



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Boardroom at the Roebourne Cultural Complex
(Ngunin Centre) 3 Roe Street, Roebourne
on Monday, 15 April 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 Joanne Waterstrom Muller

Staff:	Chris Adams	Chief Executive Officer
	Phillip Trestrail	Director Corporate Services
	Arron Minchin	Director Community Services
	Jerom Hurley	A/Director Development Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence: Cr Evette Smeathers

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, 18 March 2019, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
05/03/2019 – Meeting with Frank Martino
06/03/2019 – Meeting with Brendan Penzer
07/03/2019 – Meeting with Rio Tinto
08/03/2019 – Regional Road Group Chairs Workshop
08/03/2019 – Meeting with Brett Darley
11/03/2019 – CRCNA Board meeting
12/03/2019 – CRCNA Board meeting
15/03/2019 – City of Karratha Audit and Organisational Risk Committee meeting
18/03/2019 – Airport Advisory Group meeting
18/03/2019 – Waste Advisory Group meeting
18/03/2019 – Ordinary Council Meeting
19/03/2019 – Meeting with Fleur Roberts
19/03/2019 – PUC Board meeting
20/03/2019 – Meeting with Carmello Amalsi
20/03/2019 – Environment & Sustainability Advisory Group meeting
21/03/2019 – Opening of the Fortescue Future of Mobility Centre
21/03/2019 – Department of Transport Aviation Regional workshop
27/03/2019 – Pilbara Regional Council teleconference
28/03/2019 – Tourism Advisory Group meeting
29/03/2019 – Meeting with the Point Samson Community Association

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 28 FEBRUARY 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	19 March 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 28 February 2019.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 28 February 2019:

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	82,968,145	82,204,411	(763,734)	-0.9%	↓
Operating Expense	(93,498,864)	(91,976,327)	(58,425,661)	(55,352,671)	3,072,989	-5.3%	↑
Non Operating Revenue	25,490,997	24,898,490	1,286,719	8,216,595	6,929,876	538.6%	↑
Non Operating Expense	(64,334,027)	(62,717,839)	(26,357,786)	(22,266,463)	4,091,323	-15.5%	↑
Non Cash Items Included	20,904,732	17,619,090	11,717,248	11,350,107	(367,141)	-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	14,584,366	27,547,679	12,963,313		

This table shows that Council is currently in a surplus position of \$27.5m, a positive variance of \$12.96m compared to the budgeted year to date surplus position of \$14.6m, which is primarily comprised of timing differences for projects and associated reserve transfers.

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	
706,080	▼ Contaminated Waste Disposal Fees - DWER delay in licence amendment, resulting in approximately 28% less income than forecast
630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets
487,113	▼ Local Govt Programs - Road Projects Grants MRWA - Timing - invoices raised based on road expenditure to date
357,242	▲ The Quarter - Outgoing reconciliations completed for previous year and shortfall has been recovered in this financial year
327,874	▼ Landfill Operations - Commercial Waste income is less than forecast and was addressed at March Budget Review
309,948	▼ Grants & Contributions - Ovals - Timing - Joint Use of Oval invoice yet to be processed
843,280	▼ Net variance
Operating Expenditure	
843,072	▲ Less allocated to Works Overheads are lower than anticipated and will be adjusted in this quarter, however as this is a non cash amount, it has no impact on surplus
392,413	▲ Wickham Community Hub Squash Courts Refurb - Timing
336,071	▲ Employment Costs Project Management Admin - Cashflow adjusted at March Budget Review
274,811	▲ Depreciation - Vehicles & Plant - is lower than anticipated - timing of plant purchases
255,236	▲ Dampier Community Hub - Defects Works - Tender has been awarded however works will commence in new fy. Cashflow adjusted at March Budget Review
254,456	▲ Project Management Costs Allocated - Cashflow adjusted at March Budget Review
2,356,059	▲ Net variance
Non Operating Revenue	
5,018,577	▲ Tsf from Infrastructure Reserve - Timing - Transfer occurred earlier than anticipated
1,336,312	▲ Tsf from Partnership Reserve - Timing - Transfer occurred earlier than anticipated
6,354,889	▲ Net variance
Non Operating Expenditure	
2,209,870	▲ Capital-Buildings & Infrastructure -Wickham Community Hub - Timing - Cashflow adjusted at March Budget Review due to construction delays, however budget will be expended this quarter
1,409,890	▲ Tsf to Partnership Reserve - Timing - Transfer will occur later than anticipated
765,485	▲ Dampier Palms & Hampton Oval Redevelopment Project - Timing delay due to negotiations/costs savings with preferred Contractor
630,493	▼ Karratha Visitor Centre Buildings & Infrastructure - Recognition of transfer of ownership of Building and Infrastructure assets
500,000	▼ Tsf to Infrastructure Reserve - Timing - Transfer occurred earlier than anticipated
465,670	▼ Class iii Cell Construction has been completed and was funded from the Waste Reserve. Cashflow adjusted at March Budget Review
400,000	▲ Dampier Pavilion - Building Improvements - Timing - Council awarded Tender and anticipate contract to commence mid March 2019
293,791	▲ Leachate Management System - Timing - Work to commence March 2019
280,529	▼ Footpaths Major Replace/Renewals - Some works identified as renewal and captured in operating expenditure. Cashflow adjusted at March Budget Review
3,202,344	▲ 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 28 February 2019	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	8.54
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.63	0.57
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	7.0%	29.6%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.92	1.23
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	40.4	178.42

Statement of Financial Position

	2019 February	2019 January	% change
Current			
Assets	91,043,499	94,613,856	-3.77%
Liabilities	8,958,634	9,557,400	-6.26%
Non Current			
Assets	682,715,905	681,556,798	0.17%
Liabilities	1,109,428	1,109,428	0.00%
Net Assets	763,691,342	765,503,824	

Current Assets decreased by 3.77% from January to February, primarily due to a decrease in Rates and Trade Debtors. Current Liabilities decreased by 6.26% compared to January due to a decrease in accounts payable. Non-Current Assets increased by 0.17% and is attributable to progress being made on the capital works program including the Wickham Community Hub, refurbishment of Squash Courts, upgrades to Footpath Lighting and Plant purchases. There has been no change to the Non-Current Liabilities balance.

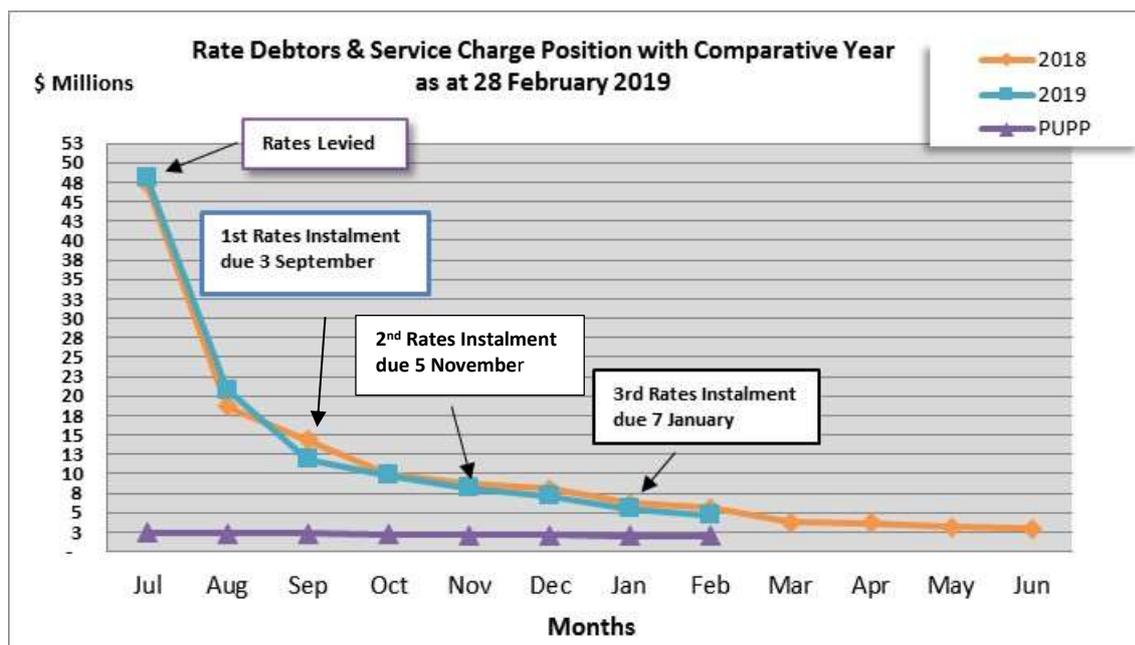
Debtors Schedule

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

	2019 February	2019 January	Change %	Of Current Total %
Trade Debtors				
Current	3,133,158	1,691,482	85%	32.1%
> 40 Days	341,816	5,338,298	-94%	3.5%
> 60 Days	5,208,289	243,818	2036%	53.4%
> 90 Days	1,078,400	888,489	21%	11.0%
Total	9,761,663	8,162,087	20%	100%
Rates Debtors				
Total	4,703,111	5,518,057	-15%	100%
PUPP Debtors				
Total	2,028,306	2,064,584	-2%	100%

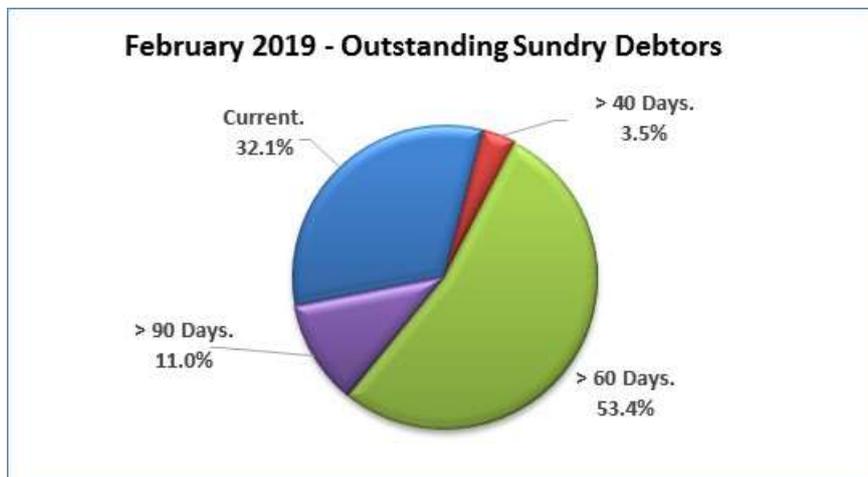
The balance of Rates Debtors has decreased from January 2019 with approximately 90.1% of rates collected to date.

There was a decrease of 2% 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 97.4% have paid in full with 2.6% paying by instalments.

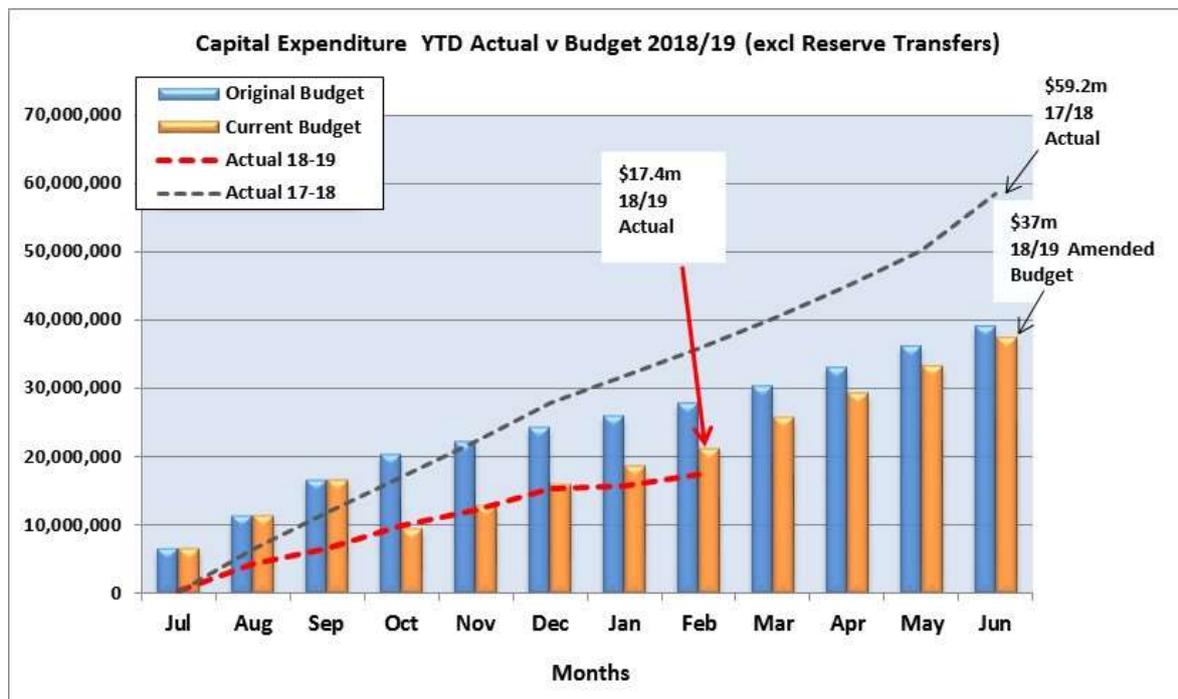


Trade Debtors increased by 20% or \$1.6m, and includes the first claim for works on Mooligunn Road reconstruction. Collection of outstanding debts greater than 40 days continuing in line with Council policy. The following table highlights outstanding balances for each ageing period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

Debtor	Total \$	Current \$	40 Days \$	60 Days \$	>90 Days \$	Comments
Department Of Primary Industries And Regional Development	5,097,733.30	0.00	0.00	5,097,733.30	0.00	Grant Funding Claim 3 for Karratha Arts & Community Precinct. Invoice is in the approval process.
Property Owner – 21 Crawford Way, Roebourne (A2599)	41,593.20	0.00	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the February 2019 OCM Council resolved to take possession and sell the property. On 10 March 2019 Magistrates Court approved substituted service of General Procedure Claim, which was served by registered post on 21 March 2019.
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 requested further info from officers which is currently being compiled.
Rambla Pty Ltd	98,100.97	41,528.05	9,777.61	20,015.72	26,779.59	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 18% below year to date budget in capital expenditure and is tracking at 47% on target with the annual budget for the financial year.

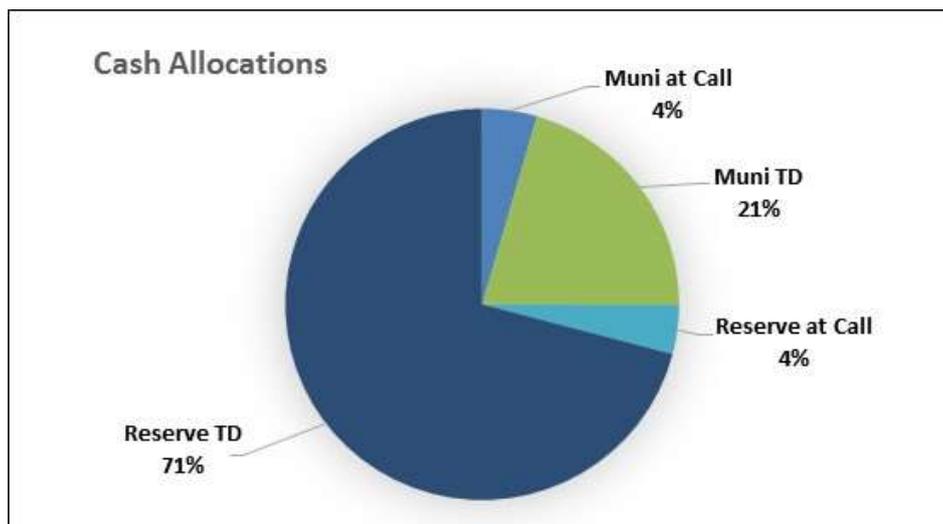
Asset Class	YTD			ANNUAL		
	YTD Amended Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	28-Feb-19			30-Jun-19		
Land	0	0	0%	0	0	0%
Artwork	209,800	9,800	-95%	200,000	224,800	4%
Buildings	9,307,837	7,041,624	-24%	11,924,695	9,848,825	71%
Equipment	0	58,063	0%	257,740	70,000	83%
Furn & Equip	663,872	361,417	-46%	677,000	1,116,372	32%
Plant	721,745	892,164	24%	1,723,500	2,473,045	36%
Infrastructure	10,197,451	9,032,292	-11%	24,335,934	23,351,818	39%
Totals	21,100,705	17,395,360	-18%	39,118,869	37,084,860	47%

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 28 Feb 2019 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		1,974,583	1.30	At Call	
WBC	Reserve Term Deposit	5,595,985	5,743,732	2.73	12 months	Mar-19
WBC	Reserve Term Deposit	10,000,000	10,246,652	2.84	12 months	Apr-19
WBC	Reserve Term Deposit	5,136,000	5,237,043	2.72	4 months	May-19
WBC	Reserve Term Deposit	7,045,698	7,136,927	2.83	12 months	Jun-19
BANKWEST	Reserve Term Deposit	10,000,000	10,124,907	2.73	9 months	Jun-19
NAB	Reserve Term Deposit	12,000,000	12,044,301	2.75	12 months	Sep-19
ANZ	Reserve Term Deposit	5,000,000	5,000,740	2.70	12 months	Feb-20
MUNICIPAL FUNDS						
BANKWEST	Municipal Term Deposit	5,000,000	5,064,595	2.71	7 months	Apr-19
CBA	Municipal Term Deposit	2,000,000	2,025,075	2.63	2 months	Apr-19
BANKWEST	Municipal Term Deposit	5,000,000	5,038,979	2.71	8 months	May-19
CBA	Municipal Term Deposit	2,000,000	2,002,071	2.70	6 months	May-19
WBC	Municipal (Transactional)	-	3,319,087	1.18	At Call	
N/A	Cash on Hand	-	17,905			
TOTAL		68,777,682	74,976,597			

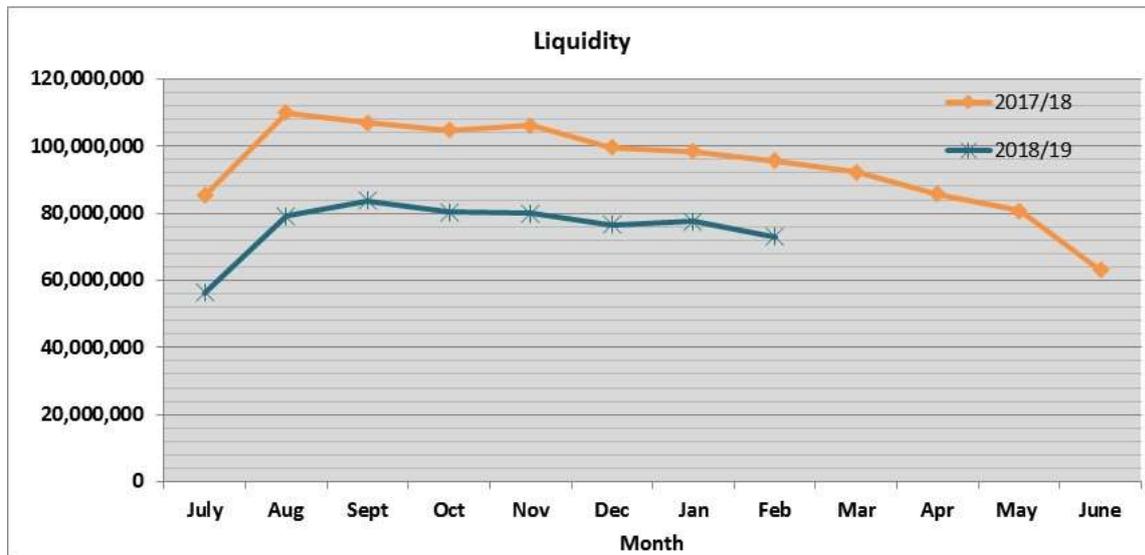
The balance of all Term Deposits includes interest accrued to 28 February 2019



The Reserve Bank cash rate (overnight money market interest rate) remained steady during February at 1.5%. The Municipal funds held with Westpac Bank are currently earning 1.18% interest on balances between \$1m and \$5m in the everyday account and amounts greater than \$5m will earn 1.28%

During February, Council had a total of \$9.2m maturing in Reserve & Municipal investments, with \$5m of Reserve funds re-invested for a further 12 months and \$2m of Municipal funds re-invested for 2 months.

The liquidity graph for 2018/19 demonstrates a slight decrease in liquidity from January, 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 – Feb 2019 \$	Year to Date – Feb 2019 \$	Life to Date – Feb 2019 \$
Total Income Received	283,670	1,881,574	3,741,562
Total Expense Paid	(78,277)	(953,775)	(2,171,932)
Net Income	205,393	927,799	1,569,630
Annualised ROI	12.3%	7.0%	5.0%

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 February 2019 with a year to date budget surplus position of \$14,584,366 (comprising \$13,752,755 unrestricted surplus and \$831,611 restricted surplus) and a current surplus position of \$27,547,679 (comprising \$26,716,068 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 28th February 2019; 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 28th February 2019.

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 28th February 2019.

City of Karratha
Statement of Comprehensive Income
By Nature or Type
for the period ending 28 February 2019

	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	40,667,937	40,483,753	-	(184,184)	40,443,321
Fees and Charges	42,894,865	41,402,192	26,960,460	25,626,279	-	(1,334,181)	36,924,677
Operating Grant, Subsidies and Contributions	12,246,995	12,400,640	6,906,977	6,688,478	-	(218,499)	9,022,035
Interest Earned	2,126,232	2,209,242	1,600,104	1,706,823	-	106,719	3,161,870
Proceeds/Realisation	-	-	-	-	-	-	0.00
All Other	914,498	984,637	770,363	739,418	-	-	2,744,707
	99,582,382	97,852,292	76,905,841	75,244,751	-	(1,661,090)	92,296,610
Expenses							
Employee Costs	(32,541,395)	(33,624,659)	(21,551,188)	(22,304,188)	-	(753,000)	(33,781,501)
Materials and Contracts	(30,222,129)	(30,249,056)	(17,974,418)	(14,272,164)	-20.60%	3,702,254	(35,701,391)
Utilities (gas, electricity, water etc)	(5,573,095)	(5,751,589)	(3,684,182)	(3,574,800)	-	109,382	(5,327,723)
Interest Expenses	(10,106)	(10,106)	(5,304)	(4,317)	-18.61%	-	(9,703)
Depreciation	(20,831,619)	(17,527,865)	(11,669,781)	(11,436,167)	-	233,614	(20,623,163)
Insurance Expenses	(1,454,133)	(1,579,671)	(1,576,471)	(1,568,304)	-	-	(1,610,103)
Other Expenses	(2,790,858)	(3,142,299)	(1,916,850)	(1,920,804)	-	-	(5,341,372)
	(93,423,335)	(91,885,245)	(58,378,194)	(55,080,744)		3,297,449	(102,394,956)
	6,159,047	5,967,047	18,527,648	20,164,006			(10,098,345)
Non Operating Grants, Subsidies & Contributions							
Contributions	8,411,700	10,992,107	6,062,304	6,959,392	14.80%	897,088	19,539,454
Profit on Asset Disposal	2,416	0	-	269	-	-	32,812
(Loss) on Asset Disposal (Loss) on revaluation of Artwork/Sculptures	(75,529)	(91,225)	(47,467)	(87,615)	84.58%	-	(135,544)
							(458,379)
Net Result	14,497,634	16,867,929	24,542,485	27,036,051			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 Assets	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	24,542,485	26,851,740			(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

Expenses from Operations	Material Variance		Significant Items	
Materials & Contracts	-20.60%	3,702,254	398,750	▲ Wickham Community Hub Squash Courts Refurb - Timing
			248,038	▲ Dampier Community Hub - Defects Works - Tender has been awarded however works will commence in new fy. Cashflow adjusted at March Budget Review
			209,146	▲ Litter control - Timing - Street Sweeping late commencement of contract. Litter Collection contract ceased and interim contract to commence March. Cashflow adjusted at March Budget Review
			189,322	▲ Parks & Gardens - City Centre Gardens Mtce early works associated with mulching to Searipple. Wickham Entry Statement - Replacement Trees Stage 1 & Entry Statement design and planting to be undertaken in April/May and will be completed by June 30. Wickham South Pos - Planned contract activities will not be required, therefore Cashflow adjusted at March Review
			181,562	▲ Red Earth Arts Precinct Program Expenditure - Timing - Altering programs to suit times available and to offset staff increases
			162,363	▲ General Waste & Recycling Collection - Timing - Creditor Invoices for February processed in March. Reduction due to under expenditure and was adjusted at March Budget Review
			160,655	▲ Footpath & Kerb Maintenance - Components of this account have been reallocated to Capex account. Cashflow adjusted at March Budget Review
			156,164	▲ Wickham Community Hub Office Expenses - Timing - due to construction delays, Cashflow adjusted at March Budget Review for 3 months of operations
			147,448	▲ Oval Maintenance - Pegs Creek - Irrigation upgrade delayed due to contractor availability, rescheduled to start in April
			118,813	▲ Red Earth Arts Precinct Facility - Less overheads are being allocated due to Building Maintenance and Parks & Gardens spending less than anticipated
			113,205	▲ Open Space/Drain Reserve Mtce - Cost savings associated with seasonal dry summer and spraying program. Cashflow adjusted at March Budget Review
			107,949	▲ Roebourne Community Centre Building Facilities Plan - Timing - Tenders have closed and project is set to commence in 2019
			95,207	▼ Place Branding - Timing - Paid media disbursements brought forward - originally forecast for June
			89,240	▲ Roundabout Maintenance - Timing - Currently under RFT for the remaining Roundabout upgrade works
			84,098	▲ Traffic Signs & Control Equipment - Reduction in materials and contractors components. Cashflow adjusted at March Budget Review
			83,581	▲ Red Earth Arts Precinct Office Expenses - Cashflow adjusted at March Budget Review
			77,366	▲ Karratha Airport - Landside Mtce - Timing - Delay with Car Park Management RFT which has now been scheduled to commence contract in July 2019
			72,195	▲ Arts & Cultural Program - Delay in project due to staff vacancies end of 2018
			67,020	▲ Arts & Culture - Cossack Art Awards Expenses - Timing - EMT Brief approval provided to commence program
Other	Material Variance		Significant Items	
Non Operating Grants, Subsidies & Contributions	14.80%	897,088	487,113	▲ Local Govt Programs - Road Projects Grants MRWA - Timing - invoices raised early than anticipated based on road expenditure to date
			630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets
			207,000	▼ Roads to Recovery - Grant Funding - Timing - Works to commence in April 2019

City of Karratha
Statement of Financial Activity
for the period ending 28 February 2019

	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	44,321,256	44,570,987	-	249,731	↑
Governance	43,480	65,434	46,534	77,522	66.59%	-	↓
Law, Order And Public Safety	566,021	1,014,432	768,567	605,455	-21.22%	(163,112)	↓
Health	149,800	193,211	160,711	150,524	-	-	↓
Education and Welfare	58,608	58,608	39,272	49,083	24.98%	-	↓
Housing	592,840	612,642	399,347	454,689	13.86%	55,342	↑
Community Amenities	13,352,759	12,873,654	9,372,220	8,183,768	-12.68%	(1,188,452)	↓
Recreation And Culture	21,928,049	23,393,074	14,310,029	13,423,194	-	(886,835)	↓
Transport	23,863,409	23,799,521	13,055,890	12,914,794	-	(141,096)	↓
Economic Services	421,945	475,895	265,180	909,342	242.92%	644,162	↑
Other Property And Services	256,299	285,399	229,139	395,052	72.41%	165,913	↑
	107,996,498	108,844,256	82,968,145	81,734,411	-	(1,233,734)	
Expenses (Applications)							
General Purpose Funding	(1,573,030)	(1,521,206)	(1,046,443)	(1,107,372)	-	(60,929)	↓
Governance	(2,866,749)	(3,201,946)	(1,851,169)	(2,041,958)	10.31%	(190,789)	↓
Law, Order And Public Safety	(1,443,485)	(1,660,311)	(1,063,129)	(987,482)	-	75,647	↑
Health	(1,284,185)	(1,287,640)	(852,609)	(861,461)	-	-	↓
Education and Welfare	(197,120)	(191,053)	(127,125)	(117,140)	-	-	↓
Housing	(387,960)	(418,606)	(318,785)	(481,468)	51.03%	(162,683)	↓
Community Amenities	(16,710,961)	(15,593,125)	(9,556,348)	(9,052,931)	-	503,417	↑
Recreation And Culture	(36,792,484)	(39,343,396)	(25,876,662)	(23,126,423)	-10.63%	2,750,239	↑
Transport	(29,892,240)	(25,260,009)	(15,652,251)	(15,257,209)	-	395,042	↑
Economic Services	(2,170,565)	(2,265,662)	(1,173,657)	(1,154,167)	-	-	↓
Other Property And Services	(103,513)	(1,233,373)	(856,435)	(1,165,061)	36.04%	(308,626)	↓
	(93,422,292)	(91,976,327)	(58,374,613)	(55,352,671)	-	3,021,941	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	499,550	470,550	97,900	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	2,071,528	-	2,071,528	↑
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	55,790	57,601	-	-	↓
	25,490,997	24,898,490	1,286,719	8,216,595	538.57%	6,929,876	
Expenses							
Purchase Of Assets - Land	0	0	0	0	-	-	↓
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)	(9,307,837)	(7,041,624)	-24.35%	2,266,213	↑
Purchase Of Assets - Equipment	(257,740)	(70,000)	0	(58,063)	-	(58,063)	↓
Purchase Of Assets - Furniture & Equipment	(677,000)	(1,116,372)	(663,872)	(361,417)	-45.56%	302,455	↑
Purchase Of Assets - Plant	(1,723,500)	(2,473,045)	(721,745)	(892,164)	23.61%	(170,419)	↓
Purchase Of Assets - Infrastructure	(24,335,934)	(23,351,818)	(10,197,451)	(9,032,292)	-11.43%	1,165,159	↑
Loan Principal Repayments	(81,408)	(81,408)	(40,454)	(40,453)	-	-	↓
Tsf To Aerodrome Reserve	(48,832)	(104,743)	(69,991)	(70,464)	-	-	↓
Tsf To Dampier Drainage Reserve	(276)	(254)	(170)	(185)	-	-	↓
Tsf To Plant Replacement Reserve	(10,533)	(20,422)	(13,646)	(14,778)	-	-	↓
Tsf To Walkington Theatre Reserve	(836)	(773)	(517)	(562)	-	-	↓
Tsf To Workers Compensation Reserve	(14,105)	(13,070)	(8,734)	(9,461)	-	-	↓
Tsf To Infrastructure Reserve	(16,908,688)	(16,492,409)	(247,370)	(756,640)	205.87%	(509,270)	↓
Tsf To Partnership Reserve	(6,554,516)	(7,177,551)	(4,390,905)	(2,982,963)	-32.06%	1,407,942	↑
Tsf To Waste Management Reserve	(1,404,162)	(1,551,041)	(357,840)	(387,560)	-	-	↓
Tsf To Mosquito Control Reserve	(795)	(776)	(138)	(150)	-	-	↓
Tsf To Employee Entitlements Reserve	(114,958)	(118,378)	(79,102)	(85,672)	-	-	↓
Tsf To Community Development Reserve	(32,617)	(31,889)	(21,309)	(23,080)	-	-	↓
Tsf To Medical Services Assistance Package Reserve	(10,167)	(9,427)	(6,299)	(6,820)	-	-	↓
Tsf To Economic Development Reserve	(33,265)	(30,838)	(20,606)	(22,315)	-	-	↓
	(64,334,027)	(62,717,839)	(26,357,786)	(21,796,463)	-17.31%	4,561,323	

City of Karratha

Statement of Financial Activity
for the period ending 28 February 2019

	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	11,669,781	11,436,167	-	(233,614)	↓
Movement in Accrued Interest	-	-	-	(987)	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(172,420)	-	(172,420)	↓
(Profit) / Loss On Disposal Of Assets	73,113	91,225	47,467	87,347	84.02%	-	
	20,904,732	17,619,090	11,717,248	11,350,107	-	(367,141)	
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	14,584,366	27,547,679		12,963,313	

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	
Law, Order, Public Safety	-21.22%	(163,112)	145,861	▼ Contribution to Rangers/Local Laws - Timing - Awaiting payment as per Partnership Agreement
Housing	13.86%	55,342	51,641	▲ Staff Housing Lease & Rent Income - Additional rentals on 3 properties and rent increases on current leases. Cashflow adjusted at March Budget Review
Community Amenities	-12.68%	(1,188,452)	706,081	▼ Contaminated Waste Disposal Fees - DWER delay in licence amendment, resulting in approximately 28% less income than forecast
			327,874	▼ Landfill Operations - Commercial Waste income is less than forecast and was adjusted at March Budget Review
			152,650	▼ Liquid Waste Disposal Fees is approximately 24% less income than forecast and was adjusted at March Budget Review
Economic Services	242.92%	644,162	630,493	▲ Contributions - Karratha Visitors Centre - Recognition of transfer of ownership of Building and Infrastructure assets
Other Property and Services	72.41%	165,913	141,898	▲ Workers Comp & Insurance Rebate - LGIS Member Dividend claimed and credit received based on 2017/18 Actual Wages Adjustment
Expenses from Operations	Material Variance		Significant Items	
Governance	10.31%	(190,789)	184,311	▼ Asset Revaluation Adjustment - Assets carried at fair value have since been disposed, therefore reversing revaluation amounts. As this is a non cash account, this has no impact on surplus
			52,500	▲ Contribution to Pilbara Regional Council - Contract has now finished, cashflow adjusted at March Budget Review
Housing	51.03%	(162,683)	156,907	▼ Staff Housing less Alloc to General Admin is higher than anticipated, however as this is a non cash account, it has no impact on surplus
Recreation & Culture	-10.80%	2,801,287	392,413	▲ Wickham Community Hub Squash Courts Refurb - Timing - Contractor Invoice has been issued
			261,015	▲ Red Earth Arts Precinct - Office Expenses & Op Costs - Budget reduced at March Budget Review
			255,236	▲ Dampier Community Hub - Defects Works - Tender has been awarded however works will commence in new fy. Cashflow adjusted at March Budget Review
			181,562	▲ Red Earth Arts Precinct Program Expenditure - Timing - Altering programs to suit times available and to offset staff increases
			156,164	▲ Wickham Community Hub Office Expenses - Timing - due to construction delays, Cashflow adjusted at March Budget Review for 3 months of operations
			149,958	▲ Oval Maintenance - Pegs Creek - Irrigation upgrade delayed due to contractor availability, rescheduled to start in April
			109,794	▲ Parks & Gardens - Wickham South POS - Planned contract activities will not be required, therefore Cashflow adjusted at March Budget Review
			106,830	▼ The Youth Shed Employment Costs - Exceeding the ytd budget, however this is an allocation via Salaries Paid which is currently 68% on target with the annual budget
			100,000	▲ Roebourne Community Centre Building Facilities Plan - Timing - Tenders have closed and project is set to commence in 2019
			92,818	▲ Open Space/Drain Reserve Mtce - Cost savings associated with seasonal dry summer and spraying program. Cashflow adjusted at March Budget Review

Expenses from Operations		Material Variance		Significant Items	
Recreation & Culture (cont.)			88,085	▲	Dampier Community Hub - Op Costs - Timing - awaiting utility accounts
			87,649	▼	Red Earth Arts Precinct - Employment Costs - Timing
			86,160	▼	Wickham Community Hub - Community Hall Works Airconditioner - Cashflow adjusted at March Budget Review
			81,864	▲	Oval Maintenance - Leisureplex - Top dressing of the oval delayed due to contractor availability, has been rescheduled to April
			80,791	▲	Wickham Community Hall Refurb (Not Council Asset) - Cashflow adjusted for Airconditioner at March Budget Review
			73,606	▼	Parks & Gardens - City Centre Gardens Maintenance -Early works associated with mulching to Searipple
			71,906	▲	Arts & Cultural Program - Delay in project due to staff vacancies end of 2018
			65,026	▲	Arts & Culture - Cossack Art Awards Expenses - Timing - EMT Brief approval provided to commence program
			54,543	▲	Parks & Gardens - Wickham Entry Statement -Replacement Trees Stage 1 & Entry Statement design and planting to be undertaken in April/May and will be completed by June 30
Other Property and Services	36.04%	(308,626)	843,072	▲	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 surplus
			274,811	▲	Depreciation - Vehicles & Plant - Timing - based on plant purchases
			194,246	▲	Salaries Allocated - is higher than Salaries paid - Timing - Accounting treatment for Accrued Salaries/Wages
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 - Buildings	-24.35%	2,266,213	1,815,091	▲	Wickham Community Hub - Cashflow altered in March Budget Review due to construction delays, still anticipated to be expended this quarter
			500,493	▼	Karratha Visitor Centre Buildings - Recognition of transfer of ownership of Building assets
			400,000	▲	Dampier Pavilion - Building Improvements - Timing - Council awarded Tender and anticipate contract to commence mid March 2019
			187,896	▲	Staff Housing Improvements - Timing
			116,139	▲	Depot Masterplan Stage 3 - Admin Bldg Refurb & Workshop Extension - Timing Issue - Purchase Orders raised, however, goods and service invoices pending
			86,638	▲	Karratha Airport - International Terminal Compliance Works - Kta - International Terminal Compliance Works - Project currently on hold and cashflow was adjusted at March Budget Review
			82,205	▲	Red Earth Arts Precinct Building - Timing - anticipate to be expended this quarter
Purchase of Assets - Furniture & Equipment	-45.56%	302,455	240,910	▲	Furniture & Equipment - Wickham Community Hub - Procurement has been delayed due to Practical Completion being behind, however budget will be expended this financial year
			63,742	▲	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 was adjusted at March Budget Review.
Purchase of Assets - Plant	23.61%	(170,419)	237,476	▼	Plant-Roads & Streets - Timing - Prime Mover received earlier than anticipated
			82,700	▲	Plant - Parks & Gardens - Timing - Awaiting delivery of 4T Tip Truck

Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Infrastructure	-11.43%	1,165,159	765,485	▼ Dampier Palms & Hampton Oval Redevelopment Project - Timing delay due to negotiations/costs savings with preferred Contractor
			465,670	▼ Class iii Cell Construction has been completed and was funded from the Waste Reserve. Cashflow adjusted at March Budget Review
			293,791	▲ Leachate Management System - Timing - Work to commence March 2019
			280,529	▼ Footpaths Major Replace/Renewals - Some works identified as renewal and allocated to operating expenditure. Cashflow was adjusted at March Budget Review
			240,000	▲ 7 Mile Road Work Extension - Timing - Project delayed until 2019/20 due to additional funds required to complete. Cashflow adjusted at March Budget Review
			213,349	▲ Murujuga Nat. Park Access Road (Conzinc Bay) - Timing - Project delay as Environmental Consultant unable to complete significant works in September 2018, now scheduled for March 2019
			140,000	▲ Wickham Boat Ramp & Surrounds - Works for Car Park have commenced, Initial Design & Construct RFQ for Walkway Ramp received no responses. Procurement currently underway for Design
			220,000	▲ Sports Field Lighting Renewal - Timing - Wickham works scheduled for April 2019
			130,000	▼ Karratha Visitor Centre - Recognition of transfer of ownership of Infrastructure assets
			77,961	▼ Karratha Airport - Apron Reseal works were completed last FY and carried over as Works in Progress. Cashflow adjusted at March Budget Review
			75,000	▲ Depot Masterplan Stage 3 - Carpark Upgrade - Timing - Purchase Orders raised, however, goods and service invoices pending
			60,000	▲ Hook Lift Bin - Timing - RFQ closed 13 March 2019. Anticipate purchase in April 2019
Tsf to Infrastructure Reserve	205.87%	(509,270)	500,000	▼ Tsf to Infrastructure Reserve - Timing - Transfer occurred earlier than anticipated
Tsf to Partnership Reserve	-32.06%	1,407,942	1,409,890	▲ Tsf to Partnership Reserve - Timing - Transfer will occur later than anticipated

