



## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**NOTICE IS HEREBY GIVEN that an  
Ordinary Meeting of Council will be held  
in the Council Chambers, Welcome Road, Karratha,  
on Monday, 28 October 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 Kelly Nunn [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr Geoff Harris
- Cr George Levissianos
- Cr Pablo Miller
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Joanne Waterstrom Muller

**Staff:**

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

**Apologies:**

**Absent:**

**Leave of Absence:**

**Members of Public:**

**Members of Media:**

**4 REQUESTS FOR LEAVE OF ABSENCE**

**5 DECLARATIONS OF INTEREST**

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS**

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

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**OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on Monday, 16 September 2019 and the Minutes of the Special Meeting of Council held on Monday, 21 October 2019 be confirmed as a true and correct record of proceedings.

## 8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

<b>Mayor</b>
04/09/2019 – Meeting with member of the public
06/09/2019 – Official opening St Pauls Covered Assembly & Administration Extension
06/09/2019 – Woodside Karratha CLG Meeting
06/09/2019 – Meeting with Yara
06/09/2019 – Official Opening of the 2019 Red Earth Arts Festival
07/09/2019 – Official opening of the Ganalili Centre
09/09/2019 – Murujuga Rock Art Stakeholder Reference Group Meeting
09/09/2019 – Meeting with National Party of WA
09/09/2019 – Councillor Briefing Session
10/09/2019 – Safer Communities Partnership meeting
10/09/2019 – Kimberley/Pilbara/Gascoyne JDAP meeting
10/09/2019 – Karratha Road Safety Stakeholder Forum
12/09/2019 – Official Ground Breaking Karratha - Tom Price Road Stage 3
12/09/2019 – Meeting with The Business Centre Pilbara
12/09/2019 – Meeting with Ambassador to Myanmar
15/09/2019 – Official Opening of Walgu Park
15/09/2019 – Meeting with His Excellency General the Honourable David Hurley Governor-General of the Commonwealth of Australia
16/09/2019 – Aboriginal Tourism Conference
16/09/2019 – Welcome Reception - WA Regional Tourism Conference
16/09/2019 – Ordinary Council Meeting
17/09/2019 – WA Regional Tourism Conference
17/09/2019 – Kimberley/Pilbara/Gascoyne JDAP meeting
17/09/2019 – WA Regional Tourism Conference Dinner Event
18/09/2019 – Meeting with Corporate Affairs Manager Tourism Council of WA
19/09/2019 – Meeting with member of the public
24/09/2019 – Meeting with Engineered Construction and Maintenance Pty Ltd (EMC)
25/09/2019 – Meeting with member of the public
25/09/2019 – Meeting with member of the public
27/09/2019 – Police Remembrance Day Service
30/09/2019 – Meeting with Senator Dean Smith
30/09/2019 – Meeting with Project 412



## **9 EXECUTIVE SERVICES**



## 10 CORPORATE SERVICES

### 10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 AUGUST 2019

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Management Accountant</b>
<b>Date of Report:</b>	<b>19 September 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

#### PURPOSE

To provide a summary of Council's financial position for the period ending 31 August 2019.

#### BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 August 2019:

2019/20	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	101,706,903	101,706,903	51,623,715	52,893,792	1,270,078	2.5%	↑
Operating Expense	(104,663,887)	(104,663,887)	(16,827,839)	(12,033,409)	4,794,430	-28.5%	↑
Non Operating Revenue	36,288,733	36,288,733	191,179	1,610,677	1,419,498	742.5%	↑
Non Operating Expense	(52,917,546)	(52,917,546)	(5,868,234)	(3,819,921)	2,048,313	-34.9%	↑
Non Cash Items Included	18,176,299	18,176,299	2,720,407	(226,715)	(2,947,122)	-108.3%	
Restricted Surplus BFWD 18/19	805,297	805,297	805,297	656,270	(149,027)	-18.51%	
Unrestricted Surplus BFWD 18/19	1,276,159	1,276,159	1,276,159	3,941,777	2,665,618	208.88%	
<b>Surplus/(Deficit) 19/20</b>	<b>671,958</b>	<b>671,958</b>	<b>33,920,684</b>	<b>43,022,471</b>	<b>9,101,788</b>		

This table shows that Council is currently in a surplus position of \$43m, a positive variance of \$9.1m compared to the budgeted surplus position of \$33.9m, which reflects timing differences for depreciation expense and projects.

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

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

<b>Operating Revenue</b>	
502,140	▲ KTA Airport Revenue - Property Rental Leases - Timing - Cashflow to be reforecast at November budget review
300,000	▲ Contribution received for achieving milestone 9 of grant funding agreement for Red Earth Arts Precinct not included in original budget
287,233	▲ Proceeds of Sale - Staff Housing - Sale of 38 Clarkson Way
1,089,373	▲ <b>Positive Variance</b>
454,106	▼ Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way not yet received
454,106	▼ <b>Negative Variance</b>
<b>635,267</b>	<b>▲ Net Positive Variance</b>
<b>Operating Expenditure</b>	
3,174,513	▲ Depreciation awaiting processing - Timing
1,000,000	▲ Wickham Recreation Facility Aquatic Centre Upgrade - Timing - Works rescheduled to align with end of 2019 swimming season. Cashflow to be reforecast at November budget review
370,155	▲ Refuse Site Maintenance - 7 Mile - Septic Pond cleaning no longer required, cashflow will be addressed at November budget review. Plant op costs lower than anticipated due to reduction in reactive maintenance
<b>4,544,668</b>	<b>▲ Positive Variance</b>
920,895	▼ TC Veronica Expenditure - Timing - Claims being prepared for reimbursement from insurance, National Disaster Relief and Recovery Arrangements Agency
351,415	▼ Dampier Community Hub - Defects Works completed ahead of schedule
<b>1,272,310</b>	<b>▼ Negative Variance</b>
<b>3,272,358</b>	<b>▲ Net Positive Variance</b>
<b>Non Operating Revenue</b>	
1,596,474	▲ Trf from Infrastructure Reserve - Timing
<b>1,596,474</b>	<b>▲ Net Positive Variance</b>
<b>Non Operating Expenditure</b>	
1,622,257	▲ Infrastructure - Welcome Park - Timing - Invoice received late; Andover Park Redevelopment - Timing - Works rescheduled due to scope amendments. Cashflow will be reforecast at November budget review
341,250	▲ Road Work Extension - 7 Mile Tip - Project delayed until October. Cashflow will be reforecast at November budget review
<b>1,963,507</b>	<b>▲ Positive Variance</b>
563,642	▼ Mooligunn Rd - Works near completion with practical completion due in 2 weeks
563,642	▼ <b>Negative Variance</b>
<b>1,622,257</b>	<b>▲ Net Positive Variance</b>

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

**FINANCIAL MANAGEMENT SUMMARY**  
**Local Government Financial Ratios**

Period End 31 August 2019	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
<b>Current Ratio</b> Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	19.3
<b>Asset Sustainability Ratio</b> Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.71	N/A
<b>Operating Surplus Ratio</b> Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-8.0%	78.8%
<b>Own Source Revenue Ratio</b> Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.84	4.23
<b>Debt Service Cover Ratio</b> Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	32.2	115.4

**Statement of Financial Position**

	2019 August	2019 July	% change
<b>Current</b>			
<b>Assets</b>	112,908,966	116,611,717	-3.18%
<b>Liabilities</b>	7,831,529	7,048,239	11.11%
<b>Non Current</b>			
<b>Assets</b>	695,163,694	692,099,223	0.44%
<b>Liabilities</b>	841,298	841,298	0.00%
<b>Net Assets</b>	799,399,833	800,821,404	

Current Assets decreased by 3.18% from July to August, primarily due to a decrease in accounts receivable. Current Liabilities increased by 11.11% compared to July due to an increase in accounts payable. Non-Current Assets increased slightly by 0.44% and is attributable to capital expenditure on Property and Infrastructure projects. There has been no change to Non-Current Liabilities.

**Debtors Schedule**

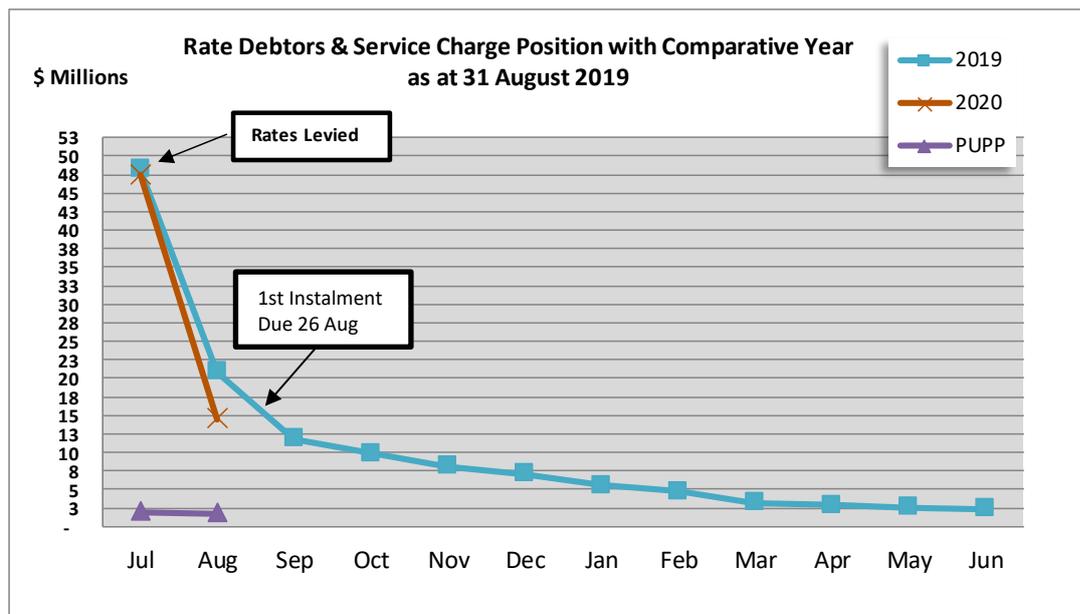
The following table shows Trade Debtors that have been outstanding over 40, 60 and 90 days at the end of August. The table also includes total Rates and PUPP Service Charges outstanding.

**Debtors Schedule**

	2019 August	2019 July	Change %	Of Current Total %
<b>Current</b>	2,959,521	3,156,312	-6%	68.5%
<b>&gt; 40 Days</b>	61,908	1,406,654	-96%	1.4%
<b>&gt; 60 Days</b>	421,576	11,234	3653%	9.8%
<b>&gt; 90 Days</b>	878,312	906,797	-3%	20.3%
<b>Total</b>	<b>4,321,317</b>	<b>5,480,997</b>	<b>-21%</b>	<b>100%</b>
<b>Rates Debtors</b>				
<b>Total</b>	<b>14,469,853</b>	<b>2,382,467</b>	<b>507%</b>	<b>100%</b>
<b>PUPP Debtors</b>				
<b>Total</b>	<b>1,784,959</b>	<b>1,945,144</b>	<b>-8%</b>	<b>100%</b>

A total of \$34.9m of rates have been paid to end of August, representing a collection rate of 71.4% to date.

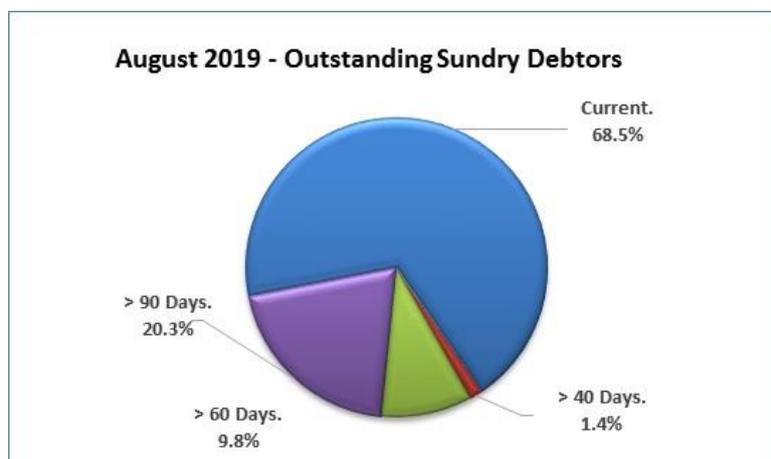
There was a decrease from July of 8% in the PUPP Debtors balance. PUPP payments have now been received on 99.5% of properties, and of those paid 97.7% have paid in full with 2.3% paying by instalments.



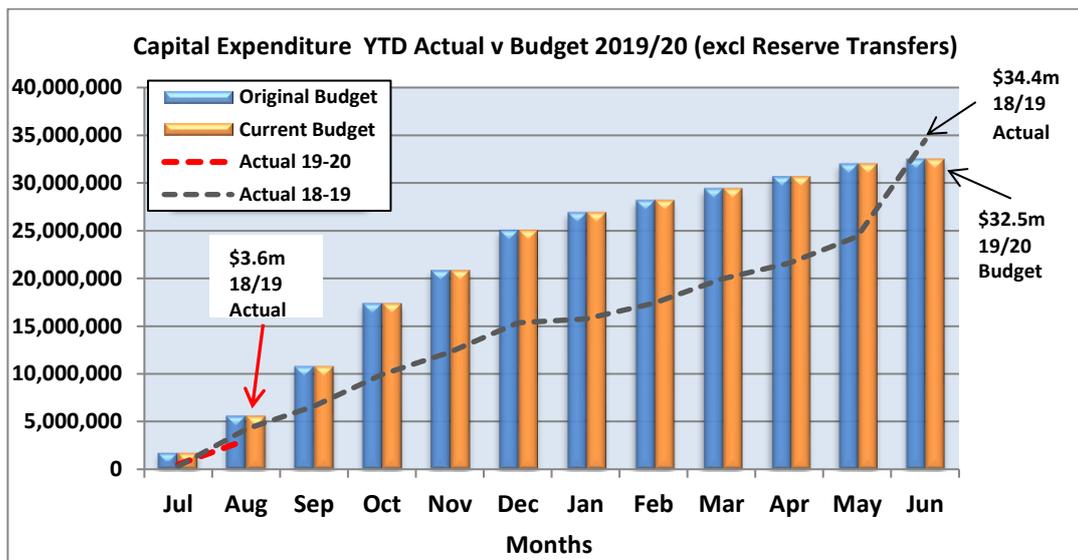
Collection of outstanding debts greater than 40 days are continuing in line with Council policy. The following table highlights outstanding balances for each ageing period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

Debtor	Total \$	40 Days \$	60 Days \$	>90 Days \$	Comments
Cleanaway Pty Ltd - Barrow Island	22,857.75	22,857.75	0.00	0.00	Waste disposal charges at 7 Mile Waste Facility for July 2019

Debtor	Total \$	40 Days \$	60 Days \$	>90 Days \$	Comments
Frank Smith	41,593.20	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. A GPC has been served in relation to outstanding rates to affect the above resolution. The Defendant has verbally agreed to the City's proposed settlement offer to transfer title in the property. Formal documentation is currently being drafted.
Karratha Gymnastics Club	6,040.00	0.00	6,040.00	0.00	Recreation facility bookings at Karratha Leisureplex (KLP) for June 2019. Payment reminders sent & referred to CS Legal for Letter of Demand. Partial payment of \$1,040 received on 17/09/2019.
Karratha Senior High School	10,341.66	0.00	921.91	9,419.75	Recreation facility bookings at Karratha Leisureplex (KLP) for Feb-Jun 2019. Karratha SHS are awaiting funding from Department of Education. Officers have advised that charges are due and payable separate to any reimbursement KSHS may receive.
Orica Australia Pty Ltd	386,870.00	0.00	386,870.00	0.00	Orica's Agreed Contribution Towards The Scope Of Works Associated With RFT-05-18/19 Village Road Culvert Upgrade. Full payment received on 2/9/2019.
Otan Karratha Pty Ltd	742,948.00	0.00	0.00	742,948.00	Contributions to Effluent Reuse Scheme and Nickol West Park expansion. Statement of Claim filed with District Court 22/7/2019 and served on debtor 23/7/2019. Directions hearing held 27/9/2019 and an extension granted to 25/10/2019 to allow for mediation on 16/10/19.
S Ward	9,025.00	0.00	9,025.00	0.00	Repairs to damaged windows at Karratha Airport Terminal, payment arrangement is in place.



### Capital Expenditure



Council’s 2019/20 current Capital Expenditure budget is \$32.5m with the majority associated with major projects including Dampier Palms and Hampton Oval Redevelopment, Andover Park Redevelopment, Mooligunn Road, Karratha Airport Hanger projects and other infrastructure improvements. The following table shows capital expenditure is 36% below budget for the month.

CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Aug-19			30-Jun-20		
Land	0	0	0%	0	0	0%
Artwork	0	18,600	0%	250,000	250,000	7%
Buildings	237,330	387,879	63%	5,133,568	5,133,568	8%
Equipment	100,000	0	-100%	828,500	828,500	0%
Furn & Equip	289,639	41,160	-86%	1,008,237	1,008,237	4%
Plant	180,000	66,616	-63%	2,415,500	2,415,500	3%
Infrastructure	4,807,735	3,059,241	-36%	22,837,018	22,837,018	13%
<b>Totals</b>	<b>5,614,704</b>	<b>3,573,496</b>	<b>-36%</b>	<b>32,472,823</b>	<b>32,472,823</b>	<b>11%</b>

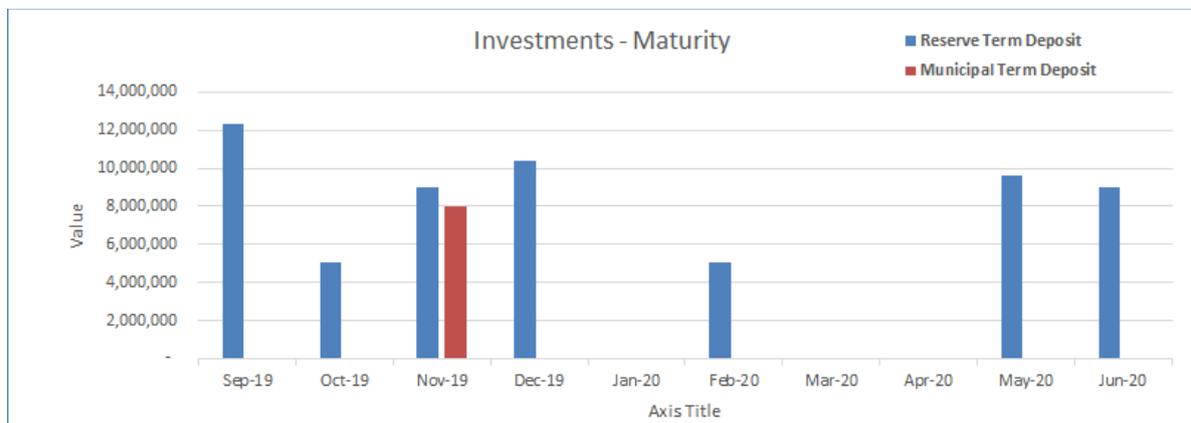
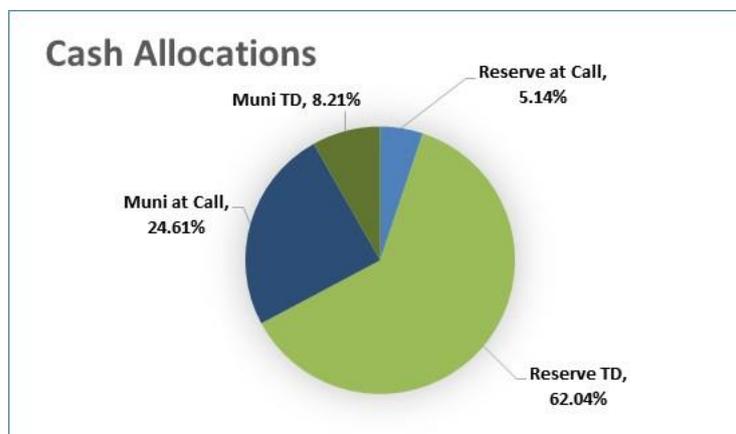
Further detail on these variances is included later in this report in the variance commentary by Program in the Statement of Financial Activity.

### Cash and Investments

The following table indicates the financial institutions where the City has investments as of 31 August 2019.

Institution	Accounts	Principal Investment \$	Balance 31 Aug 2019 \$	Interest %	Investment Term	Maturity
<b>RESERVE FUNDS</b>						
WBC	Business Premium Cash Reserve		5,011,013	1.05	At Call	
NAB	Reserve Term Deposit	12,000,000	12,317,342	2.75	12 months	Sep-19
AMP	Reserve Term Deposit	5,000,000	5,051,041	2.70	6 months	Oct-19
WBC	Reserve Term Deposit	9,000,000	9,001,825	1.85	3 months	Nov-19
WBC	Reserve Term Deposit	10,284,000	10,385,927	2.66	8 months	Dec-19
ANZ	Reserve Term Deposit	5,000,000	5,068,795	2.70	12 months	Feb-20
WBC	Reserve Term Deposit	9,583,448	9,659,985	2.65	12 months	May-20
CBA	Reserve Term Deposit	8,000,000	9,001,825	2.40	12 months	Jun-20
<b>MUNICIPAL FUNDS</b>						
WBC	Municipal Term Deposit	8,000,000	8,003,649	1.85	3 months	Nov-19
WBC	Municipal (Transactional)		23,977,687	1.19	At Call	
N/A	Cash on Hand		17,667			
<b>TOTAL</b>		<b>66,867,448</b>	<b>97,496,756</b>			

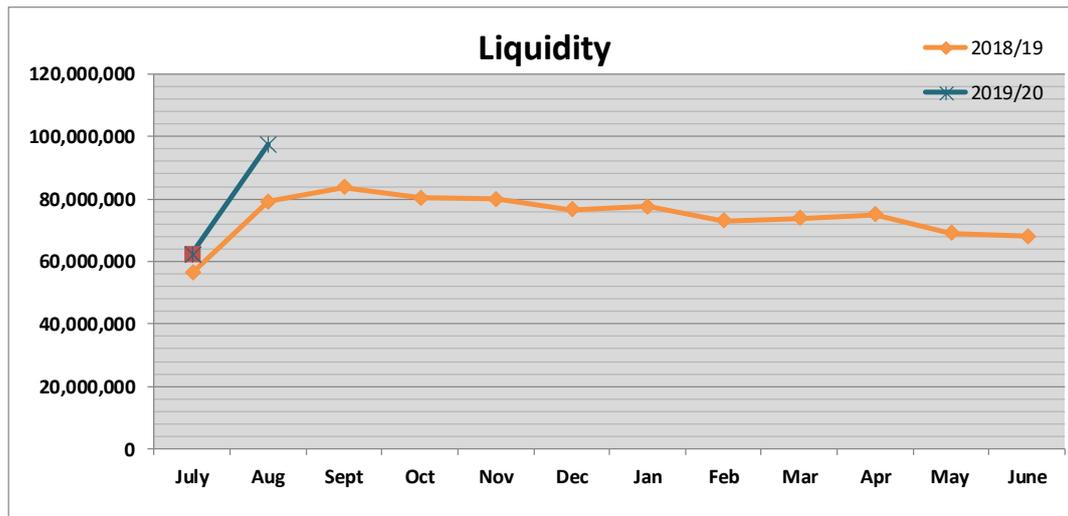
The balance of all Term Deposits includes interest accrued to 31 August 2019



The Reserve Bank cash rate (overnight money market interest rate) remained at 1% during the month. The Municipal funds held with Westpac Bank are currently earning 0.29% interest on balances between \$1m and \$5m in the everyday account and amounts greater than \$5m will earn 0.39%.

Council had no maturing investments during August and invested \$17m for 3 months at 1.85%, with \$9m of Reserve funds and \$8m of Municipal funds.

The liquidity graph for 2019/20 demonstrates an increase in liquidity from July, primarily due to payment of accounts receivable.



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

	Month End – Aug 2019 \$	Year to Date – Aug 2019 \$	Life to Date – Aug 2019 \$
Total Income Received	390,290	605,601	5,329,655
Total Expense Paid	(216,106)	(343,243)	(2,811,829)
<b>Net Income</b>	<b>174,184</b>	<b>262,358</b>	<b>2,517,826</b>
<b>Annualised ROI</b>	<b>10.5%</b>	<b>7.9%</b>	<b>5.8%</b>

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 August 2019 with a year to date budget surplus position of \$33,920,684 (comprising \$33,115,387 unrestricted surplus and \$805,297 restricted surplus) and a current surplus position of \$43,022,471 (comprising \$42,366,201 unrestricted surplus and \$656,270 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 2019-2020 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 31<sup>st</sup> August 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 31<sup>st</sup> August 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.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31<sup>st</sup> August 2019**

**City of Karratha**  
**Statement of Comprehensive Income**  
**By Nature or Type**  
**for the period ending 31 August 2019**

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2018/19
	\$	\$	\$	\$	%	\$	\$
<b>Revenue</b>							
Rates	42,075,758	42,075,758	41,635,699	41,621,089	-	-	40,488,172
Fees and Charges	43,041,634	43,041,634	8,299,390	8,823,892	-	524,502	38,549,387
Operating Grant, Subsidies and Contributions	8,556,486	8,556,486	598,562	743,066	24.14%	144,504	13,840,155
Grants and Subsidies						-	0
Contributions, Reimbursements and D	0	0	0	0		-	0
Interest Earned	2,316,425	2,316,425	392,275	425,313	-	-	2,455,903
Proceeds/Realisation	-	-	-	346,333		346,333	-
All Other	938,962	938,962	143,683	150,247	-	-	995,327
	<b>96,929,265</b>	<b>96,929,265</b>	<b>51,069,609</b>	<b>52,109,940</b>		<b>1,040,331</b>	<b>96,328,944</b>
<b>Expenses</b>							
Employee Costs	(34,467,960)	(34,467,960)	(5,316,596)	(5,128,499)	-	188,097	(35,315,382)
Materials and Contracts	(28,560,908)	(28,560,908)	(5,535,148)	(4,408,761)	-20.35%	1,126,387	(26,036,342)
Utilities (gas, electricity, water etc)	(6,268,791)	(6,268,791)	(1,111,113)	(696,010)	-37.36%	415,103	(5,824,123)
Interest Expenses	(8,076)	(8,076)	0	799		-	(9,919)
Depreciation	(18,688,498)	(18,688,498)	(3,174,513)	0	-100.00%	3,174,513	(17,692,578)
Insurance Expenses	(1,724,673)	(1,724,673)	(908,861)	(947,581)	-	-	(1,573,650)
Other Expenses	(14,764,981)	(14,764,981)	(776,608)	(853,356)	-	(76,748)	(2,726,957)
	<b>(104,483,887)</b>	<b>(104,483,887)</b>	<b>(16,822,839)</b>	<b>(12,033,409)</b>		<b>4,789,430</b>	<b>(89,178,951)</b>
	<b>(7,554,622)</b>	<b>(7,554,622)</b>	<b>34,246,770</b>	<b>40,076,531</b>			<b>7,149,993</b>
<b>Non Operating Grants, Subsidies &amp; Contributions</b>							
Contributions	4,085,439	4,085,439	100,000	783,852	683.85%	683,852	14,696,422
Profit on Asset Disposal	692,199	692,199	454,106	-	-100.00%	(454,106)	134,365
(Loss) on Asset Disposal	(180,000)	(180,000)	(5,000)	0	-100.00%	-	(1,674,519)
Asset Accounting Change Reg 17A	0	0	0	0			(290,670)
Fair value adjustments to investment property	0	0	0	0			1,745,200
(Loss) on revaluation of Furniture/Equipment	0	0	0	0			(20,173)
	<b>(2,956,984)</b>	<b>(2,956,984)</b>	<b>34,795,876</b>	<b>40,860,383</b>			<b>21,740,618</b>
<b>Other Comprehensive Income</b>							
<i>Items that will not be reclassified subsequently to profit or loss</i>	0	0	0	0			157,537
Changes on Revaluation of non-current Assets	0	0	0	0		-	
<b>Total other comprehensive income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>157,537</b>
<b>Total Comprehensive Income</b>	<b>(2,956,984)</b>	<b>(2,956,984)</b>	<b>34,795,876</b>	<b>40,860,383</b>			<b>21,898,155</b>

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

**Variance Commentary by Nature & Type**

Revenues from Operations	Material Variance		Significant Items	
Operating Grant, Subsidies & Contributions	24.14%	144,504	100,145	▲ Cossack Art Program Contributions - Timing - Sponsorship received in advanced, to be carried forward to 2020/21
			61,290	▲ Local Road Grant - Timing
			<b>161,435</b>	<b>▲ Positive Variance</b>
			60,000	▼ Grants Community Safety - Timing - Funding contribution due in Q3, cashflow will be reforecast at November budget review
			<b>60,000</b>	<b>▼ Negative Variance</b>
			<b>101,435</b>	<b>▲ Net Positive Variance</b>
Expenses from Operations	Material Variance		Significant Items	
Materials & Contracts	-20.35%	1,126,387	1,000,000	▲ Wickham Recreation Facility Aquatic Centre Upgrade - Timing - Works rescheduled to align with end of 2019 swimming season. Cashflow will be reforecast at November budget review
			221,196	▲ General Waste and Litter Control - Timing - previous months invoices will be processed in September
			149,074	▲ Economic Development Projects - Timing
			148,088	▲ IT Software Expenses - Timing - Invoices for modules have been received later than planned
			102,000	▲ Roundabout Maintenance - Landcorp partnership not proceeding, landscaping currently out for RFQ
			61,741	▲ Tourism Development - Timing
			34,562	▲ Investment Property - The Quarter Bldg & Carpark - Timing
			<b>1,716,661</b>	<b>▲ Positive Variance</b>
			920,895	▼ TC Veronica Expenditure - Timing - Claims being prepared for reimbursement from insurance, National Disaster Relief and Recovery Arrangements Agency
			336,223	▼ Dampier Community Hub - Defects Works completed ahead of schedule
			119,608	▼ Dampier Pavilion - Building Improvements - Project commencement was delayed, a number of contract variations further resulted in work being carried forward into 19-20 FY
			<b>1,376,726</b>	<b>▼ Negative Variance</b>
			<b>339,935</b>	<b>▲ Net Positive Variance</b>
Utilities	-37.36%	415,103	144,583	▲ Karratha Airport - Power - Timing
			<b>144,583</b>	<b>▲ Positive Variance</b>
Depreciation	-100.00%	3,174,513	3,174,513	▲ Depreciation awaiting processing - Timing
			<b>3,174,513</b>	<b>▲ Positive Variance</b>

