



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 15 October 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.

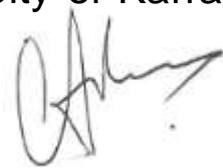
Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that persons or legal entity's own risk.

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 Thursday, 13 September 2018, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
02/09/2018 – 07/09/2018 – CRC Delegation Singapore
10/09/2018 – Meeting with Kevin Michel
10/09/2018 – Meeting with Garry Prendiville
10/09/2018 – Council Briefing Session
11/09/2018 – Safer Communities Partnership meeting
11/09/2018 – Meeting with GHD
12/09/2018 – City of Karratha & KDCCI Business Briefing Breakfast
12/09/2018 – Aboriginal Leadership Cross-Cultural Solutions presentation
13/09/2018 – Ordinary Council Meeting
14/09/2018 – Meeting with BBI Group
14/09/2018 – Board of Directors of Animal Welfare League of Australia (AWLA)
17/09/2018 – 18/09/2018 – Australian Regional Development Conference
20/09/2018 – Meeting with Pilbara Wildlife Carers Association
26/09/2018 – Meeting with the Consul General of India
26/09/2018 – Meeting with Pilbara Regional Council
26/09/2018 – Pilbara Port Authority Board Sundowner
27/09/2018 – Meeting with Quadrant Energy
27/09/2018 – Teleconference with NAIF
28/09/2018 – Police Remembrance Day Service
28/09/2018 – Meeting with Karratha Police

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 AUGUST 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	24 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

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

2018/19	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	107,996,498	107,996,498	61,210,875	50,314,315	(10,896,560)	-17.8%	↓
Operating Expense	(93,498,864)	(93,498,864)	(16,068,550)	(10,904,414)	5,164,135	-32.1%	↑
Non Operating Rev	25,490,997	25,490,997	1,079,113	1,001,143	(77,970)	-7.2%	↓
Non Operating Exp	(64,334,027)	(64,334,027)	(15,126,356)	(4,312,401)	10,813,955	-71.5%	↑
Non Cash Items Included	20,904,732	20,904,732	3,509,385	(173,407)	(3,682,792)	-104.9%	↓
Surplus BFWD 17/18 - Unrestricted	3,513,546	3,513,546	2,364,705	2,106,218	(258,487)	0.1	
less Restricted Balance CFWD - PUPP	0	0	0	0	-	-	
Surplus/(Deficit) 18/19	72,882	72,882	36,969,173	38,031,454	1,062,281		

This table shows that Council is currently in a surplus position of \$38.3m, a positive variance of \$1.06m compared to the budgeted year to date surplus position of \$36.9m, which reflects timing differences for major projects.

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

Operating Revenue	
5,000,000	▼ Contributions - Red Earth Arts Precinct - RFR funding on hold until negotiations to include Welcome Park into overall project are completed
2,734,866	▼ Contribution - Wickham Recreation Facility - Timing
1,081,718	▼ KTA Airport Revenue- Aviation Revenue Landings - Timing difference due to invoices being raised one month behind, whereas the budget has been based on invoices being raised in the same month of operations. This will be reviewed at the November Budget Review.
900,000	▼ Contributions to Wickham Community Hub - Timing
604,263	▼ Road Projects Grants - Awaiting the commencement of Mooligunn Road, project has been advertised for tender Stage 1, December 2018 to March 2019
399,149	▲ KTA Airport Revenue - Property Rental Revenue - Timing difference due to invoices being raised one month behind, whereas the budget has been based on invoices being raised in the same month of operations. This will be reviewed at the Mid Year Budget Review
331,439	▼ KTA Airport Revenue - Reimbursement Recoverables - Security and Screening Timing difference due to invoices being raised one month behind, whereas the budget has been based on invoices being raised in the same month of operations. This will be reviewed at the Mid Year Budget Review
320,000	▼ Arts & Culture Program - Events Income - RTIO funding has not been received
10,573,137	▼ Net variance
Operating Expenditure	
3,504,385	▼ Depreciation is yet to be processed for 2018/19
389,678	▲ International Flights - have not taken off, therefore no expenditure to date
3,114,707	▼ Net variance
Non Operating Expenditure	
3,681,379	▼ Tsf to Partnership Reserve - Timing, Payment of partnership funds delayed due to signing of deeds which has now been signed and invoices raised
1,412,273	▲ Capital-Buildings-Wickham Community Hub - 18/19 FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
1,231,002	▲ Karratha Airport - International Terminal Compliance Works - Project currently on hold. To be addressed at Nov Budget Review.
1,070,606	▲ Karratha Airport - La31 Hangar Project - Due to design delays project is running behind schedule. Under expenditure to be c/fwd into 18/19FY and Cash flow to be adjusted at Nov Review.
641,179	▲ Class iii Cell Construction - The forecast expenditure for July, accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov. Realised cost savings to be returned to Waste Reserves.
363,794	▼ Depot Masterplan Stage 3 - Admin Bldg Refurb - The forecast expenditure for July accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov Budget review.
333,905	▲ Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty - Job Completed. Final invoices being processed
312,143	▲ Wickham Community Hub Skatescape - 18/19FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
284,223	▲ Depot Masterplan Stage 3 - Carpark Upgrade - The forecast expenditure for July accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov Budget review
8,602,916	▲ Net variance

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 August 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	8.82
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.63	N/A
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	7.0%	79.8%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.92	4.53
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	40.4	140.7

Statement of Financial Position

	2018 August	2018 July	% change
Current			
Assets	106,688,679	120,753,159	-11.65%
Liabilities	10,187,390	10,825,487	-5.89%
Non Current			
Assets	680,659,332	807,735,904	-15.73%
Liabilities	1,109,428	1,109,428	0.00%
Net Assets	776,051,193	916,554,149	

Current Assets have decreased by 11.65% compared to July and is primarily due to an increase in unrestricted cash held due to end of year transfers. Current Liabilities have decreased by 5.89% compared to July due to a decrease in accounts payable. Non-Current Assets have decrease by 15.73% as progress is being made on the capital works program including the Wickham Community Hub, and the finalisation of construction of the Class 3 Cell at 7 Mile Waste Facility. There has been no change to the Non-Current Liabilities balance.

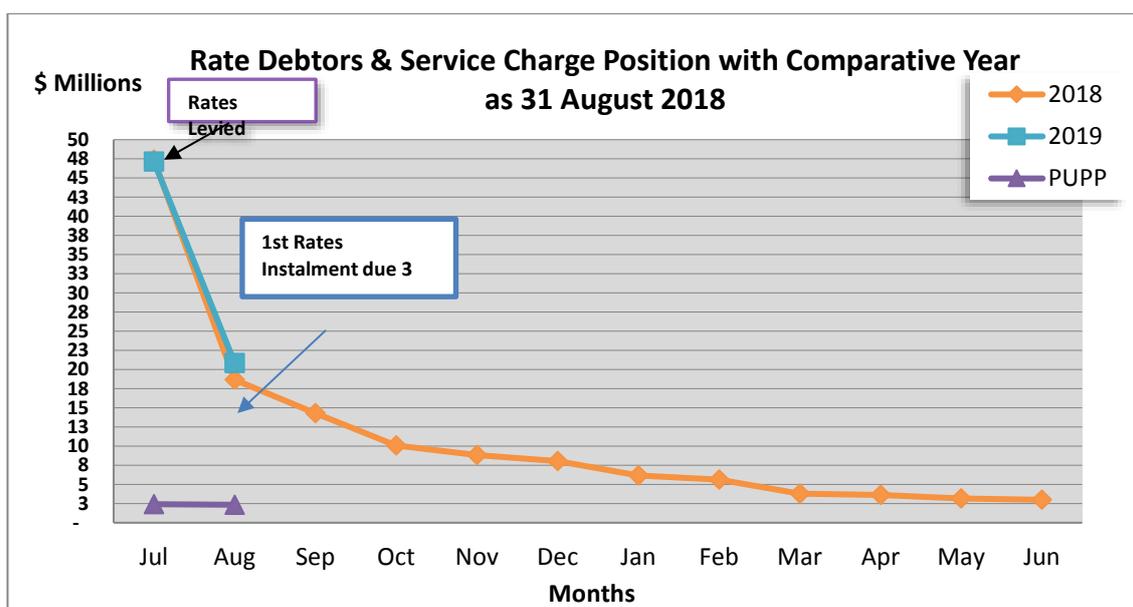
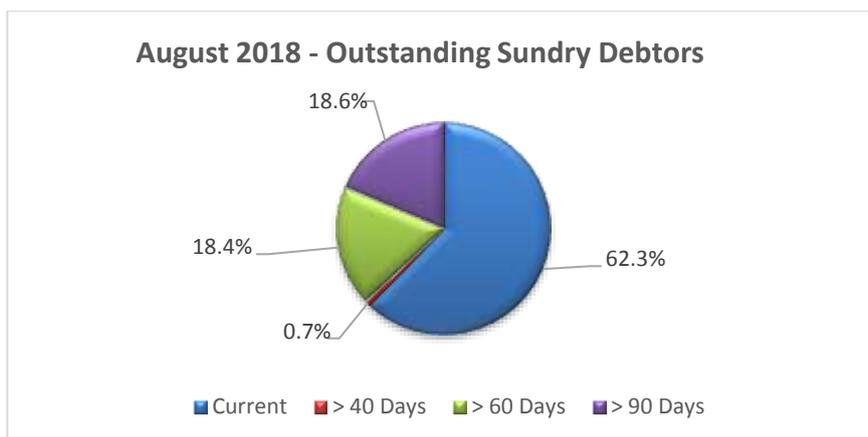
Debtors Schedule

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 August	2018 July	Change %	Of Current Total %
Non Rate Debtors				
Current	1,788,078	7,601,905	-76%	62%
> 40 Days	19,915	615,568	-97%	1%
> 60 Days	528,527	2,035,446	-74%	18%
> 90 Days	533,484	544,598	-2.0%	19%
Total	2,870,004	10,797,517	-73%	100%
Rates Debtors				
Total	20,840,958	48,192,939	-57%	100%
PUPP Debtors				
Total	2,345,593	2,422,259	-3%	100%

The balance of Rates Debtors has decreased from July 2018 as 57% of rates were collected during August 2018.

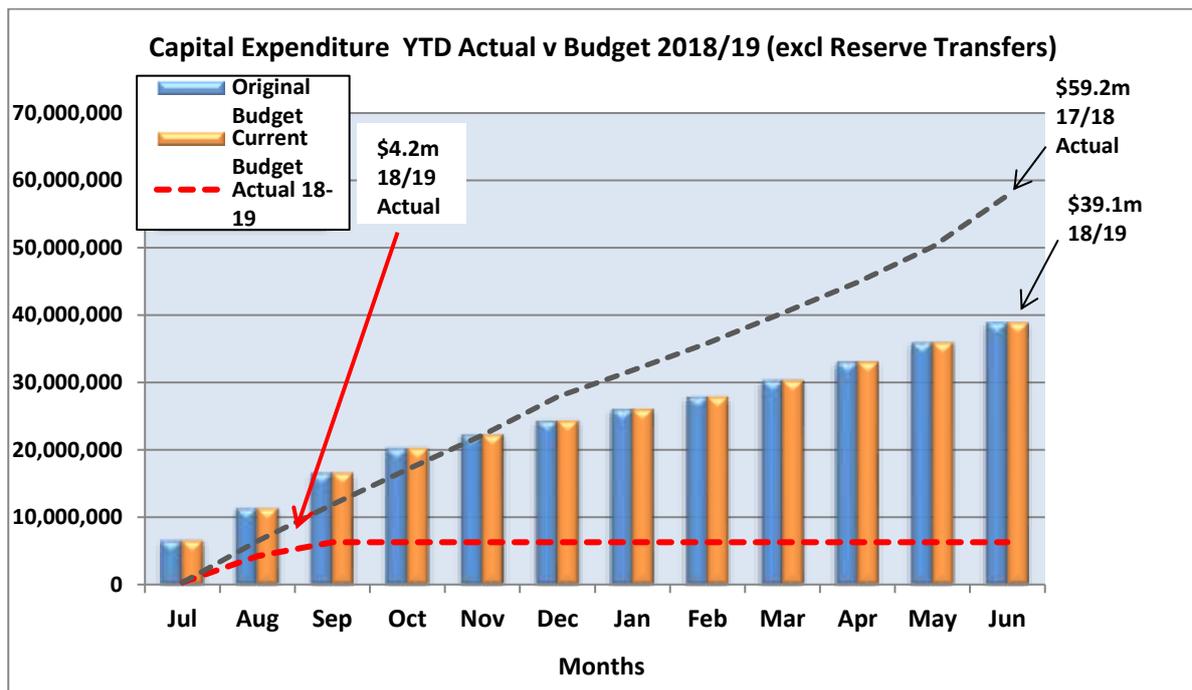
There was a slight decrease of 3% in the PUPP Debtors balance as PUPP payments have been made on 99.4% of properties, and of those paid 96.7% have paid in full and 3.3% are paying by instalments.



Total Debtors decreased by 73% or \$7.9m, and is primarily due to grant funding invoices being paid. 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	Total	Current	40 Days	60 Days	>90 Days	Comments
Corporate Aircraft Charter P/L	11,567.59	2,213.06	1,138.41	3,185.29	5,030.83	GPC served 17/09/2018 and payment received 18/09/2018. New since last month.
Dr Nomahlubi Kabane	12,907.48	4,109.34	0.00	7,838.14	960.00	Rent for 12 Knight Place. Form 21 Breach Notice issued 04/09/2018. Debtor has made partial payment on 06/09/2018.
Frank Smith	41,593.20	0.00	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property. Keystart has relinquished the mortgage after being unable to sell the property. No change from last month.
Otan Karratha Pty Ltd	742,948.00	0.00	0.00	467,948.00	275,000.00	Contributions to Effluent Reuse Scheme and Nickol West Park expansion. CS Legal are currently drafting Statement of Claim. No change from last month.
Rambla Pty Ltd	121,963.73	17,229.93	1,870.70	13,207.50	89,655.60	Outstanding rent and utility charges. Debtor has agreed to a payment arrangement of \$6k per week and has commenced payments.
Wildwater Holdings Pty Ltd T/as United Party Hire	12,548.16	215.82	0.00	104.42	12,227.92	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



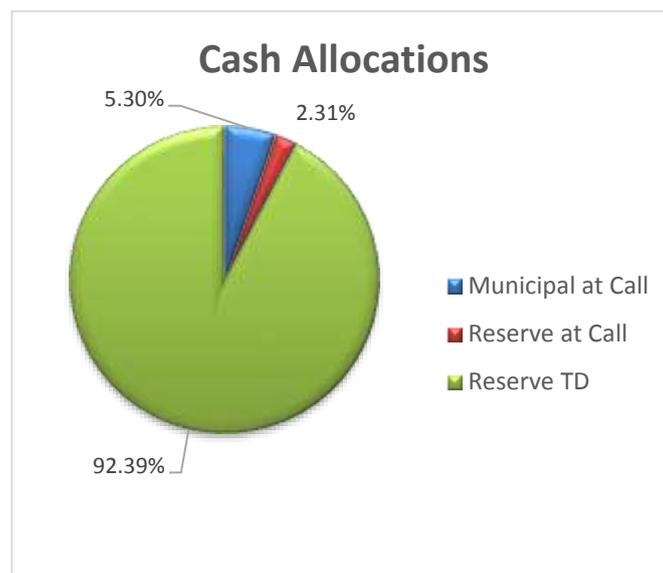
Council’s 2018/19 current Capital Expenditure budget is \$39.1 million, the majority of which is associated with major projects including Wickham Community Hub, Landfill Construction, Dampier Palms and Hampton Oval Redevelopment Project and other infrastructure improvements. The following table shows capital expenditure is 10.8% on target with budget for the financial year.

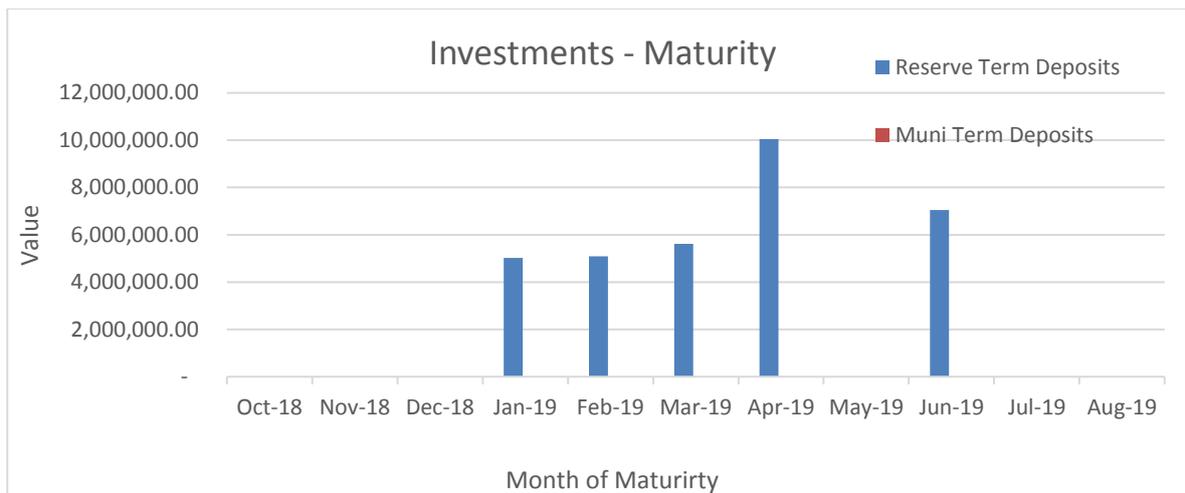
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-Aug-18			30-Jun-19	
Land	0	0	0%	0	0
Artwork	10,000	0	-100%	200,000	200,000
Buildings	4,419,973	1,231,305	-72%	11,924,695	11,924,695
Equipment	0	2,334	0%	257,740	257,740
Furn & Equip	159,998	11,925	-93%	677,000	677,000
Plant	228,500	188,888	-17%	1,723,500	1,723,500
Infrastructure	6,436,433	2,776,001	-57%	24,335,934	24,335,934
Totals	11,254,904	4,210,454	-63%	39,118,869	39,118,869

Further detail on these variances is included later in this report in the variance commentary by Program in the Statement of Financial Activity.

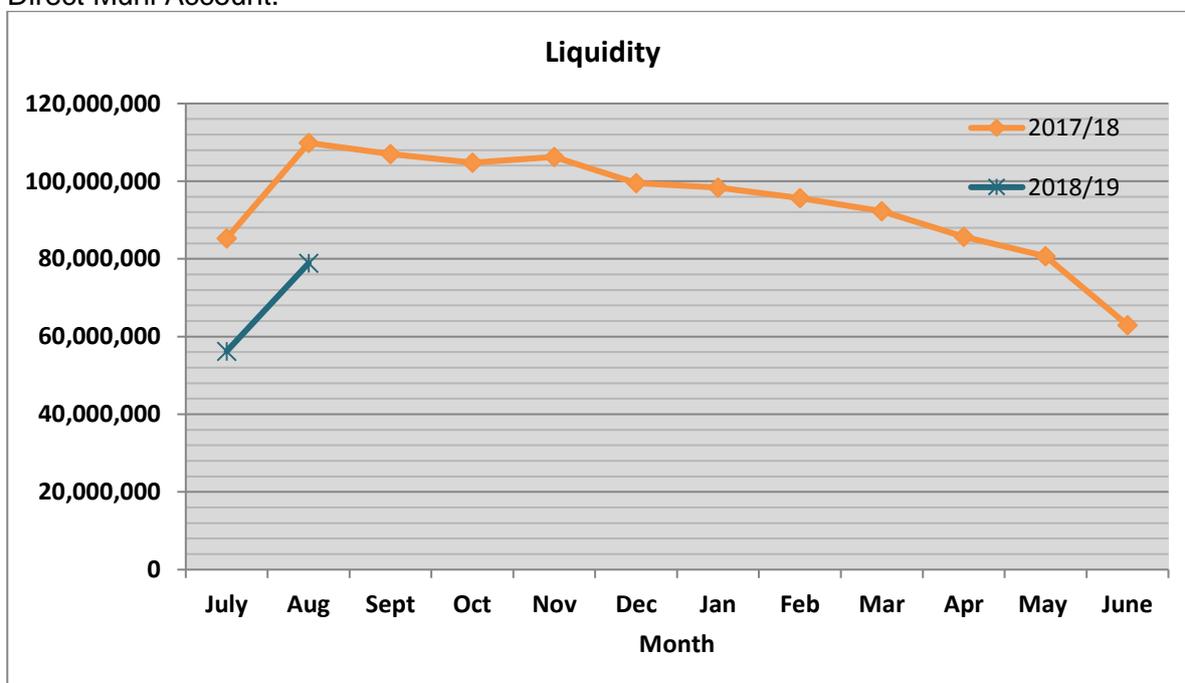
Cash and Investments

Institution	Accounts	Principal Investment \$	Balance 31 Aug 2018 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	5,277,488	0.50	At Call	
WBC	Reserve Term Deposits	15,433,500	15,506,118	2.77	12 months	Sep-18
WBC	Reserve Term Deposits	5,000,000	5,023,101	2.72	12 months	Jan-19
WBC	Reserve Term Deposits	5,064,274	5,087,758	2.73	12 months	Feb-19
WBC	Reserve Term Deposits	5,595,985	5,621,935	2.73	12 months	Mar-19
WBC	Reserve Term Deposits	10,000,000	10,048,241	2.84	12 months	Apr-19
WBC	Reserve Term Deposits	7,045,698	7,045,698	2.83	12 months	Jun-19
WBC	Municipal (Transactional)	-	27,168,025	1.41	At Call	
WBC	Maxi Cash Municipal	-	-	0.50	At Call	
N/A	Cash on Hand	-	17,805			
	Total		80,796,169			





The Reserve Bank cash rate (overnight money market interest rate) remained steady during July at 1.5%. The Municipal funds held with Westpac Bank are currently earning 1.11% interest on balances between \$1m and \$5m in the everyday account, and 0.5% on the Maxi-Direct Muni Account.



The liquidity graph for 2018/19 demonstrates an increase in liquidity from July due to receipt of rates instalments and payment of debtors invoices for grant funding.

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 - Aug 2018 \$	Year to Date – Aug 2018 \$	Life to Date – Aug 2018 \$
Total Income Received	197,817	515,842	2,375,830
Total Expense Paid	(46,205)	(168,036)	(1,386,193)
Net Income	151,612	347,806	989,637
Annualised ROI	9.1%	10.4%	4.2%

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

- Statement of Financial Activity;
- Statement of Comprehensive Income 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; and
- Schedule of Divisional Financial Activity.

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of August 2018 with a budget surplus position of \$36,969,173 and a current surplus position of \$38,031,454.

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 Programs/Services: 4.c.1.1 Management Accounting Services.
 Our Projects/Actions: 4.c.1.1.1 Conduct monthly and annual financial reviews and reporting.

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the financial team with material variances being reported. It is incumbent on all managers that any perceived extraordinary variances that have, or likely to have, occurred are escalated immediately for consideration by Executive and/or Council.

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

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

Option 3

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

CONCLUSION

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

OFFICER'S RECOMMENDATION

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

City of Karratha
Statement of Comprehensive Income
By Nature or Type
for the period ending 31 August 2018

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2017/18
	\$	\$	\$	\$	%	\$	\$
Revenues from Operations							
Rates	41,399,792	41,399,792	41,031,148	41,084,864	-	53,716	40,443,321
Fees and Charges	42,894,865	42,894,865	9,203,436	7,996,698	-13.11%	(1,206,738)	36,924,679
Operating Grant, Subsidies and Contributions	12,246,995	12,246,995	4,859,412	722,214	-85.14%	(4,137,198)	10,608,176
Interest Earned	2,126,232	2,126,232	294,940	326,744	10.78%	-	3,161,870
Proceeds/Realisation	-	-	-	-	-	-	0.00
All Other	914,498	914,498	135,567	183,794	35.57%	-	2,744,705
Sub Total	99,582,382	99,582,382	55,524,503	50,314,314	-	(5,210,189)	93,882,750
Expenses from Operations							
Employee Costs	(32,541,395)	(32,541,395)	(5,075,398)	(6,159,197)	21.35%	(1,083,799)	(33,781,501)
Materials and Contracts	(30,222,129)	(30,222,129)	(4,878,396)	(2,681,869)	-45.03%	2,196,527	(35,958,828)
Utilities (gas, electricity, water etc)	(5,573,095)	(5,573,095)	(1,009,630)	(626,403)	-37.96%	383,227	(5,327,723)
Interest Expenses	(10,106)	(10,106)	0	987	-	-	(9,703)
Depreciation	(20,831,619)	(20,831,619)	(3,504,385)	0	-100.00%	3,504,385	(20,623,158)
Insurance Expenses	(1,454,133)	(1,454,133)	(817,236)	(881,053)	-	(63,817)	(1,610,103)
Other Expenses	(2,790,858)	(2,790,858)	(778,505)	(556,879)	-28.47%	221,626	(5,341,372)
Sub Total	(93,423,335)	(93,423,335)	(16,063,550)	(10,904,413)	-	5,159,136	(102,652,388)
Ordinary Activities	6,159,047	6,159,047	39,460,954	39,409,901	-	(51,053)	(8,769,638)
Non Operating Grants, Subsidies and							
Contributions	8,411,700	8,411,700	5,686,372	0	-100.00%	(5,686,372)	17,953,314
Profit On The Sale Of Assets	2,416	2,416	-	-	-	-	32,813
Loss On Asset Disposal	(75,529)	(75,529)	(5,000)	0	-100.00%	-	(135,544)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Total Comprehensive Income	14,497,634	14,497,634	45,142,326	39,409,901	-	-	9,080,945

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 in the Statement of Financial Activity.

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Fees & Charges	-13.11%	1,206,738	1,081,718	▼ KTA Airport - Aviation Revenue - Timing, invoices raised in September
Operating Grants, Subsidies & Contributions	-81.76%	3,237,198	2,733,268	▼ Contribution to Wickham Recreation Facility Operations from RTIO - Timing Difference
			320,000	▼ Arts & Culture Program Events Income - Timing Difference
Interest Earned	-73.20%	215,889	238,184	▼ Interest on Reserve Accounts - Timing, will be recognised when 2017/18 Financial Year Audit is completed
Expenses from Operations	Material Variance		Significant Items	
Employee Costs	21.35%	215,889	73,901	▲ Employee costs
Materials & Contracts	-39.75%	1,939,140	203,334	▼ Wickham Community Hub Squash Courts (not Council Asset), Rectification works delayed. Work now to be completed in 2nd financial quarter
			188,036	▼ General Waste and Recycling Collection - Timing, Cleanaway July and August invoices still to be received
			153,040	▼ Investment Property - The Quarter Bldg and Carpark
			102,769	▼ KTA Airport Terminal Building Op Exp - Cleaning invoice cash flowed in July however double payment processed in June
			90,686	▼ Litter Control
			86,552	▼ Cossack Art Awards Expenses - Reduced expenditure in line with reduced income
			85,797	▼ Parks & Gardens Maintenance - Timing
			85,041	▼ Place Branding - Variance represents last month's activity - Project is on track and to budget, however will need to reforecast paid media expenditure due to anticipated changes to how this will be processed
			84,990	▼ Red Earth Arts Precinct -.Program expenses are settling in and costs were estimated. This will correct in the next quarter
			81,702	▼ Karratha Leisureplex Op Costs - Delay in large expenditure items including KLP Cleaning
			77,297	▼ KTA Airport - Landside Mtce
			71,080	▼ Private Works - Ngurin Centre Sewerage Installation - Works have commenced, waiting on invoices
			Utilities	-48.97%
56,493	▼ Street Lights - Electricity			
Depreciation	-100.00%	3,504,385	3,504,385	▼ Depreciation - Is yet to be processed for 2018/19 - Timing
Other Expenses	-28.47%	221,626	99,944	▼ Economic Development Initiatives - Solar and Wind Study was not completed in this period resulting in final invoice being paid in September. Destination Management Plan was anticipated to be finalised in this period, however invoice rec'd September
			59,075	▲ Non Statutory Donations
			52,500	▼ Contribution to Pilbara Regional Council - Processed in September 2018
Non Operating Grants	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	-100.00%	5,686,372	5,000,000	▼ Red Earth Arts Precinct - Timing Difference
			604,263	▼ Local Govt Programs - Road Projects Grants - Timing Difference

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

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding	46,763,288	46,763,288	42,083,753	42,078,343	-	-	
Governance	43,480	43,480	10,620	16,972	59.81%	-	
Law, Order And Public Safety	566,021	566,021	70,578	96,387	36.57%	-	
Health	149,800	149,800	2,950	4,909	66.39%	-	
Education and Welfare	58,608	58,608	9,818	19,633	99.97%	-	
Housing	592,840	592,840	89,652	137,803	53.71%	-	
Community Amenities	13,352,759	13,352,759	4,484,748	4,298,812	-	(185,936)	↓
Recreation And Culture	21,928,049	21,928,049	10,299,945	1,080,686	-89.51%	(9,219,259)	↓
Transport	23,863,409	23,863,409	3,967,159	2,334,642	-41.15%	(1,632,517)	↓
Economic Services	421,945	421,945	120,400	153,511	27.50%	-	
Other Property And Services	256,299	256,299	71,252	92,616	29.98%	-	
	107,996,498	107,996,498	61,210,875	50,314,314	-17.80%	(10,896,561)	
Expenses (Applications)							
General Purpose Funding	(1,573,030)	(1,573,030)	(370,425)	(221,661)	-40.16%	148,764	↑
Governance	(2,866,749)	(2,866,749)	(656,466)	(454,248)	-30.80%	202,218	↑
Law, Order And Public Safety	(1,443,485)	(1,443,485)	(257,064)	(240,745)	-	-	
Health	(1,284,185)	(1,284,185)	(210,988)	(243,853)	15.58%	-	
Education and Welfare	(197,120)	(197,120)	(36,800)	(11,041)	-70.00%	-	
Housing	(387,960)	(387,960)	(146,080)	(149,139)	-	-	
Community Amenities	(16,710,961)	(16,710,961)	(2,903,933)	(1,727,926)	-40.50%	1,176,007	↑
Recreation And Culture	(36,869,056)	(36,869,056)	(6,257,642)	(5,227,783)	-16.46%	1,029,859	↑
Transport	(29,892,240)	(29,892,240)	(4,676,763)	(1,991,491)	-57.42%	2,685,272	↑
Economic Services	(2,170,565)	(2,170,565)	(359,845)	(287,504)	-20.10%	72,341	↑
Other Property And Services	(103,513)	(103,513)	(192,544)	(349,023)	81.27%	(156,479)	↓
	(93,498,864)	(93,498,864)	(16,068,550)	(10,904,413)	-32.14%	5,164,136	
Non Operating							
Revenue							
Proceeds From Disposal Of Assets	499,550	499,550	85,000	0	-100.00%	(85,000)	↓
Tsf From Aerodrome Reserve	1,515,906	1,515,906	0	(17,933)	-	-	
Tsf From Plant Replacement Reserve	0	0	0	0	-	-	
Tsf From Infrastructure Reserve	14,585,419	14,585,419	0	0	-	-	
Tsf From Partnership Reserve	7,194,049	7,194,049	0	(36,127)	-	-	
Tsf From Waste Management Reserve	0	0	0	(91,685)	-	(91,685)	↓
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	54,396	54,396	0	0	-	-	
Tsf From Carry Forward Budget Reserve	1,157,645	1,157,645	980,252	1,133,029	15.59%	152,777	↑
Tsf From Restricted Funds Reserve	0	0	0	0	-	-	
Tsf From Pilbara Underground Power Reserve	0	0	0	0	-	-	
Tsf From Economic Development Reserve	400,000	400,000	0	0	-	-	
New Loans Raised	0	0	0	0	-	-	
Other Loan Principal Income	0	0	0	0	-	-	
Repayments Of Self Supporting Loans Groups	84,032	84,032	13,861	13,859	-	-	
	25,490,997	25,490,997	1,079,113	1,001,143	-	(77,970)	

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

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Non Operating							
Expenses							
Purchase Of Assets - Land	0	0	0	0	-	-	
Purchase Of Assets - Artwork	(200,000)	(200,000)	(10,000)	0	-100.00%	-	
Purchase Of Assets - Buildings	(11,924,695)	(11,924,695)	(4,419,973)	(1,231,305)	-72.14%	3,188,668	↑
Purchase Of Assets - Equipment	(257,740)	(257,740)	0	(2,334)	-	-	
Purchase Of Assets - Furniture & Equipment	(677,000)	(677,000)	(159,998)	(11,925)	-92.55%	148,073	↑
Purchase Of Assets - Plant	(1,723,500)	(1,723,500)	(228,500)	(188,888)	-17.34%	-	
Purchase Of Assets - Infrastructure	(24,335,934)	(24,335,934)	(6,436,433)	(2,776,001)	-56.87%	3,660,432	↑
Loan Principal Repayments	(81,408)	(81,408)	0	0	-	-	
Tsf To Aerodrome Reserve	(48,832)	(48,832)	(8,171)	0	-100.00%	-	
Tsf To Dampier Drainage Reserve	(276)	(276)	(46)	(44)	-	-	
Tsf To Plant Replacement Reserve	(10,533)	(10,533)	(1,770)	(3,496)	97.52%	-	
Tsf To Walkington Theatre Reserve	(836)	(836)	(140)	(133)	-	-	
Tsf To Workers Compensation Reserve	(14,105)	(14,105)	(2,370)	(2,238)	-	-	
Tsf To Infrastructure Reserve	(16,908,688)	(16,908,688)	(49,732)	(63,381)	27.45%	-	
Tsf To Partnership Reserve	(6,554,516)	(6,554,516)	(3,681,379)	0	-100.00%	3,681,379	↑
Tsf To Waste Management Reserve	(1,404,162)	(1,404,162)	(95,710)	0	-100.00%	95,710	↑
Tsf To Mosquito Control Reserve	(795)	(795)	(38)	(35)	-	-	
Tsf To Employee Entitlements Reserve	(114,958)	(114,958)	(19,317)	(20,268)	-	-	
Tsf To Community Development Reserve	(32,617)	(32,617)	(5,481)	(5,460)	-	-	
Tsf To Pilbara Underground Power Reserve	0	0	0	0	-	-	
Tsf To Medical Services Assistance Package	(10,167)	(10,167)	(1,708)	(1,613)	-	-	
Tsf To Carry Forward Budget Reserve	0	0	-	-	-	-	
Tsf To Restricted Funds Reserve	0	0	-	-	100.00%	-	
Tsf To Economic Development Reserve	(33,265)	(33,265)	(5,590)	(5,279)	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
	(64,334,027)	(64,334,027)	(15,126,356)	(4,312,401)	-71.49%	10,813,955	
Adjustment For Non Cash Items							
Depreciation	20,831,619	20,831,619	3,504,385	-	-100.00%	(3,504,385)	↓
Movement in Employee Benefit Provisions	-	-	-	-	-	-	
Movement in Accrued Interest	-	-	-	(987)	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(172,420)	-	(172,420)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	73,113	73,113	5,000	-	-100.00%	-	
	20,904,732	20,904,732	3,509,385	(173,407)	-	(3,682,792)	
Unrestricted Surplus Brought Forward 1 July	3,513,546	3,513,546	2,364,705	2,106,218	-10.93%	(258,487)	↓
Surplus / (Deficit)	72,882	72,882	36,969,173	38,031,454		1,062,281	

Variance Commentary by Program

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

Revenues from Operations	Material Variance		Significant Items	
Recreation & Culture	-89.51%	(9,219,259)	5,000,000	▼ Contributions - Red Earth Arts Precinct - RfR funding on hold until negotiations to include Welcome Park into overall project are completed
			2,734,866	▼ Contribution - Wickham Recreation Facility
			900,000	▼ Contributions to Wickham Community Hub -
			320,000	▼ Arts & Culture Program - Events Income - RTIO funding has not been received
			156,000	▼ Cossack Art Program Contributions - RTIO funding has not been received. New Sponsorship of \$30,000 unable to be secured
			109,804	▼ Karratha Leisureplex Income has declined due to longer than expected cold weather and loss of some major functions to REAP. Total income down \$67k to 31/8/18
			66,997	▲ Red Earth Arts Precinct - Hire Income, greater than expected bookings if meetings and social events for companies and groups
			50,000	▼ Grants and Contribution Pavilions & Halls -
Transport	-41.15%	(1,632,517)	1,081,718	▼ KTA Airport Revenue- Aviation Revenue - Landings - Timing difference due to invoices being raised one month behind, whereas the budget has been based on invoices being raised in the same month of operations. This will be reviewed at the Mid Year Budget Review
			604,263	▼ Road Projects Grants - Awaiting the commencement of Moolgunn Road, project has been advertised for tender Stage 1, December 2018 to March 2019
			331,439	▼ KTA Airport Revenue - Reimbursement Recoverables - Security and Screening Timing difference due to invoices being raised one month behind, whereas the budget has been based on invoices being raised in the same month of operations. This will be reviewed at the Mid Year Budget Review
			399,149	▲ KTA Airport Revenue - Property Rental Revenue - Rent is being invoiced in advance on a 2 month cycle - to be addressed at Nov budget review
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	29.62%	(109,724)	134,747	▲ The Quarter Building and Carpark Op Costs - Rates for the Quarter were budgeted for in July of \$145k, however were paid in September - timing difference
Governance	-30.86%	202,612	52,500	▲ Contribution to Pilbara Regional Council
Community Amenities	-40.51%	1,176,399	389,678	▲ International Flights - have not taken off, therefore no expenditure to date
			185,726	▲ General Waste And Recycling Collection - Cleanaway July and August invoices still to be received.
			99,948	▲ Business Support - Due to changes in the way the grant funding is administered only \$10k has been paid to date, also Take Your Business Online grants was awarded to 15 Businesses, with only 4 being claimed to date - Timing Difference
			92,484	▲ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Order value 30k. Under expenditure in plant due to less reactive maintenance than anticipated & \$20k to be used for the purchase of Hook bins Sept/Oct.
			85,041	▲ Place Branding - Variance represents last month's activity – September invoices yet to be received and processed. Project is on track and to budget, however will need to reforecast paid media expenditure due to anticipated changes to how this will be processed.
			55,000	▲ Economic Development Initiatives - Solar and Wind Study was not completed in this period resulting in final invoice being paid in September. Destination Management Plan was anticipated to be finalised in this period, however invoice rec'd September
			50,789	▲ Depreciation-Landfill Operations will be processed in September 2018
			50,000	▲ Solar Strategy - Timing difference
			597,048	▲ Depreciation for Recreation and Culture will be processed in August 2018
			197,672	▲ Wickham Community Hub Squash Courts - Refurb (Not Council Asset) - Rectification works delayed. Work now to be completed in 2nd financial quarter
			86,149	▲ Cossack Art Awards Expenses - Reduced expenditure in line with reduced income
			84,990	▲ Red Earth Arts Precinct - Program expenses are settling in and costs were estimated. This will correct in the next quarter
			70,998	▲ Red Earth Arts Precinct - Op Costs - some utility costs not yet received
68,753	▲ Karratha Leisureplex-Op Costs - Delay in large expenditure items. August electricity KLP and Cleaning KLP. No substantial savings to date			
67,354	▲ Karratha Golf Course/Bowling Green Facility - 11th Tee redevelopment completed waiting on invoice and monthly maintenance invoice for August			
(55,463)	▼ Wickham Community Hall Refurb (Not Council Asset) - Timing difference, contractor has adjusted their programme and progressed these works ahead of initial schedule. Costs to be readjusted at October budget review.			
(65,798)	▼ Employment Costs - Events & Festivals - In consultation with Payroll as there are discrepancies which will reduce the overspend			
(67,041)	▼ Employment Costs-The Youth Shed - Final payment and long service entitlements for former employee. To be rectified from fund at budget review			
(90,175)	▼ Open Space/Drain Reserve Mtce - Increase in works related to high growth rate, seasonal weather.			

