



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Wickham Oval Amenities Building, Wickham,
on Monday, 20 August 2018 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

- Cr Peter Long [Mayor]
- Cr Grant Cucel [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr George Levissianos
- Cr Pablo Miller
- Cr Kelly Nunn
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Joanne Waterstrom Muller

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestrail	Director Corporate Services
Mark Casserly	Director Community Services
Ryan Hall	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

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

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Deputy Mayor
06/07/2018 – Meeting with Landcorp
09/07/2018 – Meeting with Kevin Michel
09/07/2018 – Meeting with Pilbara Development Commission
11/07/2018 – Councillor Briefing Session
16/07/2018 – Ordinary Council Meeting
17/07/2018 – Meeting with CEO KDCCI
17/07/2018 – Safer Communities Partnership meeting
19/07/2018 – Place Branding Strategy Workshop
20/07/2018 – Citizenship Ceremony
21/07/2018 – 2018 Cossack Art Awards
24/07/2018 – Peninsula Palms - Site Visit with Rio Tinto
24/07/2018 – Airport Advisory Group (AAG) Meeting
25/07/2018 – KDCCI Business After Hours 2018/19 Community Directory Launch
26/07/2018 – Official Opening - Contract Resources' Gap Ridge Facility
27/07/2018 – Meeting with Barry Harrison, GM of The Ranges, Karratha
30/07/2018 – Meeting with Consul General of Indonesia

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 JUNE 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	31 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council’s financial position for the period ending 30 June 2018.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30 June 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	112,380,546	112,380,546	111,285,848	(1,094,698)	-1.0%	↓
Operating Expense	(99,213,358)	(99,906,926)	(99,906,926)	(98,703,494)	1,203,432	-1.2%	↑
Non Operating Rev	45,309,281	47,871,666	47,871,666	39,659,491	(8,212,175)	-17.2%	↓
Non Operating Exp	(90,995,915)	(83,857,432)	(83,857,432)	(69,175,703)	14,681,729	-17.5%	↑
Non Cash Items Included	19,082,353	19,988,233	19,988,233	19,988,182	(51)	0.0%	↓
Surplus BFWD 16/17 - Unrestricted	490,434	2,364,705	2,364,705	2,364,705	-	-	
Restricted Balance BFWD 16/17 - PUPP	4,603,608	4,672,754	4,672,754	4,672,754	-	-	
/less Restricted Balance CFWD - PUPP	1,034,749	1,019,841	1,019,841	1,019,841	-	-	
Surplus/(Deficit) 17/18	932,532	2,493,705	2,493,705	9,071,941	6,578,237		

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 \$9.07m, a positive variance of \$6.58m compared to the budgeted year to date surplus position of \$2.49m which reflects timing differences of budgeted reserve transfers to municipal for major projects. Although the final surplus position will not be determined until after the external audit, the current surplus position is expected to reduce significantly to a level more consistent with the budgeted surplus which will be carried forward to 2018/19.

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

Operating Revenue	
525,000	▼ Arts & Culture Program - Events Income - Timing difference, awaiting Execution of Funding Deed with RTIO
525,000	▼ Net variance
Operating Expenditure	
658,247	▼ Refuse Site Maintenance - 7 Mile - Overhead Costs Allocated are under budget by \$473,306, however as this is a non-cash allocation, this will have no impact on final year end result.
489,960	▲ PG - Employment Costs - A variance exists due to wages exceeding the budget and this has also impacted on higher overheads being applied for Parks and Gardens
288,781	▲ Red Earth Arts Precinct Construction Project (Opex and P&G)
278,699	▲ PS- Employment Costs - a variance exists due to wages exceeding the budget and this has also impacted on the higher overheads being applied for Public Services
1,715,687	▼ Net variance
Non-Operating Revenue	
3,186,257	▼ Transfer from Aerodrome Reserve - End of year reserve transfers to be done once all processing is completed
2,088,857	▼ Transfer from Partnership Reserve - End of year reserve transfers to be done once all processing is completed
500,000	▼ Transfer from Infrastructure Reserve - Town Beautification - End of year reserve transfers to be done once all processing is completed
436,000	▼ Transfer from Plant Reserve - Fleet & Plant - End of year reserve transfers to be done once all processing is completed
418,759	▼ Transfer from Waste Facilities Reserve - Landfill Operations - End of year reserve transfers to be done once all processing is completed
263,707	▼ Transfer from Infrastructure Reserve - End of year reserve transfers to be done once all processing is completed
425,407	▼ Contributions - Effluent System Upgrade - Landcorp Contribution to be realised as Works completed
7,318,987	▼ Net variance
Non Operating Expenditure	
13,954,933	▼ Transfer to Infrastructure Reserve - End of year reserve transfers to be done once all processing is completed
1,485,264	▼ Transfer to Pilbara Underground Power Reserve - End of year reserve transfers to be done once all processing is completed
1,218,951	▼ Class III Cell Construction - changes to Cashflow 18/19 FY budget to be reduced accordingly
1,050,000	▼ Transfer to Partnership Reserve - End of year reserve transfers to be done once all processing is completed
278,523	▼ Karratha Depot - Washdown Bay Rebuild - Due to change in asset, classification costs have been transferred elsewhere
276,580	▼ Depot Masterplan Stage 3 - Carpark Upgrade - Project ahead of schedule 18/19 FY budget to be reduced accordingly
18,264,251	▼ 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 30 June 2018	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	1.28
Asset Sustainability Ratio¹ Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.87
Operating Surplus Ratio² Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	-8.6%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	0.81
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	167.24
1. The Asset Sustainability ratio of 0.87 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 June	2018 May	% change
Current			
Assets	77,672,056	94,670,905	-17.96%
Liabilities	15,918,035	8,828,080	80.31%
Non Current			
Assets	808,953,327	801,564,772	0.92%
Liabilities	1,095,175	1,096,583	-0.13%
Net Assets	869,612,175	886,311,014	

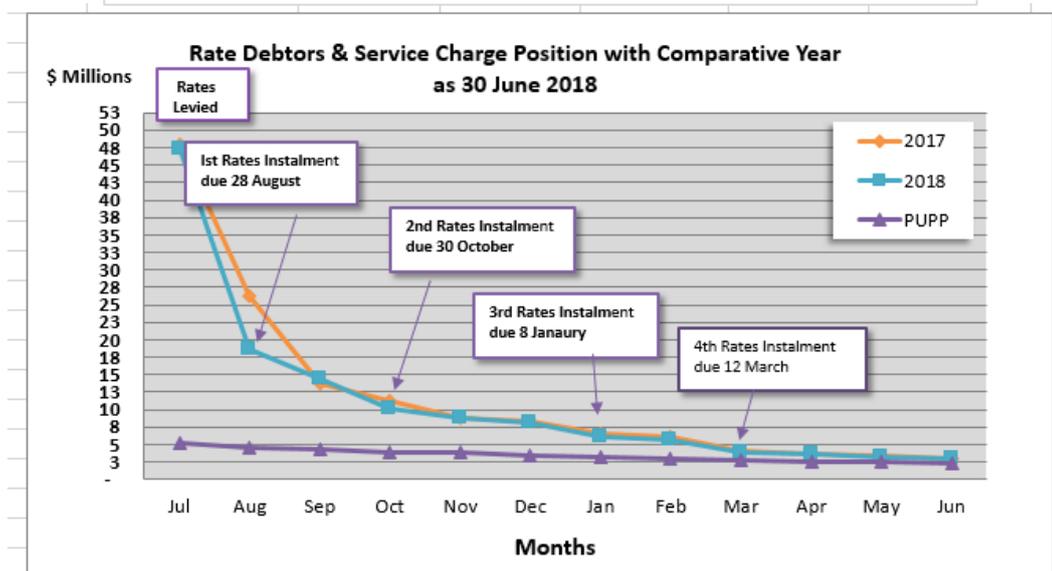
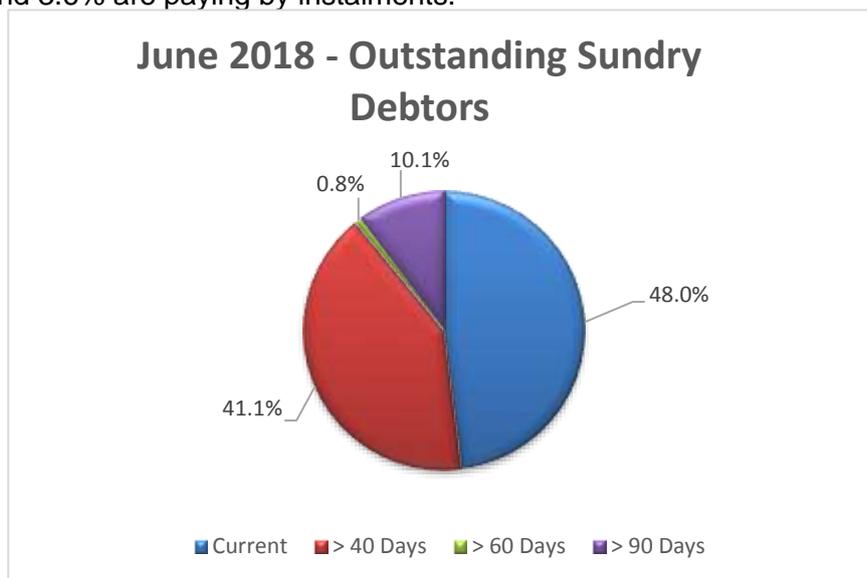
Total Current Assets decreased by 17.96% from May to June primarily due to a decrease in restricted funds as a result of end of financial year payments. Current Liabilities increased by 80.31% from May to June due to an increase in accounts payable due to end of financial year processing. Non-Current Assets have increased by 0.92% as a result of progress being made on capital works including the Red Earth Arts Precinct, Wickham Community Hub, Airport Airside Upgrade and the Depot Upgrade. There has been a slight decrease in Non-Current Liabilities of 0.13% due to the reallocation of borrowings from non-current to current.

Debtors Schedule

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

	2018 June	2018 May	Change %	Of Current Total %
Non Rate Debtors				
Current	2,999,703	6,390,629	-53%	48%
> 40 Days	2,571,342	41,316	-6124%	41%
> 60 Days	50,839	29,758	71%	1%
> 90 Days	630,226	559,771	13%	10%
Total	6,252,110	7,021,474	-11%	100%
Rates Debtors				
Total	2,594,048	3,187,550	-19%	100%
PUPP Debtors				
Total	2,340,482	2,491,551	-6%	100%

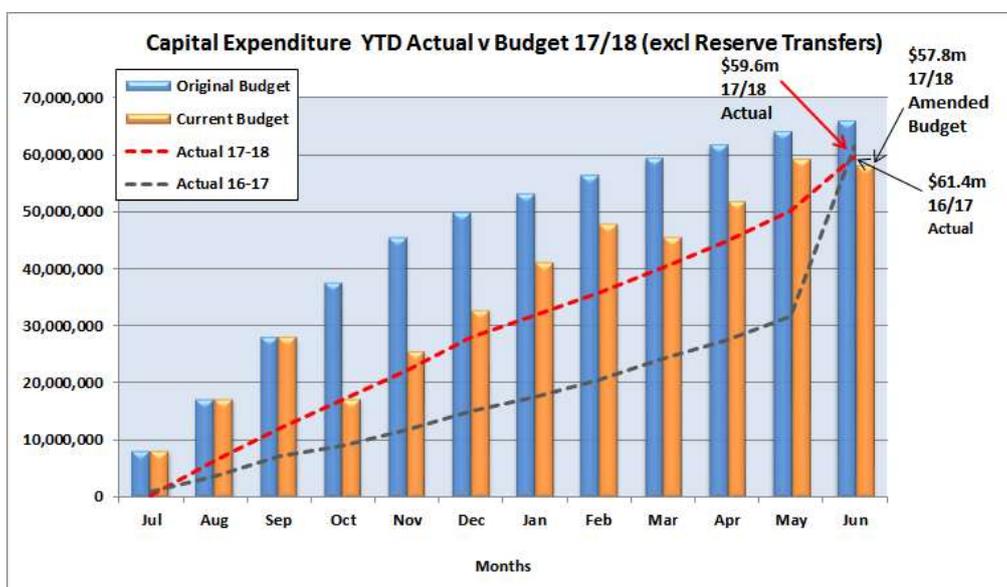
PUPP payments have been made on 99.4% of properties, and of those paid 96.4% have paid in full and 3.6% are paying by instalments.



Total Debtors decreased by 11% or \$769,364. 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	\$ -	\$ -	\$41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property. No change from last month.
Otan Karratha Pty Ltd	\$ -	\$ -	\$275,000.00	Contribution to Effluent Reuse Scheme. CS Legal instructed to prepare Statement of Claim for District Court proceedings. No change from last month.
Rambla Pty Ltd	\$638.00	\$7,907.21	\$108,446.59	Outstanding rent and utility charges. CS Legal instructed to prepare Statement of Claim for District Court proceedings. A payment arrangement has been agreed with debtor and \$22k paid since 30 June.
The Business Centre Pilbara	\$16,461.00	\$ -	\$ -	Reimbursement of unacquitted funds from the 2017 Business Support Grant Funding Destination Pilbara. Reminder sent, debtor advised that they will pay this month.
Wildwater Holdings Pty Ltd T/as United Party Hire	\$ -	\$ 104.42	\$12,015.59	Recovery of unacquitted grant funds for 'Rides n Slides' event. Operator provided an insufficient Statutory Declaration affirming receipts have been misplaced, officers are liaising with the debtor to provide an adequate Statutory Declaration to acquit the grant. No change from last month.

Capital Expenditure



Council’s 2017/18 current Capital Expenditure budget is \$57.8 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 capital expenditure is 3% above the amended budget for the financial year.

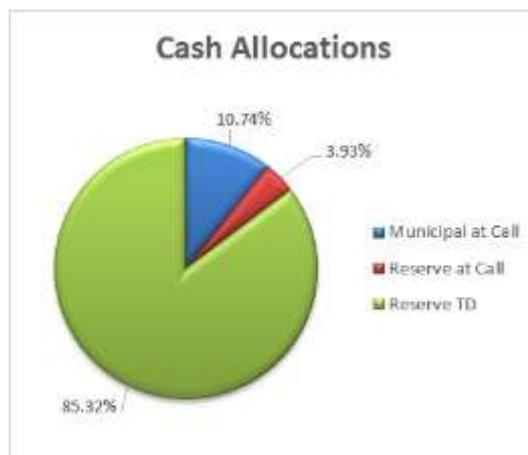
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
30-Jun-18			30-Jun-18		
Land	1,516,641	1,513,456	0%	550,000	1,516,641
Artwork	27,600	27,600	0%	0	27,600
Buildings	36,058,993	37,350,473	4%	44,746,560	36,058,993
Equipment	149,852	168,552	12%	10,000	149,852
Furn & Equip	570,083	597,777	5%	718,250	570,083
Plant	2,159,419	2,167,613	0%	2,134,000	2,159,419
Infrastructure	17,344,590	17,778,057	2%	17,741,217	17,344,590
Totals	57,827,178	59,603,529	3%	65,900,027	57,827,178

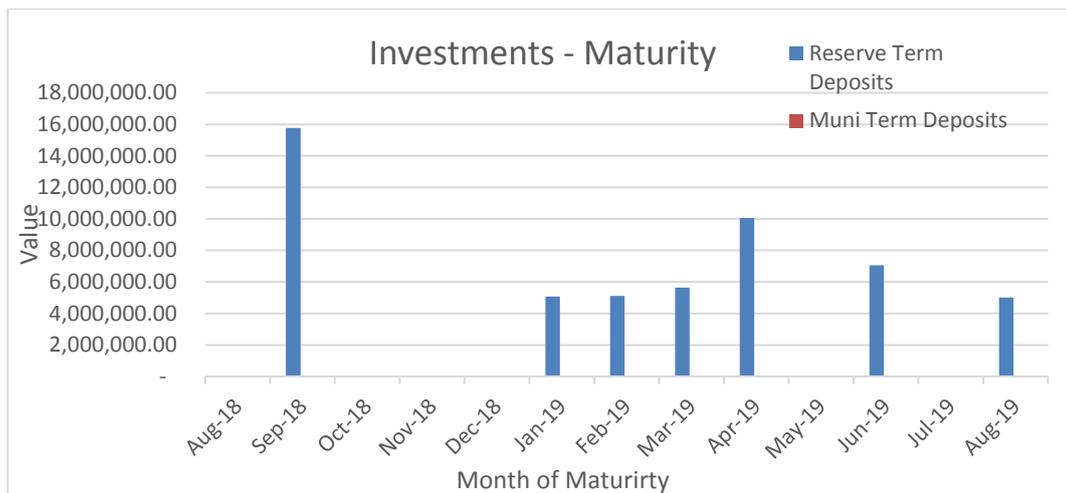
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

Cash and Investments

Institution	Accounts	Principal Investment \$	Balance 30 June 2018 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	2,476,638	0.60	At Call	
WBC	Reserve Term Deposits	15,433,500	15,773,164	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	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	Reserve Term Deposits	5,000,000	5,003,797	2.52	2 months	Aug-19
WBC	Reserve Term Deposits	7,045,698	7,057,095	2.83	12 months	Jun-19
WBC	Municipal (Transactional)	-	6,505,564	0.93	At Call	
WBC	Maxi Cash Municipal	-	258,203	0.60	At Call	
N/A	Cash on Hand	-	17,805			
Total			62,967,871			

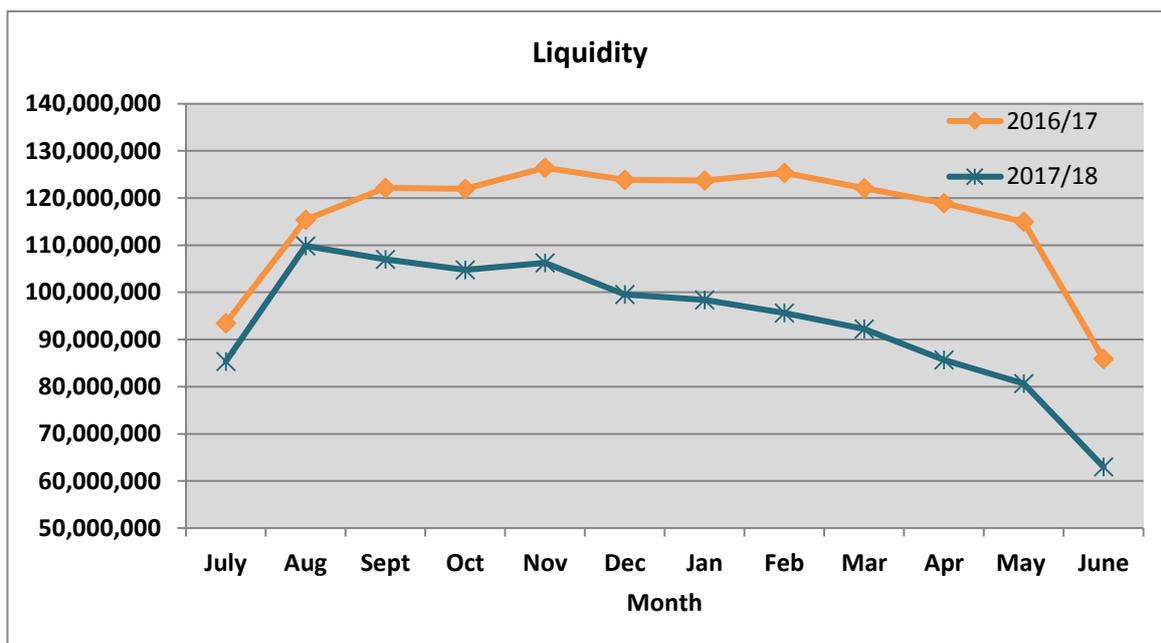
* The balance of all Term Deposits includes interest accrued to 30 June 2018.





The Reserve Bank cash rate (overnight money market interest rate) remained steady during June at 1.5%. The Municipal funds held with Westpac Bank are currently earning 1.17% interest on balances between \$1m and \$5m in the everyday account, and 0.5% on the Maxi-Direct Muni Account.

During June Council had \$7.1m 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 May 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 - June 2018	Year to Date – June 2018
Total Income Received	202,457	1,859,989
Total Expense Paid	61,945	1,218,157
Net Income	140,512	641,832
Annualised ROI	0.7%	3.2%
Annualised surplus over current TD rate	N/A	\$121,832

The YTD and monthly Net Income and ROI are below budget owing to approximately \$175,000 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 June 2018 with a budget deficit position of \$3,513,546 (comprising \$2,493,705 unrestricted surplus and \$1,019,841 restricted surplus) and a current surplus position of \$10,091,782 (comprising \$9,071,941 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 30th June 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 30th June 2018.

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 30th June 2018.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 30 June 2018							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2016/17
	\$	\$	\$	\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	40,996,741	40,453,439	40,453,439	40,443,321	-	-	40,321,922
Fees and Charges	42,897,865	37,116,714	37,116,714	36,639,076	-	(477,638)	38,742,228
Operating Grant, Subsidies and							
Contributions	8,434,803	9,853,726	9,853,726	8,512,487	-13.61%	(1,341,239)	12,585,499
Interest Earned	2,981,447	2,637,187	2,637,187	2,720,468	-	83,281	3,388,999
Proceeds/Realisation	-	-	-	0		-	-
All Other	1,396,833	2,591,564	2,591,564	2,743,925	-	152,361	870,139
Total	96,707,689	92,652,630	92,652,630	91,059,278	-	(1,593,352)	95,908,786
Expenses from Operations							
Employee Costs	(31,498,895)	(32,216,717)	(32,216,717)	(32,891,923)	-	(675,206)	(32,129,385)
Materials and Contracts	(39,241,378)	(36,555,243)	(36,555,243)	(34,413,252)	-	2,141,991	(25,426,549)
Utilities (gas, electricity, water etc)	(4,607,136)	(5,288,993)	(5,288,993)	(5,311,385)	-	-	(4,422,636)
Interest Expenses	(9,633)	(9,633)	(9,633)	(9,703)	-	-	(11,096)
Depreciation	(19,004,298)	(19,910,121)	(19,910,121)	(20,055,931)	-	(145,810)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,564,897)	(1,564,897)	(1,610,103)	-	-	(1,542,882)
Other Expenses	(3,383,602)	(4,254,990)	(4,254,990)	(4,275,653)	-	-	(3,702,516)
Total	(99,126,166)	(99,800,594)	(99,800,594)	(98,567,950)	-	1,232,645	(87,057,352)
Non Operating Grants, Subsidies and							
Contributions	25,974,052	19,657,696	19,657,696	20,193,757	-	536,061	17,694,443
Profit On The Sale Of Assets	9,137	28,220	28,220	32,813	16.27%	-	136,141
Loss On Asset Disposal	(87,192)	(106,332)	(106,332)	(135,544)	27.47%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Change In Net Assets From Operations	23,477,520	12,431,620	12,431,620	12,582,354			26,380,428

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Operating Grants, Subsidies & Contributions	-13.61%	1,341,239	525,000	▼ Arts & Culture Program - Events Income
			200,000	▼ Contribution to Rangers/Local Laws - Awaiting RTIO payment via partnerships team
			120,000	▼ City Wide Programs Income
			114,964	▼ Red Earth Arts Festival - Income
			109,000	▼ Grants- Community Safety - RTIO funds not received due to no agreement being signed
			102,456	▲ Financial Assistance Grant advance payment for 18/19 budgeted as per 17/18, actual was \$646,019
			86,298	▼ Contributions - Club Development - RTIO funds not received due to no agreement being signed
			62,000	▼ Cossack Art Program - Contributions
			50,000	▼ NAIDOC Week Income
			50,613	▼ Grants & Contributions - Karratha Airport - Qantas and Newslink outgoings allocated to lease account

City of Karratha							
Rate Setting Statement							
for the period ending 30 June 2018							
	Original Budget	Amended Budget	Year To Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
Rate Setting Statement	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	6,800,315	6,765,616	6,765,616	7,172,369	-	406,753	⬆️
Governance	1,209,757	1,974,262	1,974,262	1,984,547	-	-	
Law, Order And Public Safety	841,918	648,511	648,511	343,825	-46.98%	(304,686)	⬇️
Health	176,000	187,045	187,045	169,272	-	-	
Education and Welfare	58,920	73,920	73,920	68,717	-	-	
Housing	373,083	523,257	523,257	561,980	-	-	
Community Amenities	12,603,305	11,244,293	11,244,293	11,658,013	-	413,720	⬆️
Recreation And Culture	34,283,310	27,361,877	27,361,877	26,911,136	-	(450,741)	⬇️
Transport	24,707,899	22,068,722	22,068,722	20,878,057	-	(1,190,665)	⬇️
Economic Services	319,740	363,213	363,213	314,709	-13.35%	-	
Other Property And Services	319,890	716,391	716,391	779,902	-	63,511	⬆️
	81,694,137	71,927,107	71,927,107	70,842,527	-	(1,084,580)	
Expenses (Applications)							
General Purpose Funding	(16,444,413)	(15,040,241)	(15,040,241)	(13,633,936)	-	1,406,305	⬆️
Governance	(3,597,345)	(3,382,737)	(3,382,737)	(4,280,068)	26.53%	(897,331)	⬇️
Law, Order And Public Safety	(1,589,046)	(1,570,567)	(1,570,567)	(1,528,935)	-	-	
Health	(1,266,464)	(1,317,461)	(1,317,461)	(1,339,035)	-	-	
Education and Welfare	(197,836)	(226,514)	(226,514)	(204,257)	-	-	
Housing	(486,407)	(401,530)	(401,530)	(937,642)	133.52%	(536,112)	⬇️
Community Amenities	(15,215,167)	(14,153,333)	(14,153,333)	(12,844,307)	-	1,309,026	⬆️
Recreation And Culture	(30,133,773)	(31,519,821)	(31,519,821)	(31,149,533)	-	370,288	⬆️
Transport	(28,914,070)	(29,552,139)	(29,552,139)	(29,096,544)	-	455,595	⬆️
Economic Services	(1,981,195)	(1,685,546)	(1,685,546)	(1,608,935)	-	76,611	⬆️
Other Property And Services	612,358	(1,057,037)	(1,057,037)	(2,080,302)	96.80%	(1,023,265)	⬇️
	(99,213,358)	(99,906,926)	(99,906,926)	(98,703,494)	-	1,203,432	
Capital							
Revenue							
Proceeds From Disposal Of Assets	375,600	507,804	507,804	511,255	-	-	
Tsf From Aerodrome Reserve	3,861,917	3,186,257	3,186,257	0	-100.00%	(3,186,257)	⬇️
Tsf From Plant Replacement Reserve	436,000	436,000	436,000	0	-100.00%	(436,000)	⬇️
Tsf From Infrastructure Reserve	16,001,248	19,723,778	19,723,778	17,773,795	-	(1,949,983)	⬇️
Tsf From Partnership Reserve	8,498,582	8,889,246	8,889,246	6,800,389	-23.50%	(2,088,857)	⬇️
Tsf From Waste Management Reserve	0	309,185	309,185	727,944	135.44%	418,759	⬆️
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	1,311,156	1,311,156	-	-	
Tsf From Restricted Funds Reserve	0	0	0	0	-	-	
Tsf From Pilbara Underground Power Reserve	14,852,418	13,441,880	13,441,880	12,428,626	-	(1,013,254)	⬇️
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	66,360	106,325	60.22%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	45,309,281	47,871,666	47,871,666	39,659,491	-17.15%	(8,212,175)	

City of Karratha							
Rate Setting Statement							
for the period ending 30 June 2018							
	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Rate Setting Statement							
Expenses							
Purchase Of Assets - Land	(550,000)	(1,516,641)	(1,516,641)	(1,513,456)	-	-	
Purchase Of Assets - Artwork	-	(27,600)	(27,600)	(27,600)	-	-	
Purchase Of Assets - Buildings	(44,746,560)	(36,058,993)	(36,058,993)	(37,350,473)	-	(1,291,480)	⬇️
Purchase Of Assets - Equipment	(10,000)	(149,852)	(149,852)	(168,552)	12.48%	-	
Purchase Of Assets - Furniture & Equipment	(718,250)	(570,083)	(570,083)	(597,777)	-	-	
Purchase Of Assets - Plant	(2,134,000)	(2,159,419)	(2,159,419)	(2,167,613)	-	-	
Purchase Of Assets - Infrastructure	(17,741,217)	(17,344,590)	(17,344,590)	(17,778,057)	-	(433,467)	⬇️
Loan Principal Repayments	(64,664)	(64,664)	(64,664)	(64,652)	-	-	
Tsf To Aerodrome Reserve	(169,869)	(153,575)	(153,575)	(162,257)	-	-	
Tsf To Dampier Drainage Reserve	(10,555)	(279)	(279)	(252)	-	-	
Tsf To Plant Replacement Reserve	(22,889)	(19,638)	(19,638)	(20,119)	-	-	
Tsf To Walkington Theatre Reserve	(818)	(783)	(783)	(765)	-	-	
Tsf To Workers Compensation Reserve	(13,761)	(13,169)	(13,169)	(12,881)	-	-	
Tsf To Infrastructure Reserve	(14,146,919)	(14,280,743)	(14,280,743)	(325,810)	-97.72%	13,954,933	⬇️
Tsf To Partnership Reserve	(4,722,090)	(5,819,539)	(5,819,539)	(4,754,046)	-18.31%	1,065,493	⬇️
Tsf To Waste Management Reserve	(1,821,426)	(571,794)	(571,794)	(562,304)	-	-	
Tsf To Mosquito Control Reserve	(774)	(765)	(765)	(190)	-75.12%	-	
Tsf To Employee Entitlements Reserve	(120,781)	(107,336)	(107,336)	(104,981)	-	-	
Tsf To Community Development Reserve	(41,873)	(30,462)	(30,462)	(29,786)	-	-	
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,846,703)	(3,846,703)	(2,361,439)	-38.61%	1,485,264	⬇️
Tsf To Medical Services Assistance Package Reserve	(9,914)	(9,493)	(9,493)	(9,285)	-	-	
Tsf To Carry Forward Budget Reserve	-	980,252.0	980,252.0	1,133,029.0	15.59%	(152,777)	⬇️
Tsf To Restricted Funds Reserve	-	100,000.0	100,000.0	-	100.00%	100,000	⬇️
Tsf To Economic Development Reserve	(32,399)	(31,059)	(31,059)	(30,379)	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
	(90,995,915)	(83,857,432)	(83,857,432)	(69,175,703)	-17.51%	14,681,729	
Adjustment For Non Cash Items							
Depreciation	19,004,298	19,910,121	19,910,121	20,055,931	-	145,810	⬇️
Movement in Employee Benefit Provisions	-	-	-	-	-	-	
Movement in Accrued Interest	-	-	-	30	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(170,510)	-	(170,510)	⬇️
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	78,055	78,112	78,112	102,731	31.52%	-	
	19,082,353	19,988,233	19,988,233	19,988,182	-	-	
Restricted Balance BFWD - Pilbara Underground Power	4,603,608	4,672,754	4,672,754	4,672,754	-	-	
Unrestricted Surplus Brought Forward 1 July	490,434	2,364,705	2,364,705	2,364,705	-	-	
Amount Raised From Rates	40,996,741	40,453,439	40,453,439	40,443,321	-	-	
Restricted Balance - Pilbara Underground Power	1,034,749	1,019,841	1,019,841	1,019,841	-	-	
Surplus / (Deficit)	932,532	2,493,705	2,493,705	9,071,941		6,578,236	

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	
Law, Order & Public Safety	46.98%	(304,686)	(200,000)	▼ Awaiting RTIO payment via partnerships team
			(190,000)	▼ RTIO funds not received due to no agreement being signed
Expenses from Operations	Material Variance		Significant Items	
Governance	26.53%	897,331	61,625	▲ Ex Gratia Contribution Dampier Community Assoc - Payments made across previous years as per policy
			50,965	▲ Contribution Dampier Community Assoc - Payments made across previous years as per policy
Housing	133.52%	536,112	78,765	▲ Various minor amounts across staff housing stock and internal accounting treatments for rental income
Other Property and Services	96.80%	1,023,265	489,960	▲ PG - Employment Costs
			278,699	▲ PS - Employment Costs
			211,401	▼ Tech Serv - Employment Cost
			175,880	▲ Tech Serv - Employment Cost
			90,308	▲ Depreciation-Vehicles & Plant - Includes depreciation for Waste Dozer and Excavator
			71,710	▲ Workshop Supervision - Overheads not included in budget
Capital Revenue	Material Variance		Significant Items	
Transfer from Aerodrome Reserve	-100.00%	3,186,257	3,186,257	▼ End of Year Reserve Transfers to be done once all processing is completed
Transfer from Partnership Reserve	-23.50%	2,088,857	2,088,857	▼ End of Year Reserve Transfers to be done once all processing is completed
Transfer from Plant Replacement Reserve	-100.00%	436,000	436,000	▼ End of Year Reserve Transfers to be done once all processing is completed
Transfer from Waste Management Reserve	135.44%	418,759	418,759	▲ End of Year Reserve Transfers to be done once all processing is completed
Capital Expenses	Material Variance		Significant Items	
Transfer to Infrastructure Reserve	-97.72%	13,954,933	13,954,933	▲ End of Year Reserve Transfers to be done once all processing is completed
Transfer to Pilbara Underground Power Reserve	-38.61%	1,485,264	1,485,264	▲ End of Year Reserve Transfers to be done once all processing is completed
Transfer to Partnership Reserve	-18.31%	1,065,493	1,050,000	▲ End of Year Reserve Transfers to be done once all processing is completed
Transfer to Carry Forward Budget Reserve	15.59%	152,777	152,777	▼ End of Year Reserve Transfers to be done once all processing is completed
Transfer to Restricted Funds Reserve	100.00%	100,000	100,000	▲ End of Year Reserve Transfers to be done once all processing is completed

City of Karratha
Notes to the Financial Statements
for the period ending 30 June 2018

Note 1. Net Current Assets

	Year to Date Actual	16/17 Budget Brought Forward 1 July
Note	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	6,760,728	153,488
Cash and Cash Equivalents - Restricted (Trust)	1,925,270	2,031,864
Cash and Cash Equivalents - Restricted - Reserves	1 56,186,299	85,720,687
Cash - Restricted Unspent Grants/Contributions	20,844	9,440
Cash - Restricted Unspent Loans	0	0
Trade and Other Receivables	2 12,377,133	16,368,965
Land held for Resale - Development Costs	0	(188)
Inventories	401,783	331,953
Total Current Assets	77,672,057	104,616,209
Current Liabilities		
Trade and Other Payables	10,389,982	10,942,384
Trust Liabilities	1,926,763	2,032,707
Bank Overdraft	0	0
Current Portion of Long Term Borrowings	81,408	64,652
Current Portion of Provisions	3,512,846	3,512,846
Total Current Liabilities	15,910,999	16,552,590
Net Current Assets	61,761,058	88,063,620
Less		
Cash and Cash Equivalents - Restricted - Reserves	(56,186,299)	(85,720,687)
Loan repayments from institutions	(27,527)	(12,329)
Movement in Accruals (Non Cash)	(170,481)	83,199
Land Held for Resale	0	188
Cash - Restricted Unspent Grants/Contributions	(20,844)	(20,844)
Restricted Balance BFWD - Pilbara Underground Power	(4,603,608)	(4,603,608)
Add back		
Current Loan Liability	81,408	64,652
Cash Backed Employee Provisions	4,366,549	4,261,568
Current Provisions funded through salaries budget	2,847,965	23,805
Restricted Balance CFWD - Pilbara Underground Power	1,023,720	1,034,749
Net Current Asset Position	9,071,941	3,174,313
Note Explanation:		
1) Total Rates Debtors Outstanding	2,594,048	
Total Trade and Other Receivables	8,592,592	

City of Karratha
Statement of Financial Position
for the period ending 30 June 2018

Note 2: Statement of Financial Position	2017/18	2016/17
	\$	\$
Current Assets		
Cash On Hand	17,805	13,370
Cash and Cash Equivalents - Unrestricted	6,742,923	140,118
Cash and Cash Equivalents - Restricted (Trust)	1,925,270	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Contributions)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	56,186,299	85,720,687
Trade and Other Receivables	12,377,133	16,368,965
Inventories	401,783	331,765
Total Current Assets	77,672,057	104,616,209
Non Current Assets		
Trade and Other Receivables	1,370,599	1,412,123
Property, Plant and Equipment	276,633,412	266,204,286
Infrastructure	530,942,279	503,428,843
Total Non Current Assets	808,946,291	771,045,251
Total Assets	886,618,348	875,661,460
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	10,389,982	10,942,384
Trust Liabilities	1,926,763	2,032,707
Long Term Borrowings	81,408	64,652
Provisions	3,512,846	3,512,846
Total Current Liabilities	15,910,999	16,552,590
Non Current Liabilities		
Long Term Borrowings	346,453	347,861
Provisions	748,722	748,722
Total Non Current Liabilities	1,095,175	1,096,583
Total Liabilities	17,006,174	17,649,173
Net Assets	869,612,175	858,012,287
Equity		
Accumulated Surplus	441,143,912	399,027,166
Revaluation Surplus	372,281,964	373,264,431
Reserves	56,186,299	85,720,690
Total Equity	869,612,175	858,012,287

City of Karratha
Statement of Financial Activity
for the period ending 30 June 2018