**Variance Commentary by Nature & Type (cont.)**

Other	Material Variance			Significant Items	
Non Operating Grants, Subsidies & Contributions	683.85%	683,852	449,348	▲	Roads to Recovery Grant Funding - Timing
			300,000	▲	Contribution received for achieving milestone 9 of grant funding agreement for Red Earth Arts Precinct not included in original budget
			<b>749,348</b>	▲	<b>Positive Variance</b>
			100,000	▼	Waste Infrastructure Program Grant - Funding for Horizontal Grinder - Income delayed due to review of equipment to purchase and funding variation
			<b>100,000</b>	▼	<b>Negative Variance</b>
			<b>649,348</b>	▲	<b>Net Positive Variance</b>
Profit on Asset Disposal	-100.00%	(454,106)	454,106	▼	Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way not yet received
			<b>454,106</b>	▼	<b>Negative Variance</b>

**City of Karratha**  
**Statement of Financial Activity**  
**for the period ending 31 August 2019**

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
<b>Operating</b>							
<b>Revenues (Sources)</b>							
General Purpose Funding	47,940,380	47,940,380	42,676,714	42,836,734	-	160,020	↑
Governance	482,566	482,566	460,366	45,401	-90.14%	(414,965)	↓
Law, Order And Public Safety	795,984	795,984	96,212	72,459	-24.69%	-	
Health	156,850	156,850	3,150	42,136	1237.66%	-	
Education and Welfare	58,008	58,008	9,668	19,633	103.08%	-	
Housing	942,747	942,747	111,116	425,991	283.37%	314,875	↑
Community Amenities	12,308,200	12,308,200	4,804,219	4,361,620	-	(442,599)	↓
Recreation And Culture	14,273,422	14,273,422	1,029,447	1,581,458	53.62%	552,011	↑
Transport	23,846,162	23,846,162	2,181,460	3,156,022	44.67%	974,562	↑
Economic Services	627,440	627,440	176,166	254,304	44.35%	78,138	↑
Other Property And Services	275,144	275,144	75,197	98,035	30.37%	-	
	101,706,903	101,706,903	51,623,715	52,893,792	-	1,270,078	
<b>Expenses (Applications)</b>							
General Purpose Funding	(11,627,044)	(11,627,044)	(278,781)	(426,144)	52.86%	(147,363)	↓
Governance	(3,750,137)	(3,750,137)	(992,238)	(521,300)	-47.46%	470,938	↑
Law, Order And Public Safety	(1,874,341)	(1,874,341)	(305,970)	(211,270)	-30.95%	94,700	↑
Health	(1,188,091)	(1,188,091)	(191,706)	(161,339)	-15.84%	-	
Education and Welfare	(196,767)	(196,767)	(36,843)	(10,140)	-72.48%	-	
Housing	(830,189)	(830,189)	(218,071)	(425,913)	95.31%	(207,842)	↓
Community Amenities	(16,048,012)	(16,048,012)	(2,580,427)	(1,523,347)	-40.97%	1,057,080	↑
Recreation And Culture	(41,135,777)	(41,135,777)	(7,533,703)	(5,110,953)	-32.16%	2,422,750	↑
Transport	(25,831,827)	(25,831,827)	(4,047,752)	(3,005,139)	-25.76%	1,042,613	↑
Economic Services	(2,184,678)	(2,184,678)	(434,974)	(279,731)	-35.69%	155,243	↑
Other Property And Services	2,976	2,976	(207,374)	(358,132)	72.70%	(150,758)	↓
	(104,663,887)	(104,663,887)	(16,827,839)	(12,033,409)	-28.49%	4,794,430	
<b>NON OPERATING</b>							
<b>Revenue</b>							
Proceeds From Disposal Of Assets	1,812,500	1,812,500	0	-	-	-	
Tsf From Plant Replacement Reserve	746,000	746,000	0	0	-	-	
Tsf From Infrastructure Reserve	27,998,755	27,998,755	0	1,596,474	-	1,596,474	↑
Tsf From Partnership Reserve	4,970,501	4,970,501	0	0	-	-	
Tsf From Carry Forward Budget Reserve	177,393	177,393	177,393	0	-100.00%	(177,393)	↓
Tsf From Economic Development Reserve	500,000	500,000	0	0	-	-	
Repayments Self Supporting Loans	83,584	83,584	13,786	14,203	-	-	
	36,288,733	36,288,733	191,179	1,610,677	742.50%	1,419,498	
<b>Expenses</b>							
Purchase Of Assets - Artwork	(250,000)	(250,000)	0	(18,600)	-	-	
Purchase Of Assets - Buildings	(5,133,568)	(5,133,568)	(237,330)	(387,879)	63.43%	(150,549)	↓
Purchase Of Assets - Equipment	(828,500)	(828,500)	(100,000)	0	-100.00%	100,000	↑
Purchase Of Assets - Furniture & Equipment	(1,008,237)	(1,008,237)	(289,639)	(41,160)	-85.79%	248,479	↑
Purchase Of Assets - Plant	(2,415,500)	(2,415,500)	(180,000)	(66,616)	-62.99%	113,384	↑
Purchase Of Assets - Infrastructure	(22,837,018)	(22,837,018)	(4,807,735)	(3,059,241)	-36.37%	1,748,494	↑
Loan Principal Repayments	(83,438)	(83,438)	0	0	-	-	
Tsf To Aerodrome Reserve	(1,687,239)	(1,687,239)	(15,508)	(10,886)	-29.81%	-	
Tsf To Dampier Drainage Reserve	(286)	(286)	(48)	(42)	-13.13%	-	
Tsf To Plant Replacement Reserve	(22,997)	(22,997)	(3,904)	(3,329)	-14.73%	-	
Tsf To Walkington Theatre Reserve	(873)	(873)	(148)	(127)	-14.52%	-	
Tsf To Workers Compensation Reserve	(14,728)	(14,728)	(2,500)	(1,491)	-40.36%	-	
Tsf To Infrastructure Reserve	(14,713,042)	(14,713,042)	(93,016)	(84,611)	-	-	
Tsf To Partnership Reserve	(1,018,685)	(1,018,685)	(3,172)	(38,534)	1114.82%	-	
Tsf To Waste Management Reserve	(2,689,503)	(2,689,503)	(99,014)	(77,952)	-21.27%	-	
Tsf To Mosquito Control Reserve	(817)	(817)	(42)	(36)	-14.36%	-	
Tsf To Employee Entitlements Reserve	(133,342)	(133,342)	(22,636)	(19,392)	-14.33%	-	
Tsf To Community Development Reserve	(35,922)	(35,922)	(6,098)	(3,464)	-43.20%	-	
Tsf To Medical Services Assistance Package Reserve	(9,119)	(9,119)	(1,548)	(1,536)	-	-	
Tsf To Economic Development Reserve	(34,732)	(34,732)	(5,896)	(5,027)	-14.75%	-	
	(52,917,546)	(52,917,546)	(5,868,234)	(3,819,921)	-34.91%	2,048,313	

**City of Karratha**  
**Statement of Financial Activity**  
 for the period ending 31 August 2019

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10%	\$50,000 or more
	\$	\$	\$	\$	%	\$
<b>Adjustment For Non Cash Items</b>						
Depreciation	18,688,498	18,688,498	3,174,513	-	-100.00%	(3,174,513)
Movement in Accrued Interest	-	-	-	(799)	-	-
Movement in Accrued Salaries & Wages	-	-	-	(225,916)	-	(225,916)
(Profit) / Loss On Disposal Of Assets	(512,199)	(512,199)	(454,106)	-	-100.00%	454,106
	18,176,299	18,176,299	2,720,407	(226,715)	-	(2,947,122)
<b>Restricted Surplus/(Deficit) B/Fwd 1 July</b>	805,297	805,297	805,297	656,270	-18.51%	
<b>Unrestricted Surplus/(Deficit) B/Fwd 1 July</b>	1,276,159	1,276,159	1,276,159	3,941,777	208.88%	2,665,618
<b>Surplus / (Deficit)</b>	<b>671,958</b>	<b>671,958</b>	<b>33,920,684</b>	<b>43,022,471</b>		<b>9,101,788</b>

### 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.

Depreciation is creating a variance with ytd budget and will be processed after audit sign off.

Revenues from Operations	Material Variance		Significant Items	
Governance	-90.14%	(414,965)	(454,106) ▼	Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way not yet received
			<b>(454,106) ▼ Negative Variance</b>	
Housing	283.37%	314,875	287,233 ▲	Proceeds of Sale - Staff Housing - Sale of 38 Clarkson Way
			<b>287,233 ▲ Positive Variance</b>	
Recreation & Culture	53.62%	552,011	300,000 ▲	Contribution received for achieving milestone 9 of grant funding agreement for Red Earth Arts Precinct not included in original budget
			100,145 ▲	Cossack Art Program Contributions - Timing - Sponsorship received in advanced, to be carried forward to 2020/21
			99,402 ▲	Lease Fees - Other Buildings - Timing - Annual lease fee paid in advance
			<b>499,547 ▲ Positive Variance</b>	
Transport	44.67%	974,562	502,140 ▲	KTA Airport Revenue - Property Rental Leases - Timing - Cashflow to be reforecast at November budget review
			<b>502,140 ▲ Positive Variance</b>	
Economic Services	44.35%	78,138	61,741 ▲	Tourism Development - Timing
			<b>61,741 ▲ Positive Variance</b>	
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	52.86%	(147,363)	137,374 ▼	Investment Property - The Quarter Bldg & Carpark Op Costs - Timing
			<b>137,374 ▼ Negative Variance</b>	
Governance	-47.46%	470,937	148,088 ▲	IT Software Expenses - Timing - Invoices for modules have been received later than planned
			104,662 ▲	Depreciation awaiting processing - Timing
			<b>252,750 ▲ Positive Variance</b>	
Law, Order, Public Safety	-30.95%	94,700	117,708 ▲	Employment Costs - Rangers reallocated is less than anticipated, however as this is a non cash account, it has no impact on surplus
			<b>117,708 ▲ Positive Variance</b>	
Housing	95.31%	(207,842)	247,638 ▼	Staff Housing - General Administration Allocation is higher than anticipated, however as this is a non cash account, it has no impact on surplus
			<b>247,638 ▼ Negative Variance</b>	
Community Amenities	-40.97%	1,057,080	370,155 ▲	Refuse Site Maintenance - 7 Mile - Septic Pond cleaning no longer required, cashflow will be addressed at November budget review. Plant op costs lower than anticipated due to reduction in reactive maintenance
			170,008 ▲	Depreciation awaiting processing - Timing
			148,087 ▲	General Waste and Recycling Collection - Timing - previous months invoices will be processed in September

**Variance Commentary by Program (cont.)**

Expenses from Operations	Material Variance		Significant Items	
Community Amenities (cont.)			100,000	▲ Economic Development Projects - Inter Regional Air Travel - Flights commenced 16th August with the first payment to be processed in September.
			54,800	▲ Economic Development - MESAP - Timing - Waiting on acquittal from DNA Conference Organisers to process additional payment. Waiting on additional information from Tourism Council to process progress payment for Tourism Conference. Expected to be resolved within 60 days.
			<b>673,042</b>	<b>▲ Positive Variance</b>
Recreation & Culture	-32.16%	2,422,750	1,000,000	▲ Wickham Recreation Facility Aquatic Centre Upgrade - Timing - Works rescheduled to align with end of 2019 swimming season.
			95,454	▲ HHBSC Marina Contribution - Consultant invoices pending, funds still anticipated to be expended this quarter
			66,319	▲ Sponsorship Scheme - Dampier Lions Club - Timing - awaiting invoice for processing
			59,537	▲ Karratha Golf Course/Bowling Green Facility - Timing - awaiting invoice for processing
			57,588	▲ Employment Costs - Karratha Leisureplex - Staff efficiencies, operating below allocation in winter months
			54,665	▲ Karratha Leisureplex Op Costs - Timing - Contractor fees for cleaning and utility accounts awaiting processing
			<b>1,333,563</b>	<b>▲ Positive Variance</b>
			351,415	▼ Dampier Community Hub - Defects Works completed ahead of schedule
			131,565	▼ Dampier Pavilion - Building Improvements - Project commencement was delayed, a number of contract variations further resulted in work being carried forward into 19-20 FY
			55,789	▼ Employment Costs - Events & Festivals - Cashflowing of staffing costs not aligned to events and will be addressed at November budget review
			62,362	▼ City Centre Gardens - Timing - Focus on landscaping of Warambie and Karratha medians
			<b>601,131</b>	<b>▼ Negative Variance</b>
			<b>732,432</b>	<b>▲ Net Positive Variance</b>
Transport	-25.76%	1,042,613	149,348	▲ Karratha Airport - Power - Timing
			108,924	▲ Town Street Maintenance - Staff resources available reallocated to higher priorities
			61,704	▲ Karratha Airport - Terminal Building Op Costs - Timing - Cleaning invoice awaiting processing
			50,964	▲ Street Lights - Electricity - Timing - awaiting invoice for processing
			50,440	▲ Median Strip Maintenance - Staff resources allocated to City Centre re-landscaping
			<b>421,380</b>	<b>▲ Positive Variance</b>

**Variance Commentary by Program (cont.)**

Expenses from Operations	Material Variance		Significant Items	
Transport (cont.)			920,895	TC Veronica Expenditure - Timing - Claims being prepared for reimbursement from insurance, National Disaster Relief and Recovery Arrangements Agency
			243,000	▼ Karratha Airport Terminal Building - Qantas Lounge Fit out - Timing
			<b>1,163,895</b>	<b>▼ Negative Variance</b>
			<b>(742,515)</b>	<b>▲ Net Positive Variance</b>
Economic Services	-35.69%	155,243	100,000	▲ Roundabout Maintenance - Landcorp partnership not proceeding, landscaping currently out for RFQ
			61,741	▲ Tourism Development - Timing
			<b>161,741</b>	<b>▲ Positive Variance</b>
Other Property and Services	72.70%	(150,758)	285,035	▼ Less allocated to Overheads are higher than anticipated, however as this is a non cash amount, it has no impact on surplus
			<b>285,035</b>	<b>▼ Negative Variance</b>
Non Operating Revenue	Material Variance		Significant Items	
Tsf from Carry Forward Budget Reserve	-100.00%	(177,393)	177,393	▼ Tsf from Carry Forward Budget Reserve - Timing - Transfer occurred earlier than planned
			<b>177,393</b>	<b>▼ Negative Variance</b>
Non Operating Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	63.43%	(150,549)	129,984	▼ Wickham Community Hub - includes Contractor Variations, additional compliance item costs and Liquidated Damages adjustment
			<b>129,984</b>	<b>▼ Negative Variance</b>
Purchase of Assets - Equipment	-100.00%	100,000	100,000	▲ Purchase Equipment Landfill Operations - Delay purchasing Horizontal Grinder
			<b>100,000</b>	<b>▲ Positive Variance</b>
Purchase of Assets - Furniture & Equipment	-85.79%	248,479	100,000	▲ Furniture & Equipment - Red Earth Arts Precinct - Timing
			80,531	▲ Furniture & Equipment - Wickham Community Hub - Timing - Delay in P2P project, will be corrected by December
			<b>180,531</b>	<b>▲ Positive Variance</b>
Purchase of Assets - Plant	-62.99%	113,384	180,000	▲ Purchase Plant - Roads & Streets -Timing - 6x4 HINO tip truck delivery delayed, due to arrive September
			<b>180,000</b>	<b>▲ Positive Variance</b>
			65,036	▼ Purchase Plant - Parks & Gardens - Timing - Mini loader & trailer procured ahead of budgeted cashflow to eliminate need for hiring a unit weekly
			<b>65,036</b>	<b>▲ Negative Variance</b>
			<b>114,964</b>	<b>▲ Net Positive Variance</b>

**Variance Commentary by Program (cont.)**

Non Operating Expenses	Material Variance		Significant Items	
Purchase of Assets - Infrastructure	-36.37%	1,748,494	1,622,257	▲ Infrastructure - Welcome Park - Timing - Invoice received late; Andover Park Redevelopment - Timing - Works rescheduled due to scope amendments
			341,250	▲ Road Work Extension - 7 Mile Tip - Timing - Project delayed until October
			192,407	▲ Murujuga National Park Access Road (Conzinc Bay) - Timing - Works rescheduled due to external delays
			90,000	▲ Wickham Boat Ramp and Surrounds - Timing - Design and install of access yet to be finalised
			70,000	▲ Sports Field Lighting Renewal -Timing - Progressing lighting repairs taking longer than forecast
			<b>2,315,914</b>	<b>▲ Positive Variance</b>
			563,642	▼ Mooligunn Rd - Works near completion with practical completion due shortly
			107,272	▼ 40 Mile Beach Access Rd - Gravel Resheeting - Timing - Project brought forward and completed
			<b>670,914</b>	<b>▼ Negative Variance</b>
			<b>1,645,000</b>	<b>▲ Net Positive Variance</b>

**City of Karratha**  
**Net Current Funding Position**  
**for the period ending 31 August 2019**

	Year to Date Actual	Brought Forward
Note	31/08/2019	1/07/2019
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents - Unrestricted	31,999,003	1,199,953
Cash and Cash Equivalents - Restricted - Reserves	65,497,753	66,847,801
Trade and Other Receivables	15,051,186	13,815,191
Land held for Resale - Development Costs	35,893	35,893
Inventories	325,131	375,462
Total Current Assets	112,908,966	82,274,302
<b>Current Liabilities</b>		
Trade and Other Payables	3,625,101	10,277,326
Current Portion of Long Term Borrowings	83,439	(83,439)
Current Portion of Provisions	4,122,989	4,122,989
Total Current Liabilities	7,831,529	14,316,875
<b>Net Current Assets</b>	105,077,437	67,957,426
<b>Less</b>		
Cash and Cash Equivalents - Restricted - Reserves	(65,497,753)	(66,847,801)
Loan repayments from institutions	(10,573)	(24,777)
Movement in Accruals (Non Cash)	(226,715)	(225,916)
<b>Add back</b>		
Current Loan Liability	83,439	(83,439)
Cash Backed Employee Provisions	5,024,529	5,005,137
Current Provisions funded through salaries budget	(1,427,893)	0
<b>Net Current Asset Position</b>	<b>43,022,471</b>	<b>5,780,630</b>

1) Note Explanation:

Rates Debtors	14,469,853	2,990,652
Trade & Other Receivables	581,333	10,824,540
Total Trade and Other Receivables	15,051,186	13,815,191

**City of Karratha**  
**Statement of Financial Position**  
**As at 31 August 2019**

	2019/20	2018/19
	\$	\$
<b>Current Assets</b>		
Cash On Hand	17,667	17,517
Cash and Cash Equivalents - Unrestricted	31,981,336	1,182,436
Cash and Cash Equivalents - Restricted (Reserves/Muni)	65,497,753	66,847,801
Trade and Other Receivables	15,051,186	13,815,191
Inventories	361,024	411,355
<b>Total Current Assets</b>	<u>112,908,966</u>	<u>82,274,302</u>
<b>Non Current Assets</b>		
Trade and Other Receivables	237,559	237,559
Property, Plant and Equipment	280,782,634	288,784,875
Infrastructure	413,655,143	402,079,407
Inventories	488,358	488,358
<b>Total Non Current Assets</b>	<u>695,163,694</u>	<u>691,590,199</u>
<b>Total Assets</b>	<u>808,072,660</u>	<u>773,864,501</u>
<b>Current Liabilities</b>		
Trade and Other Payables	3,625,101	10,277,326
Long Term Borrowings	83,439	83,439
Provisions	4,122,989	4,122,989
<b>Total Current Liabilities</b>	<u>7,831,529</u>	<u>14,483,753</u>
<b>Non Current Liabilities</b>		
Long Term Borrowings	263,013	263,013
Provisions	578,285	578,285
<b>Total Non Current Liabilities</b>	<u>841,298</u>	<u>841,298</u>
<b>Total Liabilities</b>	<u>8,672,827</u>	<u>15,325,051</u>
<b>Net Assets</b>	<u><b>799,399,833</b></u>	<u><b>758,539,449</b></u>
<b>Equity</b>		
Accumulated Surplus	490,731,107	448,520,675
Revaluation Surplus	243,170,970	243,170,970
Reserves	65,497,756	66,847,804
<b>Total Equity</b>	<u><b>799,399,833</b></u>	<u><b>758,539,449</b></u>

**City of Karratha**  
**Cash & Cash Equivalents**  
**for the period ending 31 August 2019**

	\$
<b>Unrestricted Cash</b>	
Cash On Hand	17,667
Westpac at call	23,977,687
Term deposits	8,003,649
	<u>31,999,003</u>
<b>Restricted Cash</b>	
Reserve Funds	65,497,753
Restricted Unspent Grants	0
	<u>65,497,753</u>
<b>Total Cash</b>	<u>97,496,756</u>

**City of Karratha**  
**Statement of Financial Activity By Divisions**  
for the period ending 31 August 2019

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
<b>EXECUTIVE SERVICES</b>				
Net (Cost) to Council for Members of Council	(747,922)	(747,922)	(111,115)	(106,155)
Net (Cost) to Council for Executive Admin	(685,251)	(685,251)	(107,348)	(86,879)
<b>TOTAL EXECUTIVE SERVICES</b>	<b>(1,433,173)</b>	<b>(1,433,173)</b>	<b>(218,463)</b>	<b>(193,034)</b>
<b>CORPORATE SERVICES</b>				
Net (Cost) to Council for Rates	42,639,604	42,639,604	41,785,745	41,860,893
Net (Cost) to Council for General Revenue	(21,858,116)	(21,858,116)	436,041	380,467
Net (Cost) to Council for Financial Services	(2,501,372)	(2,501,372)	(393,903)	(365,074)
Net (Cost) to Council for Corporate Services Admin	18,299,431	18,299,431	1,246,011	1,139,228
Net (Cost) to Council for Human Resources	(1,969,355)	(1,969,355)	(329,099)	(316,753)
Net (Cost) to Council for Governance & Organisational Strategy	(1,153,308)	(1,153,308)	(186,283)	(159,955)
Net (Cost) to Council for Information Services	(2,576,891)	(2,576,891)	(612,310)	(414,065)
Net (Cost) to Council for Television & Radio Services	(1,760)	(1,760)	(453)	(287)
Net (Cost) to Council for Business Improvement Process	0	0	0	0
Net (Cost) to Council for Staff Housing	499,647	499,647	(150,605)	(160,867)
Net (Cost) to Council for Public Affairs	(901,219)	(901,219)	(157,808)	(78,027)
<b>TOTAL CORPORATE SERVICES</b>	<b>30,476,661</b>	<b>30,476,661</b>	<b>41,637,336</b>	<b>41,885,560</b>
<b>COMMUNITY SERVICES</b>				
Net (Cost) to Council for Partnerships - Rio Tinto	3,626,186	3,626,186	(54,817)	(42,798)
Net (Cost) to Council for Comm. Engagement - Other Buildings (Part & En	112,000	112,000	4,000	103,402
Net (Cost) to Council for Comm. Engagement - Community Development	(1,731,872)	(1,731,872)	(281,238)	(160,886)
Net (Cost) to Council for Youth Services	145,753	145,753	(1,458)	(1,538)
Net (Cost) to Council for Comm. Engagement - Community Sponsorship	(655,428)	(655,428)	(283,503)	(167,781)
Net (Cost) to Council for Comm. Engagement - Daycare Centres	(109,304)	(109,304)	(7,733)	9,493
Net (Cost) to Council for Comm. Engagement - Child Health Clinics	(43,286)	(43,286)	(4,147)	(3,699)
Net (Cost) to Council for Karratha Entertainment Centre	(19,886)	(19,886)	(3,363)	(7,284)
Net (Cost) to Council for Roebourne Aquatic Centre	(300,908)	(300,908)	(75,918)	(48,840)
Net (Cost) to Council for Library Services	(2,058,876)	(2,058,876)	(352,520)	(298,143)
Net (Cost) to Council for Cossack Operations	(336,518)	(336,518)	(101,394)	(130,439)
Net (Cost) to Council for Ovals & Hardcourts	(1,553,861)	(1,553,861)	(463,050)	(281,672)
Net (Cost) to Council for Karratha Bowling & Golf	(654,486)	(654,486)	(97,835)	(39,555)
Net (Cost) to Council for Pavilions & Halls	(592,758)	(592,758)	(83,133)	(169,169)
Net (Cost) to Council for Comm. Projects - Leisure Projects	1,216,633	1,216,633	(91,546)	(86,030)
Net (Cost) to Council for Comm. Projects - Playgrounds	(102,894)	(102,894)	(671)	(678)
Net (Cost) to Council for Comm. Projects - Medical Services	(61,982)	(61,982)	(9,735)	(2,158)
Net (Cost) to Council for Other Buildings	(38,602)	(38,602)	(5,471)	262
Net (Cost) to Council for The Youth Shed	(927,532)	(927,532)	(149,143)	(144,854)
Net (Cost) to Council for Karratha Leisureplex	(4,032,240)	(4,032,240)	(697,212)	(481,018)
Net (Cost) to Council for Comm. Engagement - Pam Buchanan Family Ce	(47,983)	(47,983)	(19,978)	(6,176)
Net (Cost) to Council for Arts & Culture	(978,413)	(978,413)	(536,596)	(375,019)
Net (Cost) to Council for Dampier Community Hub	300,770	300,770	(110,015)	(396,739)
Net (Cost) to Council for Red Earth Arts Precinct	(2,248,375)	(2,248,375)	(480,264)	(32,924)
Net (Cost) to Council for Wickham Recreation Precinct	(1,242,956)	(1,242,956)	(1,304,627)	(226,528)
Net (Cost) to Council for Wickham Community Hub	(228,854)	(228,854)	(218,683)	(247,879)
Net (Cost) to Council for The Base	(363,648)	(363,648)	(44,442)	(70,223)
Net (Cost) to Council for Indoor Play Centre	(21,860)	(21,860)	94	(12,878)
<b>TOTAL COMMUNITY SERVICES</b>	<b>(12,951,180)</b>	<b>(12,951,180)</b>	<b>(5,474,398)</b>	<b>(3,321,751)</b>

**City of Karratha**  
**Statement of Financial Activity by Divisions**  
**for the period ending 31 August 2019**

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>				
Net (Cost) to Council for Emergency Services	(9,210)	(9,210)	(630)	(45,306)
Net (Cost) to Council for Ranger Services	(796,106)	(796,106)	(153,106)	(131,185)
Net (Cost) to Council for Tourism/Visitors Centres	(250,000)	(250,000)	(65,000)	(3,556)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(174,124)	(174,124)	(28,386)	(40,124)
Net (Cost) to Council for Community Safety	(116,827)	(116,827)	(16,394)	(57,058)
Net (Cost) to Council for Economic Development	(1,193,405)	(1,193,405)	(324,444)	(156,259)
Net (Cost) to Council for Camping Grounds	41,377	41,377	60,852	67,943
Net (Cost) to Council for Building Control	(164,788)	(164,788)	13,763	53,392
Net (Cost) to Council for Health Services	(925,692)	(925,692)	(164,674)	(109,207)
Net (Cost) to Council for Town Planning	(1,477,613)	(1,477,613)	(226,268)	(177,171)
Net (Cost) to Council for Strategic Planning	(291,296)	(291,296)	(44,445)	(15,341)
Net (Cost) to Council for Development Services	(13,500)	(13,500)	(2,250)	(2,218)
<b>TOTAL DEVELOPMENT &amp; REGULATORY SERVICES</b>	<b>(5,371,184)</b>	<b>(5,371,184)</b>	<b>(950,982)</b>	<b>(616,090)</b>
<b>INFRASTRUCTURE SERVICES</b>				
Net (Cost) to Council for Depots	(1,061,460)	(1,061,460)	(167,242)	(138,222)
Net (Cost) to Council for Public Services Overheads	(869,120)	(869,120)	(125,408)	(52,001)
Net (Cost) to Council for Fleet & Plant	1,496,441	1,496,441	79,186	(16,361)
Net (Cost) to Council for Roads & Streets	(5,648,842)	(5,648,842)	(1,003,762)	(854,950)
Net (Cost) to Council for Parks & Gardens	(6,340,294)	(6,340,294)	(2,500,241)	(921,419)
Net (Cost) to Council for Drainage	(1,218,204)	(1,218,204)	(20,090)	(32,284)
Net (Cost) to Council for Footpaths & Bike Paths	(1,085,443)	(1,085,443)	(45,748)	(26,472)
Net (Cost) to Council for Effluent Re-Use Scheme	(22,345)	(22,345)	(6,174)	(3,438)
Net (Cost) to Council for Cemeteries	(229,803)	(229,803)	(24,144)	(12,630)
Net (Cost) to Council for Public Toilets	(210,011)	(210,011)	0	0
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(3,409,747)	(3,409,747)	(2,113,953)	(163,362)
Net (Cost) to Council for Town Beautification	(2,094,073)	(2,094,073)	(366,806)	(130,739)
Net (Cost) to Council for Bus Shelters	(148,300)	(148,300)	(38,593)	0
Net (Cost) to Council for Private Works & Reinstatements	(152)	(152)	(25)	(220)
Net (Cost) to Council for Works Overheads	921,790	921,790	(5,095)	122,188
Net (Cost) to Council for Parks & Gardens Overheads	755,340	755,340	122,268	91,829
Net (Cost) to Council for Disaster Preparation & Recovery	(360,691)	(360,691)	0	(920,895)
Net (Cost) to Council for Tech Services	(3,621,909)	(3,621,909)	(587,383)	(491,686)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(15,000)	(15,000)	(2,500)	(3,889)
<b>TOTAL INFRASTRUCTURE SERVICES</b>	<b>(23,161,823)</b>	<b>(23,161,823)</b>	<b>(6,805,710)</b>	<b>(3,554,551)</b>
<b>STRATEGIC BUSINESS PROJECTS</b>				
Net (Cost) to Council for Project Management	(573,664)	(573,664)	(59,139)	(32,694)
Net (Cost) to Council for Waste Collection	(1,258,240)	(1,258,240)	2,888,638	3,023,500
Net (Cost) to Council for Landfill Operations	224,188	224,188	(270,430)	237,673
Net (Cost) to Council for Waste Overheads	2,784,248	2,784,248	428,966	(13,268)
Net (Cost) to Council for Karratha Airport	9,864,733	9,864,733	663,735	1,234,631
Net (Cost) to Council for Other Airports	(10,064)	(10,064)	(325)	1,163
<b>TOTAL STRATEGIC BUSINESS PROJECTS</b>	<b>11,031,201</b>	<b>11,031,201</b>	<b>3,651,445</b>	<b>4,451,005</b>
<b>TOTAL DIVISIONS</b>	<b>(1,409,498)</b>	<b>(1,409,498)</b>	<b>31,839,228</b>	<b>38,651,139</b>

**City of Karratha**  
**Statement of Financial Activity by Divisions**  
 for the period ending 31 August 2019

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
<b>ADJUSTMENTS FOR NON CASH ITEMS</b>				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(799)
Movement in Accrued Salaries & Wages	0	0	0	(225,916)
Movement in Deferred Pensioner Rates	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>(226,715)</u>
<b>Restricted Surplus/(Deficit) B/Fwd 1 July</b>	805,297	805,297	805,297	656,270
<b>Unrestricted Surplus/(Deficit) B/Fwd 1 July</b>	1,276,159	1,276,159	1,276,159	3,941,777
<b>Surplus / (Deficit)</b>	<u><b>671,958</b></u>	<u><b>671,958</b></u>	<u><b>33,920,684</b></u>	<u><b>43,022,471</b></u>

**10.2 LIST OF ACCOUNTS – 26 AUGUST 2019 TO 27 SEPTEMBER 2019**

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Creditors Officer</b>
<b>Date of Report:</b>	<b>25 October 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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**PURPOSE**

To advise Council of payments made for the period from 26 August 2019 to 27 September 2019.