City of Karratha
Net Current Funding Position
for the period ending 28 February 2019

	Year to Date Actual	Brought Forward
Note	28/02/2019	1/07/2018
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	15,278,460	1,469,462
Cash and Cash Equivalents - Restricted (Trust)	1,909,801	1,925,270
Cash and Cash Equivalents - Restricted - Reserves	57,788,336	61,497,864
Trade and Other Receivables	15,707,882	13,759,165
Inventories	359,020	401,783
Total Current Assets	91,043,499	79,053,544
Current Liabilities		
Trade and Other Payables	2,998,760	11,808,213
Trust Liabilities	1,911,394	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	8,958,634	17,905,316
Net Current Assets	82,084,865	61,148,227
Less		
Cash and Cash Equivalents - Restricted - Reserves	(57,788,336)	(61,497,864)
Loan repayments from institutions	52,683	(20,116)
Movement in Accruals (Non Cash)	(173,407)	(172,420)
Add back		
Current Loan Liability	(40,453)	81,408
Cash Backed Employee Provisions	4,939,144	4,853,471
Current Provisions funded through salaries budget	(1,526,817)	0
Net Current Asset Position	27,547,679	4,392,707
1) Note Explanation:		
Trade & Other Receivables	(785,198)	2,175,921
Rates Debtors	4,703,111	2,990,652
Sundry Debtors	11,789,969	8,592,592
Total Trade and Other Receivables	15,707,882	13,759,165

City of Karratha
Statement of Financial Position
As at 28 February 2019

	2018/19	2017/18
	\$	\$
Current Assets		
Cash On Hand	17,905	17,805
Cash and Cash Equivalents - Unrestricted	15,260,555	1,451,657
Cash and Cash Equivalents - Restricted (Trust)	1,909,801	1,925,270
Cash and Cash Equivalents - Restricted (Reserves/Muni)	57,788,336	61,497,864
Trade and Other Receivables	15,707,882	13,759,165
Inventories	359,020	401,783
Total Current Assets	<u>91,043,499</u>	<u>79,053,544</u>
Non Current Assets		
Trade and Other Receivables	266,398	331,200
Property, Plant and Equipment	288,560,007	284,180,019
Infrastructure	393,889,500	392,002,462
Total Non Current Assets	<u>682,715,905</u>	<u>676,513,681</u>
Total Assets	<u>773,759,404</u>	<u>755,567,225</u>
Current Liabilities		
Trade and Other Payables	2,998,760	11,720,809
Trust Liabilities	1,911,394	1,926,763
Long Term Borrowings	(40,453)	81,408
Provisions	4,088,933	4,088,933
Total Current Liabilities	<u>8,958,634</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>10,068,062</u>	<u>18,925,933</u>
Net Assets	<u>763,691,342</u>	<u>736,641,292</u>
Equity		
Accumulated Surplus	462,691,261	432,129,993
Revaluation Surplus	243,211,742	243,013,433
Reserves	57,788,339	61,497,867
Total Equity	<u>763,691,342</u>	<u>736,641,292</u>

City of Karratha
Cash & Cash Equivalents
for the period ending 28 February 2019

	2018/19
	\$
Unrestricted Cash	
Cash On Hand	17,905
Westpac at call	1,111,579
Term deposits	14,148,976
	<u>15,278,460</u>
Restricted Cash	
Reserve Funds	57,788,336
Restricted Unspent Grants	0
Westpac - Trust	1,909,801
	<u>59,698,137</u>
Total Cash	<u><u>74,976,597</u></u>

City of Karratha
Statement of Financial Activity By Divisions
for the period ending 28 February 2019

	2018/19 Budget	2018/19 Amended Budget	2018/19 Year to Date Budget	2018/19 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(890,541)	(894,241)	(605,412)	(529,891)
Net (Cost) Revenue to Council for Executive Admin	(653,851)	(658,669)	(428,070)	(446,262)
TOTAL EXECUTIVE SERVICES	(1,544,392)	(1,552,910)	(1,033,482)	(976,153)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	41,963,151	41,359,962	41,119,518	40,985,315
Net (Cost) Revenue to Council for General Revenue	(9,434,933)	(9,193,258)	2,449,959	2,867,628
Net (Cost) Revenue to Council for Financial Services	(2,497,786)	(2,540,908)	(1,681,388)	(1,666,411)
Net (Cost) Revenue to Council for Corporate Services Admin	7,534,634	7,376,364	5,070,755	5,027,236
Net (Cost) Revenue to Council for Human Resources	(1,834,092)	(1,904,806)	(1,179,259)	(1,166,448)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,156,890)	(1,235,817)	(798,877)	(727,495)
Net (Cost) Revenue to Council for Information Services	(2,157,344)	(2,248,695)	(1,385,674)	(1,369,566)
Net (Cost) Revenue to Council for Television & Radio Services	(15,993)	(2,047)	(1,523)	(1,231)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	109,976	(450)	32,306	112,825
Net (Cost) Revenue to Council for Public Affairs	(1,420,319)	(1,110,430)	(610,168)	(718,175)
TOTAL CORPORATE SERVICES	31,090,404	30,499,915	43,015,649	43,343,678
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	600,451	529,631	(4,431,285)	(1,646,249)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	94,146	111,983	95,883	100,539
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,006,799)	(1,281,269)	(675,413)	(611,449)
Net (Cost) Revenue to Council for Youth Services	74,200	191,200	103,305	174,459
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(621,532)	(667,635)	(340,758)	(323,108)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(68,057)	(49,489)	(43,153)	(23,357)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(22,366)	(20,885)	(13,909)	(13,483)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(19,314)	(19,321)	(12,929)	(11,688)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(195,424)	(293,314)	(208,829)	(326,562)
Net (Cost) Revenue to Council for Library Services	(2,221,548)	(2,185,629)	(1,470,752)	(1,355,076)
Net (Cost) Revenue to Council for Cossack Operations	(315,764)	(302,211)	(144,030)	(193,008)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(2,017,068)	(2,471,450)	(1,681,826)	(1,532,298)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(611,494)	(614,484)	(412,112)	(405,096)
Net (Cost) Revenue to Council for Pavilions & Halls	(516,340)	(568,502)	(948,101)	(275,307)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(776,712)	589,960	(546,776)	(352,353)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(89,102)	(92,508)	(79,152)	(36,120)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	0	14,571	(19,998)	11,375
Net (Cost) Revenue to Council for Other Buildings	(89,973)	(135,835)	(48,964)	(42,114)
Net (Cost) Revenue to Council for The Youth Shed	(1,017,525)	(980,352)	(640,136)	(698,199)
Net (Cost) Revenue to Council for Karratha Leisureplex	(3,826,585)	(3,876,405)	(2,384,622)	(2,423,777)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(192,260)	(108,554)	(55,363)	8,473
Net (Cost) Revenue to Council for Arts & Culture	(1,333,493)	(730,450)	(925,992)	(743,396)
Net (Cost) Revenue to Council for Dampier Community Hub	418,781	247,723	(603,246)	(444,018)
Net (Cost) Revenue to Council for Red Earth Arts Precinct	253,014	(45,360)	3,589,220	3,313,931
Net (Cost) Revenue to Council for Wickham Recreation Precinct	1,261,168	1,198,163	516,452	716,530
Net (Cost) Revenue to Council for Wickham Community Hub	(1,824,008)	(2,360,384)	(8,251,261)	(652,215)
Net (Cost) Revenue to Council for The Base	(331,992)	(341,448)	(224,003)	(150,280)
Net (Cost) Revenue to Council for Indoor Play Centre	(38,002)	(41,790)	(19,397)	57,999
TOTAL COMMUNITY SERVICES	(14,433,598)	(14,304,043)	(19,877,147)	(7,875,847)

City of Karratha
Statement of Financial Activity by Divisions
for the period ending 28 February 2019

	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)	173	(2,252)
Net (Cost) Revenue to Council for Ranger Services	(930,597)	(693,654)	(298,431)	(479,714)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(520,000)	(390,000)	(220,000)	(225,419)
Net (Cost) Revenue to Council for Karratha Visitors Centre	0	(100,000)	(65,600)	(94,410)
Net (Cost) Revenue to Council for Community Safety	(244,545)	(249,466)	(181,150)	(86,995)
Net (Cost) Revenue to Council for Economic Development	(2,620,321)	(1,796,729)	(772,357)	(641,216)
Net (Cost) Revenue to Council for Camping Grounds	129,932	132,394	86,424	91,135
Net (Cost) Revenue to Council for Building Control	(279,999)	(302,428)	(237,930)	(231,924)
Net (Cost) Revenue to Council for Health Services	(957,249)	(949,675)	(620,020)	(683,173)
Net (Cost) Revenue to Council for Town Planning	(1,011,810)	(1,117,756)	(714,529)	(648,290)
Net (Cost) Revenue to Council for Strategic Planning	(275,008)	(384,886)	(167,409)	(197,635)
Net (Cost) Revenue to Council for Development Services	(34,000)	(34,000)	(22,000)	(55,505)
TOTAL DEVELOPMENT & REGULATORY SERVICES	(6,773,438)	(5,916,452)	(3,212,829)	(3,255,398)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(939,355)	(947,932)	(1,392,180)	(1,261,779)
Net (Cost) Revenue to Council for Public Services Overheads	325,349	804,553	572,195	(162,355)
Net (Cost) Revenue to Council for Fleet & Plant	813,408	82,398	22,143	211,579
Net (Cost) Revenue to Council for Roads & Streets	(7,099,536)	(6,295,360)	(3,671,903)	(3,394,092)
Net (Cost) Revenue to Council for Parks & Gardens	(5,348,427)	(5,447,402)	(2,523,512)	(1,982,222)
Net (Cost) Revenue to Council for Drainage	(1,074,004)	(1,074,004)	(409,900)	(594,951)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,382,513)	(1,743,241)	(735,096)	(895,032)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(74,195)	(183,430)	(165,902)	(138,546)
Net (Cost) Revenue to Council for Cemeteries	(124,571)	(123,147)	(83,065)	(74,636)
Net (Cost) Revenue to Council for Public Toilets	(474,935)	(501,443)	(348,824)	(366,084)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(937,266)	(677,444)	(1,477,139)	(619,050)
Net (Cost) Revenue to Council for Town Beautification	(2,238,082)	(2,259,959)	(1,211,121)	(1,010,587)
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)	(107,786)	(133,201)
Net (Cost) Revenue to Council for Works Overheads	1,083,179	1,056,502	544,662	910,253
Net (Cost) Revenue to Council for Parks & Gardens Overheads	837,942	786,801	481,298	399,530
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(276,748)	(276,748)	(276,748)	(333,363)
Net (Cost) Revenue to Council for Tech Services	(4,445,774)	(4,396,098)	(2,849,096)	(2,796,791)
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)	(14,000)	(15,233)
TOTAL INFRASTRUCTURE SERVICES	(21,476,930)	(21,388,504)	(13,645,974)	(12,256,711)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(587,871)	(330,103)	(199,373)	(179,033)
Net (Cost) Revenue to Council for Waste Collection	952,491	980,054	1,713,745	2,068,566
Net (Cost) Revenue to Council for Landfill Operations	(1,969,626)	(1,794,738)	(821,229)	(1,592,370)
Net (Cost) Revenue to Council for Waste Overheads	1,512,567	1,255,606	924,885	478,825
Net (Cost) Revenue to Council for Karratha Airport	9,799,685	9,228,845	4,324,420	4,570,510
Net (Cost) Revenue to Council for Other Airports	(9,956)	(10,000)	0	(681)
TOTAL STRATEGIC BUSINESS PROJECTS	9,697,290	9,329,664	5,942,448	5,345,817
TOTAL DIVISIONS	(3,440,664)	(3,332,330)	11,188,666	24,325,386
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	14,584,366	27,547,679

10.2 LIST OF ACCOUNTS – 26 FEBRUARY 2019 TO 28 MARCH 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	10 April 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 26 February 2019 to 28 March 2019.

BACKGROUND

Council has given delegated authority that allows officers 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 26 February 2019 to 28 March 2019 totalled \$14,346,489, which included the following payments:

- ANZ Bank – Term Deposit Investment – \$5,000,000
- CCS Equipment – Purchase of Primary Waste Shredder - \$1,056,192
- Colin Wilkinson Developments – WCH Progress Claim #14 – \$641,990
- FESA – ESL Collection 2019/19 Instalment #3 - \$436,622
- Westrac Equipment – Purchase of Caterpillar Grader - \$402,572
- Karratha Equestrian Centre – Trust Withdrawal #2 - \$387,376
- Mitie Construction – Wickham Squash Centre Refurb Progress Claim #3 - \$373,786
- Truck Centre WA – Purchase Volvo Prime Mover - \$279,070
- Karratha Earthmoving – Mooligunn Road Reconstruction Progress Claim #1 – \$237,975

Consistent with CG-11 Regional Price Preference Policy 56% 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. EFT66426 to EFT67061 (Inclusive);
3. Cheque Voucher 78581 to 78585;
4. Cancelled Payments: EFT66432, EFT66445, EFT66464, EFT66495, EFT66512, EFT66540, EFT66587, EFT66627, EFT66630, EFT66633, EFT66645, EFT66652, EFT66665, EFT66680, EFT66864, EFT666884, EFT66904, EFT66960, EFT66996, EFT67011, 78582-78585;
5. Direct Debits: DD33098.1 to DD3434285.1;
6. Credit Card Payments: \$31,921.51; and
7. Payroll Cheques \$1,659,4757.87
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 \$14,346,489.45 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT66426 to EFT67061 (Inclusive);
3. Cheque Voucher 78581 to 78585;
4. Cancelled Payments: EFT66432, EFT66445, EFT66464, EFT66495, EFT66512, EFT66540, EFT66587, EFT66627, EFT66630, EFT66633, EFT66645, EFT66652, EFT66665, EFT66680, EFT66864, EFT666884, EFT66904, EFT66960, EFT66996, EFT67011, 78582-78585;
5. Direct Debits: DD33098.1 to DD3434285.1;
6. Credit Card Payments: \$31,921.51; and
7. Payroll Cheques \$1,638,256.68

Chq/EFT	Date	Name	Description	Amount
EFT66426	26.02.2019	G Bailey	Sitting Fee - January 2019	2,791.67
EFT66427	26.02.2019	E Smeathers	Sitting Fee - January 2019	2,791.67
EFT66428	26.02.2019	M Bertling	Sitting Fee - January 2019	2,791.67
EFT66429	26.02.2019	G Cucel	Sitting Fee - January 2019	4,562.50
EFT66430	26.02.2019	G Evans	Sitting Fee - January 2019	2,791.67
EFT66431	26.02.2019	G Levisianos	Sitting Fee - January 2019	2,791.67
EFT66432	26.02.2019	P Long	Sitting Fee - January 2019	0.00
EFT66433	26.02.2019	P Miller	Sitting Fee - January 2019	2,791.67
EFT66434	26.02.2019	K Nunn	Sitting Fee - January 2019	2,791.67
EFT66435	26.02.2019	D Scott	Sitting Fee - January 2019	2,791.67
EFT66436	26.02.2019	J Waterstrom Muller	Sitting Fee - January 2019	2,791.67
EFT66437	01.03.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport, DCH, KTVc, KLP - Cleaning Services Jan 2019	94,380.95

Chq/EFT	Date	Name	Description	Amount
EFT66438	01.03.2019	Data#3 Limited	IT Software - VMware ELA 3 Year Renewal - 24/12/2018 to 23/12/2021	53,350.00
EFT66439	01.03.2019	Truck Centre (WA) Pty Ltd	Plant - Volvo Fmx 13-500 Hbx 6x4 Prime Mover	279,070.40
EFT66440	01.03.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	FBCC - Supply And Install Screenguard Security Screens, Records Archives - Install Weather Strips, WRP Bistro - Repair Door Latch	33,331.83
EFT66441	01.03.2019	Ausolar Pty Ltd	SES Building - Electrical Works and Installing RCD's, KLP - Relamp Plant Rooms, Repair Entrance Doors, Hand Dryers, Damaged GPO's, Waste - Replace Sump Pump, Minor Electrical Repairs around Site, Kta Airport - Install New Lights, Repair GPO's, Hand Dryers, Lighting Audit, DCH - Install GPO's and Data Outlets, Repair Ceiling Fans, Ovals - Pump Repairs, Cable Pit Lid Replacements, Staff Housing - Various Small Electrical Works/Repairs, KTVC - Electrical Works to Site,	25,014.30
EFT66442	01.03.2019	Burkeair Pty Ltd	7A Leonard Way - Replace AC units, KLP - Repair Heat Pumps, Staff Housing - AC Repairs Various, Scheduled AC Maintenance/Serviceing - Various Sites, Kta Airport - Repair AC Units, Millars Well Daycare - Repair AC's throughout, Youth Shed - AC Repairs, DCH - Chemical Clean AC Units, Depot - Repair AC Unit Faults	24,204.41
EFT66443	01.03.2019	Creating Communities Australia Pty Ltd	Disbursements Associated With Community Grants Review	4,899.66
EFT66444	01.03.2019	Cleanaway Pty Ltd	Waste Collection - MGB January 2019, Kta Airport / KTVC / KLP - Waste / Bin Collections, Recyclables Waste Collections, Bulk Bin Collections	115,169.38
EFT66445	01.03.2019	Horizon Power	Cancelled Payment	0.00
EFT66446	01.03.2019	Optus Billing Services Pty Ltd	Office Expense - KLP Emergency Lift Phone 05/01/2019 - 04/02/2019	20.00
EFT66447	01.03.2019	Jupps Floorcoverings Karratha Pty Ltd	Karratha Main Admin - Supply And Install New Ceramic Tiles	1,210.00
EFT66448	01.03.2019	Winc Australia Pty Limited	Stationery Supplies - Various Departments	955.90
EFT66449	01.03.2019	Hathaways Lubricants	Stock - Oils / Lubricants (Various)	1,634.09
EFT66450	01.03.2019	Host Corporation Pty Ltd t/a Host Direct	REAP - Box Pleat Tablecloths, Teaspoons	410.96
EFT66451	01.03.2019	IT Vision	Employment Costs - Payroll Processing JAN 2019	7,607.60
EFT66452	01.03.2019	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Re-stock Beverages For Bar	1,299.80
EFT66453	01.03.2019	Ministers Association West Pilbara	2018 Christmas In The Pilbara - Contribution Towards Sound And Lighting For Christmas By Glowlight In Dampier	3,500.00
EFT66454	01.03.2019	Ngarliyarndu Bindirri Aboriginal Corp.	2019 Australia Day Awards - Welcome To Country	550.00
EFT66455	01.03.2019	Poolmart Karratha	WRF - No Fume Liquid PH Reducer	237.00
EFT66456	01.03.2019	Parry's Merchants	Stock - Sponge / Scourer (pack/15)	184.65
EFT66457	01.03.2019	St John Ambulance - Karratha	HR - First Aid Courses	320.00
EFT66458	01.03.2019	Te Wai Manufacturing	Employment Costs - Uniform Embroidery	24.20
EFT66459	01.03.2019	TNT Express	Freight - Various	269.79
EFT66460	01.03.2019	Waterchoice (Aust) Pty Ltd	RAC - Annual Rental Reverse Osmosis Water Filtration System	715.00
EFT66461	01.03.2019	P Long	Sitting Fee - January 2019	11,125.00
EFT66462	01.03.2019	Bunzl Brands And Operations Pty Ltd	HR - Safety Boots, Uniforms	315.91

Chq/EFT	Date	Name	Description	Amount
EFT66463	01.03.2019	Atom Supply	Stock - Cement General Purpose 20kg Bags, Tie Down Straps, Safety Steps, Cleaning Equipment, Safety Helmet / Earmuff Combos	1,230.70
EFT66464	01.03.2019	J Blackwood & Son Pty Limited	Cancelled Payment	0.00
EFT66465	01.03.2019	Auslec (L & H Group t/as)	KLP Maintenance - Powerpoint	17.42
EFT66466	01.03.2019	Onyx Group WA Pty Ltd	Australia Day Celebrations - Catering 2019	4,699.40
EFT66467	01.03.2019	Art Monthly Australia	Cossack Art Awards - Art Monthly Australia Full Page Advertisement	1,100.00
EFT66468	01.03.2019	Avdata Australia	KTA Airport - Monthly Data /Billing / Reporting Fees Jan 2019	1,370.85
EFT66469	01.03.2019	All Access Australasia	Library Resources - Various	174.20
EFT66470	01.03.2019	Steven Kennedy T/as All Doors Locksmiths	Stock - Toilet Door Privacy Indicator Door Locks	895.40
EFT66471	01.03.2019	Anglican Parish Of Wickham (Wickham Community Chaplain)	WRF - Reimb of Booking Fees for Cancellation of 3 x 2018 Bookings	162.00
EFT66472	01.03.2019	Barth Bros Automotive Machining	Plant - Brake Pad Set	57.22
EFT66473	01.03.2019	BOC Limited	Karratha SES - Oxygen Cylinder Rental 29/12/18 To 28/01/19	12.05
EFT66474	01.03.2019	BC Lock & Key	Stock - Rebarrel of Supplied Padlocks and Keys	427.90
EFT66475	01.03.2019	Benara Nurseries	Stock - Plants / Trees for Replanting Various Gardens	1,091.42
EFT66476	01.03.2019	Beacon Equipment	Plant - Ignition Module	196.90
EFT66477	01.03.2019	Badgelink (CJ & RG Blewitt)	Staff Name Badges	181.01
EFT66478	01.03.2019	Bookeasy Pty Ltd	KTVC - Bookeasy Monthly Service Fee and Online Trainings	880.00
EFT66479	01.03.2019	Coates Hire Operations	RG-Mooligunn Rd - Hire Of 1 X Variable Message Board	2,057.55
EFT66480	01.03.2019	Coca-Cola Amatil (Holdings) Ltd	REAP & IPC - Cool drink supplies for Kiosks	2,518.56
EFT66481	01.03.2019	Civil Road & Rail Pty Ltd	Rates refund for assessments	5,735.34
EFT66482	01.03.2019	Command IT Services	Security Alarm Monitoring FEB 2019	198.00
EFT66483	01.03.2019	Comtec Data Pty Ltd	Kta Airport - Cleaned & Repaired Cameras, REAP - Replace Protective Covering on Swipe Card Comms	2,462.16
EFT66484	01.03.2019	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery - Rates and Sundry Debtors	576.60
EFT66485	01.03.2019	Campbell Clan Superannuation Fund	Records - Monthly storage fees x 3	1,350.00
EFT66486	01.03.2019	Dave's Transit Service	The Youth Shed - 2 Bus Services For School Holiday Program	572.00
EFT66487	01.03.2019	Darwin Plant Wholesalers	Welcome Park - Plants / Freight	5,533.00
EFT66488	01.03.2019	Department of Water and Environmental Regulation	WTS - Waste Tracking Form For Transporting Tyres	44.00
EFT66489	01.03.2019	Delambre Football League	WRF - Refund of Community Hall Fees	208.00
EFT66490	01.03.2019	Ezi-Hose Pty Ltd	Plant - Hoses (Various)	99.11
EFT66491	01.03.2019	Espresso Essential WA Pty Ltd	KTA Library - Coffee Supplies And Cups For Public Use	462.04
EFT66492	01.03.2019	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Lat Pull Down Bars & Ankle Straps	140.80

Chq/EFT	Date	Name	Description	Amount
EFT66493	01.03.2019	Global Security Management (WA)	KLP - Nightly Security Patrols JAN 2019	3,386.13
EFT66494	01.03.2019	StrataGreen (Strata Corporation Pty Ltd)	PG - Solo 12 Litre Knapsack Sprayer	831.60
EFT66495	01.03.2019	Gresley Abas Pty Ltd	Cancelled Payment	0.00
EFT66496	01.03.2019	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight (Various)	3,301.06
EFT66497	01.03.2019	Dampier Plumbing & Gas (ttf DPG Trust)	Kta Office Annex - Install Quantum HWU, Kta Airport - Scheduled Maintenance Taps and Toilets, Repair Potable Water Pump, Roe Youth Precinct - Removal of Plumbing Fixtures, Kta Main Admin - Toilet Repairs, Zip Unit Repairs, WRP - Repair HWU's, Service Water Fountain	14,431.58
EFT66498	01.03.2019	Handy Hands Pty Ltd	TYS - Supplies For Programming	121.00
EFT66499	01.03.2019	Handley Surveys	Murujuga National Park - Survey Services	921.80
EFT66500	01.03.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Long Bay Parking Area - Level & Compact Existing Road Base	539.00
EFT66501	01.03.2019	R Hall	Reimbursement For Private Accommodation	82.81
EFT66502	01.03.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	Hardware Items for General Repairs	556.11
EFT66503	01.03.2019	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	TYS - Microwave/Toaster Oven, WRF - Cordless Phone, Audio Speaker	1,476.00
EFT66504	01.03.2019	Connect Call Centre Services	Governance - Overcall Fees January 2019	1,524.38
EFT66505	01.03.2019	Jason Sign Makers	Signs & Posts - Roundabout Signage	157.30
EFT66506	01.03.2019	Karratha Signs	Kta Tourist Bureau - KTVC Signage	8,645.00
EFT66507	01.03.2019	James Bennett Pty Limited	Library Resources - Various	581.12
EFT66508	01.03.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,449.55
EFT66509	01.03.2019	Karratha Glass Service	KLP - Repair Function Room Doors	198.00
EFT66510	01.03.2019	Karratha Veterinary Hospital	Animal Control	73.40
EFT66511	01.03.2019	Karratha Contracting Pty Ltd	Hearson Cove Foreshore Mgmt Plan Works - Design And Construct New Toilet Block Progress Claim 4	15,913.79
EFT66512	01.03.2019	Karratha RSL	Cancelled Payment	0.00
EFT66513	01.03.2019	Sonic Healthplus Pty Ltd	Staff - Medical Consultations	189.20
EFT66514	01.03.2019	Karratha Machinery Hire	Drainage - Hire of 4.5T Roller 21/01 - 24/01	1,100.00
EFT66515	01.03.2019	Kennards Hire Pty Limited	KLP - Temporary Fencing 02/01/2019 - 16/01/2019	1,489.40
EFT66516	01.03.2019	Kidsafe WA	HR - Training Conduct Comprehensive Inspections If Park Facilities	1,100.00
EFT66517	01.03.2019	Karratha Central Apartments (Mansted Holdings Pty Ltd)	HR - Consultant Accommodation 18/02/2019	189.00
EFT66518	01.03.2019	Landgate	Rates - Monthly Valuation Schedules	105.50
EFT66519	01.03.2019	Links Modular Solutions Pty Ltd	KLP - Membership Bands	2,794.00
EFT66520	01.03.2019	Leethall Constructions Pty Ltd	Oval Maintenance - Removal of grass clippings	3,630.00
EFT66521	01.03.2019	Modern Teaching Aids Pty Ltd (MTA)	Library Resources - Various	940.19
EFT66522	01.03.2019	Major Motors Pty Ltd	Parts for Plant Repairs	55.40

Chq/EFT	Date	Name	Description	Amount
EFT66523	01.03.2019	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	KTA Airport - Minor pavement repairs	17,217.09
EFT66524	01.03.2019	Marketforce	Advertising - Various	1,394.86
EFT66525	01.03.2019	MH Carr Contracting Pty Ltd	KTA Airport - Transportation Of Mulch To Karratha Airport	3,334.38
EFT66526	01.03.2019	Redwave Media Ltd	Crime Prevention Strategies - Radio Campaign Spirit Radio 'Police Beats', Refund - Overpayment of Rates	2,345.58
EFT66527	01.03.2019	Titan Australia Pty Ltd	Plant Repairs - Various	959.75
EFT66528	01.03.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	WTS - 15 Litre Spring Water Bottle Refills	25.25
EFT66529	01.03.2019	Nielsen Liquid Waste Services Pty Ltd	KTA Airport & Wickham Bistro - Grease Trap Waste Removal - January 2019	1,516.00
EFT66530	01.03.2019	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Drum Chlorine Gas	3,054.70
EFT66531	01.03.2019	J & D Oliver	KTA Airport Parking - Faulty Ticket Refund	48.00
EFT66532	01.03.2019	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (Box)	952.88
EFT66533	01.03.2019	Printsync Norwest Business Solutions	Printer / Photocopying Charges - Various Sites	3,152.84
EFT66534	01.03.2019	Railway Possessions Australia Pty Ltd t/as Pilbara Traffic Management	2019 Australia Day - KTA Airport - Traffic Management	451.55
EFT66535	01.03.2019	Print Ideas Pty Ltd T/a Art Guide Australia	2019 Cossack Art Award - Advertising	1,056.00
EFT66536	01.03.2019	Casey Pearce t/as Pilbara Petting Zoo	IPC - Pilbara Petting Zoo For Youth Shed 7th Birthday Party	700.00
EFT66537	01.03.2019	Prompt Contracting And Fencing Pty Ltd	Wickham Transfer Station - Gate Repairs	836.00
EFT66538	01.03.2019	Nathan Mathew Ryan	Rates Refund For Assessment A77624	489.30
EFT66539	01.03.2019	Road Rail & Mine Products Pty Ltd	Stock - Footpath tactiles yellow 300 x 300mm	8,333.00
EFT66540	01.03.2019	RENZ Australia Pty Ltd	Cancelled Payment	0.00
EFT66541	01.03.2019	Reece Pty Ltd	Stock - Retic Parts	578.45
EFT66542	01.03.2019	Amcap (Formerly Skipper Truck Parts)	Parts for Plant Repairs	80.75
EFT66543	01.03.2019	Statewide Bearings	Parts for Plant Repairs	300.52
EFT66544	01.03.2019	Kmart Karratha	WRF & TYS - After School Program Resources, Holiday Program Supplies, KTVC - Display Items, IPC - Kitchen Items	1,185.30
EFT66545	01.03.2019	Speedo Australia Pty Ltd	KLP - Merchandise, Goggles for Onsale	1,766.16
EFT66546	01.03.2019	Sigma Chemicals	Stock - US Soda Ash 25Kg	1,262.80
EFT66547	01.03.2019	Sunstone Design	1 Cook Close - Blind Repairs	198.00
EFT66548	01.03.2019	Seek Limited	HR - Advertising 20 Classic Job Ad Packs	4,620.00
EFT66549	01.03.2019	V Subramoney	Reimbursement - Allowances Book Exchange 05/12/18 - 08/12/18	720.53
EFT66550	01.03.2019	Scope Business Imaging	Printer / Photocopying Charges - Various Sites	608.30
EFT66551	01.03.2019	Scott Printers Pty Ltd	REAP - 5000 Half Yearly Programs, Monthly Brochures	3,968.80
EFT66552	01.03.2019	Supercivil Pty Ltd	Vic Hotel - Reinstatement Of Concrete Path And Barrier Kerbing Due To Water Corporation Upgrade Works.	2,701.05
EFT66553	01.03.2019	Skipper Transport Parts (Formerly Covs)	Plant Repairs - Various	53.70
EFT66554	01.03.2019	J Wilson	HR - Training Course	513.80

Chq/EFT	Date	Name	Description	Amount
EFT66555	01.03.2019	J Sharp	KTA Airport - Refund Lost Ticket	165.00
EFT66556	01.03.2019	Tox Free (Australia) Pty Ltd	KLP - Bin Lifts January 2019	280.50
EFT66557	01.03.2019	20th Century Fox Film Distributors Pty Ltd	REAP - The Kid Who Would Be King Screening 17/02/19	558.00
EFT66558	01.03.2019	The Walt Disney Company Pty Ltd	REAP - Movie Glass Screening 15/02/19	2,374.80
EFT66559	01.03.2019	Tourism Council Western Australia	KTVC - Registration Fees Accreditation Registration Fees Membership Fees	789.50
EFT66560	01.03.2019	Totally Workwear	Stock - Uniforms	2,944.56
EFT66561	01.03.2019	Transcore Pty Ltd	Review Of Dampier Traffic Operation And Impact Of Potential Improvements At Various Locations	1,650.00
EFT66562	01.03.2019	Tyrepower Karratha (Jollys Autocentre Pty Ltd)	Plant Repairs - Various	532.00
EFT66563	01.03.2019	Think Water Perth	KTA Airport - Pump: Grundfos Cm5-5 A-r-g-v-aqqv	926.46
EFT66564	01.03.2019	Touchscreen Solutions Pty Ltd	KTCV - Purchase Of 42 Inch Touch Screen Kiosk	8,853.90
EFT66565	01.03.2019	Karratha Timber & Building Supplies	Hardware Items for General Repairs	529.76
EFT66566	01.03.2019	Westrac Equipment Pty Ltd	Parts for Plant Repairs	135.09
EFT66567	01.03.2019	Woolworths Group Limited	WRF - Kiosk Supplies, Australia Day Program Resources, TYS - Café Supplies, Program Items, RAC - Cleaning Products, Kiosk Supplies	2,058.40
EFT66568	01.03.2019	Wormald Australia Pty Ltd	Karratha Depot - Supply and Install New Wall Mounted Exit Light, KTVC - Fire Extinguisher / Emergency Exit Light Inspections	584.10
EFT66569	01.03.2019	WA Billboards	KTA Airport - Monthly Charges For Fids System And Rapidsuitecloud FEB 2019	2,345.75
EFT66570	01.03.2019	West-Sure Group	KTA Airport - Cash Collection Counting JAN 19	1,005.48
EFT66571	01.03.2019	West Australian Newspapers Limited	Advertising - Various	3,564.00
EFT66572	01.03.2019	West-net Imaging Pty Ltd	Local History - Digital Imaging Processing Services For Hard Copy And Digital Images Held	443.52
EFT66573	01.03.2019	FDB Commercial T/A Whiteboards And Pinboards	DCH - Lectern	362.00
EFT66574	01.03.2019	Xyst Australia Pty Ltd (Yardstick)	Yardstick Performance Analysis Report And Improvement Plan	3,850.00
EFT66575	01.03.2019	Building Commission (Building Services Levy - BSL)	BSL Receipts January 2019	17,377.59
EFT66576	01.03.2019	Forge Resources Swan Pty Ltd	The Quarter - Tenancy Creation Costs Level 3	46,212.38
EFT66577	01.03.2019	Horizon Power	Electrical Usage Charges	7,006.00
EFT66578	01.03.2019	Westrac Equipment Pty Ltd	Supply & Deliver 1 x Caterpillar 12M Motor Grader	402,572.50
EFT66579	01.03.2019	Gresley Abas Pty Ltd	WCH - Contract Fees (Progress Claim)	11,376.55
EFT66580	08.03.2019	Telstra Corporation Ltd	Telephone Usage Charges	8,584.30
EFT66581	08.03.2019	Horizon Power	Electrical Usage Charges	2,867.83
EFT66582	08.03.2019	Water Corporation	Water Usage Charges	60,994.25
EFT66583	08.03.2019	Karratha First National Real Estate	Rates Refund For Assessment A28460	488.90
EFT66584	08.03.2019	Bullivants	Karratha Terminal Building - Recertification Anchor Points	599.50
EFT66585	08.03.2019	Host Corporation Pty Ltd t/a Host Direct	REAP - Event Management Merchandise	651.82
EFT66586	08.03.2019	Spectacles 2-4-1	HR - Prescription Safety Glasses for Staff	440.00
EFT66587	08.03.2019	Leisure Institute Of WA Aquatics (Inc)	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT66588	08.03.2019	Nickol Junior Soccer Club	Sports Funding Scheme - Nickol Junior Soccer Club Quarterly Grant Scheme Game Safety Equipment	1,558.91
EFT66589	08.03.2019	North West Training & Inspection Services Pty Ltd T/as North West Oil	Plant - Testing And Inspection	1,743.50
EFT66590	08.03.2019	Point Samson Community Association Inc	Venue Hire Of Point Samson Community Hall For Council Workshop	420.00
EFT66591	08.03.2019	Parry's Merchants	IPC - Cafe & Stock Items, Stock - Bleach (Cleaners)	636.20
EFT66592	08.03.2019	St John Ambulance - Karratha	KLP - First Aid Room Supplies	201.04
EFT66593	08.03.2019	Signswest Stick With Us Sign Studio	Signage - Animal Control	415.80
EFT66594	08.03.2019	Sai Global Ltd	PG - Inspection of Park Facilities Training	845.16
EFT66595	08.03.2019	Sealanes (1985) Pty Ltd	REAP - Recyclable Wine Goblets and Popcorn Boxes	1,516.48
EFT66596	08.03.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	HR - Flights For Emerging Leaders Facilitator - S Roche	820.00
EFT66597	08.03.2019	TNT Express	Freight - Various	113.28
EFT66598	08.03.2019	Thrifty Car Rental	Exec Svcs - Car Hire And Petrol For C Adams While In Perth For Meetings	138.24
EFT66599	08.03.2019	Karratha Earthmoving & Sand Supplies	Reconstruction Of Coolawanyah Road - 50% Retention Payment Upon PC, City Centre Intersection Upgrade - Final Retention Claim after Defects Period	57,445.29
EFT66600	08.03.2019	Ausolar Pty Ltd	KTA Airport - Install 15 x VFD To Baggage Handling System, Install new Loop to Carpark Exit Gate and Repairs to Lift, Staff Housing - Install Security Lights, WRP Bistro - Replace Heat Lamp (damaged by power surge)	14,636.29
EFT66601	08.03.2019	Burkeair Pty Ltd	Millars Well Daycare - Supply / Install New AC Unit, WRP Bistro - Repair Fridge, Scheduled AC Maintenance - Various Sites, KLP - Repair Chillers, Cossack - Repair Fault with Café AC	9,146.24
EFT66602	08.03.2019	Dampier Plumbing & Gas (tff DPG Trust)	Kta Airport WWTP - Install 200mm Gate Valve on Inlet Screen, Backflow RPZ - Scheduled Maintenance Various Sites, KLP - Replace Thermostat & Pressure Switches to HWU's, Replace Filters to Water Fountains, WRF - Callouts - Leak in Plant Room and Burst Water Line, Saylor Park - Replace Tap to Water Bubblers, TYS - Repair Water Leak under Footpath	16,688.66
EFT66603	08.03.2019	Trasan Contracting	Dalgety House - Repair to Verandah RFQ-08 18/19	59,366.29
EFT66604	08.03.2019	Bunzl Brands And Operations Pty Ltd	Uniforms - Trousers	117.66
EFT66605	08.03.2019	Atom Supply	Uniforms Stock - L/S Shirts, Stock - Concrete Premix, Cleaning Products and Equipment, Tape Measures, Helmets and Earmuffs	1,918.50
EFT66606	08.03.2019	J Blackwood & Son Pty Limited	Equipment Replacement - Oates Acrylic Scissor Mop, Squeegee and Mops, Coveralls, Folding Trolley, Stock - Cable Ties, Gloves, Batteries, Silicone	3,163.39
EFT66607	08.03.2019	Auslec (L & H Group t/as)	KLP - Gym Treadmill Repairs	38.89
EFT66608	08.03.2019	ABCO Products	Stock - Ecozyme B+ 5ltr	663.72
EFT66609	08.03.2019	Ashdown-Ingram	Parts for Plant Repairs	22.00
EFT66610	08.03.2019	Australian Safety Engineers (WA)	KLP - Servicing And Refill Of Ba And O2 Equipment	849.20
EFT66611	08.03.2019	ATF Services Pty Ltd	WCH - Time Lapse Camera Hire Additional 3 cycles	1,042.47
EFT66612	08.03.2019	Australian Laboratory Services Pty Ltd (ALS)	Waste - Spot Landfill sampling analysis per Quote EP 881-18 Appendix C	261.80
EFT66613	08.03.2019	Ashley Augustyn	Refund - Lost Ticket Fee 05/03/2019	165.00

