



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, 18 February 2019 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

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

Staff:

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

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 21 January 2019, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
15/01/2019 – Opening of the Victoria Hotel redevelopment project
17/01/2019 – Meeting with the Salvation Army
18/01/2019 – Meeting with Karratha Galvanising Plant
18/01/2019 – Meeting with Helmut Geisner
21/01/2019 – Meeting with Connie Gugich
21/01/2019 – Ordinary Council Meeting
22/01/2019 – Wanggalili Project field trip
23/01/2019 – Meeting with the Asian Renewable Energy Hub
24/01/2019 – Meeting with Karratha Police
25/01/2019 – CRCNA Board Meeting
26/01/2019 – Australia Day Awards Ceremony Celebration Breakfast
26/01/2019 – Australia Day Citizenship Ceremony
29/01/2019 – PUC Meeting
30/01/2019 – Meeting YACMAC
31/01/2019 – Meeting with ASCO
31/01/2019 – Meeting with Yara Pilbara

9 EXECUTIVE SERVICES

Nil.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 DECEMBER 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	21 January 2019
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 December 2018.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 December 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	108,844,256	74,641,625	73,424,530	(1,217,095)	-1.6%	↓
Operating Expense	(93,498,864)	(91,976,327)	(44,314,624)	(41,858,556)	2,456,067	-5.5%	↑
Non Operating Revenue	25,490,997	24,898,490	1,260,684	6,132,304	4,871,620	386.4%	↑
Non Operating Expense	(64,334,027)	(62,717,839)	(21,037,075)	(18,607,398)	2,429,677	-11.5%	↑
Non Cash Items Included	20,904,732	17,619,090	8,853,796	8,578,777	(275,019)	-3.1%	↓
Restricted Surplus BFWD 17/18	1,019,841	831,611	831,611	831,611	0	0.00%	
Unrestricted Surplus BFWD 17/18	2,493,705	2,564,089	2,564,089	2,564,089	0	0.00%	
Surplus/(Deficit) 18/19	72,882	63,370	22,800,107	31,065,356	8,265,250		

This table shows that Council is currently in a surplus position of \$31m, a positive variance of \$8.2m compared to the budgeted year to date surplus position of \$22.8m, which reflects timing differences for major projects.

The restricted balance referred to in the preceding table and throughout this report comprises of Pilbara Underground Power (PUPP) Service Charges levied in 2014/15, which are subject to the 10-year instalment option offered by Council.

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

Operating Revenue	
500,000	▼ Contributions to Wickham Community Hub - Timing - Funding towards operations yet to be processed
462,070	▼ Contaminated Waste Disposal Fees - DWER delay in licence amendment, resulting in approximately 27% less income than forecast
410,134	▼ KTA Airport Revenue - Property Rental Revenue. Refuelers lease payments budgeted but not received due to extended negotiations. Timing difference with Aspen Medical yet to be invoiced
309,948	▼ Grants & Contributions - Ovals - Timing - Joint Use of Oval invoice yet to be processed
291,836	▲ The Quarter - Outgoing reconciliations completed for previous year and shortfall has been recovered in this financial year
1,390,316	▼ Net variance
Operating Expenditure	
348,248	▲ Refuse Site Maintenance - 7 Mile - Variance exists due to staff leave expenditure being allocated to another account, cashflow will be adjusted at the next budget review
285,123	▲ Dampier Community Hub - Defects Works - Tender has closed. Due to be presented to January OCM to award
256,962	▲ Employment Costs Project Management Admin - Due to changes in staffing levels, costs are less than anticipated. Cashflow will be adjusted at the next budget review
890,333	▲ Net variance
Non Operating Revenue	
4,283,360	▲ Tsf from Partnership Reserve - Timing - Transfer occurred earlier than anticipated
630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets
582,259	▲ Tsf from Aerodrome Reserve - Timing - occurred earlier than anticipated to cover costs associated with the Hangar Project
501,303	▲ Contributions - Red Earths Arts Precinct - Timing - payment received earlier than anticipated
5,997,415	▲ Net variance
Non Operating Expenditure	
1,768,688	▲ Tsf to Partnership Reserve - Timing - Transfer will occur later than anticipated
1,002,920	▼ Karratha Visitor Centre Buildings & Infrastructure - Recognition of transfer of ownership of Building and Infrastructure assets
621,067	▲ Capital-Buildings & Infrastructure -Wickham Community Hub - Cashflow will be adjusted at the next budget review due to construction delays, however budget will be expended this quarter
507,670	▲ Class iii Cell Construction has been completed and any unused funds will be transferred to the Waste Reserve. Cash flow will be adjusted at the next budget review
300,000	▲ Dampier Pavilion - Building Improvements - Tender has closed. Due to be presented to February OCM to award
2,194,505	▲ Net variance

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 December 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	8.39
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.63	0.67
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	7.0%	42.02%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.92	1.47
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	40.4	165.50

Statement of Financial Position

	2018 December	2018 November	% change
Current			
Assets	96,410,783	95,168,164	1.31%
Liabilities	9,491,260	9,456,578	0.37%
Non Current			
Assets	682,595,481	681,351,219	0.18%
Liabilities	1,109,428	1,109,428	0.00%
Net Assets	768,405,576	765,953,377	

Current Assets increased by 1.31% from November to December primarily due to an increase in Trade Debtors. Current Liabilities have also increased by 0.37% compared to November due to an increase in accounts payable. Non-Current Assets have increased by 0.18% as progress is being made on the capital works program including the Wickham Community Hub, Leisureplex installation of LED Lighting, refurbishment of Squash Courts and upgrades to Welcome Park. There has been no change to the Non-Current Liabilities balance.

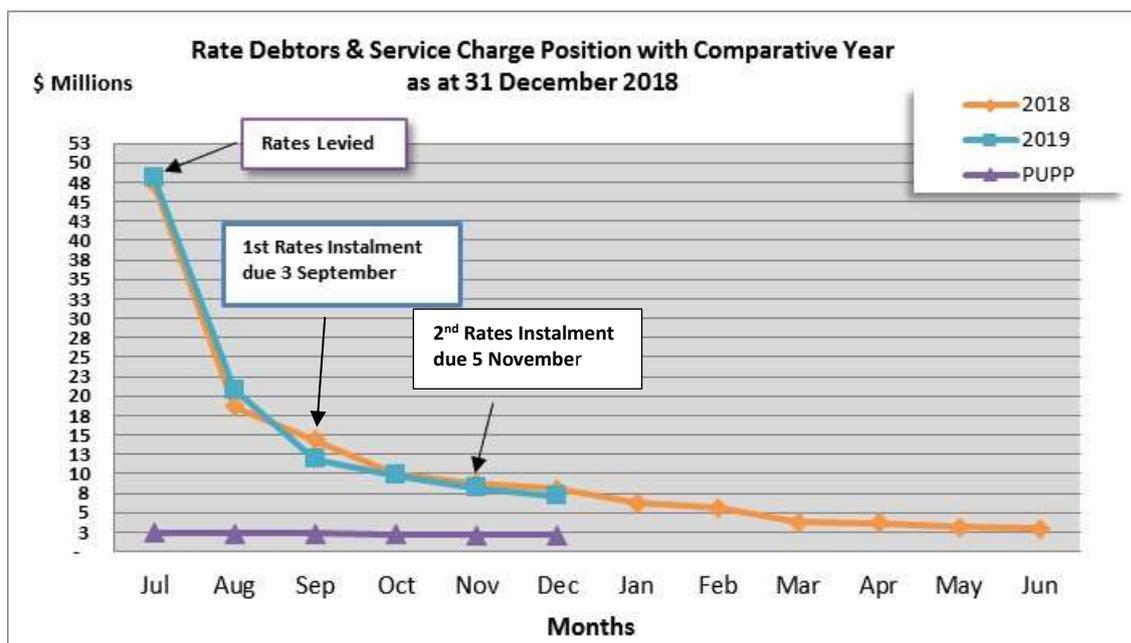
Debtors Schedule

The following table shows Trade Debtors that have been outstanding over 40, 60 and 90 days at the end of December. The table also includes total Rates and PUPP Service Charges outstanding.

	2018 December	2018 November	Change %	Of Current Total %
Trade Debtors				
Current	7,896,790	2,309,265	242%	86.4%
> 40 Days	301,163	15,643	1825%	3.3%
> 60 Days	34,671	42,595	-19%	0.4%
> 90 Days	903,742	935,631	-3%	9.9%
Total	9,136,366	3,303,134	177%	100%
Rates Debtors				
Total	7,124,489	8,135,508	-12%	100%
PUPP Debtors				
Total	2,120,724	2,151,608	-1%	100%

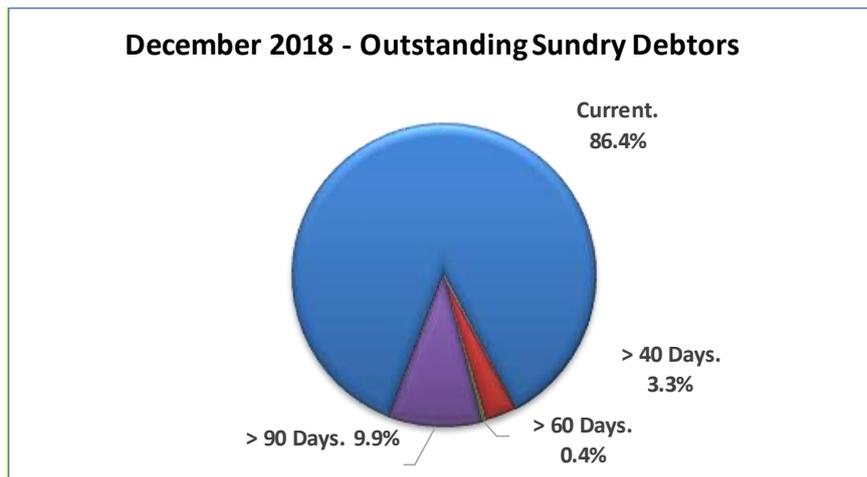
The balance of Rates Debtors has decreased from November 2018 with approximately 84.9% of rates collected to date.

There was a slight decrease of 1% in the PUPP Debtors balance as PUPP instalment payments were received. PUPP payments have now been received on 99.5% of properties, and of those paid 97.2% have paid in full with 2.8% paying by instalments.

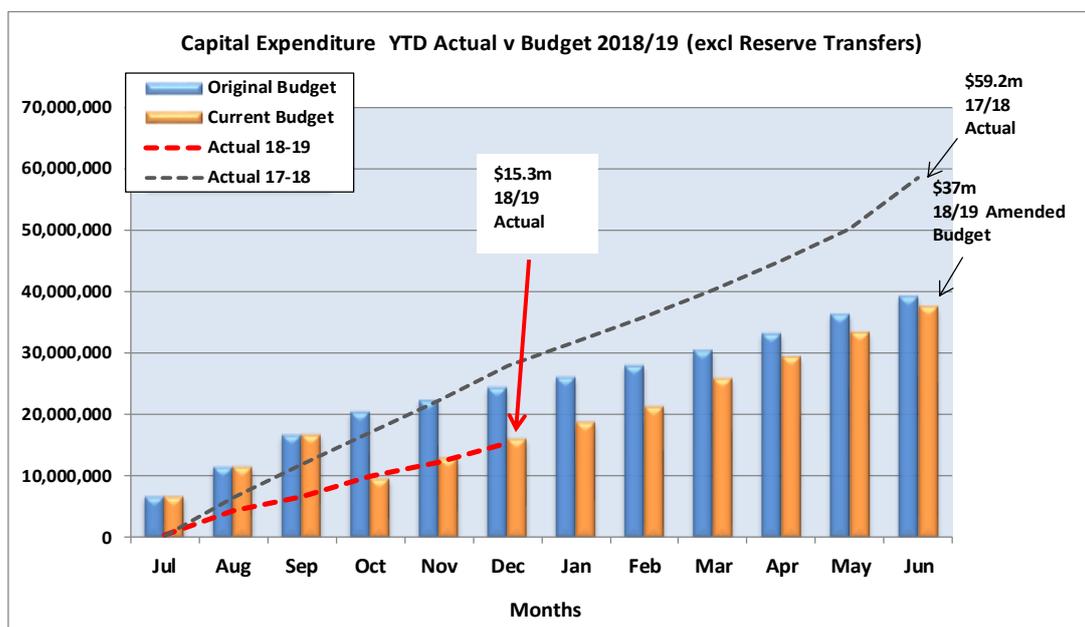


Trade Debtors increased by 177% or \$5.8m, which includes the final milestone payment request for the Red Earth Arts Precinct. Collection of outstanding debts greater than 40 days continued in line with Council policy. The following table highlights outstanding balances for each ageing period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

Debtor	Total \$	Current \$	40 Days \$	60 Days \$	>90 Days \$	Comments
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. Officers are currently exploring seizure and sale of land provisions in the LGA. No change from last month.
Otan Karratha Pty Ltd	742,948.00	0.00	0.00	0.00	742,948.00	Contributions to Effluent Reuse Scheme and Nickol West Park expansion. CS Legal have received info from officers and are currently drafting Statement of Claim. No change from last month.
Rambla Pty Ltd	101,251.88	43,213.17	638.00	8,348.01	49,052.70	Outstanding rent and utility charges. Debtor has agreed to a payment arrangement of \$6k per week and continues to make payments. No change from last month.



Capital Expenditure



Council’s 2018/19 current Capital Expenditure budget is \$37m with the majority associated with major projects including Wickham Community Hub, Landfill Construction, Karratha Airport LA31 Hanger Project, Dampier Palms and Hampton Oval Redevelopment Project and other infrastructure improvements. The following table shows Council is currently 4% below year to date budget in capital expenditure and is tracking at 41.4% on target with the annual budget for the financial year.

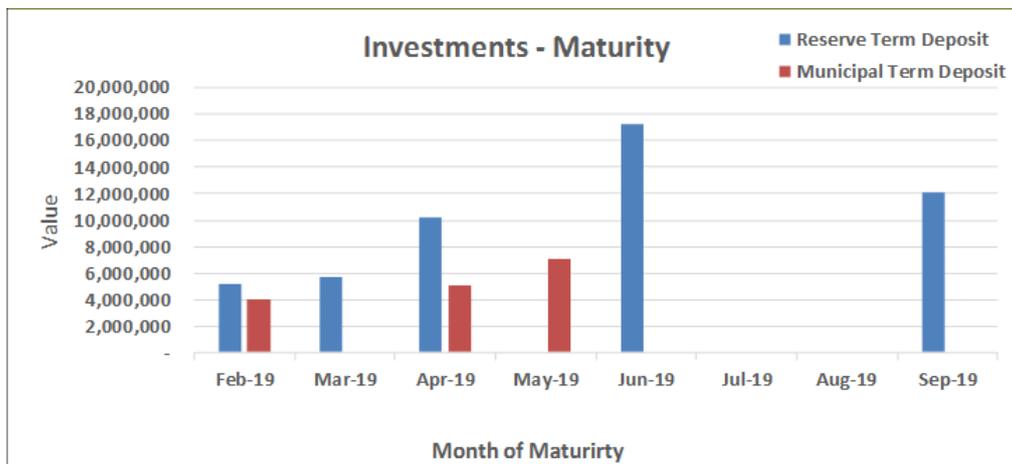
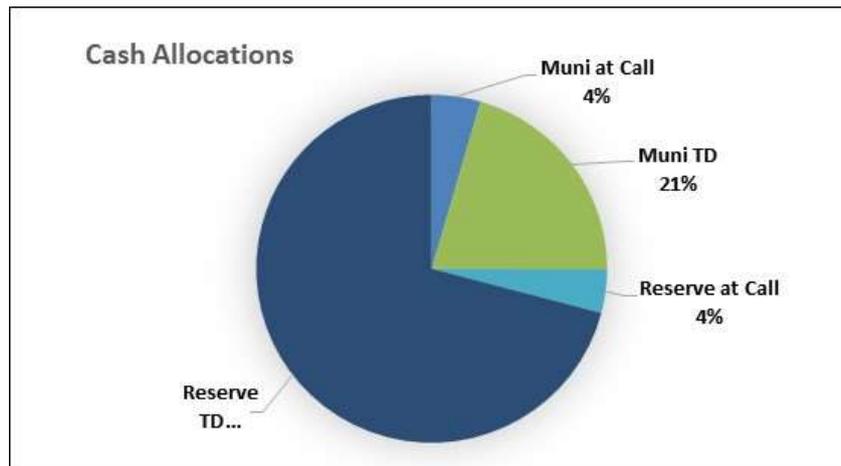
Asset Class	ANNUAL		YTD		
	Annual Original Budget	Annual Amend Budget	YTD Amended Budget	YTD Actual	Variance %
	30-Jun-19		31-Dec-18		
Land	0	0	0	0	0%
Artwork	200,000	224,800	209,800	9,800	-95%
Buildings	11,924,695	9,848,825	6,793,192	6,347,581	-7%
Equipment	257,740	70,000	0	58,313	0%
Furn & Equip	677,000	1,116,372	512,422	246,219	-52%
Plant	1,723,500	2,473,045	357,745	272,689	-24%
Infrastructure	24,335,934	23,351,818	8,146,835	8,411,433	3%
Totals	39,118,869	37,084,860	16,019,994	15,346,035	-4%

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 Dec 2018 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		3,150,705	1.30	At Call	
WBC	Reserve Term Deposit	5,000,000	5,132,274	2.72	12 months	Jan-19
WBC	Reserve Term Deposit	5,064,274	5,182,453	2.73	12 months	Feb-19
WBC	Reserve Term Deposit	5,595,985	5,719,038	2.73	12 months	Mar-19
WBC	Reserve Term Deposit	10,000,000	10,200,745	2.84	12 months	Apr-19
WBC	Reserve Term Deposit	7,045,698	7,157,686	2.83	12 months	Jun-19
BANKWEST	Reserve Term Deposit	10,000,000	10,080,778	2.73	9 months	Jun-19
NAB	Reserve Term Deposit	12,000,000	12,097,644	2.75	12 months	Sep-19
MUNICIPAL FUNDS						
CBA	Municipal Term Deposit	4,000,000	4,034,153	2.71	5 months	Feb-19
BANKWEST	Municipal Term Deposit	5,000,000	5,042,692	2.71	7 months	Apr-19
BANKWEST	Municipal Term Deposit	5,000,000	5,042,692	2.71	8 months	May-19
CBA	Municipal Term Deposit	2,000,000	2,006,805	2.70	6 months	May-19
WBC	Municipal (Transactional)	-	3,522,460	1.27	At Call	
N/A	Cash on Hand	-	17,805			
TOTAL		70,705,957	78,387,931			

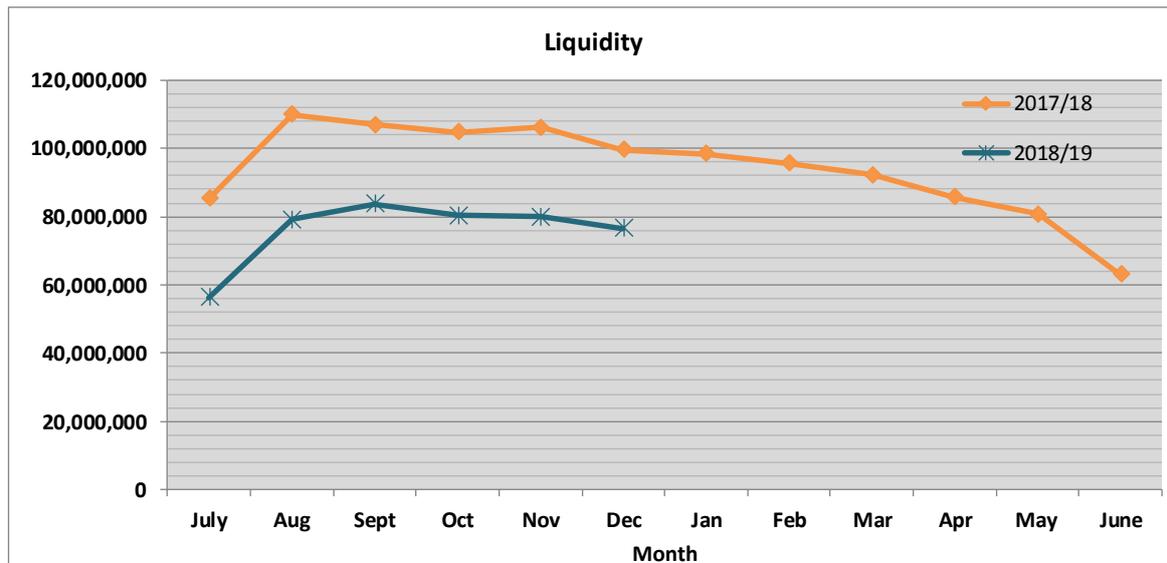
The balance of all Term deposits includes interest accrued to 31 December 2018



The Reserve Bank cash rate (overnight money market interest rate) remained steady during December at 1.5%. The Municipal funds held with Westpac Bank are currently earning 1.27% interest on balances between \$1m and \$5m in the everyday account and amounts greater than \$5m will earn 1.37%

During December, Council had a total of \$3.5m maturing in Reserve investments, which were utilised for reserve funded project, Wickham Community Hub.

The liquidity graph for 2018/19 demonstrates a slight decrease in liquidity from November primarily due to payment of accounts payable.



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

	Month End - Dec 2018 \$	Year to Date – Dec 2018 \$	Life to Date – Dec 2018 \$
Total Income Received	188,849	1,353,615	3,213,603
Total Expense Paid	(82,450)	(707,950)	(1,926,107)
Net Income	106,399	645,665	1,287,496
Annualised ROI	6.4%	6.5%	4.3%

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

- Statement of Comprehensive Income by Nature or Type;
- Statement of Comprehensive Variance Commentary by Nature or Type
- Statement of Financial Activity
- Operating and Capital Variance Commentary by Program Area;
- Net Current Funding Position;
- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalents; and
- Statement of Financial Activity by Divisions.

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 December 2018 with a year to date budget surplus position of \$22,800,107 (comprising \$21,968,496 unrestricted surplus and \$831,611 restricted surplus) and a current surplus position of \$31,065,356 (comprising \$30,233,745 unrestricted surplus and \$831,611 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

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	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk
Service Interruption	Nil	Nil
Environment	Nil	Nil
Reputation	Low	There are no identified risks of a greater level associated with the Officer's recommendation
Compliance	Low	There are no identified risks of a greater level associated with the Officer's recommendation

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This is a monthly 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 December 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 December 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 December 2018.

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

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2017/18
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	41,399,792	40,855,581	40,507,937	40,422,878	-	(85,059)	40,443,321
Fees and Charges	42,894,865	41,402,192	20,826,242	19,537,682	-	(1,288,560)	36,924,677
Operating Grant, Subsidies and Contributions	12,246,995	12,400,640	6,391,558	5,633,934	-11.85%	(757,624)	9,022,035
Interest Earned	2,126,232	2,209,242	1,241,948	1,308,862	-	66,914	3,161,870
Proceeds/Realisation	-	-	-	-	-	-	0.00
All Other	914,498	984,637	660,852	518,626	-21.52%	(142,226)	2,744,707
	99,582,382	97,852,292	69,628,537	67,421,982	-	(2,206,555)	92,296,610
Expenses							
Employee Costs	(32,541,395)	(33,624,659)	(16,345,035)	(17,012,109)	-	(667,074)	(33,781,501)
Materials and Contracts	(30,222,129)	(30,249,056)	(13,184,786)	(10,314,036)	-21.77%	2,870,750	(35,701,391)
Utilities (gas, electricity, water etc)	(5,573,095)	(5,751,589)	(2,735,670)	(2,447,264)	-10.54%	288,406	(5,327,723)
Interest Expenses	(10,106)	(10,106)	(5,304)	(4,317)	-18.61%	-	(9,703)
Depreciation	(20,831,619)	(17,527,865)	(8,813,386)	(8,664,838)	-	148,548	(20,623,163)
Insurance Expenses	(1,454,133)	(1,579,671)	(1,574,871)	(1,562,659)	-	-	(1,610,103)
Other Expenses	(2,790,858)	(3,142,299)	(1,615,162)	(1,581,408)	-	-	(5,341,372)
	(93,423,335)	(91,885,245)	(44,274,214)	(41,586,630)	-	2,687,584	(102,394,956)
	6,159,047	5,967,047	25,354,324	25,835,353			(10,098,345)
Non Operating Grants, Subsidies and Contributions							
Contributions	8,411,700	10,992,107	5,013,088	6,002,279	19.73%	989,191	19,539,454
Profit on Asset Disposal	2,416	0	-	269	-	-	32,812
(Loss) on Asset Disposal	(75,529)	(91,225)	(40,410)	(87,615)	116.82%	-	(135,544)
(Loss) on revaluation of Artwork & Sculptures	-	-	-	-	-	-	(458,379)
Net Result	14,497,634	16,867,929	30,327,002	31,750,285			8,879,998
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes on Revaluation of non-current Asset	0	0	0	(184,311)	-	(184,311)	(130,250,998)
Total other comprehensive income	0	0	0	(184,311)			(130,250,998)
Total Comprehensive Income	14,497,634	16,867,929	30,327,002	31,565,974			(121,371,000)

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 provide an explanation of these variances. Further details are 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				
Operating Grants Subsidies and Contributions	-11.85%	(757,624)	500,000	▼ Contributions to Wickham Community Hub - Timing - Funding towards Operations yet to be invoiced			
			309,948	▼ Grants & Contributions - Ovals - Timing - Joint Use of Oval with Education Dept yet to be claimed			
			269,315	▲ The Quarter- Outgoing reconciliations completed for previous year and shortfall has been recovered in this financial year			
			200,000	▼ Roebourne Pool Contribution - Timing - Revenue was anticipated in Dec 2018			
All Other	-21.52%	(142,226)	180,000	▼ Dampier Community Hub Sundry Income - Anticipated claim post defect work completion			
			60,540	▼ KTA Airport Revenue Reimbursement Recoverables - Timing difference with issuing of LS Retail and Qantas outgoings contribution not processed.			
Expenses from Operations	Material Variance		Significant Items				
Materials & Contracts	-21.77%	2,870,750	272,456	▲ Dampier Community Hub Defects Works - Tender has closed. Due to be presented to January OCM to award			
			227,007	▲ Parks & Gardens Maintenance - Reticulation upgrades in progress and awaiting invoices for Wickham Lions Park & Entry Statement areas. Wickham South POS renovation and topdressing delayed and has been rescheduled for February 2019			
			164,921	▲ Red Earth Arts Precinct Program Exp - Less time available to program as the hire requirements have impacted on the usage of the venue			
			138,181	▲ General Waste and Recycling Collection - Variance exists due to Contractor delay in providing invoices for processing			
			107,704	▲ Economic Development Projects - Timing - There are 2 significant projects, Freight & EcoHub that were completed in draft at the end of December 2018 and invoices will be processed upon approval of final drafts			
			97,027	▲ Arts & Cultural Program - Staff vacancies reduced capacity to deliver programs			
			93,803	▲ Red Earth Arts Precinct Facility - Less overheads are being allocated due to Building Maintenance and Parks & Gardens spending less than anticipated			
			81,736	▲ Roebourne Community Centre Building Facilities Plan - Timing - Tenders have closed and project is set to commence in February 2019			
			75,966	▲ Cossack Art Award Expenses - Reduced budget in line with reduced income. Cashflow will be adjusted at the next budget review			
			75,895	▲ Traffic Signs & Control - Timing - Works are progressing			
			51,336	▼ Office Expenses - Community Development - Community Services Plan and Community Facilities Plans on hold due to staff vacancies			
			Utilities	-10.54%	288,406	93,037	▲ Street Lights Electricity - Timing difference
						64,529	▲ Dampier Community Hub Electricity - Usage is lower than anticipated
57,150	▲ Red Earth Arts Precinct Facility - Water Usage is lower than anticipated						
Non Operating Grants	Material Variance		Significant Items				
Non Operating Grants, Subsidies & Contributions	19.73%	989,191	630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets			
			501,303	▲ Contributions - Red Earths Arts Precinct - Timing - payment received earlier than anticipated			

City of Karratha
Statement of Financial Activity
for the period ending 31 December 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	46,072,386	43,204,169	43,479,479	-	275,310	↑
Governance	16 43,480	65,434	39,084	70,475	80.32%	-	
Law, Order And Public Safety	566,021	1,014,432	545,464	540,596	-	-	
Health	149,800	193,211	153,561	149,005	-	-	
Education and Welfare	58,608	58,608	29,454	39,267	33.32%	-	
Housing	592,840	612,642	301,222	340,069	12.90%	-	
Community Amenities	13,352,759	12,873,654	7,611,677	6,861,404	-	(750,273)	↓
Recreation And Culture	21,928,049	23,393,074	12,684,053	11,832,088	-	(851,966)	↓
Transport	23,863,409	23,799,521	9,620,492	8,990,057	-	(630,435)	↓
Economic Services	421,945	475,895	240,515	883,747	267.44%	643,232	↑
Other Property And Services	256,299	285,399	211,934	238,344	12.46%	-	
	107,996,498	108,844,256	74,641,625	73,424,530	-	(1,217,095)	
Expenses (Applications)							
General Purpose Funding	(1,573,030)	(1,521,206)	(833,891)	(817,449)	-	-	
Governance	16 (2,866,749)	(3,201,946)	(1,683,207)	(1,649,657)	-	-	
Law, Order And Public Safety	(1,443,485)	(1,660,311)	(813,505)	(751,147)	-	62,358	↑
Health	(1,284,185)	(1,287,640)	(662,137)	(669,513)	-	-	
Education and Welfare	(197,120)	(191,053)	(98,665)	(84,338)	-14.52%	-	
Housing	(387,960)	(418,606)	(270,905)	(362,242)	33.72%	(91,337)	↓
Community Amenities	(16,710,961)	(15,593,125)	(7,187,540)	(6,329,555)	-11.94%	857,985	↑
Recreation And Culture	(36,869,056)	(39,343,396)	(19,490,666)	(17,577,531)	-	1,913,135	↑
Transport	(29,892,240)	(25,260,009)	(11,842,543)	(11,704,855)	-	137,688	↑
Economic Services	(2,170,565)	(2,265,662)	(807,226)	(770,846)	-	-	
Other Property And Services	(103,513)	(1,233,373)	(624,339)	(1,141,424)	82.82%	(517,085)	↓
	(93,498,864)	(91,976,327)	(44,314,624)	(41,858,556)	-	2,456,067	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	499,550	470,550	85,900	88,818	-	-	
Tsf From Aerodrome Reserve	1,515,906	462,861	0	582,259	-	582,259	↑
Tsf From Infrastructure Reserve	14,585,419	14,743,811	0	0	-	-	
Tsf From Partnership Reserve	7,194,049	7,772,418	0	4,283,360	-	4,283,360	↑
Tsf From Medical Services Assistance Reserve	54,396	54,396	0	0	-	-	
Tsf From Carry Forward Budget Reserve	1,157,645	1,310,422	1,133,029	1,133,029	-	-	
Tsf From Economic Development Reserve	400,000	0	0	0	-	-	
Repayments Self Supporting Loans	84,032	84,032	41,755	44,837	-	-	
	25,490,997	24,898,490	1,260,684	6,132,304	386.43%	4,871,620	
Expenses							
Purchase Of Assets - Artwork	(200,000)	(224,800)	(209,800)	(9,800)	-95.33%	200,000	↑
Purchase Of Assets - Buildings	(11,924,695)	(9,848,825)	(6,793,192)	(6,347,581)	-	445,611	↑
Purchase Of Assets - Equipment	(257,740)	(70,000)	0	(58,313)	-	(58,313)	↓
Purchase Of Assets - Furniture & Equipment	(677,000)	(1,116,372)	(512,422)	(246,219)	-51.95%	266,203	↑
Purchase Of Assets - Plant	(1,723,500)	(2,473,045)	(357,745)	(272,689)	-23.78%	85,056	↑
Purchase Of Assets - Infrastructure	(24,335,934)	(23,351,818)	(8,146,835)	(8,411,433)	-	(264,598)	↓
Loan Principal Repayments	(81,408)	(81,408)	(40,454)	(40,453)	-	-	
Tsf To Aerodrome Reserve	(48,832)	(104,743)	(52,615)	(53,902)	-	-	
Tsf To Dampier Drainage Reserve	(276)	(254)	(128)	(138)	-	-	
Tsf To Plant Replacement Reserve	(10,533)	(20,422)	(10,258)	(11,043)	-	-	
Tsf To Walkington Theatre Reserve	(836)	(773)	(389)	(420)	-	-	
Tsf To Workers Compensation Reserve	(14,105)	(13,070)	(6,566)	(7,070)	-	-	
Tsf To Infrastructure Reserve	(16,908,688)	(16,492,409)	(185,958)	(200,203)	-	-	
Tsf To Partnership Reserve	(6,554,516)	(7,177,551)	(4,355,899)	(2,555,380)	-41.34%	1,800,519	↑
Tsf To Waste Management Reserve	(1,404,162)	(1,551,041)	(269,002)	(289,606)	-	-	
Tsf To Mosquito Control Reserve	(795)	(776)	(104)	(112)	-	-	
Tsf To Employee Entitlements Reserve	(114,958)	(118,378)	(59,464)	(64,019)	-	-	
Tsf To Community Development Reserve	(32,617)	(31,889)	(16,019)	(17,246)	-	-	
Tsf To Medical Services Assistance Package Reserve	(10,167)	(9,427)	(4,735)	(5,096)	-	-	
Tsf To Economic Development Reserve	(33,265)	(30,838)	(15,490)	(16,675)	-	-	
	(64,334,027)	(62,717,839)	(21,037,075)	(18,607,398)	-11.55%	2,429,677	

City of Karratha

Statement of Financial Activity

for the period ending 31 December 2018

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10% %	\$50,000 or more \$	Impact on Surplus
	\$	\$	\$	\$		\$	
Adjustment For Non Cash Items							
Depreciation	20,831,619	17,527,865	8,813,386	8,664,838	-	(148,548)	↓
Movement in Accrued Interest	-	-	-	(987)	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(172,420)	-	(172,420)	↓
(Profit) / Loss On Disposal Of Assets	73,113	91,225	40,410	87,347	116.15%	-	
	20,904,732	17,619,090	8,853,796	8,578,777	-	(275,019)	
Restricted Surplus/(Deficit) B/Fwd 1 July	1,019,841	831,611	831,611	831,611	-		
Unrestricted Surplus/(Deficit) B/Fwd 1 July	2,493,705	2,564,089	2,564,089	2,564,089	-		
Surplus / (Deficit)	72,882	63,370	22,800,107	31,065,356		8,265,250	

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 provide an explanation of these variances.