**BACKGROUND**

Council has delegated authority to the Chief Executive Officer to exercise its power to make payments from the City's Municipal and Trust funds.

**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 August 2019 to 27 September 2019 totalled \$48,536,127.50 which included the following payments:

- City of Karratha – Muni TD Investments - \$19,500,000

- City of Karratha – Reserve TD Investments - \$16,000,000
- Georgiou Group – Dampier Palms & Hampton Oval Construction - \$3,464,180
- Norwest Sand & Gravel – Cyclone Veronica Floodway Reconstruction - \$953,742
- KTA Earthmoving – Mooligunn Rd Construction - \$805,718
- Dept of Fire & Emergency Services – ESL Payment - \$442,792
- GSBC Yura – Welcome Park Construction - \$434,915

Consistent with CG-11 Regional Price Preference Policy 40% of the value 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 2019-2020 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 \$48,536,127.50 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT70620 to EFT71549 (Inclusive);
3. Cheque Voucher 78612 to 78622;
4. Cancelled Payments: EFT70625, EFT70632, EFT70707, EFT70744, EFT70763, EFT70826, EFT70963, EFT71004, EFT71010, EFT71039, EFT71270, EFT71278, EFT71322, EFT73147, EFT71350, EFT71448, 78525, 78532, 78542, 78613, 78620, 78622;
5. Direct Debits: DD35742.1 to DD35938.1;
6. Credit Card Payments: \$27,143.76; and
7. Payroll Cheques \$1,603,572.35
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 \$48,536,127.50 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT70620 to EFT71549 (Inclusive);
3. Cheque Voucher 78612 to 78622;
4. Cancelled Payments: EFT70625, EFT70632, EFT70707, EFT70744, EFT70763, EFT70826, EFT70963, EFT71004, EFT71010, EFT71039, EFT71270, EFT71278, EFT71322, EFT73147, EFT71350, EFT71448, 78525, 78532, 78542, 78613, 78620, 78622;
5. Direct Debits: DD35742.1 to DD35938.1;
6. Credit Card Payments: \$27,143.76; and
7. Payroll Cheques \$1,603,572.35

Chq/EFT	Date	Name	Description	Amount
EFT70620	28.08.2019	Australian Taxation Office	Payroll deductions	299,532.00
EFT70621	28.08.2019	Child Support Agency	Payroll deductions	2,142.32
EFT70622	26.08.2019	A Aimes	Refund Of Library Travellers Membership	50.00
EFT70623	26.08.2019	Australian Safety Engineers (WA)	Refund For ASIC Card Bond (KTA2246)	50.00
EFT70624	26.08.2019	C Crabb	Refund For ASIC Card Bond	50.00
EFT70625	26.08.2019	D Creedon	Cancelled Payment	0.00
EFT70626	26.08.2019	G Hill	Refund For ASIC Card Bond	50.00
EFT70627	26.08.2019	M Hubbard	Refund For ASIC Card Bond	50.00
EFT70628	26.08.2019	Monadelphous Group Limited	Refund For ASIC Card Bond	50.00
EFT70629	26.08.2019	C Mutton	Refund Of Library Travellers Membership	50.00
EFT70630	26.08.2019	C Moysey	Refund Of Library Travellers Membership	50.00
EFT70631	26.08.2019	C McLean	Refund Of Library Travellers Membership	50.00

Chq/EFT	Date	Name	Description	Amount
EFT70632	26.08.2019	C Onerhed	Cancelled Payment	0.00
EFT70633	26.08.2019	C Peters	Refund For ASIC Card Bond	50.00
EFT70634	26.08.2019	D Payne	Refund For ASIC Card Bond	50.00
EFT70635	26.08.2019	C Tibbett	Refund For ASIC Card Bond (KTA2457)	50.00
EFT70636	23.08.2019	City Of Karratha	Roebourne Heritage Precinct Planning Application Fee	4,270.00
EFT70637	28.08.2019	G Bailey	Sitting Fee - August 2019	2,931.50
EFT70638	28.08.2019	E Smithers	Sitting Fee - August 2019	2,931.50
EFT70639	28.08.2019	M Bertling	Sitting Fee - August 2019	2,931.50
EFT70640	28.08.2019	G Cucel	Sitting Fee - August 2019	4,801.33
EFT70641	28.08.2019	G Evans	Sitting Fee - August 2019	2,931.50
EFT70642	28.08.2019	G Levissianos	Sitting Fee - August 2019	2,931.50
EFT70643	28.08.2019	P Long	Sitting Fee - August 2020	11,730.75
EFT70644	28.08.2019	P Miller	Sitting Fee - August 2019	2,931.50
EFT70645	28.08.2019	K Nunn	Sitting Fee - August 2019	2,931.50
EFT70646	28.08.2019	D Scott	Sitting Fee - August 2019	2,931.50
EFT70647	28.08.2019	J Waterstrom Muller	Sitting Fee - August 2019	2,931.50
EFT70648	26.08.2019	Georgiou Group	Dampier Palms and Hampton Oval Construction Contract - RFT 11-18/19 Progress Claim #3	1,756,121.15
EFT70649	27.08.2019	City Of Karratha	Forfeit Of ASIC Card Bonds	1,350.00
EFT70650	28.08.2019	S Bullen	Refund For ASIC Card Bond	50.00
EFT70651	28.08.2019	R Casparis	Refund For ASIC Card Bond	50.00
EFT70652	28.08.2019	K Carpenter	Refund For ASIC Card Bond	50.00
EFT70653	28.08.2019	C Eacott	Verge Bond Refund	3,000.00
EFT70654	28.08.2019	J Lanardi (Woodside Energy)	Refund For ASIC Card Bond	50.00
EFT70655	27.08.2019	Horizon Power	KTA - Airport Network Modifications	21,832.31
EFT70656	30.08.2019	Cleanaway Pty Ltd	Street Sweeping Of Carparks, Paths & Roads - July 2019	32,578.89
EFT70657	30.08.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	13.71
EFT70658	30.08.2019	Telstra Corporation Ltd	Telephone Usage Charges	9,565.59
EFT70659	30.08.2019	Horizon Power	Electricity Usage Charges	3,053.63
EFT70660	30.08.2019	Water Corporation	Water Usage Charges	612.51
EFT70661	30.08.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	15Litre Spring Water Bottles - Refills	25.25
EFT70662	30.08.2019	Neverfail Springwater Pty Ltd - (906959169)	15Litre Spring Water Bottles - Refills	13.25
EFT70663	30.08.2019	Chefmaster Australia	Stock - Garbage Bags 80ltr 1000 X 420 X 380mm	695.26
EFT70664	30.08.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	2,767.05
EFT70665	30.08.2019	Signature Music Pty Ltd	CAA 2019 - Supply And Operate All Audio And Staging	2,530.00
EFT70666	30.08.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	Litter Picking - Addition Labor FeNaCING weekend	2,094.40
EFT70667	30.08.2019	Hathaways Lubricants	Parts for Plant Repairs	1,084.29
EFT70668	30.08.2019	IT Vision	System Development - Synergysoft New Module Implementation And Licences	23,204.21
EFT70669	30.08.2019	Juluwarlu Group Aboriginal Corporation	KTVC Merchandise	302.50
EFT70670	30.08.2019	Midalia Steel T/a Onesteel	Ovals - General Equipment - 4 Steel Bars	580.76
EFT70671	30.08.2019	North West Training & Inspection Services Pty Ltd T/as North West Oil	HR - EWP Course 19/06/2019 - 20/06/2019	690.00
EFT70672	30.08.2019	Poinciana Nursery	KTA AP - Slashing Of Drainage Reserves & Ovals	3,486.75

Chq/EFT	Date	Name	Description	Amount
EFT70673	30.08.2019	St John Ambulance - Karratha	HR - First Aid Mental Health Courses, First Aid Supplies Stock and Disposable Ice Packs	1,511.45
EFT70674	30.08.2019	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	796.15
EFT70675	30.08.2019	Stihl Shop Redcliffe	Stock - Brush Cutter Cord 500gm	380.20
EFT70676	30.08.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	HR - Return Flights Email Mastery Facilitator	890.00
EFT70677	30.08.2019	TNT Express	Freight Charges - Various	366.06
EFT70678	30.08.2019	Bunzl Brands And Operations Pty Ltd	HR - Work Boots, Trouser/Pants Stock	1,585.47
EFT70679	30.08.2019	Atom Supply	Stock - Uniforms, Kerosene, Gloves, Hoses, S/Steel Buckles, Superglue	2,195.24
EFT70680	30.08.2019	J Blackwood & Son Pty Limited	7 Mile - Lifejackets, Windex Stock & Duct Tape	347.45
EFT70681	30.08.2019	Auslec (L & H Group t/as)	Equipment - Stripper Wire Auto 0.5-6mm	383.16
EFT70682	30.08.2019	Avdata Australia	KTA Airport - Avdata Monthly Data Reporting & Billing Fees Jun 2019	1,360.25
EFT70683	30.08.2019	J Andrews	Maxxia Refund - Cease Packaging (Ref ID 9941)	63.30
EFT70684	30.08.2019	Ausolar Pty Ltd	KTA Airport - Supply/Install 1 X 1200VA Victron Inverter & Repair Big Ass Fan Fault, KLP - Install AGM Deep Cycle Batteries	4,790.12
EFT70685	30.08.2019	ACE Electrical Australia Pty Ltd (atfThe Balfour Family Trust)	HVLV Infrastructure - Emergency Works To Isolate Leaking Transformer	12,111.00
EFT70686	30.08.2019	Arrow Tyre Distributors	Plant Repairs - Various Vehicles	2,513.72
EFT70687	30.08.2019	Barth Bros Automotive Machining	Stock - Filters	639.49
EFT70688	30.08.2019	BOC Limited	Karratha SES - Cylinder Rental Fees & Refills	12.19
EFT70689	30.08.2019	Bunzl Ltd	Stock - Toilet Tissue & Hand Towels	1,196.68
EFT70690	30.08.2019	BC Lock & Key	Stock - Padlocks, Admin Annex - Install Lockset, YS - Change Access Code to Safe	1,335.97
EFT70691	30.08.2019	BP Australia Pty Ltd	Bulk Fuel Deliveries	32,700.23
EFT70692	30.08.2019	Bookeasy Pty Ltd	KTVC - Monthly Service Fee Jul 2019	326.37
EFT70693	30.08.2019	P Bolt	40 Mile Beach - Caretaker Reimbursements	154.24
EFT70694	30.08.2019	Bulla Baby (Lydia Conley)	TYBO 2019/20 - 50% Upfront	2,500.00
EFT70695	30.08.2019	CJD Equipment	Parts for Plant Repairs	1,892.00
EFT70696	30.08.2019	Centurion Transport Co Pty Ltd	Freight Charges - Various	660.68
EFT70697	30.08.2019	Coca-Cola Amatil (Holdings) Ltd	IPC - Coffee Pods	393.60
EFT70698	30.08.2019	Computer Merchants Pty Ltd	Computer Network - SFP Modules	1,449.80
EFT70699	30.08.2019	Command IT Services	REAP - Investigate Fault With Cable Gate	154.00
EFT70700	30.08.2019	Circuitwest Inc.	REAP - 50% Final Payment For Performance	3,575.00
EFT70701	30.08.2019	Fildes Food Safety Pty Ltd	Food Safe Program - Thermometers	500.50
EFT70702	30.08.2019	Daimler Trucks Perth	Parts for Plant Repairs	689.61
EFT70703	30.08.2019	Dampier Plumbing & Gas (tff DPG Trust)	16 Winyama Rd - Replace Of Damaged Drain Pipe, Kta Airport - Install Grinder Sump Pump to Sewerage Pump Stn, Supply Sweep Bend for Fire Hydrant Mainline, Roe Comm Hall - Repair Burst Water Line, Staff Housing - Various Small Plumbing Repairs, WCH - Unblock Water Fountain and Repair Basin Plugs, REAP - Toilet Repairs	11,399.59
EFT70704	30.08.2019	Parker Hannifin (Australia) Pty Ltd	Plant - Imperial Airbrake Emergency Kit	304.61
EFT70705	30.08.2019	ELB Equipment Pty Ltd	Plant Purchase - Trailer P9442	10,880.00

Chq/EFT	Date	Name	Description	Amount
EFT70706	30.08.2019	Fortesque Bus Service Pty Ltd	CAA 2019 - Bus Services	1,969.00
EFT70707	30.08.2019	S Finlay	Cancelled Payment	0.00
EFT70708	30.08.2019	Globe Australia Pty Ltd	Stock - Termidor (1 ltr)	193.60
EFT70709	30.08.2019	Global Security Management (WA)	Main Admin Bulding - Security Patrols July 2019, TYS - Security Call out	1,857.90
EFT70710	30.08.2019	StrataGreen (Strata Corporation Pty Ltd)	Equipment - 100mm Trench Cleanout Shovel	129.43
EFT70711	30.08.2019	G Bishops Transport	Freight Charges - Various	1,303.30
EFT70712	30.08.2019	Good Health for Great Life (Sarah Penrose t/as)	TYBO 2019/20 Grant	460.00
EFT70713	30.08.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - maintenance works	271.79
EFT70714	30.08.2019	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	Minor Tools - Panasonic Lumix Ft30 Tough Digital Camera	228.00
EFT70715	30.08.2019	Connect Call Centre Services	Governance - After Hours Call Centre Service July 2019	1,799.60
EFT70716	30.08.2019	Karratha Signs	Tourism - Removal And Re-installation Of 2 X New Panels To Airport Billboard, SP&I - Mech Serv Decals	2,420.00
EFT70717	30.08.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various Vehicles	1,604.90
EFT70718	30.08.2019	Karratha Veterinary Hospital	Animal Control	609.10
EFT70719	30.08.2019	Karratha Country Club Inc	Karratha Golf Course - Water Use Reimbursement 283 kL @2.5970 Jun 2019	734.95
EFT70720	30.08.2019	Karratha Contracting Pty Ltd	KLP - Remedial Works Basketball Courts Toilet Block	4,791.60
EFT70721	30.08.2019	Sonic Healthplus Pty Ltd	Medical Consults	189.20
EFT70722	30.08.2019	Karratha Machinery Hire	Cleaverville - Dry Hire 13t Smooth Drum Roller W/Ending 16/08/2019, Drainage Maint - Dry Hire 13t Excavator	3,339.28
EFT70723	30.08.2019	Kennards Hire Pty Limited	Machinery Hire Charges - Various Projects/Works	6,924.03
EFT70724	30.08.2019	Karratha Central Apartments (Mansted Holdings Pty Ltd)	HR - Accommodation 1 Night 19/08/2019	189.00
EFT70725	30.08.2019	Landgate	Sales Evidence For Suburb - 2018/19 Impairment Testing, Monthly Landgate Search Fees	120.00
EFT70726	30.08.2019	Land Surveys NPJS Pty Ltd	7 Mile - Stage 2, On-Site Survey Works & Desktop Analyses and Reporting Jul 2019	4,202.00
EFT70727	30.08.2019	Menzies Contracting	Maitland Foreshore Lookout - Installation Of Fencing	3,300.00
EFT70728	30.08.2019	Marketforce	Advertising - Various	2,708.59
EFT70729	30.08.2019	Rapiscan Systems Pty Ltd	KTA Checked Baggage - Thermal Printer Paper - Roll	167.75
EFT70730	30.08.2019	R McEwan	Crime Prevention Strategies - Meet The Street Reimbursement 16/08/2019	100.00
EFT70731	30.08.2019	NBS Signmakers	Crime Prevention Strategies - Alucobond Signs For Restricted Premises, Street Signs - Various	1,016.95
EFT70732	30.08.2019	NW Communications & IT Specialists	Staff Housing - Investigate & Reinstall TV Antenna & Cabling	459.75
EFT70733	30.08.2019	North West Tree Services	Cyclone Veronica - Stump Grinds (Various), Remedial Works - Cossack Caretakers damaged in cyclone, Cossack - Remove Neam Tree	10,902.65
EFT70734	30.08.2019	North West Waste Alliance	Depot - Supply Waste Management Services To Pump Out Mechanical Pit In Workshop	2,276.07

Chq/EFT	Date	Name	Description	Amount
EFT70735	30.08.2019	Pirtek	Plant Materials - 2 X Of Plugs As Requested	17.58
EFT70736	30.08.2019	Pilbara Copy Service	Photocopier/Printer Charges - Various	401.42
EFT70737	30.08.2019	Promotiononly	REAF 2019 600x Tyvek Eco Wristbands	202.40
EFT70738	30.08.2019	Paramount Pictures Australia	REAP - Rocketman 13/07/2019, Movie Screening Fee	819.01
EFT70739	30.08.2019	Printsync Norwest Business Solutions	Photocopier/Printer Charges - Various	4,034.96
EFT70740	30.08.2019	Prompt Contracting And Fencing Pty Ltd	Dampier Skate Park - Replace Damaged Panels, 7 Mile - Repair Security Fencing	2,915.00
EFT70741	30.08.2019	Pilbara Appliance Repairs	REAP - Repair Dishwasher	594.00
EFT70742	30.08.2019	Pro Design Lighting Pty Ltd	REAP - Event Consumables For Spencer (11/08/19) My Robot (10/09/19) Picasso And His Dog (15/10/19)	265.10
EFT70743	30.08.2019	Penguin Random House Australia Pty Ltd (United Books Distributors)	KTVC - Merchandise Expenses	285.86
EFT70744	30.08.2019	Pilbara Windscreen Experts Pty Ltd	Cancelled Payment	0.00
EFT70745	30.08.2019	Opera Australia	REAP - Opera Australia Performance 50% Balance	9,625.00
EFT70746	30.08.2019	Quality Press	REAP - Print 1000x Monthly Trifold Flyers Jul 2019	423.50
EFT70747	30.08.2019	Quilts By Robyn	KTVC - Merchandise Sales 01/07/2019 - 31/07/2019	1,740.00
EFT70748	30.08.2019	Richose Pty Ltd	Parts for Plant Repairs	473.95
EFT70749	30.08.2019	Rackmart Pty Ltd	Stores Consumables - Post Pallet	500.00
EFT70750	30.08.2019	Reece Pty Ltd	Stock - Retic parts	7,492.87
EFT70751	30.08.2019	Statewide Bearings	Parts for Plant Repairs	40.68
EFT70752	30.08.2019	Kmart Karratha	REAP - Equipment For Back Of Stage Full Length Mirror	70.00
EFT70753	30.08.2019	Stott & Hoare	Endpoint Hardware - 2 Laptops Dell Latitude 5500 Wickham Youth	3,071.20
EFT70754	30.08.2019	Sodexo	28 Acacia Place - Lease Fees	1,516.67
EFT70755	30.08.2019	Slimline Warehouse Display Shop (The Jensen Group Pty Ltd)	Cancelled Payment	0.00
EFT70756	30.08.2019	Seatadvisor Pty Ltd	REAP - Ticket Sales Film Licence	3,319.25
EFT70757	30.08.2019	Securepay Pty Ltd	REAP - Cinema & Ticket Events For July	520.29
EFT70758	30.08.2019	Scott Printers Pty Ltd	Crime Prevention Strategies - Lock It Or Loose It Flyers	414.70
EFT70759	30.08.2019	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	932.95
EFT70760	30.08.2019	Cleanaway Co Pty Ltd	KLP - Skip Bin Lifts For General Waste Jul 2019	282.98
EFT70761	30.08.2019	Trasan Contracting Pty Ltd	Staff Housing - Remedial Works, Wickham Pavilion - Rectification Works, Pegs Creek Tanks - Install Inspection Hatch	21,634.67
EFT70762	30.08.2019	The Trustee For Sowilo North West Unit Trust TA Terra Firma Laboratori	WM - Foreign Matter Including Protuding Metal Particle Characteristics	154.00
EFT70763	30.08.2019	Falemai Talani	Cancelled Payment	0.00
EFT70764	30.08.2019	Karratha Timber & Building Supplies	General Hardware Items - maintenance works	369.88
EFT70765	30.08.2019	Village Roadshow Pty Ltd	REAP - Godzilla 07/07/2019	700.11
EFT70766	30.08.2019	Woolworths Group Limited	Cancelled Payment	0.00
EFT70767	30.08.2019	Wormald Australia Pty Ltd	FBCC - Fire Indicator Panel EWIS Scheduled Maintenance Jul 2019, Dampier Pavilion - Install Fire Extinguisher / Fire Blanket	1,573.55

Chq/EFT	Date	Name	Description	Amount
EFT70768	30.08.2019	Workpac Pty Ltd	HR - Placement Of HR Support Officer 29/07/2019 - 04/08/2019	2,359.61
EFT70769	30.08.2019	West Australian Newspapers Limited	Advertising - Various	1,064.00
EFT70770	30.08.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	KLP - Supply 3 Astra Indicator Bolt With Offset Turn Bolt	500.00
EFT70771	30.08.2019	Water2Water (atf Kandiah Family Trust)	KLP - Monthly Rental And Service Charges For 4 Stage RO System Aug 2019	66.00
EFT70772	30.08.2019	W Augustin	Cleaverville - Caretaker Reimbursements	195.85
EFT70773	30.08.2019	Supercivil Pty Ltd	24 Gawthorne Street - Concrete Removal Disposal And Reinstatement Due To Blown Water Pipe	1,715.45
EFT70774	30.08.2019	Woolworths Group Limited	TYS & The Base - Food And Supplies for Progaming, WRF - Kiosk Supplies, IPC - Café Supplies, Catering for Leaving Morning Teas, Roebourne Cemetery Days Supplies, REAP - Kitchen Items	1,825.45
EFT70775	30.08.2019	Yurra Pty Ltd	P&G - Installation Of Tree Stays	4,023.25
EFT70776	30.08.2019	NYFL - Cossack Management	Cossack - Management Services As Per Tender 30-16/17 Sep 2019	35,750.00
EFT70777	30.08.2019	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Solar Electricity Jul 2019	53,219.94
EFT70778	30.08.2019	MSS Security	KTA Airport - Security Screenings	201,294.06
EFT70779	30.08.2019	GBSC Yurra Pty Ltd	Welcome Park Landscape Construction - RFT 08-18/19 Progress Claim #5	434,915.11
EFT70780	30.08.2019	Norwest Sand & Gravel Pty Ltd	Cyclone Veronica - Reconstruct Floodway Scour Protection And Cement Stabilise Scour Protection Around Culvert Ends, Additional Cartage Works, Plant Transport Fees, P&G - Blended Top Soil	953,742.12
EFT70781	30.08.2019	Karratha Earthmoving & Sand Supplies	Mooligunn Road Reconstruction - SP3 RFT 03-18/19 - Progress Claim #3	584,269.74
EFT70782	30.08.2019	Cheeditha Group Aboriginal Corporation	2019 Cossack Art Sales - Untitled	1,960.00
EFT70783	30.08.2019	Form Contemporary Craft & Design Inc	2019 Cossack Art Sales - Untitled	1,610.00
EFT70784	30.08.2019	Yinjaa-barni Art Aboriginal Corporation	2019 Cossack Art Sales - Spinifex Country	7,980.00
EFT70785	30.08.2019	L Franke	2019 Cossack Art Sales - Mulla Mulla Country	1,960.00
EFT70786	30.08.2019	J Coufreur	2019 Cossack Art Sales - Boab Trees	2,450.00
EFT70787	30.08.2019	D Clifton	2019 Cossack Art Sales - Darkness	619.50
EFT70788	30.08.2019	F Lowe	2019 Cossack Art Sales - Re Acquaintance	1,925.00
EFT70789	30.08.2019	S Sheppard	2019 Cossack Art Sales - Dales Gorge	1,155.00
EFT70790	30.08.2019	M Sharrock	2019 Cossack Art Sales - Stormy Night	1,036.00
EFT70791	30.08.2019	P V Arthur	2019 Cossack Art Sales - Warroora Station	294.00
EFT70792	30.08.2019	K Bierma	2019 Cossack Art Sales - After the Rains	1,120.00
EFT70793	30.08.2019	Y Chapman	2019 Cossack Art Sales - Beauty in the Eyes of an Icon	308.00
EFT70794	30.08.2019	A Doust	2019 Cossack Art Sales - Camels	490.00
EFT70795	30.08.2019	M Dujmovic	2019 Cossack Art Sales - Common Bronzewing	455.00
EFT70796	30.08.2019	F Dennis	2019 Cossack Art Sales - Beer O'Clock	623.00
EFT70797	30.08.2019	K Frankel (Galleria Art Studio)	2019 Cossack Art Sales - Cossack Time	413.00
EFT70798	30.08.2019	E Greaves	2019 Cossack Art Sales - Sun Down	175.00
EFT70799	30.08.2019	A Heath	2019 Cossack Art Sales - When the River Runs	420.00
EFT70800	30.08.2019	A T O'Brien	2019 Cossack Art Sales - Lose Track of Time	420.00
EFT70801	30.08.2019	G Hyde	2019 Cossack Art Sales - Four Seasons#2	700.00
EFT70802	30.08.2019	S Hay	2019 Cossack Art Sales - Where Red Dirt Meets Blue Sky	245.00

