year One of Contract: First Payment	15,473.00
EFT60749	22.06.2018	FE Technologies Pty Ltd	Dampier Library - Annual Maintenance - Circulation Assist (low Power) Jul 2018 To Jun 2019	154.00
EFT60750	22.06.2018	Focus Banners Pty Limited	Community Development - 20m Banner Mesh	583.00
EFT60751	22.06.2018	Grace Removals Group	Depot Masterplan Stage 3 - Admin Bldg Fitout - Relocation Of Furniture & Document Boxes	5,764.30
EFT60752	22.06.2018	Global Security Management (WA)	KTA Main Admin Building - Security Patrols And Alarm Monitoring May 2018, FBCC - Security Call outs	1,802.90
EFT60753	22.06.2018	StrataGreen (Strata Corporation Pty Ltd)	P&G - Replacement Tools - ARS Two Handed Long Reach Pruner - 1.8m	282.28
EFT60754	22.06.2018	Access Office Industries (Global (WA) Pty Ltd)	REAP Fitout Item - Office Chairs	407.66
EFT60755	22.06.2018	Glidepath Australia Pty Ltd	KTA Airport - Supply And Install Replacement ABB Drives For Baggage Make-up System, Supply of Siemens Comms Processor in the BHS	23,507.38
EFT60756	22.06.2018	Gresley Abas Pty Ltd	Wickham Community Hub Project - Architect (Tender 09-14/15) - May 2018	18,663.01

Chq/EFT	Date	Name	Description	Amount
EFT60757	22.06.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	388.90
EFT60758	22.06.2018	James Green	Cancelled Payment	0.00
EFT60759	22.06.2018	Home Hardware Karratha	General Hardware Items	80.50
EFT60760	22.06.2018	Handy Hands Pty Ltd	Bags of poultry mix x 4	80.00
EFT60761	22.06.2018	Brett Hogan	Reimbursement Fuel and Gas Bottle - Cleaverville Caretaker	180.75
EFT60762	22.06.2018	Lennard Brice Husking	Reimbursement For Fuel For 40 Mile Beach Caretaker	292.20
EFT60763	22.06.2018	R Hall	Reimbursement For Private Accommodation Whilst Attending Meetings In Perth	75.00
EFT60764	22.06.2018	Hughes & Loveday Sports Warehouse Pty Ltd	Bulgarru Tennis Courts - 1x Pair 12HGA Aluminium Portable Hockey Goals	9,438.00
EFT60765	22.06.2018	John Howes	Refund Of Lost Parking Ticket For J Howes	165.00
EFT60766	22.06.2018	Karratha Signs	Marketing & Promotion - 6 x Lectern Signage For REAP And City Admin Building	310.20
EFT60767	22.06.2018	James Bennett Pty Limited	Library Resources	685.68
EFT60768	22.06.2018	Beyond Carpentry Contracting	KTA Library - Remove Mounting Mast From Roof And Make Good	966.46
EFT60769	22.06.2018	Rebecca Joyce	Refund For R Joyce For Lost Parking Ticket Fee	160.00
EFT60770	22.06.2018	Karratha Glass Service	WS - Supply & Install Mirror Tint Viewing Panel Remove Existing Window And Enlarge Window Opening, Kta Airport - Install Reglaze Door Panel on Easter Airlock Door	5,012.70
EFT60771	22.06.2018	Karratha Veterinary Hospital	Animal Control	183.50
EFT60772	22.06.2018	Karratha Contracting Pty Ltd	Tambrey Oval Storage Shed - Design & Construction, REAP - Remove Time Lapse Camera	28,140.75
EFT60773	22.06.2018	Komatsu Australia Pty Ltd	Plant Repairs	1,694.76
EFT60774	22.06.2018	Karratha Automotive Group - KAG	Parts For Plant Repairs - Oil Filter	72.06
EFT60775	22.06.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	495.00
EFT60776	22.06.2018	Kennards Hire Pty Limited	Dampier Hwy Streetscape - Hire of Drum Roller	755.89
EFT60777	22.06.2018	Karla Hart	2018 NAIDOC - MC Community Concert on 15/07/2018 - 50% Deposit due June 2018	2,750.00
EFT60778	22.06.2018	Monitor WA Pty Ltd	KTA Library - New Library Cards For All Libraries	902.65
EFT60779	22.06.2018	Melbourne International Comedy Festival Ltd	REAP - Melbourne International Comedy Roadshow 50% Final Payment	6,160.00
EFT60780	22.06.2018	M & M Masonary	KTA Library - Rectification Of Book Return Chute / Brick Up Opening	1,424.44
EFT60781	22.06.2018	Mega Vision Australia Pty Ltd	KLP - Spin Room Headset Mike x 2	534.60
EFT60782	22.06.2018	Rapiscan Australia Pty Ltd	KTA Airport - Preventative Maintenance Contract For Checked Baggage And Passenger ETD Security Screening Machine 01/01-31/03/18	2,117.50
EFT60783	22.06.2018	Merchandising Libraries Pty Ltd	REAP Fitout Item - Library Signage, Local History - Numbered Display Discs for Exhibition	7,743.13
EFT60784	22.06.2018	North West Tree Services	Millars Well Oval - Reduction Of Ficus, Waste - Remove Gum and Poison, Leonard Way - Remove Fallen Tree Branch	1,753.40
EFT60785	22.06.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - May 2018	5,344.35

Chq/EFT	Date	Name	Description	Amount
EFT60786	22.06.2018	Titan Australia Pty Ltd	Plant Repairs	881.65
EFT60787	22.06.2018	Office Line Group Pty Ltd	REAP Fitout Item - Contract Award RFQ 25-17/18 Banquet Items Ref: ICR180073	29,342.50
EFT60788	22.06.2018	North Regional Tafe	Enrolment Fees - Snake Handling Course	1,760.00
EFT60789	22.06.2018	Perdaman Advanced Energy Pty Ltd	Depot Solar PV Power - (Rft 21-17/18) - Progress Claim 5	34,216.03
EFT60790	22.06.2018	Prompt Contracting & Fencing Pty Ltd	7 Mile - Repair Damaged Shade Sail	220.00
EFT60791	22.06.2018	Parents & Friends' Federation Of Western Australia Inc.	Quarterly Funding Scheme - August 2017, ECE Playground	2,200.00
EFT60792	22.06.2018	MH Carr Contracting Pty Ltd	Black Spot Works Millstream / Searipple - Supply And Delivery Of 100m3 Richgro Sandgroper Mulch	19,569.00
EFT60793	22.06.2018	Recco Auto Parts	Stock - Pink Hand Cleaner Jell, Stanley Knives	43.84
EFT60794	22.06.2018	Rowe Plumbing Pty Ltd	4 McRae Ct - Supply & Install New Therman 220L HWU, Tambrey Oval - Repair Cistern Push Button, Repair Male Toilets, Shark Cage Beach - Replace Vandalised Toilet	8,017.78
EFT60795	22.06.2018	Auto One Karratha	Plant Repairs	669.60
EFT60796	22.06.2018	RePipe Pty Ltd	WRF - Repair 1x Significant Leak at back of Indoor Cricket Nets, Main Admin - Repair Flick Mixer, 2 McRae - Repair Water Hammer	1,656.22
EFT60797	22.06.2018	B Randall	Reimbursement Of Meals Whilst Attending Training Course In Tom Price	117.70
EFT60798	22.06.2018	Rynat Industries Australia	PBFC - Baby Change Table	577.50
EFT60799	22.06.2018	Reece Pty Ltd	Stock - Reticulation Fixtures & Fitting	7,700.98
EFT60800	22.06.2018	Statewide Bearings	Stock - Fan Belts	82.52
EFT60801	22.06.2018	Kmart Karratha	REAP - Kiosk And Bar Supplies and Fitout Items, YS - Program Supplies, Kta Library - Program Resources	558.10
EFT60802	22.06.2018	Slater-Gartrell Sports	YS - Items For City Wide Youth Basketball Tournament	1,540.00
EFT60803	22.06.2018	Sunny Sign Company Pty Ltd	Stock - Sign Bracket Plates (5mm Thickness)	389.40
EFT60804	22.06.2018	Designa Sabar Pty Ltd	KTA Airport - Changes To The Tariff/Rates Update	165.00
EFT60805	22.06.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	39 Clarkson Way - Replaced Bump Stop Rubbers	207.35
EFT60806	22.06.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	446.60
EFT60807	22.06.2018	Skipper Transport Parts (Formerly Covs)	Plant Repairs	459.11
EFT60808	22.06.2018	Sandblast Creations	REAP - Opening Plaque Stainless Steel	264.00
EFT60809	22.06.2018	Tudor House (WA) Pty Ltd	YS - Banners in the Terrace 2018 Competition - Digital Printing and Enlargement of the Winning Banner Design	363.55
EFT60810	22.06.2018	Trugrade Pty Ltd	Stock - Cleaning Cloths Yellow 38 X 38cm (pack 12)	236.15
EFT60811	22.06.2018	Schneider Electric Buildings Aust. Pty Ltd	Depot - Supply And Deliver 50 Swipe Cards	976.65
EFT60812	22.06.2018	Trasan Contracting	Pt Samson Viewing Platform - VO1 Hard Rock Excavation - removal and disposal of buried rock and concrete	25,298.63
EFT60813	22.06.2018	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2018 - Various Movie Rentals	1,714.39
EFT60814	22.06.2018	Think Promotional	REAP - Opening Merchandising For Library	5,500.00

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EFT60815	22.06.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Class III Cell Construction - Construction Quality Assurance Services RFQ26-17/18 HDPE Sampling & Project Work	23,273.40
EFT60816	22.06.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	KTA Airport - Undertake Repairs To The Potable Water Supply, Unblock Urinal and Toilets, Roe Comm Centre - Repair Sewer Line, Millars Well Pavilion - Replace Sink Tap, 35 Marniyarra - Replace Flick Mixer	7,819.58
EFT60817	22.06.2018	366 Solutions Pty Ltd	SharePoint Planning Consultations - 5 Days Onsite Visit 25/06/18 to 29/06/2018	7,040.00
EFT60818	22.06.2018	Technology One Limited	IntraMaps Implementation Services - Installation & configuration Automatic data updates Integration with SynergySoft 16/05/18 to 23/05/18, End User Training Onsite	9,020.00
EFT60819	22.06.2018	Keyspot Services	Civic Events - 2018 Emergency Services Volunteer Recognition Awards, REAP - Engraved Name Plates	1,702.00
EFT60820	22.06.2018	Karratha Timber & Building Supplies	General Hardware Items	1,463.95
EFT60821	22.06.2018	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	616.75
EFT60822	22.06.2018	Woolworths Group Limited	REAP - Supplies For Bar For MICF Event, Catering Supplies for Various Meetings/Workshops/Staff Leaving, Youth Shed/WRF/RAC - Kiosk Stock, Waste - Batteries, Staff Kitchen Amenities, Neighbourhood Activation Supplies / Catering	4,305.40
EFT60823	22.06.2018	Wormald Australia Pty Ltd	WRP Bistro - Repair Fire Panel Fault Detector, Kta Admin - Fire Indicator Panel Scheduled Maintenance	981.75
EFT60824	22.06.2018	WA Billboards	KTA Airport - Charges For FIDS System And Monthly Access Charge For Rapidsuitecloud June 2018	2,345.75
EFT60825	22.06.2018	West-Sure Group	KTA Airport - May 2018 Monthly Cash Collection And Reconciliation Services	291.90
EFT60826	22.06.2018	Western Resource Recovery	Cancelled Payment	0.00
EFT60827	22.06.2018	Wild West Entertainment (tf Mcalister & Warner F/T)	Youth Services Eastern Corridor - Assembly Of Basketball Ring And Disposal Of Old Basketball Ring	440.00
EFT60828	22.06.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	106.50
EFT60829	22.06.2018	Yinjaa-barni Art Aboriginal Corporation	RAC - Royalty Fee For Yinjaa-barni Art Piece: 'Under Water' By Maudie Jerrod For Roebourne Aquatic Centre Public Art	3,300.00
EFT60830	22.06.2018	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Litter Control - Provision Of Litter Collection Staff May 2018	37,969.80
EFT60831	21.06.2018	Doric Contractors Pty Ltd	REAP - RFT 24-15/16 Construction - Progress Claim #24	131,420.28
EFT60832	25.06.2018	Karratha RSL	Self-Supporting Loan to Karratha Districts RSL as per Council Resolution 154024	80,000.00
EFT60833	25.06.2018	Trasan Contracting	Point Samson Viewing Platform - RFT 19-17/18 Construction Progress Claim #2	408,562.88
EFT60834	28.06.2018	Telstra Corporation Ltd	Telephone Usage Charges	1,464.94
EFT60835	28.06.2018	Horizon Power	Electricity Usage Charges	76,505.21
EFT60836	28.06.2018	Water Corporation	Water Usage Charges	41,790.83
EFT60837	28.06.2018	Pivotel Satellite Pty Limited	Ranger Tracking - Charges For 15/06/18 To 14/07/18	260.52

Chq/EFT	Date	Name	Description	Amount
EFT60838	28.06.2018	Total Eden Pty Ltd	Park Enhancements - Installation Of Soft Works And Irrigation	550.00
EFT60839	28.06.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	21,908.56
EFT60840	28.06.2018	Horizon Power	Electricity Usage Charges	4,036.25
EFT60841	28.06.2018	G Bailey	Sitting Fee - June 2018	2,791.67
EFT60842	28.06.2018	E Smeathers	Sitting Fee - June 2018	2,791.67
EFT60843	28.06.2018	M Bertling	Sitting Fee - June 2018	2,791.67
EFT60844	28.06.2018	G Cucel	Sitting Fee - June 2018	4,562.50
EFT60845	28.06.2018	G Evans	Sitting Fee - June 2018	2,791.67
EFT60846	28.06.2018	G Levissianos	Sitting Fee - June 2018	2,791.67
EFT60847	28.06.2018	P Long	Sitting Fee - June 2018	11,125.00
EFT60848	28.06.2018	P Miller	Sitting Fee - June 2018	2,791.67
EFT60849	28.06.2018	K Nunn	Sitting Fee - June 2018	2,791.67
EFT60850	28.06.2018	D Scott	Sitting Fee - June 2018	2,791.67
EFT60851	28.06.2018	J Waterstrom Muller	Sitting Fee - June 2018	2,791.67
EFT60852	28.06.2018	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport Airfield Lighting Upgrade - RFT 25-16/17 - Progress Claim #5	297,486.43
EFT60853	28.06.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP / Kta Airport - Cleaning Services Contract RFT 26 17/18 May 2018, Kta Library - Carpet Cleaning	87,954.16
EFT60854	28.06.2018	CMA Contracting Pty Ltd	Wickham Hospital - Demolition Works RFT 16-17/18 - Final Progress Claim	319,283.97
EFT60855	28.06.2018	Ertech Pty Ltd	Rft 04-17/18 Cell III Construction - Progress Claim #3	512,750.76
EFT60856	28.06.2018	Green Frog Systems Pty Ltd	Footpath Lighting Upgrade - Electrical - Site Design Supply And Delivery Of 77 Solar Pedestrian Lights	302,874.00
EFT60857	28.06.2018	Perdaman Advanced Energy Pty Ltd	Depot Progress Claim # 6 - RFT 21-17/18 Supply And Install Solar PV Power Supply System	87,057.30
EFT60858	28.06.2018	Pilbara Motor Group - PMG	Fleet Purchase - 2018 Isuzu DMAX SX Turbo Diesel Automatic	22,792.65
EFT60859	28.06.2018	Associate Contracting Electrical - ACE Electrical	Kta Airport - HV Switching Mains Power Outage Transfer To Standby Emergency Generator Critical Airport Infrastructure Terminal & Airfield Lighting Due To Modifications To Generator Control Systems 12/05/2018	1,540.00
EFT60860	28.06.2018	Jupps Floorcoverings Karratha Pty Ltd	KLP - Group Fitness Stage Carpet Re-lay	491.00
EFT60861	28.06.2018	Chefmaster Australia	Stock - Materials - Garbage bags 80ltr 1000 x 420 x 380mm (ctn/400)	1,603.68
EFT60862	28.06.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	2,385.07
EFT60863	28.06.2018	Signature Music Pty Ltd	Moonrise Cinema - Projectionist April 2018, REAP - Twilight Tunes Production Equipment, ANZAC Day Service - Sound System, REAP - Specialist Audio Visual Tech Services	9,025.50
EFT60864	28.06.2018	Dampier Community Association	DCA ACADS 15/16 Ex Gratia - Dca Office And Branded Items (30% Progress Payment)	1,462.83
EFT60865	28.06.2018	Department Of Transport	Vehicle Search Fees May 2018	184.25
EFT60866	28.06.2018	GHD Pty Ltd	Cleaverville Foreshore Management Plan - Rfq 09-17/18	1,375.00
EFT60867	28.06.2018	Hathaways Lubricants	Stock - Oils & Lubricants	717.01
EFT60868	28.06.2018	Karratha Community House	Annual Community Grant Scheme 17/18 - Program Facilitator - 30% Progress Payment	2,673.00

Chq/EFT	Date	Name	Description	Amount
EFT60869	28.06.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Various Filters	59.90
EFT60870	28.06.2018	Lil's Retravision Karratha	REAP - Fitout Cleaners Store Bar Fridge	262.90
EFT60871	28.06.2018	Rock Wear	KLP Fitness uniforms 50% deposit	397.84
EFT60872	28.06.2018	Norwest Sand & Gravel Pty Ltd	WS - Cat Grader Wet Hire 140h, Shoulder Grading	15,944.50
EFT60873	28.06.2018	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - Working Safely At Heights	840.00
EFT60874	28.06.2018	Ngarliyarndu Bindirri Aboriginal Corp.	REAP VIP Opening Event Welcome to Country - Nanna Pansy Hicks	550.00
EFT60875	28.06.2018	Parry's Merchants	REAP / Youth Shed - Kiosk Supplies, Stock - Bleach, Seniors VIP Movie - Catering	625.30
EFT60876	28.06.2018	Poinciana Nursery	REAP Fitout - Library Terrace Plants & Pots	2,923.00
EFT60877	28.06.2018	St John Ambulance - Karratha	WS - First Aid Course	160.00
EFT60878	28.06.2018	Sealanes (1985) Pty Ltd	REAP - Kiosk Supplies/Stock	5,202.16
EFT60879	28.06.2018	Te Wai Manufacturing	Uniforms	735.60
EFT60880	28.06.2018	Royal Life Saving Society WA Inc	KLP - Watch Around The Water Wristbands 4 x Box Of 1000	707.10
EFT60881	28.06.2018	Everywhere Travel & Cruise Karratha	REAP - Return Airfares Perth-Karratha Soukous International Sundowner Performance - 24/06/18	5,416.00
EFT60882	28.06.2018	Position Partners	Equipment Replacement Topcon Hiper V Rover Package Digital Uhf li 450-470mhz	24,502.50
EFT60883	28.06.2018	TNT Express	Freight	72.43
EFT60884	28.06.2018	Truck Centre (WA) Pty Ltd	Plant Repairs	2,422.45
EFT60885	28.06.2018	BP Australia Pty Ltd	Stock - Bulk Diesel, Depot & Waste Bulk Tanks	36,419.93
EFT60886	28.06.2018	Broome Automotive Group Pty Ltd	Fleet Purchase - 2018 Isuzu DMAX SX Turbo Diesel Automatic 4x4 Space Cab Tray Back Utility	38,847.20
EFT60887	28.06.2018	Burkeair Pty Ltd	Main Admin - Supply/Replace/Install Suction Temp Sensors, PBFC - Install New Condenser Fan Motor, KTA SES Bldg - Install new Split Systems, Monthly Scheduled Maintenance - Various Sites, Millars Well Daycare - Install new Filters to Ducted Units	19,367.85
EFT60888	28.06.2018	Ausolar Pty Ltd	Dampier Pavilion - Install 10 x New NHP RCBO's Circuit Breaker safety Switches, Staff Housing - Various Electrical Works/Repairs, KLP - Repair HWU Fault, Main Admin Bldg - Repair Light Strip, Roe Covered Courts - Reinstate Power, Nickol West Skate Park - Replace Light Pole Cover	4,382.84
EFT60889	28.06.2018	Prompt Contracting & Fencing Pty Ltd	Footpaths Millstream Road Stage 1 - Supply & Install Of Handrail	42,350.00
EFT60890	28.06.2018	Western Australian Land Authority (Landcorp)	Economic Development - Contribution To Finalisation Mulataga Structure Plan	49,163.50
EFT60891	28.06.2018	Focus Enviro (atf The Mckernan Family Trust)	WS - Hiring Rates For Specified Shredder	49,280.00
EFT60892	28.06.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots, Jackets	340.43
EFT60893	28.06.2018	Atom Supply	Stock - Sabco 2380, Danger Tags, KLP - Hand Tools	393.13
EFT60894	28.06.2018	J Blackwood & Son Pty Limited	Stock - Dust Control Mop Refill 91cm, Lip Balm Stock	278.67
EFT60895	28.06.2018	Auslec	REAP - Popcorn Globes x 6	41.91
EFT60896	28.06.2018	Australian Institute Of Management - WA(AIM)	HR - Delivery Of OHS For Managers & Supervisors Course	6,061.00

Chq/EFT	Date	Name	Description	Amount
EFT60897	28.06.2018	Onyx Group WA Pty Ltd	REAP - Equipment Hire 23/05/2018, Catering for Councillor Briefing, WALGA Training, Youth Services Workshop	1,915.18
EFT60898	28.06.2018	ABCO Products	Stock - Grill Bricks	737.76
EFT60899	28.06.2018	Avdata Australia	KTA Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges May 2018	1,234.86
EFT60900	28.06.2018	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY1718	528.00
EFT60901	28.06.2018	Adage Furniture	REAP - Banquet Fitout Items Rfq 25-17/18	21,910.90
EFT60902	28.06.2018	123 Agency	NAIDOC 2018 - Performance Apakatjah 15/07/2018 Workshop 14/07/2018 - 50% Deposit	8,250.00
EFT60903	28.06.2018	Arborwest Tree Farm (Tf Great Scott Family Trust)	WCH - Skate Park Eucalyptus Victrix 100L	1,254.00
EFT60904	28.06.2018	Barth Bros Automotive Machining	Stock - Parts for Repairs	566.98
EFT60905	28.06.2018	BOC Limited	Karratha SES - Oxygen Cylinder Rental 28/04/18 To 28/05/18	24.06
EFT60906	28.06.2018	Bunnings Group Limited	Stock - Materials - Pine Bollards CCA H4 +125mm	349.30
EFT60907	28.06.2018	BC Lock & Key	Stock - Padlock Stamping R6 CF Profile 63mm, Admin Annex - Repair Faulty Door Lock/Handle, DCH - Replace Door Lock, Dampier Pavilion - Supply Kys	2,334.98
EFT60908	28.06.2018	Burrup Mountain Bike Club	Sports Funding Scheme - Sports Development	1,200.00
EFT60909	28.06.2018	BB Landscaping WA Pty Ltd	Staff Housing - Reticulation Upgrades, Repairs and general monthly garden maintenance	3,069.00
EFT60910	28.06.2018	Big Sky Entertainment (WA) Pty Ltd	REAP - Overalls, Torches, Tshirts	430.67
EFT60911	28.06.2018	Battery World Karratha	KTA Airport - Batteries For EKA Keys And Gate Remotes	189.70
EFT60912	28.06.2018	Blue Force Pty Ltd	Security Card Readers Programming	3,779.88
EFT60913	28.06.2018	Bucham Pty Ltd	Cossack Art Award 2018 - Appointment Of Master of Ceremonies For Gala Evening Deposit	2,750.00
EFT60914	28.06.2018	Centurion Transport Co Pty Ltd	Freight	553.89
EFT60915	28.06.2018	Challenge Chemicals Australia	Stock - Hand Care (5 Ltr)	61.60
EFT60916	28.06.2018	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Stock	198.00
EFT60917	28.06.2018	Cablelogic Pty Ltd	Computer Network Expenses - Data Cabling Repair And Test After Break-in	301.44
EFT60918	28.06.2018	Cherratta Lodge Pty Ltd	KLP - Laundering Table Cloths	10.59
EFT60919	28.06.2018	Command IT Services	Security Alarm Monitoring - June 2018 (various Sites)	198.00
EFT60920	28.06.2018	Comtec Data Pty Ltd	KLP - Gym Office Relocation Data Rack And Associated Wiring Wall Mounted Cabinet	995.50
EFT60921	28.06.2018	Development Assessment Panels	DAP - Lot 3799 Rankin Road Gap Ridge	8,511.00
EFT60922	28.06.2018	Donald Cant Watts Corke (WA) Pty Ltd	REAP - Contract Variation For Cost Manager Quantity Surveyor VO 04 - Revised Fee Proposed	13,200.00
EFT60923	28.06.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	55.00
EFT60924	28.06.2018	A D'cunha	Refund - Elgas Service Fees Paid By Tenant	178.20
EFT60925	28.06.2018	Delron Cleaning Pty Ltd	DCH - May Additional Cleaning	252.12
EFT60926	28.06.2018	Ezi-Hose Pty Ltd	Stock - Parts for Repairs	76.24
EFT60927	28.06.2018	ES2 Pty Ltd	IT - Phase 2 Vulnerability And Penetration Testing	5,500.00
EFT60928	28.06.2018	Foxtel For Business	KLP - Business Premium Package Public Viewing - 18/06/2018 To 17/07/2018	210.00

Chq/EFT	Date	Name	Description	Amount
EFT60929	28.06.2018	Focus Banners Pty Limited	WRF - Banner Mesh Advertising banner for external fencing around cricket nets	500.50
EFT60930	28.06.2018	Fleet Commercial Gymnasiums Pty Ltd	KLP Gym replacement Bench TRX - group fitness Speed ball - Conditioning Room	2,645.50
EFT60931	28.06.2018	Fuji Xerox Businessforce Pty Limited	Local History - Provide Digitisation Of 17 Large Photographic Images	330.00
EFT60932	28.06.2018	Forth Consulting Pty Ltd	Karratha Airport Terminal International Compliance - Design Subconsultant - Electrical Services Including CCTV	38,592.94
EFT60933	28.06.2018	Kristy J Farrell	Refund Of Building Application Permit #180931	15.00
EFT60934	28.06.2018	Grace Removals Group	HR - Staff Relocation	2,744.51
EFT60935	28.06.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	7,029.28
EFT60936	28.06.2018	Sharon Gordon	Refund - Unable To Provide Permit #939 - Building Application	15.00
EFT60937	28.06.2018	Home Hardware Karratha	General Hardware Items	64.07
EFT60938	28.06.2018	Handy Hands Pty Ltd	Kta Admin - Garden Maintenance Petunia's x 800 Variegated Dianalla's x 30	936.00
EFT60939	28.06.2018	House Of Tickets (KM Simonds & NJ Simonds)	REAP - Orange Generic Ticket Stock	99.00
EFT60940	28.06.2018	B Hogan	Reimbursement For Cleaverville Beach Caretaker	64.95
EFT60941	28.06.2018	L Husking	Reimbursement Of Expenses For 40 Mile Beach Caretakers	133.68
EFT60942	28.06.2018	R Hall	Reimbursement For Meals Whilst Attending National Planning Congress Perth	53.60
EFT60943	28.06.2018	Healey Engineering Pty Ltd	Depot - Admin Area Upgrade RFT 03-17/18 May Revised Doors/Walls June Review Design Of Controls & Web Interface	3,036.00
EFT60944	28.06.2018	Insight Callcentre Services	Insight Call Centre Service - May 2018	1,733.16
EFT60945	28.06.2018	IBN Services Pty Ltd	REAP - Tree & Shrub Planting - Acacia Adoxa - Tubestock	1,716.00
EFT60946	28.06.2018	Jason Sign Makers	Hearson Cove Shade Structures - Pedestrian Grab Rails	1,702.80
EFT60947	28.06.2018	Karratha Signs	REAP - Coreflute Bar Signs	495.00
EFT60948	28.06.2018	Beyond Carpentry Contracting	8 Knight St - Install new wardrobe doors, FBCC - Resilicon Tiles, 22 Gecko - Replace Fence Sheets, 39 Marniyarra - Roof Repairs, 7 Mile Waste - Repair Donga Door	3,555.56
EFT60949	28.06.2018	Karratha Glass Service	Tambrey Pavilion - Reglaze Glass Door Panel Afterhours Callout Vandalism, FBCC - Make Window Panels Safe	1,625.80
EFT60950	28.06.2018	Karratha Building Co	Wickham South Delambre Park - Remove Repair And Reinstall Shade Sails, REAP - Rectify Office Furniture to Suit	4,615.49
EFT60951	28.06.2018	Karratha Veterinary Hospital	Animal Control	183.50
EFT60952	28.06.2018	Komatsu Australia Pty Ltd	Plant Repairs	9,538.83
EFT60953	28.06.2018	Karratha Basketball Association - Seniors	Annual Community Grant Scheme 2016/2017 - Assist With Costs Associated With Player Insurance 5% Final Instalment	686.35
EFT60954	28.06.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Vehicles	440.00
EFT60955	28.06.2018	Wesfarmers Kleenheat Gas Pty Ltd	Staff Housing - Gas Bottle Service Fees For 2018	379.50