Revenues from Operations	Material Variance		Significant Items	
Economic Services	267.44%	643,232	630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets
Expenses from Operations	Material Variance		Significant Items	
Housing	33.72%	(91,337)	137,729	▼ Staff Housing less Alloc to General Admin is higher than anticipated, however as this is a non cash account, it has no impact on the final year end estimated surplus
Community Amenities	-11.94%	857,985	348,248	▲ Refuse Site Maintenance - 7 Mile - Variance exists due to staff leave expenditure being allocated to another account and cashflow will be adjusted at the next budget review
			86,659	▲ Drainage Maintenance - Timing - Program has recently commenced
			70,210	▲ Wickham Transfer Station Costs - Staff leave expenditure is being allocated to another account and cashflow will be adjusted at the next budget review
			57,229	▼ Loss on Sale Public Toilets - Removal of old Toilets located at Dodd Court Park & Hearson Cove. As this is a non cash account, this will have no impact on the final year end estimated surplus
			60,301	▲ Street Sweeping - Variance exists due to Contractor delay in providing invoice for processing
Other Property and Services	82.82%	(517,085)	718,858	▼ Less allocated to Works/Overheads are lower than anticipated and will be corrected in this quarter, however as this is a non cash amount, it has no impact on the final year end estimated surplus
			209,061	▲ Depreciation Vehicles & Plant - is lower than anticipated and will be adjusted at the next budget review. As this is a non cash amount, it has no impact on the final year estimated surplus
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Artworks	-95.33%	200,000	200,000	▲ Purchase Art - Timing due to delay in Water Tanks Public Art Project
Purchase of Assets - Furniture & Equipment	-51.95%	266,203	115,658	▲ Information Technology - Hardware & Software Initiatives and Hardware Refresh - Timing difference, P2P WAN Project & Asset Mgt System out for RFT. Expenditure not expected to start until March/April. Cashflow will be adjusted at the next budget review.
			98,106	▲ Furniture & Equipment - Wickham Community Hub - Procurement has been delayed due to Practical Completion being behind, however budget will be expended this financial year
Purchase of Assets - Plant	-23.78%	85,056	82,700	▲ Plant-Parks & Gardens - Timing - 4T Tip Truck submissions have been received and are currently being evaluated
Tsf to Partnership Reserve	-41.34%	1,800,519	1,768,688	▲ Tsf to Partnership Reserve - Timing - Transfer will occur later than anticipated

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

	Year to Date Actual	Brought Forward
Note	31/12/2018	1/07/2018
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	17,761,375	1,469,462
Cash and Cash Equivalents - Restricted (Trust)	1,906,430	1,925,270
Cash and Cash Equivalents - Restricted - Reserves	58,720,126	61,497,864
Trade and Other Receivables	17,671,311	13,759,165
Inventories	351,541	401,783
Total Current Assets	96,410,783	79,053,544
Current Liabilities		
Trade and Other Payables	3,425,258	11,720,809
Trust Liabilities	1,918,508	1,926,763
Current Portion of Long Term Borrowings	(40,453)	81,408
Current Portion of Provisions	4,088,933	4,088,933
Total Current Liabilities	9,392,246	17,817,912
Net Current Assets	87,018,537	61,235,631
Less		
Cash and Cash Equivalents - Restricted - Reserves	(58,720,126)	(61,497,864)
Loan repayments from institutions	39,920	(20,116)
Movement in Accruals (Non Cash)	(173,407)	(172,420)
Add back		
Current Loan Liability	(40,453)	81,408
Cash Backed Employee Provisions	4,917,490	4,853,471
Current Provisions funded through salaries budget	(1,976,605)	0
Net Current Asset Position	31,065,356	4,480,111
1) Note Explanation:		
Trade & Other Receivables	(710,268)	2,175,921
Rates Debtors	7,124,489	2,990,652
Sundry Debtors	11,257,090	8,592,592
Total Trade and Other Receivables	17,671,311	13,759,165

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

	2018/19	2017/18
	\$	\$
Current Assets		
Cash On Hand	17,805	17,805
Cash and Cash Equivalents - Unrestricted	17,743,570	1,451,657
Cash and Cash Equivalents - Restricted (Trust)	1,906,430	1,925,270
Cash and Cash Equivalents - Restricted (Reserves/Muni)	58,720,126	61,497,864
Trade and Other Receivables	17,671,311	13,759,165
Inventories	351,541	401,783
Total Current Assets	<u>96,410,783</u>	<u>79,053,544</u>
Non Current Assets		
Trade and Other Receivables	266,398	331,200
Property, Plant and Equipment	287,344,300	284,180,019
Infrastructure	394,984,783	392,002,462
Total Non Current Assets	<u>682,595,481</u>	<u>676,513,681</u>
Total Assets	<u>779,006,264</u>	<u>755,567,225</u>
Current Liabilities		
Trade and Other Payables	3,524,272	11,720,809
Trust Liabilities	1,918,508	1,926,763
Long Term Borrowings	(40,453)	81,408
Provisions	4,088,933	4,088,933
Total Current Liabilities	<u>9,491,260</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>10,600,688</u>	<u>18,925,933</u>
Net Assets	<u>768,405,576</u>	<u>736,641,292</u>
Equity		
Accumulated Surplus	466,473,705	432,129,993
Revaluation Surplus	243,211,742	243,013,433
Reserves	58,720,129	61,497,867
Total Equity	<u>768,405,576</u>	<u>736,641,292</u>

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

	\$
Unrestricted Cash	
Cash On Hand	17,805
Westpac at call	1,614,992
Term deposits	16,128,578
	<u>17,761,375</u>
Restricted Cash	
Reserve Funds	58,720,126
Restricted Unspent Grants	0
Westpac - Trust	1,906,430
	<u>60,626,556</u>
Total Cash	<u><u>78,387,931</u></u>

City of Karratha
Statement of Financial Activity By Divisions
 for the period ending 31 December 2018

	2018/19 Budget	2018/19 Amended Budget	2018/19 Year to Date Budget	2018/19 Actual to Date Budget
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(890,541)	(894,241)	(447,896)	(434,110)
Net (Cost) Revenue to Council for Executive Admin	(653,851)	(658,669)	(328,540)	(342,738)
TOTAL EXECUTIVE SERVICES	(1,544,392)	(1,552,910)	(776,436)	(776,848)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	41,963,151	41,359,962	40,911,468	40,854,597
Net (Cost) Revenue to Council for General Revenue	(9,434,933)	(9,193,258)	1,983,039	2,411,987
Net (Cost) Revenue to Council for Financial Services	(2,497,786)	(2,540,908)	(1,307,736)	(1,348,137)
Net (Cost) Revenue to Council for Corporate Services Admin	7,534,634	7,376,364	3,734,661	3,814,937
Net (Cost) Revenue to Council for Human Resources	(1,834,092)	(1,904,806)	(913,184)	(1,007,602)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,156,890)	(1,235,817)	(617,899)	(566,385)
Net (Cost) Revenue to Council for Information Services	(2,157,344)	(2,248,695)	(1,095,243)	(1,018,886)
Net (Cost) Revenue to Council for Television & Radio Services	(15,993)	(2,047)	(1,261)	(986)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	109,976	(450)	31,769	65,588
Net (Cost) Revenue to Council for Public Affairs	(1,420,319)	(1,110,430)	(441,168)	(417,423)
TOTAL CORPORATE SERVICES	31,090,404	30,499,915	42,284,446	42,787,690
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	600,451	529,631	(4,374,873)	1,711,759
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	94,146	111,983	95,833	100,439
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,006,799)	(1,281,269)	(483,314)	(383,009)
Net (Cost) Revenue to Council for Youth Services	74,200	191,200	125,010	168,682
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(621,532)	(667,635)	(323,696)	(268,637)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(68,057)	(49,489)	(43,012)	(18,872)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(22,366)	(20,885)	(11,411)	(8,374)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(19,314)	(19,321)	(9,733)	(13,751)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(195,424)	(293,314)	(130,225)	(234,084)
Net (Cost) Revenue to Council for Library Services	(2,221,548)	(2,185,629)	(1,074,847)	(1,050,710)
Net (Cost) Revenue to Council for Cossack Operations	(315,764)	(302,211)	(62,749)	(229,868)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(2,017,068)	(2,471,450)	(1,175,670)	(1,303,245)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(611,494)	(614,484)	(311,651)	(244,382)
Net (Cost) Revenue to Council for Pavilions & Halls	(516,340)	(568,502)	(698,749)	(179,189)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(776,712)	589,960	(315,452)	(292,891)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(89,102)	(92,508)	(72,474)	(27,021)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	0	14,571	(11,184)	11,622
Net (Cost) Revenue to Council for Other Buildings	(89,973)	(135,835)	(36,446)	(33,482)
Net (Cost) Revenue to Council for The Youth Shed	(1,017,525)	(980,352)	(484,519)	(552,789)
Net (Cost) Revenue to Council for Karratha Leisureplex	(3,826,585)	(3,876,405)	(1,839,267)	(1,953,116)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(192,260)	(108,554)	(1,492)	8,880
Net (Cost) Revenue to Council for Arts & Culture	(1,333,493)	(730,450)	(673,540)	(541,007)
Net (Cost) Revenue to Council for Dampier Community Hub	418,781	247,723	(524,965)	(374,765)
Net (Cost) Revenue to Council for Red Earth Arts Precinct	253,014	(45,360)	3,179,073	4,172,628
Net (Cost) Revenue to Council for Wickham Recreation Precinct	1,261,168	1,198,163	839,234	1,004,687
Net (Cost) Revenue to Council for Wickham Community Hub	(1,824,008)	(2,360,384)	(5,453,466)	(4,883,729)
Net (Cost) Revenue to Council for The Base	(331,992)	(341,448)	(168,769)	(99,931)
Net (Cost) Revenue to Council for Indoor Play Centre	(38,002)	(41,790)	(21,693)	50,015
TOTAL COMMUNITY SERVICES	(14,433,598)	(14,304,043)	(14,064,047)	(5,464,140)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 31 December 2018

	2018/19 Budget	2018/19 Amended Budget	2018/19 Year to Date Budget	2018/19 Actual to Date
	\$	\$	\$	\$
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(29,841)	(30,252)	(26,295)	(15,346)
Net (Cost) Revenue to Council for Ranger Services	(930,597)	(693,654)	(298,294)	(311,825)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(520,000)	(390,000)	(200,000)	(164,939)
Net (Cost) Revenue to Council for Karratha Visitors Centre	0	(100,000)	0	(376,612)
Net (Cost) Revenue to Council for Community Safety	(244,545)	(249,466)	(96,528)	(24,113)
Net (Cost) Revenue to Council for Economic Development	(2,620,321)	(1,796,729)	(586,281)	(395,188)
Net (Cost) Revenue to Council for Camping Grounds	129,932	132,394	86,724	91,293
Net (Cost) Revenue to Council for Building Control	(279,999)	(302,428)	(175,151)	(158,552)
Net (Cost) Revenue to Council for Health Services	(957,249)	(949,675)	(462,968)	(512,223)
Net (Cost) Revenue to Council for Town Planning	(1,011,810)	(1,117,756)	(564,481)	(489,460)
Net (Cost) Revenue to Council for Strategic Planning	(275,008)	(384,886)	(114,559)	(124,721)
Net (Cost) Revenue to Council for Development Services	(34,000)	(34,000)	(17,000)	(30,861)
TOTAL DEVELOPMENT & REGULATORY SERVICES	(6,773,438)	(5,916,452)	(2,454,833)	(2,512,547)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(939,355)	(947,932)	(1,113,391)	(1,062,244)
Net (Cost) Revenue to Council for Public Services Overheads	325,349	804,553	396,667	(123,283)
Net (Cost) Revenue to Council for Fleet & Plant	813,408	82,398	111,798	186,153
Net (Cost) Revenue to Council for Roads & Streets	(7,099,536)	(6,295,360)	(2,831,080)	(2,453,567)
Net (Cost) Revenue to Council for Parks & Gardens	(5,348,427)	(5,447,402)	(2,008,243)	(1,726,839)
Net (Cost) Revenue to Council for Drainage	(1,074,004)	(1,074,004)	(215,293)	(242,571)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,382,513)	(1,743,241)	(497,791)	(675,466)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(74,195)	(183,430)	(157,138)	(133,315)
Net (Cost) Revenue to Council for Cemeteries	(124,571)	(123,147)	(62,025)	(45,274)
Net (Cost) Revenue to Council for Public Toilets	(474,935)	(501,443)	(270,696)	(297,044)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(937,266)	(677,444)	(556,170)	(484,309)
Net (Cost) Revenue to Council for Town Beautification	(2,238,082)	(2,259,959)	(875,144)	(882,741)
Net (Cost) Revenue to Council for Bus Shelters	0	(60,000)	0	0
Net (Cost) Revenue to Council for Private Works & Reinstatements	(96,402)	(111,550)	(105,904)	(122,065)
Net (Cost) Revenue to Council for Works Overheads	1,083,179	1,056,502	383,699	683,367
Net (Cost) Revenue to Council for Parks & Gardens Overheads	837,942	786,801	327,698	329,346
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(276,748)	(276,748)	(276,748)	(332,851)
Net (Cost) Revenue to Council for Tech Services	(4,445,774)	(4,396,098)	(2,132,394)	(2,149,952)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(151)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(25,000)	(21,000)	(10,500)	(12,959)
TOTAL INFRASTRUCTURE SERVICES	(21,476,930)	(21,388,504)	(9,892,655)	(9,545,765)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(587,871)	(330,103)	(164,781)	(131,603)
Net (Cost) Revenue to Council for Waste Collection	952,491	980,054	2,084,285	2,293,702
Net (Cost) Revenue to Council for Landfill Operations	(1,969,626)	(1,794,738)	(1,114,442)	(1,717,684)
Net (Cost) Revenue to Council for Waste Overheads	1,512,567	1,255,606	712,725	244,850
Net (Cost) Revenue to Council for Karratha Airport	9,799,685	9,228,845	2,790,144	2,666,089
Net (Cost) Revenue to Council for Other Airports	(9,956)	(10,000)	0	(681)
TOTAL STRATEGIC BUSINESS PROJECTS	9,697,290	9,329,664	4,307,931	3,354,673
TOTAL DIVISIONS	(3,440,664)	(3,332,330)	19,404,407	27,843,063
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)
Restricted Surplus/(Deficit) B/Fwd 1 July	1,019,841	831,611	831,611	831,611
Unrestricted Surplus/(Deficit) B/Fwd 1 July	2,493,705	2,564,089	2,564,089	2,564,089
Surplus / (Deficit)	72,882	63,370	22,800,107	31,065,356

10.2 LIST OF ACCOUNTS – 15 DECEMBER 2018 TO 25 JANUARY 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	30 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 15 December 2018 to 25 January 2019.

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 15 December 2018 to 25 January 2019 totalled \$9,913,081.22 which included the following payments:

- Colin Wilkinson Developments – Wickham Community Hub - \$1,368,242
- Australian Taxation Office – December 2018 BAS - \$456,098
- MSS Security – Airport Screening and Security Services - \$199,039
- Supercivil Pty Ltd – Footpath & Kerb Maintenance - \$150,337

Consistent with CG-11 Regional Price Preference Policy 59% 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. EFT65146 to EFT65851 (Inclusive);
3. Cheque Voucher 78572 to 78576;
4. Cancelled Payments: EFT65159, EFT65301-65321, EFT65374, EFT65547, EFT65571, EFT65811, 78572, 78573;
5. Direct Debits: DD33544.1 to DD33802.1;
6. Credit Card Payments: \$35,834.44;
7. Payroll Cheques \$2,335,598.21; 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 \$9,913,081.22 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT65146 to EFT65851 (Inclusive);
3. Cheque Voucher 78572 to 78576;
4. Cancelled Payments: EFT65159, EFT65301-65321, EFT65374, EFT65547, EFT65571, EFT65811, 78572, 78573;
5. Direct Debits: DD33544.1 to DD33802.1;
6. Credit Card Payments: \$35,834.44; and
7. Payroll Cheques \$2,335,598.21

Chq/EFT	Date	Name	Description	Amount
EFT65146	19.12.2018	Australian Taxation Office	Payroll deductions	303,024.81
EFT65147	19.12.2018	Child Support Agency	Payroll deductions	1,697.30
EFT65148	21.12.2018	G Bailey	Sitting Fee - December 2018	2,791.67
EFT65149	21.12.2018	E Smeathers	Sitting Fee - December 2018	2,791.67
EFT65150	21.12.2018	M Bertling	Sitting Fee - December 2018	2,791.67
EFT65151	21.12.2018	G Cucel	Sitting Fee - December 2018	4,562.50
EFT65152	21.12.2018	G Evans	Sitting Fee - December 2018	2,791.67
EFT65153	21.12.2018	G Levissianos	Sitting Fee - December 2018	2,791.67
EFT65154	21.12.2018	P Long	Sitting Fee - December 2019	11,125.00
EFT65155	21.12.2018	P Miller	Sitting Fee - December 2018	2,791.67
EFT65156	21.12.2018	K Nunn	Sitting Fee - December 2018	2,791.67
EFT65157	21.12.2018	D Scott	Sitting Fee - December 2018	2,791.67
EFT65158	21.12.2018	J Waterstrom Muller	Sitting Fee - December 2018	2,791.67
EFT65159	21.12.2018	CSS Equipment Pty Ltd	Cancelled Payment	0.00
EFT65160	21.12.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	52.77
EFT65161	21.12.2018	Telstra Corporation Ltd	Telephone Usage Charges	22,484.59
EFT65162	21.12.2018	Water Corporation	Water Usage Charges	6,534.97
EFT65163	21.12.2018	Horizon Power	Electricity Usage Charges	26,805.88

Chq/EFT	Date	Name	Description	Amount
EFT65164	21.12.2018	Wesfarmers Kleenheat Gas Pty Ltd	REAP - LPG Delivery Bulk	102.11
EFT65165	21.12.2018	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges 05/11/18 To 04/12/18	20.00
EFT65166	19.12.2018	CSS Equipment Pty Ltd	Plant Purchase - Deposit Primary Shredder	38,307.50
EFT65167	19.12.2018	TRADECARTRANSPORT.COM.AU Pty Ltd (Car Transport Express)	HR - Staff Vehicle Relocation	2,828.00
EFT65168	21.12.2018	Cleanaway Pty Ltd	Waste Collection - Nov 2018, Bulk Recycling - Nov 2018	85,160.77
EFT65169	21.12.2018	Blue Hat Cleaning Services T/as Damel Cleaning Services	KLP - Cleaning Services November 2018 Rft 26 17/18	33,650.83
EFT65170	21.12.2018	Colin Wilkinson Developments Pty Ltd	WCH - Rft 18-16/17 Progress Claim	802,977.46
EFT65171	21.12.2018	AEC Group Ltd	Strategic Planning Projects -Report on Supply & Projected Demand For Workforce Accommodation	23,364.00
EFT65172	21.12.2018	Winc Australia Pty Limited	Stationery Items - Various Departments	1,191.83
EFT65173	21.12.2018	Cardno WA Pty Ltd	Dampier Palms & Hampton Oval Redevelopment - Detailed Design And Documentation	15,254.73
EFT65174	21.12.2018	GHD Pty Ltd	Waste - Stage 1 Design Development - Progress Claim	10,925.20
EFT65175	21.12.2018	Hathaways Lubricants	Stock - Engine Oil, Brake Fluid, Grease, Truck Battery	2,127.01
EFT65176	21.12.2018	KAW Engineering Pty Ltd	KLP - Repair Broken Soccer Goals	350.63
EFT65177	21.12.2018	Karratha Earthmoving & Sand Supplies	Park Maintenance - Maitland River Screened Sand	1,584.00
EFT65178	21.12.2018	Norwest Sand & Gravel Pty Ltd	Shoulder Grading Various Roads - Wet Hire D10N Dozer	8,470.00
EFT65179	21.12.2018	Noise & Vibration Measurement Systems Pty Ltd	Equip Repairs - Calibration Of B&k 2250I SI	1,067.00
EFT65180	21.12.2018	Parry's Merchants	Indoor Play Centre - Cafe Stock	299.00
EFT65181	21.12.2018	Poinciana Nursery	Highway Maintenance - Supply And Delivery Replacement Tebebuia Trees, KLP - Slashing of Fire Hydrant Tank Compound	1,769.00
EFT65182	21.12.2018	Royal Life Saving Society WA Inc	KLP - Bronze Medallion Certificates	224.40
EFT65183	21.12.2018	TNT Express	Freight	1,121.59
EFT65184	21.12.2018	Thrifty Car Rental	HR - Car Hire for Meetings in Perth	461.36
EFT65185	21.12.2018	Landmark Operations Limited	Stock - Herbicides - Roundup Biactive 20 ltr	433.04
EFT65186	21.12.2018	Atom Supply	Stock - Shirt Bisley Ripstop Yellow/navy L/s, Insect Repellent Roll Ons	1,658.09
EFT65187	21.12.2018	J Blackwood & Son Pty Limited	7 Mile - Weed Control - Sprayer Knapsacks, P&G - Tool Rechargeable Batteries, Protective Equipment - Gloves, Hats, Mosquito Nets, Safety Boots, Safety Glasses, Water Cooler Jugs	1,162.19
EFT65188	21.12.2018	Onyx Group WA Pty Ltd	Seniors Christmas Party 2018 - Catering Set Up Pack Down 05/12/2018	4,741.50
EFT65189	21.12.2018	ABCO Products	Stock - Ecozyme B+ 5ltr	663.72
EFT65190	21.12.2018	Australian Valuation Services (North West) Pty Ltd	Karratha Visitors Centre Building And Infrastructure - Valuation For Fair Value And Insurance Purposes	3,520.00
EFT65191	21.12.2018	Analytical Reference Laboratory (WA) Pty Ltd - ARL	Drain Reserve - Water Samples E.Coli & Standard Water Test	893.20

Chq/EFT	Date	Name	Description	Amount
EFT65192	21.12.2018	Arbor Centre Pty Ltd	REAP - Tree Transplanting Rft 11-17/18	5,500.00
EFT65193	21.12.2018	All Access Australasia	Libraries - October 2018 Dvd Order	127.71
EFT65194	21.12.2018	Ausolar Pty Ltd	Kta Airport - Analyse Variable Frequency Drives To Determine Motor Speeds For Glidepath & Commission Into The Baggage Handling System, Ovals - Lubricate and Inspect Pump Stations	2,416.15
EFT65195	21.12.2018	ATF Services Pty Ltd	WCH - Time Lapse Camera Hire Additional 3 Cycles	1,042.47
EFT65196	21.12.2018	Advanced Pest Control (Rentokil Intial Pty Ltd)	2 McRae Court - Spray Singapore Ants Wt#28695	180.00
EFT65197	21.12.2018	Australian Laboratory Services Pty Ltd (ALS)	7 Mile - Sampling Evaporation Pond, Airport WWTP - Sampling Analysis and Reporting	224.95
EFT65198	21.12.2018	Barth Bros Automotive Machining	Plant - Prime Mover Repairs, Stock - Filters, Small Plant Repairs - Various	915.76
EFT65199	21.12.2018	BOC Limited	KLP - Air Industrial G Cylinder Rental: October 2018, Works Dept - Industrial Cylinder Rentals	1,174.29
EFT65200	21.12.2018	Bunzl Ltd	Stock - Toilet Paper Rolls 2 Ply Premium	279.42
EFT65201	21.12.2018	Beacon Equipment	Stock - Air Filters for various Equipment	204.75
EFT65202	21.12.2018	S J Cross	Rates Refund For Assessment A16407 - Overpayment	1,920.99
EFT65203	21.12.2018	Burkeair Pty Ltd	Wickham Community Hall - Package Air Conditioning Units, Monthly Air Con & Chiller Maintenance/Service - Various Sites, Kta Airport - Chemical Clean AC Units, KLP - Replace Condenser to Clubroom AC, WRP Bistro - Install New Evap Coil to Coolroom, REAP - Chemical Clean to AC Units	114,067.20
EFT65204	21.12.2018	Chadson Engineering Pty Ltd	Stock - Pool Chemicals - Phenol Red Photograde Test Tablets	154.00
EFT65205	21.12.2018	Command IT Services	Security Alarm Monitoring December 2018 - Various Sites	165.00
EFT65206	21.12.2018	Comtec Data Pty Ltd	KLP - 24 Hr Gym Door Security Camera, PBFC - Investigate/Report Alarm Issues	555.50
EFT65207	21.12.2018	CS Legal (The Pier Group Pty Ltd T/as)	Debt Collection - Sundry Debtors	1,317.94
EFT65208	21.12.2018	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	1,012.00
EFT65209	21.12.2018	Critical Stages	REAP - Royalty Payment Orchid And The Crow	195.62
EFT65210	21.12.2018	CD-Soft Educational Resources Pty Ltd	Libraries - Abs Filament 3D Printer & Freight	235.40
EFT65211	21.12.2018	Data#3 Limited	IT - Hardware Refresh - UPS Equipment	17,239.30
EFT65212	21.12.2018	Dance Kix Karratha	Total Ticket Sales & Deposit	6,725.00
EFT65213	21.12.2018	Jessica Cocks t/as Dance FX	REAP Performance - Ticket Sales	4,835.50
EFT65214	21.12.2018	Dampier Plumbing & Gas (tff DPG Trust)	Kta Golf Course - Install Float Valve On Tank, Cossack - Repair Water Leaks, Madigan Estate - Cut out Filter on Bermad Valve and Replace, Kta Admin - Replace Filters and Repair Kitchen Sink Leak, KLP - Inspect Taps, Toilet Seats, Shower Roses, Base Plates	5,253.60
EFT65215	21.12.2018	Department Of Justice	Refund of Double Up FER Payment - REF 29985	1,218.58
EFT65216	21.12.2018	E & MJ Rosher Pty Ltd	Plant - Damages/ Repairs - Fan K6045-41100	148.55
EFT65217	21.12.2018	Ezi-Hose Pty Ltd	Plant Repairs - Various	1,064.39

Chq/EFT	Date	Name	Description	Amount
EFT65218	21.12.2018	Feel Creative Pty Ltd	IT - Provision Of Web Hosting Services	550.00
EFT65219	21.12.2018	FE Technologies Pty Ltd	KTA Library - 3000 Rfid Tags For Library Resources	715.00
EFT65220	21.12.2018	Global Security Management (WA)	Security Callouts - November 2018	1,403.60
EFT65221	21.12.2018	Gresley Abas Pty Ltd	WCH - Project Architect RFT 09-14/15	11,358.45
EFT65222	21.12.2018	Home Hardware Karratha	General Hardware - Various Maintenance Works	295.48
EFT65223	21.12.2018	Hitachi Construction Machinery	Plant Repairs - Various	13,959.63
EFT65224	21.12.2018	Handy Hands Pty Ltd	Stock - Materials - 20kg Bags Of Poultry Mix	44.00
EFT65225	21.12.2018	House Of Nappies	KLP - Kiosk Stock Swim Nappies	579.99
EFT65226	21.12.2018	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware - Various Maintenance Works	970.97
EFT65227	21.12.2018	ZircoData Pty Ltd	Records Management - Retrieval Archive Storage / Archive Storage Fees	253.27
EFT65228	21.12.2018	ITR Western Australia	Plant Repairs - Various	561.14
EFT65229	21.12.2018	Karratha Signs	Christmas In The Pilbara 2018 - Children's Project Interactive Piece Present Installation For Decoration	3,850.00
EFT65230	21.12.2018	JSS Logistics	2018 Cossack Art Awards - Transport And Logistics Services	2,849.00
EFT65231	21.12.2018	James Bennett Pty Limited	Library - October 2018 Book Order	858.47
EFT65232	21.12.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	934.14
EFT65233	21.12.2018	Karratha Glass Service	22A Shadwick Drive - Replace Glass Panels	583.00
EFT65234	21.12.2018	Keyspot Services	REAP - Supply And Cut Cable Gate Keys	51.00
EFT65235	21.12.2018	Karratha Veterinary Hospital	Animal Control	183.50
EFT65236	21.12.2018	Karratha Fluid Power	Plant Repairs - Various	66.00
EFT65237	21.12.2018	Komatsu Australia Pty Ltd	Stock - Oil Sample Bottles, Filters	1,671.72
EFT65238	21.12.2018	Sonic Healthplus Pty Ltd	H&S - Comprehensive Musculoskeletal And Fitness Assessment, Standard Consults	522.50
EFT65239	21.12.2018	Karratha Machinery Hire	Drainage Maintenance - Hire 4.5T Smooth Drum Roller 04/12/18 To 05/12/18, Oval Maintenance - Hire of 3T Tipper Truck	2,158.64
EFT65240	21.12.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Skidsteer Tow From Karratha Airport To Depot	220.00
EFT65241	21.12.2018	Kye Appleton t/as Kiphone	IT - Assess/Repair 8 x Phone With Issues With Screens & Batteries	1,408.00
EFT65242	21.12.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs - Various	2,100.00
EFT65243	21.12.2018	T Kerr-Musgrave	Rates Refund For Assessment A77354 – Overpayment	667.30
EFT65244	21.12.2018	Landgate	Land Enquiry And Title Searches	231.30
EFT65245	21.12.2018	Land Surveys NPJS Pty Ltd	Mooligunn Rd Service Pick Ups	484.00
EFT65246	21.12.2018	MKM Consulting Engineering P/I	38 Clarkson Way - Structural Engineering Report	1,650.00
EFT65247	21.12.2018	Morrison Low Consultants Pty Ltd	Financial Services - LTFP Template Review And Recalibration	3,052.50
EFT65248	21.12.2018	M & M Masonary	KTA Airport Car Park Redesign 50% Of Costs To Pull Up And Relay 15 x 6mtrs Of Paving	4,040.00
EFT65249	21.12.2018	Marketforce	Advertising - Various	7,013.92
EFT65250	21.12.2018	NBS Signmakers	Traffic/Street Signs And Control Equipment - Turtle Nesting Signs	263.34
EFT65251	21.12.2018	North West Tree Services	Karratha Admin Office - Pruning Of Trees, Street Maintenance - Tree Works	6,368.45
EFT65252	21.12.2018	Titan Australia Pty Ltd	Plant Repairs - Various	1,838.65

Chq/EFT	Date	Name	Description	Amount
EFT65253	21.12.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WM - Monthly Fee For Water Filter Units For 7 Mile Admin Office Cribb Room And Transfer Station	135.25
EFT65254	21.12.2018	Nearmap Australia Pty Ltd	It Software Expenses - Nearmap Advantage Annual Subscription 16/11/18 To 17/12/18	280.37
EFT65255	21.12.2018	Nielsen Liquid Waste Services Pty Ltd	Hearson Cove Toilet Block - Refill 2 X Toilet Tanks And Water Storage Tank, Kta Airport/REAP/Rambla - Grease Trap Waste Removal	2,415.00
EFT65256	21.12.2018	Ixom Operations Pty Ltd (Orica)	KLP/RAC - Pool Chemicals - 920kg & 70kg Drum Chlorine Gas	3,801.16
EFT65257	21.12.2018	Pilbara Motor Group - PMG	Plant Repairs - Parts	409.06
EFT65258	21.12.2018	Pilbara Wildlife Carers Association Inc	Annuals 18/19 - 30% Progress Payment Volunteer Wages	6,000.00
EFT65259	21.12.2018	J Pope	Refund of 2017 Local Government Nomination Deposit	80.00
EFT65260	21.12.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	4,446.60
EFT65261	21.12.2018	PAV Sales & Installations (Royal Pride Pty Ltd)	REAP 2018 - Gaffa Tape	1,695.54
EFT65262	21.12.2018	Repco Auto Parts	Stock - Materials - Wiper Blades, Oil Filters, Hand Cleaner	222.70
EFT65263	21.12.2018	Roy Galvin & Co Pty Ltd (Galvins)	Plant Repairs - Parts	12.38
EFT65264	21.12.2018	Red Dot Stores	2018 Arts & Culture - Christmas Program Candy Canes For Sharpe Ave Light Walk Launch, Local History Office - Storage Containers	106.00
EFT65265	21.12.2018	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Car Bodies	1,155.00
EFT65266	21.12.2018	Realmark Karratha	Refund Of Credit Balance For Debtor Account R267 – Overpayment	194.05
EFT65267	21.12.2018	Rexel Electrical Supplies Pty Ltd	Upgrade Effluent Reuse Scheme - ClearScada Mobile Starter-5	9,080.17
EFT65268	21.12.2018	Reece Pty Ltd	Stock - Retic Parts for Repairs/Maintenance	10,113.59
EFT65269	21.12.2018	Statewide Bearings	Stock - Brake Master Cylinder 7/8	123.68
EFT65270	21.12.2018	Kmart Karratha	KLP / YS - School Holiday Program Materials, Christmas in the Pilbara - Christmas Supplies	582.30
EFT65271	21.12.2018	Sunstone Design	PBFC - Install New Holland Blinds	960.00
EFT65272	21.12.2018	Stott & Hoare	IT - Dell Latitude 5580 Intel Core - Computers	15,488.00
EFT65273	21.12.2018	Shelf Cleaning Services	18 Winyama Road - Refresh Clean	210.00
EFT65274	21.12.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	301.70
EFT65275	21.12.2018	Scott Printers Pty Ltd	Arts & Cultural Program - 2018 Christmas In The Pilbara Calendar	1,360.70
EFT65276	21.12.2018	Skipper Transport Parts (Formerly Covs)	Plant Repairs - Parts	2,368.11
EFT65277	21.12.2018	Stainless Creation Pty Ltd	Stock - Stainless Steel Bollards x 5 With Lock Tag, REAP - Outdoor Bio Box	3,536.50
EFT65278	21.12.2018	Kigelia Investments Pty Ltd t/as Splash Alley	HR - Uniforms (Polos)	3,439.70
EFT65279	21.12.2018	Telford Industries	Stock - Chlorine - Chem-Chlor	2,393.60
EFT65280	21.12.2018	Tox Free (Australia) Pty Ltd	Oval Maintenance -20m3 Hook Bins, KLP - Bin Lifts Nov 2018	5,805.25
EFT65281	21.12.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	345.40
EFT65282	21.12.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Staff Housing - Internal Paint Works	11,000.00

Chq/EFT	Date	Name	Description	Amount
EFT65283	21.12.2018	Tracs (Qld) Pty Ltd T/as Breathesafe	Plant - Skidsteer Loader Repairs Air Plenum And Bracket To Adapt Precleaner To Oem Snorkel	1,292.98
EFT65284	21.12.2018	F L Traeger	Rates Refund For Assessment A87900 – Overpayment	2,236.97
EFT65285	21.12.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	YS Eastern - Hire Equipment For Halloween Event Freakshow Carnivale	505.00
EFT65286	21.12.2018	Karratha Timber & Building Supplies	General Hardware - Various Maintenance Works	1,275.77
EFT65287	21.12.2018	Village Roadshow Pty Ltd	Library - Renewal Roadshow Licence	1,100.00
EFT65288	21.12.2018	Westrac Equipment Pty Ltd	Stock - Bolt (auger Tooth)	44.09
EFT65289	21.12.2018	Woolworths Group Limited	Youth Shed/RAC - Cafe Stock, Morning Tea Supplies	399.57
EFT65290	21.12.2018	Wormald Australia Pty Ltd	Plant - Water Pump Inspect & Repair Emergency Fire Pump, Kta Airport - 6Monthly Fire Equipment Services	1,258.40
EFT65291	21.12.2018	Wren Oil	WS - Used Oil Collection	16.50
EFT65292	21.12.2018	Welcome Lotteries House	Community And Cultural Scheme - Catering- Quarterly Grant Presentation Evening	873.00
EFT65293	21.12.2018	West Australian Newspapers Limited	Advertising - Various	3,108.00
EFT65294	21.12.2018	Wickham Community Projects Incorporated	Quarterly Grant Scheme - Community Kitchen Fit Out	4,950.00
EFT65295	21.12.2018	Western Australian Genealogical Society Inc	Local History - Renewal Of WA Genealogical Society Inc Membership	100.00
EFT65296	21.12.2018	West-net Imaging Pty Ltd	Local History - Digital Imaging Processing Services For Hard Copy And Digital Images	139.48
EFT65297	21.12.2018	Yurra Pty Ltd	City Centre Gardens Maintenance - Spreading Of Mulch On Centre Islands And Batters, Dune Fence Installation	6,754.00
EFT65298	21.12.2018	Crothers Construction Pty Ltd	Karratha Airport Hangar And Office Design And Construction - Progress Claim	88,973.98
EFT65299	21.12.2018	Trasan Contracting	WCH - Water Playground Shade Sails Rfq 52-17/18	46,805.39
EFT65300	21.12.2018	Supercivil Pty Ltd	Footpath Repair Maintenance To Various Locations - Progress Claim	95,111.38
EFT65301-65321	21.12.2018	Various Suppliers	Cancelled Payments - System Error	0.00
EFT65322	21.12.2018	ACE Electrical Australia Pty Ltd (atfThe Balfour Family Trust)	HVLV Infrastructure and Emergency Generator - HV Safety Management & Procedures Plan, Maitland Rd Stage 2A - Potholing Services	31,570.00
EFT65323	21.12.2018	North West Waste Alliance	Street Sweeping Services - November 2018	47,247.93
EFT65324	21.12.2018	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Electricity Supplied November 2018	60,808.04
EFT65325	21.12.2018	Chas Clarkson	Sharpe Avenue Light Walk - Narrow Cone Christmas Tree	34,945.70
EFT65326	21.12.2018	Artyzan	Welcome Park - Coloured Exposed Aggregate Concrete Footpath185m2	45,628.00
EFT65327	21.12.2018	BP Australia Pty Ltd	Stock - Bulk Diesel for Waste/Depot Tanks	36,264.49
EFT65328	21.12.2018	AAA Metal Recycling	Refund For Overpayment Of Debtor A388	28,772.84
EFT65329	21.12.2018	G Evans	Reimb - Car Mileage 08/10/18 To 15/10/18	82.82
EFT65330	21.12.2018	K Nunn	Reimb - Car Mileage 04/12/18 To 14/12/18	262.44

Chq/EFT	Date	Name	Description	Amount
EFT65331	21.12.2018	Scope Business Imaging	Karratha Tourist Bureau - Purchase Of The KVC Printer - Konica Minolta Bixhub C259mfd	3,795.00
EFT65332	21.12.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Financial Services - Infrastructure Condition Audits And Fair Valuations	29,630.00
EFT65333	21.12.2018	FE Technologies Pty Ltd	Roebourne Library - Rfid Return Shelf Main Unit With Cabinetry	19,669.65
EFT65334	21.12.2018	Karratha Country Club Inc	HR - All Staff Christmas Party Event Package	17,930.00
EFT65335	21.12.2018	Menzies Contracting	Pegs Creek Pavilion - Repair Balustrading WT# 28940	2,667.50
EFT65336	21.12.2018	Haybar Pty Ltd T/as Blanche Bar	Refund Of Bond For Amphitheatre Hire For Beats In The Heat	5,000.00
EFT65337	21.12.2018	Vocational Training Services	Refund For Facility Booking Bond	150.00
EFT65338	21.12.2018	Wickham Wolves Junior Football Club	Refund For 2018 Seasonal Hire Bond	150.00
EFT65339	21.12.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Welcome Park - Construction Of A Long Vehicle Car Park, Kta Airport - Pavement Repairs	55,797.72
EFT65340	21.12.2018	Australian Taxation Office	BAS - November 2018	73,863.00
EFT65341	21.12.2018	Colin Wilkinson Developments Pty Ltd	Wickham Community Hub Construction - Award Of RFT 18-16/17 - Progress Claim	555,265.67
EFT65342	28.12.2018	City Of Karratha	Payroll deductions	160.00
EFT65343	28.12.2018	City Of Karratha	Payroll deductions	928.50
EFT65344	28.12.2018	City Of Karratha - Social Club	Payroll deductions	1,692.00
EFT65345	28.12.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT65346	28.12.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	518.00
EFT65347	28.12.2018	D Cleaver (Mortgage Account)	Home Ownership	150.00
EFT65348	28.12.2018	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT65349	28.12.2018	A D'Cunha (Mortgage Account)	Home Ownership Allowance	500.00
EFT65350	28.12.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT65351	28.12.2018	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT65352	28.12.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT65353	28.12.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT65354	28.12.2018	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT65355	28.12.2018	Lgrceu	Payroll deductions	61.52
EFT65356	28.12.2018	Maxxia Pty Ltd	Payroll deductions	17,228.67
EFT65357	28.12.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT65358	28.12.2018	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT65359	28.12.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT65360	02.01.2019	Australian Taxation Office	Payroll deductions	299,188.81
EFT65361	02.01.2019	Child Support Agency	Payroll deductions	1,697.30
EFT65362	04.01.2019	Building Commission (Building Services Levy - BSL)	BSL Receipts Nov/Dec 2018	8,740.49
EFT65363	07.01.2019	Turf Guru Landscapes Pty Ltd	Wickham Lions Park - Irrigation Installation As Per Specification Wickham Beautification Stage 1	104,635.30
EFT65364	08.01.2019	Construction Training Fund (CTF)	BCITF Receipt - Nov/Dec 2018	6,816.84
EFT65365	08.01.2019	Atom Supply	Stock - Concrete Aggregate/Sand/Cement 20kg (premix), Insect Repellent, Hat with Wrap around Neck, L/S Work Shirts, Cargo Pants, Mop Heads	2,997.87
EFT65366	08.01.2019	J Blackwood & Son Pty Limited	Stock - Duct Tape, Jerry Cans, Gloves, Safety Boots, CRC, Water Bottles, Hazchem 120L Bin	1,231.50