Chq/EFT	Date	Name	Description	Amount
EFT70803	30.08.2019	S Harrison	2019 Cossack Art Sales - Reed Warbler Study	700.00
EFT70804	30.08.2019	K Hancock	2019 Cossack Art Sales - Behind the Shed	140.00
EFT70805	30.08.2019	J A Harrison	2019 Cossack Art Sales - A Drip A Drop	105.00
EFT70806	30.08.2019	J Horne	2019 Cossack Art Sales - Floating Leaves	2,065.00
EFT70807	30.08.2019	C Kerr	2019 Cossack Art Sales - Matilda Bay Boatshed	70.00
EFT70808	30.08.2019	M Kempson	2019 Cossack Art Sales - Accumulated Experience	840.00
EFT70809	30.08.2019	T Lindau	2019 Cossack Art Sales - Japanese Girl at Cossack 1894-A Well Trodden Path	262.50
EFT70810	30.08.2019	M Laing	2019 Cossack Art Sales - Swan Song	1,820.00
EFT70811	30.08.2019	J Mills	2019 Cossack Art Sales - Where Land Meets Sea	455.00
EFT70812	30.08.2019	T Lovell	2019 Cossack Art Sales - Look Beyond	140.00
EFT70813	30.08.2019	I Lowe	2019 Cossack Art Sales - Epiphany	476.00
EFT70814	30.08.2019	C Meehan	2019 Cossack Art Sales - Abstract Ocean	70.00
EFT70815	30.08.2019	S Marchant	2019 Cossack Art Sales - At the End of the Day	490.00
EFT70816	30.08.2019	G Marriott-Wilkinson	2019 Cossack Art Sales - She Blooms	346.50
EFT70817	30.08.2019	S Mashman	2019 Cossack Art Sales - My Special Beach	245.00
EFT70818	30.08.2019	J Mccaffrey	2019 Cossack Art Sales - Solitude (Reader Head Lookout)	385.00
EFT70819	30.08.2019	R Marliana	2019 Cossack Art Sales - Frill Neck Lizard	560.00
EFT70820	30.08.2019	A McDonald	2019 Cossack Art Sales - Catfish Under the Mangroves	1,330.00
EFT70821	29.08.2019	Department Of Planning Lands And Heritage	DAP - City Of Karratha - DAP/19/01627 - Lot 7078 Sharpe Avenue Karratha Proposed Hotel	10,486.00
EFT70822	30.08.2019	Akzo Nobel Pty Limited	Hearson Cove Shade Structures - Techinical Service Inspection	660.00
EFT70823	29.08.2019	Housing Authority	Rates Refund For Various Assessments paid twice	12,311.16
EFT70824	30.08.2019	Amalfi Publishers Pty Ltd	Karratha/Dampier Community Activities - Sponsorship To Cover Printing Of Karratha Book	3,597.00
EFT70825	30.08.2019	K Barnes	2019 Cossack Art Sales - Cheers for the King & Queen	525.00
EFT70826	30.08.2019	K Bastion	Cancelled Payment	0.00
EFT70827	30.08.2019	T Kelly	2019 Cossack Art Sales - Vacant	14.00
EFT70828	30.08.2019	L Mitchell	2019 Cossack Art Sales - Celestial Ranges	266.00
EFT70829	30.08.2019	C Morawa	2019 Cossack Art Sales - Albany Coast	245.00
EFT70830	30.08.2019	K Nelson	2019 Cossack Art Sales - Pilbara Horses	1,050.00
EFT70831	30.08.2019	D Nixon	2019 Cossack Art Sales - Untitled	420.00
EFT70832	30.08.2019	J Peach	2019 Cossack Art Sales - Fying of Burrup	648.90
EFT70833	30.08.2019	I Perry	2019 Cossack Art Sales - Silhouettes at Dusk	945.00
EFT70834	30.08.2019	R Potter	2019 Cossack Art Sales - Incomplete Landscape Part 1 & 2	1,365.00
EFT70835	30.08.2019	D Parsons	2019 Cossack Art Sales - Veins of Gold	413.00
EFT70836	30.08.2019	M Rose	2019 Cossack Art Sales - Follow Your Dreams	595.00
EFT70837	30.08.2019	M Robinson	2019 Cossack Art Sales - Bush Medicine	1,260.00
EFT70838	30.08.2019	L Rowland	2019 Cossack Art Sales - Stockman	665.00
EFT70839	30.08.2019	T Ropeyarn	2019 Cossack Art Sales - Umbah (Carpet Snake Story)	1,050.00
EFT70840	30.08.2019	M Smith	2019 Cossack Art Sales - Twenty-One Degrees South	336.00
EFT70841	30.08.2019	G Shepherd	2019 Cossack Art Sales - Holliday Employment	246.40
EFT70842	30.08.2019	J Sparkes	2019 Cossack Art Sales - A Day Out with Friends	525.00
EFT70843	30.08.2019	A Stenvall	2019 Cossack Art Sales - Desert Pea	140.00
EFT70844	30.08.2019	M Skinner	2019 Cossack Art Sales - Resiliency	612.50
EFT70845	30.08.2019	A J Saunders	2019 Cossack Art Sales - Joy	210.00
EFT70846	30.08.2019	D Smith	2019 Cossack Art Sales - Karijini Deep	521.50

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EFT70847	30.08.2019	E Tann	2019 Cossack Art Sales - In The Depths of Solitude	1,085.00
EFT70848	30.08.2019	K Thamo	2019 Cossack Art Sales - Three Pages from the Book of Nature	1,120.00
EFT70849	30.08.2019	J Wilson	2019 Cossack Art Sales - Seaside Country	2,100.00
EFT70850	30.08.2019	Ray White Karratha Strata Management Trust	The Quarter Common Areas - Quarterly Admin / Reserve Levy 01/06/2019 to 30/08/2019	31,562.51
EFT70851	02.09.2019	Wawardu Limited	Roebourne Library - Monthly Rental Sep 2019	1,430.00
EFT70852	06.09.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	604.40
EFT70853	06.09.2019	Dampier Community Association	DCA - Community Biannual Grant Scheme Dampier Billy Cart Derby 30% Progress Payment	5,741.62
EFT70854	06.09.2019	Forpark Australia Pty Ltd	Stock - Swing Seat Strap	244.20
EFT70855	06.09.2019	GHD Pty Ltd	WM - Organic Recovery Consultancy Services Jul 2019, Pt Samson - Stage 3 Progress Claim	30,825.14
EFT70856	06.09.2019	Hathaways Lubricants	Stock - Lubricants	1,973.58
EFT70857	06.09.2019	IPWEA	IPWEA Fleet Subscription Renewal 01/07/2019 - 30/06/2020	1,375.00
EFT70858	06.09.2019	Norwest Sand & Gravel Pty Ltd	P&G - 25 Tonne Of Blended Top Soil	1,358.50
EFT70859	06.09.2019	Ngarliyarndu Bindirri Aboriginal Corp.	CAA 2019 - Indigenous Artist Showcase Welcome To Country	550.00
EFT70860	06.09.2019	Parry's Merchants	KTA Library - Bio-Degradable Coffee Cups & Lids, Stock - Bleach	298.60
EFT70861	06.09.2019	Poinciana Nursery	P&G - Slashing Of Drains And Verges	26,400.00
EFT70862	06.09.2019	Roebourne Art Group	2019 CCA - Public Program Facilitator	2,035.00
EFT70863	06.09.2019	St John Ambulance	Plant - Small Leisure Kits	249.70
EFT70864	06.09.2019	Sealanes (1985) Pty Ltd	REAP Kiosk 2019- Popping Corn For Kiosk	221.64
EFT70865	06.09.2019	Stihl Shop Redcliffe	Stock - Blade Edger 12 (stihl Mep140-38)	35.00
EFT70866	06.09.2019	The Australian Local Government Job Directory	HR - Advertising For Mgr Infra	1,056.00
EFT70867	06.09.2019	TNT Express	Freight Charges - Various	68.17
EFT70868	06.09.2019	Landmark	Stock - Kens Ken-up 500 Flexi	495.00
EFT70869	06.09.2019	Damel Cleaning Services	KTA AP - Cleaning Jul 2019	50,728.33
EFT70870	06.09.2019	Atom Supply	Stock - Grease Gun (450g)	705.57
EFT70871	06.09.2019	J Blackwood & Son Pty Limited	Stock - Replacement Visor, HR - Uniforms, Store - Consumables	252.53
EFT70872	06.09.2019	Onyx Group WA Pty Ltd	Entertainment - Catering For Councillor Briefing Session 12/08/2019	450.00
EFT70873	06.09.2019	ABCO Products	Stock - Ecozyme B+ 5ltr	663.72
EFT70874	06.09.2019	Abberfield Technology Pty Ltd	Sporting Facilities - Tambrey Light Token Validator Repair	209.00
EFT70875	06.09.2019	All Range Trimming	KLP - Gym Equipment Re-upholstery	1,400.00
EFT70876	06.09.2019	ATI-Mirage Training Solutions	HR - Delivery Of Plain English Report Writing Course	3,685.00
EFT70877	06.09.2019	All Access Australasia	Roebourne Library - May DVD Order	63.82
EFT70878	06.09.2019	ATF Services Pty Ltd	7 Mile - 112 Days Hire Of Existing 2 CCTV Cameras	14,060.20
EFT70879	06.09.2019	M Atkinson t/as Whisk & Glue	2019 CCA - Cossack Family Day Childrens Art Activity	1,980.00
EFT70880	06.09.2019	C Ashby	HR - Reimb Meals For Unfairground Conference 10/10/2018 - 13/10/2018	133.20
EFT70881	06.09.2019	Australian Laboratory Services Pty Ltd (ALS )	KTA WWTP - Sampling Analyses	137.72
EFT70882	06.09.2019	Arrow Tyre Distributors	Plant - AT Tyre Westlake	1,571.19
EFT70883	06.09.2019	Auscoinswest	KTVC Merchandise - 250 Red Dog Souviner Coins	275.00

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EFT70884	06.09.2019	Allan Smythe Holdings Pty Ltd	Rates refund due to overpayment	584.50
EFT70885	06.09.2019	BOC Limited	Traffic/Street Signs and Control Equipment - Oxygen Indust D2 Size	80.93
EFT70886	06.09.2019	Bunzl Ltd	Stock - Hand Towel	852.15
EFT70887	06.09.2019	BC Lock & Key	Stock - Padlocks	2,642.18
EFT70888	06.09.2019	Burkeair Pty Ltd	KLP - WT# 31749 Supply/Install 2 x new air curtains in the cafe area	1,338.70
EFT70889	06.09.2019	Emma Blyth Art	KTVC - Merchandise for Onsale	930.50
EFT70890	06.09.2019	K Burford	Crime Prevention - Reimbursement Meet The Street 17/08/2019	98.86
EFT70891	06.09.2019	Ausolar Pty Ltd	KTA Country Club - Issue With Light Token Controller, KTA Main Admin Supply 3 TCT Transformer, 2B Echidna - Repair Oven, WRF - Install New Fans, Street Lighting - Repair Solar Lights, KLP - replace Speaker	13,597.73
EFT70892	06.09.2019	CJD Equipment	Plant - Brake Kit	160.72
EFT70893	06.09.2019	Coca-Cola	REAP - Kiosk Purchases	2,618.70
EFT70894	06.09.2019	Chadson Engineering	Stock - Palintest Tablets	305.80
EFT70895	06.09.2019	Compact Business Systems	HR - Records Tab Dividers	1,810.16
EFT70896	06.09.2019	Cherratta Lodge Pty Ltd	KLP - Laundering Of 23 Table Cloths	66.20
EFT70897	06.09.2019	Command IT Services	KLP -Repair Back Up Battery To Alarm System	198.00
EFT70898	06.09.2019	Circuitwest Inc.	REAP - Royalty On Spencer Tour	404.37
EFT70899	06.09.2019	Comtec Data Pty Ltd	Kta Airport - Repair Qantas Lounge Door	231.00
EFT70900	06.09.2019	S Culver	KTA Library - Reimb For WWCC	87.00
EFT70901	06.09.2019	Destined Feather	KTVC - Merchandise Sales	346.50
EFT70902	06.09.2019	Card Access Services	Tourism Development - Establishment Costs For Water Filling Station At Long Vehicle Parking	1,078.00
EFT70903	06.09.2019	Castledex Pty Ltd	WCH & Community Hall - Additional Shelving And Folding Tables	5,723.30
EFT70904	06.09.2019	Dave's Transit Service	TYS - Transport For School Holiday Program Cleaverville	1,012.00
EFT70905	06.09.2019	Daysafe Training & Assessing	HR - Confined Space Training x 2	1,150.00
EFT70906	06.09.2019	Karratha Mobile Veterinary Services	Dog Health Program - De-sex And Microchip x 1 / Animal Control - Euthanise 1 x Dog	286.70
EFT70907	06.09.2019	Christie Parksafe	RAC - Supply 2 x Doors for Christie BBQ's	2,365.00
EFT70908	06.09.2019	Development Cartographics	Land Matters - Set Up Aerial Photos For All Townsite	91.30
EFT70909	06.09.2019	Department Of Planning Lands And Heritage	Land Matters - Production Of Maps For Proposed Scheme Amendment 52	81.00
EFT70910	06.09.2019	Discovery Parks - Pilbara Karratha	KTVC - Sales Discovery Parks July 2019	748.00
EFT70911	06.09.2019	Ensystem Australasia Pty Ltd	Stock - Dipthor Duo (5 ltr)	380.93
EFT70912	06.09.2019	Environmental Health Australia (WA) Inc.	HR - Registration Environmental Health Australia WA Conference 12-13/09/19	1,025.00
EFT70913	06.09.2019	Parker Hannifin	Plant - Equal Tube Elbow	47.08
EFT70914	06.09.2019	Essential Coffee Pty Ltd	KTA Library - Express Chocolate & Milk	297.50
EFT70915	06.09.2019	Electric Images Australia	KTVC - Merchandise Sales Jul 2019	162.00
EFT70916	06.09.2019	Fiorita Pty Ltd	CAA 2019 - Judges Meet & Greet Share Tapas 16/07/2019	104.50
EFT70917	06.09.2019	StrataGreen	Depot - Growsafe All Seasons Turf Fertiliser	572.51
EFT70918	06.09.2019	Glidepath Australia Pty Ltd	KTA Baggage Handling - Quarterly Electrical & Mechanical Inspections Jul 2019	13,062.50

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EFT70919	06.09.2019	Gobotech Pty Ltd	REAP 2019 - Gobo Starter Pack For Lighting Inventory	1,593.90
EFT70920	06.09.2019	Globe Workforce Solutions Pty Ltd	CCA 2019 - Labour Hire Including Travel	825.44
EFT70921	06.09.2019	Groove Night Avenue Pty Ltd	CCA 2019 - Cossack Up Late Entertainment	2,097.39
EFT70922	06.09.2019	Dampier Plumbing & Gas	Egret/Falcon - Repair Water Bubbler, 22A Frinderstein - Replace Stove Ignitor, 3 Teesdale - Replace Leaking Tap, WRP - Repair Showers/Taps/Toilets	4,427.50
EFT70923	06.09.2019	Hitachi Construction Machinery	Stock - Fuel Pump Filter/Strainer	18.94
EFT70924	06.09.2019	Handy Hands Pty Ltd	Searipple Foreshore Lookout - Weed Mat Pins	140.00
EFT70925	06.09.2019	HIT Productions Pty Ltd	REAP - 1/3 Performance Fee The Sapphires	5,500.00
EFT70926	06.09.2019	Home Hardware Karratha	PBFC - Chalkboard Paint, WCH Duplicate Keys, WM Paint, REAF - Signage	356.18
EFT70927	06.09.2019	Harvey Norman Karratha	KTA Library - 2 x TV Swivel Bases	298.00
EFT70928	06.09.2019	K Hall	Crime Prevention - Reimb Meet The Street 17/08/2019	99.10
EFT70929	06.09.2019	International Art Services	CAA 2019 - In Kind Sponsorship For Freight Of 300 Artworks	4,950.00
EFT70930	06.09.2019	Karratha Signs	KLP - Road Entry Sign Replacement And Cleaning, Karratha Turns 50 - Advertising for Fenacle Stall, REAF - Corflutes	6,182.00
EFT70931	06.09.2019	James Bennett Pty Limited	KTA & Roebrone Library - July Book Order	510.76
EFT70932	06.09.2019	Jolly Good Auto Electric	Plant - Battery Terminal	38.00
EFT70933	06.09.2019	JCB Construction Equipment Australia	Stock - A/C Filter Set of 2	404.87
EFT70934	06.09.2019	S James	Rates Refund due to overpayment	5,190.00
EFT70935	06.09.2019	Karratha Glass Service	KLP - Reglaze Club Room Windows	1,974.50
EFT70936	06.09.2019	Karratha Country Club Inc	2018/19 Annual Community Grant Scheme	6,600.00
EFT70937	06.09.2019	Karratha Contracting Pty Ltd	Ops Depot - Mechanical Workshop Extensions - Design and Construct	7,418.40
EFT70938	06.09.2019	Kwik Kopy Printing Centre	40 Mile Beach - Nature Based Camping Permit A4 Ncr Bks Of 50	1,711.92
EFT70939	06.09.2019	Kennards Hire Pty Limited	CCA 2019 - Hire Of Generators & Forklift, P&G - Hire Of Temporary Fencing	5,638.96
EFT70940	06.09.2019	LGIS Risk Management	HR - Bullying Harassment & Discrimination Training	1,980.00
EFT70941	06.09.2019	Karratha Social Co	Business Support - TYBO 2019/20	2,500.00
EFT70942	06.09.2019	Major Motors Pty Ltd	Plant - Glass For Door	302.40
EFT70943	06.09.2019	MM Electrical Merchandising	7 Mile - Test & Tag Jul To Dec	273.24
EFT70944	06.09.2019	McMahon Services Australia	Servicing Of 30m3 Hook Bins	2,750.00
EFT70945	06.09.2019	Menzies Contracting	Searipple Foreshore Lookout - Repairs To Fencing	4,125.00
EFT70946	06.09.2019	Marketforce	DS - Ad For Liquid Waste Pumpout Services & Maintenance, SP&I - Ad For Pre-cyclone Green Waste Collection	761.29
EFT70947	06.09.2019	Move Your Body Studio	School Readiness Program CR 154342	15,825.00
EFT70948	06.09.2019	North West Tree Services	Street Tree Maintenance - Various Pruning Of Treets, 7 Windgrass - Prune 3 x Trees	7,432.70
EFT70949	06.09.2019	Ngaarda Media Aboriginal Corporation	CCA 2019 - Indigenous Artist Showcase MC	1,000.00
EFT70950	06.09.2019	Northwesterly Six Pty Ltd	Rates Refund due to overpayment	15.15

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EFT70951	06.09.2019	NYFL Commercial Pty Ltd	CCA 2019 - Accommodation Cleaning	2,014.00
EFT70952	06.09.2019	One Tree Community Services Inc	Litter - Bucks For Bags Donation	450.00
EFT70953	06.09.2019	Peerless Jal Pty Ltd	Stock - Floor Pads	60.01
EFT70954	06.09.2019	Pirtek	KTA WWTP - 6mm Single Wall Air Brake Tube	783.20
EFT70955	06.09.2019	Pilbara Motor Group - PMG	Plant - Supply And Fitting Of Canopy Vents	745.62
EFT70956	06.09.2019	Pilbara Copy Service	KTA Office - Printer Charges	205.39
EFT70957	06.09.2019	Professional Trapping Supplies	Animal Control - 6 xTrail Cameras	4,966.80
EFT70958	06.09.2019	Prompt Contracting And Fencing Pty Ltd	Traffic/Street Signs and Control Equipment - Supply And Install Bollards for Fence	20,553.50
EFT70959	06.09.2019	Promocolour Pty Ltd	KTVC - 2 X Flags & Cross Base Waterbag	577.41
EFT70960	06.09.2019	PamPam Productions	CAA 2019 - Invited Artist Category Engagement & Management	2,388.70
EFT70961	06.09.2019	Pilbara 4WD Charters	KTVC - Sales Jul 2019	783.20
EFT70962	06.09.2019	Pilbara Windscreen Experts	Plant - Windscreen Replacement	1,575.00
EFT70963	06.09.2019	Error	Cancelled Payment	0.00
EFT70964	06.09.2019	Repco Auto Parts	Stock - Battery 9 Volt/Filters	227.92
EFT70965	06.09.2019	Roy Galvin & Co Pty Ltd	RAC - Materials For Drain Pipe Covers	29.19
EFT70966	06.09.2019	Roebourne Dingo Hire	Disposal Of Abandoned Cars	165.00
EFT70967	06.09.2019	Roebourne PCYC	A & C - Venue Hire For Octopus Workshops	156.00
EFT70968	06.09.2019	Auto One Karratha	Stock - Spark Plug (ngk Bpr5es)	4.68
EFT70969	06.09.2019	Road Rail & Mine Products	Stock - TGSi Tactile 300 X 300 Yellow (box 40)	651.20
EFT70970	06.09.2019	Road Safety Grating	REAP - Cast Iron Grate Tree Surrounds	2,502.50
EFT70971	06.09.2019	Romtek Australia Pty Ltd	KTA Terminal - Supply 1 X Romteck Ase Pack	2,805.00
EFT70972	06.09.2019	Reece Pty Ltd	Millars Well Oval - Bermad Datacoil Control, Searipple Lookput - Plug/Retic Supplies, Stock - Cement/Couplings/Various Retic Supplies	5,618.03
EFT70973	06.09.2019	Statewide Bearings	Plant - Jockey Wheel Assy	93.84
EFT70974	06.09.2019	Seek Limited	HR - 20 X Classic Job Advertisement Pack	4,840.00
EFT70975	06.09.2019	Shelf Cleaning Services	TYS - Shampoo Carpet To Remove Mould	197.12
EFT70976	06.09.2019	Shire Of Wyndham - East Kimberley	Certificate Of Design Compliance For Proposed Bus Shelter Applic. No. 191516	247.50
EFT70977	06.09.2019	Pilbara Site Pics	CCA 2019 - Event Photography, WCH - Promotional Photography	3,459.50
EFT70978	06.09.2019	Designa Sabar Pty Ltd	KTA Car Park - Preventative Maintenance Agreement 21/06-20/07/2019	1,506.66
EFT70979	06.09.2019	Solcomm Pty Ltd	WCH - Broadband Wireless Network Upgrade	13,750.00
EFT70980	06.09.2019	Scott Printers Pty Ltd	TBW - Marketing Brochure To Promote Term 3 Programs	1,043.90
EFT70981	06.09.2019	Sanity Music	KTA Library - DVD Order Aug 2019	886.91
EFT70982	06.09.2019	Amy & Ezra	CAA 2019 - Cossack Up Late Support Act	400.00
EFT70983	06.09.2019	Trasan Contracting	Cyclone Veronica Rectification Works - Cossack	3,923.87
EFT70984	06.09.2019	Turf Guru Landscapes	Irrigation works - Apex Park & Ausburn Place	19,448.00
EFT70985	06.09.2019	Talis Consultants	KTA AP - Road Widening Footpath Extension Landscaping Entry Statement & Public Art	17,051.27
EFT70986	06.09.2019	Turf Life	Ausburn Park & Pegs Creek Oval - Top Dressing	8,459.00
EFT70987	06.09.2019	Three Birds Homewares	CAA 2019 - Workshops Education Program Facilitator	2,880.00
EFT70988	06.09.2019	Terra Firma Laboratories	WM - Additional Sampling Preparation Charges	500.00
EFT70989	06.09.2019	Cleanaway Pty Ltd	Waste Collection - MGB Jul 2019	89,216.43
EFT70990	06.09.2019	Telstra Corporation Ltd	Phone Charges	943.95

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EFT70991	06.09.2019	Horizon Power	Electricity Charges	1,740.44
EFT70992	06.09.2019	Water Corporation	Water Usage	36,034.20
EFT70993	06.09.2019	Neverfail	WM - Monthly Fee For Water Filter Units	80.25
EFT70994	06.09.2019	G Bishops Transport	Freight	3,804.29
EFT70995	06.09.2019	Focus HR Consulting Services	TYBO Grant 2019/20	2,750.00
EFT70996	06.09.2019	Postie Bike Adventures	TYBO Grant 2019/20	1,770.00
EFT70997	06.09.2019	Karratha Timber & Building Supplies	Equipment - Wheelbarrow, 22A Shadwick - Clothesline, KLP - Hardware Supplies	2,051.52
EFT70998	06.09.2019	VendorPanel Pty Ltd	Governance - Annual Subscription Licence 07/09/2019 - 06/09/2020	13,200.00
EFT70999	06.09.2019	Woolworths Group Limited	WRF - Program Supplies, KTA AP - Office Supplies, REAP - Kiosk/Bar Supplies , TYS - Supplies For Programming	1,509.95
EFT71000	06.09.2019	Wormald Australia Pty Ltd	Plant - Repair Light Fault To Fire Suppression System	242.00
EFT71001	06.09.2019	Profix Australia	7 Honeyeater - Supply/Installation Of Cyclone Screens/Doors	10,574.30
EFT71002	06.09.2019	Quiet Solutions Specialists	WM - Peel N Stick Tiles Coverage	3,128.40
EFT71003	06.09.2019	V Bullock	Crime Prevention Strategies - Reimbursement For Meet The Street Event	100.00
EFT71004	06.09.2019	Freestyle Now	Cancelled Payment	0.00
EFT71005	06.09.2019	N Holmes	KTA AP - Reimb For ID Check For ASIC Application	45.00
EFT71006	06.09.2019	J Harkness	Reimbursement Of Allowances Whilst Attending Liveability Conference Adelaide 11/8-14/18/19	144.74
EFT71007	06.09.2019	D Lloyd	Crime Prevention Strategies - Reimbursement For Meet The Street Event	100.00
EFT71008	06.09.2019	M Muller	HR - Reimbursement Meal Expenses Whilst Attending Nursery Garden State Conference	154.39
EFT71009	06.09.2019	M Moon	HR - Reimb Airport Operations Diploma Program	2,301.75
EFT71010	06.09.2019	A Minchin	Cancelled Payment	0.00
EFT71011	06.09.2019	C Murray	Crime Prevention Strategies - Reimbursement For Meet The Street Event	94.51
EFT71012	06.09.2019	N Riordan	Town Planning Fees - Refund Home Occupation Development Approval Fee	222.00
EFT71013	06.09.2019	A Savill	Reimbursement For Meal Whilst Attending Unfairground Conference In Perth 11/10/18	33.80
EFT71014	06.09.2019	K Tait	Refund Of Deposit For Cancelled Laser Tag Party	200.00
EFT71015	06.09.2019	W Augustin & M Bussell	Reimbursement For Cleaverville Caretaker	208.65
EFT71016	06.09.2019	PamPam Productions	CCA 2019 - 18/19 Install Team 50% Final Payment	14,503.16
EFT71017	05.09.2019	Water Corporation	Water Usage	24,050.30
EFT71018	06.09.2019	City Of Karratha	Payroll deductions	6,584.27
EFT71019	06.09.2019	T Swetman -	Home Ownership Allowance	555.00
EFT71020	06.09.2019	D Cleaver (Mortgage Account)	Home Ownership Allowance	150.00
EFT71021	06.09.2019	CORFIELD T & ROYAL L (Mortgage Account)	Home Ownership Allowance	300.00
EFT71022	06.09.2019	D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT71023	06.09.2019	S L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT71024	06.09.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00

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EFT71025	06.09.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT71026	06.09.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT71027	06.09.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT71028	06.09.2019	Maxxia Pty Ltd	Payroll deductions	35,977.56
EFT71029	06.09.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT71030	06.09.2019	Patel Mortgage Account	Home Ownership	430.00
EFT71031	06.09.2019	A Virkar ( Mortgage Account )	Home Ownership Allowance	300.00
EFT71032	06.09.2019	Brian Wall ( Mortgage Account )	Home Ownership Allowance	450.00
EFT71033	11.09.2019	Australian Taxation Office	Payroll deductions	291,472.00
EFT71034	11.09.2019	Child Support Agency	Payroll deductions	1,861.01
EFT71035	06.09.2019	Concert & Corporate Productions	REAP 2019 - Lighting Equipment For TCWA Conference	2,585.00
EFT71036	13.09.2019	Chefmaster Australia	Stock - Garbage Bags	695.26
EFT71037	13.09.2019	Winc Australia Pty Limited	WCH - Computer Privacy Screens, WM/KTVC/SP&I - Stationery Supplies,	1,179.67
EFT71038	13.09.2019	Signature Music Pty Ltd	2019 CCA - Cossack Up Late Production	1,870.00
EFT71039	13.09.2019	Geraldton Building Services & Cabinets (GBSC)	Cancelled Payment	0.00
EFT71040	13.09.2019	Hart Sport	KLP - Equipment For Multisports And Mini Mega Programs & Gym	1,950.50
EFT71041	13.09.2019	Hathaways Lubricants	Stock - Battery	1,642.65
EFT71042	13.09.2019	Karratha Adventure Sports	TBW - July School Holiday Program Supplies	178.00
EFT71043	13.09.2019	Karratha International Hotel	REAP Kiosk 2019 - Restock Of Bar Supplies	1,053.75
EFT71044	13.09.2019	Les Mills Aerobics Australia	KLP - Monthly Group Fitness License Fees	3,175.76
EFT71045	13.09.2019	Leisure Institute Of WA Aquatics (Inc)	LIWA Conference - C Philipoff 2 x Day Conference	530.00
EFT71046	13.09.2019	Damel Cleaning Services	Litter Collection/Sanitation Services August 2019	50,903.90
EFT71047	13.09.2019	Norwest Sand & Gravel	Shoulder Grading Various Roads / Gravel Resheeting	7,727.50
EFT71048	13.09.2019	Poolmart Karratha	WRF - Drums Of Liquid Chlorine	158.00
EFT71049	13.09.2019	Poinciana Nursery	Karratha Open Spaces & Reserves - Slashing Of Various Verge Shoulders	17,943.24
EFT71050	13.09.2019	St Lukes College	School Awards - Donation Towards End Of Year Presentation	175.00
EFT71051	13.09.2019	St John Ambulance	Stock - First Aid Supplies	102.40
EFT71052	13.09.2019	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	749.17
EFT71053	13.09.2019	The Australian Local Government Job Directory	HR - Advertising For Manager City Growth	1,056.00
EFT71054	13.09.2019	TNT Express	Freight	148.01
EFT71055	13.09.2019	The Retic & Landscape Shop	Plant - 3M Orange Marker Balls	1,242.00
EFT71056	13.09.2019	Thrifty Car Rental	WM - Vehicle Hire 11-15/08/2019	168.60
EFT71057	13.09.2019	West Pilbara Softball Organisation	Refund For 2018 Season Reserve Allocation Bond	150.00
EFT71058	13.09.2019	Cleanaway Pty Ltd	MESAP (Economic Development) - City To Surf Event Bin Hire	767.71