Expenses from Operations	Material Variance		Significant Items	
Recreation & Culture (cont)			143,139 ▼	Employment Costs - REAP - More activity has led to increased costs. Initial staff training has taken longer, overtime in the technical team has been addressed by employing a second technician, some casual employment costs from the events budget has been incorrectly allocated to REAP and is being addressed
Transport	-57.44%	2,686,522	1,769,186 ▲	Depreciation for Transport Program will be processed in August 2018
			113,697 ▲	Power - Costs cash flowed for July not paid until August.
			76,700 ▲	Kia Airport-Terminal Building-Op Cost - Cleaning invoice cash flowed in July however double payment processed in June.
			55,548 ▲	Street Lights - Electricity - Works up to date contracted function, Invoice has been issued, awaiting processing
			52,223 ▲	Town Street Maintenance - Scheduled maintenance programs have been affected by reduced staff resources currently 3 operational positions vacant.
			86,460 ▼	KTA Airport - Employment Costs -
Economic Services	-20.10%	72,341	50,294 ▲	Roundabout Maintenance - Works not yet commenced, finalising plans and quotations, works expected to commence in October 2018
Other Property and Services	79.47%	(153,011)	64,639 ▼	Ngurin Centre Sewerage Installation - Works have commenced, waiting on invoices.
Capital Revenue	Material Variance		Significant Items	
Proceeds from Disposal of Assets	-100.00%	(85,000)	152,777 ▼	Timing
Transfer from Carry Forward Budget Reserve	15.59%	152,777	152,777 ▲	Timing, Transfer processed earlier than anticipated
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	-72.14%	3,188,668	1,412,273 ▲	Capital-Buildings-Wickham Community Hub - 18/19 FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
			1,231,002 ▲	Karratha Airport - International Terminal Compliance Works - Project currently on hold. To be addressed at Nov Budget Review.
			363,794 ▼	Depot Masterplan Stage 3 - Admin Bldg Refurb - The forecast expenditure for July accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov Budget review.
			180,676 ▲	Wickham Community Hub - Not For Profit Building - 18/19 FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
			55,001 ▼	Depot Masterplan Stage 3 - Admin Bldg New - Movement of Assets to correct areas no change to overall Project Budget
Purchase of Assets - Furniture & Equipment	-92.55%	148,073	70,000 ▲	REAP - Furniture & Equipment Renewals - this will start to be drawn down in the next quarter as the operations continue
Purchase of Assets - Infrastructure	-94.69%	3,385,745	1,070,606 ▲	Karratha Airport - La31 Hangar Project - Due to design delays project is running behind schedule. Under expenditure to be c/fwd into 18/19FY and Cash flow to be adjusted at Nov Review.
			641,179 ▲	Class iii Cell Construction - The forecast expenditure for July, accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov. Realised cost savings to be returned to Waste Reserves.
			333,905 ▲	Pt Samson Foreshore Dev. - Stage 3 Viewing Platform/Jetty - Job Completed. Final invoices being processed
			312,143 ▲	Wickham Community Hub Skatescape - 18/19FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
			284,223 ▲	Depot Masterplan Stage 3 - Carpark Upgrade - The forecast expenditure for July accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov Budget review
			157,648 ▲	Hearson Cove Shade Structures - Job 943814 should have FY 17/18 Budget of \$36,541, Job 943816 should have FY 18/19 Budget of \$157,648. Amendment to be undertaken at Nov 18 budget review.
			154,771 ▲	Depot Masterplan Stage 3 - Solar Power System - The forecast expenditure for July accounts for works completed in June and was therefore posted to 2017/18 budget. Project is on budget and cash flow will be adjusted at Nov Budget review
			127,300 ▲	Wickham Community Hub Carpark - 18/19FY budget to be reduced at October review. Due to financial practices money cash flowed for July was accounted for in June.
			104,278 ▲	Bulgarra Tennis Courts - Project delay. Final payment due September
			93,711 ▲	Roebourne Entry Statement -
			87,984 ▲	Reseal - Anderson Road - Pyramid Road To Coolawanyah Road - Works completed. Invoice being processed
			80,000 ▲	Road Work Extension - 7 Mile Tip - Works scheduled for Oct/Nov
			76,024 ▲	Reseal - Mardie Road Lia - Works completed. Invoice being processed

Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Infrastructure (cont)			74,002	▼ 40 Mile Beach Access Rd-Gravel Resheeting - Works are complete. Programmed work brought forward due to availability of machinery and plant resources available in the area (savings on mobilisation and de-mobilisation)
Tsf to Partnership Reserve	100.00%	3,681,379	3,681,379	▼ Timing, Payment of partnership funds delayed due to signing of deeds which has now been signed and invoices raised
Tsf to Waste Management Reserve	100.00%	95,710	95,710	▼ Timing difference

City of Karratha
Net Current Funding Position
for the period ending 31 August 2018

	Year to Date Actual	Brought Forward
Note	31/08/2018	1/07/2018
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	18,510,775	1,469,462
Cash and Cash Equivalents - Restricted (Trust)	1,920,560	1,925,270
Cash and Cash Equivalents - Restricted - Reserves	60,612,528	61,497,864
Cash - Restricted Unspent Grants/Contributions	0	0
Cash - Restricted Unspent Loans	0	0
Trade and Other Receivables	25,345,093	13,759,165
Land held for Resale - Development Costs	0	0
Inventories	299,724	401,783
Total Current Assets	106,688,680	79,053,544
Current Liabilities		
Trade and Other Payables	4,176,304	11,720,809
Trust Liabilities	1,922,153	1,926,763
Bank Overdraft	0	0
Current Portion of Long Term Borrowings	0	81,408
Current Portion of Provisions	4,088,933	4,088,933
Total Current Liabilities	10,187,390	17,817,912
Net Current Assets	96,501,290	61,235,631
Less		
Cash and Cash Equivalents - Restricted - Reserves	(60,612,528)	(61,497,864)
Loan repayments from institutions	2,778	(20,116)
Movement in Accruals (Non Cash)	(173,407)	(172,420)
Land Held for Resale	0	0
Cash - Restricted Unspent Grants/Contributions	0	0
Add back		
Current Loan Liability	0	81,408
Cash Backed Employee Provisions	4,873,739	4,853,471
Current Provisions funded through salaries budget	(2,560,418)	0
Restricted Balance CFWD - Pilbara Underground Power	0	0
Net Current Asset Position	38,031,454	4,480,111
Note Explanation:		
1) Total Rates Debtors Outstanding	19,498,529	1,238,027
Total Trade and Other Receivables	5,846,564	12,521,138

City of Karratha
Statement of Financial Position
As at 31 August 2018

	2018/19	2017/18
	\$	\$
Current Assets		
Cash On Hand	17,805	17,805
Cash and Cash Equivalents - Unrestricted	18,492,970	1,451,657
Cash and Cash Equivalents - Restricted (Trust)	1,920,560	1,925,270
Cash and Cash Equivalents - Restricted (Unspent Grants/Contributions)	0	0
Cash and Cash Equivalents - Restricted (Reserves/Muni)	60,612,528	61,497,864
Trade and Other Receivables	25,345,093	13,759,165
Inventories	299,724	401,783
Total Current Assets	<u>106,688,679</u>	<u>79,053,544</u>
Non Current Assets		
Trade and Other Receivables	266,398	331,200
Property, Plant and Equipment	285,614,471	284,180,019
Infrastructure	394,778,463	392,002,462
Total Non Current Assets	<u>680,659,332</u>	<u>676,513,681</u>
Total Assets	<u>787,348,011</u>	<u>755,567,225</u>
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	4,176,304	11,720,809
Trust Liabilities	1,922,153	1,926,763
Long Term Borrowings	0	81,408
Provisions	4,088,933	4,088,933
Total Current Liabilities	<u>10,187,390</u>	<u>17,817,912</u>
Non Current Liabilities		
Long Term Borrowings	347,861	346,453
Provisions	761,567	761,567
Total Non Current Liabilities	<u>1,109,428</u>	<u>1,108,020</u>
Total Liabilities	<u>11,296,818</u>	<u>18,925,933</u>
Net Assets	<u>776,051,193</u>	<u>736,641,292</u>
Equity		
Accumulated Surplus	472,425,229	432,129,993
Revaluation Surplus	243,013,433	243,013,433
Reserves	60,612,530	61,497,867
Total Equity	<u>776,051,193</u>	<u>736,641,292</u>

City of Karratha
Cash & Cash Equivalents
for the period ending 31 August 2018

	\$
Unrestricted Cash	
Cash On Hand	17,805
Westpac at call	18,492,970
Term deposits	0
	<u>18,510,775</u>
Restricted Cash	
Reserve Funds	60,612,528
Restricted Unspent Grants	0
Westpac - Trust	1,920,560
	<u>62,533,087</u>
Total Cash	<u><u>81,043,862</u></u>

City of Karratha

Statement of Financial Activity By Divisions for the period ending 31 August 2018

	2018/19 Budget	2018/19 Amended Budget	2018/19 Year to Date Budget	2018/19 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(890,541)	(890,541)	(164,743)	(124,263)
Net (Cost) Revenue to Council for Executive Admin	(653,851)	(653,851)	(103,796)	(123,172)
TOTAL EXECUTIVE SERVICES	(1,544,392)	(1,544,392)	(268,539)	(247,435)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	41,963,151	41,963,151	41,262,707	41,255,024
Net (Cost) Revenue to Council for General Revenue	(9,434,933)	(9,434,933)	1,269,212	1,626,340
Net (Cost) Revenue to Council for Financial Services	(2,497,786)	(2,497,786)	(399,762)	(439,841)
Net (Cost) Revenue to Council for Corporate Services Admin	7,534,634	7,534,634	1,167,980	1,319,463
Net (Cost) Revenue to Council for Human Resources	(1,834,092)	(1,834,092)	(350,288)	(291,492)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,156,890)	(1,156,890)	(192,720)	(199,417)
Net (Cost) Revenue to Council for Information Services	(2,157,344)	(2,157,344)	(481,678)	(428,816)
Net (Cost) Revenue to Council for Television & Radio Services	(15,993)	(15,993)	(488)	(328)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	109,976	109,976	(4,685)	(15,815)
Net (Cost) Revenue to Council for Public Affairs	(1,420,319)	(1,420,319)	(223,544)	(143,102)
TOTAL CORPORATE SERVICES	31,090,404	31,090,404	42,046,734	42,682,016
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	600,451	600,451	(3,688,641)	(80,693)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	94,146	94,146	37,666	3,522
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,006,799)	(1,006,799)	(160,596)	(170,008)
Net (Cost) Revenue to Council for Youth Services	74,200	74,200	36,745	50,384
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(621,532)	(621,532)	(2,797)	(43,385)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(68,057)	(68,057)	(7,540)	8,593
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(22,366)	(22,366)	(4,659)	(3,860)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(19,314)	(19,314)	(3,265)	(3,929)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(195,424)	(195,424)	(85,179)	(49,495)
Net (Cost) Revenue to Council for Library Services	(2,221,548)	(2,221,548)	(371,684)	(380,049)
Net (Cost) Revenue to Council for Cossack Operations	(315,764)	(315,764)	(94,097)	(114,775)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(2,017,068)	(2,017,068)	(680,574)	(565,080)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(611,494)	(611,494)	(103,211)	(37,661)
Net (Cost) Revenue to Council for Pavilions & Halls	(516,340)	(516,340)	(93,394)	(117,163)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(776,712)	(776,712)	(86,241)	(109,834)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(89,102)	(89,102)	(6,695)	(10,781)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	0	0	(10,678)	(13,479)
Net (Cost) Revenue to Council for Other Buildings	(89,973)	(89,973)	(12,602)	(19,740)
Net (Cost) Revenue to Council for The Youth Shed	(1,017,525)	(1,017,525)	(173,449)	(216,413)
Net (Cost) Revenue to Council for Karratha Leisureplex	(3,826,585)	(3,826,585)	(691,178)	(717,662)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(192,260)	(192,260)	(41,787)	21,737
Net (Cost) Revenue to Council for Arts & Culture	(1,333,493)	(1,333,493)	(57,669)	(571,662)
Net (Cost) Revenue to Council for Dampier Community Hub	418,781	418,781	(85,879)	(69,029)
Net (Cost) Revenue to Council for Red Earth Arts Precinct	253,014	253,014	4,498,207	(345,793)
Net (Cost) Revenue to Council for Wickham Recreation Precinct	1,261,168	1,261,168	2,462,490	(311,441)
Net (Cost) Revenue to Council for Wickham Community Hub	(1,824,008)	(1,824,008)	(2,319,481)	(1,030,226)
Net (Cost) Revenue to Council for The Base	(331,992)	(331,992)	(50,949)	(88,724)
Net (Cost) Revenue to Council for Indoor Play Centre	(38,002)	(38,002)	(4,552)	12,472
TOTAL COMMUNITY SERVICES	(14,433,598)	(14,433,598)	(1,801,689)	(4,974,175)
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(29,841)	(29,841)	(10,971)	(6,697)
Net (Cost) Revenue to Council for Ranger Services	(930,597)	(930,597)	(195,628)	(191,025)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(520,000)	(520,000)	(145,000)	(99,926)
Net (Cost) Revenue to Council for Community Safety	(244,545)	(244,545)	(110,437)	2,428
Net (Cost) Revenue to Council for Economic Development	(2,620,321)	(2,620,321)	(721,706)	(113,038)
Net (Cost) Revenue to Council for Camping Grounds	129,932	129,932	54,476	80,238
Net (Cost) Revenue to Council for Building Control	(279,999)	(279,999)	(23,304)	(39,462)
Net (Cost) Revenue to Council for Health Services	(957,249)	(957,249)	(203,911)	(242,397)
Net (Cost) Revenue to Council for Town Planning	(1,011,810)	(1,011,810)	(166,419)	(177,274)
Net (Cost) Revenue to Council for Strategic Planning	(275,008)	(275,008)	(29,261)	(35,536)
Net (Cost) Revenue to Council for Development Services	(34,000)	(34,000)	(6,000)	(633)
TOTAL DEVELOPMENT & REGULATORY SERVICES	(6,773,438)	(6,773,438)	(1,558,161)	(823,323)

City of Karratha

**Statement of Financial Activity by Divisions
for the period ending 31 August 2018**

	2018/19 Budget	2018/19 Amended Budget	2018/19 Year to Date Budget	2018/19 Actual to Date
	\$	\$	\$	\$
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(939,355)	(939,355)	(1,183,749)	(465,239)
Net (Cost) Revenue to Council for Public Services Overheads	325,349	325,349	27,930	(14,989)
Net (Cost) Revenue to Council for Fleet & Plant	813,408	813,408	299,664	(79,062)
Net (Cost) Revenue to Council for Roads & Streets	(7,099,536)	(7,099,536)	(460,865)	(783,972)
Net (Cost) Revenue to Council for Parks & Gardens	(5,348,427)	(5,348,427)	(522,461)	(440,301)
Net (Cost) Revenue to Council for Drainage	(1,074,004)	(1,074,004)	(41,000)	(44,685)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,382,513)	(1,382,513)	(77,305)	(39,661)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(74,195)	(74,195)	(27,439)	(16,608)
Net (Cost) Revenue to Council for Cemeteries	(124,571)	(124,571)	(21,673)	(26,216)
Net (Cost) Revenue to Council for Public Toilets	(474,935)	(474,935)	(98,768)	(74,987)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(937,266)	(937,266)	(327,186)	(159,999)
Net (Cost) Revenue to Council for Town Beautification	(2,238,082)	(2,238,082)	(722,930)	(428,791)
Net (Cost) Revenue to Council for Bus Shelters	0	0	0	0
Net (Cost) Revenue to Council for Private Works & Reinstatements	(96,402)	(96,402)	(86,992)	(32,335)
Net (Cost) Revenue to Council for Works Overheads	1,083,179	1,083,179	51,647	229,812
Net (Cost) Revenue to Council for Parks & Gardens Overheads	837,942	837,942	83,514	138,737
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(276,748)	(276,748)	0	0
Net (Cost) Revenue to Council for Tech Services	(4,445,774)	(4,445,774)	(708,628)	(738,438)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(25,000)	(25,000)	(3,500)	(1,571)
TOTAL INFRASTRUCTURE SERVICES	(21,476,930)	(21,476,930)	(3,819,741)	(2,978,303)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(587,871)	(587,871)	(118,871)	(54,269)
Net (Cost) Revenue to Council for Waste Collection	952,491	952,491	2,801,703	3,076,666
Net (Cost) Revenue to Council for Landfill Operations	(1,969,626)	(1,969,626)	(2,261,798)	(1,609,340)
Net (Cost) Revenue to Council for Waste Overheads	1,512,567	1,512,567	128,960	47,086
Net (Cost) Revenue to Council for Karratha Airport	9,799,685	9,799,685	(543,825)	980,044
Net (Cost) Revenue to Council for Other Airports	(9,956)	(9,956)	(306)	(324)
TOTAL STRATEGIC BUSINESS PROJECTS	9,697,290	9,697,290	5,863	2,439,862
TOTAL DIVISIONS	(3,440,664)	(3,440,664)	34,604,468	36,098,642
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(987)
Movement in Accrued Salaries & Wages	0	0	0	(172,420)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(173,407)
Unrestricted Surplus Brought Forward 1 July	3,513,546	3,513,546	2,364,705	2,106,218
Surplus / (Deficit)	72,882	72,882	36,969,173	38,031,454

10.2 LIST OF ACCOUNTS – 25 AUGUST 2018 TO 21 SEPTEMBER 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Creditors Officer
Date of Report:	24 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 25 August 2018 to 21 September 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 25 August to 21 September 2018 totalled \$49,233,628.64, which included the following payments:

- Various – Term Deposit Investments – \$41,000,000
- Colin Wilkinson Developments – WCH Progress Claim – \$995,545
- Emergency Services Levy 2018/19 – 1st Quarter Contribution – \$430,879
- Sport and Rec Services - Bulgarra Tennis Courts Resurfacing Progress Claim – \$332,949
- Trasan Contracting – Point Samson Viewing Platform Progress Claim – \$204,857

Consistent with CG-11 Regional Price Preference Policy 54% 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. EFT62364 to EFT63077 (Inclusive);
3. Cheque Vouchers 78539 to 78554 (Inclusive);
4. Cancelled Payments: EFT62400, EFT62423, EFT62453, EFT62493, EFT62508, EFT62522, EFT62566, EFT62571, EFT62607, EFT62647, EFT62653, EFT62658, EFT62666, EFT62691, EFT62715, EFT62761, EFT62877, EFT62939, EFT62948, EFT63059, EFT63060, CHQ78539, CHQ78540, CHQ78554,
5. Direct Debits: DD32588.1 To DD32704.1;
6. Credit Card Payments: \$45,661.90;
7. Payroll Cheques \$1,588,199.41; 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 \$49,233,628.64 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT62364 to EFT63077 (Inclusive);
3. Cheque Vouchers 78539 to 78554 (Inclusive);
4. Cancelled Payments: EFT62400, EFT62423, EFT62453, EFT62493, EFT62508, EFT62522, EFT62566, EFT62571, EFT62607, EFT62647, EFT62653, EFT62658, EFT62666, EFT62691, EFT62715, EFT62761, EFT62877, EFT62939, EFT62948, EFT63059, EFT63060, CHQ78539, CHQ78540, CHQ78554;
5. Direct Debits: DD32588.1 To DD32704.1;
6. Credit Card Payments: \$45,661.90; and
7. Payroll Cheques \$1,588,199.41

Chq/EFT	Date	Name	Description	Amount
78539	25.08.2018	Department Of Transport	Cancelled	0.00
78540	31.08.2018	The Modern Maori Quartet Ltd (International)	Cancelled	0.00
78541	31.08.2018	Department Of Transport	Vehicle Search Fees 2018/19	74.80
78542	31.08.2018	Northwesterly Six Pty Ltd	Rates - Refund A22480	15.15
78543	04.09.2018	Bond Administrator	Security & Pet Bond - 28 Acacia Place	1,420.00
78544	07.09.2018	Western Diagnostic Pathology	Drug & Alcohol Testing	1,441.66
78545	07.09.2018	City Of Karratha	Reserve Fund Investment - TD with CBA - 5months @ 2.71%	4,000,000.00
78546	07.09.2018	City Of Karratha	Reserve Funds Investment - TD with Bankwest 1 month @ 2.22%	3,000,000.00

Chq/EFT	Date	Name	Description	Amount
78547	07.09.2018	City Of Karratha	Reserve Funds Investment - TD with Bankwest 2 months @ 2.55%	2,000,000.00
78548	07.09.2018	City Of Karratha	Reserve Funds Investment - TD with Bankwest 7 months @ 2.71%	5,000,000.00
78549	07.09.2018	City Of Karratha	Reserve Funds Investment - TD with Bankwest 8 months @ 2.71%	5,000,000.00
78550	14.09.2018	Dept Of Planning & Infrastructure - Plates	CofK Plates - K Oliver, 1989K	200.00
78551	14.09.2018	City Of Karratha	Investment - Reserve Funds Bankwest 9 months @ 2.73%	10,000,000.00
78552	14.09.2018	City Of Karratha	Investment - Reserve Funds NAB 12 months @ 2.75%	12,000,000.00
78553	18.09.2018	City Of Karratha	Cash Float - Roebourne Aquatic Centre	300.00
78554	21.09.2018	City Of Karratha	Cancelled	0.00
EFT62364	30.08.2018	Australian Taxation Office	Payroll deductions	301,063.81
EFT62365	30.08.2018	Child Support Agency	Payroll deductions	1,204.14
EFT62366	25.08.2018	Australia Post	Postage - Period Ending 31/07/18	9,312.18
EFT62367	25.08.2018	Jupps Floorcoverings Karratha Pty Ltd	McRae Court - Replace Floor Coverings, Capital Renewal	14,712.50
EFT62368	25.08.2018	Chefmaster Australia	Stock - Garbage Bags	701.10
EFT62369	25.08.2018	Winc Australia Pty Limited (Formerly Staples)	YS - Supplies	1,073.47
EFT62370	25.08.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP - Cleaning Services July 2018	33,650.83
EFT62371	25.08.2018	GHD Pty Ltd	Cleaverville Foreshore Management Plan - Progress Claim	7,154.51
EFT62372	25.08.2018	Hathaways Lubricants	Stock - Oils And Lubes	4,157.48
EFT62373	25.08.2018	ISPX	IT - Monthly Adsl And Annual Hosting Services 06/08/18 To 05/09/18	122.50
EFT62374	25.08.2018	Institute Of Public Works Engineering Australasia t/as IPWEA	IPWEA Fleet Subscription - 01/07/18 To 30/06/19	1,650.00
EFT62375	25.08.2018	Karratha Adventure Sports	YS - Replacement Pool Cues And Tips	97.90
EFT62376	25.08.2018	Karratha & Districts Chamber Of Commerce (KDCCI)	Business Support Grant 2018/19 CR154103 - Bootcamp, 50% Payment Upfront	19,800.00
EFT62377	25.08.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Alcohol Restock Event And Conference	3,392.26
EFT62378	25.08.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Honda Air Filter	89.90
EFT62379	25.08.2018	Les Mills Aerobics Australia	KLP - Monthly Group Fitness License Fees Includes Virtual And Scheduled Support	1,558.22
EFT62380	25.08.2018	Lil's Retravision Karratha	Replacement - Executive Kitchen Fridge And Delivery	1,398.00
EFT62381	25.08.2018	Leisure Institute Of WA Aquatics (Inc)	HR - Conference Fees B Mullane, LIWA Aquatic Annual State Conference 13-14/08/2018	630.00
EFT62382	25.08.2018	Local Government Professionals Australia WA	Corporate Council Membership 2018/2019	4,059.00
EFT62383	27.08.2018	Sport And Recreation Surfaces Pty Ltd	Bulgarr Tennis Courts - Synthetic Turf Resurfacing, Progress Claim #2	332,948.77
EFT62384	29.08.2018	G Bailey	Sitting Fee - August 2018	2,791.67
EFT62385	29.08.2018	E Smeathers	Sitting Fee - August 2018	2,791.67
EFT62386	29.08.2018	M Bertling	Sitting Fee - August 2018	2,791.67
EFT62387	29.08.2018	G Cucel	Sitting Fee - August 2018	4,562.50

Chq/EFT	Date	Name	Description	Amount
EFT62388	29.08.2018	G Evans	Sitting Fee - August 2018	2,791.67
EFT62389	29.08.2018	G Levissianos	Sitting Fee - August 2018	2,791.67
EFT62390	29.08.2018	P Long	Local Government Allowance - August 2018	11,125.00
EFT62391	29.08.2018	P Miller	Sitting Fee - August 2018	2,791.67
EFT62392	29.08.2018	K Nunn	Sitting Fee - August 2018	2,911.22
EFT62393	29.08.2018	D Scott	Sitting Fee - August 2018	2,968.52
EFT62394	29.08.2018	J Waterstrom Muller	Sitting Fee - August 2018	2,791.67
EFT62395	31.08.2018	Telstra Corporation Ltd	RAC - Telephone Charges	1,067.77
EFT62396	31.08.2018	Horizon Power	RAC - Electricity Charges	4,329.52
EFT62397	31.08.2018	Legs On The Wall	REAF 2018 - Performance/Workshops, 30% Deposit	22,530.75
EFT62398	30.08.2018	The Modern Maori Quartet Ltd (International)	REAF 2018 - Performances/Workshop, 50% Balance	27,500.00
EFT62399	31.08.2018	Cleanaway Pty Ltd	Waste Collection - July 2018	213.30
EFT62400	31.08.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Cancelled	0.00
EFT62401	31.08.2018	Horizon Power	Kta Offices - Electricity Charges	10,466.41
EFT62402	31.08.2018	Water Corporation	Roebourne Oval - Water Usage	33,187.84
EFT62403	31.08.2018	Pivotel Satellite Pty Limited	Ranger Tracking - Usage Charges	259.00
EFT62404	31.08.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Wickham Sports Complex - Electricity Charges	16,749.60
EFT62405	31.08.2018	Robe River Iron Associates	Rates Refund A78346 – surrender of leased property	117,267.74
EFT62406	31.08.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Class III Cell Construction - Quality Assurance Services, Progress Claim #4	65,004.95
EFT62407	31.08.2018	Winc Australia Pty Limited (Formerly Staples)	WS - Stationery	221.61
EFT62408	31.08.2018	Cardno WA Pty Ltd	Dampier Palms/Hampton Oval Redevelopment - Detailed Design And Documentation	14,121.36
EFT62409	31.08.2018	Dampier Community Association	ACADS 18/19 - 50% Upfront Payment - Dampier Beachside Markets	24,750.00
EFT62410	31.08.2018	Forpark Australia Pty Ltd	Playground Maintenance - Step Crossing Board	255.20
EFT62411	31.08.2018	GHD Pty Ltd	Winter Profile Waste Audit	16,172.20
EFT62412	31.08.2018	Garrards Pty Ltd	Stock - Aquatain	411.00
EFT62413	31.08.2018	Hart Sport	KLP - Equipment Mini Mega Sport Programs	1,224.50
EFT62414	31.08.2018	Hathaways Lubricants	Stock - Oil Super Gear	348.66
EFT62415	31.08.2018	IT Vision	Rates - Consultancy Billing 2018/19	14,437.50
EFT62416	31.08.2018	Karratha Adventure Sports	YS - Replacement Pool Cues	99.50
EFT62417	31.08.2018	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAF - Accommodation Performers, De Cuba Sons	845.00
EFT62418	31.08.2018	Karratha Earthmoving & Sand Supplies	Drain Cleans - Mob and Demob Plant and Disposal	27,030.50
EFT62419	31.08.2018	Joyce Krane	Plant - BOMAG Repairs, Transport WS To Depot	7,862.25
EFT62420	31.08.2018	Midalia Steel T/a Onesteel	Traffic Control - Elgate Post Cap Round Pipe Galvabond x 50	237.60
EFT62421	31.08.2018	WALGA	WALGA Annual Subscriptions 18/19 - Tax, Procurement, Training	39,006.61
EFT62422	31.08.2018	Norwest Sand & Gravel Pty Ltd	Woodbrook Rd - Gravel Resheeting, 35T Excavator Roe/Witt Rd Pit To Woodbrook Rd Pit	1,232.00
EFT62423	31.08.2018	Water2water	Cancelled	0.00

Chq/EFT	Date	Name	Description	Amount
EFT62424	31.08.2018	Poinciana Nursery	Slashing Drains, Verges, Paths - Nickol, Nickol West, Dmp Hwy, Bayview Tce And Compressed Hay Bales	34,065.90
EFT62425	31.08.2018	City Of Karratha	Roe SES - Refuse Service Rate	671.00
EFT62426	31.08.2018	St John Ambulance - Karratha	KLP - Pad Defib Hs1 x 2 For Gym And First Aid Room	1,284.33
EFT62427	31.08.2018	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	HR - Flights Discrimination/Harassment Training, V Hawes	947.00
EFT62428	31.08.2018	TNT Express	Freight - Water Samples	328.30
EFT62429	31.08.2018	Truck Centre (WA) Pty Ltd	Plant - Prime Mover Repairs, Brake Pressure Switch Factory Recall	148.50
EFT62430	31.08.2018	Wickham Community Association (Inc)	ACADS 17/18 - Citizenship Awards, Final Payment	7,013.38
EFT62431	31.08.2018	Wickham Roebourne Tee Ball Association	Bucks For Bags Donation August 2018 - 75 Bags	450.00
EFT62432	31.08.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	Karratha Airport - Cleaning Services July 2018	54,147.11
EFT62433	31.08.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	KTA Airport - Screening Compliant Safety Boots, M Moon	250.50
EFT62434	31.08.2018	Atom Supply	Various Parts And Stock - REAP, Catrall Park, Trailer Repairs, Replacement Tools, Signage	4,146.05
EFT62435	31.08.2018	J Blackwood & Son Pty Limited	Stock - Camlock Straps, Silicone, Paint	648.85
EFT62436	31.08.2018	Australasian Performing Right Assoc (APRA)	A&C - APRA License	649.30
EFT62437	31.08.2018	Aggreko Generator Rental Pty Ltd	DCH - Dehum Hire	3,004.14
EFT62438	31.08.2018	Alloy & Stainless Products Pty Ltd (ASP)	Stock - Materials - Mower Blades	84.33
EFT62439	31.08.2018	Rol-wa Pty Ltd T/a Allpest Wa	WS - Termite And Singapore Ant Inspection September 2018	50.00
EFT62440	31.08.2018	Again Faster Equipment	KLP - SCR Equipment , Nylon Weight Belt	71.78
EFT62441	31.08.2018	Ausolar Pty Ltd	Millars Well/Bulgarr Oval Lighting Works And Various Electrical Repairs Ovals, Kta Airport, PBFC	21,406.65
EFT62442	31.08.2018	ATF Services Pty Ltd	Class III Cell Construction, Waste Services, CCTV Time Lapse	1,230.90
EFT62443	31.08.2018	Barth Bros Automotive Machining	Plant - Fuso Repairs, Bushes To Torque Rods	1,810.53
EFT62444	31.08.2018	BC Lock & Key	FBCC - Repair Rear Kitchen Door Lock	579.19
EFT62445	31.08.2018	Burkeair Pty Ltd	PBFC - AC Repairs	14,584.42
EFT62446	31.08.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - BOMAG Repairs, Steer Ram Kit	1,155.97
EFT62447	31.08.2018	Budget Rent A Car	Hire Vehicle - Pool Vehicle, Hire Vehicle	3,695.02
EFT62448	31.08.2018	Benara Nurseries	Depot Upgrade - Plants, Vaso Grande Grigio Chia	1,375.89
EFT62449	31.08.2018	BP Australia Pty Ltd	Fuel - July 2018	5,546.18
EFT62450	31.08.2018	BB Landscaping WA Pty Ltd	McRae Court - Repair Water Pressure To Reticulation	412.50
EFT62451	31.08.2018	Broome Automotive Group Pty Ltd	Plant Purchase - White Isuzu P2085	116,139.35
EFT62452	31.08.2018	C Bolster t/as Homunculus Theatre	REAF 2018 - The Mask Family, 50% Deposit	5,500.00
EFT62453	31.08.2018	Centurion Transport Co Pty Ltd	Cancelled	0.00
EFT62454	31.08.2018	Coates Hire Operations	Roeb Wittenoom Rd - Hire 17T Pad Foot Roller	2,822.20

Chq/EFT	Date	Name	Description	Amount
EFT62455	31.08.2018	Coca-Cola Amatil (Holdings) Ltd	Indoor Play Centre - Cafe Stock	198.00
EFT62456	31.08.2018	Cabcharge Australia Pty Ltd	Cabcharge - 16/07/18 To 12/08/18	643.70
EFT62457	31.08.2018	Cherratta Lodge Pty Ltd	KLP - Laundering Tablecloths Function Room	13.57
EFT62458	31.08.2018	Command IT Services	KTA Airport - Rectify PA Issues, Install And Configure New Audio Matrix Switcher	4,192.10
EFT62459	31.08.2018	Dave's Transit Service	YS - Bus Trip, July School Holiday Program	726.00
EFT62460	31.08.2018	D & S Wells (WA) Pty Ltd	Kta SES - R&R Axle Brake Brackets	429.00
EFT62461	31.08.2018	Double R Equipment Repairs	Plant - Prime Mover, Wheel Alignment	179.30
EFT62462	31.08.2018	Espresso Essential WA Pty Ltd	Dampier Library - Coffee Machine Consumables	218.44
EFT62463	31.08.2018	B Evans	Refund - Lost Ticket Fees	160.00
EFT62464	31.08.2018	Max & Claire Pty Ltd T/a Ergolink	KTA Airport - Office Chair	481.60
EFT62465	31.08.2018	Farinosi & Sons Pty Ltd	Refuse Site Maintenance - Star Picket Ultrapost	300.28
EFT62466	31.08.2018	Department Of Fire & Emergency Services (DBA Monitoring)	Kta Main Admin - Annual Monitoring Fire Alarms	7,284.24
EFT62467	31.08.2018	Fox Resources Ltd	Rates Refund A89382 – surrendered mining tenements	733.12
EFT62468	31.08.2018	Foxtel For Business	KLP - Business Premium Core Channels Public Viewing	304.84
EFT62469	31.08.2018	Fortus Group (Founder Enterprises P/L t/as)	Plant - Excavator Repairs, Cutting Edge	1,057.41
EFT62470	31.08.2018	Stanislaw Ryszard Formanczyk	Refund - Permit Reimbursement	15.00
EFT62471	31.08.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Equipment	108.90
EFT62472	31.08.2018	Global Security Management (WA)	KLP - Nightly Security Patrols - July 2018	3,604.59
EFT62473	31.08.2018	Access Office Industries (Global (WA) Pty Ltd)	REAP - Fitout CD/DVD Tray To Fit Milano Shelving	4,213.00
EFT62474	31.08.2018	Glidepath Australia Pty Ltd	KTA Airport - Baggage Handling System Maintenance	13,062.50
EFT62475	31.08.2018	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Various Freight	1,291.18
EFT62476	31.08.2018	Globe Workforce Solutions Pty Ltd	CAA 2018 - Labour Hire, Indigenous Artist Showcase And Up late	403.56
EFT62477	31.08.2018	Home Hardware Karratha	KLP - Pool Plant Room, Hooks Screws Poles And Various Small Items	185.60
EFT62478	31.08.2018	Handy Hands Pty Ltd	Weed Control - Sprays, Point Samson Wickham And Roebourne Townsites, Sharpe Ave, Bulgarra, Wickham And Millars Well Ovals, Kta Admin	40,797.00
EFT62479	31.08.2018	T Hanlon	Flights Purchased For CofK Business	1,419.00
EFT62480	31.08.2018	L Husking	40 Mile Beach Caretaker, Fuel	217.80
EFT62481	31.08.2018	Hillbrick Bicycles Pty Ltd & LJ Smith T/A Body-Bike Australia	KLP - Body Bike Pedal Straps	96.58
EFT62482	31.08.2018	Healey Engineering Pty Ltd	Depot Upgrade - Site Inspection Mechanical System Commissioning And Compliance	3,005.00
EFT62483	31.08.2018	C Hermann (Infotec Communications)	Kta Library - Book Signing Book, My Senior Gap Year	25.00

Chq/EFT	Date	Name	Description	Amount
EFT62484	31.08.2018	Connect Call Centre Services	Governance - Overcall Fees July 2018	2,104.25
EFT62485	31.08.2018	Identity Security Pty Ltd	Kta Airport - Monthly Online ASIC Lodgement Charge	82.50
EFT62486	31.08.2018	Ibis Styles Karratha (Pearl Hotels D 1993 Pty Ltd)	REAP - Contractor Accommodation	184.00
EFT62487	31.08.2018	Jtagz Pty Ltd	Animal Control - City Of Karratha Registration Tags	1,034.00
EFT62488	31.08.2018	Karratha Signs	A&C 2018 - Eyejack Augmented Reality Exhibition Prints And REAP Signage	5,648.50
EFT62489	31.08.2018	JSS Logistics Pilbara	Plant - BOMAG Repairs, Transport WS To Depot	1,375.00
EFT62490	31.08.2018	James Bennett Pty Limited	Roebourne Library - Book Order July 2018	798.28
EFT62491	31.08.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Various Plant Repairs Hilux, Toyota, BOMAG, Colorado And Tractor UHF Radio, Isolation Switch, Isolator, Light Bar	7,312.30
EFT62492	31.08.2018	Beyond Carpentry Contracting	Wickham Day Care Centre - Replace Wall Tiles, Patch And Paint	848.65
EFT62493	31.08.2018	Jokeria Pty Ltd	Cancelled	0.00
EFT62494	31.08.2018	Karratha Veterinary Hospital	Animal Control - Euthanize Puppy	73.40
EFT62495	31.08.2018	Karratha Country Club Inc	KTA Golf Course - Water Usage April 2018	760.47
EFT62496	31.08.2018	Karratha Contracting Pty Ltd	Ngurin Sewerage Installation - Main Extension Contract Works	11,397.10
EFT62497	31.08.2018	Kwik Kopy Printing Centre	Pool Inspection Books And Modifications To Laser Plate	956.70
EFT62498	31.08.2018	Komatsu Australia Pty Ltd	Stock - Washers	45.98
EFT62499	31.08.2018	Sonic Healthplus Pty Ltd	WS - Work Cover Audio Test	82.50
EFT62500	31.08.2018	Karratha Machinery Hire	Plant - Repairs Excavator	1,980.00
EFT62501	31.08.2018	Karratha Automotive Group - KAG	Plant - Colorado Repairs, Belt	93.45
EFT62502	31.08.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Insurance Excess Payable - Claim # 63-8023260	300.00
EFT62503	31.08.2018	Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess Payable - Windscreen Replacement	1,260.00
EFT62504	31.08.2018	KC Mobile Pool Maintenance	Teesdale - Monthly Pool Maintenance - July 2018	110.00
EFT62505	31.08.2018	Karratha Solar Power No 1 Pty Ltd	Kta Airport Solar Power July 2018	57,888.17
EFT62506	31.08.2018	Landgate	IT - SLIP Subscription Services And Land Packages	2,273.00
EFT62507	31.08.2018	LGIS Risk Management	HR - Delivery Frontline Leadership Course, 4 Days x 20 Candidates	5,096.54
EFT62508	31.08.2018	Legs On The Wall	Cancelled	0.00
EFT62509	31.08.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Pt Samson Beautification - Asphalt, Point Samson Car Park	42,124.59
EFT62510	31.08.2018	Emerge Associates	Open Space/Drain Reserve Mtce - Review Landscape Design For Dewitt Entry Statement	935.00
EFT62511	31.08.2018	MKM Consulting Engineering P/l	Footpath Lighting Upgrade - Engineer Solution Shallow Light Footing	2,541.00
EFT62512	31.08.2018	MAK Industrial Water Solutions Pty Ltd	KTA Airport - WWTP Service And Operations Monthly Management July 2018	20,935.51
EFT62513	31.08.2018	MH Carr Contracting Pty Ltd	Depot Upgrade - Mulch Supply And Delivery	1,100.00

Chq/EFT	Date	Name	Description	Amount
EFT62514	31.08.2018	303 Mullenlowe Australia Pty Ltd	Provision Of Place Branding Services - Yr 1 Tender Submission Social Always On Hack Day	14,765.30
EFT62515	31.08.2018	D Macaulay	Reimbursement Travel Costs - Relocation To Karratha	508.26
EFT62516	31.08.2018	North West Tree Services	Carlson Way - Street Maintenance Stump Grind Diseased Peltophorum	1,312.30
EFT62517	31.08.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	CAA 2018 - Clean & Supply Portaloo's, Litter Picking And Venue Cleaning	4,254.00
EFT62518	31.08.2018	Titan Australia Pty Ltd	Various Plant - Tyre Repairs	3,372.05
EFT62519	31.08.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15 Litre Spring Water Bottles	25.25
EFT62520	31.08.2018	Nielsen Liquid Waste Services Pty Ltd	Cleaverville - Pump Out Sullage Tanks	878.00
EFT62521	31.08.2018	NYFL Nursery - Cossack Management	Cossack Mgt Services - September 2018	35,750.00
EFT62522	31.08.2018	J Newcombe	Cancelled	0.00
EFT62523	31.08.2018	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Chlorine Cylinder Rental Charges	771.34
EFT62524	31.08.2018	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Bagged Premix Asphalt	1,881.00
EFT62525	31.08.2018	Pilbara Motor Group - PMG	Plant - Hilux Repairs, Strut	45.67
EFT62526	31.08.2018	Pilbara Copy Service	7 Mile Waste Facility - Printer Charges, July 2018	1,254.03
EFT62527	31.08.2018	Planning Institute Of Australia	HR - R Hall Registration, New Horizons Pia WA 2018 Conference	145.00
EFT62528	31.08.2018	Professional Trapping Supplies	Rangers - Various Equipment, Xr6 Cameras, High Speed Cards, Security Box, Rechargeable Batteries, Python Cable	3,263.50
EFT62529	31.08.2018	Printsync Norwest Business Solutions	Corporate Services - Printer Charges, July 2018	3,227.42
EFT62530	31.08.2018	P & M Automotive Equipment	Plant - Workshop Hoist, Service And Inspect Platform	607.75
EFT62531	31.08.2018	Pilbara Regional Football Development Committee Inc	Annual Community Grant Scheme 17/18 - Venue Hire And Lighting Nightfields, Final Payment	1,796.34
EFT62532	31.08.2018	Perdaman Advanced Energy Pty Ltd	Depot Upgrade - Install Depot Solar PV Power Supply System	6,677.00
EFT62533	31.08.2018	Prompt Contracting & Fencing Pty Ltd	KTA Airport - Install Custom Fence Panel	1,735.00
EFT62534	31.08.2018	Repco Auto Parts	Stock - BOMAG Oil Filter	94.05
EFT62535	31.08.2018	Roebourne Dingo Hire	Removal Of Abandoned Vehicle - Tow Silver Hyundai Elantra (No Plates) 16 Fraser St Roeb To WS	165.00
EFT62536	31.08.2018	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	YS - Catering, Combined Regional Youth Stakeholders Network Meeting	275.00
EFT62537	31.08.2018	Auto One Karratha	Town Centre Maintenance - Truck Tool Box Upright 2 Drawer	925.00
EFT62538	31.08.2018	Reece Pty Ltd	Various Retic Repairs - parks, Ovals, WRP, City Gardens And Depot	5,177.06
EFT62539	31.08.2018	Statewide Bearings	Plant - Trailer Parts	268.12
EFT62540	31.08.2018	Kmart Karratha	KLP - Office Supplies & Equipment	48.15
EFT62541	31.08.2018	Sunstone Design	YS - Repair Blinds	1,057.40
EFT62542	31.08.2018	Shelf Cleaning Services	YS - Cleaning Services July 2018	14,290.42
EFT62543	31.08.2018	Designa Sabar Pty Ltd	Kta Airport - Technical Support Carpark Operations	181.50

Chq/EFT	Date	Name	Description	Amount
EFT62544	31.08.2018	Seaview Orthotics	Stock - Litter Picker Ranger Max	137.85
EFT62545	31.08.2018	Smiths Detection (Australia) Pty Ltd	Kta Airport - Service Contract	10,021.00
EFT62546	31.08.2018	Scott Printers Pty Ltd	REAF 2018 - Festival Brochure, Printing And Mailout	4,209.70
EFT62547	31.08.2018	Wridgways Pty Ltd	HR - Relocation Snr Revenue Officer Qld To Karratha	6,448.20
EFT62548	31.08.2018	Skipper Transport Parts (Formerly Covs)	Various Plant Repairs - Hyundai, Trailers, Isuzu, Holden, Tipper	8,927.85
EFT62549	31.08.2018	Sandblast Creations	YS - Trophies City Wide Youth Basketball Tournament	1,318.36
EFT62550	31.08.2018	Scandinavian Investments Pty Ltd t/as GC SALES WA	General Waste And Recycling - Lids And Pins 240L Blue Compatible With Mgb's Includes Stamp Application	5,720.00
EFT62551	31.08.2018	Tox Free (Australia) Pty Ltd	KLP - Bin Lifts May 2018	596.64
EFT62552	31.08.2018	Trasan Contracting	Hearson's Cove Replacement Shade Structures - 50% Retention Claim	3,791.35
EFT62553	31.08.2018	Turner Design	REAP - Website Navigation Update Additional Buttons Navigation And Coding Adjustments	467.50
EFT62554	31.08.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Withnell Way And 6 McRae Court - Internal Repaint	11,517.00
EFT62555	31.08.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	WRP - Repair Irrigation Main Line	3,047.17
EFT62556	31.08.2018	The Gym Cafe	Depot Upgrade - Catering Official Opening	698.50
EFT62557	31.08.2018	Karratha Timber & Building Supplies	KLP - General Hardware Supplies July 2018	228.41
EFT62558	31.08.2018	Village Roadshow Pty Ltd	REAP - Film Licence Oceans 8	2,580.39
EFT62559	31.08.2018	Westrac Equipment Pty Ltd	KTA Airport - Vibratory Compactor And Parts	26,989.28
EFT62560	31.08.2018	Woolworths Group Limited	YS, The Base, REAP, KLP, SP&I - Program Activity Supplies, Café/Kiosk Stock And Staff Amenities	2,234.13
EFT62561	31.08.2018	Wormald Australia Pty Ltd	Depot - Repair Faulty Fire Extinguishers And Emergency Exit Lights	1,412.43
EFT62562	31.08.2018	WA Library Supplies (PIC Enterprises Pty Ltd)	REAP - Fitout Library Shelving Bookends	3,661.40
EFT62563	31.08.2018	West-Sure Group	KTA Airport - Monthly Cash Collection Counting And Reconciliation Services, July 2018	292.53
EFT62564	31.08.2018	Wickham Tidy Towns	Bucks For Bags Donation August 2018	1,998.00
EFT62565	31.08.2018	West Australian Newspapers Limited	REAP - Advertisement Pilbara News	2,128.00
EFT62566	31.08.2018	Westside Talent Pty Ltd	Cancelled	
EFT62567	31.08.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms, Pants Narrow Tradie Navy	1,077.60
EFT62568	31.08.2018	Yurra Pty Ltd	Searipple Dune Revegetation - Supply And Install Coir Matting	934.35
EFT62569	31.08.2018	Yirramagardu Community Association	2015/16 Ex Gratia Funding - Roebourne Basketball Seating, 20% Final Payment	17,192.13
EFT62570	31.08.2018	Zipform Pty Ltd	Rates - 2018/19 Annual Rates Notices & Newsletter, Printing & Distribution	7,048.37
EFT62571	31.08.2018	City Of Karratha	Cancelled	0.00
EFT62572	31.08.2018	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	106.04
EFT62573	31.08.2018	Gresley Abas Pty Ltd	WCH - Contractor Claim, Contract Admin, Construction Services And Travel Costs, July 2018	20,004.86