Note 3: Cash and Cash Equivalents	2017/18
	\$
Unrestricted Cash	
Cash On Hand	17,805
Westpac on call	6,742,923
Term deposits	0
	<u>6,760,728</u>
Restricted Cash	
Reserve Funds	56,186,299
Restricted Unspent Grants	20,844
Westpac - Trust	1,925,270
	<u>58,132,413</u>
Total Cash	<u><u>64,893,141</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 2018				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(991,164)	(926,029)	(926,029)	(907,261)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(691,844)	(691,844)	(703,349)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	26,712,585	27,589,386	27,589,386	29,254,324
Net (Cost) Revenue to Council for General Revenue	1,268,315	(1,019,344)	(1,019,344)	13,577,163
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,898,718)	(1,898,718)	(1,752,044)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(21,457,730)	(21,457,730)	(22,604,820)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,363,012)	(1,363,012)	(1,328,655)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,070,185)	(1,070,185)	(1,094,673)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,896,920)	(1,896,920)	(1,844,430)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,976)	(1,976)	(14,216)
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	40,512	(386,427)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(559,009)	(559,009)	(512,974)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	3,177,358	3,177,358	2,132,843
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	96,000	96,000	114,283
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,156,840)	(1,063,046)	(1,063,046)	(1,120,451)
Net (Cost) Revenue to Council for Youth Services	36,920	153,473	153,473	40,305
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(867,152)	(867,152)	(976,794)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(53,140)	(53,140)	(21,086)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(28,048)	(28,048)	(13,570)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,748)	(18,748)	(24,536)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,464,440)	(1,464,440)	(1,419,927)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,335,492)	(2,335,492)	(2,260,917)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(317,450)	(317,450)	(305,751)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,334,965)	(1,334,965)	(1,330,100)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(589,712)	(589,712)	(632,982)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(986,823)	(986,823)	(1,108,848)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(538,602)	(55,359)	(55,359)	(2,426)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(389,710)	(389,710)	(353,341)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	47,423	47,423	18,206
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(220,542)	(220,542)	(188,417)
Net (Cost) Revenue to Council for The Youth Shed	(1,392,722)	(1,493,240)	(1,493,240)	(1,468,935)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,199,393)	(4,199,393)	(3,896,947)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(48,886)	(48,886)	8,802
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,402,034)	(1,402,034)	(2,009,397)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	365,139	365,139	379,478
Net (Cost) Revenue to Council for Red Earth Arts Precinct	29,036,261	28,538,782	28,538,782	27,071,386
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	345,001	345,001	409,142
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(3,606,148)	(3,606,148)	(4,660,914)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 2018				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(5,923)	(8,748)	(8,748)	(25,541)
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(1,026,730)	(1,026,730)	(1,109,797)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(423,436)	(423,436)	(420,557)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(172,434)	(172,434)	(276,560)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(1,814,508)	(1,814,508)	(1,775,441)
Net (Cost) Revenue to Council for Camping Grounds	97,174	138,247	138,247	96,643
Net (Cost) Revenue to Council for Building Control	(379,165)	(332,648)	(332,648)	(278,648)
Net (Cost) Revenue to Council for Health Services	(903,905)	(941,256)	(941,256)	(994,892)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(1,000,674)	(1,000,674)	(898,312)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(455,120)	(455,120)	(389,588)
Net (Cost) Revenue to Council for Development Services	(39,600)	(29,600)	(29,600)	(42,073)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(947,405)	(947,405)	(951,468)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	811,445	811,445	47,847
Net (Cost) Revenue to Council for Fleet & Plant	988,643	1,084,594	1,084,594	391,301
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(5,162,113)	(5,162,113)	(4,826,790)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,692,641)	(2,692,641)	(2,643,543)
Net (Cost) Revenue to Council for Drainage	(692,050)	(511,291)	(511,291)	(479,138)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,668,104)	(1,668,104)	(1,649,389)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(365,319)	(365,319)	154,750
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(183,314)	(183,314)	(197,302)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(434,711)	(434,711)	(410,237)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(595,451)	(595,451)	(485,116)
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(2,449,260)	(2,449,260)	(2,683,224)
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	(224,231)	(224,231)	(128,138)
Net (Cost) Revenue to Council for Works Overheads	634,515	(31,600)	(31,600)	1,219,634
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	815,090	815,090	514,646
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)	(3,559,702)	(3,828,742)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(25,000)	(25,000)	(19,960)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(539,912)	(347,654)	(347,654)	(412,348)
Net (Cost) Revenue to Council for Waste Collection	12,874	1,170,718	1,170,718	1,154,048
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(1,659,494)	(1,659,494)	(1,578,601)
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,196,153	1,196,153	518,932
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	9,798,932	9,798,932	6,089,402
Net (Cost) Revenue to Council for Other Airports	(13,561)	(6,276)	(6,276)	(605)

10.2 LIST OF ACCOUNTS – JULY 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	02 August 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 29 June 2018 to 31 July 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 29 June 2018 to 31 July 2018 totalled \$27,287,714.98 which included the following payments:

- Horizon Power – Final PUPP Instalment - \$13,345,362
- Colin Wilkinson Dev. – Wickham Community Hub Progress Payment - \$1,819,743

- Ertech – 7 Mile Waste Cell Construction Progress Claim - \$1,088,035
- LGIS – Insurances – \$902,420
- Pindan Contracting – Depot Admin Buildings Progress Claim - \$468,765
- Norwest Sand & Gravel – Pt Samson Carpark Upgrade - \$341,601
- Komatsu – Plant Purchase Loader - \$300,049
- Landgate – General Revaluation GRV Properties – \$259,833

Consistent with CG-11 Regional Price Preference Policy 78% 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 2018-2019 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. EFT61044 to EFT61757 (Inclusive);
3. Cheque Vouchers 78517 to 78532 (Inclusive);
4. Cancelled Payments: EFT61068-1070, EFT61178, EFT61208, EFT61208, EFT61211, EFT61213, EFT61221, EFT61222, EFT61274, EFT61275-61278, EFT61314, EFT61336, EFT61422, EFT61507, EFT61517, EFT61522, EFT61527, EFT61539, EFT61545, EFT61567, EFT61569, EFT61574, EFT61576, EFT61629, EFT61631, EFT61685, 78519, 78520;
5. Direct Debits: DD31951.1 To DD32256.1;
6. Credit Card Payments: \$28,090.70;
7. Payroll Cheques \$1,590,465.16; and
8. with the EXCEPTION OF (as listed)

CONCLUSION

It has been a customary practice that whilst being a leader in the community, we meet our terms of credit as established between suppliers and aspire to obtain discounts where practicable. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$27,287,714.98 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT61044 to EFT61757 (Inclusive);
3. Cheque Vouchers 78517 to 78532 (Inclusive);
4. Cancelled Payments: EFT61068-1070, EFT61178, EFT61208, EFT61208, EFT61211, EFT61213, EFT61221, EFT61222, EFT61274, EFT61275-61278, EFT61314, EFT61336, EFT61422, EFT61507, EFT61517, EFT61522, EFT61527, EFT61539, EFT61545, EFT61567, EFT61569, EFT61574, EFT61576, EFT61629, EFT61631, EFT61685, 78519, 78520;
5. Direct Debits: DD31951.1 To DD32256.1;
6. Credit Card Payments: \$28,090.70; and
7. Payroll Cheques \$1,590,465.16

Chq/EFT	Date	Name	Description	Amount
EFT61044	29.06.2018	City Of Karratha	Payroll deductions	420.00
EFT61045	29.06.2018	City Of Karratha - Social Club	Payroll deductions	1,554.00
EFT61046	29.06.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT61047	29.06.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	741.15
EFT61048	29.06.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	280.00
EFT61049	29.06.2018	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT61050	29.06.2018	A Dorning (Mortgage Account)	Home Ownership Allowance	890.00

Chq/EFT	Date	Name	Description	Amount
EFT61051	29.06.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT61052	29.06.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT61053	29.06.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	360.00
EFT61054	29.06.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT61055	29.06.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT61056	29.06.2018	Lgrceu	Payroll deductions	61.52
EFT61057	29.06.2018	Maxxia Pty Ltd	Payroll deductions	15,766.28
EFT61058	29.06.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT61059	29.06.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT61060	29.06.2018	City Of Karratha	Payroll deductions	160.00
EFT61061	04.07.2018	Australian Taxation Office	Payroll deductions	292,181.81
EFT61062	04.07.2018	Child Support Agency	Payroll deductions	864.31
EFT61063	29.06.2018	Horizon Power	Pilbara Underground Power Project Instalment #7 - FINAL	13,345,362.80
EFT61064	02.07.2018	NYFL Nursery - Cossack Management	Management Services Of Cossack As Per Tender 30-16/17 For 2018/19 - July 2018	35,750.00
EFT61065	06.07.2018	Geraldton Building Services & Cabinets (GBSC)	Staff Housing - Install New Kitchens Rfq 28 17/18, Dampier Pavilion - Various Repairs	90,489.12
EFT61066	06.07.2018	Doric Contractors Pty Ltd	Final Award of Arbitration between Doric Contractors Pty Ltd and the City of Karratha	31,710.01
EFT61067	06.07.2018	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	Wickham And Karratha Dune Rehabilitation Works - Beach Works	80,579.10
EFT61068	06.07.2018	Western Australian Land Authority (Landcorp)	Cancelled Payment	0.00
EFT61069	06.07.2018	Handy Hands Pty Ltd	Cancelled Payment	0.00
EFT61070	06.07.2018	Western Australian Land Authority (Landcorp)	Cancelled Payment	0.00
EFT61071	06.07.2018	Western Australian Land Authority (Landcorp)	Refund - Surplus Funds Blind Works The Quarter	118,483.04
EFT61072	06.07.2018	Handy Hands Pty Ltd	Open Space/Drain Reserve Mtce - Weed Control, Slashing, Tree Works, Minor Retic Repairs, Supply and Plant Plants	48,494.00
EFT61073	06.07.2018	Trasan Contracting	Point Samson Viewing Platform - RFT 19-17/18 Construction - Progress Claim #3	150,813.99
EFT61074	06.07.2018	Cleanaway Pty Ltd	Kta Airport - Landside Waste And Recycling Collection Service, REAP - Waste Collection	808.82
EFT61075	06.07.2018	Telstra Corporation Ltd	Welcome Road Reseal - Relocation Telstra Pit No. Pr217764-1.	26,377.22
EFT61076	09.07.2018	Nickol Junior Soccer Club	Kidsport Program - Vouchers	350.00
EFT61077	09.07.2018	Sandover Pinder Pty Ltd	Kta Airport - Terminal Design For International Operations Rfq: 22-16/17	26,400.00
EFT61078	09.07.2018	Programmed Skilled Workforce	Financial Service - Temp Accounts Receivable Officer and Financial Analyst Temp	5,077.05
EFT61079	09.07.2018	Australasian Performing Right Assoc (APRA)	Moonrise - Licence, 01/04/18 To 30/06/2018 Events	647.56

Chq/EFT	Date	Name	Description	Amount
EFT61080	09.07.2018	Allround Plumbing Services Pty Ltd	Cossack Village - Replace Davey Pump & Repair Pipe Leaks, Bulgarra Daycare - Replace Pipeline, Toilet Repairs, Unblock Drain, Dampier Shark Cage - Repair Urinal Sensor, Millars Well Pavilion - Repair Damaged Pipework to Taps, KLP - Unblock Shower Drains, Main Admin Bldg - Repair Leaking Urn, PBFC - Repair Broken Taps, Staff Housing - Replace Taps and Washers	9,518.85
EFT61081	09.07.2018	Burkeair Pty Ltd	Aircon Quarterly Maintenance / Servicing, WRP Bistro - Replace Condenser Fan Motor, KTA Office Annex - Repair Faulty AC, Staff Housing - various Repairs	9,012.94
EFT61082	09.07.2018	Beacon Equipment	Equipment - Honda Eu22i Generator, Replacement	2,000.00
EFT61083	09.07.2018	Cb Snapz	REAP - Photography For V.I.P Gala Event	1,500.00
EFT61084	09.07.2018	Command IT Services	WS - Supply And Installation New Tip Shop Cameras x 2 And Weighbridge x 1, Youth Shed - Major CCTV Maintenance	6,079.97
EFT61085	09.07.2018	Comtec Data Pty Ltd	Supply And Install Surge Arrestor Protection For External Cctv Cameras, Depot & REAP Equipment Protection, Kta Airport - Install Additional Security Cameras	11,477.29
EFT61086	09.07.2018	Daysafe Training & Assessing	HR - Traffic Management Refresher Course, Waste - Fire Extinguisher Training	2,813.50
EFT61087	09.07.2018	Entertainment One Films Australia Pty Ltd	Cinema 2018 - Movie Rental Fees, I Feel Pretty	2,761.95
EFT61088	09.07.2018	Karratha Automotive Group - KAG	Plant Repairs	497.91
EFT61089	09.07.2018	Landgate	Valuation Expenses - Monthly Valuation Schedules And 2017/18 Annual Updates, Land Enquiries & Title Searches	440.60
EFT61090	09.07.2018	Latitude 20 Apartments Pty Ltd	REAP - 4 Nights' Accommodation City Slickers Band	596.00
EFT61091	09.07.2018	Musicfac Pty Ltd (Transtage)	Wickham Community Hub - 2 X Portable Folding Stages And 2 X 2-Tier Steps	7,634.00
EFT61092	09.07.2018	NBS Signmakers	Crime Prevention Strategies - Alucabond Signs For Liquor Restriction Premises	1,099.45
EFT61093	09.07.2018	NBN Co Limited	REAP - MDU Development Stage	1,600.00
EFT61094	09.07.2018	Pilbara Motor Group - PMG	Plant Repairs	92.40
EFT61095	09.07.2018	Paramount Pictures Australia	Moonrise Cinema - Movie Rental Fee Sherlock Gnomes	2,799.64
EFT61096	09.07.2018	Pitter Pat Productions Incorporated	Love Where You Live - Donation For Letterdrop For Neighbourhood Activation Event	500.00
EFT61097	09.07.2018	Red Dot Stores	YS - Girls Crew Programming Supplies Hair Styling 06/05/2018	98.50
EFT61098	09.07.2018	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Vehicles	880.00
EFT61099	09.07.2018	Red West Pty Ltd T/a Red Dog Tools	Equipment Replacement - Air Boy Tyre Inflator	298.00
EFT61100	09.07.2018	Karyn Riordan	WRP - Yoga Classes	700.00
EFT61101	09.07.2018	Seek Limited	HR - Advertising	60.50
EFT61102	09.07.2018	Slimline Warehouse Display Shop (The Jessen Group Pty Ltd)	Acrylic Display Stands And Display Material For Local History Exhibition And Museum Cases	281.81
EFT61103	09.07.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	33 Marniyarra Loop - Resilicon Main Shower And Ensuite, Repair Ensuite Locks, Resecure Roll Holder And Towel Racks, Untangle Blinds, 7A Leonard Way - Repair Door Closers	887.92
EFT61104	09.07.2018	Scott Printers Pty Ltd	REAP - 500 A5 Booklets For Opening Gala Event, Litter Kit Cards Stock	1,516.90

Chq/EFT	Date	Name	Description	Amount
EFT61105	09.07.2018	Site Environmental And Remediation Services Pty Ltd (SERS)	Karratha Airport Terminal Daylight Harvesting	17,723.20
EFT61106	09.07.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	7 Mile - Report And Repair Water Leak, WRP - unblock Toilets, Replace Ladies Toilet, Dampier Shark Cage - Repair Toilet, 15 Teesdale - Repair Leaking Cistern	1,385.29
EFT61107	09.07.2018	Totally Workwear	Uniforms	125.05
EFT61108	09.07.2018	Woolworths Group Limited	YShed - Cafe Supplies & Stock, YS, KLP - Programming Supplies, Catering for Meetings and Workshops, Pound Supplies, Staff Kitchen Amenities,	2,271.08
EFT61109	09.07.2018	Wormald Australia Pty Ltd	KTA Airport - Supply And Install Annunciator Module To Fire Panel To Enable Isolation & De-isolation Of Door Signal	1,534.50
EFT61110	09.07.2018	Wilson Parking Australia 1992 Pty Ltd	KTA Airport - Annual Management Fee For Provision Of Operation And Management Services For The Parking And Ground Transport	1,100.00
EFT61111	06.07.2018	Sodexo Remote Sites	Leased Property 28 Acacia Place Wickham - Security Bond	2,100.00
EFT61112	06.07.2018	C Adams	Reimbursement - Utilities as per Employment Contract	362.76
EFT61113	13.07.2018	Horizon Power	Electricity Usage Charges	784.44
EFT61114	13.07.2018	Water Corporation	Water Usage Charges	12,358.45
EFT61115	13.07.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	834.20
EFT61116	13.07.2018	Signature Music Pty Ltd	Moonrise Cinema 2018 - March Projectionist	3,828.00
EFT61117	13.07.2018	Dampier Community Association	Bmx Park Furniture 30% Progress Payment, Dampier Lions Park - Solar Lighting Payments, Dampier Citizenship Awards - 50% Payment	19,925.22
EFT61118	13.07.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Vast Artist Riders, Accommodation for Official Opening May 2018	2,271.68
EFT61119	13.07.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Parts for Plant Repairs	299.90
EFT61120	13.07.2018	WALGA	Members of Council Training Expenses	450.00
EFT61121	13.07.2018	Norwest Sand & Gravel Pty Ltd	Pt Samson Beautification - V09 Construction Footing To Support Stairs, Float Excavator to 40 Mile Pit	3,558.71
EFT61122	13.07.2018	Phonographic Performance Company of Australia Ltd (PPCA)	REAP - Licence For Movie Screenings 07/07/18 To 30/06/19	334.07
EFT61123	13.07.2018	Parry's Merchants	Indoor Play Centre - Cafe Stock	435.05
EFT61124	13.07.2018	Poinciana Nursery	Millars Well, Pegs Creek & Bulgarra - Drain And Park Slashing	30,976.00
EFT61125	13.07.2018	St John Ambulance - Karratha	HR - Delivery Of Sharps Handling Course	1,022.10
EFT61126	13.07.2018	Signswest Stick With Us Sign Studio	Crime Prevention Strategies - Supply Aluminium CCTV Signs	971.85
EFT61127	13.07.2018	Programmed Skilled Workforce	Financial Services - Temp Accounts Receivable Officer- June 2018	2,193.68
EFT61128	13.07.2018	Everywhere Travel & Cruise Karratha	REAP - Additional Baggage Allowance Sundowner Performance 24/06/18	289.90
EFT61129	13.07.2018	Thrifty Car Rental	CEO Car Hire For While Attending Meetings In Perth	203.35
EFT61130	13.07.2018	Sahara Forest Project AS	Economic Development Initiatives - Feasibility Study for Agriculture for Sahara Forest Project.	35,000.00

Chq/EFT	Date	Name	Description	Amount
EFT61131	13.07.2018	Karratha Contracting Pty Ltd	Andover Park Public Toilet - Supply And Install Of Public Toilet, Tambrey Pavilion - Construct Storage Shed Progress Claim	52,476.93
EFT61132	13.07.2018	Karratha Solar Power No 1 Pty Ltd	Kta Airport, Solar Power - Electricity Supply May 2018	55,792.07
EFT61133	13.07.2018	Komatsu Australia Pty Ltd	Plant - New Komatsu Wa250pz-6 Wheel Loader	300,049.69
EFT61134	13.07.2018	Leethall Constructions Pty Ltd	Footpath Upgrade - Installation Of Solar Pedestrian Lighting Rft 37-17/18	124,784.00
EFT61135	13.07.2018	LGIS Workcare	16/17 LGIS Workcare Performance Based Adjustment	144,798.50
EFT61136	13.07.2018	MSS Security	Karratha Airport - Screening and Security Services May 2018	207,263.83
EFT61137	13.07.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Uniforms, Safety Boots	508.51
EFT61138	13.07.2018	Atom Supply	Parts for Plant Repairs, Cleaning Stock	726.29
EFT61139	13.07.2018	J Blackwood & Son Pty Limited	Stock - Truckwash Concentrate, Cable Ties, Earplugs, Silicone, Plastic Buckets	876.55
EFT61140	13.07.2018	Onyx Group WA Pty Ltd	REAP - Hire High Bar Tables & Covers	115.00
EFT61141	13.07.2018	ABCO Products	Stock - Grill Bricks	458.40
EFT61142	13.07.2018	Assetic Australia Pty Ltd	IT - MyDataAsset Management System Annual Fee - 01/07/2018 To 30/06/2019 - Annual Licensing Support And Maintenance 100+ Asset Classes	40,283.10
EFT61143	13.07.2018	All Rid Pest Management	33 Marniyarra Loop - Standard Visual Termite Inspection	200.00
EFT61144	13.07.2018	Aggreko Generator Rental Pty Ltd	DCH - Install And 1 Month Hire Of 2x Air Conditioner	429.13
EFT61145	13.07.2018	Acromat Pty Ltd	KLP - Netball Locating Pins For Netball Post	808.50
EFT61146	13.07.2018	All Access Australasia	Library - New Resources	794.88
EFT61147	13.07.2018	AMD Audit & Assurance Pty Ltd	External Audit Fee Rfq16:15-16	3,285.06
EFT61148	13.07.2018	Argonaut Engineering & Construction	Millars Well Daycare - Kinder Room Replace Security Door Lock And Repair Security Screen Frame	1,327.15
EFT61149	13.07.2018	Again Faster Equipment	KLP - Supplies For Programs	1,573.51
EFT61150	13.07.2018	Ausolar Pty Ltd	7 Mile Waste - Supply/Install LED Flood Lights, Yearly RCD & Smoke Alarm Testing, Kta Admin Office - Replace Hand Dryer, WRF - Install Weather Proof GPO, Bulgarra Oval - Repair Lights, Test and Tag - Various, Cossack - Repair Damaged Cable to BBQ area, Roebourne Basketball Court - Repair Lights, PBFC - Repair Outside Lights, Kta Airport - Repair Electrical Issue with Potable Water Pump	29,828.54
EFT61151	13.07.2018	Armando Sports Direct	The Base - Replacement Basketball Ring	1,649.00
EFT61152	13.07.2018	Alliance Archaeology Pty Ltd	Cossack Museum - Historical Research Of Township To Create A Map	3,000.00
EFT61153	13.07.2018	Barth Bros Automotive Machining	Stock - Various Filters	249.25
EFT61154	13.07.2018	BOC Limited	Replacement / Cylinder Rentals 28/04/18 To 28/05/18	373.29
EFT61155	13.07.2018	Bunzl Ltd	Stock - Toilet Tissue, Hand Towels	1,759.42
EFT61156	13.07.2018	Burkeair Pty Ltd	KLP - Scheduled Aircon Chillers Maintenance May 2018, Kta Airport - Adjust Office AC Temps, Troubleshoot Error Code Skystar AC's	3,399.00
EFT61157	13.07.2018	Centurion Transport Co Pty Ltd	Freight - Various	23.20
EFT61158	13.07.2018	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Stock And Purchases	332.02

Chq/EFT	Date	Name	Description	Amount
EFT61159	13.07.2018	Cabcharge Australia Pty Ltd	Cabcharge - May to June 2018	1,064.65
EFT61160	13.07.2018	Chemform	Stock - Orange Detergent (5 ltr)	280.28
EFT61161	13.07.2018	Cablelogic Pty Ltd	Computer Network Expenses - Test And Repair Faulty Cat 6 And HDMI Cables	554.57
EFT61162	13.07.2018	CBCA WA Branch (Inc)	Kta Library - Children's Book Week Bookmarks Pack Of 200	35.00
EFT61163	13.07.2018	Cherratta Lodge Pty Ltd	KLP - Laundering 18 Table Cloths	28.47
EFT61164	13.07.2018	Command IT Services	Wickham Alarm System Maintenance And Code Re-set	748.00
EFT61165	13.07.2018	CS Legal (The Pier Group Pty Ltd T/as)	Rates - Debt Recovery 2017/18 #2	302.00
EFT61166	13.07.2018	David Golf & Engineering Pty Ltd	Kta Golf /Bowling Course - Lawn Maintenance Sandscap Cup (set Of 9)	3,099.80
EFT61167	13.07.2018	Data#3 Limited	IT - Switching works at Depot and Airport, Expansion Modules, REAP - Additional Switching Module and Equipment	46,800.74
EFT61168	13.07.2018	Dave's Transit Service	YS - Illuminate The Night Bus Trip The Base To Roebourne And Return	286.00
EFT61169	13.07.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	88.00
EFT61170	13.07.2018	P Davis	Reimb - Mgr Utilities as per Employment Contract	377.49
EFT61171	13.07.2018	E & MJ Rosher Pty Ltd	Stock - Fuel Filters	43.40
EFT61172	13.07.2018	Espresso Essential WA Pty Ltd	Karratha Library - Coffee Machine Stock	95.35
EFT61173	13.07.2018	Evergreen Synthetic Grass (atf The M&N Trust)	Kta Bowling Club Upgrade (RFT 12-16/16) - Final Retention Claim	7,739.55
EFT61174	13.07.2018	Grace Removals Group	Depot Upgrade- Relocation Of Furniture & Document Boxes	2,470.00
EFT61175	13.07.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Programs - Appraisal Scales / Skipping Ropes / Group Fitness Circuit Timer /Gym Wipes / Leg Extension / Curl Rollers	2,781.90
EFT61176	13.07.2018	Global Security Management (WA)	KLP & Main Admin - Nightly Security Patrols May/June 2018	8,028.24
EFT61177	13.07.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	376.38
EFT61178	13.07.2018	Edward John Hill (Groove Train Entertainment)	Cancelled Payment	0.00
EFT61179	13.07.2018	Moore Stephens (WA) Pty Ltd As Agent	WALGA Tax Series Webinars	770.00
EFT61180	13.07.2018	House Of Tickets (KM Simonds & NJ Simonds)	REAP - Ticket Stock Box Office 2000 Generic Tickets	99.00
EFT61181	13.07.2018	N Harrison	Reimbursement For Meals/Fuel Whilst Attending LG Professional Regional Management Challenge	455.40
EFT61182	13.07.2018	Injury Control Council Of Western Australia (Injury Matters)	HR - Program Evaluation - How To Demonstrate The Impact Of Your Program 08/05/2018	25.00
EFT61183	13.07.2018	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	REAP VIP Event - Performers Accommodation Stock - Hand Rail Yellow c/w Red Reflective Tape	4,807.00
EFT61184	13.07.2018	Jason Sign Makers	Plant - Isuzu Ranger Decals X 4 And Full Tri-colour 70mm Hi Vis Striping To Sides And Rear Of Vehicle	968.00
EFT61185	13.07.2018	Karratha Signs		1,166.00

Chq/EFT	Date	Name	Description	Amount
EFT61186	13.07.2018	JSS Logistics Pilbara	Plant - Komatsu Repairs - Load And Transport Front End Loader To Depot Unload Wa 250 Pz	792.00
EFT61187	13.07.2018	James Bennett Pty Limited	Library - New Resources	1,270.15
EFT61188	13.07.2018	S Jessop	Reimbursement Of Relocation Expenses	495.44
EFT61189	13.07.2018	J G Johnson Painting & Decorating Pty Ltd	KTA Library - Preparation And Paint Of Old KTA Library	1,064.00
EFT61190	13.07.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	819.50
EFT61191	13.07.2018	Beyond Carpentry Contracting	Cossack Village - Temporarily Seal Bond Store Doors In Preparation For Cossack Art Awards, 3 Teesdale - Repair Doors throughout, Main Admin - Resecure Stones to Ramp, FBCC - Repair Change Room Doors, Toilet Roll Holders, Replace Broken Ceiling Tiles, PBFC - Install Baby Change Table, Quote Repairs to Bench Seats	3,593.66
EFT61192	13.07.2018	Karratha Glass Service	Main Admin Building - Repair Loose Door Frame - WT#25767	154.00
EFT61193	13.07.2018	Karratha Veterinary Hospital	Animal Control	813.40
EFT61194	13.07.2018	Karratha Country Club Inc	Kta Bowling Club - Water Usage May 2018	454.29
EFT61195	13.07.2018	Karratha Gymnastics Club Inc	Sports Quarterly Grant Scheme May 2018 - Sports Development	2,000.00
EFT61196	13.07.2018	Karratha Softball Association	Love Where You Live - Donation For Letter Box Drop Flyers	500.00
EFT61197	13.07.2018	Karratha Little Athletics Association	Junior Light Token Reimbursement 16/17 Season	784.00
EFT61198	13.07.2018	Sonic Healthplus Pty Ltd	HR - Hepatitis A&b Vaccination - Twinrix Injections	1,557.60
EFT61199	13.07.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Retrieve Toyota Hilux From Ditch To Depot, Tow Colorado from Airport to Depot	649.00
EFT61200	13.07.2018	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk Tank Cylinder Service Charge And Facility Fee	1,236.91
EFT61201	13.07.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Insurance Excess Payable Insurance Claim	300.00
EFT61202	13.07.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - Rubber Tyred Roller Hire 04-08/06/18, WRP - Mini Loader Hire 11-13/06/2018, REAP - Lighting Tower Re-Fill	2,478.16
EFT61203	13.07.2018	KC Mobile Pool Maintenance	15 Teesdale PI - Monthly Pool Maintenance - May 2018	115.00
EFT61204	13.07.2018	Links Modular Solutions Pty Ltd	KLP, YS & WRP - Links Maintenance And Upgrades Annual Fee 01/07/2018 To 30/06/2019	22,698.50
EFT61205	13.07.2018	J Leahy	Reimbursement For Meals Whilst Attending Developing Northern Australia Conference	190.05
EFT61206	13.07.2018	LAA Consultancy Services	Consultant Services - Specialist Crown Land Assistance	663.60
EFT61207	13.07.2018	Lo's Cafe And Dining Pty Ltd	REAP - Vast Project Catering 40 Pax 17/05/18	800.00
EFT61208	13.07.2018	Shane Lambert	Cancelled Payment	0.00
EFT61209	13.07.2018	M & M Masonary	5A Leonard Way - Replace Retaining Wall	27,500.00
EFT61210	13.07.2018	Tanya Montgomery	Artist in Residence Fee - Cossack Art Awards 2018	11,900.00
EFT61211	13.07.2018	M Muller	Cancelled Payment	0.00
EFT61212	13.07.2018	Ben Mullen	Civic Events - Emergency Services Volunteer Recognition Events Wickham and Kta	650.00
EFT61213	13.07.2018	Michelle McConnell	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT61214	13.07.2018	North West Tree Services	DCH - Pruning Of Trees	1,896.40
EFT61215	13.07.2018	Northern Edge Consultants Pty Ltd	Youth Services - Consultancy For The Regional Youth Stakeholders Network Terms Of Reference Review	1,609.30
EFT61216	13.07.2018	Titan Australia Pty Ltd	Plant Repairs	987.80
EFT61217	13.07.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15 Litre Spring Water Bottles	13.25
EFT61218	13.07.2018	Hanson Construction Materials Pty Ltd	Footpath Works - Tambrey Park Delivery 8 Cubic Metres 25/10/80 Footpath Concrete Mix	3,097.60
EFT61219	13.07.2018	Powervac Pty Ltd	Stock - Materials - Henry Vacuum Cleaner Bags - 10 pack (AF390G)	165.00
EFT61220	13.07.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	1,231.68
EFT61221	13.07.2018	Pilbara Regional Cricket Board	Cancelled Payment	0.00
EFT61222	13.07.2018	Pure Design Co	Cancelled Payment	0.00
EFT61223	13.07.2018	Repco Auto Parts	Plant Repairs	236.35
EFT61224	13.07.2018	Raeco	Library - Book Covering Supplies	60.10
EFT61225	13.07.2018	COERCO	Hearson Cove Foreshore Toilet Block - Supply Rts800 Slimline Tank	1,043.90
EFT61226	13.07.2018	Rowe Plumbing Pty Ltd	Roebourne Community Hall - Supply And Install New Sub Meter, WRF - Repair Push Button Valve, 3 Teesdale - Investigate Cause of Water Damage to Ceiling	1,579.57
EFT61227	13.07.2018	RePipe Pty Ltd	39 Marniyarra Loop - Investigate / Pressure Test Plumbing To Main Bathroom / Check for Leak, KLP - Repair Fire Hydrant, Nickol Skate Park - Repair Water fountain	726.00
EFT61228	13.07.2018	A Richards Pty Ltd T/as Richgro Garden Products	P&G - Depot Plant Nursery - Personal Base Potting Mix 25L	649.44
EFT61229	13.07.2018	Real People Resolutions (tff Anfield Trust)	REAP - Disc Profile Questionnaires, One on One Meetings with Staff	4,081.00
EFT61230	13.07.2018	Reece Pty Ltd	Stock - Air Relief Valve, Nickol West Park - Retic Stock	2,545.47
EFT61231	13.07.2018	Statewide Bearings	Plant Repairs	168.30
EFT61232	13.07.2018	Kmart Karratha	YS & KLP - July School Holiday Program Materials, A & C - Twilight Tunes Items	830.75
EFT61233	13.07.2018	Karratha State Emergency Service	Final Reimbursement ESL Grant	9,065.87
EFT61234	13.07.2018	Decor8 Australia Pty Ltd	Graffiti Removal - Services June 2018, Urgent Graffiti Removal Services - June 2018	7,744.00
EFT61235	13.07.2018	Shelf Cleaning Services	YS & FBCC - Cleaning Services, June 2018	14,290.42
EFT61236	13.07.2018	Securepay Pty Ltd	Moonrise Cinema 2018 - Web Payments May 2018	338.45
EFT61237	13.07.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	10,821.69
EFT61238	13.07.2018	Sunny Industrial Brushware Pty Ltd	Shoulder Grading - Shoulder Sweep Broom Brush Segments	1,454.75
EFT61239	13.07.2018	South Hedland Carpet Court	Bulgarra Daycare - Remove Existing and Install New Floor Coverings	4,250.00
EFT61240	13.07.2018	SFX Sports Group (Aust) Pty Ltd	Youth Services - Engagement Guest Speaker	3,750.00
EFT61241	13.07.2018	T-Quip	Plant Repairs	381.80
EFT61242	13.07.2018	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2018 - Screening of Isle Of The Dog	330.00

Chq/EFT	Date	Name	Description	Amount
EFT61243	13.07.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	REAP - Advertising For Liquor Supply Contract	172.70
EFT61244	13.07.2018	Trisley's Hydraulic Services Pty Ltd	KLP - Cleaning / Servicing Chlorine Gas Regulator	451.00
EFT61245	13.07.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	WRP - Replace Cracked And Broken Chlorine Boost Pump Pipe Work	590.83
EFT61246	13.07.2018	Telethon Speech And Hearing Ltd	2017/18 Annual Community Grant Scheme - 20% Final Payment - Partial Rental Expenses	4,400.00
EFT61247	12.07.2018	Pindan Contracting Pty Ltd	Depot Admin Bldg Refurb -Existing Building Refurbishment - Progress Claim #9	468,765.36
EFT61248	13.07.2018	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 2018- Screening Of Blockers	1,501.65
EFT61249	13.07.2018	Karratha Timber & Building Supplies	General Hardware Items	1,084.92
EFT61250	13.07.2018	Village Roadshow Pty Ltd	Moonrise Cinema 17/18 - Screening of Tomb Raider	818.40
EFT61251	13.07.2018	Woolworths Group Limited	The Base - Groceries For Regular Programming Week Beginning 25/06/2018, Neighbourhood Activation Catering (Bulgarra)	261.09
EFT61252	13.07.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	WRP Bistro - Vandalism Repair Replace Glass Panel To Centre Door	1,239.66
EFT61253	13.07.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	2,854.20
EFT61254	13.07.2018	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Litter Control - Collection Staff - June 2018	25,264.80
EFT61255	13.07.2018	Yirramagardu Community Association	ACADS Funding - 30% Progress Payment - 2015/16 Stepping Stones Community Development Project, Community Events - Crafty Kitchen, Roebourne Youth Talent Show ACADS 17/18	11,948.56
EFT61256	13.07.2018	Charles Turner T/A Soul Gardening	Cossack Art Awards 2018 - Gala Event And Family Day 2018 5 Piece Band Bambuseae	3,750.00
EFT61257	13.07.2018	Loreen Samson	NAIDOC 2018 - Copyright Fee For Use Of Ngarluma Country Artwork	1,000.00
EFT61258	13.07.2018	City Of Karratha	Payroll deductions	160.00
EFT61259	13.07.2018	City Of Karratha	Payroll deductions	420.00
EFT61260	13.07.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT61261	13.07.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	280.00
EFT61262	13.07.2018	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT61263	13.07.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	890.00
EFT61264	13.07.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT61265	13.07.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT61266	13.07.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT61267	13.07.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT61268	13.07.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT61269	13.07.2018	Maxxia Pty Ltd	Payroll deductions	15,038.82