Chq/EFT	Date	Name	Description	Amount
EFT71059	13.09.2019	Pilbara Iron Company	Electricity Usage	20,793.15
EFT71060	13.09.2019	Horizon Power	Electricity Usage	124,869.27
EFT71061	13.09.2019	Water Corporation	Water Usage	70,481.76
EFT71062	13.09.2019	Foxtel For Business	KLP - Foxtel Subscription Sept 2019	365.00
EFT71063	13.09.2019	Neverfail Springwater	WTS - 15 Litre Spring Water Bottles	25.25
EFT71064	13.09.2019	Construction Training Fund (CTF)	CTIF Receipts - July 2019	10,595.83
EFT71065	13.09.2019	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - August 2019	3,210.27
EFT71066	13.09.2019	Clayton Utz	Review & Email Comments Regarding Aviair Deed	3,850.00
EFT71067	13.09.2019	Western Australian Land Authority (Landcorp)	Karratha Quarter Lease & Fitout for Woodside - Lease Agreement: Special Condition 5	27,500.00
EFT71068	13.09.2019	A-List Entertainment	REAP Ticket Sales As Agent - Ticket Sales & Deposit	13,186.80
EFT71069	13.09.2019	Pilbara Mesquite Management Committee Inc	P&G - Control of Environmental Weeds/Treatment For Parkinsonia Aculeata	54,885.60
EFT71070	13.09.2019	Bunzl Brands And Operations Pty Ltd	HR - Work Boots	400.50
EFT71071	13.09.2019	Atom Supply	Stock - Gloves/Face Shields/Caution Tape/Heavy Duty Sprayer	1,097.92
EFT71072	13.09.2019	J Blackwood & Son	P & G - Drill Kit, Stock - Paint, WM - Boots, WRF - Danger Tape	923.99
EFT71073	13.09.2019	Auslec (L & H Group t/as)	P & G - Stripper Wire	127.72
EFT71074	13.09.2019	Australian Institute Of Management - WA(AIM)	HR - 3 X 2 Day In-house Workshops / Residential Emerging Leaders Program x 5	32,380.78
EFT71075	13.09.2019	ABCO Products	Stock - Grill Brick / Toilet Paper	606.15
EFT71076	13.09.2019	Aggreko Generator Rental Pty Ltd	DCH - Supply of AC Units	9,705.52
EFT71077	13.09.2019	Apple Pty Ltd	CEO - iPhone	1,290.30
EFT71078	13.09.2019	Whisk & Glue	CAA 2019 - Facilitator Children's Workshop	415.00
EFT71079	13.09.2019	Adapt-A-Lift Group Pty Ltd	Plant - Air Freight	31.37
EFT71080	13.09.2019	Arrow Tyre Distributors	Plant - Tyre Fitting	698.50
EFT71081	13.09.2019	Barth Bros Automotive Machining	Plant - Rear Spring, Stock - Filters	1,613.18
EFT71082	13.09.2019	BOC Limited	General Waste - Dissolved Acetylene E Size	258.76
EFT71083	13.09.2019	BC Lock & Key	Stock - Padlocks, 45 Clarkson - Repair Door Lock	3,864.67
EFT71084	13.09.2019	Burkeair Pty Ltd	Ops Centre - New Fan Motor To AC, WRF - New Belts To AC	1,455.30
EFT71085	13.09.2019	Benara Nurseries	Street Tree Maintenance - Plants	9,284.00
EFT71086	13.09.2019	BP Australia Pty Ltd	Fleet Fuel Diesel Aug 2019	6,342.18
EFT71087	13.09.2019	Ausolar Pty Ltd	Cyclone Veronica - Repair Lights At Millars Well Oval, WAC/KLP - Repair Lights, 35 Marniyarra - Repair Lights, 20A Shadwick - Various Electrical Repairs, 5 Marsh - Instal HWU	28,735.17
EFT71088	13.09.2019	Dampier Plumbing & Gas (ttf DPG Trust)	KLP - Repair Balance Tank Pipework, 11A Withnell - Repair Water Main Pipe, 5 Marsh2McRae - Install Heat Pump, Apex Park - Repair Pipework	43,958.08
EFT71089	13.09.2019	Chadson Engineering Pty Ltd	Stock - Test Tube Round	709.50
EFT71090	13.09.2019	L Cover	Reimb As Per Employment Contract Elgas 01/08/2019	179.00
EFT71091	13.09.2019	Command IT Services	TYS - Security Alarm Monitoring Aug 2019	203.50
EFT71092	13.09.2019	Circuitwest Inc.	19/20 A&C Development Program - A Night Out On Sunday 50% Deposit	2,475.00

Chq/EFT	Date	Name	Description	Amount
EFT71093	13.09.2019	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs - Rates And Sundry Debtors	258.01
EFT71094	13.09.2019	Donna Cucel T/as Destined Feather	KTVC Merchandise Consignment Sales - Aug 2019	857.00
EFT71095	13.09.2019	Karratha Mobile Veterinary	Dog Health Program - Dog Spey And Microchip	370.00
EFT71096	13.09.2019	Double R Equipment Repairs	Plant - Labour Inspectreport And Repair	1,889.25
EFT71097	13.09.2019	Delnorth Pty Ltd	Stock - Culvert Markers Steel Flex	4,356.00
EFT71098	13.09.2019	E & MJ Roshier Pty Ltd	Stock - A/C Filters	789.87
EFT71099	13.09.2019	Empire6714	CAA 2019 - Catering	3,876.10
EFT71100	13.09.2019	Farinosi & Sons Pty Ltd	Footpath Works - Makita Kit	690.20
EFT71101	13.09.2019	Fortesque Bus Service Pty Ltd	TBW - Transport For July School Holiday Program To Hearsons Cove	495.00
EFT71102	13.09.2019	Department Of Fire & Emergency Services (DBA Monitoring)	REAP - Annual Alarm Monitoring Fire Alarms 2019/2020	1,840.93
EFT71103	13.09.2019	Focus Banners Pty Limited	REAF 2019 - 1x Banner Mesh	1,056.00
EFT71104	13.09.2019	Filmbites	18/19 A&C Program - Party Screen Skills Workshops	5,390.00
EFT71105	13.09.2019	Strata Green	Equipment - Long Reach Pruners	2,712.41
EFT71106	13.09.2019	G Bishops Transport	Freight	628.92
EFT71107	13.09.2019	Globe Workforce Solutions Pty Ltd	CAA 2019 - Labour Hire	412.72
EFT71108	13.09.2019	Hydramet Pty Ltd	KLP - Liquefied Chlorine Gas Site Audit & Emergency Response Plan Review	2,640.00
EFT71109	13.09.2019	Hitachi Construction Machinery	Stock - Hydraulic Tank Breather Fluid Filter	29.82
EFT71110	13.09.2019	Pilbara Contracting	15 Teesdale Place - Pool Maintenance Aug 2019	148.50
EFT71111	13.09.2019	HIT Productions Pty Ltd	REAP - Box Office Royalties For The Sapphires	1,039.68
EFT71112	13.09.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	Stock - Line Trimmer/Filters/Primers, TBW - Program Supplies	673.29
EFT71113	13.09.2019	Harvey Norman Karratha	Pavilions - Dampier Pavilion Kitchen Fit Out	2,708.00
EFT71114	13.09.2019	Headworks Consulting	HR - Change Stress And Resilience Program	2,079.00
EFT71115	13.09.2019	Hyva Pacific Pty Ltd	Plant - Valve	365.95
EFT71116	13.09.2019	Isubscribe Pty Ltd	KTA Library - Magazine Subscriptions	2,882.68
EFT71117	13.09.2019	Instant Weighing	Plant - RDS Alpha Weighting System	5,186.50
EFT71118	13.09.2019	Integrity Coach Lines	KTVC Bookings - 01-15/08/2019	975.90
EFT71119	13.09.2019	Joel Jackson	A&C Program - Creative Collective Project Workshop Facilitator	6,090.00
EFT71120	13.09.2019	Karratha Signs	Karratha 50th - 50 Plywood Numbers	2,810.50
EFT71121	13.09.2019	James Bennett Pty Limited	Libraries - July Book Orders	722.08
EFT71122	13.09.2019	Jolly Good Auto Electric	Plant - Install Sat Phone Kit	649.00
EFT71123	13.09.2019	Karratha Veterinary Hospital	Dog Health Program - Desexing Dog	320.10
EFT71124	13.09.2019	Komatsu Australia Pty Ltd	Plant - Mirror Assy/Lamp, Stock - Washer	352.56
EFT71125	13.09.2019	Sonic Healthplus Pty Ltd	Health & Safety - Hepatitis Vaccination A and B x 7	1,064.60
EFT71126	13.09.2019	Karratha Machinery Hire	Cleaverville Grading - Hire 13t Smooth Drum Roller, Shoulder Grading - Hire 4.5t Roller, Drainage Maintenance - Hire 13t Excavator	14,294.39
EFT71127	13.09.2019	Karratha Automotive Group - KAG	Plant - Supply Cut And Programme Ign Key/Repairs to Window	761.59
EFT71128	13.09.2019	Karratha Panel & Paint	Plant - Repair Sliding Door Mechanism	483.67

Chq/EFT	Date	Name	Description	Amount
EFT71129	13.09.2019	Kennards Hire Pty Limited	Cleaverville Grading - Roller Hire 05-08/08/2019, Millars Well Oval - Hire of Excavator	1,017.14
EFT71130	13.09.2019	Karratha Central Apartments	HR - Accom Emerging Leaders Facilitator	378.00
EFT71131	13.09.2019	Karratha Solar Power No 1 Pty Ltd	Power - Electricity Supplied Aug 2019	60,498.97
EFT71132	13.09.2019	Handy Hands Pty Ltd	Weed Control - Roebourne Townsite, P&G - Spraying Of Various Sites, REAP - Fertilise Lawn, Dampier Highway - Weed Control,	43,977.00
EFT71133	13.09.2019	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Pt Samson Viewing Platform - Restrict Rotation Of Binoculars	231.00
EFT71134	13.09.2019	Merchandising Libraries Pty Ltd	Karratha Library - 1 Returns Shelf Signs	178.81
EFT71135	13.09.2019	North West Tree Services	KTA Airside Gardens - Pruning Of Palms	2,384.80
EFT71136	13.09.2019	Norwest Craft Supplies	Dampier Library - Supplies For Programs	54.00
EFT71137	13.09.2019	Nielsen Liquid Waste Services Pty Ltd	CCA 2019 - Portaloo Servicing, 40 Mile/Cleaverville - Site Pumpout	8,257.00
EFT71138	13.09.2019	NYFL Commercial Pty Ltd	CAA 2019 - Portaloo & Site Cleaning	4,488.00
EFT71139	13.09.2019	Ooh! Media Retail Pty Ltd	REAP 2019 - 2x Shopalive Panels	1,166.00
EFT71140	13.09.2019	Objective Corporation Limited - Objective Trapeze	IT Software - Annual Trapeze Desktop Plan Manager	904.68
EFT71141	13.09.2019	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (5 reams/box)	952.88
EFT71142	13.09.2019	PAV Sales & Installations ( Royal Pride Pty Ltd)	Equipment Replacement - REAP Purchase Of Cat 6 Cable Length Tester For Internal Line Meterage	356.66
EFT71143	13.09.2019	Prompt Contracting And Fencing Pty Ltd	WRF - Repairs To Shade	3,850.00
EFT71144	13.09.2019	Pilbara 4WD Charters (Neil Corker)	KTVC Tour Bookings Sales - Aug 2019	787.60
EFT71145	13.09.2019	Pilbara Windscreen Experts Pty Ltd	Plant - Windscreen Replacement	673.00
EFT71146	13.09.2019	Repco Auto Parts	Stock - Filters/Spark Plugs	215.86
EFT71147	13.09.2019	Ieramugadu Cafe Maya	Community Development - Catering Wickham Stakeholders Meeting	258.00
EFT71148	13.09.2019	RFF Pty Ltd	Community - Stage 4 Concept Development and OPC	24,998.00
EFT71149	13.09.2019	Retech Rubber ( Murdoch Trust & Top Spot Trust T/as)	Playground Maintenance - Supply Of 20 Litres Rubber Softfall Binder	220.00
EFT71150	13.09.2019	Reece Pty Ltd	P&G/Millars Weel, Nickol Skate Park - Retic Supplies	2,456.01
EFT71151	13.09.2019	Statewide Bearings	Plant - Kit Cat/Belts/Flange	305.65
EFT71152	13.09.2019	Kmart Karratha	19/20 A&C Development Program - Supplies	259.50
EFT71153	13.09.2019	Sunstone Design	TBW - Supply And Installation Of Blinds	1,192.62
EFT71154	13.09.2019	Sodexo	28 Acacia Place Wickham - Rent 14/09/2019 - 13/10/2019	2,820.24
EFT71155	13.09.2019	Shelf Cleaning Services	TYS/FBCC - Cleaning Services August 2019	14,290.42
EFT71156	13.09.2019	Seatadvisor Pty Ltd	REAP - Ticketing Fees Aug 2019	1,766.05
EFT71157	13.09.2019	Scope Business Imaging	Corp Services/Community/SP&I/DS - Printer Charges	1,124.66
EFT71158	13.09.2019	Specialised Truck Services	Plant Service - Fuso Water Truck/Crew Truck/Fuso Sign Truck/Hookbin Truck/Fuel Filter	5,029.11
EFT71159	13.09.2019	Skipper Transport Parts (Formerly Covs)	Stock - Yield Aerosol, Plant - Pulley Idler	725.31

Chq/EFT	Date	Name	Description	Amount
EFT71160	13.09.2019	Cleanaway Co Pty Ltd	P&G Bulgarra Oval - Supply And Removal Of Hookbin For Turf Disposal	1,131.90
EFT71161	13.09.2019	State Library of WA (Office of Shared Services)	KTA Library - Lost and Damaged State-Owned Public Libraries Materials	2,200.00
EFT71162	13.09.2019	Trasan Contracting Pty Ltd	WRB - Remedial Gyprock Repairs, Community Event Funding Fir Fenacle Entry Arch	11,798.86
EFT71163	13.09.2019	20th Century Fox Film Distributors Pty Ltd	REAP Cinema 2019 - Movie Stuber August Screening	330.00
EFT71164	13.09.2019	The Walt Disney Company Pty Ltd	REAP - Lion King August Screenings	4,650.98
EFT71165	13.09.2019	Trisley's Hydraulic Services Pty Ltd	KLP - Supply 2 Rear Mount Pressure Gauges	165.00
EFT71166	13.09.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	KTA Golf Course - Supply Set Services For August, P&G - Top Dressing Of Church Way Park	28,723.20
EFT71167	13.09.2019	Technology One Limited	IT Software - Intramaps GIS Consulting Services Aug 2019	1,804.00
EFT71168	13.09.2019	Art Basics	CAA 2019 - Education Program Materials	353.82
EFT71169	13.09.2019	K Tucker	Rates Refund due to duplicate payment	2,156.58
EFT71170	13.09.2019	Karratha Timber & Building Supplies	KLP - Hardware Supplies For August	372.73
EFT71171	13.09.2019	Westrac Equipment Pty Ltd	Stock - Grader Blade, Plant - Mirror	960.62
EFT71172	13.09.2019	Woolworths Group Limited	TYS/TBW/IPC/KLP - Supplies For Programs / Kiosk Supplies, REAF - Greenroom Supplies	2,794.60
EFT71173	13.09.2019	Wormald Australia Pty Ltd	KTA AP - Flow Tests on ARFFS Designated Hydrants	2,414.50
EFT71174	13.09.2019	Workpac Pty Ltd	HR - Placement Of HR Support Officer	1,912.52
EFT71175	13.09.2019	Wrapped Creations	A&C - Event Management Christmas On The Green Deposit	24,202.76
EFT71176	13.09.2019	Profix Australia	14 Schooner - Supply/Installation Of Cyclone Screens/Doors	12,288.19
EFT71177	13.09.2019	L Wilson	CAA 2018 - Highly Commended Award	100.00
EFT71178	13.09.2019	Wawardu Limited	Roebourne Library - Caretaking Service Sep - Nov 19	15,180.00
EFT71179	13.09.2019	The Workwear Group Pty Ltd	Stock - Uniforms	521.40
EFT71180	12.09.2019	Empire6714	REAP - Catering Service for Tourism Council Conference	3,034.00
EFT71181	11.09.2019	City Of Karratha	Investment TD - Muni Funds 4months @ 2% with Defence Bank Ltd	1,000,000.00
EFT71182	13.09.2019	K Booth	HR - Reimb Heavy Rigid Truck Lessons & Licensing	2,451.38
EFT71183	13.09.2019	P Bolt	Reimb For 40 Mile Beach Caretaker	183.02
EFT71184	13.09.2019	A Minchin	Cossack Art Sales - Refund Due To Incorrect Labelling	523.37
EFT71185	13.09.2019	P Trestrail	Corp Services - Reimbursement As Per Employment Contract Aussie Broadband 14/08/2019 - 13/09/2019	99.00
EFT71186	13.09.2019	T Wear	KLP - Reimbursement As Per Employment Contract Telstra 14/07/2019 - 13/08/2019	99.00
EFT71187	13.09.2019	S Webb	Refund - Parking Overcharge	52.00
EFT71188	20.09.2019	Australia Post	Postage Aug 2019	3,314.88
EFT71189	20.09.2019	Bullivants	KLP - Cable	332.86
EFT71190	20.09.2019	Chefmaster Australia	Stock - Bin Liners	959.75
EFT71191	20.09.2019	Winc Australia Pty Limited	DS - Stationery Order August 2019	1.90
EFT71192	20.09.2019	Signature Music Pty Ltd	2019 CCA - Backline for Libby Hammer Quartet	726.00
EFT71193	20.09.2019	Damel Cleaning Services	KLP/DCH - Cleaning Sevices August 2019	40,660.62

Chq/EFT	Date	Name	Description	Amount
EFT71194	20.09.2019	Esplanade Hotel Fremantle	HR - Accommodation For R Hall Attending Professional Development	300.00
EFT71195	20.09.2019	Hathaways Lubricants	Stock - Engine Oil/Brake Clean Spray/Proflec Oil, Plant - Gear Oil/Cargo Cover	6,407.02
EFT71196	20.09.2019	Host Corporation Pty Ltd t/a Host Direct	REAP Kiosk 2019 - 2x Replacement Wheels For Trolleys	50.38
EFT71197	20.09.2019	Karratha Senior High School	2018 Red Earth Arts Festival - Venue Hire Of PAC	765.00
EFT71198	20.09.2019	Karratha International Hotel	REAP - Alcohol For Kiosk/Bar	9,877.49
EFT71199	20.09.2019	WALGA	Registration For Mayor WALGA Local Government Week 2019	40.00
EFT71200	20.09.2019	Norwest Sand & Gravel Pty Ltd	City Centre Gardens P&G - Supply And Delivery Of Sams Creek Screened Sand	2,134.00
EFT71201	20.09.2019	St John Ambulance	The Base - Medium Leisure Kit	173.47
EFT71202	20.09.2019	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	552.88
EFT71203	20.09.2019	GTEC	KTA AP - 2019 Annual Technical Inspection - Pavements and Exercise	5,500.00
EFT71204	20.09.2019	TNT Express	Freight	29.92
EFT71205	20.09.2019	Thrifty Car Rental	REAP - Bus Hire For Soweto Gospel Choir	1,103.18
EFT71206	20.09.2019	Cleanaway Pty Ltd	Sweeping of Carparks Paths Pathways and Roads August 2019	77,827.99
EFT71207	20.09.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water Usage	5,834.16
EFT71208	20.09.2019	Telstra Corporation Ltd	Phone Usage	22,308.04
EFT71209	20.09.2019	Horizon Power	Electricity Usage	197,163.40
EFT71210	20.09.2019	Water Corporation	Water Usage	2,838.08
EFT71211	20.09.2019	Neverfail Springwater	KTVC - Monthly Neverfail Service Aug 2019	31.05
EFT71212	20.09.2019	Pivotel Satellite Pty Limited	Ranger Tracking - 15/08/19 To 14/09/19	518.00
EFT71213	20.09.2019	Horizon Power	Electricity Usage	26,035.96
EFT71214	20.09.2019	Bunzl Brands And Operations Pty Ltd	Stock - Gloves	66.06
EFT71215	20.09.2019	Atom Supply	Stock - Concrete/Uniforms, WM/HR - Uniforms, Depot - Retic	1,879.36
EFT71216	20.09.2019	J Blackwood & Son Pty Limited	Stock - Traffic Cones,Duct Tape/ Mortein Control Bombs, Sunscreen Pressure Pak Paint, HR - Boots, P&G - Twin Pack Battery	2,696.31
EFT71217	20.09.2019	Australian Institute Of Management - WA(AIM)	HR - Professional Development For Mgr Infra To Attend Advanced Management Program In Perth 13-18 /10/19	9,724.00
EFT71218	20.09.2019	ABCO Products	Stock - Ecozyme B+ 5ltr	796.47
EFT71219	20.09.2019	Avdata Australia	KTA Airport - Avdata Airport Data Monthly Data Reporting Fee 04/2019	1,390.00
EFT71220	20.09.2019	Apple Pty Ltd	Endpoint Hardware - iPad for KTVC	520.30
EFT71221	20.09.2019	Advam Pty Ltd	KTA Car Park - Montly Advam Support And Services Aug 2019	298.85
EFT71222	20.09.2019	Acacia Connection Pty Ltd	Health & Safety - EAP Program Quarterly Fee 01/10/2019 - 31/12/2019	2,145.00
EFT71223	20.09.2019	A_Space Australia Pty Ltd	Hampton Oval Dampier - Rubber Suspension Belt (1735x10 Holes)	237.03
EFT71224	20.09.2019	Accurate Flooring Pty Ltd t.as Karratha Carpet Court	22 Gecko Circle - Remove/Dispose Of Existing Carpet & Supply/Install New Carpet	2,550.00
EFT71225	20.09.2019	Arrow Tyre Distributors	Plant - Tyre Fittings	4,345.00
EFT71226	20.09.2019	Fuzz Digital (Daniel Fowler)	The Base - Term 2 Program Base Film Studio Facilitator For 9 Weeks Of Production And Media Skill Development	3,240.00

Chq/EFT	Date	Name	Description	Amount
EFT71227	20.09.2019	Agenda Publishing (Lisa Holland-McNair)	Local History - Postage For Copy Of Walking The Land Together - Pilbara Conversations For Collection	16.50
EFT71228	20.09.2019	Barth Bros Automotive Machining	Plant - B & D Scheduled Services/remove & replace Brake Pads, Stock - Various Filters,	6,529.40
EFT71229	20.09.2019	Bunnings Group Limited	WRF - Pump Submers Dirty Einhell 790W 20000L/	262.55
EFT71230	20.09.2019	BC Lock & Key	Tambrey Pavilion/KTVC - Repair Key Lock	602.26
EFT71231	20.09.2019	Bez Engineering	Footpath Works - Supply/Manufacture Of Custom Tree Grates	21,020.12
EFT71232	20.09.2019	BB Landscaping WA Pty Ltd	11 Frinderstein Way - Repair Leaking Retic Valve, 51 Clarkson - Replace Controller	968.00
EFT71233	20.09.2019	K Bastion	2019 Cossack Art Sales	560.00
EFT71234	20.09.2019	Challenge Chemicals Australia	Stock - Algae Clean/Hand Care	2,208.69
EFT71235	20.09.2019	Coca-Cola	REAP - Kiosk Supplies	2,320.25
EFT71236	20.09.2019	Cabcharge Australia Pty Ltd	Cabcharge August 2019	868.34
EFT71237	20.09.2019	Command IT Services	TYS/Main Admin Building/FBCC - Security Alarm Monitoring Sep 2019	203.50
EFT71238	20.09.2019	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	IT - Run A Supplied USB3 Cable From Cupboard To Ceiling Wickham Library	357.50
EFT71239	20.09.2019	Comtec Data Pty Ltd	Karratha Main Admin - Replace Damaged Card Reader, WRF - Retrieve CCTV Footage	1,277.10
EFT71240	20.09.2019	CS Legal	Debt Recovery Costs - Rates And Sundry Debtors	1,454.70
EFT71241	20.09.2019	Complete Tyre Solutions	Plant - Tyre Fitting	5,274.50
EFT71242	20.09.2019	Doreen Chapman	CAA 2018 - Highly Commended Award	100.00
EFT71243	20.09.2019	Double R Equipment Repairs	Plant - Scheduled Service WTS & KTA AP	2,404.05
EFT71244	20.09.2019	Draeger Australia Pty Ltd	WRF - Refill 2 BA Air Cylinders	93.50
EFT71245	20.09.2019	E & MJ Rosher Pty Ltd	Plant Repairs - Shaft Comp	406.46
EFT71246	20.09.2019	Parker Hannifin	Plant - Silencer 3/8 Sintered Bronze	13.37
EFT71247	20.09.2019	Farinosi & Sons Pty Ltd	WRF - Hardware Trolley	203.00
EFT71248	20.09.2019	Fremantle Floors	WCH - Inspection Of Court Floors/Report Preparation	1,750.41
EFT71249	20.09.2019	Global Security Management (WA)	KLP/KTA Main Admin/FBCC - Security Patrols/Callouts	5,244.03
EFT71250	20.09.2019	G Bishops Transport	Freight	5,725.53
EFT71251	20.09.2019	Handy Hands Pty Ltd	Pest Control - Box Of Dipel	28.00
EFT71252	20.09.2019	Hema Maps Pty Ltd	KTVC - Explore The Pilbara In Your 4wd	324.04
EFT71253	20.09.2019	Home Hardware Karratha	WM - Weathersheild, 5 Marsh - Paint, KLP - Tape, Stock - Filters, Sanitation - Blower Bags	1,203.74
EFT71254	20.09.2019	Harvey Norman Karratha	KLP - Clubroom Fridge, Endpoint Hardware - Phone	1,839.80
EFT71255	20.09.2019	HTD Kerbmarkers	Footpaths Bayview Road Stage 5A - Supply Of Irrigation Tags	467.50
EFT71256	20.09.2019	Iris Consulting Group Pty Ltd	Records Management - Duplex Scanner Test Target Sheet	260.00
EFT71257	20.09.2019	James Bennett Pty Limited	Libraries - Book Order Jul 2019	89.49
EFT71258	20.09.2019	Jolly Good Auto Electric	Plant - Fit Anderson Plug To Tray	310.50
EFT71259	20.09.2019	Keyspot Services	Animal Control - Nickel Plated Split Rings, DS - Name Tapes, CS Admin - Date Stamps	528.30
EFT71260	20.09.2019	Karratha Veterinary Hospital	Animal Control - Euthanize 1 x Cat	36.70
EFT71261	20.09.2019	Karratha Fluid Power	Plant - Strip And Reseal Ram/Prime Mover Hose Repair	1,249.83