Chq/EFT	Date	Name	Description	Amount
EFT60956	28.06.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - 27 Days Of Rubber Tyred Roller Hire	3,744.00
EFT60957	28.06.2018	Kye Appleton t/as Kiphone	IT - Iphone Cases, Replacement Screens	1,772.50
EFT60958	28.06.2018	Karratha Kats Netball Club	Litter Initiatives - Donation For Assistance Provided To Compile And Deliver 2000 X Traveller Litter Kits	500.00
EFT60959	28.06.2018	Landgate	Rates - Valuation Schedules	1,244.86
EFT60960	28.06.2018	LGIS Risk Management	HR - Delivery Of Asbestos Awareness Training	1,540.00
EFT60961	28.06.2018	Land Surveys NPJS Pty Ltd	7 Mile Waste - Liquid Waste Disposal Feature Survey Option 2, Survey 3 Stock Piles of Shredded Waste	2,189.00
EFT60962	28.06.2018	Modern Teaching Aids Pty Ltd ( MTA )	Library Resources	3,684.95
EFT60963	28.06.2018	Metro Count	Traffic/Street Signs and Control Equipment - Cleats	1,529.00
EFT60964	28.06.2018	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Media Monitoring Service - May 2018	2,028.40
EFT60965	28.06.2018	Menzies Contracting	Kta Depot - Repair Fencing Cut Behind Bunkers	506.00
EFT60966	28.06.2018	Symantec Asia Pacific Pte Ltd	IT - Symantec Content Control Addon Per User Hosted. (addon For Email.) 250 Users	4,389.00
EFT60967	28.06.2018	Miracle Recreation Equipment (tf Simpson FT)	Playground Maintenance - 16 X Arch Bridge Boards For Playgrounds	704.00
EFT60968	28.06.2018	Marketforce	Advertising - Various	2,887.25
EFT60969	28.06.2018	MAK Industrial Water Solutions Pty Ltd	KTA Airport - WWTP Service And Operations Monthly Management May 2018	20,016.10
EFT60970	28.06.2018	Mark Mason t/as Corporate Health Professionals	WS - Onsite Assessment	1,710.50
EFT60971	28.06.2018	Mediasphere Holdings Pty Ltd	HR - Integration Single Sign on	9,900.00
EFT60972	28.06.2018	North West Tree Services	Smith Delambre Park - Tree Maintenance	3,808.20
EFT60973	28.06.2018	Titan Australia Pty Ltd	Plant Repairs	3,243.35
EFT60974	28.06.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	15 Litre Spring Water Bottles	13.25
EFT60975	28.06.2018	North West Waste Alliance	WRP - Carpark Quarterly Sweep - May 2018	631.49
EFT60976	28.06.2018	Nextmedia Pty Ltd	Cossack Art Awards 2018 - Marketing CAA Call For Entry	782.62
EFT60977	28.06.2018	Ixom Operations Pty Ltd (Orica)	WAC / RAC - 920kg & 70kg Chlorine Gas Cylinder Rental Charges	815.82
EFT60978	28.06.2018	Officeasy Pty Ltd T/A Business Base	REAP - Fitout Additional Desk	635.00
EFT60979	28.06.2018	Pilbara Copy Service	Photocopier / Printer Charges - Various	468.93
EFT60980	28.06.2018	Pilbara Regional Council	Members Of Council - Training Expenses - Registration And Accommodation For Councillors Attending The Pilbara Kimberly Forum	7,282.01
EFT60981	28.06.2018	Paramount Pictures Australia	Cancelled Payment	0.00
EFT60982	28.06.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	10,938.94
EFT60983	28.06.2018	Pilbara Traffic Management Pty Ltd	A&C - Twilight Tunes 2018 Traffic Management Services 28/04/2018	2,395.80
EFT60984	28.06.2018	Trevor Pascoe	Refund For Purchase Of Green Bin - No Longer Required	90.00
EFT60985	28.06.2018	Repco Auto Parts	Stock - Materials - Dustpan And Brush Set	53.56
EFT60986	28.06.2018	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	2,343.00

Chq/EFT	Date	Name	Description	Amount
EFT60987	28.06.2018	Red Earth Flowers	Flowers for staff member on birth of child	90.00
EFT60988	28.06.2018	Raiders Boxing Club	2017/18 Annual Community Grant Scheme - 30% Progress Payment - Club Sparring Day	2,870.00
EFT60989	28.06.2018	Rowe Plumbing Pty Ltd	Reticulation - Supply And Install Bermad Valve On City Centre Tank, Delambre Park - Install Grate at Drink Fountain, Shark Cage Beach - Scheduled Maintenance of Submersible Pump, Wickham Bistro - Replace Tap	4,554.11
EFT60990	28.06.2018	Lisa Reimann	Refund Of Permit For Building Application #180745	15.00
EFT60991	28.06.2018	Reece Pty Ltd	Stock - Reticulation Fixtures & Fitting	12,093.95
EFT60992	28.06.2018	State Law Publisher	Development Services - Advertising For Activities In Thoroughfares And Public Places And Trading Amendment Local Law 2018	214.80
EFT60993	28.06.2018	Statewide Bearings	Plant Repairs	274.43
EFT60994	28.06.2018	Kmart Karratha	WRF - 10 x Laser x Player Laser Tag Gaming Set For School Holiday Program, REAP - Green Room Equipment, Library - Program Resources, Volunteer Awards - Certificate Frames, REAP - Bar/Kiosk Supplies	2,107.50
EFT60995	28.06.2018	Speedo Australia Pty Ltd	KLP - Speedo Merchandise for Onsale (May 2018)	1,137.40
EFT60996	28.06.2018	Sunstone Design	22B Shadwick Drive - Install Dining And Kitchen Vertical Blinds	401.95
EFT60997	28.06.2018	Decor8 Australia Pty Ltd	Graffiti Removal Services - Rft16-16/17, May 2018	6,050.00
EFT60998	28.06.2018	Solcomm Pty Ltd	IT - Review Current Backhaul Architecture In View Of New Options And Requirements Supplied Summary Written Report	4,950.00
EFT60999	28.06.2018	Seatadvisor Pty Ltd	REAP - Moonrise Cinema And Event Ticketing Costs	1,823.25
EFT61000	28.06.2018	Soundgear Australia	KLP - Audio Visual Equipment For Function And Club Rooms	2,873.00
EFT61001	28.06.2018	Sony Pictures Releasing	Moonrise Cinema 2018 - Screening Of Peter Rabbit June 2018	991.20
EFT61002	28.06.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	DCH - Modify Signature Music AV Cabinet Install Vents, Dampier Shark Cage - Install Cabinet, 18 Winyama - Repair Door Handle, 53 Andover Way - Replace Broken Door Closer	653.61
EFT61003	28.06.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	261.56
EFT61004	28.06.2018	Smiths Detection (Australia) Pty Ltd	KTA Airport - Checked Baggage Passenger Xray & Screening Equipment Maintenance 01/04/18 To 30/06/18	10,021.00
EFT61005	28.06.2018	Snakes Harmful and Harmless	WS - Snake Catching Kit (Bag Frame & Hook)	374.00
EFT61006	28.06.2018	Slavin Architects Pty Ltd	Depot Masterplan Stage 3 Admin Bldg Refurb - Minor Modification To Design Of Existing Depot Administration Building	946.00
EFT61007	28.06.2018	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Plant Repairs	10.71
EFT61008	28.06.2018	Stainless Creation Pty Ltd	Plant - Repair Side Rails/Main Top Cracked Frame On Heavy Haulage Trailer.	3,080.00
EFT61009	28.06.2018	A Stafford & Associates Operations Trust	City Of Karratha Destination Management Plan - Stafford Strategy - Phase 1- Exploratory Research And Analysis	14,561.80
EFT61010	28.06.2018	Tox Free (Australia) Pty Ltd	Dampier Highway Streetscape - Hire Of Vacuum Truck For Emergency Repairs	1,538.24
EFT61011	28.06.2018	The Walt Disney Company Pty Ltd	Moonrise Cinema - Movie Screenings, Avengers Infinity War	1,322.20
EFT61012	28.06.2018	Turf Guru Landscapes	Various Locations - Water Audit Project 30/05	15,884.00

Chq/EFT	Date	Name	Description	Amount
EFT61013	28.06.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Footpaths Millstream Road - Stage 1 Line Marking with Glass Bead, Karratha Primary School - Line Marking, Youth Shed - Paint Climbing Wall	7,689.00
EFT61014	28.06.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	REAP - Install Cleaners Sink	7,629.91
EFT61015	28.06.2018	Transmission Films Pty Ltd	REAP - June 2018 Movie Mary Magdalene	330.00
EFT61016	28.06.2018	The Trustee For The Dunn Family Trust T/A Tuffa Products Pty Ltd	Fleet - Various pre start books	3,982.88
EFT61017	28.06.2018	Universal Pictures International Australasia Pty Ltd	REAP - June 2018 Movie Pacific Rim	927.85
EFT61018	28.06.2018	Karratha Timber & Building Supplies	General Hardware Items	1,373.43
EFT61019	28.06.2018	Village Roadshow Pty Ltd	Moonrise Cinema - Movie Screenings, Monster Family & Ready Player One	2,053.10
EFT61020	28.06.2018	Vorgee Pty Ltd	KLP - Vorgee Junior Goggles Order	499.62
EFT61021	28.06.2018	Veto Sports (GSM International Pty Ltd)	KLP Oval - 2 x Portable Aluminium Soccer Goal Post With Nets	2,950.50
EFT61022	28.06.2018	V Rocks Pty Ltd T/as The Hangout	KLP - 3 X Slacklines For Balance And Strength For Various Programs	224.85
EFT61023	28.06.2018	Woolworths Group Limited	REAP - Bar/Kiosk Stock for VAST Project, VIP Night and MICF, Catering for Meetings/Workshops, Emergency Exercises, KLP - Crèche Materials, The Base - Programming Supplies, Seniors VIP Movie Catering, Staff Kitchen Amenities	1,462.76
EFT61024	28.06.2018	Wormald Australia Pty Ltd	Pegs Creek Pavilion - Repair Exit Light, Kta Main Admin - Fire Indicator Panel Qtrly Maintenance	1,035.13
EFT61025	28.06.2018	Western Resource Recovery	Cancelled Payment	0.00
EFT61026	28.06.2018	Wrapped Creations	Love Where You Live - Neighbourhood Activation Outdoor Movie Screening (Pegs, Baynton, Nickol West) REAP - Chair Covers	9,230.00
EFT61027	28.06.2018	Wickham Tidy Towns	Judges Visit Catering 2018	200.00
EFT61028	28.06.2018	West Australian Newspapers Limited	Advertising - Various	3,469.00
EFT61029	28.06.2018	Yurra Pty Ltd	Open Space/Drain Reserve Mtce - Broadcasting Of Seed - Bayview Rd, REAP - Main Sign Edging Detail	9,488.60
EFT61030	28.06.2018	Yamatji Marpla Aboriginal Corporation	Indigenous Engagement - Mapping Of Native Title Lines For Municipality	338.80
EFT61031	28.06.2018	The Trustee For The Zimmermann Family Trust	Local History - Scan 2 x Photographs To DVD In High Resolution For Preservation Purposes For Local History	99.00
EFT61032	28.06.2018	City Of Karratha	Partial Refund Of Seasonal Bond For Reimbursement For Replacement Key	40.00
EFT61033	28.06.2018	Matthew Ainsbury	Refund - Asic Card #267859 19/05/2017	50.00
EFT61034	28.06.2018	Artamesia Barritt	Refund - Asic Card #277362 25/10/2018	100.00
EFT61035	28.06.2018	Wing Yam Choi	Refund - Car Parking Card #303003 09/01/2018	100.00
EFT61036	28.06.2018	Katherine Fanetti	Refund - Asic Card #299206 31/10/2017	50.00
EFT61037	28.06.2018	Jade McCormick	Refund - Carparking Card #275542 28/09/2017	50.00
EFT61038	28.06.2018	Prompt Contracting & Fencing Pty Ltd	Refund - Asic Card #276112 06/10/2016	50.00
EFT61039	28.06.2018	Peter Rhodes	Refund - Carparking Card #308367 19/04/2017	100.00
EFT61040	28.06.2018	Jennifer Rurehe	Refund - Asic Card #298560 20/10/2018	50.00
EFT61041	28.06.2018	Alex Tredinnick	Refund - Asic Card #291819 04/07/2018	100.00

Chq/EFT	Date	Name	Description	Amount
EFT61042	28.06.2018	Mayumi Terasaki	Refund - Verge Bond For Lot 730 Bajamalu Dr Baynton	3,000.00
EFT61043	28.06.2018	Wickham Netball Association Inc	Partial Refund Of Seasonal Bond 2017	110.00
78510	06.06.2018	City Of Karratha	Petty Cash Reimbursement - Consumables, Catering for Workshop, Enviro - Food Allergen Testing, REAP - VAST Items, Bike Tubes for Youth Services, Junior Sports Expo - Supplies, Library - Cleaning Products	491.35
78511	15.06.2018	Building & Construction Industry Training Fund (BCITF)	BCITF Receipts - May 2018	1,644.51
78512	15.06.2018	Bond Administrator	Security & Pet Bond - 33 Marniyarra Loop	840.00
78513	19.06.2018	City Of Karratha	Reserve Fund Investment - Westpac 2 Months @ 2.52%	5,000,000.00
78514	20.06.2018	City Of Karratha	REAP Replacement Floats - \$500 x 3	1,500.00
78515	22.06.2018	Department Of Transport	Community Jetty Renewal - Dampier Jetty Number 1289. File Ref: LM1289	98.25
78516	27.06.2018	City Of Karratha	EOFY Petty Cash Reimbursement - Consumables, Kiosk Supplies, Docket Books, Hinges, Licence Plate Fee, Gas Bottle Exchange	91.60
DD31721.1	01.06.2018	HostPlus Superannuation	RE Direction of Super for Woodhouse from Q Super - March 2018	809.58
DD31808.1	13.06.2018	Wa Super ( Formerly Walgsp)	Payroll deductions	95,758.28
DD31808.10	13.06.2018	J & S Pryor Super Fund	Superannuation contributions	376.02
DD31808.11	13.06.2018	CBA Superannuation Savings Account	Superannuation contributions	589.55
DD31808.12	13.06.2018	BT Super For Llife	Superannuation contributions	1,230.11
DD31808.13	13.06.2018	VicSuper	Superannuation contributions	458.49
DD31808.14	13.06.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	406.24
DD31808.15	13.06.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	245.66
DD31808.16	13.06.2018	OnePath Masterfund	Superannuation contributions	437.17
DD31808.17	13.06.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	755.35
DD31808.18	13.06.2018	MLC Super Fund	Superannuation contributions	262.19
DD31808.19	13.06.2018	Essential Super	Superannuation contributions	634.23
DD31808.2	13.06.2018	Hesta Superannuation	Payroll deductions	3,619.16
DD31808.20	13.06.2018	ANZ Smart Choice Super	Superannuation contributions	537.34
DD31808.21	13.06.2018	QSUPER	Superannuation contributions	570.26
DD31808.22	13.06.2018	AMP SignatureSuper	Superannuation contributions	505.83
DD31808.23	13.06.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD31808.24	13.06.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD31808.25	13.06.2018	Asgard Superannuation	Superannuation contributions	213.65
DD31808.26	13.06.2018	AustSafe Super	Superannuation contributions	499.12
DD31808.27	13.06.2018	Powerwrap Master Plan	Superannuation contributions	475.51
DD31808.28	13.06.2018	Care Super	Superannuation contributions	527.66
DD31808.29	13.06.2018	Prime Super	Superannuation contributions	622.17
DD31808.3	13.06.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD31808.30	13.06.2018	AMIST SUPER ( Australian Meat Industry Superannuation Trust )	Superannuation contributions	534.24

Chq/EFT	Date	Name	Description	Amount
DD31808.31	13.06.2018	Colonial First State Wholesale Personal Super	Payroll deductions	943.41
DD31808.32	13.06.2018	AMP Retirement Trust	Superannuation contributions	737.26
DD31808.33	13.06.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.41
DD31808.34	13.06.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,651.54
DD31808.35	13.06.2018	BT Business Super	Superannuation contributions	452.41
DD31808.36	13.06.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD31808.37	13.06.2018	AMG Super	Superannuation contributions	465.65
DD31808.38	13.06.2018	Christian Super	Superannuation contributions	456.09
DD31808.39	13.06.2018	MLC Wrap Super	Superannuation contributions	1,072.31
DD31808.4	13.06.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,292.02
DD31808.40	13.06.2018	Local Government Superannuation - BRISBANE	Payroll deductions	677.73
DD31808.41	13.06.2018	Cbus	Superannuation contributions	1,126.69
DD31808.42	13.06.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD31808.43	13.06.2018	Media Superannuation	Superannuation contributions	597.35
DD31808.44	13.06.2018	Commonwealth SuperSelect	Superannuation contributions	475.06
DD31808.45	13.06.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD31808.46	13.06.2018	Vision Super	Superannuation contributions	421.92
DD31808.47	13.06.2018	J & K Farrell Super Fund	Superannuation contributions	237.03
DD31808.48	13.06.2018	Russell Supersolution Master Trust	Superannuation contributions	70.32
DD31808.49	13.06.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	64.77
DD31808.5	13.06.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD31808.50	13.06.2018	Unisuper	Payroll deductions	855.34
DD31808.51	13.06.2018	Lindz's Lucky Super Fund	Superannuation contributions	602.69
DD31808.52	13.06.2018	Australian Super	Payroll deductions	8,131.62
DD31808.53	13.06.2018	Sunsuper Pty Ltd	Superannuation contributions	2,557.78
DD31808.54	13.06.2018	First State Super	Superannuation contributions	697.89
DD31808.6	13.06.2018	Rest Superannuation	Payroll deductions	4,371.98
DD31808.7	13.06.2018	HostPlus Superannuation	Payroll deductions	5,300.67
DD31808.8	13.06.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	721.86
DD31808.9	13.06.2018	SLOS Super Fund	Superannuation contributions	532.47
DD31812.1	14.06.2018	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - May / June 2018 (47 fines)	2,773.00
DD31875.1	13.06.2018	AMP SignatureSuper	Superannuation contributions	56.20

**14,878,406.49**

**Payroll**

14.06.2018	City of Karratha	Payroll - F/N Ending: 13/06/2018	773,852.83
19.06.2018	City of Karratha	Wages	154.16
21.06.2018	City of Karratha	Wages	8,051.07
28.06.2018	City of Karratha	Wages	444.35
28.06.2018	City of Karratha	Payroll - F/N Ending: 27/06/2018	761,677.73

**1,544,180.14**

Chq/EFT	Date	Name	Description	Amount
<b>Credit Cards</b>				
DD31967.1	8/05/2018	Karratha Court House	Courthouse Hearing Notice Expenses May 2018	119.35
DD31967.1	16/05/2018	Australia Post	DWER ID Photo	16.95
DD31967.1	17/05/2018	Australia Post	National Police Clearance For Ranger	52.60
DD31967.1	17/05/2018	Australia Post	National Police Clearance For Ranger	52.60
DD31967.1	3/05/2018	Ieramagudu Cafe Maya	Meeting, Coffee/Meal For S Sandery, P Baeni, Director And Roebourne Art Group	29.00
DD31967.1	18/05/2018	Peppers/Mantra Hotel	Accommodation For Lib CoOrd Book Exchange PLWA Meeting	497.41
DD31967.1	18/05/2018	Potshot Hotel Exmouth	Accommodation For Staff for NW Seminar And Lifeguard Requalification's	441.53
DD31967.1	18/05/2018	Potshot Hotel Exmouth	Accommodation For Staff for NW Seminar And Lifeguard Requalification's	294.35
DD31967.1	22/05/2018	Virgin Australia	Airfares For Lib CoOrd Book Exchange And State Library Meeting	649.99
DD31967.1	22/05/2018	Virgin Australia	Airfares For Lib CoOrd Book Exchange And State Library Meeting CC Surcharge	8.45
DD31967.1	24/05/2018	Wotif	Accommodation For Mgr Community To Attend WA Youth Strategy Consultation	140.03
DD31967.1	24/05/2018	Virgin Australia	Airfares For Mgr Rec Svcs To Attend PLWA Conference In Fremantle	649.99
DD31967.1	24/05/2018	Virgin Australia	Airfares For Mgr Rec Svcs To Attend PLWA Conference In Fremantle CC Surcharge	8.45
DD31967.1	28/05/2018	Qantas	Airfares For Mgr Community To Attend WA Youth Strategy Consultation	761.30
DD31967.1	28/03/2018	Water Corporation	Water Bill For Mgr Comms 28/1-25/03/2018	108.41
DD31967.1	1/05/2018	Woolworths	Catering For Emerging Leaders Program	2.97
DD31967.1	1/05/2018	Coles	Catering For Emerging Leaders Program	2.53
DD31967.1	17/04/2018	Horizon Power	Power Bill For Planning Manager 15/2-6/4/2018	679.82
DD31967.1	30/04/2018	Horizon Power	Power Bill For Manager	650.38
DD31967.1	10/05/2018	Airbnb	Accommodation Booking - Director to be Reimbursed	644.69
DD31967.1	25/04/2018	Telstra	Telephone Bill For Director 21/03-20/04/2018	90.35
DD31967.1	2/05/2018	Horizon Power	Power Bill For Mgr Infr 23/3 - 1/5/2018	497.55
DD31967.1	22/05/2018	Summerstar Pty Ltd	Accommodation For Staff For Playground Inspectors Course In Tom Price	2,340.00
DD31967.1	1/05/2018	Woolworths	Catering For Emerging Leaders Program	6.83
DD31967.1	1/05/2018	Coles	Catering For Emerging Leaders Program	5.35
DD31967.1	18/05/2018	Quest Events	Conference Fees For Mgr City Services For Waste Strategy Summit Conference In Sydney	2,940.00
DD31967.1	18/05/2018	Qantas	Flight For Mgr City Services To Attend Officers Advisory Group Meeting In Perth	798.70
DD31967.1	18/05/2018	Qantas	Flight For Mgr City Services To Attend Waste Strategy Summit In Sydney	569.00
DD31967.1	10/05/2018	Kmart	Batteries for Crèche and After School Equipment	29.00
DD31967.1	15/05/2018	Mindbody	Wickham Recreation Precinct Fitness Program	85.00
DD31967.1	21/05/2018	Mood Media	Leisureplex Programs	66.00
DD31967.1	2/05/2018	Karratha Newsagency	Stationery For Front Of Office REAP	29.31
DD31967.1	7/05/2018	Coles Karratha	Popcorn For REAP Kiosk	48.07
DD31967.1	7/05/2018	Coles Karratha	Oil For Popcorn Maker REAP Kiosk	17.00
DD31967.1	15/05/2018	Home Hardware	Grease & Graphite For Fly System Maintenance REAP	31.98
DD31967.1	21/05/2018	Subway Karratha	Rehearsal Room Food For Gala Night	363.00
DD31967.1	30/04/2018	Stanlee Hospitality	Replacement Bain Marie For FBCC	302.27
DD31967.1	30/04/2018	Qantas Airways	Airfares For Consultant Cossack Art Awards	1,275.00
DD31967.1	1/05/2018	Office Of Racing & Gaming	Annual Liquor Licence REAP	445.50

Chq/EFT	Date	Name	Description	Amount
DD31967.1	2/05/2018	Virgin Australia	Airfares For 2018 Citizen Of The Year And Partner To Attend WA Of The Year Gala Dinner	1,320.00
DD31967.1	2/05/2018	Virgin Australia	Airfares For 2018 Citizen Of The Year And Partner To Attend WA Of The Year Gala Dinner CC Surcharge	17.16
DD31967.1	3/05/2018	Town Link Couriers	Goods Required Urgently For Community Open Day Library	27.50
DD31967.1	4/05/2018	Crown Metropol Perth	Accommodation For 2018 Citizen Of The Year & Partner To Attend WA Of The Year Gala Dinner	271.22
DD31967.1	10/05/2018	Wotif	Accommodation For Staff To Attend Sports Workshop In Canberra	545.99
DD31967.1	10/05/2018	Qantas	Flights For Staff To Attend Sports Workshop In Canberra	516.47
DD31967.1	10/05/2018	Virgin	Flights For Staff To Attend Sports Workshop In Canberra	790.60
DD31967.1	10/05/2018	Virgin	Flights For Staff To Attend Sports Workshop In Canberra CC Surcharge	10.28
DD31967.1	11/05/2018	Qantas	Airfares For Director To Attend Developing Northern Australia Conference Alice Springs	1,690.93
DD31967.1	11/05/2018	Virgin Australia	Airfares For D Rickman Technical Consultant REAP Opening/VAST	325.00
DD31967.1	11/05/2018	Virgin Australia	Airfares For D Rickman Technical Consultant REAP Opening/VAST CC Surcharge	4.23
DD31967.1	14/05/2018	Parks & Leisure Aust	Conference Fees For Mgr Rec Svcs To Attend 2018 PLAWA State Conference	990.00
DD31967.1	21/05/2018	DMIRS Gateway	Certified Copy Of Wickham Pony Club Association Rules	32.00
DD31967.1	21/05/2018	SP Locks	Secure IPAD Stand To Provide Access To Mental Health Resources At The Base Wickham	370.70
DD31967.1	24/05/2018	Myflag	Flag Required For The Base	79.45
DD31967.1	2/05/2018	Eventbrite	Accommodation For 2018 Citizen Of The Year & Partner To Attend WA Of The Year Gala Dinner	450.00
DD31967.1	30/04/2018	Facebook	Advertising For REAP	101.00
DD31967.1	30/04/2018	Facebook	Advertising For Youth	46.10
DD31967.1	30/04/2018	Facebook	Advertising For Events	25.30
DD31967.1	8/05/2018	Microsoft-billing Computer Software	Hosting Fee For Online Photo Library (onedrive) - April 2018.	2.00
DD31967.1	20/05/2018	Campaign Monitor	Email Distribution Service Used To Send Out Media Releases To Media Contacts And Subscribers May-June 2018	89.08
DD31967.1	17/05/2018	Dun & Bradstreet	Credit Check On Jetgo	792.00
DD31967.1	3/05/2018	Virgin Australia	Flight For Councillor Attending The Pilbara Kimberly Forum Flight Change Charge	206.00
DD31967.1	21/05/2018	Municipal Association Victoria	Registration For 2018 Future Of Local Government National Summit For Councillor	594.00
DD31967.1	22/05/2018	Virgin Australia	Flights For Councillor Attending The 2018 Future Of Local Government National Summit	998.01
DD31967.1	22/05/2018	Virgin Australia	Flights For Councillor Attending The 2018 Future Of Local Government National Summit CC Surcharge	11.00
DD31967.1	23/05/2018	Oaks Hotels & Resorts	Accommodation For Councillor Attending The 2018 Future Of Local Government National Summit	362.07
DD31967.1	28/05/2018	Qantas	Flight For CEO Attending Meetings In Perth Flight Change Charge	99.00
DD31967.1	28/05/2018	Qantas	Flight For CEO Attending Meetings In Perth	349.29
DD31967.1	28/05/2018	Qantas	Flight For Mayor Attending Meetings In Perth	349.29
DD31967.1	28/05/2018	Qantas	Flight For CEO Attending Meetings In Perth	349.29
DD31967.1	28/05/2018	Qantas	Flight For Mayor Attending Meetings In Perth	349.29