Chq/EFT	Date	Name	Description	Amount
EFT62574	31.08.2018	Isubscribe Pty Ltd	Libraries - 12 Month Magazine Subscriptions	2,979.85
EFT62575	31.08.2018	Pitter Pat Productions Incorporated	REAP - Pilbara Pan Performance	1,820.07
EFT62576	31.08.2018	Wridgways Pty Ltd	McRae Court - Pack, Uplift And Storage	2,926.55
EFT62577	31.08.2018	MSS Security	Kta Airport - Screening And Security Services	204,453.35
EFT62578	31.08.2018	R White	Refund - Asic Card Bond	50.00
EFT62579	31.08.2018	Ray White Real Estate Karratha	Walcott Way - Outstanding Tenant Invoices	2,442.24
EFT62580	04.09.2018	L Franke	2018 Cossack Art Sales - #3422	1,960.00
EFT62581	04.09.2018	J Silvester	2018 Cossack Art Sales - #3423	1,540.00
EFT62582	04.09.2018	C Clitheroe	2018 Cossack Art Sales - #1430	1,001.00
EFT62583	04.09.2018	J Duffy	2018 Cossack Art Sales - #3732	1,960.00
EFT62584	04.09.2018	P Ryan	2018 Cossack Art Sales - #3635	2,310.00
EFT62585	04.09.2018	I St John	2018 Cossack Art Sales - #4027	1,330.00
EFT62586	04.09.2018	L Samson	2018 Cossack Art Sales - #3524	1,400.00
EFT62587	04.09.2018	E Sandy	2018 Cossack Art Sales - #3530	770.00
EFT62588	04.09.2018	J Hourquebie	2018 Cossack Art Sales - #3739	84.00
EFT62589	04.09.2018	R Blackburn	2018 Cossack Art Sales - #3625	1,050.00
EFT62590	04.09.2018	S Bell	2018 Cossack Art Sales - #3431	560.00
EFT62591	04.09.2018	S Burleigh	2018 Cossack Art Sales - #4056	630.00
EFT62592	04.09.2018	T Burrows	2018 Cossack Art Sales - #4019	139.30
EFT62593	04.09.2018	G Beck	2018 Cossack Art Sales - #4059	241.50
EFT62594	04.09.2018	M Cross	2018 Cossack Art Sales - #3604	525.00
EFT62595	04.09.2018	T Clitheroe	2018 Cossack Art Sales - #3430	350.00
EFT62596	04.09.2018	Y Chapman	2018 Cossack Art Sales - #3402	308.00
EFT62597	04.09.2018	K Coutts	2018 Cossack Art Sales - #3419	409.50
EFT62598	04.09.2018	D Duque	2018 Cossack Art Sales - #4051	665.00
EFT62599	04.09.2018	L Dickinson	2018 Cossack Art Sales - #4073	1,393.00
EFT62600	04.09.2018	M Dujmovic	2018 Cossack Art Sales - #3410	455.00
EFT62601	04.09.2018	M Ellis	2018 Cossack Art Sales - #3632	350.00
EFT62602	04.09.2018	L Gannon	2018 Cossack Art Sales - #3103	105.00
EFT62603	04.09.2018	M Green	2018 Cossack Art Sales - #3515	840.00
EFT62604	04.09.2018	A Gorey	2018 Cossack Art Sales - #4039	1,400.00
EFT62605	04.09.2018	M George	2018 Cossack Art Sales - #3737	126.00
EFT62606	04.09.2018	C Griffen	2018 Cossack Art Sales - #3711	840.00
EFT62607	04.09.2018	A Gadd	Cancelled	0.00
EFT62608	04.09.2018	A Gabori	2018 Cossack Art Sales - #3203	1,225.00
EFT62609	04.09.2018	A Gaidan	2018 Cossack Art Sales - #3201	105.00
EFT62610	04.09.2018	S Higgins	2018 Cossack Art Sales - #3610	616.00
EFT62611	04.09.2018	S Hicks	2018 Cossack Art Sales - #3527	1,050.00
EFT62612	04.09.2018	S Hay	2018 Cossack Art Sales - #3726	252.00
EFT62613	04.09.2018	D Halden	2018 Cossack Art Sales - #3503	1,050.00
EFT62614	04.09.2018	C Inkster	2018 Cossack Art Sales - #3605	73.50
EFT62615	04.09.2018	L Jay	2018 Cossack Art Sales - #3712	280.00
EFT62616	04.09.2018	S Jenkins	2018 Cossack Art Sales - #3636	455.00
EFT62617	04.09.2018	P Jones	2018 Cossack Art Sales - #3637	819.00
EFT62618	04.09.2018	S Blythe	2018 Cossack Art Sales - #4007	665.00
EFT62619	04.09.2018	A Jeeloll	2018 Cossack Art Sales - #3408	315.00
EFT62620	04.09.2018	M Jabinee	2018 Cossack Art Sales - #3210	399.00
EFT62621	04.09.2018	S King	2018 Cossack Art Sales - #3407	66.50
EFT62622	04.09.2018	U Klein	2018 Cossack Art Sales - #4021	419.30
EFT62623	04.09.2018	K Korda	2018 Cossack Art Sales - #3211	399.00
EFT62624	04.09.2018	G Kelly	2018 Cossack Art Sales - #3514	1,050.00
EFT62625	04.09.2018	C Kerr	2018 Cossack Art Sales - #3608	70.00
EFT62626	04.09.2018	A King	2018 Cossack Art Sales - #3612	59.50
EFT62627	04.09.2018	T Lilley	2018 Cossack Art Sales - #3621	455.00
EFT62628	04.09.2018	T Lockyer	2018 Cossack Art Sales - #3425	280.00

Chq/EFT	Date	Name	Description	Amount
EFT62629	04.09.2018	A Muller	2018 Cossack Art Sales - #3730	483.00
EFT62630	04.09.2018	S Marchant	2018 Cossack Art Sales - #3429	350.00
EFT62631	04.09.2018	C McDowell	2018 Cossack Art Sales - #3735	560.00
EFT62632	04.09.2018	K Mott	2018 Cossack Art Sales - #4000	595.00
EFT62633	04.09.2018	R Mostyn	2018 Cossack Art Sales - #3725	315.00
EFT62634	04.09.2018	S Mueller	2018 Cossack Art Sales - #4041	245.00
EFT62635	04.09.2018	N Moody	2018 Cossack Art Sales - #3112	1,750.00
EFT62636	04.09.2018	E Mendoza	2018 Cossack Art Sales - #3734	420.00
EFT62637	04.09.2018	J Murray	2018 Cossack Art Sales - #3206	693.00
EFT62638	04.09.2018	N Nicholson	2018 Cossack Art Sales - #3623	1,225.00
EFT62639	04.09.2018	K Riordan	2018 Cossack Art Sales - #3601	185.50
EFT62640	04.09.2018	M Robinson	2018 Cossack Art Sales - #3501	1,750.00
EFT62641	04.09.2018	J Rolinson	2018 Cossack Art Sales - #3603	1,960.00
EFT62642	04.09.2018	L Rowland	2018 Cossack Art Sales - #4008	385.00
EFT62643	04.09.2018	P Sambo	2018 Cossack Art Sales - #3436	2,800.00
EFT62644	04.09.2018	M Sandy	2018 Cossack Art Sales - #3434	840.00
EFT62645	04.09.2018	C Samson	2018 Cossack Art Sales - #3522	1,400.00
EFT62646	04.09.2018	C Skinner	2018 Cossack Art Sales - #3100	455.00
EFT62647	04.09.2018	G Shepherd	Cancelled	0.00
EFT62648	04.09.2018	M Smith	2018 Cossack Art Sales - #3607	392.00
EFT62649	04.09.2018	E Steyn	2018 Cossack Art Sales - #3720	350.00
EFT62650	04.09.2018	J Sparkes	2018 Cossack Art Sales - #3641	626.50
EFT62651	04.09.2018	A Stenvall	2018 Cossack Art Sales - #3701	105.00
EFT62652	04.09.2018	T Staker	2018 Cossack Art Sales - #3722	875.00
EFT62653	04.09.2018	D Standen	Cancelled	0.00
EFT62654	04.09.2018	M Skinner	2018 Cossack Art Sales - #3400	559.30
EFT62655	04.09.2018	W Sampi	2018 Cossack Art Sales - #3638	840.00
EFT62656	04.09.2018	C Tobin	2018 Cossack Art Sales - #4005	70.00
EFT62657	04.09.2018	K Twelftree	2018 Cossack Art Sales - #4094	154.00
EFT62658	04.09.2018	C Taylor	Cancelled	0.00
EFT62659	04.09.2018	J Warrie	2018 Cossack Art Sales - #3520	840.00
EFT62660	04.09.2018	J Willis	2018 Cossack Art Sales - #3421	696.50
EFT62661	04.09.2018	K Warrie	2018 Cossack Art Sales - #3740	245.00
EFT62662	04.09.2018	W Ninirae	2018 Cossack Art Sales - #3433	2,730.00
EFT62663	04.09.2018	L Wilson	2018 Cossack Art Sales - #3209	399.00
EFT62664	04.09.2018	R Whiteman	2018 Cossack Art Sales - #3702	560.00
EFT62665	04.09.2018	Westside Talent Pty Ltd	Ticket Sales Kevin Bloody Wilson 16/08/2018	25,371.50
EFT62666	05.09.2018	AST Management Pty Ltd	Cancelled	0.00
EFT62667	07.09.2018	Cleanaway Pty Ltd	Recyclable Waste Gate Fee - July 2018	8,671.74
EFT62668	07.09.2018	Telstra Corporation Ltd	City Phone Charges	25,856.66
EFT62669	07.09.2018	Horizon Power	Nickol West Pump And Tanks - Electricity Usage	1,197.21
EFT62670	07.09.2018	Water Corporation	WRF - Water Usage	8,833.53
EFT62671	07.09.2018	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport Airfield Lighting Upgrade - Progress Claim #5	76,767.91
EFT62672	07.09.2018	Geraldton Building Services & Cabinets (GBSC)	Shadwick - Replacement Metal Roof	55,693.00
EFT62673	07.09.2018	BP Australia Pty Ltd	Stock - Diesel	74,284.04
EFT62674	07.09.2018	North West Waste Alliance	Street Sweeping Services - July 2018	58,258.92
EFT62675	07.09.2018	Broome Automotive Group Pty Ltd	Plant Purchase White Isuzu Dmax With Canopy	42,572.75
EFT62676	07.09.2018	Bullivants	Traffic Control - Blacksnake Attachment Sling	209.00
EFT62677	07.09.2018	Signature Music Pty Ltd	REAP - Sound And Lighting, Sundowner Session	2,290.20
EFT62678	07.09.2018	Dampier Playgroup Inc	Grant - Magical Movement Session, 50% Upfront Payment	1,935.00

Chq/EFT	Date	Name	Description	Amount
EFT62679	07.09.2018	GHD Pty Ltd	Cleaverville Foreshore Management Plan	3,575.00
EFT62680	07.09.2018	Hathaways Lubricants	Stock - Battery	1,082.12
EFT62681	07.09.2018	Institute Of Public Works Engineering Australasia t/as IPWEA	Playground Maintenance - Yardstick Parks Benchmark Program	3,795.00
EFT62682	07.09.2018	Poolmart Karratha	WRP - No Fume Liquid Ph Reducer	79.00
EFT62683	07.09.2018	Poinciana Nursery	Drains - Slashing, Baynton And Baynton West And Maintenance Landscaping Church And Admin Carpark	20,581.00
EFT62684	07.09.2018	St John Ambulance - Karratha	Depot Upgrade - Medium Risk Workplace Kit, First Aid Room	389.95
EFT62685	07.09.2018	Stihl Shop Redcliffe	Stock - Brush Cutter Cord	313.70
EFT62686	07.09.2018	Te Wai Manufacturing	HR - Uniform Stock	1,215.00
EFT62687	07.09.2018	C Watts	Mgr Utility Allowance As Per Contract	562.94
EFT62688	07.09.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots T Mansell	164.96
EFT62689	07.09.2018	Atom Supply	Town Centre Maintenance - Parts	843.07
EFT62690	07.09.2018	J Blackwood & Son Pty Limited	Town Centres Maintenance - Consumables, Angel Grinder Kit, Drover Hats	656.48
EFT62691	07.09.2018	Australian Airports Association Ltd	Cancelled	0.00
EFT62692	07.09.2018	Austswim Limited (Melbourne)	KLP - Annual Subscription Austswim Swim School Registration	59.95
EFT62693	07.09.2018	Aggreko Generator Rental Pty Ltd	DCH - Dehub Hire 19/04/18 To 16/05/18	12,016.58
EFT62694	07.09.2018	Airport Security Pty Ltd	Karratha Airport ASIC Printing	792.00
EFT62695	07.09.2018	Rol-wa Pty Ltd T/a Allpest Wa	KLP, Dampier/Tambrey/Pegs Pavilions, FBCC - Termite and Singapore Ant Inspections, September 2018	735.00
EFT62696	07.09.2018	All Access Australasia	Kta Library - Dvd Order July 2018	793.75
EFT62697	07.09.2018	Ausolar Pty Ltd	FBCC, City Garden, WRP, Rec Club Toilets, Depot, Airport - Light Repairs, Transformer Installation	11,260.24
EFT62698	07.09.2018	ATF Services Pty Ltd	WCH - Time Lapse Photography, Footage Compilation	1,042.47
EFT62699	07.09.2018	Barth Bros Automotive Machining	Stock - BOMAG Filters	535.53
EFT62700	07.09.2018	BOC Limited	Plant - Excavator, Dissolved Acetylene E Size	373.78
EFT62701	07.09.2018	Bunzl Ltd	Stock - Hand Towels Interleaved And Hand Towel Rolls	1,238.28
EFT62702	07.09.2018	Beaurepairs	Plant - Hyundai Liftback Tyre Repairs	644.16
EFT62703	07.09.2018	BC Lock & Key	DCH, Pt Samson - R&R Lockset And Padlock	397.56
EFT62704	07.09.2018	Burkeair Pty Ltd	Dalgety House, Millars Clinic, PBFC - Aircon Repairs	2,212.01
EFT62705	07.09.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - Repairs - Wire Cutter And BOMAG Filters	2,158.09
EFT62706	07.09.2018	BB Landscaping WA Pty Ltd	Echidna Road - Retic Repair	145.75
EFT62707	07.09.2018	Booked Out Agency Pty Ltd	Kta And Roeb Library - Guest Speaker/Illustrator Marc McBride, July School Holidays	3,991.30
EFT62708	05.09.2018	Horizon Power	Depot Solar Power System - Feed In Management Interface	19,085.40
EFT62709	07.09.2018	Dampier Plumbing & Gas (atf DPG Trust)	Various Sites - Plumbing Repairs	10,168.45
EFT62710	07.09.2018	Centurion Transport Co Pty Ltd	Freight - Automated Pool Cleaner	50.29
EFT62711	07.09.2018	Chemform	Stock - Neat Floor Polish	203.28

Chq/EFT	Date	Name	Description	Amount
EFT62712	07.09.2018	Command IT Services	KTA Airport - Repair Faulty Qantas Check-In PA Console	537.90
EFT62713	07.09.2018	Comtec Data Pty Ltd	KTA Airport/DCH - Install Security Door Access Control and Repair Montessori Alarm	4,356.00
EFT62714	07.09.2018	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs - Under Administration/Liquidation ASIC Organisation Extract	36.40
EFT62715	07.09.2018	Sutu Eats Flies (Stuart James Thomas Campbell T/AS)	Cancelled	0.00
EFT62716	07.09.2018	Data#3 Limited	Depot Upgrade - Hpe Aruba 2530 Switch 8 Ports, Managed Rack Mountable Hpe Aruba Transreceiver Module, Network Device, Power Adapter	713.92
EFT62717	07.09.2018	Department Of Home Affairs	Karratha Airport - Aviation Security Background Checks Identification Cards	925.00
EFT62718	07.09.2018	Daysafe Training & Assessing	HR - Basic Worksite Traffic Management & Traffic Control Course, Licence To Operate Forklift	11,851.50
EFT62719	07.09.2018	Dampier Primary P&C Association	Quarterly Funding Scheme - School Fete	1,500.00
EFT62720	07.09.2018	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Euthanize Cat And 4 Dogs	133.40
EFT62721	07.09.2018	Discus (Seaport Nominees Pty Ltd)	RAC - Community Pools Revitalisation, Printed Vinyl Shade Sails x 4	2,580.60
EFT62722	07.09.2018	E & MJ Rosher Pty Ltd	Stock - Cover Discharge	53.70
EFT62723	07.09.2018	Edge Digital Technology Pty Ltd	REAP - Replacement Cinema Projector Light Engine, Lamp Power Supply And Processor Board	24,568.30
EFT62724	07.09.2018	Ezi-Hose Pty Ltd	Town Street Maintenance - Plumbing Supplies	1,316.02
EFT62725	07.09.2018	Farinosi & Sons Pty Ltd	Catrall Park - Playground Maintenance	123.42
EFT62726	07.09.2018	Foxtel For Business	WRF - Foxtel Changes Additional Services	150.00
EFT62727	07.09.2018	GE Group (Australia) Pty Ltd	Plant - Repairs, Walkway Platforms And Hand Rails	2,910.60
EFT62728	07.09.2018	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Various Freight	251.98
EFT62729	07.09.2018	Gorgeous Gift Balloons - Pilbara	REAF 2018 - Organic Full Balloon Arch	340.00
EFT62730	07.09.2018	Home Hardware Karratha	KLP - Security, Aluminium T Strips And Fixings	332.97
EFT62731	07.09.2018	Studiocanal Pty Ltd	Film Licence, Maya The Bee	357.50
EFT62732	07.09.2018	B Hogan	Reimbursement - Fuel Cleaverville Beach Caretaker	362.19
EFT62733	07.09.2018	The Inspired Mark (atf The Miller Family Trust)	Business Support - Take Your Business Online Grant 2018/19	5,000.00
EFT62734	07.09.2018	Jason Sign Makers	Stock - Hand Rail Yellow With Reflective Tape	266.20
EFT62735	07.09.2018	JS Roadside Products Pty Ltd	Stock - Guide Posts Steel Flex	4,892.25
EFT62736	07.09.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Various Plant - Aircon Repairs	2,746.15
EFT62737	07.09.2018	Beyond Carpentry Contracting	McRae Court - Remove And Replace Wardrobe Doors And Frames	3,583.69
EFT62738	07.09.2018	Karratha Glass Service	REAP - Install Pivot Shower Door, 10 Knight Place - Replace Worn Window Rubber	2,266.00
EFT62739	07.09.2018	Karratha Veterinary Hospital	Animal Control - Euthanize Cat	36.70

Chq/EFT	Date	Name	Description	Amount
EFT62740	07.09.2018	Karratha Contracting Pty Ltd	YS - Install And Commission Chilled Water Unit	12,522.40
EFT62741	07.09.2018	Sonic Healthplus Pty Ltd	MSES Agreement 2018 - Travel Allowance C Drummond And HR Vaccinations	5,625.95
EFT62742	07.09.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Insurance Excess Payable	600.00
EFT62743	07.09.2018	Kennards Hire Pty Limited	Various Hire Equipment - Roller, Mini Loader, Pressure Washer Trailer, Turf Cutter, Fencing Panels, Rotobroach, Generators	5,321.45
EFT62744	07.09.2018	Legs On The Wall	REAF 2018 - Performance/Workshops - 40% On Completion	30,041.00
EFT62745	07.09.2018	LGIS Insurance Broking	MV Insurance - Additional Plant	188.79
EFT62746	07.09.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Street Maintenance - Asphalt	310.20
EFT62747	07.09.2018	Menzies Contracting	Depot - Repairs, Damaged Fencing	10,890.00
EFT62748	07.09.2018	Mediasphere Holdings Pty Ltd	HR - Powerhouse Talent, Learning Management Module	1,760.00
EFT62749	07.09.2018	NBS Signmakers	Signage - Street Blades And WACHS Hospital Direction Installation	5,224.01
EFT62750	07.09.2018	North West Tree Services	Street Maintenance/Depot Upgrade - Gum Reductions, Prune Palms And Woodchips	5,402.65
EFT62751	07.09.2018	North West Volleyball Association Incorporated	Bucks For Bags Donation August 2018	600.00
EFT62752	07.09.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Illegal Dump Removal - Tank Hill Wickham	150.00
EFT62753	07.09.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - Water Cooler Rental	135.25
EFT62754	07.09.2018	North West Regional Gymnastic Association	Debtors Refund	154.00
EFT62755	07.09.2018	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper	866.25
EFT62756	07.09.2018	Pilbara Copy Service	WRP - Printer Charges	275.30
EFT62757	07.09.2018	Printsync Norwest Business Solutions	Corp Services - Stationery	357.00
EFT62758	07.09.2018	Prompt Contracting & Fencing Pty Ltd	Stock - Bollards x 100	14,850.00
EFT62759	07.09.2018	Pilbara Appliance Repairs	REAP - Urn Repairs	198.00
EFT62760	07.09.2018	Promocolour Pty Ltd	CAA2018 - Media Wall Design	649.00
EFT62761	07.09.2018	A Paul	Cancelled	0.00
EFT62762	07.09.2018	Supastar Enterprises Pty Ltd	KTA Airport - Apron Sealing And Crack Patching	90,432.45
EFT62763	07.09.2018	Quick Corporate Australia Pty Ltd	Depot Upgrade - Furniture Supply	966.90
EFT62764	07.09.2018	Repcos Auto Parts	Plant - Repairs, Wiper Blade Arm	96.36
EFT62765	07.09.2018	Resolute Security Services Pty Ltd	NAIDOC 2018 - Community Concert, Security Services	1,320.00
EFT62766	07.09.2018	Reece Pty Ltd	Beach Retic Maintenance - Parts	1,351.19
EFT62767	07.09.2018	Statewide Bearings	Stock - Brake Cylinder Bracket	269.87
EFT62768	07.09.2018	Kmart Karratha	KLP - Stationery	125.00
EFT62769	07.09.2018	Sodexo Remote Sites	Acacia Place Wickham - Rental	1,400.00
EFT62770	07.09.2018	Soundgear Australia	WRF - Group Fitness, Instructor Head Mic And Transmitter	510.00
EFT62771	07.09.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	REAP - Build And Install Shelves	331.71

Chq/EFT	Date	Name	Description	Amount
EFT62772	07.09.2018	Skipper Transport Parts (Formerly Covs)	Plant - Colorado Repairs, Shaft Front Drive	443.65
EFT62773	07.09.2018	Telford Industries	RAC - Dolphin Wave 100, Replacement	4,988.50
EFT62774	07.09.2018	Tox Free (Australia) Pty Ltd	Tambrey Oval - Pioneer Water Tanks, Remove Stone/Sludge From Internal Liners	6,033.50
EFT62775	07.09.2018	The Walt Disney Company Pty Ltd	Film Licence - Ant Man And The Wasp	462.51
EFT62776	07.09.2018	Turf Guru Landscapes Pty Ltd	Various Ovals And Parks - Reticulation Repairs And Water Audits	12,276.00
EFT62777	07.09.2018	Trisley's Hydraulic Services Pty Ltd	KLP - Pool Chemicals	346.50
EFT62778	07.09.2018	Totally Workwear	HR - Uniforms	62.51
EFT62779	07.09.2018	Tint A Car Karratha (Tinting Worldwide)	FBCC - Strip & Tint Frosted Visibility Strips	960.00
EFT62780	07.09.2018	Safari Building Products (Tacoma Group Pty Ltd T/as)	Town Centre Maintenance - Star Picket And Finish Sealer	396.00
EFT62781	07.09.2018	Karratha Timber & Building Supplies	KLP - General Hardware Supplies	633.98
EFT62782	07.09.2018	Village Roadshow Pty Ltd	REAP - Film Licence, Show Dogs	288.20
EFT62783	07.09.2018	A Virkar	Mgr Utility Allowance As Per Contract	69.99
EFT62784	07.09.2018	Westrac Equipment Pty Ltd	Plant - Repairs, Bolt	274.75
EFT62785	07.09.2018	Woolworths Group Limited	REAF 2018 - Performer Riders Green Room Supplies	745.09
EFT62786	07.09.2018	Wormald Australia Pty Ltd	KLP - Investigate And Report Sub Board Not Showing On Main Board	907.53
EFT62787	07.09.2018	Wangler Investments Pty Ltd T/a Western Angler	Karratha Library - Western Angler 12 Month Subscription	100.00
EFT62788	07.09.2018	Wilson Parking Australia 1992 Pty Ltd	Kta Airport - Operation And Management Services Fee, Parking And Ground Transport	1,100.00
EFT62789	07.09.2018	B Wall	Mgr Utility Allowance As Per Contract	673.70
EFT62790	07.09.2018	Wickham Community Projects Incorporated	Bucks For Bags Donation August 2018	204.00
EFT62791	07.09.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	Hedland Place, Gumala Indigenous Playgroup - Adjust Door Handle And Change Out Screen Door Rollers	213.25
EFT62792	07.09.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	531.00
EFT62793	07.09.2018	Yurra Pty Ltd	Searipple Road - Dune Revegetation Progress Claim #21	532.40
EFT62794	07.09.2018	AST Management Pty Ltd	Council Training - Registrations Australian Regional Development Conference Tweed Heads	3,298.00
EFT62795	07.09.2018	City Of Karratha	Payroll deductions	160.00
EFT62796	07.09.2018	City Of Karratha	Payroll deductions	570.00
EFT62797	07.09.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	555.00
EFT62798	07.09.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	280.00
EFT62799	07.09.2018	T Corfield And L Royal (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	300.00
EFT62800	07.09.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	890.00
EFT62801	07.09.2018	D'Cunha Mortgage Account	Home Ownership Allowance FE 05.09.2018	500.00
EFT62802	07.09.2018	S Gan - (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	970.00

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EFT62803	07.09.2018	C Gorman (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	325.00
EFT62804	07.09.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	575.00
EFT62805	07.09.2018	S Kot (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	932.63
EFT62806	07.09.2018	C King (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	450.00
EFT62807	07.09.2018	Maxxia Pty Ltd	Payroll deductions	15,712.81
EFT62808	07.09.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	769.30
EFT62809	07.09.2018	A Virkar (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	30.00
EFT62810	07.09.2018	B Wall (Mortgage Account)	Home Ownership Allowance FE 05.09.2018	586.23
EFT62811	13.09.2018	Australian Taxation Office	Payroll deductions	291,493.81
EFT62812	13.09.2018	Child Support Agency	Payroll deductions	1,005.45
EFT62813	07.09.2018	Show Technology Australia P/L	REAP - Variolock, Suspension Clamps, Flight Case	5,314.51
EFT62814	07.09.2018	Department Of Treasury - Unclaimed Money	Unclaimed Monies	24,236.65
EFT62815	14.09.2018	Cleanaway Pty Ltd	Kta Airport - Waste Collection Services, July 2018	574.38
EFT62816	14.09.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Dampier Fire Station - Electricity Charges	940.09
EFT62817	14.09.2018	Telstra Corporation Ltd	City Of Karratha - Phone Charges	21,048.79
EFT62818	14.09.2018	Horizon Power	Various Sites - Electricity Charges	103,735.95
EFT62819	14.09.2018	Water Corporation	Various Sites - Water Usage	15,244.71
EFT62820	14.09.2018	Winc Australia Pty Limited (Formerly Staples)	Depot/DS, WM, Kta Airport - Stationery	1,222.81
EFT62821	14.09.2018	GHD Pty Ltd	Economic Dev - Analysis Of Land Supply Availability, Waste Reduction Mgt Plan	12,192.40
EFT62822	14.09.2018	Hathaways Lubricants	Plant - Oil and Lubes	315.88
EFT62823	14.09.2018	ISPX	IT - Monthly ADSL And Annual Hosting Services	122.50
EFT62824	14.09.2018	Karratha Adventure Sports	YS - Programming Sporting And Gaming Equipment	88.10
EFT62825	14.09.2018	KAW Engineering Pty Ltd	Plant - BOMAG Repairs, Mob And Demob, R&R Compactor Feet	1,274.90
EFT62826	14.09.2018	Best Western Karratha Central Apartments	HR - Accommodation, Pool Life Guard Facilitator	925.00
EFT62827	14.09.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant - Repairs, Universal Throttle Cable	140.00
EFT62828	14.09.2018	Les Mills Aerobics Australia	KLP - Monthly Group Fitness License Fees	2,287.94
EFT62829	14.09.2018	WALGA	HR - Training Registrations, Council Gala Dinner And Breakfast	13,799.00
EFT62830	14.09.2018	Norwest Sand & Gravel Pty Ltd	Shoulder Grading Various Roads - Wickham MRWA Gravel	5,328.40
EFT62831	14.09.2018	Pilbara Real Estate	Rates Refund A68674	514.15
EFT62832	14.09.2018	St John Ambulance - Karratha	YS - First Aid Kits	207.20
EFT62833	14.09.2018	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	1,197.96
EFT62834	14.09.2018	Royal Life Saving Society WA Inc	HR - Pool Operators Course, Priority 1 BA Component	1,200.00
EFT62835	14.09.2018	GTEC	Kta Airport - Annual Technical Inspection, Pavements And Drainage	5,250.00
EFT62836	14.09.2018	TNT Express	Various Freight	29.92

Chq/EFT	Date	Name	Description	Amount
EFT62837	14.09.2018	Pilbara Regional Council	Member Contribution - Governance Qtr 1 And 2	115,500.00
EFT62838	14.09.2018	Supercivil Pty Ltd	Kerb Repair Maintenance To Various Town Sites And Sections	162,100.68
EFT62839	14.09.2018	Pindan Contracting Pty Ltd	Depot Upgrade - Progress Claim 11	16,580.66
EFT62840	14.09.2018	Atom Supply	Traffic Control - Galvanised Proof Coil Regular Link Chain x 600M	4,493.85
EFT62841	14.09.2018	J Blackwood & Son Pty Limited	WS - Safety Boots T Woolley To Comply With As2210 Is0009002	392.33
EFT62842	14.09.2018	Auslec	KLP - 400w Metal Halide Outdoor Court Globes x 6	119.07
EFT62843	14.09.2018	Australian Airports Association Ltd	Kta Airport - Online Training, Airside Safety Essentials, Airfield Lighting Essential, Wildlife Hazard Management	6,653.00
EFT62844	14.09.2018	Onyx Group WA Pty Ltd	Councillor Briefing Session - Catering	382.00
EFT62845	14.09.2018	ABCO Products	Stock - Ecozyme B	751.36
EFT62846	14.09.2018	Apple Pty Ltd	IT - iPhones	4,417.60
EFT62847	14.09.2018	Rol-wa Pty Ltd T/a Allpest Wa	Various Sites - Repump Termite Barrier, Bifenthrin Termguard System, September 2018	7,670.00
EFT62848	14.09.2018	All Access Australasia	Libraries - July Dvd Order	99.57
EFT62849	14.09.2018	AMD Audit & Assurance Pty Ltd	Outside Audits, Onsite Final Fee And REAP Annual Funding Audit	16,379.00
EFT62850	14.09.2018	Ausolar Pty Ltd	Various Sites - Electrical Repairs, Install Hand dryers, Downlights, BBQ Tripping, Compliance Checks, Faulty GPO	7,444.50
EFT62851	14.09.2018	Allpro Industries Limited T/as Powerblast Global	KLP - High Pressure Cleaner Parts	460.02
EFT62852	14.09.2018	Barth Bros Automotive Machining	Stock - Filters	864.02
EFT62853	14.09.2018	BOC Limited	Plant - Oxygen Industrial E2 Size	129.82
EFT62854	14.09.2018	Beacon Equipment	Plant - Trailer Repairs, Seal Kit	335.00
EFT62855	14.09.2018	BP Australia Pty Ltd	Fuel - August 2018	6,359.70
EFT62856	14.09.2018	Centurion Transport Co Pty Ltd	Various Freight	479.25
EFT62857	14.09.2018	Coates Hire Operations	WRP Oval - Light Repairs, Hire 125ft Knuckle Boom And EWP	1,443.75
EFT62858	14.09.2018	Chemform	Stock - Oven Cleaner, Odour Eater And Air Freshener	726.77
EFT62859	14.09.2018	Creating Communities Australia Pty Ltd	Comm Dev - Social Return Investment Assessment, Draft Report/Options 30%	27,728.67
EFT62860	14.09.2018	Command IT Services	Wickham SES - Security Alarm Monitoring September 2018	33.00
EFT62861	14.09.2018	Comtec Data Pty Ltd	7 Mile - Weighbridge CCTV Error Code	198.00
EFT62862	14.09.2018	Cracker Jack Paddle Sports	Youth Shed - Programming, Sup Boards July School Holidays	450.00
EFT62863	14.09.2018	Sutu Eats Flies (Stuart James Thomas Campbell T/AS)	REAF 2018 - Live VR Performance	1,320.00
EFT62864	14.09.2018	Daimler Trucks Perth	Plant - Repairs, Sensor Exhaust Temperature	240.02
EFT62865	14.09.2018	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Euthanize Dog	73.40
EFT62866	14.09.2018	Dampier Plumbing & Gas (atf DPG Trust)	Various Sites - Plumbing Repairs, Install HWU Relief Drain Sump, Cooktop Ignitors, Replace Valves Regulators Toilet Seats, Leaks, Repair Zip, Taps	3,575.77
EFT62867	14.09.2018	Datacom Systems (AU) Pty Ltd	IT - Adobe Indesign Government Team Licensing Subscription	87.98

Chq/EFT	Date	Name	Description	Amount
EFT62868	14.09.2018	E & MJ Rosher Pty Ltd	Stock - Mower Blades	134.40
EFT62869	14.09.2018	Farinosi & Sons Pty Ltd	Town Centres Maintenance - Rotary Hammer Drill For Bollard And Hand Rail Installation	406.20
EFT62870	14.09.2018	Fortesque Bus Service Pty Ltd	CAA 2018 - Bus Service, Gala Community Open Day, Indigenous Artist Showcase And Up Late Events	4,686.00
EFT62871	14.09.2018	Herbert Smith Freehills	Governance - Legal Advice, Proposed Quarter Hotel Development	5,500.00
EFT62872	14.09.2018	Foxtel For Business	KLP, WRP - Foxtel Charges	365.00
EFT62873	14.09.2018	Fire And Safety Australia Pty Ltd	HR - Fire Combo Course, Chief Warden May 2018	4,838.00
EFT62874	14.09.2018	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Various Freight	464.35
EFT62875	14.09.2018	M Gould	Meal Allowance Conference Perth	35.00
EFT62876	14.09.2018	Home Hardware Karratha	P&G - Replacement, Supercraft Toolbox	562.52
EFT62877	14.09.2018	Hydramet Pty Ltd	Cancelled	0.00
EFT62878	14.09.2018	Hitachi Construction Machinery	Stock - Clip Assembly (Retainers)	322.74
EFT62879	14.09.2018	B Hogan	Cleaverville Caretaker, Gas Bottle And Fuel	109.91
EFT62880	14.09.2018	Hammersley Iron Pty Ltd	Rates Refund A66842	88.03
EFT62881	14.09.2018	Pilbara Contracting (Jackenzie Holdings Pty Ltd t/as)	Prancing Ave - Asphalt Reinstatement Works	3,898.68
EFT62882	14.09.2018	R Hall	Accommodation New Horizon PIA WA Conference Perth	150.00
EFT62883	14.09.2018	International Art Services (IAS Fine Art Logistics Pty Limited t/as)	CAA 2018 - Artwork Freight R Mills Perth To Brisbane	575.30
EFT62884	14.09.2018	Karratha Signs	Kta Library - Dvd Holder Lettering Decals	165.00
EFT62885	14.09.2018	J G Johnson Painting & Decorating Pty Ltd	PBFC - Repaint Blackboards	391.56
EFT62886	14.09.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant - Landcruiser Repairs, Battery Trickle Charger Installation	3,240.38
EFT62887	14.09.2018	Beyond Carpentry Contracting	Withnell Way - Various Repairs	1,108.25
EFT62888	14.09.2018	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Air Filters	505.21
EFT62889	14.09.2018	J Jones	Rates Refund A39469	8,028.17
EFT62890	14.09.2018	Karratha Glass Service	FBCC - Install Security Screens, Reglaze Windows	2,035.00
EFT62891	14.09.2018	Karratha Veterinary Hospital	Animal Control - Euthanize Cats	220.20
EFT62892	14.09.2018	Kennards Hire Pty Limited	Hearson Cove Toilet - Pump Out Temporary Toilets And Refill Water Tanks And WRF Kanga Hire	1,245.98
EFT62893	14.09.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess Payable - Windscreen Replacement	1,260.00
EFT62894	14.09.2018	Letter Graphics Pty Ltd	Hearson Cove Toilet Block - Signage	342.10
EFT62895	14.09.2018	L3 Communications Australia Pty Ltd	Kta Airport - Service, Screening Equipment X-Ray and CBS Machine	6,937.98
EFT62896	14.09.2018	McMahon Services Australia Pty Ltd	Refuse Site - Transfer Empty Hook Bins	1,518.00
EFT62897	14.09.2018	Menzies Contracting	YS - Replace Damaged Chainmess	605.00
EFT62898	14.09.2018	Emerge Associates	Welcome Park - Review Proposed Amendments	4,235.00

Chq/EFT	Date	Name	Description	Amount
EFT62899	14.09.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - Replace WWTP Sensor	6,615.85
EFT62900	14.09.2018	B Mullane	Meal Allowance, LIWA Conference	48.30
EFT62901	14.09.2018	Norwest Craft Supplies	Youth Services - Program Chill And Skillz Supplies	65.50
EFT62902	14.09.2018	Titan Australia Pty Ltd	Plant - Tyre Repairs	796.40
EFT62903	14.09.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Stn - Spring Water Bottles	25.25
EFT62904	14.09.2018	Nielsen Liquid Waste Services Pty Ltd	40 Mile Camp - Sullage Removal	1,198.00
EFT62905	14.09.2018	Northwest Air Solutions Pty Ltd	Take Your Business Online Grant 2018/19	1,007.00
EFT62906	14.09.2018	Ooh! Media Retail Pty Ltd	REAF 2018 - Shopalive Advertising Karratha City Shopping Centre 06/08/18 To 02/09/18	2,200.00
EFT62907	14.09.2018	Hanson Construction Materials Pty Ltd	Drains/Footpath And Kerb Maintenance - Concrete Delivered	6,372.77
EFT62908	14.09.2018	Powervac Pty Ltd	Stock - Henry Vacuum Cleaner Bags	132.00
EFT62909	14.09.2018	Prompt Contracting & Fencing Pty Ltd	WS - Supply And Deliver Welded Galvanised Trash Screens x 6 And Solar Farm Fencing	32,450.00
EFT62910	14.09.2018	Pioneer Water Tanks Pty Ltd	Tambrey Oval - Annual Inspection Pioneer Water Tanks x 7	7,920.00
EFT62911	14.09.2018	Promocolour Pty Ltd	Local History - Pull Up Banner Promoting Local History Archive	196.00
EFT62912	14.09.2018	Annalouise Paul	REAF 2018 - Dance Fusion Artistic Director Fully Delivered 50% Balance	7,500.00
EFT62913	14.09.2018	Quick Corporate Australia Pty Ltd	Depot Upgrade - Furniture Folding Tables And Chairs x 80	5,236.00
EFT62914	14.09.2018	Repeco Auto Parts	Stock - Engine Enamel Paint, Distilled Water And Dustpan And Brush	265.49
EFT62915	14.09.2018	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Car Bodies - Tow Orange, Motorbike	748.00
EFT62916	14.09.2018	Retech Rubber (Murdoch Trust & Top Spot Trust T/as)	P&G - Bulgarra Playspace, BASF Binder 20L Bucket	220.00
EFT62917	14.09.2018	Reece Pty Ltd	Kta Golf Course, Cattrall And Beach Park - Reticulation Repairs, Toro Cable Multi-core	1,489.57
EFT62918	14.09.2018	Statewide Bearings	Plant - Repairs, Couplings and Tregg U Pieces	2,519.00
EFT62919	14.09.2018	Kmart Karratha	WRP/Y/S/KLP/REAP - Program Supplies, Gym Containers, Stationery And Event Supplies	1,082.75
EFT62920	14.09.2018	Site Pics	CAA 2018 - Photographic Services, Indigenous Showcase 2018	687.50
EFT62921	14.09.2018	Sony Pictures Releasing	REAP - Film Licence, The Equaliser 2	960.30
EFT62922	14.09.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	PBFC - Install Baby Change Table	774.11
EFT62923	14.09.2018	Scope Business Imaging	Projects, Kta Airport, DS, Libraries - Printer Charges, August 2018	913.88
EFT62924	14.09.2018	Specialised Truck Services	Plant - Air Con Inspections	453.75
EFT62925	14.09.2018	Scott Printers Pty Ltd	CAA 2018 - Public Program Flyer x 1000	1,053.80
EFT62926	14.09.2018	M Smith	CAA 2018 - Twilight Tunes Up Late, Performance Fee 1/08/2018	500.00
EFT62927	14.09.2018	Slavin Architects Pty Ltd	Depot Upgrade - Defects Inspection	2,873.41
EFT62928	14.09.2018	Skipper Transport Parts (Formerly Covs)	Plant - Colorado Repairs	1,961.94
EFT62929	14.09.2018	Stainless Creation Pty Ltd	Plant - Repairs, Install Tow Pack And NDT Welds Call Out And Certificate	1,375.00

Chq/EFT	Date	Name	Description	Amount
EFT62930	14.09.2018	Sense2 Pty Ltd	CAA 2018 - Cotton Canvas Pencil Cases Setup And Freight	3,935.80
EFT62931	14.09.2018	Shoemark Consulting (Geoffrey Edgar Shoemark t/as)	Project Management - Airport Hangar Depot Murujuga Nat Park And Tech Support 20/08/18 To 31/08/18	5,720.00
EFT62932	14.09.2018	Simoco Wireless Solutions Pty Ltd	Rates Refund A55461	25.55
EFT62933	14.09.2018	Trugrade Pty Ltd	Stock - Cleaning Cloths Green	364.37
EFT62934	14.09.2018	State Library of WA (Office of Shared Services)	Kta Library - SLWA Lost/Damaged Items 2018/2019	2,200.00
EFT62935	14.09.2018	Trasan Contracting	Community Events - FeNaClng Festival Entry Arc, Forklift, Scaffolding And Set Up, Transport, Banner Signage And Concrete Tiedowns	4,620.00
EFT62936	14.09.2018	The Walt Disney Company Pty Ltd	REAP - Film Licence, The Incredibles 2	1,023.66
EFT62937	14.09.2018	Turf Guru Landscapes Pty Ltd	Bulgarr Oval - Remove Grass Clippings Transport To WS	880.00
EFT62938	14.09.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Advertising - Tenderlink Upload Fee Rft 02 18/19	172.70
EFT62939	14.09.2018	TCS Pilbara Pty Ltd	Cancelled	0.00
EFT62940	14.09.2018	Trisley's Hydraulic Services Pty Ltd	KLP - Aquatic 8mm Tubing For Sample Lines	198.00
EFT62941	14.09.2018	Turf Whisperer (Turf Life Pty Ltd t/as)	Kta Golf Course - Maintenance, Service, Surfaces And Fairway Mowing August 2018	20,036.43
EFT62942	14.09.2018	Tubal Pty Ltd	HR - Enrolment Traineeship Units, C Balding	195.00
EFT62943	14.09.2018	Technical Services Group Pty Ltd	IT - Site Visit Transition From PRC Wifi To CoK Managed Senior Technician x 2 Days	3,769.90
EFT62944	14.09.2018	Technology One Limited	IT - Intramaps Gis Remove Consulting Services, 01/07/2018 To 30/06/2019	1,804.00
EFT62945	14.09.2018	C Taylor	2018 Cossack Art Sales - #3715	686.00
EFT62946	14.09.2018	Universal Pictures International Australasia Pty Ltd	REAP - Film Licence, Mamma Mia Here We Go Again And Skyscraper	4,960.25
EFT62947	14.09.2018	Karratha Timber & Building Supplies	KLP - General Hardware And Stock, August 2018	624.31
EFT62948	14.09.2018	Woolworths Group Limited	Cancelled	0.00
EFT62949	14.09.2018	Wormald Australia Pty Ltd	Kta Airport WSA - Investigate Alarm Issue With Electrical Fire Pump	242.00
EFT62950	14.09.2018	Würth Australia Pty Ltd	Assorted Workshop Consumables	360.81
EFT62951	14.09.2018	WARCA Inc - Western Australian Regional Capitals Alliance Incorporated	RCAWA - 2018/19 FY Membership fees	12,870.00
EFT62952	14.09.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	Kta Admin - Replace Window Wedge Rubber	108.90
EFT62953	14.09.2018	Ward Packaging Pty Ltd	Indoor Play Centre - Environmentally Friendly Disposable Compostable Serviettes & Teaspoons	122.07
EFT62954	14.09.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	HR - Uniforms	106.20
EFT62955	14.09.2018	City Of Karratha	Rates Refund A78769	235.59
EFT62956	14.09.2018	Woolworths Group Limited	Various - REAP Kiosk Stock, Program Supplies, Depot Catering, KLP Staff Amenities, Animal Control Pound Food, YS Groceries, YS Café Stock	1,480.26