Chq/EFT	Date	Name	Description	Amount
EFT61270	13.07.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT61271	13.07.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT61272	18.07.2018	Australian Taxation Office	Payroll deductions	297,961.81
EFT61273	18.07.2018	Child Support Agency	Payroll deductions	864.31
EFT61274	16.07.2018	Shane Lambert	Cancelled Payment	0.00
EFT61275-61278	16.07.2018	Various	Cancelled Payments - System Error	0.00
EFT61279	17.07.2018	Coca-Cola Amatil (Holdings) Ltd	REAP - Restock Kiosk May 2018, Youth Shed - Restock Café	6,394.93
EFT61280	20.07.2018	Western Australian Land Authority (Landcorp)	Kta City Centre Infra - Funding For Separable Portion B - Final 50% Payment	213,950.00
EFT61281	20.07.2018	Norwest Sand & Gravel Pty Ltd	Pt Samson Carpark - Construction Drainage and Boardwalk - As per RFT 23-17/18	341,601.58
EFT61282	20.07.2018	IT Vision	IT - Synergysoft Annual Licence Fees 2018/19	142,394.78
EFT61283	20.07.2018	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	Wickham Kta Dune Rehab Beach Maintenance - Fencing And Revegetation	93,866.74
EFT61284	20.07.2018	Turf Guru Landscapes	Wickham Beautification Stage 1 - Landscaping Works, Water Audit Project - Various Locations	78,411.30
EFT61285	20.07.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Infrastructure Condition Audits and Fair Valuation - RFQ 12-17/18 - April 2018, Waste - Class III Cell Construction Works	70,814.69
EFT61286	20.07.2018	Irrigation Australia Ltd	HR - Certificate III In Irrigation Course	16,775.00
EFT61287	20.07.2018	Leethall Constructions Pty Ltd	Footpath Lighting Upgrade - Installation Of Solar Pedestrian Lighting, Footpath Repairs along Bathgate Road, Welcome Road - Remove & Replace Concrete	84,662.60
EFT61288	20.07.2018	Data#3 Limited	IT - Dell Vrtx Chassis, Storage Enclosure, Power Edge Blade, Software & Hardware Initiatives For Use At Karratha Airport / WRP, Switching for Annex	126,152.28
EFT61289	20.07.2018	North West Waste Alliance	Street Sweeping Services June 2018	50,171.22
EFT61290	20.07.2018	Cleanaway Pty Ltd	General Waste And Recycling Collection - Domestic Commercial Public Place And Facility Bins - June 2018	118,208.57
EFT61291	20.07.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	18,071.42
EFT61292	20.07.2018	Telstra Corporation Ltd	Telephone Usage Charges	149.81
EFT61293	20.07.2018	Horizon Power	Electricity Usage Charges	111,958.59
EFT61294	20.07.2018	Water Corporation	Water Usage Charges	3,905.48
EFT61295	20.07.2018	Australia Post	Postage June 2018	2,280.35
EFT61296	20.07.2018	Bullivants	Stock - Anchor Straps	44.24
EFT61297	20.07.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	193.19
EFT61298	20.07.2018	Cardno WA Pty Ltd	Point Samson Carpark - Additional Design Clarifications / Investigations	550.00
EFT61299	20.07.2018	Dampier Community Association	Progress Payments for 50 Year Ball - 2017/18 ACADS - 50% Upfront, Nature Playground Seating, Transit Park and Office Furniture, Dampier BMX Park, Dampier Citizenship Awards, DVA Office and Branded Items	27,665.02
EFT61300	20.07.2018	GHD Pty Ltd	Analysis of Land Supply Availability in Karratha for the Development of Large Scale Solar Operations	11,104.50

Chq/EFT	Date	Name	Description	Amount
EFT61301	20.07.2018	Garrards Pty Ltd	Stock - Tressel 250sl Herbicide (10 Ltr)	202.09
EFT61302	20.07.2018	Hathaways Lubricants	Stock - Lubricants / Oils	718.50
EFT61303	20.07.2018	Karratha Adventure Sports	KLP - Swim School Inflatable Boat Safety Classes	69.90
EFT61304	20.07.2018	KAW Engineering Pty Ltd	REAP - Bin Store Roof Structure, REAP - Design Variations Changes	17,635.41
EFT61305	20.07.2018	Karratha Amateur Swimming Club	Quarterly Grant Scheme - Hosting Regional / State Heats - NW Open 2018, Junior Club Participation Country Pennants 2018, 2016/17 Annual Grant Coach the Coach Payment	6,840.50
EFT61306	20.07.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Ice And Beverages For Bar	1,698.05
EFT61307	20.07.2018	The Karratha Falcons Football & Sporting Club Inc	Quarterly funding scheme - May 2018 - Funds towards honour board at FBCC	2,000.00
EFT61308	20.07.2018	Best Western Karratha Central Apartments	HR - 2 x Night Accommodation Lynn Cliff 28-29/05/2018 (FLL Facilitator)	529.20
EFT61309	20.07.2018	Karratha Community House	Neighbourhood Activation Event - Bulgarra Letterdrop Donation	500.00
EFT61310	20.07.2018	Les Mills Aerobics Australia	KLP - Les Mills Monthly Group Fitness License Fees Includes Virtual And Scheduled Support	1,558.22
EFT61311	20.07.2018	Local Government Professionals Australia WA	HR - Team Registration Broome Regional Management Challenge 20/06/2018	1,800.00
EFT61312	20.07.2018	WALGA	Members of Council - Training Expenses	650.00
EFT61313	20.07.2018	Nor West Jockey Club	2018/2019 Community Event Sponsorship - For Roebourne Races 2018	19,800.00
EFT61314	20.07.2018	Water2water	Cancelled Payment	0.00
EFT61315	20.07.2018	Parry's Merchants	Indoor Play Centre - Cafe Stock	488.90
EFT61316	20.07.2018	Poinciana Nursery	Slashing And Mowing - Roebourne Townsite & Pegs Creek	8,129.00
EFT61317	20.07.2018	St John Ambulance - Karratha	WS - Provide First Aid Course, Kits for Bites/Stings	539.85
EFT61318	20.07.2018	Signswest Stick With Us Sign Studio	Offroad Vehicle Signage & Education, Dampier Library - Decals	625.90
EFT61319	20.07.2018	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	2,292.93
EFT61320	20.07.2018	Stihl Shop Redcliffe	Stock - Materials - Brush Cutter Cord	253.50
EFT61321	20.07.2018	Te Wai Manufacturing	HR - Uniform Embroidery	534.60
EFT61322	20.07.2018	The Australian Local Government Job Directory	HR - Advertising 1/2 Page Ad - 25/06/18	979.00
EFT61323	20.07.2018	Everywhere Travel & Cruise Karratha	HR - Flights For Facilitators	1,917.00
EFT61324	20.07.2018	TNT Express	Freight	365.56
EFT61325	20.07.2018	Thrifty Car Rental	Car Hire For Councillors Attending Developing Northern Australia Conference 2018 In Alice Springs, CEO Car Hire for Meetings in Perth 13-15/06/2018	345.79
EFT61326	20.07.2018	Landmark Operations Limited	Stock - Herbicides - Roundup Biactive 20 ltr	435.60
EFT61327	20.07.2018	Wickham Roebourne Tee Ball Association	2017/18 ACGS - 30% Progress Payment - Officials Flights, Shades, Generator And Portaloo Hire - Hosting NW Championships	4,921.66
EFT61328	20.07.2018	C Watts	Reimb Utilities Allowance as per Employment Contract	888.80
EFT61329	20.07.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	419.89

Chq/EFT	Date	Name	Description	Amount
EFT61330	20.07.2018	Atom Supply	Stock - Cement Grey 20kg Bag, Filter Cartridges, Respirators, Raw Linseed Oil, Kerosene	665.08
EFT61331	20.07.2018	J Blackwood & Son Pty Limited	Stock - Water Cooler Jugs, Zinc It Spray Pa, Safety Boots, Consumables, Dust Masks, Floor Squeegees	456.77
EFT61332	20.07.2018	Auslec	REAP - Back Of House Heatshrink And Heat Gun, KLP - Bulbs	255.23
EFT61333	20.07.2018	Onyx Group WA Pty Ltd	REAP - Hire of High Bar Tables And Covers Horizon Power Event x 10	312.50
EFT61334	20.07.2018	ABCO Products	Kta Annex - Cleaning Numatic Complete Vacuum Hose Assembly	237.38
EFT61335	20.07.2018	Abberfield Technology Pty Ltd	Sporting Facilities - Lighting Maintenance - Timer 75 Small Tokens And Repair Of Timer	1,718.00
EFT61336	20.07.2018	Australian Communications & Media Author (ACMA)	Cancelled Payment	0.00
EFT61337	20.07.2018	Aggreko Generator Rental Pty Ltd	DCH - Defects Works - Hire Of 2x Air Conditioners Ducting & Cables 17/05/18 To 13/06/18	12,016.58
EFT61338	20.07.2018	Airport Security Pty Ltd	Kta Airport - ASIC Printing 17/18	176.00
EFT61339	20.07.2018	Awesome Arts Australia Limited	CAA 2018 - Awesome Arts Family Day And Art 'n' Play Day	5,104.00
EFT61340	20.07.2018	Advam Pty Ltd	Kta Airport - Monthly Support & Services June 2018	302.19
EFT61341	20.07.2018	C Adams	CEO Utility Allowance as per Employment Contract	112.63
EFT61342	20.07.2018	Adage Furniture	REAP - Fitout Banquet - Contract Award Rfq 25-17/18	21,910.90
EFT61343	20.07.2018	Acromat Pty Ltd	KLP Programs - Netball Post Padding 18x1480mm	782.10
EFT61344	20.07.2018	Allround Plumbing Services Pty Ltd	10 Knight Place - Investigate/report/Repair Leaking HWS Pipe	474.83
EFT61345	20.07.2018	All Access Australasia	Library - New Resources	232.82
EFT61346	20.07.2018	Acacia Connection Pty Ltd	EAP Program - Quarterly Fee 01/07/18 To 30/09/18	2,145.00
EFT61347	20.07.2018	Argonaut Engineering & Construction	Depot Workshop - Install Forward Lift Two Post Hoist	4,951.10
EFT61348	20.07.2018	Oberix Group Pty Ltd t/as Alerton Australia	KTA Airport - 2 Days Onsite To Resolve Issues With BMS System	5,227.20
EFT61349	20.07.2018	Ausolar Pty Ltd	Tambrey Pavilion - To Supply & Install Power & Lighting To Storage Shed, Hearsons Cover - Supply Only Street Lighting and Install 240v Electrical Power to BBQ Solar Lights, RCD Testing - Various Sites, Bulgarra Tennis Courts - Repair Damaged Lights, Kta Airport - Investigate Power Outage	41,234.17
EFT61350	20.07.2018	Aquatic Services WA Pty Ltd	RAC - Installation Of Auto Dosing System For Group 1 Requirements	10,656.80
EFT61351	20.07.2018	Anglican Parish Of Wickham (Wickham Community Chaplain)	Youth Services Eastern Corridor - Hire Of Big Screen For Gaming Day	450.00
EFT61352	20.07.2018	ATF Services Pty Ltd	WCH - Time Lapse Photograph 12/06/18 To 10/07/18	1,042.46
EFT61353	20.07.2018	AMA Group Pty Ltd T/as AV Media Systems	KLP Spin Room - Fitbox Virtual Player Equipment	4,878.03
EFT61354	20.07.2018	Barth Bros Automotive Machining	Plant Repairs	1,143.72
EFT61355	20.07.2018	BOC Limited	WRF - Medical Oxygen For First Aid Treatment Size C	196.19

Chq/EFT	Date	Name	Description	Amount
EFT61356	20.07.2018	BC Lock & Key	Footpath Upgrade - 78 x City 334 Padlocks Coded To System, WRF - Replace Rugby Oval GPO Outlet Lock	9,316.82
EFT61357	20.07.2018	Burkeair Pty Ltd	KLP - Install Condenser Fan Motor Chiller 1, 1 Cook CI - Repair Leaking AC, KLP - Replace Faulty Exhaust Fan, Kta Airport - AH Callout to Repair AC, Main Admin - Monthly AC Maintenance	14,001.26
EFT61358	20.07.2018	Building Commission (Building Services Levy)	BSL Receipts - June 2018	3,797.80
EFT61359	20.07.2018	Beacon Equipment	Parts for Plant Repairs	626.40
EFT61360	20.07.2018	BP Australia Pty Ltd	Stock - Bulk Diesel Deliveries, BP - Fleet Fuel Cards June 2018	36,652.06
EFT61361	20.07.2018	BB Landscaping WA Pty Ltd	34 Richardson Way - Repair Sprinkler Valve, 33 Maniyarra Loop - Retic Repairs	580.25
EFT61362	20.07.2018	H Benfer	Reimbursement - Broome Regional Management Challenge (Emerging Leaders) Meal Allowances 19/06/2018	171.70
EFT61363	20.07.2018	Giovanni Bonfiglio t/as Bon Entertainment	REAP - Billy Joel Tribute - Instalment 2	5,400.00
EFT61364	20.07.2018	Barking Gecko Theatre Company Ltd	REAP - Bamberts Book Of Lost Stories - 1st Instalment	25,850.00
EFT61365	20.07.2018	Karratha Motorcycles	Crime Prevention Strategies - Padlock & Chains	5,512.75
EFT61366	20.07.2018	Centurion Transport Co Pty Ltd	Freight - Various	642.06
EFT61367	20.07.2018	Chemform	Stock - Neat Floor Polish (5 Ltr)	299.64
EFT61368	20.07.2018	Compact Business Systems Pty Ltd	HR - Records Tab Dividers (10 Pkt) Cr185	632.50
EFT61369	20.07.2018	Cherratta Lodge Pty Ltd	KLP - Laundering Table Cloths	53.96
EFT61370	20.07.2018	Command IT Services	REAP - IT Review And Commissioning Process Rfq 35-16/17, Kta Airport - Swap Out Projector, New Paging Console, Resolve CCTV Parking Camera Issues, Security Alarm Monitoring - July 2018, Kta Annex - Repair Entry Locking System	22,165.00
EFT61371	20.07.2018	Comtec Data Pty Ltd	Kta Airport - Troubleshooting Cameras, Door access & Software	1,100.00
EFT61372	20.07.2018	CS Legal (The Pier Group Pty Ltd T/as)	Legal Fees - Debt Collection	515.20
EFT61373	20.07.2018	Campbell Clan Superannuation Fund	Records - Storage Unit 16/38 Coolawanyah Road 18/05/2018 to 17/07/2018	900.00
EFT61374	20.07.2018	Department Of Home Affairs	Kta Airport - Background Checks for ASIC's - May 2018	555.00
EFT61375	20.07.2018	Dave's Transit Service	YS - Bus Services Yew Program Point Samson And Return To The Base	198.00
EFT61376	20.07.2018	Daimler Trucks Perth	Plant Repairs	1,003.64
EFT61377	20.07.2018	Delron Cleaning Pty Ltd	DCH - Cleaning Services June 2018	4,910.04
EFT61378	20.07.2018	Dunnart Picture Framing	Community Development - Leaving Gift For Employee	198.99
EFT61379	20.07.2018	J Dunn	Reimbursement - Broome Regional Management Challenge (Emerging Leaders) Meal Allowances 19/06/2018	140.30
EFT61380	20.07.2018	Durrmu Arts Aboriginal Corporation (Regina Pilawuk Wilson)	Cossack Art Awards 2018 - Per Diem Payment For Judging	1,250.00
EFT61381	20.07.2018	E & MJ Rosher Pty Ltd	Stock - Mower Blades, Bolts, Consumables	361.60
EFT61382	20.07.2018	Ensystem Australasia Pty Ltd	Stock - Attractor Targeted Insecticide 250ml	115.50
EFT61383	20.07.2018	H Eaton	Reimb - Mgr Utility Allowance as per Employment Contract	1,706.42
EFT61384	20.07.2018	Ezi-Hose Pty Ltd	Plant Repairs	53.72

Chq/EFT	Date	Name	Description	Amount
EFT61385	20.07.2018	ES2 Pty Ltd	IT - Vulnerability Assessment And Penetration Testing Phase 1 - Business And Technical Security Review	11,550.00
EFT61386	20.07.2018	Empire6714	CAA 2018 - Additional Catering and Drinks Service required for additional attendees as per attached correspondence. Increase Gala from 350 to 399 for provision of food	2,793.35
EFT61387	20.07.2018	M Epis	Reimb - Study Assistance	1,090.00
EFT61388	20.07.2018	ELGAS Limited	Hearson Cove Foreshore - Supply And Delivery To Site 9kg Lpg Gas Bottles	884.40
EFT61389	20.07.2018	Farinosi & Sons Pty Ltd	KLP - Electrical Repairs, Extension Cords, Ropes & Pool Cover	101.89
EFT61390	20.07.2018	Fuel Fix Pty Ltd	7 Mile Waste - Calibrate Diesel Tank 15/06/2018	550.00
EFT61391	20.07.2018	Foxtel For Business	WRP - Foxtel Charges for Period 22/06/2018to 21/07/2018	155.00
EFT61392	20.07.2018	Focus Banners Pty Limited	Cossack Art Award 2018 - Banner Mesh	566.50
EFT61393	20.07.2018	Football West	Pilb Sports Academy Subsidy - Dev Camp Endorsed By DSR	4,400.00
EFT61394	20.07.2018	Globe Australia Pty Ltd	Mosquito Mgt - Biopren Sand 4gr 20kg	814.00
EFT61395	20.07.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	746.91
EFT61396	20.07.2018	Home Hardware Karratha	General Hardware Items	92.38
EFT61397	20.07.2018	Handy Hands Pty Ltd	Tambrey Pavilion - Supply And Install Soil Conditioner Manure And Couch, Weed Spraying	6,940.00
EFT61398	20.07.2018	L Husking	Reimbursement For Fuel For 40 Mile Beach Caretaker	445.99
EFT61399	20.07.2018	R Hall	Reimb - Dir Utility Allowance as per Employment Contract	80.00
EFT61400	20.07.2018	ZircoData Pty Ltd	Records Management - Archive Storage Costs - 26/04/18 To 25/05/18	172.56
EFT61401	20.07.2018	Unisite Group	Hearson Cove Upgrades - Citistyle 240l Bin Enclosures	10,719.50
EFT61402	20.07.2018	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	Financial Services - Accommodation for f - Art Matters - Art Valuations	870.20
EFT61403	20.07.2018	Jason Sign Makers	Footpaths - Bathgate Road Stage 1 - Standard Traffic Grab Rail With Base Plates, Street Blades	1,210.00
EFT61404	20.07.2018	Karratha Signs	KLP Foyer And Crèche Decals	2,211.00
EFT61405	20.07.2018	James Bennett Pty Limited	Library - New Resources	167.60
EFT61406	20.07.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	2,210.25
EFT61407	20.07.2018	Beyond Carpentry Contracting	39 Clarkson - Repair Kitchen Security And Rear Sliding Doors Repair Replace Ensuite Bathroom Window Latches, 5A Leonard - Replace Letterbox, WRP - Repair Brickwork, 51 Clarkson - Install Shed Slide Bolt	2,092.20
EFT61408	20.07.2018	Karratha Smash Repairs	Plant - Hilux Insurance Claim Excess	300.00
EFT61409	20.07.2018	Karratha Veterinary Hospital	Animal Control	312.40
EFT61410	20.07.2018	Komatsu Australia Pty Ltd	Plant Repairs	16,606.45
EFT61411	20.07.2018	Karratha Basketball Association - Seniors	Annual Community Grant Scheme - 30% Progress Payment - Insurance, Youth Services - Umpiring Fees for Youth Tournament	3,400.00
EFT61412	20.07.2018	Sonic Healthplus Pty Ltd	Hepatitis A&B Vaccination - Twinrix Injection x 1	187.00

Chq/EFT	Date	Name	Description	Amount
EFT61413	20.07.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Vehicles	418.00
EFT61414	20.07.2018	Karratha Adult Riding Club	Sports Funding Quarterly Grant Scheme February 2018 - Equipment, Shows Exhibitions and Events Grant Payment	3,170.00
EFT61415	20.07.2018	Wesfarmers Kleenheat Gas Pty Ltd	KLP & REAP - LPG Bulk	2,854.60
EFT61416	20.07.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal of Abandoned Vehicles	550.00
EFT61417	20.07.2018	King Bay Game Fishing Club	Quarterly Sporting Grant Scheme - Shows & Exhibitions	4,500.00
EFT61418	20.07.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - Roller Multi Tyre Hire 16T To 25T 11/06/18 to 22/06/18, 5.5T Excavator & Drum Roller Hire for Drain Maintenance - Nickol West Park - Mini Loader Hire	4,727.00
EFT61419	20.07.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs	3,180.00
EFT61420	20.07.2018	KC Mobile Pool Maintenance	3 Teesdale Place - Repair Pool Pump Not Working	130.00
EFT61421	20.07.2018	Kaleidoscope Multicultural Arts Management (Jonathan Michael Cope T/as	REAP - Twilight Tunes 2018 Instalment 2	8,200.00
EFT61422	20.07.2018	Linkedin Singapore Pte Ltd	Cancelled Payment	0.00
EFT61423	20.07.2018	Karratha Country Club Inc	Kta Bowling Club - Water Usage June 2018 - 129kL	308.44
EFT61424	20.07.2018	Landgate	Valuation Expenses - Monthly Valuation Schedules And 2017/18 Annual Updates	77.00
EFT61425	20.07.2018	L3 Communications Australia Pty Ltd	Kta Airport - Preventative Maintenance Service Agreement For Screening Equipment X-Ray And CBS Machine June 2018	6,937.98
EFT61426	20.07.2018	Lampton Property Trust	Rates Refund For Assessment A63331 – Duplicate Payment	3,964.22
EFT61427	20.07.2018	Local Geotechnics (The Trustee for R & R Consultants Trust t/as)	WS - Geo Technical Survey Liquid Waste Drop Area	4,262.50
EFT61428	20.07.2018	Latitude 20 Apartments Pty Ltd	REAP - Accommodation x 8 Rooms Soukoss Internationale Band	1,192.00
EFT61429	20.07.2018	Shane Lambert	Refund - Asic Replacement Card Fee (\$105.00) - Card Recovered after bag stolen	105.00
EFT61430	20.07.2018	Emma Lindsay	Cossack Art Awards 2018 - Per Diem Payment For Judging	1,250.00
EFT61431	20.07.2018	Modern Teaching Aids Pty Ltd (MTA)	Library - New Resources	329.90
EFT61432	20.07.2018	R McDermott	Reimbursement Of Gas Bottle Service Charge	92.40
EFT61433	20.07.2018	Mandalay Technologies Pty Ltd	WS - Annual Weighbridge Software Subscription Year 3 Of 3 01/07/18 To 30/06/18	35,398.33
EFT61434	20.07.2018	Melbourne International Comedy Festival Ltd	REAP - Roadshow Royalty Payment Micf 7-8 June 2018	4,613.10
EFT61435	20.07.2018	M & M Masonary	Karratha Central Healthcare - Reinstatement Of Brick Paved Path And Disposal Of Remaining Material	4,999.50
EFT61436	20.07.2018	Mobile Concreting Solutions Pty Ltd	Viveash Way Bulgarra - Deliver Footpath Mix 2m3 Of 20/10/80	809.60
EFT61437	20.07.2018	MH Carr Contracting Pty Ltd	City Garden Maintenance - Supply And Delivery 100m2 Sandgroper Mulch	19,569.00

Chq/EFT	Date	Name	Description	Amount
EFT61438	20.07.2018	Rapiscan Australia Pty Ltd	KTA Airport - Calibration Traps Teflon (100 pack)	962.17
EFT61439	20.07.2018	Merchandising Libraries Pty Ltd	Kta Library - Double Sided Genre Signs With 6 Magnetic Feet Artwork	578.19
EFT61440	20.07.2018	Jonathan McBurnie	Cossack Art Awards 2018 - Per Diem Payment For Judging	1,250.00
EFT61441	20.07.2018	Michelle McConnell	REAP VIP Opening - Piano Instrumental Performance	200.00
EFT61442	20.07.2018	Adrian Murphy	Refund - Lost Ticket Parking Fee	165.00
EFT61443	20.07.2018	NBS Signmakers	Depot Upgrade - New Signage	181.50
EFT61444	20.07.2018	NW Communications & IT Specialists	KLP Gym Expansion Installation of Equipment, FBCC & PBFC - Repairs to CCTV, Kta Airport - Card Reader Repairs, DCH - Alarm Repairs, Nickol Bay BFB - Activate Security System	5,978.35
EFT61445	20.07.2018	North West Tree Services	Wickham Drive - Palm Remove And Stump Grind 21 Palms & 6 Dead Palms, Street Maintenance, 35 Radley - Reduction of Tree Foliage	6,984.50
EFT61446	20.07.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Control - Collection Services Roebourne - June 2018	5,344.35
EFT61447	20.07.2018	Titan Australia Pty Ltd	Plant Repairs	2,043.25
EFT61448	20.07.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - Weighbridge Water Cooler Refills	135.25
EFT61449	20.07.2018	North West Occupational Hygiene	20B Shadwick Drive - Asbestos Testing	220.00
EFT61450	20.07.2018	Nielsen Liquid Waste Services Pty Ltd	DCH - Pumpout Septic For Submersible Pump Maintenance May 2018, Wickham Bistro - Grease Trap Waste Removal	1,196.00
EFT61451	20.07.2018	Nintex Pty Ltd	IT - Nintex Software Renewal 30/06/2018 - 29/06/2019	10,626.00
EFT61452	20.07.2018	NYFL Nursery Pty Ltd	Kta Library - Catering 2 Days Regional Meeting 20-21/06/2018 REAP	500.00
EFT61453	20.07.2018	Novels By Leonie Johnson	Kta Library - Purchase of Book by Visiting Author	24.95
EFT61454	20.07.2018	Ngurrangga Tours (atf Ngarluma And Yindjibarndi Foundation Trust under	Council Training - Cultural Awareness 26/03/18 x 7 candidates	1,925.00
EFT61455	20.07.2018	Hanson Construction Materials Pty Ltd	Tambrey Park - Footpath Maintenance Concrete Mix Delivered	3,329.92
EFT61456	20.07.2018	Pilbara Community Legal Service Inc.	Community And Cultural Scheme - Funding For White Ribbon Event Entertainment	3,921.34
EFT61457	20.07.2018	Pacer Legal Pty Ltd	Kta Airport - Initial review of Qantas Lounge Lease	1,980.00
EFT61458	20.07.2018	Proludic Pty Ltd	Playground Replacement - Rainbow Chimes X1	5,272.85
EFT61459	20.07.2018	Pilbara Regional Football Development Committee Inc	Pilbara Sports Academy Athlete Subsidy As Approved By DSR	1,000.00
EFT61460	20.07.2018	Pilbara For Purpose	Attendance at P4P Place Making Forum Karratha 3/7/18	275.00
EFT61461	20.07.2018	Pilbara Regional Cricket Board	Pilbara Sports Academy Program - Subsidy Talent Camp Endorsed By DSR	4,000.00
EFT61462	20.07.2018	Pure Design Co	Kta Library - Marketing Presentation East/west 2018 Regional Libraries Meeting	1,000.00
EFT61463	20.07.2018	Quicksmart Industries	2018 NAIDOC Community Concert - Signage for Event	1,181.55
EFT61464	20.07.2018	Repco Auto Parts	Equipment Replacement - Post Hoist Single Phase Blue Hoist, Plant - Troopcarrier Repairs	4,933.50
EFT61465	20.07.2018	Ralph & Beattie Bosworth Pty Ltd	WCH - Quantity Surveyor May 2018	3,344.00

Chq/EFT	Date	Name	Description	Amount
EFT61466	20.07.2018	Red Dot Stores	KLP - Art Supplies For Holiday Program	64.80
EFT61467	20.07.2018	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Vehicles	4,205.00
EFT61468	20.07.2018	Red Earth Flowers	Marketing & Promotion - Flowers For Staff Member On Birth Of Child	90.00
EFT61469	20.07.2018	Rock Wear	KLP - Fitness Uniforms 50% On Delivery	397.84
EFT61470	20.07.2018	Roebourne Consulting Services & Aboriginal Insights (Roebourne Enterpr	HR - Engage with Aboriginal Communities	550.00
EFT61471	20.07.2018	Rowe Plumbing Pty Ltd	Kta Airport - Installation Of Toilet Dump Facility, Cossack - Repair Sink Hole, Waste - Backflow RPZ, Webb Park - Repair ERS Main Line	20,758.42
EFT61472	20.07.2018	Auto One Karratha	Plant Repairs	990.00
EFT61473	20.07.2018	RePipe Pty Ltd	5 Marsh Way - Repair Blocked Drains, Dampier Shark Cage Beach - Repair Leaking Tap, 8 McRae Court - Repairs to Flooded Laundry	511.01
EFT61474	20.07.2018	Resolute Security Services Pty Ltd	2018 Arts & Culture - Installation / Twilight Tunes - Security Officers / Crowd Controllers	1,320.00
EFT61475	20.07.2018	Richose Pty Ltd	Plant Repairs	88.00
EFT61476	20.07.2018	Reece Pty Ltd	Karratha Golf Course/Bowling Green Facility - Reticulation - Fibre Optic Assembly And Components, Retic Stock, WRP - Retic Repairs, Nickol West Park - Retic Repairs	4,867.61
EFT61477	20.07.2018	Statewide Bearings	Plant Repairs	71.74
EFT61478	20.07.2018	Kmart Karratha	WRP, KLP, YS - July School Holiday Program Supplies	1,179.75
EFT61479	20.07.2018	Seton Australia Pty Ltd	Wickham Transfer Station - Flammable Liquid Cabinet	1,654.31
EFT61480	20.07.2018	Broometown Holdings T/a Subway Karratha	Kta Airport - Catering Emergency Exercise Desktop 21/06/2018	242.00
EFT61481	20.07.2018	Seek Limited	HR - 20 Classic Job Ad Pack	4,400.00
EFT61482	20.07.2018	Designa Sabar Pty Ltd	KTA Airport - Barrier Arms Multicons & Nortech Readers, Repairs to Parker Card Readers	14,126.77
EFT61483	20.07.2018	G Shoemark	Reimb - Mgr Telstra Allowance as per Employment Contract	79.00
EFT61484	20.07.2018	Sony Pictures Releasing	REAP - Movie Peter Rabbit St Pauls Booking	715.00
EFT61485	20.07.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Pegs Creek Pavilion - Rectification Maintenance Veranda Posts, 16 Winyama Rd - Re Water Proofing and Re Tiling, 2 McRae Court - Repair Ceiling	22,547.30
EFT61486	20.07.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	624.15
EFT61487	20.07.2018	Smiths Detection (Australia) Pty Ltd	Kta Airport - Swabs Sampling	687.50
EFT61488	20.07.2018	Scott Printers Pty Ltd	Cossack Art Award 2018 - Printing Of Invitations	957.00
EFT61489	20.07.2018	Skipper Transport Parts (Formerly Covs)	Plant Repairs	900.16
EFT61490	20.07.2018	S Stewart	Reimbursement Of Meal Allowance Whilst Attending PLA Conference In Perth	139.26
EFT61491	20.07.2018	Seashore Engineering Pty Ltd	Dampier Palms and Hampton Oval Redevelopment - Sand Renourishment Design & Supervision-Site Inspection and Brief Site Report	3,237.00
EFT61492	20.07.2018	Schneider Electric Buildings Aust. Pty Ltd	KLP - Install 1x B3851 Bms System	466.72
EFT61493	20.07.2018	Trasan Contracting	Hearson's Cove Replacement Shade Structures RFT 31-17/18	44,696.02
EFT61494	20.07.2018	20th Century Fox Film Distributors Pty Ltd	MOONRISE CINEMA 2018: Movie Deadpool 2 30/06/2018	3,285.01

Chq/EFT	Date	Name	Description	Amount
EFT61495	20.07.2018	The Walt Disney Company Pty Ltd	REAP - Movie Solo Star Wars Multiple Screenings	2,094.00
EFT61496	20.07.2018	3 Degrees Marketing Pty Ltd	Partnership Mgt - Prospectus 2 Rounds Of Revisions Print Production And Delivery x 250 Copies	1,240.00
EFT61497	20.07.2018	Trisley's Hydraulic Services Pty Ltd	KLP - Annual Service Plant Room Including Uv June 2018	2,079.00
EFT61498	20.07.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Kta Annex - Patch And Paint Meeting Room, KLP - Repair Mould on ceiling in School Office	1,364.00
EFT61499	20.07.2018	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - June Works As Per Schedule - Fairway Mowing	23,466.09
EFT61500	20.07.2018	Technical Services Group Pty Ltd	Computer Network Expenses - 6 x Ruckus R610 Indoor WAPs, REAP - WiFi Design	5,786.00
EFT61501	20.07.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	The Youth Shed - Replacement Water Line, Millars Well Pavilion - Repair Suspected Water Leak, Kta Airport - Replace Pump, Unblock Urinals, Sewer Pump Scheduled Maintenance, Unblock Toilets, Wickham Oval - Replace Gibault on Potable Tank Feed, Millars Well Pavilion - Reinstate HWater	18,952.94
EFT61502	20.07.2018	Totally Workwear	Uniforms	2,516.79
EFT61503	20.07.2018	Taranis Power Group Pty Ltd	Kta Airport - Consultation and Return Flights for Process Engineer	2,917.00
EFT61504	20.07.2018	Transmission Films Pty Ltd	REAP - Movie Last Flag Flying Film Licence	330.00
EFT61505	20.07.2018	366 Solutions Pty Ltd	System Development - Sharepoint Remediation And Support	22,296.75
EFT61506	20.07.2018	The Uniform Guys (Robert Alan Kaczmarczyk)	Uniforms	84.90
EFT61507	20.07.2018	Richard Tumman	Cancelled Payment	0.00
EFT61508	20.07.2018	UDLA	Cossack Development Guidelines Update Individualised Tenure Map To Include And Refer To Lots Shown On Scheme Amendment Map	429.00
EFT61509	20.07.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	REAP - Hire Chairs x 200 Including Delivery KDCCI Event 12/06/18	935.00
EFT61510	20.07.2018	Vanguard Press	HR - Timecards x 5000	1,045.00
EFT61511	20.07.2018	Karratha Timber & Building Supplies	General Hardware Items	1,439.32
EFT61512	20.07.2018	A Virkar	Reimb - Mgt Utilities as per Employment Contract	69.99
EFT61513	20.07.2018	WA Volleyball Assn Inc	Pilbara Sports Academy - Volleyball WA Development Coaching Course Subsidy As Approved DSR	3,500.00
EFT61514	20.07.2018	Westrac Equipment Pty Ltd	Plant Repairs	1,147.65
EFT61515	20.07.2018	Woolworths Group Limited	YS, KLP, July School Holiday Program Supplies, REAP - Bar Supplies, Staff Kitchen Amenities ReStock, Youth Shed - Café Supplies and Stock	2,038.92
EFT61516	20.07.2018	Wormald Australia Pty Ltd	PBFC - Investigate Repair Replace Emergency Exit Lights	907.50
EFT61517	20.07.2018	WA Library Supplies (PIC Enterprises Pty Ltd)	Cancelled Payment	0.00
EFT61518	20.07.2018	Wren Oil	Wickham Transfer Station & 7 Mile Waste - Collection Of Used Oil	33.00
EFT61519	20.07.2018	Wurth Australia Pty Ltd	Equipment Replacement - Water Pump Pliers	1,182.72
EFT61520	20.07.2018	WA Billboards	Kta Airport - Monthly Charge for FIDs System & Access for Rapidsuitecloud - June 2018	2,345.75

Chq/EFT	Date	Name	Description	Amount
EFT61521	20.07.2018	West-Sure Group	Kta Airport - Monthly Cash Collection and Reconciliation Services - June 2018	293.41
EFT61522	20.07.2018	Wrapped Creations	Cancelled Payment	0.00
EFT61523	20.07.2018	Water Infrastructure Science And Engineering (WISE)	Kta Airport - Quarterly Review Sewerage Treatment Plant Jan-March 2018	2,035.00
EFT61524	20.07.2018	Westelec Industries Pty Ltd	REAP - Rectification Dlp-17 Upgrade Cable To 32a 3 Phase Av Pedestal Outlet, Investigate Inground Conduit Paths	6,064.30
EFT61525	20.07.2018	Wickham Community Projects Incorporated	9&11 Herbert Way Wickham - Upgrade Annual Community Grant Scheme 2017/18 - 30% Progress Payment	14,777.40
EFT61526	20.07.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	DCH - Supply And Install Stormshield And Remove And Dispose Of Waste Glass, Youth Shed - Replace Bolt Straps, 1 Cook Close - Repair Fly Wire	6,984.07
EFT61527	20.07.2018	Western Urban Associates (WA) Inc.	Cancelled Payment	0.00
EFT61528	20.07.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	1,029.49
EFT61529	20.07.2018	Yurra Pty Ltd	REAP - Two Wire Connection For REAP Centre To City Centre ERS Pump Station , Searipple Irrigation Works, REAP - Replace Tree Surrounds Grating	5,362.50
EFT61530	20.07.2018	Yirramagardu Community Association	Roebourne Amphitheatre Music Sessions - 2017/18 Acads - 20% Final Payment	2,541.00
EFT61531	20.07.2018	Julie Zuvela - Consultant	Local History - Transcription Digital Oral Histories To Word Document	1,000.00
EFT61532	20.07.2018	M Muller	Reimbursement For Meals Whilst Attending Playground Maintenance Training	122.50
EFT61533	23.07.2018	LGIS Property	Insurance Premiums 2018/19 - Instalment #1	902,420.40
EFT61534	23.07.2018	LGIS Insurance Broking	Insurance Premiums 2018/19	142,234.26
EFT61535	27.07.2018	Karratha Visitor Centre	Council Resolution #153625 - 01/07/18 To 30/09/18 Funding Provision Of Visitor Information Services Payment #7	108,796.87
EFT61536	27.07.2018	Pilbara Motor Group - PMG	Plant Purchase White 2018 Nissan Navara Rx 4x2 2. 3l Diesel Automatic Transmission Dual Cab	24,957.50
EFT61537	27.07.2018	Colin Wilkinson Developments Pty Ltd	Wickham Community Hub Construction - RFT 18-16/17 Progress Claim #6	1,819,743.52
EFT61538	27.07.2018	Ertech Pty Ltd	7 Mile Waste - Rft 04-17/18 Cell III Construction Progress Claim 4	1,088,035.38
EFT61539	27.07.2018	Cleanaway Pty Ltd	Cancelled Payment	0.00
EFT61540	27.07.2018	Signature Music Pty Ltd	A&C - Twilight Tunes Production REAP 28/04/18 Pierce Brothers, REAP - Production Equipment Sundowners	6,376.70
EFT61541	27.07.2018	Dampier Community Association	ACADS 2015/16 Dampier Sunset Movies	6,589.95
EFT61542	27.07.2018	ISPX	IT - ADSL And Annual Hosting Services 06/07/18 to 05/08/18	122.50
EFT61543	27.07.2018	Karratha Netball Association	Kidsport Vouchers	300.00
EFT61544	27.07.2018	Phonographic Performance Company of Australia Ltd (PPCA)	WRF - Annual Licence 01/07/18 To 30/03/2018	1,415.99
EFT61545	27.07.2018	Australian Communications & Media Author (ACMA)	Cancelled Payment	0.00
EFT61546	27.07.2018	Artyzan	Footpaths Millstream Road Stage 1 - Earthworks/Rock Pitching	35,629.00