Chq/EFT	Date	Name	Description	Amount
DD31967.1	4/05/2018	Ibis Hotels	Accommodation For Staff Whilst Attending PIA Conference Perth	572.00
DD31967.1	8/05/2018	Puma South Hedland	Fuel	71.04
DD31967.1	23/05/2018	Caltex Starmart South Hedland	Fuel	44.43
DD31967.1	8/05/2018	Old Faithful	Meals For Staff Attending Conference North West Planning Forum Perth	90.00
DD31967.1	8/05/2018	Old Faithful	Repayment Of Meal Allowance Over Policy For Amount Meals For Director	11.40
DD31967.1	9/05/2018	Bambamboo	Meal For Director Attending Conference North West Planning Forum Perth	40.90
DD31967.1	14/05/2018	Hotel Ibis	Accommodation Refund For Director Attending Conference North West Planning Forum Perth / 2018 National Planning Congress	-5.00
DD31967.1	14/05/2018	Karratha Airport	Parking Charges For Director Whilst Attending Conference North West Planning Forum Perth / 2018 National Planning Congress	80.00
DD31967.1	2/05/2018	POS99	Point Of Sale Equipment For Box Office At REAP	5,480.95
DD31967.1	2/05/2018	Virgin	Flights For Consultant For REAP	780.01
DD31967.1	4/05/2018	Red Earth Flowers	Hamper And Flowers For Birth Employee	100.00
DD31967.1	15/05/2018	Ki Phone	Gift For Employee Leaving Council 28 Year Service	300.00
DD31967.1	17/05/2018	Audio Hub	Gift Card For Employee Leaving Council	200.00
DD31967.1	17/05/2018	Virgin	Flights For Mgr City Svcs to Attend OAG Meeting	619.97
DD31967.1	18/05/2018	Hotel.com	Accommodation For Mgr City Svcs Whilst Attending OAG Meeting	149.00
DD31967.1	18/05/2018	Blanche Bar	Catering For Employee Leaving Council	132.60
DD31967.1	18/05/2018	Blanche Bar	Catering For Employee Leaving Council	49.80
DD31967.1	18/05/2018	Virgin	Flights For Mgr City Svcs Balance From Flight Bank	136.74
DD31967.1	17/05/2018	Qantas	Flights For Airport Mgr To Attend National Passenger Facilitation Committee Meeting In Canberra	1,246.91
DD31967.1	18/05/2018	Hotel	Accommodation For Airport Mgr To Attend National Passenger Facilitation Committee Meeting In Canberra	340.20
DD31967.1	1/05/2018	City of Perth	Parking For CEO While In Perth	23.18
DD31967.1	1/05/2018	Coffee Club	Meeting refreshments for C Adams & P Long While In Perth	20.80
DD31967.1	3/05/2018	Town of Cambridge	Parking For CEO While In Perth	5.60
DD31967.1	3/05/2018	Town of Cambridge	Parking For CEO While In Perth	2.80
DD31967.1	3/05/2018	Town of Cambridge	Parking For CEO While In Perth	2.80
DD31967.1	7/05/2018	Gull 440 Roadhouse	Petrol For CEO Work Car	107.52
DD31967.1	21/05/2018	Onyx On Sharpe	Coffee For Meeting With M Price & Minister McVeigh	38.50
DD31967.1	28/05/2018	Daily Eats	Lunch For CEO & Mayor While In Perth	31.00
DD31967.1	28/05/2018	City Of Perth	Parking For CEO While In Perth	10.08
DD31967.1	27/04/2018	Lin's Cuisine	Meal Allowance For Director Attending Meetings In Perth	25.50
DD31967.1	27/04/2018	Dome Osborne Park	Meal Allowance For Director Attending Meetings In Perth	22.75
DD31967.1	27/04/2018	Dome Osborne Park	Meal Allowance For Mgr Comms Attending Meetings In Perth.	20.75
DD31967.1	28/04/2018	BP Connect Ascot	Refuel Hire Car For Director Attending Meetings In Perth.	20.43
DD31967.1	12/05/2018	Northwest Venues	Fuel	120.89
DD31967.1	27/04/2018	Harvey Norman	Wireless Keyboard Mouse	119.90
DD31967.1	11/05/2018	Cleverbridge	Refund	-377.60
DD31967.1	16/05/2018	Ibis Styles Karratha	Accommodation For IT Consultant Systems Development - IntraMaps S Simpson	360.63

Chq/EFT	Date	Name	Description	Amount
DD31967.1	17/05/2018	Kounta	Software	5.00
DD31967.1	17/05/2018	Kounta	Software	5.00
DD31967.1	17/05/2018	Rackspace	Cloud Product Services Hosting Fee For City Website 17 /04 - 16/5/2018	579.59
DD31967.1	24/05/2018	Kounta	Software	200.00
DD31967.1	25/05/2018	Netregistry	Domain Renewal roebourne.wa.gov.au 25/05/2018-25/05/2019	15.95
DD31967.1	25/05/2018	Netregistry	Domain Renewal: karratha.wa.gov.au 25/05/2018-25/05/2019	15.95
DD31967.1	17/05/2018	Rackspace	Cloud Product Services Hosting Fee For City Website 17 /04 - 16/5/2018	154.22
DD31967.1	28/04/2017	Pensione Hotel Perth	Accommodation And Parking For Director Attend Meetings Perth	268.66
DD31967.1	28/04/2017	Pensione Hotel Perth	Accommodation For Mgr Comms Attend Meetings Perth	212.10
DD31967.1	2/05/2018	Virgin	Airfare For Mgmt Accountant To Attend Financial And Management Reporting Workshops In Perth	136.01
DD31967.1	2/05/2018	Virgin	Airfare For Mgmt Accountant To Attend Financial And Management Reporting Workshops In Perth CC Surcharge	1.77
DD31967.1	23/05/2018	Waterside Apartments	Accommodation For Officer Mgmt Accountant To Attend Financial And Management Reporting Workshops In Perth	292.90
DD31967.1	7/05/2018	Virgin Australia Airlines	Airfares For Es2 It Technician	1,210.00
DD31967.1	7/05/2018	Virgin Australia Airlines	Airfares For Es2 It Technician CC Surcharge	11.00
DD31967.1	28/04/2018	Pensione Hotel Perth	Accommodation For Mgmt Accountant Whilst Attending Financial And Management Reporting Workshops In Perth	106.05
				<b>42,125.64</b>

**Total Payments:**

**16,464,712.27**



# 11 COMMUNITY SERVICES

## 11.1 REVIEW CS-17 GRAFFITI MANAGEMENT POLICY

<b>File No:</b>	<b>CS.86</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Community Safety Coordinator</b>
<b>Date of Report:</b>	<b>28 June 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Draft Review CS-17 Graffiti Management Policy</b>

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### PURPOSE

For Council to consider the proposed changes to Policy CS-17 Graffiti Management Policy.

### BACKGROUND

Graffiti vandalism is a community concern that adversely affects the social, environmental and economic fabric of the local community. It creates a negative perception of safety in the local community, impacting on the wellbeing and social cohesion of the community. Illegal graffiti has a negative effect on the streetscape and urban environment and detracts from community pride of the local area.

The considerable financial costs involved in removing graffiti also impose economic impacts on individuals, businesses, Council and the wider community.

Council has demonstrated a commitment to reducing and preventing graffiti in public spaces and on public and private property. The City’s Safer Community Partnership has been tasked with managing Council’s response to graffiti, which is a key focus area of the Partnership.

Prompt graffiti removal is seen as best practice in reducing levels of graffiti and is one of the key strategies currently employed by the Partnership. This strategy, in conjunction with other strategies has had a positive impact on graffiti levels, with costs associated with graffiti removal reducing significantly over the past 6 years as highlighted below.

Year	Cost to Council
2011/12	\$224,067
2012/13	\$152,850
2013/14	\$79,950
2014/15	\$76,730
2015/16	\$79,210
2016/17	\$74,690
2017/18	\$79,970

Administration has reviewed the current Policy and has proposed changes to ensure compliance with recently introduced legislation and to provide clarity regarding strategies and areas of responsibility. In addition to formatting and condensing information and strategies into succinct statements, the proposed changes of note include:

Item/Section	Change
2.1	Definition of graffiti amended in accordance with <i>Graffiti Vandalism Act 2016</i>
3.0 (delete)	This section has been deleted and absorbed into Section 2.3 in a significantly condensed statement. Deleted information contained in this section had an operational or procedural focus and is encompassed in the Safer Communities Partnership Strategic Plan and other reference documents.
3.1.1 (refer new 2.3.1)	Amendment to timeframes for non-offensive graffiti due to operational capacity. Offensive graffiti timeframes remain unchanged.
4.0 (delete)	Deleted information contained in this section had an operational or procedural focus and is encompassed in the Safer Communities Partnership Strategic Plan and reference documents
6.0 (refer new 4)	Statement included on roles and responsibilities.
7.0 (refer new 5)	Updated reference documents including recently introduced legislation - <i>Graffiti Vandalism Act 2016</i>

### 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:

- Building Maintenance
- Community Engagement
- Parks & Gardens
- Arts & Culture
- Recreational Facilities

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

### COMMUNITY CONSULTATION

No community consultation is required.

### STATUTORY IMPLICATIONS

*Graffiti Vandalism Act 2016* – provides legislation to deal with graffiti vandalism including offences, penalties and removal.

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

### POLICY IMPLICATIONS

Policy CS-17 Graffiti Management Policy 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:

Programs/Services: 1.b.3.1 Community Safety Management  
 Projects/Actions: 1.b.3.1.1 Develop and implement the City’s Safer Communities Strategic Plan

**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	Low	Significant graffiti or offensive graffiti event could be considered newsworthy by media and may reflect on the reputation of the City
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 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-17, Graffiti Management Policy.

**CONCLUSION**

The City has been focusing on graffiti removal strategies to reduce cost and impact on the community. Based on the significant reduction on expenditure to graffiti removal, strategies currently employed have had a positive impact on the amount of graffiti throughout the City.

The Policy is designed to provide guidance strategies to be employed by the Safer Communities Partnership to assist in further reduction of graffiti vandalism in the City of Karratha.

Administration has reviewed the Policy to provide clarity regarding graffiti management principles and areas of responsibility.

Without the amendments, the current Policy is contradictory to legislative requirements and is restrictive in its intentions by outlining operational and procedural practices employed to manage graffiti. Therefore, it is recommended that Council endorses the revisions to Policy CS-17.

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**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-17 Graffiti Management Policy.**

## **12 DEVELOPMENT SERVICES**

### **12.1 FENCING AMENDMENT LOCAL LAW**

<b>File No:</b>	<b>CM.5</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Regulatory Services</b>
<b>Date of Report:</b>	<b>26 June 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Draft Fencing Amendment Local Law</b>

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#### **PURPOSE**

For Council to consider an amendment to the City of Karratha Fencing Local Law 2018.

#### **BACKGROUND**

Council adopted the City of Karratha Fencing Local Law 2018 at its meeting of 22 January 2018 and the Local Law came into effect after it was published in the Government Gazette on 3 April 2018.

The Western Australian Governments Joint Standing Committee on Delegated Legislation (JSCDL) advised the City that it had reviewed the Local Law and requested that clause 7(1) be amended to remove the wording “Unless by agreement between the owners of adjoining properties”, within the clause which currently states “Unless by agreement between the owners of adjoining properties, a person shall not erect a dividing fence that is not a sufficient fence”.

The Committee considered that the identified part of the clause implies that as long as adjoining property owners agree to the type of fencing they want to erect; they are not required to erect a “sufficient” fence. The current Local Law does state later in the document that where owners agree to the type of fence they want to erect, provided they get approval from the City, the fence does not have to be a “sufficient fence”.

The Committee also raised concerns in relation to the use of electrified fences or razor wire fences on rural properties abutting residential lots, and lack of safety considerations. Both the current and previous Local Law exempt these fences from obtaining an approval. It should be noted that although a building permit is not required for rural properties, all structures are still required to comply with the National Construction Code and the standards referenced therein. Both the Code and standards provide the safety considerations.

The JSCDL has requested the City commit to make these changes and to not enforce those provisions. The JSCDL has indicated that it may serve a Notice of Motion to Disallow the Local Law in the Legislative Council. City Officers have no objections to these changes being made.

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

The Purpose of the City of Karratha Fencing Amendment Local Law 2018 is to amend the provision of the principal Local Law.

The effect of this Local Law is to amend the existing City of Karratha Fencing Local Law 2018 to comply with the direction of the Joint Standing Committee on Delegated Legislation.

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

#### **LEVEL OF SIGNIFICANCE**

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

#### **COUNCILLOR/OFFICER CONSULTATION**

Consultation has been undertaken with the Manager Corporate Compliance, Building Services Co-ordinator and Governance Officer - Compliance.

#### **COMMUNITY CONSULTATION**

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

#### **STATUTORY IMPLICATIONS**

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

#### **POLICY IMPLICATIONS**

There are no policy implications.

#### **FINANCIAL IMPLICATIONS**

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

#### **STRATEGIC IMPLICATIONS**

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2018-2019 provided for this activity:

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

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	If the Local Law is disallowed, there will be no mechanism in place to regulate or manage fencing within the City

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Council has previously initiated amendments to local laws.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

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

**CONCLUSION**

The Joint Standing Committee on Delegated Legislation has requested confirmation from Council that it will undertake amendments to the City of Karratha Fencing Local Law 2018. If confirmation is not provided, it is likely that the gazetted Local Law will be disallowed. The changes are considered to be minor and whilst it would have been preferable for the JSCDL to provide this advice prior to the finalisation of the revised Local Law, there is a procedure to gazette a Local Law which does not permit this. To comply with the request, the process to gazette an Amendment Local Law must commence.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to COMMENCE advertising of the City of Karratha Fencing Amendment Local Law 2018 as attached to this report.**



**12.2 BUSH FIRE BRIGADES LOCAL LAW**

<b>File No:</b>	<b>CM.5</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Regulatory Services</b>
<b>Date of Report:</b>	<b>26 June 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>The author is a member of Nickol Bay Bush Fire Brigade and Karratha Volunteer Fire &amp; Rescue Service.</b>
<b>Attachment(s)</b>	<b>Draft City of Karratha Bush Fire Brigades Local Law 2018</b>

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**PURPOSE**

For Council to consider commencing the process to develop a Bush Fire Brigades Local Law.

**BACKGROUND**

Council adopted the City of Karratha Bush Fire Brigades Amendment Local Law 2018 at its meeting of 22 January and the Local Law came into effect after it was published in the Government Gazette on 3 April 2018.

The Western Australian Governments Joint Standing Committee on Delegated Legislation (JSCDL) advised the City that it had reviewed the Local Law and raised several concerns in relation to:

- a) the amendment approach to develop the local law, and
- b) the content within the principal local law on which the City's original Bush Fire Brigades Local Law was adopted.

The JSCDL advised that in its opinion, the method by which the amendment local law was written is confusing and would have been better to set out the full text of the replicated local law with the necessary modifications built in. It should be noted that the City prepared the amendment local law as recommended by the Department of Local Government, Sport and Cultural Industries.

Rather than create another amendment local law, the JSCDL has been contacted to determine whether the repeal of all current Bush Fire Brigade Local Laws (including the recent amendment) is more appropriate, with these being replaced by a single consolidated Bush Fire Brigade Local Law. Verbal advice received indicated that this would provide a better solution for any persons who use or apply the Bush Fire Brigades Local Law.

Council does have several options which are considered in the table below:

Option	Advantages	Disadvantages
Recommended option of a new local law which repeals all previous local laws	A single reference document which includes the JSCDL comments. This option is considered appropriate by JSCDL. New document would reflect current practices, terminology and arrangements.	Local Law needs to be completely re-written based on the WALGA template.
Advertise a repeal local law	Repeal Local Law will remove the Amendment Local Law, returning the City’s Bushfire Brigades Local Law to its previous format (i.e. not updated). Action would comply with the JSCDL comments.	Old and outdated local Law would be retained, which would still require update via a gazettal process. Update would be required to reflect current practices, terminology and arrangements.
Advertise an amendment local law	Amendments would target specific areas of the local law, retaining the existing Local Law.	Amendment local law would add further confusion as it would adopt changes to three separate local laws which are read as a single document. Not preferred by JSCDL and may be rejected
Refuse to undertake any amendment	Requires no further action by the City.	Is in conflict with the JSCDL advice which will result in the recently gazetted amendment local law being disallowed in Parliament. Would revert back to the old and outdated local law. Update would be required to reflect current practices, terminology and arrangements

The purpose of the proposed local law is to provide a statutory framework for the establishment, management and administration of Bush Fire Brigades within the City of Karratha.

The effect of the proposed local will provide for consistency in changes in legislation since adoption, to revise definitions and provide guidance for Bush Fire Brigades.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has been undertaken with the Manager Corporate Compliance, Building Services Co-ordinator and Governance Officer - Compliance.

**COMMUNITY CONSULTATION**

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

**STATUTORY IMPLICATIONS**

If Council does not confirm with the JSCDL that it will commit to the changes as requested the Local Law may be disallowed. The process of gazetting an Amendment Local Law is provided within the *Local Government Act 1995*. The Purpose and the Effect of the Local

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

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2018-2019 provided for this activity:

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

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	If the Local Law is disallowed, there will be no mechanism in place to regulate or manage bush fire brigades within the City.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Council has previously initiated amendments to local laws.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to COMMENCE advertising of the City of Karratha Bush Fire Brigades Repeal Local Law.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to COMMENCE advertising of the City of Karratha Bush Fire Brigades Amendment Local Law.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to NOT amend the gazetted City of Karratha Bush Fire Brigades Amendment Local Law.

**CONCLUSION**

The Joint Standing Committee on Delegated Legislation has requested confirmation from Council that it will undertake amendments to the City of Karratha Bush Fire Brigades Amendment Local Law 2018. If confirmation is not provided, it is likely that the gazetted Local Law will be disallowed. To comply with the request, the process to develop and gazette a new Bush Fire Brigades Local Law is considered to be the most appropriate option. The new local law will incorporate the JSCDL amendments and make it easier for readers to interpret.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to COMMENCE advertising of the City of Karratha Bush Fire Brigades Local Law 2018, which incorporates the repeal of the current Bush Fire Brigades Local Law, as attached to this report.**

**12.3 DEDICATION OF LAND FOR INCLUSION TO DAMPIER ROAD, DE WITT ROAD AND BURRUP ROAD/DAMPPIER ROAD INTERSECTION**

<b>File No:</b>	<b>LM17114</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Principal Planner</b>
<b>Date of Report:</b>	<b>2 July 2018</b>
<b>Applicant/Proponent:</b>	<b>Main Roads WA</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Plan showing road sections subject of requested road dedication</b>

**PURPOSE**

For Council to consider a request from Main Roads WA to dedicate portions of land alongside Dampier Road, De Witt Road and Burrup Road for the purpose of road reserve.

**BACKGROUND**

On 5 December 2017, the City received correspondence from Main Roads WA (MRWA) requesting the City consider proposals to dedicate portions of land to be included within the existing road reserves for Dampier Road, De Witt Road and the intersection of Burrup Road and Dampier Road (see Attachment). This matter has taken some time to present to Council because officers have been seeking further information from MRWA on the following matters:

- Management responsibility for the different sections of road;
- The reasons why Council is required to dedicate road reserves under the care, control and management of MRWA; and
- The acceptability of the indemnity offered to Council by MRWA.

Some of the requested road reserve dedications (Dampier Road and Burrup Road) are required to finalise the ‘Dampier Highway Road Project’. The other road reserve dedications (De Witt Road) are required as part of facilitating the transfer of responsibility from MRWA to the City of Karratha. All road reserve dedications make the respective road reserve widths compliant with MRWA specifications.

Existing and Proposed Land Tenure

<b>Road</b>	<b>Proposal</b>	<b>Comment</b>
De Witt Road	Portions requested to be dedicated are located between Stovehill Road and North West Coastal Highway. Tenure is a mixture of Vacant Crown Land and pastoral lease.	Existing road reserve controlled by City. If dedicated, additional portions would be managed and maintained by City. Dedication would make these sections of road consistent with MRWA standards and specifications. Dedicating the additional portions of road reserve will have little impact on road edge maintenance responsibilities that already apply.

Dampier Road	Portions requested to be dedicated are located between western extremity of Jingarri Estate and south western corner of Karratha Airport reserve. Tenure is Vacant Crown Land.	This section of Dampier Road largely controlled by MRWA. Section east of Dampier Road/Madigan Road intersection (about 450m in length) controlled by City. If dedicated, the additional portion of road reserve for this section of Dampier Road would become land managed and maintained by City. Dedication would make these sections of road consistent with MRWA standards and specifications. Dedicating the additional portions of road reserve will have little impact on road edge maintenance responsibilities that already apply.
Burrup Road / Dampier Road intersection	Tenure is Vacant Crown Land and Reserve 36991 (Water Corporation reserve for water supply pipeline).	Both roads are controlled by MRWA in this location. If dedicated, additional portions would be managed and maintained by MRWA.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place with Infrastructure Services to determine whether the proposed road widening would have any implications in terms of future road maintenance or traffic movement. Infrastructure Services has advised that the requested road reserve dedications would provide additional safety by better meeting Main Roads standards and specifications for these road reserves.

Consultation has also taken place with Governance & Organisational Strategy regarding the acceptability of the indemnity offered to Council by MRWA.

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

The dedication of road reserves under the care, control and management of the local government is provided for under Section 56 of the LAA.

It is common for MRWA to dedicate road reserves under its care, control and management using Section 56 of the LAA as well. MRWA proclaims road reserves under its care, control and management using Section 13 of the *Main Roads Act 1930* but uses Section 56 of the LAA to dedicate road reserves.

Section 56 (2) requires a local government to resolve to request the Minister to dedicate land as a road reserve. Even though some road reserves requested to be dedicated by MRWA will be under the care, control and management of MRWA, dedication can only occur if Council resolves to request the Minister to dedicate those portions of land as road reserves.

Section 56 (4) states: *“On the Minister granting a request under subsection (3), the relevant local government is liable to indemnify the Minister against any claim for compensation...in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.”*

MRWA’s letter to the City requesting Council’s resolution to dedicate these portions of land to road reserves (see Attachment) states: *“Main Roads will indemnify the Council against any costs and claims that may arise as a result of the dedication.”*

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

Adding the requested additional portions of road reserve to De Witt Road and a section of Dampier Road managed by the City does add land to road reserve maintenance responsibility. These roads are already being managed and maintained by the City. The additional portions are on the outside edges of the road reserves, which will have little impact on road edge maintenance responsibilities that already apply.

**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	Low	MRWA Road Reserves Manager has stated that MRWA will indemnify the Council against any costs and claims that may arise as a result of the dedication. In response to questions asked about the indemnity offered. MRWA Principal Land Tenure Manager (after consultation with MRWA Manager Legal Services and Insurance) has advised: <i>“Requested road dedications represent business as usual for MRWA, are subsidiary to its road development across the State and are a formality to rationalise tenure to reflect the use of the land in the State land register. Requested dedications are considered by MRWA to be low risk and not requiring Managing Director approval. Intent is to assure the City that as requested dedications are part of a MRWA project, MRWA will cover all costs and claims associated with the dedication action.”</i>
Service Interruption	N/A	Nil
Environment	N/A	The subject portions are already being managed as if they are part of the road reserve and no additional environmental impact will be incurred.
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 resolved at its October 2017 Ordinary Council Meeting to dedicate portions of land parcels to be included in the North West Coastal Highway road reserve for the Cape Lambert Railway overpass (Resolution No. 153925). The difference between that dedication and the requested dedications subject of this report is that some of these latest requested dedications are for roads that are now under the care, control and management of the local government.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE Main Roads WA that it is not prepared to request dedication of the land parcels for road widening along sections of Dampier Road, DeWitt Road and the Burrup Road as shown on Deposited Plans 405191, 406848 and Main Roads Land Dealing Plan 1060-089-1 because this would increase the local government's exposure to compensation claims and maintenance responsibilities for these roads, and adversely affect conservation values.

**CONCLUSION**

The portions of land requested by MRWA to be dedicated as part of Dampier Road, De Witt Road and the Burrup Road/Dampier Road intersection would make these roads consistent with MRWA standards and specifications for these road types. The dedication of the portions of road reserve occurs pursuant to Section 56 of the *Land Administration Act 1997* and requires Council to resolve to request the Minister dedicate these portions of land as road reserve.

MRWA has stated that MRWA will indemnify the Council against any costs and claims that may arise as a result of the dedication and in response to questions asked about the indemnity offered, MRWA Principal Land Tenure Manager (after consultation with MRWA Manager Legal Services and Insurance) has confirmed that as the requested dedications are part of MRWA projects, MRWA will cover all costs and claims associated with the dedication action."

The requested additional portions of road reserve for De Witt Road and the section of Dampier Road between Jingarri Estate and Madigan Road would be added to road reserves currently managed by the City. The additional portions of road reserves will have little impact on road edge maintenance responsibilities that already apply.

It is recommended that Council resolve to request the Minister dedicate the portions of land requested by MRWA.

**OFFICER’S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Section 56 of the *Land Administration Act, 1997* RESOLVES to:

1. REQUEST the Minister for Planning Lands and Heritage dedicate the following land as road:

	Land	Relevant Road
a.	Road widening shown on Deposited Plan 405191	Dampier Road
b.	Road widening shown on Deposited Plan 406848	De Witt Road
c.	Land coloured grey on Main Roads Land Dealings Plan 1060-089-1	Intersection of Dampier and Burrup Road

2. NOTE that the requested road widening will become Crown land maintained by:

a.	City of Karratha	i) De Witt Road ii) Dampier Road (east of Madigan Road)
b.	Main Roads Western Australia	i) Dampier Road (west of Madigan Road) ii) Intersection of Dampier and Burrup Road



**12.4 APPLICATION FOR DEVELOPMENT APPROVAL - TRANSIENT WORKFORCE ACCOMMODATION – PENINSULA PALMS (PORTION OF LOT 38 AND LOT 23 THE ESPLANADE, DAMPIER**

<b>File No:</b>	<b>DA18039</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Planning Services</b>
<b>Date of Report:</b>	<b>3 July 2018</b>
<b>Applicant/Proponent:</b>	<b>Taylor Burrell Barnett/Rio Tinto</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<ol style="list-style-type: none"> <li><b>1. Plan showing existing development and indicating proposed works</b></li> <li><b>2. Site plan and elevations</b></li> <li><b>3. Renders of proposed views from The Esplanade</b></li> </ol>

**PURPOSE**

For Council to consider an application for Development Approval for the redevelopment and reopening of a workforce accommodation facility over portions of Lot 38 and Lot 23 The Esplanade Dampier, known as Peninsula Palms.

**BACKGROUND**

Details of Existing Development

There is an existing workforce accommodation development on the site that was closed in 2015. The development has a total of 568 rooms in two distinct components (Attachment 1):

Landside of The Esplanade	Constructed early 1970s. 364 rooms. Appearance of accommodation campus. Clusters of double storey accommodation buildings set back off The Esplanade. Central facilities buildings fronting The Esplanade (including kitchen, dining and wet mess). Masonry construction. Grounds well landscaped.
Oceanside of The Esplanade	Constructed late 1990s. 204 rooms. Appearance of a typical workforce accommodation camp. Rows of dongas all of the same design. Prefabricated transportable construction.

The subject land is Crown Land under State Agreement leases to Hamersley Iron; which is a wholly owned subsidiary of Rio Tinto. The State Agreement leases have been in place since Hamersley Iron established Dampier as a town to service its port operations in the late 1960s. The current 21-year period for the leases expires in 2031 and there is provision for automatic renewal.

The Hamersley Range State Agreement has a high order of legal power in the Western Australian legislative framework that prevents State or local authority interference or interruption to Company operations on the grounds that such operations are contrary to any zoning, by-law or regulation. However, the State Agreement does not exempt proposed workforce accommodation from the requirement to obtain development approval, nor prevent an application for development approval being made.

The original buildings on site were developed under the powers of the State Agreement Act. Some buildings have previously received development approval:

- The Wet Mess was approved in 1997;
- Redevelopment of the Oceanside component to 705 rooms and its own Central Facilities was approved in 2000 (did not proceed);
- Refurbishment of Blocks 5 and 6 was approved in 2005;

The City has no records of any development approval for the accommodation blocks (apart from the redevelopment and refurbishment plans referred above) most probably due to them being developed prior to a local planning scheme being in place.

The site is predominantly zoned 'Tourism' under the City's Planning Scheme No.8. There is a very minor part of one of the accommodation blocks into the 'Urban Development' zone to the south. Workforce Accommodation is a discretionary use in these zones. Council's adopted Scheme Amendment No.39 does not propose to change the zoning of the subject land but does propose to elevate the requirement to demonstrate need for workforce accommodation to a scheme requirement rather than just being a policy consideration. Amendment 39 has been adopted by Council for final approval and was referred to the WA Planning Commission for the Minister's determination in January 2018 but a decision is yet to have been made. Accordingly, Amendment 39 is a 'seriously entertained' proposal and can be considered in the assessment of this development application.

Rio Tinto representatives have been working in good faith and in an open and cooperative way with City officers to progress plans for redeveloping and reopening Peninsula Palms. An application for development approval has been submitted to facilitate this.