Chq/EFT	Date	Name	Description	Amount
EFT62957	19.09.2018	Trasan Contracting	Point Samson Viewing Platform Construction, Progress Claim #4 RFT 19-17/18	204,856.94
EFT62958	17.09.2018	Colin Wilkinson Developments Pty Ltd	WCH - Construction, RFT 18-16/17 Progress Claim #8 (Lib ELC & MP1 Bldg) And V024	995,544.73
EFT62959	21.09.2018	Department Of Fire And Emergency Services (ESL Payments)	Emergency Services Levy 2018/19 - 1st Qtr Contribution	430,879.42
EFT62960	19.09.2018	Sport And Recreation Surfaces Pty Ltd	Bulgarra Tennis Courts - Synthetic Turf Resurfacing Rft10-17/18 Progress Claim #3	123,562.04
EFT62961	19.09.2018	Perdaman Advanced Energy Pty Ltd	Depot Solar Power Project - Rft 21-17/18 Progress Claim #9 And Depot Upgrade Variations	82,122.14
EFT62962	19.09.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Class III Cell Construction - Construction Quality Assurance Services At Karratha Landfill	48,502.14
EFT62963	21.09.2018	Karratha Solar Power No 1 Pty Ltd	Kta Airport - Electricity Usage August 2018	62,864.62
EFT62964	21.09.2018	Cleanaway Pty Ltd	REAP - Waste Removal August 2018	306.58
EFT62965	21.09.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	WRP - Electricity Charges 26/07/18 To 27/08/18	23,311.63
EFT62966	21.09.2018	Telstra Corporation Ltd	Kta Airport Fax - Phone Charges 07/09/18 To 06/10/18	34.95
EFT62967	21.09.2018	Horizon Power	Various Sites - Electricity Usage	11,989.00
EFT62968	19.09.2018	C Eaton	Refund Money Incorrectly Paid To City Of Karratha 10/09/2018	350.00
EFT62969	21.09.2018	Winc Australia Pty Limited (Formerly Staples)	CS, SP&I, CAA - Stationery Orders, August 2018	1,803.81
EFT62970	21.09.2018	Cardno WA Pty Ltd	Dampier Palms/Hampton Oval Redevelopment - Detailed Design And Documentation End 31/08/18 Rft 22-14/15	24,319.13
EFT62971	21.09.2018	Signature Music Pty Ltd	REAP 2018 - Sunday Sundowner Series De Cuba Son Audio-visual Equipment And Labour 26/08/18	2,822.60
EFT62972	21.09.2018	Dampier Community Association	Annual Comm Grant Scheme - Dampier Billy Cart Derby 50% Upfront Payment	7,496.10
EFT62973	21.09.2018	Department Of Transport	Vehicle Search Fees - August 2018	54.40
EFT62974	21.09.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant - Repairs, Ignition Switch	87.00
EFT62975	21.09.2018	WALGA	Governance - Annual Licence, Vendorpanel Equotes System	13,200.00
EFT62976	21.09.2018	Poinciana Nursery	Mosquito Mgt - Chicken Crumble	39.95
EFT62977	21.09.2018	Bryan Retter (Spinfx Audio)	REAF 2018 - Reaf Culture #1 01/09/18m And Reaf Comedy Wickham 06/09/18	1,600.00
EFT62978	21.09.2018	Sai Global Ltd	SP&I - Royalties AS 4921-2003 Material Rft42-16/17 Minor Works Emergency Fire Systems	106.77
EFT62979	21.09.2018	Sealanes (1985) Pty Ltd	Corp Services - Staff Kitchen Supplies	186.61
EFT62980	21.09.2018	TNT Express	Freight	34.91
EFT62981	21.09.2018	Thrifty Car Rental	Exec Meetings - Car Hire And Fuel CEO Attending Meetings In Perth	174.17
EFT62982	21.09.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Uniforms	147.08
EFT62983	21.09.2018	Atom Supply	REAP 2018 - Rigging Equipment For Safe Management Of Hanging Equipment And Performers And Uniform Stock	2,792.78
EFT62984	21.09.2018	J Blackwood & Son Pty Limited	Stock And Consumables - Dust Mask, Sharps Kit, Airwick, Safety Glasses	639.67

Chq/EFT	Date	Name	Description	Amount
EFT62985	21.09.2018	Aggreko Generator Rental Pty Ltd	DCH - Dehum Hire 19/07/18 To 19/08/18	13,733.08
EFT62986	21.09.2018	Ausrecord Pty Ltd	Corp Services - 2D Extra Files 644378 And Delivery	253.00
EFT62987	21.09.2018	Ausolar Pty Ltd	Bulgarra Oval - South West Pole Repairs	707.85
EFT62988	21.09.2018	Access Analytic Solutions Pty Ltd	IT - Training, Power Bi Coaching Assist Implementation Of Power Bi Solution	962.50
EFT62989	21.09.2018	Barth Bros Automotive Machining	Stock - Filters	2,070.81
EFT62990	21.09.2018	BOC Limited	Depot/WRP - Various Cylinders, Dissolved Acetylene D Size	656.55
EFT62991	21.09.2018	Burkeair Pty Ltd	Kta SES - Aircon Maintenance August 2018	539.00
EFT62992	21.09.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - BOMAG Alternator Belts	48.51
EFT62993	21.09.2018	Beacon Equipment	Stock - V-Belts, Rotary Switch	294.10
EFT62994	21.09.2018	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Stock	476.61
EFT62995	21.09.2018	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Photograde Alkaphot Water Test Tablets Ap188	616.00
EFT62996	21.09.2018	D Cleaver	Meal Allowance - Mandalay Training And Conference Tour	57.50
EFT62997	21.09.2018	Jessica Cocks t/as Dance FX	REAF 2018 - Roving Performers In Costume REAF Launch 31/08/2018	250.00
EFT62998	21.09.2018	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control - Dog Health Program And Euthanize Dog And Cats	476.80
EFT62999	21.09.2018	DBR Industrial Products Pty Ltd	Town Centre Maintenance - Supply And Deliver Exit Grease Degreaser 20L Drum	154.00
EFT63000	21.09.2018	E & MJ Rosher Pty Ltd	Plant - Repairs, Handle	93.75
EFT63001	21.09.2018	Ezi-Hose Pty Ltd	Town Centres Maintenance - Pump Hose Repair	276.49
EFT63002	21.09.2018	ELGAS Limited	Hearson Cove - Replacement 9kg Gas Bottles x 5	221.10
EFT63003	21.09.2018	Feel Creative Pty Ltd	IT - Web Hosting Services, 2 Years To 30 June 2018	13,200.00
EFT63004	21.09.2018	L Fenner	REAF 2018 - Launch Performance Community Set	50.00
EFT63005	21.09.2018	C Fenner	REAF 2018 - Launch Performance Community Set	50.00
EFT63006	21.09.2018	StrataGreen (Strata Corporation Pty Ltd)	Depot Upgrade - Tree Edge Pro	361.90
EFT63007	21.09.2018	Glidepath Australia Pty Ltd	Kta Airport - Step 7 Baggage Handling System Software, Remote Access To Rectify Faults And Troubleshoot	7,975.00
EFT63008	21.09.2018	GE Group (Australia) Pty Ltd	Plant - BOMAG Repairs Rebuild Steering Ram	1,394.80
EFT63009	21.09.2018	G Bishops Transport Services Pty Ltd aff GBT Services Trust	Various Freight	1,914.81
EFT63010	21.09.2018	A Gadd	2018 Cossack Art Sales - #3631	245.00
EFT63011	21.09.2018	The Golden Lampstand Pty Ltd T/as Grateful Remnants	REAF 2018 - Facilitate And Supply Kids Corner Craft 01/09/2018	1,650.00
EFT63012	21.09.2018	Home Hardware Karratha	KLP - Replacement Futsal Goal Wheels	95.85
EFT63013	21.09.2018	Hitachi Construction Machinery	Stock - Bucket Teeth	925.43
EFT63014	21.09.2018	Handy Hands Pty Ltd	Mosquito Mgt - Poultry Mix	22.00

Chq/EFT	Date	Name	Description	Amount
EFT63015	21.09.2018	Pilbara Contracting (Jackenzie Holdings Pty Ltd t/as)	Koolinda Road - Asphalt Repair, Reinstatement Works	3,638.80
EFT63016	21.09.2018	P Hughes	Study Assistance, Building Surveying Development Regulation	2,204.13
EFT63017	21.09.2018	Andrew Huffer And Associates Pty Ltd	HR - Training, Delivery Of Interpersonal Communications	2,271.71
EFT63018	21.09.2018	HIT Productions Pty Ltd	REAP - 1/3 Performance Fee The Sapphires	11,000.00
EFT63019	21.09.2018	Indijarts Cultural Creativeness	REAF 2018 - MC Reaf Culture 02/09/18	500.00
EFT63020	21.09.2018	The Inspired Mark (atf The Miller Family Trust)	Business Support Grant Scheme 18/19 - The Inspired CEO Summit - 50% Upfront Payment	6,250.00
EFT63021	21.09.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	KTA Airport - Back Up Fire Pump Batterys AGM 75AH Bosch Fire And Plant Parts And Batterys	1,916.45
EFT63022	21.09.2018	Karratha Veterinary Hospital	Animal Control - Euthanize Cat	36.70
EFT63023	21.09.2018	Karratha Fluid Power	Plant - Backhoe Repairs, Replace Broken Fitting To Stabilize Ram Barrel	1,256.84
EFT63024	21.09.2018	Komatsu Australia Pty Ltd	Stock - Komatsu Fuel Filter	141.41
EFT63025	21.09.2018	Sonic Healthplus Pty Ltd	HR - Vaccinations	378.40
EFT63026	21.09.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Plant - Transport Vehicle From BP Karratha To Workshop	198.00
EFT63027	21.09.2018	Karratha Garage Doors (ANZ Building & Construction Pty Ltd T/as)	Nickol Bay Bushfire Brigade - Roller Shutter Service And Repairs	387.97
EFT63028	21.09.2018	Kennards Hire Pty Limited	DCH - Hire Temporary Fencing Panels Feet And Joiner Clips 17/08/18 To 31/08/18	446.40
EFT63029	21.09.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	7 Mile Tip - Replacement, Canon IXUS 190 Digital Camera	285.00
EFT63030	21.09.2018	Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	REAF 2018 - Launch Roving Unicycle Performers 31/08/2018	110.00
EFT63031	21.09.2018	J Malkin	CAA 2018 - School Education Program Facilitator	2,520.00
EFT63032	21.09.2018	MH Carr Contracting Pty Ltd	City Garden Maintenance - Supply And Delivery Richgrow Sandgroper Mulch To Searipple	9,784.50
EFT63033	21.09.2018	North West Tree Services	Street Maintenance - Dress Palms, Remove And Stump Grind Trees	11,733.70
EFT63034	21.09.2018	Officeasy Pty Ltd T/A Business Base	REAP - Stationary Cabinet, Drafting Table, Pedestal File And Delivery	2,448.00
EFT63035	21.09.2018	Hanson Construction Materials Pty Ltd	Drainage Maintenance - Concrete For Drainage Works	2,729.76
EFT63036	21.09.2018	Pilbara Copy Service	WS, WRP, Kta Airport - Printer Charges	988.77
EFT63037	21.09.2018	Printsync Norwest Business Solutions	WS - Printer Cartridges	350.04
EFT63038	21.09.2018	PAV Sales & Installations (Royal Pride Pty Ltd)	REAP 2018 - Equipment Cables And Accessories	3,854.15
EFT63039	21.09.2018	Patch Theatre Company Incorporated	REAP - Yo Diddle Performance Balance 60%	6,072.00
EFT63040	21.09.2018	Quick Corporate Australia Pty Ltd	Depot Upgrade - Mobile Pedestal Drawers	458.70
EFT63041	21.09.2018	Repcos Auto Parts	Stock - 5 Minute Araldite Glue (24ml Tube)	79.66

Chq/EFT	Date	Name	Description	Amount
EFT63042	21.09.2018	Roebourne PCYC	NAIDOC 2018 - Hall Hire Workshop 14/07/18 And Green Room 15/07/2018	273.00
EFT63043	21.09.2018	Auto One Karratha	Stock - Batterys And Cargo Nets	1,031.84
EFT63044	21.09.2018	Retech Rubber (Murdoch Trust & Top Spot Trust T/as)	Bulgarrá Playspace Gardens - BASF Binder, 20L Bucket	220.00
EFT63045	21.09.2018	C Palmer - Red Dog Taxi Service (atf Remlap Enterprises Trust)	Refund, Kta Airport Parking Credit Commercial Vehicle	840.00
EFT63046	21.09.2018	Reece Pty Ltd	Stock - Reticulation Parts	1,952.12
EFT63047	21.09.2018	Karratha Timber & Building Supplies	Stock - Bagged Asphalt 15.8kg Premix, Pallet 64 Bags	1,880.86
EFT63048	21.09.2018	Woolworths Group Limited	KLP - Crèche Supplies	165.10
EFT63049	21.09.2018	Wren Oil	7 Mile Waste Facility - Collection Of Used Oil	16.50
EFT63050	21.09.2018	Downer EDI Works Pty Ltd	Maitland Rd Lookout - Construction Public Amenity Structure, RFT 02-16/17, Final Retention Claim	19,107.41
EFT63051	21.09.2018	West-Sure Group	Kta Airport - Monthly Cash Collection Counting And Reconciliation Services	290.69
EFT63052	21.09.2018	Yurra Pty Ltd	Kta Foreshore - Searipple Dune Revegetation	532.40
EFT63053	21.09.2018	Julie Zuvela - Consultant	Local History - Transcribing Digital Oral Histories To Word Document	3,803.04
EFT63054	21.09.2018	Building Commission (Building Services Levy - BSL)	BSL Receipts - August 2018	6,043.20
EFT63055	21.09.2018	Statewide Bearings	Plant - Repairs, Speedi Sleeve	33.00
EFT63056	21.09.2018	Kmart Karratha	KLP - Stationery	145.00
EFT63057	21.09.2018	Speedo Australia Pty Ltd	KLP - Merchandise For Pro Shop	2,110.24
EFT63058	21.09.2018	Decor8 Australia Pty Ltd	Graffiti Removal Services - August 2018 Rft16-16/17	5,500.00
EFT63059	21.09.2018	Seatadvisor Pty Ltd	Cancelled	0.00
EFT63060	21.09.2018	Securepay Pty Ltd	Cancelled	0.00
EFT63061	21.09.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Kta Library - Assemble Furniture x 7	1,574.55
EFT63062	21.09.2018	Scope Business Imaging	Corporate Services - Printer Charges July 2018	308.42
EFT63063	21.09.2018	P Sladen	CAA 2018 - Facilitator, Colours And Cocktails 11/08/2018	1,225.00
EFT63064	21.09.2018	G Shepherd	2018 Cossack Art Sales - #4072	245.70
EFT63065	21.09.2018	Skipper Transport Parts (Formerly Covs)	Stock - Yield Aerosol Penetrating Agent 400g	633.24
EFT63066	21.09.2018	Sea Jewels Swimwear	KLP - Rash Vests x 30, Learn To Swim Program	1,466.05
EFT63067	21.09.2018	D Standen	2018 Cossack Art Sales - #3736	385.00
EFT63068	21.09.2018	Sports Turf Association (WA) Inc	P&G - Annual Group Membership 01/07/18 - 30/06/19	350.00
EFT63069	21.09.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Welcome Park - Public Art Tender Advertising	172.70
EFT63070	21.09.2018	Think Promotional	REAF 2018 - Dance Fusion Participant Tops 2291	3,628.68
EFT63071	21.09.2018	Turf Whisperer (Turf Life Pty Ltd t/as)	Nickol West Park - Turf Renovations	5,652.90
EFT63072	21.09.2018	Taylor Burrell Barnett (Toddville Prospecting Pty Ltd)	Strategic Planning - Dampier Land Transfer Report Cards Updated	649.00

Chq/EFT	Date	Name	Description	Amount
EFT63073	21.09.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	Kta Airport - Sewer Pumps Scheduled Maintenance x 8, April 2018	297.00
EFT63074	21.09.2018	Taranis Power Group Pty Ltd	Plant - Generator Repairs, Not Starting	325.88
EFT63075	21.09.2018	The Cove Holiday Village	Take Your Business Online Grant 2018/19	1,650.00
EFT63076	21.09.2018	Technifire 2000 (atf Rab Trust & atf Rvb Trust)	Plant - Isuzu Repairs, Pump Shaft, Electric Start And Exhaust Manifold	2,783.00
EFT63077	19.09.2018	Construction Training Fund (CTF)	CFT Receipts - August 2018	6,544.76
DD32588.1	05.09.2018	Wa Super (Formerly Walgsp)	Payroll deductions	93,328.50
DD32588.10	05.09.2018	J & S Pryor Super Fund	Superannuation contributions	416.71
DD32588.11	05.09.2018	CBA Superannuation Savings Account	Superannuation contributions	625.92
DD32588.12	05.09.2018	BT Super For Life	Superannuation contributions	1,345.34
DD32588.13	05.09.2018	VicSuper	Superannuation contributions	468.61
DD32588.14	05.09.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	415.45
DD32588.15	05.09.2018	S Fitzgerald & S Fitzgerald Atf Superannuation Fund	Superannuation contributions	566.49
DD32588.16	05.09.2018	OnePath Masterfund	Superannuation contributions	437.17
DD32588.17	05.09.2018	Jake SMSF Holdings Pty Ltd	Payroll deductions	755.35
DD32588.18	05.09.2018	MLC Super Fund	Superannuation contributions	471.94
DD32588.19	05.09.2018	Essential Super	Superannuation contributions	622.12
DD32588.2	05.09.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD32588.20	05.09.2018	ANZ Smart Choice Super	Superannuation contributions	562.75
DD32588.21	05.09.2018	QSUPER	Superannuation contributions	676.96
DD32588.22	05.09.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD32588.23	05.09.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD32588.24	05.09.2018	Asgard Superannuation	Superannuation contributions	295.30
DD32588.25	05.09.2018	Powerwrap Master Plan	Superannuation contributions	479.41
DD32588.26	05.09.2018	Care Super	Superannuation contributions	707.40
DD32588.27	05.09.2018	Prime Super	Superannuation contributions	650.57
DD32588.28	05.09.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	545.99
DD32588.29	05.09.2018	Colonial First State Wholesale Personal Super	Payroll deductions	1,182.59
DD32588.3	05.09.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,506.11

Chq/EFT	Date	Name	Description	Amount
DD32588.30	05.09.2018	AMP Retirement Trust	Superannuation contributions	772.63
DD32588.31	05.09.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD32588.32	05.09.2018	BT Business Super	Superannuation contributions	908.50
DD32588.33	05.09.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD32588.34	05.09.2018	Sunsuper Pty Ltd	Payroll deductions	4,035.75
DD32588.35	05.09.2018	AMG Super	Superannuation contributions	505.82
DD32588.36	05.09.2018	Christian Super	Superannuation contributions	524.72
DD32588.37	05.09.2018	MLC Wrap Super	Superannuation contributions	958.95
DD32588.38	05.09.2018	Local Government Superannuation - BRISBANE	Payroll deductions	1,112.24
DD32588.39	05.09.2018	Cbus	Superannuation contributions	1,385.37
DD32588.4	05.09.2018	Wealth Personal Superannuation & Pension Fund (Sparks)	Payroll deductions	1,006.79
DD32588.40	05.09.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD32588.41	05.09.2018	Media Superannuation	Superannuation contributions	597.35
DD32588.42	05.09.2018	Commonwealth SuperSelect	Superannuation contributions	475.06
DD32588.43	05.09.2018	Vision Super	Superannuation contributions	445.99
DD32588.44	05.09.2018	J & K Farrell Super Fund	Superannuation contributions	228.05
DD32588.45	05.09.2018	Superwrap Personal Super Plan	Superannuation contributions	671.96
DD32588.46	05.09.2018	Russell Supersolution Master Trust	Superannuation contributions	190.67
DD32588.47	05.09.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	178.08
DD32588.48	05.09.2018	Unisuper	Payroll deductions	1,095.83
DD32588.49	05.09.2018	Lindz's Lucky Super Fund	Superannuation contributions	602.69
DD32588.5	05.09.2018	Rest Superannuation	Payroll deductions	5,194.12
DD32588.50	05.09.2018	Childcare Super	Superannuation contributions	451.34
DD32588.51	05.09.2018	AMP SignatureSuper	Superannuation contributions	421.92
DD32588.52	05.09.2018	Suncorp Portfolio Services Ltd (Suncorp Superannuation)	Superannuation contributions	196.86
DD32588.53	05.09.2018	Australian Super	Payroll deductions	8,392.81
DD32588.54	05.09.2018	Hesta Superannuation	Superannuation contributions	3,524.07
DD32588.55	05.09.2018	First State Super	Superannuation contributions	867.56

Chq/EFT	Date	Name	Description	Amount
DD32588.6	05.09.2018	HostPlus Superannuation	Payroll deductions	7,821.49
DD32588.7	05.09.2018	Local Government Superannuation-SYDNEY	Superannuation contributions	616.21
DD32588.8	05.09.2018	SLOS Super Fund	Superannuation contributions	542.28
DD32588.9	05.09.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,401.31
DD32704.1	17.09.2018	Fines Enforcement Registry (Dept Of Attorney General)	Fines (40) Enforcement Lodgement - Aug/Sept 2018	2,540.00
				47,599,767.33

Payroll

31.08.2018	City of Karratha	Wages	2,663.88
06.09.2018	City of Karratha	Payroll F/E 05/09/2018	779,383.30
20.09.2018	City of Karratha	Payroll F/E 19/09/2018	806,152.23
			1,588,199.41

Credit Cards

DD32732.1	15.08.2018	Virgin Australia	Flights For Ranger To Attend Rangers Conference	658.00
DD32732.1	15.08.2018	Virgin Australia	Flights For Ranger CC Surcharge	8.55
DD32732.1	15.08.2018	Virgin Australia	Flights For Ranger To Attend Rangers Conference	658.00
DD32732.1	15.08.2018	Virgin Australia	Flights For Ranger CC Surcharge	8.55
DD32732.1	22.08.2018	Qantas Airways	Flights For Dir Dev Reg To Attend PILA Conference	790.85
DD32732.1	01.08.2018	Facebook	Advertising For Da Cuba Sons Sundowner Concert	3.73
DD32732.1	01.08.2018	Facebook	Yo Diddle Diddle Concert	7.23
DD32732.1	10.08.2018	Country Arts SA	National Touring Selector	275.00
DD32732.1	10.08.2018	K-Mart	Goods For Cossack	65.00
DD32732.1	10.08.2018	Home Hardware	Goods For REAP	32.98
DD32732.1	10.08.2018	Home Hardware	Goods For REAP	17.80
DD32732.1	24.08.2018	Home Hardware	Goods For REAP	45.89
DD32732.1	11.07.2018	Telstra	Telephone Bill Mgr IS	89.21
DD32732.1	06.07.2018	Horizon Power	Power Bill Mgr Rec Svcs	769.23
DD32732.1	16.07.2018	Horizon Power	Power Bill Mgr Part & Eng	376.64
DD32732.1	07.08.2018	Woolworths	7 x Gift Cards For Staff Quarterly Awards	250.00
DD32732.1	25.07.2018	Telstra	Telephone Bill For Dir Corp Svcs	90.47
DD32732.1	09.08.2018	Booking.com	Accomm For Horticulture Apprentice To Attend Training	1103.41
DD32732.1	09.08.2018	Booking.com	Overcharge Re Accommodation To Be Refunded	25.00
DD32732.1	27.07.2018	Water Corporation	Water Bill For Dir Dev Reg	158.08
DD32732.1	02.08.2018	Horizon Power	Power Bill For Dir Corp Svcs	372.79
DD32732.1	01.08.2018	Water Corporation	Power Bill For Mgr Plan Svcs	200.99
DD32732.1	22.08.2018	Splash Alley Group	Embroidery/Stencil For City of Karratha Uniforms	123.48
DD32732.1	21.08.2018	iSpring Solutions	Suite Full Service 1-Year Content	1221.74
DD32732.1	02.08.2018	Water Corporation	Water Bill For Dir Dev Reg	414.61
DD32732.1	06.07.2018	Horizon Power	Power Bill For Mgr Rec Svcs	10.94
DD32732.1	16.07.2018	Horizon Power	Power Bill For Mgr Part & Eng	5.50

Chq/EFT	Date	Name	Description	Amount
DD32732.1	09.08.2018	Booking.com	Accomm For Horticulture Apprentice To Attend Training	147.54
DD32732.1	01.08.2018	Facebook	Advertising For Events NAIDOC	66.55
DD32732.1	01.08.2018	Facebook	Advertising For Community Projects	95.15
DD32732.1	01.08.2018	Facebook	Advertising For WRP	22.59
DD32732.1	01.08.2018	Facebook	Advertising For WRP	486.35
DD32732.1	01.08.2018	Facebook	Advertising For KLP	101.52
DD32732.1	01.08.2018	Facebook	Advertising For Youth	0.21
DD32732.1	01.08.2018	Facebook	Advertising For Community Projects	7.25
DD32732.1	01.08.2018	Facebook	Advertising For KLP	1.55
DD32732.1	01.08.2018	Microsoft-Billing	Hosting Fee For OneDrive August 2018	2.00
DD32732.1	01.08.2018	Campaign Monitor	Email Distribution Service	91.62
DD32732.1	01.08.2018	Campaign Monitor	Upgrade Monthly Email Distribution Service	62.41
DD32732.1	20.08.2018	Rambla Bistro	Catering For Ordinary Council Meeting	646.40
DD32732.1	21.08.2018	Qantas Airways	Airfare For Consultant Travel Karratha Depot Solar System Handover	178.33
DD32732.1	21.08.2018	Qantas Airways	Airfare For Consultant Travel Karratha Depot Solar System Handover	178.32
DD32732.1	21.08.2018	Virgin Airlines	Airfare For Consultant Travel Karratha Depot Solar System Handover CC Surcharge	3.05
DD32732.1	21.08.2018	Virgin Airlines	Airfare For Consultant Travel Karratha Depot Solar System Handover SS Surcharge	3.05
DD32732.1	21.08.2018	Virgin Airlines	Airfare For Consultant Travel Karratha Depot Solar System Handover	234.50
DD32732.1	21.08.2018	Virgin Airlines	Airfare For Consultant Travel Karratha Depot Solar System Handover	234.50
DD32732.1	08.08.2018	Go Daddy	Standard UCC SSL Services	495.00
DD32732.1	17.08.2018	Rackspace	Hosting Fee For City Website	610.83
DD32732.1	24.08.2018	Kounta	Software	200.00
DD32732.1	17.08.2018	Rackspace	Hosting Fee For City Website FX Fee	25.77
DD32732.1	08.08.2018	Go Daddy	Standard UCC SSL Services Fees	14.82
DD32732.1	17.08.2018	Rackspace	Hosting Fee For City Website FX Fee	132.07
DD32732.1	10.08.2018	Brayco Pty Ltd	Steel Shelving For REAP Cold Room	2918.00
DD32732.1	23.08.2018	Qantas	Flight For WS Off Super To Attend Waste And Recycle Conference Tour	790.85
DD32732.1	23.08.2018	Virgin	Flights For Mgr City Svcs To Attend Waste And Recycle Conference	808.37
DD32732.1	24.08.2018	Qantas	Flight For Mgr Infra To Attend Study In Perth	364.51
DD32732.1	24.08.2018	Virgin	Flight For Mgr Infra To Attend Study In Perth	333.28
DD32732.1	24.08.2018	Virgin	Flight For Mgr AP To Attend AAA National Conference	404.19
DD32732.1	27.08.2018	Absorb Environmental	Registration Fee For Mgr City Svcs To Attend Study In Perth	1930.00
DD32732.1	15.08.2018	Mindbody	Wickham Recreation Precinct Fitness Program	125.00
DD32732.1	15.08.2018	Kmart 1119	USB's And Charger	55.00
DD32732.1	20.08.2018	Moodmedia	Leisureplex Programs	66.00
DD32732.1	28.08.2018	Global Bodyweight	Animal Flow Training For K Leis Duty Off	556.65
DD32732.1	30.07.2018	Virgin	Flights For Mgr City Svcs To Attend Study In Perth	724.30

Chq/EFT	Date	Name	Description	Amount
DD32732.1	13.08.2018	Event And Conference	Registration Fee For WS Off Super To Attend Waste And Recycle Conference Tour	253.75
DD32732.1	13.08.2018	Event And Conference	Registration Fee For Mgr City Svcs To Attend Waste And Recycle Conference In Perth	1045.45
DD32732.1	13.08.2018	Hotel.com	Accommodation For Mgr City Svcs Whilst Attending Study	639.21
DD32732.1	13.08.2018	Virgin	Flights For Proj Off Whilst Attending Meeting	754.01
DD32732.1	13.08.2018	Virgin	Reimbursement For Difference In Flight Costs For Preferred Flight By Pro Off	176.00
DD32732.1	15.08.2018	Cbisco	Registration Fee For Mgr Infra To Attend Study (To Be Refunded)	4510.00
DD32732.1	22.08.2018	Hotel.com	Accomm For Mgr City Svcs Whilst Attending Waste And Recycle Conference	104.72
DD32732.1	27.08.2018	Hotel.com	Accomm For Mgr Infra Whilst Attending Study	607.86
DD32732.1	13.08.2018	Hotel.com	Accommodation For Mgr City Svcs Whilst Attending Study	50.66
DD32732.1	13.08.2018	Hotel.com	Accommodation For Mgr City Svcs Whilst Attending Study	18.42
DD32732.1	13.08.2018	Hotel.com	Accommodation For Mgr City Svcs Whilst Attending Study	67.74
DD32732.1	01.08.2018	WA News	Refund Of Ticket Purchase	-115.00
DD32732.1	06.08.2018	Pensione Hotel	Accommodation For Cr While Attending Local Government Week	201.58
DD32732.1	06.08.2018	Pensione Hotel	Accommodation For Cr While Attending Local Government Week	302.36
DD32732.1	15.08.2018	Qantas	Accommodation For Cr While Attending Local Government Week	755.20
DD32732.1	15.08.2018	Qantas	Accommodation For Cr While Attending Local Government Week	357.40
DD32732.1	22.08.2018	Qantas	Accommodation For Cr While Attending Local Government Week	1346.01
DD32732.1	22.08.2018	Qantas	Accommodation For Cr While Attending Local Government Week	1346.01
DD32732.1	22.08.2018	Qantas	Flight For CEO Attending Pilbara Regional Council Meeting	842.30
DD32732.1	23.08.2018	Qantas	Flight For CEO Attending Place Branding Workshop	790.85
DD32732.1	23.08.2018	Virgin Airlines	Flight For CEO Attending Place Branding Workshop	469.00
DD32732.1	23.08.2018	Virgin Airlines	Flight For CEO Attending Place Branding Workshop CC Surcharge	6.10
DD32732.1	23.08.2018	Trybooking	Registration For Mayor And Cr To Attend Meet The Ministers Pilbara Dinner	300.60
DD32732.1	23.08.2018	Hospitality Inn	Accommodation For Mayor And Cr To Attending Community Reception With State Ministers	240.83
DD32732.1	30.07.2018	Virgin Airlines	Flights For Aquatic Duty Manager LIWA Conference Perth CC Surcharge	11.00
DD32732.1	30.07.2018	Virgin Airlines	Flights For Aquatic Duty Manager LIWA Conference Perth	919.01
DD32732.1	31.07.2018	MyGuestList	WA Youth Work Code Of Ethics Training	73.50
DD32732.1	31.07.2018	MyGuestList	WA Youth Work Code Of Ethics Training	147.00
DD32732.1	31.07.2018	Virgin	Flight For Outdoor Projector Contractor At REAP	10.19
DD32732.1	01.08.2018	IWannaTicket	Pilbara Creative & Cultural Forum Fees For Dir Comm	820.40

Chq/EFT	Date	Name	Description	Amount
DD32732.1	03.08.2018	Qantas	Airfare For Hydromat Chlorine Contractor D Truong	434.30
DD32732.1	03.08.2018	Virgin	Airfare For Hydromat Chlorine Contractor D Truong	464.97
DD32732.1	06.08.2018	Qantas	Airfare For J Jackson Cossack Up Late	769.39
DD32732.1	06.08.2018	Qantas	Airfare For G Hakewill Cossack Up Late (Refer Invoice 111605 Airfares Cancelled At Last Minute)	769.39
DD32732.1	31.07.2018	Virgin	Flight For Outdoor Projector Contractor At REAP	783.99
DD32732.1	06.08.2018	Virgin	Airfare For J Jackson Cossack Up Late CC Surcharge	11.00
DD32732.1	06.08.2018	Virgin	Airfare For J Jackson Cossack Up Late	882.00
DD32732.1	06.08.2018	Virgin	Airfare For G Hakewill Cossack Up Late	8.52
DD32732.1	06.08.2018	Virgin	Airfare For G Hakewill Cossack Up Late (Refer Invoice 111605 Airfares Cancelled At Last Minute)	78.52
DD32732.1	06.08.2018	Virgin	Airfare For G Hakewill Cossack Up Late (Credited To Travel Bank)	576.48
DD32732.1	13.08.2018	Qantas	Airfare For D Truong Chlorine Contractor KLP (Job Not Finished Received Travel Bank Credit)	356.65
DD32732.1	14.08.2018	Esplanade Hotel	Accommodation For Aquatic Duty Manager LIWA Conference	436.67
DD32732.1	14.08.2018	Qantas	Airfares for Dir Comm Serv Interviews in Perth for Manager Community Services	1195.25
DD32732.1	17.08.2018	Esplanade Hotel	Meal Allowances For Aquatic Duty Manager LIWA Conference	175.88
DD32732.1	28.08.2018	Ticketriver.com.au	Wristbands For REAF	209.73
DD32732.1	01.08.2018	Secure Parking	Parking For CEO While Attending Meetings In Perth	22.55
DD32732.1	01.08.2018	City Of Perth	Parking For CEO While Attending Meetings In Perth	20.19
DD32732.1	01.08.2018	Wilson Parking	Parking For CEO While Attending Meetings In Perth	32.25
DD32732.1	13.08.2018	Nanutarra Road House	Fuel For CEO Car	100.50
DD32732.1	20.08.2018	City Of Perth	Parking For CEO While Attending Meetings In Perth	10.60
DD32732.1	21.08.2018	Perth Airport	Parking For CEO While Attending Meetings In Perth	25.13
DD32732.1	21.08.2018	City Of Perth	Parking For CEO While Attending Meetings In Perth	15.14
DD32732.1	21.08.2018	Pan Pacific	Parking For CEO While Attending Meetings In Perth	18.00
DD32732.1	22.08.2018	Elra Hudson's Coffee	Coffee For 3 x Meet & Greet With Potential Staff Member	14.00
DD32732.1	13.08.2018	Nanutarra Road House	Fuel	85.94
DD32732.1	20.08.2018	Caltex Coral Bay	Fuel	60.00
DD32732.1	20.08.2018	Caltex Coral Bay	Fuel	50.00
DD32732.1	20.08.2018	Nanutarra Road House	Fuel	101.50

45,661.90

Total Payments 49,233,628.64

**10.3 WRITE OFF OF RATES AND INTEREST ON LOT 1513 LAMBERT ROAD,
KARRATHA INDUSTRIAL ESTATE**

File No:	EN.8
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Accountant
Date of Report:	2 October 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To consider the write off the levied rates and interest on assessment A34841 – Lot 1513 Lambert Road, Karratha Industrial Estate.

BACKGROUND

The State of Western Australia (State) granted a Lease under Section 79 of the *Land Administration Act 1997* to Chameleon Resources Pty Ltd over Lot 1513 on Deposited Plan 213940 (Land) for the purpose of Light Industry for a term of 21 years from 1 June 2006 (Lease J805409). From this date, rates became payable by Chameleon Resources Pty Ltd.

Chameleon Resources Pty Ltd appointed a voluntary administrator from 10 December 2014 followed by a liquidator on 9 March 2015 (Liquidator). The Liquidator sold four (4) other lots held freehold by Chameleon Resources Pty Ltd, with all rates and service charges received at settlement for those lots.

The Liquidator disclaimed Lease J805409 on 03 November 2015 (ASIC 252 Notice of Disclaimer of Onerous Property Document number 7E7439072), meaning it had no further requirement for the property. The disclaiming of the lease meant the State could no longer charge rent for the lease.

The Liquidator made payments totalling \$14,096.36 being the equivalent rates amount for the period 10 December 2014 to 31 October 2015.

The State, as the Lessor, terminated Lease J805409 effective from 08 August 2017 in accordance with Clause 8.2(a)(ii) of that Lease on the basis that the Lessee is in liquidation. The property ceased to be rateable at this point, as it became Unallocated Crown Land. The State has been unable to advise officers why the lease was not terminated immediately when it was disclaimed by the Liquidator.

Rates, charges and penalty interest of \$9,796.13 remain outstanding from Chameleon Resources Pty Ltd for the period up to the appointment of the Liquidator, as well as a further \$7,912.74 that has accrued from the time the lease was disclaimed by the Administrator until the lease was terminated. The total rates and accrued penalty interest amount currently outstanding is \$17,708.87. There is also \$12,462.65 in Pilbara Underground Power Project (PUPP) charges and accrued penalty interest outstanding on the property.

Chameleon Resources Pty Ltd is still in liquidation. The 3rd annual report to creditors dated 5 June 2018 advised that there are no matters outstanding and the Liquidator will now arrange to finalise the appointment and retire. The report also advises that there will not be sufficient funds to declare a dividend to unsecured Creditors.

On the 2 November 2017 the Department of Planning, Lands and Heritage (DPLH) contacted the City, requesting the City's comments on the disposal of Lot 1513 Lambert Road, Karratha Industrial Estate. The City advised that there is outstanding rates and PUPP service charges. DPLH advised that they will not be making payments towards the outstanding balance as the State is not liable for these charges, however they will make the contract of sale conditional on the purchaser paying the PUPP charges.

Based on the circumstances, the outstanding rates and accrued penalty interest on the land are unable to be collected and need to be written off.

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

No consultation has taken place.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 6.12(1)(c) of the *Local Government Act 1995* provides Council with the power to write off debts.

POLICY IMPLICATIONS

CF08 Debt Collection Policy

FINANCIAL IMPLICATIONS

While rates, charges and interest totalling \$17,708.87 were levied in previous financial years, the write-off of this amount will represent an expense in the current financial year.

STRATEGIC IMPLICATIONS

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

Our Programs/Services: 4.c.1.4 Process Accounts Receivable and Accounts Payable

Our Projects/Actions:

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

At the Ordinary Council Meeting on 27 January 2016 Council resolved (resolution no. 153365) to write-off outstanding penalty interest for property A21280.

At the Ordinary Council Meeting on 15 February 2016 Council resolved (resolution no. 153382) to write-off outstanding penalty interest for property A46430.

At the Ordinary Council Meeting on 19 September 2016 Council resolved (resolution no. 153555) to write-off outstanding rates and penalty interest for property A5117.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.12(1)(c) of the *Local Government Act 1995* RESOLVES to NOT APPROVE the write off of rates and accrued penalty interest on A34841.

CONCLUSION

The outstanding rates and charges on Lot 1513 Lambert Road, Karratha Industrial Estate cannot be collected from the State Government as lessor as they are not liable under the *Local Government Act 1995*. They can also not be collected from the lessee Chameleon Resources Pty Ltd as they are in liquidation with no funds available. As the rates and charges cannot be recovered, they need to be written off under section 6.12 of the *Local Government Act 1995*.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.12(1)(c) of the *Local Government Act 1995* RESOLVES to APPROVE the write off rates and accrued penalty interest on A34841 totalling \$17,708.87.

10.4 FINANCIAL HARDSHIP (RATE RELIEF) POLICY

File No:	RV.11
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	3 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Financial Hardship (Rate Relief) Policy

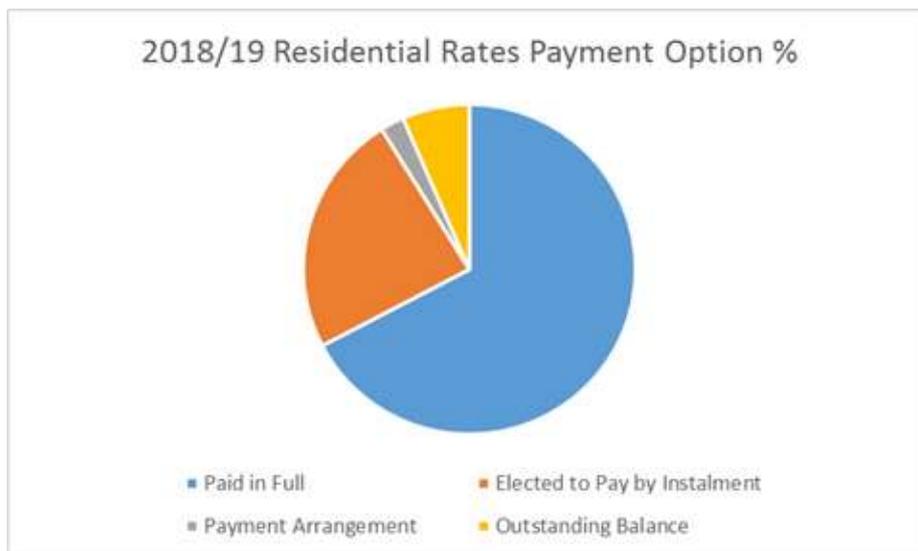
PURPOSE

For Council to consider the adoption of a financial hardship (rate relief) policy for residential ratepayers.

BACKGROUND

In response to feedback from the community about the impact of rates on residents experiencing financial hardship, Council resolved at the Special Council Meeting held on 5 June 2018 to *‘Develop a policy for the creation of a hardship fund using additional surplus generated from The Quarter HQ’*.

As indicated in the following table, the majority of residential ratepayers have this year elected to pay their rates in full with less than one third paying by instalments and approximately 2% requesting a payment arrangement (in large part as a consequence of the introduction of Direct Debit agreements):



With final reminder notices issued recently, it is anticipated that the number of properties with an outstanding balance for 2018/19 will reduce significantly.

Historically, more than 90% of ratepayers pay in full or by instalments each year as indicated in the following table which shows the rates payment options selected by ratepayers for the 2016/17, 2017/18 and 2018/19 financial years:

	Total Levied	Paid in Full	Elected to Pay by Instalment	Payment Arrangement	Outstanding Balance
2016/17	8,430	5,673	2,138	115	504
	100.00%	67.30%	25.36%	1.36%	5.98%
2017/18	8,438	5,445	2,399	180	414
	100.00%	64.53%	28.43%	2.13%	4.91%
2018/19 YTD	8,488	5,715	2,021	196	556
	100.00%	67.33%	23.81%	2.31%	6.55%

In June 2017, the City purchased The Quarter HQ as an alternative investment vehicle for City Reserves with the potential to reduce reliance on rates. As part of the decision to purchase The Quarter HQ, Council resolved to apply net investment returns greater than the prevailing term deposit rate plus 1% to a rate management fund as an offset against rate increases.