Chq/EFT	Date	Name	Description	Amount
EFT61547	27.07.2018	Burkeair Pty Ltd	KLP - Install New Fan Barrel Assy, Quarterly AC Maintenance - Various Sites, PBFC - Repair Function Room AC, Kta Clinic - Chemical Clean AC's, KLP - Repair Chillers	33,131.45
EFT61548	27.07.2018	Black Swan State Theatre Company Ltd	REAP - Performance Fee For The Lighthouse Girl	5,500.00
EFT61549	27.07.2018	Cabcharge Australia Pty Ltd	Cabcharge - June 2018	343.25
EFT61550	27.07.2018	Dampier Sharks Junior Football Club	Kidsport Vouchers	471.48
EFT61551	27.07.2018	G Evans	Reimbursement Of Car Mileage For 19/02/18 To 01/03/18	1,114.18
EFT61552	27.07.2018	Eyejack Pty Ltd	A&C - Augmented Reality Exhibition Prosthetic Reality Premium Package License Expires 10/09/18	5,500.00
EFT61553	27.07.2018	Edward John Hill (Groove Train Entertainment)	REAP - Band Aerial Angels Event 14/04/18 & VIP Gala Event	1,800.00
EFT61554	27.07.2018	Coral Howe	Refund For Lost Parking Ticket Charge	165.00
EFT61555	27.07.2018	Joondalup Golf Management (Aust) Pty Ltd T/a Joondalup Country Club	HR - Accommodation Cost For Attendance at Works & Parks Conference	379.00
EFT61556	27.07.2018	Karratha Kats Junior Football Club	Kidsport Vouchers	778.00
EFT61557	27.07.2018	Karratha Solar Power No 1 Pty Ltd	KTA Solar Power - Electricity Supplied June 2018	46,580.05
EFT61558	27.07.2018	Karratha Junior Rugby League	Kidsport Vouchers	130.00
EFT61559	27.07.2018	Karratha Auskick	Kidsport Vouchers	930.00
EFT61560	30.07.2018	Cleanaway Pty Ltd	REAP - Waste Removal - 2018/19 4.5m Co-Mingle Bins	240.58
EFT61561	30.07.2018	Telstra Corporation Ltd	Telephone Usage Charges	22,007.05
EFT61562	30.07.2018	Horizon Power	Electricity Usage Charges	116,696.72
EFT61563	30.07.2018	Water Corporation	Water Usage Charges	26,822.30
EFT61564	30.07.2018	Australian Communications & Media Author (ACMA)	Radio Communications Apparatus Licences - Renewal to 12/01/2020	534.00
EFT61565	30.07.2018	Pivotel Satellite Pty Limited	Ranger Tracking 15/07/18 To 14/08/18	259.00
EFT61566	30.07.2018	Best Western Karratha Central Apartments	HR - Accommodation J Egelston 1011 July FLL& Vital Conversations Facilitator	376.20
EFT61567	30.07.2018	Les Mills Aerobics Australia	Cancelled Payment	0.00
EFT61568	30.07.2018	Joyce Krane	Plant Repairs	420.75
EFT61569	30.07.2018	Point Samson Community Association Inc	Cancelled Payment	0.00
EFT61570	30.07.2018	St John Ambulance - Karratha	Stock - Sharps Containers (1.4 ltr), REAP - Cleaners Kit Case	416.47
EFT61571	30.07.2018	Sealanes (1985) Pty Ltd	REAP - Kiosk Supplies, Staff Kitchen Amenities	1,011.33
EFT61572	30.07.2018	Onyx Group WA Pty Ltd	Comm Development - Catering Employee Leaving Function	248.00
EFT61573	30.07.2018	Creating Communities Australia Pty Ltd	Community Development - Community Grant Scheme Social Return On Investment Assessment	12,603.94
EFT61574	30.07.2018	Draeger Australia Pty Ltd	Cancelled Payment	0.00
EFT61575	30.07.2018	Ensysyex Australasia Pty Ltd	Stock - Bifenthrin Maxxthor Turbo 1ltr	211.20
EFT61576	30.07.2018	EPD Asia Pacific Pty Ltd	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT61577	30.07.2018	ecoJarrah	Playground Maintenance - Premium Jarrah Woodchip	985.60
EFT61578	30.07.2018	MM Electrical Merchandising	WS - Reetagtt6w - Test Tags All States Except New Jul To Dec White	218.59
EFT61579	30.07.2018	K Nunn	Reimbursement For Car Mileage 18/04/18 To 21/05/18	2,518.25
EFT61580	30.07.2018	Prompt Contracting & Fencing Pty Ltd	Roebourne Oval - Patch Repair And Replace Damaged Fence, Wickham Oval - Install New Bollards, Traffic Control - Install Hand Railing Various Locations, Boat Ramp - Install Bollards, Webb Park - Removal of Fence Surround	18,293.00
EFT61581	30.07.2018	Wormald Australia Pty Ltd	KLP, REAP & Main Admin - Fire Indicator Panel EWIS Scheduled Maintenance June 2018	665.53
EFT61582	30.07.2018	Jesse Williamson t/as Wind Wanderer	REAP - Community Opening Day - Performance & Disbursements	1,829.43
EFT61583	30.07.2018	Linkedin Singapore Pte Ltd	HR - Lynda.Com Contract Renewal Subscription July 2018 - July 2019	6,187.50
EFT61584	30.07.2018	G Bailey	Reimb - Cr Car Mileage 800km x 0.98	788.80
EFT61585	30.07.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	2,042.32
EFT61586	30.07.2018	Cardno WA Pty Ltd	Dampier Palms/Hampton Oval Redevelopment - Prof Services Ending 29/06/18 Detailed Design And Documentation Rft 22-14/15	40,815.44
EFT61587	30.07.2018	Garrards Pty Ltd	Stock - Rat Bait Station Black (protecta)	398.64
EFT61588	30.07.2018	Hampton Harbour Boat & Sailing Club	HHBSC Marina - Council Project Commitment Includes Geotechnical Sampling And Surveying	45,622.50
EFT61589	30.07.2018	IT Vision	Statutory Planning - Modify Report (Code 145) Synergy Planning Module Modify Crystal Report	550.00
EFT61590	30.07.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Crime Prevention Strategies - Locks	5,470.00
EFT61591	30.07.2018	Norwest Sand & Gravel Pty Ltd	Supply And Delivery Of Sam's Creek Screen Sand	1,595.00
EFT61592	30.07.2018	Poolmart Karratha	WRF - No Fume Liquid PH Reducer	38.00
EFT61593	30.07.2018	Parry's Merchants	Stock - Bleach 5ltr & Spray Bottles	145.00
EFT61594	30.07.2018	TNT Express	Freight - Various	786.54
EFT61595	30.07.2018	West Pilbara Softball Organisation	Quarterly Grant Scheme - Sporting - February 2018 Umpire & Scoring Development Clinic	3,918.00
EFT61596	30.07.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	Uniforms, Safety Boots	1,035.90
EFT61597	30.07.2018	Atom Supply	40 Mile Beach - IBC, KLP - Sunscreen, Playground - Ray Linseed Oil	1,180.62
EFT61598	30.07.2018	J Blackwood & Son Pty Limited	P&G - Tree Guard Mesh 450mm X 400mm PK100, Batteries, WRP - Wall Mounted Compass	1,121.46
EFT61599	30.07.2018	Auslec	KLP - 1 X 2000w Metal Halide Globe For Pool Deck, globes for Outdoor Courts	711.89
EFT61600	30.07.2018	Avdata Australia	KTA Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges For 17/18	1,359.71
EFT61601	30.07.2018	All Access Australasia	Library - New Resources	63.31
EFT61602	30.07.2018	Adept Project Delivery	Kta Airport Terminal Design International Operations Rft22-16/17 High Level Review Of Key Documents Provide Dot Point Response Noting Issues/ Omissions	1,210.00
EFT61603	30.07.2018	Barth Bros Automotive Machining	Plant Repairs	1,104.76
EFT61604	30.07.2018	BOC Limited	BOC Oxygen Cylinder Rental - 29/05/2018 to 27/06/2018	23.29

Chq/EFT	Date	Name	Description	Amount
EFT61605	30.07.2018	Challenge Chemicals Australia	Stock - Keelate Concentrated Dishwasher Liquid (25 Ltr)	157.30
EFT61606	30.07.2018	Blue Force Pty Ltd	YS - Supply And Install CCTZ Rfq 44 - 17/18	79,220.73
EFT61607	30.07.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	Kta Airport, KLP - Cleaning Services Contract 26 17/18 June 2018	84,579.16
EFT61608	30.07.2018	Geraldton Building Services & Cabinets (GBSC)	22A & 22B Shadwick Drive - Replacement Metal Roof Rfq 31 17/18	52,393.00
EFT61609	30.07.2018	Ausolar Pty Ltd	Andover Way Park - Switchboard Upgrade ACADS Allocation To Accommodate Safe Public Access, Kta Airport - Big Ass Fan Annual Maintenance, Repairs to Hand Dryers, Lights, Baggage Area, Replace Globes, Install new GPO, KLP - Spin Room Lighting, YS - Repair Carpark Lights, Remove and Replace Lights, PBFC - Repair Water Ingress in Light Fitting, DCH - Repair Entrance Doors, Repair Lights in Room Falling Down, Cossack Bond Store - Relamp Lights, Staff Housing - Repair Lights, GPO's, Exhaust Fans, Sensors	60,754.89
EFT61610	30.07.2018	Fisheries Research & Development Corporation	Econom Dev - Funding To Establish Edible Oyster Research & Development Project As Per Council Resolution 153836	55,000.00
EFT61611	30.07.2018	Landgate	Valuation - Revaluation GRV Properties 01/07/2018 - Requirement Every 3 Years	259,833.27
EFT61612	30.07.2018	Timik Development Pty Ltd	Hearson's Cove - Design and Construct 2 new BBQ areas as per RFQ Specification and Submission	61,367.63
EFT61613	30.07.2018	West Coast Civil Pty Ltd	Karratha Airport Airside - Electrical Cable Installation RFT 33-17/18 - Progress Claim #2	147,657.13
EFT61614	30.07.2018	Converged Communication Network Applications Pty Ltd	REAP - Fitout Additional Desk Phone 603965 Ip Phone	405.14
EFT61615	30.07.2018	Department Of Home Affairs	Kta Airport - Background Checks for ASIC's - June 2018	1,202.50
EFT61616	30.07.2018	Daysafe Training & Assessing	HR - Load Restraint Training	335.75
EFT61617	30.07.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	865.70
EFT61618	30.07.2018	Datacom Systems (AU) Pty Ltd	IT - Solarwinds Lem50 Licence - Log & Event Manager And Maintenance	7,121.75
EFT61619	30.07.2018	Direct Trades Supply Pty Ltd	Works - 1 x 200litre Sprayer Silvan Spot Pack	699.00
EFT61620	30.07.2018	Ezi-Hose Pty Ltd	Plant Repairs	766.43
EFT61621	30.07.2018	Empowering People In Communities (Epic) Inc	Annual Community Grant Scheme 16/17 - 5% Final Instalment - Workshops And Events	554.94
EFT61622	30.07.2018	ES2 Pty Ltd	IT - Palo Alto Pra-25 Per Quote Qu-0348, Vulnerability Assessment and Penetration Testing Phase 1	48,836.53
EFT61623	30.07.2018	Envirolab Services T/a MPL Laboratories	WS - Analysis 7 Bores	1,338.70
EFT61624	30.07.2018	Evaculife (Equal Access Group Pty Ltd)	REAP - Evaculife Escape Evacuation Chair	1,275.00
EFT61625	30.07.2018	Department Of Fire & Emergency Services (DBA Monitoring)	REAP - Prorata Monitoring Charge To 30/06/18	93.65
EFT61626	30.07.2018	Feel Creative Pty Ltd	CAA 2018 - Website Update Sponsor Logos	110.00

Chq/EFT	Date	Name	Description	Amount
EFT61627	30.07.2018	Fremantle Arts Centre Press	REAP - Copies Of Books For Sale With The Lighthouse Girl Performance	450.00
EFT61628	30.07.2018	StrataGreen (Strata Corporation Pty Ltd)	Replacement Equipment - Pottiputki Tree Planter	910.43
EFT61629	30.07.2018	Gresley Abas Pty Ltd	Cancelled Payment	0.00
EFT61630	30.07.2018	Home Hardware Karratha	Tambrey Pavilion - 4 x Combination Shed Padlocks	144.29
EFT61631	30.07.2018	Handy Hands Pty Ltd	Cancelled Payment	0.00
EFT61632	30.07.2018	House Of Tickets (KM Simonds & NJ Simonds)	REAP - Ticketing - Ticket Stock For All Events	2,891.24
EFT61633	30.07.2018	B Hogan	Reimbursement For Cleaverville Beach Caretaker	58.60
EFT61634	30.07.2018	L Husking	Reimb - 40 Mile Caretaker Fuel	208.83
EFT61635	30.07.2018	Insight Callcentre Services	Overcalls for Contract CA0171 - June 2018 371 Calls	2,257.26
EFT61636	30.07.2018	ZircoData Pty Ltd	Records Management - Archive Storage Costs - 26/05/18 To 25/06/18	172.20
EFT61637	30.07.2018	Karratha Signs	Pit Contract - Manufacturing Of Magnets	220.00
EFT61638	30.07.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	2,731.35
EFT61639	30.07.2018	Gunar & Vicki Juskevics	Refund Of Cleaverville Camping Fees	45.00
EFT61640	30.07.2018	Karratha Veterinary Hospital	Animal Control	110.10
EFT61641	30.07.2018	Kott Gunning	Legal Advice-New Landfill Cell GCL Warranty Issues - RFT04-17/18 - Waste Services - Cell III Development	3,300.00
EFT61642	30.07.2018	Komatsu Australia Pty Ltd	Plant Repairs	2,098.94
EFT61643	30.07.2018	Karratha Cabinets Pty Ltd	KLP - Crèche Supply Laminex Wall And Gate Panel	1,914.00
EFT61644	30.07.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs	600.00
EFT61645	30.07.2018	Kennards Hire Pty Limited	Rural Road Maintenance - Smooth Drum Roller And Multi Tyre Roller 25/06/18 To 28/06/18, DCH - Temp Fence Panels	1,978.58
EFT61646	30.07.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess Payable - Windscreen Replacement	420.00
EFT61647	30.07.2018	KC Mobile Pool Maintenance	15 Teesdale Place - Monthly Pool Maintenance June 2018 Id779	110.00
EFT61648	30.07.2018	Land Surveys NPJS Pty Ltd	WS - Uav Survey Desktop Analysis And Reporting June 2017	6,545.00
EFT61649	30.07.2018	LAA Consultancy Services	Land Matters - Consultant Services Specialist Crown Land Assistance	202.50
EFT61650	30.07.2018	Emerge Associates	Review landscape design for Dewitt Entry Statement	2,079.00
EFT61651	30.07.2018	Mandalay Technologies Pty Ltd	Professional Service - Application Deployment	4,554.00
EFT61652	30.07.2018	Marketforce	Advertising - Various	2,515.61
EFT61653	30.07.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service and Operations - June 2018	20,016.10
EFT61654	30.07.2018	MAS Australasia Pty Ltd	REAP - Scaffolding Hire Staircase Artwork Installation	5,366.42
EFT61655	30.07.2018	Mega Vision Australia Pty Ltd	NAIDOC 2018 Community Concert - Production And Staging - 50%	6,316.75
EFT61656	30.07.2018	Rapiscan Australia Pty Ltd	Kta Airport - Preventative Maintenance for Checked Baggage & Passenger ETD Machines - 1/04/2018 to 30/06/2018	2,117.50
EFT61657	30.07.2018	Michelle McIntosh	Refund For Lost Parking Ticket Charges	165.00

Chq/EFT	Date	Name	Description	Amount
EFT61658	30.07.2018	NBS Signmakers	Depot Admin Refurb - Rft03-17/18 Name Plates, Wickham Trs Stn - Safety Signage	1,324.24
EFT61659	30.07.2018	Redwave Media Ltd	Community Development - Radio Campaign For Leisureplex 5th Anniversary Sale	88.00
EFT61660	30.07.2018	North West Tree Services	DCH - Major Reduction Of Diseased Albizia Up To Stump Grinding, Millars Well - Stump Grind, 14 Winyama - Remove and Stump Grind Poinciana	5,644.10
EFT61661	30.07.2018	Norwest Craft Supplies	The Youth Shed - July School Holiday Program NAIDOC Mural Supplies	209.48
EFT61662	30.07.2018	Titan Australia Pty Ltd	Plant Repairs	1,863.95
EFT61663	30.07.2018	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Services - Water Cooler Refills	60.85
EFT61664	30.07.2018	North West Occupational Hygiene	6 McRae Court - Asbestos Testing On Flooring Sample	192.50
EFT61665	30.07.2018	Nielsen Liquid Waste Services Pty Ltd	DCH - Scheduled Maintenance Pump Out Allied Pump Fibreglass Packaged Pumping Station, Kta Depot - Dog Pound - Empty Septic, PBFC & DCH - Grease Trap Water Removal	2,359.00
EFT61666	30.07.2018	Ixom Operations Pty Ltd (Orica)	920kg Chlorine Cylinder Rental Charges	746.46
EFT61667	30.07.2018	A Othmani	Reimbursement - CAA Intern 2019 Fuel	88.31
EFT61668	30.07.2018	Pilbara Distributors	Councillor Fridge Stock - 20 x Cartons Of Bottled Water	140.00
EFT61669	30.07.2018	Pilbara Copy Service	Photocopier / Printer Charges - Various	594.47
EFT61670	30.07.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	4,642.51
EFT61671	30.07.2018	Pilbara Traffic Management Pty Ltd	REAP - Provide 2 Traffic Controllers For VIP Gala Event	726.00
EFT61672	30.07.2018	Pro Design Lighting Pty Ltd	REAP - Auditorium Lights - G9. 5 800w 6982p Phillips	2,668.53
EFT61673	30.07.2018	Repco Auto Parts	Stock - Dustpan And Brush Sets, Funnels	44.94
EFT61674	30.07.2018	Red Earth Flowers	WS - Boxed Flower Arrangement New Baby Staff Gift, Bereavement Gift for Staff member	180.00
EFT61675	30.07.2018	Reface Industries Pty Ltd	Kta Library - Disc Cleaning Service And Repair	425.85
EFT61676	30.07.2018	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	YS - Catering Regional Youth Stakeholders Network Combined Meeting 15/03/18	296.00
EFT61677	30.07.2018	Rowe Plumbing Pty Ltd	DCH - Repair Major Water Leak Under Concrete/Garden Bed, Peace Park - Repair RPZ, FBCC - Resecure Mail Toilet Taps, Repair BBQ's, Baynton West Park - Repair Leaking Bubblers	13,919.00
EFT61678	30.07.2018	Reece Pty Ltd	Retic - Stock and parts for Repairs	8,599.41
EFT61679	30.07.2018	Statewide Bearings	Plant Repairs	142.86
EFT61680	30.07.2018	Kmart Karratha	KLP - Plastic Storage Boxes For Pool Plant Room, YS - Indoor Play Centre Sock Stocks, KLP - Holiday Program Supplies	641.00
EFT61681	31.07.2018	Stott & Hoare	IT - Dell Optiplex 7050 Micro Intel Core I5-7500t 2. 7ghz 8gb Ram 128gb Ssd Windows 10 Pro 3 Year Pro Support With Standard Hdmi Male To Male Cable 2m	45,078.00
EFT61682	31.07.2018	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance June 2018	4,569.82
EFT61683	31.07.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Millars Well Pavilion - Rectification Works Posts, 11 Frinderstein - Repair Sliding Door, Bathroom Lock, 5 Kwong Pl - Repair Front Door Deadlock & Hinges	2,664.32
EFT61684	31.07.2018	Sanity Music Stores Pty Ltd	Library - New Resources	2,456.78

Chq/EFT	Date	Name	Description	Amount
EFT61685	31.07.2018	Schneider Electric (Australia) Pty Ltd	Cancelled Payment	0.00
EFT61686	31.07.2018	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	5,264.81
EFT61687	31.07.2018	Snap Subiaco	Dampier Community Walking Trails - Fabrication And Delivery Of Red Dog Trail Brochures	1,677.12
EFT61688	31.07.2018	Skin Rejuvenate	Refund - Credit Balance On Debtor Account S489 – Invoice Paid Twice	117.00
EFT61689	31.07.2018	Tox Free (Australia) Pty Ltd	Bulgarra Oval Maintenance - Delivery Pick And Disposal 3 X 20m3 Greenwaste Bins, KLP & Airport - General Waste collections	1,751.02
EFT61690	31.07.2018	3 Degrees Marketing Pty Ltd	Pship Mgmt Team - Printing And Delivery 250 Copies	396.55
EFT61691	31.07.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Advertising - Various	172.70
EFT61692	31.07.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	WRF - Preparation and Paint 36 Posts, Road Markings Sharp Avenue	10,483.00
EFT61693	31.07.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Tr	Kta Airport - Scheduled Maintenance Oil Separator	214.50
EFT61694	31.07.2018	True Civil Consulting WA	Ngurin Centre - Construction Management Sewer Main Extension	2,860.00
EFT61695	31.07.2018	Technology One Limited	System Development - IntraMaps Implementation - Travel / Accommodation / Meals	1,073.90
EFT61696	31.07.2018	Trustee For Cosier Family Trust & Trustee For Mcauliffe Family Trust T	Bulgarra Jnr Play Space - Installation Xylophone Rubber Soft Fall Including Base Works Flights	19,419.46
EFT61697	31.07.2018	Karratha Timber & Building Supplies	General Hardware Items	906.39
EFT61698	31.07.2018	Westrac Equipment Pty Ltd	Plant Repairs	915.88
EFT61699	31.07.2018	Woolworths Group Limited	REAP - Bar/Kiosk Stock and Restocking, Youth Shed - Café Supplies, Staff Kitchen Amenities	876.78
EFT61700	31.07.2018	Wren Oil	WS - Oily Diesel Water Disposal	286.00
EFT61701	31.07.2018	Wurth Australia Pty Ltd	Parts for Plant Repairs	526.97
EFT61702	31.07.2018	Aimee Sherie Williams	Refund - Partial Dog Registration 1802178	30.00
EFT61703	31.07.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	2,955.59
EFT61704	30.07.2018	NEAP Apparel & Tackle	Business Support - Take Your Business Online Grant 2018/19	5,225.00
EFT61705	30.07.2018	UDLA	P&G - Andover Way Park - Development And Finalisation Of Andover Park Landscape Masterplan	6,380.00
EFT61706	30.07.2018	WA Library Supplies (PIC Enterprises Pty Ltd)	Kta Library - 45 Acrylic Book Easels	2,465.80
EFT61707	30.07.2018	Wrapped Creations	Neighbourhood Activation - Bulgarra 30/06/18 Outdoor Movie Screening	2,618.00
EFT61708	30.07.2018	Western Urban Associates (WA) Inc.	Crime Prevention Strategies - Reimbursement For Costs To Facilitate Training (80% Up Front Payment)	3,800.00
EFT61709	30.07.2018	Karratha Earthmoving & Sand Supplies	Reseal - Earthworks/Fill - Klenk Street And Welcome Road Intersection Upgrades	55,391.07
EFT61710	26.07.2018	Wendy Darby	CAA 2018 - Category Winner Best Artwork by Pilbara Artist - #3650 Country Tableland	10,000.00

Chq/EFT	Date	Name	Description	Amount
EFT61711	26.07.2018	Kelli Dawson	CAA 2018 - Category Winner Works on Paper - #3728 Cruising into Withnell Bay	8,000.00
EFT61712	26.07.2018	Nyaparu William Gardiner	CAA 2018 - Category Winner Portraits - #3316 One of My Family	8,000.00
EFT61713	26.07.2018	Eveline Kotai	CAA 2018 - Category Winner Best Overall Artwork - #4062 Horizontal Shift	15,000.00
EFT61714	26.07.2018	Melissa Sandy	CAA 2018 - Category Winner Painting by a Pilbara Indigenous Artist - #3532 Colours Through the Rocks	8,000.00
EFT61715	26.07.2018	Katherine Samson	CAA 2018 - Category Winner Painting Pilbara Landscape - #3644 Standing Alone	8,000.00
EFT61716	26.07.2018	Jessica Wilson	CAA 2018 - Category Winner Emerging Young Artists - #3110 Yinjibarni Country	8,000.00
EFT61717	30.07.2018	G Bailey	Sitting Fee - July 2018	2,791.67
EFT61718	30.07.2018	E Smeathers	Sitting Fee - July 2018	2,791.67
EFT61719	30.07.2018	M Bertling	Sitting Fee - July 2018	2,791.67
EFT61720	30.07.2018	G Cucel	Sitting Fee - July 2018	4,562.50
EFT61721	30.07.2018	G Evans	Sitting Fee - July 2018	2,929.99
EFT61722	30.07.2018	G Levissianos	Sitting Fee - July 2018	2,791.67
EFT61723	30.07.2018	P Long	Sitting Fee - July 2018	11,125.00
EFT61724	30.07.2018	P Miller	Sitting Fee - July 2018	2,791.67
EFT61725	30.07.2018	K Nunn	Sitting Fee - July 2018	3,256.59
EFT61726	30.07.2018	D Scott	Sitting Fee - July 2018	2,791.67
EFT61727	30.07.2018	J Waterstrom Muller	Sitting Fee - July 2018	2,839.67
EFT61728	31.07.2018	Modern Teaching Aids Pty Ltd (MTA)	Library - Resources and Program Supplies	1,402.56
EFT61729	31.07.2018	Mike Allen Planning	Statutory Planning Projects - Scheme Amendment No. 48 – Preparation Of Scheme Document	2,319.50
EFT61730	31.07.2018	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Kta Airport - Drum Unleaded Fuel 91 200L	532.40
EFT61731	31.07.2018	Soul Karratha (atf The Trustee For D&S Heathwood Family Trust)	REAP - Additional Catering 24-25/07/2018 50% Deposit	5,645.00
EFT61732	31.07.2018	Taylor Burrell Barnett (Toddville Prospecting Pty Ltd)	Statutory Planning Projects - Consultancy Services For Strategic Review Of Statutory Planning Framework	13,915.00
EFT61733	31.07.2018	Xelerator Pty Ltd T/a KBSS Engineering	40 Mile - Fabricate Sewerage Pit Cover To OHS Regulations Weld To Cover	1,392.60
EFT61734	31.07.2018	Edge Digital Technology Pty Ltd	REAP - Outdoor Cinema Replacement Projector Light Engine	9,004.80
EFT61735	27.07.2018	City Of Karratha - Social Club	Payroll deductions	1,530.00
EFT61736	27.07.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT61737	27.07.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	640.20
EFT61738	27.07.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	280.00
EFT61739	27.07.2018	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT61740	27.07.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	890.00
EFT61741	27.07.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT61742	27.07.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00

Chq/EFT	Date	Name	Description	Amount
EFT61743	27.07.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT61744	27.07.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT61745	27.07.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT61746	27.07.2018	Lgrceu	Payroll deductions	61.52
EFT61747	27.07.2018	Maxxia Pty Ltd	Payroll deductions	15,038.82
EFT61748	27.07.2018	Nancy Milligan - (Mortgage Account)	Home Ownership Allowance FE 25.07.2018	769.30
EFT61749	27.07.2018	B Wall (Mortgage Account)	Home Ownership Allowance FE 25.07.2018	586.23
EFT61750	27.07.2018	City Of Karratha	Payroll deductions	160.00
EFT61751	01.08.2018	Australian Taxation Office	Payroll deductions	296,803.81
EFT61752	01.08.2018	Child Support Agency	Payroll deductions	864.31
EFT61753	30.07.2018	Unimec Pty Ltd	Plant - New Unimec W71a Compacting Pedestrian Roller	19,800.00
EFT61754	30.07.2018	Richard Tumman	Refund Fot Lost Ticket Charges	165.00
EFT61756	31.07.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Stock and Restocking	19,812.71
EFT61757	30.07.2018	Laurie Nona	CAA 2018 - Category Winner Invited Artist - #3200 Waru Danalaig	8,000.00
78517	20.07.2018	Building & Construction Industry Training Fund (BCITF)	BCITF Receipts - June 2018	3,569.52
78518	20.07.2018	Housing Authority	Rates refund for assessment A51051 – Duplicate Payment at Settlement	313.28
78519	24.07.2018	Department Of Transport	Cancelled Cheque	0.00
78520	24.07.2018	Department Of Transport	Cancelled Cheque - Printing Error	0.00
78521	25.07.2018	Department Of Transport	Fleet Licensing - Expiry 31/07/2019	39,194.05
78522	31.07.2018	Department Of Transport	Legal Expenses-Other Law Order & Public Safety - Vehicle Search Fees	157.45
78523	30.07.2018	Violet Samson	CAA 2018 - Highly Commended Award - #4095 Old Roebourne	100.00
78524	30.07.2018	Dawn Sandy	CAA 2018 - Highly Commended Award - #3646 Tableland Country	100.00
78525	30.07.2018	Doreen Chapman	CAA 2018 - Highly Commended Award - #3516 Untitled	100.00
78526	30.07.2018	Alicia Gorey	CAA 2018 - Highly Commended Award - #4039 Liana A Proud Aboriginal Dancer	100.00
78527	30.07.2018	Zenith Zane Gardiner	CAA 2018 - Highly Commended Award - #3513 Water Hole In The Valley	100.00
78528	30.07.2018	Derryn Huynh	CAA 2018 - Highly Commended Award - #3106 Project Nostalgia	100.00
78529	30.07.2018	Kathleen Korda	CAA 2018 - Highly Commended Award - #3211 Durrmu (Body Painting Design)	100.00
78530	30.07.2018	Andy Quilty	CAA 2018 - Highly Commended Award - #3309 Winston (Young One)	100.00
78531	30.07.2018	Debra Scidone	CAA 2018 - Highly Commended Award - #3405 Glulp Wheres my Mother	100.00
78532	30.07.2018	Leaya Wilson	CAA 2018 - Highly Commended Award - #3209 Durrmu (Body Painting Design)	100.00
DD31951.1	27.06.2018	Wa Super (Formerly Walgsp)	Payroll deductions	101,396.15
DD31951.10	27.06.2018	J & S Pryor Super Fund	Superannuation contributions	354.50

Chq/EFT	Date	Name	Description	Amount
DD31951.11	27.06.2018	CBA Superannuation Savings Account	Superannuation contributions	477.36
DD31951.12	27.06.2018	BT Super For Life	Superannuation contributions	1,257.84
DD31951.13	27.06.2018	VicSuper	Superannuation contributions	458.49
DD31951.14	27.06.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	407.72
DD31951.15	27.06.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	220.87
DD31951.16	27.06.2018	OnePath Masterfund	Superannuation contributions	437.17
DD31951.17	27.06.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	755.35
DD31951.18	27.06.2018	MLC Super Fund	Superannuation contributions	285.78
DD31951.19	27.06.2018	Essential Super	Superannuation contributions	812.55
DD31951.2	27.06.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD31951.20	27.06.2018	ANZ Smart Choice Super	Superannuation contributions	667.34
DD31951.21	27.06.2018	QSUPER	Superannuation contributions	587.84
DD31951.22	27.06.2018	Mtaa Superannuation Fund	Superannuation contributions	541.79
DD31951.23	27.06.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD31951.24	27.06.2018	Asgard Superannuation	Superannuation contributions	265.04
DD31951.25	27.06.2018	Powerwrap Master Plan	Superannuation contributions	485.91
DD31951.26	27.06.2018	Care Super	Superannuation contributions	550.62
DD31951.27	27.06.2018	Prime Super	Superannuation contributions	639.75
DD31951.28	27.06.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	544.64
DD31951.29	27.06.2018	Colonial First State Wholesale Personal Super	Payroll deductions	1,010.23
DD31951.3	27.06.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,149.00
DD31951.30	27.06.2018	AMP Retirement Trust	Superannuation contributions	845.72
DD31951.31	27.06.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD31951.32	27.06.2018	BT Business Super	Superannuation contributions	452.41
DD31951.33	27.06.2018	Casserly Super Fund	Superannuation contributions	1,060.62
DD31951.34	27.06.2018	Sunsuper Pty Ltd	Superannuation contributions	3,764.20
DD31951.35	27.06.2018	AMG Super	Superannuation contributions	501.36
DD31951.36	27.06.2018	Christian Super	Superannuation contributions	456.09
DD31951.37	27.06.2018	MLC Wrap Super	Superannuation contributions	947.79
DD31951.38	27.06.2018	Local Government Superannuation - BRISBANE	Payroll deductions	677.72
DD31951.39	27.06.2018	Cbus	Superannuation contributions	1,437.10
DD31951.4	27.06.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD31951.40	27.06.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD31951.41	27.06.2018	Media Superannuation	Superannuation contributions	597.35
DD31951.42	27.06.2018	Commonwealth SuperSelect	Superannuation contributions	475.06
DD31951.43	27.06.2018	Vision Super	Superannuation contributions	421.92
DD31951.44	27.06.2018	J & K Farrell Super Fund	Superannuation contributions	248.72

Chq/EFT	Date	Name	Description	Amount
DD31951.45	27.06.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD31951.46	27.06.2018	Russell Supersolution Master Trust	Superannuation contributions	101.42
DD31951.47	27.06.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	114.77
DD31951.48	27.06.2018	Unisuper	Payroll deductions	1,081.69
DD31951.49	27.06.2018	Lindz's Lucky Super Fund	Superannuation contributions	602.69
DD31951.5	27.06.2018	Rest Superannuation	Payroll deductions	4,693.19
DD31951.50	27.06.2018	Childcare Super	Superannuation contributions	91.96
DD31951.51	27.06.2018	Australian Super	Payroll deductions	8,324.41
DD31951.52	27.06.2018	Hesta Superannuation	Superannuation contributions	3,891.80
DD31951.53	27.06.2018	First State Super	Superannuation contributions	678.99
DD31951.6	27.06.2018	HostPlus Superannuation	Payroll deductions	5,615.62
DD31951.7	27.06.2018	Local Government Superannuation-SYDNEY	Superannuation contributions	745.39
DD31951.8	27.06.2018	SLOS Super Fund	Superannuation contributions	532.47
DD31951.9	27.06.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,359.73
DD31973.1	27.06.2018	HostPlus Superannuation		-1,117.26
DD31977.1	27.06.2018	HostPlus Superannuation		-809.58
DD32001.1	30.06.2018	Wa Super (Formerly Walgsp)		-680.75
DD32027.1	06.07.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	274.72
DD32027.2	06.07.2018	Hesta Superannuation	Superannuation contributions	89.07
DD32077.1	11.07.2018	Wa Super (Formerly Walgsp)	Payroll deductions	96,874.39
DD32077.10	11.07.2018	J & S Pryor Super Fund	Superannuation contributions	438.66
DD32077.11	11.07.2018	CBA Superannuation Savings Account	Superannuation contributions	635.80
DD32077.12	11.07.2018	BT Super For Llife	Superannuation contributions	1,202.76
DD32077.13	11.07.2018	VicSuper	Superannuation contributions	458.49
DD32077.14	11.07.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	412.21
DD32077.15	11.07.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	364.63
DD32077.16	11.07.2018	OnePath Masterfund	Superannuation contributions	437.17
DD32077.17	11.07.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	755.35
DD32077.18	11.07.2018	MLC Super Fund	Superannuation contributions	157.31
DD32077.19	11.07.2018	Essential Super	Superannuation contributions	666.37
DD32077.2	11.07.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD32077.20	11.07.2018	ANZ Smart Choice Super	Superannuation contributions	718.36
DD32077.21	11.07.2018	QSUPER	Superannuation contributions	597.31
DD32077.22	11.07.2018	Mtaa Superannuation Fund	Superannuation contributions	544.01
DD32077.23	11.07.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD32077.24	11.07.2018	Asgard Superannuation	Superannuation contributions	183.90
DD32077.25	11.07.2018	Powerwrap Master Plan	Superannuation contributions	482.01
DD32077.26	11.07.2018	Care Super	Superannuation contributions	566.97
DD32077.27	11.07.2018	Prime Super	Superannuation contributions	587.02