The Proposal

The proposal for redeveloping and reopening Peninsula Palms is intended to be a two stage process as set out in the following table:

Stage	Component	Description of Proposal	Existing number of rooms	Proposed number of rooms
<b>Total number of existing rooms</b>			<b>568</b>	
Stage 1	Landside	Refit and reopen Blocks 5 & 6.	116	116
		Refit and reopen Motel Rooms. New stairs and handrails and balustrades for balconies.	72	72
		Refit and reopen Central Facilities. Modified ablutions and remove internal wall.		
		Convert Wet Mess to Gym.		
		Site Works and Landscaping. Reseal roads and parking areas, refit footpaths stormwater system, landscaping and shade structures.		
	Oceanside	Refit and reopen.	204	204
<b>Proposed number of rooms at completion of Stage 1 works</b>				<b>392</b>
Stage 2	Landside	Refit and reopen Blocks 1, 2, 3 & 4. Convert rooms with shared ablutions into ensuited rooms. New verandas /balconies.	176	224
	Oceanside	Remove 48 rooms.		156
<b>Proposed number of rooms at completion of Stage 2 works</b>				<b>568</b>

- The Oceanside portion represents over half total number of proposed rooms in Stage 1;
- 224 rooms within the Landside component (54% of the 412 rooms in that component) are only proposed to be introduced as part of Stage 2;
- The number of rooms in the Oceanside component is proposed to be reduced by 48 as part of Stage 2 to ensure the overall number of rooms is not increased;
- While the application refers to construction works for Stage 1 commencing in Q3 2018, there is no reference to a timeframe for construction works for Stage 2. Rio Tinto's Project Manager has since confirmed that Stage 2 is scheduled to commence in Q1 2019;
- The application requests a 25-year approval for the Landside component and a 10-year approval for the Oceanside component.

**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, economic and cultural and wellbeing issues, and parties affected.

**COUNCILLOR/OFFICER CONSULTATION**

Rio Tinto representatives have regularly consulted City officers regarding this proposal. Rio Tinto representatives presented to the April and June 2018 Councillor Briefing Session on this matter.

Consultation has taken place between Planning Services and relevant internal service units including Health, Building, Partnerships and Engagement, Financial and Technical Services.

**COMMUNITY CONSULTATION**

The proposal was publicly advertised in accordance with Schedule 2 Section 64 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. An advertisement was placed in the Pilbara News, the Dampier Library, the City's Administration Offices and on the City's website on 18 April 2018. The submission period closed on 3 May 2018. The Dampier Community Association was also notified directly via email on 17 April 2018.

A submission was received from the Dampier Community Association (DCA). The submission states that the DCA is supportive of the proposed refurbishment of the complex because it will improve the visual amenity of the buildings and hopefully serve to increase business and vibrancy. The DCA queried whether the dining facility and gym will be open to the public.

A Social Impact Assessment (SIA) and Social Impact Mitigation Plan (SIMP) are being prepared for the proposed development. While the SIA and SIMP have not been finalised, preliminary results have been provided. These preliminary results indicate likely impacts of reopening of Peninsula Palms and suggest mitigation measures that could be used to offset potential negative impacts. While this level of information is considered sufficient to make a decision, the SIMP is something that will require close consideration before it is approved. If the application is approved, then it is recommended that a condition be imposed requiring the SIMP to be finalised, approved and implemented. The DCA should be further consulted as part of finalising the SIMP.

**STATUTORY IMPLICATIONS**

Peninsula Palms was originally developed under the Hamersley Range State Agreement prior to a local planning scheme being in place. The City's current Planning Scheme requires development approval for the development which includes external works to buildings and the use of the land.

Rio Tinto has the option of having this development application determined by the North West Joint Development Assessment Panel. Rio Tinto has opted to have the application determined by Council. If Council does not make a decision on this application, Rio Tinto could make application for a decision from the North West Joint Development Assessment Panel. The Development Assessment Panel would then make the decision on this matter.

As with all applications for development approval, there will be a right of State Administrative Tribunal review of a Council decision on this application.

**POLICY IMPLICATIONS**

Council has an existing adopted Local Planning Policy DP10 – Transient Workforce Accommodation and a revised draft version of that policy, which Council adopted for public advertising at its December 2017 meeting.

Submissions have been received on the draft revised version of the policy (including a submission from Rio Tinto) and further consultation has taken place with submitters. The next step in that process is for the draft revised version of the policy (and submissions received) to be presented to Council for consideration. This is currently on hold pending the

update of a Workforce Accommodation Supply and Demand Report and the Minister's determination on Scheme Amendment 39.

The subject Development Application has been assessed against both the current adopted version and the draft revised version of the policy because the draft revised version is considered a 'seriously entertained' proposal.

#### Current Local Planning Policy DP10

Under the current adopted version of the policy, Crown land should only be used to accommodate additional short term demands associated with particular construction projects and workforce accommodation in the Tourism zone should only be approved on a temporary basis, with a maximum approval period of 5 years recommended for workforce accommodation on Crown land in the Tourism zone.

#### Draft Revised Version of Local Planning Policy DP10

An assessment of the proposal against the key provisions under the draft revised version of DP10 is provided as follows.

##### 1. Demonstrated Need

The draft policy requires proposals to be accompanied by information that demonstrates need.

The application proposes to accommodate FIFO staff that are currently being accommodated at Searipple Village in Karratha. The proposal would therefore effectively re-introduce 568 additional rooms into the local supply. From the information provided, the need for all 568 rooms (in addition to the rooms Rio Tinto has contracted at Searipple Village) has not been demonstrated. However, this particular development is more complex than that because Peninsula Palms already exists and the buildings have a pre-existing approval under the Hamersley Iron State Agreement. Rio Tinto may not have even lodged an application for development approval if only internal works were proposed. If the proposed external works are the reason why an application for development approval has been submitted, then this on its own may not provide a strong justification for requiring need to be demonstrated.

It is understood that Rio Tinto is concerned about the current supply of workforce accommodation rooms being able to meet cumulative demand in the market and the potential in the short-term for growth plans from other companies to put this supply under even more pressure. In this respect, Rio Tinto states that it has removed in the order of 3,000 rooms from the local supply in recent years, although these were for construction projects. From the information Rio Tinto has provided, it appears that there may be a need for additional rooms beyond what it has contracted at Searipple Village for major shut downs and maintenance projects. While Peninsula Palms would place many occupants closer to their workplace than their current accommodation, it appears that Rio Tinto's main reason for seeking to reopen Peninsula Palms is to have more control over the accommodation of its expected ongoing base-level FIFO workforce, rather than being required to support a specific project.

The application states that Rio Tinto has approximately 760 residential employees in Dampier and Karratha. Rio Tinto has provided the following additional information:

- Approximately 80% of its Dampier/Karratha operational employees are residential;
- There are in the order of 650 and 110 Rio Tinto residential employees living in Karratha and Dampier respectively;
- An estimated 280 Rio Tinto employees own their own home;

- Many of Rio Tinto’s remaining FIFO operational employees based in Dampier and Karratha have mobile roles; and
- Rio Tinto does not have the same level of control over the workforce preferences of its 150 – 200 FIFO operational contractors.

244 Rio Tinto FIFO employees completed a survey as part of the SIA process. 96% of these employees are on a permanent/regular roster (i.e. their role is not tied to a shut down or short-term maintenance project).

2. Time-Limited Approval

The latest adopted version of Council’s policy sets out that workforce accommodation applications can be approved for a maximum of ten years. Longer term approvals may be approved where performance criteria set out in the policy are met.

The requested 25-year approval period for the Landside component needs to be considered against performance criteria; being Location, Design and Community Integration. In addition, Council needs to consider whether it is prepared to grant the maximum 10-year approval period for the Oceanside component.

<b>LOCATION</b>
<b>Policy Requirement</b>
Locations that lend themselves to providing for community integration. Workforce accommodation facilities for which longer term approvals are sought (greater than ten years) must be co-located and integrated with an activity centre to support local business, activate public spaces and provide opportunities for occupants to interact and engage with the community. Workforce accommodation proposals in urban environments should encourage occupants to mix and contribute to a strong sense of community.
<b>Assessment</b>
The Central Facilities building is approximately 1.2Km walking distance from the Dampier Shopping Centre and Dampier Community Hub and approximately 500m. from the Windy Ridge Oval. While there is good proximity to the Windy Ridge Oval, the site is not well located for its occupants to become more a part of the Dampier community. A longer term approval is therefore not warranted due to the location of the proposal. A longer term approval would require an integrated town centre development that better supports local businesses and interaction with the local community.
<b>DESIGN</b>
<b>Policy Requirement</b>
The standard of development to be commensurate with surrounding development.

<b>Assessment</b>
<p>The buildings on the Landside component are of masonry construction, however, they are old and appear dated. The original application proposed to install new steel balustrades, external stairs and handrails on all accommodation blocks (apart from Blocks 5 and 6, which were refurbished in 2005) and to re-sheet roofs, create balconies and install new doors, windows and steel columns on Accommodation Blocks 1 – 4. Since the application was received, additional attention to refreshing the external appearance of the site and buildings has been requested. In response, Rio Tinto has agreed to undertake additional landscaping along The Esplanade, repaint all accommodation buildings (Rio Tinto representatives have advised that it is difficult to render the existing blockwork), include feature screens and battens for greater articulation and upgrade the cladding of the Central Facilities entry. Colour elevations for all accommodation blocks have been submitted to give a better understanding of what they would look like (Attachment 2). The presentation of the site will be of a high standard, with established landscaped gardens dominating the view from The Esplanade. Buildings on the Landside component are existing, many largely screened from view. With the additional attention to refreshing the external appearance of the site and accommodation blocks, it is considered that the Landside component is acceptable from a design perspective.</p> <p>The Oceanside component presents as a temporary workforce accommodation camp from surroundings. The buildings are far more temporary in nature than the buildings constructed on the Landside component. The proposed plans for the Oceanside component include additional amenity landscaping along The Esplanade frontage and screen landscaping between the southern approach and the dongas but the standard of development is not proposed to change.</p> <p>The Oceanside component is not integrated nor compatible with the existing urban environment. The application proposes to remove 48 rooms as part of Stage 2. Ideally, this portion of the development would be phased out over time.</p>
<b>COMMUNITY INTEGRATION</b>
<b>Policy Requirement</b>
<p>Workforce accommodation is required to integrate and be compatible with the existing and future planned urban environment and must meet the following provisions:</p> <p>All workforce accommodation applications to be accompanied by a Social Impact Assessment and Social Impact Management Plan.</p> <p>If the SIMP does not include contributions, then other management measures need to be considered satisfactory for the purposes of offsetting any relative loss in community service and benefit.</p> <p>Types of contributions include monetary contributions to acquire land, community infrastructure and/or facilities and monetary contributions to Council programs and/or services.</p>

**Assessment**

As mentioned above, the SIA and SIMP are being prepared but are yet to be finalised. As part of the SIA process, intended Rio Tinto FIFO occupants have been surveyed. Preliminary results of the survey show:

- Respondents would spend money in Dampier;
- Respondents would eat out, have a drink, recreate, socialise, play and watch sport, and participate in community activities;
- Respondents would be more likely to participate in community activities;
- Respondents would be most likely to visit the beach the hotel, sports courts and parks at least once a week;
- Respondents would join local clubs.

The Peninsula Palms site is not well integrated into the community and the preliminary results of the survey and SIA process indicate that the reintroduction of 568 FIFO workers into Dampier would include some community integration benefits but equally there is the potential for some negative impacts and place additional demands on existing infrastructure. It is important that measures are put in place to mitigate these impacts.

The proposal to use the local hotel instead of having a separate Wet Mess at Peninsula Palms would likely change the experience for other hotel patrons – the impacts to the community and benefits to local businesses needs to be carefully managed. The Dampier shopping centre, foreshore, Windy Ridge and the Bowls Club are all examples of community facilities that survey respondents have indicated they would use. Increased use brings about the need for increased and improved infrastructure and management. Additional FIFO workers in Dampier would also take up limited available capacity at Rio Tinto’s existing sewerage treatment plant and would prevent that capacity being allocated to other growth opportunities. These are the types of impacts in the community that need to be thoroughly considered as part of finalising the SIMP.

Reopening Peninsula Palms is part of Rio Tinto’s broader workforce accommodation strategy and not just a development proposal that will impact Dampier. At a strategic level, a long term FIFO workforce accommodation facility is a compromise for the broader local community. It is recognised that Rio Tinto has a large residential workforce and has reduced its number of workforce accommodation rooms in recent years. The opportunity to transition additional FIFO workers to residential could be considered as part of the SIMP.

If Council is accepting of the development proposal, then a condition can be imposed on an approval requiring the SIMP to be finalised to the City’s satisfaction, otherwise Council may wish to have the SIA and SIMP process completed first before granting an approval to the development.

**FINANCIAL IMPLICATIONS**

Should Council approve the application and the development be occupied to capacity, it is estimated that the City would receive in the order of \$558,619 per annum in rates at current calculations.

**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 2018-2019 provided for this activity:

Programs/Services:            4.e.1.5                            Statutory Planning

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	Low	Nil
Financial	Low	Nil
Service Interruption	N/A	Nil
Environment	Low	Nil
Reputation	Low	Council needs to be consistent in its consideration of workforce accommodation proposals.
Compliance	Low	Nil

**IMPACT ON CAPACITY**

Nil.

**RELEVANT PRECEDENTS**

Council has imposed time-limited approvals on many other workforce accommodation development applications, including Rio Tinto workforce accommodation developments like Birra Birra Camps A and B and the recent expansion of Wickham Village.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**

There are 5 options available for Council to consider. Each option is legitimate on planning grounds and they are summarised in the table below:

	Landside	Oceanside	Rationale
1.	Approve 10 years	Approve 5 years	Consistent with Council’s latest adopted version of its Workforce Accommodation Policy. Distinguishes approval timeframes based on quality of design. Grants approval timeframe for Landside Component that reflects the fact that the site is not well integrated. Provides for redevelopment and reopening but also provides for review of Oceanside component in 5 years’ time.
2.	Defer	Defer	Finalise Social Impact Mitigation Plan, provide further information on the design and components of the development such as Tin City prior to the application being determined.
3.	Approve 25 years	Approve 10 years	This is what has been applied for and would meet the request of the applicant.
4.	Approve 10 years	Refuse	Insufficient demonstrated need and preference to decommission Oceanside component now.
5.	Refuse	Refuse	Insufficient demonstrated need, concerns regarding negative impacts in Dampier and the City and not considered to be in the interest of long term development plans for Dampier or the City.

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Schedule 2, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE Development Application DA18039 for Transient Workforce Accommodation at Lots 38 and 23 The Esplanade, Dampier subject to the following conditions:

1. The approval for the Landside component of the development (south east of The Esplanade) is time limited to twenty-five years from the date of this decision;
2. The approval for the Oceanside component of the development (north west of The Esplanade) is time limited to ten years from the date of this decision;
3. The Social Impact Assessment and Social Impact Mitigation Plan for the development being finalised, approved and implemented to the satisfaction of the City of Karratha;
4. A completion date being specified for Stage 2 of the development; and
5. A Bushfire Management Plan being prepared for the development and approved by the City of Karratha.

Option 3

That Council by SIMPLE Majority pursuant to Schedule 2, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. APPROVE Development Application DA18039 for Transient Workforce Accommodation at Lots 38 and 23 The Esplanade, Dampier subject to the following conditions:
  - a) The approval for the Landside component of the development (south east of The Esplanade) is time limited to ten years from the date of this decision;
  - b) The Oceanside component of the development (north west of The Esplanade) is not included in this approval;
  - c) A Development Decommissioning and Site Rehabilitation Plan being prepared for the Oceanside component of the development within 12 weeks of this decision;
  - d) The Oceanside development being decommissioned and the Oceanside site being rehabilitated within 12 months of this decision;
  - e) The Social Impact Assessment and Social Impact Mitigation Plan for the development being finalised, approved and implemented to the satisfaction of the City of Karratha;
  - f) A completion date being specified for Stage 2 of the development;
  - g) The portion of The Esplanade servicing the development being upgraded to the satisfaction of the City of Karratha; and
  - h) A Bushfire Management Plan being prepared for the development and approved by the City of Karratha.
2. ADVISE the applicant as follows:
  - a) Council is not prepared to approve the full reopening of Peninsula Palms because the information provided does not demonstrate the need for all of these additional workforce accommodation rooms. The Oceanside component of the development is more temporary in nature and is the logical component to remove at this stage. This still gives approval to the reopening of 412 additional workforce accommodation rooms;

- b) A ten-year approval for the Landside component is considered appropriate when considering the proposed development against Council's adopted workforce accommodation policy;
- c) It is considered that more could be done to transition Fly In/Fly Out workers to residential over time (or at least providing the residential option) as part of planning for the future. Commitments towards such transitioning could be factored into long term workforce accommodation planning and the Social Impact Mitigation Plan for the redevelopment and reopening of Peninsula Palms; and
- d) In the absence of commitments towards such transitioning, the Social Impact Management Plan for the redevelopment and reopening of Peninsula Palms will need to address the degree to which Rio Tinto's funding agreements, contributions and mitigation measures offset relative loss in community service or benefit from allowing Fly In/Fly Out to continue at current (and potentially increased) rates.

#### Option 4

That Council by SIMPLE Majority pursuant to Schedule 2, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to REFUSE Development Application DA18039 for Transient Workforce Accommodation at Lots 38 and 23 The Esplanade, Dampier for the following reasons:

- a) There is not considered to be a demonstrated need for the full reopening of Peninsula Palms;
- b) The proposed reopening of Peninsula Palms will have negative effects on the Dampier community and the City generally that are not being offset and will have an impact on town infrastructure that will limit the capacity to accommodate more sustainable growth; and
- c) The reopening of Peninsula Palms for a long period is not considered to be in the interest of long term development plans for Dampier or the City.

#### **CONCLUSION**

The proposal to relocate FIFO staff from Searipple Village to Peninsula Palms would effectively re-introduce 568 additional rooms into the local supply. The need for all 568 rooms to be reopened (in addition to the rooms Rio Tinto has contracted at Searipple Village) has not been demonstrated. However, Peninsula Palms already exists and has a pre-existing approval under the Hamersley Iron State Agreement.

The proposed presentation of the site will be of a higher standard than currently exists, with established landscaped gardens dominating the view from The Esplanade. Buildings on the Landside component are of more permanent construction and most are screened from view. The Oceanside component, however, is not integrated nor compatible with the existing urban environment. The proposal to remove 48 rooms from the Oceanside component as part of Stage 2 is a start, although this only retains the existing number of rooms. Ideally, this portion of the development would be phased out and removed from the site.

The assessment of the application against the City's Policy has resulted in a recommendation of a maximum of 10 years for the masonry buildings and 5 years for the dongas due to the quality of the materials, its design, location and lack of integration with the Dampier town centre. If a time-limited approval is applied, then the need for the workforce accommodation use could be reviewed over time, and the site could potentially transition to a tourism use in the future.

The way the introduction of these FIFO workers into the Dampier community is managed in terms of accommodating increased demand, improving infrastructure and offsetting the lost opportunity for growth in the resident population should be considered as part of finalising the SIMP. The DCA should also be further consulted as part of finalising the SIMP. The

opportunity to transition additional FIFO workers to residential should also be considered as part of finalising the SIMP.

Council's Policy required a Social Impact Assessment and Mitigation Plan be prepared and submitted as part of applications for workforce accommodation. The Assessment and Plan has commenced to a preliminary stage but has not been completed. Council has the option to approve the development with a condition that it be completed to its satisfaction, or alternatively Council can defer its consideration until the work has been completed satisfactorily.

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#### **OFFICER'S RECOMMENDATION 1**

**That Council by SIMPLE Majority pursuant to Schedule 2, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to: APPROVE Development Application DA18039 for Transient Workforce Accommodation at Lots 38 and 23 The Esplanade, Dampier in accordance with all stamped plans and elevations subject to the following conditions:**

- a) **The approval for the Landside component of the development (south east of The Esplanade) is time limited to ten years from the date of this decision;**
- b) **The approval for the Oceanside component of the development (north west of The Esplanade) is time limited to five years from the date of this decision;**
- c) **The Social Impact Assessment and Social Impact Mitigation Plan for the development being finalised, approved and implemented to the satisfaction of the City of Karratha prior to occupation of the buildings;**
- d) **Stage 2 completed within 12 months of Stage 1 being completed;**
- e) **48 rooms being removed from the Oceanside component at the commencement of Stage 2 of the development;**
- f) **The section of The Esplanade connecting the development to the local road network being upgraded with a 20mm asphalt overlay, consistent with the connecting local road network;**
- g) **A Bushfire Management Plan being prepared for the development and approved by the City of Karratha;**
- h) **The stamped landscaping plans being implemented and landscaping maintained to the satisfaction of the City of Karratha during the approval period;**
- i) **A Construction Environmental Management Plan being prepared and implemented to the satisfaction of the City of Karratha;**
- j) **An Operational Environmental Management Plan being prepared and implemented to the satisfaction of the City of Karratha;**
- k) **A Lighting Plan being prepared and implemented to the satisfaction of the City of Karratha;**
- l) **Existing street light poles along the section of The Esplanade that runs through the development area being located outside the footpath corridor; and**
- m) **A decommissioning and rehabilitation plan being prepared within 6 months of expiry of the term of development approval to the satisfaction of the City of Karratha and the plan being implemented to the satisfaction of the City of Karratha.**

OR

**OFFICER RECOMMENDATION 2**

**That Council by SIMPLE Majority pursuant to Schedule 2, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to DEFER Development Application DA18039 for Transient Workforce Accommodation at Lots 38 and 23 The Esplanade, Dampier to allow more time to for the applicant to:**

- a) Finalise the Social Impact Assessment and Social Impact Mitigation Plan to the City's satisfaction.**
- b) Improve the design and articulation of the design of the buildings; and**
- c) Reconsider the use of the existing dongas for workforce accommodation.**



## **13 STRATEGIC PROJECTS & INFRASTRUCTURE**

### **13.1 REQUEST TO CALL TENDER - SWEEPING AND CLEANING**

<b>File No:</b>	<b>CM.340</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Operations Coordinator</b>
<b>Date of Report:</b>	<b>29 July 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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#### **PURPOSE**

For Council to consider calling tenders for the sweeping of roads, pavements, pathways and car parks, and cleaning/sweeping City/Town centre infrastructure.

#### **BACKGROUND**

At its meeting held on 15 March 2013, Council resolved to call tenders for Footpath and Sweeping Services. Tenders were called on the basis that providing contracted services against agreed performance measures had the potential to provide a better outcome than the previous in-house service delivery model. The tender process proved this objective and Veolia Environmental Services (Australia) Pty Ltd was subsequently appointed by Council on 16 September 2013.

The scope of works required adherence to a series of service levels including:

- Quarterly sweeping of car parks, roads and pathways in all towns;
- Weekly sweeping services to roads and pathways within the City Centre areas;
- Fortnightly pressure clean to City Centre street furniture;
- Monthly pressure clean of City Centre shade structures and a quarterly premium footpath washing / scrubbing for the urban stone pavement within the City Centre; and
- Provide ad hoc reactive sweeping as required.

Since the commencement of the contract, new infrastructure requiring cleaning or sweeping services have been added to the program on an hourly rate basis and performed on an ad hoc basis. This includes numerous car parks that have resulted from City developments and the community facility management agreement that the City has with Rio Tinto in Wickham. Officers propose that in any new contract these facilities will need to be added in to the set service program.

In addition to a set service program of works, where additional services have been required, these have been scheduled on an ad hoc basis. Typically, these have been after rain and wind events, to address broken glass after community events or where significant debris has been evident on roads.

The existing contract for sweeping car parks, roads and pathways, and cleaning infrastructure is due to expire on 31 January 2019. In order to consider a proposed scope of works for a new contract, Officers completed a review of the previous contracts performance

including the number and locations of City requests for ad hoc services, community requests received during the contract period and considering any relevant feedback provided in the 2018 Annual Community Survey.

In general terms the typical service frequency for road, footpath, pavement sweeping and cleaning services appears sufficient as a minimum level of service across the City on the proviso that additional ad hoc services can be supplied quickly when services are needed. Community comment in the 2018 Annual Survey suggests that some areas in towns do require servicing on a more frequent basis to improve aesthetics and address safety concerns. This is reinforced when considering community requests received and additional ad hoc services that City has actioned in the current contract. In most cases these have been to address broken glass on roads and footpaths and post weather events where debris is left on roads.

In addition to the current service frequencies the pavements in the main streets of Roebourne and Karratha may require consideration to increased servicing to address tree litter from streetscapes. At present both of these areas are swept on an ad hoc basis. Further, the car parks at the Karratha Leisureplex, Roebourne Community Centre and Wickham Recreational Precinct are all suggested as sites that warrant monthly sweeping due to the significant community use of these sites.

There are no benchmarks or standards that dictate how frequent a road, footpath or pavement should be swept. Localised conditions including verge treatments and materials, extent of vandalism and the standards of presentation sought are all factors in determining what an appropriate service level should be. Whilst there is evidence to suggest that some towns could benefit from a service increase to maintain roads, pathways and pavement infrastructure to improve aesthetics and safety, each service comes at an additional cost and the cost benefit of increasing service levels across all towns is difficult to quantify. With this in mind, Officers propose that Council seek tenders for options on a series of service standards to determine the best level of service that can be afforded with the allowed Budget.

On this basis, the following table highlights the current level of service and an option that could be tested in a competitive tender:

<b>Item</b>	<b>Current</b>	<b>Proposal</b>	<b>Rationale</b>
Sweeping Car Parks – All towns including Gap Ridge LIA and Airport	18 sites quarterly	Add 19 further sites across all towns quarterly. (List provided in following table)  Consider KLP, Wickham Recreation Precinct and Roebourne Community Centre Monthly	New infrastructure developed and include car parks previously serviced ad hoc.
Sweeping Roads and Footpaths – All Towns	All towns quarterly	Consider all towns Bi Monthly	Improve aesthetics, less ad hoc services,
Sweeping Roads / Paths – Karratha LIA, Gap Ridge and Airport	Gap Ridge - Quarterly Airport and LIA 6 monthly	Airport and LIA Quarterly	Bring in line with Gap Ridge and consistent with the balance of the City road and path network.

Sweeping of Pavements – Karratha City Centre and Roebourne Main Street	Ad hoc	Consider pavement sweeping weekly and twice weekly	Address litter, leaves etc. on Sharpe Ave, Welcome Rd, Karratha Terrace, Warambie Rd and around the REAP. Same for Roebourne.
Cleaning – Roebourne	Ad hoc	Consider fortnightly, monthly, quarterly cleaning	Attend to high traffic areas Inc. street furniture, shade structures consistent with Karratha main street.

A full list of car parks proposed to be serviced includes:

Car Park Sites	Current	Proposed to add
Karratha	Bulgarra Oval - North	Karratha Rec Club
	Karratha Cemetery	Back Beach Boat Ramp (End of Bayview Road East)
	Frank Butler Community Centre and Bulgarra Oval South	Bayview Lookout (Searipple + roads) x 2
	Cattrall Park	Millars Well Pavilion / Child Care
	Tambrey Oval	Karratha Visitor Centre
	Baynton West Oval – West/East	Red Earth Arts Precinct
	Pam Buchanan Family Centre	Council Administration Office Front and Rear
	Karratha Leisureplex (After hrs)	Church and Council Admin Office West
Roebourne	Community Centre	Information Bay
	Basketball Court / Aquatic Centre	
Dampier		Shark Cage Beach
		Dampier Hub rear and front
		Boat Ramp
		Lookout
		Red Dog Information Bay
Wickham / Point Samson & Cossack	Wickham Recreational Precinct include entry road	Wickham Hub
	Point Samson Community Hall - Barker Terrace	Wickham Entry Bay
	Honeymoon Cove	Wickham / Roebourne Cemetery
	Millars/Bartley Court	Point Samson Information Bay
	Vitenbergs Drive	
	Tavern & Shop	
Gap Ridge, LIA & Airport	7 Mile Landfill Entry Road and Car park	
	Karratha Depot Car Park and Entry	

Further, the following is proposed to remain the same:

Item	Frequency
Sweeping Roads / Paths – Karratha City Centre	Weekly
Sweeping Roads / Paths – Cossack	Town Site - Six Monthly
Cleaning – Karratha	Fortnightly pressure cleaning street furniture, monthly pressure cleaning of shade structures and quarterly footpath washing/scrubbing.

Furthermore, Officers recommend consideration be given to calling tenders seeking one or two separate contracts for; 1. Sweeping car parks, roads and pathways, and 2. Cleaning City/Town centre infrastructure including sweeping pavements; both including different frequency options.

The option of two separate contracts is designed to attract a greater number of submissions (including from local contractors) with specialised equipment for both required sweeping and cleaning services, to attract better service rates, level of skill and develop effective operational outcomes. On the basis of the investment required by any contractor, Officers recommend a 5-year term contract be proposed.

**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 environmental and economic issues.

**COUNCILLOR/OFFICER CONSULTATION**

Councillors will be provided with full details of this proposal to increase service frequencies at its briefing session to be held on 11 July 2018.

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

The call for tenders will need to comply with Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods and services, of the *Local Government (Functions and General) Regulations 1996*.