Chq/EFT	Date	Name	Description	Amount
EFT65367	08.01.2019	Australasian Performing Right Assoc (APRA)	REAP - APRA Music License 18/19	623.70
EFT65368	08.01.2019	Onyx Group WA Pty Ltd	Catering For Councillor Briefing Session - 4/12/2018	900.00
EFT65369	08.01.2019	Australian Communications & Media Author (ACMA)	Licence Renewal Until 12/01/2020 - KLP	132.00
EFT65370	08.01.2019	Performing Arts Connections Australia (Formerly APACA)	REAP - Annual Membership Fee	1,150.00
EFT65371	08.01.2019	Ashdown-Ingram	Plant Repairs - Parts	1,229.82
EFT65372	08.01.2019	Development Assessment Panels	DAP - CofK DA18171 - Lot 572 Burrup Rd	10,486.00
EFT65373	08.01.2019	Fantasy Face Painting (ML & MA Hoath)	Indoor Play Centre - Face Painting For Christmas Events	225.00
EFT65374	08.01.2019	Institute Of Public Works Engineering WA	Cancelled Payment	0.00
EFT65375	08.01.2019	Komatsu Australia Pty Ltd	Plant Repairs - Parts	6,740.48
EFT65376	08.01.2019	Karratha Automotive Group - KAG	Plant Repairs - Parts	176.00
EFT65377	08.01.2019	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Youth Shed - Replacement Chest Freezer	1,499.00
EFT65378	08.01.2019	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Unleaded Petrol 91 200l	2,321.00
EFT65379	08.01.2019	Sony Pictures Releasing	REAP - Film Licence Goosebumps 2	2,168.78
EFT65380	08.01.2019	Shoemark Consulting (Geoffrey Edgar Shoemark t/as)	Project Management Services - Airport Hangar Operations Depot Murujuga National Park And Technical Support December 2018	7,975.00
EFT65381	08.01.2019	20th Century Fox Film Distributors Pty Ltd	REAP - Movie Screening Fee - Bohemian Rhapsody 18/12/18 to 24/12/2018	2,806.65
EFT65382	08.01.2019	The Walt Disney Company Pty Ltd	REAP - Movie Screening - The Nutcracker And The 4 Realms	918.12
EFT65383	08.01.2019	Universal Pictures International Australasia Pty Ltd	REAP - Film Licence First Man	837.61
EFT65384	08.01.2019	Umbrella Entertainment	REAP - Film Licence The Merger	330.00
EFT65385	08.01.2019	Village Roadshow Pty Ltd	REAP - Movie Hire Fee - Fantastic Beasts: The Crimes of Grindelwald 06/12/2018 to 12/12/2018	2,506.78
EFT65386	08.01.2019	Westrac Equipment Pty Ltd	Plant - Skidsteer Loader Repairs, Grader Blade Hardened	6,742.76
EFT65387	08.01.2019	Woolworths Group Limited	Yth Shed/RAC - Kiosk Stock, KLP/YS - Program Supplies, Farewell Morning Tea Catering - Various, Kta Airport/Libraries - Cleaning Supplies and Kitchen Amenities, Pound - Animal Food	3,899.33
EFT65388	10.01.2019	Ausolar Pty Ltd	Karratha Airport - Repairs To 82 x Faulty Car Park Lights & 48 x Internal Light Fittings, FBCC - Repair Rusted Power Pillar, IT - Install 3 Phase RCD Socket Outlet, Baynton Oval - Install Solar Light Structure and Repair Lighting, Main Admin - Test and Tag Works, KLP - Repair Club Room Lights and GPO's	45,741.78
EFT65389	10.01.2019	Dampier Plumbing & Gas (tff DPG Trust)	KTA Airport - Repair Leak To Potable Water Isolating Valve At ARO Workshop, Staff Housing - Various Small Plumbing Works, PBFC - Water Softener Scheduled Maintenance, DCH - Repair Baby Room Toilets, Johns Creek Toilets - Repair Slow Pan Leak, KVC - Remove Tapware and Cap Supply	5,959.03

Chq/EFT	Date	Name	Description	Amount
EFT65390	10.01.2019	Burkeair Pty Ltd	Kta Admin - Repair AC Not Working Replace Condenser Overloads 30kgs Gas, KLP - Repair Faulty AC, Schedule Maintenance - Various Locations, REAP - Supply Data Loggers, KTA Airport - Repair AC in Workshop Cribroom, Roeb Comm Centre - Repair AC	20,768.64
EFT65391	10.01.2019	Bullivants	Minor Tool Replacement - Hoist Lever 0.25t 1.5m Tiger	458.00
EFT65392	10.01.2019	Signature Music Pty Ltd	Christmas In The Pilbara Production And Lighting For Sharpe Ave Light Walk Launch	2,200.00
EFT65393	10.01.2019	Dampier Community Association	Community Grant - Dampier Billy Cart Derby Balance Payment 2018 CR154077	1,858.80
EFT65394	10.01.2019	Dampier Playgroup Inc	Annual Grant 18/19 - 30% Progress Payment Magical Movement Session	1,161.00
EFT65395	10.01.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	Kta Airport - Intensive Mechanised Tile Clean And Buff Areas A to H	9,031.00
EFT65396	10.01.2019	GHD Pty Ltd	WM - Design & Investigation - Stage 2 Detailed Design Development, Cleaverville Foreshore Management Plan - Progress Claim	15,028.97
EFT65397	10.01.2019	Hart Sport	KLP - Group Fitness Equipment	825.20
EFT65398	10.01.2019	Hathaways Lubricants	Stock - Lubricants	2,166.57
EFT65399	10.01.2019	Host Corporation Pty Ltd t/a Host Direct	Youth Shed - Crockery For The Indoor Play Centre Cafe	308.22
EFT65400	10.01.2019	Karratha Volunteer Fire And Rescue Services	2018 Christmas In The Pilbara - Sharpe Ave Light Walk Transport Santa	200.00
EFT65401	10.01.2019	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant - Yanmar Repairs Panel Assy Key switch	254.75
EFT65402	10.01.2019	Midalia Steel T/a Onesteel	Stock - 100nb Med Gal Pipe	422.29
EFT65403	10.01.2019	Norwest Sand & Gravel Pty Ltd	Shoulder Maint - Supply Plant And Machinery To Screen Gravel Material Bobcat Bypass, Skate Park - Blended Topsoil, Road Maint - Screened 7mm Gravel	13,211.00
EFT65404	10.01.2019	Poolmart Karratha	RAC - Hydrochloric Acid, Liquid Ph Reducer, Liquid Chlorine	395.00
EFT65405	10.01.2019	Phonographic Performance Company of Australia Ltd (PPCA)	Annual licence for public showing of movies for Karratha Library 2019.	810.28
EFT65406	10.01.2019	Parry's Merchants	RAC - Kiosk Stock, Stock - Bleach	1,645.60
EFT65407	10.01.2019	Poinciana Nursery	City Centre - Slashing Drains, KVC - Weed Slashing	7,966.70
EFT65408	10.01.2019	St John Ambulance - Karratha	Stock - Sharps Containers, First Aid Kits and replacement stock for kits	647.30
EFT65409	10.01.2019	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	221.76
EFT65410	10.01.2019	TNT Express	Freight WE 08/12/18	710.68
EFT65411	10.01.2019	Thrifty Car Rental	Car Hire Ceo Attending Perth Meetings 11-13 December 2018	87.52
EFT65412	10.01.2019	C Watts	Mgr Utility Allowance - as per employment contract	540.84
EFT65413	08.01.2019	Supercivil Pty Ltd	Footpath & Kerb Maintenance - Footpath Repair Maintenance To Various Town Sites And Sections As Per Quote 0955	150,337.17
EFT65414	10.01.2019	MSS Security	Karratha Airport - Screening And Security Services November 2018	199,039.13
EFT65415	10.01.2019	Bunzl Brands And Operations Pty Ltd	HR - Work Boots	361.86
EFT65416	10.01.2019	ABCO Products	Cleaning - Complete Vacuum Hose Assembly	287.17

Chq/EFT	Date	Name	Description	Amount
EFT65417	10.01.2019	Avdata Australia	KTA Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges For Nov 2018	1,428.20
EFT65418	10.01.2019	All Range Trimming	Plant - Hookbin Repairs Truck Tarp	556.60
EFT65419	10.01.2019	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY1819	88.00
EFT65420	10.01.2019	Advam Pty Ltd	KTA Airport - Monthly Advam Support And Services For FY 1819	299.55
EFT65421	10.01.2019	C Adams	CEO Utility Allowance - as per employment contract	101.57
EFT65422	10.01.2019	All Access Australasia	Library - November Dvd Order	1,161.25
EFT65423	10.01.2019	Steven Kennedy T/as All Doors Locksmiths	REAP - Supply Keys For The Cable Override Gate	275.00
EFT65424	10.01.2019	M Ashby	Reimb - ID Verification Check ASIC	44.00
EFT65425	10.01.2019	ATF Services Pty Ltd	7 Mile - Hire Of CCTV Cameras Including Installation Maintenance And Remote Access Dec 2018	1,971.20
EFT65426	10.01.2019	Advanced Pest Control (Rentokil Intial Pty Ltd)	11 Frinderstein Way - Repump Termite Barrier With Biflex Termicide	660.00
EFT65427	10.01.2019	Australian Laboratory Services Pty Ltd (ALS)	7 Mile - Quarterly Ground Water Monitoring Sampling Analysis And Administration/Reporting Fee	2,056.12
EFT65428	10.01.2019	Allied Pumps Pty Ltd	Plant – Pump Repairs	2,706.38
EFT65429	10.01.2019	Access Unlimited International Pty Ltd	7 Mile - M5-XWAY-R-P-D-Y- Micro 5 (% LEL) (O2) (H2S) (CO) (NH3) Pumped	2,636.54
EFT65430	10.01.2019	Aysleong Nominees Pty Ltd	Rates refund for assessment A28460 – Overpayment	498.90
EFT65431	10.01.2019	Barth Bros Automotive Machining	Stock - Filters (Various)	1,657.49
EFT65432	10.01.2019	Bunzl Ltd	Stock - Hand Towels - Interleaved, Air Freshener, Hand Soap	1,584.41
EFT65433	10.01.2019	BC Lock & Key	KTA Depot - Grand Master Rekeying, KLP - Keys, KVC - Replacement Keys, Waste - Keys	2,671.12
EFT65434	10.01.2019	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - Bomag Repairs	1,342.41
EFT65435	10.01.2019	BBC Entertainment	2018 Christmas in the Pilbara - Sharpe Ave Light Walk Santa Phil	440.00
EFT65436	10.01.2019	Beacon Equipment	Plant Repairs	45.40
EFT65437	10.01.2019	BP Australia Pty Ltd	Stock - Bulk Diesel Waste / Depot Tanks	46,689.53
EFT65438	10.01.2019	SJ Barton	Reimb Study Assistance - Semester 1 & 2	3,000.00
EFT65439	10.01.2019	Centurion Transport Co Pty Ltd	Freight - Various	79.16
EFT65440	10.01.2019	Coca-Cola Amatil (Holdings) Ltd	REAP - Kiosk Stock	561.00
EFT65441	10.01.2019	Cabcharge Australia Pty Ltd	Cabcharge December 2018	886.91
EFT65442	10.01.2019	Chemform	Stock - Cleaning Products	249.92
EFT65443	10.01.2019	Cherratta Lodge Pty Ltd	KLP - Wash And Fold Function Tablecloths	22.51
EFT65444	10.01.2019	Command IT Services	Youth Shed - Security Alarm Monitoring - Dec 2018	33.00
EFT65445	10.01.2019	Comtec Data Pty Ltd	WRF - Supply And Install And Commission Replacement Gallagher Door Controller	4,246.00
EFT65446	10.01.2019	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	995.50
EFT65447	10.01.2019	M Casserly	Reimbursement - Private Accommodation Perth Meetings 01/11- 02/11 22/11 & 06/12/2018	225.00
EFT65448	10.01.2019	Cygnnet Clinic Pilbara Pty Ltd	Take Your Business Online Grant 2018/19	2,386.91
EFT65449	10.01.2019	Daysafe Training & Assessing	HR - Basic Worksite Traffic Control Management & Traffic Controller	2,625.00

Chq/EFT	Date	Name	Description	Amount
EFT65450	10.01.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	36.70
EFT65451	10.01.2019	E & MJ Rosher Pty Ltd	Plant Repairs	13,683.95
EFT65452	10.01.2019	Environmental Health Australia (wa) Inc.	Health - Eho Inspection Satchels x 2	60.00
EFT65453	10.01.2019	Empire6714	Catering - Dinner For Councillor Christmas Dinner	190.00
EFT65454	10.01.2019	Max & Claire Pty Ltd T/a Ergolink	Comm Development - Gregory Inca Medium Back Medium Seat	1,815.28
EFT65455	10.01.2019	ELGAS Limited	Hearson's Cove BBQs - 5x 9kg Gas Bottles	372.63
EFT65456	10.01.2019	Global Security Management (WA)	Kta Main Admin - Security Patrols - November 2018, PBFC - Callouts	1,830.40
EFT65457	10.01.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	1,742.86
EFT65458	10.01.2019	Hitachi Construction Machinery	Plant Repairs - Parts	314.96
EFT65459	10.01.2019	Handy Hands Pty Ltd	Footpath & Kerb Maintenance - Weed Spraying The Entire Footpath Network In Karratha Townsite, Oval Grass Maintenance, Weed Control - Crane Circle, Bridge Maintenance - Weed Spraying	52,047.80
EFT65460	10.01.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Roundabout Maintenance - Installation Of Brick Paving On Median 3 Bathgate And Gawthorne	15,891.94
EFT65461	10.01.2019	R Hall	Dir Utility Allowance - as per employment contract	247.70
EFT65462	10.01.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	Karratha Tourist Bureau - Chain And Shackles For Outside Furniture, REAP - Buckets	490.21
EFT65463	10.01.2019	A Hawke	Reimb - Fuel For City Vehicle P2067	99.53
EFT65464	10.01.2019	Connect Call Centre Services	Governance - Insight Call Centre Service	1,668.10
EFT65465	10.01.2019	Joel Jackson	CAA 2018 - Up Late Performance Fee 11 August 2018	2,000.00
EFT65466	10.01.2019	Karratha Signs	Court Maintenance - Bulgarra Tennis And Hockey Centre Overlay Decal Replacement Including Installation, REAP - Dress Code Signs.	818.40
EFT65467	10.01.2019	James Bennett Pty Limited	Library - November Book Orders	818.00
EFT65468	10.01.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	2,370.50
EFT65469	10.01.2019	JR & A Hersey Pty Ltd	Plant Repairs - Parts	118.80
EFT65470	10.01.2019	Karratha Glass Service	Millars Wells Daycare - Replace 3 X Damaged Windows, Waste - Replace Window Rollers	1,590.60
EFT65471	10.01.2019	Keyspot Services	Dev Services - CofK Staff Name Badges, YS - Keys and Program Award	253.00
EFT65472	10.01.2019	Karratha Veterinary Hospital	Animal Control	220.20
EFT65473	10.01.2019	Karratha Country Club Inc	Karratha Golf Course/Bowling Green Facility - Water Usage November 2018	164.71
EFT65474	10.01.2019	Sonic Healthplus Pty Ltd	Waste - Corporate Medical Consultation	492.80
EFT65475	10.01.2019	Karratha Mechanical Services	Plant Repairs	34.00
EFT65476	10.01.2019	Karratha Machinery Hire	Drainage Maintenance - Dry Hire 13T Case Hydraulic Compactor 10/12/18 To 14/12/18	1,100.00
EFT65477	10.01.2019	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Skidsteer Repairs Pick Up City Of Karratha Workshop And Deliver To Airport Workshop	220.00

Chq/EFT	Date	Name	Description	Amount
EFT65478	10.01.2019	Kennards Hire Pty Limited	Drainage Maintenance - Excavator 12-14t With Bucket, Kta Airport - Hire of Skid Steer Loader, Millars Well Oval - Hire of mini excavator	7,035.30
EFT65479	10.01.2019	Landgate	Monthly Valuation Schedules And 2018/19 Annual Updates	389.40
EFT65480	10.01.2019	L3 Communications Australia Pty Ltd	Karratha Airport - Preventative Maintenance Service Agreement For Screening Equipment X-ray And CBS Machine	6,937.98
EFT65481	10.01.2019	Love Services Pty Ltd T/as Design Out Crime & Cpted Services	HR - Local Government Officer Course - Incl Flights & Accommodation	4,390.00
EFT65482	10.01.2019	Modern Teaching Aids Pty Ltd (MTA)	Library - New Resources	384.47
EFT65483	10.01.2019	Major Motors Pty Ltd	Plant Repairs	546.68
EFT65484	10.01.2019	Momar Australia	Stock - Foam Away Aerosol 510g	275.00
EFT65485	10.01.2019	MM Electrical Merchandising	Waste - Test Tags All States Except NSW (Jul To Dec White) x 500	182.16
EFT65486	10.01.2019	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	RTIO Partnership Media Evaluation Report 17/18, Quantatives Media Report for Vast Project, Media Monitoring Services	13,894.54
EFT65487	10.01.2019	Melbourne International Comedy Festival Ltd	REAP - Melbourne International Comedy Festival 50% Upfront Payment	6,160.00
EFT65488	10.01.2019	R Matthews	Refund Due To Purchasing Wrong Movie Tickets	26.00
EFT65489	10.01.2019	NW Communications & IT Specialists	Kta Airport - Install Central Paystation Intercom Button And Replace Intercom Box Et901 On Rentals Car Park Exit	972.39
EFT65490	10.01.2019	North West Tree Services	KLP - Supply Of Mulch, P&G Remove Dead Palms, Pt Samson - Tree Pruning	3,507.90
EFT65491	10.01.2019	NYFL - Litter Picking Cleaning And Gardening Services	Litter Control - Collection Services Roebourne November 2018	2,977.40
EFT65492	10.01.2019	Titan Australia Pty Ltd	Plant Repairs - Various	1,542.20
EFT65493	10.01.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wick Transfer Stn - 15 Litre Spring Water Bottles	25.25
EFT65494	10.01.2019	North West Waste Alliance	Street Sweeping Services For December 2018	47,247.93
EFT65495	10.01.2019	Nielsen Liquid Waste Services Pty Ltd	DCH - Pump Out Septic For Submersible Pump Maintenance - December 2018	907.00
EFT65496	10.01.2019	NYFL Nursery Pty Ltd (Under Administration) - Catering And Functions	Kta Library - Catering Writers On The Road Pyjama Party	870.00
EFT65497	10.01.2019	Hanson Construction Materials Pty Ltd	Tourism Development - Footpath Mix - Delivered (Karratha Visitors Centre)	506.00
EFT65498	10.01.2019	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (box)	866.25
EFT65499	10.01.2019	Pastoral Management Pty Ltd	Rates refund for assessment A89849 – Tenement Deaths	392.90
EFT65500	10.01.2019	Pilbara Copy Service	Photocopier / Printer Charges - Various	614.46
EFT65501	10.01.2019	Pilbara Regional Council	7 Mile - Recycling - Timber Shredding / Green Waste Shredding	22,763.08
EFT65502	10.01.2019	Pilbara Steel Flashings Supplies	Millars Well Daycare - Supply 26 x - 200mm X 90mm X 3mm Aluminium Two Folds	308.00
EFT65503	10.01.2019	Prompt Contracting And Fencing Pty Ltd	Teesdale Place - Full Pool Fence Inspection And Rectification, Waste - Repair Outer Perimeter Fence	550.00

Chq/EFT	Date	Name	Description	Amount
EFT65504	10.01.2019	Regula Pam (PamPam Productions)	CAA - Artist In Residency Review Research And Evaluation Including International And National Recommendations And Comparisons	4,830.00
EFT65505	10.01.2019	Ralph & Beattie Bosworth Pty Ltd	Wickham Squash Centre - Fee To Prepare A Replacement Cost Estimate	990.00
EFT65506	10.01.2019	Richose Pty Ltd	Install Fittings To Hire Excavator For Usage Of Quick Release System	793.07
EFT65507	10.01.2019	Rexel Electrical Supplies Pty Ltd	It Software - Clear Scada Annual Service & Support - 1 unit	4,816.90
EFT65508	10.01.2019	Reece Pty Ltd	Stock - Retic Parts for Repairs/Maintenance	13,686.09
EFT65509	10.01.2019	State Law Publisher	Governance - Gazettal City Of Karratha Standing Orders Amendment Local Law 2018 (30/11/2018)	225.72
EFT65510	10.01.2019	Statewide Bearings	Plant Repairs	212.47
EFT65511	10.01.2019	Kmart Karratha	Youth Shed - Holiday Program Supplies, Kta Airport & REAP - Christmas Supplies	387.80
EFT65512	10.01.2019	Speedo Australia Pty Ltd	KLP - Youth Swimming Masks	396.00
EFT65513	10.01.2019	Sunstone Design	Cook Close - Resecure Bedroom Blind Guides	198.00
EFT65514	10.01.2019	Seek Limited	HR - 20 x Classic Job Ad Pack	4,620.00
EFT65515	10.01.2019	Shelf Cleaning Services	Yth Shed / FBCC - Cleaning Services, Youth Shed - Indoor Play Equipment High Level Clean	17,171.67
EFT65516	10.01.2019	Solcomm Pty Ltd	IT - Strategic P2p Network Planning Consultancy Cok-20181121-1	5,280.00
EFT65517	10.01.2019	SMC Building Pty Ltd t/as Profix Building Maintenance	Roebourne/Wickham SES - Repair Crack In Meeting Room Wall, Waste - Replace Door Handle and Lock, 47 Clarkson - Replace Clothesline	5,274.73
EFT65518	10.01.2019	Scope Business Imaging	Photocopier / Printer Charges - Various	223.30
EFT65519	10.01.2019	Scott Printers Pty Ltd	Marketing - Annual Report Digital Printing	2,039.40
EFT65520	10.01.2019	Skipper Transport Parts (Formerly Covs)	Plant Repairs - Parts	34.99
EFT65521	10.01.2019	Slick Design Pty Ltd	Partnerships - Fold Out Poster Artwork Print Delivery And Accompanying Presentation	4,649.70
EFT65522	10.01.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	172.70
EFT65523	10.01.2019	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Welcome Park - Line Marking - Welcome Road RV Bays	3,432.00
EFT65524	10.01.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	Jingarri Park - Top dressing with blended topsoil December 2018	11,220.00
EFT65525	10.01.2019	The Trustee For Jks Family Trust T/a Comset	IT - Comset Cm510q-w Dual Sim Gigabit Router	1,551.00
EFT65526	10.01.2019	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	88.00
EFT65527	10.01.2019	J Tait	Refund Due To Movie Being Cancelled	36.00
EFT65528	10.01.2019	Hach Pacific Pty Ltd	KTA Airport - WWTP Service & Mtce	445.94
EFT65529	10.01.2019	UDLA	Comm Development - Masterplan Development For Karratha Cycling Hub As Per Annual Grant Agreement	2,640.00
EFT65530	10.01.2019	Karratha Timber & Building Supplies	General Hardware - Various Maintenance Works	1,289.71
EFT65531	10.01.2019	Vorgee Pty Ltd	KLP - Reception Merchandise	411.40
EFT65532	10.01.2019	Wormald Australia Pty Ltd	REAP - Undertake A Full Check Of The Fire Monitoring / Alarm System, FBCC - Fire Equipment Scheduled Servicing, Old Roeb Offices - Install ABE Extinguishers	5,040.24

Chq/EFT	Date	Name	Description	Amount
EFT65533	10.01.2019	WA Billboards	Kta Airport - FIDs System and Monthly Access Charge for Rapidsuitecloud - December 2018	2,345.75
EFT65534	10.01.2019	West-Sure Group	Kta Airport - Cash Collection Counting And Reconciliation Services November 2018	286.44
EFT65535	10.01.2019	Wilson Parking Australia 1992 Pty Ltd	Kta Airport - Annual Mgt Fee Provision Operation And Mgt Services For Parking And Ground Transport	1,100.00
EFT65536	10.01.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	1 Cook Close - Maintenance Works as per work ticket	325.04
EFT65537	10.01.2019	Water2Water (atf Kandiah Family Trust)	KLP - Rental Of Servicing of Water Cooler And Reverse Osmosis System	66.00
EFT65538	10.01.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	1,077.60
EFT65539	10.01.2019	Cleanaway Pty Ltd	REAP - Waste Removal - 2018/19 4.5m Co-Mingle Bins	151.60
EFT65540	10.01.2019	Department Of Transport	Vehicle Search Fees	81.60
EFT65541	10.01.2019	Telstra Corporation Ltd	Telephone Usage Charges	351.52
EFT65542	10.01.2019	Horizon Power	Electricity Usage Charges	80,383.99
EFT65543	10.01.2019	Water Corporation	Water Usage Charges	12,150.22
EFT65544	10.01.2019	Foxtel For Business	WRP - Business Premium January 2019	155.00
EFT65545	10.01.2019	PathWest Laboratory Medicine WA	Kta Airport WWTP - Water Testing November 2018	102.30
EFT65546	10.01.2019	Horizon Power	Electricity Usage Charges	130,475.68
EFT65547	10.01.2019	Water Corporation	Cancelled Payment	0.00
EFT65548	10.01.2019	Water Corporation	Water Usage Charges	18,284.45
EFT65549	10.01.2019	Water Corporation	Water Usage Charges	48,092.55
EFT65550	10.01.2019	Water Corporation	Water Usage Charges	13,020.49
EFT65551	10.01.2019	Telstra Corporation Ltd	Telephone Usage Charges	8,078.80
EFT65552	11.01.2019	Compass Conveyancing (WA) (Summerly Enterprises Pty Ltd t.as)	SETTLEMENT COSTS - Purchase of Lot 47 & lot 7078 20 Sharpe Avenue Karratha	20,784.84
EFT65553	11.01.2019	City Of Karratha	Payroll deductions	160.00
EFT65554	11.01.2019	City Of Karratha	Payroll deductions	928.50
EFT65555	11.01.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT65556	11.01.2019	D Cleaver (Mortgage Account)	Home Ownership	100.00
EFT65557	11.01.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT65558	11.01.2019	A D'Cunha (Mortgage Account)	Home Ownership Allowance	500.00
EFT65559	11.01.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT65560	11.01.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT65561	11.01.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT65562	11.01.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT65563	11.01.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT65564	11.01.2019	Maxxia Pty Ltd	Payroll deductions	18,815.66
EFT65565	11.01.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT65566	11.01.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT65567	11.01.2019	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT65568	16.01.2019	Australian Taxation Office	Payroll deductions	276,116.81
EFT65569	16.01.2019	Child Support Agency	Payroll deductions	1,697.30
EFT65570	18.01.2019	Cleanaway Pty Ltd	KTA Airport - Provision Of Waste Collection Services November 2018	4,355.06
EFT65571	18.01.2019	Department Of Transport	Cancelled Payment	0.00
EFT65572	18.01.2019	Telstra Corporation Ltd	Telephone Usage Charges	20,919.77
EFT65573	18.01.2019	Horizon Power	Electricity Usage Charges	39,748.65
EFT65574	18.01.2019	Foxtel For Business	KLP - Business Premium Charges - January 201189	210.00

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EFT65575	18.01.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	Karratha Golf Course/Bowling Green Facility - Fairway Mowing - December 2018, City Centre - Turf Renovations	53,989.99
EFT65576	18.01.2019	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Electricity Charges 01/12/18 To 23/12/18 157.549 mWh	56,695.29
EFT65577	18.01.2019	303 Mullenlowe Australia Pty Ltd	Provision Of Place Branding Services - Yr 1 - Production Photography	118,371.76
EFT65578	18.01.2019	Australia Post	Postage December 2018	6,648.66
EFT65579	18.01.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	206.95
EFT65580	18.01.2019	Hathaways Lubricants	Stock - Lubricants	4,550.00
EFT65581	18.01.2019	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Accommodation For Sundowner Band Fling R Kooperman	845.00
EFT65582	18.01.2019	Karratha Earthmoving & Sand Supplies	WRF - Supply And Delivery Of Fine Playground Sand	1,056.00
EFT65583	18.01.2019	Les Mills Aerobics Australia	KLP - Monthly Group Fitness License Fees January 2019	1,587.88
EFT65584	18.01.2019	Ngarliyarndu Bindirri Aboriginal Corp.	Community Development - Council's Contribution To Feasibility Study To Establish DECCA - The Family Cultural Healing Station	33,000.00
EFT65585	18.01.2019	Parry's Merchants	RAC & Youth Shed - Kiosk Supplies	2,726.30
EFT65586	18.01.2019	Poinciana Nursery	Open Space/Drain Reserve Mtce - Slashing Of Dampier Highway	11,860.04
EFT65587	18.01.2019	Ray White Real Estate Karratha	Rates Refund For Assessment A34883 – Overpayment	975.20
EFT65588	18.01.2019	St John Ambulance - Karratha	WRF - St John Ambulance Cover For WRP Triathlon	440.00
EFT65589	18.01.2019	Royal Life Saving Society WA Inc	WRF - Depth Markers, WRF - Lifeguards Shirts	1,364.50
EFT65590	18.01.2019	The Australian Local Government Job Directory	HR - Full Page Advertisement - Director Community Services	979.00
EFT65591	18.01.2019	TNT Express	Freight - Various	120.65
EFT65592	18.01.2019	Landmark Operations Limited	Stock - Herbicides - Roundup Biactive 20 ltr	433.04
EFT65593	18.01.2019	Atom Supply	Stock - Materials - Shirt Bisley Ripstop Yellow/Navy L/S	708.84
EFT65594	18.01.2019	J Blackwood & Son Pty Limited	Stock - Gloves Disposable, Insect Repellent, Hand Sanitiser	321.28
EFT65595	18.01.2019	Australasian Performing Right Assoc (APRA)	KLP & A&C - APRA Music Licence Fees 01/12/17 To 30/11/18	2,325.96
EFT65596	18.01.2019	Australian Institute Of Management - WA(AIM)	HR - Delivery Of 3 X 2 Day In-house Workshops	12,402.50
EFT65597	18.01.2019	Avdata Australia	KTA Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges For Nov 2018	1,389.92
EFT65598	18.01.2019	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY1819	220.00
EFT65599	18.01.2019	All Access Australasia	Library - New Resources	31.68
EFT65600	18.01.2019	Ausolar Pty Ltd	2018 Arts & Culture Program - Christmas In The Pilbara - Labour And Electrical Installation / Packdown Of Christmas Lights, REAP - Install 32amp GPO to Bio Box, Kta Airport - Remove and Replace Electrical Covers to Floor Boxes	16,785.80
EFT65601	18.01.2019	Barth Bros Automotive Machining	Stock - Filters (Various)	132.87
EFT65602	18.01.2019	BOC Limited	RAC - Medical Oxygen Cylinder C Size Service Charge 01/11/18 To 21/10/19	269.28

Chq/EFT	Date	Name	Description	Amount
EFT65603	18.01.2019	BC Lock & Key	Stock - Padlocks & Keys - Padlock Stamping BP ProSeries, Waste - Install Control Room Door Handle, Kta Airport - Replace Lock on Hertz Cupboard	970.95
EFT65604	18.01.2019	Burkeair Pty Ltd	Kta Airport - AirCon Scheduled Maintenance, 5B Leonard - Repair AC's	1,232.00
EFT65605	18.01.2019	Centurion Transport Co Pty Ltd	Freight - Various	355.01
EFT65606	18.01.2019	Coates Hire Operations	Cleaverville Road Gravel Resheeting - Hire Of 17 Tonne Pad Foot Roller, Roebourne/Wittenoom Rd - Hire of Pad Foot Roller	12,095.16
EFT65607	18.01.2019	Coca-Cola Amatil (Holdings) Ltd	Indoor Play Centre - Cafe Stock	900.72
EFT65608	18.01.2019	Chadson Engineering Pty Ltd	WRF - Annual Service/ Calibration Of Palintest 9 Water Testing Machines	598.40
EFT65609	18.01.2019	Chemform	Stock - Cleaning Products	541.86
EFT65610	18.01.2019	Axicom Pty Ltd	Computer Network Expenses - Site Licence Stove Hill Lease 9 Nov 2018 To 8 Nov 2019	14,530.78
EFT65611	18.01.2019	Cheeditha Group Aboriginal Corporation	Citizenship Ceremony - Replenishment Of Gifts For New Australian Citizens	2,722.50
EFT65612	18.01.2019	Cherratta Lodge Pty Ltd	KLP - Tablecloth Drycleaning	16.55
EFT65613	18.01.2019	Comtec Data Pty Ltd	PBFC - Supply And Install 4G Permacon Communication Unit and Repair Alarm Fault, 20A Shadwick - Rectify TV Reception, Waste - Troubleshoot CCTV Issues	1,600.50
EFT65614	18.01.2019	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	220.00
EFT65615	18.01.2019	M Casserly	Reimbursement Of Utilities - as per employment contract	59.99
EFT65616	18.01.2019	Data#3 Limited	Computer Networks - Sophos Renewal - EGPI1GTAA End-user Protection Web and Mail - 200-499 Users - 12 MOS - Renewal - Gov	11,123.64
EFT65617	18.01.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	73.40
EFT65618	18.01.2019	Dampier Plumbing & Gas (tff DPG Trust)	Compliance Auditing And Inspections - Supply And Install Rpz to Balmoral Standpipe meter, Dampier Skate Park - Repair Water Fountain, Wickham Oval - Inspect/Report Water Meter Leak	1,970.32
EFT65619	18.01.2019	Ditto Digital Pty Ltd	Local History - Converting Analogue Oral History To Digital	90.00
EFT65620	18.01.2019	George Domahidy	Dampier Foreshore Public Art - Concept Design Fee	825.00
EFT65621	18.01.2019	H Eaton	Reimbursement For CPA Membership As Per Management Agreement	720.00
EFT65622	18.01.2019	Ezi-Hose Pty Ltd	Plant Repairs - Various	941.84
EFT65623	18.01.2019	Feel Creative Pty Ltd	It Software Expenses - Drupal Back End Development - Combine 5 Sites Into 1 Multisite Instance, Website - Report It Function	9,856.00
EFT65624	18.01.2019	Focus Banners Pty Limited	2019 Australia Day - Banner Mesh	473.00
EFT65625	18.01.2019	Global Security Management (WA)	KLP - Nightly Security Patrols November 2018, Youth Shed - Callouts	3,582.70
EFT65626	18.01.2019	Glidepath Australia Pty Ltd	KTA Airport - Baggage Handling System Mtce - Quarterly Electrical & Mechanical Inspections & Preventative Maintenance	13,062.50
EFT65627	18.01.2019	A D Gangemi	Rates Refund For Assessment A78376 – Overpayment	1,038.05

Chq/EFT	Date	Name	Description	Amount
EFT65628	18.01.2019	Home Hardware Karratha	General Hardware - Various Maintenance Works	140.59
EFT65629	18.01.2019	Hitachi Construction Machinery	Stock - Parts for Plant Repairs	56.80
EFT65630	18.01.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware - Various Maintenance Works	81.07
EFT65631	18.01.2019	Jason Sign Makers	Stock - Hand Rail 1200 X 1200mm Yellow W/ Red Reflective Tape	294.53
EFT65632	18.01.2019	Karratha Signs	2018 Christmas In The Pilbara - Sharpe Ave Light Walk Welcome Sign	517.00
EFT65633	18.01.2019	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Repairs - Parts	32.67
EFT65634	18.01.2019	Keyspot Services	Andover Park Toilets - Cut 4 X Keys	34.00
EFT65635	18.01.2019	Karratha Veterinary Hospital	Animal Control	36.70
EFT65636	18.01.2019	Karratha Contracting Pty Ltd	Andover Park Public Toilet - Replace Lock & Pipe Cover, Ngurin Centre - Remove Concrete Sewer Waste	2,695.00
EFT65637	18.01.2019	Karratha Automotive Group - KAG	Plant Repairs - Various	596.86
EFT65638	18.01.2019	Karratha Community Garden	2018/19 Annuals - 30% Progress Payment - Junior Green Thumb & 18/19 Water Bill	1,160.10
EFT65639	18.01.2019	Kennards Hire Pty Limited	Workshop Cleaning And Mtce - Hire HD Concrete Grinder Extension Lead And Diamond Grinding Plugs, Church Way - Hire Kanga with Attachments	1,659.80
EFT65640	18.01.2019	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Stock - Vacuum Bags	89.00
EFT65641	18.01.2019	I Kovac	Refund For Faulty 3 Day Parking Ticket	48.00
EFT65642	18.01.2019	Modern Teaching Aids Pty Ltd (MTA)	Kta Library - Craft Supplies For Children's Programs	332.64
EFT65643	18.01.2019	Morrison Low Consultants Pty Ltd	Asset Management - Revise Ltfp Capex Funding Functionality Including Borrowing Requirements For Major Projects And Update Reserve Listings For Partnership Projects	797.50
EFT65644	18.01.2019	M & M Masonary	City Centre Paving - Sharpe Ave - In Front Of Coles	3,366.00
EFT65645	18.01.2019	Mitie Construction Pty Ltd	Wickham Squash Centre - Refurbishment (RFT 13-17/18) Progress Claim #1	30,967.13
EFT65646	18.01.2019	Military Shop (Brandnet Pty Ltd)	Local History - Museum In A Box Military Educational Resource	121.41
EFT65647	18.01.2019	E & J Meredith	Rates Refund For Assessment A34265 – Overpayment	498.90
EFT65648	18.01.2019	Rapiscan Australia Pty Ltd	KTA Airport - Preventative Maintenance Contract For Checked Baggage And Passenger ETD Security Screening Machines Sep-Dec 2018	2,117.50
EFT65649	18.01.2019	Redwave Media Ltd	Crime Prevention Strategies - Radio Campaign 'Police Beats'	1,334.30
EFT65650	18.01.2019	Broadcast Australia Pty Ltd	Computer Network Expenses - Broadcast Australia ABC Triple J (JJJ) Self Help Annual Licence 01-01-2019 To 31-12-2019	275.00
EFT65651	18.01.2019	North West Tree Services	City Centre Gardens Maintenance - Pruning And Weight Reduction Of 91 Trees, Removal of Gum and Stump Grinding, Lewandowski Park - Tree Pruning and Removal	10,502.80
EFT65652	18.01.2019	Titan Australia Pty Ltd	Plant Repairs - Various	739.75
EFT65653	18.01.2019	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - 15L Spring Water Bottles	12.00