Chq/EFT	Date	Name	Description	Amount
EFT66614	08.03.2019	Barth Bros Automotive Machining	Stock - Filters (Various)	1,383.05
EFT66615	08.03.2019	BOC Limited	Karratha SES - Boc Oxygen Cylinder Rental FEB 19	11.01
EFT66616	08.03.2019	Bunnings Group Limited	TYS - Outdoor Furniture for Sunset Sessions/ Dampier Outreach	1,106.00
EFT66617	08.03.2019	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tapped Plates	903.10
EFT66618	08.03.2019	BB Landscaping WA Pty Ltd	Kta Visitors Centre - Turf And Irrigation Installations, Staff Housing - Garden Maintenance & Tidy Ups	9,548.00
EFT66619	08.03.2019	Karratha Caravans (formerly Battery World Karratha)	Wickham Building Maintenance - Supply Battery For Gate Fobs	27.80
EFT66620	08.03.2019	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	2018 Civic Events - Citizenship Ceremonies - Catering	690.00
EFT66621	08.03.2019	B & L Pump Repairs Pty Ltd	KTA Airport - Float Switch	94.60
EFT66622	08.03.2019	Cabcharge Australia Pty Ltd	Cabcharge - Feb 19	639.97
EFT66623	08.03.2019	Cherratta Lodge Pty Ltd	KLP - Laundering Of Table Cloths	25.49
EFT66624	08.03.2019	Comtec Data Pty Ltd	KTCV - Cabling (Labour And Materials)	5,346.00
EFT66625	08.03.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	336.70
EFT66626	08.03.2019	Datacom Systems (AU) Pty Ltd	IT- Datacom Licence Services	8,467.80
EFT66627	08.03.2019	Damien Allia T/as DJ Armee	Cancelled Payment	0.00
EFT66628	08.03.2019	Ezi-Hose Pty Ltd	Parts for Plant Repairs	19.75
EFT66629	08.03.2019	Exteria	Cemetery Maint - Allure (Norfolk) Bin Surround 240L	13,703.80
EFT66630	08.03.2019	ecoJarrah	Cancelled Payment	0.00
EFT66631	08.03.2019	Farinosi & Sons Pty Ltd	Materials - Cargo Net Meshtech 2 x 2.5m H/D Mesh	254.00
EFT66632	08.03.2019	Feel Creative Pty Ltd	Cossack Art Awards - Website Clean Out And Preparations For 2019	610.50
EFT66633	08.03.2019	FE Technologies Pty Ltd	Cancelled Payment	0.00
EFT66634	08.03.2019	Fleet Fitness (atf O'Shaughnessy Family Trust)	KLP - Gym Equipment Repairs	907.50
EFT66635	08.03.2019	Freeway Settlement Services	Rates Refund For Assessment A74636	644.75
EFT66636	08.03.2019	Food Remedy	Refund - Credit Balance on Debtor Account	275.00
EFT66637	08.03.2019	StrataGreen (Strata Corporation Pty Ltd)	P&G Tools - ARS Two Handled Long Reach Pruner, Hedge Shear	1,269.73
EFT66638	08.03.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	2,943.04
EFT66639	08.03.2019	M Green	BSL - Refund For Cancelled Application	61.65
EFT66640	08.03.2019	Handy Hands Pty Ltd	Street Tree Maintenance - Watering Street Trees To 12/01/19	1,122.00
EFT66641	08.03.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	Hardware Items for General Repairs	658.66
EFT66642	08.03.2019	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	YS - Dyson Vacuum, RAC - Cordless Phone, SD Cards, Hand Held Vacuum	1,478.00

Chq/EFT	Date	Name	Description	Amount
EFT66643	08.03.2019	Connect Call Centre Services	Governance - Overcall Fees December 2018	2,067.78
EFT66644	08.03.2019	ZircoData Pty Ltd	Records Management - Archive Storage Costs Jan 2019	173.78
EFT66645	08.03.2019	IFE Elevators & Escalators (Aust) Pty Ltd	Cancelled Payment	0.00
EFT66646	08.03.2019	Karratha Signs	Plant - 5m Truck Wrap, RAC - Signage	2,382.00
EFT66647	08.03.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Parts for Plant Repairs	324.50
EFT66648	08.03.2019	Keyspot Services	WRF - Medallions For Participants Of WRP Tri 2018, REAP - Staff Name Badges	297.00
EFT66649	08.03.2019	Karratha Fluid Power	Plant Repairs	234.72
EFT66650	08.03.2019	Karratha RSL	Civic Events - Remembrance Day Contribution Towards Catering	200.00
EFT66651	08.03.2019	Sonic Healthplus Pty Ltd	Staff - Medical Consultations / Vaccinations	400.40
EFT66652	08.03.2019	Karratha Newsagency	Cancelled Payment	0.00
EFT66653	08.03.2019	KW Civil Pty Ltd (tff K W Family Trust)	Peace Park - Transport 24m3 Of Mulch From Nw Trees To Peace Park	990.00
EFT66654	08.03.2019	Karratha Water Polo Association Inc.	Donation - Bus Hire And Pool Entry WA Country Water Polo Championships Busselton	300.00
EFT66655	08.03.2019	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal/Disposal Of Abandoned Vehicles	440.00
EFT66656	08.03.2019	Kennards Hire Pty Limited	Drainage Maintenance - Excavator Hire, KLP - Temp Fencing, Bulgarra Oval - Kanga Hire	5,656.00
EFT66657	08.03.2019	Ko Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess Payable - Various Claims	1,740.00
EFT66658	08.03.2019	Landgate	Rates - Land Enquiry & Title Searches	51.40
EFT66659	08.03.2019	Lavan Legal	Rates Refund For Assessment A2256	791.00
EFT66660	08.03.2019	Rapiscan Australia Pty Ltd	KTA Airport - Positive Dopant / Teflon Sample Traps, Calibration Traps	2,783.88
EFT66661	08.03.2019	Muir Books	Local History - Rare Book Requires Re-sewing And Binding	95.00
EFT66662	08.03.2019	NBS Signmakers	Traffic Control - Street Blade Signs	1,186.02
EFT66663	08.03.2019	NW Communications & IT Specialists	7 Windgrass Way - Investigate/Rectify No TV Reception	161.95
EFT66664	08.03.2019	Titan Australia Pty Ltd	Plant Repairs - Various	33.00
EFT66665	08.03.2019	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Cancelled Payment	0.00
EFT66666	08.03.2019	North West Waste Alliance	Town Centre - Dry Hire Sweeper / Scrubber 07/01/19	330.00
EFT66667	08.03.2019	Nielsen Liquid Waste Services Pty Ltd	Waste - Vac Truck And Operator	209.00
EFT66668	08.03.2019	Officeasy Pty Ltd T/A Business Base	KTCV - Office Furniture	345.00
EFT66669	08.03.2019	Performing Lines	REAP - 50% Performance Fee For Jump First Ask Later	5,500.00
EFT66670	08.03.2019	Printsync Norwest Business Solutions	Printer / Photocopying Charges - Various Sites	756.50
EFT66671	08.03.2019	Casey Pearce t/as Pilbara Petting Zoo	IPC - Pilbara Petting Zoo For Youth Shed 7th Birthday Party	700.00
EFT66672	08.03.2019	POS Central (POS Business Systems)	WCH - Epson TM-T82II-I TMI Intelligent Psu Black Thermal Receipt Printer	1,760.00
EFT66673	08.03.2019	Pilbara Steel Flashings Supplies	Karratha Depot - Custom Made Work Bench, REAP - Steel Cover Plates	842.60

Chq/EFT	Date	Name	Description	Amount
EFT66674	08.03.2019	Perforated Paper Solutions	Governance - A4 Paper	247.50
EFT66675	08.03.2019	E Payne	Refund For Direct Debit Payment Of Cancelled Membership	32.90
EFT66676	08.03.2019	Repco Auto Parts	Parts for Plant Repairs	221.45
EFT66677	08.03.2019	Red Dot Stores	TYS - Purchase Of Materials For Art Project	244.00
EFT66678	08.03.2019	Redman Solutions Pty Ltd	IT - Objective Trapeze Licences Annual Subscription March 2019 To September 2020	2,438.33
EFT66679	08.03.2019	Red Rock Concrete Services (Gary Holben)	Bulgarra Daycare - Concrete Rectification Works - Cut/Remove/Install/Paint	2,640.00
EFT66680	08.03.2019	RandM Engraving & Cutting	Cancelled Payment	0.00
EFT66681	08.03.2019	Retractable Tarps Pty Ltd	Plant - Replacement Tower Tarp Only	1,010.24
EFT66682	08.03.2019	RENZ Australia Pty Ltd	IT - New Cross Cut Shredder For Reprographics Room	18,007.00
EFT66683	08.03.2019	Reece Pty Ltd	Stock - Retic Parts	421.46
EFT66684	08.03.2019	Statewide Bearings	Plant Materials - 8 Inch Jockey Wheel	234.76
EFT66685	08.03.2019	Kmart Karratha	WRF & RAC - Pool Toys and Storage Containers, IPC - Programming Supplies, RAC - Goggles/Floaties, WRF - After School Program Supplies	917.75
EFT66686	08.03.2019	Decor8 Australia Pty Ltd	Vandalism Graffiti Removal - Jan / Feb 2019, Urgent Graffiti Removal	10,670.00
EFT66687	08.03.2019	St. John Ambulance Wickham	NAIDOC 2018 - Community Concert Ambulance Cover	669.00
EFT66688	08.03.2019	Scott Printers Pty Ltd	Crime Prevention Strategies - Printing and Mail Out of Brochures.	5,685.90
EFT66689	08.03.2019	Stainless Creation Pty Ltd	REAP - Maintenance Repair Bracket On Retractable Seating	363.00
EFT66690	08.03.2019	Shop Fittings Store Pty Ltd	KTCV - Brochure Holders	1,141.10
EFT66691	08.03.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	172.70
EFT66692	08.03.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	Financial Services - Audit Consultancy Services	3,300.00
EFT66693	08.03.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	Pt Samson Community Park - Turf Renovations	4,378.00
EFT66694	08.03.2019	The Desert Princess	IPC - Face Painting With 3 Characters	1,210.00
EFT66695	08.03.2019	Technology One Limited	IT Software - IntraMaps GIS Consulting Services 08/02/2019	1,804.00
EFT66696	08.03.2019	Karratha Timber & Building Supplies	Hardware Items for General Repairs	681.47
EFT66697	08.03.2019	Village Roadshow Pty Ltd	REAP - Movie Screening Fee - A Star Is Born 8 February 2019	938.00
EFT66698	08.03.2019	Westrac Equipment Pty Ltd	Plant Repairs - Various	89.65
EFT66699	08.03.2019	Woolworths Group Limited	IPC - Cafe Supplies, Staff Leaving Morning Tea Supplies, Kitchen Items for Main Office	220.85
EFT66700	08.03.2019	Wormald Australia Pty Ltd	WRF - Repair Fire Panel Sensor	391.60
EFT66701	08.03.2019	West Pilbara Enterprises Pty Ltd T/as Profix Australia	KVC - Remove Concrete Ramp Pour & Finish New Concrete, Staff Housing - Replace Front Door	4,771.91
EFT66702	08.03.2019	Westair International Pty Ltd	Plant - Phase Air Repairs Iffilter3/4"met	68.75
EFT66703	08.03.2019	R Wann	Employment Costs - Reimbursements	105.00
EFT66704	08.03.2019	Yurra Pty Ltd	Searipple & Pt Samson - Dune Revegetation	702.28
EFT66705	07.03.2019	City Of Karratha	Payroll deductions	160.00

Chq/EFT	Date	Name	Description	Amount
EFT66706	07.03.2019	City Of Karratha	Payroll deductions	2,970.00
EFT66707	07.03.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT66708	07.03.2019	D Cleaver (Mortgage Account)	Home Ownership	100.00
EFT66709	07.03.2019	M Casserly	Refund of Payroll Deduction for Invoice Paid Directly	300.00
EFT66710	07.03.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT66711	07.03.2019	D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT66712	07.03.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT66713	07.03.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT66714	07.03.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT66715	07.03.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT66716	07.03.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT66717	07.03.2019	Maxxia Pty Ltd	Payroll deductions	20,247.81
EFT66718	07.03.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT66719	07.03.2019	Patel Mortgage Account	Home Ownership Allowance	350.00
EFT66720	07.03.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT66721	13.03.2019	Australian Taxation Office	Payroll deductions	313,061.81
EFT66722	13.03.2019	Child Support Agency	Payroll deductions	818.11
EFT66723	11.03.2019	ecoJarrah	Baynton Oval Maintenance - Jarrah Woodchips (Bulk bagged)	2,955.00
EFT66724	11.03.2019	FE Technologies Pty Ltd	It Software - Annual Maintenance Mar 2019 to Feb 2020 Circulation Assist Kiosk Security Gates Check-in Chute Mobile Scanning Unit	8,591.00
EFT66725	15.03.2019	Telstra Corporation Ltd	Telephone Usage Charges	21,686.72
EFT66726	15.03.2019	Horizon Power	Electricity Usage Charges	108,256.26
EFT66727	15.03.2019	Water Corporation	Water Usage Charges	12,568.81
EFT66728	15.03.2019	Foxtel For Business	WRP - Business Premium Core Channels - March 19	155.00
EFT66729	15.03.2019	Pivotel Satellite Pty Limited	Ranger Tracking - 15/02/19 To 14/03/19	259.00
EFT66730	15.03.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Airport, KLP, DCH - Cleaning Services February 2019	91,388.95
EFT66731	15.03.2019	Ausolar Pty Ltd	Waste - Weighbridge Electrical Upgrades, Moonrise Cinemas - Decommission Electrical Equipment, Kta Airport WWTP - Replace Liquid Level Switch, 11 Frinderstein - Replace Fluoro / Fans, FBCC - Fault Find Electrics Tripping, Depot - Electrical Test and Tag	12,734.12
EFT66732	15.03.2019	Karratha Earthmoving & Sand Supplies	Mooligunn Road Reconstruction - (RFT03-18/19) Progress Claim #1	174,342.56
EFT66733	15.03.2019	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Equipment - Trash Pump Electric Start With Yanmar Diesel Engine	5,407.60
EFT66734	15.03.2019	Caltex Aust Petroleum Pty Ltd	Stock - Diesel Delivered To 7 Mile & Depot Tanks	41,978.63
EFT66735	15.03.2019	Castledex Pty Ltd	Council Chambers - Replacement Chairs	10,326.80

Chq/EFT	Date	Name	Description	Amount
EFT66736	15.03.2019	Cardno WA Pty Ltd	Dampier Palms and Hampton Oval Construction Project - Evaluate Tender Submissions and Prepare IFC & Updated Specs	913.00
EFT66737	15.03.2019	Dampier Community Association	Dampier Beachside Markets - 2018-19 ACADS	14,850.00
EFT66738	15.03.2019	Hathaways Lubricants	Stock - Lubricants, Oils	784.88
EFT66739	15.03.2019	Les Mills Aerobics Australia	KLP - Monthly Group Fitness License Fees 01/03/19 To 31/03/19	1,587.88
EFT66740	15.03.2019	Leisure Institute Of WA Aquatics (Inc)	KLP - Annual Accreditation Aquatic Duty Manager	120.00
EFT66741	15.03.2019	Pilbara Real Estate	Rates refund for assessment A3692	479.30
EFT66742	15.03.2019	Parry's Merchants	RAC - Restock Kiosk With Frozen Foods And Chips	238.80
EFT66743	15.03.2019	Poinciana Nursery	Slashing of Dampier Highway from Madigan Road to Burrup Road, Vacant Block Slashing - Various, Stock - Chicken Feed	7,633.30
EFT66744	15.03.2019	Signswest Stick With Us Sign Studio	KTA Airport - Aviation Transport Security Signage - Unauthorised Entry Prohibited Signage	3,678.40
EFT66745	15.03.2019	Sai Global Ltd	Building - NCC Renewal, Kta Airport - Escalators/Moving Walks Downloads	2,954.48
EFT66746	15.03.2019	TNT Express	Freight - Various	35.54
EFT66747	15.03.2019	Thrifty Car Rental	WM Employment Costs - Vehicle Hire For M. Hattingh Whilst In Perth	92.82
EFT66748	15.03.2019	Atom Supply	Stock - Shirt Bisley Ripstop Yellow/Navy L/S & Trousers, Stock - Gloves, Bolts, Helmet Combo	1,831.22
EFT66749	15.03.2019	J Blackwood & Son Pty Limited	RAC - Respirator Masks & Refills Boots, Gloves, Goggles, Cut Off Discs, Cordless Drill	974.22
EFT66750	15.03.2019	Onyx Group WA Pty Ltd	Catering For Councillor Briefing Session 11/02/2019	900.00
EFT66751	15.03.2019	Associated Instrumentation Pty Ltd	Kta Airport - Calibration Of Clinometer	165.00
EFT66752	15.03.2019	Art Almanac Division Of Nextmedia	2019 Cossack Art Awards - Advertisements March Issue	534.60
EFT66753	15.03.2019	ASB Marketing Pty Ltd	Stock - Uniforms	801.19
EFT66754	15.03.2019	All Access Australasia	Library Resources - Various	1,082.15
EFT66755	15.03.2019	Australian Laboratory Services Pty Ltd (ALS)	KTA Airport - WWTP Sampling, Feb 2019	137.72
EFT66756	15.03.2019	Allied Pumps Pty Ltd	KLP - Supply Pyrokos Module 24V	1,670.14
EFT66757	15.03.2019	Arts On Tour NSW Ltd	REAP - 1st Instalment Performance Two 30/4/2019	7,755.00
EFT66758	15.03.2019	Barth Bros Automotive Machining	Plant Repairs - Various	261.31
EFT66759	15.03.2019	Bunnings Group Limited	KTA Airport WWTP - Karcher 7.5m Replacement Pressure Washer Hose & Gun	56.05
EFT66760	15.03.2019	BC Lock & Key	PBFC - Recoding of Workshops And Store Rooms, Staff Housing - Replace Entrance Door Set, Replace Locks, Montessori ELC DCH - Repair Locks	1,451.96
EFT66761	15.03.2019	Burkeair Pty Ltd	45 Clarkson Way - Repaired Kitchen Air Con	231.00
EFT66762	15.03.2019	Benara Nurseries	Cemetery Maintenance - LIRIOPE Evergreen Giant 140mm	1,451.16
EFT66763	15.03.2019	Beacon Equipment	Stock - Wheel Mower Deck	45.40
EFT66764	15.03.2019	BB Landscaping WA Pty Ltd	4 McRae Court - Maintenance Repair Retic	704.00
EFT66765	15.03.2019	Big Ass Fans Australia Pty Limited	PBFC - Supply Outdoor Bigass Fans	18,836.40
EFT66766	15.03.2019	Australian Floating Decks Pty Ltd	Economic Development - RFQ Freight Demand Analysis Stage 3	63,325.28
EFT66767	15.03.2019	CJD Equipment	Plant Repairs - Various	3,565.65

Chq/EFT	Date	Name	Description	Amount
EFT66768	15.03.2019	Coates Hire Operations	RRG - Hire Of Message Board 31/01/2019 - 12/02/2019	780.45
EFT66769	15.03.2019	Coca-Cola Amatil (Holdings) Ltd	IPC - Cafe Stock FEB 2019	121.68
EFT66770	15.03.2019	Comtec Data Pty Ltd	WRF - Call Out To Repair Faulty 24/7 Door	668.80
EFT66771	15.03.2019	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs - Various	572.00
EFT66772	15.03.2019	Converged Communication Network Applications Pty Ltd	IP Phone Roebourne Library	1,682.26
EFT66773	15.03.2019	Peter Lloyd Clark - Piano Tuner	REAP - Supply Quilted Padded Embroidered Water Resistant Cover For Steinway Grand Piano	3,740.00
EFT66774	15.03.2019	Shane Cloete	REFUND - Lost Ticket Fee	165.00
EFT66775	15.03.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	210.00
EFT66776	15.03.2019	Dragnet Technology & Consulting (the Savill Family Trust)	IT - GFI Archiver Sma Renewal For 1 Year - 350 Usr	1,848.00
EFT66777	15.03.2019	Dampier Plumbing & Gas (tff DPG Trust)	Cossack - Supply And Install 2 Pressure Reduction Valves To Cossack Water Main, Andover Park - Fix Broken 40mm Ball Valve, Info Bay - Repair Leaking Fixture	11,027.50
EFT66778	15.03.2019	Direct Trades Supply Pty Ltd	Sundry Equipment Purchases - 3 Concrete Rakes 6 Rake Blades And 6 Rake Blade Handles	639.18
EFT66779	15.03.2019	Darkorse Construction Pty Ltd	9 Sing Place - Remove and Replace 4 x Veranda Posts	4,847.00
EFT66780	15.03.2019	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	140.30
EFT66781	15.03.2019	Ezi-Hose Pty Ltd	Parts for Plant Repairs	509.19
EFT66782	15.03.2019	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	Carpark Renewal - Located And Pot Holed Services On Wellard Wy	1,650.00
EFT66783	15.03.2019	Farinosi & Sons Pty Ltd	P&G - Sprayer Hills Garden 5ltr Industrial, Vice grips Locking Pliers, Replacement Hand Tools	304.87
EFT66784	15.03.2019	Fire Fly Lighting (tff Williamson Family Trust)	REAP 2019 - Additional Lighting/Festoons For Shelf	6,899.75
EFT66785	15.03.2019	Globe Australia Pty Ltd	Stock - Advion Cockroach Gel	225.50
EFT66786	15.03.2019	Gresley Abas Pty Ltd	WCH - V36 - Contract Administration Prolongation - Progress Claim 43	11,022.57
EFT66787	15.03.2019	G Bishops Transport Services Pty Ltd atff GBT Services Trust	Freight - Various	3,028.01
EFT66788	15.03.2019	Geografia Pty Ltd	Economic Development - Spendmapp Subscription 2019-2020	16,500.00
EFT66789	15.03.2019	Handy Hands Pty Ltd	P&G City Centre - Supply 15 Bags Of Super Growth	525.00
EFT66790	15.03.2019	Handley Surveys	Millars Well Oval - Detailed Site Survey Outlining Above And Below Ground Features Contours And Services	9,768.00
EFT66791	15.03.2019	Studiocanal Pty Ltd	REAP - Cold Pursuit 03/03/19	357.50
EFT66792	15.03.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Tambrey Oval - Toilet Repairs & Maintenance	1,032.19
EFT66793	15.03.2019	R Hall	REIMB - Travel Allowances 19/02/19 - 20/02/2019	144.20
EFT66794	15.03.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	Stock - Chainsaw Chain 30cm/12 Picco Micro Mini & Air Filter	124.22
EFT66795	15.03.2019	Karratha Signs	Plant - Decals x 6	88.00

Chq/EFT	Date	Name	Description	Amount
EFT66796	15.03.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,082.40
EFT66797	15.03.2019	Karratha Glass Service	KVC - Supply And Install Impact Rated Clear Glass	5,032.50
EFT66798	15.03.2019	Karratha Veterinary Hospital	Animal Control	229.00
EFT66799	15.03.2019	Kott Gunning	DCH Governance - Legal Advice Contract Issue With Pindan	4,400.00
EFT66800	15.03.2019	Komatsu Australia Pty Ltd	Stock - Kowa Oil Sample Kit, Filters	1,183.50
EFT66801	15.03.2019	Sonic Healthplus Pty Ltd	WM - Medical Consultations	253.00
EFT66802	15.03.2019	Karratha Machinery Hire	Plant Repairs - Various	3,960.00
EFT66803	15.03.2019	Kennards Hire Pty Limited	KTA - Hire Of Skid Steer Loader 14/02/19 - 25/02/19	2,934.94
EFT66804	15.03.2019	Keogh Bay Consulting Pty Ltd	Roebourne Services & Facilities Strategy - 25% Payment	21,780.00
EFT66805	15.03.2019	L3 Communications Australia Pty Ltd	Kta Airport - Service Screening Equipment X-ray And Cbs Machine	6,937.98
EFT66806	15.03.2019	LGIS Insurance Broking	Dampier Pavilion - Public & Products Liability & Contract Works Insurances	905.17
EFT66807	15.03.2019	Geoff Maisey	Refund - Duplicate Car Parking Payment	112.00
EFT66808	15.03.2019	NBS Signmakers	Traffic / Street Signs - Various	1,401.62
EFT66809	15.03.2019	North West Tree Services	Street Tree Maintenance - Pelago Buildings Pruning Of Peltophorums	3,486.45
EFT66810	15.03.2019	Titan Australia Pty Ltd	Plant Repairs - Various	199.75
EFT66811	15.03.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15 Litre Spring Water Bottles	25.25
EFT66812	15.03.2019	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Services Paper Cups	42.90
EFT66813	15.03.2019	Nickol Bay Sportfishing Club (hampton Harbour Boat & Sailing Club T/as	Billfish Shootout Event 2019 Sponsorship	11,000.00
EFT66814	15.03.2019	Ixom Operations Pty Ltd (Orica)	RAC - 70kg & 920kg Chlorine Cylinder Rental Charges	736.04
EFT66815	15.03.2019	Paint Industries Pty Ltd	KTA - Runway Marking Paint Yellow	5,581.40
EFT66816	15.03.2019	Pilbara Steel Flashings Supplies	TYS - Building Maintenance Supplies	55.00
EFT66817	15.03.2019	Prompt Contracting And Fencing Pty Ltd	Stock - Bollards White Powder Coated, Park Shade Sail Rectification Works, Depot - Garrison Fencing, Bollard Removal and Replacements	27,599.00
EFT66818	15.03.2019	Repco Auto Parts	Parts for Plant Repairs	136.81
EFT66819	15.03.2019	Richose Pty Ltd	Waste - Heavy Duty Diesel Retractable Hose Reel, Kta Airport WWTP - Hoses (Various)	4,105.55
EFT66820	15.03.2019	Reach Us - Pilbara Inc	Reach Us - 2018-19 Annuals Inaugural Fundraising Event 50% Upfront Payment	7,500.00
EFT66821	15.03.2019	RandM Engraving & Cutting	Cemetery - 2 x Full Alphabetical Letters For Cemetery Row Marking And Delineation	643.50
EFT66822	15.03.2019	Reece Pty Ltd	Stock - Retic Parts	4,820.51
EFT66823	15.03.2019	Statewide Bearings	Parts for Plant Repairs	26.59
EFT66824	15.03.2019	Kmart Karratha	KLP - Cleaning Supplies	93.00
EFT66825	15.03.2019	Sunstone Design	51 Clarkson Way - Repair Damaged Blinds	397.50
EFT66826	15.03.2019	Sunny Sign Company Pty Ltd	Stock - M8-25 Zinc Plated Cup Head C/w- Nut	154.00
EFT66827	15.03.2019	Broometown Holdings T/a Subway Karratha	Dev Services - Classic Subway Platter	112.00

Chq/EFT	Date	Name	Description	Amount
EFT66828	15.03.2019	Stott & Hoare	KLP & YS - Touch Screens	2,227.50
EFT66829	15.03.2019	SAFE (Saving Animals From Euthanasia Inc)	SAFE MOU Payment As Per Council Resolution 153483 - 20/6/17 Payment 4/4 Jan 2019 - Mar 2019	16,560.00
EFT66830	15.03.2019	Sodexo Remote Sites	Acacia Place Wickham - Rent	1,516.67
EFT66831	15.03.2019	Shelf Cleaning Services	TYS - Cleaning Services Feb 2019	7,889.45
EFT66832	15.03.2019	Shire Of Wyndham - East Kimberley	Hearson Cove & Waste - Certificate Of Design Compliance For New Shade Structures	198.00
EFT66833	15.03.2019	Designa Sabar Pty Ltd	KTA Car Parks - Preventative Maintenance Agreement 21/02/19 - 20/03/19	4,519.97
EFT66834	15.03.2019	Sony Pictures Releasing	REAP - Storm Boy Screening 16/02/2019	1,518.55
EFT66835	15.03.2019	Seaview Orthotics	Stock - Litter Picker (Ranger Max)	490.06
EFT66836	15.03.2019	Scope Business Imaging	Printer & Photocopier Charges - Various	578.59
EFT66837	15.03.2019	Specialised Truck Services	Plant Repairs - Various	134.75
EFT66838	15.03.2019	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	747.45
EFT66839	15.03.2019	Glenn Michael Scarlett	Rates Refund For Assessment A26565	580.40
EFT66840	15.03.2019	L Scarcella	REIMB - Relocation Of Pet	880.43
EFT66841	15.03.2019	Schneider Electric Buildings Aust. Pty Ltd	KLP - BMS Quarterly Maintenance DEC 2018, Kta Main Admin - Preventative Maintenance Servicing	15,971.05
EFT66842	15.03.2019	Turf Guru Landscapes Pty Ltd	P&G - Spread Mulch At Peace Park	1,540.00
EFT66843	15.03.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	172.70
EFT66844	15.03.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	KLP - Turf Renovations of Leisureplex Pool - Club Room	4,873.00
EFT66845	15.03.2019	Troy's Tyres 2 You	Plant Repairs - Various	18,480.00
EFT66846	15.03.2019	The Gym Cafe	German Ambassador Visit - Catering	302.50
EFT66847	15.03.2019	Safari Building Products (Tacoma Group Pty Ltd T/as)	Town Centres Maintenance - Platinum 101 Natural Finish Silicone Sealer - 20l	1,320.00
EFT66848	15.03.2019	Universal Pictures International Australasia Pty Ltd	REAP - Movie The Grinch 12/01/19 & 17/01/2019	9,232.47
EFT66849	15.03.2019	Karratha Timber & Building Supplies	Hardware Items for General Repairs	1,062.15
EFT66850	15.03.2019	Village Roadshow Pty Ltd	REAP - The Mule, Screening Fee 16/02/19	1,143.20
EFT66851	15.03.2019	C Voight	BSL Refund - Cancelled Building Application	61.65
EFT66852	15.03.2019	Woolworths Group Limited	TYS - Program Food And Supplies, Corp Services - Catering for Budget Review Workshops, Catering for Councillor Meeting, Kitchen Items, IPC - Supplies for 7th Birthday Celebrations	1,031.01
EFT66853	15.03.2019	Wormald Australia Pty Ltd	Millars Well Daycare - Replace Supply and Install Fire Extinguishers - Vandalism, KTVC - Replace Emergency Exit Light, FBCC - Fire Panel Scheduled Maintenance, WRP Bistro - Replace Faulty Smoke Detector	3,020.72
EFT66854	15.03.2019	WA Library Supplies (PIC Enterprises Pty Ltd)	Kta Library - Contact Rolls Book Covering	230.50
EFT66855	15.03.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	WRP Bistro - Repair Main Entry Door	854.92
EFT66856	15.03.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	1,327.20
EFT66857	15.03.2019	Zipform Pty Ltd	Rates - Instalment Notices Printed And Posted	1,799.17

Chq/EFT	Date	Name	Description	Amount
EFT66858	15.03.2019	Zurich Insurance Australia	Insurance Excess Payable on Claims	600.00
EFT66859	15.03.2019	Adapt-A-Lift Group Pty Ltd	REAP - Purchase Walkie Stacker For Use In The Laydown Area	11,825.00
EFT66860	15.03.2019	NAJA Business Consulting Services	Economic Development - Eco Hub Business Case Stage 2 Payment	27,500.00
EFT66861	15.03.2019	Pivotel Satellite Pty Limited	Ranger Tracking - 15/12/18 To 14/01/19	259.00
EFT66862	15.03.2019	Horizon Power	Electricity Usage Charges	39,633.41
EFT66863	15.03.2019	Les Mills Aerobics Australia	WRF - Licence Fee February 2019	1,367.52
EFT66864	15.03.2019	Future Now Agency (Mark Anthony Martins)	Cancelled Payment	0.00
EFT66865	18.03.2019	Horizon Power	Wellard Way - Asset Relocation (As per Quote-WPP0407) WPP0407	15,385.96
EFT66866	18.03.2019	Construction Training Fund (CTF)	CTF Receipts - February 2019 (Ref: INV-08307-S3N8V5)	5,445.17
EFT66867	18.03.2019	Building Commission (Building Services Levy - BSL)	BSL Receipts - February 2019	5,086.76
EFT66868	18.03.2019	Integrity Coach Lines (Aust) Pty Ltd	KTVC Tour Bookings - February 2019	206.04
EFT66869	20.03.2019	Colin Wilkinson Developments Pty Ltd	WCH - Construction (RFT 18-16/17) Progress Claim #14	641,990.54
EFT66870	19.03.2019	Future Now Agency (Mark Anthony Martins)	YS - DJ Noiz Services for National Youth Week 50% Deposit	1,750.00
EFT66871	20.03.2019	Onyx Group WA Pty Ltd	Refund - Venue Hire Bond #323173 13/03/2019 - Ash Grunwald 15/03/2019	3,000.00
EFT66872	20.03.2019	Haybar Pty Ltd T/as Blanche Bar	Refund - Venue Hire Bond Reap - Mad Hatters 2019	5,000.00
EFT66873	20.03.2019	P Cokiangco	Refund - Car Park Card Bond #316053 28/09/2018	50.00
EFT66874	20.03.2019	J Joy Henry	Refund - Asic Card Bond #269660 22/06/2016	50.00
EFT66875	20.03.2019	S Liu	Refund - Car Park Card Bond #319761 13/12/2018	50.00
EFT66876	20.03.2019	D Morgan	Refund - Car Park Card Bond #318212 12/11/2019	50.00
EFT66877	20.03.2019	E Thompson	Refund - Hire Bond For Wickham Hall 02/0219	150.00
EFT66878	22.03.2019	Department Of Fire And Emergency Services (ESL Payments)	Emergency Services Levy Collected for 2018/19 (Instalment 3)	436,622.94
EFT66879	22.03.2019	MSS Security	KTA - Screening and Security Services Service Agreement No. KTASC14	180,767.59
EFT66880	22.03.2019	Poinciana Nursery	Open Space - Slashing Of North West Coastal Highway	42,489.10
EFT66881	22.03.2019	Ausolar Pty Ltd	PBFC - Installation of 3 Big Ass Fans - 2 KCH and 1 Baynton Early Learning, Kta Airport - Install Weather Proof Lights, 6 x Hand Dryers, Carpark Install Vehicle Loop, Kta SES - Install New Cyclone Warning Lights, Staff Housing - Electrical Repairs (Various), REAP - Install new Isolation Switch in Mechanical Services Switchboard	37,259.14
EFT66882	22.03.2019	Burkeair Pty Ltd	DCH - Install Air-conditioning Filters Approx. 30, Cossack - Replace AC Unit in Caretaker Residence, AC Scheduled Maintenance / Repairs - Various Sites Throughout City, KLP - Repair Chillers, Waste - Install Condenser Fan Motor & Blade, KLP - Install new Air Curtains,	24,479.57

Chq/EFT	Date	Name	Description	Amount
EFT66883	22.03.2019	Dampier Plumbing & Gas (tff DPG Trust)	WRF - Fix Potable Leak Wickham Oval, Cossack - Gas Inspections, Staff Housing - Various Plumbing Repairs, KTVc - Repair Taps, Kta Airport - Unblock Toilets, Replace Water Softeners - Various Sites	5,069.50
EFT66884	22.03.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Cancelled Payment	0.00
EFT66885	22.03.2019	Telstra Corporation Ltd	Telephone Usage Charges	30.17
EFT66886	22.03.2019	Horizon Power	Electricity Usage Charges	65,538.07
EFT66887	22.03.2019	Water Corporation	Water Usage Charges	3,743.59
EFT66888	22.03.2019	Foxtel For Business	KLP - Business Premium Charges	210.00
EFT66889	22.03.2019	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges: 05/02/19 to 04/03/19	20.00
EFT66890	22.03.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water and Electricity Usage Charges	8,632.85
EFT66891	20.03.2019	Horizon Power	Electricity Usage Charges	1,247.04
EFT66892	22.03.2019	Australia Post	Postage Charges - February 2019	5,483.77
EFT66893	22.03.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	3,943.04
EFT66894	22.03.2019	Signature Music Pty Ltd	TYS - Replacement Sound Equipment & Mixing Console	4,510.00
EFT66895	22.03.2019	Dampier Community Association	DCA 50th Anniversary Event - 2018-19 ACADS Final Invoice	746.69
EFT66896	22.03.2019	Department Of Agriculture & Food (Department Of Industries & Regional)	Cemetery Maintenance - Nursery Plants Quarantine Inspection	65.00
EFT66897	22.03.2019	Hathaways Lubricants	Stock - Lubricants, Oils	5,761.59
EFT66898	22.03.2019	Karratha & Districts Chamber Of Commerce (KDCCI)	Business Support - Council Resolution #154103 - Rare Birds Workshop Series - 50% Payment upfront	4,125.00
EFT66899	22.03.2019	Karratha Sporting & Recreation Club Inc	2018/19 Annual Community Grant Scheme - 30% Progress As per Council Resolution 154077	6,270.00
EFT66900	22.03.2019	Lil's Retravision Karratha	TYS - Cords And Adapters For Sound System	98.70
EFT66901	22.03.2019	Local Government Professionals Australia WA	HR - Local Government Professionals Australia WA People & Culture Network Event Workforce Planning & Talent Management	80.00
EFT66902	22.03.2019	Norwest Sand & Gravel Pty Ltd	Boat Ramp Maintenance - Supply Float To Transport 35 Tonne Excavator	797.50
EFT66903	22.03.2019	Ngarliyarndu Bindirri Aboriginal Corp.	Cossack Art Awards - Cossack Indigenous Artist Showcase Welcome to Country 11/08/2018	550.00
EFT66904	22.03.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Cancelled Payment	0.00
EFT66905	22.03.2019	Pilbara Real Estate	Rates refund for assessment A12063	479.30
EFT66906	22.03.2019	Signswest Stick With Us Sign Studio	KTA Terminal - Perspex Signs	53.90
EFT66907	22.03.2019	Sealanes (1985) Pty Ltd	REAP - Popcorn Seasoning	150.50
EFT66908	22.03.2019	Royal Life Saving Society WA Inc	WRF - Watch Around Water Pink & Green Wrist Bands.	960.00
EFT66909	22.03.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	KLP - Return Flights A Lavery 25/03/2019	1,286.00
EFT66910	22.03.2019	TNT Express	Freight - Various	346.88
EFT66911	22.03.2019	Automotive Data Services (Red Book)	Fleet - Redbook. Com. Au Fleetmaster Service Subscription May 2019 - April 2020	1,265.00
EFT66912	22.03.2019	G Bailey	Reimb - Travel to Council Meetings 20/08/18 - 18/02/19	828.24