Chq/EFT	Date	Name	Description	Amount
EFT71262	20.09.2019	Komatsu Australia Pty Ltd	Stock - Kowa Oil Sample Kit	2,252.80
EFT71263	20.09.2019	Sonic Healthplus Pty Ltd	WM - Hepatitis B Vaccination x 2	253.00
EFT71264	20.09.2019	Karratha Machinery Hire	Drainage Maintenance - Hire 13T Smooth Drum Roller/Track Loader	3,162.50
EFT71265	20.09.2019	Karratha Automotive Group - KAG	Plant - Cover/Belt/Weatherstrip/Tool Kit	1,058.23
EFT71266	20.09.2019	Karratha Panel & Paint	Insurance Excess Payable x 3, Removal Of Abandoned Cars	1,098.00
EFT71267	20.09.2019	Kennards Hire Pty Limited	Apex Park -Hire Of Excavator, City Centre Gardens - Hire Of Loader	1,200.00
EFT71268	20.09.2019	Candor Training	Community Club Development - Delivery Of 2 Strategic Planning Workshops 24/06/2019	2,436.50
EFT71269	20.09.2019	L3 Communications Australia Pty Ltd	KTA Checked Baggage - Wide Search Area Hand Held Metal Detector	1,364.00
EFT71270	20.09.2019	Latrobe Holdings Pty Ltd T/as Lmw	Cancelled Payment	0.00
EFT71271	20.09.2019	LAA Consultancy Services	Land Matters - Consultant Services Specialist Crown Land Assistance	228.50
EFT71272	20.09.2019	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Minor Tools & Equipment Replacement - Drop Saw Nut And Screw	249.17
EFT71273	20.09.2019	Major Motors Pty Ltd	Plant - Seal	18.33
EFT71274	20.09.2019	McMahon Services Australia Pty Ltd	7 Mile - Servicing Of Hook Bins	6,270.00
EFT71275	20.09.2019	Emerge Associates	Wickham Entry Statement - Landscape Design	8,657.00
EFT71276	20.09.2019	Marketforce	WRF - Advertising For Pool Remediation	727.08
EFT71277	20.09.2019	Rapiscan Systems Pty Ltd	KTA Checked Baggage - Thermal Printer Paper	24.20
EFT71278	20.09.2019	Mediasphere Holdings Pty Ltd	Cancelled Payment	0.00
EFT71279	20.09.2019	303 Mullenlowe Australia Pty Ltd	Tourism Development - Design And Final Art For KTVC Leaflet	6,556.00
EFT71280	20.09.2019	NW Communications & IT Specialists	KTVC - - Alarm Monitoring Aug 2019	105.00
EFT71281	20.09.2019	Redwave Media Ltd	REAF 2019 - Radio Ads And Audio Production, Crime Prevention - Police Beat Radio Campaign	4,615.60
EFT71282	20.09.2019	Nielsen Liquid Waste Services Pty Ltd	Hearson Cove Toilets/Dampier Shark Cage - Pump Out Waste Pits, Rambla - Grease Trap Waste Removal	1,758.50
EFT71283	20.09.2019	Nintex Pty Ltd	IT Software - Customer Loyalty Program Promo 20 Workflows 30/08/2019 To 29/06/2020	11,586.66
EFT71284	20.09.2019	NYFL Commercial Pty Ltd	Litter Collection Services Roebourne Aug 2019	5,459.66
EFT71285	20.09.2019	Ningaloo Discovery	KTVC Tour Bookings as Agent - Sales	2,527.90
EFT71286	20.09.2019	Hanson Construction Materials Pty Ltd	Footpath & Kerb Maintenance - Supply And Delivery Of Footpath Mix Concrete	1,093.40
EFT71287	20.09.2019	Pilbara Distributors Pty Ltd	Stock - Odour Eater / Air Freshener	985.60
EFT71288	20.09.2019	Pilbara Motor Group - PMG	Plant - Air Con Belt Idler Pulley	50.30
EFT71289	20.09.2019	Printsync Norwest Business Solutions	SP&I - Printer Cartridges, WRF/KLP/SP&I - Printer Charges	1,046.05
EFT71290	20.09.2019	Prompt Contracting And Fencing Pty Ltd	Repairs To Millars Well Cricket Nets, WRF - Repairs To Tennis Court Fencing	6,721.00
EFT71291	20.09.2019	PTM Pilbara Traffic Management Pty Ltd	A&C Program - Opening Of Refurbed Old Vic Hotel Tmp Permits / Approvals And Implementation	3,825.80
EFT71292	20.09.2019	Pilbara Windscreen Experts Pty Ltd	Plant - Windscreen Replacement P8817	660.00

Chq/EFT	Date	Name	Description	Amount
EFT71293	20.09.2019	Dampier Primary School	2019 Contribution for End of Year Awards	100.00
EFT71294	20.09.2019	Karratha Primary School	2019 Contribution for End of Year Awards	100.00
EFT71295	20.09.2019	Karratha Senior High School	2019 Contribution for End of Year Awards	175.00
EFT71296	20.09.2019	Pegs Creek Primary School	2019 Contribution for End of Year Awards	100.00
EFT71297	20.09.2019	Tambrey Primary School	2019 Contribution for End of Year Awards	100.00
EFT71298	20.09.2019	Wickham Primary School	2019 Contribution for End of Year Awards	100.00
EFT71299	20.09.2019	Baynton West Primary School	2019 Contribution for End of Year Awards	100.00
EFT71300	20.09.2019	Discovery Parks Port Hedland	Accomm For Librarian Attending Regional Library Meeting	253.30
EFT71301	20.09.2019	D Creedon	Refund For Library Travellers Membership	50.00
EFT71302	20.09.2019	S Embery	Refund Library Travellers Membership	50.00
EFT71303	20.09.2019	K McKelvie	Refund Airport Parking Card Bond	50.00
EFT71304	20.09.2019	P Morgan	Refund Airport Parking Card Bond	50.00
EFT71305	20.09.2019	Marine Services Western Australia	Refund Airport ASIC Card Bond	50.00
EFT71306	20.09.2019	R McIntosh	Refund Airport Parking Card Bond	50.00
EFT71307	20.09.2019	A Purslowe	Refund Airport Parking Card Bond	50.00
EFT71308	20.09.2019	J Purslowe	Refund Airport Parking Card Bond	50.00
EFT71309	20.09.2019	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust)	Refund Airport ASIC Card Bond	50.00
EFT71310	20.09.2019	R White	Refund Airport ASIC Card Bond	50.00
EFT71311	20.09.2019	Repco Auto Parts	KTA WWTP - Cargo Net	202.13
EFT71312	20.09.2019	Raeco	Wickham Library - Book Covering Barcode Label Protectors	382.68
EFT71313	20.09.2019	Richose Pty Ltd	Plant Repairs - Supply Custom Made Hose	616.33
EFT71314	20.09.2019	Ray White Karratha Strata Management Trust	Leasing Fee for Shop 5 20 Sharpe Avenue The Quarter	11,426.32
EFT71315	20.09.2019	Reece Pty Ltd	Street Tree Maintenance - Hunter Root Zone Watering/Retic Supplies, Stock - Retic Supplies	8,067.43
EFT71316	20.09.2019	Kmart Karratha	TBW/Dampier Library - Program Supplies, KLP - Weights	534.50
EFT71317	20.09.2019	Sigma Chemicals	KLP - 4 Brush WB Diagnostic/Impella Tube/2 Mu Clip/4x Filter Bag Coarse	820.60
EFT71318	20.09.2019	Sunstone Design	7A Leonard Way - Repair Vertical Blind	198.00
EFT71319	20.09.2019	Pilbara Site Pics	Video Production Yabarrara Walk And Karratha 50	5,500.00
EFT71320	20.09.2019	Scope Business Imaging	KTA Office Expenses - Printer Charges Aug 2019	223.30
EFT71321	20.09.2019	Scott Printers Pty Ltd	KTVC Tourism - Printing 2000 City Of Karratha Your Journey Awaits Brochures	966.90
EFT71322	20.09.2019	Stats - Specialist Testing And Technical Services	Cancelled Payment	0.00
EFT71323	20.09.2019	Skipper Transport Parts (Formerly Covs)	Plant - Hose	35.43
EFT71324	20.09.2019	Sport And Recreation Surfaces Pty Ltd	Bulgarr Tennis Courts Synthetic Turf Resurfacing - FINAL RETENTION CLAIM	14,355.68
EFT71325	20.09.2019	Searle Consulting Pty Ltd	HHSBC - Additional Time Spent On Geophysical Survey Brief Var 02	6,380.00
EFT71326	20.09.2019	Statewide Cleaning Supplies Pty Ltd	Stock - Toilet Paper Roll Dispenser S/S - Jumbo	4,002.63
EFT71327	20.09.2019	Cleanaway Co Pty Ltd	WTS Waste Collection - Transfer Empty Hook Bin	2,425.50

Chq/EFT	Date	Name	Description	Amount
EFT71328	20.09.2019	The Walt Disney Company Pty Ltd	REAP - Lion King Aug 2019	1,681.39
EFT71329	20.09.2019	Turf Guru Landscapes Pty Ltd	Nickol Skate Park - August Irrigation Works	14,916.00
EFT71330	20.09.2019	Trisley's Hydraulic Services Pty Ltd	KLP - 4 X Ari Viton Seal Combinations Air Release Vacuum Breakers	1,562.00
EFT71331	20.09.2019	The Trustee For TD Unit Trust T/A Map Creative PL Headsox Flexible Hea	KTVC - 120 Headsox & Delivery	1,215.50
EFT71332	20.09.2019	H Thompson	CAA 2019 - Family Day Entertainment 21/07/2019	100.00
EFT71333	20.09.2019	Empire6714	REAP - Catering For Tourism WA Conference Welcome Event 16/09/2019	3,416.50
EFT71334	20.09.2019	Karratha Timber & Building Supplies	KTA Golf Course - Tool bag, CofK Facilities - Materials & Tools, KLP - General Hardware	702.58
EFT71335	20.09.2019	Westrac Equipment Pty Ltd	Plant - Disc/Piston, Stock - Filters	5,391.87
EFT71336	20.09.2019	Woolworths Group Limited	TYS/TBW - Program Supplies, IPC - Café Supplies, WM - Staff Farewell Platter, REAP - Bar/Conference Supplies	923.88
EFT71337	20.09.2019	Wormald Australia Pty Ltd	Plant - 5 Yearly Fire Suppression Service, WCH - Fire Extinguisher, Cossack - Annual Maintenance	7,852.36
EFT71338	20.09.2019	Wattleup Tractors	Plant - Blades To Suit Trimax Procut	203.30
EFT71339	20.09.2019	WA Billboards	KTA Terminal Mtce - Monthly Charges Fids System And Monthly Access Charge For 'RapidSuitecloud' Aug 2019	2,345.75
EFT71340	20.09.2019	West-Sure Group	KTA Car Park & Grounds - Cash Collection Counting And Reconciliation Services Jul 2019	578.00
EFT71341	20.09.2019	Wrapped Creations	Karratha 50th Event Management/Coordination 2019 Yab Trail Walk	3,525.50
EFT71342	20.09.2019	WARCA Inc - Western Australian Regional Capitals Alliance Incorporated	Subscriptions Members Of Council - RCAWA 2019/20 Membership Fees	16,500.00
EFT71343	20.09.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	35 Marniyarra - Water Proofing Bathrooms, KLP - Glaze Window	5,984.56
EFT71344	20.09.2019	Department Of Fire And Emergency Services (ESL Payments)	Emergency Service Levy Collected for 2019/2020 (Instalment 1)	442,791.98
EFT71345	20.09.2019	Ausolar Pty Ltd	FBCC - Replace 6x Power Pillar Posts For Poles, KTA Golf Course - Supply, Install And Program VSD, WCH - Repairs To Damaged Electrical Pit, Boat Ramp Maintenance - Replacement Of Failed Navigational Lights	57,028.01
EFT71346	20.09.2019	Dampier Plumbing & Gas (tff DPG Trust)	Depot Masterplan - Connect To Existing Filtered Water Point At Rear Of Ice Machine, Cossack Site - Repair 2 x Leaks To Main Water Line, Bulgarra Daycare - Jet Clean All Blocked Drains, FBCC - Replace Faulty Tap	4,653.00
EFT71347	20.09.2019	S Finlay	Cancelled Payment	0.00
EFT71348	20.09.2019	L Fitzmaurice	Reimb For Course Fees / Resources	431.15
EFT71349	20.09.2019	M Hattingh	WM - Meal Expenses Whilst Attending Perth Meetings 11-15/08/2019	90.00
EFT71350	20.09.2019	F Talani	Cancelled Payment	0.00
EFT71351	20.09.2019	W Augustin & M Bussell	Reimbursement For Cleaverville Beach Caretaker	644.34
EFT71352	20.09.2019	BOC Limited	Control Equipment - Oxygen Industrial E2 size	126.01

Chq/EFT	Date	Name	Description	Amount
EFT71353	20.09.2019	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Isentia Media Intelligence Services Jul 2019	4,238.30
EFT71354	20.09.2019	Turf Guru Landscapes Pty Ltd	P&G - Labour Hours To Complete Irrigation Works	35,376.00
EFT71355	19.09.2019	City Of Karratha	Investment - Muni Funds \$1,000,000 For 4 Months @ Defense Bank	1,000,000.00
EFT71356	20.09.2019	City Of Karratha	Payroll deductions	524.40
EFT71357	20.09.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT71358	20.09.2019	D Cleaver (Mortgage Account)	Home Ownership	150.00
EFT71359	20.09.2019	CORFIELD T & ROYAL L (Mortgage Account)	Home Ownership Allowance	300.00
EFT71360	20.09.2019	D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT71361	20.09.2019	S L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT71362	20.09.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT71363	20.09.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT71364	20.09.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT71365	20.09.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT71366	20.09.2019	Maxxia Pty Ltd	Payroll Deductions	35,977.56
EFT71367	20.09.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT71368	20.09.2019	Patel Mortgage Account	Home Ownership Allowance	430.00
EFT71369	20.09.2019	A Virkar ( Mortgage Account )	Home Ownership Allowance	300.00
EFT71370	20.09.2019	B Wall ( Mortgage Account )	Home Ownership Allowance	450.00
EFT71371	25.09.2019	Australian Taxation Office	Payroll Deductions	294,808.00
EFT71372	25.09.2019	Child Support Agency	Payroll Deductions	1,850.07
EFT71373	25.09.2019	City Of Karratha - Social Club	Payroll Deductions	1,758.00
EFT71374	25.09.2019	Australian Services Union (ASU/MEU Div)	Payroll Deductions	466.20
EFT71375	25.09.2019	Lgrceu	Payroll Deductions	61.52
EFT71376	24.09.2019	T & B Giles	Rent Payable	5,633.33
EFT71377	27.09.2019	Cleanaway Pty Ltd	REAP - Waste Removal Bins August 2019	270.24
EFT71378	27.09.2019	Department Of Transport	Legal Expenses - Vehicle Search Fees	20.40
EFT71379	27.09.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage	103.64
EFT71380	27.09.2019	Telstra Corporation Ltd	Phone Charges	9,014.52
EFT71381	27.09.2019	Horizon Power	Electricity Usage	11,530.76
EFT71382	27.09.2019	Water Corporation	Water Usage	17,991.58
EFT71383	27.09.2019	Neverfail Springwater	WTS - 15L Water Bottles	25.25
EFT71384	27.09.2019	Neverfail Springwater	2019 REAF - Water Refill Stations	1,539.24
EFT71385	27.09.2019	Dampier Plumbing & Gas	KLP - Repair Leaking Dishwasher, TYS - Repair Blocked Toilet, 5 Kwong Close - Supply And Replace Leaking Gas Hose, Millars Well Pavillion - Repair Leaking Tap	3,073.40

Chq/EFT	Date	Name	Description	Amount
EFT71386	27.09.2019	Karratha Earthmoving & Sand Supplies	Mooligunn Road Reconstruction - Progress Claim #4, Footpaths - Lockyer St - Maitland Road Stage 2B - Transport Of Backfilling	221,448.55
EFT71387	27.09.2019	Reece Pty Ltd	KTA AP - Irrigation Controller, KLP - Elbow Joint, Solvent & Priming Fluid, Stock - Data Coil/Retic Supplies, City Centre Gardens - Retic Supplies, Stock - Root Zone Watering System	15,085.99
EFT71388	27.09.2019	Ausolar Pty Ltd	Footpath Lighting - Repairs To Light Heads, Kookaburra Park - Repair Faulty Controller And Pump, Roebourne Oval/Ausburn Park - Investigate, Report And Repair Modem	5,679.19
EFT71389	27.09.2019	Burkeair Pty Ltd	KTA Terminal - Supply And Install New Flow Switch Chiller 1 & Install Condenser Fan Chiller 3, REAP - Supply Frigmac Model Frs Refrigerated Water Chiller, KTA Office Annexe - Replace Faulty PCB Boards, REAP - Leaking Chiller Pipes, Depot Rangers Cattery - Aug 2019, DCH - Repair Gas Leak, KTA AP/KLP/KTA Admin/REAPWRP Bistro - Scheduled Maintenance Chillers & AC's	47,674.45
EFT71390	27.09.2019	Winc Australia Pty Limited	KTA AP/WM/REAP - Stationery	603.81
EFT71391	27.09.2019	Hathaways Lubricants	Plant -Batteries/Grease Cartridges	4,663.26
EFT71392	27.09.2019	IT Vision	IT - Altus Infringements Annual Subscription Renewal 1 Sept 2019 To 31 Aug 2020	7,425.00
EFT71393	27.09.2019	Karratha International Hotel	REAP - Restock Of Bar Supplies	4,899.40
EFT71394	27.09.2019	WALGA	Registration For Deputy Mayor WALGA Local Government Week 2019	3,318.00
EFT71395	27.09.2019	Norwest Sand & Gravel Pty Ltd	Footpaths Bayview Road Stage 5A - Transport Of Backfill Materials, Street Tree Maintenance - Supply of Sand	9,226.80
EFT71396	27.09.2019	Poolmart Karratha	WRF Pool - Drums Of Non Fume Acid	79.00
EFT71397	27.09.2019	Parry's Merchants	REAP 2019 - Restocking Kiosk, IPC - Café/Stock Items	2,555.80
EFT71398	27.09.2019	Poinciana Nursery	Slashing And Mowing Of Drains - Baynton/Baynton West/KTA AP, Weed Removal And Brushcutting Maintaining Native Species	25,981.90
EFT71399	27.09.2019	Salt Junior Soccer Club Inc.	Junior Sport Development - Light Token Reimbursement	610.00
EFT71400	27.09.2019	St John Ambulance - Karratha	18/19 A&C Program - Cultural Celebration Provide First Aid Post	2,026.50
EFT71401	27.09.2019	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	564.34
EFT71402	27.09.2019	Stihl Shop Redcliffe	Plant - Air Filters	413.75
EFT71403	27.09.2019	TNT Express	Freight	282.38
EFT71404	27.09.2019	Bunzl Brands And Operations Pty Ltd	KTA AP - Uniforms	193.42
EFT71405	27.09.2019	Atom Supply	Stock - Uniforms, Star Pickets Masking TAOE, Discs, HR - Uniforms	732.51
EFT71406	27.09.2019	J Blackwood & Son Pty Limited	Equipment - Fuel Brushless Hackzall Kit, Stock - Mortein Bombs, Traffic Cones, Electrical Tape Paint, Jerry Can, Broom, P&G Water Pump, WM - Safety Boots	1,597.48
EFT71407	27.09.2019	Avdata Australia	KTA Airport - Avdata Airport Data Reporting Service Jul 2019	1,435.52
EFT71408	27.09.2019	Acromat Pty Ltd	KLP Programs - 12 Netball Posts	1,280.40
EFT71409	27.09.2019	Artyzan	Karratha Quarter - Remove Soil Waste	605.00
EFT71410	27.09.2019	AAOK Karratha Caravan Park	REAF - Accom 3 x 2 Self Contained Apartments	205.00
EFT71411	27.09.2019	Arrow Tyre Distributors	Plant - Light Truck Tyre Puncture Repair x 2	88.00

Chq/EFT	Date	Name	Description	Amount
EFT71412	27.09.2019	The Trustee For The Aquila Music Trust	REAF 2019 - REAF Music Aquila Performer	3,300.00
EFT71413	27.09.2019	ATI Parts Australia	Stock - Filters	885.55
EFT71414	27.09.2019	Auspicious Arts Projects Inc	2019 REAF- Spinifex Gum Performer	22,550.00
EFT71415	27.09.2019	Austail Supply Co	KLP - Icleaner 200d 40m Cord	6,500.00
EFT71416	27.09.2019	Barth Bros Automotive Machining	Plant - A & B Scheduled Services, Stock - Filters	732.13
EFT71417	27.09.2019	BOC Limited	Gas Cylinder Rental Charges July - September	398.70
EFT71418	27.09.2019	Tutt Bryant Equipment	Plant - Magnetic Plugs/Loop Rings/Seal Rings	420.63
EFT71419	27.09.2019	Beacon Equipment	Stock - Mower Blade	127.35
EFT71420	27.09.2019	BP Australia Pty Ltd	Diesel	29,655.10
EFT71421	27.09.2019	BB Landscaping WA Pty Ltd	2C Echidna - Repair Retic/Insecticide Spray	357.50
EFT71422	27.09.2019	Bushlolly Cafe	2019 Walgu Park Opening - Catering	1,870.00
EFT71423	27.09.2019	Bookeasy Pty Ltd	KTVC - Monthly Service Fee Jul 2019	381.96
EFT71424	27.09.2019	Champion Music	REAF 2019 -These Galahs Trio Performance	3,062.13
EFT71425	27.09.2019	Clark Equipment Sales Pty Ltd	Stock - Filters	85.61
EFT71426	27.09.2019	Cabernet And Canvas Pty Ltd	CCA 2019 - Public Program Facilitator	2,619.00
EFT71427	27.09.2019	Circus Challenge Pty Ltd (The Woodvine Trust)	2019 REAF- Circus Challenge	11,275.00
EFT71428	27.09.2019	David Golf & Engineering Pty Ltd	Karratha Golf Courst - 18 White Hole Flags	132.00
EFT71429	27.09.2019	Darwin Plant Wholesalers	P&G Planting - Plants	2,036.10
EFT71430	27.09.2019	Karratha Mobile Veterinary Services Pty Ltd	Dog Health Program - Speying/Micorchipping x 4, Animal Control - Euathansia x 5	1,042.40
EFT71431	27.09.2019	Christie Parksafe	Pt Samson Playground - Replacement Corner Pieces For BBQ	17.60
EFT71432	27.09.2019	Double R Equipment Repairs	Plant - Scheduled Services	5,028.22
EFT71433	27.09.2019	Draeger Australia Pty Ltd	KLP - Refill 1 Breathing Air Cylinder	38.50
EFT71434	27.09.2019	E & MJ Rosher Pty Ltd	Stock - Kubota Blade Part	195.48
EFT71435	27.09.2019	Ensysyex Australasia Pty Ltd	Stock - Maxxthor Sand/Gorilla Mouse Trap	302.17
EFT71436	27.09.2019	Max & Claire Pty Ltd T/a Ergolink	KLP/TYS - Chairs	2,168.79
EFT71437	27.09.2019	Engineering Technology Consultants Trust	Dampier Palms Redevelopment - Additional Contract Administration	1,215.50
EFT71438	27.09.2019	Feel Creative Pty Ltd	Website Development - Investigation For Spam On User Registration And Newsletter Forms	440.00
EFT71439	27.09.2019	Fortus Group (Founder Enterprises P/L t/as )	Stock - Plow Bolt Grader	63.95
EFT71440	27.09.2019	Gas City Pest Control	22 Gecko Circle - Vacating Tick & Flea Spray	198.00
EFT71441	27.09.2019	StrataGreen (Strata Corporation Pty Ltd)	P & G - Knapsack Sprayers/Secateurs/Shovel/Tree Ties/replacement Blades	914.64
EFT71442	27.09.2019	G Bishops Transport	Freight Week	836.37
EFT71443	27.09.2019	Handy Hands Pty Ltd	Karratha LIA/Bridge Maintenance - Weed Control	21,906.00
EFT71444	27.09.2019	J Hourquebie	2019 Cossack Art Sales	175.00
EFT71445	27.09.2019	Harrington Jacobs Family Trust T/a Verb Adverting	2019 Red Earth Arts Festival - Production For KTVC	913.00
EFT71446	27.09.2019	Home Hardware Karratha	P&G - Chaps Pro Reg, Sundry Equipment - Pressure Sprayer, Depot - Paint	1,151.61

Chq/EFT	Date	Name	Description	Amount
EFT71447	27.09.2019	Harvey Norman Karratha	TYS - SD Card Reader	28.00
EFT71448	27.09.2019	Horizontal Falls Seaplane Adventures	Cancelled Payment	0.00
EFT71449	27.09.2019	Connect Call Centre Services	Governance - After Hours Call Centre Service August 2019	2,075.70
EFT71450	27.09.2019	ZircoData Pty Ltd	Corp Svcs/Records Management - Archive Boxes	633.64
EFT71451	27.09.2019	Intersystems (Asia Pacific) Pty Ltd	KTA AP - 1 X Intersystems Ops Digital Display Controller	994.99
EFT71452	27.09.2019	Independent Fuel Solutions Pty Ltd	Diesel	32,250.24
EFT71453	27.09.2019	ITR Western Australia	Stock - Cutting Edge	564.30
EFT71454	27.09.2019	Jason Sign Makers	Stock - Standard Traffic Grab	1,189.48
EFT71455	27.09.2019	Jtagz Pty Ltd	Rangers - Dog And Cat Tags	729.30
EFT71456	27.09.2019	Jolly Good Auto Electric	Plant - Repair Intermittant Drive Fault	2,112.00
EFT71457	27.09.2019	Karratha Glass Service	DCH - Supply/Install Damaged Glass Panel To Library	1,630.00
EFT71458	27.09.2019	Keyspot Services	Welcome Park - Stainless Steel Plaque	275.00
EFT71459	27.09.2019	Karratha Veterinary Hospital	Animal Control - Euthanasia x 1	36.70
EFT71460	27.09.2019	Kwik Kopy Printing Centre	Stock - DL Plain Window Secretive Envelopes	1,033.56
EFT71461	27.09.2019	Kott Gunning	Governance - Legal Advice	1,163.69
EFT71462	27.09.2019	Komatsu Australia Pty Ltd	Stock - Air Filter Primary	201.62
EFT71463	27.09.2019	Karratha Machinery Hire	Town Street/Drainage Maintenance - Hire 6 Wheel Tipper/3t Crew Cab Tipper	7,095.00
EFT71464	27.09.2019	Karratha Tilt Tray And Towing	Plant - Deliver Vehicle For Warranty Repair	198.00
EFT71465	27.09.2019	Karratha Automotive Group - KAG	Plant - Air Cooler/Bushing, Timing Belt Kit	831.77
EFT71466	27.09.2019	Kennards Hire Pty Limited	P&G Nickol Skate Park - Hire Excavator, REAF - Hire 2 x Lighting Towers	734.28
EFT71467	27.09.2019	Kurrajong Collective Pty Ltd Atf The Wood-Hill Family Trust	REAF 2019 - Launch 2x Roving Unicycle Performers	220.00
EFT71468	27.09.2019	J Kelly	2019 Cossack Art Awards - Art Sales	5,250.00
EFT71469	27.09.2019	Leethall Constructions Pty Ltd	Footpaths - Lockyer St - Maitland Road Stage 2B - Supply And Compact Fill Materials To Shape Pedestrian Ramp	1,980.00
EFT71470	27.09.2019	Major Motors Pty Ltd	Plant - Bolt/Shift Arm/Freight	37.87
EFT71471	27.09.2019	Monitor (WA) Pty Ltd	KTA Library - Technician Card For Printing Kiosk	8.91
EFT71472	27.09.2019	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Town Street Maintenance - 3 Tonnes Of Edging Mix Asphalt	1,128.00
EFT71473	27.09.2019	MCC Australia Sanjin Mining Pty Ltd	Rates Refund due to valuation change	707.82
EFT71474	27.09.2019	Mawarnkarra Health Services	Rates Incentive Prize Draw 2018 - 2nd Prize	1,000.00
EFT71475	27.09.2019	C Mcdowell	2019 CAA - Public Program Facilitator Shibori Silk & Sushi	1,250.00
EFT71476	27.09.2019	Marketforce	SP&I - Advertising Pest Control Services, Election Expenses - Advertising For Candidates	685.33
EFT71477	27.09.2019	Mobile Concreting Solutions Pty Ltd	TrafficCounters & Digital Speed Sign Installation - Supply Of Slow Concrete	2,717.00
EFT71478	27.09.2019	S & A Messer	Rates Refund due to duplicate payment	673.44
EFT71479	27.09.2019	NBS Signmakers	7 Mile - Aluminium Signs	1,374.01

Chq/EFT	Date	Name	Description	Amount
EFT71480	27.09.2019	North West Tree Services	Cyclone Veronica - Stump Grind, KTA Admin - Tree Pruning, Cossack - Remove Damaged Tree	5,238.20
EFT71481	27.09.2019	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	Quarterly Grant Scheme August 2019 - Unsung Heroes Awards Night	4,384.11
EFT71482	27.09.2019	NYFL Commercial Pty Ltd	REAF 2019 - Greenroom Catering for 4 Events	1,695.00
EFT71483	27.09.2019	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Bagged Asphalt 15.8kg (premix)	1,881.00
EFT71484	27.09.2019	Pilbara Motor Group - PMG	Plant Materials - Tyre Changing Kit	272.33
EFT71485	27.09.2019	Pilbara Copy Service	WM - Printer Charges Aug 2019	485.89
EFT71486	27.09.2019	Printsync Norwest Business Solutions	Corp Svcs/WCH/KLP/TBW/Community/SP&I/DCH Dampier Library - Printer Charges	3,088.90
EFT71487	27.09.2019	Prompt Contracting And Fencing Pty Ltd	Baynton Drive/Dampier Highway Accident Repairs - Supply And Install Of Forge Handrail	3,850.00
EFT71488	27.09.2019	Pioneer Water Tanks Pty Ltd	Inspection Of ERS Tanks	9,014.53
EFT71489	27.09.2019	Pro Design Lighting Pty Ltd	REAP 2019 - Gel For My Robot Production	151.58
EFT71490	27.09.2019	Powerlift Industries	Excavation Of 22 X Holes For Sleeve Installations	22,465.52
EFT71491	27.09.2019	Pilbara Windscreen Experts Pty Ltd	Plant - Windscreen Replacement	1,980.00
EFT71492	27.09.2019	Pilbara Party Hire (Nick Hall)	REAF Launch - 2x Childrens Amusements/Umbrellas/Trestle Tables	3,990.00
EFT71493	27.09.2019	Quality Press	REAP - 1000x Trifold Flyers June/Aug 2019	870.10
EFT71494	27.09.2019	Quilts By Robyn	KTVC Merchandise on Consignment - Sales	2,265.00
EFT71495	27.09.2019	Repco Auto Parts	Stock - Spark Plugs/Hand Cleaner/Trailer Plug	283.91
EFT71496	27.09.2019	Holcim (Australia) Pty Ltd	KTA AP - Supply Roadbase B Class	16,266.20
EFT71497	27.09.2019	Roebourne Dingo Hire	Removal Abandoned Cars x 7	1,265.00
EFT71498	27.09.2019	Resolute Security Services Pty Ltd	A&C Program - Cultural Celebration ( Opening Of Refurbished Old Vic Hotel ) - Security	19,677.89
EFT71499	27.09.2019	Road Rail & Mine Products Pty Ltd	Stock - TGSi Tactile Box Of 40	1,419.40
EFT71500	27.09.2019	Regal Cream Products Pty Ltd	REAP - Choc Tops For Kiosk Resale	658.55
EFT71501	27.09.2019	Statewide Bearings	Plant - Trailer Jockey Wheel Assy	189.89
EFT71502	27.09.2019	Kmart Karratha	TYS - Program Supplies, REAP - Conference Supplies	508.30
EFT71503	27.09.2019	Sigma Chemicals	KLP - Pool Chemicals	168.45
EFT71504	27.09.2019	Sunstone Design	The Base - Supply And Installation Of Blinds	160.38
EFT71505	27.09.2019	Securepay Pty Ltd	REAP - 2019 Cinema & Ticket Events For August	294.12
EFT71506	27.09.2019	Scott Printers Pty Ltd	REAF 2019 - Printing/Household Mailout Of Festival Brochure	5,643.00
EFT71507	27.09.2019	Skipper Transport Parts	Plant - Shackle Pin Kit/Filters/Yoke Kit	535.83
EFT71508	27.09.2019	T-Quip	Stock - Mower Blade 2 /Atomic Pan Deck	186.40
EFT71509	27.09.2019	Trasan Contracting Pty Ltd	Cyclone Veronica - Repairs To Tank Roof, 33 Clarkson Way - Repair Internal Cracks	19,386.33
EFT71510	27.09.2019	The Walt Disney Company Pty Ltd	REAP Cinema 2019 - Screening Of Lion King August	5,097.50
EFT71511	27.09.2019	Turf Guru Landscapes Pty Ltd	Karratha Open Spaces & Reserves - Additional Labour For Roundabout Works	1,408.00
EFT71512	27.09.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	WM - Consultancy Services 7 Mile Landfill Cell 0 Closure And Post Closure Management Plan	17,319.50
EFT71513	27.09.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	Baynton West Oval - Turf Renovation Works	2,222.00
EFT71514	27.09.2019	Tensens Group Pty Ltd	Stock - Ladies Sanitary Bin	685.30
EFT71515	27.09.2019	Hayley Thompson	REAF 2019 - Performance And Travel Fee	125.00