Although the return in 2017/18 was higher than the term deposit rate, it did not achieve the level required to create the rate management fund. In reality, any additional income reduces the budget deficit and therefore the amount that Council needs to fund from rates. Based on current returns, Council is generating an additional \$320,000 per annum higher than the returns available through term deposits.

In addition to providing flexible payment arrangements, the development of a financial hardship policy would respond to those ratepayers most in need of assistance and allow Council to apply additional income generated from The Quarter HQ towards rate relief.

A draft policy is attached, which provides consideration for the write-off of interest on outstanding rates subject to the following conditions:

- the ratepayer is experiencing extreme and genuine financial hardship;
- the ratepayer had either no outstanding rates from a previous financial year or the ratepayer has an approved payment arrangement and continues to adhere to the terms of that agreement;
- the ratepayer’s circumstances are supported by an original hardship letter from a qualified financial counsellor (i.e. a fully accredited member of Financial Counsellors Association of Western Australia);
- the ratepayer is not a corporation or trustee;
- the ratepayer is not bankrupt or subject to a bankruptcy petition;
- no revenue is being derived from the property the subject of the application;
- the maximum interest amount to be written off is \$500;
- write-offs are applicable to interest on the ratepayer’s principal place of residence only,
- the property is a residential property; **AND**
- the applicant must be the owner of the property and liable for payment of rates and charges.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Council Officers and Councillors at the August Council Briefing session and as part of the Special Council Meeting on 5 June 2018.

COMMUNITY CONSULTATION

Council is responding to feedback received from the Community following the advertising of the 2018/19 differential rates model in May 2018.

STATUTORY IMPLICATIONS

Section 6.12(c) of the *Local Government Act 1995* is relevant to this report.

POLICY IMPLICATIONS

Proposed write offs of interest would be undertaken under delegation 1.8 - Write Off Monies and Special Arrangements for Debt.

FINANCIAL IMPLICATIONS

If Council approves the Financial Hardship (Rate Relief) Policy, it is proposed that any approved write offs be funded from additional income generated from The Quarter HQ.

Any requirement for a budget amendment can be considered as part of Council's November 2018 Budget Review.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	The proposed policy is seen as a positive response to feedback from the community.
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is minimal impact on resourcing to carry out the Officer's recommendation.

RELEVANT PRECEDENTS

There are no relevant precedents relating to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE 6.12(c) Majority pursuant to Section 6.12 (c) of the *Local Government Act 1995* RESOLVES to ADOPT the proposed Financial Hardship (Rate Relief) Policy with the following amendments:

Option 3

That Council by SIMPLE Majority pursuant to Section 6.12(c) of the *Local Government Act 1995* RESOLVES to NOT ADOPT the proposed Financial Hardship Policy (Rate Relief) Policy.

CONCLUSION

Council recognises there are cases of extreme and genuine financial hardship where the interest on outstanding rates may cause the ratepayer further hardship. This Financial Policy (Rate Relief) seeks to mitigate, in a practical way, financial hardship being experienced by residential ratepayers.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.12(c) of the *Local Government Act 1995* RESOLVES to ADOPT the attached Financial Hardship (Rate Relief) Policy.

10.5 ALTERNATE DATE FOR QUEEN’S BIRTHDAY PUBLIC HOLIDAY

File No:	GR.2
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	5 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To seek consideration to celebrate the Queen’s Birthday Public Holiday for 2019, 2020 and 2021 on the first Monday in August to coincide with the FeNaCING Festival.

BACKGROUND

The Queen’s Birthday Public Holiday will be observed in Western Australia on Monday 30 September 2019 and the following year on Monday 28 September 2020. The 2021 Queen’s Birthday Public Holiday is yet to be gazetted but is likely to be Monday 27 September as it falls on the last Monday in September.

Local governments may request that the public holiday be celebrated on an alternative date of significance within the district, in lieu of the date proclaimed as the public holiday for the rest of the State.

Since 1996 the City of Karratha has held the Queen’s Birthday public holiday on the first Monday in August to coincide with the FeNaCING Festival run by the Karratha Dampier Lions Club. Community groups also schedule major sporting or other regional events to coincide with the three days of festivities.

The birthday of Queen Elizabeth II actually falls on 21 April, and is celebrated in other States on the second weekend in June of each year. Other local governments in the Pilbara have also celebrated the Queen’s Birthday Public Holiday on alternate dates. The Town of Port Hedland has held the public holiday on the first Monday in August to coincide with the Port Hedland Cup Day. The Shire of East Pilbara has two dates set - in Marble Bar the Queen’s Birthday is celebrated on the first Monday in July to run the Marble Bar Cup Day Race and the rest of the Shire of East Pilbara celebrate the public holiday on the third Monday in August to recognise the annual Fortescue Festival.

It is proposed to lock in the next three years events to enable long term arrangements to be put in place by the Karratha Dampier Lions Club and sporting/community groups, to provide early warning to the community and to ensure that business operations can be better managed with advanced rostering around scheduled events.

The following dates are proposed that align with the Karratha Dampier Lions Club's FeNaCING festival:

	2019	2020	2021
Gazetted Queen's Birthday (WA) Public Holiday	Mon 30 Sep 2019	Mon 28 Sep 2020	To be announced (27 Sep 2021)
FeNaCING Festival Dates	3-4 Aug 2019	1-2 Aug 2020	31 Jul-1 Aug 2021
Proposed Alternate Queen's Birthday Public Holiday	Mon 5 Aug 2019	Mon 3 Aug 2020	Mon 2 Aug 2021

LEVEL OF SIGNIFICANCE

The level of significance is moderate, impacting on local businesses, community groups and ratepayers who are required to effect advanced planning for a long weekend.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

The Karratha Dampier Lions Club has indicated that if the public holiday is changed it would have negative impacts and perhaps clash with other festivals in the country circuit. Whilst the festival is not run on the Monday, it has been used by the community and volunteers to assist with the pack up and cleaning of the grounds after the event.

The Pilbara Education Region of the Department of Education has indicated that having the holiday on the first Monday in August is attractive to local schools and families.

Feedback has also been received from the Karratha and Dampier Chamber of Commerce and Industry (KDCCI) that the dates that align with FeNaCING are well known and encourage a sense of community in the Pilbara and not as many businesses and out of towners would attend if there was no public holiday, with the further potential to lower sales for those businesses that do attend. However the KDCCI did suggest that it would not really affect businesses significantly in Karratha if the date was changed.

For two weeks from 17 August 2018 the City conducted a poll on the City's Facebook page. 705 persons responded with 65% supported retaining the August long weekend. 38 comments were made with 12 in support of the August long weekend, 13 suggesting it align with the State holiday and a further 13 undecided. Responses are in line with previous surveys conducted on this matter.

Survey Year	Method	Retain Queen's Birthday in August?		
		Yes	No	Unsure
2018	Facebook Poll – <i>City of Karratha</i>	459 (65%)	246 (35%)	-
2015	Facebook – <i>City of Karratha</i>	283 (91%)	28 (9%)	-
	Facebook – <i>Everything Karratha</i>	83 (95%)	4 (5%)	-
2012	Annual Community Survey	246 (56%)	100 (23%)	93 (21%)
2009	Survey	65%	35%	-
1997	Survey	67%	33%	-

STATUTORY IMPLICATIONS

Section 5 of the *Public and Bank Holidays Act 1972* provides for public holidays held throughout the State.

The Queen’s Birthday is a proclaimed public holiday in terms of industrial relations law. Hence the State Government requires notification by local governments of any intention to vary the Queen’s Birthday public holiday weekend to ensure legislation and industrial awards recognise any changes.

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:

Our Response: 1.f.1 Social interaction is fostered across the community

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	There may be an impost on the community or Council to assist with the clean up or providing additional funding to assist with the event’s operations if the FeNaCING Festival is held on a weekend not adjacent to the proposed public holiday.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Indirectly if the FeNaCING Festival was to change its dates, it may have implications for the success of the festival with clashing of dates with availability of entertainers, promoters, events, stall holders with other competing country fairs.
Compliance	Low	Only applicable if the City adopts alternative dates that we notify the State Government of these changes so labour relation legislation can be amended.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Council has approved the Queen’s Birthday public holiday being held in August since 1996. In 2013 and again in 2015 the Council approved dates in advance to provide certainty to the FeNaCING organisers and other community and sporting groups to arrange events over the long weekend.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. CONFIRM that the City of Karratha will observe the Queen's Birthday Public Holiday on Monday 30 September 2019;
2. ADVISE the WA State Government of Council's decision; and
3. UNDERTAKE further community consultation during 2018/19 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

CONCLUSION

For a number of years Council has resolved to celebrate the Queen's Birthday on the first Monday in August, to coincide with the Karratha Dampier Lions Club annual FeNaCING Festival. Community surveys conducted over recent years show a level of strong support to retain the status quo.

It is proposed to lock in the date for the next three years, as was the case in 2013 and 2015, in order to allow the community and businesses to plan for this arrangement. This can be reviewed again in 2021.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. PROPOSE the following dates as the Queen's Birthday Public Holiday for the City of Karratha:
 - (a) Monday 5 August 2019;
 - (b) Monday 3 August 2020; and
 - (c) Monday 2 August 2021;
2. ADVISE the WA State Government of Council's decision; and
3. UNDERTAKE community consultation during 2021 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

10.6 PILBARA UNDERGROUND POWER PROJECT (PUPP) UPDATE

File No:	EN.9
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	10 October 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide Council with an update on collection of service charges and associated payment of contributions to Horizon Power for PUPP.

BACKGROUND

Following an offer from the State Government to fund 75% of the cost of underground power, compared to the normal 50% contribution available to metropolitan local governments, Council committed at its Ordinary meeting held on 16 August 2010, to participate in the Pilbara Underground Power Project (PUPP) with a 25% contribution sourced by way of a service charge.

At the Ordinary Council meeting held on 16 December 2013, Council resolved to contribute a maximum of \$34,545,604 being 25% of the revised project cost provided by Horizon Power of \$138,182,415.

The City budgeted to levy \$34,545,604 in Service charges as at 1 July 2014. More than 40% of property owners received a service charge of less than \$500 and approximately 90% were levied less than \$3,500.

Since that time, service charge have been reviewed based on property owner queries regarding kVA supply and connection/s as well as updated network information supplied by Horizon Power. In addition, Council resolved to grant a 70% concession for service charges applied to not-for-profit community organisations, subject to meeting certain criteria.

The result of these reviews and concessions is a reduction in the total of service charges levied to \$29,864,680.

Following completion of the project, Horizon Power has confirmed the final project cost totalling \$116,422,611 bringing the 25% contribution required from property owners to \$29,105,653.

To date \$27,908,508 has been received in service charge payments, leaving a shortfall of \$1,197,145. This is expected to be recovered over the next six years with \$1,956,172 in service charges outstanding, however this amount includes \$739,949 owing by 43 property owners yet to make any payment towards PUPP, \$417,046 of which relates to 25 State Government properties where the relevant Government Department is claiming an exemption under the *Local Government Act 1995*.

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	Service charge receipts to date are less than the contributions paid to Horizon Power. Instalments and collections are expected to realise the shortfall.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	There is a perception that the reduction in project costs will result in refunds to property owners. This will not be determined until all instalments and collections are finalised.
Compliance	Moderate	Service charges are governed by the <i>Local Government Act 1995</i> and associated regulations.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.38 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

With PUPP payments to Horizon Power now finalised, there is a shortfall between the amount paid and the amount collected through service charges of approximately \$1.2m. Although there is approximately \$2m in service charges still owing (half of which relates to instalments under the ten year option) the City will not be in a position to reconcile all costs and revenues associated with PUPP until all collection options are exhausted and the ten year instalments are finalised in 2024.

OFFICER'S RECOMMENDATION

That Council by SIMPLE majority pursuant to Section 6.38 of the *Local Government Act 1995* RESOLVES to NOTE:

1. the current status of PUPP payments; and
2. that a final reconciliation of all costs and revenues associated with PUPP will be completed after all collection options are exhausted and the ten year instalments are finalised in 2024.

11 COMMUNITY SERVICES

11.1 KEVIN RICHARDS MEMORIAL OVAL REDEVELOPMENT MASTERPLAN

File No:	CS.116
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Partnerships & Community Projects
Date of Report:	21 August 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. 2018 KRMO Masterplan A 2. 2018 KRMO Masterplan B 3. KRMO Community Consultation Summary 4. Millars Well Development Area

PURPOSE

For Council to consider:

1. Proposed revisions to the masterplan for the Kevin Richards Memorial Oval (KRMO); and
2. Proposed funding applications for funding for the implementation of the next stages of the Masterplan.

BACKGROUND

The Kevin Richards Memorial Oval Facilities Location Plan was endorsed by Council at the April 2015 Ordinary Council Meeting (Res153110). Since 2015, a number of projects identified in the Masterplan have been completed and certain elements of the Masterplan are now unable to be achieved and require reconsideration. This report addresses an update of the endorsed 2015 Plan with recommended development alternatives.

Additionally, funding opportunities to assist with further improvements at KRMO are now available and require Council direction.

Masterplan

The 2015 Masterplan responds to the current and forecast sport and recreation needs within the Karratha district and affords accommodation for community organisations and activities creating an important local community hub.

The objectives of the Masterplan are to:

- Increase functionality and capacity of the district level sports space;
- Foster local networks to strengthen community capacity, build resilience and enhance cohesion;
- Co-locate facilities and services to enhance efficiencies and better support the community groups to develop; and
- Increase participation in physical and community activities.

The sub-projects that have commenced, or have been completed since the plan was endorsed include:

- An upgrade of the effluent water re-use system and tank relocation;
- Installation of community storage sheds; and
- Playground redevelopment (funded in 2018/19 year).

The stakeholder group has since worked with staff and proposed a series of minor revisions across two separate Masterplan options (A and B). These include:

1. Repositioning the AFL and Cricket Ovals within existing Lot boundaries – to minimise costs;
2. A reduction in the size and extent of the grass banks and landscaping – to minimise costs;
3. Proposed relocation of sports lighting – improved coverage;
4. Sports change rooms to be repositioned to allow improved accessibility to courts and ovals;
5. Potentially increasing the number of outdoor sports courts from two to four;
6. Adjust lot boundaries as a result of either Masterplan (includes road reserve);
7. Reverse the direction of the running track to flow south to north – improved access; and
8. Proposed location of Men’s Shed – now subject to review.

Whilst both options are feasible, Masterplan A conflicts with existing Council direction and future planning for this area, in particular consideration of the KRS interlinking road networks. Additionally option A limits future expansion or growth on the site. Hence, Officers have develop a second option, Masterplan B. This option would seek to retain the opportunity for road connection sometime in the future. The strengths and weaknesses of both options presented as Masterplan A & B are summarised as follows:

MASTERPLAN A	PROS	CONS
<p>Proposes the installation of a Men’s Shed to the west of the existing courts and greater integration of the courts, change rooms and clubhouse as ‘Hub’ methodology.</p> <p>However, this option would remove the ability for the future north-south connection of internal road networks.</p>	<ul style="list-style-type: none"> • Keeps Men’s Shed within close proximity to the other Millars Well Co-Op buildings • Has minimal impact on sight lines and visual aesthetic of sporting precinct • No need to relocate any existing infrastructure. • Existing vehicle access to Men’s Shed • Greater connection between sporting facilities. 	<ul style="list-style-type: none"> • Shuts down future option of connecting Tilbrook Close through to Teesdale Place, without relocating the shed. • Limited ability for any future growth within any activity.
MASTERPLAN B	PROS	CONS
<p>Primary premise is to retain future north-south road linkage. This option seeks to retain connection for the Men’s Shed and create a ‘Hub’ for the sporting groups.</p> <p>Additional work would be required to incorporate changerooms into the clubroom expansion.</p>	<ul style="list-style-type: none"> • Keeps Men’s Shed within close proximity to the other Millars Well Co-Op buildings • Retains option of connecting Tilbrook Close through to Teesdale Place at some future time. • Greater connection between sporting facilities. 	<ul style="list-style-type: none"> • Potential relocation of bin compound. • Requires relocation of basketball courts. Unplanned cost. Officers suggest additional \$500K contribution by Council would be required.

Based on the above assessment, whilst the initial capital cost would be slightly higher (due to relocating the hard courts), Officers recommend Masterplan B be endorsed as it would improve the community outcome, retain Councils future planning aspirations (KRS) and allows for future community growth. Should Council wish to progress with option B, the potential implementation of this Masterplan is highlighted below.

The project could be delivered across two distinct phases to improve ability to attract external funding and to align with staffing resources. Pending external funding support, phase one of the project could be delivered across the 2018/19/20 financial years at a total cost of approximately \$3.6M, and would include:

- Playspace redevelopment;
- Pavilion refurbishment;
- New changeroom construction;
- Kats clubroom expansion;
- Installation of a Men's Shed;
- Minor landscaping;
- Replacement of two multipurpose hardcourts; and
- Realignment of Tilbrook Close and adjustment of lot boundaries.

Phase two of the Masterplan implementation would be delivered across the 2020/21/22 years and would include the following components at an estimated cost of \$3M. Further external funding would be sought to leverage any Council contribution:

- Carpark formalisation;
- Repositioning of ovals;
- Repositioning and upgrade of sports lighting;
- Reorientation of running track; and
- Significant landscaping.

The costs associated with delivering phase one and potential funding mix are captured within the financial implications section of this report.

Men's Shed impact on Masterplan

The Rotary Club of Karratha, on behalf of the Men's Shed group, have purchased a 30m x 15m shed, at a cost of \$30,000. The City, in consultation with the Men's Shed group have investigated up to eight locations in detail for the Men's Shed, including four within the KRMO Precinct. The preferred site was identified as being adjacent to the existing community garden, however as this site is located on the joint use oval (with Department of Education), and despite strong advocacy; approval from the Minister was not secured. Furthermore, the Millars Well Primary School P&C formally wrote to the City, objecting to development on this site.

The Men's Shed is identified as one part of a larger precinct, referred to as the Karratha Co-Located Community Facility (KCLCF). Hence, the expressed desire and facility design would preferably see the Men's Shed located in close proximity to the community garden, Karratha Community Association Office and existing pavilion (set to be the future home of the Karratha Arts and Learning Centre currently operating from an old facility in Richardson Way). Given the constraints on the site, space around the existing hard courts was identified as a preferred area. This would position the Men's Shed as close as practically achievable to the remaining facilities within the KCLCF. Both options presented within the report are suitable and accepted by the Men's Shed group.

In consultation with the City's Planning Department, it was noted that Council adopted the Karratha Revitalisation Strategy (KRS) which shows a road connection from Tilbrook Close

through to Teesdale Place. As identified earlier in this report, the retention of the opportunity to construct this road forms part of the justification to endorse Masterplan B.

External Funding

The State Government through the Department of Local Government, Sport and Cultural Industries (DLGSCI) Community Sport and Community Sporting and Recreation Facilities Fund (CSRFF) provides funding to community organisations and local governments to develop sport and recreation infrastructure.

As part of the application process, all CSRFF applications must be endorsed and prioritised by the Local Government Authority (LGA) prior to being submitted to the DLGSCI.

Council has endorsed a number of projects seeking external funding previously and have been successful with their applications including most recently \$250,000 received for the Karratha Bowling Club Green Shade Upgrade in 2016/17, \$800,000 for the design and construction of the Tambrey Pavilion and \$804,029 for the Karratha Golf Course Redevelopment in 2015/16 and 2016/17.

Council now has the opportunity to apply for the 2019/20 funding round. The design and construction of new change rooms and an extension to the Kats Clubhouse are eligible under this scheme. Officers suggest an application of \$750,000 would be appropriate and in line with funding guidelines. This would leverage existing funding as part of KRMO redevelopment at a total cost of approximately \$1.65M. Successful projects must be completed by 2019/20.

Additionally, the Australian Sports Commission (ASC) has invited applications for the Community Sport Infrastructure Grant Program to support innovative upgrades that bring community together at “Community Sporting Hubs”, and includes initiatives such as partnerships between neighbouring clubs to provide shared spaces including change room facilities, social places and multipurpose physical activity spaces. This fund provides for Grants up to \$500,000.

Officers propose submitting an application for \$500,000 to support the development of the change rooms as part of the KRMO at a total cost of approx. \$1.2M. Successful projects must commence in 2018/19. Due to the recent expansion of the Karratha Kats Sporting Club to include 11 senior and junior netball teams and intent to include similar numbers with the local basketball association in the 2019 season, Officers believe the creation of a ‘Hub’ at the KRMO fits within the ASC funding parameters.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, economic, environmental, cultural & wellbeing issues and the cost to Council from both a capital and operation perspective.

COUNCILLOR/OFFICER CONSULTATION

Technical Services, Partnerships and Engagement, Planning and Building Maintenance departments have been consulted in relation to this project. Officers have reviewed the project under the Long Term Financial Plan (LTFP) and note that the play space redevelopment is currently earmarked for financial year 2018/19, with recent funding being secured (\$500,000) via Lotterywest to progress this component. The schematic design of the Millars Well Pavilion and new change room was completed in 2014. Councillors were consulted at the December 2013 and June 2014 briefing session in regard to the Millars Well Pavilion and new change room, and considered the site Masterplan at the April 2015 OCM and again at the September 2017 OCM.

COMMUNITY CONSULTATION

Significant community consultation has been undertaken since the inception of this project in 2010. Officers have ensured all stakeholders have been updated throughout the process with all lease holders having had an active role in considering and ultimately endorsing the current 2018 Masterplan A.

Refer to Attachment 3 KRMO community consultation summary for further detail.

STATUTORY IMPLICATIONS

This matter is in accordance with Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are financial implications pertaining to this report which seeks to progress phase 1 of the Masterplan. City of Karratha funds may be drawn from the Infrastructure Reserve and the Karratha Revitalisation Strategy (\$5.2M allocated within the LTFP). A second phase of work is intended to be implemented post 2019/20 with an estimated total cost of \$3 million. External funding will be sought to offset City contribution to complete the phase 2 components.

The proposed funding mix to complete phase 1 is highlighted below and includes a contribution by Council of up to \$1.7M with a further \$1.9M leveraged. To date \$560,000 has been secured in capital funding and contribution.

Component	Funding Partner	Value	Notes
Playspace Development	Lotterywest	\$325,000	Confirmed
	City of Karratha	\$400,000	Via Infrastructure reserve
Sub Total		\$725,000	
Pavilion Refurbishment	Lotterywest	\$175,000	Confirmed
	City of Karratha	\$325,000	Council Fund (not yet budgeted)
Sub Total		\$500,000	
New Change Room	ASC	\$500,000	
	DLGSCI (CSRFF)	\$500,000	Application pending
	City of Karratha	\$263,555	Application pending
Sub Total		\$1,263,555	
Clubroom Expansion	DLGSCI (CSRFF)	\$250,000	Application pending
	City of Karratha	\$200,000	Council Fund (not yet budgeted)
	Karratha Kats Sports Club	\$30,000	Confirmed
Sub Total		\$480,000	
Men's Shed	Rotary	\$30,000	Purchased shed – completed
	TBC Rotary	\$70,000	Additional external funding to be sourced by Rotary
Sub Total		\$100,000	
Court Redevelopment	City of Karratha	\$500,000	Council Fund (not yet budgeted)
Landscaping	Lotterywest	\$25,000	Confirmed
Phase 1 Total Cost		\$3,593,555	

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 A full range of city-standard facilities and community infrastructure are provided.
- Projects/Actions: 1.a.1.6.5 Kevin Richards Memorial Oval Redevelopment.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Medium	Funding of approximately \$1.7M would be required by Council to complete Phase One.
Service Interruption	Low	Should the project proceed, work would be completed during summer 2019/20. This represents the lowest usage period.
Environment	Low	All sites are within City reserves, no apparent environment impacts.
Reputation	Moderate	Council have committed to delivering aspects within the Masterplan via the 2018/19 Operational Plan. Associated community groups have lobbied this project for several years.
Compliance	Low	All compliance checks are required with project management plans.

IMPACT ON CAPACITY

Work to be completed as outlined within this Council Report is currently planned within existing workforce plans and human resource allocations.

RELEVANT PRECEDENTS

Council considers CSRFF funding applications annually. The 2015 Kevin Richards Memorial Oval Facilities Location Plan was endorsed by Council in April 2015. In September 2017 Council endorsed the Millars Well change room CSRFF funding application.

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 in principle, the 2018 Kevin Richards Memorial Oval Masterplan A as presented as an attachment to this report;
2. ENDORSE the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$1,000,000;

3. ENDORSE the Community Sport Infrastructure Grant Program application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$500,000;
4. NOTE that no Council funds will be committed until external funding is secured; and
5. CONSIDER any boundary changes to the reserves that are required to accommodate deliver the project.

Option 3

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

1. NOT ENDORSE the 2018 Kevin Richards Memorial Oval Masterplan A or B as presented as an attachment to this report; and
2. NOT ENDORSE the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment.

CONCLUSION

Officers are requesting the endorsement of the 2019/20 Community Sport and Recreation Facilities Fund application, 2018 Community Sport Infrastructure Grant Program application and the updated Kevin Richards Memorial Oval Masterplan. The wider masterplan and subsequent projects would appropriately cater for the current and expected future recreation and community needs at this district level precinct.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE the 2018 Kevin Richards Memorial Oval Masterplan B as presented as an attachment to this report, noting the following amendments to the previously endorsed 2015 Masterplan:**
 - a) **AFL and Cricket Ovals repositioned to be kept within Lot boundaries;**
 - b) **Grass banks/landscaping size reduced to smaller area;**
 - c) **Indicative location of sports lighting;**
 - d) **Adjust any lot boundaries required (including road reserve);**
 - e) **Sports change rooms to be located behind the existing clubrooms;**
 - f) **Re-orientate running track in a south to north direction;**
 - g) **Proposed location of Men's Shed on the existing hard court area; and**
 - h) **Increasing the number of hard courts from two to four.**
2. **ENDORSE the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$750,000; and**
3. **ENDORSE the Community Sport Infrastructure Grant Program application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$500,000.**

11.2 ARTS AND CULTURE ADVISORY GROUP – TERMS OF REFERENCE

File No:	RC.113
Responsible Executive Officer:	Director Community Services
Reporting Author:	DAO Corporate Services
Date of Report:	28 September 2018
Applicant/Proponent:	Director Community Services
Disclosure of Interest:	The Director Community Services' spouse is one of the Arts and Culture Advisory Group applicants.
Attachment(s)	Draft Arts and Culture Advisory Group Terms of Reference

PURPOSE

For Council to consider the draft Terms of Reference for the Arts and Culture Advisory Group.

BACKGROUND

At the 20 November 2017 Ordinary Council Meeting Council established the Arts and Culture Advisory Group and appointed Council representation by Cr Evans, Cr Smeathers and Cr Waterstrom Muller for a two-year term (Resolution No. 153939).

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

The purpose of the Group is provide input to and feedback on the nature and range of programs, events, activities and infrastructure to optimise community capacity, exposure to and participation in all forms of arts and culture in the City.

The inaugural meeting of the Arts and Culture Advisory Group held on 14 December 2017 considered the draft TOR (attached) with proposal that the Group composition include up to 12 community members. Proposed also is that up to three (3) additional members with specialist skills or knowledge may be co-opted to the Group by invitation by the Chairperson for a specific purpose and for a fixed term.

In response to the City calling for expression of interest for representatives from the community on the Group, eleven (11) applications were received and it is proposed that all applicants be invited as members for a fixed term.

The Group has further convened on 17 April 2018 and 28 May 2018.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Arts and Culture Advisory Group Council representatives, Cr Evans, Cr Smeathers and Cr Waterstrom Muller and the Director Community Services.

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

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 Response: 1.d.2 Programs and services that improve community wellbeing are developed and promoted
- Projects/Actions: 1.d.2.1.3 Develop and implement City-wide arts and culture development plan.

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 reviewed the Terms of Reference for various Advisory Groups, generally every two years at the time of the Local Government Elections or earlier as determined by Council where a new group forms or new members 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 DEFER considering the Arts and Culture Advisory Group Terms of Reference to _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the Arts and Culture Advisory Terms of Reference as presented with the following amendments: _____

CONCLUSION

A Terms of Reference will provide Members with guidelines and objectives on the role and function of the Advisory Group. With the establishment of the Group in late 2017 and respective meetings held on 14 December, 17 April 2018 and 28 May 2018, the attached draft Terms of Reference as supported by the Group is 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:

1. **ENDORSE the Arts and Culture Advisory Group Terms of Reference as attached to this report; and**
2. **APPOINT Community representation to the Arts and Culture Advisory Group for a term expiring in October 2019 as follows:**
 - **Patrick Churnside;**
 - **Melanie Jones;**
 - **Karen Michelmore;**
 - **Monty Montgomery;**
 - **Kym Shepherdson;**
 - **Jodie Smith;**
 - **Sarah Penn;**
 - **Lee Tattum;**
 - **Leigh Thompson;**
 - **Sharon Vertigan; and**
 - **Megan Wood-Hill.**

11.3 RED EARTH ARTS PRECINCT FEES AND CHARGES

File No:	FM.19
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Arts and Culture
Date of Report:	1 October 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	REAP Fees and Charges

PURPOSE

For Council to consider adoption of an updated schedule of fees and charges for the Red Earth Arts Precinct (REAP).

BACKGROUND

The Red Earth Arts Precinct has been operating since April 2018 under a fees and charges schedule adopted prior to opening and with minor amendments at the time of adoption of the 2018-19 budget. In the period since opening, the precinct has accommodated a wide variety of events and external hire requests that have revealed the need for newly defined fees and charges to meet requests or greater clarity in the range of fees applicable to better respond to booking needs. The full schedule including additional fees and charges is now presented for Council's consideration.

The following principles guide the proposals:

- The requirement to reasonably recover costs;
- The requirement to provide accessibility to the venue;
- The requirement to activate the venue to a high degree;
- The requirement to ensure that the community view the fees and charges as fair and equitable. Equipment costs are benchmarked against industry standards in metropolitan centres;
- Staffing and venue costs are benchmarked against other Western Australia venues as reported in the Australian Performing Arts Centres Association fees and charges surveys;
- Competitive Neutrality and National Competition Policy.

FEES AND CHARGES (inclusive of GST)**Staffing charges**

It is proposed to add overtime charges to the staffing components. Currently the staff are charged out at a flat rate of \$50 per person per hour, consistent with industry practice. The hours of operation at the venue have proven that demand for access occurs as early as 5.00am and as late as midnight, on some occasions extending into the early morning.

Under the City's Enterprise Agreement, permanent staff are entitled to overtime rates for extended hours, weekend and public holiday work with varying loadings.

To offset the salary and wage payments to staff the following is proposed for staff charges to the client:

- Up to 8 hours Monday to Saturday inclusive - \$60 per person per hour;
- Next 2 hours Monday to Saturday inclusive - \$85 per person per hour;
- Over 10 hours continuous shift on any day - \$100 per person per hour; and
- Sunday and Public Holidays \$100 per person per hour.

These rates are slightly higher than the median rates charged by other venues in the APACA survey and will apply to all staff.

Gallery commission

It is proposed to charge 30% commission on any artwork that is displayed for sale in the venue. This is the same commission charged for the Cossack Art Awards and is in line with industry standards. Exhibition openings organised and promoted by REAP in conjunction with the artist or exhibition supplier and will generally include some opening night hospitality funded by the venue.

Deposits

It is proposed to levy a deposit for non-theatrical venue hire (e.g. meetings, conferences, functions) at the rate of 25% of the hire fee.

Venue Hire Clarification

The Theatre Venue Hire includes foyers, dressing rooms and green room.

Dressing Rooms are able to be hired as a stand-alone space (e.g. make-up classes). It is proposed that the rate of \$20 per hour would apply and require a minimum 2-hour Booking. The staffing charges outlined above would apply as required.

To configure the auditorium to flat floor and then return a charge of \$400 will apply.

For rehearsal purposes, hirers are able book the stage area only without access to the seating. It is proposed that bookings would operate under worklights only and attract a fee of \$70 per hour. Additional lighting or equipment would attract additional costs as required.

Community Discount

A Community Discount of 30% is proposed to apply to the base venue hire costing only (exclusive of consumables, staffing, commissions, equipment hire, and additional service charges). This will be applied to non-profit community usage of the venue.

Kitchen Hire

It is proposed to add a daily hire limit of \$400 to the schedule. Currently the kitchen is charged at \$100 for every hour and this can quickly become cost prohibitive to a hirer.

Cleaning

Any additional cleaning that is required above normal duties for any hire is proposed to be charged at cost plus 20%. This would also apply to cleaning up from balloon drops and confetti drops, as these are considered over and above the normal cleaning requirements of an event.

Catering

Where REAP staff organise catering at the client's direction the client will be charged a 5% facilitation fee.

Screen Advertising

It is proposed to accommodate community and commercial screen advertising on the cinema screen to be shown pre-movies. Community event advertising and other key messages

would be accommodated at no cost for not for profit groups subject to the community organisation providing information in the specified format. Fees would apply for design and artwork preparation. Commercial advertising fees would be negotiated based on the package of exposure requested by the advertiser.

- 10 screening package \$100
- Season screening package \$600 – summer and winter seasons
- Annual screening package \$1,000

Cancellation Fee

Cancellation by the Hirer for any reason with less than 48 hours’ notice prior to the hire commencement will cause the hirer to lose the full deposit paid.

Hire of Equipment

A review of the equipment in the Precinct has led to a delineation between standard equipment provided as part of the venue hire fee and additional equipment that can be added to a hire upon request. These proposed charges recover maintenance and replacement costs and have been benchmarked against other venues in the state and hire companies.

HOSPITALITY EQUIPMENT	
ITEM DESCRIPTION	Cost per item or service per day or part thereof inc GST
Furniture	
Trestle tables - Reception	\$15.00
Rounds - Seats 10	\$18.00
Banquet chairs	\$3.00
Tall Cocktail Rounds	\$15.00
Tall stools	\$5.00
Café tables	\$8.00
Coloured chairs	\$1.50
Linen	
Black Cloths Trestle	\$15.00
Black Cloths Round	\$15.00
Black Serviettes	\$0.70
White Cloths Round	\$15.00
White Serviettes	\$0.70
Stolls for Cocktail Rounds	\$8.00
Black Chair Cover	\$4.00
Crockery/cutlery	
Dinner plate – per item	\$0.60
Side plate – per item	\$0.50
Bowl – per item	\$0.50
Cutlery (7 pieces) - per set	\$1.50
Breeze tempered flute – per item	\$0.70
Generic wine glass per item	\$0.70
Wide tumbler (350-400ml) – per item	\$0.50
Tea cup with saucer – per set	\$0.70
Sugar sachet pot – per item	\$0.50

Small milk jug – per item	\$0.50
1.2 litre insulated jugs – per item	\$5.00
Hot water Urn – per item	\$30.00
Coffee Percolator – per item	\$30.00
Water jug (stainless) – per item	\$5.00
Carafe – per item	\$2.50

TECHNICAL EQUIPMENT	Cost per day or part there of inc GST
Audio	
Radio Microphone Receivers	\$60.00
Handheld Radio Microphones	\$20.00
Headset Microphones	\$20.00
Audio Desk - 48 ch (small)	\$150.00
Panel Microphone (small)	\$15.00
Lectern Microphone (large)	\$20.00
Lectern (Aero Electromette)	\$50.00
Lectern (Standard)	\$20.00
Microphone (wired)	\$10.00
Floor Microphone	\$10.00
DI box	\$10.00
Foldback Wedge	\$40.00
Microphone stands	\$10.00
Music stands	\$5.00
Wireless Headsets	\$20.00
Grand Piano Steinway on stage	\$250.00
Grand Piano Yamaha in foyer	\$150.00
Vision	
Cinema Screen	\$200.00
20ft X 11ft Fast Fold Screen	\$100.00
23K Projector – Barco Indoor	\$300.00
Projector – outdoor cinema	\$150.00
Vision Mixer + Monitor - Roland	\$150.00
Show Laptop - Mac	\$100.00
Presenter Laptop - PC	\$80.00
Decimator (SDI - HDMI) Converter	\$50.00
Foldback Monitor (Vision) Package	\$100.00
Presenter Remote (Large) - Dsan	\$50.00
Presenter Remote (Small)-Logitech	\$15.00
Adaptor to Vision	\$10.00
Audio Visual Packages	
Vision Foldback Package	\$100.00
• 23 Inch Monitor	
• Decimator Signal Converter	
• Cabling	
Lectern Package	\$100.00
(For Evening Shelf Events)	
• Lectern	
• Lectern Light	
• Microphone (412)	
• Small Mixer	
Led Colour Uplight Package	\$100.00

(For Evening Shelf Events)	
• LED Parcans (8)	
• Lighting Stands (2)	
• 600W Fresnels (2)	
• Jands Quad Pack (2)	
Lighting	
A REAP Lighting Technician is required to operate the following equipment – staffing charges apply *	
*Lighting Console (Large)	\$300.00
*Moving Head -Profile (Large)-Martin Quantum	\$60.00
*Moving Head - Profile (Small)-Martin Rush MH5	\$45.00
*Moving Head - Wash (Small)-Martin Rush MH6	\$45.00
*LED Par Cans – Showline e180	\$30.00
*Hazer (Incl 5L Fluid)-unique 2.1	\$60.00
*Followspot (7/22)-Robert Juliat	\$60.00
Front Wash (Profiles) (15/35) -800w Profile Selecon	\$10.00
Profile - Spot (Special) (25/50)= 800w Profile Selcon	\$10.00
Stage Wash – 1.2k Fresnel Selcon	\$10.00
Front Wash (Profiles) Acclaim Zoomspot - 650w Profile	\$10.00
Stage Wash (Fresnels)- 650w Fresnel	\$10.00
Hazer Fluid - 5Litres	\$20.00
Mirror Ball (With Motor)	\$25.00
Jands Quad Pack	\$15.00
Additional Services	
Internet Connection (wired) (full day access)	\$100.00
Test and tag of equipment – per item (all equipment must have a current test and tag certificate)	\$25.00
White Board (standard)	\$20.00
Retractable seats for flat floor events – set up / pack down	\$400.00
Tarkett (Dance Flooring)	\$50.00
Tarkett Labour Hire – set up / pack down	\$400.00

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.

COUNCILLOR/OFFICER CONSULTATION

Consultation was undertaken with the Arts and Culture team and Financial Services.

COMMUNITY CONSULTATION

Should Council be supportive of the revised proposed fees and charges, local public notice of the intention to introduce the revised fee and charges and the date from which they will be imposed will be undertaken in accordance with Section 6.19 of the *Local Government Act 1995* prior to introduction of the revised fees and charges.

STATUTORY IMPLICATIONS

Section 6.16(1) of the *Local Government Act 1995* states that a local government may impose and recover a fee or charge for any goods or service it provides or proposes to provide.

Under Section 6.16(2) of the *Local Government Act 1995*, fees or charges may be imposed for supplying goods, services or carrying out work at the request of a person.

Under Section 6.16(3) of the *Local Government Act 1995* fees and charges imposed when adopting the annual budget may be amended during a financial year.

When determining the amount of a fee or charge, Section 6.17(1) of the *Local Government Act 1995* requires consideration of the cost of provision of goods and services, the importance to the community of the good/service provision, and the cost of obtaining the goods/services through an alternative provider.

It is a requirement of Section 6.19 of the *Local Government Act 1995* that a local public notice be conducted of the intention to introduce fees and charges and the date from which they will be imposed.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council has endorsed the operational costs for the facility through the management plan. This projects the level of income for the facility and the fees and charges proposed are in line with this. These additions are in response to the way in which the venue is now being used.

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 A full range of city –standard facilities and community infrastructure are provided
 - 1.c.2 Public services are accessible and affordable.
 - 4.e.1 Services to our community are socially responsible and financially sound
- Projects/Actions:
 - 1.d.2.1 Programs and services that improve community wellbeing are developed and promoted

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Nil
Financial	Moderate	Moderate
Service Interruption	Moderate	Should the delivery of service be interrupted as a result of Council not endorsing the proposed fees and charges, Officers expect negative feedback to be received as well as a potential drop in patronage should this happen once operations have commenced.
Environment	Low	Nil
Reputation	Moderate	Should Council choose not to endorse any fees or charges for the Red Earth Arts Precinct, there will be an interruption of service and expectation which is expected to result in negative reputational outcomes. Additionally, if prices are too high – it is expected that we will receive negative feedback from the community.
Compliance	High	In order to operate and manage the Red Earth Arts Precinct, an endorsed set of fees and charges are required.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officers recommendations.

RELEVANT PRECEDENTS

Council annually review and endorse fees and charges. The aforementioned table outlines fees and charges based on other City of Karratha facilities already endorsed by Council.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the proposed additional fees and charges pending further review.

CONCLUSION

In order to operate and manage the Red Earth Arts Precinct, Officers propose the application of fees and charges for the hire of spaces and cost recovery of operations.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Sections 6.16 (3) and 6.19 of the *Local Government Act 1995* RESOLVES to **ADOPT** the Fees and Charges for the Red Earth Arts Precinct for 2018/19 as detailed in the Attachment, **SUBJECT** to local public notice of the intention to introduce fees and charges and the date from which the fees and charges will be imposed.

11.4 CURATORIAL SUPPORT FOR PUBLIC ART PROJECTS

File No:	RC.30
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	28 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider the engagement of a professional curatorial service to assist in the procurement of high profile public art installations.

BACKGROUND

The vision described in Council's Public Art Policy (CS-12) is to enhance cultural vibrancy, celebrate local identities, create opportunities for community engagement and shape our towns together by becoming the leading City for Public Art in Western Australia. The policy outlines Council's commitment to allocate up to 2% of the intended construction cost of each Council capital works project valued over \$1million for public art. To date this has rendered public art installations at facilities such as KLP, REAP, Frank Butler pavilion, Dampier Community Hub and Wickham Community Hub (commissioned and about to be installed). The policy also allows for public art allocations to be deferred and aggregated to allow for more significant works to be procured as has been the case for the Shark Cage Beach allocation being rolled into the Dampier Foreshore project allocation and the Operations Centre (Depot) allocation being reserved for future allocation.

In accordance with the two-part process specified by the policy, Council recently invited expressions of interest (EOI) to initiate three public art projects:

- Dampier Foreshore;
- Karratha Water Tanks Art Activation Commission; and
- Welcome Park – Public Art Commission.

For the Dampier Foreshore project, recommended to progress to tender stage with a short list of three artists from the six submissions received. This project has an allocation of \$200,000 including a \$30,000 contribution from the Shark Cage Beach development.

The evaluation panels for the other two projects were unanimously of the view that the submissions received did not present a best value solution for the significance of the projects. This project has a nominal value of \$200,000 including a \$30,000 contribution from the Water Corporation. Whilst the Karratha Water Tanks Art Activation Commission brief attracted six submissions, the panel raised questions of logistics, coverage and concept/messaging proposed. There were concerns expressed that the brief may have been deficient, not adequately advertised, not sufficiently attractive to the market or too prescriptive. The evaluation panel's recommendation is to not proceed to tender.

Of greater concern was the EOI for Welcome Park – Public Art Commission, which only attracted two submissions, one of which was deemed non-compliant. The Welcome Park

project has a nominal budget of \$300,000. Concerns here were primarily that the EOI did not reach the appropriate market and given the paucity of respondents, raised concerns that the brief was deficient or too prescriptive. As with the Water Tank project, the recommendation from the evaluation panel was to terminate the current procurement process for the Welcome Park public art project.

The proposed approach is to seek professional curatorial support in developing new, more appropriately targeted briefs and to ensure submissions are sought from suitably qualified and experienced artists. The new briefs would retain the requirement for artists to demonstrate a connection to the area by involvement of local artists and engagement with the community.

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

Both Councillors and Officers have been involved with the development of the artists brief and evaluation panels for these artwork projects.

COMMUNITY CONSULTATION

There has been select engagement with the community through the Arts and Culture Advisory Group in preparing the artists briefs and in the evaluation of the EOI submission for the Water Tanks project.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Council's Public Art Policy CS-12 has been followed in relation to this matter.