Chq/EFT	Date	Name	Description	Amount
EFT65654	18.01.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	WTS - 15L Spring Water Bottles	25.25
EFT65655	18.01.2019	Nearmap Australia Pty Ltd	IT - Nearmap Advantage Unlimited Seats 1gb/mth Download Allowance Annual Subscription	4,950.00
EFT65656	18.01.2019	The Movement Room	2018 Arts & Culture - Christmas In The Pilbara - Performance And Announcements	600.00
EFT65657	18.01.2019	Ooh! Media Retail Pty Ltd	2018 Christmas In The Pilbara - Shopalite Booking	550.00
EFT65658	18.01.2019	Outdoor Clothing Concepts Pty Ltd - OCC Apparel	KLP - Personal Trainer Uniforms	1,523.26
EFT65659	18.01.2019	The Paper Company Of Australia Pty Ltd	Stock - Materials - A3 Paper 80gsm Pure White	623.70
EFT65660	18.01.2019	Pilbara Aboriginal Church	Refund For Unused Light Tokens	82.00
EFT65661	18.01.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	1,427.93
EFT65662	18.01.2019	Railway Possessions Australia Pty Ltd t/as Pilbara Traffic Management	2018 Christmas In The Pilbara - Road Closure And Traffic Management For The Opening Of Sharpe Ave Light Walk	5,950.56
EFT65663	18.01.2019	POS Central (POS Business Systems)	KVC - Black Thermal Receipt Printer	1,165.00
EFT65664	18.01.2019	Prompt Contracting And Fencing Pty Ltd	Depot Plant Nursery - Supply And Installation Of Fencing	4,730.00
EFT65665	18.01.2019	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Parts for Plant Repairs	10.40
EFT65666	18.01.2019	Reece Pty Ltd	Stock - Retic Parts for Repairs/Maintenance	8,022.45
EFT65667	18.01.2019	Statewide Bearings	Plant Repairs - Various	312.63
EFT65668	18.01.2019	Kmart Karratha	KLP - Laminator & Gloss Paper	48.00
EFT65669	18.01.2019	Sunny Sign Company Pty Ltd	Stock - Hex Head Cone Tip Bolts	26.40
EFT65670	18.01.2019	Shelf Cleaning Services	Youth Shed - Cleaning Services December 2018	8,020.70
EFT65671	18.01.2019	Designa Sabar Pty Ltd	KTA Airport - Preventative Maintenance Agreement 1819FY For Controlled Carparking Equipment	4,645.55
EFT65672	18.01.2019	Seatadvisor Pty Ltd	REAP - Ticketing Fees SABO 2018 December	1,452.00
EFT65673	18.01.2019	Seaview Orthotics	Stock- Materials - Litter Picker	153.15
EFT65674	18.01.2019	Scope Business Imaging	Photocopier / Printer Charges - Various	757.70
EFT65675	18.01.2019	Stats - Specialist Testing And Technical Services	Community Development - Geotechnical Investigation At Karratha Bmx Club	2,697.75
EFT65676	18.01.2019	Shredders Direct	IT - Cross Cut Shredder For Human Resources Office - Kobra 400c4	5,439.50
EFT65677	18.01.2019	T-Quip	Plant Repairs - Various	178.00
EFT65678	18.01.2019	Tox Free (Australia) Pty Ltd	Karratha Airport - Toxfree MGB Monthly Rental Charges - 2018/19 FY	183.52
EFT65679	18.01.2019	Tennant Australia Pty Ltd	Plant - Auto Elec / Air Con - Service Provider	545.58
EFT65680	18.01.2019	TTFS Group Pty Ltd	KLP - Roll Shade Cloth 70% Green 1800mm X 50m	310.00
EFT65681	18.01.2019	P Trestrail	Reimbursement Of Utilities as per employment contract	99.00
EFT65682	18.01.2019	Turf Guru Landscapes Pty Ltd	Church Way - Reticulation Upgrades - 04/12/18	19,888.00
EFT65683	18.01.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	172.70
EFT65684	18.01.2019	Trisley's Hydraulic Services Pty Ltd	KLP/RAC/WRP - Annual Servicing Of Plant And Equipment	25,829.53
EFT65685	18.01.2019	Total Lifting & Rigging Pty Ltd	7 Mile - Polyester Round Sling	223.08

Chq/EFT	Date	Name	Description	Amount
EFT65686	18.01.2019	The Desert Princess	2018 Christmas In The Pilbara - Sharpe Ave Light Walk Santa Chair Hire	82.50
EFT65687	18.01.2019	360 Health And Community Ltd	Refund Of Overpayments On Debtor Account A363	664.83
EFT65688	18.01.2019	Taranis Power Group Pty Ltd	KTA Airport - Airside Mtce Exp - Test On KTA Airport Standby Generator	4,061.64
EFT65689	18.01.2019	Transcore Pty Ltd	Tech Serv - Dampier Road Traffic Study Traffic Engineering Services	3,300.00
EFT65690	18.01.2019	Tim Davies Landscaping Pty Ltd	Community Development - Supply Andover Park Detailed Design Package	18,447.00
EFT65691	18.01.2019	Karratha Timber & Building Supplies	General Hardware - Various Maintenance Works	167.21
EFT65692	18.01.2019	Vorgee Pty Ltd	KLP - Reception Aquatic Merchandise	411.40
EFT65693	18.01.2019	Woolworths Group Limited	Youth Shed / RAC - Cafe Supplies & Stock, KLP/YS - Holiday Program Supplies, Pound - Animal Food, Staff Kitchen Amenities, Cleaning Products	1,804.47
EFT65694	18.01.2019	WA Billboards	KTA Airport - FIDS System And Monthly Access Charge For Rapidsuitecloud January 2019	2,345.75
EFT65695	18.01.2019	A Wear	Reimbursement Of Utilities as per Employment Contract	89.00
EFT65696	18.01.2019	I Wood	Refund Of Lost Parking Ticket	165.00
EFT65697	18.01.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	426.60
EFT65698	18.01.2019	Water Corporation	RRG Mooligunn Road - W12a Water Main Link In Fee	1,945.72
EFT65699	16.01.2019	Coca-Cola Amatil (Holdings) Ltd	Indoor Play Centre - Cafe Stock	860.93
EFT65700	16.01.2019	G Evans	Reimbursement For Car Mileage Between 24/10/18 To 19/11/18	364.82
EFT65701	16.01.2019	P Long	Reimbursement For Car Mileage For P Long 03/10/18 To 18/12/18	1,402.48
EFT65702	16.01.2019	K Nunn	Reimbursement For Car Mileage For K Nun 24/05/18 To 29/06/18	1,108.28
EFT65703	16.01.2019	Transcore Pty Ltd	Tech Serv - Design & Investigations - Review Of Traffic Operation/Impact Of Potential Improvements At Various Intersections	4,400.00
EFT65704	18.01.2019	Performing Arts Connections Australia (Formerly APACA)	Ticket Sale Income for TURA & Skylab Shows	4,517.00
EFT65705	21.01.2019	Australian Taxation Office	BAS - December 2018	456,098.00
EFT65706	22.01.2019	SAFE (Saving Animals From Euthanasia Inc)	Community Education/Promotions - Safe Mou Payment As Per Council Resolution 153483 - 20/6/17	16,560.00
EFT65707	25.01.2019	G Bailey	Sitting Fee - January 2019	2,791.67
EFT65708	25.01.2019	E Smeathers	Sitting Fee - January 2019	2,791.67
EFT65709	25.01.2019	M Bertling	Sitting Fee - January 2019	2,791.67
EFT65710	25.01.2019	G Cucel	Sitting Fee - January 2019	4,562.50
EFT65711	25.01.2019	G Evans	Sitting Fee - January 2019	2,791.67
EFT65712	25.01.2019	G Levissianos	Sitting Fee - January 2019	2,791.67
EFT65713	25.01.2019	P Long	Sitting Fee - January 2019	11,125.00
EFT65714	25.01.2019	P Miller	Sitting Fee - January 2019	2,791.67
EFT65715	25.01.2019	K Nunn	Sitting Fee - January 2019	2,791.67
EFT65716	25.01.2019	D Scott	Sitting Fee - January 2019	2,791.67
EFT65717	25.01.2019	J Waterstrom Muller	Sitting Fee - January 2019	2,791.67
EFT65718	25.01.2019	Cleanaway Pty Ltd	2018 Arts & Culture - Christmas In The Pilbara Bin Hire & Removal, REAP - Waste Removal Dec 2018	584.92
EFT65719	25.01.2019	Department Of Transport	Plant - Vehicle Licences	444.20

Chq/EFT	Date	Name	Description	Amount
EFT65720	25.01.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	1,011.08
EFT65721	25.01.2019	Telstra Corporation Ltd	Telephone Usage Charges	1,272.90
EFT65722	25.01.2019	Horizon Power	Electricity Usage Charges	202,749.15
EFT65723	25.01.2019	Water Corporation	Water Usage Charges	6,298.99
EFT65724	25.01.2019	Wesfarmers Kleenheat Gas Pty Ltd	Staff Housing - Gas Cylinder Service Fee	303.60
EFT65725	25.01.2019	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges 05/12/18 To 04/01/19	20.00
EFT65726	25.01.2019	Pivotel Satellite Pty Limited	Ranger Tracking - 15/01/2019 to 14/02/2019	259.00
EFT65727	25.01.2019	Horizon Power	Electricity Usage Charges	6,966.68
EFT65728	25.01.2019	Point Samson Community Association Inc	2016/17 & 2017/18 ACADS - Point Samson Playground - 30% Progress Payments	59,716.90
EFT65729	25.01.2019	Artyzan	Welcome Park - Median Islands Treatment Works At RV Car Park	62,887.00
EFT65730	25.01.2019	Burkeair Pty Ltd	KLP - Supply and Install 2 IGBT Chillers 1 & 2, Kta Airport/KLP - Monthly Scheduled AC Maintenance, Bulgarra Daycare - Install Split Systems	34,210.79
EFT65731	25.01.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	190.38
EFT65732	25.01.2019	GHD Pty Ltd	Tourism Development - Creation Of Shape Files For Island Camping Initiative To Complete Heritage And Environmental Assessments	1,650.00
EFT65733	25.01.2019	Hathaways Lubricants	Stock - Lubricants	1,146.54
EFT65734	25.01.2019	Parry's Merchants	Youth Shed - Cafe And Stock Items	525.40
EFT65735	25.01.2019	Ray White Real Estate Karratha	Auctioneer Fee For Sale Of 38 Clarkson Way Bulgarra	600.00
EFT65736	25.01.2019	Sealanes (1985) Pty Ltd	REAP - Re-stock Of Chips And Chocolate For Kiosk	710.75
EFT65737	25.01.2019	Stihl Shop Redcliffe	Stock - Materials - Brush Cutter Cord 500gm x 3.3mm	624.40
EFT65738	25.01.2019	Royal Life Saving Society WA Inc	KLP - 4 Boxes Of 1000 Watch Around Water Wristbands	528.00
EFT65739	25.01.2019	C Watts	Reimbursement Of Utilities As Per Manager Contract	267.00
EFT65740	25.01.2019	Bunzl Brands And Operations Pty Ltd	Safety Boots, Gloves, Multi Bands	420.76
EFT65741	25.01.2019	J Blackwood & Son Pty Limited	Stock - Paint Dymark Linemarkers, WRF - Hazchem Signage, Canvas Hats	1,040.54
EFT65742	25.01.2019	Australian Airports Association Ltd	KTA Airport - Employment Costs - J Walker Attendance At AAA Airport Safety Forum 2019	220.00
EFT65743	25.01.2019	Aggreko Generator Rental Pty Ltd	DCH - Hire of 3 x Temporary AC Units Sep/Dec 2018	27,459.47
EFT65744	25.01.2019	Advam Pty Ltd	KTA Airport - Monthly Support and Services For December 2018	266.46
EFT65745	25.01.2019	Oberix Group Pty Ltd t/as Alerton Australia	DCH - Service Fee Callout Phone Support Faulty BMS Not Responding	254.10
EFT65746	25.01.2019	Again Faster Equipment	KLP - SCR Equipment And Supplies	260.00
EFT65747	25.01.2019	Ausolar Pty Ltd	KLP Oval - Fault Find Broken Cable, PBFC/KLP/Main Admin/DCH - Scheduled Maintenance on Auto Doors, Kta Airport - Call Out for Generator Failure	5,638.80
EFT65748	25.01.2019	ATF Services Pty Ltd	7 Mile - Monthly Hire Of Cctv Cameras Including Installation Maintenance And Remote Access Jan 2019	1,971.20

Chq/EFT	Date	Name	Description	Amount
EFT65749	25.01.2019	Australian Floating Decks Pty Ltd	Economic Development Initiatives - Freight Demand Analysis - Stage 2 - Trade Modelling	30,900.00
EFT65750	25.01.2019	Arts On Tour NSW Ltd	REAP - In Between Two Performance 1st Instalment	4,752.00
EFT65751	25.01.2019	BOC Limited	Karratha SES - Oxygen Cylinder Rental	12.05
EFT65752	25.01.2019	Bartco Traffic Equipment Pty Ltd	Community Safety - Annual Webstudio Licence Fee For Variable Message Board	462.00
EFT65753	25.01.2019	Beacon Equipment	Plant Repairs - Various	319.70
EFT65754	25.01.2019	BB Landscaping WA Pty Ltd	11 Frinderstein Way - Supply And Install Upgrade Blue Line Retic System, Bulgarra/Millars Well Ovals - Remove Grass Clippings	3,041.50
EFT65755	25.01.2019	Centurion Transport Co Pty Ltd	Freight - Various	104.75
EFT65756	25.01.2019	Cherratta Lodge Pty Ltd	KLP - Laundering Of 18 Table Cloths	33.10
EFT65757	25.01.2019	Command IT Services	PBFC - Investigate Repair Security Alarm Panel in Fault, Security Alarm Monitoring	165.00
EFT65758	25.01.2019	Comtec Data Pty Ltd	PBFC - Supply And Install 4 X Screamer Alarms Throughout Centre & relocate Security Sensor, WRP Bistro - Repair CCTV Monitor,	1,122.00
EFT65759	25.01.2019	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	385.00
EFT65760	25.01.2019	M Casserly	Reimbursement Of Utilities As Per Directors Contract	1,331.70
EFT65761	25.01.2019	C R Kennedy & Company Pty Ltd	Traffic/Street Signs and Control Equipment - Servicing And Calibration Of Leica Cable Clamps And Transmitter	275.00
EFT65762	25.01.2019	Dampier Plumbing & Gas (tff DPG Trust)	Nickol Bay Bush Fire Brigade - Supply And Install 1950 X 600 Mm Free Standing Stainless Steel Sink, WRP - Install Check Valve on Sump Pump, Kta Main Admin - Replace Waste Service, 22a Shadwick - Repair Drainage Issues, Dampier Pavilion - Replace Broken Toilet Seats	14,523.30
EFT65763	25.01.2019	Datacom Systems (AU) Pty Ltd	IT - Creative Cloud All Apps Government Team Licensing Subscription 09/01/2019 to 30/09/2019	735.96
EFT65764	25.01.2019	Max & Claire Pty Ltd T/a Ergolink	Office Equipment Repairs And Replacement - Gregory Tru-sit High Back Medium Seat	255.07
EFT65765	25.01.2019	ELGAS Limited	9 Sing Place - Service Charge For LPG Gas Bottle	103.40
EFT65766	25.01.2019	Endress & Hauser Australia Pty Limited	KTA Airport - WWTP Service & Mtce	1,164.90
EFT65767	25.01.2019	Grace Removals Group	Staff Relocation - 9 Sing Place to 22a Shadwick Drive	3,230.49
EFT65768	25.01.2019	Gresley Abas Pty Ltd	Wickham Community Hub Project - Architect Services	31,733.17
EFT65769	25.01.2019	G Bishops Transport Services Pty Ltd atff GBT Services Trust	Freight - Various	35.99
EFT65770	25.01.2019	Home Hardware Karratha	General Hardware - Various Maintenance Works	998.00
EFT65771	25.01.2019	Handy Hands Pty Ltd	Open Space/Drain Reserve Mtce - Footpath Weed Spraying - Wickham Roebourne Point Samson And Dampier, Weed Control Spraying Dampier Highway, Crane Circle - Full Clean-up of Long Grass	24,420.50
EFT65772	25.01.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Roundabout Maintenance - Installation Of Brick Paving At Bayview & Nickol Rd	8,312.00

Chq/EFT	Date	Name	Description	Amount
EFT65773	25.01.2019	HME Services Pty Ltd	REAP - Electrical & Lighting - Pilant CRP 22-2400 2.4GHZ Two volume Full Duplex Radio Pack, Extension Cables	14,213.50
EFT65774	25.01.2019	Institute Of Public Works Engineering WA	Annual Membership 01.01.19 - 31.12.19	308.00
EFT65775	25.01.2019	ZircoData Pty Ltd	Records Management - Archive Storage Costs 2018/2019	173.78
EFT65776	25.01.2019	Joel Jackson	2019 Arts & Culture Program - Twilight Tunes Australia Day Sundowner Event 50% Deposit	1,575.00
EFT65777	25.01.2019	James Bennett Pty Limited	Library - New Resources	489.81
EFT65778	25.01.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	126.50
EFT65779	25.01.2019	Karratha Veterinary Hospital	Animal Control	85.60
EFT65780	25.01.2019	Karratha Fluid Power	Plant Repairs - Various	1,242.66
EFT65781	25.01.2019	Karratha Contracting Pty Ltd	Ngurin Centre Sewerage Installation - Sewer Main Extension Contract Works	11,321.75
EFT65782	25.01.2019	Sonic Healthplus Pty Ltd	WM - Corporate Consultations	376.20
EFT65783	25.01.2019	Karratha Machinery Hire	Drainage Maintenance - 21t Excavator With GP And Batter Bucket, 13t Case Compactor, Transport Excavator	4,906.00
EFT65784	25.01.2019	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Various	850.00
EFT65785	25.01.2019	King Bay Game Fishing Club	Sports Funding Scheme - Website Development	4,500.00
EFT65786	25.01.2019	Kennards Hire Pty Limited	P&G Church Way - Reticulation - Kanga Hire	965.00
EFT65787	25.01.2019	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant Repairs - Various	3,660.00
EFT65788	25.01.2019	Landgate	Monthly Valuation Schedules And 2018/19 Annual Updates	1,370.38
EFT65789	25.01.2019	Levanta Pty Ltd (The Trustee for Sharples Family Trust)	Plant Repairs - Various	1,067.77
EFT65790	25.01.2019	Leederville Cameras (Oxford Retail Pty Ltd)	Local History - Slide Viewer For Viewing 35mm Slides	89.85
EFT65791	25.01.2019	MM Electrical Merchandising	P&G - Church Way - Rigid Conduit Elect M/Duty 25mm 4M PVC Grey	462.00
EFT65792	25.01.2019	Dee Len Linton Barry McKindlay	CTF Levy Paid In Error On Application Number 1802111	38.00
EFT65793	25.01.2019	NBS Signmakers	Traffic/Street Signs and Control Equipment - Give Way Triangle, KLP - Replacement Signage	1,098.02
EFT65794	25.01.2019	North West Tree Services	KTA Airport / Pt Samson Community Park - Delivery Of Mulch	4,125.00
EFT65795	25.01.2019	Norwest Craft Supplies	Youth Shed - January School Holiday Program Supplies	300.00
EFT65796	25.01.2019	NYFL - Cossack Management	Management Services Of Cossack As Per Tender 30-16/17 - January 2019	35,750.00
EFT65797	25.01.2019	NYFL Nursery Pty Ltd (Under Administration) - Catering And Functions	2018 Civic Events - Catering For Seniors Morning Tea, Cossack - Lunch for Judges	941.00
EFT65798	25.01.2019	Pirtek	KTA Airport - WWTP Service & Mtce	923.32
EFT65799	25.01.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	137.18
EFT65800	25.01.2019	Repco Auto Parts	Stock - Water-Demineralised 20L	111.32
EFT65801	25.01.2019	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Car Bodies	715.00
EFT65802	25.01.2019	Regional Arts Victoria	REAP - Performance Picasso And His Dog - 30% Upfront Fee	1,980.00
EFT65803	25.01.2019	Statewide Bearings	Plant Repairs - Various	73.93

Chq/EFT	Date	Name	Description	Amount
EFT65804	25.01.2019	Kmart Karratha	KLP / YS School Holiday Program Supplies, Youth Shed - Play Equipment, WRF - Sandwich Press for Staff Room, Christmas Decorations, KVC - Storage Containers	1,345.80
EFT65805	25.01.2019	Decor8 Australia Pty Ltd	Rapid Graffiti Removal Unit - Provision Of Graffiti Removal Services December 2018	5,940.00
EFT65806	25.01.2019	Stott & Hoare	Computer Network Expenses / Equipment	1,474.00
EFT65807	25.01.2019	Designa Sabar Pty Ltd	Kta Airport - Software And Firmware Updates To Bill2Bill Unit	1,386.00
EFT65808	25.01.2019	Soundgear Australia	KLP - Group Fitness Head Sets	600.00
EFT65809	25.01.2019	Securepay Pty Ltd	REAP - Moonrise Cinema And Ticketing Event Fees	214.90
EFT65810	25.01.2019	Sony Pictures Releasing	REAP 2019 - Screening of Spider-Man Into the Spider Verse	2,456.00
EFT65811	25.01.2019	SMC Building Pty Ltd t/as Profix Building Maintenance	Cancelled Payment	0.00
EFT65812	25.01.2019	Scope Business Imaging	Photocopier / Printer Charges - Various	223.30
EFT65813	25.01.2019	Sebel Pty Ltd	Depot Masterplan Stage 3 - Admin Bldg Fitout - Folding Lounge Chair (Sick Bay)	429.18
EFT65814	25.01.2019	Tox Free (Australia) Pty Ltd	Leachate Management System - Additional Works Required To Complete Evaporation Pond 7 Cleaning	8,622.46
EFT65815	25.01.2019	20th Century Fox Film Distributors Pty Ltd	REAP - Screening Movie Bohemian Rhapsody	3,139.50
EFT65816	25.01.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	7 Mile Landfill - Consultancy Services For Leachate Extraction System	3,872.00
EFT65817	25.01.2019	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Line marking and modifications to the Visitors Centre Carpark	3,201.00
EFT65818	25.01.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	KLP - Turf Renovations Of Leisureplex Pool - BBQ Area Western Side	6,919.00
EFT65819	25.01.2019	Transcore Pty Ltd	Dampier Road Traffic Study - Traffic Engineering Services Progress Claim #3	7,700.00
EFT65820	25.01.2019	United Party Hire (Wildwater Holdings Pty Ltd t/as)	2018 REAF, Cossack, NAIDOC - Equipment Hire (Various Events)	26,279.00
EFT65821	25.01.2019	Village Roadshow Pty Ltd	REAP - Screening Of Movie Elliott the Littlest Reindeer	4,204.93
EFT65822	25.01.2019	Woolworths Group Limited	KLP/YS/RAC - School Holiday Program Supplies, Youth Shed - Café Supplies, Staff Kitchen Amenities and Cleaning supplies	1,952.60
EFT65823	25.01.2019	A Wear	Reimbursement - Utilities As Per Employment Contract	169.29
EFT65824	25.01.2019	Wrapped Creations	2018 Event Management Of Christmas On The Green In Wickham And Karratha - final payment, 2018 Christmas in the Pilbara - Equipment Hire	24,276.00
EFT65825	25.01.2019	Wiltrading Stace Pty Ltd	KLP - Refill x 3 BA Cylinder's	110.00
EFT65826	25.01.2019	West-net Imaging Pty Ltd	Local History - Digital Imaging Processing Services For Hard Copy And Digital Images Held In The Local History Collection - December 2018	360.91
EFT65827	25.01.2019	Yamatji Marpla Aboriginal Corporation	Community Development - Mapping Of Native Title Lines	677.60
EFT65828	25.01.2019	Zipform Pty Ltd	Rates - 3rd Instalment Notices	1,613.22
EFT65829	25.01.2019	City Of Karratha	Partial Trust Bond Retained - Debtors Inv #113816 (Lost Netball Shed Key Reimb)	40.00

Chq/EFT	Date	Name	Description	Amount
EFT65830	25.01.2019	A Aldaba	Refund - Asic Card Bond #258004 16/11/2015	50.00
EFT65831	25.01.2019	B Burke	Refund - Car Parking Card Bond #311353 22/06/2018	50.00
EFT65832	25.01.2019	K Bowen	Refund - Car Parking Card Bond #307501 03/04/2018	50.00
EFT65833	25.01.2019	J Briones	Refund - Asic Card Bond #287809 27/04/2017	50.00
EFT65834	25.01.2019	P Bailey	Refund - Asic Card Bond #245293 03/03/2015	50.00
EFT65835	25.01.2019	N Bryant	Refund - Asic Card Bond #241915 08/12/2014	50.00
EFT65836	25.01.2019	G Grant	Refund - Asic Card Bond #304914 14/02/2018	50.00
EFT65837	25.01.2019	S H H Hlaing	Refund - Car Parking Card Bond #316201 02/10/2018	50.00
EFT65838	25.01.2019	L Hughes	Refund - Car Parking Card Bond #242186 15/12/2014	50.00
EFT65839	25.01.2019	N Jarvis	Refund - Car Parking Card Bond #313533 10/08/2018	50.00
EFT65840	25.01.2019	H Jeon	Refund - Asic Card Bond #277482 26/10/2016	50.00
EFT65841	25.01.2019	K Kamp	Refund - Car Parking Card Bond #320333 03/01/2019	50.00
EFT65842	25.01.2019	D Little	Refund - Asic Card Bond #259044 27/11/2015	50.00
EFT65843	25.01.2019	T Littlewood	Refund - Asic & Car Parking Card Bond #253877 16/09/2015	100.00
EFT65844	25.01.2019	M Muroya	Refund - Car Parking Card Bond #306056 07/03/2018	50.00
EFT65845	25.01.2019	B Markey	Refund - Asic Card Bond #296556 18/09/2017	50.00
EFT65846	25.01.2019	J Nottle	Refund - Asic Card Bond #296355 14/09/2017	50.00
EFT65847	25.01.2019	D Sheerin	Refund - Asic Card Bond #257993 16/11/2015	50.00
EFT65848	25.01.2019	R Van Heerden	Refund - Asic Card Bond #246121 17/03/2015	50.00
EFT65849	25.01.2019	Wickham Netball Association Inc	Partial Trust Bond Refund - 2018 Seasonal Hire Bond #309759 09/05/2018	110.00
EFT65850	25.01.2019	Wickham Softball Association	Refund - Trust Seasonal Hire Bond #14583 20/02/2018	150.00
EFT65851	25.01.2019	Z You	Refund - Car Parking Card Bond #315150 10/09/2018	50.00
78572	21.12.2018	KANZ Construction	Cancelled Payment - System Error	0.00
78573	07.01.2019	Landgate	Registration / Surrender of Lease Fee for Karratha Visitors Centre LR3096 - 24 Lease M483219	171.20
78574	10.01.2019	Hach Pacific Pty Ltd	Cancelled Payment	0.00
78575	10.01.2019	City Of Karratha	Kta Airport - Carpark Pay Station Floats (3 x \$3635)	10,905.00
78576	18.01.2019	Department Of Transport	Community Jetty Renewal Fee - Wickham Jetty Number 4448 Reserve 32465 File Ref: LM4448	40.70
DD33544.1	18.12.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	390.87
DD33581.1	20.12.2018	Bond Administrator	Security Bond 20a Shadwick Drive - Kickett	1,280.00
DD33607.1	26.12.2018	Wa Super (Formerly Walgsp)	Payroll deductions	92,232.33
DD33607.10	26.12.2018	CBA Superannuation Savings Account	Superannuation contributions	605.53
DD33607.11	26.12.2018	VicSuper	Superannuation contributions	469.30
DD33607.12	26.12.2018	HostPlus Superannuation	Payroll deductions	10,236.20
DD33607.13	26.12.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	421.63

Chq/EFT	Date	Name	Description	Amount
DD33607.14	26.12.2018	JR Superannuation Fund	Superannuation contributions	279.86
DD33607.15	26.12.2018	Scott G Fitzgerald & Sherry A Fitzgerald Af Superannuation Fund	Superannuation contributions	265.26
DD33607.16	26.12.2018	OnePath Masterfund	Superannuation contributions	1,170.16
DD33607.17	26.12.2018	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD33607.18	26.12.2018	Essential Super	Superannuation contributions	644.71
DD33607.19	26.12.2018	ANZ Smart Choice Super	Superannuation contributions	551.90
DD33607.2	26.12.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD33607.20	26.12.2018	QSUPER	Superannuation contributions	470.86
DD33607.21	26.12.2018	Mtaa Superannuation Fund	Superannuation contributions	539.20
DD33607.22	26.12.2018	Asgard Superannuation	Superannuation contributions	658.08
DD33607.23	26.12.2018	BT Super For Llife	Superannuation contributions	1,488.17
DD33607.24	26.12.2018	Prime Super	Superannuation contributions	641.43
DD33607.25	26.12.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	548.25
DD33607.26	26.12.2018	Colonial First State Wholesale Personal Super	Payroll deductions	665.22
DD33607.27	26.12.2018	BT Business Super	Superannuation contributions	910.71
DD33607.28	26.12.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD33607.29	26.12.2018	REI Superannuation	Superannuation contributions	54.70
DD33607.3	26.12.2018	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,279.59
DD33607.30	26.12.2018	AMG Super	Superannuation contributions	507.69
DD33607.31	26.12.2018	Christian Super	Superannuation contributions	526.57
DD33607.32	26.12.2018	MLC Wrap Super	Superannuation contributions	947.79
DD33607.33	26.12.2018	Local Government Superannuation - BRISBANE	Payroll deductions	1,589.60
DD33607.34	26.12.2018	Macquarie Wrap Super Manager	Payroll deductions	2,467.41
DD33607.35	26.12.2018	The Clark Superannuation Fund	Superannuation contributions	79.52
DD33607.36	26.12.2018	Cbus	Superannuation contributions	1,544.94
DD33607.37	26.12.2018	Catholic Super & Retirement Fund	Superannuation contributions	464.36
DD33607.38	26.12.2018	Media Superannuation	Superannuation contributions	597.35
DD33607.39	26.12.2018	Commonwealth SuperSelect	Superannuation contributions	467.62
DD33607.4	26.12.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD33607.40	26.12.2018	Care Super	Superannuation contributions	464.36
DD33607.41	26.12.2018	AMP Retirement Trust	Superannuation contributions	228.51
DD33607.42	26.12.2018	J & K Farrell Super Fund	Superannuation contributions	247.32
DD33607.43	26.12.2018	Russell Supersolution Master Trust	Superannuation contributions	123.60
DD33607.44	26.12.2018	ANZ Staff Superannuation Scheme	Superannuation contributions	111.82
DD33607.45	26.12.2018	Sunsuper Pty Ltd	Payroll deductions	3,922.05
DD33607.46	26.12.2018	Lindz's Lucky Super Fund	Superannuation contributions	604.55
DD33607.47	26.12.2018	Childcare Super	Superannuation contributions	405.90
DD33607.48	26.12.2018	AMP SignatureSuper	Superannuation contributions	422.58
DD33607.49	26.12.2018	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	197.13
DD33607.5	26.12.2018	Rest Superannuation	Payroll deductions	5,198.91
DD33607.50	26.12.2018	ING Direct Superannuation Fund	Superannuation contributions	333.71
DD33607.51	26.12.2018	Legalsuper	Superannuation contributions	502.80
DD33607.52	26.12.2018	Twusuper	Superannuation contributions	467.51
DD33607.53	26.12.2018	AMP Superleader	Superannuation contributions	456.75
DD33607.54	26.12.2018	Superwrap Personal Super Plan	Superannuation contributions	718.00
DD33607.55	26.12.2018	Australian Super	Payroll deductions	10,647.39

Chq/EFT	Date	Name	Description	Amount
DD33607.56	26.12.2018	Hesta Superannuation	Superannuation contributions	2,958.84
DD33607.57	26.12.2018	First State Super	Superannuation contributions	782.53
DD33607.6	26.12.2018	Local Government Superannuation-SYDNEY	Superannuation contributions	625.58
DD33607.7	26.12.2018	SLOS Super Fund	Superannuation contributions	542.97
DD33607.8	26.12.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,260.64
DD33607.9	26.12.2018	J & S Pryor Super Fund	Superannuation contributions	470.35
DD33622.1	03.01.2019	Hesta Superannuation	Superannuation contributions	175.99
DD33622.2	03.01.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	58.87
DD33681.1	09.01.2019	Wa Super (Formerly Walgsp)	Payroll deductions	88,430.31
DD33681.10	09.01.2019	J & S Pryor Super Fund	Superannuation contributions	355.94
DD33681.11	09.01.2019	CBA Superannuation Savings Account	Superannuation contributions	486.10
DD33681.12	09.01.2019	HostPlus Superannuation	Payroll deductions	9,201.71
DD33681.13	09.01.2019	VicSuper	Superannuation contributions	469.30
DD33681.14	09.01.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	269.89
DD33681.15	09.01.2019	JR Superannuation Fund	Superannuation contributions	137.64
DD33681.16	09.01.2019	OnePath Masterfund	Superannuation contributions	938.24
DD33681.17	09.01.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD33681.18	09.01.2019	Essential Super	Superannuation contributions	563.28
DD33681.19	09.01.2019	ANZ Smart Choice Super	Superannuation contributions	539.20
DD33681.2	09.01.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD33681.20	09.01.2019	QSUPER	Superannuation contributions	534.74
DD33681.21	09.01.2019	Mtaa Superannuation Fund	Superannuation contributions	669.19
DD33681.22	09.01.2019	Asgard Superannuation	Superannuation contributions	578.92
DD33681.23	09.01.2019	BT Super For Llife	Superannuation contributions	1,196.89
DD33681.24	09.01.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	548.25
DD33681.25	09.01.2019	Colonial First State Wholesale Personal Super	Payroll deductions	549.52
DD33681.26	09.01.2019	Bartlett Rise Superannuation Fund	Superannuation contributions	282.22
DD33681.27	09.01.2019	BT Business Super	Superannuation contributions	910.71
DD33681.28	09.01.2019	Commonwealth Bank Group Super	Superannuation contributions	105.55
DD33681.29	09.01.2019	Prime Super	Superannuation contributions	499.77
DD33681.3	09.01.2019	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,469.20
DD33681.30	09.01.2019	Cassery Super Fund	Superannuation contributions	1,060.62
DD33681.31	09.01.2019	AMG Super	Superannuation contributions	507.69
DD33681.32	09.01.2019	Christian Super	Superannuation contributions	526.56
DD33681.33	09.01.2019	MLC Wrap Super	Superannuation contributions	1,516.48
DD33681.34	09.01.2019	Macquarie Wrap Super Manager	Payroll deductions	2,467.41
DD33681.35	09.01.2019	Local Government Superannuation - BRISBANE	Payroll deductions	1,329.88
DD33681.36	09.01.2019	Cbus	Superannuation contributions	1,177.46
DD33681.37	09.01.2019	Catholic Super & Retirement Fund	Superannuation contributions	464.36
DD33681.38	09.01.2019	Media Superannuation	Superannuation contributions	597.35
DD33681.39	09.01.2019	Commonwealth SuperSelect	Superannuation contributions	484.22
DD33681.4	09.01.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD33681.40	09.01.2019	Care Super	Superannuation contributions	464.36
DD33681.41	09.01.2019	J & K Farrell Super Fund	Superannuation contributions	229.92
DD33681.42	09.01.2019	Russell Supersolution Master Trust	Superannuation contributions	179.16
DD33681.43	09.01.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD33681.44	09.01.2019	Childcare Super	Superannuation contributions	405.90

Chq/EFT	Date	Name	Description	Amount
DD33681.45	09.01.2019	Sunsuper Pty Ltd	Payroll deductions	3,449.90
DD33681.46	09.01.2019	AMP SignatureSuper	Superannuation contributions	422.58
DD33681.47	09.01.2019	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	197.13
DD33681.48	09.01.2019	Legalsuper	Superannuation contributions	492.82
DD33681.49	09.01.2019	Twusuper	Superannuation contributions	467.51
DD33681.5	09.01.2019	BT Panorama Superannuation	Superannuation contributions	604.47
DD33681.50	09.01.2019	AMP Superleader	Superannuation contributions	456.75
DD33681.51	09.01.2019	Superwrap Personal Super Plan	Superannuation contributions	542.97
DD33681.52	09.01.2019	Australian Super	Payroll deductions	9,218.96
DD33681.53	09.01.2019	Hesta Superannuation	Superannuation contributions	2,655.15
DD33681.54	09.01.2019	First State Super	Superannuation contributions	782.53
DD33681.6	09.01.2019	Local Government Superannuation- SYDNEY	Superannuation contributions	625.57
DD33681.7	09.01.2019	Rest Superannuation	Payroll deductions	3,972.36
DD33681.8	09.01.2019	SLOS Super Fund	Superannuation contributions	542.97
DD33681.9	09.01.2019	Colonial First State Firstchoice Super	Superannuation contributions	1,292.84
DD33682.1	09.01.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	-568.80
DD33683.1	09.01.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	-609.57
DD33684.1	09.01.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	1,447.31
DD33700.1	09.01.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	229.77
DD33784.1	23.01.2019	Wa Super (Formerly Walgsp)	Payroll deductions	94,533.15
DD33784.10	23.01.2019	Colonial First State Firstchoice Super	Superannuation contributions	1,020.87
DD33784.11	23.01.2019	CBA Superannuation Savings Account	Superannuation contributions	514.05
DD33784.12	23.01.2019	HostPlus Superannuation	Payroll deductions	10,547.96
DD33784.13	23.01.2019	VicSuper	Superannuation contributions	469.30
DD33784.14	23.01.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	394.10
DD33784.15	23.01.2019	JR Superannuation Fund	Superannuation contributions	474.08
DD33784.16	23.01.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	400.86
DD33784.17	23.01.2019	OnePath Masterfund	Superannuation contributions	1,007.67
DD33784.18	23.01.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD33784.19	23.01.2019	Essential Super	Superannuation contributions	563.28
DD33784.2	23.01.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD33784.20	23.01.2019	ANZ Smart Choice Super	Superannuation contributions	565.94
DD33784.21	23.01.2019	QSUPER	Superannuation contributions	470.86
DD33784.22	23.01.2019	Mtaa Superannuation Fund	Superannuation contributions	539.20
DD33784.23	23.01.2019	BT Super For Llife	Superannuation contributions	1,164.69
DD33784.24	23.01.2019	Asgard Superannuation	Superannuation contributions	665.02
DD33784.25	23.01.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	543.05
DD33784.26	23.01.2019	Colonial First State Wholesale Personal Super	Payroll deductions	983.37
DD33784.27	23.01.2019	Bartlett Rise Superannuation Fund	Superannuation contributions	361.10
DD33784.28	23.01.2019	BT Business Super	Superannuation contributions	910.71
DD33784.29	23.01.2019	Commonwealth Bank Group Super	Superannuation contributions	66.66
DD33784.3	23.01.2019	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,725.91
DD33784.30	23.01.2019	Prime Super	Superannuation contributions	499.77
DD33784.31	23.01.2019	Cassery Super Fund	Superannuation contributions	1,060.62
DD33784.32	23.01.2019	REI Superannuation	Superannuation contributions	99.67
DD33784.33	23.01.2019	AMG Super	Superannuation contributions	507.68
DD33784.34	23.01.2019	Macquarie Wrap Super Manager	Payroll deductions	2,467.41
DD33784.35	23.01.2019	Christian Super	Superannuation contributions	526.57
DD33784.36	23.01.2019	MLC Wrap Super	Superannuation contributions	1,895.58
DD33784.37	23.01.2019	Local Government Superannuation - BRISBANE	Payroll deductions	1,589.59