Chq/EFT	Date	Name	Description	Amount
EFT71516	27.09.2019	Tarot by Sarah	REAF 2019 - Tarot Readings At REAF Creep	350.00
EFT71517	27.09.2019	Urbanstone (Austral Masonry Holdings Pty Ltd t/as)	Stock/The Quarter Maintenance - Pavers	14,481.02
EFT71518	27.09.2019	Karratha Timber & Building Supplies	51 Clarkson - Clothesline, KLP - Hardware Supplies, P&G - Tool Bag/Screwdrivers, CofK Facilities - Materials & Tools, Stock - Mob & Bucket	2,197.01
EFT71519	27.09.2019	Val And Kathy's Crafty Kitchen	REAF 2019 - Facilitate And Supply Resources For A Craft Table At REAF Creeps	700.00
EFT71520	27.09.2019	Westrac Equipment Pty Ltd	Plant - Carry Out Service Skid Steer/Supply Part To Carry Out PM Service, Stock - Filters	2,455.84
EFT71521	27.09.2019	Woolworths Group Limited	IPC - Cafe Supplies, TYS - Program Supplies, WRF 0 Kiosk Supplies, REAP - Bar Supplies, REAF 2019 - REAF Recovery Greenroom Supplies,	1,572.41
EFT71522	27.09.2019	Wormald Australia Pty Ltd	WRP Bistro - Repair Defects Identified During Routine 6 Monthly Inspection, PBFC - Fire Indicator Panel In Fault	6,459.13
EFT71523	27.09.2019	Wren Oil	WTS - Collection Of Used Oil	33.00
EFT71524	27.09.2019	Workpac Pty Ltd	HR - Placement Of HR Support Officer 21/08-01/09/19	2,359.61
EFT71525	27.09.2019	West Australian Newspapers Limited	18/19 A&C Program - Cultural Celebration Advertising	3,552.00
EFT71526	27.09.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	Roebourne/Wickham SES - Various Roof Repairs, Wickham SES- Internal Remedial Repairs From Cyclone Veronica, 11b/11A/7 Teesdale Place - Supply And Installation Of Cyclone Screens And Doors	38,187.75
EFT71527	27.09.2019	P Bolt	Reimbursement For 40 Mile Beach Caretaker	105.83
EFT71528	27.09.2019	C King	HR - Meal Reimb Whilst At EHA Conference 2019	174.90
EFT71529	27.09.2019	R Wann	Reimbursement For Training Expenses	897.40
EFT71530	27.09.2019	Ray White Real Estate Karratha	Rates Refund due to duplicate payment	9,175.81
EFT71531	27.09.2019	Assetic Australia Pty Ltd	Corporate Asset Management System - Licence Fee 01/10/19 to 30/06/2019	54,532.50
EFT71532	27.09.2019	Wawardu Limited	Ganalili Centre - Service Agreement Tourism Information Services (Aug-Sep-Oct 2019)	44,000.00
EFT71533	27.09.2019	G Bailey	Sitting Fee - September 2019	2,931.50
EFT71534	27.09.2019	E Smeathers	Sitting Fee - September 2019	2,931.50
EFT71535	27.09.2019	M Bertling	Sitting Fee - September 2019	2,931.50
EFT71536	27.09.2019	G Cucel	Sitting Fee - September 2019	4,801.33
EFT71537	27.09.2019	G Evans	Sitting Fee - September 2019	2,931.50
EFT71538	27.09.2019	G Levissianos	Sitting Fee - September 2019	2,931.50
EFT71539	27.09.2019	P Long	Sitting Fee - September 2020	11,730.75
EFT71540	27.09.2019	P Miller	Sitting Fee - September 2019	2,931.50
EFT71541	27.09.2019	K Nunn	Sitting Fee - September 2019	2,931.50
EFT71542	27.09.2019	D Scott	Sitting Fee - September 2019	2,931.50
EFT71543	27.09.2019	J Waterstrom Muller	Sitting Fee - September 2019	2,931.50
EFT71544	27.09.2019	Lions Club Of Karratha & Dampier (inc)	2019/20 Community Event Funding For Staging Of Fenacle Festival	42,900.00
EFT71545	27.09.2019	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs For Rates And Sundry Debtors	4,571.60
EFT71546	27.09.2019	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Media Intelligence Services July 2018 - June 2019	1,650.00
EFT71547	27.09.2019	Murujuga Aboriginal Corporation	HR - Cultural Awareness Induction/Welcome to Country (CAI/WTC) - L Scarcella J Hall N Tolomeo	181.50
EFT71548	27.09.2019	NYFL Trust	2019 CCA- Judges Rock Art Tour	572.00
EFT71549	27.09.2019	Georgiou Group	Dampier Palms/Hampton Oval Constuction Contract	1,708,058.37

Chq/EFT	Date	Name	Description	Amount
78525	30.07.2018	D Chapman	Cancelled Cheque	-100.00
78532	30.07.2018	L Wilson	Cancelled Cheque	-100.00
78542	31.08.2018	Northwesterly Six Pty Ltd (Megara)	Cancelled Cheque	-15.15
78612	26.08.2019	City Of Karratha	Investment - Reserve Funds TD Westpac for 3 Months	9,000,000.00
78613	02.09.2019	City Of Karratha	Cancelled Cheque	0.00
78614	03.09.2019	City Of Karratha	Investment - Muni Funds 3 Months Westpac	3,500,000.00
78615	03.09.2019	City Of Karratha	Investment - Reserve Funds 3 Months Westpac	3,000,000.00
78616	03.09.2019	City Of Karratha	Investment - Reserve Funds 4 Months Westpac	4,000,000.00
78617	03.09.2019	City Of Karratha	Investment - Muni Funds CBA 2 Months	2,000,000.00
78618	04.09.2019	City Of Karratha	Investment - Muni Funds 5 months Westpac TD	2,000,000.00
78619	16.09.2019	City Of Karratha	Investment - Muni Funds 5 Months Westpac 1.85%	10,000,000.00
78620	20.09.2019	Department Of Transport	Cancelled Cheque	0.00
78621	27.09.2019	Western Diagnostic Pathology	Drug & Alcohol Testing	2,164.20
78622	27.09.2019	Sarah Henry	Cancelled Cheque	0.00
DD35742.1	04.09.2019	Wa Super ( Formerly Walgsp)	Payroll Deductions	91,246.70
DD35742.10	04.09.2019	AMP Flexible Lifetime Superannuation Fund	Payroll Deductions	1,623.49
DD35742.11	04.09.2019	CBA Superannuation Savings Account	Superannuation Contributions	1,389.46
DD35742.12	04.09.2019	HostPlus Superannuation	Payroll Deductions	10,704.53
DD35742.13	04.09.2019	100F Lifetrack Personal Superannuation	Superannuation Contributions	383.73
DD35742.14	04.09.2019	JR Superannuation Fund	Superannuation Contributions	252.34
DD35742.15	04.09.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation Contributions	472.19
DD35742.16	04.09.2019	ANZ Smart Choice Super	Superannuation Contributions	1,922.85
DD35742.17	04.09.2019	Jake SMSF Holdings Pty Ltd	Payroll Deductions	756.04
DD35742.18	04.09.2019	Essential Super	Superannuation Contributions	574.24
DD35742.19	04.09.2019	QSUPER	Superannuation Contributions	622.40
DD35742.2	04.09.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	640.26
DD35742.20	04.09.2019	Mtaa Superannuation Fund	Superannuation Contributions	539.20
DD35742.21	04.09.2019	Prime Super	Superannuation Contributions	669.20
DD35742.22	04.09.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust )	Superannuation Contributions	548.25
DD35742.23	04.09.2019	Superwrap Personal Super Plan	Superannuation Contributions	1,151.66
DD35742.24	04.09.2019	BT Business Super	Superannuation Contributions	918.20
DD35742.25	04.09.2019	AMG Super	Superannuation Contributions	507.68
DD35742.26	04.09.2019	Christian Super	Superannuation Contributions	526.57
DD35742.27	04.09.2019	MLC Wrap Super	Superannuation Contributions	985.70
DD35742.28	04.09.2019	Local Government Superannuation - BRISBANE	Payroll Deductions	2,689.59
DD35742.29	04.09.2019	Zimmerle Family Fund (Super)	Superannuation Contributions	563.28

Chq/EFT	Date	Name	Description	Amount
DD35742.3	04.09.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll Deductions	941.08
DD35742.30	04.09.2019	Cbus	Superannuation Contributions	2,415.69
DD35742.31	04.09.2019	Catholic Super & Retirement Fund	Payroll Deductions	670.86
DD35742.32	04.09.2019	Commonwealth SuperSelect	Superannuation Contributions	456.75
DD35742.33	04.09.2019	Care Super	Superannuation Contributions	464.36
DD35742.34	04.09.2019	Macquarie Wrap Super Manager	Payroll Deductions	2,063.08
DD35742.35	04.09.2019	Public Sector Superannuation Fund	Superannuation Contributions	185.17
DD35742.36	04.09.2019	ANZ Staff Superannuation Scheme	Superannuation Contributions	102.10
DD35742.37	04.09.2019	BT Super For Life	Superannuation Contributions	659.62
DD35742.38	04.09.2019	Lindz's Lucky Super Fund	Payroll Deductions	1,318.55
DD35742.39	04.09.2019	AMP Signature Super	Superannuation Contributions	492.81
DD35742.4	04.09.2019	BT Panorama Superannuation	Superannuation Contributions	613.99
DD35742.40	04.09.2019	Legalsuper	Superannuation Contributions	493.88
DD35742.41	04.09.2019	Twusuper	Superannuation Contributions	467.50
DD35742.42	04.09.2019	AMP Superleader	Superannuation Contributions	704.10
DD35742.43	04.09.2019	Intrust Super Fund	Superannuation Contributions	456.75
DD35742.44	04.09.2019	Tasplan	Superannuation Contributions	369.42
DD35742.45	04.09.2019	Netwealth Superannuation	Payroll Deductions	1,580.58
DD35742.46	04.09.2019	ING Direct Superannuation Fund	Superannuation Contributions	422.58
DD35742.47	04.09.2019	BT Funds Management	Superannuation Contributions	601.37
DD35742.48	04.09.2019	EQUIPSUPER	Superannuation Contributions	598.56
DD35742.49	04.09.2019	Mercer Superannuation (australia) Pty Ltd	Superannuation Contributions	102.77
DD35742.5	04.09.2019	Local Government Superannuation-SYDNEY	Superannuation Contributions	667.14
DD35742.50	04.09.2019	Energy Industries Superannuation Fund	Superannuation Contributions	242.55
DD35742.51	04.09.2019	Sunsuper Pty Ltd	Payroll Deductions	3,302.47
DD35742.52	04.09.2019	Australian Super	Payroll Deductions	11,172.83
DD35742.53	04.09.2019	Hesta Superannuation	Superannuation Contributions	2,849.88
DD35742.54	04.09.2019	First State Super	Superannuation Contributions	790.14
DD35742.55	04.09.2019	Colonial First State Wholesale Personal Super	Payroll Deductions	91.82
DD35742.6	04.09.2019	SLOS Super Fund	Superannuation Contributions	680.50
DD35742.7	04.09.2019	AMP Super Directions Fund	Superannuation Contributions	255.54
DD35742.8	04.09.2019	Rest Superannuation	Superannuation Contributions	4,305.58
DD35742.9	04.09.2019	Colonial First State Firstchoice Super	Superannuation Contributions	1,450.22
DD35754.1	06.09.2019	Wa Super ( Formerly Walgsp)	Superannuation Correction	-88.23
DD35754.2	06.09.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	SS Contribution FE 29/05/2019 reversed in error in FE 26/06/2019 - K Sparks	200.00
DD35863.1	18.09.2019	Wa Super ( Formerly Walgsp)	Payroll Deductions	91,095.83

Chq/EFT	Date	Name	Description	Amount
DD35863.10	18.09.2019	AMP Flexible Lifetime Superannuation Fund	Payroll Deductions	1,700.75
DD35863.11	18.09.2019	CBA Superannuation Savings Account	Superannuation Contributions	1,312.57
DD35863.12	18.09.2019	HostPlus Superannuation	Payroll Deductions	10,373.67
DD35863.13	18.09.2019	100F Lifetrack Personal Superannuation	Superannuation Contributions	406.85
DD35863.14	18.09.2019	JR Superannuation Fund	Superannuation Contributions	445.54
DD35863.15	18.09.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation Contributions	149.75
DD35863.16	18.09.2019	ANZ Smart Choice Super	Superannuation Contributions	2,246.18
DD35863.17	18.09.2019	Jake SMSF Holdings Pty Ltd	Payroll Deductions	756.04
DD35863.18	18.09.2019	Essential Super	Superannuation Contributions	574.24
DD35863.19	18.09.2019	QSUPER	Superannuation Contributions	579.35
DD35863.2	18.09.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	640.26
DD35863.20	18.09.2019	Mtaa Superannuation Fund	Superannuation Contributions	539.20
DD35863.21	18.09.2019	Prime Super	Superannuation Contributions	666.43
DD35863.22	18.09.2019	BT Super For Life	Superannuation Contributions	730.12
DD35863.23	18.09.2019	Superwrap Personal Super Plan	Superannuation Contributions	1,146.46
DD35863.24	18.09.2019	AMIST SUPER ( Australian Meat Industry Superannuation Trust )	Superannuation Contributions	549.55
DD35863.25	18.09.2019	BT Business Super	Superannuation Contributions	918.20
DD35863.26	18.09.2019	Commonwealth Bank Group Super	Superannuation Contributions	95.83
DD35863.27	18.09.2019	AMG Super	Superannuation Contributions	507.68
DD35863.28	18.09.2019	Christian Super	Superannuation Contributions	526.57
DD35863.29	18.09.2019	MLC Wrap Super	Superannuation Contributions	850.73
DD35863.3	18.09.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll Deductions	941.08
DD35863.30	18.09.2019	Local Government Superannuation - BRISBANE	Payroll Deductions	2,689.59
DD35863.31	18.09.2019	Zimmerle Family Fund (Super)	Superannuation Contributions	575.24
DD35863.32	18.09.2019	Cbus	Superannuation Contributions	2,417.88
DD35863.33	18.09.2019	Catholic Super & Retirement Fund	Payroll Deductions	670.86
DD35863.34	18.09.2019	Macquarie Wrap Super Manager	Payroll Deductions	2,063.08
DD35863.35	18.09.2019	Commonwealth SuperSelect	Superannuation Contributions	466.48
DD35863.36	18.09.2019	Care Super	Superannuation Contributions	464.36
DD35863.37	18.09.2019	Public Sector Superannuation Fund	Superannuation Contributions	200.10
DD35863.38	18.09.2019	Russell Supersolution Master Trust	Superannuation Contributions	94.44
DD35863.39	18.09.2019	ANZ Staff Superannuation Scheme	Superannuation Contributions	51.05

Chq/EFT	Date	Name	Description	Amount
DD35863.4	18.09.2019	BT Panorama Superannuation	Superannuation Contributions	763.84
DD35863.40	18.09.2019	Lindz's Lucky Super Fund	Payroll Deductions	1,318.55
DD35863.41	18.09.2019	AMP SignatureSuper	Superannuation Contributions	492.81
DD35863.42	18.09.2019	Legalsuper	Superannuation Contributions	493.95
DD35863.43	18.09.2019	Twusuper	Superannuation Contributions	467.50
DD35863.44	18.09.2019	AMP Superleader	Superannuation Contributions	954.14
DD35863.45	18.09.2019	Netwealth Superannuation	Payroll Deductions	1,580.58
DD35863.46	18.09.2019	Intrust Super Fund	Superannuation Contributions	472.02
DD35863.47	18.09.2019	Tasplan	Superannuation Contributions	38.89
DD35863.48	18.09.2019	ING Direct Superannuation Fund	Superannuation Contributions	422.58
DD35863.49	18.09.2019	BT Funds Management	Superannuation Contributions	663.72
DD35863.5	18.09.2019	Local Government Superannuation-SYDNEY	Superannuation Contributions	637.12
DD35863.50	18.09.2019	MLC Super Fund	Superannuation Contributions	75.36
DD35863.51	18.09.2019	EQUIPSUPER	Superannuation Contributions	139.40
DD35863.52	18.09.2019	Mercer Superannuation (Australia) Pty Ltd	Superannuation Contributions	106.94
DD35863.53	18.09.2019	Tom & Kim Walsh Super Fund	Superannuation Contributions	85.91
DD35863.54	18.09.2019	Statewide Superannuation Trust	Superannuation Contributions	266.03
DD35863.55	18.09.2019	Suncorp Portfolio Services Ltd (Suncorp Superannuation)	Superannuation Contributions	114.25
DD35863.56	18.09.2019	Australian Super	Payroll Deductions	11,278.24
DD35863.57	18.09.2019	Energy Industries Superannuation Fund	Superannuation Contributions	215.60
DD35863.58	18.09.2019	Sunsuper Pty Ltd	Superannuation Contributions	3,234.22
DD35863.59	18.09.2019	Hesta Superannuation	Superannuation Contributions	2,823.47
DD35863.6	18.09.2019	SLOS Super Fund	Superannuation Contributions	680.50
DD35863.60	18.09.2019	First State Super	Superannuation Contributions	790.14
DD35863.7	18.09.2019	AMP Super Directions Fund	Superannuation Contributions	265.01
DD35863.8	18.09.2019	Rest Superannuation	Superannuation Contributions	4,354.83
DD35863.9	18.09.2019	Colonial First State Firstchoice Super	Superannuation Contributions	1,568.27
DD35903.1	16.09.2019	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - Aug/Sept 2019 (47 Fines)	3,290.00

**46,905,411.39**

**Payroll**

05.09.2019	City of Karratha	Payroll F/N Ending: 04.09.2019	803,391.94
18.09.2019	City of Karratha	Payroll F/N Ending: 18.09.2019	800,180.41

**1,603,572.35**

**Credit Cards**

DD35904.1	01.07.2019	Qantas	Flights For Ceo Attending Meetings In Perth 3-4/07/19	1,072.32
DD35904.1	02.07.2019	Virgin Airlines	Flights For Mayor Attending Meetings In Perth 2-4/07/19	568.00
DD35904.1	02.07.2019	Virgin Airlines	Flights For Mayor Attending Meetings In Perth 2-4/07/19 CC Surcharge	5.66

Chq/EFT	Date	Name	Description	Amount
DD35904.1	12.07.2019	Ibis Styles	Accommodation/Meals For EO RCAWA While Attending RCAWA Meeting And DNA Conference In Karratha	431.54
DD35904.1	16.07.2019	Northfleet	Bus Hire For Towntour RCAWA Members	412.50
DD35904.1	17.07.2019	Latitude 20	Accommodation For M Mccarthy Curator Maritime Archaeology	175.00
DD35904.1	19.07.2019	Qantas	Flights Mayor Attending Meeting In Perth 22/07/19	1,439.53
DD35904.1	23.07.2019	Yinjaa Barni Art	Gift For PM Of PNG	300.00
DD35904.1	24.07.2019	Kmart	Restock Executive Kitchen	20.00
DD35904.1	24.07.2019	Coles	Restock Executive Kitchen	13.20
DD35904.1	26.07.2019	Virgin Airlines	Flight For CEO Meetings In Perth 31/07-01/08/19	329.00
DD35904.1	26.07.2019	Virgin Airlines	Flight For CEO Meetings In Perth 31/07-01/08/19 CC Surcharge	3.28
DD35904.1	26.07.2019	Virgin Airlines	Flight For Mayor Meetings In Perth 31/07-01/08/19	329.00
DD35904.1	26.07.2019	Virgin Airlines	Flight For Mayor Meetings In Perth 31/07-01/08/19 CC Surcharge	3.28
DD35904.1	26.07.2019	Qantas	Flight For Deputy Mayor Local Government Week 06-09/08/19	372.06
DD35904.1	24.07.2019	Coles	Restock Executive Kitchen	23.54
DD35938.1	31.07.2019	Netregistry	Domain Renewal For moonrisecinema.com.au 30/08/19 To 30/08/2021	46.95
DD35938.1	31.07.2019	Netregistry	Domain Renewal For cossackartawards.com.au 30/08/19 To 30/08/2021	46.95
DD35938.1	02.08.2019	Paypal Sidekickmobile	6x iPhone Screen Replacement Assembly Kits	182.10
DD35938.1	09.08.2019	Netregistry	Domain Renewal For reap.net.au 30/08/19 To 30/08/2021	46.95
DD35938.1	09.08.2019	Netregistry	Domain Renewal For reearthartsprecinct.com.au 30/08/19 To 30/08/2021	46.95
DD35938.1	13.08.2019	Acquia	Developer Subscription 08/01/19 To 31/08/19	204.60
DD35938.1	14.08.2019	Safety Culture	Software For IT	132.00
DD35938.1	21.08.2019	MWAVE	Cable & Active Extension For Camera Cable For Wickham Library	138.02
DD35938.1	26.08.2019	Kounta	Software For IT	260.00
DD35938.1	13.08.2019	Acquia	Developer Subscription 08/01/19 To 31/08/19	107.63
DD35938.1	06.08.2019	Fiorita	Kone Lift Mtce Meeting Dir Corp/DAO Corp/2 x Techs	25.10
DD35938.1	29.07.2019	WDR Consulting	Meal Allowance For Dir Comm Meetings Perth	43.95
DD35938.1	29.07.2019	The Wembly Hotel	Meal Allowance For Dir Comm Meetings Perth	15.00
DD35938.1	30.07.2019	The Neighbourhood Kitchen	Meal Allowance For Dir Comm Meetings Perth	16.50
DD35938.1	15.08.2019	Mindbody	Fitness Programs WRP	125.00
DD35938.1	21.08.2019	Mood Media	Music For Group Fitness	66.00
DD35938.1	29.07.2019	Conference And Education	Liveable Cities Conference Fees For Snr Pts Prj Off Adelaide	1,087.79
DD35938.1	29.07.2019	Qantas	Airfares For Snr Pts Prj Off Liveable Cities Conference Adelaide	947.23
DD35938.1	01.08.2019	Ximble	REAP Staff Rostering System August	353.38
DD35938.1	02.08.2019	EB Resources Sector	Industry Regulation & Safety Partnership Award Tickets	480.00
DD35938.1	08.08.2019	Facebook	REAP Advertising + Fx Fee	72.10
DD35938.1	14.08.2019	Qantas	Airfares For Eng & Pts Coord To Attend Partnership Awards Perth	744.12
DD35938.1	14.08.2019	Qantas	Airfares For Dir Comm To Attend Partnership Awards Perth	744.12
DD35938.1	19.08.2019	Facebook	REAP Advertising + Fx Fee	23.86
DD35938.1	20.08.2019	Wotif	Accommodation For Pts & Eng Coord Partnership Awards Perth	152.00
DD35938.1	21.08.2019	Parks & Leisure Australia	Conference Fees For Mgr Rec Svcs Conference Perth	2,090.00

Chq/EFT	Date	Name	Description	Amount
DD35938.1	22.08.2019	Virgin	Airfares For Mgr Rec Svcs Conference Perth CC Surcharge	3.96
DD35938.1	22.08.2019	Virgin	Airfares For Mgr Rec Svcs Conference Perth	398.00
DD35938.1	19.08.2019	Virgin Australia	Refund For Excess Virgin Lounge Charge	-225.00
DD35938.1	01.08.2019	Facebook	Advertising For Safer Communities	32.87
DD35938.1	01.08.2019	Facebook	Advertising For Events Cossack	101.50
DD35938.1	01.08.2019	Facebook	Advertising For REAP	21.52
DD35938.1	01.08.2019	Facebook	Advertising For Comms	100.92
DD35938.1	01.08.2019	Microsoft	One-Drive Subscription	2.00
DD35938.1	01.08.2019	Campaign Monitor	Email Distribution Service	166.03
DD35938.1	01.08.2019	City of Perth	Parking For CEO While Attending Meetings Perth 31/07-01/08/19	8.18
DD35938.1	02.08.2019	Tipo33	Meal Allowance For CEO While Attending Meetings Perth 31/07-01/08/19	13.80
DD35938.1	02.08.2019	The Brook Bar	Meal Allowance For CEO While Attending Meetings Perth 31/07-01/08/19	25.00
DD35938.1	02.08.2019	CPP Convention Centre	Parking For CEO While Attending Meetings Perth 31/07-01/08/19	23.22
DD35938.1	23.08.2019	CPP Convention Centre	Parking For CEO While Attending Meetings Perth 22 -23/08/19	24.23
DD35938.1	23.08.2019	CPP Convention Centre	Parking For CEO While Attending Meetings Perth 22 -23/08/19	23.22
DD35938.1	01.08.2019	CPP His Majesty's	Parking For CEO While Attending Meetings Perth 22 -23/08/19	18.17
DD35938.1	29.07.2019	Synergy	Power Bill For PRC Office 01/02/2019 - 02/04/2019	194.12
DD35938.1	30.07.2019	Qantas	Flight For Mayor Attending Local Government Week 6-9/08/19	372.06
DD35938.1	30.07.2019	Virgin Airlines	Flight For CEO Attending Meetings In Perth 31/07/19 To 01/08/19	3.28
DD35938.1	30.07.2019	Virgin Airlines	Flight For CEO Attending Meetings In Perth 31/07/19 To 01/08/19 CC Surcharge	329.00
DD35938.1	13.08.2019	Travelodge Perth	Accommodation For Deputy Mayor Attending Local Government Week 07-09/09/19	261.66
DD35938.1	19.08.2019	Aviair	Flight For Mayor Attending Intra-Regional Flight Launch Newman 20/08/19	878.00
DD35938.1	19.08.2019	Qantas	Flight For Mayor For Resource Sector Awards For Excellence Ceremony In Perth 22/08/19	372.06
DD35938.1	20.08.2019	Rambla Bar	Meals 14 Pax Council Meeting Held Wickham 19/08/19	538.60
DD35938.1	20.08.2019	Dymocks Online	Field Guide To The Birds Of Australia Book	99.99
DD35938.1	26.07.2019	Virgin	Flights For Mgr Cit Svc Meetings In Perth	664.55
DD35938.1	29.07.2019	Hotels	Accommodation For Mgr Cit Svc Meetings In Perth	270.99
DD35938.1	29.07.2020	Hotels	Accomm For Mgr Cit Svc Meetings Joondalup	76.49
DD35938.1	29.07.2021	Hotels	Accomm For Mgr Cit Svc Meetings In Dwellingup	150.00
DD35938.1	26.08.2019	CMYK Colour Online	Mechanical Service Report Book	771.86
DD35938.1	30.07.2019	Horizon Power	Electricity Usage Mgr IS 17/05/19 to 17/07/19	502.45
DD35938.1	31.07.2019	Horizon Power	Electricity Usage Mgr Finance 18/05/19 to 16/07/19	480.63
DD35938.1	31.07.2019	Booking.com	Traineeship Training Accom 19-29/08/2019	1,000.00
DD35938.1	08.08.2019	Horizon Power	Electricity Usage Mgr Pts & Eng 18/05/19 - 07/07/19	286.21
DD35938.1	08.08.2019	Horizon Power	Electricity Usage Mgr City Svcs 04/06/19 - 01/08/19	371.57
DD35938.1	08.08.2019	Horizon Power	Electricity Usage Dir SP&I 29/05/19 to 26/07/19	532.84
DD35938.1	08.08.2019	Water Corporation	Water Usage Dir Corp Svcs 21/5/19 to 22/7/19	153.17
DD35938.1	08.08.2019	Water Corporation	Water Usage Dir SP&I 22/5/19 to 23/7/19	376.36
DD35938.1	08.08.2019	Booking.com	Training Accommodation Gardener 18/08/2019	100.00
DD35938.1	08.08.2019	Booking.com	Training Accommodation Gardener 29/08/2019	100.00