Chq/EFT	Date	Name	Description	Amount
EFT66913	22.03.2019	G Evans	Reimb - Car Mileage 04/02/19 - 25/02/19	207.06
EFT66914	22.03.2019	P Long	Reimbursement For Mayor For Private Accommodation	131.40
EFT66915	22.03.2019	K Nunn	Reimb - Car Mileage to Council Meetings 04/02 - 25/02/19	621.52
EFT66916	22.03.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Refund Credit Balance on Debtor Account P169	233.15
EFT66917	22.03.2019	Atom Supply	Stock - Sqwincher Qwik-Stik Sachets Mixed, Tape Measure, String Line, Uniform - Shirts, Multi Meter Tool, Stock - Out of Service Tags	971.79
EFT66918	22.03.2019	J Blackwood & Son Pty Limited	P&G - Long Handled Shovel, Stock - Gloves, Batteries, Dust Masks, Chuck for Hammer Drill	404.56
EFT66919	22.03.2019	Airservices Australia	KTA Airport - Yearly Fire Alarm Monitoring	698.76
EFT66920	22.03.2019	Auslec (L & H Group t/as)	WRF - Fittings For Oval Scoreboard	132.85
EFT66921	22.03.2019	Australasian Performing Right Assoc (APRA)	KLP APRA Fees 01/03/2019 - 31/05/2019	1,464.13
EFT66922	22.03.2019	Airport Lighting Specialists Pty Ltd	KTA Airport - 200w Papi Lamps	2,125.50
EFT66923	22.03.2019	Aggreko Generator Rental Pty Ltd	DCH - Supply of AC Units On Full Hire 14/01/2019 - 10/02/2019.	19,411.04
EFT66924	22.03.2019	C Adams	Reimb - Utilities As Per Employment Contract	92.40
EFT66925	22.03.2019	Allround Plumbing Services Pty Ltd	Refund Credit Balance on Debtor Account A122	554.40
EFT66926	22.03.2019	All Access Australasia	Library Resources - Various	42.56
EFT66927	22.03.2019	ATF Services Pty Ltd	Waste Maintenance - Monthly Hire Of CCTV Cameras	1,971.20
EFT66928	22.03.2019	Aluminium Seating Specialists	Furniture & Equipment KLP - 12 Harvard Bolt Down Benches	5,797.00
EFT66929	22.03.2019	Lynette Norma Aasa	Rates Refund For Assessment A12063	479.30
EFT66930	22.03.2019	Barth Bros Automotive Machining	Parts for Plant Repairs	130.49
EFT66931	22.03.2019	BOC Limited	Replacement / Cylinder Refills / Rental Charges - Various Sites	783.12
EFT66932	22.03.2019	Bunzl Ltd	Stock - Hand Towel Roll, Toilet Rolls	355.33
EFT66933	22.03.2019	BC Lock & Key	39 Marniyarra Loop - Replace Front Door Lock and Service other Locks, KLP - Padlock and Spare Kitchen Keys	645.85
EFT66934	22.03.2019	BB Landscaping WA Pty Ltd	33 Clarkson Way - Replace Split And Broken Retic Pipes	478.50
EFT66935	22.03.2019	Bookeasy Pty Ltd	Karratha Visitor Centre URL Redirection	93.50
EFT66936	22.03.2019	CJD Equipment	Parts for Plant Repairs	107.36
EFT66937	22.03.2019	Centurion Transport Co Pty Ltd	Freight - Various	250.71
EFT66938	22.03.2019	Coca-Cola Amatil (Holdings) Ltd	IPC - Coffee / Drinks Stock, RAC - Drink Stock	700.93
EFT66939	22.03.2019	Chemform	Stock - Odour Eater / Air Freshener, Detergents	863.28
EFT66940	22.03.2019	Comtec Data Pty Ltd	KTVC - CCTV And Security Materials, Install Wireless Link, KLP - Repair Timers & Speakers indoor Basketball Courts, WRP Bistro - Install Replacement Gallagher Door	11,968.55
EFT66941	22.03.2019	Cape Australia Onshore Pty Ltd	Rates Refund For Assessment A49860	2,674.50
EFT66942	22.03.2019	Daimler Trucks Perth	Parts for Plant Repairs	2,742.75
EFT66943	22.03.2019	DS Agencies Pty Ltd	Traffic / Street Signage	1,622.50
EFT66944	22.03.2019	Datacom Systems (AU) Pty Ltd	IT Software - Licensing For Local Government Owned Public Access Devices	6,700.67

Chq/EFT	Date	Name	Description	Amount
EFT66945	22.03.2019	Damien Allia T/as DJ Armee	YS - Dribble Beat Collective DJ Reimbursement For Broken Turntable Stylus	700.00
EFT66946	22.03.2019	Dentons Australia Pty Ltd	Rates refund for assessment A1292	1,178.94
EFT66947	22.03.2019	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	69.25
EFT66948	22.03.2019	Ezi-Hose Pty Ltd	Parts for Plant Repairs	60.16
EFT66949	22.03.2019	Max & Claire Pty Ltd T/a Ergolink	REAP Office Exp - 2 Black Gregory Inca High Back Medium Seat	898.70
EFT66950	22.03.2019	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	Karratha Airport - Bayley Ave Road Works - Repair Potholes	1,320.00
EFT66951	22.03.2019	ELGAS Limited	Hearson Cove - Supply And Install 5 Replacement Gas Bottles For BBQs	372.63
EFT66952	22.03.2019	Farinosi & Sons Pty Ltd	Stock - Socket Adaptors	20.72
EFT66953	22.03.2019	Global Security Management (WA)	Karratha Admin Building - Security Patrols Feb 2019	1,540.00
EFT66954	22.03.2019	Glidpath Australia Pty Ltd	KTA Airport - Baggage Handling Variable Frequency Drives And Accessories	28,094.00
EFT66955	22.03.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	963.31
EFT66956	22.03.2019	N Gillespie	Refund Credit Balance Of Debtor Account A326	120.00
EFT66957	22.03.2019	Hitachi Construction Machinery	Parts for Plant Repairs	18.04
EFT66958	22.03.2019	Handy Hands Pty Ltd	WRF - 20lr Roundup Ultra Max And Moisture And Ph Meter.	245.00
EFT66959	22.03.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Installation Of Brick Paving Welcome And Searipple	12,649.12
EFT66960	22.03.2019	HIMAC Attachments (atf The Tindal Family Trust)	Cancelled Payment	0.00
EFT66961	22.03.2019	R Hall	Reimb - Utilities As Per Contract	320.00
EFT66962	22.03.2019	M Hattingh	Reimb - Meal Fuel Parking Fees 13/02/2019 - 14/02/2019 & 27/02/2019 - 28/02/2019	228.72
EFT66963	22.03.2019	Paula Hart	WCH - Building Entrance Public Art Payment 4	17,160.00
EFT66964	22.03.2019	IFE Elevators & Escalators (Australia) Pty Ltd	Kta Airport - Repair Joymore Lift 3 Non-Operational	4,192.01
EFT66965	22.03.2019	Jason Sign Makers	Traffic / Street Signage	250.25
EFT66966	22.03.2019	Karratha Signs	Plant - Supply x 2 SWL 160KG Decals	60.50
EFT66967	22.03.2019	James Bennett Pty Limited	Library Resources - Various	880.53
EFT66968	22.03.2019	M Jewkes	Reimb - Utilities As Per Manager Contract	70.00
EFT66969	22.03.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	639.60
EFT66970	22.03.2019	Karratha Veterinary Hospital	Animal Control	244.60
EFT66971	22.03.2019	Sonic Healthplus Pty Ltd	WM - Medical Consultations	253.00
EFT66972	22.03.2019	Kennards Hire Pty Limited	Drainage Maintenance - Hire of Excavator 12-14T 18/02/2019 - 28/02/2019 10 Day Hire	5,529.19
EFT66973	22.03.2019	Ko Ko Aye T/as K & S Mobile Windscreen Service	Insurance Excess Payable on Claims	660.00
EFT66974	22.03.2019	Landgate	Valuation Expense - Monthly Valuation Schedules	66.50
EFT66975	22.03.2019	Links Modular Solutions Pty Ltd	WRP - 3 Additional User Licences For Database	5,632.28

Chq/EFT	Date	Name	Description	Amount
EFT66976	22.03.2019	Local Geotechnics (The Trustee for R & R Consultants Trust t/as)	Wickham Boat Ramp - Geo Technical Investigation	4,840.00
EFT66977	22.03.2019	B Middleton	Reimb - Overcharged Flight Of Choice B Middleton	3.28
EFT66978	22.03.2019	MM Electrical Merchandising	REAP - Supply Emoelt Test Ribbon Protag Elite Pat Tester, Waste - Test and Tag White	1,346.84
EFT66979	22.03.2019	Monitor (WA) Pty Ltd	Library - Membership Cards 1500	949.85
EFT66980	22.03.2019	McMahon Services Australia Pty Ltd	Waste - Transfer Empty Hook Bins From 7 Mile To WTS	1,210.00
EFT66981	22.03.2019	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Stormwater Project - Asphalt 10mm	564.30
EFT66982	22.03.2019	M Muller	Refund - Food Expenses Whilst In Perth 13/02/2019 - 16/02/2019	141.90
EFT66983	22.03.2019	Redwave Media Ltd	Crime Prevention Strategies - Radio Campaign On Spirit Radio 'Police Beats' FEB 2019, KTVC - Out of Office Message	1,664.30
EFT66984	22.03.2019	North West Tree Services	P&G - Supply Of Bulk Quantity Of Mulch To Point Samson, Dressing Palms, Pruning and Poisoning Trees	6,072.00
EFT66985	22.03.2019	Titan Australia Pty Ltd	Plant Repairs - Various	5,247.55
EFT66986	22.03.2019	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	Waste - Water Bottle Refills	80.25
EFT66987	22.03.2019	Nielsen Liquid Waste Services Pty Ltd	Roebourne Cemetery - Pump Out Septic Tank, Grease Trap Pump Outs - Scheduled Maintenance	2,234.00
EFT66988	22.03.2019	NYFL Nursery Pty Ltd (Under Administration) - Catering And Functions	Community Development - Farewell Morning Tea For L Marshall	200.00
EFT66989	22.03.2019	NYFL Commercial Pty Ltd	Litter Control - Litter Collection Services Roebourne Jan 2019	10,889.62
EFT66990	22.03.2019	Office Line Group Pty Ltd	Records - Horizon Pigeon Hole Storage Unit	1,391.50
EFT66991	22.03.2019	Hanson Construction Materials Pty Ltd	Drainage - Stab Sand Delivered To Lambert Rd	4,304.85
EFT66992	22.03.2019	Paramount Pictures Australia	REAP - Instant Family Movie Screening Fee 04/03/2019	482.85
EFT66993	22.03.2019	Printsync Norwest Business Solutions	Printer & Photocopier Charges - Various	242.36
EFT66994	22.03.2019	Prompt Contracting And Fencing Pty Ltd	Bulgarra Early Learning Centre - Fence Repairs, 53 Andover Way - Fence Repairs	4,224.00
EFT66995	22.03.2019	Pro Design Lighting Pty Ltd	REAP - Lighting Stock And Purchase Of Gels For Upcoming Events Oxana And Two	4,083.20
EFT66996	22.03.2019	Quinntessential Marketing Consulting	Cancelled Payment	0.00
EFT66997	22.03.2019	Repco Auto Parts	Parts for Plant Repairs	57.51
EFT66998	22.03.2019	Red Dot Stores	RAC - Australia Day Flags Displays Beach Balls	94.00
EFT66999	22.03.2019	Reface Industries Pty Ltd	Karratha Library - Dvd Core Label Stickers	78.21
EFT67000	22.03.2019	Auto One Karratha	Stock - Spark Plugs	4.66
EFT67001	22.03.2019	Road Rail & Mine Products Pty Ltd	Traffic Signs - Footpath Tactiles Yellow	4,574.60
EFT67002	22.03.2019	Rackmart Pty Ltd	Depot Fitout - Metal Shelving & Compactus Mobile Shelving	14,062.04
EFT67003	22.03.2019	Reece Pty Ltd	Stock - Retic Parts	1,006.05
EFT67004	22.03.2019	Statewide Bearings	Parts for Plant Repairs	443.56
EFT67005	22.03.2019	Decor8 Australia Pty Ltd	TYS - Steam Cleaning Youth Shed Skate Park And Half-Court Basketball Areas	880.00
EFT67006	22.03.2019	Seaview Orthotics	Stock - Litter Picker (Ranger Max)	104.48

Chq/EFT	Date	Name	Description	Amount
EFT67007	22.03.2019	Scope Business Imaging	Printer & Photocopier Charges - Various	595.45
EFT67008	22.03.2019	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	460.58
EFT67009	22.03.2019	B Simpson	Refund - Lost Ticket Fee	149.00
EFT67010	22.03.2019	P Trestrail	Reimb - Utilities As Per Director Contract	99.00
EFT67011	22.03.2019	The Ranges Karratha	Cancelled Payment	0.00
EFT67012	22.03.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	345.40
EFT67013	22.03.2019	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Bulgarra Early Learning Centre - Prepare & Paint Annex	3,212.00
EFT67014	22.03.2019	Transcore Pty Ltd	Tech Serv - Review Of Traffic Operation & Impact Of Potential Improvements	1,650.00
EFT67015	22.03.2019	Tim Davies Landscaping Pty Ltd	WRF - Provide Two CADS For New Amenity Building And Administration Office Based Off Project Officer Sketches	660.00
EFT67016	22.03.2019	Art On The Move	2019 Cossack Art Award - Prepare For Cossack Workshop - Art On The Move	2,580.00
EFT67017	22.03.2019	Karratha Timber & Building Supplies	Hardware Items for General Repairs	1,068.46
EFT67018	22.03.2019	Village Roadshow Pty Ltd	REAP - Screening Of Movie - Ben Is Back	288.20
EFT67019	22.03.2019	Westrac Equipment Pty Ltd	Parts for Plant Repairs	72.84
EFT67020	22.03.2019	Woolworths Group Limited	TYS - Food And Supplies For Skillz Sessionz & Dribble Beat Collective, Kta Airport - Distilled Water, REAP - Kiosk & Kitchen Items, Workshop Catering, Lemons/Limes for Bar, IPC - Café Stock/Supplies	1,273.15
EFT67021	22.03.2019	WA Billboards	Kta Airport - FIDs System & Monthly access charge for Rapidsuitecloud - March 2019	2,345.75
EFT67022	22.03.2019	West-Sure Group	KTA Airport - Monthly Cash Collection Counting And Reconciliation Services Feb 19	286.33
EFT67023	22.03.2019	J Walker	REIMB - KTA Airport Meal Expense During Training	28.00
EFT67024	22.03.2019	K Warren	REIMB - First Aid Training Course 20/02/2019	160.00
EFT67025	22.03.2019	Xylem Water Solutions	Waste - Replacement Hoses	4,232.38
EFT67026	22.03.2019	Department of Water and Environmental Regulation	Wickham Transfer Stations - Annual Licence Fee 2019	324.97
EFT67027	27.03.2019	Mitie Construction Pty Ltd	Wickham Squash Centre - Refurb (RFT 13-17/18) Progress Claim #3	373,786.55
EFT67028	28.03.2019	Karratha Earthmoving & Sand Supplies	Moolgunn Road Reconstruction (RFT 03-18/19) - Progress Claim #2	237,975.70
EFT67029	22.03.2019	CSS Equipment Pty Ltd	Plant Purchase - Hammel Primary Waste Shredder VB 950 DK - BALANCE	1,056,192.50
EFT67030	22.03.2019	City Of Karratha	Payroll deductions	160.00
EFT67031	22.03.2019	City Of Karratha	Payroll deductions	769.65
EFT67032	22.03.2019	City Of Karratha - Social Club	Payroll deductions	1,836.00
EFT67033	22.03.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT67034	22.03.2019	Australian Services Union (ASU/MEU Div)	Payroll deductions	518.00
EFT67035	22.03.2019	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT67036	22.03.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT67037	22.03.2019	D'Cunha Mortgage Account	Home Ownership Allowance	500.00

Chq/EFT	Date	Name	Description	Amount
EFT67038	22.03.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT67039	22.03.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	325.00
EFT67040	22.03.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	1,119.15
EFT67041	22.03.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT67042	22.03.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT67043	22.03.2019	Lgrceu	Payroll deductions	61.52
EFT67044	22.03.2019	Maxxia Pty Ltd	Payroll deductions	20,247.81
EFT67045	22.03.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT67046	22.03.2019	Patel Mortgage Account	Home Ownership Allowance	350.00
EFT67047	22.03.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT67048	27.03.2019	Australian Taxation Office	Payroll deductions	307,676.65
EFT67049	27.03.2019	Child Support Agency	Payroll deductions	1,482.25
EFT67050	22.03.2019	Karratha Equestrian Centre Inc	Trust Withdrawal #2 - Earthworks / Fencing	387,376.00
EFT67051	27.03.2019	G Bailey	Sitting Fee - March 2019	2,791.67
EFT67052	27.03.2019	E Smeathers	Sitting Fee - March 2019	2,791.67
EFT67053	27.03.2019	M Bertling	Sitting Fee - March 2019	2,791.67
EFT67054	27.03.2019	G Cucel	Sitting Fee - March 2019	4,562.50
EFT67055	27.03.2019	G Evans	Sitting Fee - March 2019	2,791.67
EFT67056	27.03.2019	G Levissianos	Sitting Fee - March 2019	2,791.67
EFT67057	27.03.2019	P Long	Sitting Fee - March 2019	11,125.00
EFT67058	27.03.2019	P Miller	Sitting Fee - March 2019	2,791.67
EFT67059	27.03.2019	K Nunn	Sitting Fee - March 2019	2,791.67
EFT67060	27.03.2019	D Scott	Sitting Fee - March 2019	2,791.67
EFT67061	27.03.2019	J Waterstrom Muller	Sitting Fee - March 2019	2,791.67
78581	26.02.2019	City Of Karratha	Investment - Reserve Funds ANZ 12months @2.7%	5,000,000.00
78582	08.03.2019	Callan Voight	Cancelled Payment	0.00
78583	15.03.2019	Zurich Insurance Australia	Cancelled Payment	0.00
78584	15.03.2019	NAJA Business Consulting Services	Cancelled Payment	0.00
78585	19.03.2019	City Of Karratha	Cancelled Payment	0.00
DD34098.1	04.03.2019	Bond Administrator	Security Bond 1 Cook Close	1,280.00
DD34126.1	06.03.2019	Wa Super (Formerly Walgsp)	Payroll deductions	95,190.73
DD34126.10	06.03.2019	Rest Superannuation	Superannuation contributions	3,848.34
DD34126.11	06.03.2019	Colonial First State Firstchoice Super	Superannuation contributions	609.04
DD34126.12	06.03.2019	HostPlus Superannuation	Payroll deductions	11,522.08
DD34126.13	06.03.2019	CBA Superannuation Savings Account	Superannuation contributions	1,069.51
DD34126.14	06.03.2019	VicSuper	Superannuation contributions	469.30
DD34126.15	06.03.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	405.14
DD34126.16	06.03.2019	JR Superannuation Fund	Superannuation contributions	456.38
DD34126.17	06.03.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	336.09
DD34126.18	06.03.2019	OnePath Masterfund	Superannuation contributions	1,057.67

Chq/EFT	Date	Name	Description	Amount
DD34126.19	06.03.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	886.04
DD34126.2	06.03.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD34126.20	06.03.2019	Essential Super	Superannuation contributions	563.28
DD34126.21	06.03.2019	ANZ Smart Choice Super	Superannuation contributions	835.61
DD34126.22	06.03.2019	QSUPER	Superannuation contributions	743.06
DD34126.23	06.03.2019	BT Super For Life	Superannuation contributions	540.36
DD34126.24	06.03.2019	Mtaa Superannuation Fund	Superannuation contributions	539.20
DD34126.25	06.03.2019	Asgard Superannuation	Superannuation contributions	637.25
DD34126.26	06.03.2019	Prime Super	Superannuation contributions	684.48
DD34126.27	06.03.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	546.95
DD34126.28	06.03.2019	Colonial First State Wholesale Personal Super	Payroll deductions	303.69
DD34126.29	06.03.2019	BT Business Super	Superannuation contributions	910.71
DD34126.3	06.03.2019	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	2,344.98
DD34126.30	06.03.2019	Commonwealth Bank Group Super	Superannuation contributions	166.66
DD34126.31	06.03.2019	Casserly Super Fund	Superannuation contributions	742.43
DD34126.32	06.03.2019	AMG Super	Superannuation contributions	507.68
DD34126.33	06.03.2019	Christian Super	Superannuation contributions	526.57
DD34126.34	06.03.2019	Macquarie Wrap Super Manager	Payroll deductions	2,467.41
DD34126.35	06.03.2019	MLC Wrap Super	Superannuation contributions	947.79
DD34126.36	06.03.2019	Local Government Superannuation - BRISBANE	Payroll deductions	1,459.58
DD34126.37	06.03.2019	Cbus	Superannuation contributions	1,934.73
DD34126.38	06.03.2019	Catholic Super & Retirement Fund	Payroll deductions	664.36
DD34126.39	06.03.2019	Media Superannuation	Payroll deductions	1,347.35
DD34126.4	06.03.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD34126.40	06.03.2019	Commonwealth SuperSelect	Superannuation contributions	473.92
DD34126.41	06.03.2019	Care Super	Superannuation contributions	464.36
DD34126.42	06.03.2019	J & K Farrell Super Fund	Superannuation contributions	228.37
DD34126.43	06.03.2019	Russell Supersolution Master Trust	Superannuation contributions	123.60
DD34126.44	06.03.2019	ANZ Staff Superannuation Scheme	Superannuation contributions	206.63
DD34126.45	06.03.2019	Sunsuper Pty Ltd	Payroll deductions	4,317.62
DD34126.46	06.03.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD34126.47	06.03.2019	Childcare Super	Superannuation contributions	361.41
DD34126.48	06.03.2019	AMP SignatureSuper	Superannuation contributions	422.58
DD34126.49	06.03.2019	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	197.13
DD34126.5	06.03.2019	BT Panorama Superannuation	Superannuation contributions	604.47
DD34126.50	06.03.2019	Legalsuper	Superannuation contributions	501.09

Chq/EFT	Date	Name	Description	Amount
DD34126.51	06.03.2019	Twusuper	Superannuation contributions	467.51
DD34126.52	06.03.2019	AMP Superleader	Superannuation contributions	492.81
DD34126.53	06.03.2019	Intrust Super Fund	Superannuation contributions	456.75
DD34126.54	06.03.2019	LESF Super Fund	Superannuation contributions	211.10
DD34126.55	06.03.2019	Superwrap Personal Super Plan	Superannuation contributions	784.78
DD34126.56	06.03.2019	Australian Super	Payroll deductions	10,748.68
DD34126.57	06.03.2019	Hesta Superannuation	Superannuation contributions	2,564.62
DD34126.58	06.03.2019	First State Super	Superannuation contributions	782.53
DD34126.6	06.03.2019	Local Government Superannuation- SYDNEY	Superannuation contributions	625.58
DD34126.7	06.03.2019	SLOS Super Fund	Superannuation contributions	542.97
DD34126.8	06.03.2019	AMP Super Directions Fund	Superannuation contributions	265.01
DD34126.9	06.03.2019	J & S Pryor Super Fund	Superannuation contributions	275.86
DD34177.1	12.03.2019	Bond Administrator	Security & Pet Bond - 51 Clarkson Way	1,154.00
DD34193.1	06.03.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	104.53
DD34195.1	06.03.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	110.76
DD34195.2	20.03.2019	Wa Super (Formerly Walgsp)	Payroll deductions	250.00
DD34210.1	14.03.2019	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement Fee - 42 Fines Feb/Mar 2019	2,667.00
DD34262.1	20.03.2019	Wa Super (Formerly Walgsp)	Payroll deductions	96,367.08
DD34262.10	20.03.2019	Rest Superannuation	Superannuation contributions	4,480.74
DD34262.11	20.03.2019	Colonial First State Firstchoice Super	Superannuation contributions	535.42
DD34262.12	20.03.2019	HostPlus Superannuation	Payroll deductions	11,835.68
DD34262.13	20.03.2019	CBA Superannuation Savings Account	Superannuation contributions	1,061.96
DD34262.14	20.03.2019	VicSuper	Superannuation contributions	469.30
DD34262.15	20.03.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	395.29
DD34262.16	20.03.2019	JR Superannuation Fund	Superannuation contributions	487.65
DD34262.17	20.03.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	482.81
DD34262.18	20.03.2019	OnePath Masterfund	Superannuation contributions	938.23
DD34262.19	20.03.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD34262.2	20.03.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD34262.20	20.03.2019	Essential Super	Superannuation contributions	564.17
DD34262.21	20.03.2019	ANZ Smart Choice Super	Superannuation contributions	960.70
DD34262.22	20.03.2019	QSUPER	Superannuation contributions	626.40
DD34262.23	20.03.2019	BT Super For Llife	Superannuation contributions	1,089.78
DD34262.24	20.03.2019	Mtaa Superannuation Fund	Superannuation contributions	539.20
DD34262.25	20.03.2019	Asgard Superannuation	Superannuation contributions	555.30
DD34262.26	20.03.2019	Prime Super	Superannuation contributions	684.48
DD34262.27	20.03.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	549.55

Chq/EFT	Date	Name	Description	Amount
DD34262.28	20.03.2019	Colonial First State Wholesale Personal Super	Payroll deductions	231.39
DD34262.29	20.03.2019	BT Business Super	Superannuation contributions	910.71
DD34262.3	20.03.2019	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,805.28
DD34262.30	20.03.2019	Commonwealth Bank Group Super	Superannuation contributions	122.22
DD34262.31	20.03.2019	AMG Super	Superannuation contributions	507.68
DD34262.32	20.03.2019	Christian Super	Superannuation contributions	526.57
DD34262.33	20.03.2019	MLC Wrap Super	Superannuation contributions	947.79
DD34262.34	20.03.2019	Macquarie Wrap Super Manager	Payroll deductions	2,467.41
DD34262.35	20.03.2019	Local Government Superannuation - BRISBANE	Payroll deductions	2,419.71
DD34262.36	20.03.2019	Cbus	Superannuation contributions	1,941.70
DD34262.37	20.03.2019	Catholic Super & Retirement Fund	Payroll deductions	664.36
DD34262.38	20.03.2019	Media Superannuation	Payroll deductions	1,347.35
DD34262.39	20.03.2019	Commonwealth SuperSelect	Superannuation contributions	495.67
DD34262.4	20.03.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD34262.40	20.03.2019	Care Super	Superannuation contributions	464.36
DD34262.41	20.03.2019	J & K Farrell Super Fund	Superannuation contributions	229.92
DD34262.42	20.03.2019	ANZ Staff Superannuation Scheme	Superannuation contributions	88.73
DD34262.43	20.03.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD34262.44	20.03.2019	Childcare Super	Superannuation contributions	372.53
DD34262.45	20.03.2019	Sunsuper Pty Ltd	Payroll deductions	3,942.92
DD34262.46	20.03.2019	AMP SignatureSuper	Superannuation contributions	422.58
DD34262.47	20.03.2019	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	197.13
DD34262.48	20.03.2019	Legalsuper	Superannuation contributions	495.09
DD34262.49	20.03.2019	Twusuper	Superannuation contributions	467.50
DD34262.5	20.03.2019	BT Panorama Superannuation	Superannuation contributions	604.47
DD34262.50	20.03.2019	AMP Superleader	Superannuation contributions	656.84
DD34262.51	20.03.2019	Intrust Super Fund	Superannuation contributions	460.47
DD34262.52	20.03.2019	LESF Super Fund	Superannuation contributions	212.49
DD34262.53	20.03.2019	Superwrap Personal Super Plan	Superannuation contributions	820.54
DD34262.54	20.03.2019	Australian Super	Payroll deductions	11,847.01
DD34262.55	20.03.2019	Hesta Superannuation	Superannuation contributions	2,847.98
DD34262.56	20.03.2019	First State Super	Superannuation contributions	782.53
DD34262.6	20.03.2019	Local Government Superannuation- SYDNEY	Superannuation contributions	625.57
DD34262.7	20.03.2019	SLOS Super Fund	Superannuation contributions	672.97
DD34262.8	20.03.2019	AMP Super Directions Fund	Superannuation contributions	287.09
DD34262.9	20.03.2019	J & S Pryor Super Fund	Superannuation contributions	303.82
DD34282.1	20.03.2019	Wa Super (Formerly Walgsp)	Superannuation contributions	109.84

Chq/EFT	Date	Name	Description	Amount
DD34284.1	20.03.2019	Childcare Super	Superannuation contributions	39.20
				12,655,110.07

Credit Cards

DD34285.1	31.01.2019	SAI Global	Online Subscription Addition	175.17
DD34285.1	08.02.2019	Water Corporation	Water Bill For Mgr HR	262.14
DD34285.1	25.02.2019	Qantas	Flight For Mgr Fin Conference	332.36
DD34285.1	25.02.2019	Virgin Australia	Flight For Mgr Fin CC Surcharge	3.97
DD34285.1	25.02.2019	Virgin Australia	Flight For Mgr Fin Conference	399.00
DD34285.1	27.02.2019	Soul Café	Refreshments For Budget Review Workshop	45.10
DD34285.1	25.02.2019	Qantas	Flight For Mgr Fin Conference in Perth	31.35
DD34285.1	31.01.2019	Harvey Norman	Farewell Gift Voucher For Admin Off	100.00
DD34285.1	31.01.2019	Virgin	Flights For P&G Super Perth	808.37
DD34285.1	01.02.2019	Hotel	Accom P&G Super Perth	330.12
DD34285.1	06.02.2019	Hotel	Accom For Mgr City Svcs Darwin	155.22
DD34285.1	06.02.2019	Qantas	Flight For Mgr City Svcs Perth & Darwin	1,619.31
DD34285.1	06.02.2019	Hotel	Accom For Mgr City Svcs Perth	240.76
DD34285.1	07.02.2019	Virgin	Flights For Mgr City Svcs Perth	808.38
DD34285.1	08.02.2019	Amoma	Accom For Mgr City Svcs	273.67
DD34285.1	14.02.2019	Qantas	Flights For Dir SP&I	985.83
DD34285.1	15.02.2019	Hotel	Accom For Dir SP&I	111.75
DD34285.1	24.01.2019	Hotel	Accom For Dir SP&I Perth Refunded	-785.32
DD34285.1	24.01.2019	Hotel	Accom For Dir SP&I Perth	851.86
DD34285.1	21.02.2019	Chemist Warehouse	Invisible Zinc SPF50+ 50ml	233.88
DD34285.1	07.02.2019	Horizon Power	Power Bill For Mgr Fin	610.79
DD34285.1	05.02.2019	Water Corporation	Water Bill For Mgr AP	106.10
DD34285.1	25.02.2019	Water Corporation	Water Bill For Mgr Part & Engage	145.32
DD34285.1	08.02.2019	Qantas	Flights For Payroll & House Off	332.28
DD34285.1	08.02.2019	Qantas	Flights For Payroll & House Off To be Reimbursed	110.22
DD34285.1	08.02.2019	Virgin	Flights For Payroll & House Off CC Surcharge	7.01
DD34285.1	08.02.2019	Virgin	Flights For Payroll & House Off	539.00
DD34285.1	08.02.2019	Virgin	Flights for Dir Corp For Prof Dev	798.01
DD34285.1	08.02.2019	Virgin	Flights for Dir Corp For Prof Dev CC Surcharge	10.37
DD34285.1	24.01.2019	Water Corporation	Water Bill For Dir SP&I	226.26
DD34285.1	24.01.2019	Water Corporation	Water For Mgr Part & Engage	224.47
DD34285.1	13.02.2019	Virgin	Flights For Training – Apprentice Horticulturalist	538.01
DD34285.1	13.02.2019	Virgin	Flights For Training – Apprentice Horticulturalist	5.36
DD34285.1	15.02.2019	Coles	12V Battery For HR Door Bell	6.31
DD34285.1	30.01.2019	Water Corporation	Power Bill For Mgr Plan Svcs	113.13
DD34285.1	30.01.2019	Water Corporation	Water Bill For Mgr Comms	96.97
DD34285.1	02.01.2019	Horizon Power	Electricity Bill For Dir Corp	797.31
DD34285.1	12.02.2019	Dep Of Mines Industry Regulation & Safety	Annual Licence Fee	212.00
DD34285.1	15.02.2019	Mindbody	Fitness Programs WRP	125.00
DD34285.1	21.02.2019	Mood Media	Leisureplex Program Music	66.00
DD34285.1	22.02.2019	Epson Australia	Tripod Scree For Youth Services Programs	114.88
DD34285.1	01.02.2019	Virgin Airlines	Flights For Dir Comm	868.00
DD34285.1	01.02.2019	Virgin Airlines	Flights For Dir Comm CC Surcharge	11.00
DD34285.1	04.02.2019	Qantas	Flight For Mayor	442.50
DD34285.1	04.02.2019	Virgin Airlines	Flight For Mayor CC Surcharge	7.01
DD34285.1	04.02.2019	Virgin Airlines	Flight For Mayor	539.00
DD34285.1	04.02.2019	Virgin Airlines	Flight For CEO	329.00
DD34285.1	04.02.2019	Virgin Airlines	Flight For CEO CC Surcharge	4.28
DD34285.1	04.02.2019	Virgin Airlines	Flight For CEO CC Surcharge	9.09
DD34285.1	04.02.2019	Virgin Airlines	Flight For CEO CC	699.00
DD34285.1	08.02.2019	Harvey Norman	Keyboard For CEO IPad	99.95
DD34285.1	08.02.2019	PayPal	Registration For Cr To Attend Prof Dev Training	231.00
DD34285.1	18.02.2019	Booking.com	Accommodation For Dir Comm	342.90

Chq/EFT	Date	Name	Description	Amount
DD34285.1	19.02.2019	Virgin Airlines	Flights For Mayor CC Surcharge	4.67
DD34285.1	19.02.2019	Virgin Airlines	Flights For Mayor	469.00
DD34285.1	21.02.2019	Virgin Airlines	Flights For Mayor CC Surcharge	7.25
DD34285.1	21.02.2019	Virgin Airlines	Flights For Mayor	728.00
DD34285.1	22.20.2019	Qantas	Flights For CEO Behalf Of PRC	1,371.01
DD34285.1	26.02.2019	Qantas	Flight Change Fee Flights For CEO	109.09
DD34285.1	27.02.2019	Virgin Airlines	Flights For Cr	728.00
DD34285.1	27.02.2019	Virgin Airlines	Flights For Cr CC Surcharge	7.25
DD34285.1	31.01.2019	Ximble	REAP Roster System	339.25
DD34285.1	17.02.2019	Facebook	REAP Advertising	12.23
DD34285.1	28.02.2019	Ximble	REAP Roster System	344.67
DD34285.1	31.02.2019	Ximble	REAP Roster System FX Fees	30.15
DD34285.1	17.02.2019	Facebook	REAP Advertising FX Fees	0.36
DD34285.1	31.01.2019	Ximble	REAP Roster System FX Fees	3.14
DD34285.1	08.02.2019	Rajsthan Company	Meal Allowance For CEO	34.95
DD34285.1	08.02.2019	City Of Perth	Parking For Ceo While Attending Meetings	5.86
DD34285.1	08.02.2019	Convention Centre	Parking For Ceo While Attending Meetings	23.22
DD34285.1	11.02.2019	7-Eleven	Petrol For CEO Hire Car	18.52
DD34285.1	01.02.2019	Facebook	Advertising Events	54.27
DD34285.1	08.02.2019	Microsoft	Hosting Fee For Onedrive Feb19	2.00
DD34285.1	20.02.2019	Campaign Monitor	Email Distribution Service	232.90
DD34285.1	25.02.2019	Facebook	Advertising KLP	100.00
DD34285.1	25.02.2019	Facebook	Advertising Communications	756.46
DD34285.1	25.02.2019	Facebook	Advertising Youth	48.75
DD34285.1	25.02.2019	Facebook	Advertising Community Projects	40.52
DD34285.1	01.02.2019	Facebook	Advertising Events FX Fee	3.08
DD34285.1	20.02.2019	Campaign Monitor	Email Distribution Service FX Fee	3.46
DD34285.1	25.02.2019	Facebook	Advertising KLP FX Fee	3.16
DD34285.1	25.02.2019	Facebook	Advertising Communications FX Fee	17.43
DD34285.1	25.02.2019	Facebook	Advertising Youth	1.59
DD34285.1	25.02.2019	Facebook	Advertising Community Projects	4.74
DD34285.1	26.01.2019	7Eleven Caversham	Fuel Diesel For Mgr Fin	155.18
DD34285.1	26.01.2019	BP Carnarvon	Fuel Diesel For Mgr Fin	145.93
DD34285.1	26.01.2019	BP Karratha	Fuel Diesel For Mgr Fin	188.97
DD34285.1	26.01.2019	BP Karratha	Fuel For Mgr Fin	7.00
DD34285.1	06.02.2019	3 Monkeys Audiovisual	TV Stand For Recycling Community Education Plan	699.00
DD34285.1	12.02.2019	Australian West Coast	Meal For Mgr City Svcs While Attending OAG & Walga Meetings	5.70
DD34285.1	12.02.2019	Aliment	Meal For Mgr City Svcs While Attending OAG & Walga Meetings	16.70
DD34285.1	13.02.2019	Sienas	Meal For Mgr City Svcs While Attending OAG & Walga Meetings	31.00
DD34285.1	14.02.2019	The Vue	Meal For Mgr City Svcs While Attending RUSCA Meetings	26.00
DD34285.1	14.02.2019	BP Express	Car Hire Fuel For Mgr City Svcs While Attending RUSCA Meetings	11.93
DD34285.1	14.02.2019	Delaware	Meal For Mgr City Svcs While Attending OAG & Walga Meetings	23.00
DD34285.1	18.02.2019	Europcar	Car Hire For Mgr City Svcs While Attending RUSCA Meetings	70.39
DD34285.1	28.02.2019	Aliment	Meal For Mgr City Svcs While Attending MWAC & Run Energy Meetings	11.50
DD34285.1	10.02.2019	Acquia	Cloud Storage (GST)	286.03
DD34285.1	13.02.2019	Safety Culture	Software	82.50
DD34285.1	17.02.2019	Rackspace	Hosting Fee For City Website 17/01-16/02/19	576.07
DD34285.1	22.02.2019	Netregistry	Domain karrathavisitorcentre.com.au	15.95
DD34285.1	24.02.2019	Kounta	Software	200.00
DD34285.1	27.02.2019	Kogan.com	iphoneSE Refurbished(64GB)	278.96

Chq/EFT	Date	Name	Description	Amount
DD34285.1	10.02.2019	Acquia	Cloud Storage FX Fee	7.69
DD34285.1	10.02.2019	Rackspace	Cloud Storage (GST Free)	147.74
DD34285.1	10.02.2049	Rackspace	Cloud Storage FX Fee	17.31
DD34285.1	27.02.2019	Kogan.com	iphoneSE Refurbished(64GB)	1,148.01
DD34285.1	29.01.2019	BP Carnarvon	Fuel For Dir Comm	152.18
DD34285.1	29.02.2019	Gull Gingin	Fuel For Dir Comm	183.21
DD34285.1	30.01.2019	BP Carnarvon	Fuel For Dir Comm	85.07
DD34285.1	30.01.2019	BP Wonthella	Fuel For Dir Comm	115.06
DD34285.1	30.01.2019	Poolmart	Pool Supplies	36.00
DD34285.1	17.02.2019	Puma First Ave	Fuel For Dir Comm	138.25
DD34285.1	31.01.2019	The Wristband Co	Wrist Bands For REAP	92.18
DD34285.1	31.01.2049	The Wristband Co	Wrist Bands For Community Safety	33.20
DD34285.1	14.02.2049	Aus Security Products	Safety Cash Bags Karratha Visitors Centre	348.99
DD34285.1	14.02.2019	Aus Security Products	Safety Cash Bags Replacements For REAP	426.00
DD34285.1	28.02.2019	EB Games	Games And Accessories For The Base	614.80
DD34285.1	28.02.2019	EB Games	Games And Accessories For TYS	577.80
DD34285.1	14.02.2019	Qantas	Flight For Event	853.61
DD34285.1	14.02.2019	Virgin Australia	Flight For Event	469.00
DD34285.1	14.02.2019	Virgin Australia	Flight CC Surcharge	4.67
DD34285.1	14.02.2019	Virgin Australia	Flights For Meeting	798.00
DD34285.1	14.02.2019	Virgin Australia	Flight CC Surcharge	7.95
DD34285.1	18.02.2019	Seasons Hotel	Accommodation Enviro Hth Off For Event	170.00
DD34285.1	18.02.2019	Seasons Hotel	Accommodation CC Surcharge	2.55
DD34285.1	18.02.2019	Seasons Hotel	Accommodation For Ranger For Event	170.00
DD34285.1	18.02.2019	Seasons Hotel	Accommodation CC Surcharge	2.55
DD34285.1	22.02.2019	Veterinary Surgeons Board of WA	Annual Renewal Fee Ranger	200.00
DD34285.1	22.02.2019	Veterinary Surgeons Board of WA	Annual Renewal Fee Ranger	200.00
DD34285.1	20.02.2019	Virgin Australia	Flights For Tour Svcs Off Conference	798.00
DD34285.1	20.02.2019	Virgin Australia	Flight CC Surcharge	7.95
DD34285.1	13.02.2019	Holmes & Co	Meal	26.50
				31,921.51

Payroll

07.03.2019	City of Karratha	Payroll F/N Ending 06/03/2019	829,745.56
14.03.2019	City of Karratha	Wages	786.08
14.03.2019	City of Karratha	Wages	7,743.58
21.03.2019	City of Karratha	Payroll F/N Ending 20/03/2019	814,893.94
22.03.2019	City of Karratha	Wages	4,668.34
22.03.2019	City of Karratha	Wages	1,620.37

1,659,457.87

Total Payments:

14,346,489.45

10.3 LONG TERM FINANCIAL PLAN ASSUMPTIONS

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Analyst
Date of Report:	26 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Long Term Financial Plan Assumptions

PURPOSE

For Council to consider the financial assumptions to enable updating of Council's Long Term Financial Plan for the period 2019/20 to 2028/29.