**POLICY IMPLICATIONS**

CG12 Purchasing policy is applicable. The following weighting criteria based on the model for service purchases has been proposed as follows:

Criteria	Weighting
Relevant Experience	10%
Methodology	10%
Capacity to Deliver	30%
Price	50%

**FINANCIAL IMPLICATIONS**

Council has allocated \$595,340 in the 2018/19 budget to reflect current contract rates based on current levels of service and locations. This includes a 5% contingency for ad hoc services. This contract is currently funded from Council’s Waste Management Reserve.

Officers recommend that that Council tender the services with the current level of service and several options as detailed in this report. At the outcome of the tender process a report will be presented to Council to consider the financial impacts associated with any service level change.

As the current contract expires part way through the 2018/19 financial year (end of January 2019), should any adjustment to the 2018/19 budget be required it would likely be considered at the time of tender award and addressed in the March 2019 budget review.

Further to the above and within the current contract, Council endorsed the waiver of tip fees incurred for the disposal of road sweeping waste estimated to be approximately \$80,000 per annum, Officers again recommend this practice to remain.

**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 2018-2019 provided for this activity:

Programs/Services:            1.a.1.1      Civil Infrastructure Works Construction and Maintenance

**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	New rates have yet to be determined however an increase in frequency compounded with additional sites is likely to result in an increased cost to Council. This risk is in part mitigated through funding this service through Council’s Waste Management Reserve.
Service Interruption	Low	Officers do not perceive any disruption to services providing a tender is called and awarded in advance of the current contract expiry date, scheduled for January 2019.
Environment	N/A	Nil
Reputation	Moderate	Failure to sweep and clean public infrastructure may result in increased public complaints to the City.
Compliance	N/A	Nil

**IMPACT ON CAPACITY**

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. The contract is managed by the City’s Infrastructure Services Department.

**RELEVANT PRECEDENTS**

Council has previously resolved to award a tender under RFT 01-13/14 Sweeping of Roads, Pavements, Pathways and Car parks at its 16 September 2013 Council meeting.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT CALL tenders for the sweeping of roads, pavements, pathways and car parks, and cleaning services at this time.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to CALL tenders for the sweeping of roads, pavements, pathways and car parks, and cleaning services based on a revised scope of works, terms and tender evaluation criteria, as follows;

**CONCLUSION**

As the City develops, it is expected that increases in maintenance to its infrastructure will increase in order to preserve assets and provide safe, aesthetically pleasing infrastructure.

The current footpath and sweeping services contract has delivered improved services to the community. This report highlights an increase in service locations being aligned to the development of newly constructed infrastructure and proposes an increase in service levels be considered dependent on costs received during the tender process.

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**OFFICER’S RECOMMENDATION**

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

1. **CALL tenders for a 5-year term for one or two contractors to provide;**
  - a) **sweeping of roads, pathways and car parks; and**
  - b) **cleaning Karratha City Centre and Roebourne Main Street furniture and infrastructure, and sweeping of pavements**
2. **ENDORSE the scope of works including seeking options to consider an increased level of service as outlined in this report; and**
3. **ENDORSE the following tender weighting criteria:**

<b>Criteria</b>	<b>Weighting</b>
<b>Relevant Experience</b>	<b>10%</b>
<b>Methodology</b>	<b>10%</b>
<b>Capacity to Deliver</b>	<b>30%</b>
<b>Price</b>	<b>50%</b>

## **14 ITEMS FOR INFORMATION ONLY**

**Responsible Officer:** Chief Executive Officer

**Reporting Author:** Minute Secretary

**Disclosure of Interest:** Nil

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### **PURPOSE**

To advise Council of the information items for July 2018.

### **VOTING REQUIREMENTS**

Simple Majority.

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### **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 Community Services update
- 14.9 Karratha Airport – Table Top Emergency Exercise 2018
- 14.10 Waste Services Data
- 14.11 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**

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**PURPOSE**

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

Please note that there was nil for the month of June 2018.

**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:** 10 July 2018  
**Disclosure of Interest:** 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:

<b>Tender No:</b>	RFT 28-17/18	<b>Project Budget:</b>	\$240,000
<b>Tender Title:</b>	Provision of Human Resources Management System		
<b>State-wide Advertising Commenced:</b>	24/02/2018	<b>Tender Closing Date/Time:</b>	14/03/2018 - 2pm
<b>Scope of Works:</b>	The Principal seeks an HR Management System, specifically with the modules for recruitment, on boarding / induction and learning management systems. The ability to ‘add on’ other HR modules would be advantageous.		
<b>Selection Criteria:</b>	Quality	10%	
	Functionality	20%	
	Capacity to Deliver	10%	
	Price	60%	
<b>Submissions Received:</b>	<ul style="list-style-type: none"> <li>• ELMO Software Ltd</li> <li>• Frontier Software Pty Ltd</li> <li>• Mediasphere Holdings Pty Ltd</li> <li>• Open Office Pty Ltd</li> <li>• Presence of IT</li> </ul>		
<b>Tender Awarded to:</b>	Mediasphere Holdings Pty Ltd		
<b>Contract Value:</b>	\$170,400	<b>Date of Award:</b>	23 April 2018
<b>Contract Term:</b>	2 years	<b>Contract Options:</b>	2 + 2 years

**14.3 MONTHLY BUILDING STATISTICS**

<b>File No:</b>	<b>GR.27</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Director Development Services</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

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

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

Reporting period from 1st June 2018 to 28<sup>th</sup> June 2018 (inclusive)

Building Statistics 2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Building Permits</b>													
Dwellings	0	0	0	0	0	0							0
Alterations and Additions	0	0	2	0	3	1							6
Swimming Pools and Spas	3	1	5	2	6	4							21
Outbuildings (inc signs and shade)	13	6	21	22	24	18							104
Group Development	0	0	0	0	0	0							0
Number sole occpcy units/grp development	0	0	0	0	0	0							0
Commercial	3	1	2	1	1	1							9
<b>Monthly total</b>	<b>19</b>	<b>8</b>	<b>30</b>	<b>25</b>	<b>34</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>													
Demolition Permits	0	1	1	0	0	2							4
BAC's	0	0	2	0	7	0							9
BAC Strata	0	0	0	0	0	0							0
<b>Monthly Total</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Occupancy Permits</b>													
Occupancy Permits	3	0	2	6	2	0							13
OP Strata	0	0	0	0	1	0							1
OP Unauthorised	0	0	0	0	0	0							0
<b>Monthly total</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>
<b>Total \$'000 Construction Value</b>	<b>1,785</b>	<b>1,044</b>	<b>3,320</b>	<b>1,977</b>	<b>1,607</b>	<b>2,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,008</b>
<b>Applications Processed for Other Councils</b>													
													YTD
Shire Of Ashburton	8	5	4	8	3	12							40
Shire of Wyndham (East Kimberley)	0	0	0	2	0	0							2
Port Hedland	4	8	1	16	6	6							41
<b>Monthly Totals</b>	<b>12</b>	<b>13</b>	<b>5</b>	<b>26</b>	<b>9</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>Private Certifications Provided</b>													
													YTD
Certificate of Design Compliance	1	-	-	1	1	-							3
Certificate of Building Compliance	1	-	1	2	1	-							5
Certificate of Construction Compliance	-	-	1	-	1	-							2
<b>Monthly total</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>Total \$'000 Construction Value</b>	<b>14</b>	<b>-</b>	<b>1</b>	<b>39</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Building Permits</b>													
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 occpcyunits/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
<b>Monthly total</b>	<b>10</b>	<b>22</b>	<b>25</b>	<b>22</b>	<b>26</b>	<b>32</b>	<b>26</b>	<b>15</b>	<b>26</b>	<b>27</b>	<b>33</b>	<b>25</b>	<b>289</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>													
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
<b>Monthly Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>20</b>
<b>Occupancy Permits</b>													
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
<b>Monthly total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>20</b>
<b>Total \$'000 Construction Value</b>	<b>132</b>	<b>3,119</b>	<b>990</b>	<b>742</b>	<b>1,614</b>	<b>1,113</b>	<b>2,648</b>	<b>1,794</b>	<b>4,225</b>	<b>9,355</b>	<b>15,050</b>	<b>474</b>	<b>41,256</b>
<b>Applications Processed for Other Councils</b>													<b>YTD</b>
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
<b>Monthly Totals</b>	<b>1</b>	<b>5</b>	<b>8</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>21</b>	<b>14</b>	<b>18</b>	<b>26</b>	<b>7</b>	<b>156</b>
<b>Private Certifications Provided</b>													<b>YTD</b>
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
<b>Monthly total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>23</b>
<b>Total \$'000 Construction Value</b>	<b>18</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>106</b>	<b>55</b>	<b>200</b>	<b>20</b>	<b>81</b>	<b>1,755</b>	<b>10</b>	<b>2</b>	<b>2,257</b>

**14.4 MONTHLY PLANNING STATISTICS**

<b>File No:</b>	<b>TA/1/1</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Planning Services</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

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

This report covers the period 1.6.18 to 28.6.18 (inclusive).

Fees collected so far in 2018 (> \$100,000) are already more than 50% higher than total fees collected in 2017. This is largely due to applications being received for Woodside's LNG truck refuelling terminal and the redevelopment and reopening of two resource company-owned workforce accommodation sites.

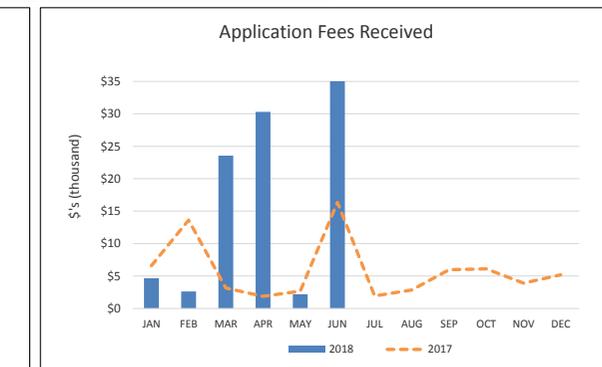
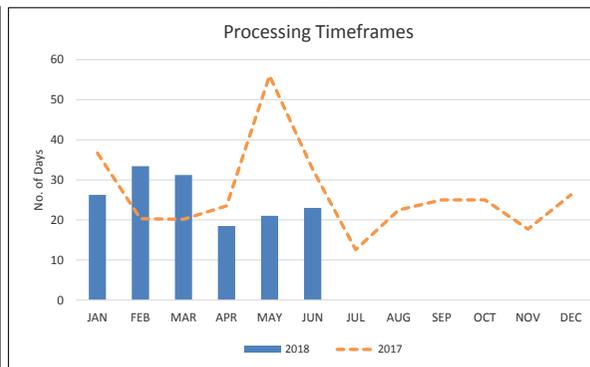
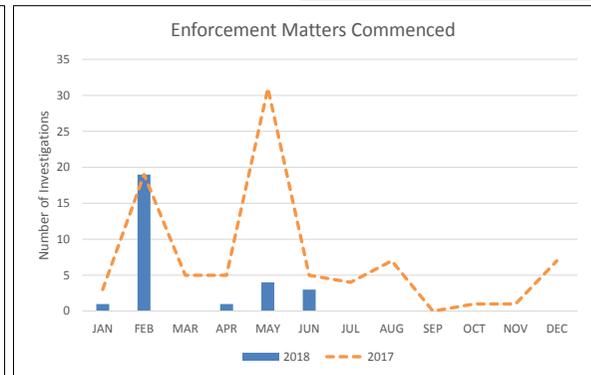
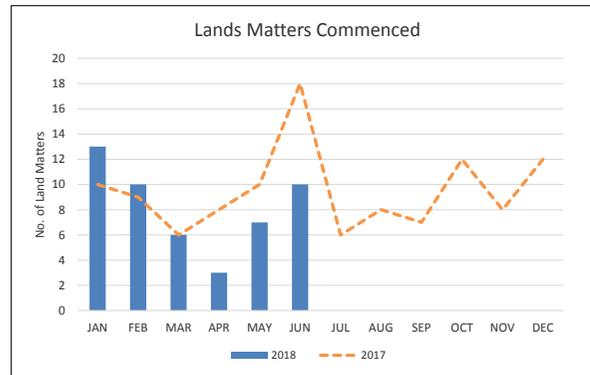
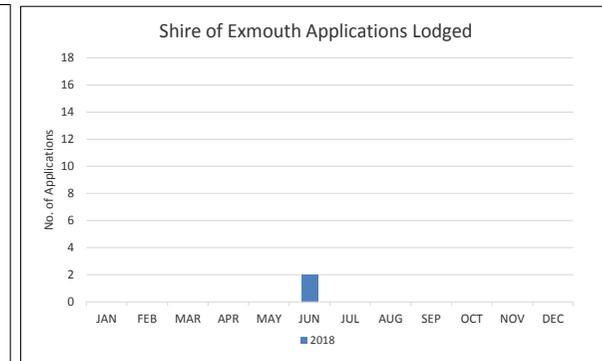
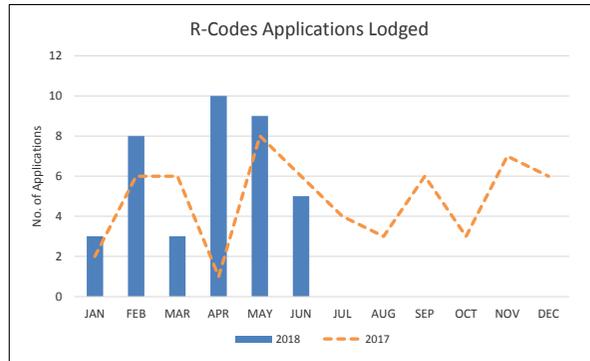
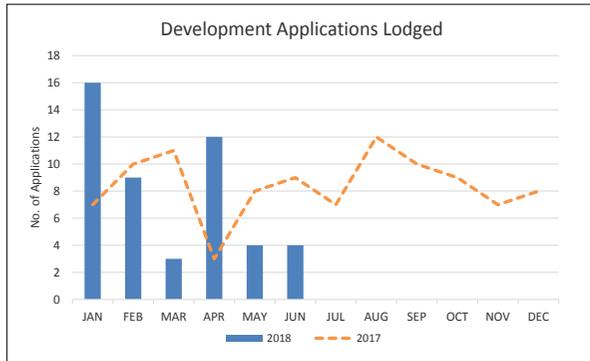
The City received its first development applications for processing from the Shire of Exmouth this month in accordance with the Memorandum of Understanding that was executed between the City and the Shire in March 2017.

<b>DEVELOPMENT PLANNING DECISIONS ISSUED</b>						
<b>APP</b>	<b>DECISION</b>	<b>OWNER</b>	<b>APPLICANT</b>	<b>ADDRESS</b>	<b>TYPE</b>	<b>DEVELOPMENT</b>
DA15226	Approved Delegate	John Paul Bennetts & Sara Jane McRobb	John Paul Bennetts	1 Yannarie Crescent DAMPIER WA 6713	Dev	Outbuilding - Sea Container
DA18036	Approved Delegate	Michael Geoffrey & Dianne Booth	Trasan Contracting	2 See Close MILLARS WELL WA 6714	RCode	R-Code Variation - Outbuilding Wall Height and Lot Boundary Setback
DA18057	Approved Delegate	Karratha Business Enterprise Centre Inc	Hurley Architecture & Planning	18 Hedland Place KARRATHA WA 6714	Dev	External Alterations to Commercial Building
DA18062	Approved Delegate	Lampton Pty Ltd	Tpg Town Planning And Urban Design + Place Match	65 Tambrey Drive NICKOL WA 6714	Dev	Change of Use from Transient Workers Accommodation to Grouped Dwellings and Short Stay Accommodation
DA18072	Approved Delegate	Woodside Burrup Pty Ltd	Candice Ladner	17 Heron Loop NICKOL WA 671	Dev	Home Occupation - Cake Baking and Decorating
DA18075	Approved Delegate	Jaye Michelle Audas & Joel Peter Wilson	SC Building Co	27B Stickney Way BAYNTON WA 6714	RCode	R-Code Variation - Front Boundary Fencing
DA18076	Approved Delegate	David John & Belinda Jayne Whitehead	David John Whitehead	15 Leonard Way NICKOL WA 6714	RCode	R-Code Variation - Carport/Boatport Wall Height and Setback
DA18077	Approved Delegate	Robyn Daphne Head	Graham Head	33 Viveash Way BULGARRA WA 6714	RCode	R-Code Variation - Extension of Carport to Side Boundary
DA18078	Approved Delegate	Colin Robert Pruden	Colin Robert Pruden	26 Baseden Way NICKOL WA 6714	RCode	R-Code Variation - Outbuilding Height
DA18079	Approved Delegate	Jack Roderick McAuley	Jack Roderick McAuley	12 Gawthorne Drive MILLARS WELL WA 6714	RCode	R-Code Variation - Outbuilding (Height, floor area, lot boundary setback)
DA18080	Approved Delegate	Joanne Waterstrom Muller & Damien Muller	Joanne Waterstrom Muller	31 Nyamina Road BAYNTON WA 6714	RCode	R-Code Variation - Outbuilding Height
DA18081	Approved Delegate	Peter Glenn & Steffanie Dawn Dobrich	L E Roberts Building Design	3 Fantail Bend NICKOL WA 6714	RCode	R-Code Variation - Garage Setback
DA18085	Approved Delegate	Haydn Thomas & Jessica Renae Baker	Haydn Thomas Baker	23 Cowan Way PEGS CREEK WA 6714	RCode	R-Code Variation - Outbuilding Height and Lot Boundary Setback

<b>LANDS MATTERS FINALISED</b>			
<b>REF</b>	<b>DESCRIPTION</b>	<b>LOCATION</b>	<b>CITY'S RESPONSE</b>
LM18040	Application For Mining Tenement - For Exploration Lease 47/4002 - LMTD Pilbara Pty Ltd	Warambie - approximately 9.8km south east of the Roebourne town site	No objection to Exploration Licence.
LM18046	Pilbara Queen Project - Mining Proposal - Norwest Sand & Gravel M47/434 and L47/664	Approximately 11kms North West of Roebourne	Any connection from the mining tenement M47/434 and L47/64 to the North West Coastal Highway must be approved by Main Roads WA.
LM18050	Application For Mining Tenement - Exploration Licence 47/4026 - Karratha Gold Pty Ltd	Stewart Peak - remotely located at the southern boundaries of the City of Karratha, approximately 60km from the Karratha town site	No objection to exploration licence E47/4026

<b>ENFORCEMENT MATTERS FINALISED</b>			
<b>REF</b>	<b>DESCRIPTION</b>	<b>LOCATION</b>	<b>CITY'S RESPONSE</b>
E18024	Enforcement - Reports About Lush Skin Cosmetics Operating Without City Approvals	11 Marsh Way PEGS CREEK WA 6714	Planning and Health have both advised the offender they cannot gain approval to operate out of the subject site. They have responded saying they have ceased and they have moved to operate out of a commercial premises, which has been inspected by Health Services.
E18025	Enforcement - Storage of Tyres on Residential Premise	9 Jennifer Court PEGS CREEK WA 6714	After multiple site visits and confirmation from the tenant stating that the tyres have been removed, this matter is now closed.

ITEMS LODGED													
2018 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>CATEGORIES</b>													
Development Applications	16	9	3	12	4	4							48
R-Codes Applications	3	8	3	10	9	5							38
Land Matters	13	10	6	3	7	10							49
Enforcement Matters	1	19	0	1	4	3							28
Shire of Exmouth Applications						2							2
<b>Monthly total</b>	<b>33</b>	<b>46</b>	<b>12</b>	<b>26</b>	<b>24</b>	<b>24</b>							<b>165</b>
<b>Processing Timeframe - Days Development Applications</b>	26	33	31	18	21	23							26
<b>Application Fees</b>	\$4,650	\$2,610	\$23,561	\$30,304	\$2,184	\$45,049							\$108,358
<b>2017 LODGEMENT</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YTD</b>
<b>CATEGORIES</b>													
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
<b>Monthly total</b>	<b>22</b>	<b>44</b>	<b>27</b>	<b>17</b>	<b>57</b>	<b>38</b>	<b>21</b>	<b>30</b>	<b>23</b>	<b>25</b>	<b>23</b>	<b>33</b>	<b>360</b>
<b>Processing Timeframe - Days Development Applications</b>	36.7	20.3	20.18	23.5	56	32.63	12.55	22.5	25	25	17.7	26.27	27
<b>Application Fees</b>	\$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
<b>City Initiated</b>				
Local Planning Strategy – Considering Submissions and Finalising Strategy	RFF	Department of Planning, Lands & Heritage (DPLH) has provided City with suggested additions to Part A. Draft schedule of modifications to advertised version of Local Planning Scheme (LPS) have been prepared as requested by DPLH.	City comments on DPLH suggested additions to Part A to be forwarded to DPLH. Finalise schedule of modifications and forward to Western Australian Planning Commission (WACP) to allow LPS to be considered for final endorsement.	90%
Scheme Amendment 39 - TWA	TBB	Scheme Amendment and Schedule of Modifications forwarded to WAPC for final approval consideration. AEC Group requested to modify supply and demand analysis, which supports Scheme Amendment and which many submitters and DPLH have requested to see.	Respond to queries from DPLH on Scheme Amendment. Update supply and demand analysis and refer copy to submitters and DPLH. DPLH has advised that Scheme Amendment to WAPC is awaiting decision on Bay Village.	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 Present modifications to draft DP10 to Council for final approval consideration with copy of updated supply and demand analysis.	45%
Local Biodiversity Strategy	Vicki Long and Associates	Desktop surveying completed and areas for on-ground surveying identified. Natural Area Training with representatives from Ngarluma & Yindjibarndi Foundation Ltd (NYFL) and Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) undertaken in November 2017.	Approval has been granted to defer on ground survey work until end of 2018 calendar year in anticipation that sufficient rainfall is received over that period 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 Development Guidelines and follow up email received from DPLH. DPLH also provided email outlining additional work required prior to finalising Scheme Amendment. Department of Fire & Emergency Services (DFES) require Bushfire Management Plan prior to recommending approval to Scheme Amendment.	Revised Conservation Management Plan to be approved by Heritage Council. Bushfire Management Plan on site effluent disposal assessment and servicing report required to support Scheme Amendment for final approval.	60%

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
<b>City Initiated</b>				
Scheme Amendment 46 – Scheme Conversion	Nil	Minister approved and amendments to the scheme were placed in Government Gazette on 15 June 2018.	All actions now complete just awaiting revised copy of the Scheme text document from the Dept.	100%
Karratha Industrial Estate Compliance Audit	Nil	Letters sent to 4 property owners in Cell 3 regarding areas of non-compliance. 4 responses received.	Arrange site visits with these property owners in June to assist them in lodging Planning Applications and achieving compliance.	20%
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 Environmental Protection Authority (EPA) for assessment and WAPC for information, and public advertising.	15%
<b>Applicant Initiated</b>				
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Report to Council to seek resolution for final approval at the 29 June 2018 OCM.	If Council resolves to finally adopt the Scheme Amendment, then forward signed copies of Amendment document for the Minister’s final approval consideration.	80%
Mulataga Structure Plan and Scheme Amendment 26	Roberts Day	City officers arranged for LandCorp to finalise Structure Plan in February 2018. LandCorp has engaged Roberts Day to finalise the Structure Plan.	Next monthly project update meeting scheduled for 21 June 2018. Structure plan to be presented to council for final adoption by end of 2018.	65%
Old Karratha High School Site Structure Plan	Veris	Submissions (internal and external) being reviewed.	Request Structure Plan endorsement from WAPC.	80%
Amendment to Gap Ridge Industrial Estate Structure Plan	Urbis	Advertising of the proposal undertaken and period for receiving submissions has closed.	Review submissions, both internal and external and request Structure Plan endorsement from WAPC.	50%

**14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS**

<b>File No:</b>	<b>LE.288</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Regulatory Services</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

To provide Annual Environmental Health Statistics for the Council's information. The period reported on includes 01/06/18 to 28/06/18.

Environmental Health Statistics													2018											
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD											
<b>Inspections/reinspections/audits</b>																								
Food premises inspection/reinspection	10	55	24	26	12	10							137											
Lodging house inspection	0	0	0	1	0	3							4											
Camping/caravan park inspection	0	0	5	2	0	0							7											
Public building inspection	1	4	1	13	3	7							29											
Swimming pool inspection	0	0	0	0	0	0							0											
Hairdressers inspection	0	0	0	0	1	0							1											
Beauty therapy/skin penetration inspection	1	1	1	0	1	3							7											
Septic tank inspections	0	0	0	0	0	0							0											
Closed premises	5	2	2	2	6	3							20											
<b>Monthly total</b>	<b>17</b>	<b>62</b>	<b>33</b>	<b>44</b>	<b>23</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>											
<b>Health nuisances/complaints investigated</b>																								
Air Pollution	2	1	2	1	1	0							7											
Building & Accommodation	0	1	2	1	1	4							9											
Effluent & Water Pollution	3	0	1	0	4	2							10											
Food Safety	2	3	3	1	2	0							11											
Noise Pollution	1	4	1	6	12	9							33											
Nuisance	2	3	1	2	1	4							13											
Pest Control	0	3	2	1	2	3							11											
Refuse & Litter	2	8	2	4	0	1							17											
Skin Penetration	3	0	0	1	1	1							6											
Stallholders & Traders	4	4	3	15	2	6							34											
Other	0	0	0	0	0	0							0											
<b>Monthly total</b>	<b>19</b>	<b>27</b>	<b>17</b>	<b>32</b>	<b>26</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>											
<b>Notifiable infectious diseases</b>																								
Ross River Virus (RRV)	0	0	0	2	4	1							7											
Barmah Forest Virus (BFV)	0	0	0	1	0	0							1											
Salmonellosis	5	1	3	3	7	4							23											
Campylobacteriosis	2	1	1	0	1	2							7											
Cryptosporidiosis	0	0	0	0	0	0							0											
Other	2	0	1	0	0	1							4											
<b>Monthly total</b>	<b>9</b>	<b>2</b>	<b>5</b>	<b>6</b>	<b>12</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>											
<b>Other health</b>																								
Assess development applications	0	2	7	2	0	1							12											
Assess building applications	3	2	0	4	2	1							12											
Respond to swimming pool positive detections	0	0	1	0	0	0							1											
Healthy dog day	0	1	0	0	1	0							2											
Chicken bleeding	2	2	2	3	2	2							13											
<b>Monthly total</b>	<b>5</b>	<b>7</b>	<b>10</b>	<b>9</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>											

Environmental Health Statistics													2017											
2016 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC												
<b>Inspections/reinspections/audits</b>																								
239	31	31	35	16	10	10	13	16	13	16	27	21												
43	0	0	0	11	2	14	7	1	7	0	1	0												
9	0	0	0	1	0	1	0	3	4	0	0	0												
65	2	1	0	10	16	5	6	2	10	2	4	7												
41	0	0	0	1	17	0	0	0	0	21	2	0												
11	0	0	1	1	0	0	0	1	0	1	3	4												
16	0	1	2	0	2	0	0	0	0	0	2	9												
2	0	0	0	0	0	0	0	0	0	0	2	0												
34	4	2	4	4	0	0	2	1	1	4	5	7												
<b>460</b>	<b>37</b>	<b>35</b>	<b>42</b>	<b>44</b>	<b>47</b>	<b>30</b>	<b>28</b>	<b>24</b>	<b>35</b>	<b>44</b>	<b>46</b>	<b>48</b>												
<b>Health nuisances/complaints investigated</b>																								
23	1	0	0	1	3	1	1	3	3	4	3	3												
33	2	4	1	2	3	4	4	3	3	2	2	3												
6	0	0	1	2	0	0	0	0	0	1	1	1												
19	1	1	0	0	2	1	2	3	2	3	2	2												
38	5	4	1	2	1	2	6	3	4	3	2	5												
32	3	3	4	2	1	2	4	0	3	6	2	2												
40	0	9	10	5	9	1	2	2	1	1	0	0												
24	2	1	4	2	0	0	1	4	7	2	1	0												
13	0	4	0	2	3	0	0	2	1	0	0	1												
24	2	3	2	3	5	0	0	2	3	0	2	2												
0	0	0	0	0	0	0	0	0	0	0	0	0												
<b>252</b>	<b>16</b>	<b>29</b>	<b>23</b>	<b>21</b>	<b>27</b>	<b>11</b>	<b>20</b>	<b>22</b>	<b>27</b>	<b>22</b>	<b>15</b>	<b>19</b>												
<b>Notifiable infectious diseases</b>																								
48	0	2	17	9	7	7	0	2	1	0	3	0												
5	0	0	2	0	2	0	0	0	0	0	1	0												
36	2	3	6	3	10	2	2	3	0	2	1	2												
21	1	1	1	2	2	2	1	2	1	1	2	5												
4	2	0	0	0	1	0	0	1	0	0	0	0												
19	0	0	1	4	9	0	2	1	0	0	1	1												
<b>133</b>	<b>5</b>	<b>6</b>	<b>27</b>	<b>18</b>	<b>31</b>	<b>11</b>	<b>5</b>	<b>9</b>	<b>2</b>	<b>3</b>	<b>8</b>	<b>8</b>												
<b>Other health</b>																								
42	5	4	4	0	3	6	4	3	4	2	2	5												
15	2	0	0	1	0	0	0	2	8	1	1	0												
17	2	2	6	2	2	0	0	0	2	0	0	1												
4	0	0	1	0	1	0	0	1	0	0	1	0												
22	2	2	2	2	2	2	1	2	2	2	2	1												
<b>100</b>	<b>11</b>	<b>8</b>	<b>13</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>8</b>	<b>16</b>	<b>5</b>	<b>6</b>	<b>7</b>												

**14.6 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS**

<b>File No:</b>	<b>LE.245</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Regulatory Services</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

To provide Annual Ranger Statistics for the Council's information. Includes date range 01/06/18 to 28/06/18 (inclusive).