Chq/EFT	Date	Name	Description	Amount
DD33784.38	23.01.2019	Cbus	Superannuation contributions	1,335.78
DD33784.39	23.01.2019	Catholic Super & Retirement Fund	Superannuation contributions	464.36
DD33784.4	23.01.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD33784.40	23.01.2019	Media Superannuation	Payroll deductions	1,347.35
DD33784.41	23.01.2019	Commonwealth SuperSelect	Superannuation contributions	456.75
DD33784.42	23.01.2019	Care Super	Superannuation contributions	564.35
DD33784.43	23.01.2019	J & K Farrell Super Fund	Superannuation contributions	240.16
DD33784.44	23.01.2019	Russell Supersolution Master Trust	Superannuation contributions	216.65
DD33784.45	23.01.2019	Sunsuper Pty Ltd	Payroll deductions	3,861.28
DD33784.46	23.01.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD33784.47	23.01.2019	Childcare Super	Superannuation contributions	361.86
DD33784.48	23.01.2019	AMP SignatureSuper	Superannuation contributions	422.58
DD33784.49	23.01.2019	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	197.13
DD33784.5	23.01.2019	BT Panorama Superannuation	Superannuation contributions	604.47
DD33784.50	23.01.2019	ING Direct Superannuation Fund	Superannuation contributions	111.81
DD33784.51	23.01.2019	Legalsuper	Superannuation contributions	492.81
DD33784.52	23.01.2019	Twusuper	Superannuation contributions	467.50
DD33784.53	23.01.2019	AMP Superleader	Superannuation contributions	456.75
DD33784.54	23.01.2019	Superwrap Personal Super Plan	Superannuation contributions	658.31
DD33784.55	23.01.2019	Australian Super	Payroll deductions	9,384.14
DD33784.56	23.01.2019	Hesta Superannuation	Superannuation contributions	2,681.21
DD33784.57	23.01.2019	First State Super	Superannuation contributions	889.16
DD33784.6	23.01.2019	Local Government Superannuation-SYDNEY	Superannuation contributions	625.57
DD33784.7	23.01.2019	Rest Superannuation	Payroll deductions	4,907.66
DD33784.8	23.01.2019	SLOS Super Fund	Superannuation contributions	542.97
DD33784.9	23.01.2019	J & S Pryor Super Fund	Superannuation contributions	253.23

7,541,648.57

Credit Cards

DD33698.1	29.10.2018	Aussgroup Pty Ltd	Goods For WRP	2,590.50
DD33698.1	08.11.2018	Spotlight	Covers For Crèche Sofas	274.99
DD33698.1	15.11.2018	Mindbody	WRP Fitness Programs	125.00
DD33698.1	21.11.2018	Mood Media	KLP Programs	66.00
DD33698.1	26.11.2018	Nimbleschedule	Yearly Rostering System For KLP	1,367.70
DD33698.1	29.10.2018	Aussgroup Pty Ltd	Goods For WRP	58.87
DD33698.1	26.11.2018	Nimbleschedule	Yearly Rostering System For KLP FX Fees	35.72
DD33698.1	01.11.2018	Qantas	Flight For Mayor Attending Meetings	479.39
DD33698.1	01.11.2018	Qantas	Flight For CEO Attending Meetings In Canberra	605.97
DD33698.1	01.11.2018	Virgin Airlines	Flight For Mayor Attending Meetings In Canberra	329.00
DD33698.1	01.11.2018	Virgin Airlines	Flight For Mayor Attending Meetings CC Surcharge	4.28
DD33698.1	02.11.2018	Booking. Com	Accommodation For CEO & Mayor Attending Meetings In Canberra	1,086.30
DD33698.1	05.11.2018	Company Directors	Room Hire And Catering For RCWA Meeting	940.00
DD33698.1	06.11.2018	Qantas	Flight For Cr Attending Meetings	443.00
DD33698.1	06.11.2018	Virgin	Flight For Cr Attending Meetings CC Surcharge	4.28
DD33698.1	06.11.2018	Virgin	Flight For Cr Attending Meetings	329.00
DD33698.1	07.11.2018	Qantas	Flight For Mayor Attending Meetings	443.00
DD33698.1	07.11.2018	Virgin Airlines	Flight For Mayor Attending Meetings	329.00
DD33698.1	07.11.2018	Virgin Airlines	Flight For Mayor Attending Meetings CC Surcharge	4.28
DD33698.1	12.11.2018	Pensione	Accommodation For Cr Attending Meetings	121.20
DD33698.1	19.11.2018	Esplanade Hotel	Accommodation For Cr Attending ICTC 2018 Conference	591.32

Chq/EFT	Date	Name	Description	Amount
DD33698.1	28.11.2018	Virgin Airlines	Change Fee For Flight For Mayor Attending Meetings	90.00
DD33698.1	15.11.2018	City Of Perth	Parking For CEO While Attending Meetings In Perth	10.10
DD33698.1	15.11.2018	Sukho Thai	Meal Allowance For CEO While Attending Meetings	42.90
DD33698.1	16.11.2018	Social Oil Swan Valley	Meal Allowance For CEO While Attending Meetings	14.70
DD33698.1	16.11.2018	Wilson Parking	Parking For CEO While Attending Meetings In Perth	32.26
DD33698.1	19.11.2018	Wilson Parking	Parking For CEO While Attending Meetings In Perth	30.00
DD33698.1	27.11.2018	Penny University Café	Meal Allowance For CEO And Mayor While Attending Meetings In Canberra	42.12
DD33698.1	28.11.2018	Sip Coffee Bar	Meal Allowance For CEO And Mayor While Attending Meetings In Canberra	24.00
DD33698.1	28.11.2018	Sip Coffee Bar	Meal Allowance For CEO And Mayor While Attending Meetings In Canberra	41.50
DD33802.1	26.11.2018	Charles Sturt University	Professional Development Fees For Mgr HR	5,326.00
DD33802.1	04.12.2018	Telstra	Utilities For Mgr IS	87.39
DD33802.1	05.12.2018	Coles	Gift Cards For Staff Awards Reward / Recognition	200.00
DD33802.1	06.12.2018	Horizon Power	Utilities For Mgr Part & Engage	660.49
DD33802.1	13.12.2018	Virgin	Flight For C McDermott To Attend Training	545.00
DD33802.1	17.12.2018	Water Corp	Utilities For Dir SP&I	195.74
DD33802.1	17.12.2018	Water Corp	Utilities For Mgr Plan	136.47
DD33802.1	17.12.2018	Water Corp	Utilities For Mgr Comm	127.49
DD33802.1	17.12.2018	Water Corp	Utilities For Mgr City Svcs	175.98
DD33802.1	17.12.2018	Water Corp	Utilities For Mgr Finance	192.14
DD33802.1	19.12.2018	OPSM	Safety Glasses For ARO	158.95
DD33802.1	21.12.2018	Telstra	Utilities For Mgr IS	118.20
DD33802.1	21.12.2018	Horizon Power	Utilities For Dir Corp	544.99
DD33802.1	21.12.2018	Horizon Power	Utilities For Dir Dev Reg	721.31
DD33802.1	21.12.2018	CPA Australia	CPA Membership Renewal For Mgr Finance	720.00
DD33802.1	19.12.2018	OPSM	Safety Glasses For ARO	241.05
DD33802.1	03.12.2018	Samson Beach Tavern	Meals & Refreshments For Cr Workshop	504.70
DD33802.1	27.12.2018	Harvey Norman	Iphone Protective Cover For CEO	19.00
DD33802.1	30.11.2018	Ximble	Casuals Rostering System	356.32
DD33802.1	03.12.2018	Facebook	Advertising REAP	10.00
DD33802.1	03.12.2018	Facebook	Advertising REAP	33.00
DD33802.1	30.11.2018	Ximble	Casuals Rostering System FX Fees	5.83
DD33802.1	03.12.2018	Facebook	Advertising REAP	0.78
DD33802.1	03.12.2018	Facebook	Advertising REAP FX Fee	0.99
DD33802.1	01.12.2018	Star Mart Caltex	Diesel Mgr Infra	50.00
DD33802.1	01.12.2018	Star Mart Caltex	Diesel Mgr Infra	52.12
DD33802.1	03.12.2018	Star Mart Caltex	Diesel Mgr Infra	79.04
DD33802.1	29.11.2018	Caltex Kingsley	Hire Car Fuel Mgr City Svcs	25.54
DD33802.1	17.12.2018	Nanutarra Roadhouse	Fuel Mgr City Svcs	93.35
DD33802.1	20.12.2018	Caltex Karratha	Fuel Mgr City Svcs	61.25
DD33802.1	17.12.2018	Wooramel Roadhouse	Fuel Mgr City Svcs	36.92
DD33802.1	20.12.2018	Better Choice Mingly	Fuel Mgr City Svcs	74.97
DD33802.1	19.12.2018	Puma Tarcoola	Fuel Mgr City Svcs	82.25
DD33802.1	17.12.2018	Cataby Roadhouse	Fuel Mgr City Svcs	60.64
DD33802.1	30.11.2018	Survey Monkey	Advantage Plus Plan 30/11/2018-29/2019	324.00
DD33802.1	30.11.2018	Facebook	Advertising For Library	17.49
DD33802.1	08.12.2018	Microsoft-Billing	Hosting Fee For OneDrive December 2018	2.00

Chq/EFT	Date	Name	Description	Amount
DD33802.1	20.12.2018	Campaign Monitor	Email Distribution Service Dec 2018 - Jan 2019	152.52
DD33802.1	30.11.2018	Survey Monkey	Advantage Plus Plan FX Fee	9.72
DD33802.1	30.11.2018	Facebook	Advertising For Library FX Fee	0.52
DD33802.1	20.12.2018	Campaign Monitor	Email Distribution Service FX Fee	5.72
DD33802.1	29.11.2018	Dep Parl Services	Meal For CEO Whilst Attending Meetings	13.50
DD33802.1	29.12.2018	Dep Parl Services	Meal For CEO Whilst Attending Meetings	13.50
DD33802.1	12.12.2018	City Of Perth	Parking For CEO Whilst Attending Meetings In Perth	7.57
DD33802.1	13.12.2018	City Of Perth	Parking For CEO Whilst Attending Meetings In Perth	6.06
DD33802.1	13.12.2018	City Of Perth	Parking For CEO Whilst Attending Meetings In Perth	8.18
DD33802.1	13.12.2018	Crema Cafe	Meal for CEO Attending Meetings In Perth	19.30
DD33802.1	14.12.2018	City Of Stirling	Parking For CEO Whilst Attending Meetings In Perth	2.97
DD33802.1	14.12.2018	Raine Square	Parking For CEO Whilst Attending Meetings In Perth	16.13
DD33802.1	14.12.2018	Town Of Cambridge	Parking For CEO Whilst Attending Meetings In Perth	5.60
DD33802.1	17.12.2018	BP Express Ascot	Fuel For CEO Whilst Attending Meetings In Perth	14.34
DD33802.1	17.12.2018	Wilson Parking	Parking For CEO Whilst Attending Meetings In Perth	14.00
DD33802.1	30.11.2018	Karratha Newsagency	Cards For Councillor Strategic Workshop Exercise	13.90
DD33802.1	03.12.2018	Pensione Hotel	Accommodation For Fin Off Attending Course	318.15
DD33802.1	04.12.2018	Qantas	Flights For Mayor / Cr Attending PRC Meeting	1,363.40
DD33802.1	04.12.2018	Virgin	Flights For Mayor / Cr Attending PRC Meeting	8.55
DD33802.1	04.12.2018	Virgin	Flights For Mayor / Cr Attending PRC Meeting	658.00
DD33802.1	06.12.2018	Coles	Catering For Annual Staff Awards Breakfast	259.24
DD33802.1	07.12.2018	Bakers Delight	Catering For Annual Staff Awards Breakfast	114.00
DD33802.1	10.12.2018	Pensione Hotel	Accommodation For Cr Attending PRC Meeting	106.05
DD33802.1	10.12.2018	Qantas	Flight For CEO Attending Meetings In Perth	959.92
DD33802.1	12.12.2018	Kmart	Gift Bags For Councillor Christmas Gifts	11.00
DD33802.1	06.12.2018	Coles Express	Fuel For Mgr Fin	179.51
DD33802.1	11.12.2018	Karratha Police Station	Permit Road Closure For Christmas In The Pilbara	80.90
DD33802.1	13.12.2018	Virgin Australia	Flight For Gym Maintenance Contractor CC Surcharge	5.50
DD33802.1	13.12.2018	Ibis Sytles Karratha	Accommodation For Gym Maintenance Contractor	94.50
DD33802.1	13.12.2018	Virgin Australia	Airfares For Gym Maintenance Contractor	623.00
DD33802.1	11.12.2018	Kmart	Leaving Gift For Lib Off Leaving Council As Per Council Policy	200.00
DD33802.1	10.12.2018	SP Creative Toyshop	Books For Karratha Library	45.87
DD33802.1	10.12.2018	SP Creative Toyshop	Books For Karratha Library	9.98
DD33802.1	07.12.2018	Goldmark	Gift For CS Off Leaving Council As Per Council Policy	98.00
DD33802.1	17.12.2018	North West Massage	Gift For YS Off Leaving Council As Per Council Policy	100.00
DD33802.1	10.12.2018	Badge A Minit	Supplies For YS January School Holiday Program	597.20
DD33802.1	13.12.2018	Virgin Australia	Airfares For Gym Maintenance Contractor CC Surcharge	5.50

Chq/EFT	Date	Name	Description	Amount
DD33802.1	13.12.2018	Ibis Sytles Karratha	Accommodation For Gym Maintenance Contractor	94.50
DD33802.1	13.12.2018	Virgin Australia	Airfares For Gym Maintenance Contractor	622.99
DD33802.1	03.12.2018	Subway Karratha	Food For LEMC Annual Meeting	177.00
DD33802.1	27.12.2018	Qantas Airways	Flight For Dir Dev Reg Meeting For Cossack Working Group	364.11
DD33802.1	27.12.2018	Virgin	Flight For Dir Dev Reg Meeting For Cossack Working Group	329.00
DD33802.1	27.12.2018	Virgin	Flight For Dir Dev Reg Meeting For Cossack Working Group CC Surcharge	4.28
DD33802.1	02.12.2018	Invarion	Software Licence Renewal	412.50
DD33802.1	03.12.2018	Team Viewer	Software Licence Renewal	1,266.00
DD33802.1	12.12.2018	Acquia	Network Charge	103.95
DD33802.1	17.12.2018	Rackspace	Network Charge	585.53
DD33802.1	19.12.2018	Auslec	IT Supplies	755.13
DD33802.1	19.12.2018	Karratha Newsagent	Avery Labels	54.99
DD33802.1	19.12.2019	Kmart	Outlet Powerboard	68.15
DD33802.1	21.12.2018	Wide Angle Software	User Licence	61.60
DD33802.1	24.12.2018	Kounta	Software	200.00
DD33802.1	03.12.2018	Team Viewer	Software Licence Renewal FX Fee	37.98
DD33802.1	12.12.2018	Acquia	Network Charge FX Fee	4.87
DD33802.1	12.12.2018	Acquia	Network Charge	40.15
DD33802.1	17.12.2018	Rackspace	Network Charge FX Fee	24.80
DD33802.1	17.12.2018	Rackspace	Network Charge	136.86
DD33802.1	21.12.2018	Wide Angle Software	User Licence	1.84
DD33802.1	05.12.2018	Golfbox	Gift Certificate For Proj Mgr Leaving Council As Per Council Policy	100.00
DD33802.1	13.12.2018	Coles	Catering For Proj Mgr Leaving Council As Per Council Policy	4.84
DD33802.1	13.12.2018	Coles	Catering For Proj Mgr Leaving Council As Per Council Policy	45.16
DD33802.1	17.12.2018	Mindbody	WRP Fitness Programs	125.00
DD33802.1	19.12.2018	Eziprotog	Radio Battery Rechargers	119.90
DD33802.1	20.12.2018	Slimline Warehouse	Display Stands Required For Youth Shed Cafe	195.97
DD33802.1	20.12.2018	Slimline Warehouse	Goods Required For Youth Shed Cafe	446.18
DD33802.1	20.12.2018	Oz Displays	Goods Required For Youth Shed Cafe	29.70
DD33802.1	21.12.2018	Mood Media	KLP Programs	66.00
DD33802.1	21.12.2018	Illion Australia Pty Ltd	Due Diligence Assessment Report	396.00
DD33802.1	23.12.2018	Caltex	Fuel For Mgr AP	78.22
DD33802.1	06.12.2018	LOT 20	Meal Allowance For Dir Comm Attending Meetings	45.00
DD33802.1	06.12.2018	LOT 20	Meal Allowance For Dir Comm Attending Meetings	7.00
DD33802.1	07.12.2018	Swan Taxis	Transport For Dir Comm Attending Meetings Perth	61.74
DD33802.1	10.12.2018	Swan Taxis	Transport For Dir Comm Attending Meetings Perth	27.93

35,834.44

18.12.2018	City of Karratha	Wages	20,037.79
27.12.2018	City of Karratha	Payroll: F/N Ending 26.12.2018	798,806.83
03.01.2019	City of Karratha	Wages	2,311.53
10.01.2019	City of Karratha	Payroll: F/N Ending 09.01.2019	729,540.87
14.01.2019	City of Karratha	Wages	1,483.48
24.01.2019	City of Karratha	Payroll: F/N Ending: 23.01.2019	783,417.71

2,335,598.21

Total Payments: 9,913,081.22

10.3 KEY PERFORMANCE MEASURES FOR QUARTER 2 OF 2018-19

File No: CM.89
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance & Organisational Strategy
Date of Report: 21 January 2019
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To provide Council with an update on the Quarter 2 (October - December 2018) performance against the Operational Plan 2018-19.

BACKGROUND

There are four strategic themes in the Strategic Community Plan 2016-2026, which are delivered through 121 Key Programs and Services outlined in the Corporate Business Plan. These are in turn delivered through 149 ongoing projects and actions, which are measured by 76 performance measures that are introduced at periodic intervals throughout the year as certain triggers are reached. Considerable work continues to be carried out to ensure that the KPIs remain meaningful and relevant from a community strategy and corporate business perspective.

Each theme outlines a set of programs delivered through a number of projects and services as follows:

Strategic Theme	Programs & Services	Projects & Actions	Performance Measures
Our Community	43	64	28
Our Economy	15	18	7
Our Natural & Built Environment	27	32	10
Our Leadership	36	35	31
TOTAL	121	149	76

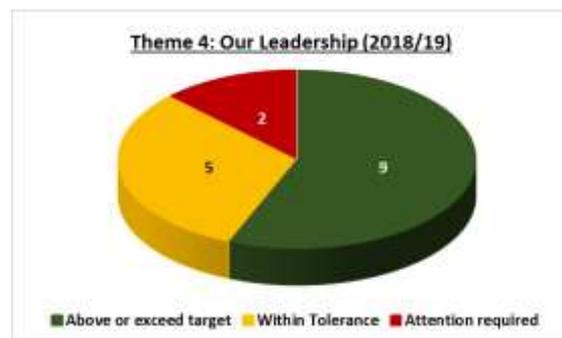
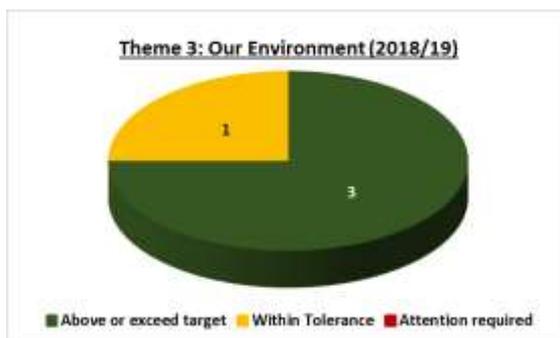
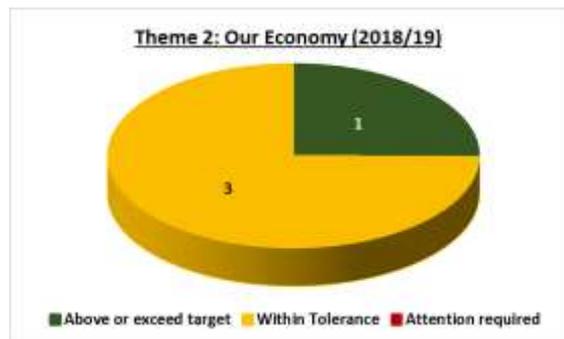
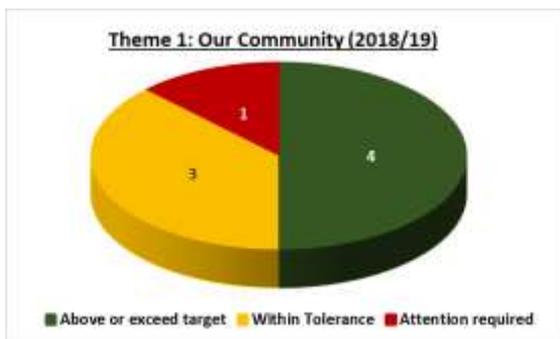
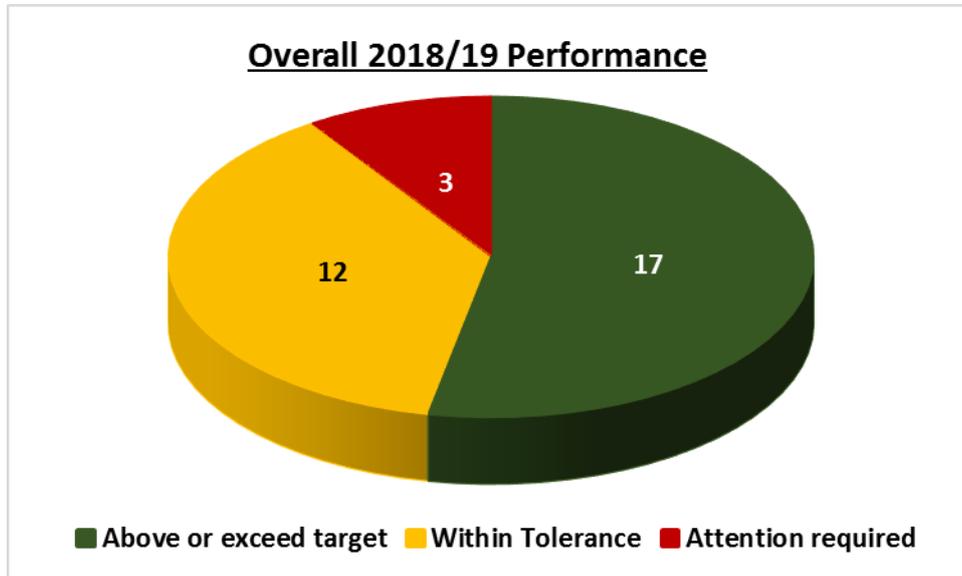
One of the processes supporting the Integrated Strategic Planning (ISP) Framework is quarterly reporting against the performance measures to monitor performance and respond to changing priorities.

A snapshot of the overall performance during Quarter 2 is included in this report. It uses a traffic light system to represent the following benchmarks:

	Attention Required	Below the lower tolerance applied to the KPI.
	Within Tolerance	Between the target and lower tolerance applied to the KPI.
	On Target	Either on or above target.

Quarter 2 Performance Measures

Out of a total 76 performance measures, 32 KPIs are measured this quarter. The results for Quarter 2 are indicated below:



29 (91%) of the Quarter 2 performance measures exceeded the target or were within tolerance levels, including:

- 92% of contracted Building Maintenance work is being completed within agreed time frames. Reviews on contractor’s performance and progress is being monitored.
- A strong level of attendance was experienced at Wickham Recreational Precinct - a 32% increase on projections mostly attributable to the new splash pad and gym attendances.
- 80% of strategic projects on schedule with the exception of the International Terminal Project that is on hold awaiting interest from a participating airline.

- Repeat private swimming pool inspections down to only 16%. Whilst an increase from last quarter, overall the annual trend is reducing. Education and awareness appears to be having its effect on households.
- 91% of food premises are passing their primary health inspections. Support continues to be provided to those premises that are needing secondary inspections.
- Number of notifiable diseases continues to be reducing in part due to the dry weather keeping mosquito borne viruses to nil.
- Facebook engagements and interactions remains good with highlights including the security subsidy scheme announcement, Christmas event promotion, Dampier foreshore RFT, and budget review savings.
- Average commercial lease costs down to \$250/m2 for advertised retail and office space in Karratha.
- 49.3% of power consumption at the Karratha Airport sourced from solar supplied by the Airport Solar Farm.
- Contamination rates associated with the household recycling service is down to 10% following removal of bins from repeat offenders.
- 96% of green waste is being diverted from the landfill partially as a result of the cyclone clean-up program.
- Lost time injuries limited to only one incident with 132,707 hours worked across the organisation this past quarter.
- 5 new indigenous employees commenced bringing the total to 20 working in Arts and Culture (2), Recreation and Youth (7), City Services (4), Infrastructure (2), Regulatory Services (1), Governance & Organisational Strategy (1), Finance (1), Human Resources (1) and Strategic Projects (1).
- 89% of overdue debts are being receipted by the City within normal terms of trade of 40 days, whilst 95% of invoices are paid by the City within agreed terms.
- Staff actioned 98.4% of 1,544 requests received directly or through the Report It function.

Three (9%) of the Quarter 2 performance measures require attention. The table below highlights the areas of attention:

Theme	Program / Service	Measure	Shortfall in Performance	Comments/Corrective Action
Our Community – Diverse and Balanced	1.b.3.1 Safer Communities Partnership	1.b.3.1.a Increased public knowledge of the Safer Communities Partnership as determined through the Community Safety Survey.	Target: 50% Q2 Outcome: 38%	Awareness has increased 8% on previous year of 30.4%. There has been a stronger focus on promotion through social media and other media avenues. Marketing of the security subsidy scheme is expected to improve awareness.
Our Leadership – Responsive and Accountable	4.c.1.6 Fleet and Plant Management	4.c.1.6.a Percentage of City owned vehicles achieving acceptable levels of utilisation	Target: 60% Q1 Outcome: 46%	Targets are currently being reviewed for various pool vehicles and several light vehicles are under review for disposal.
	4.e.1.1 Customer Service	4.e.1.1.c Respond to a minimum of 500 Action requests (resident generated and self generated) per month, averaged over a 3 month KPI reporting period	Target: 1,560 Q1 Outcome: 1,356	Infringements are down due to positive community education.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with all departments impacted by KPIs to ascertain and report on progress towards the desired performance measures.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995*, and Regulation 19CA, 19C and 19DA of the *Local Government (Administration) Regulations 1996* (the Regulations) establish requirements for Strategic Community Plans and Corporate Business Plans.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Projects detailed in the Operational Plan have been included in Council's 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 Programs/Services: 4.a.2.1 Integrated Strategic Planning
 Our Projects/Actions: 4.a.2.1.1 Develop, Maintain, Monitor and Report on the Strategic Community Plan, Corporate Business Plan, Operational Plan, informing strategic documents and Key Performance Measures.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	There are reputational risks associated if Council does not deliver on commitments in the Strategic Community Plan, Corporate Business Plan and Operational Plan.
Compliance	Low	Whilst there are statutory implications for quarterly performance reporting, the regular reporting throughout the year assists in assessing performance of service areas and highlights the need for any remedial action where it is required.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Quarterly Performance Reports have been provided to Council since the 2013-2014 financial year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to DEFER consideration of the Quarter 2 Performance Report for 2018-2019.

CONCLUSION

In accordance with the requirements of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, Council adopted a suite of documents that comprise the ISP framework.

The Quarter 2 Performance Report summarises the performance of Council in relation to goals set at the start of the financial year. This report confirms that 91% of the 32 performance measures were achieved or substantially achieved in Quarter 2 as at 31 December 2018.

OFFICER'S RECOMMENDATION

That Council by **SIMPLE** Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to RECEIVE the Quarter 2 Performance Report for 2018/19.

10.4 2019 LOCAL GOVERNMENT ELECTIONS

File No: GV.4
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance & Organisational Strategy
Date of Report: 29 January 2019
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To consider the:

1. Method of conducting the 2019 ordinary local government election for the City;
2. Appointment of the WA Electoral Commissioner (WAEC) to be responsible for the conduct of the election; and
3. Method of filling the office of Mayor.

BACKGROUND

Local government elections are held for 50% of the elected members in each ward on the third Saturday in October every two years. The next local government elections will be conducted statewide on 19 October 2019. Two wards have Councillors with terms expiring this year and successful candidates will receive a four year term (expiring Oct 2023).

The terms of the City’s elected members expire as follows:

Ward	Representation	Term Expiry	
Dampier Ward	Cr Georgia Evans		2021
Karratha Ward	Cr Margaret Bertling	2019	
	Cr Grant Cucel	2019	
	Cr George Levissianos		2021
	Cr Peter Long	2019	
	Cr Pablo Miller		2021
	Cr Daniel Scott	2019	
	Cr Evette Smeathers		2021
	Cr Joanne Waterstrom-Muller		2021
Roebourne/Wickham/Cossack/Point Samson Ward	Cr Garry Bailey	2019	
	Cr Kelly Nunn		2021

In accordance with state legislation, local government elections can be conducted as *postal elections* or *voting in person elections*. The table below summarises the distinctions between the two different options available to Council:

	Postal Election	Voting In Person Election
Returning Officer	WA Electoral Commissioner only person eligible to conduct this type of election.	CEO or another appointed person.

	Postal Election	Voting In Person Election
Probity	Independent and at arms-length.	City officers can be perceived to be not at arms-length with the election process.
Cost	Estimated to be \$51,000 plus additional costs for staffing on polling night and non-statutory advertising and promotion.	Assessed to be 40% of WAEC estimate inclusive of non-statutory advertising and in-house polling officers.
Polling Period	Postal packs released late Sept 2019. Delivered to all electors at their nominated address. Postal packs to be returned by Election night - 6pm 19 Oct 2019.	No packs sent out to electors. Notice is by way of public advertising. Absent voting closes 15 Oct. Early voting closes 18 Oct.
Election Day	City Chambers is principal polling station open from 8am-6pm. Other sites not favoured by the WAEC.	In addition to the City Chambers, multiple polling stations can be open in each town from 8am – 6pm on election day.
Count	Undertaken at City Chambers and at the WAEC on election night.	Undertaken at the City Chambers.
Voter turnout (2017)	34.5% Average 33.0% Metro 39.6% Country 33.9% City of Karratha	29.61% Average
Participating LGs (2017)	85 (62%) – 2017 82 (60%) – 2015 76 (56%) – 2013	52 (38%) – 2017 55 (40%) – 2015 61 (44%) – 2013

Historically the City has conducted postal elections for all of its wards given the desire to stay at arms-length to the process and difficulties in attracting voter participation on the day of the election. Recent participation rates in the district are as follows:

Year	Dampier Ward	Karratha Ward	Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward	Roebourne-Pastoral Ward	Wickham-Point Samson-Cossack Ward	Total
2017	Elected Unopposed	31.58%	35.87%			33.9%
2015*	Elected Unopposed	27.01%	24.87%			26.69%
2013	32.47%	26.09%		No Election	Elected Unopposed	26.64%
2011	Elected Unopposed	29.67%		Elected Unopposed	No Election	29.67%
2009	Elected Unopposed	28.88%		No Election	27.07%	28.62%
2007	Elected Unopposed	25.63%		Elected Unopposed	Elected Unopposed	25.63%
Ave	32.47%	27.46%		N/A	27.07%	

* Ward boundaries were adjusted from 4 wards to 3 wards.

Election of Mayor

The role of the Mayor is defined in the *Local Government Act* as presiding at meetings, providing leadership and guidance to the community, carrying out civic and ceremonial duties

and speaking on behalf of the local government. The Mayor is currently elected by the Council from amongst the Councillors, however the Council may change the method of filling the office of Mayor from the *election by the Council method* to the *election by the electors method* which would have the effect of creating a 12 person Council. Although a change to the *election by the electors method* is a simple process (determined by Council by special majority), changing back to the *election by the Council method* is very difficult as it requires a poll of all electors.

A 2012 discussion paper¹ on the role of Mayors in Australia indicates that direct election of Mayors is mandated in Queensland, Tasmania and the Northern Territory (for urban local governments only) whereas in Victoria only the Mayors of Melbourne and Geelong are directly elected and apart from the Lord Mayors of Perth and Sydney, Mayors may be elected either directly or indirectly in WA, NSW and SA however the majority are elected by Council. Of the 138 local governments in mainland WA, there are currently 112 Mayors/Shire Presidents elected by Council and 26 directly elected Mayors/Shire Presidents, including the Mayors of Port Hedland, Kalgoorlie, Geraldton and Bunbury.

Although the role of Mayor in WA is the same whether elected by the Council or electors, the discussion paper highlights the value of a personal mandate, greater visibility and accountability, and more influence as key benefits of direct election. The paper also highlights that Mayors elected by the Council can and do achieve similar results without the risks associated with ‘personality politics’, personal agendas and ‘gridlock between the Mayor and an opposing majority of Councillors’. It should also be noted that direct election in WA has additional costs associated with the Mayoral election process which may be run concurrently with the ordinary election of Councillors. The potential changing of the process of the election of the Mayor from *by the Council* to *by the electors* is not a decision to be taken lightly as, once changed, the decision cannot easily be reversed.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 4.61 of the *Local Government Act 1995* provides for the choice of method of conducting the election. If the Council is to continue with postal elections, it needs to make this declaration prior to 31 July 2019 (80 days prior to Election Day).

Section 4.20 of the Act provides for the selection of the returning officer. The Electoral Commissioner has written to the City advising of his agreement to be responsible for the conduct of the 2019 elections should this be required by Council.

Section 2.11 of the Act makes provision for changing the method of election of Mayor.

POLICY IMPLICATIONS

There are no policy implications.

¹ Sansom, G *Australian Mayors: What Can and Should They Do?* UTS: Centre for Local Government, September 2012

FINANCIAL IMPLICATIONS

The WAEC has provided an estimate of \$51,000 (inclusive of GST) to conduct the 2019 election that will cover all running costs, postage and stationery, statutory advertising, and excludes local government administration and non-statutory advertising through local media outlets. This is based on a response rate of 35% from 10,450 electors filling 5 vacancies within the district. Costs exclude any potential legal costs associated with the Court of Disputed Returns, engagement of local government officers (polling officers) and any postage cost increases.

The actual cost for the election is dependent upon the number of Wards having elections on the day (as opposed to candidates being elected unopposed) and the number of polling stations in each Ward. Historically only one polling station is open on Election Day at the main Administration Office in Karratha.

If Council decides to run the election in-house and run an in-person Election, then costs will be significantly less than that quoted by the WAEC. Costs would range between \$15,000 and \$20,000.

Direct election of the Mayor by electors would increase the cost of running the election however an estimate is not currently available. As a directly elected Mayor is not a Councillor there would also be costs of approximately \$44,000 per annum for sitting fees, allowances and expenses associated with an additional elected member.

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.a.2.2 Council Support

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Funding to be allocated in the 2019/20 budget.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Conducting an election by postal method will increase independence in process and minimise any reputational risks.
Compliance	Low	31 July 2019 (80 days prior to the election day) is the last date a decision can be made to appoint the WAEC to act as returning officer.

IMPACT ON CAPACITY

With either option, there is a degree of staff involvement in supporting the electoral process. In the event the WAEC is appointed as Returning Officer to oversee and manage the ordinary election process, local staff involvement is required to support owner/occupier enquiries. Staff also facilitate a basic administration role in terms of issuing replacement packs when an election is underway and manning the polling station on the day of the election and staff are also involved in the count after the polls close.

RELEVANT PRECEDENTS

Recent elections have used the postal voting method. The Mayor and Shire Presidents have historically been elected by the Council.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Sections 2.11 and 4.61 of the *Local Government Act 1995* RESOLVES to:

1. CONDUCT the 2019 Ordinary Local Government Election as a *voting in person election*; and
2. FILL the office of Mayor following the 2019 election by the *election by Council method*.

Option 3

That Council by SPECIAL Majority pursuant to Sections 2.11, 4.20 and 4.61 of the *Local Government Act 1995* RESOLVES to:

1. CONDUCT the 2019 election as a *postal election*;
2. DECLARE that the WA Electoral Commissioner is to be responsible for the conduct of the 2019 election; and
3. CHANGE the method of filling the office of Mayor from the *election by the Council method* to the *election by the electors method*.

Option 4

That Council by SPECIAL Majority pursuant to Section 2.11 of the *Local Government Act 1995* RESOLVES to:

1. CONDUCT the 2019 Ordinary Local Government Election as a *voting in person election*; and
2. CHANGE the method of filling the office of Mayor from the *election by the Council method* to the *election by the electors method*.

CONCLUSION

With the term of five elected members due to expire this year (four in Karratha Ward and one in Roebourne/Wickham/Cossack/Point Samson Ward), Council is required to determine the method of conducting the 2019 local government election and who will be responsible for conducting the election. The ordinary elections will also trigger the election of Mayor for the ensuing two years.

Apart from costs, there is little benefit to conducting a *voting in person election* whereas a postal election conducted by the WAEC offers significant benefit in terms of independence and voter participation. Whilst there are pros and cons associated with either method of filling the office of Mayor, the benefits in terms of Council cohesion and the difficulties associated

with changing from *election by electors* would favour retaining the *election by Council method*.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 4.20, 4.61 and 2.11 of the *Local Government Act 1995* RESOLVES to:

1. **CONDUCT** the 2019 election as a postal election;
2. **DECLARE** that the WA Electoral Commissioner is to be responsible for the conduct of the 2019 election; and
3. **FILL** the office of Mayor following the 2019 election by the *election by Council method*.

11 COMMUNITY SERVICES

Nil.