Chq/EFT	Date	Name	Description	Amount
DD32077.28	11.07.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	553.39
DD32077.29	11.07.2018	Colonial First State Wholesale Personal Super	Payroll deductions	816.56
DD32077.3	11.07.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,600.60
DD32077.30	11.07.2018	AMP Retirement Trust	Superannuation contributions	973.20
DD32077.31	11.07.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD32077.32	11.07.2018	BT Business Super	Superannuation contributions	499.52
DD32077.33	11.07.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD32077.34	11.07.2018	Sunsuper Pty Ltd	Superannuation contributions	3,840.95
DD32077.35	11.07.2018	AMG Super	Superannuation contributions	505.82
DD32077.36	11.07.2018	Christian Super	Superannuation contributions	557.63
DD32077.37	11.07.2018	MLC Wrap Super	Superannuation contributions	947.79
DD32077.38	11.07.2018	Local Government Superannuation - BRISBANE	Payroll deductions	677.72
DD32077.39	11.07.2018	Cbus	Superannuation contributions	1,437.10
DD32077.4	11.07.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD32077.40	11.07.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD32077.41	11.07.2018	Media Superannuation	Superannuation contributions	597.35
DD32077.42	11.07.2018	Commonwealth SuperSelect	Superannuation contributions	475.06
DD32077.43	11.07.2018	Vision Super	Superannuation contributions	422.52
DD32077.44	11.07.2018	J & K Farrell Super Fund	Superannuation contributions	238.03
DD32077.45	11.07.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD32077.46	11.07.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	121.36
DD32077.47	11.07.2018	Unisuper	Payroll deductions	1,119.41
DD32077.48	11.07.2018	Lindz's Lucky Super Fund	Superannuation contributions	602.69
DD32077.49	11.07.2018	Colonial First State Investments Limited (super)	Superannuation contributions	311.23
DD32077.5	11.07.2018	Rest Superannuation	Payroll deductions	4,578.89
DD32077.50	11.07.2018	Australian Super	Payroll deductions	7,206.18
DD32077.51	11.07.2018	Hesta Superannuation	Superannuation contributions	3,896.61
DD32077.52	11.07.2018	First State Super	Superannuation contributions	614.79
DD32077.6	11.07.2018	HostPlus Superannuation	Payroll deductions	7,195.28
DD32077.7	11.07.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	556.46
DD32077.8	11.07.2018	SLOS Super Fund	Superannuation contributions	532.47
DD32077.9	11.07.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,259.91
DD32131.1	17.07.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	338.82
DD32131.2	17.07.2018	Australian Super	Superannuation contributions	166.03
DD32131.3	17.07.2018	Rest Superannuation	Superannuation contributions	3.05
DD32235.1	25.07.2018	Wa Super (Formerly Walgsp)	Payroll deductions	99,991.36

Chq/EFT	Date	Name	Description	Amount
DD32235.10	25.07.2018	J & S Pryor Super Fund	Superannuation contributions	388.68
DD32235.11	25.07.2018	CBA Superannuation Savings Account	Superannuation contributions	589.45
DD32235.12	25.07.2018	BT Super For Llife	Superannuation contributions	1,337.74
DD32235.13	25.07.2018	VicSuper	Superannuation contributions	588.49
DD32235.14	25.07.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	379.88
DD32235.15	25.07.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	427.68
DD32235.16	25.07.2018	OnePath Masterfund	Superannuation contributions	437.17
DD32235.17	25.07.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	755.35
DD32235.18	25.07.2018	MLC Super Fund	Superannuation contributions	359.20
DD32235.19	25.07.2018	Essential Super	Superannuation contributions	712.05
DD32235.2	25.07.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD32235.20	25.07.2018	ANZ Smart Choice Super	Superannuation contributions	575.35
DD32235.21	25.07.2018	QSUPER	Superannuation contributions	557.03
DD32235.22	25.07.2018	Mtaa Superannuation Fund	Superannuation contributions	552.45
DD32235.23	25.07.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD32235.24	25.07.2018	Asgard Superannuation	Superannuation contributions	279.63
DD32235.25	25.07.2018	Powerwrap Master Plan	Superannuation contributions	487.21
DD32235.26	25.07.2018	Care Super	Superannuation contributions	767.04
DD32235.27	25.07.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	544.64
DD32235.28	25.07.2018	Colonial First State Wholesale Personal Super	Payroll deductions	366.04
DD32235.29	25.07.2018	AMP Retirement Trust	Superannuation contributions	839.40
DD32235.3	25.07.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,499.29
DD32235.30	25.07.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD32235.31	25.07.2018	BT Business Super	Superannuation contributions	810.28
DD32235.32	25.07.2018	Prime Super	Superannuation contributions	499.12
DD32235.33	25.07.2018	Casserly Super Fund	Superannuation contributions	1,060.62
DD32235.34	25.07.2018	Sunsuper Pty Ltd	Superannuation contributions	3,862.50
DD32235.35	25.07.2018	AMG Super	Superannuation contributions	505.82
DD32235.36	25.07.2018	Christian Super	Superannuation contributions	524.72
DD32235.37	25.07.2018	MLC Wrap Super	Superannuation contributions	947.79
DD32235.38	25.07.2018	Local Government Superannuation - BRISBANE	Payroll deductions	677.72
DD32235.39	25.07.2018	Cbus	Superannuation contributions	1,437.10
DD32235.4	25.07.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD32235.40	25.07.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD32235.41	25.07.2018	Media Superannuation	Superannuation contributions	597.35
DD32235.42	25.07.2018	Commonwealth SuperSelect	Superannuation contributions	475.06
DD32235.43	25.07.2018	Kinetic Superannuation	Superannuation contributions	65.68
DD32235.44	25.07.2018	Vision Super	Superannuation contributions	442.43

Chq/EFT	Date	Name	Description	Amount
DD32235.45	25.07.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD32235.46	25.07.2018	J & K Farrell Super Fund	Superannuation contributions	265.67
DD32235.47	25.07.2018	Russell Supersolution Master Trust	Superannuation contributions	109.53
DD32235.48	25.07.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	133.15
DD32235.49	25.07.2018	Unisuper	Payroll deductions	1,150.06
DD32235.5	25.07.2018	Rest Superannuation	Payroll deductions	5,017.40
DD32235.50	25.07.2018	Lindz's Lucky Super Fund	Superannuation contributions	602.69
DD32235.51	25.07.2018	Childcare Super	Superannuation contributions	557.05
DD32235.52	25.07.2018	Colonial First State Investments Limited (super)	Superannuation contributions	133.22
DD32235.53	25.07.2018	AMP SignatureSuper	Superannuation contributions	337.54
DD32235.54	25.07.2018	Australian Super	Payroll deductions	7,681.70
DD32235.55	25.07.2018	Hesta Superannuation	Superannuation contributions	3,834.79
DD32235.56	25.07.2018	First State Super	Superannuation contributions	764.64
DD32235.6	25.07.2018	HostPlus Superannuation	Payroll deductions	7,277.39
DD32235.7	25.07.2018	Local Government Superannuation-SYDNEY	Superannuation contributions	598.29
DD32235.8	25.07.2018	SLOS Super Fund	Superannuation contributions	532.47
DD32235.9	25.07.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,347.93

25,669,159.12

Payroll				
	05.07.2018	City of Karratha	Wages	40.89
	06.07.2018	City of Karratha	Wages	35,533.84
	12.07.2018	City of Karratha	Payroll F/N Ending: 11/07/2018	758,916.66
	17.07.2018	City of Karratha	Wages	16,573.33
	26.07.2018	City of Karratha	Payroll F/N Ending: 25/07/2018	779,400.44

1,590,465.16

Credit Cards				
EFT61755	25.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	06.06.2018	Atom Supply	Supplies To Hang Banners For Comedy Festival	6.82
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	18.06.2018	Water Corporation	Disconnect Services	769.34
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	30.05.2018	Virgin Australia	Flights For Dir Dev Reg	715.00
EFT61755	30.05.2018	Virgin Australia	Flights For Dir Dev Reg CC Fee	9.30
EFT61755	31.05.2018	Transperth	Train Fare Dir Dev Reg	4.70
EFT61755	31.05.2018	The Mess At Uncle Joes	Meals For Dir Dev Reg	12.00
EFT61755	31.05.2018	Karratha Airport	Parking For Dir Dev Reg	32.00
EFT61755	04.06.2018	East Village	Meals For For Dir Dev Reg	22.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	29.05.2018	City Of Perth	Parking For CEO	23.18
EFT61755	30.05.2018	Dome Cafe	Meal Allowance For CEO	21.90
EFT61755	30.05.2018	Raine Square	Parking For CEO	19.15
EFT61755	18.06.2018	Rydges Hotel Kalgoorlie	Accommodation For CEO	154.65
EFT61755	18.06.2018	Karratha Airport	Parking For CEO	96.00
EFT61755	25.06.2018	Thrifty Car Rental	Car Hire For CEO	59.51
EFT61755	28.06.2018	Thrifty Car Rental	Petrol For Car Hire For CEO	35.22
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	30.05.2018	Qantas	Flight For Fleet/Plant Coord	349.29
EFT61755	30.05.2018	Virgin Airlines	Flight For Fleet/Plant Coord	325.00

Chq/EFT	Date	Name	Description	Amount
EFT61755	30.05.2018	Virgin Airlines	Flight For Fleet/Plant Cord CC Surcharge	4.23
EFT61755	11.06.2018	Qantas	Flights For CEO	855.42
EFT61755	11.06.2018	Virgin Airlines	Flight For Mayor	529.00
EFT61755	11.06.2018	Virgin Airlines	Flight For Mayor CC Surcharge	6.88
EFT61755	11.06.2018	Qantas	Flight For Mayor	356.41
EFT61755	11.06.2018	Qantas	Flights For CEO	356.41
EFT61755	11.06.2018	Qantas	Flights For CEO	825.10
EFT61755	11.06.2018	Virgin	Flight For Mayor	325.00
EFT61755	11.06.2018	Virgin	Flight For Mayor CC Surcharge	4.23
EFT61755	11.06.2018	Qantas	Flight For Mayor	825.10
EFT61755	13.06.2018	Hospitality Inn	Accommodation For Cr Attending WALGA Training	133.62
EFT61755	13.06.2018	Hospitality Inn	Accommodation For Cr Attending WALGA Training	133.62
EFT61755	13.06.2018	Hospitality Inn	Accommodation For Cr Attending WALGA Training	140.65
EFT61755	13.06.2018	Hospitality Inn	Accommodation For Cr Attending WALGA Training	140.65
EFT61755	18.06.2018	Aloft Perth	Accommodation For Cr Attending Developing Northern Australia Conference	155.23
EFT61755	18.06.2018	Aloft Perth	Accommodation For Cr Attending Developing Northern Australia Conference	155.23
EFT61755	18.06.2018	Aloft Perth	Accommodation For Cr Attending Developing Northern Australia Conference	155.23
EFT61755	18.06.2018	Aloft Perth	Accommodation For Mayor Attending Developing Northern Australia Conference	155.23
EFT61755	18.06.2018	Aloft Perth	Accommodation For Cr Attending Developing Northern Australia Conference	155.23
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	26.06.2018	Coles	Catering For Councillor Training	9.65
EFT61755	29.05.2018	Wotif (Ibis Styles)	Accommodation For SharePoint It Consultant	523.60
EFT61755	29.05.2018	Virgin Airlines	Airfares For SharePoint It Consultant	849.00
EFT61755	29.05.2018	Virgin Airlines	Airfares For SharePoint It Consultant CC Surcharge	11.00
EFT61755	30.05.2018	Coles	Gift Card For Assit Mge Account Employee Leaving	200.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	30.05.2018	Coles	Catering For Emerging Leaders Program	9.35
EFT61755	09.05.2018	Telstra	Phone Bill	77.47
EFT61755	31.05.2018	AHRI	Membership Fee For Dir Corp	378.00
EFT61755	31.05.2018	Virgin Australia	Lounge Membership Fee For Mgr City Svcs	750.00
EFT61755	30.05.2018	Qantas Club	Prime Qantas Club Membership For Dir Corp	563.40
EFT61755	31.05.2018	Virgin Airlines	Airfare For C McDermott To Attend Training	331.99
EFT61755	31.05.2018	Virgin Airlines	Airfare For C McDermott To Attend Training Date Change Fee	80.00
EFT61755	30.05.2018	Qantas Club	Qantas Club Membership For Dir SP&I	939.00
EFT61755	08.06.2018	Cable Beachside Villas	Accommodation For Emerging Leaders x2 Participating In Regional Management Challenge	560.00
EFT61755	08.06.2018	Cable Beachside Villas	Accommodation For Emerging Leaders x2 Participating In Regional Management Challenge	560.00
EFT61755	12.06.2018	Telstra	Telephone Bill For Dir Corp	90.35
EFT61755	23.05.2018	Horizon Power	Power Bill Mgr Comm Svcs	930.69
EFT61755	11.06.2018	Water Corporation	Water Bill For Dir SP&I	432.65
EFT61755	11.06.2018	Water Corporation	Water Bill For Mgr Marcomm	111.80
EFT61755	11.06.2018	Water Corporation	Water Bill For Mgr IS	146.24
EFT61755	21.06.2018	Horizon Power	Power Bill For Dir Corp	563.35
EFT61755	27.06.2018	Karratha Court House	Court Fees	65.20
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	30.05.2018	Coles	Catering For Emerging Leaders Program	9.41
EFT61755	18.06.2018	Rackspace	Hosting Fee For City Website	748.76
EFT61755	24.06.2018	Kounta	Software	200.00

Chq/EFT	Date	Name	Description	Amount
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	07.06.2018	Kingston	Meals For Mgr AP National Passenger Facilitation Committee Meeting	41.80
EFT61755	08.06.2018	Hudsons	Meals For Mgr AP National Passenger Facilitation Committee Meeting	10.90
EFT61755	07.06.2018	Vibe	Meals For Mgr AP National Passenger Facilitation Committee Meeting	4.05
EFT61755	13.06.2018	Pardoo	Fuel For Mgr AP National Passenger Facilitation Committee Meeting	118.00
EFT61755	13.06.2018	Roebuck Bay	Meals For Mgr AP & AP Ops Coord AAA Regional Meeting	34.00
EFT61755	15.06.2018	Dragonfly	Meals For Mgr AP & AP Ops Coord AAA Regional Meeting	55.30
EFT61755	18.06.2018	Cable Beach Club	Meals For Mgr AP & AP Ops Coord AAA Regional Meeting	68.00
EFT61755	14.06.2018	Little Indian	Meals For Mgr AP & AP Ops Coord AAA Regional Meeting	89.00
EFT61755	18.06.2018	Walkabout	Meals For Mgr AP & AP Ops Coord AAA Regional Meeting	56.00
EFT61755	21.06.2018	Coles	Catering For Emergency Exercise At Airport	35.00
EFT61755	22.06.2018	Nanutara Roadhouse	Fuel	66.62
EFT61755	23.06.2018	Caltex	Fuel	101.04
EFT61755	23.06.2018	Nanutara Roadhouse	Fuel	101.71
EFT61755	23.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	15.06.2018	Qantas Airways	Flights For Bus Engage Coord	503.21
EFT61755	15.06.2018	Virgin Australia	Flights For Bus Engage Coord	1,005.00
EFT61755	15.06.2018	Virgin Australia	Flights For Bus Engage Coord	11.00
EFT61755	18.06.2018	Qantas Airways	Flights For Bus Engage Coord	994.94
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	06.06.2018	Qantas	Flights For Mgr City Svcs	297.03
EFT61755	06.06.2018	Qantas	Travel Bank Credit For Flights For Mgr City Svcs	-152.04
EFT61755	08.06.2018	Cable Beachside Villas	Accommodation For Mgr AP	470.00
EFT61755	08.06.2018	Hotel.com	Accommodation For Mgr City Svcs	717.09
EFT61755	14.06.2018	Hotel.com	Accommodation For Mgr	189.42
EFT61755	14.06.2018	Virgin	Flights For Mgr AP	724.30
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	08.06.2018	Hotel.com	Accommodation For Mgr City Svcs	120.16
EFT61755	14.06.2018	Hotel.com	Accommodation For AP Mgr	42.94
EFT61755	15.06.2018	Mindbody	Wickham Recreation Precinct Fitness Program	85.00
EFT61755	20.06.2018	Mood Media	Leisureplex Programs	66.00
EFT61755	22.06.2018	Esplanade Hotel	Accommodation For Mgr Rec Svcs	303.24
EFT61755	25.06.2018	Esplanade Hotel	Accommodation For Mgr Rec Svcs	221.95
EFT61755	25.06.2018	Esplanade Hotel	Reimb Meals Over Allowance Mgr Rec Svcs	7.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	19.06.2018	Qantas	Airfares For Cossack Art Awards MC	1,097.48
EFT61755	25.06.2018	Esplanade Hotel	Accommodation For Leisure Planner	303.24
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	28.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	11.06.2018	Swan Taxis	Transport For Mgr City Svcs	22.05
EFT61755	11.06.2018	Swan Taxi	Transport For Mgr City Svcs	38.22
EFT61755	11.06.2018	Aliment	Meal Expense For Mgr City Svcs	22.70
EFT61755	12.03.2018	Delaware North	Meal Expense For Mgr City Svcs	20.20
EFT61755	12.03.2018	DWER	Renewal Of Controlled Waste Carrier Licence	495.00
EFT61755	25.06.2018	GM Cabs	Transport For Mgr City Svcs	31.08
EFT61755	25.06.2018	Subway Central	Meal Expense For Mgr City Svcs	13.00
EFT61755	25.06.2018	GM Cabs	Transport For Mgr City Svcs	20.48

Chq/EFT	Date	Name	Description	Amount
EFT61755	25.06.2018	Taxi Combined	Transport For Mgr City Svcs	17.01
EFT61755	25.06.2018	The New Crystal Palace	Meal Expense For Mgr City Svcs	35.30
EFT61755	25.06.2018	The New Crystal Palace	Meal Expense For Mgr City Svcs	28.00
EFT61755	25.06.2018	Westpac	Credit Card Fee	65.00
EFT61755	01.06.2018	Facebook	KLP Advertising	201.46
EFT61755	01.06.2018	Facebook	Wickham Rec Advertising	20.66
EFT61755	01.06.2018	Facebook	Safer Communities Partnership Advertising	253.46
EFT61755	01.06.2018	Facebook	Youth Facebook Advertising	35.31
EFT61755	01.06.2018	Facebook	Strategic Projects Facebook Advertising	51.25
DD32256.1	11.06.2018	Microsoft	OneDrive Fee	2.00
DD32256.1	21.06.2018	Campaign Monitor	Monthly Charge	90.70
DD32256.1	28.06.2018	Westpac	Credit Card Fee	65.00
DD32256.1	12.06.2018	Dun & Bradstreet	Comprehensive Report Pacifica	396.00
DD32256.1	28.06.2018	Westpac	Credit Card Fee	65.00

28,090.70

Total Payments: 27,287,714.98

10.3 CITY OF KARRATHA STANDING ORDERS LOCAL LAW 2018

File No:	LE.200
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Compliance
Date of Report:	10 August 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Proposed Standing Orders Amendment Local Law 2018 2. Proposed amended Standing Orders Local Law 2018

PURPOSE

For Council to consider amending the City of Karratha Standing Orders Local Law 2018 (the Local Law).

BACKGROUND

The purpose of the Local Law is to provide rules and guidelines for the conduct of meetings of the Council, its committees and to meetings of electors, in accordance with the *Local Government Act 1995* and Regulations.

The effect of the Local Law is to make provision for better decision-making by the Council and committees; the orderly conduct of meetings dealing with Council business; better understanding of the process of conducting meetings; and more efficient and effective use of time at meetings.

The procedure for making local laws is provided within Section 3.12 of the *Local Government Act 1995*. When making a local law the City of Karratha is required to provide the Minister for Local Government, Heritage, Culture and The Arts (the Minister) with a copy of the proposed local law. The Minister's office was provided the proposed Local Law in December 2017 following which the Minister's office provided feedback with suggested amendments.

The amendments to the proposed Local Law were approved by Council at the Ordinary Council Meeting in February 2018 and state wide advertising was undertaken as required under the Act with no submissions received following the expiry of this period.

The Local Law was published in the *Government Gazette* on 3 May 2018 and came into effect on 17 May 2018.

The *Local Government Act 1995* also requires the City to submit to the Joint Standing Committee on Delegated Legislation (the Committee) a copy of the local law once made, along with explanatory material. The adopted Local Law, proof of gazettal, proof of advertising and an explanatory memo were submitted to the Committee on 10 May 2018.

At its meeting on 27 June 2018, the Committee considered the City’s Local Law and resolved to contact the City requesting that Council provide an undertaking to make amendments to the Local Law.

The Committee requests that Council provide undertakings that -

- 1) Within six months, the City will make the following amendments to the Local Law:

Suggested Amendments	Comments
Delete clause 6.1 (Reason for Decisions).	The Committee believe that this requirement is captured by clause 6.3 regarding content of minutes of meetings and clause 6.3 is preferred.
Amend clause 7.6(2) by deleting the word ‘of’ and replacing it with ‘or’.	Minor grammatical error.
Amend the heading to clause 9.9 by deleting the word ‘alternation’ and replacing it with ‘alteration’.	Minor grammatical error.
Amend clause 9.10 by inserting the word ‘carried’ immediately after the word ‘withdrawn’.	Clause relates to multiple amendments to a substantive motion being considered. The Committee advised that due to the current wording, no subsequent motions could be moved or considered if the original motion was carried.
Amend clause 9.12 by deleting the phrase: <i>“, provided that if the person who moved the substantive motion does choose to speak to the amendment, the right of reply is forfeited by that person.”</i>	The Committee states this clause in its current form prevents the mover from speaking to a proposed amendment of their motion and limits their participation. The Committee feels this unreasonably limits the mover’s right of freedom of political communication as implied in the Commonwealth Constitution.
Amend clause 9.16(2) by inserting: i) the word ‘at’ immediately after the word ‘speech’, and ii) the words ‘he or she’ immediately after the word ‘which’.	Minor grammatical changes that do not alter clause.
Amend clause 9.16(3) by inserting the word ‘under’ immediately after the word ‘explain’.	Minor grammatical change that does not alter clause.
Delete clause 9.18.	The Committee believes personal explanations given by the Presiding Member is an unnecessary clause as personal explanations given by members are already governed by clauses 9.16 and 9.17
Delete 9.20(c).	Similar to clause 9.12 amendment above, the Committee feels movers of an amendment should have a right of reply.

- 2) Until the Local Law is amended in accordance with undertaking 1, the City will:
 - a) not enforce the Local Law in a manner contrary to undertaking 1; and

- b) where the Local Law is made publicly available, whether in hard copy or electronic form (including on the City's website), ensure that it is accompanied by a copy of these undertakings.

Most of the requested changes are minor and only those related to clauses 9.10, 9.12 and 9.20 represent material changes to the Local Law. The changes are reflected in the attached proposed Standing Orders Amendment Local Law 2018 (Attachment 1) which if approved and gazetted will amend the Standing Orders Local Law 2018 as indicated in Attachment 2.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council considered the proposed Standing Orders Local Law at its December 2017 meeting and again at the meeting of 19 February 2018 following the initial recommendations made by the Department. Council approved the Local Law at its Ordinary Council Meeting on 16 April 2018. Consultation has taken place between the Manager Governance & Organisational Strategy and the Director Corporate Services in reviewing the Local Law.

COMMUNITY CONSULTATION

There were no public submissions received during previous statutory advertising periods.

Making an amendment local law by Council follows the same procedure for making an original local law and state wide advertising must take place again in order to comply with legislation.

STATUTORY IMPLICATIONS

The development and gazettal of the Local Law must follow the procedure for making local laws as per the requirements of Section 3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, public notice of the proposed Local Law, Council consideration of any submissions and adoption of the advertised Local Law, gazettal of the adopted Local Law and local public notice. A copy will again be provided to the Committee.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are minor costs associated with publicly advertising and publishing the Local Law in the *WA Government Gazette*.

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.1.2	Corporate Governance
Projects/Actions:	4.e.1.2.2	Review Local Laws

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Unable to enforce parts of current local law until it is amended.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. The procedure for making local laws will be undertaken by existing resources within the City's Governance department.

RELEVANT PRECEDENTS

Council is required to consider making local laws on a periodic basis. Recently the City of Karratha Cemeteries Local Law 2017 was made, published in the Government Gazette, and is now in operation.

The Committee this year also recommended amendments to the City's Bush Fire Brigades Local Law and Fencing Local Law.

VOTING REQUIREMENTS

Absolute 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 DEFER considerations of the proposed City of Karratha Standing Orders Local Law 2018 pending further review.

CONCLUSION

The process for making the City of Karratha Standing Orders Local Law 2018 has now concluded and the law has come into effect. The Committee has however provided additional recommendations for amendments to the Local Law for Council's consideration, which are reflected in the attached Standing Orders Amendment Local Law 2018.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to:

1. **PROVIDE** the undertakings requested by the Joint Standing Committee on Delegated Legislation; and
2. **PROVIDE** state-wide public notice of the proposed City of Karratha Standing Orders Amendment Local Law 2018 (attached) and invite submissions to be made over a minimum period of six weeks.

10.4 SEPTEMBER 2018 ORDINARY COUNCIL MEETING

File No:	GR.24
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	10 August 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

The September Ordinary Council Meeting is currently scheduled for Monday 17 September 2018 which coincides with the Australian Regional Development Conference to be held in Tweed Heads, Queensland from 17-18 September 2018.

The Chief Executive is a guest speaker at the Conference discussing “What the City of Karratha has done to diversify and grow a successful regional town”. The Conference theme is *Uncovering Regional Possibilities*, offering networking opportunities for delegates and participant local governments, coupled with presentations on a variety of topics relevant to regional Australia. The conference enables the City to be part of the conversation on the learnings, solutions and challenges that regional and rural towns experience. The Mayor and deputy Mayor are also attending the conference.

Immediately following the Conference, the Mayor and the Chief Executive will attend the Regional Capitals Australia (RCA) Board meeting and meet with Federal Ministers in Canberra on 18-19 September 2018.

Given the Mayor, Deputy Mayor and the Chief Executive Officer will be unable to attend the September meeting as scheduled, it is proposed to reschedule the Ordinary Council Meeting.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

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

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Most recently, Council rescheduled its June 2018 meeting to 29 June 2018 due to a number of Councillors attending the Developing Northern Australia Conference in Alice Springs. Other precedents include Council rescheduling its May 2017 meeting to 29 May 2017 due a number of Councillors attending the Joint Kimberley/Pilbara/Northern Territory Forum 2017; and its June 2017 meeting to 26 June 2017 due to the Mayor and the Chief Executive Officer attending the Developing Northern Australia Conference in Cairns.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

CONCLUSION

Given that the Mayor, Deputy Mayor and the Chief Executive Officer will attend the Australian Regional Development Conference in Tweed Heads on 17-18 September 2018 it is proposed to reschedule the September Ordinary Council Meeting.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.5 of the *Local Government Act 1995* RESOLVES to RESCHEDULE the September 2018 Ordinary Council Meeting to Thursday 20 September 2018 commencing at 6.30pm in the Council Chambers, Karratha.

10.5 AUDIT AND ORGANISATIONAL RISK COMMITTEE – AUGUST 2018 MEETING

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	14 August 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Minutes of AORC Meeting of 14 August 2018 2. CONFIDENTIAL Risk Register Extract 3. CONFIDENTIAL Independent Audit Report

PURPOSE

To receive the minutes of the Audit & Organisational Risk Committee (AORC) meeting held on 14 August 2018.

BACKGROUND

The following matters were discussed at the meeting:

- Risk Register Update;
- Interim Management Report on the External Audit conducted by AMD Chartered Accountants;
- Business Improvement – Progress Report;
- Internal Audits – Implementation Updates;
- Status update on past External Audit recommendations;
- Update on Independent Audits:
 - a) Performance Audit conducted by the Office of Auditor General; and
 - b) Integrity Audit conducted by the Department of Local Government; and
- Amendments to the Audit and Financial Management Regulations.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has occurred on the above matters with the members of the AORC, the Chief Executive Officer, the Director Corporate Services, Manager Governance & Organisational Strategy and Governance Compliance Officer.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Part 7 of the *Local Government Act 1995* reflects the requirements of the Audit Committee.

Regulation 17 of the *Local Government (Audit) Regulations 1996* requires that the Chief Executive Officer review systems and procedures in relation to risk management, internal

controls and legislative compliance and report the results of the reviews to the Audit Committee.

POLICY IMPLICATIONS

The CG-1 Risk Management Policy is applicable.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

- Program/Services: 4.e.1.3 Risk Management
- Projects/Actions: 4.e.1.3.1 Implement Internal Audit Program
- 4.e.1.3.2 Review Risk Management Systems

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	Moderate	Internal audits and risk reviews are an integral part of ensuring that financial risks are minimised.
Service Interruption	Moderate	The Risk Register review assists in identifying the City’s inherent risks that may interrupt services.
Environment	Moderate	The Risk Register review assists in identifying the City’s inherent risks that may have an impact on the environment.
Reputation	Moderate	The Risk Register review assists in identifying organisational risks that may affect the City’s reputation.
Compliance	High	Internal audits and risk reviews are an integral part of ensuring that compliance risks are minimised and legislative compliance is maintained.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Risk management activity and internal audits are carried out regularly throughout the year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Part 7 of the *Local Government Act 1995* and Regulation 17 of the *Local Government (Audit) Regulations 1996* RESOLVES to DEFER this matter pending additional information.

CONCLUSION

The recent meeting of the Audit & Organisational Risk Committee focussed on the Risk Register update and updates on existing activities related to external audits and reviews. Advice from independent audits continue to highlight that the City has robust systems in place.

The Risk Register update identified 2 further risks, with 179 risks in total. Overall the City is managing risk effectively with no *residual* risks rated extreme and only 2.2% of *residual* risks rated high. These risks are considered acceptable given the controls in place and effective management and monitoring.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Part 7 of the *Local Government Act 1995* and Regulation 17 of the *Local Government (Audit) Regulations 1996* RESOLVES to:

1. **RECEIVE the Minutes of the Audit and Organisational Risk Committee for the meeting held on 14 August 2018; and**
2. **RECEIVE the Interim Management Report for the period ending 30 June 2018.**

11 COMMUNITY SERVICES

11.1 DRAFT FOOTPATH STRATEGY 2018 - 2028

File No:	RD.24
Responsible Executive Officer:	Director Community Services
Reporting Author:	Leisure Planner
Date of Report:	18 June 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	City of Karratha Footpath Strategy 2018 - 2028

PURPOSE

For Council to consider the revised draft ten-year Footpath Strategy.

BACKGROUND

This Footpath Strategy report was originally tabled at the February 2018 OCM, at which Council requested further development to consider mechanisms for direct community input and to share the methodology surrounding how the works program is developed. This review has occurred, in conjunction with a series of stakeholder consultations. The overall approach remains unchanged with community safety, in design and application, remaining the prime driver for footpath selection. The process of selecting footpath sections is governed by:

- Classification against priority criteria (now revised). Refer 10.1
- Assessment against a series of 14 weighted criteria to determine ranking within each classification. Refer 10.2
- Refinement of selections through design considerations related to cost, potential risk and appropriateness. Refer 9.

Feedback from the review and consultation process has resulted in important changes to selection criteria, with the proposed criteria shown in the table below.

Priority	Original criteria	Revised (proposed) criteria
1	Missing links around school areas to be connected	Missing links around school areas to be connected
2	Expenditure of funding obligations	Shared path arterial links to be connected
3	Arterial links to be connected around Karratha	Missing links around bus stops, community amenities and facilities
4	Missing links around bus stops, community amenities and facilities to be connected	Community requests
5	Remote mobilisation costs to be factored in when planning the works program	Connecting all missing links on path networks

6	Completing scheduled city works programs on verges by footpath development or reinstatement	Providing every household with a footpath
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Other minor revisions to the plan include:

- A focus on tourism and community wellbeing as a driver for path construction;
- Revised costings to reflect the current economic climate; and
- Addition of criteria to assist with existing path upgrade works.

Using this change in classification (largely affected by the new priority classification No. 4 – Community Requests) the program of works has been re-cast. The revised evaluation criteria have returned varied scores for a large portion of the remaining missing links in the footpath network causing an adjustment to the program.

Further, in line with the safety in design and application consideration, a number of sections will require extensive bridge and railing construction. The works program has been forecast through to 2027/2028, assuming the continued allocation of around \$700,000 +CPI in the annual budget allocation. As sections of very high cost footpaths involving bridge and railing construction are scheduled, the next priority section may not be affordable in the current year and consequently, has been deferred to the following year. This has allowed a number of lower cost priority sections to be undertaken using the balance of the annual allocation.

The original footpath program has been very effective since Council’s endorsement of the plan. Between 2013 and 2017, the City has constructed over 6.5km of new paths throughout the district. The results of the annual community survey reveal that the service level gap between importance and performance has been reversed from a minus 20 to a plus two.

As the City has developed, so too has the extent of the footpath network and the priorities with the community. This is evidenced by unsolicited commentary and through a targeted consultation program to understand the shift in community priorities. This feedback has been used to review and refine the criteria for prioritising footpath development works.

The attached strategy also addresses strategic state and local documents, funding opportunities and design and construction considerations that are site specific. These design considerations (particularly concerning community safety) have significant cost implications when including items such as bridges and safety railing; thus impacting on annual programs.

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 cultural and wellbeing issues, and commitment of future capital budget towards community infrastructure.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Community Projects and Infrastructure Services to develop the revised strategy. Officers have also worked with Councillors to ensure the strategic priorities align with Council’s vision.

COMMUNITY CONSULTATION

The draft strategy was released for community feedback after Council direction at the February 2018 OCM. Community consultation included liaising with schools, Community Associations and the general public via Facebook. All path sections suggested by stakeholders (and the public) have been included, evaluated and incorporated into the

strategy, though may not appear within the ten-year works program depending on the weighted score of that path section using the revised assessment criteria.

In summary, approximately 25 requests and comments were received by community members via Facebook, and the feedback from the Community Associations and Schools was positive with suggestions included throughout the 10-year plan. Additionally, community requests will be annually evaluated against the criteria and may be included in future work plans. In summary the consultation has resulted in the following;

- Heightened weighting surrounding community requests. The 25 responses received via Facebook have been incorporated into the plan. This has resulted in the 10-year program being altered;
- All community requests via community associations were re-evaluated and included within the revised strategy, resulting in revised program; and
- Greater integration with Karratha Revitalisation Strategy and township planning strategies.

Officers believe the strategy as presented reflects community need, requests and aspirations, and allows for future input by community members annually.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995* is applicable.

POLICY IMPLICATIONS

There are no policy implications

FINANCIAL IMPLICATIONS

Council lists footpath development within the long Term Financial Plan and has traditionally allocated around \$700,000 +CPI annually, excluding external funding. When grant funds are received Council's contribution may be reduced or additional works may be undertaken.

The works program identified in the attached strategy forecast to 2027/2028 will require a total contribution of \$6.89million over ten years (excluding external funding).

Officers have been successful each year since 2013 in receiving external funding through the WA Department of Transport's Regional Bicycle Network Grant Scheme, for amounts between \$90,000 - \$362,000, and will continue to seek external funding opportunities to reduce impact on Council. A breakdown of potential budget allocations per year (as per the revised strategy), is as follows:

Works Year	Length to be constructed (m)	Budget allocation
2018/2019*	977	\$684,000
2019/2020*	1289	\$647,000
2020/2021*	921	\$700,000
2021/2022*	1317	\$703,000
2022/2023*	1245	\$696,000
2023/2024	1620	\$674,000
2024/2025	1777	\$696,000
2025/2026	2131	\$688,000
2026/2027	2293	\$704,000
2027/2028	2190	\$698,000

*Currently proposed within Long Term Financial Plan

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
- Projects/Actions: 1.a.1.1.1 Implement Footpath Improvement Program

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Subject to ongoing budget allocations being retained
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Not continuing the footpath program may impact community perception and reverse the positive service level performance.
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation to 2022/2023. Further resourcing will need to be scheduled beyond 2022/2023 for the program to continue, noting that this would be a continuation of current resources.

RELEVANT PRECEDENTS

Council endorsed the ten-year Footpath Strategy at the October 2013 OCM and committed a budget of \$700,000 annually through to the 2022/2023 FY. An extension of the program to 2027/28 will require an addition to the Long Term Financial Plan to that date.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. ENDORSE the City of Karratha Footpath Strategy 2018 – 2023; and
2. CONSIDER a budget allocation of \$700,000 per annum for the strategy until the 2022/2023 Financial Year only.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the City of Karratha Footpath Strategy 2018 – 2028.

CONCLUSION

A ten-year footpath strategy was implemented in 2013 after community survey ratings indicated room for improvement in footpaths and cycle ways in the City. After five years in effect, Officers have revised the strategy and have developed a draft works plan through to the 2027/2028 Financial Year. Council is requested to approve the revised strategy and works plan to 2027/2028 and to make allocation within the Long Term Financial Plan and annual budget for these works.