BACKGROUND

As part of the development of the Integrated Strategic Planning Framework, Council is required to adopt a Long Term Financial Plan (LTFP). The LTFP is a ten year rolling financial plan and is created on the basis of a series of assumptions that consider strategic direction, priorities and services identified throughout the City's Strategic Community Plan and Corporate Business Plan. These assumptions provide the foundations towards building the LTFP.

The LTFP integrates with other important strategic documents such as rating strategies (differential rating), the capital expenditure program, asset management plan and workforce plan. The assumptions assist with scenario modelling and analysis to be carried out. The LTFP therefore identifies the City's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

The most recent LTFP assumptions were last adopted by Council at the 22 January 2018 Ordinary Council Meeting. The LTFP assumptions attached have been reviewed to reflect current economic conditions affecting the district and region. Individually the assumptions have specific impacts on operational and capital estimates. Effects on the financial data is then documented in the annual budget that is presented to Council for adoption in June.

The LTFP assumptions have been reviewed to reflect changing economic conditions. In particular the following significant changes are proposed:

Issue	Current	Revised	Rationale
Material, contracts and other expenses	1.8%	2.1%	RBA CPI forecast
Airport Fees and Charges	7% 20/21 onwards	Average 6% over 10 years	Increase revenue due to additional passenger numbers
Annual Rate Increase	2.1%	2%	Forecast Local Government Cost Index for 2019/20
Residential Property Growth	0.5% 19/20	1% over 5 years	Incorporating Madigan and Jingarri Estates, infill development, vacant lots, and Lazy Lands.
Commercial Property Growth	0.6% 19/20	0.6% 19/20 and 0.3% 20/21	Tambrey Shopping Precinct, PMG Dealership and the Quarter Hotel
Resource Sector Rating	Nil	1% 19/20	Current application with Minister to rate capital improvements
TWA Rates	1%	4% average over 3 years	Peninsula Palms, Bay Village, Civeo, Kingfisher and others
UV Rates	Nil	2.1% 20/21	\$100M Woodside Interconnector Development

Consideration and updating of the assumptions will facilitate budget development over the next ten years.

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 the Executive Management Team and Councillors in reviewing the assumptions that inform the development of the LTFP.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 5.56 *Local Government Act 1995* provides that a local government is to plan for the future of the district.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The Long Term Financial Plan is designed to demonstrate Council’s financial sustainability over the next ten years. Subject to Council consideration of the assumptions, the impact on Council’s financial ratios will be reflected in an updated LTFP.

STRATEGIC IMPLICATIONS

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

- Programs/Services: 4.c.2.1 Long Term Financial Plan
- Projects/Actions: 4.c.2.1.1 Review and update Long Term Financial 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	Moderate	The assumptions are reviewed regularly to reflect variations in economic conditions and the priorities of Council.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

Decisions made within the adoption of the LTFP may impact on future resourcing of Council and will directly inform the Strategic Community Plan and Corporate Business Plan.

RELEVANT PRECEDENTS

The LTFP assumptions are updated yearly, last being reviewed by Council in January 2018.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

As per Officer’s recommendation with the following amendments:

1. _____
2. _____
3. _____
4. _____

CONCLUSION

The adoption of the financial assumptions will facilitate an update of the Long Term Financial Plan reflecting current economic conditions and forecasts.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.56 of the *Local Government Act 1995* RESOLVES to ENDORSE the attached financial assumptions to inform the Long Term Financial Plan 2019/20 – 2028/29.

10.4 DRAFT 2019/20 DIFFERENTIAL RATES MODEL

File No:	RV.10
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Accountant
Date of Report:	25 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Objects and Reasons for Differential Rates

PURPOSE

For Council to consider the following for the purpose of advertising and seeking public submissions on the draft differential rates model for the 2019/20 financial year:

- rates in the dollar and minimum rates for each differential rating category
- options to reduce the percentage of minimum rated Commercial properties;
- objects and reasons for differential rates.

BACKGROUND

Officers have commenced developing the 2019/20 Budget and at this stage operating expenditure is expected to increase significantly as it did in 2018/19 largely due to the following:

- electricity charges (3% increase);
- water costs (4.5% increase);
- insurance (7% increase);
- building maintenance (due to new buildings and ageing of existing buildings);
- public open space maintenance (due to increases in parks and open space);
- new services and facilities (such as KTV, Wickham Community Hub and Dampier foreshore);
- increased service levels (such as street sweeping, litter collection, cleaning of street furniture and pavements, Dampier drainage, economic development).

Some of these costs are driven by external factors such as State Government increases in utility prices, whereas others reflect increased community expectations for facilities and services. These expectations have been clearly articulated through the Annual Community Survey and Council's response has been validated through continual improvement in the overall score for the City (reaching 75/100 in 2019 – the highest recorded score).

A key component of the budget setting is the establishment of the rates in the dollar. Council has differential rates whereby different rates in the dollar are set for different rating categories.

The City receives approximately one third of its total funding from rates, approximately one third from fees and charges, with the remainder coming from grants and contributions, reserves and other sources. With rates increases at less than CPI over recent years, increases in own source revenue (rates, fees and charges) has been unable to meet the additional cost of operating expenditure.

In June 2017 Council purchased The Quarter HQ commercial building in the Karratha CBD from Landcorp as an investment property. The purchase was fully funded from Council’s Infrastructure Reserve with the aim of deriving a higher rate of return than the term deposits that Council’s reserve funds are typically invested in, as part of an overall strategy of reducing the City’s reliance on rates income.

At the current occupancy rate, The Quarter HQ is generating a return approximately 2.7% higher than the average term deposit rate allowing the City to contribute almost \$0.54m in additional income to municipal funds, reducing the need to generate that amount from rates or other sources. It is anticipated that as further lease agreements are finalised, the contribution to municipal funds from The Quarter HQ will further offset Council’s reliance on rates in future years.

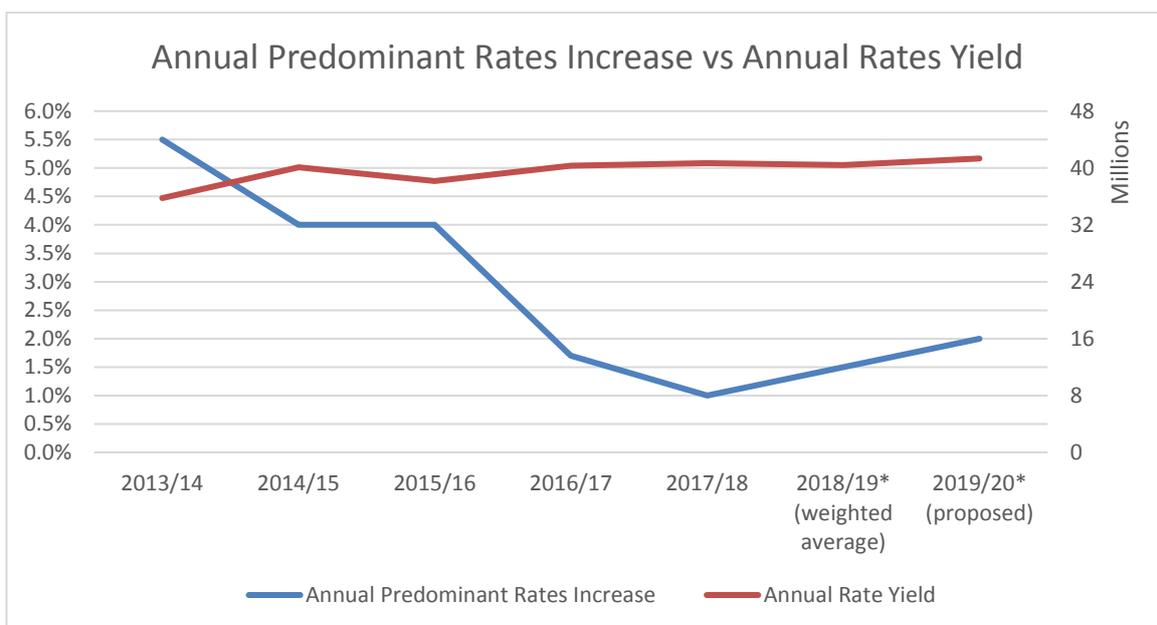
In 2018/19 rate revenue was derived from the following categories:

- Residential properties 46%
- Commercial properties 8%
- Industrial properties 11%
- Transient Workforce Accommodation 13%
- Strategic Industry UV 16%
- Other categories 6%

Consistent with Council’s Long Term Financial Plan in 2019/20, it is proposed to derive rates in similar proportions as those listed above.

Council’s adopted and updated Long Term Financial Plan includes a 2.1% rate increase in 2019/20 to reflect cost increases (based on CPI), however despite all of the cost pressures listed above, sound financial management means that it is possible to adopt a balanced budget with a 2% increase in the rate yield across all categories.

This continues Council’s trend of maintaining a lower predominant rates increase each year in response to changing economic conditions in the district, as highlighted in the graph below:



The proposed increase is in line with the Local Government Cost Index (LGCI) forecast for 2019-20 and compares favourably with the Consumer Price Index (CPI) forecast of 2.1%.

In 2018/19 minimum rates were levied on 221 (46%) Commercial properties. Due to a change in use for 46 properties (from Residential to Commercial), more than 50% of Commercial properties would be minimum rated in 2019/20. As this is not allowed under the *Local Government Act*, the following three options have been considered:

1. *Increase the Commercial rate-in-the-dollar*

The Commercial rate-in-the-dollar could be increased by 12.8% to \$0.110328.

A 1.1% increase in the rate-in-the-dollar for all other rating categories would provide a 2% overall rate increase.

This option would significantly increase the proportionate rates burden levied on Commercial properties while reducing the burden for all other categories.

2. *Decrease the minimum rate for all GRV differential rating categories*

The GRV minimum rate could be decreased from \$1,519 to \$1,409.

A 2.6% increase in the rates-in-the-dollar for all rating categories would provide a 2% overall rate increase.

This option would increase the proportionate rate burden on all non-minimum rated properties (84% of total properties).

3. *Combine the Commercial and Industrial rating categories*

If the Commercial and Industrial differential rating categories are combined, only 36% of properties in the Commercial/Industrial rating category would be minimum rated.

A 3% increase in the Commercial rate-in-the-dollar and a 1.4% increase in the Industrial rate-in-the-dollar, would provide a 2% overall rate increase.

Option 3 has the least impact on all rating categories and is the option recommended by officers. The proposed differential rates under this option are detailed in Table 1 below:

Table 1

Rate Type	Rate Category	Rate in \$	Minimum Payment
GRV	Residential	0.117479	\$1,549
GRV	Commercial / Industrial	0.100770	\$1,549
GRV	Airport / Strategic Industry	0.156459	\$1,549
GRV	Transient Workforce Accommodation/ Workforce Accommodation	0.387044	\$1,549
UV	Pastoral	0.103638	\$325
UV	Mining/Other	0.139142	\$325
UV	Strategic Industry	0.179525	\$325

Based on current rating information, the proposed differential rates model would raise \$41.5 million in rates in the 2019/20 financial year comparative to \$40.7 million of rates levied in 2018/19.

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 between Councillors and Executive Management Team via briefing sessions.

COMMUNITY CONSULTATION

The proposed differential rates together with the objects and reasons for each rate must be advertised for a minimum period of 21 days, no earlier than 1 May 2019.

This period of advertising allows ratepayers to consider the proposed rates and make any submissions for Council’s consideration prior to resolving the final differential rates as part of the budget approval process. The advertising process does not prevent Council from amending the rate model at Budget adoption.

STATUTORY IMPLICATIONS

In addition to giving public notice and inviting submissions regarding the proposed differential rates, s6.33 of the *Local Government Act 1995* provides that a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential rate. Based on the proposed differential rates model, the Transient Workforce Accommodation / Workforce Accommodation differential rate will require Ministerial approval.

The proposed rates model would result in a slight decrease in the TWAWA differential rate relative to the lowest differential rate, while maintaining the same relativity to the Residential rate, when compared to the 2018/19 rates. Table 2 highlights this decrease:

Table 2

TWAWA Differential Rate	2018/19	2019/20
Relativity to Lowest rate-in-the-\$	3.88x	3.84x
Relativity to Residential rate-in-the-\$	3.29x	3.29x

POLICY IMPLICATIONS

In accordance with the Department of Local Government Rating Policy – Differential Rates, Council must demonstrate that consideration has been given to the key values of Objectivity, Fairness and Equity, Consistency, Transparency and Administrative Efficiency.

The following indicates how these values are satisfied by the proposed differential rates:

Objectivity:

- The land on which differential general rates is proposed has been rated according to Zoning and Land Use. No land is proposed for differential general rates based on being vacant land.
- There has been no change to the boundaries of the District in the past five years.
- One differential general rate has been proposed which is more than twice the lowest differential – being the Transient Workforce Accommodation/Workforce Accommodation differential rating category.

Fairness and Equity:

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular, the following items have been budgeted or undertaken:

Efficiency Measures:

- continued review of the need for and remuneration of each vacant position;
- disposal of surplus housing stock;
- disposal of under-utilised light fleet and plant;
- conducted internal audits of governance and legislative compliance;
- implementing energy and water efficiency strategies and actions;
- continued use of local suppliers whenever possible and appropriate;
- completion of solar PV array at City Depot;
- implementation of GRV rating for capital improvements under the State's Rating Policy – Valuation of Land – Mining;
- implemented Place Branding initiative;
- continued solar path lighting program;
- conduct of two full budget reviews each financial year;
- continued strong investment returns through ownership of The Quarter HQ;
- information systems upgrades including new point to point links;
- development of records digitisation strategy;
- insourcing of payroll processing;
- improvements to procurement processes following OAG audit;
- in-house provision of visitor and tourism services
- airport return on infrastructure.

Service Improvements:

- completed construction of new Wickham Community Hub;
- facilitation of inter-regional flights;
- playground renewal program;
- construction of Class III Cell at 7-mile waste facility;
- commenced reconstruction of Mooligunn Rd in Karratha LIA;
- expansion of local road and footpath network and associated infrastructure;
- design and contract award for Dampier Foreshore Redevelopment;
- preliminary design and geotechnical works for Dampier Marina;
- increase in frequency and areas of road sweeping;
- conduct of annual community survey to inform services and priorities;
- finalised negotiations for use of a vacant CBD lot for a 4-star hotel development;
- expansion of parks/open space network including Welcome Park development in CBD;
- proactive development compliance program;
- negotiation of Dampier land transfers with Rio Tinto;
- construction of new helicopter hangar at Karratha Airport;
- purchase of primary waster shredder.

- The objects of imposing differential rates and reasons for each rate are set out in the attached document that will be publically available from 1 May 2019.
- These objects and reasons clearly explain why each differential general rate is proposed to be imposed.
- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.
- As there are fewer than 30 ratepayers in each of the Airport/GRV Strategic Industry and Transient Workforce Accommodation/Workforce Accommodation differential rating categories, each of these ratepayers will be individually informed in writing of the Department's Rating Policy, Council's Objects and Reasons, the differential general rate proposed that will apply to the ratepayer's property and the previous year's differential general rate for comparison. The closing date for submissions on the proposal will be at least 21 days after this information is provided.

- All submissions from ratepayers will be presented to Council for consideration at a later meeting and the minutes of this meeting, including the responses to ratepayer submissions, will be provided to the Department and the Minister.

Consistency:

- All properties with the same land use characteristics have been rated in the same way, with the exception of vacant land which has been rated based on zoning.
- The proposed differential rates align with the principles of the rating strategy in the Corporate Business Plan and Long Term Financial Plan, however they differ in application as the proposed 2% increase to rates in the dollar is lower than the 2.1% increase forecast for 2019/20 in the Long Term Financial Plan. This reduction is a response to the changing economic conditions in the district and implementation of efficiency measures within the organisation.
- Consideration has been given to rates proposed in neighbouring or similar local government districts. The Town of Port Hedland has reviewed its rating strategy with particular emphasis on the rating of port infrastructure on land leased from the State Government. The City is already rating similar infrastructure in a similar way and has done so for a number of years. The Shires of Ashburton, East Pilbara and Broome have yet to propose a differential rates model for 2019/20.
- Average rates per property across similar differential rating categories remain comparable with several similar local governments. With the exception of the Shire of Ashburton, those local governments benchmarked that have a lower average rate per residential ratepayer generally place a higher burden on commercial and/or industrial properties and have fewer non-resident property owners. These comparisons are detailed in Table 3 below:

Table 3

Council	Average Rate per Residential Property (2018/19 Budget)	Average Rate per Commercial Property (2018/19 Budget)	Average Rate per Industrial Property (2018/19 Budget)
City of Karratha	\$2,213	\$6,731	\$7,406
Town of Port Hedland	\$2,050	\$6,974	\$6,974
Shire of Broome	\$2,461	\$9,847	\$9,847
Shire of Ashburton	\$1,757	\$5,881	\$5,881
City of Greater Geraldton	\$1,797	\$7,439	\$7,439
Town of Victoria Park	\$1,720	\$10,050	\$10,050
City of Kwinana	\$1,403	\$13,365	\$8,866

Transparency and Administrative Efficiency:

- A document has been prepared clearly describing the object of and reason for each differential general rate. This will be made publically available from 1 May 2019.
- Public notice will be exhibited on a notice board at Council's offices and at each library within the district from 1 May 2019. This public notice will also be published in state wide and local newspapers from 1 May 2019.
- The public notice will detail each differential general rate to be imposed, advise ratepayers where to obtain a copy of the objects and reasons, invite submissions from ratepayers on the proposed differential general rates and advise the closing date for submissions of 22 May 2019.
- After the closing date for submissions, each submission received will be presented to Council for consideration prior to resolving to make application to the Minister for approval of the proposed differential general rates.

FINANCIAL IMPLICATIONS

Table 4 provides a comparison of the proposed rates yield to 2018/19:

Table 4

Rate Type	Differential Rates Categories	2018/19 Rate Yield (Full Year Valuations) \$	2018/19 Rate Yield (Full Year Valuations) %	Proposed Rate Yield \$	Proposed Rate Yield %	Increase / Decrease %
GRV	Residential	18,732,029	46.0%	19,106,094	46.0%	2.0%
GRV	Commercial / Industrial	7,691,899	18.9%	7,847,197	18.9%	2.0%
GRV	Airport / Strategic Industry	1,303,881	3.2%	1,329,958	3.2%	2.0%
GRV	Transient Workforce Accommodation/ Workforce Accommodation	5,216,444	12.8%	5,320,771	12.8%	2.0%
UV	Pastoral	275,717	0.7%	281,231	0.7%	2.0%
UV	Mining/Other	876,240	2.1%	893,688	2.1%	2.0%
UV	Strategic Industry	6,633,492	16.3%	6,766,154	16.3%	2.0%
	TOTAL	40,729,701	100.00%	41,545,166	100.00%	2.0%

Table 5 provides a comparison of the proposed average rates per property to 2018/19:

Table 5

Rate Type	Differential Rates Categories	2018/19 Average Rate per Property (Full Year Valuations)	Proposed Average Rate per Property	\$ Increase / Decrease	% Increase / Decrease
GRV	Residential	2,212	2,256	44	2.0%
GRV	Commercial / Industrial	6,886	7,025	139	2.0%
GRV	Airport / Strategic Industry	72,438	73,887	1,449	2.0%
GRV	Transient Workforce Accommodation/ Workforce Accommodation	237,111	241,853	4,742	2.0%
UV	Pastoral	27,572	28,123	551	2.0%
UV	Mining/Other	2,137	2,180	43	2.0%
UV	Strategic Industry	157,940	161,099	3,159	2.0%
	TOTAL	4,038	4,119	81	2.0%

STRATEGIC IMPLICATIONS

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

Programs/Services: 4.c.3.1 Property Rating Services
 Projects/Actions:

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	High	Failure to obtain Ministerial approval for the proposed differential rates model may result in an increase in the rates required from other properties or a significant shortfall in rates revenue.
Service Interruption	High	Any budget shortfall or delays in adoption of the rates and annual budget has the potential to impact operations and services.
Environment	N/A	Nil
Reputation	High	Failure to obtain Ministerial approval for the proposed differential rates model may require Council to increase rates on other differential rating categories to make up any shortfall which would not be well received by other ratepayers.

Compliance	High	Council will be in breach of the <i>Local Government Act 1995</i> if it adopts any differential rates higher than 2x the lowest rate without having followed the prescribed process, including public consultation and Ministerial approval.
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IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Based on the City’s rating strategy, annually the City applies for Ministerial Approval in order to impose differential rating for all Gross Rental Value properties and Unimproved Value properties.

For each financial year from 2012/13 to 2014/15, the City adopted a differential rates model that incorporated a combined Commercial/Industrial differential rating category.

For the 2015/16 financial year the City was required to modify the application, to reduce the differential rate levied on properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category from \$0.232179 to \$0.216481 in order to obtain Ministerial Approval.

For the 2016/17 financial year the City was required to provide a concession to a number of properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category to limit their increase in rates payable to 20%. These concessions were partially offset by Ministerial Approval being granted for the higher rate in the dollar of \$0.321484 rather than the initially proposed rate of \$0.293013.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

1. NOT COMBINE the Commercial and Industrial differential rating categories;
2. INCREASE the Commercial rate-in-the-dollar to achieve legislative compliance;
3. ADVERTISE and INVITE submissions regarding the following proposed differential rates for 2019/20:

GRV/UV	Differential Rates Categories 2018/19	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.116411	\$1,549
GRV	Commercial	0.110328	\$1,549
GRV	Industrial	0.100480	\$1,549
GRV	Airport / Strategic Industry	0.155037	\$1,549

GRV	Transient Workforce Accommodation / Workforce Accommodation	0.383527	\$1,549
UV	Pastoral	0.102696	\$325
UV	Mining/Other	0.137878	\$325
UV	Strategic Industry	0.177894	\$325

- ADOPT the Objects and Reasons for Differential Rates with the proposed amendments for advertising.

Option 3

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

- NOT COMBINE the Commercial and Industrial differential rating categories;
- DECREASE the GRV minimum rate to achieve legislative compliance;
- ADVERTISE and INVITE submissions regarding the following proposed differential rates for 2019/20:

GRV/UV	Differential Rates Categories 2018/19	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.118435	\$1,409
GRV	Commercial	0.100605	\$1,409
GRV	Industrial	0.102227	\$1,409
GRV	Airport / Strategic Industry	0.157733	\$1,409
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.390196	\$1,409
UV	Pastoral	0.103638	\$325
UV	Mining/Other	0.139142	\$325
UV	Strategic Industry	0.179525	\$325

- ADOPT the Objects and Reasons for Differential Rates with the proposed amendments for advertising.

Option 4

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

- ADVERTISE and INVITE submissions regarding the following proposed differential rates for 2019/20 (based on a predominant ____% increase):

GRV/UV	Differential Rates Categories 2018/19	Proposed Rate in \$	Minimum Rate
GRV	Residential		
GRV	Commercial		
GRV	Industrial		
GRV	Airport / Strategic Industry		

GRV	Transient Workforce Accommodation / Workforce Accommodation		
UV	Pastoral		
UV	Mining/Other		
UV	Strategic Industry		

- ADOPT the Objects and Reasons for Differential Rates with the proposed amendments for advertising.

CONCLUSION

The differential rates model proposed for public advertising meets the anticipated revenue requirements of the 2019/20 Budget while responding to the changed economic conditions being experienced across the district. The proposed increase to rates in the dollar represents an increase of \$44 per annum for an average residential property and remains lower than CPI as proposed in Council’s Long Term Financial Plan.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.36 of the *Local Government Act 1995* RESOLVES to:

- COMBINE** the Commercial and Industrial differential rating categories;
- ENDORSE** the proposed Objects and Reasons for Differential Rates; and
- ADVERTISE** and **INVITE** submissions regarding the following proposed differential rates in 2019/20:

GRV/UV	Differential Rates Categories	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.117479	\$1,549
GRV	Commercial / Industrial	0.100770	\$1,549
GRV	Airport / Strategic Industry	0.156459	\$1,549
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.387044	\$1,549
UV	Pastoral	0.103638	\$325
UV	Mining/Other	0.139142	\$325
UV	Strategic Industry	0.179525	\$325

10.5 PROPOSED DISPOSITION OF PART LOT 502 GREGORY WAY, BULGARRA

File No:	LP.322
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	4 April 2019
Applicant/Proponent:	Mental Health Commission
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider a request to buy approximately 3,500m² of City owned land located on Lot 502 Gregory Way Bulgarra to the Mental Health Commission for a Pilbara Community Mental Health Step Up/Step Down service.

BACKGROUND

At the June 2017 OCM, Council considered a proposal from the Mental Health Commission (MHC) to locate a Community Mental Health Step Up/Step down facility in Gawthorne Drive, Millars Well.

Following community feedback that the proposed location in Gawthorne Drive was not appropriate, the MHC sought advice from Council regarding potential alternative sites based on a range of criteria determined by the MCH. Rather than recommend a particular site, the City provided a shortlist of seven alternative sites. From the shortlist, the MCH selected Lot 502 Gregory Way, Bulgarra (Lot 502) as its preferred site.

Lot 502 is a freehold lot of approximately 13,515m² owned by the City of Karratha and set aside for Residential R40 medium density development. The property was acquired by the City as part of the Lazy Lands Residential Infill Program. The site has been partially de-constrained (including power supply, survey and geo-tech works). The land has an existing water service however there is no civil infrastructure and no service connections.

The MCH has now approached the City seeking to acquire approximately 3,500m² of Lot 502 (see below). The MHC has proposed to purchase the land at an indicative cost of \$140/m².



Although LandCorp is currently marketing land in Madigan Estate and Baynton West for \$225-\$360/m², that land is fully serviced and appears significantly more expensive than current market rates. Land in Jingarri Estate is for sale for \$174/m² and land including an older established house can currently be purchased in Bulgarra for approximately \$385/m².

Sales evidence has been obtained for a similar unserviced 2,973m² vacant block in Bulgarra priced at under \$140/m².

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City officers and the MCH regarding its deliberations in relation to purchasing or leasing the required land. The Commission also met with Councillors at the February 2019 Agenda Briefing to discuss the proposal.

COMMUNITY CONSULTATION

As this is a State Government facility, community consultation has been conducted by the State.

STATUTORY IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* applies. Disposition to a State Government agency is exempt from the public notice requirements by virtue of Regulation 30(2)(c) of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The City purchased Lot 502 for \$138,600 plus GST. A further \$132,131 has been spent to partially de-constrain the site.

Further de-constraint costs are estimated to be in the order of \$250,000. In addition, the Major Land Transaction Business Plan presented to Council in April 2013 included indicative development costs of approximately \$1M for the full site. The MHC would incur some of these cost as well as the cost of subdivision if it purchases part of Lot 502. The City may incur additional costs for power supply to the balance of the site.

\$140/m² would realise \$490,000 for 3,500m². If the property is sold, any profit derived from sale is required to be placed in Trust (Infrastructure Reserve) for capital improvements to Recreation Reserves.

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.d.2.2	Medical Services
Projects/Actions:	1.d.2.2.1	Facilitate with service providers to ensure adequate services across the district
Programs/Services:	2.c.2.3	Treasury and Investment Management
Projects/Actions:	2.c.2.3.1	Generate returns from property investment

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	There is clearly a need for additional mental health resources in the district however this is not directly an issue for the local government but rather for the State Government.
Financial	Low	The amount offered by the MHC for part of Lot 502 may reduce the forecast net profit for the full site (developed to maximum capacity) however some of the difference reflects the change in the market since 2012/13.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Although there is widespread support for the establishment of additional mental health facilities in the district, some nearby residents may not be supportive of the location chosen for the Step Up/Step Down service, however this is a matter for the State Government.
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no significant 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 3.58 of the *Local Government Act 1995* and Regulation 30(2)(c) of the *Local Government (Functions and General) Regulations 1996* RESOLVES to DISPOSE of approximately 3,500m² of Lot 502 Gregory Way, Bulgarra to the Department of Communities, Housing (acting on behalf of the Mental Health Commission) for the consideration of _____/m².

Option 3

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* and Regulation 30(2)(c) of the *Local Government (Functions and General) Regulations 1996* RESOLVES to NOT DISPOSE of approximately 3,500m² of Lot 502 Gregory Way, Bulgarra to the Department of Communities, Housing (acting on behalf of the Mental Health Commission) for the Pilbara Community Mental Health Step Up/Step Down service.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* and Regulation 30(2)(c) of the *Local Government (Functions and General) Regulations 1996* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

Council has actively supported the MHC to find suitable locations close to the Karratha City Centre for a Mental Health Step Up / Step Down service. The MHC has selected Lot 502 Gregory Way, Bulgarra as the preferred site for the service and is keen to acquire the land to establish the service in Karratha as soon as practicable.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* and Regulation 30(2)(c) of the *Local Government (Functions and General Regulations 1996)* RESOLVES to:

- 1. DISPOSE** of approximately 3,500m² of Lot 502 Gregory Way, Bulgarra to the Department of Communities, Housing (acting on behalf of the Mental Health Commission) for the consideration of \$140/m²; and
- 2. WRITE** to the Treasurer; Minister for Finance; Aboriginal Affairs; Lands to expressing concern regarding the price being charged by LandCorp for residential land in Karratha and calling on the Minister to ensure that LandCorp prices reflect market rates to make housing more affordable.

11 COMMUNITY SERVICES

11.1 WICKHAM RECREATION PRECINCT – POOL REMEDIATION TENDER

File No:	CP. 959
Responsible Executive Officer:	Director Community Services
Reporting Author:	Senior Community Project Officer
Date of Report:	1 April 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Oceanis International 2019 Review of Wickham Aquatic Centre 2. Supplemental Report

PURPOSE

For Council to consider the scope of works, selection criteria, weightings and call for tenders for the construction of Wickham Pool Remediation works.

BACKGROUND

The facilities in question are Rio Tinto (RTIO) assets that they have traditionally owned and operated. Since 2014/15 the City of Karratha has been managing the Wickham Recreation Precinct (WRP) under a management agreement.

In addition to the management agreement the City has an Infrastructure and Services Partnership (CISP) agreement with RTIO. Through this an amount of \$2.4M was allocated towards rectification of operational and structural issues with Wickham recreational facilities. These funds have been split across two projects, one addressing the current condition of the pool and associated amenities (\$1.5M) and the second improving the condition of the Wickham Squash Courts (\$900k).

RTIO’s fundamental focus of the pool works is to extend the life of the asset by a minimum 15 years to align with their State agreement, which expires in 2033. The Wickham pool is over 40 years old and fails to comply with the Department of Health (DoH) standards for public pools. Significant work is required to get the facility to the required standards. The current agreed funding from RTIO is not for a major upgrade of the facility.

Officers undertook a review in 2016 with Commercial Aquatic to understand the scope and estimated costs associated with the Wickham refurbishment. A summary of works detailed in the original strategy are detailed below:

Table 1.

Replace	Replace pool ladder Replace cracked tiles at skimmers and in pool lining following water drainage Replace sealant in expansion joints between pool shell and concourse Replace and rework skimmers in ground manifolding to even flow and ensure lockable lids
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	<p>Replace all floor fittings/water returns, change from ‘straight through’ style to ‘dispersion’</p> <p>Ensure pool water turnover time is reduced from 5 hours to 3.5 hours in accordance with Code for Category 7 pool – done through upgrading skimmers, pipework and filters etc.</p> <p>Replace sand filters:</p> <ul style="list-style-type: none"> • Damage to gel coat and fibreglass, replace with new unit • Use of plunge valve for backwashing, replace with face pipework • Coating on face pipework & run to pump room deteriorated, replace pipework <p>Replace all fittings, fasteners and brackets</p> <p>Replace corroded baseplate on filtration pump and repair housing corrosion</p> <p>Replace filtration pump</p> <p>Replace Chlorine Circulation pump</p> <p>Sump pump replacement</p> <p>Replace chemical controller</p> <p>Relocate isolators and junction boxes (items underneath potential waterline in pit not appropriately IP rated)</p> <p>Dosing pump- check valve used as loading valve, replace with loading valve</p> <p>Reinforce chlorine injector valve to wall for support- currently limited support</p>
Install	<p>Install step delineations</p> <p>Install Accessible pool hoist</p>
Renew	<p>Renew grouting and silicone joints in the pool</p> <p>Renew depth markers on concourse and in pool as well as no diving, hazards and vertical depths</p> <p>Install shade shelter for filters</p> <p>Install new ventilation to chlorine room and pump room</p> <p>Ensure all items RCD protected and electrical bonding is to standard</p>
Repair	<p>Repair slip resistant surface on starting blocks (starting blocks are compliant)</p> <p>Repair mechanical seal on pump</p>

The cost of this work was estimated at \$1M.

Since the original agreement was signed with RTIO, further work has been conducted with Oceanis International who following close consultation with DoH, suggest an expanded scope of work to fully ensure the life extension to 2033. The revised option (2) includes the above scope, plus:

1. Provision of a new stainless steel panel and PVC liner system within the existing pool structure;
2. Provision of a new wet deck around the entire perimeter of the pool;
3. Reduction in the depth of deep end of pool to nominally 1.8 meters;
4. Replacement of water treatment plant including construction of a new balance tank to suit Code of Practice mandated turnover (3.5 hours);
5. Replacement of the pool concourse with new brushed concrete finish, exposed aggregate or prefabricated paving materials;
6. Upgrade switchboard;
7. Facility operators provided with new cleaning equipment;
8. Training for new pool water treatment plant and pool operation; and
9. Operation & Maintenance manuals and as constructed drawings.

The total cost of this work is estimated at \$1.75M.

In addition, the existing amenities building within the aquatics compound is dilapidated and requires replacement. At the January 2019 Ordinary Council Meeting, Council resolved to call tenders for the design and construction for the new amenities building at an estimated value of \$900k. The intent is to align this call for tender with the Pool remediation tender to provide Council and RTIO with a clear idea of the total cost. RTIO have committed a further \$500k towards remediation works at the aquatic facility making a total of \$2M currently allocated to the project, which includes pool and amenities upgrades.

A third option exists which is a complete pool replacement. Officers have not undertaken detailed analysis of this cost, as the direction from the asset owner has been to extend the life of the current asset rather than total replacement. However, Council has considered similar sized redevelopments (namely Roebourne pool) over the past 5 years.

Using these detailed costs the estimated value of a total replacement of the Wickham pool would be approximately \$6M. A complete pool replacement would include a total replacement of all plant equipment, compound and pool structure, and would require a total redesign of the facility. Should Council proceed with this option consideration needs to be given to the ownership of the asset.

Council should also be aware that officers are currently in negotiation with Rio Tinto regarding a town-wide management agreement, which would see the City operate community assets under a fee for service arrangement until 2033.

Officers have highlighted the potential benefits and risks associated with each option below.

Option	Benefit	Risk
One Original Scope \$1M	<ul style="list-style-type: none"> • Lower cost and no cost to Council. • Could potentially improve the operational cost. (currently \$47.54 per visit) 	<ul style="list-style-type: none"> • DoH have highlighted concerns • May still result in permanent pool closure due to poor circulation. • Risk the pool will require additional work in the next 15 years.
Two Revised scope \$1.75M	<ul style="list-style-type: none"> • Will not be a cost to Council if RTIO provide the additional funding, which is considered likely • Compliant with requirements from DoH • Will ensure life extended to 2033. • Will reduce the operational cost due to reduced water volume. 	<ul style="list-style-type: none"> • Long term capital replacement responsibility is unknown.
Three Complete replacement \$6M	<ul style="list-style-type: none"> • Pool fully compliant. • Community could enjoy a potential new design. • Unknown operational cost as this would be dependent on the final design. 	<ul style="list-style-type: none"> • Significant investment to an asset that isn't owned by Council. • Starts to blur the lines between asset owner and operator in Wickham. • Large cost

Officers suggest that option two is progressed as it proposes the least amount of risk to Council, is in line with the original brief provided by RTIO and ensures limited impact on the community. This option also will provide a refurbished facility with new buildings, concourse and the pool will appear new. If Council supports option two City officers will work with RTIO Tinto to seek the additional funding required.