12 DEVELOPMENT SERVICES

12.1 CLEAVERVILLE FORESHORE MANAGEMENT PLAN

File No:	LP.318
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	29 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Schedule of Submissions 2. A copy of the Revised Draft Cleaverville Foreshore Management Plan is available electronically

PURPOSE

For Council to consider adoption of the revised draft Cleaverville Foreshore Management Plan following advertisement for public comment.

BACKGROUND

The City applied for and was a successful recipient of a Coastwest grant (a State Government initiative), to develop a plan for the long-term management of the Cleaverville foreshore. The purpose of the Plan is to provide a balanced approach to manage and protect the coastal environment, and enhance tourism and economic opportunities.

At its November 2018 Meeting, Council resolved to advertise the draft Cleaverville Foreshore Management Plan for public comment. The plan was advertised in the Pilbara News, the City's social media page and library notice boards from 28 November to 19 December 2018.

A summary of the submissions received and officer responses are contained in Attachment 1 – Schedule of Submissions.

The submissions received identify the following key points:

- The Department of Biodiversity, Conservation and Attractions supports the plan and identified typographical revisions;
- Ngarluma Aboriginal Corporation are supportive of the draft Plan and identified the potential for a future Ranger Program to be established.
- Clinton Walker is supportive of the draft Plan and identified the potential for future cultural tourism opportunities. However, he recommended the permanent closure of the northern beach to protect from damage by vehicles. It is considered appropriate at this time that the closure of the beach be limited to turtle nesting season only and the condition of the beach and access arrangements be monitored.

City Officers further reviewed the draft Plan and identified refinement including providing more role clarity, more specific details on implementation and single reference plans for ease of reading. The recommended priority actions include:

- Provide signage at key entrance and access points to camp sites, including signage to discourage driving on the beach during turtle nesting season, interpretive information about the natural environment and educational signage to discourage littering;
- Improve the management of land by more clearly delineate campsite areas, closure of unnecessary tracks by installing fences, bollards, large rocks or logs and revegetation and weed management; and
- A boardwalk be installed along Cleaverville Creek (identified as the lowest priority).

The revised draft Cleaverville Foreshore Management Plan is contained in Attachment 2.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance. The FMP will guide decisions about future investment in foreshore improvements and management. The plan will therefore have implications for the present and future wellbeing of the City.

COUNCILLOR/OFFICER CONSULTATION

Councillor and Officer consultation was undertaken during the preparation and advertisement of the plan.

COMMUNITY CONSULTATION

The draft Foreshore Management Plan (FMP) has been through a thorough consultation process prior to advertising including online surveys, workshops and interviews including both local and interstate campers.

Community engagement activities in accordance with the iap² public participation spectrum process to consult were undertaken as follows:

Who	How	When	What	Outcome
All residents	Advertising in local paper	28 November to 19 December 2018	Final comments on plan requested	No responses
All residents	Facebook	29 November 2018	Final comments on plan requested	No responses
DBCA	Meeting with Director and Manager	19 December 2018	Final comments on plan requested, and turtle specific information	Comments as listed
Clinton Walker & NYFL	Meeting with Director and Manager	11 December 2018	Meeting to discuss Cossack and camping with custodians at Cleaverville	Comments as listed
NAC	Meeting with Ranger Services	10 December 2018	Meeting to discuss the Cleaverville FMP and future Ranger program	Comments as listed

STATUTORY IMPLICATIONS

There are no statutory implications. The purpose of the documents is to inform and provide strategic direction, not implementation at this stage.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The expenditure incurred to date to prepare the Plan is \$34,300, of which \$16,000 was grant funded. Implementation of high and moderate priority works indicated in the plan is expected to cost \$105,000, with a further estimated \$500,000 could be potentially expended to implement lowest priority work being a boardwalk. Grant funding and municipal funding for the works are to be further considered by Council as these funding opportunities arise.

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.a.3.2 Foreshore Management
 Projects/Actions: 3.a.3.2.1 Develop and Implement Foreshore Management Plans

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Public safety is a consideration within the draft plan.
Financial	Low	A FMP will better inform the City of the extent of costs associated with management of the Cleaverville area.
Service Interruption	Low	Maintaining access is important for residents and tourists.
Environment	Moderate	Lack of control and management of the foreshore, with increased access of the area generates additional environmental pressure on the area (i.e. uncontrolled tracks, weed invasion, unauthorised clearing, firewood collection).
Reputation	Low	The City is responsible under the reserve management order and mismanagement reflects poorly.
Compliance	Low	Cleaverville is already subject to a nature based camping management plan required by camping legislation.

IMPACT ON CAPACITY

Should the FMP be adopted by Council, its implementation will be considered as part of the City's integrated planning framework including informing workforce planning, operations planning and budgets.

RELEVANT PRECEDENTS

Council has adopted Foreshore Management Plans for Karratha, Point Samson, Dampier, 40 Mile, Wickham and Hearson Cove.

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 ADOPT the Cleaverville Foreshore Management Plan as contained in the attachment to this report, subject to modifications.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REFUSE to adopt the Cleaverville Foreshore Management Plan as contained in the attachment to this report, and return all grant funding.

CONCLUSION

The Cleaverville Foreshore Management Plan has been prepared to balance the need to protect and enhance environmental and cultural assets, with recreational activity. Cleaverville has grown in popularity and the draft plan contains context and analysis to guide and inform future decision-making in this regard.

Comments and submissions received as part of the consultation process have been considered and the revised plan has been updated to reflect the comments received, refined to provide more role clarity and provide single point of reference for ease of reading. The priority actions are practical being focussed on improved signage, access management and land rehabilitation.

The preparation and finalisation of the revised Plan is considered to provide an enduring roadmap for the management and future development of Cleaverville. Its implementation will help to conserve the environmental and cultural values to enhance the appeal as a day trip and nature based camping destination to both residents and visitors.

OFFICER'S RECOMMENDATION

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

1. **ADOPT** the Cleaverville Foreshore Management Plan as contained in the attachment to this report; and
2. **NOTE** the priority actions recommended by the Cleaverville Foreshore Management Plan will be considered in the 2019/20 Annual Budget.

12.2 DESTINATION MANAGEMENT PLAN

File No:	ED.2
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	29 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Schedule of Submissions 2. A copy of the Draft Destination Management Plan is available electronically

PURPOSE

For Council to consider adoption of the draft Destination Management Plan (DMP) following advertisement for public comment.

BACKGROUND

The draft Destination Management Plan provides a framework to further develop the local tourism industry and strengthen Karratha as a place to visit. There are 24 actions coordinated across 4 activation areas which aim to:

- Double the current visitor spend;
- Be recognised in the top ten places to visit in Western Australia;
- Grow overnight visitation;
- Introduce a stronger destination event program; and
- Grow tourism investment into new products and experiences.

At its November 2018 Meeting, Council resolved to advertise the City's draft Plan for public comment. The DMP was advertised from 16 November 2018 to 7 December 2018 on the City's website, social media and sent directly to relevant Government agencies and industry bodies.

A summary of the submissions received and officer responses is contained in the Schedule of Submissions – Attachment 1.

The submissions received support the draft Plan, which include:

- Support from the Minister for Tourism that the initiative is strategically aligned to the State's plans for tourism growth and economic diversification of Western Australia;
- Confirmation from Tourism Western Australia that the context analysis has been thoroughly considered; and
- Tourism Western Australia provided guidance on the implementation of the draft Plan's recommended initiatives including Cruise Ships, hospitality, aviation and cultural activity opportunities.

There are no changes that are identified that need be made to the document with feedback received useful to inform implementation of the recommended actions. The advertisement

of the draft Plan has demonstrated meaningful engagement of key stakeholders in the tourism industry.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillor and Officer consultation was undertaken during the preparation and advertisement of the draft Plan.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to collaborate are proposed as follows:

Who	How	When	What	Outcome
Tourism Advisory Group	Facilitated Workshop	27 Jun 2018	Information gathering to inform development of the DMP	Industry input into DMP
Individual contact with tourism industry operators and consultant	1 on 1 meetings (face to face and via telephone)	26 Jun – 6 Jul 2018	Information gathering to inform development of the DMP	Industry input into DMP
Participants involved in informing the development of the DMP	Electronic survey emailed directly	21 Sep – 4 Oct 2018	Seeking feedback on the DMP	Comments received were noted and incorporated into the DMP.
Public	-Advertised on City’s website for public comment -Promoted on Social Media -Emailed directly to relevant stakeholders	16 Nov – 7 Dec 2018	Seeking public comments on the DMP	Feedback received and noted in this report.

Should the DMP be adopted by Council, further consultation will be held with the Tourism Advisory Group to prioritise and collaborate on identified actions.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The expenditure incurred to date to prepare the Plan is \$26,878. Implementation of the plan may incur additional expenditure with priorities and initiatives to be further considered by Council.

STRATEGIC IMPLICATIONS

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

Programs/Services:	2.a.2.2	Tourism Engagement and Promotion
Projects/Actions:	2.4.2.2.5	Prepare Destination Management Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The DMP will better coordinate the investment in the tourism industry.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	The draft Plan has been prepared with input from the City's Tourism Advisory Group.
Compliance	NA	Nil

IMPACT ON CAPACITY

Should the DMP be adopted by Council, its implementation will be incorporated in the City's integrated planning framework including informing workforce planning, operations planning and budgets.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter, as the DMP is the first plan of its kind for tourism in the City of Karratha. The DMP will be a key document for the City to be a leader in the development of the local tourism industry.

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 ADOPT the Destination Management Plan as contained in the attachment to this report, subject to modifications.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REFUSE to adopt the Destination Management Plan as contained in the attachment to this report.

CONCLUSION

Council has identified the development of the tourism industry as a key opportunity to further diversify and grow the local economy. The DMP provides a strategic framework to inform, coordinate and guide the further development of the local tourism industry.

There are 24 actions identified for implementation which if adopted by Council will be considered with tourism industry participants and be included in the City's integrated planning and reporting framework for implementation. The DMP complement the City's investment in its Place Branding Strategy and city-building infrastructure projects by focusing on initiatives that will enhance the visitor experience. The implementation of the Plan through specific actions would be considered in the context of the City's integrated planning framework, operational plans and budgeting.

The DMP is a proactive and practical initiative designed to assist the City and tourism industry participants to work together in a common direction and attract investment. It is intended that the DMP would be regularly reviewed and updated with on-going consultation with tourism stakeholders.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the Destination Management Plan as contained in the attachment to this report.

12.3 PILBARA FREIGHT STUDY

File No:	ED.20
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	7 February 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	A copy of the Draft Pilbara Freight Study is available electronically

PURPOSE

For Council to consider the results of the Pilbara Freight Study.

BACKGROUND

Council resolved to undertake a new economic development initiative as part of its adoption of the 2018/19 Annual Budget to investigate the potential for direct freight opportunities in the City of Karratha. The City engaged Australian Floating Decks Pty Ltd to identify the quantum of aggregate freight and to determine if there were efficiency savings to reduce the costs of doing business in the Pilbara.

The Study presents a comprehensive review of the Pilbara freight in terms of category of goods, volumes, frequency and value for inbound and outbound goods. The Study identifies opportunities for potential direct freight routes that produce a benefit for the local economy through greater efficiency to improve the competitiveness of local businesses. The Study was prepared to consider the Pilbara region with freight routes directed through Karratha Airport and Dampier Port.

The Study complements a report under preparation by the Pilbara Development Commission that investigates the economic impact by measuring the change to the Pilbara Region's Gross Regional Product if potential efficiencies to freight were realised.

The key points identified in the Study include:

- The current freight movements for the Pilbara is 6.54 million tonnes per annum, comprised of 4.7 million tonnes of inbound freight and 1.74 million tonnes outbound;
- Over 90% (5.9 million tonnes) of freight movements to the Pilbara moves through Perth, with almost all of the freight transported by road haul;
- The current financial costs are higher and time it takes to receive or send goods is longer than what they could be if freight was direct to the City of Karratha;
- A 2% change in freight movements could be sufficient to provide a financially viable direct freight route;
- There is sufficient demand through cargo aggregation for new direct sea freight links to the major Asian trans-shipment ports;
- If a direct freight service was established, it could reduce freight costs by up to 50% and delivery times by up to 70%, creating significantly improved conditions for local businesses;

- There is infrastructure and capacity at the port that would support a new direct sea freight link; and
- There is an opportunity to establish a direct service for air-freight to Karratha – with the possibility of triangulation over Perth to an Asian hub to support both import and export freight.

The Study has been completed and is attached to this report. The study comprised extensive and face to face engagement with businesses, government agencies and key stakeholders from multiple industries.

The Study would be made publicly available and provided to the relevant agencies, namely the Pilbara Development Commission and Pilbara Ports Authority to proactively bring the necessary stakeholders together to facilitate the opportunities identified in the Study. City Officers would also promote the Study to attract investment as a key part of the City’s draft Economic Development Strategy.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillor and Officer consultation was undertaken during the preparation and advertisement of the draft Plan.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to, involve, collaborate and empower are proposed as follows:

Who	How	When	What	Outcome
Transporters, Resource producers, Suppliers	Survey	2 Nov 2018 – 31 Dec 2018	Capture data on the freight task.	Qualitative and quantitative data to support the Study.
Local businesses, agencies and authorities.	Workshop	5 Dec 2018	Ensure the right problems were being addressed, get a deeper understanding of the stakeholder needs, and assist with informed, enhanced and de-risked decision making.	Qualitative and quantitative data to support the Study.
Internal and State Government stakeholders	Draft Study distributed	Feb 2019	Request feedback and input into the findings of the Study.	Feedback from stakeholders that have responded has been positive.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The expenditure incurred to date to prepare the Plan is \$95,000. City Officers will work with the relevant agencies to implement the recommended actions in the Study and additional expenditure is not expected.

STRATEGIC IMPLICATIONS

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

- Programs/Services: 2.a.2.1 Business Attraction and Retention
 2.d.1.1 Economic Development
- Projects/Actions: 2.d.2.1.2 Engage Local Businesses in economic development initiatives.

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 is no guarantee that the promotion of the Study will attract investment.
Service Interruption	N/A	Nil
Environment	Low	The development of direct freight routes may reduce the total distance travelled for freight, thus reducing the impact on the environment.
Reputation	Low	The Study is a proactive initiative of the City to ease the pressure on costs of living and doing business in the City of Karratha.
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.

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 REQUIRE the following actions to be taken prior to Council further considering the Report:

CONCLUSION

The Pilbara Freight Study provides a comprehensive overview of freight movements into and out of the Pilbara including analysis of the types of goods being transported, the volumes, and associated costs.

The Study describes a current situation where 90% of freight movements to the Pilbara move through Perth and arrive to the Pilbara via road haul. Depending on the type, size and origin of freight, it can arrive in Perth by sea into Fremantle or air into Perth Airport. There is currently no air-freighter service direct to Perth resulting in bulkier goods arriving via air into Australia through Melbourne or Sydney, delivered to Perth via rail and/or truck and then onto the Pilbara by truck. The results are longer delivery times and increased costs due to the additional handling steps. The Study notes these inefficiencies and identifies opportunities to improve the efficiency of freight to the Pilbara.

The Report outlines the current demand to establish a sustainable direct sea freight link to between Dampier and a major Asian trans-shipment port, such as Singapore. There is adequate infrastructure and capacity at the Dampier port that could accommodate a regular cargo liner service. The establishment of such a service could lead to cost savings of up to 50% and delivery times could be improved by 70% for some types of cargo.

The Study also identified an opportunity to establish a direct service for air-freight to Karratha – with the possibility of triangulation over Perth to an Asian hub. The advantage of the route structure over Perth would be the re-introduction of an air-freighter into Perth as an option for merchandise importers, including key suppliers for Pilbara operations who are based in Perth.

The establishment of the direct freight links would create efficiencies for Pilbara based businesses as well as create additional opportunities for new businesses to establish, particularly those with export potential. The development of exports in live seafood, oysters, horticultural products and beef could be facilitated by an air link triangulated over Perth.

The Report identifies that Council's role in establishing direct freight links needs to be one of facilitation in bringing potential service operators and the group of freight interested together. The Study shows a significant cargo base that, with coordination, can be introduced by experienced operators of air and marine services. It is intended that City Officers work with key stakeholders to leverage the momentum generated in the Study to promote the opportunity.

The Study will also be promoted to attract investment in the City and demonstrates Council's commitment to reduce business costs and support economic growth and diversification.

OFFICER'S RECOMMENDATION

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

- 1. NOTE the Pilbara Freight Study; and**
- 2. CONTINUE to liaise with relevant State Government agencies and interested parties and stakeholders to promote the development opportunities identified within the Pilbara Freight Study.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 PASSENGER SECURITY SCREENING SERVICE

File No:	TT.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Airport Services
Date of Report:	25 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider calling tenders to procure aviation security screening services for the Karratha Airport.

BACKGROUND

Karratha Airport is a regulated security controlled airport, which is classified and required to provide full baggage and passenger screening services. Such a service is regulated through an approved screening agent. In 2014, the Council approved a joint tender under the Pilbara Regional Council (PRC) joint Pilbara Airport Group tender process with Port Hedland and Newman airports.

The current service agreement with MSS Security for the provision of Security and Screening Services, was awarded by Council at its meeting in June 2014 and is due to expire on 30 June 2019. The contract was for an initial term of three (3) years with two (2) x 1 (one) year extension option periods. All options have now been exercised.

The option to jointly procure this service is no longer an option. Since the time the service was originally put to tender, the Town of Port Hedland no longer manages the Port Hedland Airport and the Shire of East Pilbara elected to tender the service 12 months ago after initially letting a four year contract as opposed to five years.

Officers of the City have also assessed alternative service arrangements like in-house processing. This approach does not provide any tangible or financial benefits to the City as In-house processing is likely to:

- Reduce the competitive pricing opportunity (economies of scale purchase);
- Increase staff resourcing pressure and timeframe to delivery;
- Potentially reduce reliability and compliance with regulations; and
- Increase management, training and regulatory costs.

The service also requires a high level of specialised manpower with specialised training which is not available with the City. Security screening is not a core business for the airport and there is no financial benefit to be gained by the City as the screening service costs are budget neutral and recovered through passenger charges.

The scope of works are proposed to include:

- Maintaining security screening of people and baggage during scheduled operating hours which can be amended from time to time; and
- Services for operating security screening points, checked bag security screening system, explosive trace detection, body scanners, screening of unattended items and security sweeps of the terminal.

Officers propose that a similar duration contract is let as previous with an initial three-year term with two one year extensions.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of economic and functional ability for the Council to maintain the airports operational capability.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

In terms of the *Aviation Transport Security Act 2004* Karratha Airport is classified as a Security Controlled airport. Under Section 16(2) of this Act, the City of Karratha as owner/operator of Karratha Airport, has a Transport Security Plan (TSP) aimed at ensuring the security integrity of the aviation network at Karratha Airport. Our TSP will be resubmitted to Home Affairs to reflect changes to these screening arrangements at Karratha Airport.

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 or services of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

The proposal is in accordance with Council’s CG 12 Purchasing Policy.

The scope of works proposed is based on legislative requirements in respect to managing a security controlled airport.

The tender criteria proposed is based largely on costs, compliance, capability and resources to deliver the services, with the following weighting for the selection evaluation:

Criteria	Weighting
Relevant Airport Experience	15%
Capacity to Deliver	15%
Respondents Resources	10%
Price	60%

FINANCIAL IMPLICATIONS

Tender costs are expected to be budgeted in the 2019/20 financial year. Screening costs are budget neutral and will be recovered from the airline through fees and charges, once approved by Council. Recovery of these costs are standard practice across all airports. The airlines will ultimately on charge the costs to the passenger. In the 2018/19 financial year, the City has anticipated spending \$1.98m for screening costs associated with the current contract.

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.1.4 Airport 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	Low	Screening costs are budget neutral and will be recovered from airline charges.
Service Interruption	Extreme	Lack of security screening services will shut down all passenger and airline operations at the airport.
Environment	N/A	Nil
Reputation	High	Closure of the airport terminal due to unavailability of security services will have a high reputational risk for the City.
Compliance	Low	Conducting a tender process to contract an airport security screening provider is expected to ensure security integrity of the aviation network at Karratha Airport.

IMPACT ON CAPACITY

The level of impact is considered to be low to the City in terms of service interruption and compliance if the officer’s recommendation is endorsed.

RELEVANT PRECEDENTS

The current service agreement with MSS Security for the provision of Security and Screening Services, as awarded by Council at its June 2014 meeting is due to expire on 30 June 2019.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

The Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT CALL tenders for the Airport Security Screening Services at this time and progress with in-house screening.

CONCLUSION

In terms of the *Aviation Transport Security Act 2004*, Karratha Airport is classified as a Security Controlled airport and to maintain the classification having security screening at the airport is mandatory.

With the current security screening contract due to expire at the end of June 2019, Officers recommend the City manage and commence a new tender process to procure Aviation Screening Services at Karratha Airport.

In-house processing is not a sustainable option due to its costs, specialised requirements and no financial benefit of providing the services.

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 Aviation Security Screening tender including:
 - a) **Maintaining security screening of people and baggage during scheduled operating hours which can be amended from time to time; and**
 - b) **Services for operating security screening points, checked bag security screening system, explosive trace detection, body scanners, screening of unattended items and security sweeps of the terminal.**

2. **CALL** tenders to provide Aviation Security Screening services at Karratha Airport for the period of three years (3) with two (2) x one (1) year extension options;

3. **ENDORSE** the following tender evaluation weighting criteria:

Criteria	Weighting
Relevant Airport Experience	15%
Capacity to Deliver	15%
Respondents Resources	10%
Price	60%

4. **NOTE** that the security services are budget neutral and will be recovered from airline charges.

13.2 SUPPLY AND LAYING OF CONCRETE SERVICES

File No:	CM.383
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Operations Coordinator
Date of Report:	23 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider calling tenders for the supply and laying of concrete services.

BACKGROUND

The City of Karratha is not effectively resourced to provide major concreting services and historically has called for tenders for the supply and laying of concrete to assist in the delivery of the Infrastructure works programs.

The current tender awarded to Supercivil Pty Ltd commenced on 1 November 2017 for a period of two (2) years (expiring on 31 October 2019) with two (2) x one (1) year extension options. The current contractor is providing good service to the City primarily providing new footpaths, footpath and kerb repair services.

During the course of the existing contract it is noted that the scope of services required from a preferred contractor could be enhanced to include concrete techniques such as stencilling and exposed aggregate finishes during the concrete laying process as these works are increasingly required. Additionally, the current contract does not provide for sleeving under paths for future work and services, or installation of bollards and handrails which are typically included in any concrete service scope of works. As a result, Officers have been required to coordinate multiple contracts that have caused additional work and costs to the City to deliver basic programs.

Council is not required to call tenders at this time as it has options to exercise the 2 x 1 yearly extensions options, however given the timing of the current contract, proposed scope changes to include in the contract, and having regard for anticipated favourable market conditions, Officers believe it is in Council's best interest to test the market on prices and consider retendering the service with an expanded scope of works.

Should Council support this approach, the proposed scope of works are expected to include:

- Installation of new concrete footpaths;
- Repair and replacement of existing footpaths;
- Installation of new crossovers;
- Repair and replacement of existing crossovers;
- Installation of new concrete extruded kerbing;
- Repair and replacement of existing concrete extruded kerbing;
- Disposal of all removed concrete;

- All earthworks associated with the removal/installation of footpaths, kerbing and crossovers;
- Stencilled concrete finish;
- Exposed aggregate finish;
- Installation of bollards and handrails; and
- Other concrete works as required.

The Contract applies only to works carried out and supervised directly by the City and does not include works that are contracted as part of a stand-alone project with a principle contractor.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required, however the current contractor Supercivil will be advised of the City’s intentions following Council’s decision.

STATUTORY IMPLICATIONS

Tenders are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995* and associated regulations.

POLICY IMPLICATIONS

CG11 – Regional Price Preference and CG12 – Purchasing Policies are applicable.

The following tender criteria is proposed:

Criteria	Weighting
Relevant Experience	20%
Capacity to deliver	15%
Demonstrated Understanding	5%
Price	60%

FINANCIAL IMPLICATIONS

Council expended \$1,295,103 for footpaths and \$440,260 for footpath and kerb repairs in 2017/18.

Council has also allocated \$641,285 to footpath and kerb repairs and \$1,101,000 to capital for new footpaths in the 2018/19 budget. It is forecast that similar annual budgets will be required in future years given the value of the City’s asset and based on the Long Term Financial Plan and historic maintenance requirements.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.a.1.1	Civil Infrastructure Works Construction and Maintenance
Projects/Actions:	1.a.1.1.1	Implement Footpath Improvement Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Ongoing costs for installation, repair and replacement for concrete works. Expenditure yearly can be modified to the City's endorsed programs.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Public complaints can be attributed to poor aesthetics and footpaths, walkways and loose concrete pose a public liability danger.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City currently engages services from Supercivil who were awarded the tender for supply and laying of concrete services under RFT 28-16/17 on 1 November 2017 for a period of 2 years with 2 x 1 year extension options. It is not typical to conclude a contract when services delivered have been to an acceptable standard however for a variety of reasons Officers are recommending to tender a revised scope of works.

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 supply and laying of concrete (footpaths and kerbs) services at this time.

CONCLUSION

Officers propose the inclusion of additional specialised concrete services and treatments, and an extension to the contract period for a term of 3 years with two (2) x one (1) year extension options. This is an opportunity to test the market on expiry of the current tender at 31 October 2019. The proposed extension to the tender period to 3 years + 2 x 1 provides confidence to potential business and consistent delivery of quality and service to the City.

OFFICER’S RECOMMENDATION

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

1. **CALL tenders for the supply and laying of concrete (footpaths and kerbs) for the period of three years (3) with two (2) x one (1) year extension options in accordance with the scope of works outlined in this report; and**
2. **ENDORSE the tender selection evaluation criteria as follows:**

Criteria	Weighting
Relevant Experience	20%
Capacity to deliver	15%
Demonstrated Understanding	5%
Price	60%

13.3 DAMPIER PALMS FORESHORE – PUBLIC ART COMMISSION

File No:	CP.
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	1 February 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Public Art Proposal 2. Confidential Evaluation Report

PURPOSE

For Council to consider the tenders for the Dampier Palms Foreshore – Public Art Commission offered under RFT 09-18/19.

BACKGROUND

Public art is an integral part of the Dampier Palms Foreshore project with a budget \$230,000.

The proposed scope comprises a public art solution for a regional foreshore reserve that echoes the elements:

- a) wind and water; and /or
- b) iron, hydrogen, carbon (hydrocarbons), sodium, chlorine (Salt).

The City requested multiple pieces of public art to be installed installation at selected locations within the Dampier Palms Foreshore including:

- a) a showcase piece near the main entry to the area;
- b) additional pieces installed in locations nominated by the artist team; and
- c) a construction methodology and materials responsive to the marine environment and requiring minimal ongoing maintenance.

In July 2018 the City advertised Expressions of Interest for the Dampier Palms Foreshore – Public Art Commission. Subsequently in October 2018 three shortlisted artists were selected to proceed to a RFT process.

The three shortlisted tenderers were invited to submit tenders on 24 October 2018 and closed on 28 November 2018.

Three tenders were received by the closing date from:

- Engage Create Connect
- Johanna Hoyne
- Graphite

The tenders were evaluated by a three (3) person panel comprising:

- Director Community Services
- Project Manager
- Senior Engineering Technical Officer

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria that were weighted.

The agreed criteria and associated weightings were as follows:

Criteria	Weighting
Value for Money	50%
Methodology	30%
Relevant Experience/Community Engagement	10%
Price	10%

Note: RFT 07 – 18/19 Dampier Palms foreshore – Public Art Commission nominated a budget for the design, construction and installation of the public art to be \$220,000.

The Regional Price Preference Policy was not applied to any submission.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

The Works are being planned to coordinate with the main contractor for the Dampier Palms and Hampton Oval Redevelopment as well as users of the foreshore and oval so as to minimise the disruption to users.

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 cultural and wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between evaluation panel members in evaluating and analysing the content of each tender submission.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process inform, consult, involve, collaborate and empower are proposed as follows:

A series of community workshops were held in 2017 and 2018 with Dampier residents. From the initial workshop, it was determined that the need for the inclusion of public art to be incorporated into the project scope was supported.

Who	How	When	What	Outcome
Dampier Residents (open invitation to all)	Initial Community Workshop	8 March 2017	A community workshop was held for Dampier residents to input their ideas for the Dampier foreshore redevelopment – public art was included as content for workshop	Community supported the need for public art

Consultation has been carried out between City officers and the community in relation to the Dampier Palms and Hampton Oval Redevelopment.

In addition the City Art and Culture Advisory Group was invited to review the three artwork proposals and nominate their preferred artwork. There was strong agreement between the advisory group preferred artwork and the evaluation panel.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

The CG12 – Purchasing and CG11 – Regional Price Preference Policies are applicable.

FINANCIAL IMPLICATIONS

The City has allocated funding of \$230,000 for the works within the Dampier Palms and Hampton Oval Redevelopment project budget. This includes \$30,000 public art funding transferred from the recently completed Shark Cage Foreshore Enhancement project.

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 Future facility needs are planned for and developed in line with industry best practice
- Projects/Actions: 1.a.2.4 Community Projects
- Programs/Services: 1.a.3 Collaborative long term relationships are in place to fund and operate facilities
- Projects/Actions: 1.a.3.1.1 Negotiate RTIO Partnership Agreement

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Successful project outcomes will enhance the City’s reputation in the Dampier community.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City considers public art to be an essential part of all large projects.

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 SUPPORT the Officer's recommendation and PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the Officer's recommendation and NOT PROPOSE a substitute Tenderer.

CONCLUSION

The Evaluation Panel has determined that the preferred tenderer provides the best outcome for the City in the provision of public art to the Dampier Palms Foreshore.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD Engage Create Connect ABN 50 263 725 520 as the recommended tenderer based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 09-18/19 Dampier Palms Foreshore – Public Art Commission.

13.4 DAMPIER PAVILION REFURBISHMENT

File No:	CM.371
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	24 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Evaluation Report

PURPOSE

For Council to consider the tenders for the Dampier Pavilion Refurbishment offered under RFT 21-18/19.

BACKGROUND

At the October 2018 meeting, Council agreed to call tenders for the Dampier Pavilion Refurbishment.

The refurbishment of the pavilion is part of the overall Dampier Palms and Hampton Oval Redevelopment project.

The proposed scope of works includes a relocation of the existing male and female change rooms/toilets to open up the western end of the building to create an open undercover area. A new universal access (UA) toilet is also included in the works. The existing kiosk will be relocated to front the undercover area and the Hampton Oval playing field.

Tenders were advertised on 1 December 2018 and closed on 20 December 2018.

Four tenders were received by the closing date from:

- Trasan Contracting Pty Ltd
- Timik developments
- Mitie Construction Pty Ltd
- CWD

The tenders were evaluated by a three (3) person panel comprising:

- Project Manager
- Manager Building Maintenance
- Community Projects Coordinator

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria that were weighted.

The Council approved, criteria and associated weightings were as follows:

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

The Regional Price Preference Policy was applied to two local tenderers.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

The Works are being planned to coordinate with the main contractor for the Dampier Palms and Hampton Oval Redevelopment as well as users of the foreshore and oval so as to minimise disruption.

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 cultural and wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between evaluation panel members in evaluating and analysing the content of each tender submission.

COMMUNITY CONSULTATION

A series of community workshops were held in 2017 and 2018 with Dampier residents. From the initial workshop, it was determined that the proposed alfresco area was very strongly supported. Further one on one consultation will be held with relevant user groups who might be disrupted when works occur.

In addition to wider community consultation, Community Engagement officers attended Dampier Community Association monthly meetings to provide updates and collate feedback for technical officers to inform the design.

Who	How	When	What	Outcome
Dampier Community Association	Attendance at DCA Monthly meetings	Every month from 2017-2018	Updates to the DCA and officers providing feedback to inform design	DCA is supportive of the pavilion upgrade
Dampier Residents (open invitation to all)	Initial Community Workshop	8 th March 2017	A community workshop was held for Dampier residents to input their ideas for the Dampier foreshore redevelopment – the pavilion was included in the discussion	Community provided input that informed the current design.

Consultation has been carried out between City officers and the community in relation to the Dampier Palms and Hampton Oval Redevelopment including the pavilion works.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

The CG12 – Purchasing and CG11 – Regional Price Preference Policies are applicable.

FINANCIAL IMPLICATIONS

The City has allocated funding of \$400,000 towards the works. The preferred tender is within Councils Budget allocation.

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 Future facility needs are planned for and developed in line with industry best practice
- Projects/Actions: 1.a.2.4 Community Projects
- Programs/Services: 1.a.3 Collaborative long term relationships are in place to fund and operate facilities
- Projects/Actions: 1.a.3.1.1 Negotiate RTIO Partnership Agreement

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	NA	Nil
Financial	NA	Nil
Service Interruption	Low	Minimal. The toilets will be closed during the works.
Environment	NA	Nil
Reputation	Low	Successful project outcomes will enhance the City’s reputation in the Dampier community.
Compliance	Low	This is a refurbishment project and not a new build.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City regularly upgrades community facilities to ensure appropriate standards are being met and our assets are maintained to high efficiency and sustainability ratings.

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 SUPPORT the Officer's recommendation and PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the Officer's recommendation and REJECT all tenders at this time.

CONCLUSION

The Evaluation Panel has determined that the preferred tenderer provides the best value for money outcome for the City in the refurbishment of the Dampier Pavilion.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AWARD Mitie Construction Pty Ltd (ABN 63 100 426 613) as the recommended tenderer based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 21-18/19 Dampier Pavilion Refurbishment.

13.5 LEACHATE EXTRACTION SYSTEM

File No:	CM.297
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	City Services Manager
Date of Report:	29 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation Report

PURPOSE

For Council to consider the tenders for the Landfill Leachate Extraction System for the newly constructed Class III landfill cells at the 7 Mile Waste Disposal Facility (7MWDF).

BACKGROUND

At its meeting in December 2017, Council awarded the tender for the construction of two new Class III Landfill Cells. The technical specification scope did not include a Leachate Management System for the two new landfill cells as the system was proposed to be procured separately.

This report proposes to conclude the final stage of the landfill cell development phase by providing Council with the outcome of the tender process for the Leachate Management System which is based on a bespoke technical specification that consists of the installation of an automated leachate extraction system for the ongoing Cell Development at the Seven Mile Landfill.

The landfill has approvals to construct twelve (12) new landfill cells prolonging the life of the facility to 2045. Following the completion of the first two landfill cells in October 2018, the Department of Water and Environmental Regulation (DWER) amended the facility licence permitting the acceptance of Class III waste to the premises for disposal to the new landfill cells. As per the licence conditions of the site, it is a requirement to have leachate management system installed at the facility.

Leachate is liquid generated from rainfall and the natural decomposition of waste that is filtered through the landfill to a leachate collection system. The management system is designed to automatically pump the leachate, to maintain compliance with state requirements.

In developing a leachate extraction system not only capable of extracting leachate from the new cells, Officers developed a scope of works that required tenderers to propose their best solution for mitigating potential risks to the facility, while still meeting the objectives as stated in the tender specification and that imposed by DWER.

Tenders were advertised on 17 November 2018 and closed 12 December 2018.

Three tenders were received by the closing date from:

- Cobey Industries;
- Oztopia Holdings Pty Ltd; and

- Run Energy Pty Ltd

Run Energy also submitted an alternative submission.

The tenders were evaluated by a three person panel comprising of:

- Manager City Services
- Waste Management Technical Officer
- Senior Waste Consultant

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to one local tenderer.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of economic and environmental issues related to Council and the changes for residents and Industry when disposing of waste at the landfill site.

COUNCILLOR/OFFICER CONSULTATION

The leachate extraction system has been discussed at the Waste Advisory Group meeting comprising representation from Councillors and senior management.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The Cell Development and Closure Plan is consistent with the Waste Authority Western Australia Waste Strategy 2012, and the EPA Best Practice Guidelines for Siting, Design, Operation and Rehabilitation of Landfills 2010.

Operations at the landfill facility are governed by licence under the *Environmental Protection Act 1986*.

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and relevant regulations. The form of contract related to the tender is proposed to be in accordance with AS4921-2003 General Conditions of Contract

POLICY IMPLICATIONS

Council Policies CG12 – Purchasing and CG11 – Regional Price Preference is applicable to this matter.

FINANCIAL IMPLICATIONS

This project is funded through the Council's Waste Reserve. The estimated capital cost associated with the development and closure of the landfill is \$37.4 million over the next 28 years. These costs are included in the Long Term Financial Plan and 10 Year Capital Works Program.

The preliminary estimate for the construction of two Class 3 Cells at the 7 Mile Landfill was estimated at \$6.19M. Post tender the actual baseline construction cost for the Cell construction was \$4.04M. A revised project budget of \$5.5M was established for the project, inclusive of the \$480K budget for a leachate extraction system, additional water production construction costs, consultancy services and construction of an onsite water storage facility.

Having regard for the proposal to develop a leachate management system capable of coping with twelve (12) landfill cells instead of two landfill cells and the additional monitoring requirements imposed on the facility Licence by the DWER, an amendment to the approved budget will be required to complete the automated leachate extraction and leachate monitoring system.

The additional associated works required to enable the facility to be appropriately monitored for leachate management is inevitable, as the facility has no leachate control at present it is pertinent that Council consider approving the additional budget whilst being able to save on preliminary costs instead of increasing the budget for future landfill cell development.

The tender evaluation panel recommend Run Energy's alternative bid as the most cost beneficial submission. Should Council agree with the Officers recommendation, Council will need to allow for an increased project cost of \$552,796 including contingency. This represents an additional budget of required \$72,796 that if approved will require a budget amendment to deliver in the 2018/19 Budget.

STRATEGIC IMPLICATIONS

This item is relevant with the Council's approved Strategic Community Plan 2012-2022.

Program/Services: 3.c.1.1 Waste Facility Management
 Projects/Actions: 3.c.1.1.1 Complete cell development project

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Medium	Should undetected leachate enter the groundwater, it can have a severe impact on human health, particularly for residents who use bore water.
Financial	Medium	The facility Licence conditions specify all landfill cells must have appropriate leachate extraction and monitoring systems. Failure to comply with this licence condition, may expose the City to fines imposed by DWER.
Service Interruption	Low	The recommended leachate extraction system is automated and has no effect on operations at the facility.