OFFICER'S RECOMMENDATION

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

- 1. ENDORSE the City of Karratha Footpath Strategy 2018 – 2028; and**
- 2. CONSIDER a budget allocation for the strategy within the Long Term Financial Plan, until the 2027/2028 Financial Year.**

11.2 WICKHAM COMMUNITY HUB – FEES AND CHARGES

File No:	RC.106
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Recreation Facilities
Date of Report:	23 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider Fees and Charges for the Wickham Community Hub prior to opening in 2019.

BACKGROUND

At the June Special Council Meeting Council endorsed the schedule of fees and charges for use of council facilities and services when it adopted the 2018/19 budget, excluding the fees and charges applicable for the Wickham Community Hub. Fees and charges for use of this new facilities have now been assessed and are now presented for endorsement prior to the facility opening in early 2019.

Officers have developed a schedule of fees and charges for the Wickham Community Hub in consideration of the principles below and in comparison with other similar facilities in the City's portfolio.

Facility Fees and Charges are established on the following principles:

- A standard fee is established according to the size, quality and amenity of a facility;
- Commercial use of the facility is at 100% of that standard fee;
- Community Use of the facility is generally set at 50% of that standard fee;
- Junior Usage (Under 18) of the facility is at 50% of the applicable rate (Commercial or Community);
- Fees should be considered affordable, equitable, transparent and consideration given to a group's ability to pay; and
- Fees and charges are set as to not unfairly compete with existing local business as per National Competition Policy.

The Wickham Community Hub will be managed by Recreation Facilities staff as a part of the greater Wickham Recreation Precinct. The Community Hub multi-purpose rooms are the only rooms to be hired out on a casual basis. Other parts of the facility will either contain City staff (Library, Youth) or the associated fees determined by a Tender Process (Child Care, Tenatable offices).

The 'hireable' spaces will consist of a large function / multi-purpose room, which can be scaled down to two smaller rooms and a standalone multi-purpose room to be used for playgroup and arts. The larger function room is comparable to other City facilities.

Council’s function facilities may be classed in the following categories according to its size quality, age and amenity:

Facility Name	Category	Size	Commercial Rate	Community Rate
Pegs Creek Pavilion	Small / Old	96m ²	\$56	\$28
Millars Well Pavilion	Small / Old	96m ²	\$56	\$28
Dampier Pavilion	Small / Old	96m ²	\$56	\$28
Roebourne Hall	Small / Old	150m ²	\$56	\$28
Tambrey Pavilion	Small / New	119m ²	\$64	\$48
Pam Buchanan Centre	Small Function	80m ²	\$52	\$26
Dampier Hub	Function (Old)	216m ²	\$76	\$41
Wickham Community Hall	Function (Old)	216m ²	\$53	\$27
Frank Butler Centre	Larger Function	208m ²	\$80	\$40
Wickham Hub (<i>Proposed</i>)	Larger Function	205m ²	\$80	\$40
Karratha Leisureplex	Major Functions	350m ²	\$132	\$66

Over time some of the exact ratios have been altered and require small adjustment to bring back into line with similar facilities. Minor adjustments are required for Dampier Hub, Wickham Hall and Pam Buchanan Family Centre meeting room to align with a standardised approach and ensure consistency across the municipality.

SINGLE MULTI PURPOSE ROOM

When configured the multi-purpose single room is larger than other comparable facilities, however will also have to cater for small community groups.

Facility	Size	Occupancy	Commercial Rate	Community Rate
Frank Butler Community Centre meeting rooms	33 m ²	30	\$30	\$15
Pam Buchanan Community Centre	40 m ²	40	\$35	\$25*
Dampier Hub	65m ²	65	\$51	\$25.50
<i>Proposed rate Wickham Hub</i>	75m ²	75	\$52	\$26

*On review, the amount currently listed in fees and charges for the Pam Buchanan Community Centre community rate is incorrect and should be \$17.50 (50% of Commercial rate).

MULTI MEETING ROOM

Facility	Size	Occupancy	Commercial Rate	Community Rate
Frank Butler Community Centre meeting rooms	66 m ²	60	\$60	\$30
Leisureplex Clubroom	160 m ²	150	\$90	\$45
<i>Proposed rate Wickham Hub</i>	150m ²	120-130	\$70	\$35

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Community consultation is to occur following the adoption of the Officer's recommendation in accordance with standard application of fees and charges procedures.

STATUTORY IMPLICATIONS

Under 6.19 of the *Local Government Act*, a Local Government that wishes to impose any fees and charges after the annual budget has been adopted it must give public notice of its intention to do so including a date from which the fees and charges will be imposed.

POLICY IMPLICATIONS

Policy CS-04 Recreation facilities Fees and Charges applies.

FINANCIAL IMPLICATIONS

Estimated Income from fees and charges has been included in the 2018-19 budget. Fees and charges are collected to partially off-set the operating cost of a facility. Whilst recovery rates vary, all facilities will operate with a level of financial operating deficit.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

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	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City aims to establish fees and charges which are affordable, transparent and equitable having regard to the age, type, function and purpose of the facility. The objective is to have a level of consistency in raising fees and charges between all facilities, whether they are Halls, pavilions or active reserves.

VOTING REQUIREMENTS

Absolute 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 ADOPT the Officer's Recommendation and sets the following fees for the Wickham Community Hub:

1. _____
2. _____

CONCLUSION

The Wickham Community Hub will be managed by Recreation Facilities staff as a part of the greater Wickham Recreation Precinct. The facility is expected to open in the first months of 2019 and will provide a quality facility for hire to the residents of Wickham.

Officers have reviewed and compared the proposed fees and charges and have benchmarked against other similar facilities in the City's portfolio to ensure an equitable approach.

Over time, some slight inconsistencies have occurred in the increase of fees when compared to other Centres and some small adjustments are proposed to ensure a level of consistency and equity across the municipality.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6.19 of the *Local Government Act 1995* RESOLVES to:

1. **ADOPT** the following Fees for the Wickham Community Hub:
 - a) **Full Function Room \$80- per hour Commercial (\$40- Community);**
 - b) **Multi-Purpose Room combined \$70- per hour Commercial (\$35- Community); and**
 - c) **Individual Multi-purpose rooms \$52- per hour each Commercial (\$26- Community).**
2. **ADJUST** the existing fees and charges for the following facilities:
 - a) **Dampier Hub Multi purposes Room (From \$51 to \$52 per hour);**
 - b) **Wickham Hall (From \$53 to \$52 per hour);**
 - c) **Pam Buchanan Community Centre Meeting Room – Community rate (from \$25 to \$17.50per hour); and**
 - d) **Dampier Community Hall (From \$76 to \$80 per hour).**

11.3 DISABILITY ACCESS AND INCLUSION PLAN 2018-2022

File No:	CS.62
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Engagement Coordinator
Date of Report:	27 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Disability Access and Inclusion Plan 2018-2022 2. Disability Access and Inclusion Policy CS15 Review

PURPOSE

For Council to receive the Disability Access and Inclusion Plan (DAIP) 2018-2022 and to consider amendments made to the Disability Access and Inclusion Policy CS15.

BACKGROUND

The City of Karratha is required to have a DAIP in accordance with legislative requirements of the *Disability Services Act 1993 (amended in 2014)*. In June 2012 Council adopted the DAIP 2012-2018 – Resolution number 152090. As per legislative requirement, the DAIP and implementation plan is due for review every five years.

The City of Karratha’s DAIP 2018-2022 along with Policy CS15 is now being presented to Council for adoption. Policy CS15 has been reviewed and updated to include minor changes reflecting the name change of the Disabilities Services Commission to the Department of Communities and revised reporting dates.

The included changes/improvements to the DAIP 2018-2022 are mainly captured within Section 5.0 - Strategies to Improve Access and Inclusion and are summarised in the table below:

Strategy	Outcome
Footpath networks across the City to be accessible to people with a disability	Outcome 1
Ensure that all technology used in City facilities is as accessible as possible	Outcome 1
Ensure accessible facilities and services are clearly indicated through signage	Outcome 2
Provide alternative formats of library resources	Outcome 2
Continue to make information about Youth and Library services available across a range of platforms	Outcome 3
Ensure any request for tender/request for quote documentation is available in alternative formats	Outcome 3
Ensure Youth and Library Services staff continue to foster an all-inclusive environment within programming and events	Outcome 4
Provide opportunities to youth living with a disability to be part of future Youth Advisory Committees and the like	Outcome 6
Commit to using inclusive recruitment practices when advertising new positions	Outcome 7

The aforementioned additions to the DAIP will allow the City to continue to increase the accessibility and inclusiveness of our community. The City is required to report on the DAIP annually through the Department of Communities and is a commitment to implement the strategies as outlined within the DAIP over the next five years.

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 & wellbeing issues due to the effect that implementation of the DAIP has on the day to day lives of people with disabilities, their families and carers.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place regarding the review and further development of the DAIP and its implementation across the organisation. All roles identified as having a responsibility to implement the DAIP have been consulted and agreed to the relevant responsibility.

COMMUNITY CONSULTATION

From October 2017, through to May 2018, consultation was undertaken with affected community members and their families, disability service providers, City staff and the Department of Communities to gain perspective on the major issues and barriers that are facing people with disabilities living in the City of Karratha. Consultation was conducted via Bi-Annual DAIP Stakeholders meetings, one-on-one interviews with individuals and service providers in person and over the phone.

The review of the DAIP was advertised in the Pilbara News and West Australian newspapers, on the City of Karratha's website and Facebook page and via local community agencies as per the requirements set out by the *Disability Services Regulations 2004*. The engagement undertaken accords with the inform, consult and involve classifications of the iap² public participation spectrum.

Through the consultation process, the attached DAIP was supported by affected community members, their families and various disability service providers operating within the City of Karratha. It was also noted through the consultation process that the City of Karratha should continue to expand its efforts where possible within the accessibility space and continue to advocate for people living with disability within our community.

STATUTORY IMPLICATIONS

The following legislation applies:

- *WA Disability Services Act 1993 (amended 2004)*

POLICY IMPLICATIONS

Council Policy CS15 applies

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.c	Accessible Services
Projects/Actions:	1.c.2	Public Services are accessible and affordable

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	A highly accessibly community assists those living with a disability to
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Should Council resolve not to receive the DAIP and its implementation it will be perceived that Council is not supportive of advocating for the inclusion of people with disabilities living in the City of Karratha.
Compliance	High	It is a legislative requirement that all local government authorities develop and implement a DAIP that outlines the ways in which the authority will ensure that people with disabilities have equal access to facilities and services.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously resolved to endorse the DAIP 2008-2012, resolution number 14225 and the DAIP 2012-2018, resolution number 152090.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to *Section 2.7(2)(b) of the Local Government act* and *S.28 of the Disabilities Services Act 1993* RESOLVES to:

1. NOT ADOPT the City of Karratha Disability Access and Inclusion Plan 2018-2022; and
2. ADOPT Policy CS15 Disability Access and Inclusion.

Option 3

That Council by SIMPLE Majority pursuant to *Section 2.7(2)(b) of the Local Government act* and *S.28 of the Disabilities Services Act 1993* RESOLVES to:

1. ADOPT the City of Karratha Disability Access and inclusion Plan 2018-2022 with amendments:
 - a) _____
 - b) _____
 - c) _____
2. ADOPT Policy CS15 Disability Access and Inclusion.

Option 4

That Council by SIMPLE Majority pursuant to *Section 2.7(2)(b) of the Local Government Act* and *S.28 of the Disabilities Services Act 1993* RESOLVES to:

1. NOT ADOPT the City of Karratha Disability Access and Inclusion Plan 2018-2022; and
2. NOT ADOPT Policy CS15 Disability Access and Inclusion.

CONCLUSION

The City of Karratha is required to have a DAIP in accordance with legislative requirements of the *Disability Services Act 1993 (amended in 2014)*. Increased accessibility and inclusiveness benefits every member of our community including people with disabilities, their families, carers, disability services providers, young families and our aging community. The DAIP provides specific strategies to increase the accessibility of the City of Karratha. The proposed DAIP meets the legislative requirements under the instruction of the Department of Communities and will be reported on annually.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to *Section 2.7(2)(b) of the Local Government Act* and *S.28 of the Disabilities Services Act 1993* RESOLVES to:

1. ADOPT the City of Karratha Disability Access and Inclusion Plan 2018-2022; and
2. ADOPT the revised CS15 Disability Access and Inclusion Policy.

11.4 REVIEW CS-14 SELF SUPPORTING LOANS

File No:	CS.86
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	19 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Review CS-14 Self Supporting Loans

PURPOSE

For Council to consider the proposed changes to Policy CS-14 Self Supporting Loans and transfer this policy to Corporate Services as CF-18 Self Supporting Loans

BACKGROUND

Since 1997 Council has provided clubs and associations with the ability to raise funds for facility improvements and other worthwhile projects through the mechanism of a self-supporting loan.

These projects are generally of a nature that is supported by Council but would not be directly funded by Council. Example projects include improvements to member only club facilities such as those at the RSL Club, to whom a loan has recently been approved. In these instances, Clubs and other community organisations apply directly to Council for financial support by way of a loan, which is offered at a relatively low interest rate commensurate with the rate the City would pay on a treasury loan.

It is proposed that Council continue to offer these loans subject to the terms and conditions of the policy and that the scope of the policy be expanded from sporting clubs and associations to all community organisations.

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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Policy CS14.

FINANCIAL IMPLICATIONS

There are no immediate financial implications, however Council may be requested to approve future loans.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021:

Programs/Services: 4.e.1 Services to our community area are socially responsible and financially sustainable.
 Projects/Actions: 4.e.1.2.3 Review and maintain a contemporary set of Council Policies.

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	Exposure if the club defaults on the loan
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	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 regularly reviews and updates Council Policy, to ensure they are current and relevant. Council has previously offered self-supporting loans to community organisations.

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-14 Self-Supporting Loans.

CONCLUSION

Council has been assisting clubs and organisations to improve their facilities and amenities, for the benefit of members and the community at large, by way of self-supporting loans for more than 20 years. It is proposed that this practice be continued.

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 Policy CS-14 Self-Supporting Loans and transfer responsibility for administration of the policy to the Director Corporate Services under the name of CF-18 Self-Supporting Loans.

11.5 HAMPTON HARBOUR BOAT AND SAILING CLUB FUNDING REQUEST – GUY FAWKES FESTIVAL 2018

File No:	RC.120
Responsible Executive Officer:	Director Community Services
Reporting Author:	Arts and Culture Coordinator
Date of Report:	7 August 2018
Applicant/Proponent:	Hampton Harbour Boat and Sailing Club
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider a request for funding for the running of the Hampton Harbour Boat and Sailing Club, annual Guy Fawkes Festival.

BACKGROUND

The Hampton Harbour Boat and Sailing Club (HHBSC) is a Dampier based organisation and was established in 1967 and currently has 749 members.

Each year, the HHBSC deliver the 'Guy Fawkes Festival' which is a free community event involving a large scale fireworks display as well as live music, children's activities and food stalls and vendors. The event is well established, is held each year in early November and has grown in popularity, with over 4000 people attending the event in 2017.

The City of Karratha has supported the Guy Fawkes Festival for the past 12 years through various funding schemes with varying levels of both in kind and cash support (multiyear partnerships were in place prior to industry partnerships being introduced).

It should be noted that the Guy Fawkes Festival has never been adopted as a standing line item in the Arts and Culture budget through the annual budgeting process (this is the process for FeNaCING Festival, Nickol Bay Speedway, Nor West Jockey Club and the Nickol Bay Sport Fishing Club).

In previous years, the Arts and Culture team have programmed additional events (such as Twilight Tunes) to compliment the Guy Fawkes Festival and attract a diverse audience. Due to a reduction in funding, programming has been adjusted and a parallel event hosted by the City is not proposed in the 2018/2019 financial year.

The Hampton Harbour Boat and Sailing Club have requested \$11,793 in cash sponsorship in the 2018/2019 budget to cover the cost of the fireworks display (\$6,730 in firework contributions and \$5,063 in barge hire fees).

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

An allocation of \$11,793 for the 2018/2019 budget has been proposed for inclusion as a line item in the Arts & Culture 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:

Programs/Services:	1.c.1.2	Community Engagement
Projects/Actions:	1.c.1.2.1	Provide Grant Funding Opportunities

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Council has previously contributed to the cost of fireworks for Guy Fawkes celebrations at HHBSC
Service Interruption	Low	The vent may not proceed without Council support
Environment	N/A	Nil
Reputation	Low	Council has traditionally supported this event and an expectation may exist for continued support
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City of Karratha has supported the Hampton Harbour Boat and Sailing Club, Guy Fawkes Festival for 12 years with the average amount being \$6,600 and applications being received through varying schemes over the years. The event continues to grow in popularity with over 4,000 people attending in 2017.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the request for funding.

Option 3

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

1. _____
2. _____
3. _____

CONCLUSION

The Hampton Harbour Boat and Sailing Club (HHBSC) has made application to the City of Karratha for financial support to cover the costs associated with a fireworks display as part of the annual Guy Fawkes Festival. The City has traditionally supported this event by assisting with the cost of the fireworks display and at times presenting additional program. This year's request from the Club includes the cost of \$6,730 for the fireworks display and a further \$5,063 in barge hire fees, noting that the Club has been unable to secure sponsorship for the barge, traditionally donated by a local business. The total event cost is \$17,487.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to CONSIDER financial support in the sum of \$6,730 for Hampton Harbour Boat and Sailing Club to deliver the Guy Fawkes Festival on 3 November 2018.

12 DEVELOPMENT SERVICES

12.1 PROPOSED ROAD CLOSURE - PORTION KING BAY ROAD RESERVE

File No:	LM18033
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Planner
Date of Report:	1 August 2018
Applicant/Proponent:	Pilbara Ports Authority
Disclosure of Interest:	Nil
Attachment(s)	1. Location Plan 2. Plan showing portion of King Bay Road requested to be closed

PURPOSE

For Council to consider a request from the Pilbara Ports Authority (PPA) to close a portion of the King Bay Road Reserve.

BACKGROUND

The PPA has requested that the City support closure of a 1,602.5m² portion of the King Bay Road Reserve (Attachment 1 and area with purple border on Attachment 2), pursuant to section 58 of the *Land Administration Act 1997* (LAA). King Bay Road is a local road managed by the City that connects the Dampier Port to Burrup Road and the regional road network. King Bay Road provides access to PPA operations, land managed by the PPA and Woodside lease areas.

The PPA is seeking to include this portion of the King Bay Road Reserve into Reserve 41636; a *Port Authorities Act 1999* reserve (Port Reserve). The Port Reserve (blue cross hatching on Attachment 2) adjoin the subject portion of the King Bay Road Reserve.

The PPA advises that closure of this portion of the King Bay Road Reserve would allow for existing vehicle access that is required between the southern portion of the Port Reserve and the northern portion of the Port Reserve to be contained within the Port Reserve, rather than relying on a portion of the King Bay Road Reserve. Steep slope and drainage infrastructure otherwise prevents alternative vehicle access between the two portions.

The portion of the road reserve requested to be closed does not contain any formal or informal road or track and is not used by the City or the public for vehicle access. The City's Infrastructure Services advises that this portion of road reserve is not required now or in the future for road purposes and supports its closure and inclusion within Reserve 41636.

Following consultation, the Department of Planning, Lands and Heritage (DPLH) has advised: *'...a water pipeline runs through the road and as part of our land assembly process we will write to service authorities to confirm whether any services require protecting by way of LAA Easement prior to our disposal of the land by inclusion into the Port Reserve. It is likely that Water Corporation will require an easement as part of this process, at PPA expense (costs associated with Survey and Easement fees). We will also write to*

Department of Mines Industry Regulation and Safety for the statutory s16(3) Mining Act 1978 approval to include the land into the Port Reserve.'

The requested road closure has been advertised in accordance with Section 58 of the LAA. No submissions were received.

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 environmental and economic issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with Infrastructure Services. Infrastructure Services has indicated support for the requested road closure.

COMMUNITY CONSULTATION

Community consultation was undertaken as required by Section 58 (3) of the LAA. A public notification was placed in the Pilbara News with a minimum period of 35 days for public submissions. No public submissions were received during the public notification period.

STATUTORY IMPLICATIONS

Section 58 of the *Land Administration Act 1997* requires proposed road closures to be publicly notified in a local paper for a minimum period of 35 days and for Council to resolve to close the road. Should Council resolve to permanently close this portion of road, then this request would be referred the Minister for Planning, Lands and Heritage for a decision. Should the Minister approve the road closure, then the DPLH will undertake the legal process to include the land within Reserve 41636.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	2.b.1.1	Development Services
Projects/Actions:	2.b.1.1.1	Help businesses to establish and grow in the City of Karratha and review and streamline approval processes.

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	Low	The PPA is responsible for seeking any environmental approvals that may be required.
Reputation	N/A	Nil
Compliance	Low	Process set out under <i>Land Administration Act 1997</i> and associated Regulations has been followed.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously resolved to close portions of roads within the City of Karratha. The most recent example is Resolution 153535 from the August 2016 Ordinary Council Meeting to close portion of Road No.432 to accommodate the future port at Balla Balla.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 58 of the *Land Administration Act 1997* RESOLVES to RETAIN the 1602.5m² portion of the King Bay Road Reserve requested by the Pilbara Ports Authority to be closed because it is preferred to retain this piece of land in a local public road reserve.

CONCLUSION

The requested 1602.5m² portion of the King Bay Road Reserve is used to gain vehicle access between the southern and northern portions of the Port Reserve (Reserve 41636), as part of port operations. This land is not required for local public road purposes now or into the future. No objections have been raised during the public notification period.

It is recommended that the requested road closure be supported.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 58 of the *Land Administration Act 1997* RESOLVES to CLOSE the portion of the King Bay Road Reserve requested by the Pilbara Ports Authority, being a 1602.5m² portion of Lot 646 on Plan 28839.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 AIRPORT AND WASTE ADVISORY GROUPS – TERMS OF REFERENCE

File No:	TT.407 and WM.39
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	DAO Strategic Projects & Infrastructure
Date of Report:	25 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Draft Airport Advisory Group Terms of Reference 2. Draft Waste Advisory Group Terms of Reference

PURPOSE

For Council to consider the Draft Terms of Reference (ToR) for both the Airport Advisory Group (AAG) and Waste Advisory Group (WAG).

BACKGROUND

The AAG and WAGs were previously formed in December 2010, with Council deciding to dissolve the groups in 2016, following the completed major works involving the Airport Redevelopment and Front of Terminal & Car park, and development of the 7 Mile Waste Facility; transfer station, tip shop, cell development plan, resource recovery options and consideration for kerbside recycling services.

With the proposed introduction of international flights, terminal redesign for international operations, and Class III cell development at the Waste Facility, Council resolved at its meeting on 20 November 2017 to establish a new AAG and WAG and appoint Council representation for a two-year term as follows:

AAG - 5 Councillors – Cr Long, Cr Cucel, Cr Levissianos, Cr Scott and Cr Smeathers

WAG - 3 Councillors – Cr Long, Cr Evans and Cr Nunn.

Council also resolved that all Advisory Groups review their ToR to ensure their aims, objectives and key deliverables are clear and up to date, and present to Council for consideration.

On 24 July 2018 meetings were held for the AAG and WAG with both groups supporting the attached respective ToR.

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 regarding the ToR has taken place with members of both the AAG and WAG at their respective meetings held on 24 July 2018 and have both been supported as proposed and are now presented to Council for consideration.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

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	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has been required to consider the ToR for various working/advisory groups from time to time and typically when a new group is formed or new members are appointed.

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 consider the Terms of Reference for the Airport Advisory Group and the Waste Advisory Group at this time.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the Terms of Reference for the Airport Advisory Group and the Waste Advisory Group as presented, however note the following amendments: ___

CONCLUSION

ToR assist working groups to have clear objectives and provide guidelines for members. In particular, the AAG and WAG ToR aim to assist in raising awareness for Councillors on the strategic development and operations of airport and waste services.

With the establishment of the AAG and WAG in late 2017 and respective meetings held on 24 July 2018, the attached draft ToR as supported by both groups are now presented to Council for endorsement.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Airport Advisory Group Terms of Reference and the Waste Advisory Group Terms of Reference as attached to this report.

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for August 2018

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Record of Tenders Awarded by the CEO under Delegation
- 14.3 Building Statistics
- 14.4 Planning Decisions Issued
- 14.5 Environmental Health Statistics
- 14.6 Ranger and Emergency Management Statistics
- 14.7 Economic Development update
- 14.8 Community Services update
- 14.9 Safer Communities Partnership
- 14.10 Waste Services Data

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

PURPOSE

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

DATE	DOCUMENT
19/07/2018	City of Karratha Town Planning Scheme No.8 Amendment No. 47
19/07/2018	Withdrawal of Caveat for 4/3 Badock Place, Millars Well WA 6714

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: 8 August 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:

Quotation No:	RFQ 49 -17/18	Plant Budget:	\$240,000
Title:	Supply and Deliver one (1) x 6x4 Day Cab Prime Mover		
WALGA Advertising Commenced:	20 June 2018	Closing Date / Time:	4 July 2018
Scope of Works:	Supply & Deliver one (1) x 6x4 Day Cab Prime Mover as per WALGA e-Quotes Reference Number: VP111856		
Selection Criteria:	Operational & Mechanical Assessment	25%	
	Whole of Life Costs	25%	
	Price	50%	
Submissions Received:	PACCAR Kenworth Volvo Trucks – Volvo Group Aust. P/L		
Tender Awarded to:	Volvo Trucks – Volvo Group Aust. P/L		
Contract Value:	\$253,500	Date of Award:	30/07/2018
Contract Term:	NA	Contract Options:	NA
At the 16 April 2018 OCM, Council approved the purchase of a One (1) x 6x4 Day Cab Prime Mover at the estimated cost of \$240,000. Following the evaluation of submissions received, it was determined that Volvo Trucks – Volvo Group Aust. P/L although above the estimated budget by \$13,500, demonstrated against the qualitative criteria, the ability to provide the required goods and represent the most advantageous outcome for the City. The additional allocation of funds to be adjusted in the November Budget review.			

14.3 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 August 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

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

Reporting period from 28 June 2018 to 27 July 2018 (inclusive)

Building Statistics 2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	0	0	0	0	0						0
Alterations and Additions	0	0	2	0	3	1	1						7
Swimming Pools and Spas	3	1	5	2	6	4	3						24
Outbuildings (inc signs and shade)	13	6	21	22	24	18	9						113
Group Development	0	0	0	0	0	0	0						0
Number sole occpcy units/grp development	0	0	0	0	0	0	0						0
Commercial	3	1	2	1	1	1	1						10
Monthly total	19	8	30	25	34	24	14	0	0	0	0	0	154
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1	0	0	2	0						4
BAC's	0	0	2	0	7	0	0						9
BAC Strata	0	0	0	0	0	0	0						0
Monthly Total	0	1	3	0	7	2	0	0	0	0	0	0	13
Occupancy Permits													0
Occupancy Permits	3	0	2	6	2	0	1						14
OP Strata	0	0	0	0	1	0	0						1
OP Unauthorised	0	0	0	0	0	0	0						0
Monthly total	3	0	2	6	3	0	1	0	0	0	0	0	15
Total \$'000 Construction Value	1,785	1,044	3,320	1,977	1,607	2,275	348	-	-	-	-	-	12,356
Applications Processed for Other Councils													YTD
Shire Of Ashburton	8	5	4	8	3	12	4						44
Shire of Wyndham (East Kimberley)	0	0	0	2	0	0	1						3
Port Hedland	4	8	1	16	6	6	13						54
Monthly Totals	12	13	5	26	9	18	18	0	0	0	0	0	101
Private Certifications Provided													YTD
Certificate of Design Compliance	1	-	-	1	1	-	-						3
Certificate of Building Compliance	1	-	1	2	1	-	-						5
Certificate of Construction Compliance	-	-	1	-	1	-	1						3
Monthly total	2	-	2	3	3	-	1	-	-	-	-	-	11
Total \$'000 Construction Value	14	-	1	39	412	-	-	-	-	-	-	-	-

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0	0	0	0	0	0	0	1
Alterations and Additions	1	3	1	2	1	2	3	3	2	0	3	1	22
Swimming Pools and Spas	0	3	6	5	3	3	4	1	5	4	3	5	42
Outbuildings (inc signs and shade)	7	15	15	13	18	24	17	8	16	17	21	19	190
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole 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
Monthly total	10	22	25	22	26	32	26	15	26	27	33	25	289
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	2	3	1	1	0	1	0	1	10
BAC's	2	0	1	1	0	1	1	0	1	0	3	0	10
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	2	1	1	1	2	4	2	1	1	1	3	1	20
Occupancy Permits													
Occupancy Permits	1	0	0	1	1	2	3	1	2	0	3	1	15
OP Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	1	1	0	1	0	1	0	1	0	0
Monthly total	1	0	0	2	2	2	4	1	3	0	4	1	20
Total \$'000 Construction Value	132	3,119	990	742	1,614	1,113	2,648	1,794	4,225	9,355	15,050	474	41,256
Applications Processed for Other Councils													YTD
Shire Of Ashburton	1	4	4	8	9	3	8	12	7	10	19	2	87
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3	0	1	0	1	0	1	8
Port Hedland	0	1	4	3	5	8	7	8	7	7	7	4	61
Monthly Totals	1	5	8	13	14	14	15	21	14	18	26	7	156
Private Certifications Provided													YTD
Certificate of Design Compliance	-	1	1	-	2	2	2	1	2	3	-	-	14
Certificate of Building Compliance	1	-	-	-	-	-	-	1	1	-	1	1	5
Certificate of Construction Compliance	-	-	-	1	-	-	1	1	-	-	1	-	4
Monthly total	1	1	1	1	2	2	3	1	1	3	2	1	23
Total \$'000 Construction Value	18	5	5	-	106	55	200	20	81	1,755	10	2	2,257

14.4 MONTHLY PLANNING STATISTICS

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	30 July 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

This report covers the period 29/06/2018 to 27/07/2018 (inclusive).

Points to note from reporting this period are:

- Plans have been approved to upgrade and rebrand the Caltex Star Mart at the corner of Bathgate Road and Tambrey Drive;
- About 30% more R Code variation applications have been received so far in 2018 compared to the same time in 2017;
- Seven applications have been received for processing from the Shire of Exmouth; and
- Income from development application fees in 2018 is already nearly 60% higher than fees collected in 2017, mainly due to a small number of large applications being received.

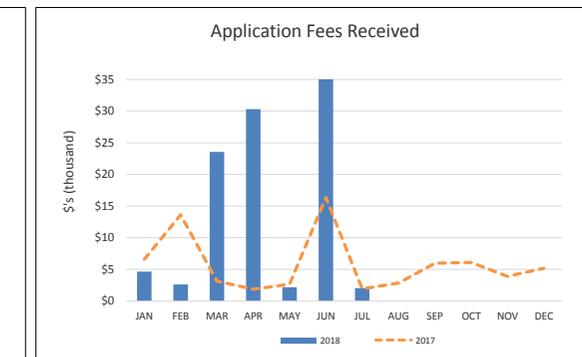
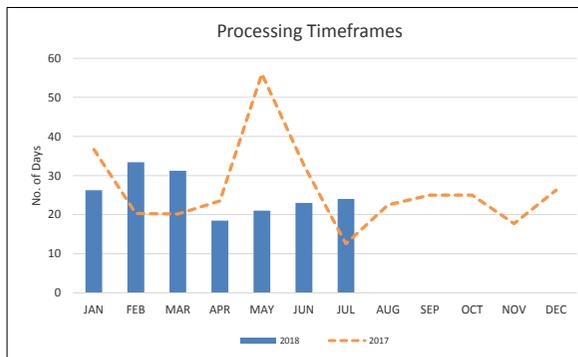
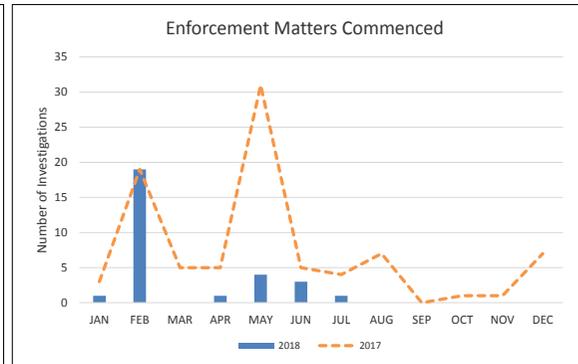
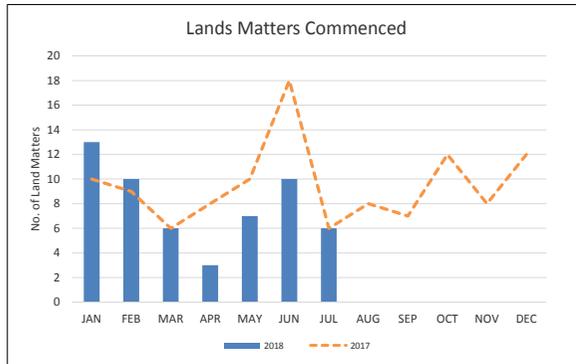
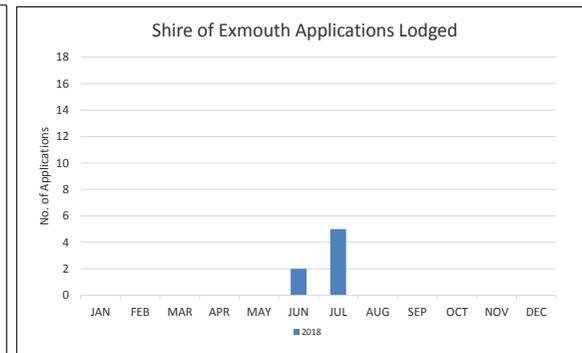
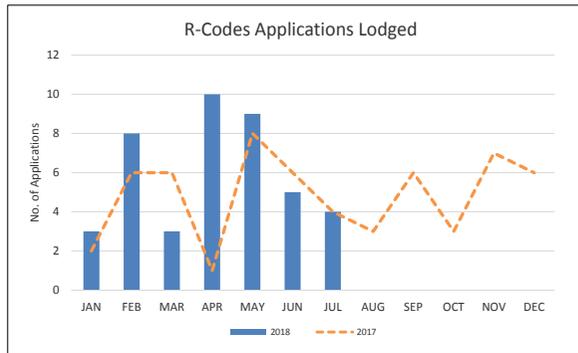
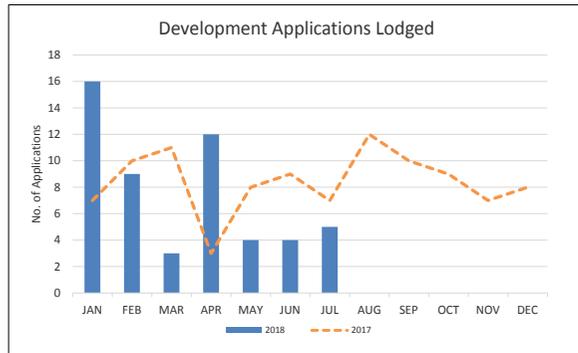
DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA15221	Approved Delegate	Jamie Robert & Alison Bernice Armstrong	Jamie Robert Armstrong	12 Lyndon Crescent DAMPIER WA 6713	Dev	Outbuilding - Sea Container
DA15235	Withdrawn	Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd	Markus Brunette	9 Herbert Way WICKHAM WA 6720	Dev	Outbuilding - Sea Container
DA17055	Approved Delegate	Craig Jonothan Bond	Nicholas Bruce Bond	3 Patterson Crescent DAMPIER WA 6713	Dev	Outbuilding - Sea Container
DA17104	Approved Delegate	Jeremy Allan & Fea Elizabeth Scott	Jeremy Scott	41 Legendre Road NICKOL WA 6714	Dev	Home Business (Building And Maintenance)
DA18029	Approved Delegate	Wayne George Brown	Wayne George Brown	14 Fitzroy Crescent DAMPIER WA 6713	R-Code	R-Code Variation - Outbuilding Wall Height And Two Storey Patio Setbacks
DA18031	Approved Delegate	Rebecca Joanne & John Henry Duncan	Rebecca Joanne Duncan	5 Harding Way BULGARRA WA 6714	Dev	Outbuilding - Sea Container
DA18040	Approved Delegate	Kate Stacey Redmond	Kate Stacey Redmond	47 Dolphin Way BULGARRA WA 6714	Dev	Home Occupation - Hairdressing
DA18042	Approved Delegate	Garinda Investments Pty Ltd & Highwayone Investments Pty Ltd	Planning Solutions	L3861 Bathgate Road NICKOL WA 6714	Dev	Upgrade and rebranding of Caltex Star Mart - New Signs, Alterations To Existing Building, And Temporary Buildings
DA18074	Approved Delegate	Tyson Owen Lind	Tyson Owen Lind	13 Hancock Way BULGARRA WA 6714	R-Code	R-Code Variation - Outbuilding Wall & Roof Height And Lot Boundary Setback
DA18086	Approved Delegate	Julie Anne & Jonathan Dean Robinson	Steven Phillips	L2586 Augustus Drive KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Proposed Pool Shop / Showroom And Outdoor Display Area
DA18087	Withdrawn	Dean Petersen & Melissa Jan Lucas	Melissa Lucas	2 Monaghan Way NICKOL WA 6714	Dev	Relocation Of Existing Transportable Storage Room (Outbuilding)
DA18090	Approved Delegate	Karratha Pty Ltd & Challenger Life Nominees Pty Ltd	Vicinity Centres Pty Ltd	16 Sharpe Avenue KARRATHA WA 6714	Dev	Landscaping Along Sharpe Avenue Frontage

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA18091	Approved Delegate	Jagdeep Kaur	Rohit Kaushal	21 Harding Way BULGARRA WA 6714	Dev	Outbuilding - Sea Container
DA18092	Approved Delegate	Timothy Trevor Perry	Timothy Trevor Perry	6 Ryder Court NICKOL WA 6714	R-Code	Outbuilding - Wall Height, Floor Area And Lot Boundary Setback
DA18094	Approved Delegate	Justin Thomas & Candace Michelle Leech	Justin Thomas Leech	15 White Court BAYNTON WA 6714	R-Code	Outbuilding - Wall And Ridge Height & Lot Boundary Set Back

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM18042	Application For Mining Tenement - Exploration Licence 47/4017 - Karratha Gold Pty Ltd -	Mt Fisher - Located Approximately 35km East Of Roebourne Townsite And Approximately 2km North Of The North West Coastal Highway.	No Objection To Exploration Licence
LM18047	Exploration Licence 47/1248 Over Reserve 18571	Portion Of Roebourne Townsite	No Objection To The Lifting Of A 'No Exploration' Clause By The Dept. Of Mines, Industry Regulation And Safety For An Exploration Licence In The Anketell Strategic Industrial Area By The Current Licence Holder.
LM18052	Application For Mining Tenement For Exploration Licence 47/4053 - Ltd Pilbara Pty Ltd	Mardie - Located Adjacent To 40 Mile Beach Road	No Objection To Exploration Licence As Any Mining Activity That May Result From The Grant Of The Licence Will Not Impact On 40 Mile Beach Road.
LM18053	Notification Of Installation Of New Equipment At An Existing Telecommunications Facility Without Development Application At: Lot 929 On Plan 76543 Reserve 41146 Cnr. Dampier Road And Madigan Road, Gap Ridge, 6714, WA.	Lot 929 Dampier Road BAYNTON WA 6714	No Objection To Minor Works Within Existing Infrastructure At The Karratha Cemetery Reserve To Improve Optus Telecommunications Services.
LM18054	Notification Of Installation Of New Equipment At An Existing Telecommunications Facility Without Development Application At: Lot 959 On Plan 211476 Harding Way, Bulgarra, 6714, WA.	43 Harding Way BULGARRA WA 6714	No Objection To The Proposed Works Internal To The Existing Communications Cabinet On Site.
LM18056	Request To Change Of Purpose Of Reserve 36777 From "Primary School Site" To "For The Purpose Of The School Education Act 1999" Karratha - City Of Karratha	45 Gawthorne Drive MILLARS WELL WA 6714	No Objection to Dept. Of Education Proposal To Change Purpose Of The Reserve Over The Millars Well Primary School From 'Primary School Site' To 'For The Purpose Of The School Education Act 1999'.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E18023	Enforcement - Unauthorised Sea Container At 46 Desert Pea Boulevard, Nickol	46 Desert Pea Boulevard NICKOL WA 6714	Sea Container Has Been Removed and It Has Been Confirmed by The Tenant in Writing That No Business Is Being Operated from Home. AH did Site Inspection On Friday 6/7/18
E18026	Enforcement - Removal Of Unauthorised Sea Container At 5/31 Withnell Way, Bulgarra	Unit 5 31 Withnell Way BULGARRA WA 6714	Site Inspection Has Confirmed Sea Container Is Removed.