The proposed selection criteria in line with Council CG12 Purchasing policy is as follows:

Selection Criteria	Weighting
Price	55%
Methodology	15%
Relevant Experience	15%
Capacity to Deliver	15%

The expected project timeline is as follows:

Deliverable	Estimated Milestone Date
Council approval	April 2019
RTIO agreement	April 2019
Tender released	April 2019
Tender close	4 weeks from release date
Council Tender appointment	June 2019
Works commence	July 2019
50% complete	September 2019
Practical Completion	October 2019

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 social, economic, environmental and wellbeing issues in relation to keeping the Wickham pool open to the community and safe for its users. This matter does not affect Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Recreation Facilities, Community Projects, Community Engagement, Parks and Gardens, Building Maintenance, Technical Services and Information Systems. Importantly, the facility operating department, Recreation Facilities, have been closely consulted throughout the review and support the progression of option two.

COMMUNITY CONSULTATION

Recreation Facilities have been identified as the main clients of this project and continuous consultation and communication is being held with the team. Community consultation has also been carried out with the main user group of the facility, the Wickham Swimming Club, and the asset owner RTIO.

Community engagement activities in accordance with the iap² public participation spectrum process to inform, consult, involve, collaborate and empower have been undertaken and are planned as follows:

Who	How	When	What	Outcome
Rio Tinto	<ul style="list-style-type: none"> • Site meeting. • Partnership management meetings. • Regular telephone and email correspondence. 	<p>20 March 2019</p> <p>Weekly and Monthly</p>	Pool remediation strategy discussion.	Agreed the pool needs to be upgraded to required standard, if this means reducing the depth as per option 2 they are supportive.
Wickham Swimming Club	One on one meeting	Tuesday 5 March 19	Further update on possible remediation strategies and conversation surrounding reduction of pool depth.	Support option 2.

STATUTORY IMPLICATIONS

Tenders for the works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Council Policy CE-13 – Tender Evaluation
 Council Policy CG-12 – Purchasing Policy
 Council Policy CG-11 – Regional Price Preference

FINANCIAL IMPLICATIONS

Rio Tinto as owners of the WRP are primarily responsible for funding for this project. Therefore there are no financial implications to Council at this point.

CONTRIBUTIONS	VALUE	COMMENTS
Rio Tinto	\$1,500,000	Rio Tinto CISP agreement
Rio Tinto	\$500,000	Rio Tinto reserve funds
Subtotal	\$2,000,000	
EXPENDITURE		
Aquatic Engineer Consultant	\$90,000	FY 18/19
Estimated pool remediation (strategy 2)	\$1,750,000	FY 19/20
Estimated new amenities building	\$900,000	FY 19/20
Subtotal	\$2,740,000	
Funding Deficit	(\$740,000)	

STRATEGIC IMPLICATIONS

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

Programs/Services: 1.a.2.4 Community Projects
 Projects/Actions: 1.a.2.4.6 Wickham Aquatic Centre Design and Upgrade

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Moderate	Current pool turnover time is inadequate and not to standard. High levels of algae growth is present in the pool. Upgrade is needed to prevent bad water samples and forced closure by Health Department.
Financial	Moderate	Existing pool shell is over 40 years old and has shown movement over the years. At present there is no way to assess what will occur to the pool once the water is drained. If the pool shell is to collapse a replacement pool will require large expenditure.
Service Interruption	High	Remediation works require the pool to close throughout 2019 winter period however due to instability of pool shell, if structure collapses during scheduled works this will result in long term pool closure which will include a peak summer period. Complete pool replacement will require long term closure of facility.
Environment	Moderate	Noise output throughout construction, to be managed by contractors throughout project. Dust pollution to be managed by contractors.
Reputation	Moderate	Works to improve pool facility will reflect positive on council reputation. Should council resolve not to carry out any works and pool facility continues to age this will reflect negatively on council. Should works occur and pool shell collapses causing long term closure, although a negative impact on community council will still appear as to trying to improve the facility for long term benefit.
Compliance	Moderate	Current pool structure and system is non-compliant with relevant standards. If left as is and system receives negative test from Health Department, forced closure will be issues until rectified which also means pool gradient must be rectified.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. Supervision of the works has been programmed in to relevant staff work programs and future maintenance schedules.

RELEVANT PRECEDENTS

Council has previously upgraded to extend the life of the Roebourne Aquatic Centre and the Karratha Aquatic Centre (prior to the development of the Leisureplex).

January 2019 OCM Council called for tenders for the Design and Construction of Wickham Recreation Precinct’s new amenity building (resolution 154262).

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. CALL Tenders in line with option one scope of work - Refer Table 1 above; and
2. CALL Tenders for the above scope of work with the following weighted selection criteria:

Selection Criteria	Weighting
Price	55%
Methodology	15%
Relevant Experience	15%
Capacity to Deliver	15%

3. CONSIDER the appointment of the Wickham Pool Remediation Tender at the June 2019 Ordinary Council Meeting.

Option 3

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

1. REJECT the proposed scope and weighted selection criteria for tenders; and
2. REQUEST further negotiation with the asset owner and investigation is undertaken regarding strategy three and RECEIVE a revised report at the May 2019 Ordinary Council Meeting.

CONCLUSION

The original remediation works planned for the Wickham Recreation Precinct’s pool facility are unlikely to provide an outcome that will meet compliance and life of asset requirements.

A second option has been provided that extends the life of the pool and addresses the operational compliance requirements. Officers are conducting conversations with Rio Tinto to cover additional expenditure.

City officers have investigated completely replacing the pool as a third option but this an expensive solution that is unlikely to receive the extra funding support required from RTIO.

OFFICER’S RECOMMENDATION

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

1. **APPROVE** the following scope for the pool remediation works, detailed as Option 2 in this report:

Replace	<p>Replacement of pool furniture (handrails, ladders etc.)</p> <p>Replace cracked tiles at skimmers and in pool lining following water drainage</p> <p>Replace sealant in expansion joints between pool shell and concourse</p> <p>Replace and rework skimmers in ground manifolding to even flow and ensure lockable lids</p> <p>Replace all floor fittings/water returns, change from ‘straight through’ style to ‘dispersion’</p> <p>Replacement of water treatment plant including construction of a new balance tank</p> <p>Ensure pool water turnover time is reduced from 5 hours to 3.5 hours in accordance with Code for Category 7 pool – done through upgrading skimmers, pipework and filters etc.</p> <p>Replace sand filters:</p> <ul style="list-style-type: none"> • Damage to gel coat and fibreglass, replace with new unit • Use of plunge valve for backwashing, replace with face pipework • Coating on face pipework & run to pump room deteriorated, replace pipework <p>Replace all fittings, fasteners and brackets</p> <p>Replace corroded baseplate on filtration pump and repair housing corrosion</p> <p>Replace filtration pump</p> <p>Replace Chlorine Circulation pump</p> <p>Sump pump replacement</p> <p>Replace chemical controller</p> <p>Relocate isolators and junction boxes (items underneath potential waterline in pit not appropriately IP rated)</p> <p>Dosing pump- check valve used as loading valve, replace with loading valve</p> <p>Reinforce chlorine injector valve to wall for support- currently limited support</p> <p>Facility operators provided with new cleaning equipment</p>
Install	<p>Install step delineations</p> <p>Install Accessible pool hoist</p> <p>Provision of a new stainless steel panel and PVC liner system within the existing pool structure</p> <p>Reduction in the depth of deep end of pool to nominally 1.8 meters</p>

Renew	Renew grouting and silicone joints in the pool Renew depth markers on concourse and in pool as well as no diving, hazards and vertical depths Install shade shelter for filters Replacement of the pool concourse with new brushed concrete finish, exposed aggregate or prefabricated paving materials Install new ventilation to chlorine room and pump room Ensure all items RCD protected and electrical bonding is to standard Provision of a new wet deck around the entire perimeter of the pool Upgrade switchboard
Repair	Repair slip resistant surface on starting blocks (starting blocks are compliant) Repair mechanical seal on pump

2. **SEEK confirmation from Rio Tinto that they are willing to fund the full cost of the work proposed; and**
3. **CALL Tenders for the above scope of work with the following weighted selection criteria:**

Selection Criteria	Weighting
Price	55%
Methodology	15%
Relevant Experience	15%
Capacity to Deliver	15%

11.2 WICKHAM FACILITES FEES AND CHARGES

File No: CP.883
Responsible Executive Officer: Director Community Services
Reporting Author: Manager Partnerships & Engagement
Date of Report: 1 April 2019
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

For Council to consider the establishment of fees and charges to hireable spaces within Wickham community facilities.

BACKGROUND

With the addition of the new Wickham Community Hub officers have been working with community groups regarding allocations of space. The spaces available for community to hire and lease include; the Hub, old Community Hall and the existing childcare facility.

A summary of the groups, their current location and proposed location is provided in the table below:

Group	Current	Proposed	Comment
One Tree Community Services	Existing Childcare Facility	Hub	Approved through public tender process (resolution number 154109)
Wirrapunda Foundation	Old High School site	Existing Childcare Facility	Suggested private treaty negotiation.
Wickham Tidy Towns	Nil	Hub	Suggested private treaty negotiation.
Evolve Training	Old High School site	Community Hall	Incorporated not for profit group. Permanent hire of external space.
City of Karratha (Recreation)	Wickham Recreation Precinct	Hub	Base for local staff and visiting officers
Hire		Hub	Office for service providers and other agencies for hire as required.

The City currently does not have fees and charges for the above facilities and an amendment is required to Council’s Fees and Charges.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of social issues and economic issues and does not affect Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between relevant internal departments including, Governance and Recreation Services. Proposed fees are in line with other City operated facilities and supported by Recreation Services who will be the managing department once the facilities are operational.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to inform, consult, involve, collaborate and empower.

Who	How	When	What	Outcome
Wickham Tidy Towns (WTT)	In person, Via email and telephone.	6/03/19, plus various emails and telephone conversations.	Discussed the operational model for the NFP offices.	Agreed to lease one office space to the WTT.
Wickham Anglican Community Parish	In person, Via email and telephone.	6/03/19, plus various emails and telephone conversations.	Discussed the operational model for the NFP offices.	Agreed to withdraw an interest in the NFP Offices.
Evolve Fitness	In person, Via email and telephone.	09/11/18, 07/12/18, 10/12/2018, plus various emails and telephone conversations.	Establishment of the group, access to outside spaces, potential fees, usage timetable and access to storage.	Agreed to relocate to the external space at the Community Hall.

STATUTORY IMPLICATIONS

Under Section 6.16(3) of the *Local Government Act 1995* fees and charges can be imposed during a financial year.

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The financial implications pertaining to this report are limited, however in order to enforce fees and charges at the new spaces a Council resolution is required. As detailed above, the two spaces that require new fees and charges are the Hub office spaces and the existing Community Hall external space. To ensure consistency throughout the City’s fees and charges, the tables below outline the proposed fees for the new spaces and a comparison of a similar space, should one exist.

Proposed Wickham Community Hub Not For Profit Office

	Per hour	Per week	Per month
Commercial	\$30	\$600	\$2400
Community	\$15	\$150	\$300
Junior (50% of community rate)	50%	50%	50%

Example of other office space available for hire in the City of Karratha:

Karratha Leisureplex Tournament Office	Per hour
Commercial	\$30
Community	\$15
Junior (50% of community rate)	50%

Given the suggested nature of the office space in Wickham, it is expected service providers may hire the space for extended periods. Hence the proposed fee and charge includes options for extended hire.

Proposed external hire fee for the Wickham Community Hall

Wickham community Hall	Per hour
Outdoor Space - Commercial	\$28
Outdoor Space - Community	\$14
Juniors are then 50% of these rates	(\$14 or \$7)

Examples used to determine the fees:

Wickham community Hall	Per hour
Indoor Hall - Commercial	\$56
Indoor Hall - Community	\$28
Juniors are then 50% of these rates	(\$28 or \$14)
Tennis Courts	
Per court per hour (commercial)	\$30
Per court per hour (community)	\$15

Under the review, it has been noted the City currently does not hire any external areas similar to the community hall space. Hence, the current fee to hire the inside space was provided for comparison and the hire rate for an external hard court space (tennis courts). The rationale for the proposed fee is roughly the same cost to hire a tennis court and 50% of the cost to hire inside the community hall.

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.2.3 Community Facility Management.

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Limited due to majority community use and low income.
Service Interruption	Low	Limited as groups will continue to operate in current locations until new facilities are prepared.
Environment	N/A	Nil
Reputation	Low	All user groups have been provided with a new facility.
Compliance	Low	All fees and charges will be in place prior to groups occupying spaces.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously adopted fees and charges outside of the regular annual process.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the proposed fees and charges.

CONCLUSION

New community spaces will be available in Wickham for the community to access from May 2019. Officers have worked closely with community groups to ensure all groups in Wickham have access to a functional space to deliver their community programs.

Fees and charges have been developed for these spaces and are presented for Council consideration and adoption.

OFFICER’S RECOMMENDATION

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

1. **ADOPT the following fees and charges for the Wickham Community Hub office spaces to be included within the current 2018/19 schedule and notify the public as per statutory requirements:**

	Per hour	Per week	Per month
Commercial	\$30	\$600	\$2400
Community	\$15	\$150	\$300
Junior (50% of community rate)	50%	50%	50%

2. **ADOPT the following fees and charges for the Wickham Community Hall external space to be included within the current 2018/19 schedule and notify the public as per statutory requirements:**

Wickham community Hall	Per hour
Outdoor Space - Commercial	\$28
Outdoor Space - Community	\$14
Juniors are then 50% of these rates	(\$14 or \$7)

11.3 CITY OF KARRATHA DRAFT FOOTPATH LIGHTING STRATEGY

File No:	CS.14
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Safety Coordinator
Date of Report:	19 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Footpath Lighting Strategy

PURPOSE

For Council to consider the draft footpath lighting strategy and future works plan.

BACKGROUND

In response to 2013, 2014 and 2015 City of Karratha community survey results, which indicated that community safety was a very high priority within the community, the City commenced a footpath lighting installation program. This program focused on nominated hot spots, designated walking routes and access to community facilities.

To provide further clarification on community perception regarding community safety, City Officers commenced community safety surveys in 2015. The annual community safety surveys provide an insight into community safety perception, clarity on areas of concern and community response solutions.

One of the key questions with the community safety survey asks community members where they feel most unsafe. In 2017, 'walking on footpaths' was the highest rated area of concern and again rated the third highest in 2018. The community was also asked to comment on what would make them feel safer in these locations. Analysis of this commentary revealed additional lighting was one of the primary solutions offered by the community.

Crime Prevention through Environmental Design (CPTED) is crime prevention tool which provides a series of principles that can be incorporated into the environment to help reduce crime and address community safety perception. There are 2 major concepts behind the theory of CPTED, these being:

- Crimes are less likely to occur if other people are around; and
- The importance of people being able to see what is happening (passive surveillance).

Lighting is one of the key CPTED crime prevention tools. Sufficient lighting during the evening/night is important as it enables people to see and be seen and it enables introduction of legitimate activity by community members. By installing additional footpath lighting, community members will be able to use the walkways safely during the evening. In addition, unwelcome activity or potential offenders can be seen by nearby residents or people using the paths.

To support the additional footpath lighting installations, Officers have developed a draft plan to establish a transparent and strategic approach to expanding the footpath lighting network

and to ensure that community safety and crime prevention priorities for the community are addressed.

In developing the draft Strategy, all footpaths (other than those that are installed directly adjacent and running parallel to streets as these already receive sufficient lighting from street lights) were assessed. This included future footpath installations to determine a priority list for installation. The assessment criteria includes lighting levels, perceived crime and crime rate, passive surveillance, connection to community facilities and footpath infrastructure.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, cultural & wellbeing issues and commitment of future capital budget towards community infrastructure. Community have identified community safety as a key priority and have a poor perception in relation to performance. Footpath lighting has been identified as a key priority to address community safety concerns.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Infrastructure, Technical Services and Partnerships & Engagement departments. Footpath lighting installations have been identified by members of the Safer Communities Partnership, which comprises representatives of Council, City of Karratha officers, State Government Departments, WA Police and the resource sector, as a priority.

COMMUNITY CONSULTATION

Community consultation in relation to safety within the community has been extensive, with an annual survey undertaken. These results have identified footpath lighting to be a key priority to addressing community safety concerns.

Utilising the iap² public participation spectrum process, it is proposed to consult with community prior to finalisation of the Strategy. Proposed consultation activities are as follows:

Who	How	When	What	Outcome
Whole of Community	Social media	April/May 2019	Provide information on Draft Footpath Lighting Plan and seek feedback from community	Consideration of feedback and inclusion in Strategy
Whole of community	City Website	April/May 2019	Provide information on Draft Footpath Lighting Plan and seek feedback from community	Consideration of feedback and inclusion in Strategy

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There will be policy implications related to CS-24 Community Engagement.

FINANCIAL IMPLICATIONS

Council has allocated \$200,000 per annum within the current Long Term Financial Plan (LTFP), which excludes any potential external funding contributions. The works identified in the attached strategy will require a total contribution of \$5,669,410. At the current level of funding it would take approximately 28 years to complete the entire proposed work plan. Officers would adjust the program annually based on the highest ranking area and the ability to attract external support. The plan would then be reviewed regularly pending actual deliverables.

Officers will continue to work to secure external funding towards this cost and have been successful in securing \$400,000 external funding from the Federal Government’s Safer Communities Fund, for expenditure in 2019/2020. It should be noted that the funding is connected to specific portions and does not necessarily align with our priority rankings.

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.b.1.1 Community Safety Management
 Projects/Actions: 1.b.1.1.3 Implement Community Lighting Project

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	Program implementation subject of ongoing budget allocations
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Not continuing the footpath lighting program may impact community safety perception
Compliance	N/A	Nil

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. Footpath lighting construction projects are factored into Officer’s work plans annually.

RELEVANT PRECEDENTS

Council has previously adopted long term plans for community infrastructure. Most notably the 10 year footpath plan was endorsed in 2015 and continues to provide a structured plan for the implementation of new footpath sections.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

Over the last five years, footpath lighting installations have been completed throughout the City of Karratha, with priority given to hotspots, designated walking routes and access to community facilities. A footpath lighting strategy that includes a works plan has been developed to address community safety concerns by installing footpath lighting on unlit footpaths and support prioritisation of installation locations throughout the City of Karratha. Council is requested to note the Strategy and support a public consultation process with a view to returning the strategy for future Council endorsement.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVERTISE the draft City of Karratha Footpath Lighting Strategy for public comment.

12 DEVELOPMENT SERVICES

12.1 RETROSPECTIVE DEVELOPMENT APPLICATION DA18114 – PROPOSED ROAD FREIGHT TERMINAL LOT 581 CINDERS ROAD, BURRUP

File No:	DA18114
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Planner
Date of Report:	3 April 2019
Applicant/Proponent:	RFF Pty Ltd on Behalf of ASCO Transport and Logistics Pty Ltd
Disclosure of Interest:	Nil
Attachment(s)	1. Location Plan 2. Site Plan 3. Transition Plan Documents 4. PPA Letter - Available Lease Areas

PURPOSE

For Council to consider the proposed Transition Plan prepared to support application for retrospective development approval DA18114 for a 'road freight terminal' at Lot 581 Cinders Road, Burrup.

BACKGROUND

Development Approval P2509 was granted on 20 March 2012 for a temporary 'road freight terminal' over Lot 581 Cinders Road, Burrup. That approval was amended to allow for 'driver's accommodation' on 6 September 2012. The approval period expired on 1 February 2016. The use of, and development on the site has since been occurring without approval and in contravention of the City's Local Planning Scheme No.8 and the *Planning and Development Act 2005*.

Development Application DA18114 (received 22 August 2018) seeks retrospective approval to the 'road freight terminal' over Lot 581 Cinders Road. The application originally sought a 5 year time limited approval for 'road freight terminal', including the existing office building, driver's accommodation facilities, shade structure for truck maintenance and laydown. At the December 2018 Ordinary Council Meeting (OCM), Council resolved to defer consideration of this Development Application pending submission of a Relocation Plan. Since then the following has occurred:

- The CEO of ASCO's International Operations met with the CEO and Director Development Services on 31 January 2019 to advise ASCO's plans for its local operations and for transitioning its operations from Lot 581 Cinders Road. It was agreed at that meeting that ASCO would provide the City a Transition Plan for Council consideration.
 - The City received a completed Transition Plan from the applicant on 7 March 2019.
-

ASCO Position

- Core business objective is to provide support to the offshore oil and gas industry.
- Operates only specialised fleet on the Burrup capable of transporting drilling fluid from Mud Plant to Offloading Facility; a critical component of the offshore drilling supply chain.
- Committed to relocation into the Pilbara Port Authority (PPA) area, where its operations will be substantially closer to both mud plants and marine offloading facilities.
- Although the PPA has indicated there are lease areas available to proponents in the PPA land area at present, they are not suitable for ASCO’s purposes due to limitations for safe road train access, not having sealed work areas and having no reticulated wash bay facilities. Preferred leasehold land in the PPA area will not be available until around 2023.

ASCO Transition Plan Commitments	Comment
ASCO has integrated relocation of its operations into the company’s Draft Global and Australian three-year Strategic Plan. This demonstrates a measure of commitment from the organisation and ensures the entire company is aware of facilitating the timely relocation of the business from Cinders Road.	Acknowledged and supported.
ASCO will furnish the City of Karratha with annual industry forecasts regarding vessel movements and how this may correlate to heightened demand/output for supply base operations. The goal of this information would be to assist the City engaging with the PPA and State Government to invest in land development and availability to consolidate Dampier as the primary supply base for the North-West Shelf.	While the City will stay up-to-date on land availability in the PPA area, it is questionable whether the City should be endorsing a Transition Plan that appears to rely on the City contributing to the transition. Responsibility for relocation rests with ASCO.
ASCO will provide the City with all correspondence with the PPA regarding progress to acquire suitable land in the PPA area.	Acknowledged and supported.
ASCO proposes to commence consolidation and remediation of the site over four stages, with the first stage commencing 1 July 2019. The staging plan attached shows reduction and remediation of the lease footprint from 6 ha by 1 ha per year moving generally east to west. The final stage area reflects the absolute minimum operational space required for operations.	The City is only considering a time period for approval to allow for relocation to planned industrial estates. It is considered two years is generally ample time to relocate from a site. Considering the information submitted by the proponent to date and that there is no guarantee of a move to the PPA, a four to five year approval is considered lengthy. The City does support the progressive reduction in the area of the site as part of relocating.
The period for consolidation and remediation of the site would see full relocation occur by 2023 in line with current lease terms for suitable land in the PPA area. As indicated during discussions with the City, this would not preclude ASCO from a faster outcome if land can be accessed in advance of 2023 through negotiation with the PPA.	The Transition Plan should identify an alternative area for relocation should the PPA area not be an option within the prescribed timeframe. If there is no alternative area identified in the Transition Plan, then the City will be allowing for the status quo for another 4 year period if no site becomes available in the PPA area.

Summary

- The Transition Plan provides a plan to transition from Cinders Road to only one other possible location over a nearly 5 year period taken from the date of the Council decision;
- The Plan states that ASCO will relocate from the site by the end of 2023 or sooner if they are able to move onto land controlled by the PPA;
- The Plan does not consider moving to another site, only to the PPA area;

- There is no guarantee that ASCO will be able to move to the PPA area; and
- The Plan states ASCO will provide information to assist the City to engage with the PPA and others to help facilitate the ASCO transition.

Should Council resolve to approve the Development Application, it is recommended a condition of approval be imposed requiring a revised Transition Plan being submitted to and endorsed by the City, and an associated advice note be included requiring the revised Transition Plan to:

- Include an alternative location, with mention of Gap Ridge as a potential location;
- Be implemented within a four year period from the date of any development approval decision made by Council; and
- Remove any reference to the City taking responsibility for implementing elements of the Transition Plan.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

City records show that there is a building permit issued for the office building but not for the driver's accommodation facilities or shed structure for truck maintenance. It is recommended that any approval issued by Council contain an advice note informing the proponent of the requirement to obtain a Building Certification for these existing structures.

The City's Environmental Health Services has confirmed that there is an approved effluent treatment system to service the office building on site. However, there is no approval from the City for any system to service the driver's accommodation facility. If approval is granted, then it is recommended an advice note be included stating that City approval is required for the effluent treatment system for the driver's accommodation.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Local Planning Scheme No.8

Lot 581 is included within an Industrial Development zone. Clause 5.8.9 states the purpose of the Industrial Development zone is to provide areas for future industrial estate development where development can occur in accordance with an approved structure plan prior to amending the Scheme to incorporate detailed zones and reservations for particular lots. There is no approved structure plan for the subject Industrial Development zone.

Clause 6.2.1 designates Industrial Development zones as Structure Plan Areas. The purpose of Structure Plan Areas is to identify areas requiring comprehensive planning prior to subdivision or development and to coordinate subdivision, land use and development in those areas.

Clause 6.2.3.2 states the local government is not to approve development of land within a Structure Plan Area unless there is a structure plan for the Area or for the relevant part. However, Clause 6.2.3.3 provides for Council to approve an application if satisfied that this will not prejudice the purpose or requirements of the structure plan area.

Planning and Development (Local Planning Schemes) Regulations 2015

Schedule 2 Part 9 Clause 68 (2) of the Regulations provides Local Government the ability to determine applications. Clause 72 provides Local Government with the ability to impose conditions of approval limiting the period of time for which development approval is granted.

There is no approved structure plan in place to show how the existing development on Lot 581 fits with the subdivision and development of the Cinders Road Industrial Development zone, as required by Local Planning Scheme No.8.

Considering that the ASCO 'Transition Plan' only commits to operations being removed from site by 2023 (potentially close to 5 years) and that there is no guarantee that ASCO will be able to move to the PPA area, Council may prefer to grant a two year time limited approval, with the ability to consider a request for extension at the end of that period. Under this scenario, Council could consider two options at the end of the initial two year approval period:

- a) If ASCO has not taken satisfactory action in line with the 'Transition Plan', then Council could refuse the application to extend the time period; or
- b) If ASCO has taken action in accordance with the 'Transition Plan', then the City could consider granting a time extension to allow completion of the 'Transition Plan' and see the removal of the current development from the site, subject to the application being made by the proponent.

POLICY IMPLICATIONSLocal Planning Strategy

The December 2017 adopted version shows the Cinders Road Industrial Development Area as "temporary industrial uses subject to relocation".

Burru Peninsula Land Use and Management Strategy

The subject site is included within Policy Area E: Industry South. The Strategy considers the area suitable for support industries, including those that will serve the needs of resource projects on the Burru. A stated Management Objective is to plan the area for support industry incorporating present uses that are compatible.

State Planning Policy 3.7 – Planning in Bushfire Prone Areas

The site is identified by the Department of Fire and Emergency Services (DFES) as being located within a 'Bushfire Prone Area'. Under the *Planning and Development (Local Planning Schemes) Regulations 2015* the development on site will require a Bushfire Attack Level (BAL) assessment to be undertaken. As the driver's accommodation component is near the western boundary of the site, the proponent will need to ensure when seeking a Building Certificate that the buildings are located and/or built to standards required for the corresponding BAL. If approval is granted, then a condition should be included that requires a BAL assessment to be prepared within 3 months of the decision, with a related advice note stating that a Building Certificate is required for the driver's accommodation component and that construction would need to be to the corresponding BAL.

FINANCIAL IMPLICATIONS

A retrospective development application fee has been paid by the applicant.

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.f.1.3	Planning Services
Projects/Actions:	1.f.1.3.3	Implement Local Planning Strategy

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	Low	The applicant may seek State Administrative Tribunal review of Council's decision, the defence of which would impact staff resources.
Environment	N/A	Nil
Reputation	Low	The City needs to consider long term planning and the impact of decisions based on the merits of a proposal.
Compliance	Low	The City needs to make sure development complies with all legislative requirements.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has held a consistent position for a number of years that in the absence of an approved structure plan, the Cinders Road Industrial Development Area should only be used for temporary purposes to support development of the resources sector and that longer-term development should be avoided. Granting approval to this use, for anything other than a temporary approval, would set an undesirable precedent for the approval of other ad hoc industrial developments in the Cinders Road Industrial Development zone.

It is noted that Council resolved at the December 2018 OCM to refuse an application from Hanson for its existing operation in the Cinders Road Industrial Development Area. The proponent has since sought State Administrative Tribunal review of Council's decision.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 164(1) of the *Planning and Development Act 2005* and Schedule 2, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to REFUSE retrospective temporary development approval to a Road Freight Terminal use and associated Office, Driver's Accommodation and Storage and Laydown at Lot 581 Cinders Road, Burrup for the following reasons:

1. The use would be inconsistent with the local statutory planning framework;
2. The use may prejudice the overall development potential of the area; and
3. The use sets an undesirable precedent for similar unplanned development in the Cinders Road Industrial Development zone.

Option 3

That Council by SIMPLE Majority pursuant to Section 164(1) of the *Planning and Development Act 2005* and Schedule 2, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE retrospective temporary development approval to a Road Freight Terminal use and associated Office, Driver's Accommodation and Storage and Laydown at Lot 581 Cinders Road, Burrup subject to the following conditions:

1. The approved use period expires on 31 December 2023;
2. A decommissioning and site rehabilitation plan being submitted to the City of Karratha at least 90 days prior to the expiry of the approved use period and that plan being approved by the City of Karratha;
3. The approved decommissioning and site rehabilitation plan being implemented within 90 days of expiry of the approved use period (or such longer period approved by the City of Karratha); and
4. A Bushfire Attack Level Assessment is to be prepared within 30 days of the date of this decision notice.

CONCLUSION

The 'Transition Plan' proposes relocation of the current ASCO Cinders Road operation to the Pilbara Port Authority (PPA) area by the end of 2023. There is no guarantee that ASCO will be able to move to the PPA area. The Transition Plan does not provide for possible relocation to any other alternative area. It is recommended that an alternative area (such as the Gap Ridge Industrial Estate) be added to the Transition Plan, in case the PPA area is not an option.

While an approval period of two years would not fully provide for the ASCO Transition Plan, it would emphasise the need for ASCO to be actively pursuing relocation options and would allow Council to monitor progress towards implementation of the Transition Plan and determine whether an extension should be granted after two years or not.

Should Council resolve to approve the retrospective development application, it is recommended that conditions and associated advice notes be imposed requiring a revised Transition Plan to be endorsed by the City, a Site Rehabilitation Plan, a Bushfire Attack Level Assessment and updated floor plans and elevations for all buildings onsite be submitted to the City.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 164(1) of the *Planning and Development Act 2005* and Schedule 2, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE retrospective temporary development approval to a Road Freight Terminal use and associated Office, Driver's Accommodation and Storage and Laydown at Lot 581 Cinders Road, Burrup subject to the following conditions:

1. The approved use period is limited to 2 years from the date of this decision;
2. A revised 'Transition Plan' is to be submitted to and endorsed by the City of Karratha within 30 days of the date of this decision;
3. A decommissioning and site rehabilitation plan being submitted to the City of Karratha at least 90 days prior to the expiry of the approved use period and that plan being approved by the City of Karratha;
4. The approved decommissioning and site rehabilitation plan being implemented within 90 days of expiry of the approved use period (or such longer period approved by the City of Karratha); and
5. A Bushfire Attack Level Assessment is to be prepared within 30 days of the date of this decision notice.

12.2 REQUEST TO INITIATE SCHEME AMENDMENT – PROPOSED REZONING OF LOT 2898 DAMPIER ROAD, BAYNTON FROM PUBLIC PURPOSE - HEALTH RESERVE TO URBAN DEVELOPMENT

File No:	AMD51
Responsible Executive Officer:	Director Development Services
Reporting Author:	Planner/Compliance Officer
Date of Report:	26 March 2019
Applicant/Proponent:	City of Karratha
Disclosure of Interest:	Nil
Attachment(s)	Location Plan

PURPOSE

For Council to consider initiating an amendment to Local Planning Scheme No.8 to rezone Lot 2898 Dampier Road, Baynton from 'Local Scheme Reserve: Public Purpose - Health' to 'Urban Development'.

BACKGROUND

Lot 2898 Dampier Road, Baynton (Reserve 37084) is reserved 'Local Scheme Reserve: Public Purpose - Health' under the City of Karratha Local Planning Scheme No.8. The site is 14.14 Hectares in area, and contains the disused Nickol Bay Hospital buildings which are proposed to be removed by the State Government.

The Nickol Bay Hospital Reserve 37084 is currently under Management Order to the Nickol Bay Hospital Board for the purpose of 'Hospital and Allied Purposes'. However, the site is now registered with the Land Asset Sales Program (administered by the Department of Planning, Lands and Heritage) as surplus land to be made available for disposal.

The site has constructed road access from Dampier Road to the north and Rosemary Road to the west. The site adjoins Reserve 37774 to the east, south and south west. Reserve 37774 is held under Management Order to the City for the purpose of 'Parkland, Recreation and Drainage'. Reserve 37774 contains a drainage line and is reserved for 'Conservation, Recreation and Natural Landscapes' under the Scheme. St Luke's High School lies beyond Reserve 37774 to the south. The site adjoins Lot 2593 (Reserve 36689 with Management Order to Horizon Power for 'sub-station site') to the west.

Once the old Nickol Bay Hospital buildings are removed from site, the land will be available for an alternative use. The land is currently reserved 'Public Purpose - Health' under the Scheme and is proposed to be changed to the Urban Development Zone. The purpose of this zone is to facilitate future development which is likely to include a range of residential housing with a mixture of lots sizes (large and small) with the potential for include aged care, with an estimated yield of 100 dwellings. There would also be the requirement for parks and supporting infrastructure such as roads and footpaths. The land would be subject to further detailed planning through a Structure Plan, which Council would consider at a future date.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers attend working group meetings when this matter has been discussed.

COMMUNITY CONSULTATION

Should Council resolve to initiate this Scheme Amendment, the proposed amendment would be required to be publicly advertised for a period of 42 days. Advertising would include a notice published in the Pilbara News, letters to surrounding property owners, a notice being displayed at the City administration office and on the City's website.

STATUTORY IMPLICATIONS

The *Planning and Development (Local Planning Schemes) Regulations 2015* apply to the submission, processing and approval of Scheme Amendments. Regulation 35 provides for a Local Government to resolve to prepare or adopt an amendment to a local planning scheme. Council must specify within its resolution whether the proposed amendment is complex, standard or basic. The classification selected determines the process the amendment follows.

In accordance with Regulation 34, it is considered that this is a standard amendment as it will "not result in any significant environmental, social, economic or governance impacts on land in the scheme area".

If the amendment is initiated and the land is ultimately rezoned to Urban Development, then a Structure Plan would need to be prepared and endorsed to enable subdivision and development.

POLICY IMPLICATIONS

The draft Local Planning Strategy identifies the subject site as a Development Investigation Area. The LPS highlights 'Urban' as a suitable future land use for the site. Rezoning the site to 'Urban Development' aligns with the recommendations of the LPS.

State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP 3.7) provides the foundation for land use planning to address bushfire risk management in Western Australia. A review of Department of Fire and Emergency Services mapping indicates the subject site is located within a designated bushfire prone area. SPP 3.7 and the *State Guidelines for Planning in Bushfire Prone Areas* apply to land within a bushfire prone area. Under the guidelines, a Bushfire Hazard Level Assessment is to accompany the Scheme Amendment document to inform the suitability of the land for rezoning and the suitability of the proposed future land use.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services: 2.a.2.3 Planning Services
 Projects/Actions: 2.a.2.3.1 Help proponents capitalise on local business opportunities by advising them on relevant site considerations

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

Category	Risk level	Comments
Health	NA	Nil
Financial	NA	Nil
Service Interruption	NA	Nil
Environment	Low	Any future development is required to meet planning, building & environmental legislation.
Reputation	Low	Council’s reputation is managed by following adopted policies and considering precedents.
Compliance	NA	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has in recent times adopted a Scheme Amendments to change a Local Scheme Reserve to an ‘Urban Development’ zoning (e.g. Amendment 43 - the old Karratha High School site).

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Part 5 of the *Planning and Development Act 2005* RESOLVES not to initiate the proposed Scheme Amendment 51 to the City of Karratha Local Planning Scheme No.8.

CONCLUSION

The Karratha Health Campus has ceased to operate with the existing buildings planned to be removed and the land to be listed on the State Land Asset Sales Program there is a need to review the existing planning framework for the site.

The proposal to zone the land Urban Development is consistent with the City of Karratha draft Local Planning Strategy which would allow for the site to be redeveloped for residential development through the preparation of a Structure Plan.

The proposed change to the Scheme to Urban Development enables a key future development opportunity to increase the supply of housing in close proximity to established suburbs and existing services and infrastructure which is considered to be highly desirable.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 75 of the *Planning and Development Act 2005* RESOLVES to:

1. **INITIATE** a Scheme Amendment to the City of Karratha Local Planning Scheme No.8 to change Lot 2898 Dampier Road, Baynton from a ‘Local Scheme Reserve: Public Purpose: Health’ to the zoning of ‘Urban Development’; and
2. **CLASSIFY** proposed Scheme Amendment No.51 as a Standard Amendment in accordance with Part 5, Division 1, Sections 34 and 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reason that the amendment will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

12.3 COSSACK SCHEME AMENDMENT NO. 44 – FINAL APPROVAL CONSIDERATION

File No:	LP.308 & AMD44
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	29 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Scheme Amendment Map 2. Schedule of Submissions

PURPOSE

For Council to consider: submissions received in relation to proposed Scheme Amendment No. 44 (which proposes to remove Cossack utility servicing requirements from Scheme); and whether to adopt Amendment No. 44 for the Minister’s final approval consideration.

BACKGROUND

The purpose of Scheme Amendment No. 44 is to remove a Scheme provision that prevents any new development occurring at Cossack without full urban servicing. This provision is preventing progress towards realisation of Council’s adopted vision for additional low key tourist development at Cossack. Removing this provision would clear the way for the Cossack vision for to be realised.

Scheme Amendment No. 44 proposed the following changes:

1. Delete Special Control Area (SCA) provisions that currently apply to the Cossack Historic Town, including the following clause:
“All development within the Cossack Historic Town shall be connected to three-phase-power, scheme water and reticulated effluent disposal”.
2. Delete the following Development Area provisions that currently apply to Cossack:
“Development to be for residential and community purposes”.
“... provision of adequate essential services ... ”.
3. Insert new SCA provisions (refer below).
4. Rezone particular lots in Cossack from the ‘Urban Development’ zone and the ‘Conservation, Recreation and Natural Landscapes’ reserve to the ‘Tourism’ zone.
5. Amending the Scheme Map accordingly (Attachment 1).

Council resolved to initiate Amendment No. 44 at the December 2017 Ordinary Council Meeting. Council also resolved to advertise copies of the draft Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), Conservation Management Plan (CMP) and Development Guidelines for Cossack as supporting documents to the Scheme Amendment.