There were 66 Insight calls received for the month of May of which 47 were R1 codes which required an immediate response.

**Three Dog Applications**

Rangers received one Three Dog Applications for the month of June 2018 from Izak Nieuwoudt of 15 Cormorant Bend, Nickol. Rangers have assessed his application and visited the property where the dogs are kept. Rangers support this application.

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	
<b>Inspections/reinspections/audits</b>														<b>Inspections/reinspections/audits</b>													
Activities on City Properties	35	32	44	8	8	7							134	190	20	20	9	7	5	10	30	17	0	20	15	37	
Abandoned vehicles	24	15	31	15	20	11							116	261	30	29	12	34	35	20	19	16	0	26	20	20	
Animal (dogs/etc)	165	132	99	150	148	125							819	1640	114	165	104	144	149	145	134	174	169	135	118	89	
Cats	23	30	40	48	47	39							227	376	37	30	24	22	31	41	32	50	28	25	39	17	
Camping	1	2	4	10	17	19							53	105	0	9	3	5	6	17	19	15	12	11	7	1	
Cyclone	2	2	3	0	0	6							13	47	1	0	2	0	1	3	1	2	24	4	4	5	
Bushfire Hazard/Permit to burn	7	9	10	5	2	8							41	131	5	3	0	7	5	9	3	1	0	41	54	3	
Litter	24	22	44	161	86	96							433	428	41	94	21	32	32	56	39	25	23	28	22	15	
Parking	180	161	247	245	271	156							1260	1864	122	186	93	121	150	201	204	168	158	203	123	135	
Off Road Vehicles	38	23	8	11	16	14							110	250	31	32	14	14	18	32	27	15	21	15	12	19	
Unshightly Properties	8	7	44	31	23	8							121	412	31	32	211	25	17	36	4	16	10	15	4	11	
<b>Monthly total</b>	<b>507</b>	<b>435</b>	<b>574</b>	<b>684</b>	<b>638</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3327</b>	<b>5704</b>	<b>432</b>	<b>600</b>	<b>493</b>	<b>411</b>	<b>449</b>	<b>570</b>	<b>512</b>	<b>499</b>	<b>445</b>	<b>523</b>	<b>418</b>	<b>352</b>	
<b>Infringements Issued</b>														<b>Infringements Issued</b>													
Bushfire	0	0	0	0	0	1							1	27	15	1	0	0	3	5	1	1	0	0	1	0	
Activities on City Properties	2	0	0	0	0	0							2	3	0	0	0	0	0	0	0	2	0	0	0	1	
Animal Environment & Nuisance	0	0	2	3	0	0							5	48	13	9	2	8	0	4	10	2	0	0	0	0	
Animal (dogs/cats/etc)	29	18	17	17	13	24							118	171	9	14	16	9	17	21	7	24	12	15	13	14	
Camping	0	0	0	0	0	2							2	2	0	0	0	0	0	0	0	0	0	0	2	0	
Litter	1	0	1	6	5	0							13	34	3	2	2	2	4	7	8	1	0	3	1	1	
Parking	53	50	84	90	100	27							404	563	39	64	50	36	51	60	52	45	47	36	31	52	
<b>Monthly total</b>	<b>85</b>	<b>68</b>	<b>104</b>	<b>116</b>	<b>118</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>848</b>	<b>79</b>	<b>90</b>	<b>70</b>	<b>55</b>	<b>75</b>	<b>97</b>	<b>78</b>	<b>75</b>	<b>59</b>	<b>54</b>	<b>48</b>	<b>68</b>	
<b>Infringements</b>														<b>Infringements</b>													
Value of Infringements Paid	9,317	8008	10148	10573	15685	11629							65359.6	128,863	11,425	13452	14153	10326	13421	11790.73	8,833	13,086	11,843	9273	5466	5795	
Infringements withdrawn	0	9	0	6	7	1							23	73	32	12	3	1	7	0	1	0	10	0	5	2	
<b>Impounded Dogs</b>														<b>Impounded Dogs</b>													
Central	15	5	10	18	17	9							74	122	12	17	8	7	17	10	8	11	13	8	8	3	
East	20	10	2	20	11	7							70	123	7	37	14	25	5	11	7	1	2	8	2	4	
West	28	20	16	19	21	21							125	186	17	21	21	17	26	13	13	24	15	4	11	4	
<b>Monthly total</b>	<b>63</b>	<b>35</b>	<b>28</b>	<b>57</b>	<b>49</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>	<b>431</b>	<b>36</b>	<b>75</b>	<b>43</b>	<b>49</b>	<b>48</b>	<b>34</b>	<b>28</b>	<b>36</b>	<b>30</b>	<b>20</b>	<b>21</b>	<b>11</b>	
Released to Owner	23	18	15	30	25	21							132	204	9	25	23	20	31	19	11	19	26	9	8	4	
Rehomed to SAFE	19	6	10	12	11	4							62	126	14	22	15	18	6	8	13	15	2	4	5	4	
In pound at present	9	6	3	4	2	5							29	11									1	3	5	2	
Holding pending court cases	0	2	0	0	1	1							4	4									0	2	2	0	
Deceased	0	0	0	0	1	0							1														
Euthanised by Ranger	0	0	0	0	0	0							0	57	10	28	4	4	4	5	1	0	0	0	0	1	
Euthanised by Vet	12	3	0	11	9	6							41	29	3	0	1	7	7	2	3	2	1	2	1	0	
<b>Monthly total</b>	<b>63</b>	<b>35</b>	<b>28</b>	<b>57</b>	<b>49</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>	<b>431</b>	<b>36</b>	<b>75</b>	<b>43</b>	<b>49</b>	<b>48</b>	<b>34</b>	<b>28</b>	<b>36</b>	<b>30</b>	<b>20</b>	<b>21</b>	<b>11</b>	
<b>Impounded Cats</b>														<b>Impounded Cats</b>													
Central	6	8	10	13	13	11							61	87	8	9	9	3	3	13	7	10	7	4	8	6	
East	0	2	9	14	4	1							30	107	5	14	1	17	20	6	14	3	9	3	9	6	
West	5	1	4	8	12	7							37	64	3	2	3	1	4	7	5	10	3	10	5	11	
<b>Monthly total</b>	<b>11</b>	<b>11</b>	<b>23</b>	<b>35</b>	<b>29</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128</b>	<b>258</b>	<b>16</b>	<b>25</b>	<b>13</b>	<b>21</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>23</b>	<b>19</b>	<b>17</b>	<b>22</b>	<b>23</b>	
Released to Owner	1	0	0	2	0	0							3	20	3	15	0	0	0	1	0	1	0	0	0	0	
Rehomed to SAFE	4	1	9	9	4	2							29	87	6	4	3	6	21	6	4	6	9	4	7	11	
In pound at present	0	0	0	0	1	3							4	4									0	2	2	0	
Euthanised by Vet	6	10	14	23	22	12							87	136	6	6	9	15	5	19	20	14	9	10	13	10	
Euthanised by Ranger	0	0	0	0	1	0							1	7	1	0	1	0	1	0	2	2	0	0	0	0	
Deceased	0	0	0	1	1	2							4	3									1	1	0	1	
<b>Monthly total</b>	<b>11</b>	<b>11</b>	<b>23</b>	<b>35</b>	<b>29</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128</b>	<b>257</b>	<b>16</b>	<b>25</b>	<b>13</b>	<b>21</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>23</b>	<b>19</b>	<b>17</b>	<b>22</b>	<b>22</b>	

**14.6 ECONOMIC DEVELOPMENT UPDATE**

<b>File No:</b>	<b>ED.1</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Business Engagement Coordinator</b>
<b>Date of Report:</b>	<b>2 July 2018</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>KVC Quarterly Reports &amp; Board Minutes</b>

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**PURPOSE**

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

**BACKGROUND**

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

<b>ECONOMIC DEVELOPMENT PROJECTS LIST</b>		
<b>PROJECT</b>	<b>PROJECT DESCRIPTION</b>	<b>RECENT ACTIVITY</b>
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	The Wanggalili Project aims to create a commercially sustainable agriculture and manufacturing industry from native plants.	Coordination of the seed collection phase of the project has commenced.
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 progressed the surveying of the Reserve with the Department Planning, Lands & Heritage
Pilbara Rock Oyster Research and Development	Council resolved to support the funding request for the Edible Oyster Research and Development program.	120,000 juvenile oysters have been transferred to flying foam passage where they will be grown out to market size over the next 18 months.
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.	Sahara Forest Project presented at the June Business Breakfast. City Officers met with SFP representatives to discuss the next steps.
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.	Contract has been awarded for the installation and fabrication of the tourism signage. Planning for landscaping at the site has commenced.
Destination Management Plan	Council resolved to allocate budget for the development of a Destination Management Plan	The consultants visited Karratha to commence work on the Destination Management Plan. The consultants met with a number of stakeholders and also participated in tourist experiences in the City.
EcoMag	EcoMag Pty Ltd extracts high purity magnesium from solar salt operations waste stream.	EcoMag provided an update to Officers on the progress of the project. An Investment Prospectus has been released.
CofK / KDCCI Business Breakfast	The City engages the KDCCI to deliver 4 business breakfasts each year.	The first business breakfast held at the REAP was held on 12 June. Presentations were delivered by Woodside, BBI & Sahara Forest Project. There were 194 attendees and 100% of those who provided feedback (54 respondents) rated the event as Excellent / Very Good.

<b>ECONOMIC DEVELOPMENT PROJECTS LIST</b>		
<b>PROJECT</b>	<b>PROJECT DESCRIPTION</b>	<b>RECENT ACTIVITY</b>
Solar Farm Site Identification Study	Council resolved to investigate the potential for large scale solar farms in the City.	City Staff met with the consultant several times to advance the project and have progressed the report.
Wind Farm Site Identification Study	Council resolved to incorporate a Wind Farm Site Identification Study as part of the March Budget Review.	Preliminary mapping identifying potential sites suitable for wind farms was presented to Officers. Officers provided feedback to the consultant to assist with the development of the report.
Pilbara Universities Centre	Council endorsed to provide financial Support from PUC Committee to prepare business case in preparation for Federal funding application.	Progress has been made on the business case which will feed into the funding application. Applications for the Federal funding for Regional Study Hubs opened.
Island Camping	Establish a low impact, nature based campground on East Lewis Island.	City Staff followed up with DBCA regarding the progress of the project. Correspondence has been sent to the Director General regarding MAC's preference to work directly with the City on the initiative. No response has been received.
Tourism Advisory Group	The Tourism Advisory Group was established to provide specific advise to Council on tourism related matters.	The TAG met with the Destination Management Plan consultants to provide their input to help inform the DMP..
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.	Officers have notified the Department that some buildings at the precinct are potentially in breach of the Building Act and that a process to issue building orders to the Department has commenced.
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.
Small Business Friendly Local Government	The City has signed the Small Business Friendly Local Governments Charter to show commitment to work with and support small business.	City Staff attended a conference call with other participating LGAs to discuss and share small business initiatives.
Visitor Centre	Council executed a contract with Karratha Visitor Centre for the provision of visitor services for the 2017 – 2018 calendar years.	Officers worked with Karratha Visitor Centre Management on various tourism opportunities and visitor centre initiatives.

**14.7 COMMUNITY SERVICES UPDATE**

**File No:** CS.23  
**Responsible Executive Officer:** Director Community Services  
**Reporting Author:** Director Community Services  
**Date of Report:** 2 July 2018  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

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

**1. ARTS & CULTURE**

**1.1 June REAP Events**

DATE	TIME	EVENT	TICKETS SOLD	REVENUE
1/6/18	7.00pm	Mary Magdalene	21	\$327
2/6/18	2.00pm	Isle of the Dog	35	\$502
	7.00pm	Pacific Rim: Uprising – Indoor Cinema	197	\$2,651
4/6/18	2.00pm	Love, Simon – Indoor Cinema	94	\$1,144
7/6/18	8.00pm	Melbourne International Comedy Festival Roadshow – Live Performance	374	\$16,770
8/6/18	8.00pm	Melbourne International Comedy Festival Roadshow – Live Performance	432	\$19,320
9/6/18	2.00pm	Early Man – Indoor Cinema	202	\$2,458
	7.00pm	Truth or Dare Indoor Cinema	125	\$1,547
11/6/18	6.30pm	Blue – Indoor Cinema	62	\$848
15/6/18	7.00pm	Peter Rabbit – Indoor Cinema	201	\$3,304
16/6/18	7.00pm	Sherlock Gnomes	144	\$1,769
22/6/18	7.00pm	Last Flag Flying – Indoor Cinema	24	\$366
23/6/18	11.00am	Coppelia – Live Performance	260	\$8,730
	6.00pm	Coppelia – Live Performance	331	\$10,923
24/6/18	2.00pm	Unsane – Indoor Cinema	22	\$343
	6.00pm	Soukoss Internationale Sundowner Series – Ampitheatre	112	\$2,685
29/6/18	8.00pm	Isaac Lomman: Hypnosis –Live Show	43	\$2,515
30/6/18	2.00pm	Solo: A Star Wars Story – Indoor Cinema	211	\$2,708
30/6/18	7.00pm	Deadpool 2 – Indoor Cinema	399	\$5,910

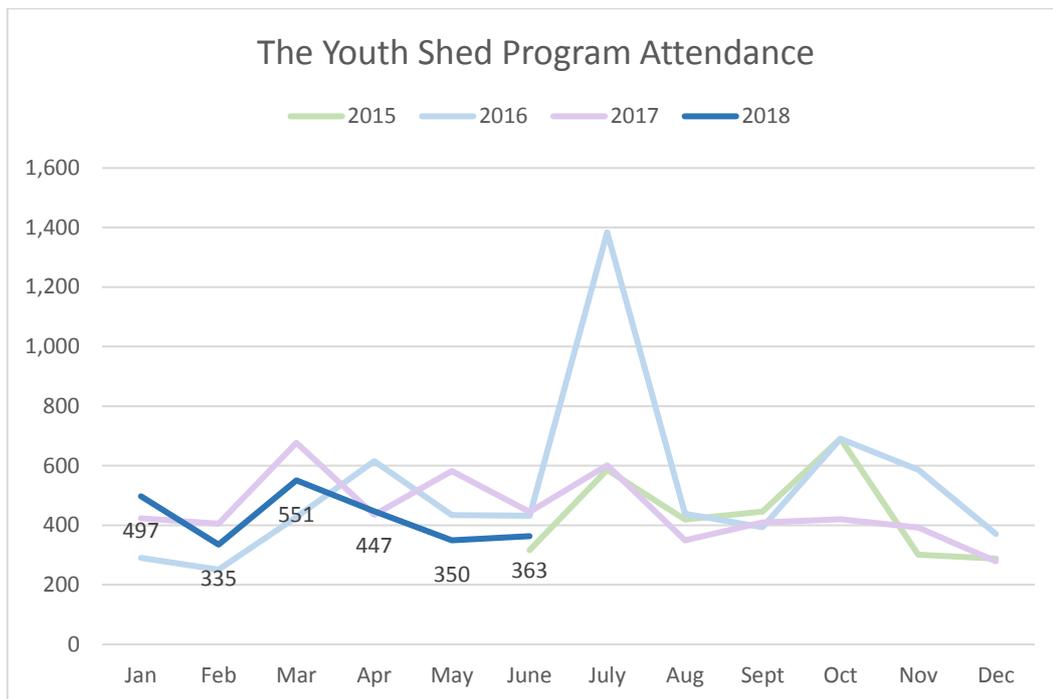
**1.2 Future Event Ticket Sales at REAP**

DATE	TIME	EVENT	TICKETS SOLD	REVENUE
6/7/18	6.30pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	37	\$556
7/7/18	2.00pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	61	\$1,190
	6.30pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	37	\$785
8/7/18	2.00pm	Solo: A Star Wars Story – Indoor Cinema	77	\$1,020
	7.00pm	Deadpool 2 – Indoor Cinema	199	\$2,959
9/7/18	6.30pm	Tomorrow – Indoor Cinema	4	\$64
10/7/18	10.00am	Monster Family – Indoor Cinema	42	\$332
	2.00pm	The Song Keepers – Indoor Cinema	2	\$32
11/7/18	10.00am	I Kill Giants – Indoor Cinema	3	\$71
	2.00pm	Incredibles 2 – Indoor Cinema	412	\$4,795
	7.00pm	Breath – Indoor Cinema	86	\$1,307
12/7/18	10.00am	Duck Duck Goose – Indoor Cinema	89	\$967
14/7/18	7.00pm	Ocean's 8 – Indoor Cinema	97	\$1,516
15/7/18	10.00am	Hotel Transylvania 3: A Monster Vacation – Indoor Cinema	70	\$844
	2.00pm	Incredible 2 – Indoor Cinema	413	\$4,899
19/7/18	7.00pm	Jurassic World: Fallen Kingdom – Indoor Cinema	156	\$2,138
20/7/18	8.00pm	Dan Sultan Killer Solo Tour – Live Show	3	\$138
21/7/18	1.30pm	Pilbara Pan – Live Show	220	\$3,860
	6.30pm	Pilbara Pan – Live Show	231	\$4,235
22/7/18	5.00pm	Pilbara Pan – Live Show	51	\$1,035
28/7/18	2.00pm	Jurassic World Fallen Kingdom – Indoor Cinema	126	\$1,551
	7.00pm	Tag – Indoor Cinema	26	\$373
29/7/18	5.00pm	Huairu Sundowner Session-Ampitheatre	8	\$210
4/8/18	2.00pm	Ant Man and The Wasp – Indoor Cinema	10	\$110
23/8/18	6.00pm	Yo Diddle Diddle by Patch Theatre – Live Show	33	\$470
24/8/18	12.30pm	Yo Diddle Diddle by Patch Theatre – Live Show	4	\$60
28/10/18	5.00pm	The Zagoria Trio – Sundowner Session – Ampitheatre	3	\$75

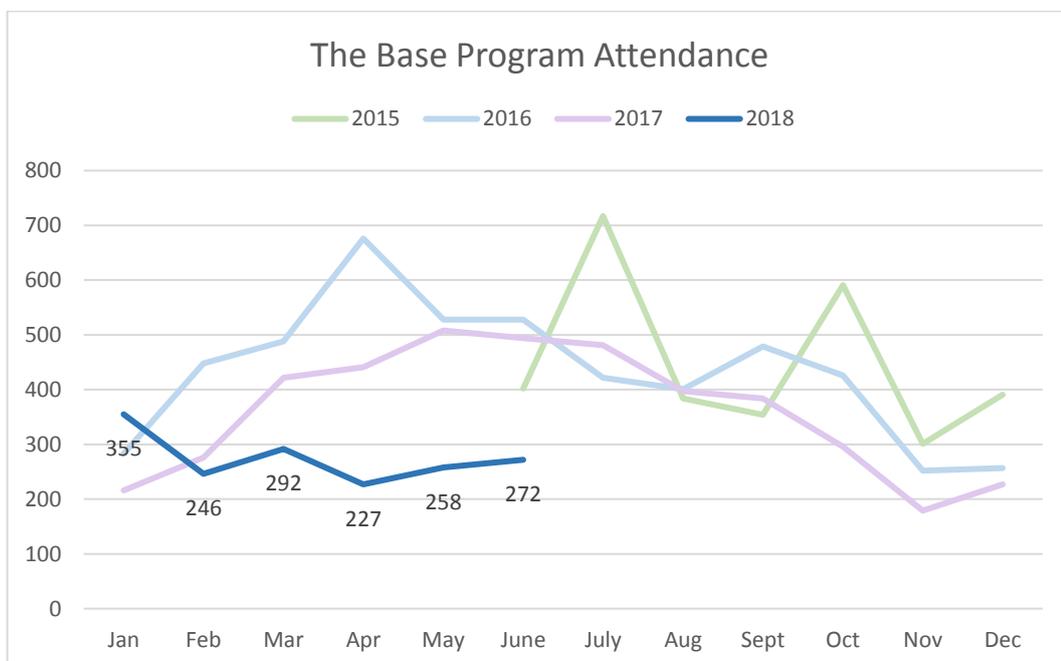
**2. COMMUNITY SERVICES**

**2.1 Youth Services**

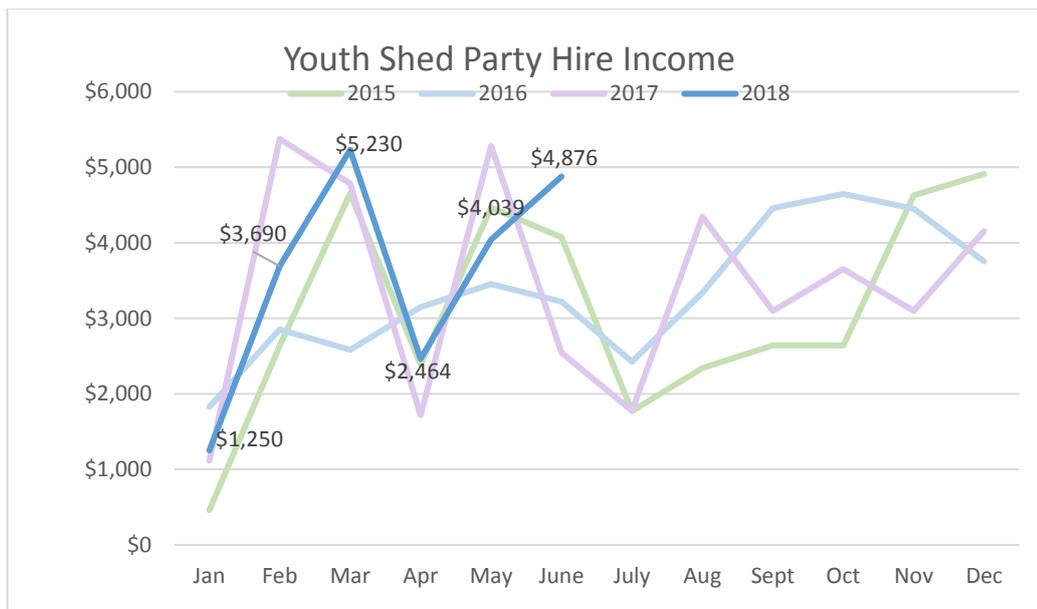
Hosted the City Wide Youth Basketball Tournament, Major youth event



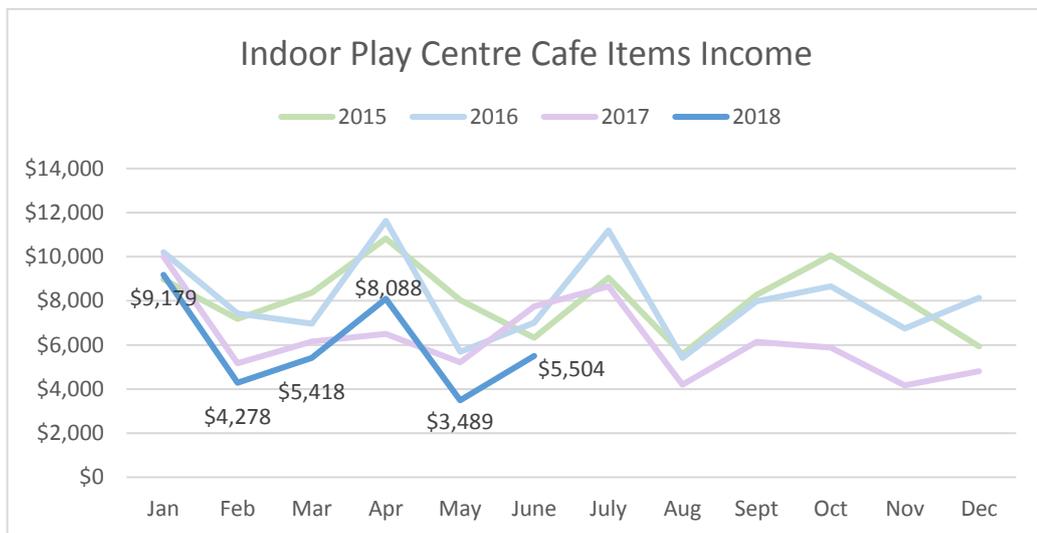
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015						316	587	419	446	691	301	288	3,048
2016	290	251	428	615	434	432	1384	439	393	691	586	371	6,314
2017	424	405	677	435	582	445	601	350	410	420	392	279	5,420
2018	497	335	551	447	350	363							2,543



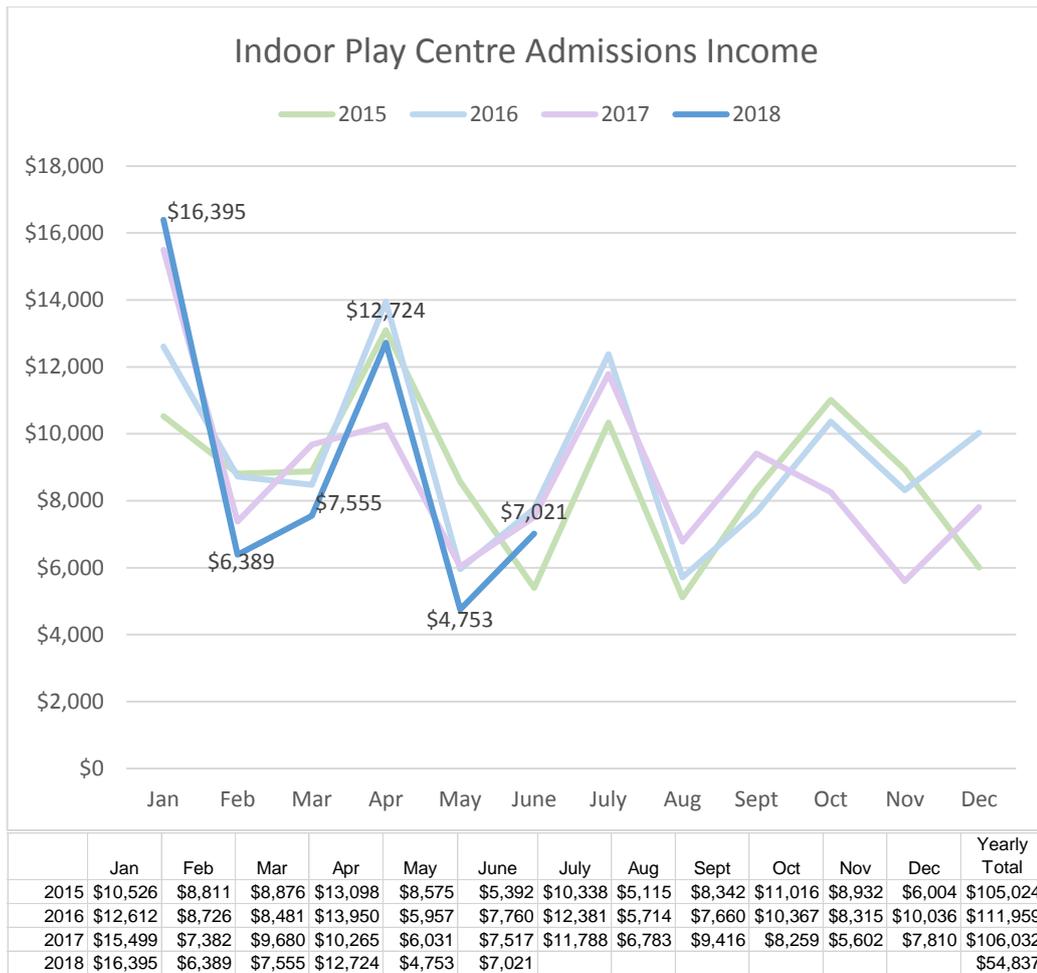
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015						402	717	384	354	591	301	391	3,140
2016	283	448	488	676	528	528	422	401	479	426	252	257	5,188
2017	216	276	422	441	508	494	481	397	384	296	179	227	4,321
2018	355	246	292	227	258	272							1,650