ITEMS LODGED													
2018 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	16	9	3	12	4	4	5						53
R-Codes Applications	3	8	3	10	9	5	4						42
Land Matters	13	10	6	3	7	10	6						55
Enforcement Matters	1	19	0	1	4	3	1						29
Shire of Exmouth Applications						2	5						7
Monthly total	33	46	12	26	24	24	21						186
Processing Timeframe - Days													
Development Applications	26	33	31	18	21	23	24						25
Application Fees	\$4,650	\$2,610	\$23,561	\$30,304	\$2,184	\$45,049	\$2,039						\$110,397
2017 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	7	10	11	3	8	9	7	12	10	9	7	8	101
R-Codes Applications	2	6	6	1	8	6	4	3	6	3	7	6	58
Land Matters	10	9	6	8	10	18	6	8	7	12	8	12	114
Enforcement Matters	3	19	5	5	31	5	4	7	0	1	1	7	88
Monthly total	22	44	27	17	57	38	21	30	23	25	23	33	360
Processing Timeframe - Days													
Development Applications	36.7	20.3	20.18	23.5	56	32.63	12.55	22.5	25	25	17.7	26.27	27
Application Fees	\$6,600	\$13,622	\$3,160	\$1,867	\$2,673	\$16,352	\$1,915	\$2,840	\$5,965	\$6,116	\$3,899	\$5,176	\$70,185



PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
City Initiated				
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 Strategy (LPS) has 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.	Update supply and demand analysis and refer copy to submitters and DPLH. DPLH has advised that Scheme Amendment 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.	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 survey 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 and submit final strategy to State NRM by end of 2018 calendar year.	80%
Scheme Amendment 44 - Cossack	TPG	High level officers meeting held on 17 July to discuss issues arising from DPLH preliminary assessment.	A list of agreed actions is to be implemented within the next two months.	65%
Scheme Amendment 48 – Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes	Nil	Scheme Amendment documentation prepared and referred to MAC for comment.	Refer Scheme Amendment to EPA for environmental approval, and then publicly advertise Scheme Amendment.	35%
Strategic Review of Statutory Planning Framework	TBB	Received Draft Review documents from consultant. Advice provided on work required to finalise review process.	Final draft documentation received from consultant.	60%

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
City Initiated				
Karratha Industrial Estate Compliance Audit	Nil	Site visits with property owners in Cell 3 regarding areas of non-compliance. 4 responses received.	Owners of four non-compliant properties in Cell 3 have been given until end of July 2018 to submit application for development approval. Owners that do not submit application shall receive Direction Notice.	20%
Applicant Initiated				
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Forwarded signed copies of Amendment document for the Minister’s final approval consideration.	Minister’s final approval and gazettal of the Scheme Amendment.	90%
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.	Roberts Day to provide timeframe for City to receive updated version of Structure Plan. Structure plan to be presented to Council for final adoption by end of 2018.	65%
Old Karratha High School Site Structure Plan	Veris	Structure plan sent to the WAPC for endorsement.	WAPC endorsement.	85%
Amendment to Gap Ridge Industrial Estate Structure Plan	Urbis	Publicly advertised proposed amendment to endorsed Structure Plan.	Request WAPC endorsement.	55%

14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	30 July 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information. The period reported on includes 29/06/18 to 29/07/18.

Environmental Health Statistics													Environmental Health Statistics													
CATEGORY	2018												YTD	2016 - YTD	2017											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits														Inspections/reinspections/audits												
Food premises inspection/reinspection	10	55	24	26	12	10	10						147	239	31	31	35	16	10	10	13	16	13	16	27	21
Lodging house inspection	0	0	0	1	0	3	8						12	43	0	0	0	11	2	14	7	1	7	0	1	0
Camping/caravan park inspection	0	0	5	2	0	0	0						7	9	0	0	0	1	0	1	0	3	4	0	0	0
Public building inspection	1	4	1	13	3	7	11						40	65	2	1	0	10	16	5	6	2	10	2	4	7
Swimming pool inspection	0	0	0	0	0	0	0						0	41	0	0	0	1	17	0	0	0	0	21	2	0
Hairdressers inspection	0	0	0	0	1	0	1						2	11	0	0	1	1	0	0	0	1	0	1	3	4
Beauty therapy/skin penetration inspection	1	1	1	0	1	3	0						7	16	0	1	2	0	2	0	0	0	0	0	2	9
Septic tank inspections	0	0	0	0	0	0	0						0	2	0	0	0	0	0	0	0	0	0	0	2	0
Closed premises	5	2	2	2	6	3	0						20	34	4	2	4	4	0	0	2	1	1	4	5	7
Monthly total	17	62	33	44	23	26	30	0	0	0	0	0	235	460	37	35	42	44	47	30	28	24	35	44	46	48
Health nuisances/complaints investigated														Health nuisances/complaints investigated												
Air Pollution	2	1	2	1	1	0	2						9	23	1	0	0	1	3	1	1	3	3	4	3	3
Building & Accommodation	0	1	2	1	1	4	2						11	33	2	4	1	2	3	4	4	3	3	2	2	3
Effluent & Water Pollution	3	0	1	0	4	2	0						10	6	0	0	1	2	0	0	0	0	0	1	1	1
Food Safety	2	3	3	1	2	0	0						11	19	1	1	0	0	2	1	2	3	2	3	2	2
Noise Pollution	1	4	1	6	12	9	6						39	38	5	4	1	2	1	2	6	3	4	3	2	5
Nuisance	2	3	1	2	1	4	5						18	32	3	3	4	2	1	2	4	0	3	6	2	2
Pest Control	0	3	2	1	2	3	6						17	40	0	9	10	5	9	1	2	2	1	1	0	0
Refuse & Litter	2	8	2	4	0	1	3						20	24	2	1	4	2	0	0	1	4	7	2	1	0
Skin Penetration	3	0	0	1	1	1	1						7	13	0	4	0	2	3	0	0	2	1	0	0	1
Stallholders & Traders	4	4	3	15	2	6	5						39	24	2	3	2	3	5	0	0	2	3	0	2	2
Other	0	0	0	0	0	0	0						0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	19	27	17	32	26	30	30	0	0	0	0	0	181	252	16	29	23	21	27	11	20	22	27	22	15	19
Notifiable infectious diseases														Notifiable infectious diseases												
Ross River Virus (RRV)	0	0	0	2	4	1	0						7	48	0	2	17	9	7	7	0	2	1	0	3	0
Barmah Forest Virus (BFV)	0	0	0	1	0	0	0						1	5	0	0	2	0	2	0	0	0	0	0	1	0
Salmonellosis	5	1	3	3	7	4	1						24	36	2	3	6	3	10	2	2	3	0	2	1	2
Campylobacteriosis	2	1	1	0	1	2	0						7	21	1	1	1	2	2	2	1	2	1	1	2	5
Cryptosporidiosis	0	0	0	0	0	0	0						0	4	2	0	0	0	1	0	0	1	0	0	0	0
Other	2	0	1	0	0	1	0						4	19	0	0	1	4	9	0	2	1	0	0	1	1
Monthly total	9	2	5	6	12	8	1	0	0	0	0	0	43	133	5	6	27	18	31	11	5	9	2	3	8	8
Other health														Other health												
Assess development applications	0	2	7	2	0	1	0						12	42	5	4	4	0	3	6	4	3	4	2	2	5
Assess building applications	3	2	0	4	2	1	1						13	15	2	0	0	1	0	0	0	2	8	1	1	0
Respond to swimming pool positive detections	0	0	1	0	0	0	0						1	17	2	2	6	2	2	0	0	0	2	0	0	1
Healthy dog day	0	1	0	0	1	0	0						2	4	0	0	1	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	3	2	2	2						15	22	2	2	2	2	2	2	1	2	2	2	2	1
Monthly total	5	7	10	9	5	4	3	0	0	0	0	0	43	100	11	8	13	5	8	8	5	8	16	5	6	7

14.6 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No:	LE.245
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	30 July 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Includes date range 27/06/18 to 29/07/18 (inclusive).

The total number of action requests undertaken is slightly less than the 500 per month target, however this can be attributed to annual leave and sick leave being taken during this period. Two of the Rangers are taking long service leave during August, September and October, which will impact on this target in future months.

The number of parking inspections has reduced, due in part to recent changes to parking around the CBD area but also Rangers working on higher priority requests, animals in particular. The number of parking infringements issued has also decreased. While this could indicate that residents are actively complying with the Parking Local Law, continued monitoring will confirm this.

There were 63 Insight calls received for the month of July of which 56 were R1 codes which required an immediate response.

Three Dog Applications

Rangers received no Three Dog Applications for the month of July 2018.

Rangers Statistics 2018														Ranger Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Activities on City Properties	35	32	44	8	8	7	22						156	190	20	20	9	7	5	10	30	17	0	20	15	37	
Abandoned vehicles	24	15	31	15	20	11	21						137	261	30	29	12	34	35	20	19	16	0	26	20	20	
Animal (dogs/etc)	165	132	99	150	148	125	153						972	1640	114	165	104	144	149	145	134	174	169	135	118	89	
Cats	23	30	40	48	47	39	47						274	376	37	30	24	22	31	41	32	50	28	25	39	17	
Camping	1	2	4	10	17	19	11						64	105	0	9	3	5	6	17	19	15	12	11	7	1	
Cyclone	2	2	3	0	0	6	1						14	47	1	0	2	0	1	3	1	2	24	4	4	5	
Bushfire Hazard/Permit to burn	7	9	10	5	2	8	3						44	131	5	3	0	7	5	9	3	1	0	41	54	3	
Litter	24	22	44	161	86	96	47						480	428	41	94	21	32	32	56	39	25	23	28	22	15	
Parking	180	161	247	245	271	156	148						1408	1864	122	186	93	121	150	201	204	168	158	203	123	135	
Off Road Vehicles	38	23	8	11	16	14	12						122	250	31	32	14	14	18	32	27	15	21	15	12	19	
Unightly Properties	8	7	44	31	23	8	11						132	412	31	32	211	25	17	36	4	16	10	15	4	11	
Monthly total	507	435	574	684	638	489	476	0	0	0	0	0	3803	5704	432	600	493	411	449	570	512	499	445	523	418	352	
Infringements Issued														Infringements Issued													
Bushfire	0	0	0	0	0	1	0						1	27	15	1	0	0	3	5	1	1	0	0	1	0	
Activities on City Properties	2	0	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	2						7	48	13	9	2	8	0	4	10	2	0	0	0	0	
Animal (dogs/cats/etc)	29	18	17	17	13	24	26						144	171	9	14	16	9	17	21	7	24	12	15	13	14	
Camping	0	0	0	0	0	2	0						2	2	0	0	0	0	0	0	0	0	0	0	2	0	
Litter	1	0	1	6	5	0	7						20	34	3	2	2	2	4	7	8	1	0	3	1	1	
Parking	53	50	84	90	100	27	37						441	563	39	64	50	36	51	60	52	45	47	36	31	52	
Monthly total	85	68	104	116	118	54	72	0	0	0	0	0	617	848	79	90	70	55	75	97	78	75	59	54	48	68	
Infringements														Infringements													
Value of Infringements Paid	9,317	8008	10148	10573	15685	11629	12,189						77548.6	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	8						31	73	32	12	3	1	7	0	1	0	10	0	5	2	
Impounded Dogs														Impounded Dogs													
Central	15	5	10	18	17	9	11						85	122	12	17	8	7	17	10	8	11	13	8	8	3	
East	20	10	2	20	11	7	21						91	123	7	37	14	25	5	11	7	1	2	8	2	4	
West	28	20	16	19	21	21	22						147	186	17	21	21	17	26	13	13	24	15	4	11	4	
Monthly total	63	35	28	57	49	37	54	0	0	0	0	0	323	431	36	75	43	49	48	34	28	36	30	20	21	11	
Released to Owner	23	18	15	30	25	21	18						150	204	9	25	23	20	31	19	11	19	26	9	8	4	
Rehomed to SAFE	19	6	10	12	11	4	7						69	126	14	22	15	18	6	8	13	15	2	4	5	4	
In pound at present	9	6	3	4	2	5	6						35	11										1	3	5	2
Holding pending court cases	0	2	0	0	1	1	0						4	4										0	2	2	0
Deceased	0	0	0	0	1	0	0						1														
Euthanised by Ranger	0	0	0	0	0	0	3						3	57	10	28	4	4	4	5	1	0	0	0	0	1	
Euthanised by Vet	12	3	0	11	9	6	20						61	29	3	0	1	7	7	2	3	2	1	2	1	0	
Monthly total	63	35	28	57	49	37	54	0	0	0	0	0	323	431	36	75	43	49	48	34	28	36	30	20	21	11	
Impounded Cats														Impounded Cats													
Central	6	8	10	13	13	11	10						71	87	8	9	9	3	3	13	7	10	7	4	8	6	
East	0	2	9	14	4	1	4						34	107	5	14	1	17	20	6	14	3	9	3	9	6	
West	5	1	4	8	12	7	10						47	64	3	2	3	1	4	7	5	10	3	10	5	11	
Monthly total	11	11	23	35	29	19	24	0	0	0	0	0	152	258	16	25	13	21	27	26	26	23	19	17	22	23	
Released to Owner	1	0	0	2	0	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	1						30	87	6	4	3	6	21	6	4	6	9	4	7	11	
In pound at present	0	0	0	0	1	3	1						5	4										0	2	2	0
Euthanised by Vet	6	10	14	23	22	12	16						103	136	6	6	9	15	5	19	20	14	9	10	13	10	
Euthanised by Ranger	0	0	0	0	1	0	6						7	7	1	0	1	0	1	0	2	2	0	0	0	0	
Deceased	0	0	0	1	1	2	0						4	3										1	1	0	1
Monthly total	11	11	23	35	29	19	24	0	0	0	0	0	152	257	16	25	13	21	27	26	26	23	19	17	22	22	

14.6 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	31 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

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

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Tourism		
Visitor Centre Transition	Council resolved to deliver visitor information services as a City of Karratha function from 2019.	City Staff wrote to the KVC Board and Management advising of Council’s resolution. Meetings were held with KVC Management and internal working groups to discuss the transition of visitor information services. The development of the transition management plan commenced.
Victoria Hotel Redevelopment	Yindjibarndi Aboriginal Corporation purchased the Vic Hotel to restore the building as a positive icon for Roebourne and as an economic driver that activates the Town Centre. City Staff are working with YAC to activate the space following the restoration.	City Staff met with members of the Vic Hotel Project Steering Group to discuss activation options for the hotel space. An MoU between the City and Juluwarlu Group Aboriginal Corporation was prepared to establish a methodology to guide the activation project.
Engagement with Australia’s North West Tourism	ANWT is the Regional Tourism Organisation representing the Pilbara and Kimberly regions.	City Staff met (via telephone) with the new CEO of ANWT to discuss tourism initiatives in the City and the role of ANWT on tourism promotion for the City.
Destination Management Plan	Council resolved to allocate budget for the development of a Destination Management Plan	The draft Destination Management Plan has been presented to staff. Staff are working with the consultant to prepare a final draft.
Island Camping	Establish a low impact, nature based campground on East Lewis Island.	City Staff followed up with Department of Biodiversity, Conservation and Attraction regarding the progress of the project. The Director General has written to the responsible Minister (Minister for Environment) recommending that the Department support the City and MAC working together to develop the initiative, rather than going through an EOI process.
Roebourne Information Bay (Gus Jager Oval)	Tourism information signage on the Roebourne Information Bay was out of date and incomplete.	Two new tourism information panels were installed at the tourism information bay located next to Gus Jager Oval in Roebourne.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
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.	Fabrication of the panels and frames commenced.
Tourism Advisory Group	The Tourism Advisory Group was established to provide specific advise to Council on tourism related matters.	The TAG met with the Place Branding consultants to provide their input to further inform the Strategy and content.
Roebourne Gaol Precinct	Council noted the Roebourne Heritage Feasibility Study and considered transferring ownership from the Crown subject to freehold land title and immediate conservation works being undertaken.	City Staff met with Senior Officers from the Department of Planning, Lands and Heritage to discuss progress on the project. A formal response to the building order was expected to be received in July, however has not been received at the time of writing this update.
Pilbara Tourism Network	The Business Centre Pilbara coordinated a meeting for Tourism industry participants to discuss the establishment of a Pilbara Tourism Network.	City Staff attended the July Pilbara Tourism Network meeting. City Staff responded to a formal request for funding from the Business Centre Pilbara to coordinate a Pilbara Tourism Alliance. The City advised that its preference is for a group to be comprised of and led by the tourism operators rather than a support agency.
Diversification		
Renewable Energy Site Identification Study	Council resolved to investigate the potential for large scale solar & wind farms in the City.	City Staff received a draft report of the study. Staff reviewed and sought input from industry on the findings and have provided feedback to the consultant to further enhance the report.
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	The Wanggalili Project aims to create a commercially sustainable agriculture and manufacturing industry from native plants.	Progress was made on the planning of the seed collection phase of the project. Collection of seeds on country will run from 6 – 9 August and include staff from Kings Park Botanical Gardens and Juluwarlu Aboriginal Corporation.
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 and the appointed consultant.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Homemaker Centre	Council resolved to proceed with Phase One – Detailed Feasibility of the Homemaker Centre.	City Staff met with LandCorp to discuss progress of the Homemaker Centre.
EcoMag	EcoMag Pty Ltd extracts high purity magnesium from solar salt operations waste stream.	City Staff met with EcoMag management to discuss the progress of their establishment in Karratha.
Pilbara Universities Centre	Council endorsed to provide financial Support from PUC Committee to prepare business case in preparation for Federal funding application.	The PUC Business Case was finalised and an application for federal funding for the Centre has been submitted.
Small Business Support		
Business Development Support Grant	Council resolved to endorse the advertising for applications for the 2018 Business Development Support Grant Scheme.	City Staff met with successful applicants of the funding and executed a funding agreement with one out of three of the successful applicants.
Take Your Business Online	Council resolved to endorse the revisions to the Policy and the advertising for application for the 2018 TYBO Grant Scheme.	City Staff worked with successful applicants to progress their projects.
KDCCI Suppliers and Contractors Roundtable	The KDCCI hosts bi-monthly meetings with industry and local businesses.	City Staff attended the KDCCI Suppliers and Contractors Roundtable meeting in July.
Management & Role Clarity		
Economic Development Strategy	Council endorsed the development of a new Economic Development Strategy.	City Staff have progressed the Draft Economic Development Strategy.

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
1/7/18	2.00pm	The Little Vampire – Indoor Cinema	156	\$2,181
1/7/18	7.00pm	Solo: A Star Wars Story Indoor Cinema	186	\$2,527
4/7/18	7.30pm	Billy Joel Tribute	138	\$6,125
5/7/18	11.00am	Bamberts Introduction to Drama and Storytelling Workshop	12	\$120
5/7/18	12.30pm	Bamberts Introduction to Drama and Storytelling Workshop	4	\$40
6/7/18	6.30pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	80	\$1,421
7/7/18	2.00pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	108	\$2,085
7/7/18	6.30pm	Bamberts Book of Lost Stories, Barking Gecko – Live Show	101	\$1,980
8/7/18	2.00pm	Solo: A Star Wars Story Indoor Cinema	150	\$1,998
8/7/18	7.00pm	Deadpool 2 – Indoor Cinema	357	\$5,221
9/7/18	6.30pm	Tomorrow – Indoor Cinema	10	\$154
10/7/18	10.00am	Monster Family – Indoor Cinema	91	\$947
10/7/18	2.00pm	The Song Keepers – Indoor Cinema	16	\$235
11/7/18	10.00am	I Kill Giants – Indoor Cinema	51	\$661
11/7/18	2.00pm	Incredibles 2	413	\$4,811
11/7/18	7.00pm	Breath – Indoor Cinema	159	\$2,439
12/7/18	10.00am	Duck Duck Goose – Indoor Cinema	187	\$2,163.25
12/7/18	2.00pm	Hotel Transylvania 3: A Monster Vacation-Indoor Cinema	413	\$4,801.25
13/7/18	7.00pm	Ant Man and The Wasp – Indoor Cinema	327	\$4,264
14/7/18	7.00pm	Ocean's 8 – Indoor Cinema	294	\$4,430
15/7/18	10.00am	Hotel Transylvania 3: A Monster Vacation-Indoor Cinema	397	\$4,715.25
15/7/18	2.00pm	Incredibles 2	413	\$4,902
19/7/18	7.00pm	Jurassic World: Fallen Kingdom – Indoor Cinema	413	\$5,176.75
20/7/18	8.00pm	Dan Sultan Killer Solo Tour	3	\$138
21/7/18	1.30pm	Pilbara Pan – Live Show	364	\$6,280
21/7/18	6.30pm	Pilbara Pan – Live Show	379	\$6,725
22/7/15	5.00pm	Pilbara Pan – Live Show	304	\$5,230

28/7/18	2.00pm	Jurassic World: Fallen Kingdom – Indoor Cinema	413	\$5,176.75
28/7/18	7.00pm	Tag – Indoor Cinema	194	\$2,710
29/7/18	10.00am	Incredibles 2 – Indoor Cinema	412	\$5,062.25
29/7/18	5.00pm	Huaira Sundowner Sessions	62	\$1,500
		TOTAL	6,607	\$115,857.50

1.2 Red Earth Precinct 3 month update

The Red Earth Arts Precinct was handed to staff on Friday 6 April. Move in day was Monday 9 April. The Community Open Day was held on the 28 April. The time between was spent in training staff, unpacking and organising and learning the building systems.

The venue has experienced high community expectation and usage in this time, both in the Library and the Theatre areas. All areas of the venue have been used for events.

A snapshot of events for the 64 days that the venue has been open to the public between April and June is below:

Ticketed events	34
Non-ticketed events	52
Total events	86

Movies	27
Live shows	7
External promoters	5
Dance classes	34
Functions	11
Rehearsals	6
City Civic Events	2
School tours	12
Community performance	2
Gallery showings	3

Non-ticketed numbers	9,230
Ticketed numbers	7,411
Total through venue	16,641

Hire income	\$27,362
Ticketing income	\$181,931
Bar and Kiosk	\$48,738
Total	\$258,030

Bookings to the end of the year are many and varied, ranging from comedy performances to small meetings. Community events such as dance school performances and school graduations and company Christmas parties have also been booked. The interest in the venue has not abated and the staff are working hard to embed best practise in service and processes.

The synergy between the library and the arts and cultural services staff is working well with each team supporting the other's endeavours where possible.

Library Statistics

	May 2018	May 2017	June 2018	June 2017	Comments
No. of visits	10040	5964	7637	3953	78% increase in number of visits from this time last year (over a two month period)
Items borrowed	5527	3750	4810	3469	43% increase in borrowing since opening
Memberships	7222 (125 new sign-ups)	6899	7451 (229 new sign-ups)	6957	354 new memberships since opening
Public Computer Usage	1145	621	896	463	88% increase in usage of public computers
Story time Visits	233	167	130	263	-15% - numbers have dropped with parents feedback being that the sessions are too large
Rhyme time visits	506	261	320	260	58% increase in patrons attending the sessions
Guest speaker engagement numbers	67	14	14	0	478% increase with staff providing more programs to the community
After school Program numbers	146	56	94	64	100% increase – regular programs and introduction of regular STEAM and robotics programs

2. COMMUNITY SERVICES

2.1 Youth Services

Attendance at the Youth Shed remains similar to previous months, slight increase in visits at the Base. Twilight Basketball on Saturday nights has commenced for Term 3 in Wickham.

Number of Referrals to external youth support agencies (eb CPFS, schools, headspace, YCIO's etc)

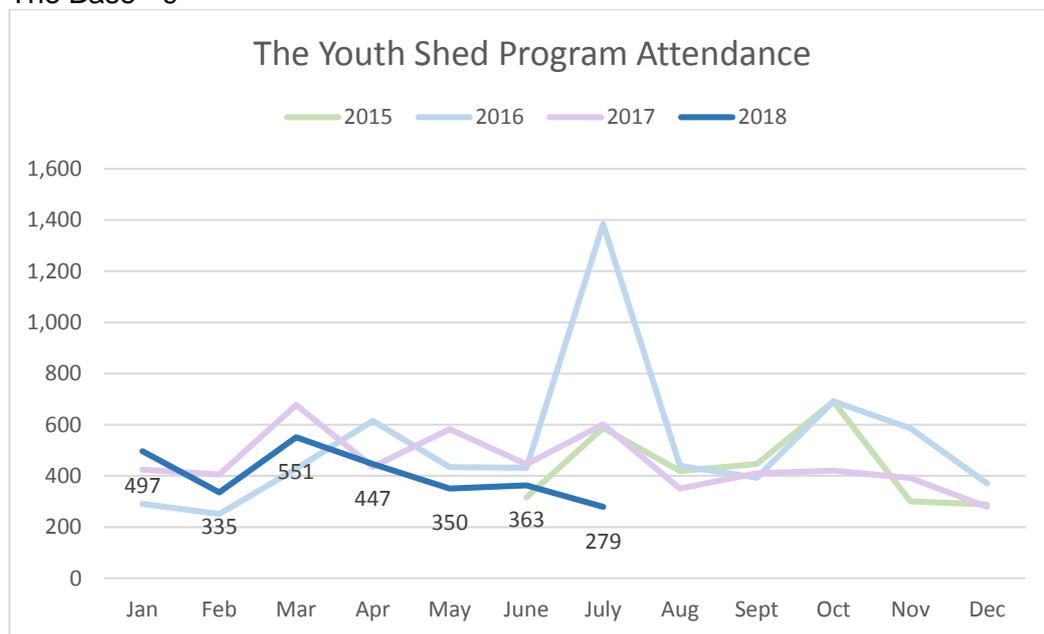
The Youth Shed – 4

The Base – 9

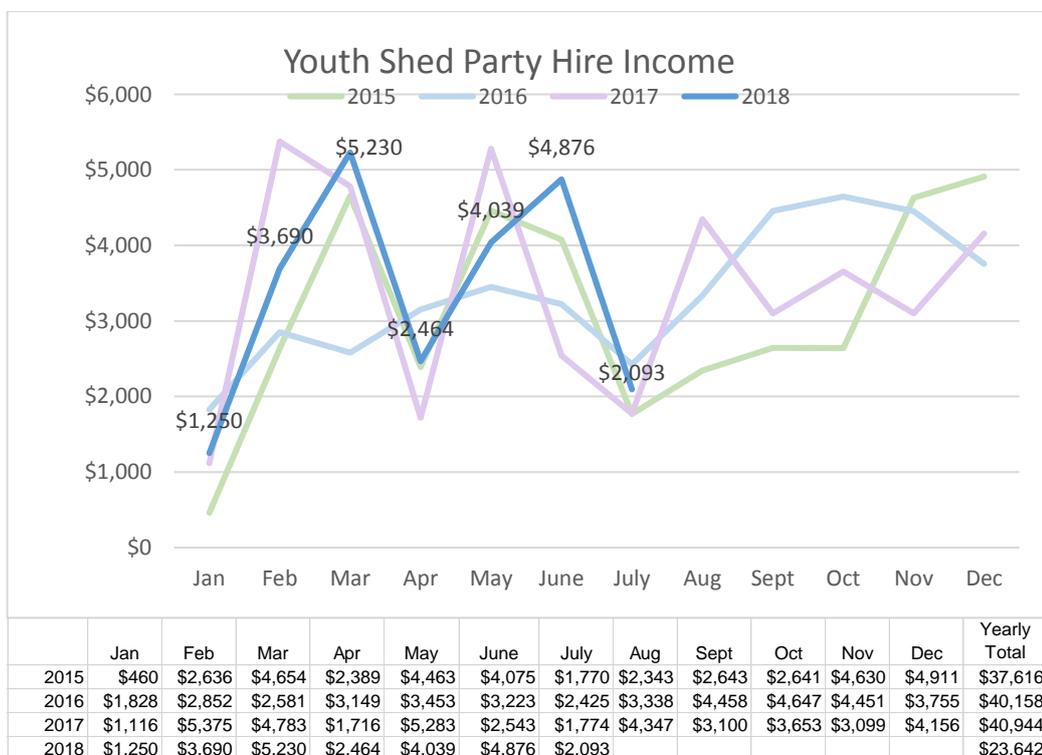
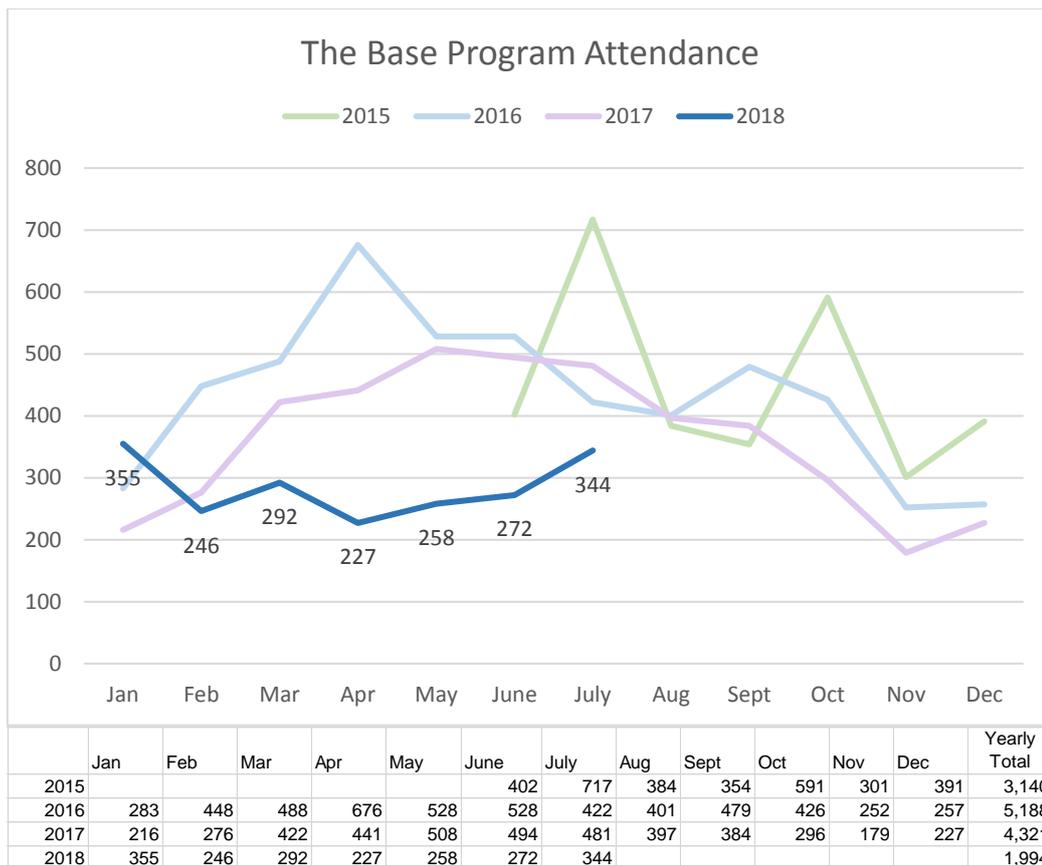
Youth Under 11 presence (No of youth under 11 who hang around immediately outside our Youth Centres)

The Youth Shed – 11

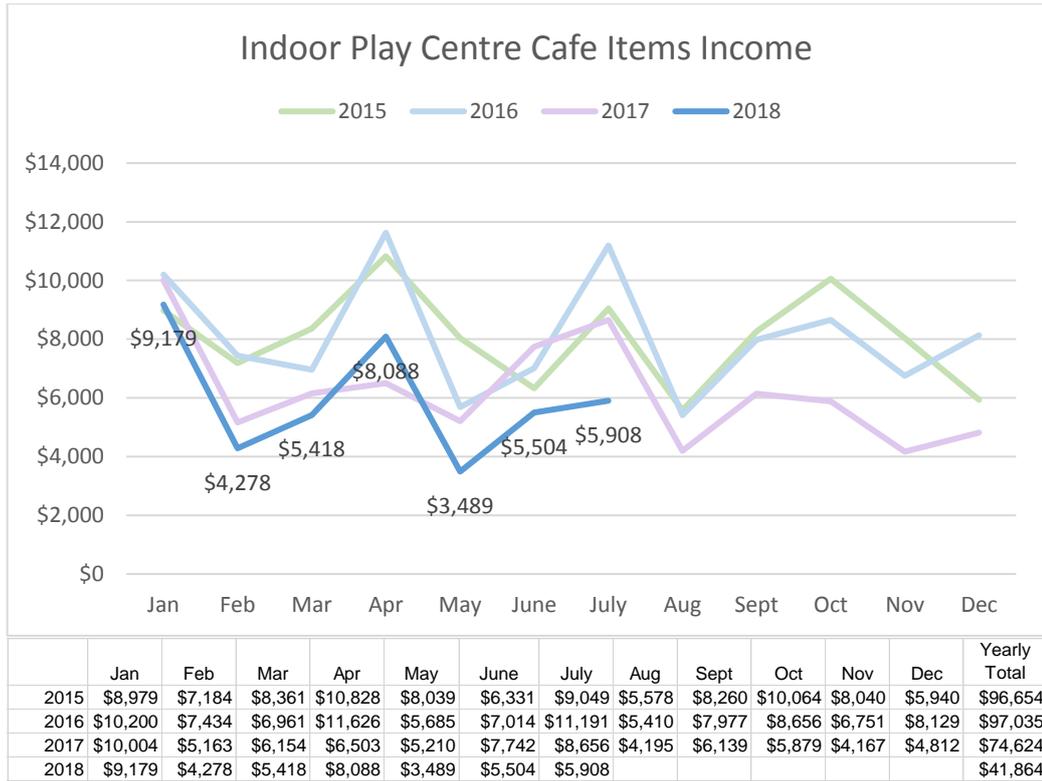
The Base - 9



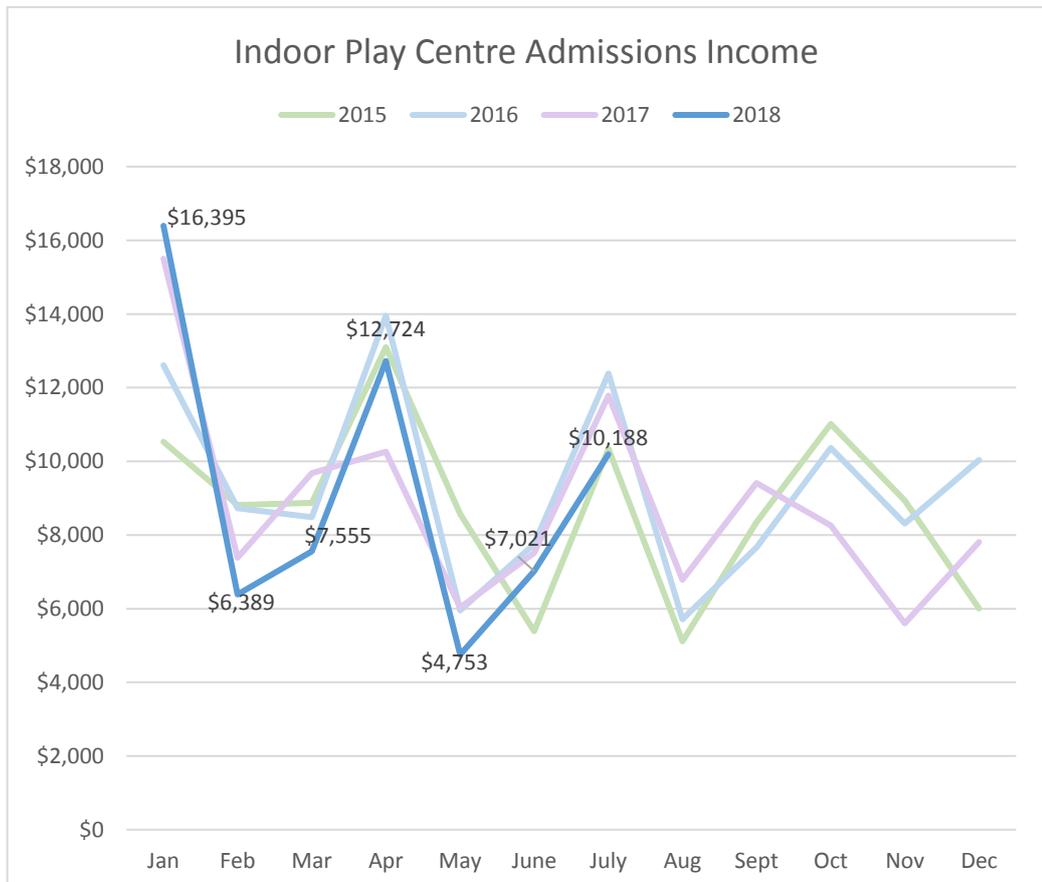
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015						316	587	419	446	691	301	288	3,048
2016	290	251	428	615	434	432	1384	439	393	691	586	371	6,314
2017	424	405	677	435	582	445	601	350	410	420	392	279	5,420
2018	497	335	551	447	350	363	279						2,822



Party Hire income decreased since June. Less parties booked during school holiday period.