Environment	Medium	If not managed undetected leachate entering water ways and ground water will have a catastrophic effect on fauna and flora. The clean-up and remediation cost associated with this type of clean-up is in the millions of dollars. Environmental effects will be in excess of 50 years.
Reputation	Low	The City’s landfill facility is an industry leader in the Pilbara. Other local governments benchmark their processes from the Seven Mile Landfill. Should DWER issue infringement notices in relation to poor leachate control, the City may lose its licence to accept Class III waste.
Compliance	Medium	DWER licence conditions specify leachate extraction and monitoring systems are mandatory. Failure to comply with these conditions will have an economic impact on the City.

IMPACT ON CAPACITY

Should Council endorse the Officer’s recommendation, the City’s Waste Services team will be required to manage the tender and construction process in association with technical design consultants. This has been factored into the work plans of relevant officers.

RELEVANT PRECEDENTS

Council has previously been advised of the cell development plan for the 7MWDF landfill, with the implementation of the new cells recommended in the City’s Operational plan.

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 SUPPORT the Officer’s recommendation and PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the Officer’s recommendation and REJECT all tenders at this time.

CONCLUSION

Run Energy’s tender proposal considers Officers concerns in relation to managing leachate for now, and for the lifespan of the facility. The nominated tenderer’s proposal offers an advantage solution for Council’s consideration, in particular the monitoring system being “future proof” and capable of providing appropriate risk control for the community and the region.

OFFICER'S RECOMMENDATION

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

- 1. AWARD Run Energy Pty LTD (ABN 49 102 672 766) as the recommended tenderer based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 14-18/19 – Leachate Extraction System at the 7 Mile Waste Disposal Facility; and**
- 2. NOTE the revised total project cost is \$552,796 and address the budget shortfall of \$72,796 as part of the March 2018/19 Budget review.**

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for January 2019.

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 Building Statistics
- 14.3 Planning Decisions Issued
- 14.4 Environmental Health Statistics
- 14.5 Ranger & Emergency Management Statistics
- 14.6 Economic Development update
- 14.7 Community Services update
- 14.8 Kevin Richards Memorial Oval Masterplan
- 14.9 PAC Australia Performing Arts Exchange Post Conference Report
- 14.9 Waste Services Data

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

PURPOSE

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

DATE	DOCUMENT
31/01/2019	Notification under Section 70A for Lot 1502 on Deposited Plan 213939

14.2 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	25 January 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

Reporting period from 1 January to 25 January 2019 (inclusive). Points to note from reporting this period are:

- Application numbers remain steady, with income currently tracking in accordance with forecast budget; and
- There was over \$8 million in construction value which included major commercial applications for:
 - Bay Village Stage 1 (in-ground works and civil engineering)
 - Internal Refurbishments for Coles
 - Shop additions to Harvey Norman
 - Office & Ablution Block at the Woodside Heliport (Karratha Airport)

Building Statistics 2019													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0												0
Alterations and Additions	0												0
Swimming Pools and Spas	1												1
Outbuildings (inc signs and shade)	21												21
Group Development	0												0
Number sole occpcy units/grp development	0												0
Commercial	4												4
Monthly total	26	0	26										
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0												0
BAC's	1												1
BAC Strata	0												0
Monthly Total	1	0	1										
Occupancy Permits													
Occupancy Permits	3												3
OP Strata	0												0
OP Unauthorised	0												0
Monthly total	3	0	3										
Total \$'000 Construction Value	8,073												8,073
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	3												3
Shire of Wyndham (East Kimberley)	0												0
Port Hedland	6												6
Monthly Totals	9												9
Private Certifications Provided													
													YTD
Certificate of Design Compliance	-												-
Certificate of Building Compliance	-												0
Certificate of Construction Compliance	-												-
Monthly total	-												-
Total \$'000 Construction Value	-												-

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	0	0	1	3
Alterations and Additions	0	0	2	0	3	1	1	7	11	2	2	3	32
Swimming Pools and Spas	3	1	5	2	6	4	3	6	4	7	5	3	49
Outbuildings (inc signs and shade)	13	6	21	22	24	18	9	22	25	28	31	31	250
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	3	1	2	1	1	1	1	1	2	2	3	4	22
Monthly total	19	8	30	25	34	24	14	36	44	39	41	42	356
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1	0	0	2	0	2	0	0	0	1	7
BAC's	0	0	2	0	7	0	0	0	0	0	3	0	12
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	0	1	3	0	7	2	0	2	0	0	3	1	19
Occupancy Permits													
Occupancy Permits	3	0	2	6	2	0	1	1	0	0	1	1	17
OP Strata	0	0	0	0	1	0	0	0	0	0	0	0	1
OP Unauthorised	0	0	0	0	0	0	0	0	0	0	1	1	0
Monthly total	3	0	2	6	3	0	1	1	0	0	2	2	20
Total \$'000 Construction Value	1,785	1,044	3,320	1,977	1,607	2,275	348	3,848	3,634	963	8,518	3,195	32,514
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	8	5	4	8	3	12	4	5	9	6	9	5	78
Shire of Wyndham (East Kimberley)	0	0	0	2	0	0	1	1	0	0	0	0	4
Port Hedland	4	8	1	16	6	6	13	4	6	8	5	15	92
Monthly Totals	12	13	5	26	9	18	18	10	15	14	14	20	174
Private Certifications Provided													
													YTD
Certificate of Design Compliance	1	-	-	1	1	-	-	-	-	1	1	-	5
Certificate of Building Compliance	1	-	1	2	1	-	-	-	1	-	-	-	6
Certificate of Construction Compliance	-	-	1	-	1	-	1	-	-	-	-	1	4
Monthly total	2	-	2	3	3	-	1	-	1	1	1	1	15
Total \$'000 Construction Value	14	-	1	39	412	-	-	-	30	19	481	35	1,031

14.3 MONTHLY PLANNING STATISTICS

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	25 January 2019
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 01/01/2019 to 25/01/2019 (inclusive). Points to note from reporting this period are:

- Karratha Industrial Estate Compliance Audit has moved into Cell 5 and is resulting in a number of Applications for Development Approval through which landowners are achieving compliance;
- The application for State Administrative Tribunal review of Council's decision on the proposed double storey Recreation Building at Velocity Bistro has been withdrawn following Council's January 2019 decision;
- Officers have agreed to mediation on Hanson SAT matter, recognising that officers do not have delegation to determine this matter through mediation. Officers and the applicant have requested the mediation take place in Karratha; and
- JDAP application for Pluto portion of Pluto – North West Shelf Interconnector Pipeline to be considered by JDAP on 18 February 2019.

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA18109	Approved Council	VV2 Pty Ltd	Resolve Group Pty Ltd	Lot 10 Cherratta Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Recreation Building Incidental To Approved Work Force Accommodation
DA18145	Withdrawn	Angela Maria Wood	Connect Paediatric Therapy Services	26 Carlsen Way PEGS CREEK WA 6714	Dev	Home Business - Behavioural Therapy
DA18169	Approved Delegate	Blair Micheal Cavanagh	Blair Micheal Cavanagh	13 Shadwick Drive MILLARS WELL WA 6714	R-Code Variation	Variation Front Fence Height
DA18170	Approved Delegate	Jupps Holdings Pty Ltd	L E Roberts Building Design	L207 Cherratta Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Industry General - Warehouse Extension
DA18172	Approved Delegate	City Of Karratha	City Of Karratha	Leisureplex	Dev	Extension Of Approval Timeframe For Temporary Banner Signs On Boundary Fence Fronting Dampier Road
DA19002	Approved Delegate	FPI Pty Ltd	Theresa Maria Donovan	30 Carlsen Way PEGS CREEK WA 6714	Dev	Home Business - Healing/ Meditation Sessions
DA19005	Approved Delegate	David Andrew Mather & Nicole Ellen Oesterheld	Nicole Ellen Oesterheld	4 Collett Close MILLARS WELL WA 6714	Dev	Home Occupation - Hairdressing
DA19006	Approved Delegate	Cameron Ian Ross & Chanchenda Chey	Cameron Ian Ross	7 Raynor Road BAYNTON WA 6714	Dev	Home Occupation - Tutoring Services

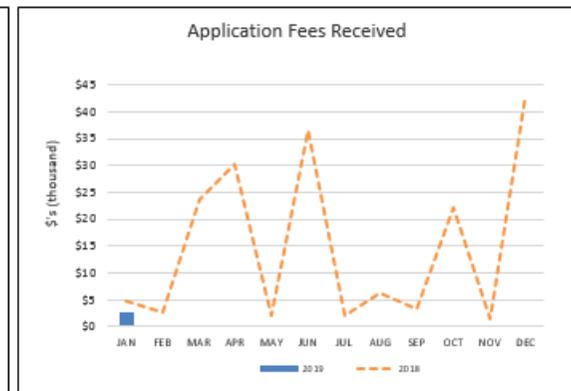
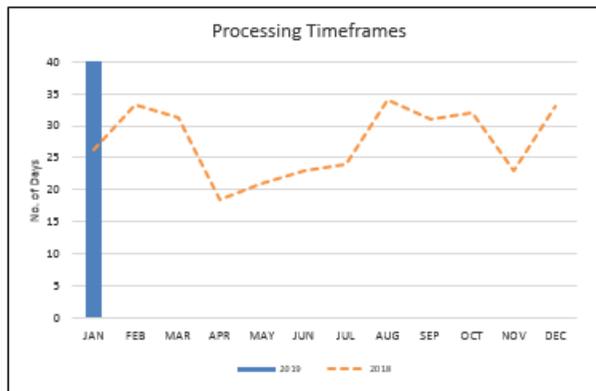
LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM18104	Proposed Easement for the Purpose of 'Petroleum Pipeline' Pursuant to Section 16 of the Petroleum Pipeline Act 1969 over Portions of Lot 197 and Lot 199 on Burrup Road, Burrup Peninsula	Dampier – Bunbury Natural Gas Pipeline Corridor between Pluto and Karratha Gas Plants, BURRUP WA 6714	City supports Pluto – North West Shelf Interconnector Pipeline Project. Following consideration of further information and advice from Australian Gas Infrastructure Group, City raises no objection to proposed Pipeline.
LM18120	Notification that Australian Gas Infrastructure Group is submitting application for <i>Petroleum Pipelines Act 1969</i> licence for Pluto NWS Interconnector Pipeline	Dampier – Bunbury Natural Gas Pipeline Corridor between Pluto and Karratha Gas Plants, BURRUP WA 6714	City accepts that construction of proposed Pipeline is exempt from requirement to obtain development approval if the following authorisations are in place: <ol style="list-style-type: none"> 1. Conferral in writing from DBNGP Land Access Minister to AGIG constructing and operating Pipeline in DBNGP corridor; 2. Approval from Minister responsible for <i>North West Gas Development (Woodside) Agreement Act 1979</i>.
LM19002	Application for Mining Tenement - Miscellaneous Licence 47/881 - Access Mining Dampier Pty Ltd.	Lot 267 (north west of Karratha Airport reserve). Site from which Rainstorm currently operates	No objection to a Miscellaneous Licence application for access road and pipeline associated with getting bitterns and sea water to Mining Lease Area (M47/1572).
LM19007	Land Access & Activity Notice (LAAN) NBN Network Construction - Project Reference: TOW000019995310. Remove ACM Pit and replace with a new P5 Pit.	1 Collett Close MILLARS WELL WA 6714	Following Technical Service's advice, response sent stating no issues with replacing existing ACM pit with new P5 pit and remake existing cable joint for NBN works.
LM19008	Land Access & Activity Notice (LAAN) NBN Network Construction - Project Reference: TOW000019995560. Replace existing pit with new plastic P5 pit.	3 Garland Place MILLARS WELL WA 6714	Following Technical Service's advice, response sent stating no issues with replacing existing ACM pit with new P5 pit and remake existing cable joint for NBN works.
LM19009	Land Access & Activity Notice (LAAN) NBN Network Construction - Project Reference: TOW000019997452. Remove existing ACM pit and Install new P5 pit and remake existing cable joint.	8 - 10 Burnside Close MILLARS WELL WA 6714	Following Technical Service's advice, response sent stating no issues with replacing existing ACM pit with new P5 pit and remake existing cable joint- for NBN works.

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM19010	Land Access & Activity Notice (LAAN) NBN Network Construction - Project Reference: TOW000019996160. Replace existing ACM pit with a new P5 pit.	35 - 37 Strickland Drive MILLARS WELL WA 6714	Following Technical Service's advice, response sent stating no issues with replacing existing ACM pit with new P5 pit - for NBN works.
LM19011	Land Access & Activity Notice (LAAN) NBN Network Construction - Project Reference: TOW000019995190. Remove existing pit and Install new P5 pit and remake joint.	14 Stanbridge Way MILLARS WELL WA 6714	Following Technical Service's advice, response sent stating no issues with installing new P5 pit with new P5 pit and remake joint for NBN works.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E17020	Sims Metals Crossover/Hardstand Requirement. 2 Crossovers Have Now Been Installed As Per The Direction Notice. Sims Metal Worked With Tech Services To Ensure The Crossovers Were Installed To Council Specification. First Crossover Installed In December 2018. Due To Delay Second Crossover Installed January 2019.	L4640 Coolawanyah Road KARRATHA INDUSTRIAL ESTATE WA 6714	10/8/2018 - Response To Incoming Correspondence, Requesting Timeframes 13/7/18 - Incoming Response From Sims Metal Following Site Meeting. 15/8 - Further Update Direction Notice Was Served Requiring Sims Metal To Install 2 Crossovers. Sims Metal Installed 1st Crossover In Dec 2018 And The Second Completed In Jan 2019. The City's Tech Services Were Consulted & Crossovers Were Built To Council Specifications.
E17021	Water Dam - Near Cheeditha Community Does Not Have Development Approval.	Lot 48 North West Coastal Highway ROEBOURNE WA 6718	Development Application Submitted For Dam. Matter Will Be Closed Pending Decision On Development Application.
E18004	Cell 3: Drivers Accommodation/Transportable Buildings On Property Without Approval. Owner Is Going To Remove Services To The Buildings And Have Them Stored On Site Only. Awaiting Development Application.	L106 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Development Application Lodged For Unapproved Development. File Will Be Closed Pending Decision.
E18065	Cell 5 Karratha LIA Audit Inspection: Nil Planning Or Health Compliance Items.	L1513 Lambert Road KARRATHA INDUSTRIAL ESTATE WA 6714	Property Was Inspected On 18/01/19 As Part Of The Industrial Estate Audit. Property Is Compliant With Planning And Health.
E18069	Cell 5 Karratha LIA Audit: Property Inspected By Planning & Health, Nil Buildings On Site All Have Been Removed, All Compliant With Planning & Health.	L2012 Coolawanyah Road KARRATHA INDUSTRIAL ESTATE WA 6714	Property Inspected 15/01/19 And Is Compliant With Planning & Health.
E18071	Cell 5 Karratha LIA Audit: Property Inspected 15/01/19 And Is Compliant With Planning & Health.	2014 Anderson Road KARRATHA INDUSTRIAL ESTATE WA 6714	Property Inspected 15/01/19 And Is Compliant With Planning & Health.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E18075	Cell 5 Karratha LIA Audit: Property Inspected 15/01/19 And Is Compliant With Planning & Health.	L503 Coolawanyah Road KARRATHA INDUSTRIAL ESTATE WA 6714	Property Inspected 15/01/19 And Is Compliant With Planning & Health.
E19001	Hair Dressing Business Operating From Home With No Approval.	4 Collett Close MILLARS WELL WA 6714	Development Application For Home Occupation Lodged. Enforcement File Closed. Matter Will Be Reopened If Application Is Refused.
E19002	Enforcement - Unapproved Signage (Harvey Norman) On Road Verge.	Road Reserve Bayview Road KARRATHA WA 6714	Inspected 25.01.19 And Signs Have Been Removed As Per Discussion. Harvey Norman Are Aware They Need To Submit A Development Application Should They Wish To Have Street/Verge Signage.

ITEMS LODGED													
2019 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	7												7
R-Codes Applications	4												4
Land Matters	11												11
Enforcement Matters	2												2
Monthly total	24	0	24										
Processing Timeframe - Days Development Applications	23												23
Application Fees	\$2,489												\$2,489
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	11	1	14	96
R-Codes Applications	3	8	3	10	9	5	4	8	9	6	6	4	75
Land Matters	13	10	6	3	7	10	6	21	10	12	7	14	119
Enforcement Matters	1	19	0	1	4	3	1	3	2	19	8	17	78
Shire of Exmouth Applications						2	5	5	1	0	0	0	13
Monthly total	33	46	12	26	24	24	21	49	27	48	22	49	381
Processing Timeframe - Days Development Applications	26	33	31	18	21	23	24	34	31	32	23	33	28
Application Fees	\$4,650	\$2,610	\$23,562	\$30,304	\$2,184	\$36,538	\$2,039	\$6,118	\$3,228	\$22,144	\$1,549	\$42,844	\$177,769



PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
City Initiated				
Local Planning Strategy – Finalising Strategy	Nil	Department of Planning, Lands & Heritage (DPLH) has provided City with suggested additions to Council adopted version of Part A. Draft Schedule of Modifications to highlight modifications from advertised version of Local Planning Strategy (LPS) to Council adopted version has been prepared as requested by DPLH.	City to provide comments to DPLH on suggested additions to Council's adopted version. Finalise Schedule of Modifications and forward to Western Australian Planning Commission (WAPC) to allow LPS to be considered for final endorsement.	
Scheme Amendment 39 - TWA	TBB	Scheme Amendment and Schedule of Modifications forwarded to WAPC for final approval consideration in January 2018. AEC Group has submitted draft revised version of supply and demand analysis, which supports Scheme Amendment and which many submitters and DPLH have requested to see. Woodside's Bay Village DA has been determined, which the DPLH was awaiting prior to finalising Scheme Amendment. CEO wrote to Minister in September querying delays in determining Scheme Amendment. Minister advised in letter dated 13 November 2018 that further extension of time granted until 27 February 2019 to confirm tenure arrangements around Bay Village site.	City to write to Minister seeking update on considering Amendment for final approval. DPLH to report to WAPC and Minister on Council's request for Amendment to be granted final approval.	
Modifications to DP 10 – Workforce Accommodation	Nil	Public advertising closed on 14 February 2018. Additional consultation undertaken with submitters.	Present modifications to draft DP10 to Council for final approval consideration with copy of updated supply and demand analysis once Minister has granted final approval to Amendment 39.	
Local Biodiversity Strategy	Vicki Long and Associates	Desktop survey completed and areas for on-ground surveying identified. Natural Area Training with representatives from Ngarluma & Yindjibarndi Foundation Ltd (NYFL) and Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) undertaken in November 2017.	Approval granted to defer on ground survey work pending sufficient rainfall event and submit final strategy to State NRM by end of July 2019.	

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
City Initiated				
Scheme Amendment 44 - Cossack	TPG	Heritage Council advised on 18 December 2018 that Cultural Landscape Management Plan provides suitable policy setting for identified heritage values (subject to further updates contained in the letter) and supports revision of the Design Guidelines and scheme amendment, which will need to be reviewed by the Heritage Council. Draft RFQ for Strategic On-Site Effluent Disposal Capability Assessment and Bushfire Management Plan referred to DPLH for comment.	Updated Cultural Landscape Management Plan to be submitted to Heritage Council for endorsement. Consider a revised Scheme Amendment.	

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
City Initiated				
Scheme Amendment 48 – Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes	Nil	EPA has advised Scheme Amendment does not require environmental assessment. Scheme Amendment currently being publicly advertised.	Council to consider submissions and adopting Scheme Amendment for final approval.	
Strategic Review of Statutory Planning Framework	TBB	City officers have reviewed final draft documentation submitted by consultant and provided final comments.	Final requested modifications to be sent to consultant. Final documentation will inform Scheme Review.	
Applicant Initiated				
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Minister's has approved the amendment and gazettal of the Scheme Amendment occurred on 15 January 2019.	Project now complete.	
Mulataga Structure Plan and Scheme Amendment 26	Roberts Day	LandCorp and Roberts Day presented to Councillors in December.	Draft revised Structure Plan to be submitted to the City for officer review.	
Amendment to Gap Ridge Industrial Estate Structure Plan	Urbis	WAPC endorsed the Structure Plan on 25 January 2019.	Project now complete.	
Scheme Amendment 49 – Additional Use: Restricted Noxious Industry – Lot 178 Sturt Pea Road, Wickham	Norwest Sand & Gravel	Council resolved to initiate Scheme Amendment at 10 December 2018 OCM. Draft Scheme Amendment document has been prepared.	Arrange for signing of Scheme Amendment document and forward to EPA.	

14.4 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	25 January 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Monthly Environmental Health Statistics for the Council's information. The period reported on includes 1/01/2019 to 25/01/2019.

Environmental Health Statistics														Environmental Health Statistics													
2019														2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2018	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Food premises inspection/reinspection	6													6	249	10	55	24	26	12	10	10	11	18	19	17	37
Lodging house inspection	1													1	27	0	0	0	1	0	3	8	1	2	11	0	1
Camping/caravan park inspection	0													0	7	0	0	5	2	0	0	0	0	0	0	0	0
Public building inspection	0													0	74	1	4	1	13	3	7	11	0	4	15	4	11
Swimming pool inspection	0													0	25	0	0	0	0	0	0	0	0	0	16	9	0
Hairdressers inspection	0													0	13	0	0	0	0	1	0	1	0	1	1	2	7
Beauty therapy/skin penetration inspection	0													0	26	1	1	1	0	1	3	0	1	1	3	5	9
Septic tank inspections	1													1	9	0	1	0	4	1	1	1	0	1	0	0	0
Closed premises	6													6	39	5	2	2	2	6	3	0	5	1	2	9	2
Monthly total	14	0	14	469	17	63	33	48	24	27	31	18	28	67	46	67											
Health nuisances/complaints investigated														Health nuisances/complaints investigated													
Air Pollution	2													2	17	2	1	2	1	1	0	2	3	2	1	0	2
Building & Accommodation	4													4	19	0	1	2	1	1	4	2	2	2	0	3	1
Effluent & Water Pollution	0													0	30	3	0	1	0	4	2	0	9	9	1	0	1
Food Safety	1													1	21	2	3	3	1	2	0	0	1	1	4	2	2
Noise Pollution	6													6	67	1	4	1	6	12	9	6	10	7	1	3	7
Nuisance	1													1	30	2	3	1	2	1	4	5	4	2	1	3	2
Pest Control	3													3	37	0	3	2	1	2	3	6	8	3	5	2	2
Refuse & Litter	4													4	33	2	8	2	4	0	1	3	6	2	3	1	1
Skin Penetration	2													2	12	3	0	0	1	1	1	1	2	1	0	0	2
Stallholders & Traders	2													2	64	4	4	3	15	2	6	5	6	3	6	6	4
Other	0													0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	25	0	25	330	19	27	17	32	26	30	30	51	32	22	20	24											
Notifiable infectious diseases														Notifiable infectious diseases													
Ross River Virus (RRV)	1													1	9	0	0	0	2	4	1	0	0	2	0	0	0
Barmah Forest Virus (BHV)	0													0	1	0	0	0	1	0	0	0	0	0	0	0	0
Salmonellosis	1													1	25	5	1	3	2	7	4	1	0	0	0	0	2
Campylobacteriosis	1													1	15	2	1	1	0	1	2	0	4	2	2	0	0
Cryptosporidiosis	0													0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	2													2	10	2	0	1	0	0	1	0	3	2	0	1	0
Monthly total	5	0	5	60	9	2	5	5	12	8	1	7	6	2	1	2											
Other health														Other health													
Assess development applications	4													4	45	0	2	7	2	0	1	0	5	5	8	4	11
Assess building applications	0													0	16	3	2	0	4	2	1	1	3	0	0	0	0
Respond to swimming pool positive detections	2													2	3	0	0	1	0	0	0	0	2	0	0	0	0
Healthy dog day	0													0	4	0	1	0	0	1	0	0	1	0	1	0	
Chicken bleeding	2													2	24	2	2	2	3	2	2	2	2	1	2	2	2
Infringements issued	0													0	4	0	2	0	1	0	0	0	0	0	1	0	0
Monthly total	8	0	8	96	5	9	10	10	5	4	3	13	6	11	7	13											

14.5 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No:	LE.245
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	25 January 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Includes date range 1/01/2019 to 25/01/2019 (inclusive). Points to note from reporting this period are:

- Due to 3 staff being on leave for this period (one on annual leave for month, one on long service and a third on extended sick leave), Ranger Services has focussed on reactive works and responding to resident enquiries, maintaining a basic level of service. As such, the number of action requests undertaken is significantly reduced compared to previous months;
- 31 Insight calls received for this period of which 22 were R1 codes which required an immediate response; and
- Rangers received one Three Dog Application from Brad Fairclough of 20 Middleton Way, Nickol. Rangers have assessed his application and visited the property where the dogs are kept. No objections were received from neighbouring properties. This application has been approved under delegation 11.2 by the Manager Regulatory Services.

Rangers Statistics 2019														Ranger Statistics 2018												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2018 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits														215	35	32	44	8	8	7	22	10	5	19	15	10
Activities on City Properties	11												11	275	24	15	31	15	20	11	21	24	20	33	27	34
Abandoned vehicles	18												18	1641	165	132	99	150	148	125	153	187	106	118	101	157
Animal (dogs/etc)	91												91	443	23	30	40	48	47	39	47	45	20	22	34	48
Cats	41												41	103	1	2	4	10	17	19	11	16	8	12	2	1
Camping	1												1	36	2	2	3	0	0	6	1	0	1	9	4	8
Cyclone	3												3	120	7	9	10	5	2	8	3	3	4	58	5	6
Bushfire Hazard/Permit to burn	1												1	808	24	22	44	161	86	96	47	79	73	60	31	85
Litter	73												73	2062	180	161	247	245	271	156	148	136	115	113	172	118
Parking	13												13	214	38	23	8	11	16	14	12	25	17	18	12	20
Off Road Vehicles	6												6	412	8	7	44	31	23	8	11	5	20	37	8	9
Unsigly Properties	6												6	6128	507	435	574	684	638	489	476	530	389	499	411	496
Monthly total	264	0	264																							
Infringements Issued														7	0	0	0	0	0	1	0	0	0	0	0	6
Bushfire	1												1	10	2	0	0	0	0	0	0	0	0	0	0	8
Activities on City Properties	0												0	15	0	0	2	3	0	0	2	0	1	0	5	2
Animal Environment & Nuisance	6												6	214	29	18	17	17	13	24	26	30	3	12	7	18
Animal (dogs/cats/etc)	6												6	2	0	0	0	0	0	2	0	0	0	0	0	0
Camping	0												0	40	1	0	1	6	5	0	7	4	5	5	2	4
Litter	6												6	600	53	50	84	90	100	27	37	28	27	39	32	33
Parking	9												9	888	85	68	104	116	118	54	72	62	36	56	46	71
Monthly total	28	0	28																							
Infringements														108,760	9317	8008	10148	10573	15685	11629	12189	6553	5779	6121	5862	6897
Value of Infringements Paid	1970												1970	53	0	9	0	6	7	1	8	0	8	9	2	3
Infringements withdrawn	3												3													
Impounded Dogs														157	15	5	10	18	17	9	11	11	5	11	23	22
Central	6												6	108	20	10	2	20	11	7	21	5	3	2	3	4
East	12												12	204	28	20	16	19	21	21	22	12	7	13	8	17
West	16												16	469	63	35	28	57	49	37	54	28	15	26	34	43
Monthly total	34	0	34	231	23	18	15	30	25	21	18	16	7	15	16	27										
Released to Owner	10												10	93	19	6	10	12	11	4	7	4	2	5	1	12
Rehomed to SAFE	13												13	60	9	6	3	4	2	5	6	5	4	4	12	0
In pound at present	6												6	4	0	2	0	0	1	1	0	0	0	0	0	0
Holding pending court cases	0												0	2	0	0	0	0	1	0	0	1	0	0	0	0
Deceased	0												0	3	0	0	0	0	0	0	3	0	0	0	0	0
Euthanised by Ranger	0												0	75	12	3	0	11	9	6	20	2	2	2	5	3
Euthanised by Vet	5												5	468	63	35	28	57	49	37	54	28	15	26	34	42
Monthly total	34	0	34																							
Impounded Cats														113	6	8	10	13	13	11	10	10	8	2	13	9
Central	13												13	75	0	2	9	14	4	1	4	9	3	7	15	7
East	24												24	95	5	1	4	8	12	7	10	4	0	17	13	14
West	4												4	283	11	11	23	35	29	19	24	23	11	26	41	30
Monthly total	41	0	41	9	1	0	0	2	0	0	2	2	1	0	1											
Released to Owner	0												0	93	4	1	9	9	4	2	1	5	3	21	27	7
Rehomed to SAFE	22												22	11	0	0	0	0	1	3	1	0	1	1	2	2
In pound at present	4												4	157	6	10	14	23	22	12	16	16	4	3	11	20
Euthanised by Vet	14												14	7	0	0	0	0	1	0	6	0	0	0	0	0
Euthanised by Ranger	0												0	6	0	0	0	1	1	2	0	0	1	0	1	0
Deceased	1												1	283	11	11	23	35	29	19	24	23	11	26	41	30
Monthly total	41	0	41																							

14.6 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	30 January 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities in the month of January 2019.

BACKGROUND

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

ECONOMIC DEVELOPMENT PROJECTS				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Victoria Hotel Activation	Nil	Draft Services Agreements and a lease have been prepared.	Finalise agreement and commence service delivery.	On Target.
EcoHub	Naja Consulting	Draft business case has been received and initial feedback provided to the consultant.	Present draft Business Case to Councillor Briefing Session.	On Target.
Freight Study	Australian Floating Decks Pty Ltd	Draft freight study has been received and initial feedback provided to the consultant.	Present draft Freight Study to Councillor Briefing Session.	On Target.
Destination Management Plan	Stafford Strategy	Draft DMP was advertised from 16 November to 7 December 2018.	Present to Council to consider adoption of the DMP.	On Target.
Island Camping	Nil	Draft MoU shared with the Department of Biodiversity, Conservation and Attraction to participate in the project.	Finalise the MoU and determine scope of works for the necessary environmental and heritage assessments.	Within Tolerance.
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	Kings Park Botanical Gardens	A field trip in the Millstream National Park to collect seeds was undertaken on 21 and 22 January 2019.	Propagation and cultivation works to continue at Kings Park. Findings will help inform a business case and determine commercial viability of identified species.	On Target.
Flight Demand Analysis	Nil	Continuing to engage and collate data on demand from Pilbara-based businesses for passenger movements internationally, nationally and inter-regionally.	Continue to collect and collate data.	Within Tolerance.
Economic Development Strategy	Nil	Council adopted draft Economic Development Strategy at the December Council meeting.	Advertise for public comment from 8 February to 1 March 2019.	On Target.
Visitor Centre Transition	Nil	Maintenance and landscaping work has been undertaken at the centre. Expressions of Interest called for locally produced merchandise to be displayed.	Finalise transition works and reopen the facility on 18 February 2019.	On Target.
Regional Economic Development Grant	Nil	An application for funding for a composting trial at 7-Mile Waste Facility was submitted to the Pilbara Development Commission on 2 November 2018.	Assessment of the applications has been completed by the PDC and recommendations submitted to the Minister for Regional Development. An announcement from the Minister is expected in February 2019.	Within Tolerance.

ECONOMIC DEVELOPMENT PROJECTS				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Economic Development Communications	Nil	Progress on the design and content of the planned communications.	Roll out of these communications planned to coincide with promotion of the Economic Development Strategy.	On Target.
Renewables Study (Solar and Wind)	Nil	City Officers continue to meet with interested proponents on solar project in the City.	Prepare promotional material to attract investment, which will coincide with Economic Development communications.	On Target.
Solar Hydrogen	Nil	City Officers have identified opportunity to promote solar and hydrogen investment as part of Economic Development Communications	Promotional material be prepared to include information to attract solar and hydrogen investment.	Within Tolerance.
Roebourne Gaol Precinct Activation	Nil	Fencing has been erected around the site and stabilisation works have commenced.	Confirm the completion of the agreed DPLH works.	Within Tolerance.
Expression of Interest – 2019 WA Regional Tourism Conference	Nil	Expression of interest to host the 2019 WA Regional Tourism Conference was submitted on 6 November 2018.	Notification of Tourism Council decision following EOI review.	Within Tolerance.

14.7 COMMUNITY SERVICES UPDATE

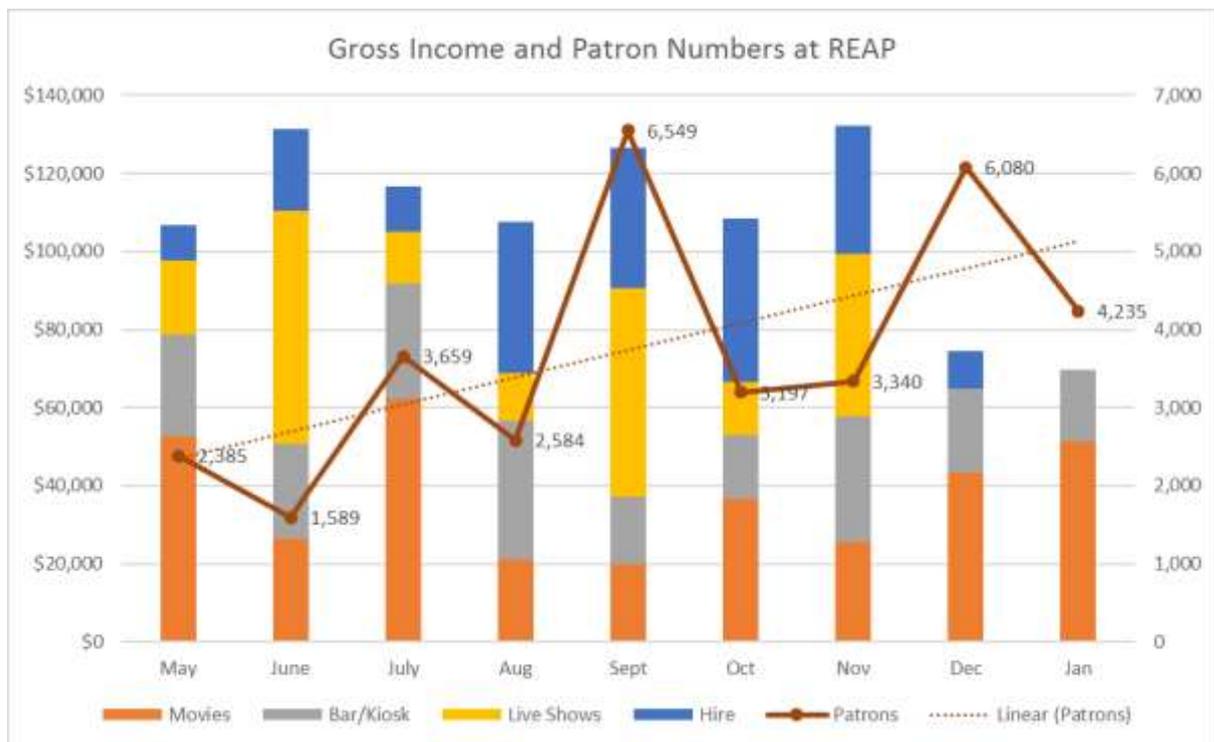
File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 February 2019
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

1. ARTS & CULTURE

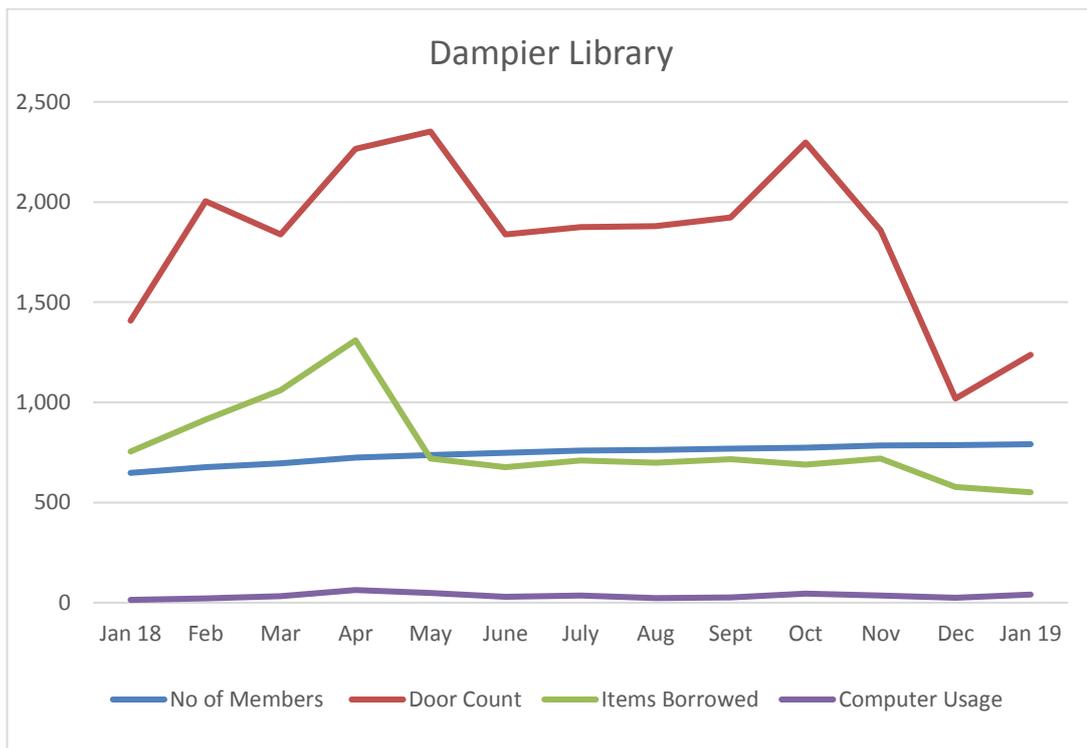
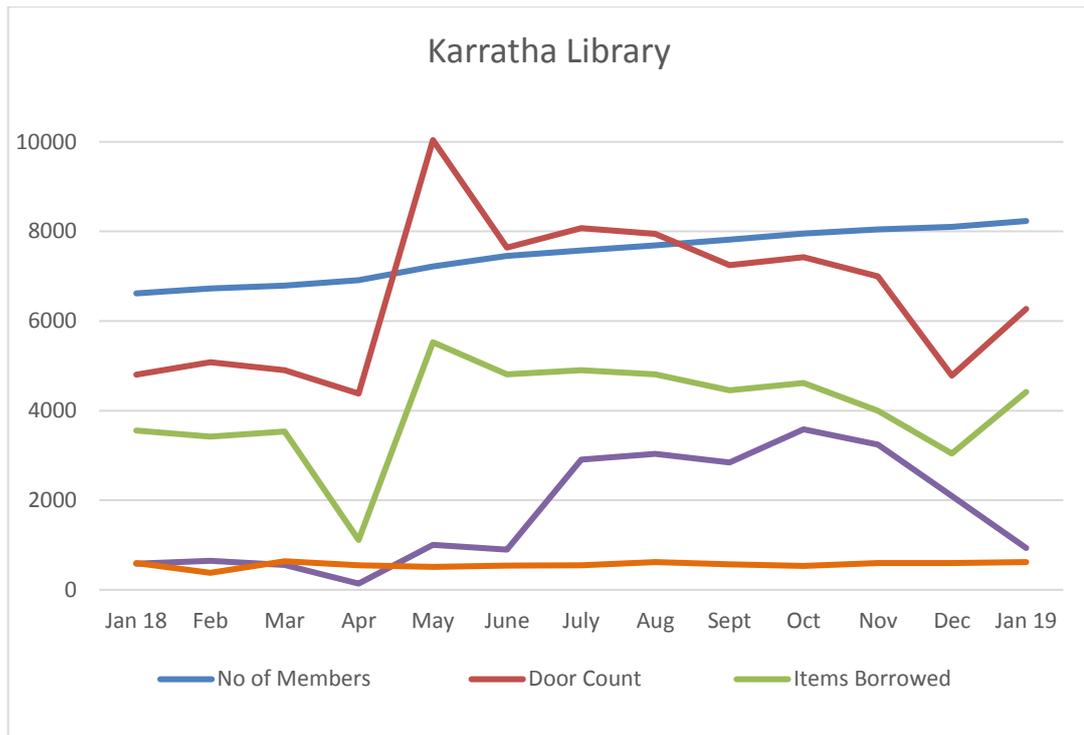
1.1 Red Earth Arts Precinct