FINANCIAL IMPLICATIONS

There is a cost associated with the engagement of a professional curatorial service, usually in the range of 10% of the value of the artwork. This comprises approximately 5% for logistical analysis, brief preparation, advertising and artist selection; and a further 5% for the oversight of the artwork fabrication and installation (project superintendent role).

The curatorial fee could be drawn from the budget allocation for each public art project, or a separate contract for public art curation for a fixed period or fixed number of installations could be developed separate from each individual installation budget.

Given the Water Corporation's current commitment and contribution to the Water Tanks project (\$30,000) it is recommended that the curatorial cost be drawn from the project budget. A similar approach would best be applied to the Welcome Park project.

STRATEGIC IMPLICATIONS

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

Programs/Services: 2.a2.4.1 Recognise creative industries as an economic driver and support and encourage and arts and cultural activities.

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	The cost of a curatorial service can be considered part of the overall project budget, not an additional cost
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

There are no relevant precedents related to this matter. It is noted that a professional curatorial service was engaged to coordinate the major public art program included within the Karratha Health Campus project.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT all Expressions of Interest received for the Karratha Water Tanks Art Activation Commission and the Welcome Park – Public Art Commission projects, and reissue the briefs unaltered to a wider range of artists.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT all applications received in the expression of interest process for the Karratha Water Tanks Art Activation Commission and the Welcome Park – Public Art Commission projects, and terminate the projects.

CONCLUSION

The installation of public art is an integral part of the city's capital works programs by way of a percent for art component of the budget for major works and is reflected in Policy CS-12 as a contributor to the City's liveability vision. The recent expression of interest process to secure appropriate artworks for the Karratha Water Tanks Art Activation Commission and Welcome Park has failed to deliver what is considered to be a best value solution. The significant nature of these projects is considered to warrant further investment and a professional curatorial service to support the procurement process is proposed.

OFFICER'S RECOMMENDATION

That Council by **SIMPLE Majority** pursuant to Sections 3.18 and 3.57 of the *Local Government Act 1995* **RESOLVES** to

1. **NOTE** that the Public Art procurement process for the Karratha Water Tanks Art Activation Commission and Welcome Park – Public Art Commission projects has failed to deliver what is considered to be a best value solution for the significance of the projects;
2. **REJECT** all Expressions of Interest received for the Karratha Water Tanks Art Activation Commission and the Welcome Park – Public Art Commission; and
3. **ENGAGE** a professional curatorial service to coordinate the installation of public art works on the Karratha Water Tanks and in Welcome Park with the fee to be drawn from the project budget for each installation.

11.5 COMMUNITY SERVICES POLICY REVIEWS

File No:	CM.124
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	28 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. CS-20 Libraries and Local History Administration 2. CS-21 Local History Collection Management

PURPOSE

For Council to consider proposed revisions to Council Policies within the Community Services Directorate.

BACKGROUND

The following Council Policies have been reviewed for Council's consideration:

- **CS-20 Libraries and Local History Administration**
It is proposed to repeal this policy as it is predominately operational and no longer applicable. Operational guidelines are being developed.
- **CS-21 Local History Collection Management**
Minor administrative changes include:
 - Change of "Copyright Act" to "Copyright Act 1968";
 - Deletion of "City of Karratha Policy CS-20";
 - Change of "*Local Government Act*" to "*Local Government Act 1995*"; and
 - Change of Responsible Officer from "Manager Community Services" to "Manager Arts and Culture" in line with new organisational structure.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is not considered to be a significant decision in terms of Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Limited consultation with staff on relevant policies.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Policy CS-20 Libraries and Local History Administration and CS-21 Local History CS-21 Local History Collection Management.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

PROGRAMS/SERVICES:

Programs/Services: 4.b.1 An environment that supports continuous improvement and innovation is well established.

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	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Reviews are conducted periodically by the City of all of its policies to ensure currency and relevance.

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 DEFER consideration of the following Council Policies as amended pending further review:

- a) CS-20 Libraries and Local History Administration; and
- b) CS-21 Local History Collection Management

Option 3

1. AMEND Council Policy CS-20 as presented, subject to the following:
 - a) _____
 - b) _____
2. AMEND Council Policy CS21 as presented, subject to the following:
 - a) _____
 - b) _____

CONCLUSION

Council's Community Services policies have been reviewed and amended to ensure currency and relevance to legislation and community expectations.

OFFICER'S RECOMMENDATION

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

1. DELETE CS-20 Libraries and Local History Administration Policy; and
2. ENDORSE CS-21 Local History Collection Management Policy as amended.

12 DEVELOPMENT SERVICES

12.1 FENCING AMENDMENT LOCAL LAW 2018

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	25 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Fencing Amendment Local Law

PURPOSE

For Council to consider submissions received on the proposed City of Karratha Fencing Amendment Local Law 2018.

BACKGROUND

At its 16 July 2018 meeting, Council resolved to advertise the City of Karratha Fencing Amendment Local Law 2018) to comply with the direction of the Joint Standing Committee on Delegated Legislation. The Amendment Local Law was advertised for a period of 6 weeks with 1 submission being received from the Department of Local Government, Sport and Cultural Industries.

The submission advised that no significant issues were been identified and all cross-referencing appeared to be accurate.

There has not been any change to the Amendment Local Law and the purpose and effect of the Local Law remain the same. The purpose of the City of Karratha Fencing Amendment Local Law 2018 is to amend the provision of the principal Local Law. The effect of this Local Law is to amend the existing City of Karratha Fencing Local Law 2018 to comply with the direction of the Joint Standing Committee on Delegated Legislation.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of Council's ability to perform its role. If the Local Law is disallowed, there is no mechanism in place to manage fencing and determine a "suitable fence".

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

One public submission was received following advertising of the Amendment Local Law from the Department of Local Government, Sport and Cultural Industries. No other submissions have been received.

STATUTORY IMPLICATIONS

If Council does not adopt the Amendment Local Law with modifications required by the Joint Standing Committee on Delegated Legislation, the City of Karratha Fencing Local Law 2018 will be disallowed. The process of gazetting an Amendment Local Law is provided within the *Local Government Act 1995*. The purpose and the effect of the Local Laws must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

- Our Program/Services: 4.e.1 Services to our community area are socially responsible and financially sustainable.
- Our Projects/Actions: 4.e.1.2 Corporate Governance Support finalise 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	Moderate	If the Principal Local Law is disallowed, there will be no mechanism in place to regulate or manage the appearance or suitability of fencing within the City

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously initiated amendments to local laws.

VOTING REQUIREMENTS

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

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

The advertising of the proposed City of Karratha Fencing Amendment Local Law 2018 attracted one submission from the Department of Local Government, Sport and Cultural Industries. No modifications to the proposed Amendment Local Law were required. Therefore, it is recommended that Council adopts the proposed City of Karratha Fencing Amendment Local Law 2018 as contained in the attachment to this report.

OFFICER'S RECOMMENDATION

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

12.2 BUSH FIRE BRIGADE LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	28 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	The author is a member of Nickol Bay Bush Fire Brigade and Karratha Volunteer Fire & Rescue Service.
Attachment(s)	Draft City of Karratha Bush Fire Brigades Local Law 2018 with tracked changes

PURPOSE

For Council to consider submissions received on the proposed City of Karratha Bush Fire Brigades Local Law 2018.

BACKGROUND

At its 16 July 2018 meeting, Council resolved to advertise the City of Karratha Bush Fire Brigades Local Law 2018 to comply with the direction of the Joint Standing Committee on Delegated Legislation. The draft City of Karratha Bush Fire Brigades Local Law was advertised for a period of 6 weeks with two submissions being received.

The Department of Fire and Emergency Services confirmed receipt of the draft Local Law and confirmed that no changes were required. The Department of Local Government, Sport and Cultural Industries recommended no major changes, however included grammatical and formatting corrections, which have been included within the Draft Local Law.

There has not been any change to the draft Local Law and the purpose and effect of the Local Law remain the same. The purpose of the proposed local law is to provide a statutory framework for the establishment, management and administration of Bush Fire Brigades within the City of Karratha. The effect of the proposed local law will provide for consistency in changes in legislation since adoption, to revise definitions and provide guidance for Bush Fire Brigades.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Two public submissions were received following advertising of the draft Local Law from the Department of Local Government, Sport and Cultural Industries, and the Department of Fire and Emergency Services. No other submissions have been received.

STATUTORY IMPLICATIONS

If Council does not adopt the draft Local Law, the previous Amendment Local Law will be disallowed. The process of gazetting a Local Law is provided within the Local Government Act 1995. The purpose and the effect of the Local Law must either be read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

POLICY IMPLICATIONS

Policy DR-06 Bush Fire Brigades Policy is applicable.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

- Our Program/Services: 4.e.1 Services to our community area are socially responsible and financially sustainable.
- Our Projects/Actions: 4.e.1.2 Corporate Governance Support finalise 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	If the Amendment Local Law is disallowed, the City will have to rely on outdated legislation to manage Bush Fire Brigades

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously initiated amendments to local laws.

VOTING REQUIREMENTS

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

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

The advertising of the draft City of Karratha Bush Fire Brigades Local Law 2018 attracted two submissions from the Department of Local Government, Sport and Cultural Industries, and Department of Fire and Emergency Services. No significant modifications to the draft Local Law were required. Therefore, it is recommended that Council adopt the draft City of Karratha Bush Fire Brigades Local Law 2018 as contained in the attachment to this report.

OFFICER'S RECOMMENDATION

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

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 REQUEST TO CALL TENDERS – DAMPIER PALMS & HAMPTON OVAL REDEVELOPMENT

File No:	CP.929
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	27 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Project Budget

PURPOSE

For Council to consider the scope of works and to call tenders for the redevelopment of Dampier Palms & Hampton Oval.

BACKGROUND

At the February 2018 meeting, Council agreed in part, to proceed to detailed design and documentation in 2017/18 for the Dampier Palms and Hampton Oval Redevelopment and note the project budget for full redevelopment is \$10,778,000.

City consultants Cardno were engaged in April 2018 to undertake detailed design and to provide:

- The detailed design and documentation package for the redevelopment comprising the specification, drawings and pricing schedule ready for tender. The package to be prepared in such a manner as to allow the City to proceed to tender with the complete package or in up to three stages.
- An updated opinion on probable costs for the three stages as proposed and the total estimated construction cost.
- A brief report summarising and providing background information on the development of the works package.
- A detailed design and documentation package for solar power to the pavilion roof comprising specification, drawings and pricing schedule.

Cardno has now completed the development of the design drawings and documentation package. The documentation has been reviewed by the project team and is now ready to progress to the tender stage.

It is proposed that the tender will be in three separable portions giving the City the flexibility to award one package for the complete works (all three portions) or to award a contract for one or two stages of works. Staging of the construction works are proposed as follows:

Stage 1 – Northern Activity Area.

- All works between the existing Palms and Hampton Harbour Boat & Sailing Club
- Pavilion refurbishment
- Sand Renourishment

Stage 2 – Southern Activity Area.

- All foreshore works south of the existing Palms and linking to the Pavilion

Stage 3 - Remainder of the site.

- Central and southern car parks and the area around Hampton Oval

The existing pavilion has been integrated into the design for the foreshore and links to the proposed adjacent small amphitheatre area. The City is currently preparing the plans and documentation for the modifications to the pavilion to enable tenders to be called later this year. This will be subject to a further report to Council.

Approval for the trial sand renourishment program of approximately 7,000m³ to replenish the northern beach is currently being sought from the Environmental Protection Authority. Subject to this approval and the approval from RTIO, this work is likely to proceed in early 2019 and take up to two weeks to complete.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation on the Dampier Palms and Hampton Oval Redevelopment has been provided to Councillors on several occasions over the last two years. The most recent was a presentation to Councillors on 10 September 2018.

COMMUNITY CONSULTATION

Three project community workshops have been held to date, and the community has provided valuable input into the final design plans. The City presented an overview of the proposed works to 16 community representatives at a public consultation meeting on 19 September 2018. The project plans were well received and supported by the community members present.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Council’s CG12 Purchasing Policy and CG11 Regional Price Preference Policy are applicable.

The proposed tender weighting evaluation criteria is as follows:

Criteria	Weighting
Price	60%
Relevant Experience	20%
Methodology	10%
Capacity to Deliver	10%

FINANCIAL IMPLICATIONS

The updated project budget following completion of the Design and Documentation phase is \$10.34m. Council has committed \$5.985m of its funds in the 2018/19 Council Budget.

The City’s application to the Federal Government’s Regional Growth Fund for a \$10m contribution to the Dampier Palms and Hampton Oval Redevelopment and the Dampier Marina is currently being assessed.

Round 3 – Building Better Regions Fund (BBRF) has recently been announced and funds will be allocated prior to the Federal Election (March-May 2019). The City intends to submit a funding application for this project.

RTIO has not formally committed to fund the Dampier Palms and Hampton Oval Redevelopment although discussions with RTIO regarding their potential support for the project are progressing.

Officers forecast the Dampier Palms and Hampton Oval Redevelopment once constructed, will cost \$320k plus utilities to maintain per annum.

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.2.5	Strategic Project Management
Projects/Actions:	1.a.2.5.8	Design and commence construction of Dampier Palms Redevelopment

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	High	There is currently a funding shortfall of \$4.355m. RTIO has not formally committed to fund the Dampier Palms and Hampton Oval Redevelopment. In addition, the City has applied for Regional Growth Funding for the project and will apply for Round 3 BBRF which is likely to be announced shortly. The City is working to secure the additional funding for the complete project and expects that the outcome of any RTIO contribution and Regional Growth Fund application should be clear later this year.
Service Interruption	Moderate	There will be disruption for users of Dampier Palms, the beach and the oval during the works. However works will proceed in 3 separable portions to ensure access to part of the beach and car parks is maintained at all times.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	The City does not currently have the authority to construct major works on the site. Hampton Oval is on land owned by Hamersley Iron and the remainder of the land forms part of a Crown Lease created under a State Agreement. The City is working closely with RTIO to ensure that an agreement is in place prior to any construction work commencing on site.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously undertaken a number of similar foreshore improvements works at Dampier Shark Cage Beach, Karratha and Pt Samson Foreshores.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT CALL tenders for the Dampier Palms & Hampton Oval Redevelopment until land tenure and external project funding is confirmed.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to CALL tenders for the Dampier Palms & Hampton Oval Redevelopment based on the funding currently available and advance additional stages as funding becomes available.

CONCLUSION

The City has worked closely with the community to develop plans for the redevelopment of the Dampier Palms and Hampton Oval precinct.

The tender documentation has now been finalised following review by the project team and presentation at a community forum on 19 September 2018. It allows for the staged completion of works.

Public comment on the proposed redevelopment has been positive and the recommendation now presented to Council is to consider the final design and call tenders for the construction of Dampier Palms and Hampton Oval Redevelopment.

OFFICER’S RECOMMENDATION

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

1. **ENDORSE** the scope of works for the Dampier Palms and Hampton Oval Redevelopment as provided in this report;
2. **NOTE** the project budget to implement the full Dampier Palms and Hampton Oval Redevelopment is \$10.34m;
3. **CALL** tenders for the construction of the entire works - Dampier Palms and Hampton Oval Redevelopment, **NOTING** that there will be three separable portions giving Council the option to deliver part or all of the scope of works subject to funding; and
4. **ENDORSE** the following tender evaluation weighting criteria:

Criteria	Weighting
Price	60%
Relevant Experience	20%
Methodology	10 %
Capacity to Deliver	10%

13.2 WASTE SHREDDER FOR THE 7 MILE WASTE DISPOSAL FACILITY

File No: PL.19
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: City Services Manager
Date of Report: 13 September 2018
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Alternative Waste Treatment Report

PURPOSE

For Council to consider the purchase of a Waste Shredder.

BACKGROUND

Council allocated funding in its 2017/18 Budget to trial the use of a waste shredder and appointed FOCUS environmental to conduct the trial at the 7 Mile Waste Disposal Facility (7MWDF). The trial had five main objectives in order for Officers to understand the performance and potential cost benefits of purchasing a shredder to treat waste at the 7MWDF including:

- Measure % volume reduction of each waste stream following shredding;
- Measure % density increase of waste streams, pre and post compaction;
- Throughput capacity;
- Fuel consumption of the shredder; and
- Monitor maintenance and downtime.

During the trial a total of 94 waste loads were diverted and placed into six different stockpiles, with a combined weight of 243.94 tonnes. In all six waste streams processed, a noticeable difference in volume reduction was achieved as the table below details.

Product Type	Pre – Shredding			Post – Shredding	
	Weight	Volume	Density	Volume	Density
General Waste	115t	524m3	220.46/kg/m3	159m3	726.54kg/m3
Air filters	3.1t	38m2	82.63kg/m3	11m3	285.45kg/m3
Hard Plastics/Pipes	11.29t	87m3	129.77kg/m3	46m3	245kg/m3
Tyres	19.78t	122m3	162.13kg/m3	42m3	470.95kg/m3
Flock*	26.42t	61m3	433.11kg/m3	41m3	644.39kg/m3
Mattresses	1.24t	24m3	51.66kg/m3	4m3	310kg/m3

*(variable waste stream consisting of foam, glass, plastic, rubber and general dirt)

The annual average waste tonnage received at 7MWDF, once converted to volume, equates to approximately 328,638m3 of waste product. The City currently operates a waste compactor at 7MWDF which compacts this volume of waste down to its maximum compaction ratio. The average density rating currently achieved using this method is 533kg/m3 meaning, 328,638m3 of waste may reduce to a compacted volume of only 135,135m3 as a best case scenario using this method.

The trial concluded that shredding the waste prior to compaction in the landfill will reduce airspace consumption by 28.5% per annum meaning the 135,135m³ volume of waste could be further reduced to approximately 96,613m³.

The Waste Facility Cell Development Plan allows for the construction of twelve (12) new Landfill Cells at the 7MWDF. Based on current forecasts, similar waste streams and not changing operations, the City predicts the 2,800,000m³ of available airspace in these 12 new cells will last until 2037. By applying the analysis from the Shredder trial, if waste shredding is introduced over the lifetime of the 12 new cells, this may equate to an additional airspace saving of 611,333m³ and prolong the use and availability of landfill space by up to 5 further years.

Landfill Cell	Cell Duration (years)	Void Space (m ³)	Airspace Volume Reduction (28%)	Shredded Usage Rate	Revised Cell Duration (years)
Cell 1	1.69	188,090	28%	135,425	2.16
Cell 2	1.71	196,549	28%	141,515	2.19
Cell 3	1.64	192,619	28%	138,686	2.10
Cell 4	1.48	181,258	28%	130,506	1.89
Cell 5	1.53	190,000	28%	136,800	1.96
Cell 6	1.46	190,000	28%	136,800	1.87
Cell 7	1.32	174,136	28%	125,378	1.69
Cell 8	1.27	174,136	28%	125,378	1.63
Cell 9	1.22	174,136	28%	125,378	1.56
Cell 10	1.24	174,136	28%	125,378	1.59
Cell 11	1.17	174,136	28%	125,378	1.50
Cell 12	1.15	174,136	28%	125,378	1.47
	16.88	2,183,332	611,333m³	1,571,999	21.61

Currently the 7MWDF operations utilise a Bomag Waste Compactor to process and compact waste into the landfill cells. Waste Services landfill an estimated 70,000 tonnes of waste per annum. The majority of the waste stream received is Commercial and Industrial waste (C&I). It was determined that the constant maintenance and repairs associated with the Waste Compactor was directly related to the type of waste stream the machine had to compact. The more C&I (commercial and industrial) waste compacted, the more maintenance required.

The existing compactor cost \$1m to purchase and to date has cost \$1.583m to operate over the last 3 years 11 months. Downtime of the compactor ranges between 20 – 40 days per annum. Having regard for the type of waste product processed on site, the machine struggles to cope with the C&I waste profile and does not provide adequate compaction ratios to ensure optimum density ratings are achieved.

The more standard Landfill management practice is to compact once per day performing a maximum of 4 passes, to achieve the optimum density ratings. At 7MWDF, the compactor operates 6 days per week, passing over the landfilled waste up to 38 times during 9 hour days. This requirement is directly related to the C&I waste stream received and an attempt to achieve preferred density ratings does however come at a significant cost.

In summary the key findings of the Shredder Trial include:

- In all waste streams processed, a reduction in volume was evident and ranged between 83-32%.
- The data supplied by the shredding trial confirmed the abrasiveness of the waste exceeds industry standards for accepting landfill waste.

- The grab attachment for the excavator is inadequate and requires an upgrade to an orange peel type grab.
- Resource recovery rates per day average 4-5 tonne of scrap metal being extracted from the waste stream.
- Shredding waste in high wind conditions allows waste to travel off site as windblown litter.
- There was an increase in Excavator operational cost during the trial.
- The correct type of shredder, will have multiple purpose functions at the facility.

In order to understand the cost benefits associated with purchasing and operating a waste shredder at 7MWDF, Officers considered a number of factors and assumptions. These include:

- Capital cost of a new shredder
- Operational cost of a new shredder
- Operational cost impact on the existing compactor and service life
- Replacement timing and cost of the existing compactor
- Additional equipment required to service the shredder
- Deferral in construction of landfill cells and the value of air space
- Impact on staff resources
- Potential revenue generated through the sale of shredded waste, particularly processed metal
- Savings on contracting green waste processing

Based on the findings of the trial and having regard for all of the factors considered, Officers recommend that Council consider the purchase of a waste shredder to be deployed at the 7MWDF. Detail and assumptions are included in the Financial Implications section of this report and detailed outcomes of the trial are included in the attachment, Alternative Waste Treatment Report.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of implications for the present and future social and economic well-being of the City.

COUNCILLOR/OFFICER CONSULTATION

At the 2017/18 March Budget review, Council approved funding of a Shredder Trial to be included in the remaining 17/18 budget. Following the completion of trial, the reporting Officer prepared the attached Alternative Waste Treatment report detailing the findings and conclusions of the Shredder Trial. The report and a presentation was tabled at the Waste Advisory Group (WAG) meeting held on 30 August 2018 and subsequently circulated to all Councillors. A presentation is also scheduled for the Council Agenda Briefing Session on 8 October 2018.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Council's CF-14 Reserve Funding Policy and CG-12 Purchasing Policy are applicable.

The following Tender Evaluation Criteria has been proposed for Council’s consideration, and although the minimum weighting for the mandatory price criterion is not consistent with policy i.e. below Council’s endorsed evaluation model for product purchases, importance has been placed on the weighting criterion for whole of life costs, as this is a significant factor beyond the initial capital investment. For this reason, both purchase price and whole of life costs are weighted evenly.

Criteria	Weighting
Purchase Price	40%
Whole of Life costs	40%
Capacity to Deliver	10%
Operational & Mechanical Assessment	10%

FINANCIAL IMPLICATIONS

Should the purchase of a waste shredder be supported, it would be funded from Council’s Waste Reserve at an approximate value of \$900,000. In the 2018/19 Budget, the Waste Reserve had an opening balance of \$21,955,873 and a forecast closing balance of \$24,492,790.

Potential Resource Recovery Income:

The Shredder recovered scrap metal from the pre-sort and over band magnet during the trial of the waste shredder accounted for approx. 4-5 tonnes per day. The resource recovery rate income would be expected to return a revenue of an additional \$135,615 per year. Recovering metal from the landfill is currently problematic unless clearly separated however the shredder magnet completes this task with minimal requirement of staff.

Annual Green Waste processing cost savings:

The annual Waste Budget includes processing cost of \$84,000 per year for green waste (shredding). It is expected that this contracted service will be performed in house should a shredder be purchased.

Additional Excavator Cost:

The City owns a recently acquired excavator deployed at 7MWDF. The excavators operational cost is already committed to the facility plant cost, adding the shredder to the facility cost should be seen as getting more value out of owning a 38t excavator on site. It is expected that the excavator operational cost will increase from “feeding” the waste shredder.

Staff Resource:

From a staff resource operator perspective, the same FTE would operate all three pieces of equipment. The reason is the shredder is operated remotely from the excavator console. Both machines are operated by one staff resource. Once waste processing is completed, the same operator will then operate the waste compactor.

Waste Shredder Operational Cost:

For the purpose of this report the officer have used costings for a Hammel VB 850 Waste Shredder in the modelling (refer Table 1). Based on industry research into waste shredders, it is the officer’s recommendation that this machine or an equivalent would be the optimum piece of equipment to provide shredding services at the landfill. This table illustrates anticipated actual operational cost of the proposed shredder.

Table 1 – Assumption model and operational cost estimate

Hammel - Standard Primary Shredder Type VB850DK						
Based on 1143 Hours Per Year						
Purchase Price: \$870,000						
Disposal Estimate: 12 years (\$150-180K)						
Annual Average tonnages to be processed: 53,000 tonnes						
Fuel Cost Estimate (bulk fuel) \$1.23						
22-Aug-18		18/19 - 1143Hrs	19/20 - 2286Hrs	20/21 - 3429Hrs	21/22 - 4146Hrs	22/23 - 4863Hrs
Diesel Consumption 45L/ph.	96,750L	\$51,435	\$54,006	\$56,707	\$59,542	\$62,519
Fixed Costs	\$9.50 per hour	\$10,858	\$11,400	\$11,970	\$12,569	\$13,197
Insurance & Rego	Same as Bomag	\$3,787	\$3,787	\$3,787	\$3,787	\$3,787
Parts Cost (Replacements)	As per spec sheet	\$34,749	\$29,785	\$31,274	\$32,837	\$63,284
Wear (Variable Costs)	\$0.75c per tonne	\$39,749	\$41,736	\$43,823	\$46,014	\$48,315
Depreciation	28.57%					
Total		\$176,578	\$140,714	\$183,561	\$154,749	\$227,102
Total Additional Operational Cost (5yrs)		\$882,704				

Current Landfill Waste Processing System

Currently waste is processed using a Waste Compactor machine (Bomag). It is recommended by manufacturers that this machine be rebuilt at 13,500 SMU (Service Meter Unit). Considering the past operating history, it would be prudent to strip and rebuild the engine at 10,500 SMU. The estimated cost of rebuilding the engine that is operational at the time of strip down, has been estimated at \$570,841. Based on the recommended component replacement and overhaul period at 10,500 SMU the machine has, at the completion of the last repair works, 2,177 SMU service life remaining. The time taken to consume these SMUs will be dependent on the operational requirements of the machine.

It expected the nominal hours will drop from an estimated 2,805 hrs to just 311 hrs per year. This will allow the organisation to defer the replacement of the compactor “safely” to 2022, by fully utilising the remaining 2,177 SMU life remaining in the machine engine. Currently this machine is due for replacement in 2019.

Capital Cost Considerations:

Plant and Equipment

The anticipated Capital purchase cost of a waste shredder is expected to be in the range of \$870,000. Officers identified during the trial that grab attachments on the excavator will also need to be replaced with a Five Finger Orange Peel grab with magnet. The cost estimate for such a grab is approximately \$50,000.

By deferring the replacement of the current waste compactor till 2020/21 will allow Council to retain and delay capital replacement cost \$1,400,000 considered to be the estimated marked cost of a new 45t waste compactor. Further considerations should be given to the WOL cost savings for the new proposed compactor by pre-treatment of waste in the future.

Landfill Cell Construction and Landfill Capping Cost

Shredding of waste prior to landfilling would delay the Cell Development plan by up to 5 years from 2037 to 2042. The cost savings associated with a cell development is expected to be in excess of \$11,250,000. Besides deferring the landfill development program, scheduled capping and restoration costs of the used landfills will also be deferred due to prolonged life span of individual landfill cells.

Table 2 - Business as usual model (Cell Development and Capping Costs)

Year	2018/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	Total
Cell Dev. Cost	\$4,667,223 (Cell 1+2)				\$5,455,628 (Cell 3+4)				\$6,383,084 (Cell 5+6)			\$16,505,935
Capping Costs		\$2.7M (Cell 0)				\$1,395,393 (Cell 1+2)				\$1,395,393 (Cell 3+4)		\$5,490,786

Table 3 - Shredding Waste Model (Cell Development and Capping Costs)

Year	2018/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	Total
Cell Dev. Cost	\$4,667,223 (Cell 1+2)					\$5,455,628 (Cell 3+4)						\$10,122,851
Capping Costs			\$2.7M (Cell 0)				\$1,395,393 (Cell 1+2)				\$1,395,393 (Cell 3+4)	\$5,490,786

The tables above illustrate a \$6,383,084 Capital cost outlay saving predicted over the next 10 years, should shredding of waste be performed. The interest earned from long term high interest cash savings is 2.75%, based on the Capital outlay saving which equates to approximately \$175,534 interest earned.

In addition, considerations should be given to interest earned by not replacing the waste compactor. Table 4 below illustrates anticipated capital expenditure for the replacement of the waste compactor.

Overall

The following table 4, based on the assumptions detailed in this report, indicates a potential saving to Council of \$797,131 over the 10 year period based on a ‘business as usual’ model. The table below illustrates the costs of three waste processing scenarios including:

- Scenario 1 - Add a shredder to the 7MWDF Operations;
- Scenario 2 - Don't add a shredder - prolong life of the existing waste compactor; or
- Scenario 3 - Don't add a shredder and replace waste compactor approx. every 4 years.

Table 4 - Waste Processing Whole of Life Cost Comparison Report - 10-year Estimate

	Scenario 1 Add a shredder to 7MWDF	Scenario 2 Don't add shredder / Prolong life of compactor	Scenario 3 Don't add shredder / & Replace compactor
Total Estimated Op Cost (Incl Depr)	\$4,680,004	\$4,397,462	\$3,491,402
Total Estimated CapEx Cost	\$3,870,000	\$1,900,000	\$3,400,000
Anticipated Budget	\$8,550,004	\$6,297,462	\$6,891,402
Green waste Processing Cost	\$0	\$840,000	\$840,000
Less Resource Recovery Income	(\$1,356,150)	-	-
Less Income from Interest Earned	(\$175,583)	-	-
Total Actual Expenditure	\$7,018,271	\$7,137,462	\$7,815,402

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: 3.c.1.1 Waste Facility Management

RISK MANAGEMENT CONSIDERATIONS

There are significant risk considerations applicable. The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	Moderate	The higher the density rating of a landfill the less chance of leachate build up on the bottom of the landfill liner, thus seepage into ground water is significantly reduced. Considering the landfill will be taking in Class III contaminated waste.
Financial	Moderate	Unlike any other landfill, 7WDF have extremely abrasive waste types, the wear on any machine is inevitable, and however understanding the dynamic of the waste streams allows Council to consider the best treatment method / machine for waste compaction. The current strategy by replacing landfill compactors every 5 years, is financially not viable.
Service Interruption	High	Not having the appropriate equipment available to perform landfill compaction is a financial burden due to the loss of available airspace or poor density targets being achieved, thus not paying back the initial capital investment cost associated with equipment and new landfill cells. Waste Compactors cannot be hired in the Pilbara and will need to be dispatched from Perth. Reliance on machinery and breakdowns are also a factor.
Environment	Moderate	Shredding of waste prior to compaction creates a stable landfill, with less chance of fractures and underground fires appearing when air voids not fully compacted. Well compacted landfill creates less greenhouse gasses and leachate on the basal liner.
Reputation	N/A	Nil
Compliance	Moderate	The facility licence conditions specify all transfers off-site must be reported and mitigated. Shredding waste in high wind conditions could see some waste particles being blown off site. The City has procured additional litter fences and these fences will be strategically placed during shredding operations. Staff training and fill sequences will become critical items to be tabled at Toolbox meetings.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by Simple Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT call tenders for a primary waste shredder for the Seven Mile Waste Disposal Facility.

CONCLUSION

As in all aspects of waste management, local economics and regulatory issues determine what method or system is best suited for individual landfills. Choosing to upgrade an existing plant or considering to include shredding systems must be evaluated on a case by case basis to determine if the benefits are worth the additional capital investment and operating costs.

Purchasing and operational costs of a waste shredder may seem expensive, noting that the majority of the cost of operating a landfill facility is dedicated to paying back initial capital investment.

The shredder trial and subsequent evaluation suggest that a solid business case exists to consider the purchase of a shredder for the 7MWDF. The potential to reduce green waste processing costs and generate income in the removal and sale of the hidden scrap metal content from the general waste streams that have traditionally been lost in the current landfill process are key factors. These benefits combined with the savings realised from the reduced reliance on the landfill compactors, offset the additional capital and operating costs required to add a shredder to waste operations.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to CALL tenders for a Primary Waste Shredder based on the scope provided in this report and the following tender weighting selection criteria:

Criteria	Weighting
Purchase Price	40%
Whole of Life costs	40%
Capacity to Deliver	10%
Operational & Mechanical Assessment	10%

13.3 PROPOSED IMPOSITION OF FEE AT 7 MILE WASTE DISPOSAL FACILITY

File No:	WM.25
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	City Services Manager
Date of Report:	16 September 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider imposing a new fee to be included in the 2018/19 Schedule of Fees and Charges for the cost associated with providing 'out of hours' weighbridge functions for commercial facility users at the Seven Mile Waste Disposal Facility (7MWDF).

BACKGROUND

The City operates a 100t weighbridge at the 7MWDF. The weighbridge is open from 7am to 4:30pm, Monday to Saturday. On Sunday the weighbridge is closed to commercial clients. The weighbridge is manned by one staff member during the day and the station is completely self-contained. The Weighbridge Attendant controls all incoming and outgoing waste loads for the facility. The weighbridge has an exterior mounted CCTV system that records data to server located at the facility. Officers can review footage of all incoming and outgoing waste loads.

The City has received requests from industry to consider making the weighbridge and the facility available for out of hours access for waste acceptance. At present, the City facilitates an out of hours option by request, for availability on Sundays, however industry advise that from time to time the requirement is to cart waste from a client within a 24-hour period. The ability to move product quickly is typically specified in bulk waste clearing contracts when a waste carrier has a contractual obligation to remove waste product (liquid or solid waste) within a prescribed amount of time from a waste generators' facility. For example; Waste product may be received at the Dampier Port, which must be moved within a specified time otherwise fines apply.

Current rates for similar services are unknown due to other landfills being privately operated.

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 implications for the present and future social and economic well-being of the City.

COUNCILLOR/OFFICER CONSULTATION

The Officer and the Director Strategic Projects and Infrastructure have discussed the request and logistics around the proposed out of hours access requirement.

COMMUNITY CONSULTATION

If Council support the Officer's recommendation to impose a fee for out of hours access to the 7MWDF, the provisions of Section 6.19 of the *Local Government Act 1995* to give local public notice will apply.

STATUTORY IMPLICATIONS

Section 6.16 of the *Local Government Act 1995* is relevant to this matter whereby an absolute majority decision by Council is required for the imposition of a fee and charge during a financial year.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The cost of operating the weighbridge out of hours will need to have considerations for the duration and time required for the facility to remain open, and the City's obligations to health and site safety requirements. For these reasons, it is the officer's recommendation to have a minimum of two staff on duty to perform out of hours weighbridge operations. This determination is based on security and the possibility of one staff member directing truck movements.

If supported, out of hours weighbridge functions would only be applicable to commercial clients who hold an account at the City's 7MWDF.

The cost incurred by the City to attend the weighbridge for one hour is \$340. This cost includes all staff wages and overheads. Based on Officer discussions with some of the key industry stake holders, waste generators or waste carriers may require the weighbridge to be open for 24hrs at least once per week. The volume that is received may vary, however preliminary discussions with one waste supplier suggests that additional liquid waste income received could be as high as \$1.3m per annum, being product that is not currently coming to the City due to the inability to dispose of the entire waste in a required timeframe.

Any additional operating cost associated with opening the facility is proposed to be charged on an hourly cost recovery basis.

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: 3.c.1.1 Waste Facility Management

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Being able to offer a 24/7 service will enable industry to dispose of waste in large quantities. The service would create additional income for the City.
Service Interruption	Low	A two person shift will mitigate the risk associated with not being able to man the weighbridge effectively.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	The Facility licence have no conditions associated with specific opening times of the facility. Having regard for the potential risk associated with disposing of waste at the incorrect location. Applications and traffic plans would be updated.

IMPACT ON CAPACITY

If requested, the City would open the 7MWDF after hours. This will impact on staff responsible to operate the facility who will be selected based on availability and willingness to attend the site.

RELEVANT PRECEDENTS

Council sets Fees and Charges typically on an annual basis as part of developing its Annual Budget. On occasion amendments to fees and charges have been presented to Council to consider separate to this process.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to NOT introduce a service and therefore NOT IMPOSE a fee and charge for out of hours Weighbridge operations at a rate of \$340 per hour (excl. GST).

CONCLUSION

Waste Management is a logistics exercise with extremely tight margins, especially in the waste carrier space. Having a facility that can accept bulk loads out of hours allows the City to adapt to the needs and demands of the waste generators. This also has regards for the additional Class III Landfill Airspace created, and potential for generating additional income for the City.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* RESOLVES to IMPOSE a fee and charge for 'out of hours' weighbridge operations for commercial clients at the 7 Mile Waste Disposal Facility at a rate of \$340 per hour (excluding GST) from 1 November 2018.

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for October 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 Concessions on Fees for Council Facilities**
- **14.3 Building Statistics**
- **14.4 Planning Statistics**
- **14.5 Environmental Health Statistics**
- **14.6 Ranger & Emergency Management Statistics**
- **14.7 Economic Development update**
- **14.8 Community Services**
- **14.9 Waste Services Data**
- **14.10 Airport Services Data**

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

There were none for the month of September 2018.

14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 28 September
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of all concessions on fees for Council facilities and services under Section 1.10 of the Delegations Register since the last Ordinary Council Meeting.

Name	Reason	Amount (exc GST)
St Lukes College	Donation of a 1 month KLP membership to raise money at the Schools Quiz Night – TOTAL \$179.	\$161.10
Wickham Boxing Club	Fee waiver for hire fees associated with the relocation to the Wickham Community Hub – TOTAL \$1950	\$1,755
St Pauls Primary School	Donation of a 1 month KLP membership to raise money at a silent auction at the School Fete – TOTAL \$179	\$161.10

14.3 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	28 September 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

This report covers the period 30 August 2018 to 27 September 2018 (inclusive).

Points to note from reporting this period are:

- Over 20% more building permits issued in the City of Karratha in September 2018 than August 2018 - the previous highest month since December 2016; and
- Two building permits issued for dwellings in the City of Karratha in September 2018 - the first building permits issued for dwellings since March 2017.

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	2				2
Alterations and Additions	0	0	2	0	3	1	1	7	11				25
Swimming Pools and Spas	3	1	5	2	6	4	3	6	4				34
Outbuildings (inc signs and shade)	13	6	21	22	24	18	9	22	25				160
Group Development	0	0	0	0	0	0	0	0	0				0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0				0
Commercial	3	1	2	1	1	1	1	1	2				13
Monthly total	19	8	30	25	34	24	14	36	44	0	0	0	234
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1	0	0	2	0	2	0				6
BAC's	0	0	2	0	7	0	0	0	0				9
BAC Strata	0	0	0	0	0	0	0	0	0				0
Monthly Total	0	1	3	0	7	2	0	2	0	0	0	0	15
Occupancy Permits													
Occupancy Permits	3	0	2	6	2	0	1	1	0				15
OP Strata	0	0	0	0	1	0	0	0	0				1
OP Unauthorised	0	0	0	0	0	0	0	0	0				0
Monthly total	3	0	2	6	3	0	1	1	0	0	0	0	16
Total \$'000 Construction Value	1,785	1,044	3,320	1,977	1,607	2,275	348	3,848	3,634	-	-	-	19,838
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	8	5	4	8	3	12	4	5	9				58
Shire of Wyndham (East Kimberley)	0	0	0	2	0	0	1	1	0				4
Port Hedland	4	8	1	16	6	6	13	4	6				64
Monthly Totals	12	13	5	26	9	18	18	10	15	0	0	0	126
Private Certifications Provided													
													YTD
Certificate of Design Compliance	1	-	-	1	1	-	-	-	-				3
Certificate of Building Compliance	1	-	1	2	1	-	-	-	1				6
Certificate of Construction Compliance	-	-	1	-	1	-	1	-	-				3
Monthly total	2	-	2	3	3	-	1	-	1	-	-	-	12
Total \$'000 Construction Value	14	-	1	39	412	-	-	-	30	-	-	-	496

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:	1 October 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 30/08/2018 to 26/09/2018 (inclusive).

Points to note from reporting this period are:

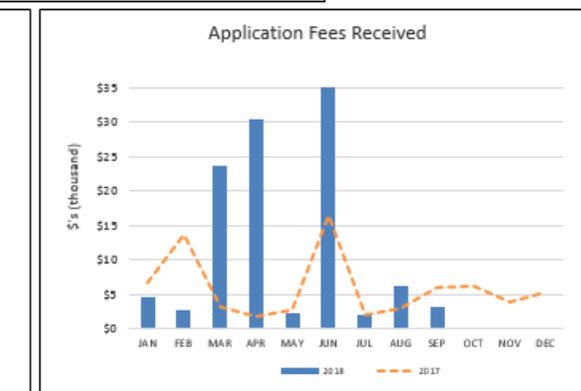
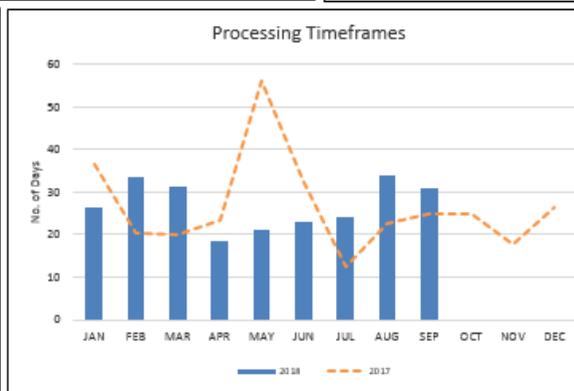
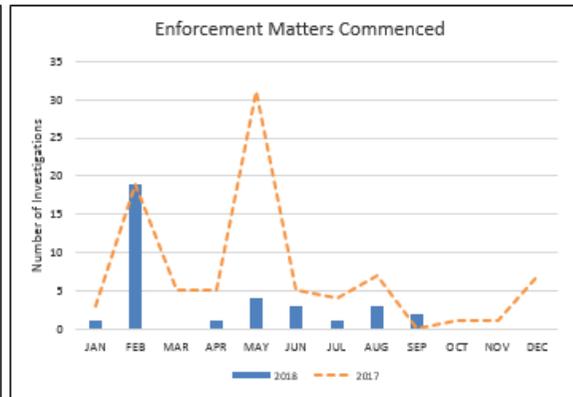
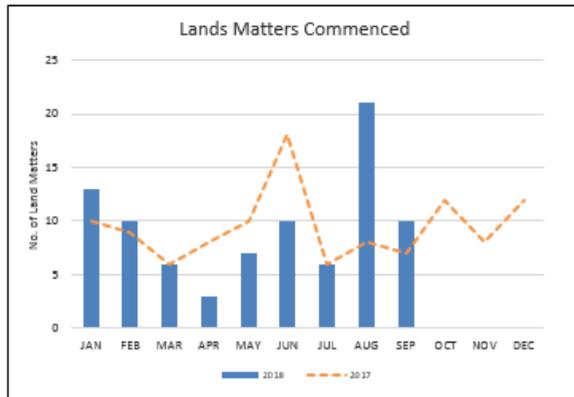
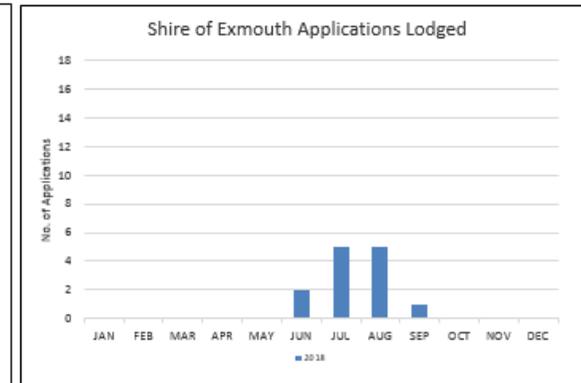
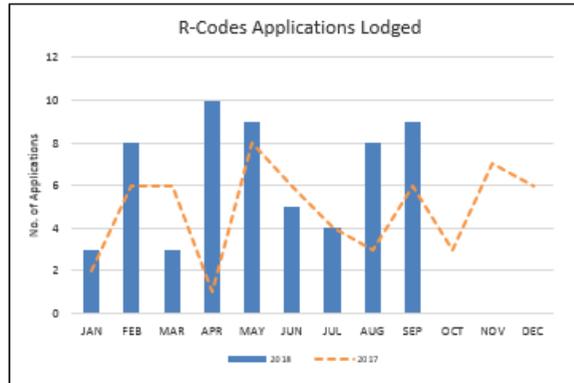
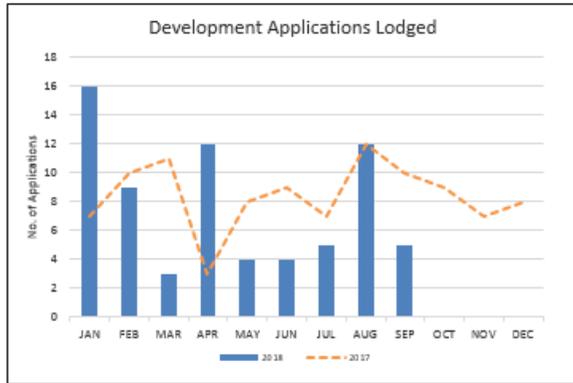
- Some improvements to existing buildings in the Karratha CBD being planned; and
- Already more applications for R Code variations lodged in 9 months in 2018 than were lodged in the entire 2017 calendar year, which is an indication of the increased home ownership and property improvements being undertaken.