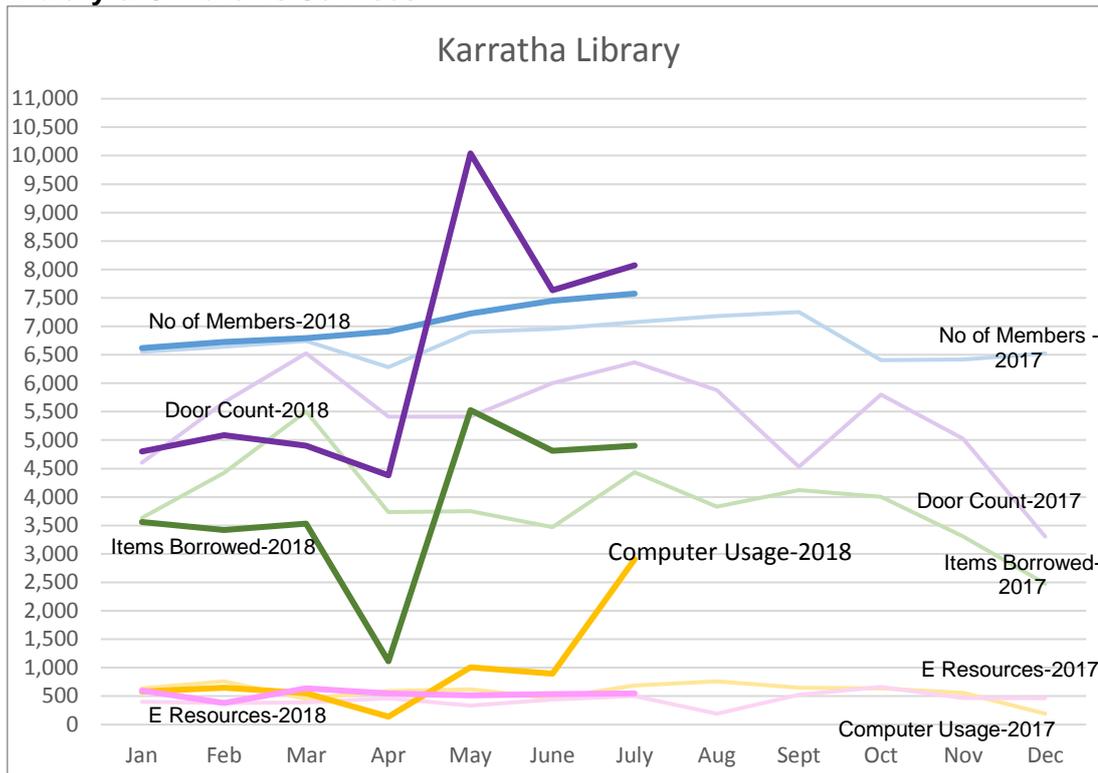
Slight increase relative to admissions but not of significance



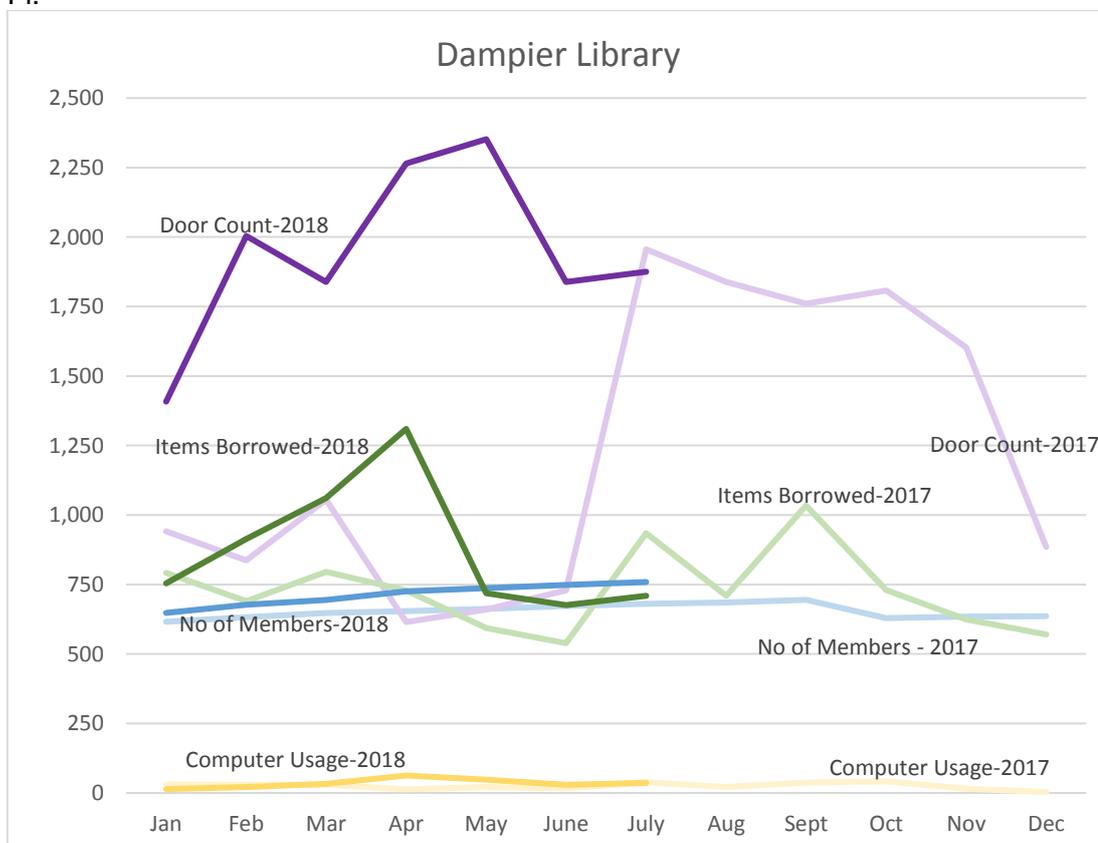
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$10,526	\$8,811	\$8,876	\$13,098	\$8,575	\$5,392	\$10,338	\$5,115	\$8,342	\$11,016	\$8,932	\$6,004	\$105,024
2016	\$12,612	\$8,726	\$8,481	\$13,950	\$5,957	\$7,760	\$12,381	\$5,714	\$7,660	\$10,367	\$8,315	\$10,036	\$111,959
2017	\$15,499	\$7,382	\$9,680	\$10,265	\$6,031	\$7,517	\$11,788	\$6,783	\$9,416	\$8,259	\$5,602	\$7,810	\$106,032
2018	\$16,395	\$6,389	\$7,555	\$12,724	\$4,753	\$7,021	\$10,188						\$65,025

Number of admissions has increased from June to July – busy school holiday period.

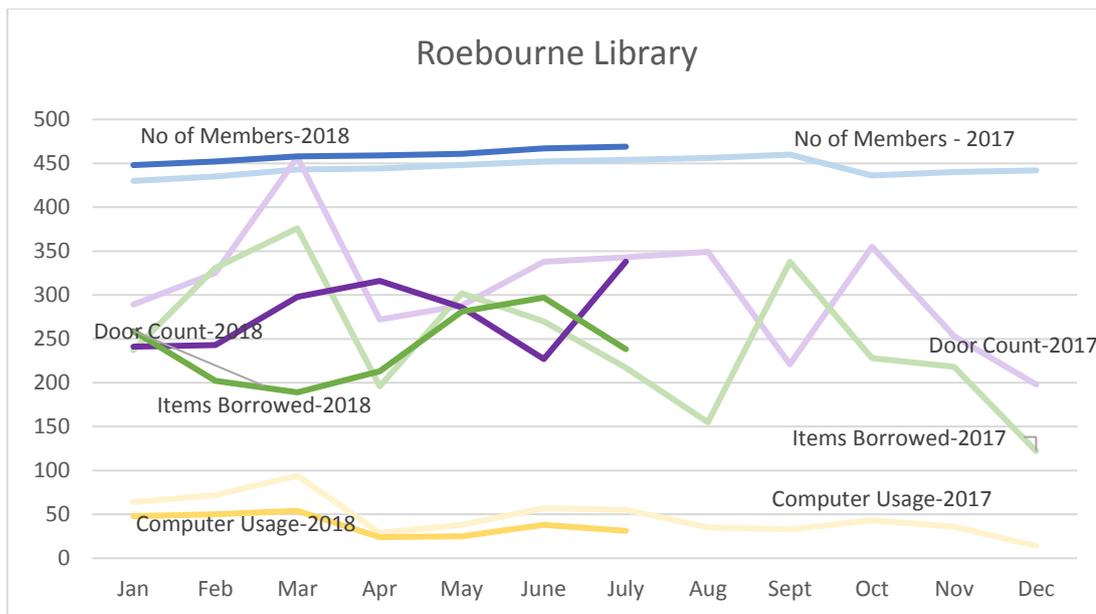
2.2 Library & Children’s Services



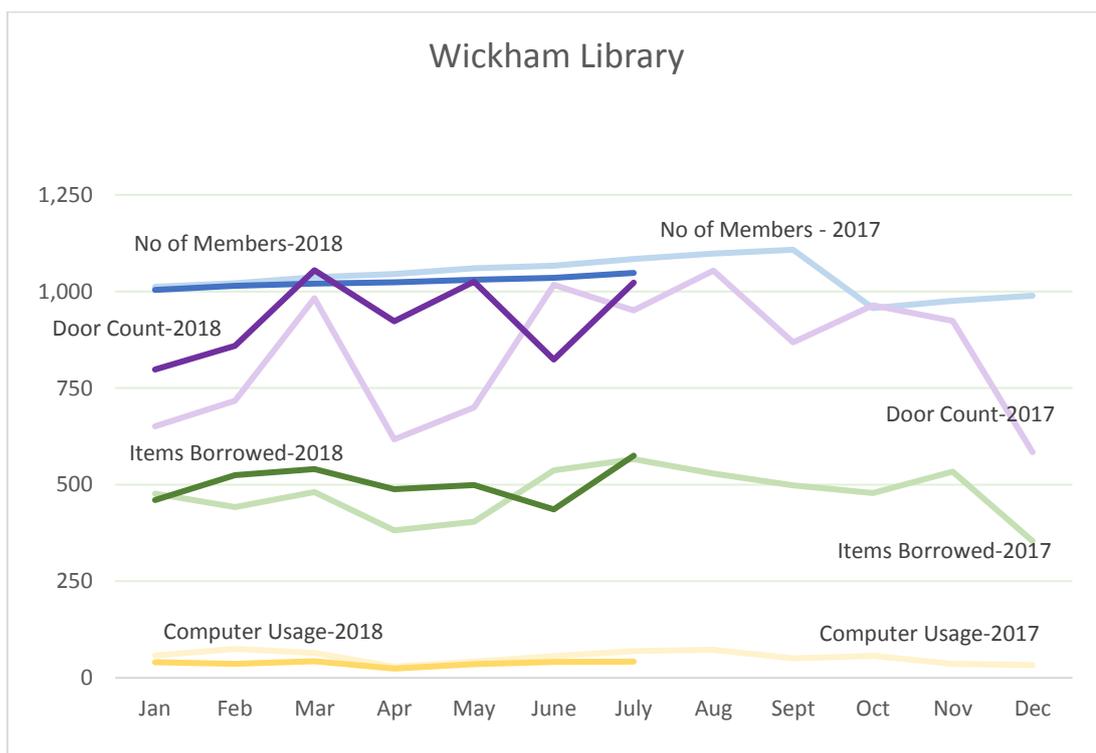
Placing door count increase due to school holidays but still affected by lack of Wi-Fi.



Successful month with increase across all figures with well attended school holiday activities.



Increase in door count with good attendance at school holiday programs.



Increase across all figures. School holiday programs were well organised and well attended.

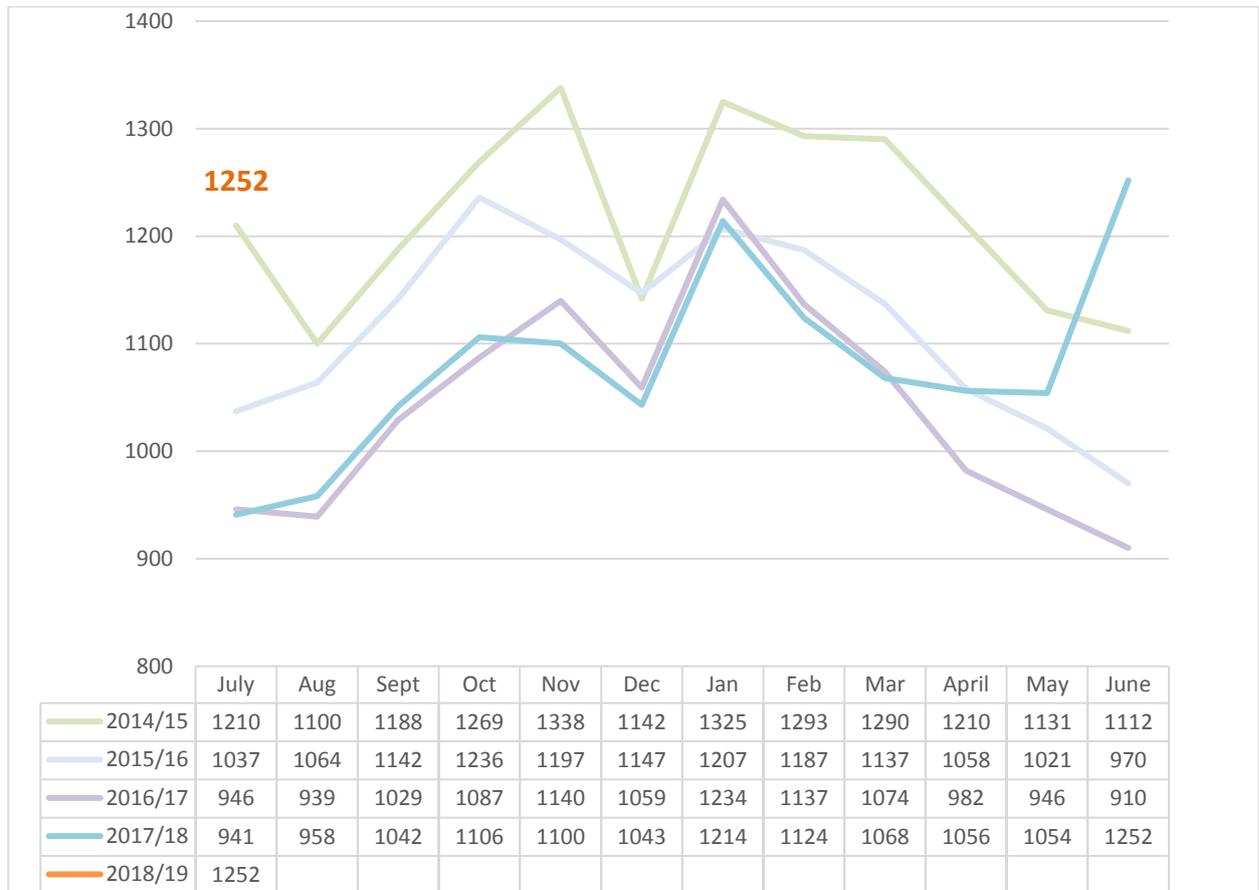
3 RECREATION FACILITIES

**a) Leisureplex Membership YTD Activity update -
Membership number up due to media campaign**

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	July 2018
CURRENT MEMBERS	841	871	919	1,001	988	558	1,076	996	949	918	932	846	1,116
SUSPENDED MEMBERS	100	87	123	105	112	485	138	128	119	138	122	100	136
TOTAL MEMBERS	941	958	1,042	1,106	1,110	1,043	1,214	1,124	1,068	1056	1054	946	1,252
MEMBER VISITS													
FULL MEMBER	1,312	1,411	1,478	2,122	2,266	1,474	1,207	1,137	1,738	1586	1800	1,817	2,737
GYM MEMBER	1,160	1,117	1,086	1,398	1,466	1,145	1,224	1,057	1,012	930	1135	1,374	1,235
POOL MEMBER	361	545	904	1,693	1,982	1,167	2,352	1,809	1,532	980	660	525	1,235
GROUP FITNESS MEMBER	936	929	872	925	1,204	632	581	918	911	645	969	841	526
24 HOUR MEMBER	1,766	2,185	2,285	2,551	2,537	1,728	2256	2037	1,831	1,839	2299	2,224	2,171
TOTAL MEMBER VISITS	5,555	6,387	6,625	8,689	9,455	6,146	8046	7771	7,024	5,980	6863	6781	7,723
TREND	2%	15%	4%	31%	9%	-35%*	31%	-3%	-10%	-15%	15%	12%	
MEMBER VISIT RATIO / MONTH	6.6	7.3	7.2	8.7	9.6	11.0*	7.5	7.8	7.4	6.5	7.4	8.0	6.9

	TOTAL17/18 Fin Year	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	Jul 2018
AQUATIC	105,256	2,592	3,604	9,744	15,377	15,932	10,851	12,036	14,023	12,458	8,639	5790	4,085	3,533
GYM	44,425	3,960	4,595	4,374	5,335	5,498	3,806	4,563	4,375	3,987	3,932	4671	4,924	5,158
PERSONAL TRAINING	2,183	220	323	221	276	246	123	185	190	211	188	258	324	272
GROUP FITNESS	20,497	1,926	2,132	2,073	2,243	2,732	1,519	1,511	2,231	2,466	1,664	2411	2,233	2,460
CRECHE	9,896	854	1,052	1,051	1,279	1,405	689	954	1,026	925	661	975	1,117	1,113
HOLIDAY PROGRAM	788	326	0	285	629	0	212	618	0	0	605	0	0	762
TOTAL RECORDABLE VISITS	2,390	10,351	12,020	17,463	25,139	25,813	17,200	19,867	21,845	20,047	15,689	14105	12,884	13,297
OTHER VISITS	247,794	16,458	23,382	23,560	33,398	40,440	19,126	10,450	31,125	32,659	17,196	29151	24,348	15,486
TOTAL VISITS	433,228	26,809	35,402	41,023	58,537	66,253	36,326	30,317	52,970	52,706	32,885	43256	37,232	28,783
GROUP FITNESS AV / CLASS	10.7	11.96	12.62	12.49	12.6	15.1	11.87	12.18	14.49	14.07	10.95	12.06	11.23	11.96
Swim school participants	4,572	286	286	286	574	574	574	540	551	551	350	350	0	286

MEMBERSHIP NUMBERS – LEISUREPLEX



14.8 SAFER COMMUNITIES PARTNERSHIP QUARTER REPORT

File No:	CS.14
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Safety Coordinator
Date of Report:	24 July 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	SCP Quarterly Report April to June 2018

PURPOSE

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

BACKGROUND

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

CONCLUSION

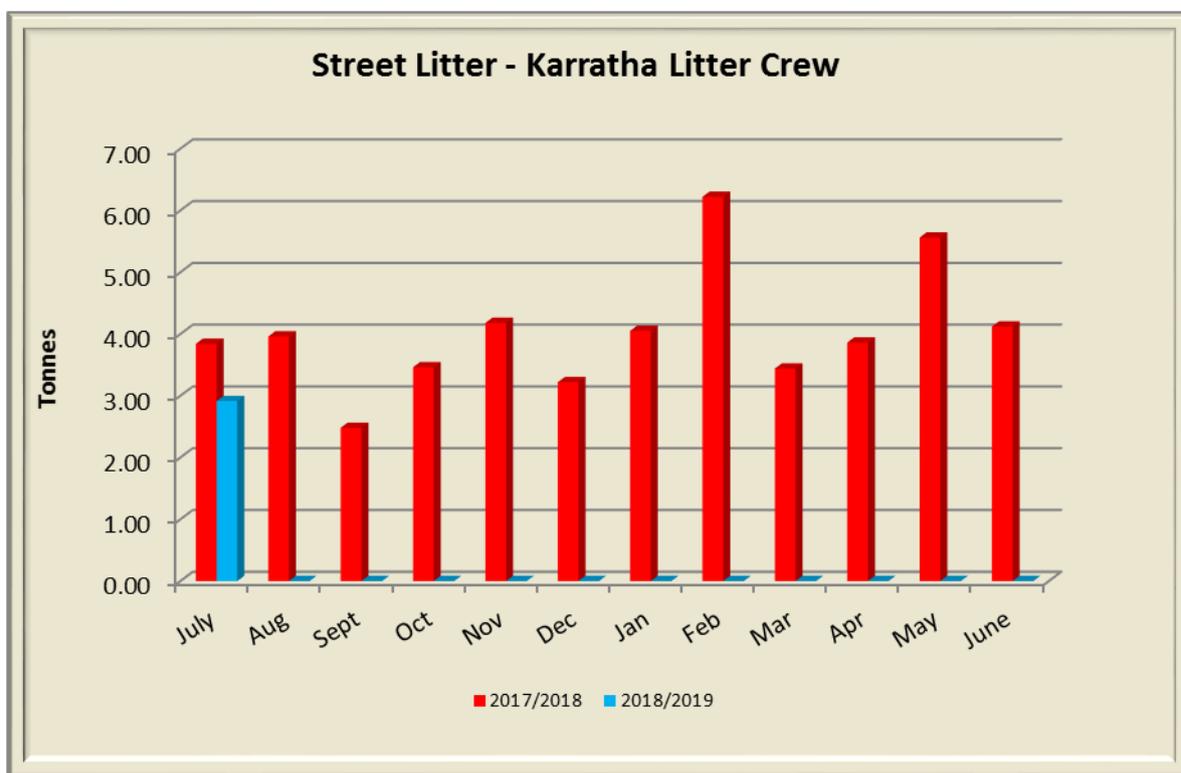
The Safer Communities Partnership April to June 2018 Quarterly Report was tabled at the July Partnership meeting, for information of all Steering Group members.

14.9 WASTE SERVICES DATA

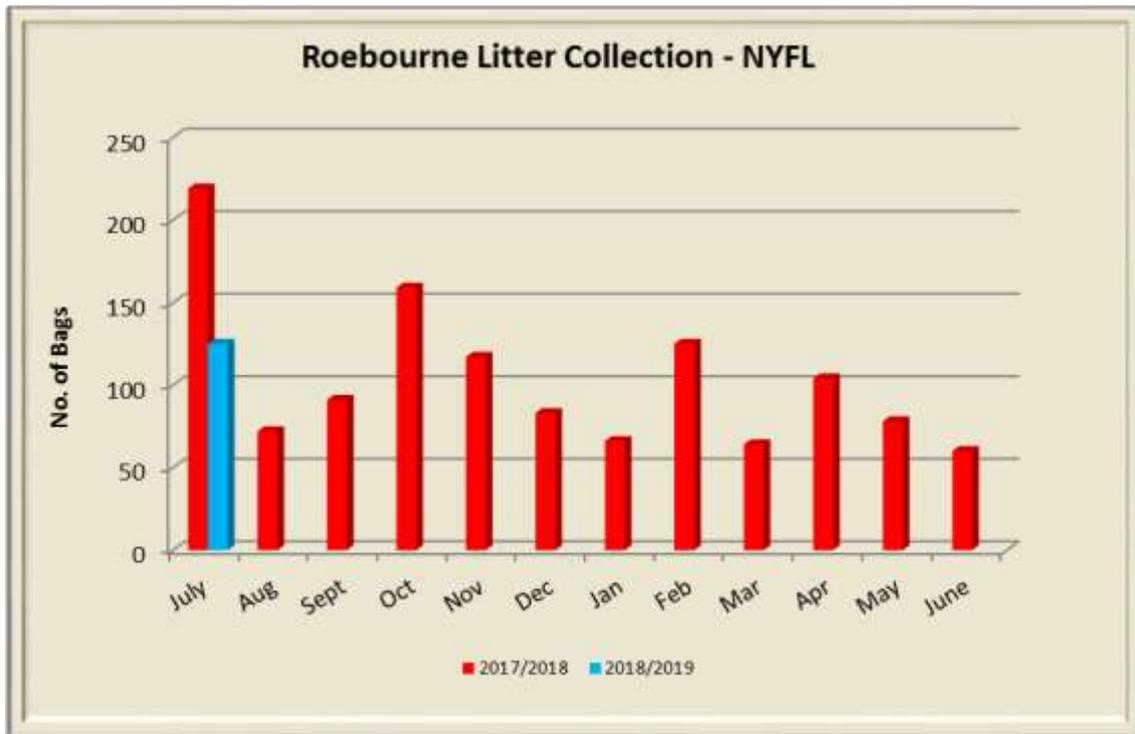
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 31 July 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

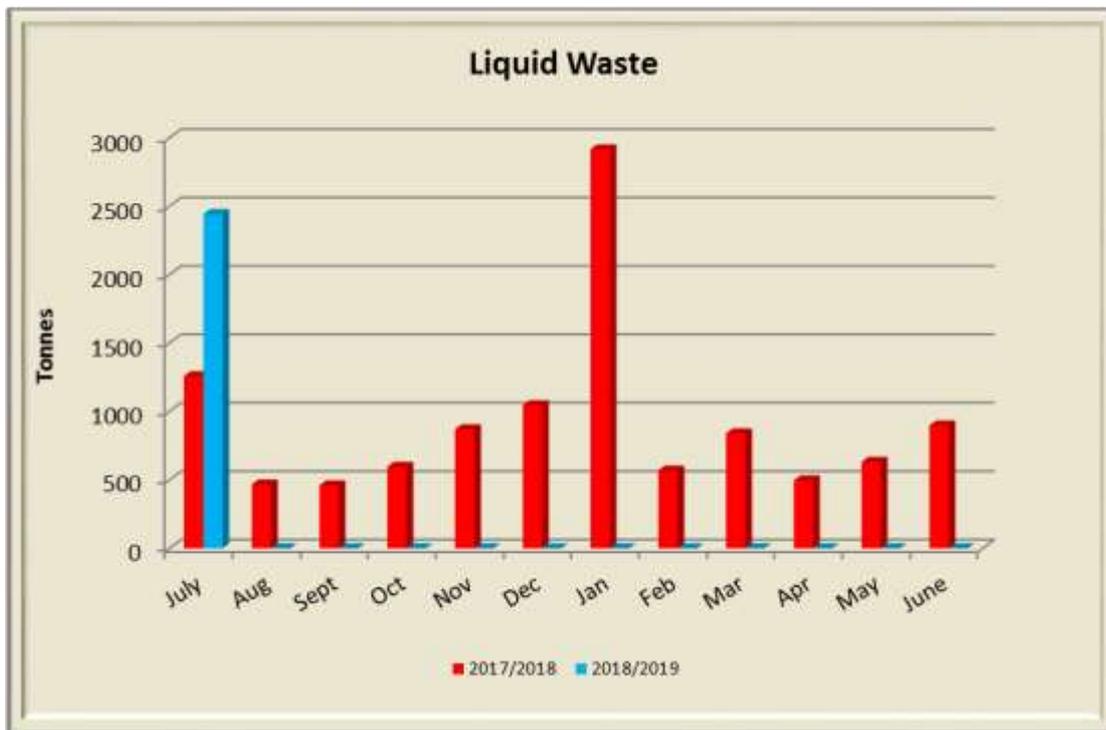
To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2018/19 year with comparisons against previous year.



Street litter collected and delivered to the 7 Mile Waste Facility. Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff July 2017.

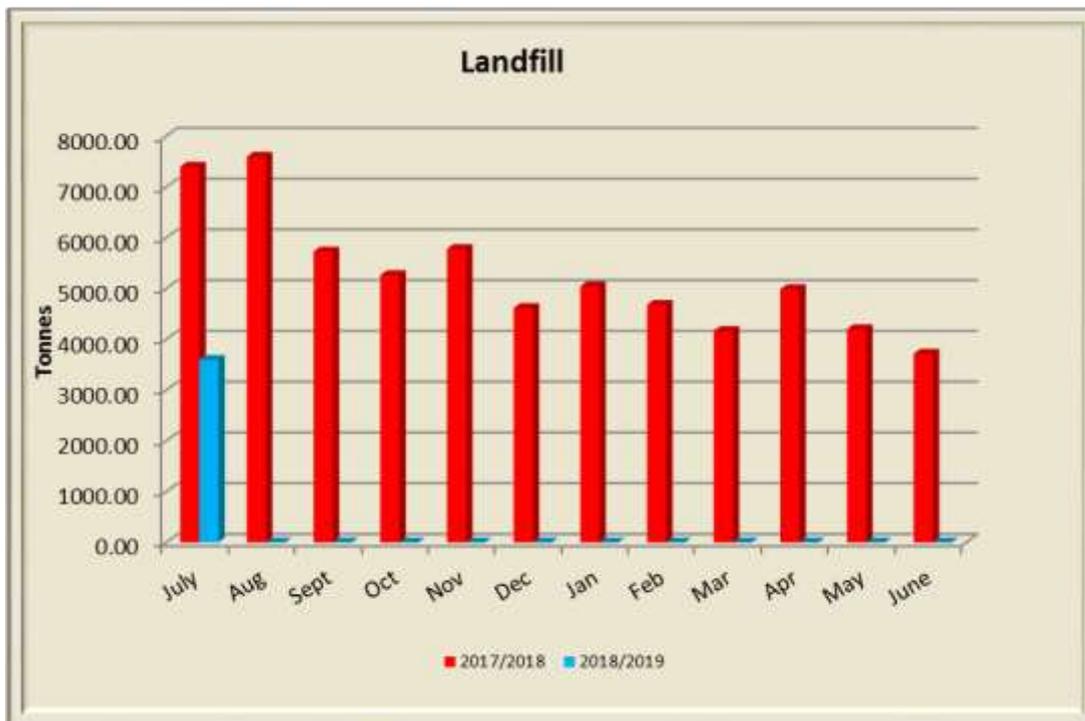


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.

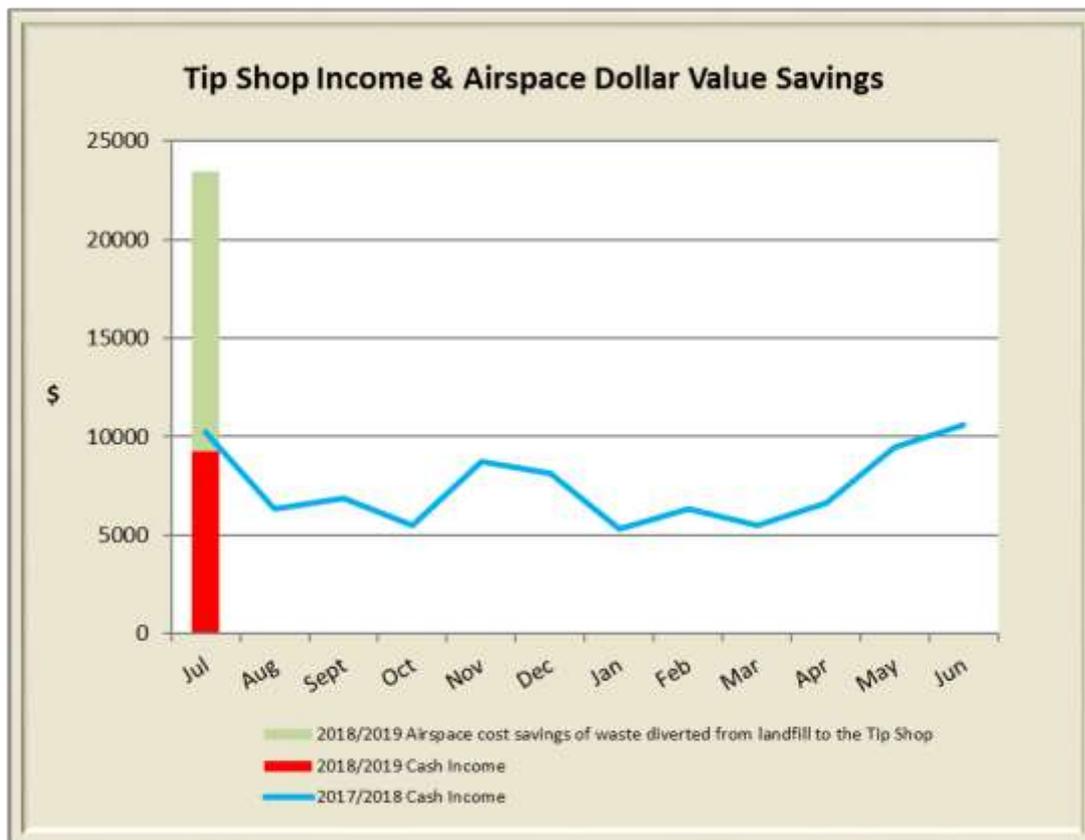


Liquid Waste delivered to the 7 Mile Waste Facility.

Prior to July 2018, Liquid Waste disposal costs were fixed for all categories. During the review for the new financial year the fees & charges for each category of Liquid Waste were separated and priced accordingly. The focus of the new fees was predominantly on industrial wash waters which was reduced. As a result, we have seen a significant increase in July's tonnage for Liquid Waste.



Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Commercial waste intake continues in a downward trend. July and August 2017 figures were inflated due to demolition waste received at this time.



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



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling of metal, glass, paper, plastics, green waste and re-usable items recovered for the 7 Mile Tip Shop.

Residential Kerbside Collections 2017/2018	Q3			Q4			Total
	Jan	Feb	Mar	Apr	May	Jun	
Kerbside Recycling - tonnes	128	110	107	99	110	108	662
Kerbside Residential General Waste - tonnes	466	404	449	430	441	415	2605
Kerbside Contaminated Recycling - tonnes	0	89	70	6	4	13	183
Total Residential Kerbside Delivered to 7 Mile (includes contaminated recycling) - tonnes	1478			1309			2788
Total Residential Kerbside Recycling - excludes contamination - tonnes	186			294			479
Percentage of Total Kerbside Waste recycled	11.16%			18.32%			

Residential General and Recycling Kerbside Collections includes contaminated recycling.

As illustrated only 11.16% percent of our kerbside waste was recycled in Q3 of 17/18 FY. Q4 data suggest 18.32% of Kerbside waste was recycled. This could be a result of the Community Recycling Education Programme the City and Cleanaway are currently undertaking.

For the period March to June 2018 the total gate fee charged by Cleanaway for additional recycling processing was \$26,280.80 (exc. GST).

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

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 – MEDICAL SERVICES IN WICKHAM**
- 18.2 CONFIDENTIAL ITEM - DECCA FAMILY AND CULTURAL HEALTH STATION**
- 18.3 CONFIDENTIAL ITEM – STATUS OF JETGO SPONSORSHIP & ASSOCIATED IMPLICATIONS**

Also included is the following:

ATTACHMENTS TO ITEM 10.5 AUDIT AND ORGANISATIONAL RISK COMMITTEE AUGUST 2018 MEETING

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, 17 September 2018 at 6:30pm at Council Chambers - Welcome Road, Karratha.