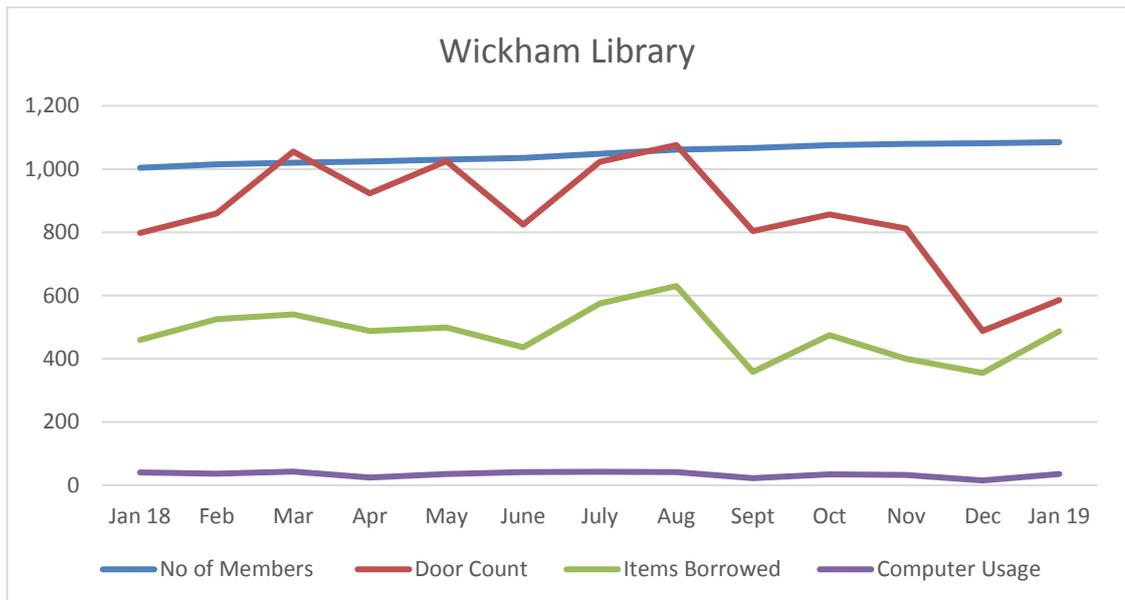
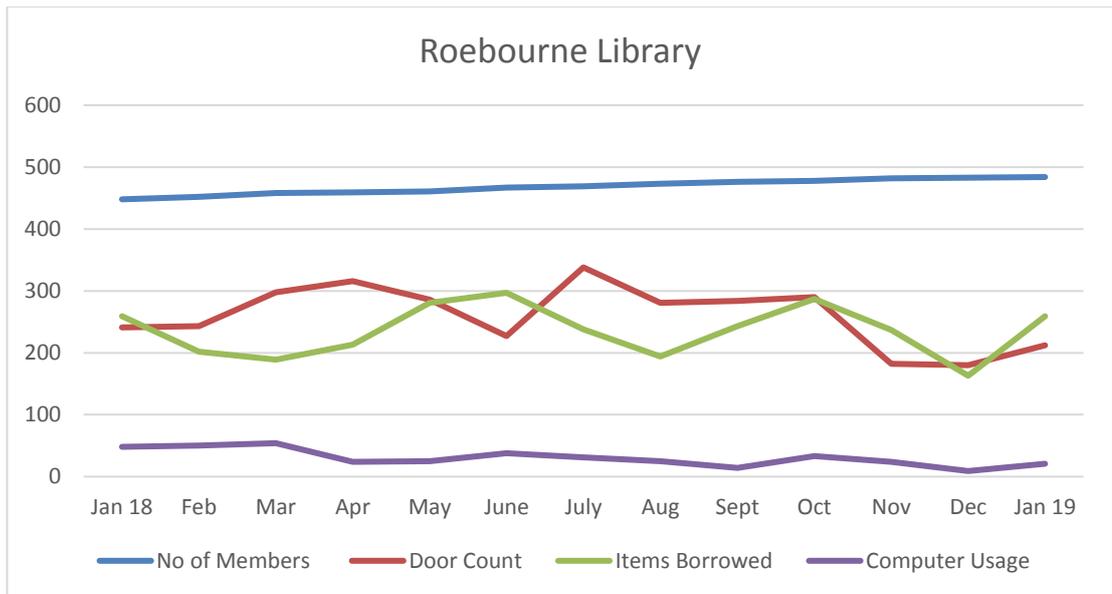


Patronage at REAP continues to trend upwards with movies remaining the dominant activity accounting for 35% of revenue. Bar and kiosk sales contribute 23%, live shows 22% and hire income 21%. Average monthly revenues are just over \$100,000 however there are large monthly fluctuations.

1.2 Library & Children’s Services

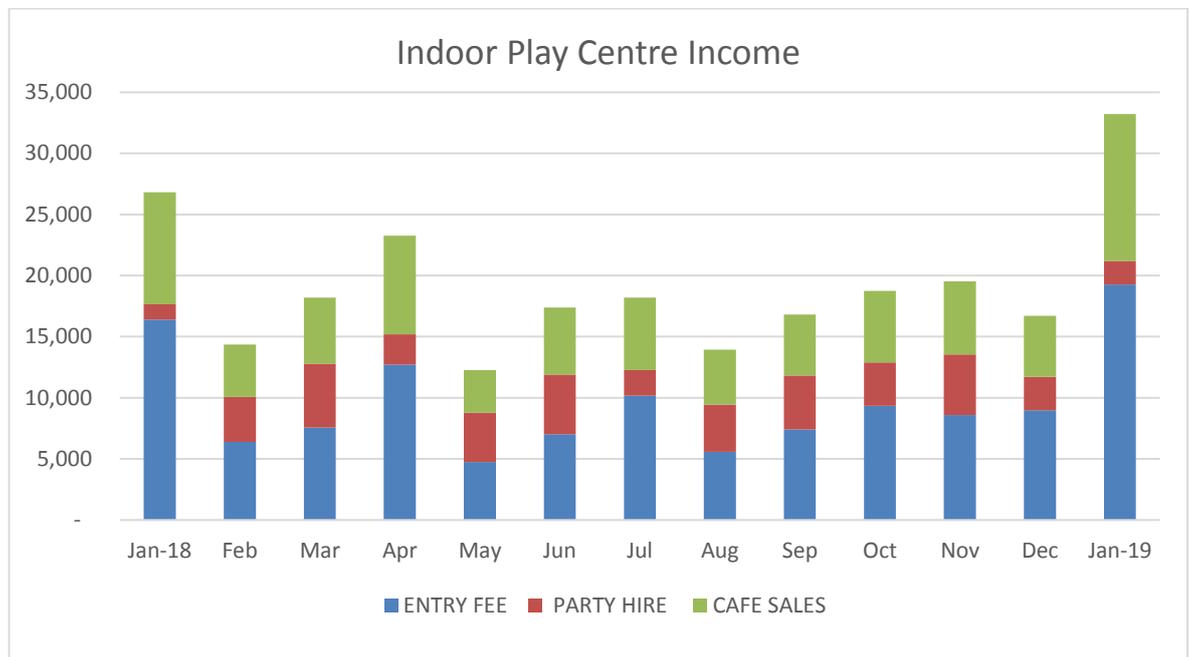
Door counts and memberships up across all libraries are up in January 2019 due to school holiday activities and new people coming to town. 137 new members across all libraries. Computer usage down as no students in the libraries during this period.





2. RECREATION & YOUTH

2.1 Youth Services – Indoor Play Centre



Indoor play centre (IPC) patronage and income has shown a considerable increase in January 2019 compared to the previous year. A new IPC officer, supported by the Manager Recreation and Youth Facilities, has changed the marketing strategy and café offerings to deliver a 24% increase in overall revenues supported by a 31% increase in café income.

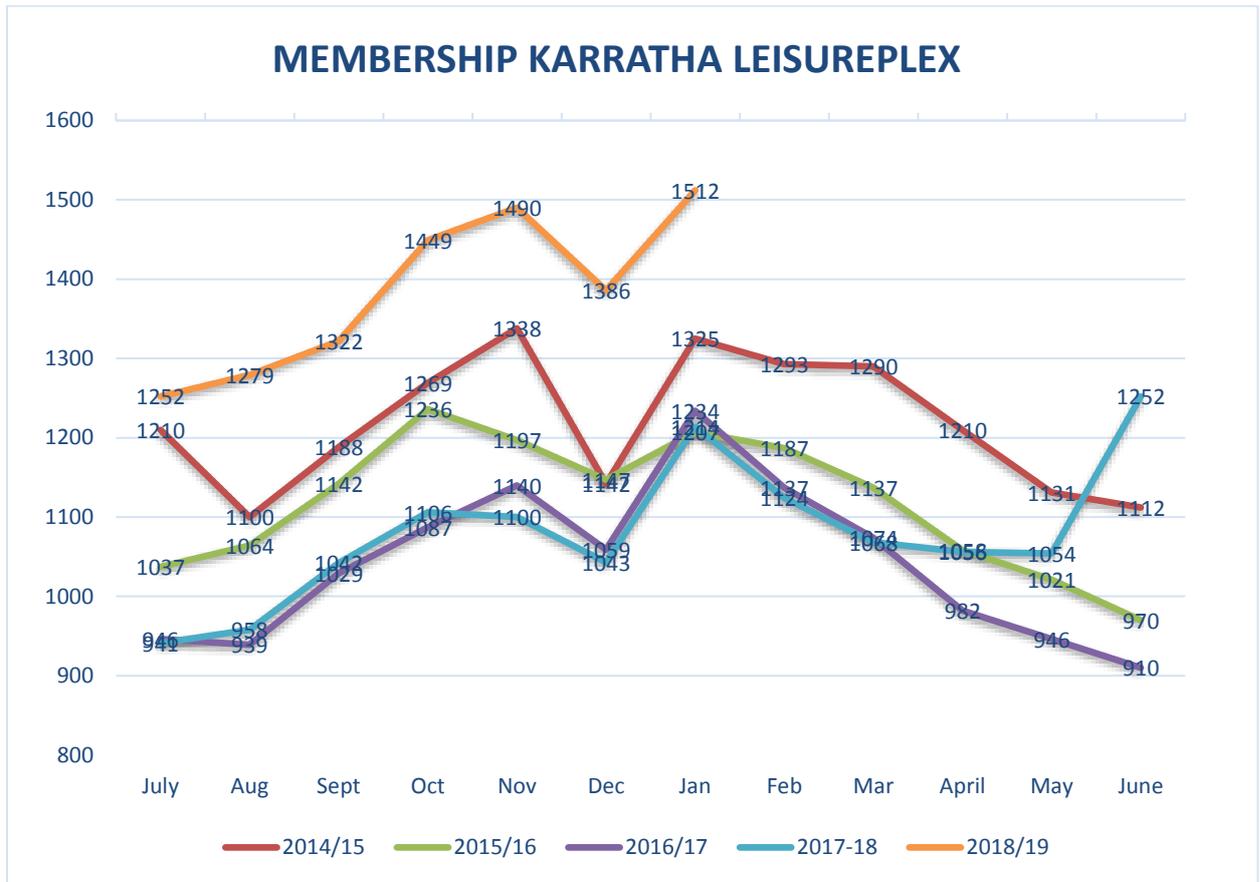
The Youth Shed Program Attendance													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2015						316	587	419	446	691	301	288	3,048
2016	290	251	428	615	434	432	1,384	439	393	691	586	371	6,314
2017	424	405	677	435	582	445	601	350	410	420	392	279	5,420
2018	497	335	551	447	350	363	373	301	342	470	312	243	4,584
2019	200												

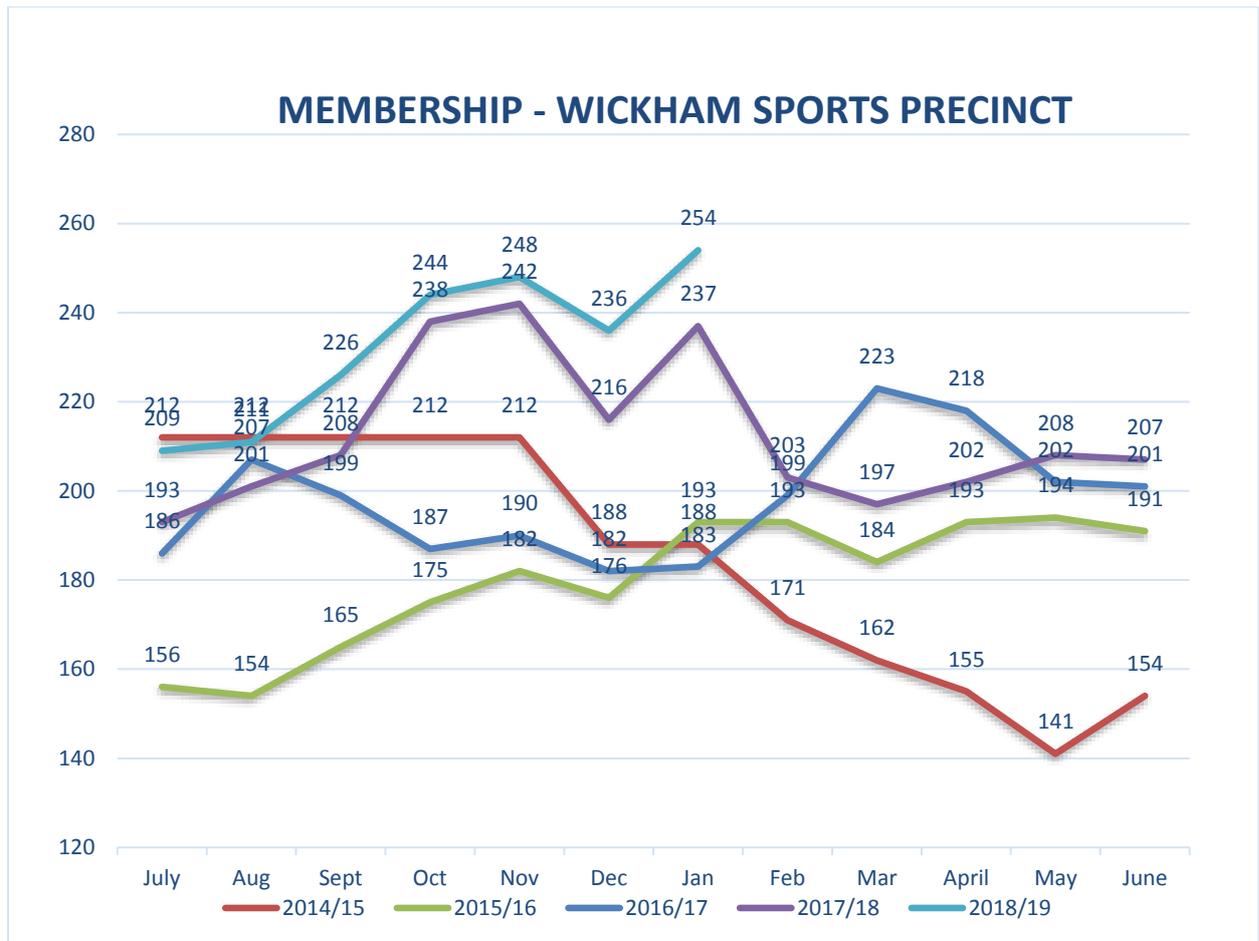
The Base Program Admissions													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2015						402	717	384	354	591	301	391	3,140
2016	283	448	488	676	528	528	422	401	479	426	252	257	5,188
2017	216	276	422	441	508	494	481	397	384	296	179	227	4,321
2018	355	246	292	227	258	272	344	298	307	258	248	137	3,242
2019	78												

**2.1 Facilities
Leisureplex Membership YTD Activity update**

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019
CURRENT MEMBERS	1,076	996	949	918	932	846	1,116	1,144	1,147	1,299	1,344	955	1,325
SUSPENDED MEMBERS	138	128	119	138	122	100	136	135	175	150	146	431	187
TOTAL MEMBERS	1,214	1,124	1,068	1056	1054	946	1,252	1,279	1,322	1,449	1,490	1,386	1,512
MEMBER VISITS													
FULL MEMBER	1,207	1,137	1,738	1586	1800	1,817	2,737	2,327	1,873	2,597	2.834	2,041	2,359
GYM MEMBER	1,224	1,057	1,012	930	1135	1,374	1,235	1,299	1,248	1,428	1,410	963	1,150
POOL MEMBER	2,352	1,809	1,532	980	660	525	1,235	469	752	1,639	1,971	1,210	1,816
GROUP FITNESS MEMBER	581	918	911	645	969	841	526	1,083	1,016	1,161	1,246	662	728
24 HOUR MEMBER	2256	2037	1,831	1,839	2299	2,224	2,171	2,443	2,606	3,233	3,236	2,648	3,196
TOTAL MEMBER VISITS	8046	7771	7,024	5,980	6863	6781	7,723	7,621	7,495	10,058	10,697	7,524	9,249
TREND	31%	-3%	-10%	-15%	15%	12%		-1%	-2%	34%	6%	-30%	23%
MEMBER VISIT RATIO / MONTH	7.5	7.8	7.4	6.5	7.4	8.0	6.9	6.7	6.5	7.7	8.0	7.9	7.0

	TOTAL18/19 Year to Date	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
AQUATIC	70,043	3,533	3,057	8,110	14,818	15,861	12,094	12,573					
GYM	39,220	5,158	5,239	5,106	6,372	6,476	4,971	5,901					
PERSONAL TRAINING	1,761	272	358	237	295	276	200	123					
GROUP FITNESS	15,840	2,460	2,610	2,170	2,528	2,945	1,456	1,671					
CRECHE	15,840	1,113	1,151	1,096	1,478	1,370	809	1,216					
HOLIDAY PROGRAM	8,233	762	0	903	885	0	398	944					
TOTAL RECORDABLE VISITS	138,991	13,297	12,414	17,621	26,375	26,930	19,927	22,427					
OTHER VISITS	147,883	15,486	21,599	21,275	30,035	31,630	17,844	10,014					
TOTAL VISITS	286,874	28,783	34,013	38,896	56,410	58,560	37,771	32,441					
GROUP FITNESS AV / CLASS	13.65	14.06	14.18	12.69	13.89	14.8	10.7	15.2					
Swim school participants	2,757	204	204	204	555	555	555	480					





14.8 KEVIN RICHARDS MEMORIAL OVAL MASTERPLAN

File No:	CS.116
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Partnerships and Engagement
Date of Report:	1 February 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide an update on the external funding and project delivery of the Kevin Richards Memorial Oval (KRMO) Masterplan.

BACKGROUND

At the October 2018 OCM, Council endorsed a masterplan for the KRMO and a proposed funding strategy. Officers have recently been advised that the request to the WA State Government Department of Local Government, Sport and Cultural Industries via the CSRFF program was successful in attracting \$375,000 of the requested \$750,000 through this scheme. The requested sum was attributed to the construction of a new change room and extension of the existing clubrooms. The finer details of the approved grant are unknown at the time of writing this report, however it is understood that the approved funds are only attributes towards the change room component of the project. Hence, the club room extension project only has minor financial support committed to date via the Kats Club. In preliminary discussions with the Department, the application was ranked highly, however was only part funded due to a competitive round.

The Australian Sports Commission (ASC) application was unsuccessful in the first round and has been resubmitted for the second round. Announcements for the second round should be known prior to July 2019.

Given that approximately 50% of the proposed external funding has now been received, Officers are now progressing the project to detailed design status. Should the City be unsuccessful in securing additional funding, Council may be required to reconsider the final scope of works.

It should be noted certain component works packages that are now fully funded may not be able to be delivered without other elements also proceeding. For example, the pavilion refurbishment, which is now fully funded, should not be actioned until the new changeroom is delivered, as this would leave the facility with a single changeroom. Decisions will need to be made regarding how to proceed with the available funds after the final announcement of the ASC funding application.

All major stakeholders have been contacted and made aware of the partial funding success.

For clarity, the current financial breakdown is as follows;

Component	Funding Partner	Budget	Revised	Notes
Playspace Development	Lotterywest	\$325,000	\$325,000	Confirmed
	City of Karratha	\$400,000	\$400,000	Via Infrastructure reserve
Sub Total		\$725,000	\$725,000	
Pavilion Refurbishment	Lotterywest	\$175,000	\$175,000	Confirmed
	City of Karratha	\$325,000	\$325,000	Council Fund (not yet budgeted)
Sub Total		\$500,000	\$500,000	
New Change Room	ASC	\$500,000	TBA	Unsuccessful in 1 st round. 2 nd round announcements unknown.
	DLGSCI (CSRFF)	\$500,000	\$375,000	Only part funding received.
	City of Karratha	\$263,555	\$263,555	Council Fund (not yet budgeted)
	Current Shortfall		\$625,000	Potential \$500k to be received via ASC.
Sub Total		\$1,263,555	\$1,263,555	
Clubroom Expansion	DLGSCI (CSRFF)	\$250,000	\$0	Funding unsuccessful
	City of Karratha	\$200,000	\$200,000	Council Fund (not yet budgeted)
	Karratha Kats Sports Club	\$30,000	\$30,000	Confirmed
	Current Shortfall		\$250,000	Potential additional cost to Council
Sub Total		\$480,000	\$480,000	
Men's Shed	Rotary	\$30,000	\$30,000	Purchased shed – completed
	TBC Rotary	\$70,000	\$70,000	Additional external funding to be sourced by Rotary
Sub Total		\$100,000	\$100,000	
Court Redevelopment	City of Karratha	\$500,000	\$500,000	Council Fund (not yet budgeted)
Landscaping	Lotterywest	\$25,000	\$25,000	Confirmed
	Total Shortfall		\$925,000	
Phase 1 Total Cost		\$3,593,555	\$3,593,55	

CONCLUSION

Officers are progressing the full detailed design package for the Kevin Richards Oval Master Plan with an intent to present detailed probable costs to Council in Q3 2019. At this point all current external requests for funding will be known and Council will be provided with the full project picture, prior to making decisions on the final scope.

14.9 PAC AUSTRALIA PERFORMING ARTS EXCHANGE POST CONFERENCE REPORT

File No:	RC.120
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	6 February 2019
Disclosure of Interest:	Nil
Attachment(s)	A copy of the PAC post event report is available electronically

PURPOSE

To provide Council with the post event report prepared by PAC Australia on the Performing Arts Exchange Conference held at the Red Earth Arts Precinct from 2-6 September 2018.

BACKGROUND

Council secured the rights to host the 2018 PAC and PAX annual conference events and agreed to commit the sum of \$100,000 to support the event through the Major Events Sponsorship and Attraction Program (MESAP).

Through delegate presence in Karratha and media attention as a result of the event, the local community were exposed to:

- the importance of Karratha as a key link for touring productions to the North West;
- the fact that *their* arts centre will be a destination of choice for touring companies;
- that *their* art centre is one of the best in the country; and
- that *their* city recognises the value of investing in arts and cultural activity as well as the local community, and is actively engaged in creating a new identity for the city that removes the limiting perception of being a 'mining town'.

The MESAP funding provided for use of the REAP and a travel subsidy for delegates which attracted 234 delegates from outside the City, delivered 1,075 room nights' accommodation and a total estimated spend in the City of more than \$450,000.

CONCLUSION

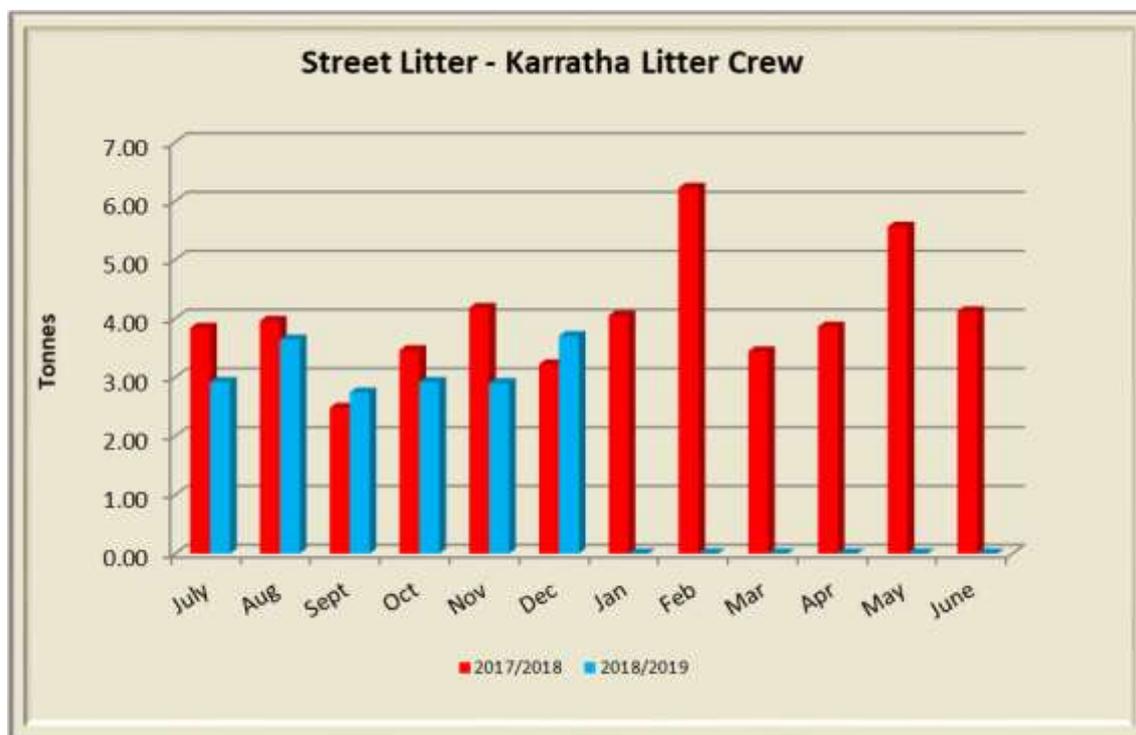
The event leveraged a 4.5:1 investment in the City and very positively presented the Red Earth Arts Precinct to the Australian Performing Arts industry throughout Australia.

14.10 WASTE SERVICES DATA

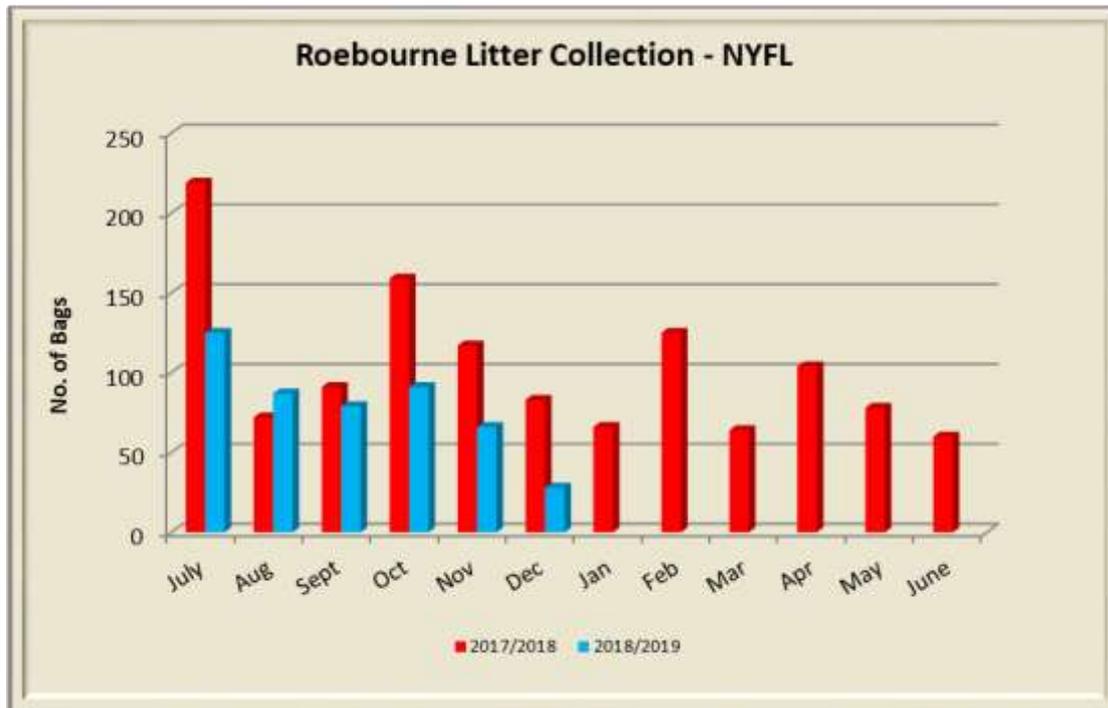
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 29 January 2019
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

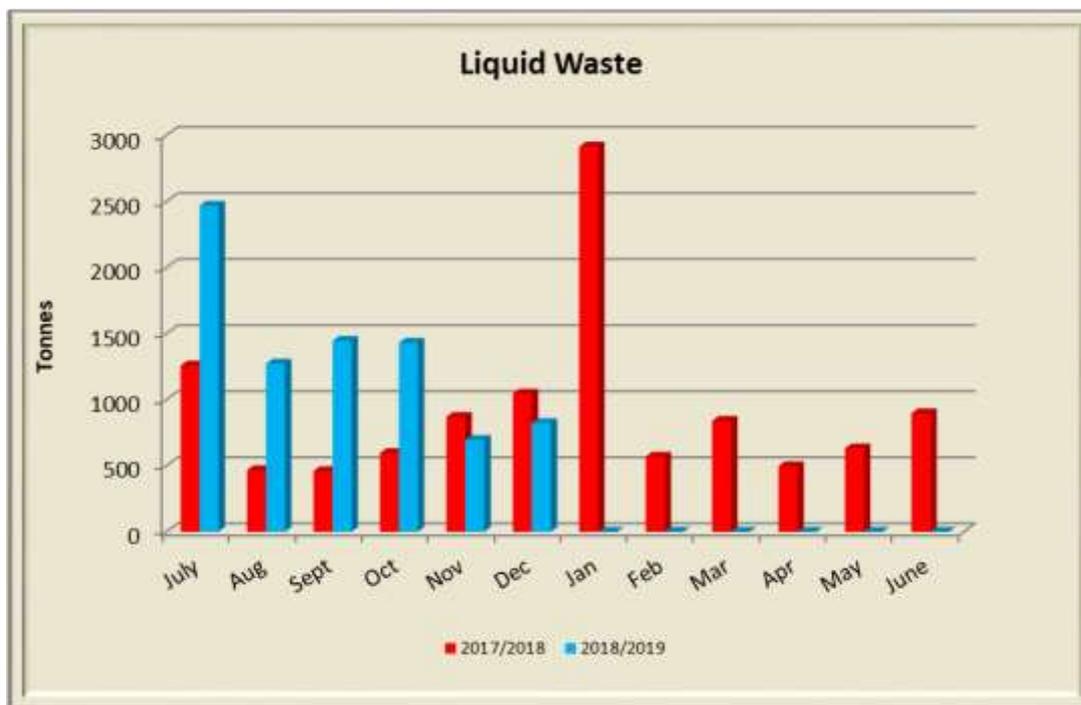
To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2018/19 year with comparisons against previous year.



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



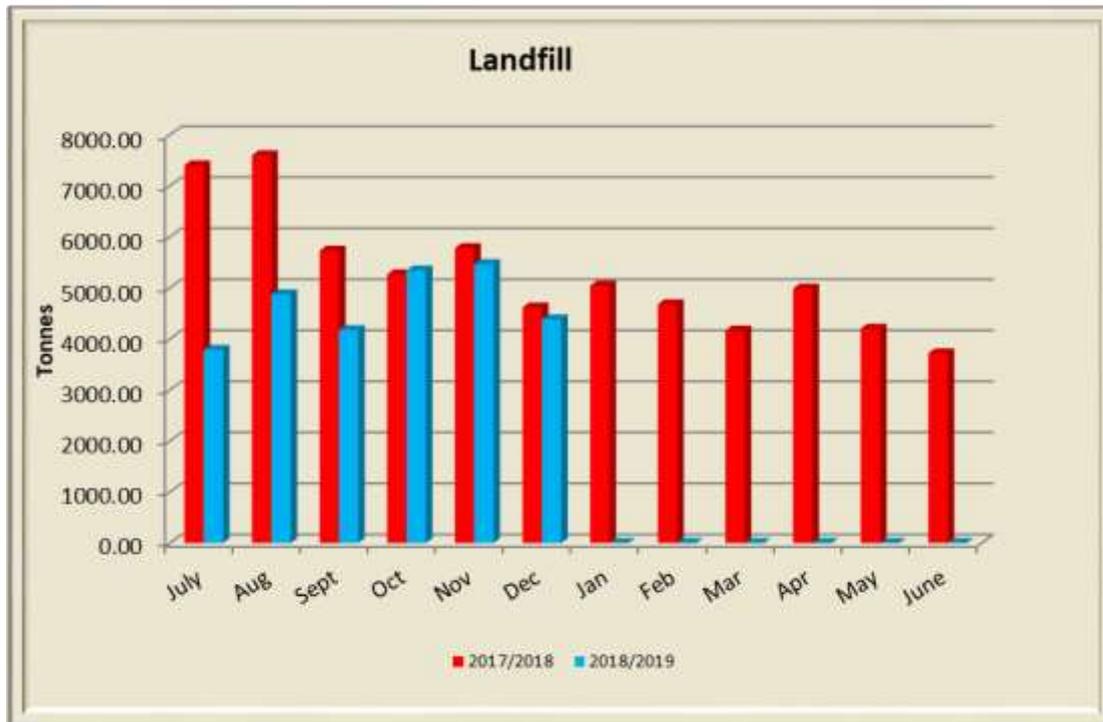
Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile.

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 – October’s tonnage likely due to some stockpiling by customers in expectation of the lower fees.

The market appears to have stabilised however a new customer has been sourced and significant deliveries, requiring after hours operations, is expected.



Total waste, excluding liquid and clean fill delivered to 7 Mile (note: July and August 2017 figures were inflated due to demolition waste received at this time). The new Class III Cells became available for use late October, resulting in the increased volumes for that and the following month.



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 by facility staff and a more formalised review to the Tip Shop pricing.



7 Mile and Wickham Transfer Station waste diverted from Landfill. Includes recycling of metal, paper, plastics, green waste and re-usable items recovered for the 7 Mile Tip Shop. The increased volume for recycling in October and November is due to the removal of approximately 550 tonnes of metal and batteries by AAA Metal Recyclers.

	2017/2018		2018/2019					
	Q3	Q4	Q1			Q2		
	Jan - Mar	Apr - Jun	Jul	Aug	Sept	Oct	Nov	Dec
Residential Kerbside Collections								
Kerbside Recycling - tonnes	345	316	102	121	104	123	120	108
Kerbside Residential General Waste - tonnes	1319	1283	389	463	416	479	479	451
Kerbside Contaminated Recycling - tonnes	159	166	10	8	2	16	14	9
Total Residential Kerbside Delivered to 7 Mile (includes contaminated recycling) - tonnes	1478	0	1289			1448		
Total Residential Kerbside Recycling - excludes contamination - tonnes	186	0	307			311		
Percentage of Total Kerbside Waste recycled	11.16%	18.32%	19.23%			17.67%		

Residential General and Recycling Kerbside Collections including contaminated recycling.

In 2018 the City and Cleanaway undertook a Community Education Programme (CEP), including radio and newspapers advertisements. The chart above appears to indicate that the education campaign was making an impact April to September however Q2 shows a reduction in the percentage of total kerbside waste recycled.

The 2019 CEP will commence in February with more emphasis on radio rather than newspaper advertising. There will also be more advertising at the Centro Shopping Centre.

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 CONFIDENTIAL ITEM SALE OF 21 CRAWFORD WAY ROEBOURNE (A2599)

CONFIDENTIAL ITEM 18.2 INTER-REGIONAL FLIGHT PROPOSAL

CONFIDENTIAL ITEM 18.3 2019 WA REGIONAL TOURISM CONFERENCE

CONFIDENTIAL ITEM 18.4 DAMPIER PALMS & HAMPTON OVAL REDEVELOPMENT

Also included is the following:

ATTACHMENT TO ITEM 13.3 DAMPIER PALMS FORESHORE – PUBLIC ART COMMISSION

ATTACHMENT TO ITEM 13.4 DAMPIER PAVILION REFURBISHMENT

ATTACHMENT TO ITEM 13.5 LEACHATE EXTRACTION SYSTEM

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 18 March 2019 at 6:30pm at Council Chambers
- Welcome Road, Karratha.