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA16054	Withdrawn	Hammersley Iron Pty Ltd (Karratha)	Robert Edwards	26 Hancock Way BULGARRA WA 6714	Dev	Home Occupation - Boat Hire Operations
DA17123	Refused	Benjamin Glen Cichon	Debbie Johnson & Charlie Hall	Unit 1 24 Patterson Cres DAMPIER WA 6713	Dev	Sea Container
DA17124	Withdrawn	Raymond Charles Fogarty	Michael Gorski	L1106 Lambden Road KARRATHA WA 6714	Dev	"Office" To "Caretakers" (Wrecking Yard)
DA17161	Amendment Approved	Calardu Karratha Pty Ltd	Hurley Architecture & Planning	Unit 7 25 Balmoral Road PEGS CREEK WA 6714	Dev	Amendment 1 - Alteration To External Walls Of Existing Showroom
DA18039	Approved Council	Hammersley Iron Pty Ltd (Dampier)	Taylor Burrell Barnett	164 The Esplanade DAMPIER WA 6713	Dev	Transient Workforce Accommodation - External Alterations, Internal Refurbishment Of Building And General Site Upgrades To Existing Development
DA18057	Amendment Approved	Karratha Business Enterprise Centre Inc	Hurley Architecture & Planning	18 Hedland Place KARRATHA WA 6714	Dev	Amendment 1 - External Alterations To Commercial Building
DA18097	Approved Delegate	Hilary & John O'Connell	Hilary O'Connell	Unit 2 9 Fishwick Court MILLARS WELL WA 6714	Dev	Home Occupation - Cooking Food Products
DA18106	Approved Delegate	Water Corporation	Water Corporation	L510 Bathgate Road NICKOL WA 6714	Dev	Artwork Banners Applied To Water Corp Infrastructure Fencing
DA18115	Approved Delegate	Lana Jane & Leon John Armstrong	Lana Jane Armstrong	23 Osprey Street NICKOL WA 6714	Dev	Home Occupation - Food / Bath / Beauty Products And Workshops
DA18118	Approved Delegate	City Of Karratha	Architetti	Hampton Street ROEBOURNE WA 6718	Dev	Parking Incidental To Approved Community Use
DA18103	Approved Delegate	Matthew & Kathryn Veronica Few	Matthew Few	6 Fremantle Crescent DAMPIER WA 6713	R-Code	Outbuilding (Wall Height)
DA18113	Approved Delegate	Daniel Wayne & Sian Jane Reither	Daniel Wayne Reither	20 Lyndon Crescent DAMPIER WA 6713	R-Code	Site Works (Land Fill)
DA18116	Approved Delegate	Nicholas Robert Putland & Camille Sara Barton	Nicholas Robert Putland	30 Richardson Way BULGARRA WA 6714	R-Code	Outbuilding Height
DA18117	Approved Delegate	Stanislaw Ryszard Formanczyk	Sasha Greenham	29 Wickerson Way BULGARRA WA 6714	R-Code	Patio Side Boundary Set Back
DA18120	Approved Delegate	Adrian Christopher & Rachel Ann Ross	Trasan Contracting	25 Elliott Way BULGARRA WA 6714	R-Code	Carport Height
DA18127	Withdrawn	Alexander Blake Beaumont	Alexander Blake Beaumont	26 Hancock Way BULGARRA WA 6714	R-Code	Retaining Wall Setback To Lot Boundary

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM18051	Application For Special Prospecting Licence 47/1907	Recreation And Camping Reserve 33775	Object To The Grant Of Special Prospecting Licence 47/1907 Located Within Reserve 33775 Otherwise Known As Cleaverville, To Protect The Purpose Of The Reserve Being For Recreation And Camping.
LM18065	Application For Mining Tenement - Exploration Licence 47/4063 - Welcome Exploration Pty Ltd	Mt Welcome	No Objection To Exploration Licence E47/4063 Encroaching Upon The Southern Portion Of The Roebourne Townsite South Of The North West Coastal Hwy As Conditions Afford Protection To The Townsite, Various Reserves And Private Land Encroached Upon.
LM18078	Land Access And Activity Notice (LAAN) Tow000019722723: NBN Rollout - Remove Existing ACM Pit And Install New P5 Pit, Breakout Footpath Concrete And Haul Approx. 86m Of 10 Pair Cable From Existing Pit Via New Pit To Existing Pit Through Existing Conduit And Remake Joint As Required.	Numbers 2 - 10 McDermott Way, NICKOL, WA 6714.	Support The Proposed NBN Related Works In The Road Verge Areas Of McDermott Way, Nickol.
LM18079	Land Access And Activity Notice (LAAN) Tow000019286589: NBN Rollout - Install New P5 Pit And Haul Approx. 70m Of 50 Pair Cable From Existing Manhole Via New & Existing Pits To Pit Through Existing Conduit And Remake Joint As Appropriate.	Numbers 33 - 35 Dolphin Way, BULGARRA WA 6714.	Support The Proposed NBN Related Works In The Road Verge Areas Of Dolphin Way, Bulgarra.
LM18080	Land Access And Activity Notice (LAAN) Tow000019509737: NBN Rollout - Trenching Approx. 38m And Boring Approx. 12m To Install New P50 Conduit Required Due To Blockages.	Numbers 30 - 32 Clarkson Way, BULGARRA, WA, 6714.	Support The Proposed NBN Related Works In The Road Verge Areas Of Clarkson Way, Bulgarra.
LM18082	Land Access & Activity Notice (Construction) - National Broadband Network Construction (NBN) - Project Reference: 6kah-03-00-Mps-004_Taylor Barracks - Rodding, Roping And Hauling Cable In Existing Infrastructure.	From Mooligunn Road (Approx. - 20.765420, 116.857603) Towards Cnr Mooligunn Road And Orkney Road Up To L10 Orkney Rd KARRATHA, WA 6753 Approx. -20.768039, 116.857852 (Via Orkney Road & King Way).	No Objection To NBN Works In Mooligun Road And Orkney Road Reserves.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E18035	Front Fences In The Primary Street Setback.	25 MacMahon Way BAYNTON WA 6714	Advised Enquirer That An Application For An R-Code Variation Was Required For Fencing Works In The Primary Street Setback Area.

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	12	5				70
R-Codes Applications	3	8	3	10	9	5	4	8	9				59
Land Matters	13	10	6	3	7	10	6	21	10				86
Enforcement Matters	1	19	0	1	4	3	1	3	2				34
Shire of Exmouth Applications						2	5	5	1				13
Monthly total	33	46	12	26	24	24	21	49	27				262
Processing Timeframe - Days													
Development Applications	26	33	31	18	21	23	24	34	31				27
Application Fees	\$4,650	\$2,610	\$23,561	\$30,304	\$2,184	\$45,049	\$2,039	\$6,118	\$3,228				\$119,743
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	STATUS
City Initiated				
Local Planning Strategy – Finalising Strategy	RFF	Department of Planning, Lands & Heritage (DPLH) has provided City with suggested additions to Part A. Draft schedule of modifications on the advertised version of Local Planning Strategy (LPS) has been prepared as requested by DPLH.	City Officers continue to work with Officers from the DPLH to finalise the Plan.	
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.	DPLH has advised that Scheme Amendment is awaiting decision on Bay Village.	
Modifications to DP 10 – Workforce Accommodation	Nil	Public advertising closed on 14 February 2018. Additional consultation undertaken with submitters.	Progress of this project is held pending the outcome of Scheme Amendment # 39 which is awaiting determination by the Minister for Planning and until Bay Village has been finalised.	
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.	Awaiting a significant rainfall event. The final strategy is intended to be submitted to the State NRM by end of July 2019.	
Scheme Amendment 44 - Cossack	TPG	Public advertising of Scheme Amendment and supporting technical documents closed 3 April 2018. Letter received from Heritage Council requiring modifications to be made to Conservation Management Plan and Development Guidelines. DPLH also provided email outlining additional work required prior to finalising Scheme Amendment. Department of Fire & Emergency Services (DFES) require Bushfire Management Plan prior to recommending approval to Scheme Amendment. Final draft Conservation Management Plan due to be submitted by end of September 2018.	City Officers continue to work with Officers from the DPLH to work through the issues that have been raised. The Conservation Management Plan is to be finalised and approved by Heritage Council. Bushfire Management Plan, on site effluent disposal assessment and servicing report required to support Scheme Amendment for final approval. Cossack landowners have been updated on current status and work required before any new development can be considered.	

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
City Initiated				
Karratha Industrial Estate Compliance Audit	Nil	Owners of four non-compliant properties in Cell 3 have been consulted in regards to submitting an application for development approval.	Owners that do not submit application shall receive Direction Notice.	
Scheme Amendment 48 – Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes	Nil	Council resolved to initiate Scheme Amendment at its April 2018 OCM. Murujuga Aboriginal Corporation has advised that it supports the draft Scheme amendment document.	Refer signed Scheme Amendment to EPA for environmental approval, and then publicly advertise Scheme Amendment.	
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.	
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.	
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 are progressing the structure plan in consultation with LandCorp and City Officers.	
Old Karratha High School Site Structure Plan	Veris	Structure plan sent to the WAPC for endorsement.	WAPC endorsement.	
Amendment to Gap Ridge Industrial Estate Structure Plan	Urbis	Publicly advertised proposed amendment to endorsed Structure Plan.	Request WAPC endorsement.	

14.5 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	27 September 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 30/08/18 to 27/09/18.

Identified that septic tank inspections have not previously been quantified. This has been corrected for the 2018 calendar year in this report.

Environmental Health Statistics													Environmental Health Statistics													
2018													2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits														Inspections/reinspections/audits												
Food premises inspection/reinspection	10	55	24	26	12	10	10	11	18				176	239	31	31	35	16	10	10	13	16	13	16	27	21
Lodging house inspection	0	0	0	1	0	3	8	1	2				15	43	0	0	0	11	2	14	7	1	7	0	1	0
Camping/caravan park inspection	0	0	5	2	0	0	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	0	4				44	65	2	1	0	10	16	5	6	2	10	2	4	7
Swimming pool inspection	0	0	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	0	1				3	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	1	1				9	16	0	1	2	0	2	0	0	0	0	0	2	9
Septic tank inspections	0	1	0	4	1	1	1	0	1				9	2	0	0	0	0	0	0	0	0	0	0	2	0
Closed premises	5	2	2	6	3	0	5	1					26	34	4	2	4	4	0	0	2	1	1	4	5	7
Monthly total	17	63	33	48	24	27	31	18	28	0	0	0	289	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	3	2				14	23	1	0	0	1	3	1	1	3	3	4	3	3
Building & Accommodation	0	1	2	1	1	4	2	2	2				15	33	2	4	1	2	3	4	4	3	3	2	2	3
Effluent & Water Pollution	3	0	1	0	4	2	0	9	9				28	6	0	0	1	2	0	0	0	0	0	1	1	1
Food Safety	2	3	3	1	2	0	0	1	1				13	19	1	1	0	0	2	1	2	3	2	3	2	2
Noise Pollution	1	4	1	6	12	9	6	10	7				56	38	5	4	1	2	1	2	6	3	4	3	2	5
Nuisance	2	3	1	2	1	4	5	4	2				24	32	3	3	4	2	1	2	4	0	3	6	2	2
Pest Control	0	3	2	1	2	3	6	8	3				28	40	0	9	10	5	9	1	2	2	1	1	0	0
Refuse & Litter	2	8	2	4	0	1	3	6	2				28	24	2	1	4	2	0	0	1	4	7	2	1	0
Skin Penetration	3	0	0	1	1	1	1	2	1				10	13	0	4	0	2	3	0	0	2	1	0	0	1
Stallholders & Traders	4	4	3	15	2	6	5	6	3				48	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	0	0
Monthly total	19	27	17	32	26	30	30	51	32	0	0	0	264	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	0	2				9	48	0	2	17	9	7	7	0	2	1	0	3	0
Barmah Forest Virus (BHV)	0	0	0	1	0	0	0	0	0				1	5	0	0	2	0	2	0	0	0	0	0	1	0
Salmonellosis	5	1	3	2	7	4	1	0	0				23	36	2	3	6	3	10	2	2	3	0	2	1	2
Campylobacteriosis	2	1	1	0	1	2	0	4	2				13	21	1	1	1	2	2	2	1	2	1	1	2	5
Cryptosporidiosis	0	0	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	3	2				9	19	0	0	1	4	9	0	2	1	0	0	1	1
Monthly total	9	2	5	5	12	8	1	7	6	0	0	0	55	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	5	5				22	42	5	4	4	0	3	6	4	3	4	2	2	5
Assess building applications	3	2	0	4	2	1	1	3	0				16	15	2	0	0	1	0	0	0	2	8	1	1	0
Respond to swimming pool positive detection	0	0	1	0	0	0	0	2	0				3	17	2	2	6	2	2	0	0	0	2	0	0	1
Healthy dog day	0	1	0	0	1	0	0	1	0				3	4	0	0	1	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	3	2	2	2	2	1				18	22	2	2	2	2	2	2	1	2	2	2	2	1
Monthly total	5	7	10	9	5	4	3	13	6	0	0	0	62	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:	27 September 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Includes date range 30/8/18 to 26/9/18 (inclusive).

Overall the statistics for September are lower than average, however this is due to one staff member being on long service leave for the whole month, and a second being on sick leave for 2 weeks. As such, the number of proactive service requests reduced with Rangers focussing on reactive requests from residents.

The number of dog and cat interactions were significantly lower than previous months, with a corresponding reduction in infringements issued and animals impounded at the City's facilities.

There were 44 Insight calls received for the month of September of which 23 were R1 codes which required an immediate response.

Three Dog Applications

There was 1 Three Dog application received on 24/9/18 from Sindy Busuttil at 33 Mujira Ramble, Baynton which is being assessed. Council will be advised of the outcome of the assessment at the November meeting.

Rangers Statistics 2018													Ranger Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2017 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits														190	20	20	9	7	5	10	30	17	0	20	15	37
Activities on City Properties	35	32	44	8	8	7	22	10	5				171	261	30	29	12	34	35	20	19	16	0	26	20	20
Abandoned vehicles	24	15	31	15	20	11	21	24	20				181	1640	114	165	104	144	149	145	134	174	169	135	118	89
Animal (dogs/etc)	165	132	99	150	148	125	153	187	106				1265	376	37	30	24	22	31	41	32	50	28	25	39	17
Cats	23	30	40	48	47	39	47	45	20				339	105	0	9	3	5	6	17	19	15	12	11	7	1
Camping	1	2	4	10	17	19	11	16	8				88	47	1	0	2	0	1	3	1	2	24	4	4	5
Cyclone	2	2	3	0	0	6	1	0	1				15	131	5	3	0	7	5	9	3	1	0	41	54	3
Bushfire Hazard/Permit to burn	7	9	10	5	2	8	3	3	4				51	428	41	94	21	32	32	56	39	25	23	28	22	15
Litter	24	22	44	161	86	96	47	79	73				632	1864	122	186	93	121	150	201	204	168	158	203	123	135
Parking	180	161	247	245	271	156	148	136	115				1659	250	31	32	14	14	18	32	27	15	21	15	12	19
Off Road Vehicles	38	23	8	11	16	14	12	25	17				164	412	31	32	211	25	17	36	4	16	10	15	4	11
Unightly Properties	8	7	44	31	23	8	11	5	20				157	5704	432	600	493	411	449	570	512	499	445	523	418	352
Monthly total	507	435	574	684	638	489	476	530	389	0	0	0	4722													
Infringements Issued														27	15	1	0	0	3	5	1	1	0	0	1	0
Bushfire	0	0	0	0	0	1	0	0	0				1	3	0	0	0	0	0	0	2	0	0	0	0	1
Activities on City Properties	2	0	0	0	0	0	0	0	0				2	48	13	9	2	8	0	4	10	2	0	0	0	0
Animal Environment & Nuisance	0	0	2	3	0	0	2	0	1				8	171	9	14	16	9	17	21	7	24	12	15	13	14
Animal (dogs/cats/etc)	29	18	17	17	13	24	26	30	3				177	2	0	0	0	0	0	0	0	0	0	0	2	0
Camping	0	0	0	0	0	2	0	0	0				2	34	3	2	2	2	4	7	8	1	0	3	1	1
Litter	1	0	1	6	5	0	7	4	5				29	563	39	64	50	36	51	60	52	45	47	36	31	52
Parking	53	50	84	90	100	27	37	28	27				496	848	79	90	70	55	75	97	78	75	59	54	48	68
Monthly total	85	68	104	116	118	54	72	62	36	0	0	0	715													
Infringements														128,863	11,425	13452	14153	10326	13421	11790.73	8,833	13,086	11,843	9273	5466	5795
Value of Infringements Paid	9,317	8008	10148	10573	15685	11629	12,189	6,553	5,779				89880.4	73	32	12	3	1	7	0	1	0	10	0	5	2
Infringements withdrawn	0	9	0	6	7	1	8	0	8				39													
Impounded Dogs														122	12	17	8	7	17	10	8	11	13	8	8	3
Central	15	5	10	18	17	9	11	11	5				101	123	7	37	14	25	5	11	7	1	2	8	2	4
East	20	10	2	20	11	7	21	5	3				99	186	17	21	21	17	26	13	13	24	15	4	11	4
West	28	20	16	19	21	21	22	12	7				166	431	36	75	43	49	48	34	28	36	30	20	21	11
Monthly total	63	35	28	57	49	37	54	28	15	0	0	0	366	204	9	25	23	20	31	19	11	19	26	9	8	4
Released to Owner	23	18	15	30	25	21	18	16	7				173	126	14	22	15	18	6	8	13	15	2	4	5	4
Rehomed to SAFE	19	6	10	12	11	4	7	4	2				75	11									1	3	5	2
In pound at present	9	6	3	4	2	5	6	5	4				44	4									0	2	2	0
Holding pending court cases	0	2	0	0	1	1	0	0	0				4													
Deceased	0	0	0	0	1	0	0	1	0				2													
Euthanised by Ranger	0	0	0	0	0	0	3	0	0				3	57	10	28	4	4	4	5	1	0	0	0	0	1
Euthanised by Vet	12	3	0	11	9	6	20	2	2				65	29	3	0	1	7	7	2	3	2	1	2	1	0
Monthly total	63	35	28	57	49	37	54	28	15	0	0	0	366	431	36	75	43	49	48	34	28	36	30	20	21	11
Impounded Cats														87	8	9	9	3	3	13	7	10	7	4	8	6
Central	6	8	10	13	13	11	10	10	8				89	107	5	14	1	17	20	6	14	3	9	3	9	6
East	0	2	9	14	4	1	4	9	3				46	64	3	2	3	1	4	7	5	10	3	10	5	11
West	5	1	4	8	12	7	10	4	0				51	258	16	25	13	21	27	26	26	23	19	17	22	23
Monthly total	11	11	23	35	29	19	24	23	11	0	0	0	186	20	3	15	0	0	0	1	0	1	0	0	0	0
Released to Owner	1	0	0	2	0	0	0	2	2				7	87	6	4	3	6	21	6	4	6	9	4	7	11
Rehomed to SAFE	4	1	9	9	4	2	1	5	3				38	4									0	2	0	
In pound at present	0	0	0	0	1	3	1	0	1				6	136	6	6	9	15	5	19	20	14	9	10	13	10
Euthanised by Vet	6	10	14	23	22	12	16	16	4				123	7	1	0	1	0	1	0	2	2	0	0	0	0
Euthanised by Ranger	0	0	0	0	1	0	6	0	0				7	3									1	1	0	1
Deceased	0	0	0	1	1	2	0	0	1				5	257	16	25	13	21	27	26	26	23	19	17	22	22
Monthly total	11	11	23	35	29	19	24	23	11	0	0	0	186													

14.7 ECONOMIC DEVELOPMENT UPDATE

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

PURPOSE

To inform Council of economic development activities in the month of September 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 met with the KVC Management and Board Members to discuss the transition. Recruitment of the Tourism Services Supervisor role 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 advance the discussions of the activation options for the ground floor of the hotel.
Destination Management Plan	Council resolved to allocate budget for the development of a Destination Management Plan	An invitation to provide feedback on the final draft DMP was sent to stakeholders who participated in the development of the Plan.
Island Camping	Establish a low impact, nature based campground on East Lewis Island.	City Staff followed up with representatives from the Department of Biodiversity, Conservation and Attraction to seek clarity on how to move the project forward.
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.	The new information bay signs were installed. Landscaping works is planned for completion in October.
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 exchanged correspondence with the Department Planning, Lands and Heritage regarding the progress of the Roebourne Gaol Precinct.
Airport Video Wall	Explore the options to use existing IT infrastructure to promote tourism at the Karratha Airport.	City Staff have commenced developing content to promote tourism in Karratha for display on the video wall at the Karratha Airport.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
Diversification		
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	The Wanggalili Project aims to create a commercially sustainable agriculture and manufacturing industry from native plants.	Kings Park Botanical Garden’s Staff processed the seeds collected in August and have commenced the design of a propagation trial.
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.	An RFQ was advertised to engage a consultant to prepare financial models and analysis on options to facilitate the development of the site. The new lot in the Airport Reserve was registered with Landgate.
EcoMag	EcoMag Pty Ltd extracts high purity magnesium from solar salt operations waste stream.	City Staff met with EcoMag representatives to discuss a range of matters relating to the progress of the establishment of their operations in Karratha.
Composting Demand Analysis	Identifying the current and potential demand for compost in Karratha and the Pilbara Region to support an EOI for a composting trial at the 7-mile Waste Facility.	63 organisations have been surveyed to determine the current and potential demand for compost in the region.
Small Business Support		
Business Development Support Grant	Council resolved to endorse the advertising for applications for the 2018 Business Development Support Grant Scheme.	Funding agreements with two out of three of the successful applicants have been entered into. City Staff continue to work with successful applicants on the delivery of their projects.
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. To date 7 out of 15 recipients have commenced work on their projects.

ECONOMIC DEVELOPMENT PROJECTS LIST		
PROJECT	PROJECT DESCRIPTION	RECENT ACTIVITY
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.
Freight Study	The City is seeking to complete a demand analysis of freight currently arriving into and departing from Karratha and the Pilbara region.	An RFQ to engage a suitable consultant to complete the freight study was advertised and assessment of the responses commenced.
Flight Demand Analysis	Identify the current and potential demand for international, national and regional business related passenger movements into Karratha and the Pilbara Region.	A project brief and questionnaire for businesses has been prepared.
Economic and Demographic Information	The City subscribes to Informed Decisions to supply economic and demographic information on the City.	A procurement process has been initiated to engage the most suitable provider of economic and demographic statistics and information for the City.

14.8 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 October 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

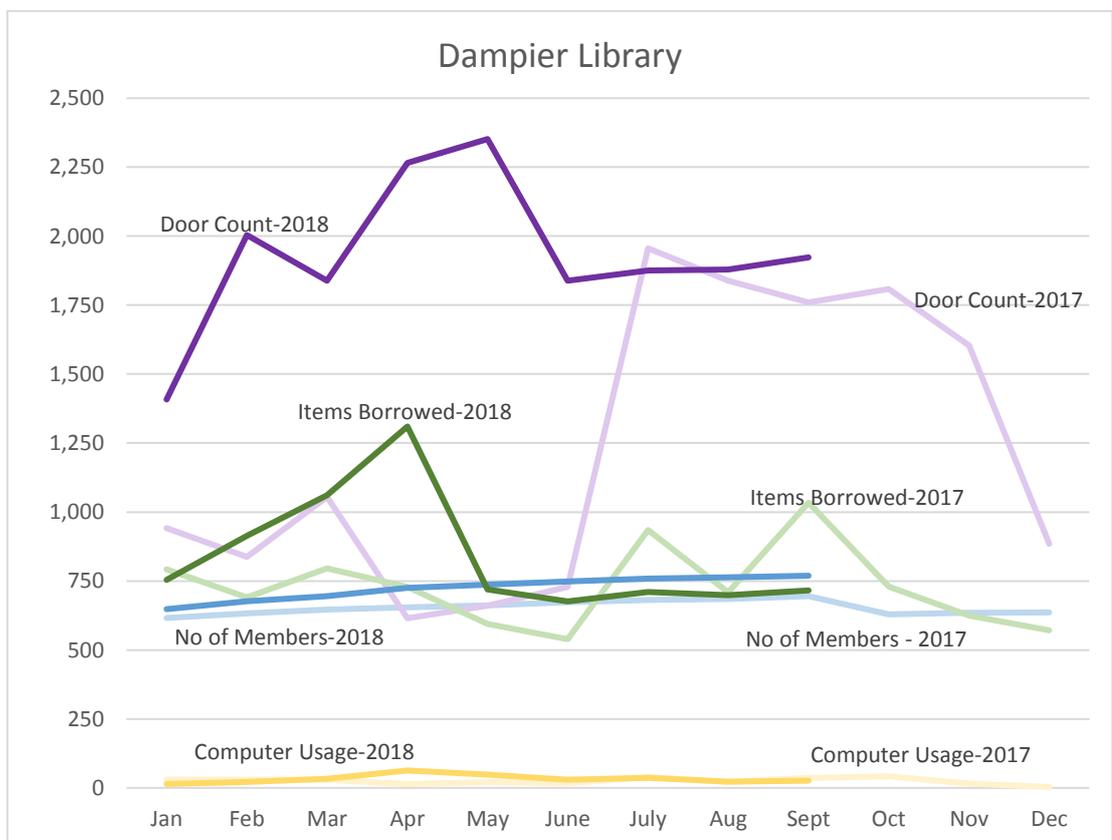
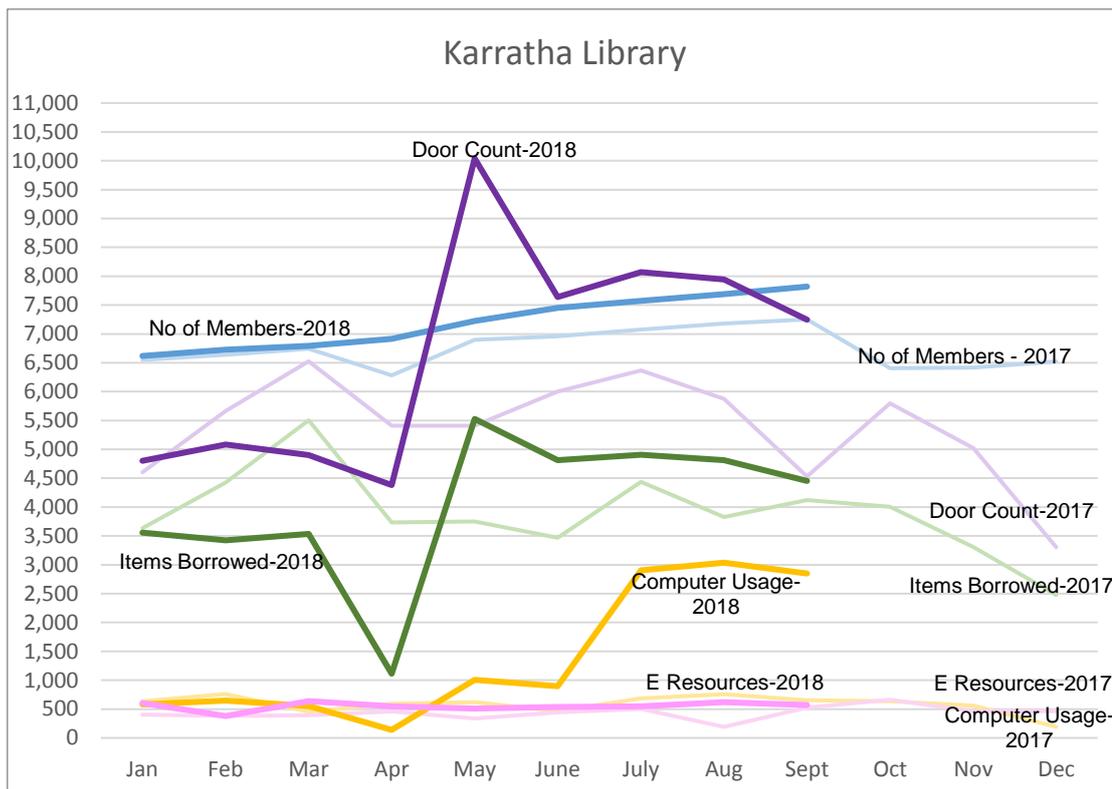
To provide Council an update on August activities for Community Services.

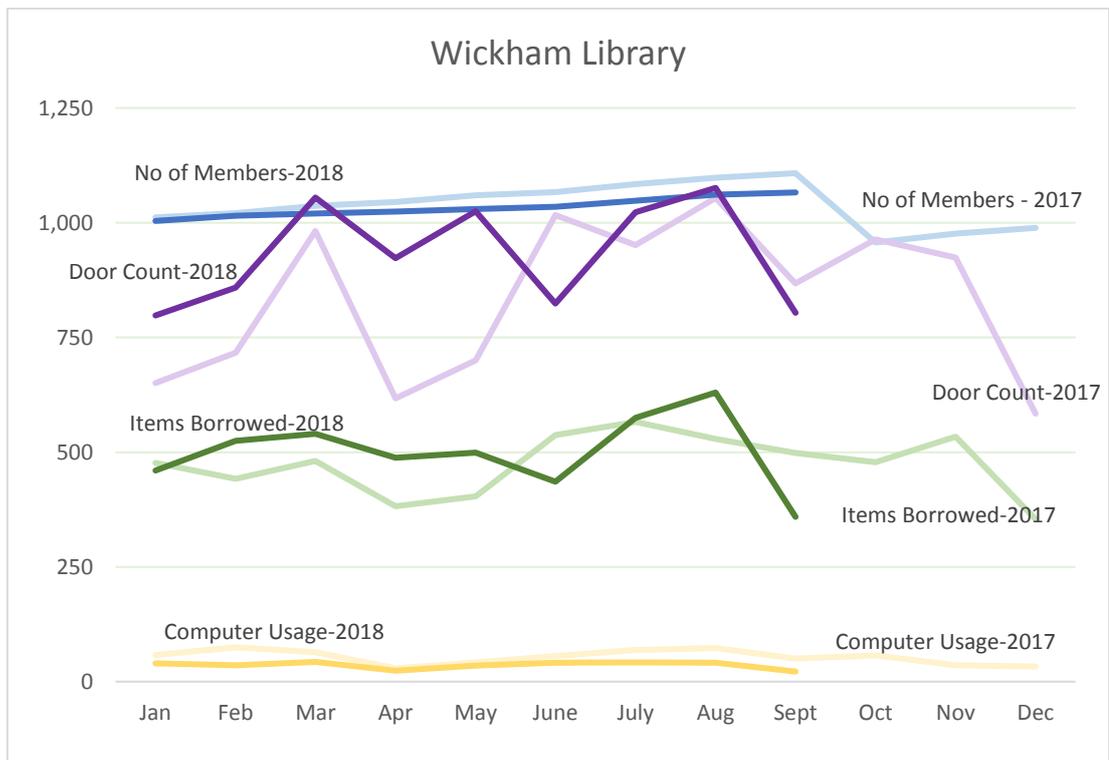
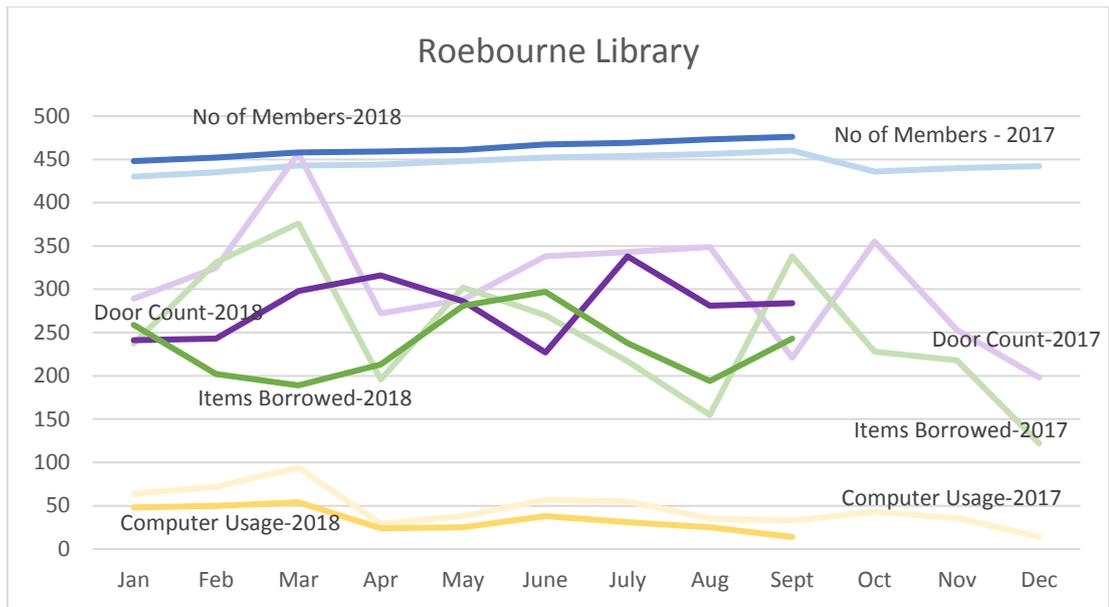
1. ARTS & CULTURE

1.1 September Events

DATE	EVENT	TICKETS SOLD	REVENUE
1/9/18	REAF – Legs on the Wall, Amphitheatre	306	\$3,185
	REAF – Culture #1 Maori Quartet- Live Performance	231	\$7,303
2/9/18	REAF – TURA – Live Performance	265	\$4,377
3/9/18	REAF – BALI – Live Performance	271	\$1,677
5/9/18	REAF – Nasa’s Skylab	323	\$2,589
6/9/18	REAF – Umbilical Brother’s – Wickham Live Performance	102	\$2,910
7/9/18	REAF – Umbilical Brother’s – Live Performance	436	\$24,190
8/9/18	REAF – The Orchid & The Crow	48	\$2,839
9/9/18	Dance Fusion – Live Show	189	\$6,143
	Dance Fusion – Live Show	229	\$4,341
10/9/18	Movie Club – Hello My Name is Doris	50	\$1,107
14/9/18	The Breaker Upperers- Indoor Movie	87	\$1,989
15/9/18	Mission Impossible	153	\$3,241
18/9/18	Antman & The Wasp (Private Screening Karratha Primary School)	129	\$1,935
22/9/18	Mission Impossible 2 nd screening – Indoor Movie	32	\$674
24/9/18	Frozen – Indoor Movie	43	\$763
25/9/18	Luis & The Alien – Indoor Movie	215	\$3,332
26/9/18	Despicable Me – Indoor Movie	16	\$311
26/9/18	Back to the Future – Indoor Movie	31	\$446
27/9/18	Toy Story – Indoor Movie	34	\$518
	Finding Christopher Robin – Indoor Movie	322	\$4,883
28/9/18	Up! – Indoor Movie	46	\$649
28/9/18	Crazy Rich Asians – Indoor Movie	277	\$4,803
29/9/18	Fling	40	\$870

1.2 Library & Children’s Services





2. RECREATION & YOUTH

2.1 Youth Services

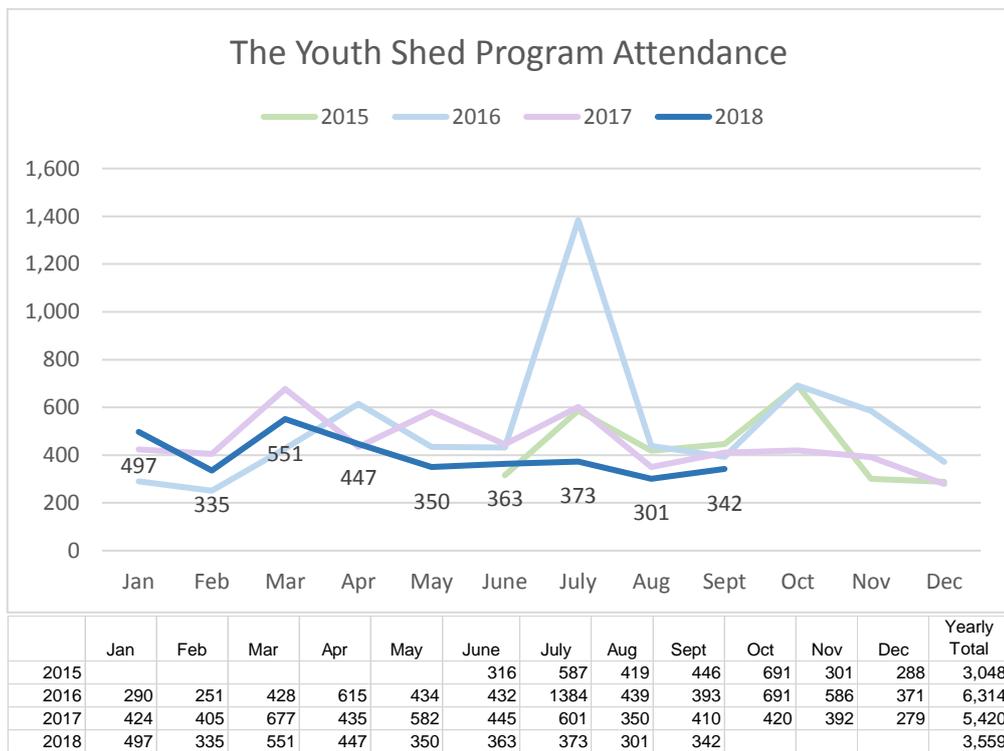
Attendance totals are showing as increased due to last week of September being School Holiday Programming. Guys Day at The Base is undergoing devaluation due to significant decline in attendance, and different programming will offer in Term 4 2018.

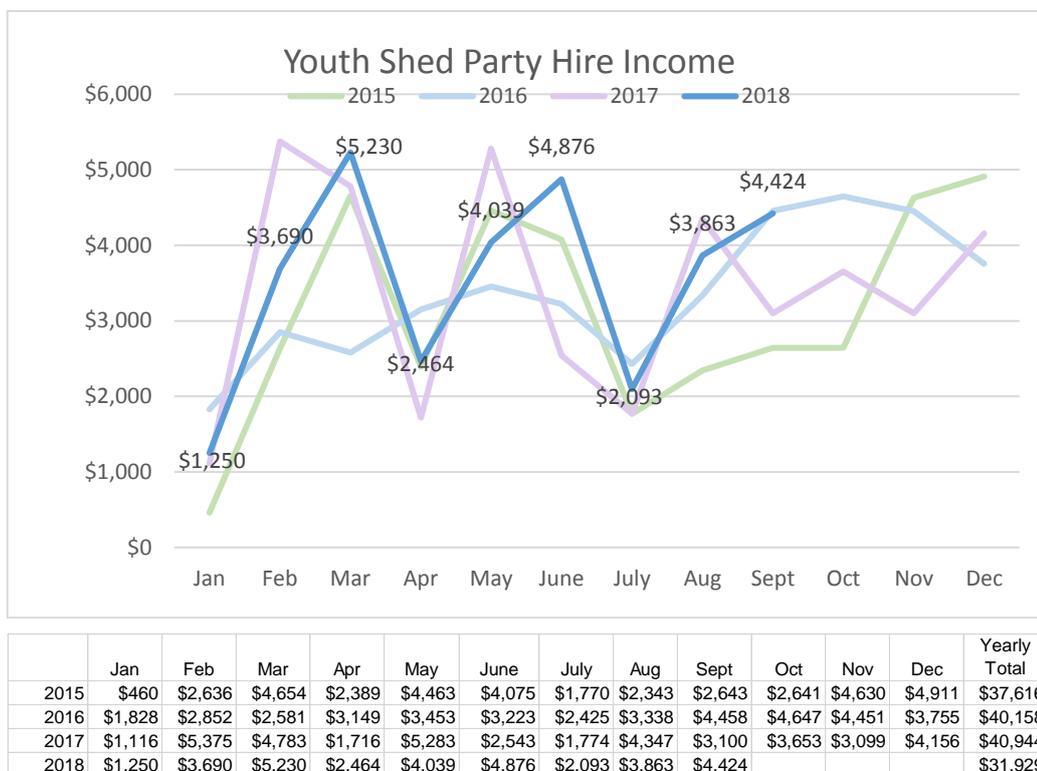
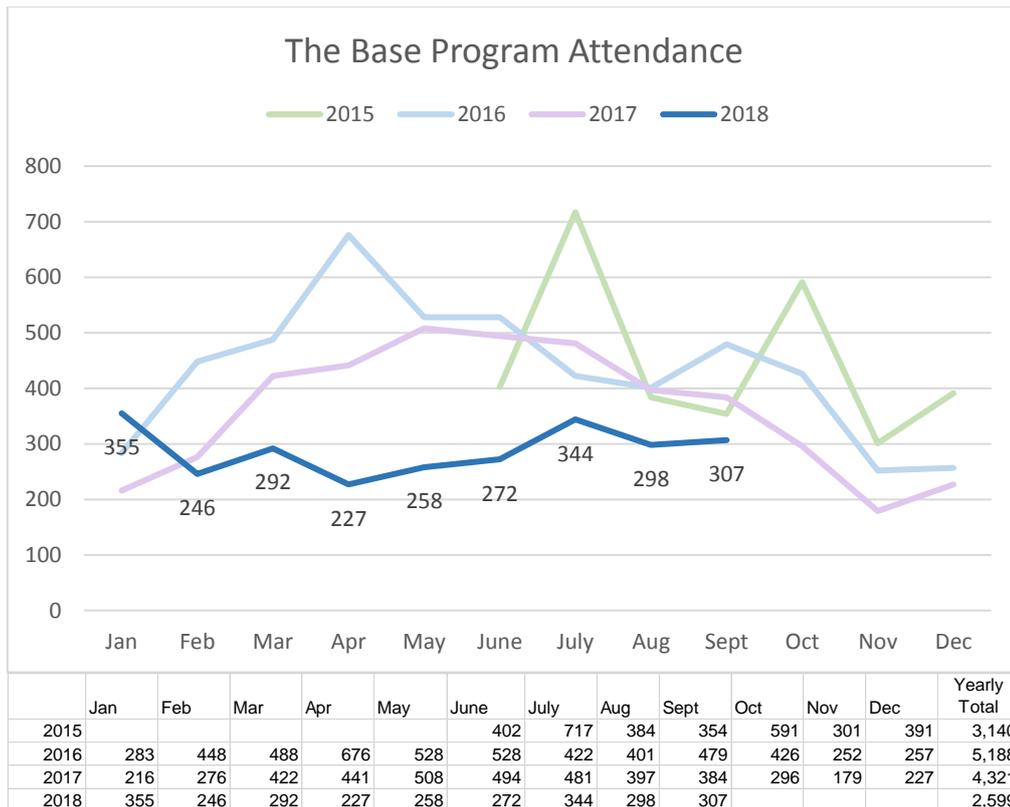
No referrals to external youth support agencies for September.