Since Council’s December 2017 resolution, the following has occurred:

- Referral of Amendment to Environmental Protection Authority;
- EPA decision not to assess but provide advice;

- Public advertising of the Scheme Amendment;
- Correspondence, consultation and meetings with Department of Planning Lands and Heritage (DPLH) on key policy issues to be addressed in relation to coastal risks, heritage conservation, bushfire management and off-the-grid servicing;
- Presentation on draft CMP to meeting of the Heritage Council;
- Heritage Council conditional endorsement of Cultural Landscape Management Plan (updated title for CMP); and
- Preparation of Request For Quote for Bushfire Management Plan and Strategic Onsite Effluent Disposal Capability Assessment.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors received an update on the Cossack Scheme Amendment at the December 2018 and February 2019 Briefing Sessions.

City officers have been consulting DPLH officers regarding the proposed Cossack Scheme Amendment throughout the course of its preparation so far. The table below sets out key issues and relevant City officer comments:

Issue	Details	City Officer Comments
Foreshore separation for onsite wastewater disposal	State policy requires 100m foreshore separation, which would prevent systems being installed on most privately owned lots.	Development options need to be considered for privately owned lots within 100m foreshore separation.
Effluent disposal capability assessment and bushfire management plan	DPLH has requested these documents be prepared before Amendment is finalised.	Draft RFQ referred to DPLH on 22 January 2019.
Development within identified storm surge risk areas	DPLH concerned about prospect of any development in identified storm surge risk areas, particularly west of Pearl Street.	CHRMAP recommends relocatable structures only in identified coastal erosion risk areas, which correlate closely to storm surge risk areas west of Pearl Street. No objection to the CHRMAP being modified to recommend relocatable structures only where modelled storm surge inundation levels are high (i.e. Precinct 3).
Coastal erosion risk lines	Owners of lots at northern end of Perseverance Street concerned coastal erosion risk lines shown on CHRMAP are overly conservative.	Further geotechnical investigations may modify coastal erosion risk lines, particularly for privately owned lots at northern end of Perseverance.
Coastal foreshore reserve	DPLH has requested City consider establishing coastal foreshore reserve.	Would affect privately owned lots. Reserving private land, invokes right to claim compensation.
Consistency of Amendment with Visioning Study	DPLH concerned that current version of Scheme Amendment document does not reflect Visioning Study.	Current version of Amendment provides private lot owners option of participating in realising vision. Vision will not be realised if Amendment is not finalised.

While City officers have been working through the full range of policy issues with DPLH officers, DPLH officers do not have the authority to make decisions on the Scheme

Amendment or related policy issues on behalf of the Western Australian Planning Commission. If Council adopts the Amendment, then the Amendment and related documents can be referred to the WAPC for formal consideration.

At a minimum, it is likely that the WAPC would recommend approval to elements of the Scheme Amendment determined not subject to modelled coastal erosion or storm surge risk. On the positive side, this would at least provide for some development to occur. However, questions about the relevance of the coastal erosion modelling to Cossack could mean some land (including private lots) would be unnecessarily shown as constrained. It should be noted that nearly all private lots sit outside the unconstrained area. Additionally, some land within the unconstrained area is physically (rock) and/or legally (Native Title) constrained.

The CHRMAP recommends an alternative approach whereby there are options to develop outside the unconstrained area, but only in a way that factors in the modelled risk (ie. temporary structures, raised floor levels), in addition to heritage conservation and servicing considerations. Ultimately, the WAPC will recommend an approach it considers acceptable to the Minister. It is hoped that the WAPC can help find the right balance between meeting policy objectives and a planning framework that can work on the ground.

COMMUNITY CONSULTATION

Amendment No. 44 was publicly advertised from 14 February 2018 until 3 April 2018. Submissions were received from:

- Department of Fire and Emergency Services;
- Department of Water and Environmental Regulation;
- Heritage Council;
- Department of Health; and
- Geoff Van Waardenberg (Cossack landowner).

Points made in each submission, officer responses and officer recommendations are set out in the Schedule of Submissions (Attachment 3). The submission from the Cossack landowner identifies that some of the lots proposed to be rezoned on the Scheme Amendment Map and referred to elsewhere in the Scheme Amendment document are not referred to in the “Resolution to Adopt” or “Resolution to Amend Local Planning Scheme” pages. This is an error that needs to be corrected and it is recommended that this be fixed up before the Amendment is referred to the WAPC.

Cossack landowners have been notified that Amendment No. 44 is being considered at this Council meeting.

STATUTORY IMPLICATIONS

The Environmental Protection Authority decided not to assess Amendment No. 44 under Part IV Division 3 of the *Environmental Protection Act 1986*, but provided advice that concluded with the following statement:

“The EPA concludes that the amendment can be managed to meet the EPA’s environmental objectives through the referral of development proposals that may impact on mangroves.”

Clause 87.(1) of the *Planning and Development Act 2005* requires an amendment to a local planning scheme prepared by a local government to be submitted to the Minister for approval. Regulation 50.(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015* provides for a period of 60 days after the end of the submission period (or period approved by the WAPC) for the local government to consider submissions and make a resolution in relation to the amendment. Council should therefore request a retrospective extension to the consideration period.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	3.a.3.1	Planning Services
Projects/Actions:	3.a.3.1.4	Finalise Cossack Scheme Amendment and Conservation Management Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Effluent disposal and water supply would need to meet acceptable public health standards.
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	Low	Coastal risks have been factored into planning and would need to be factored into development plans.
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to SUPPORT Standard Amendment No. 44 to Town Planning Scheme No. 8 subject to the following modifications:

- a) A Scheme provision being included requiring a 100m foreshore separation for all development;
- b) Development being prevented from occurring on all land affected by the modelled 100 year ARI storm surge event;
- c) A foreshore reserve being applied to all land affected by coastal hazards; and
- d) The Scheme Amendment Map reflecting the Cossack Visioning Study.

Option 3

That Council by SIMPLE Majority pursuant to Clause 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to NOT SUPPORT Standard Amendment No. 44 to Town Planning Scheme No. 8 as the cost implications of realising the vision for Cossack and the compromises that would need to be made do not warrant the expenditure and effort required.

CONCLUSION

By adopting Scheme Amendment No. 44, Council would be resolving to remove a Scheme provision that prevents any new development occurring at Cossack without full urban servicing. Removing this provision would clear the way for the Cossack vision for to be realised.

The current version of the Scheme Amendment document (and supporting CHRMAP) has been prepared to give private landowners an option to participate in realising the vision for Cossack. There are State policy issues that have been raised that have implications for the development potential of privately owned lots at Cossack and potentially invoke the right to compensation.

The WAPC needs to determine how State policy issues should be addressed at Cossack from a State Government perspective. It is therefore recommended that Amendment No. 44 be adopted for final approval and referred to the WAPC for consideration.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Clause 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. **SUPPORT** Standard Amendment No. 44 to Town Planning Scheme No. 8 subject to the following modification:
 - Part 4 of the “Resolution to Adopt” page and “Resolution to Amend Local Planning Scheme” page of the Scheme Amendment No. 44 document to read:
“rezoning Lots 128-131 on Plan 222320, Lots 146-153 on Plan 222320 and Vacant Crown Land Lot 505 on Plan 73609 from ‘Urban Development’ zone to ‘Tourism’ zone”.
2. **REQUEST** approval from the Western Australian Planning Commission for an extension to the 60 day submission consideration period in accordance with Regulation 50.(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

12.4 PROPOSED SCHEME AMENDMENT – REZONING LOT 500 PADBURY WAY, BULGARRA

File No:	AMD50
Responsible Executive Officer:	Director Development Services
Reporting Author:	Planner/Compliance Officer
Date of Report:	26 March 2019
Applicant/Proponent:	Stewart Urban Planning
Disclosure of Interest:	Nil
Attachment(s)	Location Plan

PURPOSE

For Council to consider initiating an amendment to the City of Karratha Local Planning Scheme No.8 to rezone Lot 500 Padbury Way, Bulgarra from Local Scheme Reserve: 'Public Purposes: Community' to 'Residential R40'.

BACKGROUND

The City has received a request from Stewart Urban Planning on behalf of the Uniting Church in Australia Property Trust WA to rezone Lot 500 Padbury Way, Bulgarra from Local Scheme Reserve: 'Public Purposes: Community' to 'Residential R40' (see Attachment).

Lot 500 is located approximately 400 metres to the east of the Karratha City Centre, and approximately 130m east of St Paul's Primary School (see Attachment 1 – Location Plan). Lot 500 is currently vacant. The site is 2,973m² in area with a frontage along Padbury Way of 51.96m. Adjoining the subject site to the west is Lot 501 Padbury Way, a lot containing 28 residential grouped dwellings. This adjoining lot is zoned Residential R40. Immediately to the east of the subject site is Reserve 32335; a 'Drainage, Parklands and Recreation' Reserve under Management Order to the City of Karratha.

Lot 500 and 501 originally formed a single lot. That site was used for Church and Community purposes until the mid-2000's. The former buildings were demolished in 2008. Lot 500 and Lot 501 were created via subdivision in 2011. Following subdivision, Lot 501 Padbury Way was sold and developed for medium density housing. The Uniting Church continued to hold Lot 500 with a view to use the site for church and community purposes. The owners have stated that there is no longer a prospect of reinstating such uses on the site.

The following points are pertinent to consideration of whether rezoning of Lot 500 Padbury Way should be supported:

- The draft Local Planning Strategy (LPS) promotes the provision of diversity in housing types, in particular greater number and variety of smaller households.
- The City's adopted Karratha Revitalisation Strategy (KRS) recommends a density plan which provides for a density coding of R40 in close proximity to the City Centre, which includes this site.
- On 14 July 2017, the Minister for Planning approved Amendment 42 to the City of Karratha Local Planning Scheme No.8, which rezoned all residential lots around Lot 500 from Residential R30 to Residential R40.

- The only reason Lot 500 Padbury Way was not rezoned as part of Amendment 42, was because it was a Local Scheme Reserve for Community Purposes at the time.
- The western portion of Bulgarra already includes a mix of housing types with predominantly single houses, a number of grouped dwellings developments (adjacent the site), and multiple dwellings (two storey apartment buildings).
- The subject area is located in close proximity to services and facilities of the Karratha City Centre.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Should Council resolve to initiate this Scheme Amendment, the proposed amendment will be publicly advertised to the community for a period of 42 days. The advertising will involve a notice published in the Pilbara News, a notice being displayed at the City administration office and on the City's website.

STATUTORY IMPLICATIONS

The *Planning and Development (Local Planning Schemes) Regulations 2015* (Planning Regulations) apply to the submission, processing and approval of proposed Scheme Amendments. Regulation 35 provides for a Local Government to resolve to prepare or adopt an amendment to a local planning scheme. Council must specify within its resolution whether the proposed amendment is complex, standard or basic. The classification selected determines the process the amendment follows.

In this instance, it is recommended that the proposed amendment be initiated as a standard amendment, as the amendment will "not result in any significant environmental, social, economic or governance impacts on land in the scheme area".

POLICY IMPLICATIONS

Implementing an R40 coding over the subject site is consistent with recommendations of the KRS, the existing residential zoning of the surrounding area and adjacent property, and will assist in achieving a diversity of housing types in Karratha.

FINANCIAL IMPLICATIONS

The proponent has been provided with an estimated cost of the City processing the amendment in accordance with the *Planning and Development Regulations 2009*. The actual calculated fee will be presented to the applicant for payment upon gazettal of the Amendment.

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.2.3	Planning Services
Projects/Actions:	2.a.2.3.1	Help proponents capitalise on local business opportunities by advising them on relevant site considerations

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

Category	Risk level	Comments
Health	NA	Nil
Financial	NA	Nil
Service Interruption	NA	Nil
Environment	Low	Any future development is required to meet planning, building and environmental legislation.
Reputation	Low	Council's reputation is managed by following adopted policies and considering precedents.
Compliance	NA	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The KRS recommends R40 zoning across this area. Amendment 42 to LPS8 re-zoned the surrounding residential lots from R30 to R40.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Part 5 of the *Planning and Development Act 2005* RESOLVES to REFUSE to initiate proposed Scheme Amendment No.50 to the City of Karratha Local Planning Scheme No.8.

CONCLUSION

The requested rezoning of Lot 500 Padbury Way, Bulgarra from 'Local Scheme Reserve: Public Purpose: Community' to 'Residential R40' is consistent with the existing 'Residential R40' zoning of surrounding residential lots. The proposed Scheme Amendment will make this land available for residential development and will provide for an increased population to be located within close proximity to the City Centre. The subject site is close to St Pauls Primary School, the Scout Hall and adjacent park and open space areas. The Karratha Primary School and Bulgarra Ovals are also accessible via existing pedestrian and cycle paths.

The proposed rezoning of Lot 500 Padbury Way is consistent with the City's strategic planning framework including the Karratha Revitalisation Strategy and draft Local Planning Strategy. Accordingly, it is recommended proposed Scheme Amendment No. 50 be initiated for advertising.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 75 of the *Planning and Development Act 2005* RESOLVES to:

1. **INITIATE** a Scheme Amendment to the City of Karratha Local Planning Scheme No.8 to change Lot 500 Padbury Road, Bulgarra from a 'Local Scheme Reserve: Public Purpose: Community' to the zoning of 'Residential R40'; and
2. **CLASSIFY** proposed Scheme Amendment No.50 as a Standard Amendment in accordance with Part 5, Division 1, Sections 34 and 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reason that the amendment will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

12.5 ECOHUB BUSINESS CASE

File No: ED.26

Responsible Executive Officer: Director Development Services

Reporting Author: Business Engagement Coordinator

Date of Report: 27 March 2019

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s) **CONFIDENTIAL Business Case Report
Development of the Eco Hub Project available electronically**

PURPOSE

For Council to consider a Business Case Report for the potential development of the Eco Hub Project.

BACKGROUND

The concept of the Eco Hub emerged through the development of the Sahara Forest Project (“SFP”) Feasibility Study. The Study identified a land parcel on the southern portion of the Karratha Airport Reserve which would support SFP’s establishment.

The Eco Hub involves the potential development of a 131-hectare eco-business park to support innovative industrial development, attract new industries including renewable based energy enterprises and diversify the economic base of Karratha. These would bring the following benefits:

- Economic diversification of industry;
- Job creation;
- Aboriginal engagement and employment;
- Generate economic growth; and
- Building stronger regional communities.

Council has previously considered matters associated with the Eco Hub as summarised below:

Date	Consideration
September 2016	Council resolved to make an application to the Pilbara Development Commission’s Economic Development Fund for the inception of a feasibility study into intensive agricultural industries within the City of Karratha. Council resolves to contribute \$50,000 towards the application.
August 2017	Council offered in-principle support for the establishment of operations for Sahara Forest project and EcoMag over the southern portion of the airport reserve.
September 2018	Council noted the Sahara Forest Project Final report and note that a future report on Council’s involvement in the development of the Eco Hub would be presented for consideration.

Since Council first considered the Eco Hub project, a number of steps have been taken to continue exploring Council’s potential involvement. Most recently in November 2018, the City engaged NAJA Business Consulting Services to develop a business case to inform Council’s consideration of its ongoing involvement in the project.

The business case presented an economic impact assessment, various financial modelling, stakeholder engagement and return on investment studies for the establishment of the Eco Hub. The report also outlined Council’s potential future role. The business case reviewed two stages of the Eco Hub Development:

- Stage 1 involving WRS Bioproducts, Rainstorm and EcoMag; and
- Stage 2 involving Sahara Forest Project – options include a 6 or 60 hectare development of greenhouses.

Note, Stage 1 proponents do not intend to occupy land on the Eco Hub site as they are working to secure leases on neighbouring lots. These proponents may potentially contribute to the Eco Hub concept of shared common user infrastructure including roads, water, piping, ponds, desalination plants and energy infrastructure with their operations having synergistic relationships. There is an opportunity for Council to work with the Stage 1 proponents to align basic infrastructure, such as roads, in such a way as to support the development of Stage 2.

Key Findings

The Report identified that should all the proponents in Stage 1 & 2 proceed with the proposed developments, the project will deliver a total of \$241 million to the local economy, create up to 406 jobs and increase GRP by \$103.8 million.

Specifically for Stage 2, if Sahara Forest Project were to proceed, the following scenarios were analysed:

Scenario 1: 2 Hectares of Greenhouse (6 Hectares total)

	Direct Output \$M	Direct Jobs	Supply-Chain and Consumption Effect \$M	Supply-Chain and Consumption Effect Jobs	Total Effect \$M	Total Effect Jobs
Construction	\$25.00	25	\$14.06	34	\$39.06	59
Operations	\$10.58	20	\$3.90	9	\$14.48	29

Scenario 2: 20 Hectares of Greenhouse (60 Hectares total)

	Direct Output \$M	Direct Jobs	Supply-Chain and Consumption Effect \$M	Supply-Chain and Consumption Effect Jobs	Total Effect \$M	Total Effect Jobs
Construction	\$152.00	154	\$85.50	208	\$237.50	362
Operations	\$106.23	200	\$39.10	88	\$145.34	288

To determine the optimal case for the City, the business case modelled various scenarios for the 6, 60 and full 131 hectare development assessing options relating to purchase/lease, developed/undeveloped and various lease terms/discounts to attract investment. The findings from the modelling are presented below:

Eco Hub Scenario	Base Case 3% Discount		Base Case 6% Discount	
	NPV	IRR	NPV	IRR
Unimproved land leased with no subsidy – 60 Hectares @ \$1/sqm	\$5,878,537	8.72%	\$3,134,085	5.64%
Unimproved land leased with no subsidy – 131 Hectares @ \$1/sqm	\$19,047,350	23.41%	\$13,055,253	19.92%
Developed land leased with no subsidy – 60 Hectares @ \$3/sqm	\$10,877,610	4.16%	\$2,644,256	1.22%
Developed land leased with no subsidy – 131 Hectares @ \$3/sqm	\$32,641,916	6.60%	\$14,665,759	3.58%

Outcomes & Next Steps

The Business Case Report concludes that in order for Stage 2 to proceed:

1. Council needs to be involved with establishing the Eco Hub;
2. Prior to implementation, the concept of the Eco Hub needs to be fully articulated and supported by a marketing strategy targeting specific industries and proponents;
3. The best scenario for the City is to proceed with the purchase of the full site, with the land then leased as either unimproved or with basic site development;
4. The City should investigate options to pursue a reduced purchase price under the Land Administration Act including the development of a targeted business case; and
5. The City should support the basic infrastructure development of roads for example for Stage 1 presenting multi-use purposes to facilitate Stage 2.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillor and Officer consultation was undertaken during the preparation and finalisation of the business case.

COMMUNITY CONSULTATION

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

Who	How	When	What	Outcome
Key Industry Stakeholders	Online Questionnaire	Nov 2018 – Mar 2019	Initial data gathering to inform business case	Stakeholder input into Business Case
Key Industry Stakeholders	1 on 1 meetings (in person and over the phone)	Nov 2018 – Mar 2019	Further discussion on findings from questionnaire	Stakeholder input into Business Case

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The expenditure incurred to date to prepare the business case is \$35,000 (ex GST). The business case is complete, however the next steps required to activate the City’s involvement will result in additional costs if Council chooses to continue to take an active role in the establishment of the Eco Hub.

Should Council decide to proceed with the land purchase, this could be partially funded from the Economic Development Reserve, with revenue returned to the Economic Development Reserve to fund future economic development initiatives.

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.a.2.1.1 Engage Local Businesses in economic development initiatives.
- 2.a.2.3.1 Help proponents capitalise on local business opportunities by advising them on relevant site considerations.

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	Officers will clearly define the scope of works for a further business case to secure a possible reduced purchase price and attract investment.
Service Interruption	N/A	Nil
Environment	Low	The Eco Hub will allow alternative industries to establish which are self-sustaining and synergistic.
Reputation	Low	The Study is a proactive initiative of the City to create new industries, support new business development and ultimately job creation. The City also needs to consider possible conflicts with other commercial land in the area which will be mitigated through clear definitions and marketing.
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 RECEIVE the Business Case Report – Development of the Eco Hub Project.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ACTION the following prior to Council further considering the report.

CONCLUSION

The Eco Hub involves the development of an eco-business park to support innovative industrial development, attract new industries and diversify the economic base of Karratha. The land identified for this development is a 131-hectare site located within the current Airport Reserve.

Council's role in the continuing development of the Eco Hub are numerous. Council can either choose to stop and take no further action, or it can choose to advocate, enable or deliver on the project.

The Consultant's Report concludes that the best option for the City is to purchase the full site and lease the land to prospective proponents either as unimproved land representing a 23.41% internal rate of return or partially developed land with basic services representing a 6.60% internal rate of return. The modelling also supports this position and demonstrates the significance of the economic impact should Stage 1 & 2 proceed. Further, the Report also discusses six key case studies demonstrating similar projects where government intervention has led to the success of the project. This position coupled with the significance of the economic impact indicate Council's role moving forward should enable the Eco Hub.

In order to proceed with the project, the recommended next step involves the preparation of a detailed report authored for the Department of Planning, Lands & Heritage. The report would clearly define the concept of the Eco Hub, include a marketing strategy for prospective proponents and most important, provide justification for a reduced purchase price of the Eco Hub land demonstrating the economic, social and community benefits.

If Council decides to continue involvement in the Eco Hub project, this will enable the City's strategic goals of diversification of our economy, job creation and building a stronger regional community.

OFFICER'S RECOMMENDATION

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

- 1. RECEIVE the Business Case Report – Development of the Eco Hub Project; and**
- 2. CONSIDER a budget allocation in the FY 2019/20 Budget to develop a detailed business plan that justifies the purchase of 131 hectares of the airport land at a discounted purchase price for the Eco Hub project.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 DEWITT ROAD ENTRY STATEMENT

File No:	CM.362
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Parks and Gardens Technical Support Officer
Date of Report:	25 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	CONFIDENTIAL Evaluation Report

PURPOSE

For Council to consider the tender for the DeWitt Road Entry Statement offered under RFT 12-18/19.

BACKGROUND

In 2009 the State Government committed funds from the Royalties for Regions budget towards the Karratha City Centre Infrastructure Works (KCCIW) Program for the development of the City Centre.

In the 2016/2017 State Government Budget, the remaining funding committed for the KCCIW was significantly reduced with only projects that had commenced, to retain funding. Unfortunately, a number of outstanding projects still listed as part of the KCCIW were excluded from State funding, including the DeWitt/Dampier Highway landscape project. Council duly drafted a priority list of the remaining KCCIW projects for funding and budget consideration, and Officers were required to consider alternative funding options to achieve as many of the KCCIW outcomes as possible. DeWitt/Dampier Highway landscaping construction was listed for budget consideration in 2018/19.

Landscape concept plans were originally presented to Council at its November 2015 meeting and a revised Landscaping Plan at its April 2017 meeting. Council resolved to endorse a concept plan with a cost being estimated at \$1M, subject to tree and plant species being more endemic to the region.

With State funding being withdrawn in 2016/17, the City engaged Emerge Associates to review the plans to provide a modified plan for tender with a reduced scope to reflect a project budget of \$300k.

The scope of works tendered includes:

- Demolition Works - removal of existing quartz and general waste from Dampier Hwy median and landscape nodes on DeWitt Road intersection;
- Earthworks and Grading - establish levels required within the landscape design;
- Irrigation - Installation of reticulation inclusive of under road boring; and
- Soft Landscape Works.

The tender for the works was released on 27 February 2019 and closed on 18 March 2019. A non-mandatory Tender Briefing was held on 6 March 2019 attended by five organisations, and twenty-two prospective tenderers downloaded the tender documents. One tender submission was received, from Yurra Pty Ltd.

The tender was evaluated by a panel comprising of:

- Parks and Gardens Coordinator
- Parks and Gardens Supervisor
- Engineering Project Technical Officer with support from
- Emerge Associates

The tender evaluation report is included as a confidential attachment to this report.

The tender evaluation panel noted that the tender submission significantly exceeded the pre tender estimate provided by Emerge and Associates. Since tenders have closed, Officers have completed a detailed review and comparison against the pretender estimates.

The main cost discrepancies relate to:

- Project area tendered compared to project area identified in landscape design. After discussions with Council prior to tendering, the Dampier median was included in the scope. The cost however is significantly over what was anticipated;
- Baseline cost increases; and
- Irrigation installation rates, in particular the under road boring requirement.

Officers have reviewed this submission to identify value management options for consideration. In particular, Officers have identified portions of the works that can be undertaken using existing infrastructure rather than replace with new. Further considerations include splitting the project into two construction stages across. Officers have identified the following value management opportunities:

- Utilise existing conduits under Dampier Hwy;
- Utilise existing culverts for reticulation purposes;
- Reduce size of plant stock;
- Reduce volume of gravel mulch;
- Reduce reticulation mainline;
- Reduce tendered landscaped area; and
- Undertake works as a two stage project.

Based on the above considerations, Officers believe they can reduce the total tender cost by up to \$100k. however this still exceeds the project budget.

In order to consider the next steps, Officers have prepared a series of options for consideration by Council:

Option	Pro's	Cons
Reject all tenders and retender	Potential to increase number of bids. Opportunity to review the scope and determine alternate design. Considerations to reduce price.	Considering the tender prices received, it is likely this will require a significant amount of redesign. Likely delays for project outcomes. No guarantee other providers would submit a tender.
Reject all tenders at this time and review the scope of the project and return to Council for consideration	Provides opportunity to redesign the landscape to reduce the scope. Consider use of existing infrastructure. Consider smaller packages of works. Likely project savings.	Time delays to complete project. Costs are not likely to reduce significantly without a significant scope reduction. No guarantee other providers would submit a tender.
Negotiate with preferred tender to undertake project in two stages - Execute stage 1 in 2018/19 and consider a budget to undertake stage two in 2019/20	More closely matched to available funding. Major entry presentation would be completed.	Additional funding will be required. Contractor may not hold submitted tender rates.

As tenders have been publicly invited and prices received are significantly in excess of the project estimate, Council has the opportunity to reject all tenders on the basis that no tender submitted satisfied a value for money assessment. Council may alternatively consider undertaking the project in stages, including negotiating stages with the sole tenderer.

In order to consider stages, Officers have prepared a plan that proposes works that could be delivered in two relatively simple stages.

Stage 1 – Street Trees and Irrigation

- Irrigation installation
 - linking the ERS mainline along Dampier Highway and to the tourist information centre. This link allows for provision of irrigation through to REAP gardens, Arid Gardens and Stage 2 DeWitt gardens and creates a more efficient system; and
 - under boring Dampier Road to the median for tree irrigation.
- Surface amendment of white rock to compacted red hardstand. This includes the removal and disposal of some of the white rock from the Dampier Highway and the installation of compacted red hardstand to tie in with Searipple Road and Bayview Road.
- Installation of advanced trees 35L-100L in Dampier Highway Median and southern median road verge including root control barrier to protect the road.

Note - to meet budget the following reduced costs have been identified:

- Substantial reduction in soil additives (that are added as standard soil improvers in landscaping projects). These can be removed as endemic species are appropriate species selection for the existing soil type.
- Under boring costs have been reduced by utilising existing culverts or existing sleeves.

- Reduced areas of compacted red hardstand reduce the volume of material to dispose of and the new material to be installed.
- Removal of duplicate entries and unnecessary components.(e.g: TerraCottem soil conditioner).

The scope of stage one is based on making an immediate impact but also providing the necessary infrastructure to enable stage 2 to progress in a simple manner.

Stage 2 – Feature landscape nodes

- Mounding of garden beds at intersection;
- Connection of irrigation to stage 1 irrigation works;
- Procurement and installation of rock feature boulders;
- Procurement and installation of native endemic plant species;
- Bordering the garden with steel FormBoss edging; and
- Mulching with rock mulch.

Officers believe that given the tender submission, completing the project in its entirety within the current budget allocation is highly unlikely, even after consideration of the identified scope reductions. Yurra Pty Ltd tender is a sound submission with significant opportunity to explore further cost reductions and a staged construction however, they are the only submission received. Noting that options exist to stage works, consider use of existing infrastructure and the opportunity to seek more competitive bids, Officers recommend that the tender is rejected and a re-scoping and staging exercise is undertaken before seeking to progress the works.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Designs for the DeWitt Entry Statement were presented to Councillors at Briefing sessions on May 2016 and April 2017.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

The specifications has been prepared in accordance with all regulatory and statutory requirements and will comply with all relevant Australian Standards.

The contract would be managed through the provisions of AS4000 Contract Conditions.

POLICY IMPLICATIONS

Council Policies CG-12 Purchasing and CG-11 Regional Price Preference have been applied to this tender.

FINANCIAL IMPLICATIONS

Council has allocated \$300k in its 2018/2019 Budget for these works.

Having worked on numerous works for the City of Karratha, Landcorp and in particular, KCCIW landscapes projects, the tenderer has a good understanding of local requirements and has nominated the majority of specialist local businesses for the works. However, as the tenderers submission price is significantly higher than budgeted, the evaluation panel recommends that Council consider a process of review to ensure a balance can be found between the budget provided and the desired landscape works.

Officers believe they can modify the scope of works and hence budget to deliver up to \$100k in savings.

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.2.2 Infrastructure Project Management
 Projects/Actions: 1.a.2.2.7 DeWitt Entry Landscaping Project

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Tendered costs have exceeded the original estimates.
Service Interruption	Moderate	Construction works may have some impact on traffic flow around the intersection of DeWitt Road and Dampier Highway. This will be managed with appropriate communications and traffic management.
Environment	Low	Construction works are expected to occur next to natural bushland with some significant trees and native species. The City’s project team will monitor construction activity and environmental management plans in place to minimise this risk. The amount of native species for planting has been increased.
Reputation	Low	The Entry Statement has possible positive implications on the City’s reputation as a tourist destination and provides an improved level of amenity and presentation of the town for residents and tourists.
Compliance	Low	Detailed designs have been prepared in line with relevant legislation, Council Policies, and Australian Standards in conjunction with specialised consultants.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Substantial landscaping and public space enhancement has already occurred under the Karratha City Centre Infrastructure Works Program and entry statements at Dampier and Wickham.

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 REJECT the submitted tender and readvertise for public tender.

Option 3

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

1. NOMINATE Yurra Pty Ltd ABN 326 1447 8081 as the preferred tenderer based on the assessment of the compliance criteria and qualitative criteria offered under RFT 12-18/19 DeWitt Road Entry Statement;
2. UNDERTAKE further discussions with Yurra Pty Ltd, on scope and cost reductions associated with their tender submission with the aim of delivering works in two stages, over 2 financial years (2018/19 and 2019/20), with a project budget not exceeding \$300,000 for the 2018/19 financial year;
3. SUBJECT to resolution 2 above, AWARD RFT 12-18/19 DeWitt Road Entry Statement to Yurra Pty Ltd; and
4. NOTE that, assuming that the negotiations with Yurra Pty Ltd are successful, CONSIDER allocating budget to deliver stage two of the works in the 2019/2020 financial year.

CONCLUSION

The DeWitt Road Entry Statement is a significant entry point for Karratha's City Centre. The completed works will provide an immediate visual impact for tourists and residents entering the City from DeWitt Road, which complements other landscape works already undertaken throughout the City.

The preferred tenderer meets all the required qualitative and compliance criteria and has relevant local experience and understands the landscape works required however, the tendered price significantly exceeds Council's budget allocation.

As a result, Officers recommend that a detailed review of the scope of works is undertaken including consideration to staging the works. This could also enable various smaller work packages to be considered.

OFFICER'S RECOMMENDATION

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

- 1. REJECT all tenders at this time as no tender offers a value for money outcome for the City; and**
- 2. REVIEW the DeWitt Landscaping Project, including scope of works, delivery method and staging options in order to progress staged works in accordance with Councils Budget allocation.**

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 April 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 Record of Tenders Awarded under Delegation
- 14.3 Monthly Building Statistics
- 14.4 Monthly Planning Statistics
- 14.5 Monthly Environmental Health Statistics
- 14.6 Monthly Ranger & Emergency Management Statistics
- 14.7 Economic Development update
- 14.8 Community Services update

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
12/03/2019	Withdrawal of Caveat on Lot 2638 on Deposited land 183842 (57-59 Balmoral Road, Karratha) Caveat number N820788

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

File No:	CM.112
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	9 April 2019
Disclosure of Interest:	Nil

PURPOSE

To advise Councillors of Tenders that have been awarded by the Chief Executive Officer since the last Ordinary Council Meeting.

BACKGROUND

Under Delegation 1.1 'Tenders & Expressions of Interest', the Chief Executive Officer is able to award a Tender where the consideration does not exceed \$300,000.00 (excluding GST) and there is an approved budget.

Alternatively, under section 5.42 of the *Local Government Act 1995*, Council may specifically delegate to the CEO the authority to award a particular tender up to a specific value limit.

Policy CG-12 'Purchasing Policy' requires that on each occasion where the CEO awards a tender under delegated authority (as described in the two instances above) a report is to be provided to Council at its next ordinary meeting that provides the information as detailed below:

Tender No:	RFT 23-18/19	Project Budget:	\$334,328
Tender Title:	Culvert Construction - Millstream Rd Stage 2		
State-wide Advertising Commenced:	2 March 2019	Tender Closing Date/ Time:	20 March 2019 @ 2pm (AWST)
Scope of Works:	Project is for the extensions of two existing culverts and construction of a culvert crossing. Scope of works include necessary earthworks - haunching, backfilling and approach ramps, laying of geotextile & installation of mortared rock pitching (to mitigate effects of erosion), supply and installation of all reinforced pipe culverts with wing walls and full barrier bike safe hand rails.		
Selection Criteria:	Price	60%	
	Relevant Experience	10%	
	Capacity to Deliver	20%	
	Methodology	10%	
Submissions Received:	<ul style="list-style-type: none"> • TC Drainage (WA) Pty Ltd T/As TCD Civil Construction • Prime Contracting and Hire • Norwest Sand And Gravel T/a Norwest Contracting • Leethall Constructions Pty Ltd • Artyzan • Karratha Earthmoving & Sand Supplies 		
Tender Awarded to:	Leethall Constructions Pty Ltd		
Contract Value:	\$188,000	Date of Award:	08/04/2019
Contract Term:	5 weeks	Contract Options:	Nil

14.2 MONTHLY BUILDING STATISTICS

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

PURPOSE

To provide Council with the Building Statistics for the period from 23 February 2019 to 22 March 2019 (inclusive).

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

The Shire of Ashburton has advised they have employed a qualified building surveyor and do not require the City's Building Service for enquiries and certification at this time.

Building Statistics 2019													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	0										0
Alterations and Additions	0	0	0										0
Swimming Pools and Spas	1	7	6										14
Outbuildings (inc signs and shade)	21	30	15										66
Group Development	0	0	0										0
Number sole occpcy units/grp development	0	0	0										0
Commercial	4	5	2										11
Monthly total	26	42	23	0	91								
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	0	1										1
BAC's	1	0	0										1
BAC Strata	0	0	0										0
Monthly Total	1	0	1	0	2								
Occupancy Permits													0
Occupancy Permits	3	2	1										6
OP Strata	0	0	0										0
OP Unauthorised	0	0	0										0
Monthly total	3	2	1	0	6								
Total \$'000 Construction Value	8,073	6,564	1,126										15,763
Applications Processed for Other Councils													YTD
Shire Of Ashburton	3	5	0										8
Shire of Wyndham (East Kimberley)	0	0	0										0
Port Hedland	6	6	4										16
Monthly Totals	9	11	4										24
Private Certifications Provided													YTD
Certificate of Design Compliance	-	-	1										1
Certificate of Building Compliance	-	1	1										2
Certificate of Construction Compliance	-	-	-										-
Monthly total	-	1	2										3
Total \$'000 Construction Value	-	7	403										410

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:	27 March 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 period 23/02/2019 to 22/03/2019 (inclusive).

Points to note from reporting this period are:

- Trend of higher number of applications being received;
- Karratha industrial estate Compliance Audit contributing to higher number of applications; and
- Higher application fees collected in March and expected for at least the next couple of months.

DEVELOPMENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA15229	Refused	Paul Thadeus Hancox	Anglican Parish of Wickham	McRae Street WICKHAM WA 6720	Dev	Two Transportable Buildings Refused Because Both Transportable Buildings are Proposed in Front of the Building Line of the Dwelling on the Lot.
DA18124	Approved Delegate	Bettina Maree & Mark Joseph Hanna	Clariant (Australia) Pty Ltd	Lot 2561 Seabrook Crescent KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Amendment 1 - Industry General (Storage And Laydown)
DA18157	Approved Amendment	Bristow Helicopters Australia Pty Ltd & City Of Karratha - Karratha Airport	Woodside Energy Ltd	Lot 1 Bayly Avenue GAP RIDGE WA 6714	Dev	Aerodrome - Heliport - Extension and Refurbishment
DA19024	Approved Delegate	Skystar Airport Services Pty Ltd & City Of Karratha - Karratha Airport	Greenway Architects	Lot 5 Bayly Avenue GAP RIDGE WA 6714	Dev	Helicopter Hangar
DA19025	Approved Delegate	Ansaldo STS Australia Pty Ltd	Karen Dean - Ansaldo STS	Lot 1104 Lambden Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Permanent Placement of Five Sea Containers for Storage; and Land Areas for Two Sea Containers and Transportable Building for Storage/Laydown
DA19026	Approved Delegate	City Of Karratha	Todd Mckay - Karratha Contracting	Lot 4237 Cowle Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	City Of Karratha Works Depot - Installation of New Under Cover Tyre Storage And Oil Storage Shed
DA19027	Approved Delegate	Gregory Robert & Pauline Janice Watson	Coates Hire Operations Pty Ltd	Lot 204-205 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Transportable Lunch Room
DA19030	Approved Delegate	Hamersley Iron Pty Ltd (Karratha)	Elisha Baartz	1 Calliance Way BAYNTON WA 6714	Dev	Home Occupation - Sewing
DA19036	Approved Delegate	City Of Karratha	Katie Groves	Lot 1078 Robins Road MULATAGA WA 6714	Dev	Structures Associated For Equestrian Use
DA19038	Approved Delegate	Yindjibarndi Capital Pty Ltd	Emirge Pty Ltd	34-38 Roe Street ROEBOURNE WA 6718	Dev	Demolition of 3 Buildings
DA19057	Approved Delegate	Woodside Burrup Pty Ltd	Woodside Energy Ltd (GRV Properties)	Lot 384 & Lot 574 Mof Road BURRUP WA 6714	Dev	Temporary Pop-Up Future Lab

DEVELOPMENT PLANNING DECISIONS ISSUED

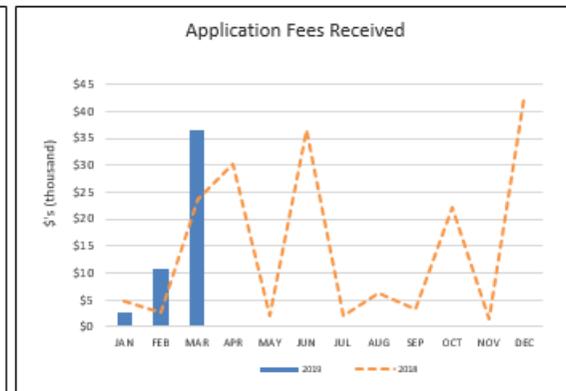
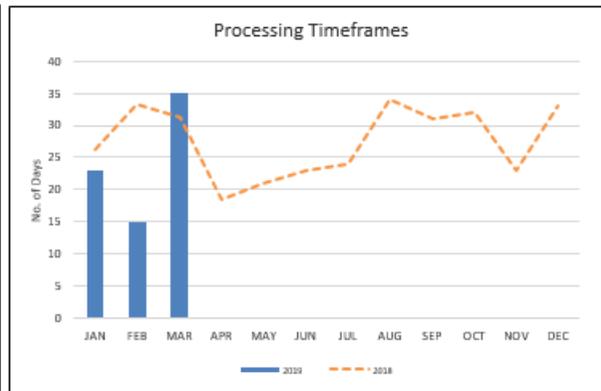
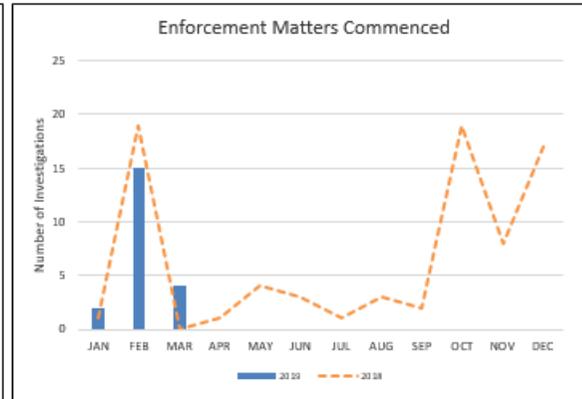
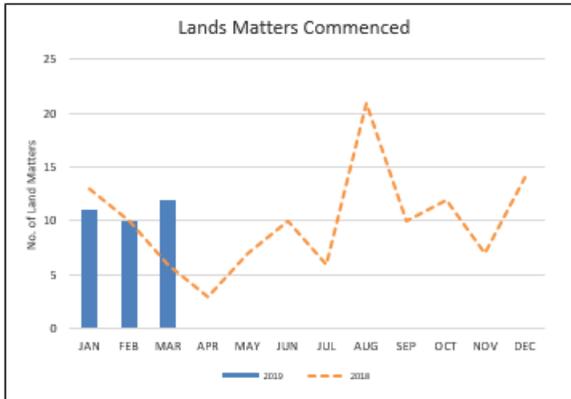
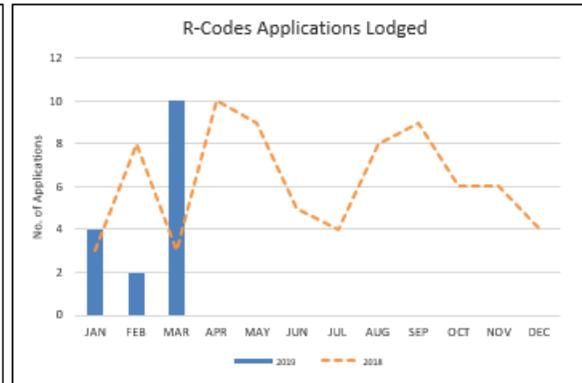
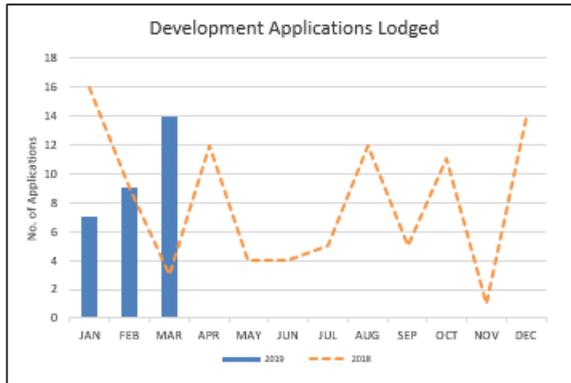
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA18149	Approved Delegate	Dee Len Linton Barry McKindlay & Stephanie Jay Adams	Dee Len Linton Barry McKindlay	5 Kruger Close MILLARS WELL WA 6714	R-Code	Outbuilding Wall Height and Lot Boundary Setbacks
DA19016	Approved Delegate	Samantha Lee & Mathew Thomas Watkins	TJR Building Pty Ltd	8 Nyumari Street BAYNTON WA 6714	R-Code	Outbuilding Height
DA19020	Approved Delegate	GB Constructions Aust Pty Ltd	Greg Burt	17 Clarkson Way BULGARRA WA 6714	R-Code	Carport - Side Boundary Setback and Wall Height
DA19037	Approved Delegate	Christopher James Day Duncan	Christopher James Day Duncan	56 Gawthorne Drive MILLARS WELL WA 6714	R-Code	Front Fencing
DA19040	Approved Delegate	David James Rigby & Hayley Bell Edwards	SC Building Co	56 Koolinda Parade BAYNTON WA 6714	R-Code	Front Fencing
DA19041	Approved Delegate	Kyle Gregory Ham	Kyle Gregory Ham	20 Haldane Crescent BAYNTON WA 6714	R-Code	Outbuilding Height and Boundary Setback
DA19043	Approved Delegate	Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & North Mining Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd	Prompt Contracting and Fencing	7 Mardirra Way WICKHAM WA 6720	R-Code	Front Setback

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM18118	Request for Comment - Proposed grant of two temporary Section 91 LAA Licences to the benefit of Woodside Energy Limited.	Corridor between Maitland Strategic Industrial Area and Burrup Peninsula	City supports granting of Licences subject to access onto City managed Reserves only being undertaken with the written consent from the City of Karratha.
LM18121	Invitation to comment on Draft Consultation Plan for a new Low-impact Mobile Phone Base Station at Citic Pacific Mine	Sino Iron Cape Preston MARDIE WA 6714	The City has no objection to the Draft Consultation Plan for the proposed low impact mobile phone base station at the Citic Pacific Mine.
LM19005	Application for Mining Tenement - Exploration Licence 47/4015 - Leichhardt Industries Pty Ltd	Yerwararron Hill (Crown Reserve 46588) Gnoorea Point (40 Mile)	The City has no objection to Exploration Licence 47/4015 subject to conditions being met, including the area of exploration being limited to the salt flats and only permitting low impact exploration activities.
LM19015	Miscellaneous Licence 47/406 – Ferro Metals Australia Pty Ltd – Encroachment on Road reserve 432	Access corridor from Balla Balla to Anketell	Miscellaneous Licence is already in place. City required to comment on encroachment of Miscellaneous Licence on Road Reserve 432 (40Km east of Roebourne, north of North West Coastal Highway). No objection raised.
LM19017	DPLH seeks confirmation that Council is willing to accept management of Dampier Drainage Reserve	Lot 3003 Patterson Crescent DAMPIER WA 6713	The City is not willing to accept formal management of the Drainage Reserve Lot 3003 on Plan 49173, until it has finished investigating the functionality of the drainage network (Drainage Reserves) in Dampier.
LM19018	DPLH seeks confirmation that Council is willing to accept management of the Dampier Drainage Reserve	20 The Esplanade DAMPIER WA 6713	The City is not willing to accept formal management of the Drainage Reserve Lot 383 on Plan 17814 Dampier until it has finished investigating the functionality of the drainage network (Drainage Reserves) in Dampier.
LM19019	DPLH seeks confirmation that Council is willing to accept management of the Sewerage Reserve	Lot 528 Falcon Parade NICKOL WA 6714	The City is willing to accept Management Order over Lot 528 for the purpose of Recreation rather than Sewerage. While there is Water Corporation infrastructure in Goshawk Park (northern edge of Jingarri Estate), the Sewerage reserve purpose was incorrectly assigned to a 2,700m2 portion of the park.
LM19020	DPLH seeks confirmation that Council is willing to accept management of the Dampier Drainage Reserve	404 Huon Street DAMPIER WA 6713	The City is not willing to accept formal management of Drainage Reserve Lot 404 on Diagram 78751 Dampier until it has finished investigating the functionality of the drainage network (Drainage Reserves) in Dampier.
LM19023	Application for Mining Tenement - Miscellaneous Licence L08/173	Located approximately 50km South West of the Karratha Townsite	No objection to Application for Miscellaneous Licence by Pastoral Management Pty Ltd for the purpose of water bore and water supply.

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM19024	Application for Mining Tenement - Miscellaneous Licence L08/174	Located approximately 50km South West of the Karratha Townsite	No objection to Miscellaneous Licence for Pastoral Management Pty Ltd for the purpose of 'a search for groundwater'.
LM19025	Application for Mining Tenement - Miscellaneous Licence L08/175	Located approximately 50km South West of the Karratha Townsite	No objection to Miscellaneous Licence L08/175 for Pastoral Management Pty Ltd for the purpose of 'a search for water'.
LM19026	Application for Mining Tenement - Miscellaneous Licence L08/176	Located approximately 50km South West of the Karratha Townsite	No objection to Miscellaneous Licence L08/176 for Pastoral Management Pty Ltd for the purpose of 'a search for groundwater'.
LM19027	DWER seeks comment on the Environmental Scoping Document for the North West Shelf Project Expansion - DWER Reference - DWERA-001795	Karratha Gas Plant, Loading Jetties and Pipeline Licences Burrup Road, Burrup. NWS State Agreement Lease over King Bay Supply Base Lots 151 and 204.	The City has no additional preliminary environmental matters to add to those presented in the Environmental Scoping Document.
LM19028	Invitation to Comment Under the Environmental Protection Act 1986 - Application to Clear up to 66.55ha of Native Vegetation for Borrow Pits, Levee Bank, Haul Road and Rehabilitation for Mining Leases 47/161 and 47/337 – Artemis Resources Pty Ltd	Located approximately 25km South of the Karratha Townsite	No objection to Application for Native Vegetation Clearance on Mining Leases.
LM19030	Request for Written Planning Advice for Lot 117 on Deposited Plan 76660.	Lot 117 Bedrock Turn GAP RIDGE WA 6714	Written Planning Advice provided to Minter Ellison in regard to zoning, potential future works and impact.
LM19033	Enquiry from Australian Portable Camps regarding suitable sites for storage and maintenance of transportable workforce accommodation buildings	General land enquiry	City's preference for industrial development to be located within planned and serviced industrial estates. Tenure and zoning constraints elsewhere. Maintenance not permitted in Rural zone. Options: Gap Ridge; Lot 4 Jager St; Anketell; and Maitland.

ENFORCEMENT MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
E18009	Cell 3: Bullivants have 40ft sea container and transportable building on site without approvals.	56 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	Unauthorised development has been removed. Site checked 18.03.19, matter now closed.
E18012	Cell 3: Kemp Engineering- installed shade structure x 2 and transportable building, multiple sea containers on site without development approval	Lot 34 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	Development application submitted for unauthorised development. Matter closed pending result of application.
E18018	Cell 3: Coates Hire, transportable building used as lunch room without approval	Lot 204-205 Woodbrook Road KARRATHA INDUSTRIAL ESTATE WA 6714	Development Application for the lunchroom has been lodged. File closed pending decision on Development Application
E18041	Cell 4: Unapproved caretakers, sea containers and addition to warehouse. Landscaping not as per approvals	Lot 1114 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	Development Application received 18.03.19 for unauthorised development. Matter closed pending decision.
E18042	Cell 4: Tenant has 2 accommodation buildings on site without approvals.	Lot 1115 Mooligunn Road KARRATHA INDUSTRIAL ESTATE WA 6714	The occupant has removed the unauthorised accommodation. Matter is now closed.
E18051	Cell 4: no approval for Lot. Buildings, toilet block/storage, several sea containers on site.	Lot 901 Lambden Road KARRATHA INDUSTRIAL ESTATE WA 6714	Land owners have submitted a Development Application for the unauthorised development. Matter is closed pending decision of Development Application.
E18059	Cell 4: 4 sea containers & 1 transportable building on site without development approval	Lot 1104 Lambden Road KARRATHA INDUSTRIAL ESTATE WA 6714	Development Application submitted and approved for the authorised development. No further compliance issues - matter is now closed
E18068	Cell 5: No landscaping, difference to car park, missing disabled bay- missing 4 bays (office built in 2 bays), rear shade poles/cement pad	Lot 2011 Coolawanyah Road KARRATHA INDUSTRIAL ESTATE WA 6714	Landowner has submitted development application for unauthorised use and development. File closed pending result from application

ITEMS LODGED													
2019 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	7	9	14										30
R-Codes Applications	4	2	10										16
Land Matters	11	10	12										33
Enforcement Matters	2	15	4										21
Monthly total	24	36	40	0	100								
Processing Timeframe - Days Development Applications	23	15	35										24
Application Fees	\$2,489	\$10,663	\$36,483										\$49,636
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	A meeting was held with the Department of Planning, Lands & Heritage (DPLH) to discuss current feedback and the actions required to finalise the Strategy.	A follow up meeting is to be arranged to progress the matters raised by the Department.	Within Tolerance
Scheme Amendment 39 TWA	TBB	The DPLH has advised the Amendment will be considered following resolution of the lease for Bay Village.	Minister to consider Scheme Amendment.	Within Tolerance
Modifications to DP 10 Workforce Accommodation	Nil	Public advertising closed on 14 February 2018. Additional consultation undertaken with submitters. Final draft version of updated Workforce Accommodation supply and demand analysis submitted.	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.	Within Tolerance
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.	Within Tolerance
Scheme Amendment 44 Cossack	TPG	A meeting was held for the DPLH Project Working Group to consider and discuss the steps required to progress the planning framework to meet the requirements of the State Planning Policies and accommodate future development opportunities.	A report is included on this agenda for Council to consider submissions and feedback from the DPLH in determining whether to support the amendment for final approval.	Within Tolerance
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. Public advertising of Scheme Amendment has concluded.	Council to consider submissions and adopting Scheme Amendment for final approval.	On Target
Strategic Review of Statutory Planning Framework	TBB	Final document received.	Implementation planning.	On Target

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Applicant Initiated				
Mulataga Structure Plan and Scheme Amendment 26	Roberts Day	LandCorp and Roberts Day presented to Councillors in December 2018.	Draft revised Structure Plan to be submitted to the City for officer review.	On Target
Scheme Amendment 49 Additional Use: Restricted Noxious Industry – Lot 178 Sturt Pea Road, Wickham	Norwest Sand & Gravel	Council resolved to initiate Scheme Amendment at December 2018 OCM. Draft Scheme Amendment document sent to EPA.	Public advertising upon receipt of EPA decision.	On Target
Scheme Amendment 50 Local Scheme Reserve: Community to Residential R40 Zoning (26 Padbury Way, Bulgarra)	Stewart Urban Planning	Report to this Council meeting for Council to consider whether to initiate Scheme Amendment.	Should Council resolve to initiate the Amendment, the amendment would be forwarded to the EPA for environmental assessment.	On Target

14.4 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	26 March 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information. The period reported on includes 23/02/2019 to 22/03/2019.

An increase of Salmonellosis this month is due to an incident at a Transient Workforce Camp. Investigations have confirmed 24 cases however 32 people were implicated. Officers are continuing to work with Pilbara Population Health Unit.

Environmental Health Statistics													2019												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD												
Inspections/reinspections/audits																									
Food premises inspection/reinspection	6	15	15										36												
Lodging house inspection	1	0	0										1												
Camping/caravan park inspection	0	0	0										0												
Public building inspection	0	0	1										1												
Swimming pool inspection	0	0	0										0												
Hairdressers inspection	0	2	0										2												
Beauty therapy/skin penetration inspection	0	0	0										0												
Septic tank inspections	1	1	1										3												
Closed premises	6	10	0										16												
Monthly total	14	28	17	0	59																				
Health nuisances/complaints investigated																									
Air Pollution	2	0	6										8												
Building & Accommodation	4	1	1										6												
Effluent & Water Pollution	0	0	1										1												
Food Safety	1	0	4										5												
Noise Pollution	6	3	6										15												
Nuisance	1	3	2										6												
Pest Control	3	3	1										7												
Refuse & Litter	4	2	1										7												
Skin Penetration	2	0	9										11												
Stallholders & Traders	2	6	6										14												
Other	0	0	0										0												
Monthly total	25	18	37	0	80																				
Notifiable infectious diseases																									
Ross River Virus (RRV)	1	0	0										1												
Barmah Forest Virus (BHV)	0	0	0										0												
Salmonellosis	1	1	26										28												
Campylobacteriosis	1	1	1										3												
Cryptosporidiosis	0	0	0										0												
Other	2	0	1										3												
Monthly total	5	2	28	0	35																				
Other health																									
Assess development applications	4	6	12										22												
Assess building applications	0	0	0										0												
Respond to swimming pool positive detections	2	0	2										4												
Healthy dog day	0	1	0										1												
Chicken bleeding	2	2	2										6												
Infringements issued	0	0	0										0												
Monthly total	8	9	16	0	33																				

Environmental Health Statistics													2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD													
Inspections/reinspections/audits																										
249	10	55	24	26	12	10	10	11	18	19	17	37	27	0	0	0	1	0	3	8	1	2	11	0	1	
7	0	0	5	2	0	0	0	0	0	0	0	0	74	1	4	1	13	3	7	11	0	4	15	4	11	
25	0	0	0	0	0	0	0	0	0	16	9	0	13	0	0	0	0	1	0	1	0	1	1	2	7	
26	1	1	1	0	1	3	0	1	1	3	5	9	9	0	1	0	4	1	1	1	0	1	0	0	0	
39	5	2	2	2	6	3	0	5	1	2	9	2	469	17	63	33	48	24	27	31	18	28	67	46	67	
Monthly total	14	28	17	0	59																					
Health nuisances/complaints investigated																										
17	2	1	2	1	1	0	2	3	2	1	0	2	19	0	1	2	1	1	4	2	2	2	0	3	1	
30	3	0	1	0	4	2	0	9	9	1	0	1	21	2	3	3	1	2	0	0	1	1	4	2	2	
67	1	4	1	6	12	9	6	10	7	1	3	7	30	2	3	1	2	1	4	5	4	2	1	3	2	
37	0	3	2	1	2	3	6	8	3	5	2	2	33	2	8	2	4	0	1	3	6	2	3	1	1	
12	3	0	0	1	1	1	1	2	1	0	0	2	64	4	4	3	15	2	6	5	6	3	6	6	4	
0	0	0	0	0	0	0	0	0	0	0	0	0	330	19	27	17	32	26	30	30	51	32	22	20	24	
Monthly total	25	18	37	0	80																					
Notifiable infectious diseases																										
9	0	0	0	2	4	1	0	0	2	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	
25	5	1	3	2	7	4	1	0	0	0	0	2	15	2	1	1	0	1	2	0	4	2	2	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	10	2	0	1	0	0	1	0	3	2	0	1	0	
60	9	2	5	5	12	8	1	7	6	2	1	2	Monthly total	5	2	28	0	35								
Other health																										
45	0	2	7	2	0	1	0	5	5	8	4	11	16	3	2	0	4	2	1	1	3	0	0	0	0	
3	0	0	1	0	0	0	0	2	0	0	0	0	4	0	1	0	0	1	0	0	1	0	0	1	0	
24	2	2	2	3	2	2	2	2	1	2	2	2	4	0	2	0	1	0	0	0	0	0	1	0	0	
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:	26 March 2019
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. The period reported on includes 23/02/2019 to 22/03/2019.

There were 44 Insight calls received for this period of which 34 were R1 codes which required an immediate response.

The dog statistics have increased due to Rangers undertaking an audit of outstanding 2018 dog registration renewals.

Parking statistics have increased due to Rangers undertaking a higher level of education and enforcement actions in relation to parking in and around school zones, in response to a complaint.

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														Inspections/reinspections/audits													
Activities on City Properties	11	4	7										22	215	35	32	44	8	8	7	22	10	5	19	15	10	
Abandoned vehicles	18	21	34										73	275	24	15	31	15	20	11	21	24	20	33	27	34	
Animal (dogs/etc)	91	123	160										374	1641	165	132	99	150	148	125	153	187	106	118	101	157	
Cats	41	42	51										134	443	23	30	40	48	47	39	47	45	20	22	34	48	
Camping	1	1	0										2	103	1	2	4	10	17	19	11	16	8	12	2	1	
Cyclone	3	0	43										46	36	2	2	3	0	0	6	1	0	1	9	4	8	
Bushfire Hazard/Permit to burn	1	0	1										2	120	7	9	10	5	2	8	3	3	4	58	5	6	
Litter	73	80	58										211	808	24	22	44	161	86	96	47	79	73	60	31	85	
Parking	13	126	162										301	2062	180	161	247	245	271	156	148	136	115	113	172	118	
Off Road Vehicles	6	5	19										30	214	38	23	8	11	16	14	12	25	17	18	12	20	
Unsigly Properties	6	5	21										32	412	8	7	44	31	23	8	11	5	20	37	8	9	
Monthly total	264	407	556	0	1227	6128	507	435	574	684	638	489	476	530	389	499	411	496									
Infringements Issued													Infringements Issued														
Bushfire	1	0	0										1	7	0	0	0	0	0	1	0	0	0	0	0	6	
Activities on City Properties	0	0	1										1	10	2	0	0	0	0	0	0	0	0	0	0	8	
Animal Environment & Nuisance	6	0	2										8	15	0	0	2	3	0	0	2	0	1	0	5	2	
Animal (dogs/cats/etc)	6	9	12										27	214	29	18	17	17	13	24	26	30	3	12	7	18	
Camping	0	0	0										0	2	0	0	0	0	0	2	0	0	0	0	0	0	
Litter	6	1	4										11	40	1	0	1	6	5	0	7	4	5	5	2	4	
Parking	9	38	38										85	600	53	50	84	90	100	27	37	28	27	39	32	33	
Monthly total	28	48	57	0	133	888	85	68	104	116	118	54	72	62	36	56	46	71									
Infringements													Infringements														
Value of Infringements Paid	1969.6	5763	6664										14397	108,760	9316.5	8008	10148	10573	15685	11629	12189	6553.2	5778.6	6121	5862	6897	
Infringements withdrawn	3	4	2										9	53	0	9	0	6	7	1	8	0	8	9	2	3	
Impounded Dogs													Impounded Dogs														
Central	6	8	3										17	157	15	5	10	18	17	9	11	11	5	11	23	22	
East	12	9	9										30	108	20	10	2	20	11	7	21	5	3	2	3	4	
West	16	11	17										44	204	28	20	16	19	21	21	22	12	7	13	8	17	
Monthly total	34	28	29	0	91	469	63	35	28	57	49	37	54	28	15	26	34	43									
Released to Owner	10	13	15										38	231	23	18	15	30	25	21	18	16	7	15	16	27	
Rehomed to SAFE	13	4	8										25	93	19	6	10	12	11	4	7	4	2	5	1	12	
In pound at present	6	1	2										9	60	9	6	3	4	2	5	6	5	4	4	12	0	
Holding pending court cases	0	1	2										3	4	0	2	0	0	1	1	0	0	0	0	0	0	
Deceased	0	0	0										0	2	0	0	0	0	1	0	0	1	0	0	0	0	
Euthanised	5	9	2										16	78	12	3	0	11	9	6	23	2	2	2	5	3	
Monthly total	34	28	29	0	91	468	63	35	28	57	49	37	54	28	15	26	34	42									
Impounded Cats													Impounded Cats														
Central	13	17	12										42	113	6	8	10	13	13	11	10	10	8	2	13	9	
East	24	15	11										50	75	0	2	9	14	4	1	4	9	3	7	15	7	
West	4	3	18										25	95	5	1	4	8	12	7	10	4	0	17	13	14	
Monthly total	41	35	41	0	117	283	11	11	23	35	29	19	24	23	11	26	41	30									
Released to Owner	0	2	26										28	9	1	0	0	2	0	0	0	2	2	1	0	1	
Rehomed to SAFE	22	16	14										52	93	4	1	9	9	4	2	1	5	3	21	27	7	
In pound at present	4	1	0										5	11	0	0	0	0	1	3	1	0	1	1	2	2	
Euthanised	14	16	1										31	164	6	10	14	23	23	12	22	16	4	3	11	20	
Deceased	1	1	0										2	6	0	0	0	1	1	2	0	0	1	0	1	0	
Monthly total	41	36	41	0	118	283	11	11	23	35	29	19	24	23	11	26	41	30									

14.6 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	28 March 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities in the month of March 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	Officers met with Victoria Hotel Management to discuss the finalisation of the Services Agreement and operational plans.	Finalise agreement and work with Victoria Hotel Management to establish the services.	On Target.
EcoHub	Naja Consulting	Business case has been prepared for Council to Consider.	Present Business Case to Council to consider its involvement in the project.	On Target.
Freight Study	Australian Floating Decks Pty Ltd	Meetings have been held with the Pilbara Development Commission to discuss the next steps identified in the Report.	Partner with the PDC to engage a consultant to complete the next steps identified in the report.	On Target.
2019 WA Regional Tourism Conference	Nil	Officers met regularly with Tourism Council WA to discuss the conference.	Site Visit from TCWA planned for early April. Engagement with local operators and businesses to maximise the opportunity.	On Target.
2019 Developing Northern Australia Conference	Nil	Officers continue to meet with the conference organisers to plan for the conference and the related supporting events.	Work with conference organisers to provide on-ground support for the planning of the conference.	On Target.
Destination Management Plan	Stafford Strategy	The DMP was discussed at the Tourism Advisory Group meeting to seek advice on which actions to prioritise.	Analyse and assess the identified priority actions and draft project plans.	On Target.
Island Camping	Nil	The environmental and heritage studies required at East Lewis Island have been included in a Deed of Agreement between the City and MAC allowing them to be completed along with the studies required at Conzinc Bay.	Work with MAC to support the studies. Finalise the MoU.	Within Tolerance.
Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)	Kings Park Botanical Gardens	Propagation and cultivation works to continue at Kings Park. Seedlings have started to grow.	Propagation and cultivation works to continue at Kings Park. Monitor and report on progress to inform future business case.	On Target.
Economic Development Strategy	Nil	The draft strategy was directly emailed to over 41 stakeholders, including 8 relevant state government departments throughout the public comment period.	Consider comments received, review and update the Strategy for presentation to Council.	On Target.
Karratha Tourism and Visitor Centre.	Nil	The KTVC has served 312 visitors since reopening in February. An application and supporting documentation was sent to the Tourism Council of Western Australia to become and accredited visitor centre.	First networking function for tourism operators will take place early April. Open hours increase to 9am – 4pm from 1 April.	On Target.

ECONOMIC DEVELOPMENT PROJECTS				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
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. The successful applicants were due to be announced by the Minister on Friday 22 March. This was postponed due to Cyclone Veronica.	An announcement from the Minister is expected soon.	Within Tolerance.
Economic Development Communications	Nil	Progress was made on the design and content of the planned communications.	Implementation of the communications plan.	On Target
Economic and Demographic Statistics	REMPPLAN	The City engaged REMPLAN to provide economic and demographic statistics and data. The tool was rolled out to staff and training provided.	Work with REMPLAN to develop the economic forecast functionality of the tool.	On Target
Renewables Study (Solar and Wind)	Nil	Officers met with prospective Solar based business considering investment in the Pilbara.	Officers continue to market the solar opportunity in Karratha.	On Target
Solar Hydrogen	Nil	City Officers have identified opportunity to promote solar and hydrogen investment as part of Economic Development Communications	Assess the options available to develop a comprehensive understanding of the industry and develop a strategy to attract investment.	Within Tolerance
Roebourne Gaol Precinct Activation	Nil	Fencing is now complete and the State Government is continuing to make the building safe.	Officers will continue to liaise with State Government Departments to ensure the works are completed.	Within Tolerance
Dampier Archipelago Moorings	Nil	A workshop was held on Thursday 21 February with representatives from relevant state government departments, the City and MAC to discuss moorings in the Dampier Archipelago.	Monitor progress and update Council.	Within Tolerance

14.7 COMMUNITY SERVICES UPDATE

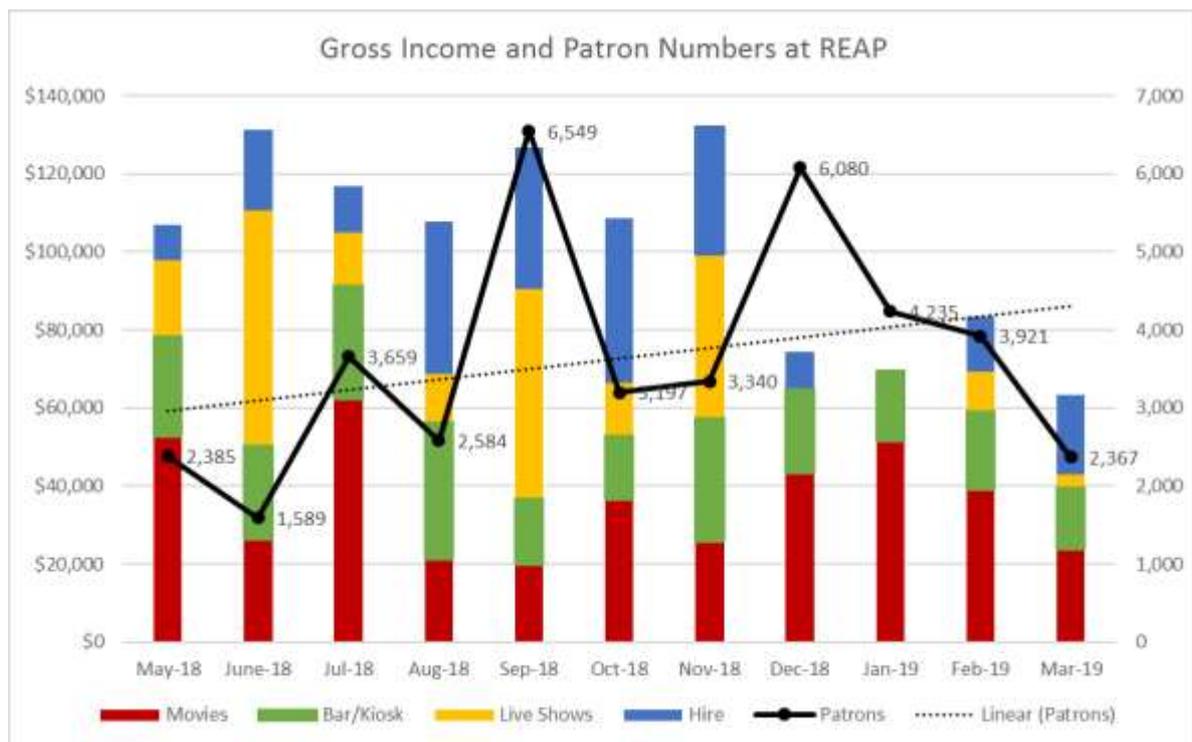
File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 April 2019
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

1. ARTS & CULTURE

1.1 Red Earth Arts Precinct



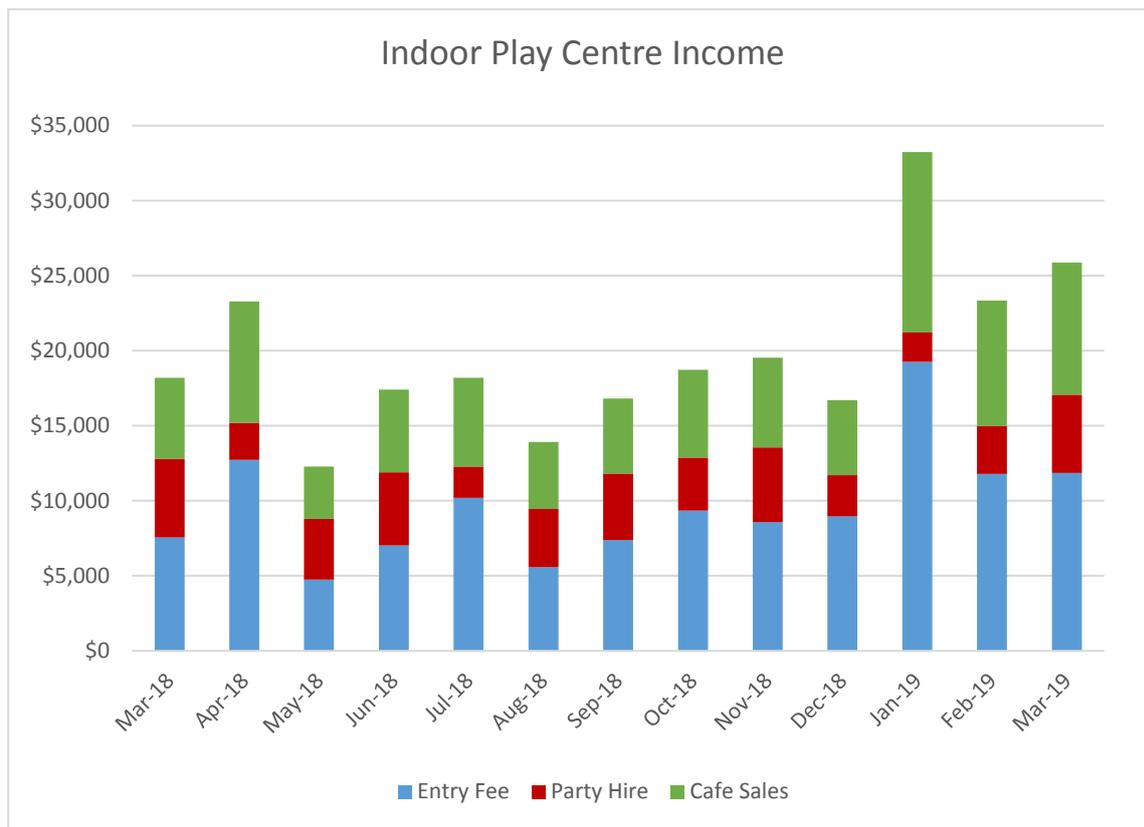
- 10 Venue Hire bookings including an event celebrating International Women's Day hosted by the Soroptimists (figure excludes dance school regular bookings)
- 18 Movie Screenings - wider genres of movies offered this month as children had returned to school
- 4 Live Shows - *In Between Two*, *Oxana Shevchenko* Pianist Solo Recital and two venue hires for live music - *The Absolutely Fabulous Show* and an Onxy Rooftop Live Music Event *Ash Grundwall*

1.2 Library & Children’s Services

Memberships are steadily increasing particularly for computer usage. Library membership allows for 2 hours free computer usage. Decrease in number of visits due to 3 days of closure for TC Veronica and Labour Day public holiday. Decrease in e-borrowing due to Library Management Upgrade. E-Resources availability was limited.



2.1 Youth Services – Indoor Play Centre



Indoor play centre (IPC) patronage and income has shown a considerable increase in March 2019 compared to the previous year. Parties are still down but we closed for a weekend due to TC Veronica that had a few parties booked. Although we improved on other numbers for last March again we could have done even better had we not closed for 3 days. On the average Sat-Mon we are taking in over \$3000.

Western Corridor Youth Programs 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	445	442										

Eastern Corridor Youth Programs Attendance													
	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	150	193										

Eastern Corridor- Most highly attended program is FIGHTING FIT boxing program on Thursdays. Attendance overall is as expected, noting closures during and post TC Veronica (March 23-April 2)

Western Corridor - Weekly program with highest attendance is OUTREACH @ KLP every Tues. Indigenous youth attendance=407 visits, 92% of all attendees. Cancellation of 2 programs due to TCV would have lowered numbers by an estimated 50-70 visits.

2.1 Facilities

Karratha Leisureplex Membership Activity update

	Mar 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
CURRENT MEMBERS	949	918	932	1,096	1,116	1,144	1,147	1,299	1,344	955	1,325	1395	1382
SUSPENDED MEMBERS	119	138	122	156	136	135	175	150	146	431	187	132	142
TOTAL MEMBERS	1,068	1,056	1,054	1,252	1,252	1,279	1,322	1,449	1,490	1,386	1,512	1527	1524
MEMBER VISITS													
FULL MEMBER	1,738	1,586	1,800	1,597	2,737	2,327	1,873	2,597	2,834	2,041	2,359	3280	2353
GYM MEMBER	1,012	930	1,135	1,169	1,235	1,299	1,248	1,428	1,410	963	1,150	1368	1334
POOL MEMBER	1,532	980	660	445	526	456	752	1,639	1,971	1,210	1,816	1972	1407
GROUP FITNESS MEMBER	911	645	969	866	1,054	1,083	1,016	1,161	1,246	662	728	1111	1054
24 HOUR MEMBER	1,831	1,839	2,299	2,353	2,171	2,443	2,606	3,233	3,236	2,648	3,196	3491	3084
TOTAL MEMBER VISITS	7,024	5,980	6,863	6,430	7,723	7,621	7,495	10,058	10,697	7,524	9,249	11222	9232
TREND	-10%	-15%	15%	-6%		-1%	-2%	34%	6%	-30%	23%	21%	-18%
MEMBER VISIT RATIO / MONTH	7.4	6.5	7.4	5.9	6.9	6.7	6.5	7.7	8.0	7.9	7.0	8.0	6.7

	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	14447	11582			
GYM	39,220	5,158	5,239	5,106	6,372	6,476	4,971	5,901	6914	5911			
PERSONAL TRAINING	1,761	272	358	237	295	276	200	123	224	221			
GROUP FITNESS	15,840	2,460	2,610	2,170	2,528	2,945	1,456	1,671	2882	2394			
CRECHE	8,233	1,113	1,151	1,096	1,478	1,370	809	1,216	1365	1087			
HOLIDAY PROGRAM	3,894	762	0	903	885	0	398	944	84	0			
TOTAL RECORDABLE VISITS	138,991	13,297	12,414	17,621	26,375	26,930	19,927	22,427	25916	21194			
OTHER VISITS	147,883	15,486	21,599	21,275	30,035	31,630	17,844	10,014	29242	29242			
TOTAL VISITS	286,874	28,783	34,013	38,896	56,410	58,560	37,771	32,441	55158	53613			
GROUP FITNESS AV / CLASS		14.06	14.18	12.69	13.89	14.8	10.7	15.2	16.6	14.5			
Swim school participants		204	204	204	555	555	555	556	556	556			

Wickham Sporting Precinct

	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
Total Members	197	202	208	207	209	211	226	244	248	236	254	252	255
Pool Attendance	2,564	3,044	443	104	243	117	1,435	2,316	2,251	1,928	2,178	2041	1926
Group Fitness Average/ Class	9.5	10.7	10.7	9.4	8.4	9.5	9.0	10.0	10.1	9.1	10.3	10.6	10.1
Group Fitness Classes	34	36	38	42	39	34	33	41	38	27	35	36	30
Group Fitness Total Participants	323	388	408	395	328	324	296	415	381	246	362	381	303
Gym Attendance	1,123	1,078	1,080	1,087	920	1,022	1,087	1,251	1,430	1,193	1,240	1432	1309
Rec Programs	19	288	0	98	225	90	189	198	290	132	196	204	438
Play Program	197	299	313	240	292	253	171	380	454	259	272	350	286
TOTAL RECORDABLE VISITS	4,226	5,037	2,244	1,924	2,008	1,806	3,178	4,560	4,806	3,758	4,248	4408	4262

Roebourne Aquatic Centre

	Mar 2018	Apr 2018	May to Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019
Pool Attendance	1,181	500	CLOSED	373	1,067	1,248	1024	872	1212	1113

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

18.1 CONFIDENTIAL ITEM 18.1 PROVISION OF LITTER COLLECTION AND SANITATION SERVICES

Also included is the following:

ATTACHMENT TO ITEM 12.5 ECOHUB BUSINESS CASE

ATTACHMENT TO ITEM 13.1 DEWITT ROAD ENTRY STATEMENT

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 20 May 2019 at 6:30pm at Council Chambers - Welcome Road, Karratha.