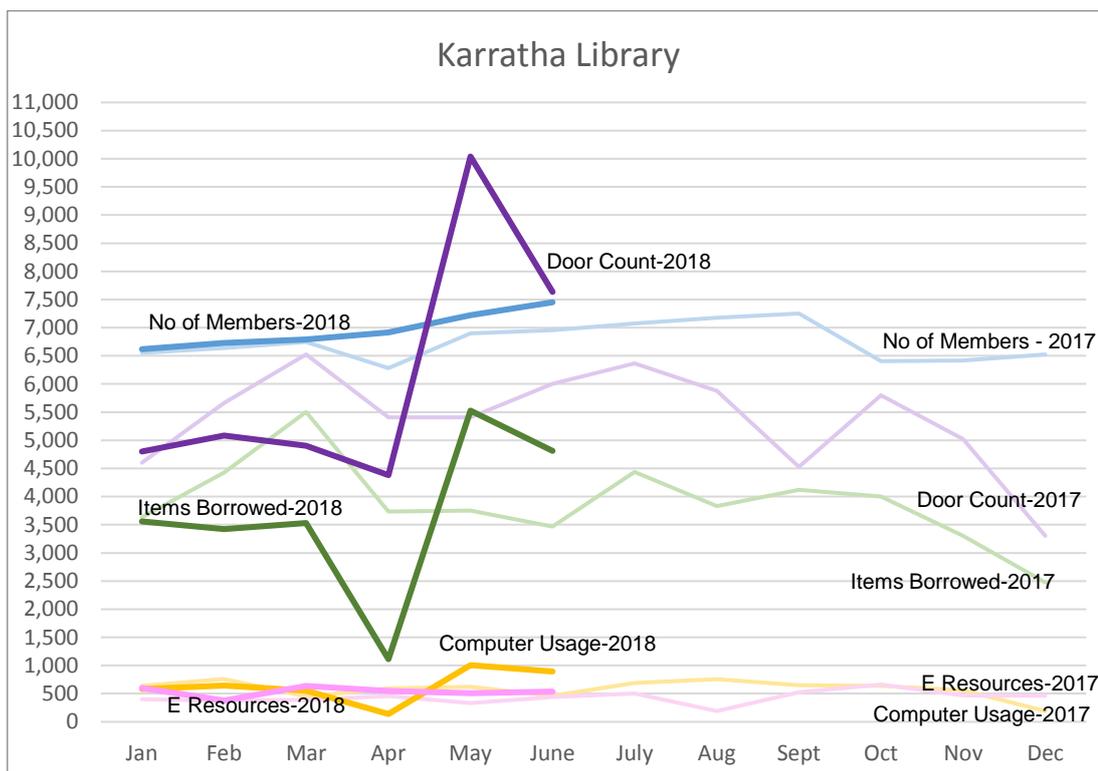
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$460	\$2,636	\$4,654	\$2,389	\$4,463	\$4,075	\$1,770	\$2,343	\$2,643	\$2,641	\$4,630	\$4,911	\$37,616
2016	\$1,828	\$2,852	\$2,581	\$3,149	\$3,453	\$3,223	\$2,425	\$3,338	\$4,458	\$4,647	\$4,451	\$3,755	\$40,158
2017	\$1,116	\$5,375	\$4,783	\$1,716	\$5,283	\$2,543	\$1,774	\$4,347	\$3,100	\$3,653	\$3,099	\$4,156	\$40,944
2018	\$1,250	\$3,690	\$5,230	\$2,464	\$4,039	\$4,876							\$21,549



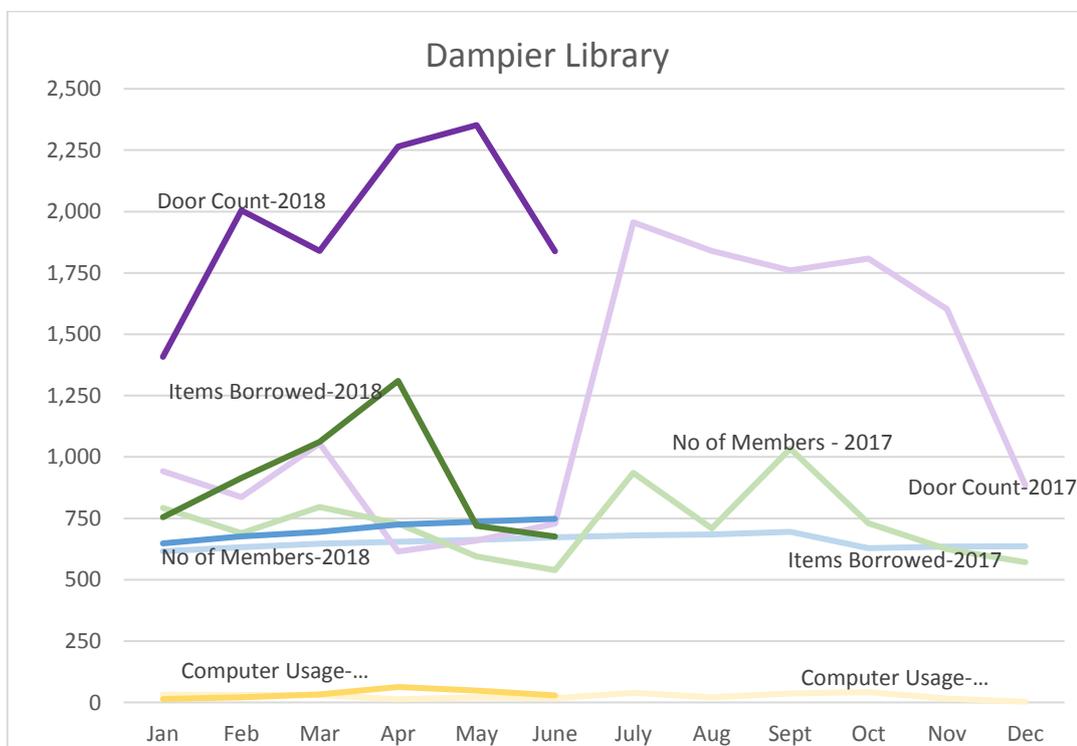
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$8,979	\$7,184	\$8,361	\$10,828	\$8,039	\$6,331	\$9,049	\$5,578	\$8,260	\$10,064	\$8,040	\$5,940	\$96,654
2016	\$10,200	\$7,434	\$6,961	\$11,626	\$5,685	\$7,014	\$11,191	\$5,410	\$7,977	\$8,656	\$6,751	\$8,129	\$97,035
2017	\$10,004	\$5,163	\$6,154	\$6,503	\$5,210	\$7,742	\$8,656	\$4,195	\$6,139	\$5,879	\$4,167	\$4,812	\$74,624
2018	\$9,179	\$4,278	\$5,418	\$8,088	\$3,489	\$5,504							\$35,956



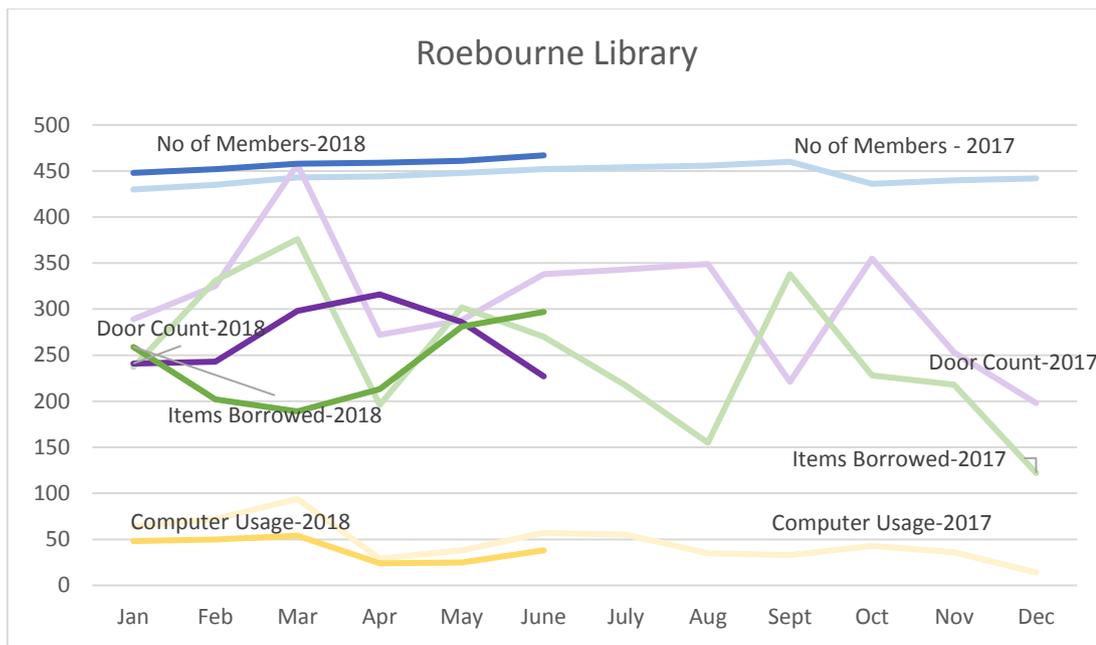
### 2.2 Library & Children’s Services



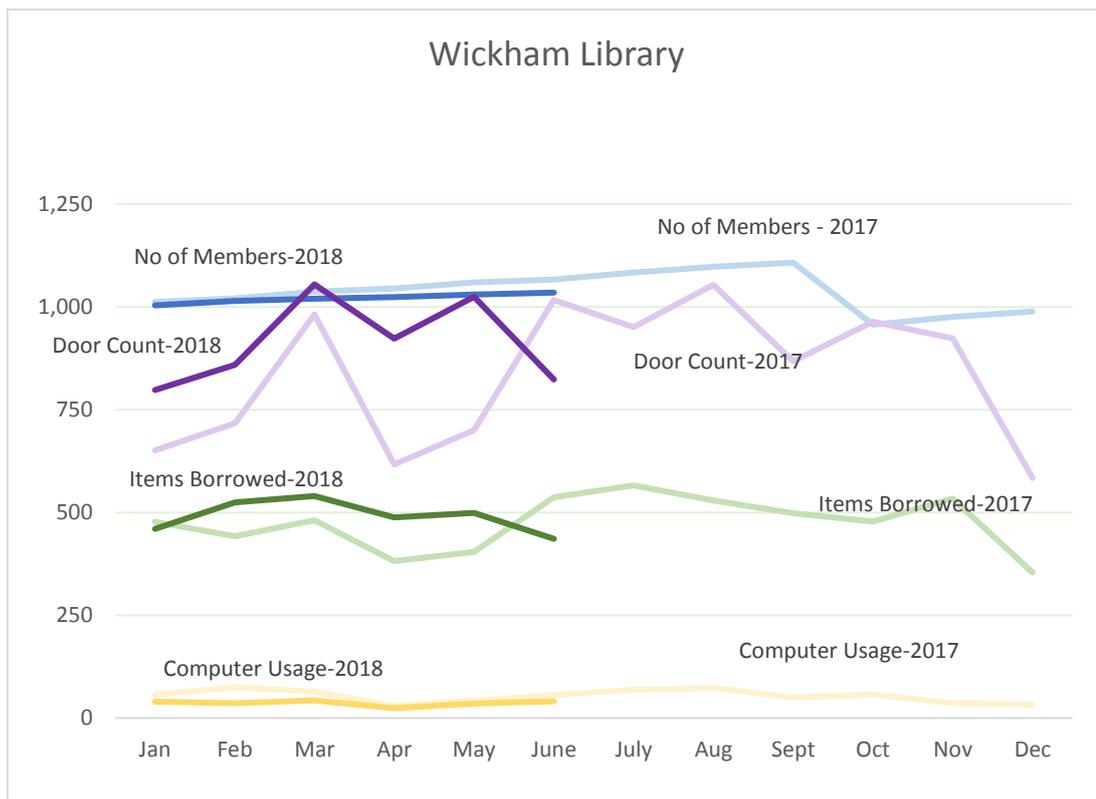
Door count, computer use and items borrowed down on opening month but still significantly higher than previous months. Membership continues to grow with 229 new members for the month.



Door count, items borrowed and computer usage down due to ongoing water leak affecting access.



Door count down possibly due to colder weather.



Door count down – Wirrapunda Homework group only came in twice rather than 4 visits. Items borrowed down but not significantly from other months.

**3 RECREATION FACILITIES**

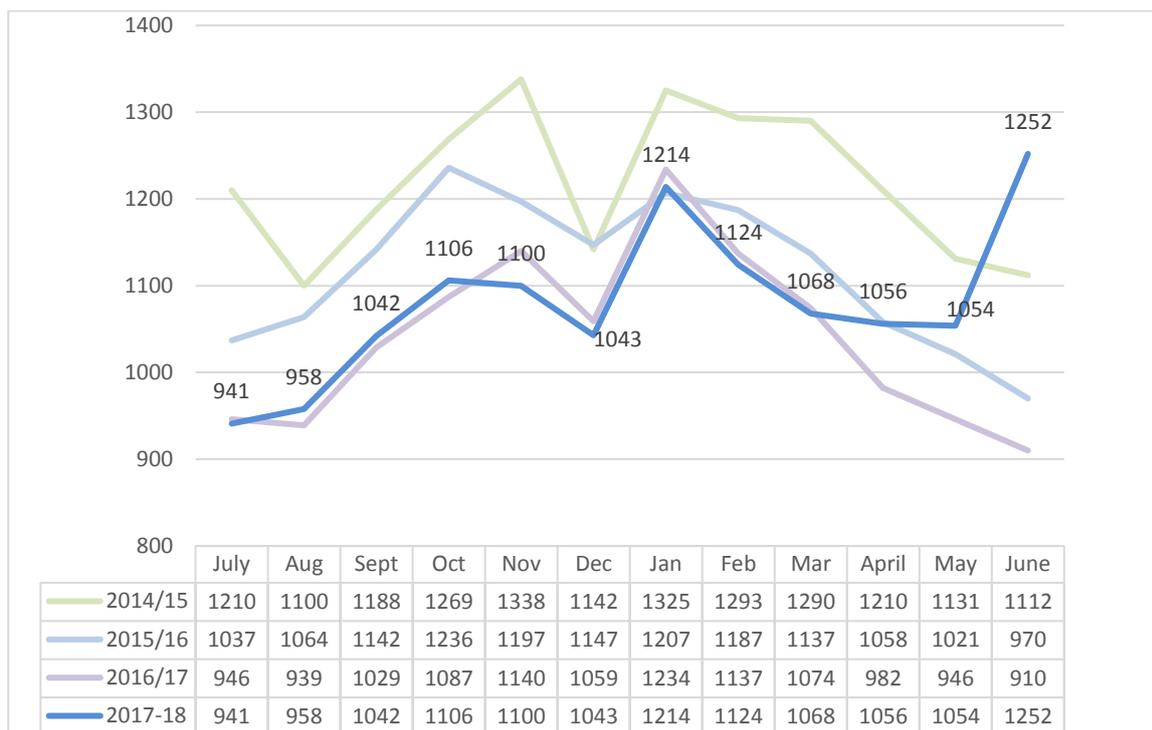
**a) Leisureplex Membership YTD Activity update -**

**\* Refer to membership number graph**

	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018
<b>CURRENT MEMBERS</b>	794	841	871	919	1,001	988	558	1,076	996	949	918	932	846
<b>SUSPENDED MEMBERS</b>	116	100	87	123	105	112	485	138	128	119	138	122	100
<b>TOTAL MEMBERS</b>	910	941	958	1,042	1,106	1,110	1,043	1,214	1,124	1,068	1056	1054	946
<b>MEMBER VISITS</b>													
<b>FULL MEMBER</b>	1,355	1,312	1,411	1,478	2,122	2,266	1,474	1,207	1,137	1,738	1586	1800	1,817
<b>GYM MEMBER</b>	1,164	1,160	1,117	1,086	1,398	1,466	1,145	1,224	1,057	1,012	930	1135	1,374
<b>POOL MEMBER</b>	187	361	545	904	1,693	1,982	1,167	2,352	1,809	1,532	980	660	525
<b>GROUP FITNESS MEMBER</b>	834	936	929	872	925	1,204	632	581	918	911	645	969	841
<b>24 HOUR MEMBER</b>	1,824	1,766	2,185	2,285	2,551	2,537	1,728	2256	2037	1,831	1,839	2299	2,224
<b>TOTAL MEMBER VISITS</b>	<b>5,364</b>	<b>5,555</b>	<b>6,387</b>	<b>6,625</b>	<b>8,689</b>	<b>9,455</b>	<b>6,146</b>	<b>8046</b>	<b>7771</b>	<b>7,024</b>	<b>5,980</b>	<b>6863</b>	<b>6781</b>
<b>TREND</b>	<b>-21%</b>	<b>2%</b>	<b>15%</b>	<b>4%</b>	<b>31%</b>	<b>9%</b>	<b>-35%*</b>	<b>31%</b>	<b>-3%</b>	<b>-10%</b>	<b>-15%</b>	<b>15%</b>	<b>12%</b>
<b>MEMBER VISIT RATIO / MONTH</b>	<b>6.8</b>	<b>6.6</b>	<b>7.3</b>	<b>7.2</b>	<b>8.7</b>	<b>9.6</b>	<b>11.0*</b>	<b>7.5</b>	<b>7.8</b>	<b>7.4</b>	<b>6.5</b>	<b>7.4</b>	<b>8.0</b>

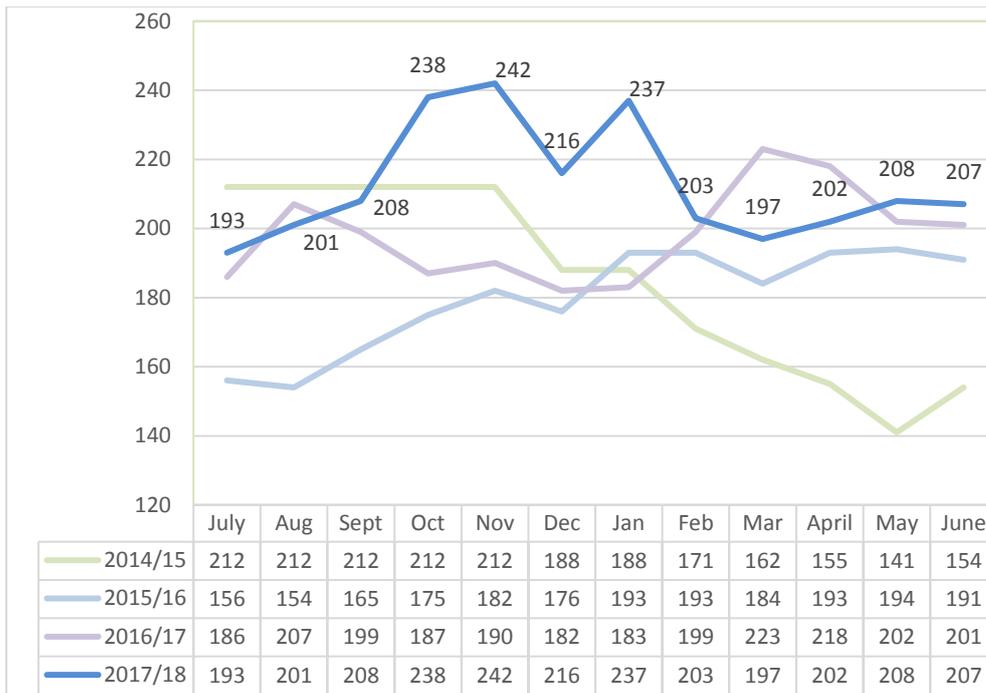
	TOTAL17/18 Fin Year	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018
<b>AQUATIC</b>	105,256	2,104	2,592	3,604	9,744	15,377	15,932	10,851	12,036	14,023	12,458	8,639	5790	4,085
<b>GYM</b>	44,425	4,039	3,960	4,595	4,374	5,335	5,498	3,806	4,563	4,375	3,987	3,932	4671	4,924
<b>PERSONAL TRAINING</b>	2,183	260	220	323	221	276	246	123	185	190	211	188	258	324
<b>GROUP FITNESS</b>	20,497	2,036	1,926	2,132	2,073	2,243	2,732	1,519	1,511	2,231	2,466	1,664	2411	2,233
<b>CRECHE</b>	9,896	973	854	1,052	1,051	1,279	1,405	689	954	1,026	925	661	975	1,117
<b>HOLIDAY PROGRAM</b>	788	408	326	0	285	629	0	212	618	0	0	605	0	0
<b>TOTAL RECORDABLE VISITS</b>	2,390	10,054	10,351	12,020	17,463	25,139	25,813	17,200	19,867	21,845	20,047	15,689	14105	12,884
<b>OTHER VISITS</b>	247,794	27,042	16,458	23,382	23,560	33,398	40,440	19,126	10,450	31,125	32,659	17,196	29151	24,348
<b>TOTAL VISITS</b>	433,228	37,096	26,809	35,402	41,023	58,537	66,253	36,326,	30,317	52,970	52,706	32,885,	43256	37,232
<b>GROUP FITNESS AV / CLASS</b>	10.7	11.44	11.96	12.62	12.49	12.6	15.1	11.87	12.18	14.49	14.07	10.95	12.06	11.23
<b>Swim school participants</b>	4,572	0	286	286	286	574	574	574	540	551	551	350	350	0

**MEMBERSHIP NUMBERS – LEISUREPLEX**



**b) Wickham Sporting Precinct**

	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018
<b>Total Members</b>	201	193	201	208	238	242	216	182	203	197	202	208	202
<b>Pool Attendance</b>	108	203	525	1,237	1786	2,059	1,356	1,322	1,686	2,564	3,044	443	344
<b>Group Fitness Average/ Class</b>	10.3	10.6	9.7	9.6	9.1	11.2	9.4	8.5	10.5	9.5	10.7	10.7	10.1
<b>Group Fitness Classes</b>	48	41	30	27	42	35	23	29	46	34	36	38	51
<b>Group Fitness Total Participants</b>	412	438	293	261	479	392	217	249	485	323	388	408	516
<b>Gym Attendance</b>	716	782	628	776	809	1,085	840	975	1435	1,123	1,078	1080	777
<b>Rec Programs</b>	0	150	76	323	119	60	0	151	49	19	288	0	18
<b>Play Program</b>	194	275	172	192	221	196	152	218	177	197	299	313	242



**14.8 KARRATHA AIRPORT - TABLE TOP EMERGENCY EXERCISE 2018**

<b>File No:</b>	<b>TT.161</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Manager Airport</b>
<b>Date of Report:</b>	<b>29 June 2018</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

Karratha Airport conducted an airport emergency exercise on 21 June 2018. The exercise named 'Bustard' was facilitated as a Discussion Exercise / Table Top. The aim of the exercise was to activate the Karratha Airport Emergency Plan (AEP) and exercise agencies/organisations in the Command, Control, Coordination and Communication arrangements utilised during a major incident at Karratha Airport.

**BACKGROUND**

The emergency exercise is a regulatory requirement for all airports under CASA and ICAO regulations. The exercise brief was prepared and facilitated by APEX Crisis Management. A full simulated exercise is carried out every two years with the Table Top exercise conducted in the gap years. The exercise was held at the Karratha Airport and attended by the following services:

- Karratha Airport City staff
- Airservices Australia (ARFF & ATC)
- Airlines
- Ground Handling Agents
- St John Ambulance
- DFES State Emergency Services
- DFES VFRS
- WA Police
- Department of Communities (DC)

The exercise was a simulation of a Fokker 100 aircraft crash scenario. The purpose was to assess multiagency procedures, examine communication systems, assess roles and responsibilities of the services and train staff and organisations on airport procedures. Multiple agency procedures were assessed based on the given scenario, conditions and responses to test readiness levels of the various services and make changes to the AEP based on the recommendations derived from the exercise.

**CONCLUSION**

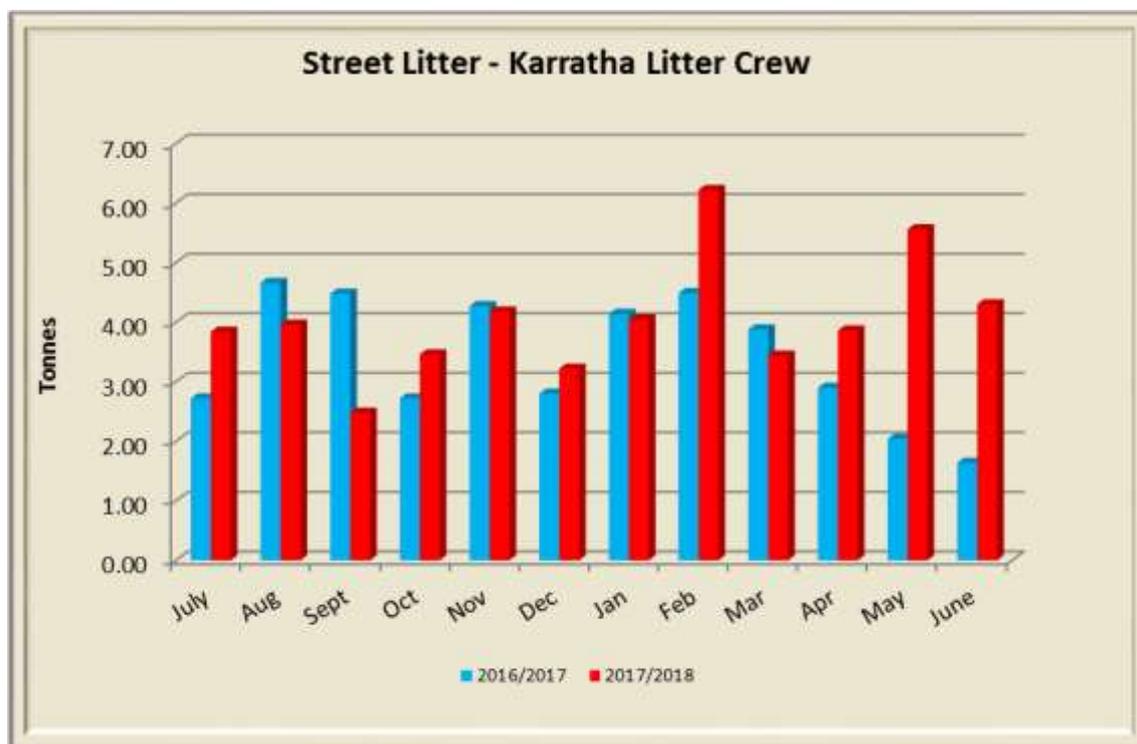
The exercise was a success with active participation from all the agencies. Recommendations derived will now be used to amend the AEP to make it a more effective response document for the full simulated exercise to be conducted in June 2019.

**14.9 WASTE SERVICES DATA**

**File No:** WM.2  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Waste Services Office Supervisor  
**Date of Report:** 26 June 2018  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

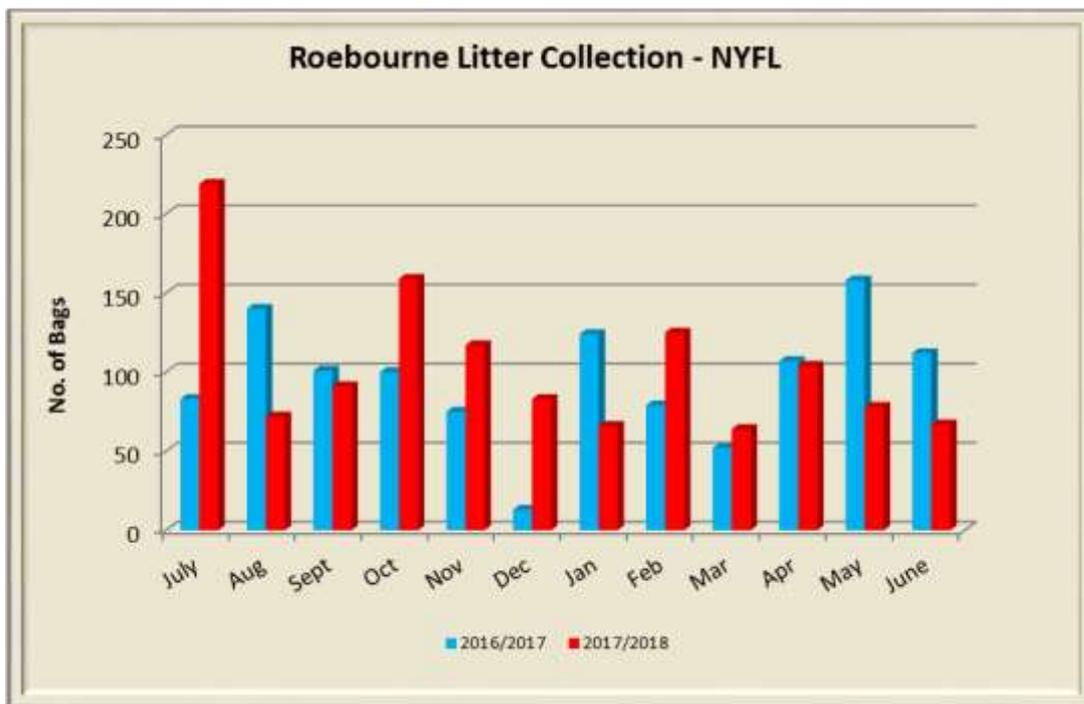
**PURPOSE**

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.