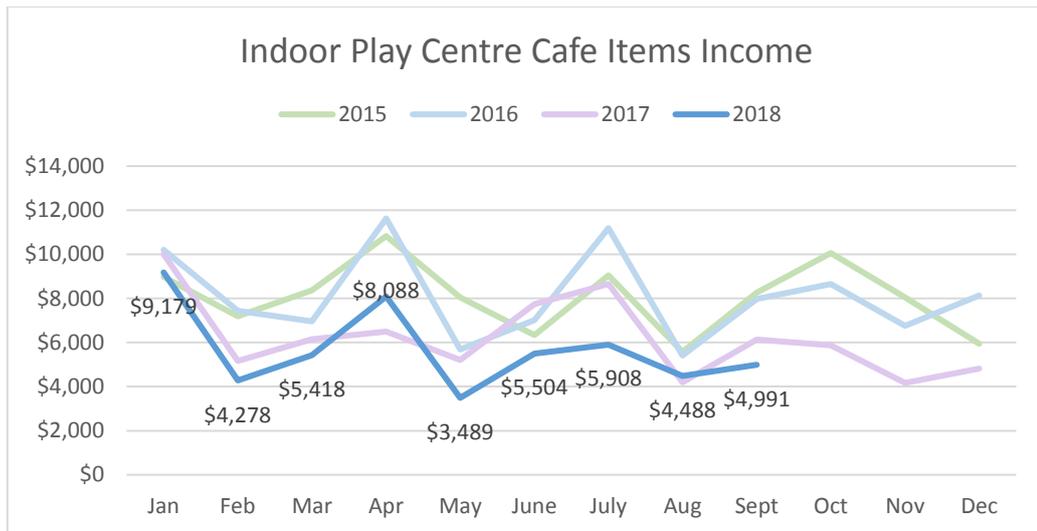
Youth under 11 who are hanging around immediately outside the youth centres.

The Youth Shed – 1

The Base - 9







	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	\$5,580	\$7,400				\$78,005

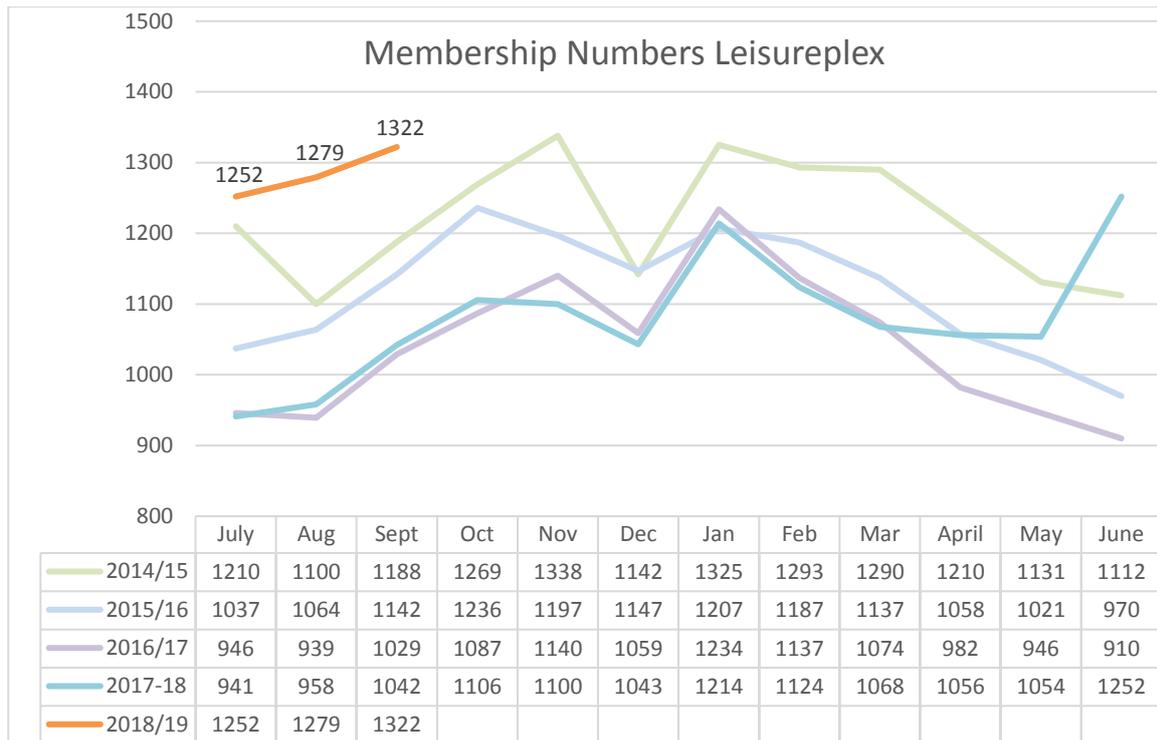


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	\$10,526	\$8,811	\$8,876	\$13,098	\$8,575	\$5,392	\$10,338	\$5,115	\$8,342	\$11,016	\$8,932	\$6,004	\$105,024
2016	\$12,612	\$8,726	\$8,481	\$13,950	\$5,957	\$7,760	\$12,381	\$5,714	\$7,660	\$10,367	\$8,315	\$10,036	\$111,959
2017	\$15,499	\$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	\$5,580	\$7,400				\$78,005

2.1 Facilities
Leisureplex Membership YTD Activity update -

	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018
CURRENT MEMBERS	919	1,001	988	558	1,076	996	949	918	932	846	1,116	1,144	1,147
SUSPENDED MEMBERS	123	105	112	485	138	128	119	138	122	100	136	135	175
TOTAL MEMBERS	1,042	1,106	1,110	1,043	1,214	1,124	1,068	1056	1054	946	1,252	1,279	1,322
MEMBER VISITS													
FULL MEMBER	1,478	2,122	2,266	1,474	1,207	1,137	1,738	1586	1800	1,817	2,737	2,327	1,873
GYM MEMBER	1,086	1,398	1,466	1,145	1,224	1,057	1,012	930	1135	1,374	1,235	1,299	1,248
POOL MEMBER	904	1,693	1,982	1,167	2,352	1,809	1,532	980	660	525	1,235	469	752
GROUP FITNESS MEMBER	872	925	1,204	632	581	918	911	645	969	841	526	1,083	1,016
24 HOUR MEMBER	2,285	2,551	2,537	1,728	2256	2037	1,831	1,839	2299	2,224	2,171	2,443	2,606
TOTAL MEMBER VISITS	6,625	8,689	9,455	6,146	8046	7771	7,024	5,980	6863	6781	7,723	7,621	7,495
TREND	4%	31%	9%	-35%*	31%	-3%	-10%	-15%	15%	12%		-1%	-2%
MEMBER VISIT RATIO / MONTH	7.2	8.7	9.6	11.0*	7.5	7.8	7.4	6.5	7.4	8.0	6.9	6.7	6.5

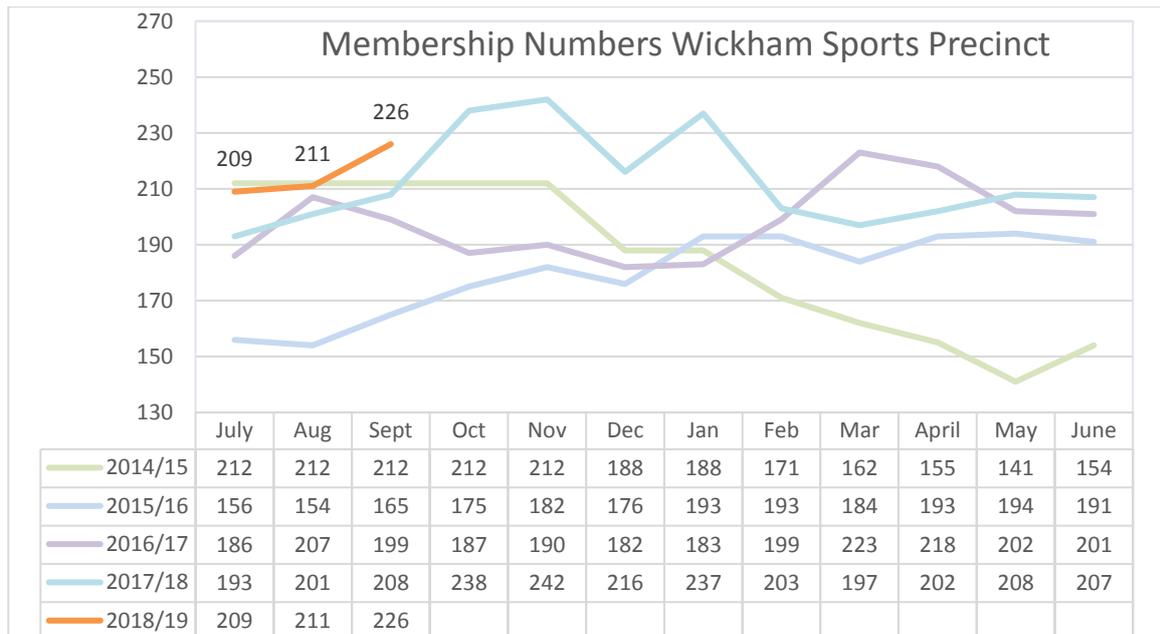
	TOTAL18/19 Fin Year	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	Jul 2018	Aug 2018	Sep 2018
AQUATIC	105,256	9,744	15,377	15,932	10,851	12,036	14,023	12,458	8,639	5790	4,085	3,533	3,057	8,110
GYM	44,425	4,374	5,335	5,498	3,806	4,563	4,375	3,987	3,932	4671	4,924	5,158	5,239	5,106
PERSONAL TRAINING	2,183	221	276	246	123	185	190	211	188	258	324	272	358	237
GROUP FITNESS	20,497	2,073	2,243	2,732	1,519	1,511	2,231	2,466	1,664	2411	2,233	2,460	2,610	2,170
CRECHE	9,896	1,051	1,279	1,405	689	954	1,026	925	661	975	1,117	1,113	1,151	1,096
HOLIDAY PROGRAM	788	285	629	0	212	618	0	0	605	0	0	762	0	903
TOTAL RECORDABLE VISITS	2,390	17,463	25,139	25,813	17,200	19,867	21,845	20,047	15,689	14105	12,884	13,297	12,414	17,621
OTHER VISITS	247,794	23,560	33,398	40,440	19,126	10,450	31,125	32,659	17,196	29151	24,348	15,486	21,599	21,275
TOTAL VISITS	433,228	41,023	58,537	66,253	36,326	30,317	52,970	52,706	32,885	43256	37,232	28,783	34,013	38,896
GROUP FITNESS AV / CLASS	10.7	12.49	12.6	15.1	11.87	12.18	14.49	14.07	10.95	12.06	11.23	11.96	14.18	12.69
Swim school participants	4,572	286	574	574	574	540	551	551	350	350	0	286	204	204



- Membership numbers remain strong and at the highest ever September level since opening. 280 more members than this time last year due to additional gym facility and marketing campaign.
- Total attendance down approx. 300 for the month of September, due to lower than expected aquatic attendance on the back of some colder weather into later September
- Group fitness class average fell in line with School Holiday attendance
- Membership renewal rates maintaining the targeted 50% range

Wickham Sporting Precinct

	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	Jul 2018	Aug 2018	Sep 2018
Total Members	208	238	242	216	182	203	197	202	208	202	209	211	226
Pool Attendance	1,237	1786	2,059	1,356	1,322	1,686	2,564	3,044	443	344	243	117	1,435
Group Fitness Average/ Class	9.6	9.1	11.2	9.4	8.5	10.5	9.5	10.7	10.7	10.1	8.4	9.5	9%
Group Fitness Classes	27	42	35	23	29	46	34	36	38	51	39	34	33
Group Fitness Total Participants	261	479	392	217	249	485	323	388	408	516	328	324	296
Gym Attendance	776	809	1,085	840	975	1435	1,123	1,078	1080	777	920	1,022	1,087
Rec Programs	323	119	60	0	151	49	19	288	0	18	225	90	189
Play Program	192	221	196	152	218	177	197	299	313	242	292	253	171



- Wickham member numbers remain strong and at the highest ever September level since CoK taking management control.
- Wickham Pool attendance up 16% for month due to new splashpad. Increased attendance expected after shade installed shortly.

Roebourne Aquatic Centre

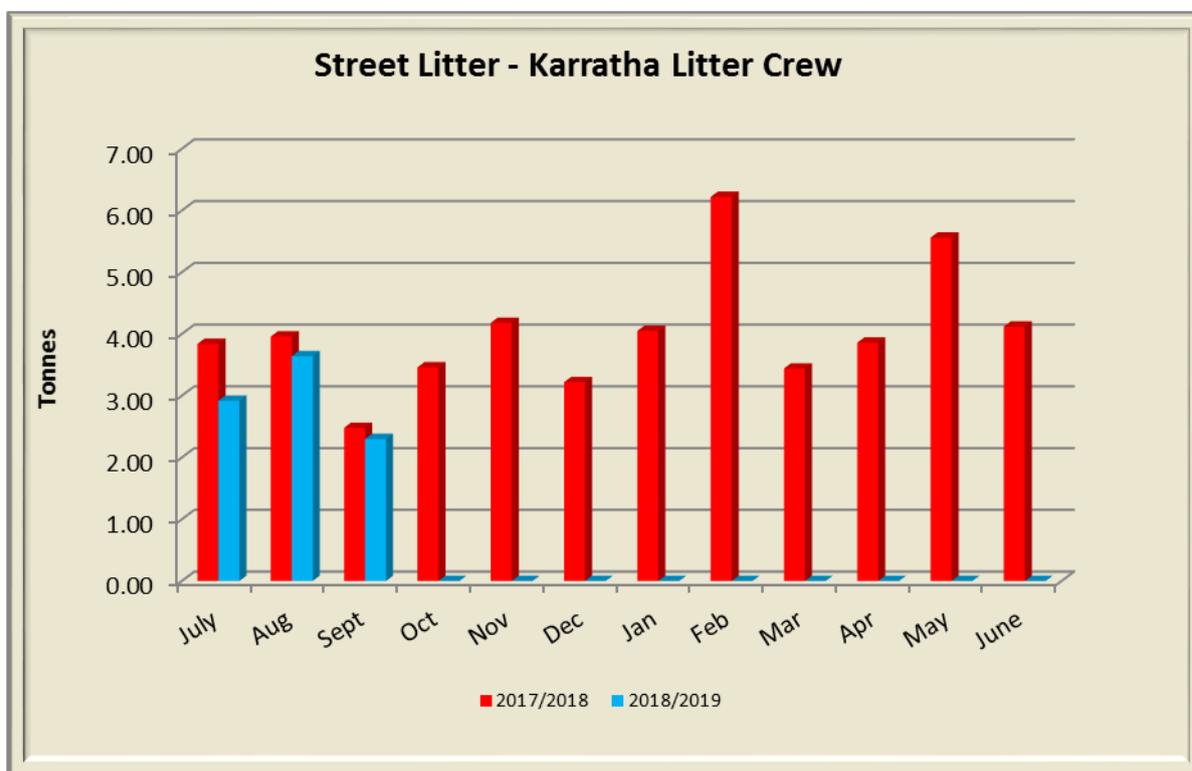
- Roebourne Pool has re-opened for school Holiday period, however will require closure for a short period at a date to be determined for plant room replacement.

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: 25 September 2018
Disclosure of Interest: Nil
Attachment(s) Nil

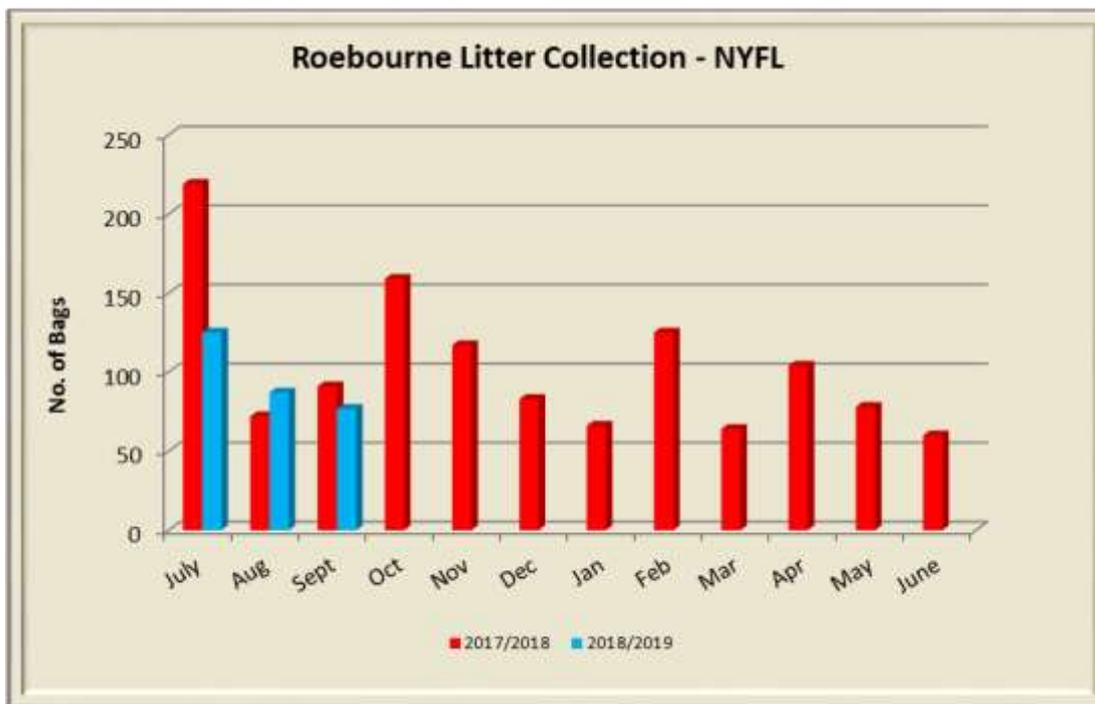
PURPOSE

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.

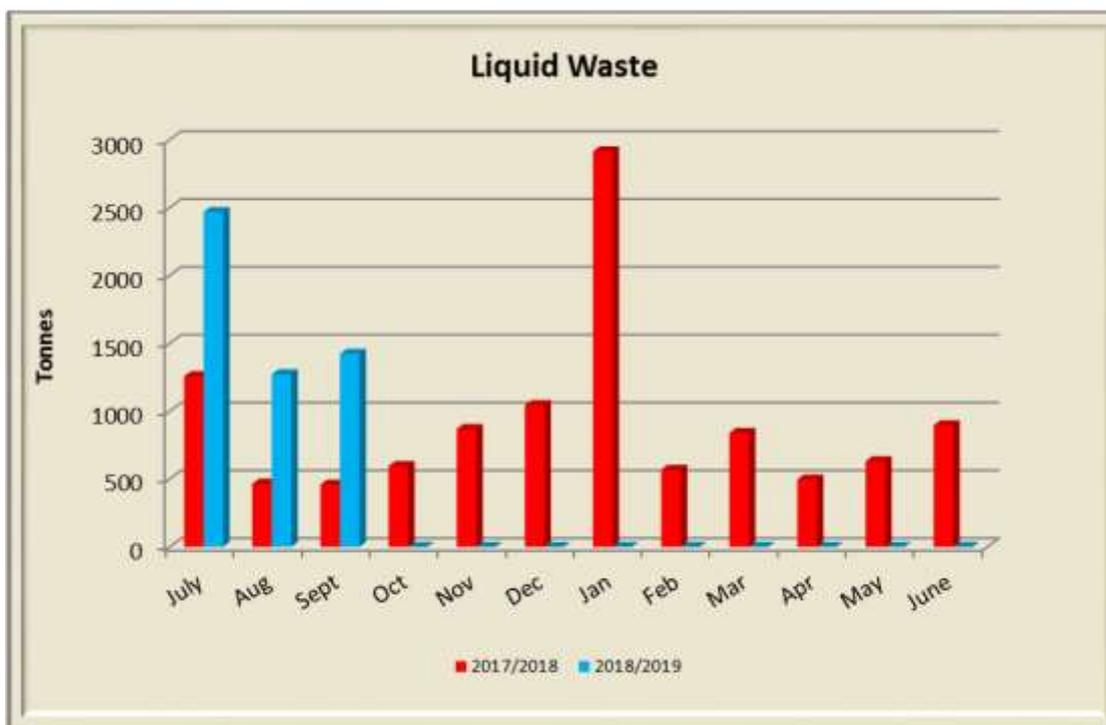


Street litter collected and delivered to the 7 Mile Waste Disposal Facility (7MWDF). Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff in July 2017.

After several months of significant litter collection the crew have most areas under control and are maintaining rather than attending to reactive situations.

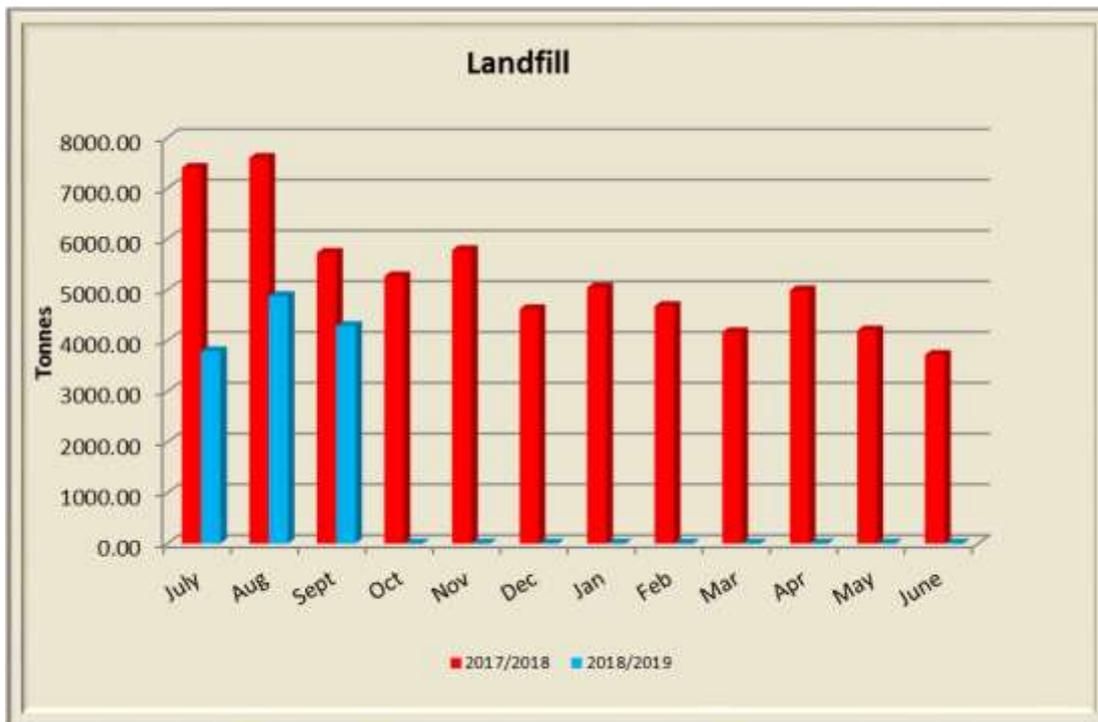


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7MWDF.

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 saw a significant increase in July’s tonnage likely due to some stockpiling by customers in expectation of the lower fees. The market appears to be stabilising now as shown in the August & September totals.



Total waste, excluding liquid and clean fill delivered to the 7MWDF. July and August 2017 figures were inflated due to demolition waste received at this time. We will see a significant increase in totals once the Class III Cells are operational in October.



7 Mile Tip Shop income plus value of airspace savings of waste diverted from Landfill to the shop. The increase in cash income from May 2018 is due to resource recovery efforts on the tipping face by facility staff and a more formalised review to the Tip Shop pricing. The downturn in September airspace cost savings and income, is due to the reduced number of recoverable items delivered to the 7MWDF for that month.



7MWDF 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. Recycling for July to September totals 13.5 tonne. Resource Recovery of the metal stockpile will commence in the next month. Septembers drop reflects the reduction of Tip Shop items recovered and green waste delivered.

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 2017/18. Q4 data suggests 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.

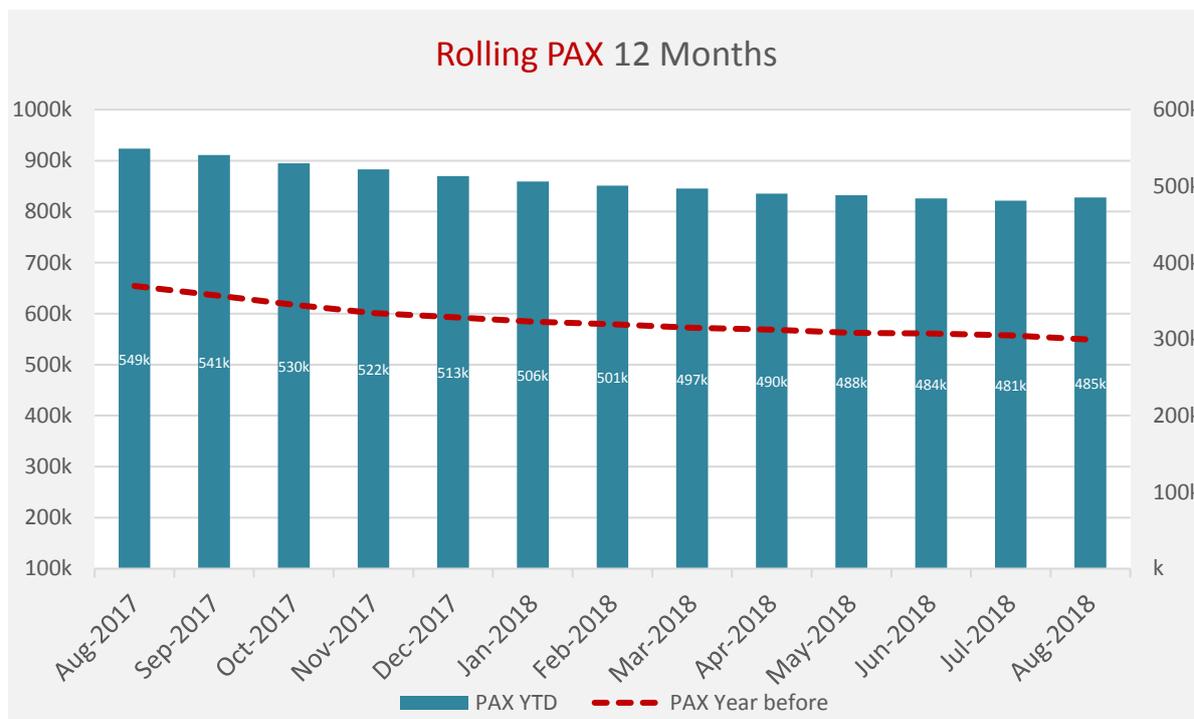
For the period March to August 2018 the total gate fee charged by Cleanaway for additional recycling processing was \$41,270 (exc. GST).

14.10 AIRPORT SERVICES DATA

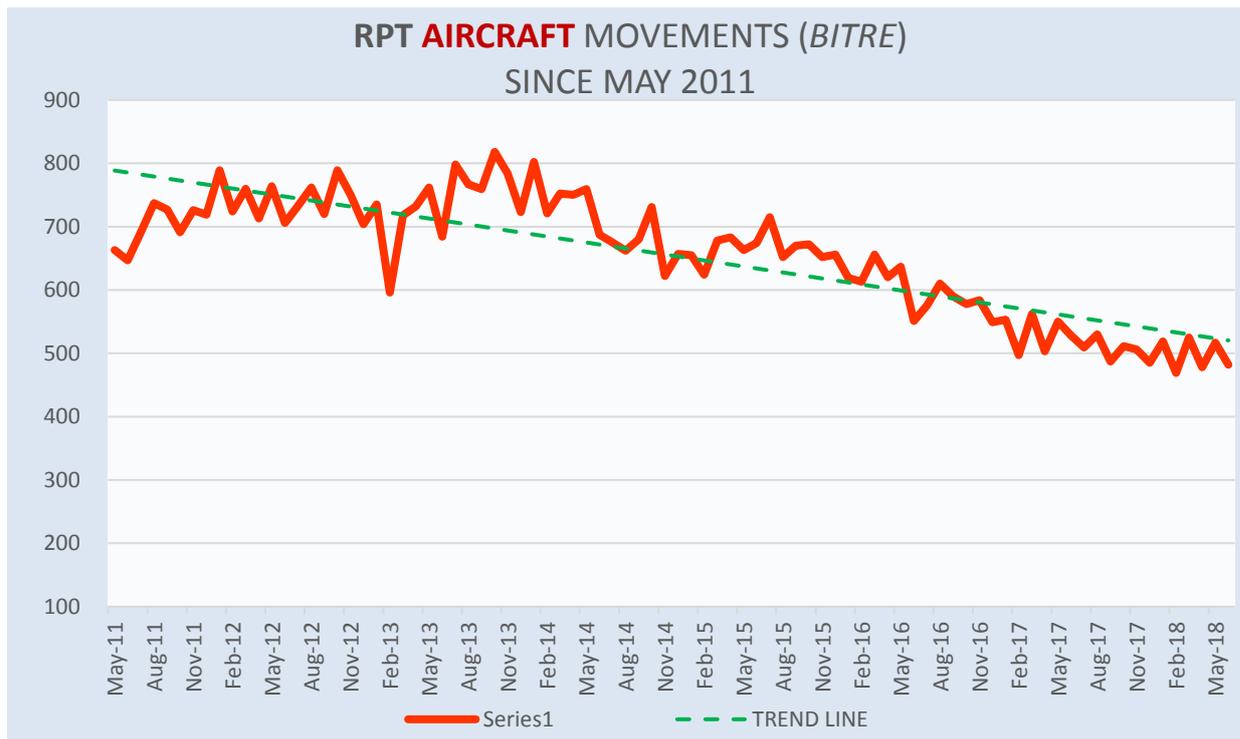
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 1 October 2018
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

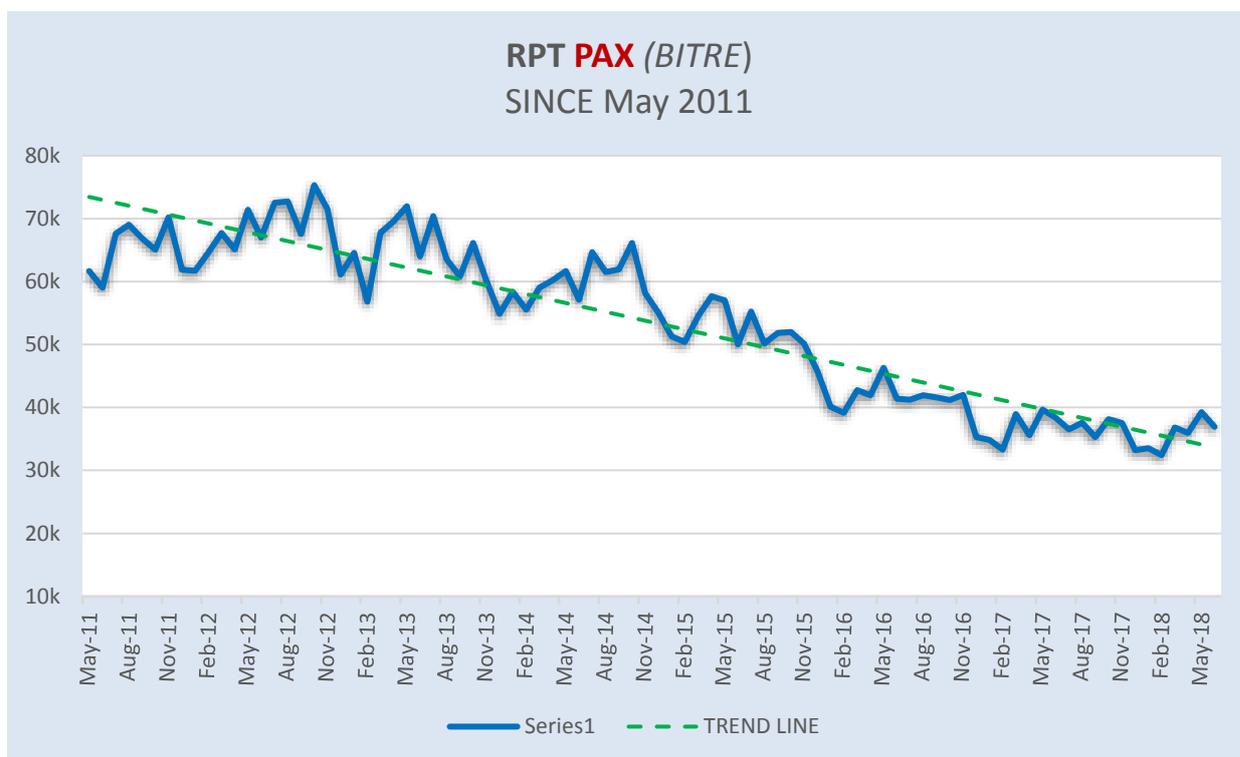
To provide an illustration of Airport Services data collected for the 2018/19 year with comparisons against previous year. The data reflected is the most current available at the time of this report.



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

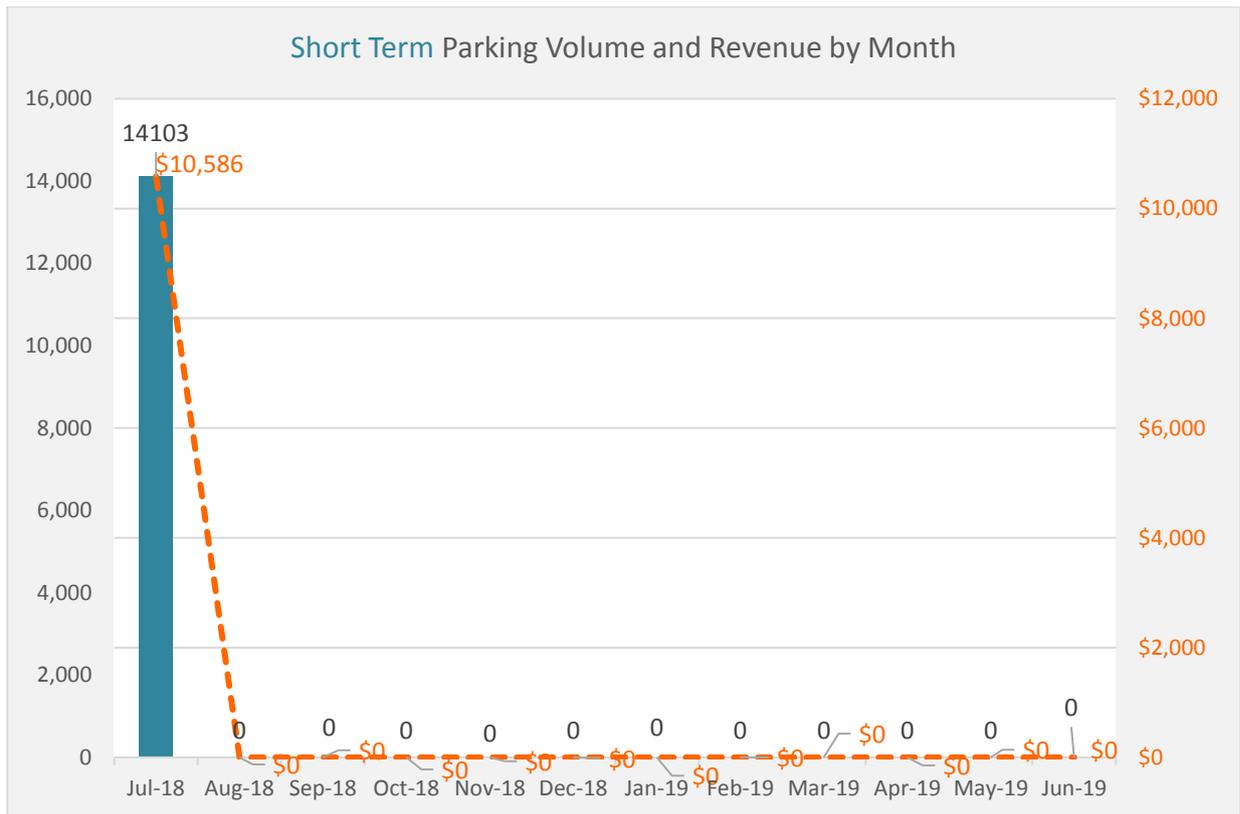


This data reflects RPT Aircraft movements up until June 2018.

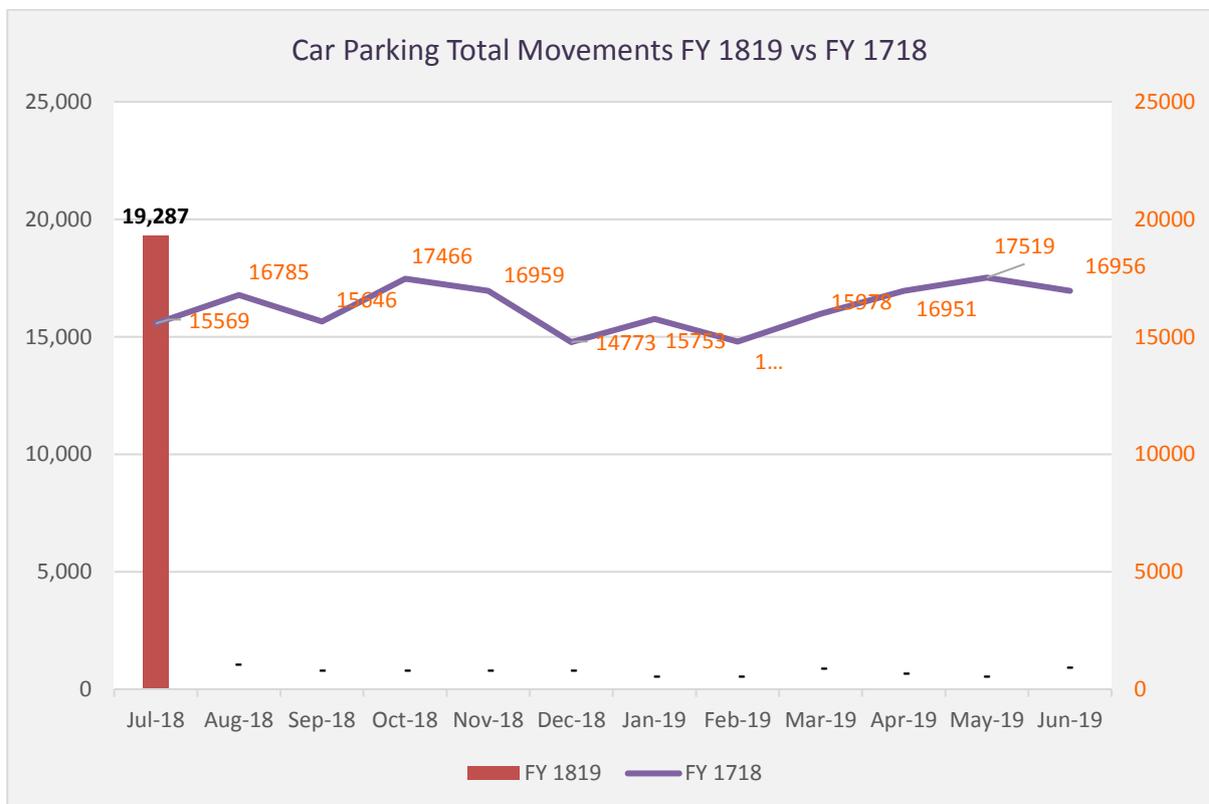


This data reflects RPT Passenger movements up until June 2018.

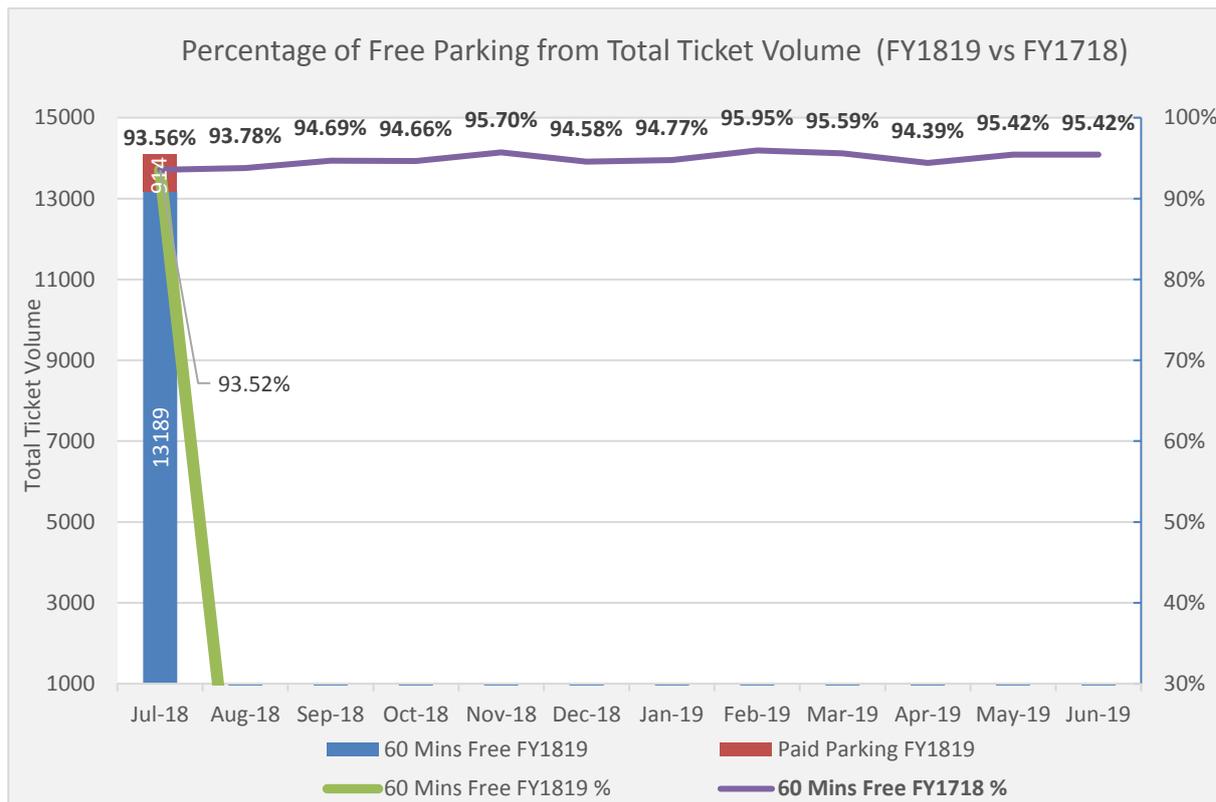
The data provided in both graphs above, is obtained from Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data.



This graph provides short term parking Volume & Revenue data for the current financial year.



The above data provides a comparison between FY18/19 with FY17/18 and includes total movements numbers for short term, long term, seasonal and bus lane parking.



The data above provides percentage details for 60 minute free parking compared between FY1819 and FY1718 data. Total ticket numbers are also provided for the month of July detailing the number of total free and paid tickets.

Unfortunately at the time of this report, the data for August was not available following the recent upgrade of the car park system. This will be reflected in the next report to Council.

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:

CONFIDENTIAL ITEM 18.1 INTER REGIONAL FLIGHT PROPOSAL UPDATE

Also included is the following:

ATTACHMENT TO ITEM 13.1 REQUEST TO CALL TENDERS – DAMPIER PALMS & HAMPTON OVAL REDEVELOPMENT

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, 19 November 2018 at 6:30pm at Council Chambers - Welcome Road, Karratha.