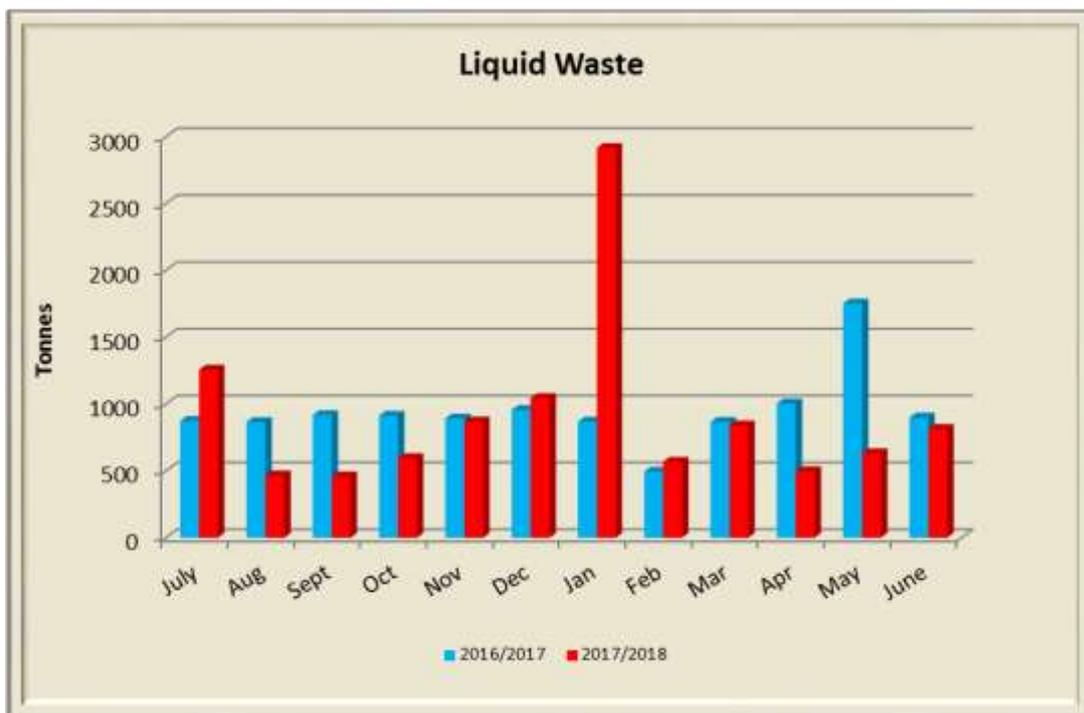


Street litter collected and delivered to the 7 Mile Waste Facility.

Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff July 2017. The upward movement in May & June was due to the strong winds experienced and increased requests to attend to litter in the town drainage reserves.

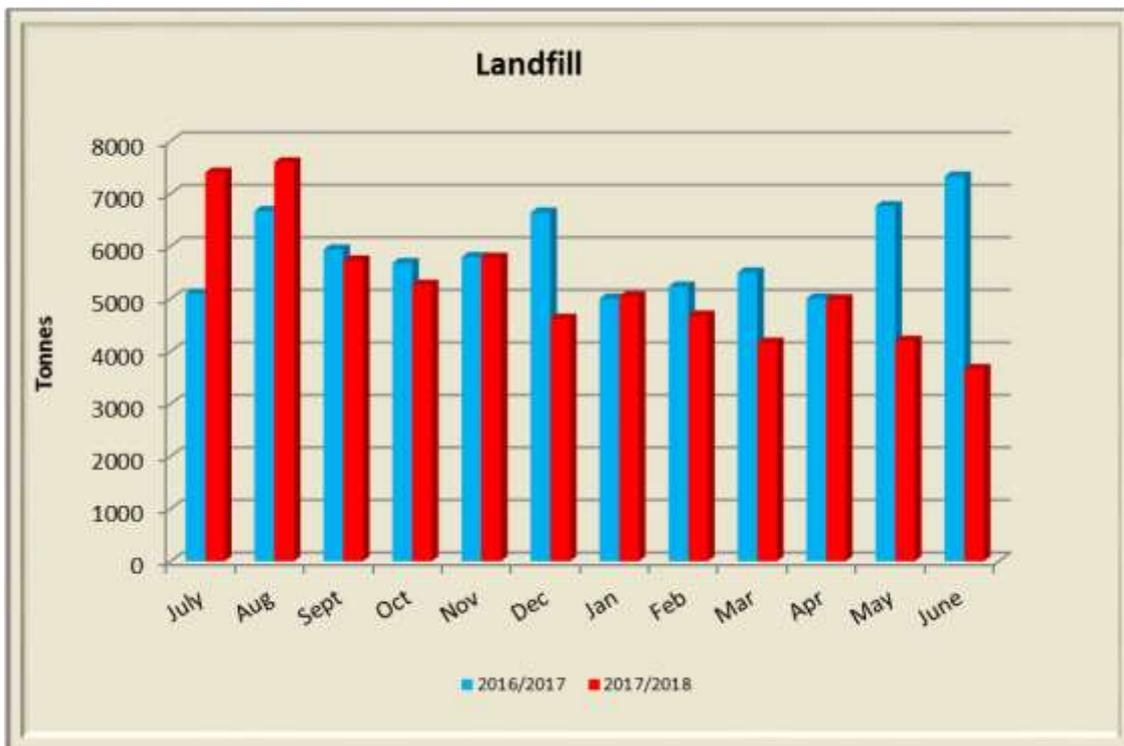


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile 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. The downward trend is a result of privately owned liquid waste disposal facilities coming on line in Karratha.



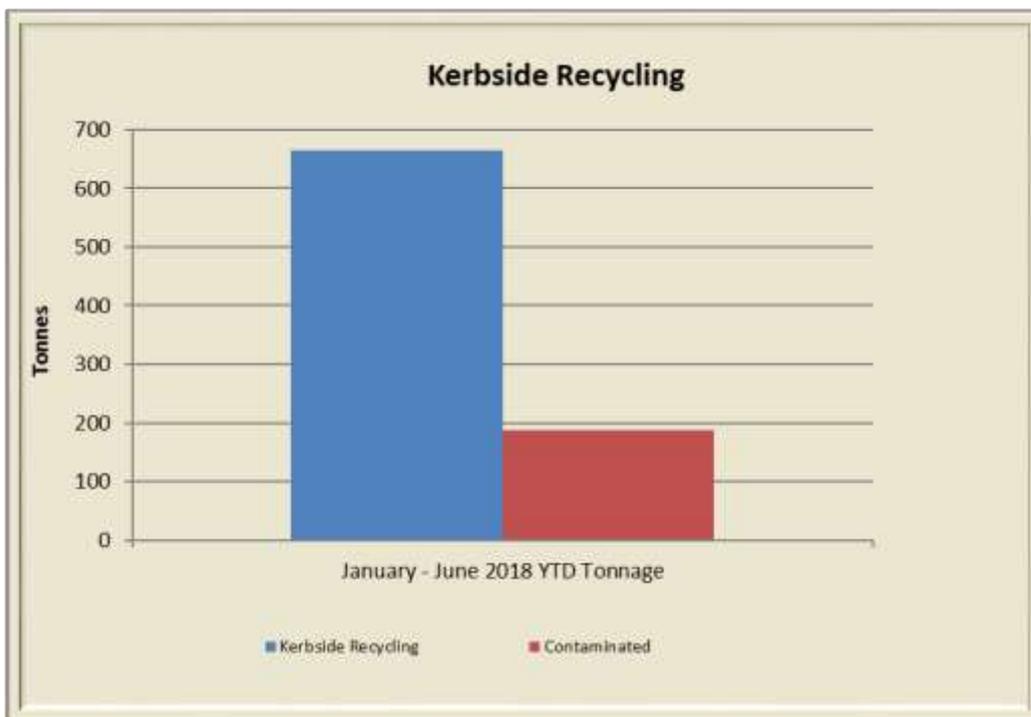
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. The downward trend for 18/19 is the result of the completion of the dismantling of the Barrow Island Camp in early September plus overall reduction of commercial waste to the 7 Mile Disposal Facility.



7 Mile Tip Shop income plus value of airspace savings of waste diverted from Landfill to the shop. The increase in May was due to the sale of the Karratha Library items and June has matched this amount due to an increase in the average takings plus an additional two days of trading for the month.



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling of metal, glass, paper, plastics, non-compatible plastics, green waste and reusable items recovered for the 7 Mile Tip Shop. Increases seen in recycling data for February and March was due to the removal of stockpiled scrap metal from 7 Mile.



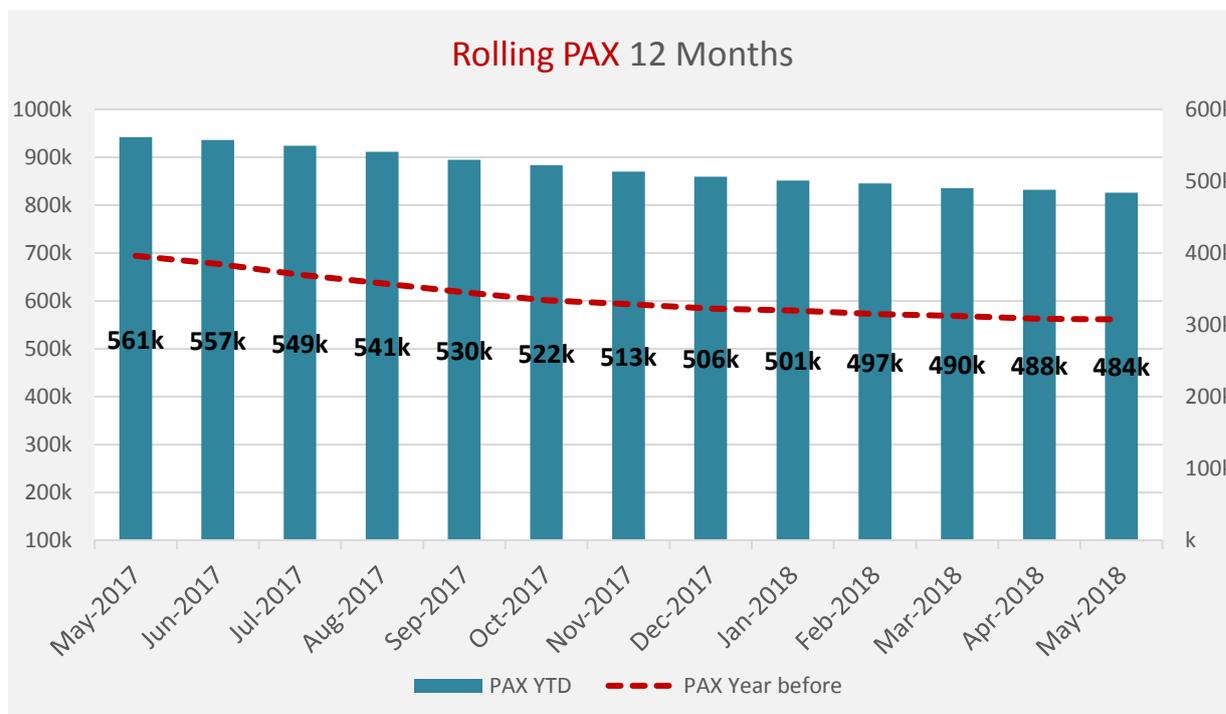
Cleanaway kerbside recycled waste collections for the period January to June 2018 was 664 tonnes. Contaminated recycling brought to 7 Mile Landfill for disposal was 188 tonnes. This equates to 28% of all Kerbside Recycled waste being landfilled for this period. This amount is extraordinary and is directly related to tighter controls on contamination due to contract negotiations with Cleanaway in response to the Chinese governments legislative changes.

**14.10 AIRPORT SERVICES DATA**

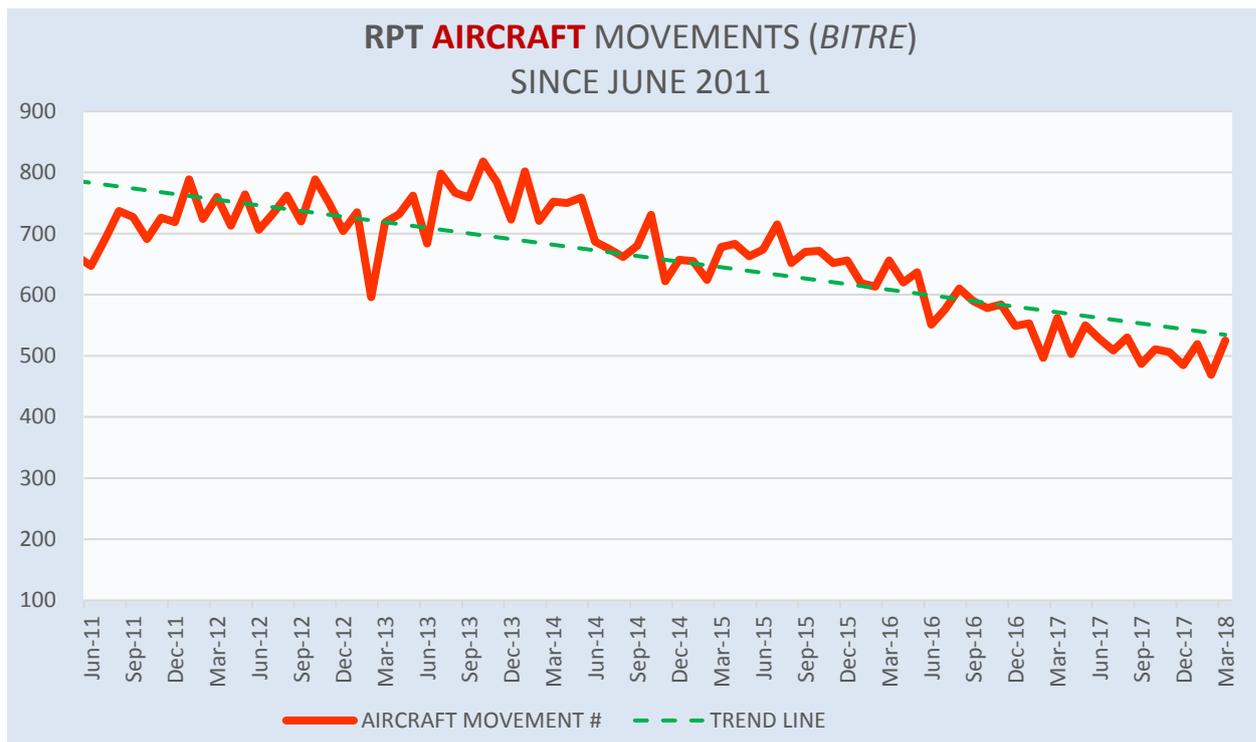
**File No:** TT.42  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Manager Airport Services  
**Date of Report:** 26<sup>th</sup> June 2018 for May 2018 Data  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

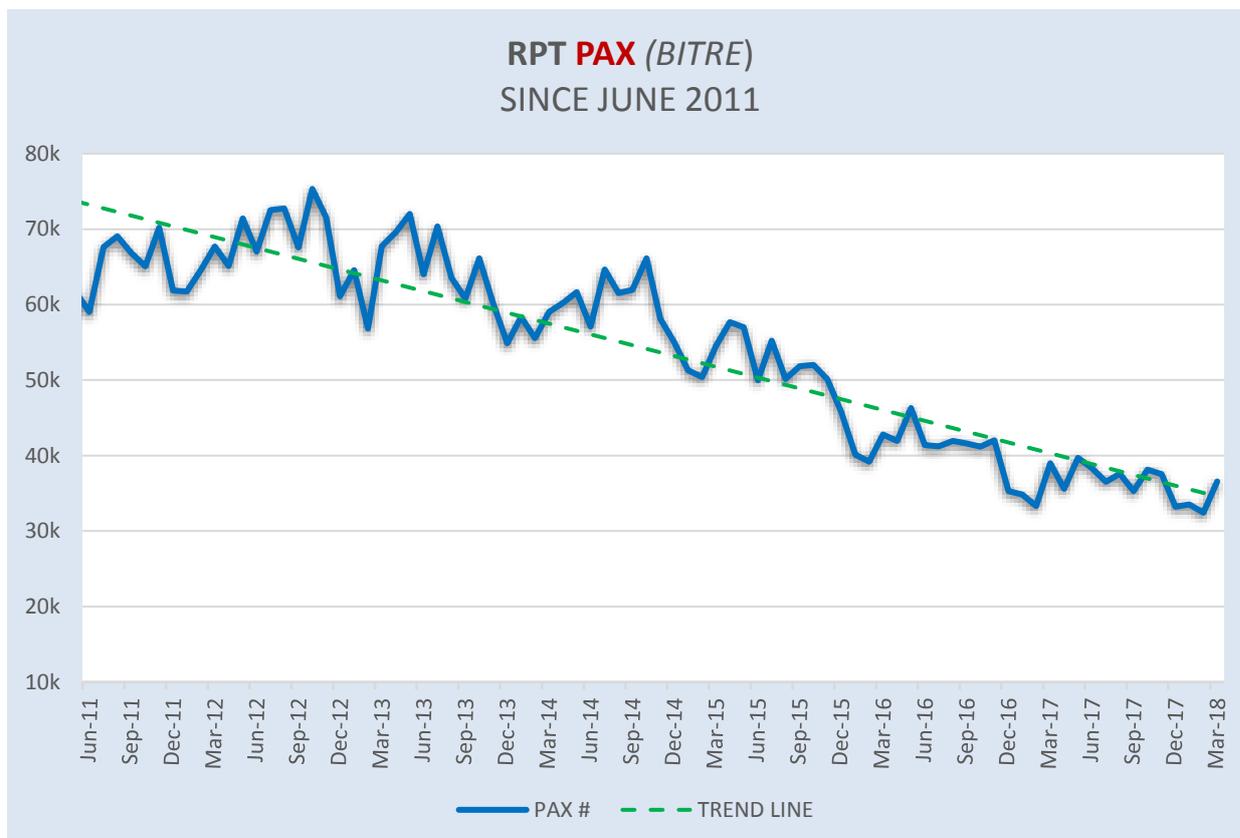
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



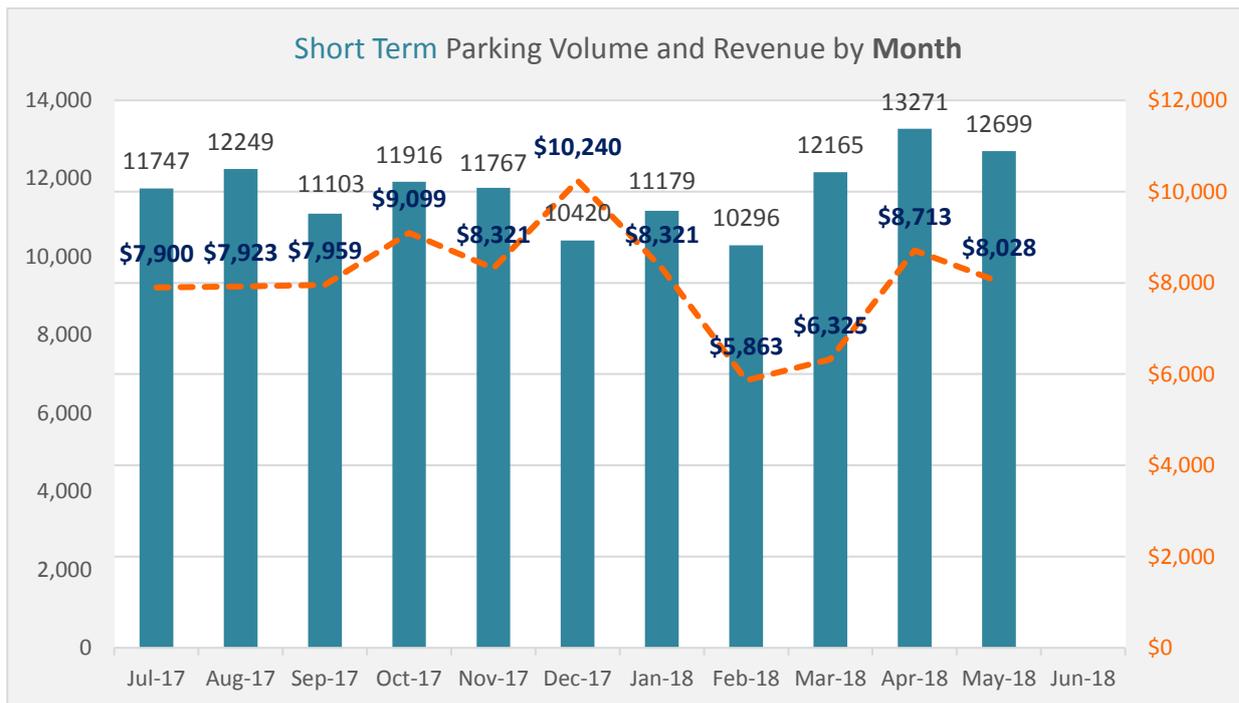
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



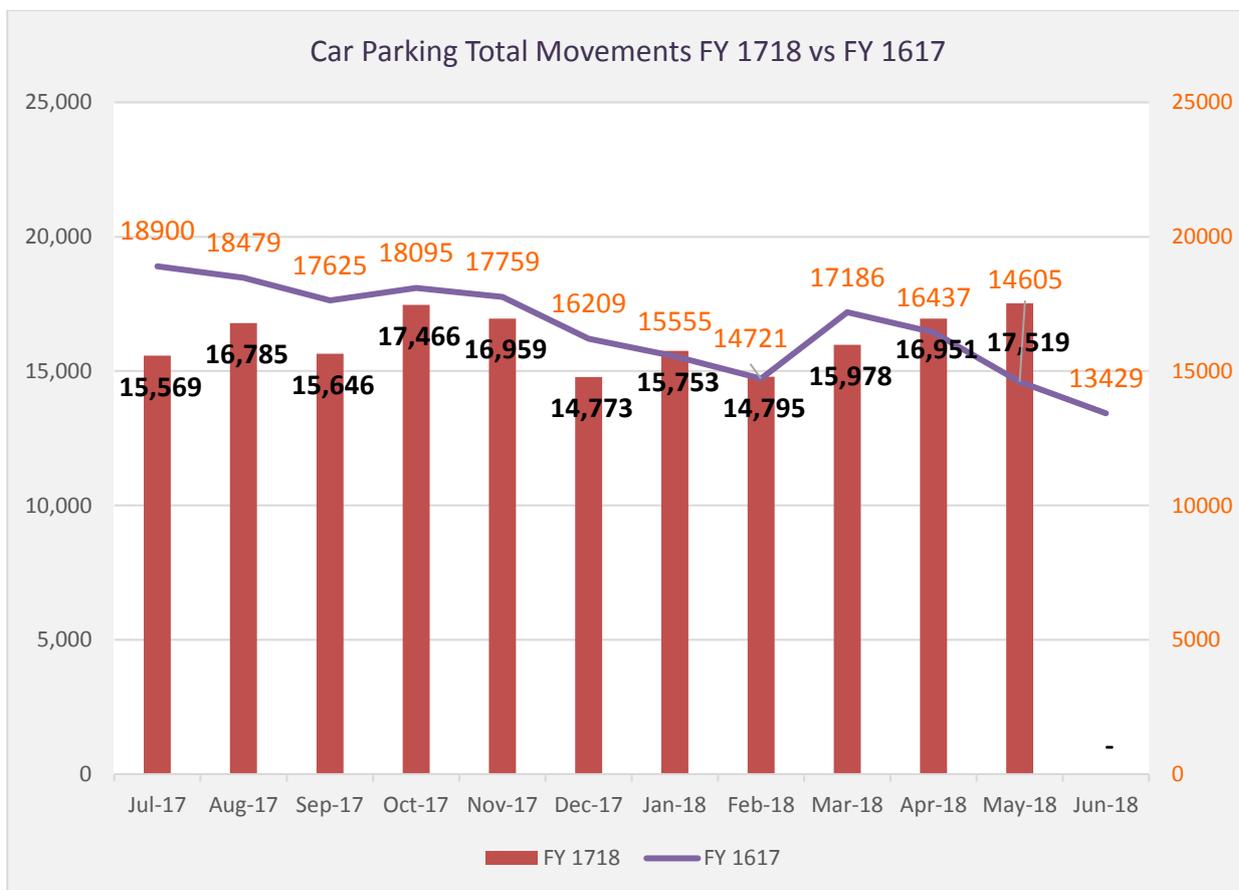
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **March 2018** for RPT Aircraft movements.



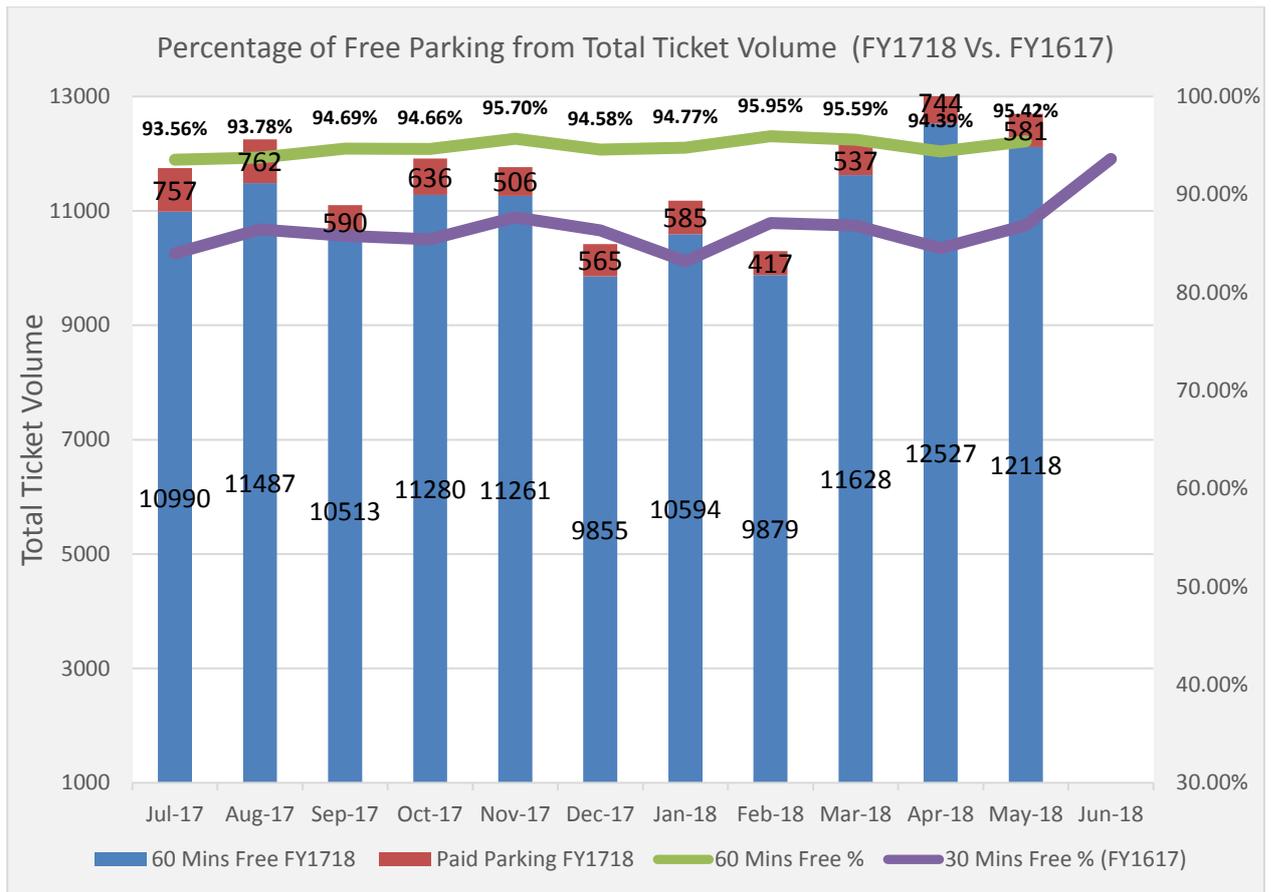
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **March 2018** for RPT Passenger movements.



This Car Park Data relates up to **May 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**

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### **OFFICER'S RECOMMENDATION**

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 – CITY OF KARRATHA HOUSING STRATEGY 2018 - 2021**

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



## **19 CLOSURE & DATE OF NEXT MEETING**

The meeting closed at \_\_\_\_\_.

The next meeting is to be held on Monday, 20 August 2018 at 6:30pm at the Wickham Oval Amenities Building, Wickham.