Chq/EFT	Date	Name	Description	Amount
DD35938.1	12.08.2019	Horizon Power	Electricity Usage Dir Corp Svcs 4/6/19 to 1/8/19	321.49
DD35938.1	12.08.2019	Water Corporation	Water Usage Mgr Pts & Eng 21/5/19 to 29/7/19	364.84
DD35938.1	12.08.2019	Water Corporation	Water Usage Mgr IS 19/5/19 to 25/7/19	220.18
DD35938.1	15.08.2019	Subway	Lunch for Facilitator 14/08/2019	14.60
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders Gov Off 14-19/10/2019 CC Surcharge	5.26
DD35938.1	21.08.2019	Virgin	Flights Emerging Leaders Gov Off 14-19/10/201	528.00
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders Eco Dev / Librarian Off 14-19/10/2019 CC Surcharge	14.50
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders Eco Dev / Librarian Off 14-19/10/2019 CC Surcharge	1,456.00
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders P&G Super 14/10/2019 CC Surcharge	3.28
DD35938.1	21.08.2019	Virgin	Flights Emerging Leaders P&G Super 14/10/2019	329.00
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders YS Coord 19/10/2019 CC Surcharge	1.98
DD35938.1	21.08.2019	Virgin	Flights For Emerging Leaders YS Coord 19/10/2019	199.00
DD35938.1	23.08.2019	Pharmacy 777	Knee Brace WS Site Attend WC/LGIS	84.98
DD35938.1	13.08.2019	Aliment Cafe	Breakfast For Mgr City Svcs While Attending Meetings In Perth	16.70
DD35938.1	13.08.2019	Subway	Lunch For Mgr City Svcs While Attending Meetings In Perth	17.50
DD35938.1	13.08.2019	Walker Av Parking	Ticket For Mgr City Svcs While Attending Meetings In Perth	4.14
DD35938.1	14.08.2019	City Of Joondalup	Parking Ticket For Mgr City Svcs While Attending Meetings In Perth	3.00
DD35938.1	14.08.2019	Del Park Roadhouse	Fuel For Hire Car For Mgr City Svcs While Attending Meetings In Perth	41.07
DD35938.1	14.08.2019	Brotzeit Joondalup	Lunch For Mgr City Svcs While Attending Meetings In Perth	35.00
DD35938.1	14.08.2019	Cloisters Suschia	Lunch For Mgr City Svcs While Attending Meetings In Perth	24.30
DD35938.1	15.08.2019	Nandos	Dinner For Mgr City Svcs While Attending Meetings In Perth	34.85
DD35938.1	15.08.2019	Toorak Lodge Hotel	Accommodation For Mgr City Svcs While Attending Meetings In Perth	149.00
DD35938.1	15.08.2019	Citipark	Parking Ticket For Mgr City Svcs While Attending Meetings In Perth	16.20
DD35938.1	15.08.2019	Macchinetta	Breakfast For Mgr City Svcs While Attending Meetings In Perth	27.00
DD35938.1	15.08.2019	Toorak Lodge	Room Deposit Refund For Mgr City Svcs While Attending Meetings In Perth	-50.00
DD35938.1	15.08.2019	BP Connect Ascot	Fuel For Hire Car For Mgr City Svcs While Attending Meetings In Perth	23.57
DD35938.1	15.08.2019	Caltex Star Mart Karratha	Fuel For Dir Corp Prado No Fuel Card In Car	140.76
DD35938.1	14.08.2019	Karratha Court House	Lodgement Of Barnden & Warrington Hearing	282.80
DD35938.1	31.07.2019	Qantas	Flight To Perth DR DS Meeting Statutory Planning Committee 06/08/19	372.06
DD35938.1	31.07.2019	Virgin	Flight to Karratha DR DS Meeting Statutory Planning Committee 06/08/19	469.00
DD35938.1	31.07.2019	Virgin	Flight to Karratha DR DS Meeting Statutory Planning Committee 06/08/19 CC Surcharge	4.67
DD35938.1	01.08.2019	Aus Security Products	Security Seals for KTVC	170.01
DD35938.1	16.08.2019	Planning Institute Australia	Registration DR DS for Planning Institute Australia Conference 05/09/19	184.00
DD35938.1	16.08.2019	Conference And Education	Registration DR DS for International Urban Design Conference 13-16/11/19	1,188.98

Chq/EFT	Date	Name	Description	Amount
DD35938.1	19.08.2019	Qantas	Flight to Karratha DR DS International Urban Design Conference 13-16/11/19	561.06
DD35938.1	19.08.2019	Virgin	Flights to Perth DR DS Planning Institute Australia Conference 05/09/19	728.00
DD35938.1	19.08.2019	Virgin	Flights to Perth DR DS Planning Institute Australia Conference 05/09/20 CC Surcharge	7.25
DD35938.1	19.08.2019	Virgin	Flight to Hobart DR DS International Urban Design Conference 13-16/11/19	499.00
DD35938.1	19.08.2019	Virgin	Flight to Hobart DR DS International Urban Design Conference 13-16/11/19 CC Surcharge	4.97
DD35938.1	20.08.2019	Karratha Court House	Lodgement of Prosecution for Filauer	141.40
DD35938.1	23.08.2019	Virgin	Flights to Perth EHO For EHA Conference 12-13/09/19	658.00
DD35938.1	23.08.2019	Virgin	Flights to Perth EHO For EHA Conference 12-13/09/19 CC Surcharge	6.55
DD35938.1	06.08.2019	KTA AP	Parking Fees For DIR DS Travel to Perth Statutory Planning Committee Meeting 06/08/2019	18.00

27,143.76

**Total Payments: 48,536,127.50**

**10.3 APPOINTMENTS TO COMMITTEES AND ADVISORY GROUPS**

**File No:** CM.63  
**Responsible Executive Officer:** Director Corporate Services  
**Reporting Author:** DAO – Corporate Services  
**Date of Report:** 21 October 2019  
**Applicant/Proponent:** Nil  
**Disclosure of Interest:** Nil  
**Attachment(s):** 1. Pilbara Development Commission Letter  
 23/10/19  
 2. Terms of Reference (available electronically)

**PURPOSE**

For Council to consider appointments to the Audit and Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

**BACKGROUND**

The three types of groups that have Council representatives are as follows:

Type	Number currently	Function
Committees of Council	1	<ul style="list-style-type: none"> <li>Statutory requirement established under s5.8 of the <i>Local Government Act</i>.</li> <li>May have delegated authority.</li> </ul>
Advisory Groups	7	<ul style="list-style-type: none"> <li>Run by the City</li> <li>Provide advice to Council on Strategy / Direction.</li> <li>Often involve the public.</li> <li>No delegated authority.</li> </ul>
External Bodies	5+	<ul style="list-style-type: none"> <li>Not coordinated by Council.</li> <li>Representative requested by the group.</li> </ul>

The following is summary of existing groups for consideration to appoint Council representatives or disband:

Type	Function	Comments
<b>Committee of Council</b>	<b>Audit and Organisational Risk Committee (AORC)</b> provides oversight of the Council's responsibilities for audit related matters, compliance with legislation and policy, accounting policy, review of the annual accounts and internal controls, and risk management processes and procedures.	<ul style="list-style-type: none"> <li>Minimum of three Councillors.</li> <li>Meets at least three times pa.</li> <li>Statutory requirement.</li> </ul>
	<b>Airport Advisory Group (AAG)</b> provides advice to Council on the strategic directions of operations at the Karratha Airport.	<ul style="list-style-type: none"> <li>Five Councillors.</li> <li>Meetings as required.</li> </ul>

Type	Function	Comments
<p><b>Advisory Groups of Council</b></p>	<p><b>Arts and Culture Advisory Group (ACAG)</b> provides input to Council in relation to events activities and infrastructure to optimise community capacity, exposure to and participation in all forms of arts and culture in the City.</p>	<ul style="list-style-type: none"> <li>• Three Councillors.</li> <li>• Meets four times pa.</li> <li>• Includes Community reps.</li> <li>• <b>Consider renaming “Arts Development &amp; Events Advisory Group”</b> to include event activities within the scope of the group.</li> </ul>
	<p><b>Environmental &amp; Sustainability Advisory Group (ESAG)</b> provides advice to Council on environment and sustainability matters.</p>	<ul style="list-style-type: none"> <li>• Councillors – no limit.</li> <li>• Meets four times pa.</li> <li>• Includes Community reps.</li> </ul>
	<p><b>Safer Communities Partnership (SCP)</b> provides advice to Council on the development and implementation of a range of preventative and responsive actions to create safe, healthy and liveable communities within the City.</p>	<ul style="list-style-type: none"> <li>• Mayor as Chair plus Councillors – no limit.</li> <li>• Meets monthly.</li> <li>• Includes Community reps.</li> </ul>
	<p><b>Small Business Advisory Group (SBAG)</b> provides advice to Council on small business matters including business support and development.</p>	<ul style="list-style-type: none"> <li>• No Council representative.</li> <li>• Meets four times pa.</li> <li>• Includes Community reps.</li> <li>• <b>Consider disbanding.</b></li> </ul>
	<p><b>Tourism Advisory Group (TAG)</b> provides advice to Council on tourism development.</p>	<ul style="list-style-type: none"> <li>• Councillors – no limit.</li> <li>• Meets four times pa.</li> <li>• Includes Community reps.</li> </ul>
	<p><b>Waste Advisory Group</b> provides advice to Council on the strategic directions of operations for Waste Services.</p>	<ul style="list-style-type: none"> <li>• Three Councillors.</li> <li>• Meets as required.</li> </ul>
<p><b>External Bodies</b></p>	<p><b>Pilbara Development Commission Board</b>                      In accordance with the <i>Regional Development Commissions Act 1993</i>, each of the four local government authorities in the Pilbara are invited to nominate up to two Councillors, who are willing and able to be candidates, for appointment to two positions.                      The Commission is seeking nominees that possess the following;</p> <ul style="list-style-type: none"> <li>• Interest, experience and knowledge relevant to regional communities;</li> <li>• An understanding of key issues impacting the development of the Region;</li> <li>• Decision-making abilities at an executive level;</li> <li>• Demonstrated involvement in the economic and/or social development of the region;</li> <li>• Ability to work cooperatively to achieve agreed goals across a wide range of social and economic issues.</li> </ul>	<ul style="list-style-type: none"> <li>• Councillor nominee.</li> <li>• Meets four to five times pa each time in a different local government area.</li> <li>• Nominee details will be forwarded to the Minister for Regional Development for selection and forward details of successful candidates to the WA State Cabinet for endorsement.</li> </ul>
	<p><b>Pilbara Joint Development Assessment Panel (JDAP)</b>                      The key function of the JDAP is to determine significant applications for development approval. It services local governments in the Pilbara and reports to the Minister.</p>	<ul style="list-style-type: none"> <li>• Two Council representatives and two proxies.</li> <li>• Meets as required.</li> <li>• All members are appointed by the Minister for Planning and members must be trained prior to sitting on the JDAP.</li> </ul>

Type	Function	Comments
	<b>Pilbara Regional Council (PRC)</b> is being wound up and the Western Australia Local Government Association (WALGA) Pilbara Zone being re-established to provide services to and on behalf of the participants (City of Karratha, Shire of Ashburton, Shire of East Pilbara and the Town of Port Hedland).	<ul style="list-style-type: none"> <li>• Two Councillor representatives.</li> <li>• Meets as required.</li> </ul>
	<b>Pilbara Regional Road Group (PRRG)</b> Through RRGs the State Government provides Local Government with a voice in how the State's contribution to local roads is spent.	<ul style="list-style-type: none"> <li>• One Council representative.</li> <li>• Meets as required.</li> </ul>
	<b>Regionals Capital Alliance Western Australia (RCAWA)</b> The Alliance collaborates to provide strategic advice to government on social and economic issues impacting regional capitals.	<ul style="list-style-type: none"> <li>• Mayor represents.</li> <li>• Five to six meetings per year.</li> </ul>
	<b>Welcome Community House Management Committee</b> is the governing body of Welcome Lotteries House.	<ul style="list-style-type: none"> <li>• One Council representative.</li> <li>• Incorporated Association.</li> </ul>

In determining appointments to each of the groups listed, consideration should be given as to:

- (a) whether the body is still relevant; and
- (b) the number of elected representatives and proxies (as required if a member is unable to attend).

Other matters such as terms of reference (attached), including frequency of meetings, should be discussed at the next meeting of each of these groups.

**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 parties affected issues and Council's ability to perform its role.

**COUNCILLOR/OFFICER CONSULTATION**

Councillors were consulted at the Briefing session held on 23 October 2019.

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

Section 5.8 and 7.1a of the *Local Government Act 1995* provides that a local government may establish committees of 3 or more persons to assist the Council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

There are no financial implications. Membership of Council committees, advisory groups and external organisations does not affect the fees paid by Council to elected members.

**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 2019-2020 provided for this activity:

Programs/Services: 4.a.2.1 Integrated Strategic Planning

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	High	Failure to have an Audit Committee and appoint three or more Elected Members to the committee is a breach the <i>Local Government Act 1995</i>

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

Appointments to the internal and external bodies have previously been considered by the new Council following each local government election.

**VOTING REQUIREMENTS**

Absolute Majority.

**OPTIONS:**

Option 1

As per Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.8 and 7.1a of the *Local Government Act 1995* RESOLVES to:

1. \_\_\_\_\_;
2. \_\_\_\_\_.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.2 of the *Local Government Act 1995* RESOLVES to DEFER the appointments until the November 2019 Council meeting pending further consideration of these groups.

**CONCLUSION**

Following the recent local government elections, it is necessary for Council to determine appointments to the Audit and Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

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**OFFICER'S RECOMMENDATION**

That Council by ABSOLUTE Majority pursuant to Section 5.8 and 7.1a of the *Local Government Act 1995* RESOLVES to:

1. **DISBAND** the Small Business Advisory Group;
2. **RENAME** the Arts & Culture Advisory Group to “Arts Development & Events Advisory Group”
3. **APPOINT** Council representation as follows:
  - a) to the Audit and Organisational Risk Committee for a two-year term three (3) Councillors – Cr Long, Cr Scott and Cr Smeathers;
  - b) to the Airport Advisory Group for a two-year term five (5) Councillors – Cr Long; Cr Bertling; Cr Levissianos, Cr Scott and Cr Smeathers;
  - c) to the Arts & Culture Advisory Group for a two-year term three (3) Councillors – Cr Evans, Cr Miller and Cr Waterstrom Muller;
  - d) to the Environment and Sustainability Advisory Group for a two-year term three (3) Councillors – Cr Bertling, Cr Evans, and Cr Waterstrom Muller;
  - e) to the Safer Communities Partnership for a two-year term four (4) Councillors – Cr Long, Cr Nunn, Cr Bertling and Cr Waterstrom Muller;
  - f) to the Tourism Advisory Group for a two-year term three (3) Councillors – Cr Long, Cr Harris, Cr Waterstrom Muller;
  - g) to the Waste Advisory Group for a two-year term five (5) Councillors – Cr Long, Cr Nunn, Cr Bertling, Cr Evans and Cr Miller;
  - h) as Council representatives to the Pilbara Joint Development Assessment Panel for a term expiring April 2020:  
Two (2) Councillors – Cr Long, Cr Nunn; and  
Two (2) proxies – Cr Bertling, Cr Smeathers; (if required);
  - i) as Council representative to the Pilbara Regional Road Group for a two-year term one (1) Councillor – Cr Long;
  - j) as Council representatives to the Pilbara Regional Council/WALGA Pilbara Zone for a two-year term:  
Two (2) Councillors – Cr Long, Cr Scott; and  
Two (2) proxies – Cr Nunn and Cr Levisiannos; (if required);
  - k) as Council representative to the Welcome Community House Management Committee for a two-year term one (1) Councillor – Cr Bertling; and
4. **NOMINATE** Council representatives for consideration to be selected to the Pilbara Development Commission Board for a term of up to three years from date of appointment:  
  
Two (2) Councillors – \_\_\_\_\_, and \_\_\_\_\_;

5. **REVIEW Terms of References of all Advisory Groups to ensure that their aims, objectives and key deliverables are clear and up to-date, with the revised/updated Terms of References to be presented to Council for consideration.**

## **11 COMMUNITY SERVICES**

### **11.1 AMENDMENT TO SECURITY SUBSIDY SCHEME**

<b>File No:</b>	<b>CS.91</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Community Safety Coordinator</b>
<b>Date of Report:</b>	<b>15 October 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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#### **PURPOSE**

For Council to consider amending conditions and the subsidy amount under the Security Subsidy Scheme.

#### **BACKGROUND**

The Safer Communities Partnership has been working with the community to help reduce crime throughout the community, with the implementation of numerous crime prevention programs.

One of these programs, the Security Subsidy Scheme was endorsed by Council at the December 2018 Ordinary Council Meeting (OCM). The program offers a subsidy to residents who install security products in their home including security lighting, CCTV and security alarms. The program commenced in March 2019.

To qualify for the subsidy, the following conditions currently are in place:

- Must be a tenant or owner of a residential property within the City of Karratha;
- For tenants, the property owner must approve the installation of the product/s;
- Subsidy amount of up to 50% of the total cost of the products/installation, to a maximum of \$200 per property;
- Only one subsidy payment per property;
- Application can only be made after the products have been installed and paid for;
- All products must be purchased and installed by a City of Karratha based supplier;
- All products must be hard-wired at the property;
- A licensed electrician must install all sensor security lighting systems;
- If the applicant will be paying for installation of a CCTV or security alarm system, they must use a licensed security installer;
- Where CCTV is installed, the system must be registered on the WA Police State CCTV Register; and
- Products purchased and installed prior to 1 March 2019 are ineligible.

Since the program launched 17 applications have been received with \$3,251.86 paid in total to applicants. Uptake of the program has been significantly less than anticipated, with \$60,000 allocated in the Crime Prevention Initiatives budget.

The following table details product installation locations, tenancy type and type of products installed. In some instances, properties have installed multiple products.

Location	Tenancy		Products Installed		
	Owner	Tenant	CCTV	Security Alarm	Security Lighting
Millars Well	4	0	2	0	3
Baynton	7	0	5	1	2
Nickol	1	2	1	1	1
Pegs Creek	2	0	1	0	1
Bulgarra	1	0	0	0	1
<b>TOTAL</b>	<b>15</b>	<b>2</b>	<b>9</b>	<b>2</b>	<b>8</b>

Officers have sought feedback from community members and suppliers on the program and a summary is provided below:

- The subsidy generally covers only 10% or less of the total cost of the CCTV product purchase and installation;
- Installation costs to have a product hardwired, particularly in relation to CCTV make it very expensive;
- Quality wireless CCTV systems are significantly cheaper to purchase and can be easily installed by the purchaser (negating need to pay for licensed security installer); and
- Tenants are reluctant to install hardwired products as the property owner expects that the product to remain on the property and won't make any financial contribution.

Officers have reviewed the program, taking into account the applications to date and feedback provided. Following this review, the following amendments are proposed:

- Increase the subsidy payment amount to 50% of the total cost of the products and installation to a maximum of \$500;
- Allow multiple applications up to the threshold of \$500 in subsidy (including previous applicants for new work);
- Remove the requirement to have all products hard-wired.

Officers believe these changes will make the program more attractive and accessible to the community and lead to an increase in the installation of these safety related systems.

**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 issues.

Community safety has rated consistently as one of the top 3 'worst' things about living in the City in the annual community perceptions surveys.

**COUNCILLOR/OFFICER CONSULTATION**

The program was presented to Council at the December 2018 OCM. Since the program commenced Officers have been monitoring the uptake of the program and provided feedback to Council via briefing sessions and through the Safer Communities Partnership meetings.

**COMMUNITY CONSULTATION**

Community engagement activities in accordance with the iap<sup>2</sup> public participation spectrum process to consult have been undertaken as follows:

Who	How	When	What	Outcome
Community	Direct consultation with officers	Ad hoc – March to August 2019	Open comments and feedback	Insight into uptake on the program and barriers for participation
Suppliers	Direct consultation with officers	Ad hoc – March to August 2019	Open comments and feedback	

**STATUTORY IMPLICATIONS**

There are no statutory implications.

**POLICY IMPLICATIONS**

There are no policy implications to this report as the Council Policy CS.23 Closed circuit Television (CCTV) Operations Policy relates to Council owned and operated CCTV installations.

**FINANCIAL IMPLICATIONS**

The program currently has a budget allocation of \$60,000 for 2019/2020.

**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 2019-2020 provided for this activity:

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

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Program uptake has been limited. Cost to Council is anticipated to fall within allocated budget provisions (\$60,000). Program will be monitored and reviewed during budget review process should uptake increase significantly
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	The program was initially implemented in response to community feedback. There has been some minor negative feedback regarding current eligibility conditions. Failure to consider revision of the conditions and eligibility could lead to further negative publicity.
Compliance	Low	The program will be managed to ensure compliance within State legislative requirements by the participants and suppliers.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

The City has previously implemented subsidy programs under the Safer Communities Partnership including subsidised motorbike and bicycle locks.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT AMEND the subsidy amount and the eligibility conditions for the Security Subsidy Scheme, leaving the scheme unchanged.

**CONCLUSION**

The Security Subsidy Scheme has been in operation for approximately six months and has had limited uptake from the community. Feedback from community and suppliers have cited subsidy value, out of pocket expense, limited product selection and high installation costs as limiting factors in relation to uptake.

It is anticipated proposed changes to eligible products and the subsidy amount will make the program more attractive to residents and increase participation rates.

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**OFFICER'S RECOMMENDATION**

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

1. REIMBURSE amount to 50% of the cost of the installation to a maximum of \$500 per property;
2. ALLOW multiple applications up to the threshold of \$500 in subsidy; and
3. NOTE conditions, to enable products to be installed, without a hard-wiring requirement.

## 11.2 KEVIN RICHARDS MEMORIAL OVAL REDEVELOPMENT MASTERPLAN REVIEW

<b>File No:</b>	<b>CS.116</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Manager Community Projects</b>
<b>Date of Report:</b>	<b>9 October 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>1. KRMO Master Plan B 2. KRMO Concept Plan</b>

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### **PURPOSE**

For Council to consider revisions to the conceptual layout for the Kevin Richards Memorial Oval (KRMO), as presented to Council in October 2018.

### **BACKGROUND**

The KRMO Facilities Location Plan was endorsed by Council at the April 2015 Ordinary Council Meeting (OCM). Since then the effluent reuse scheme upgrades and the sports storage sheds have been completed and a Masterplan (attached) was developed and endorsed by Council at the October 2018 OCM.

Officers have conducted a review of the KRMO Masterplan B and determined that there are a number of issues that needed to be addressed from an effectiveness and financial point of view. This included:

- The opportunity to create greater functionality by developing changerooms for both home and away teams in an area central to the oval;
- Maintaining the oval in its current location and reducing the subsequent infrastructure implications;
- Relocating the proposed Men's Shed location to an area adjacent to the existing Millars Well Cooperative, which delivers complimentary services;
- Utilising the existing hardcourt location to create three new courts and,
- Relocating the current Fire Brigade running track to allow for greater functionality, including for changerooms, spectator viewing and carparking.

As a result of the review the KRMO Concept Plan (attached) was developed for Council's consideration. The components of this plan include:

- Playspace redevelopment;
- Pavilion refurbishment/repurposing;
- New changeroom construction;
- Kats clubroom expansion;
- Carpark formalisation, including provision for bus parking/turnaround;
- Full replacement of sports lighting;
- Reorientation and placement of running track;
- Provision of space and services for a Men's Shed;
- Landscaping; and

- Three multipurpose hardcourts.

If Council is supportive of the revised Concept Plan Officers will begin the technical and design process along the following timeline:

- Request for Quotation process to include staged development – completed and awarded January 2020; and
- Technical and Design briefs – completed March 2020.

The technical and design planning process is a critical next step toward the construction phase of the redevelopment. The concept plan shows the intended placement of each component of the redevelopment, the technical and design plans will take this to the next step to test alignment to existing services and provide a detailed technical package to lead the construction process.

This includes a detailed design of the entire site, sketch images of the site and buildings, an order of probable cost, a proposal of staged works and a construction timeline. This will place Council in a strong position to finalise budget allocation for 2020/21/22 years.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Technical Services, Community, Planning and Building Maintenance departments have been consulted in relation to this project. The schematic design of the Millars Well Pavilion and new change room was completed in 2014. Councillors were consulted at the December 2013 and June 2014 briefing session in regard to the Millars Well Pavilion and new change room, and considered the site masterplan at the April 2015 OCM, September 2017 OCM and October 2018 OCM.

**COMMUNITY CONSULTATION**

Community engagement activities in accordance with the iap<sup>2</sup> public participation spectrum process to inform, consult and involve have been undertaken throughout the projects life (2010). Officers have ensured all stakeholders have been updated, with all lease holders having had an active role in considering and ultimately endorsing the current conceptual layout.

The development of the conceptual layout presented in this report has been reviewed and accepted by the Kats Sporting Club and the Men’s Shed (Rotary Club), as the two stakeholders directly impacted by the amendments made since September 2018.

Who	How	When	What	Outcome
KATS Sporting Club Shane Harris President	In person, face to face meeting	Thursday 26 September 2019	Presented the conceptual layout, talked through the change rooms, carparking and club room components	Mr Harris supported the layout and will continue to play an active role in the detailed design of the project.
Rotary Club/Men’s Shed Robin Vandenberg	In person, face to face meeting	Thursday 26 September 2019	Presented the conceptual layout, talked through proposed change to location for Men’s Shed, to be	Mr Vandenberg supported the proposed location and will continue to play an active role in master planning of project.

			adjacent to the pavilion.	Understood that the project is only allowing for Men's Shed site and services. Actual construction is dependent on Rotary securing operational funding to support the program.
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**STATUTORY IMPLICATIONS**

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

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

The financial status of the KRMO Redevelopment is as follows:

(Please note the value figures are estimates only based on similar scope works undertaken in the last three years).

Component	Funding	Value	Notes
Play space Development	Lotterywest	\$325,000	Confirmed Drawdown March 2020
	<i>Proposed</i> City of Karratha	\$170,000	Via Infrastructure reserve
	City of Karratha	\$230,000	Cash-in-lieu (subject to Ministerial approval)
<b>Subtotal</b>		<b>\$725,000</b>	
Pavilion Refurbishment	Lotterywest	\$175,000	Confirmed Drawdown March 2020
	City of Karratha	\$325,000	Council Funds (not yet budgeted)
<b>Subtotal</b>		<b>\$500,000</b>	
Change Rooms	DLGSCI (CSRFF)	\$375,000	Confirmed Annual Grant 2019/20
	City of Karratha	\$888,555	Council Fund (not yet budgeted)
<b>Subtotal</b>		<b>\$1,263,555</b>	
Hardcourt Redevelopment	City of Karratha	\$500,000	Council Funds (not yet budgeted)
Landscaping	Lotterywest	\$25,000	Confirmed Drawdown March 2020
Roadworks/Carpark Construction	<i>Proposed</i> City of Karratha	\$500,000	Via Infrastructure reserve
<b>Subtotal</b>		<b>\$1,025,000</b>	
Sports Lighting	DLGSCI (CSRFF)	\$850,000	Application pending Forward Planning 2020/21
	City of Karratha	\$850,000	LTFP 2020/21 (\$1.7mill)
<b>Subtotal</b>		<b>\$1,700,000</b>	
<b>Total Estimated Project</b>		<b>\$5,213,555</b>	
External Funding Secured		\$900,000	
External Funding Unsecured		\$850,000	
Council Funds Budgeted		\$875,000	
Council Funds Unbudgeted		\$2,588,555	

Council’s consideration to allocate Infrastructure Reserve funding to this project will be via the annual budget process.

Currently the City has allocated \$875,000 for KRMO redevelopment in the 2019/20 budget, to be used for the technical and design phase of the project, infrastructure head-works and commence the first stages of construction. It is estimated that up \$150,000 will be required for the technical and design aspects.

Council has secured funding to the value of \$900,000 from the State Government. This funding has set dates for drawdown which will need to be considered as part of the construction timeline. Any further significant delay to the project may put this funding at risk.

**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 2019-2020 provided for this activity:

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

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Funding of approximately \$3.5mill to come from Council. State Government funding due for acquittal 2021/22.
Service Interruption	Low	Interruption to users kept to a minimum through considered construction timing and management of the site.
Environment	Low	All sites are within City reserves, no apparent environmental impacts.
Reputation	Moderate	Council have committed to delivering aspects within the masterplan via the 2018/19 & 2019/20 Operational Plans. Associated community groups have lobbied the project for several years. Attention on the project continues to be significant.
Compliance	Low	All compliance matters are required with the project management plans.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

The 2015 KRMO Facilities Location Plan was endorsed by Council in April 2015. In October 2018 Council endorsed the proposed masterplan.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the proposed conceptual layout; and INSTRUCT Officers to: \_\_\_\_\_

**CONCLUSION**

Officers are requesting endorsement of the concept plan to proceed to the technical and design phase of the project.

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**OFFICER'S RECOMMENDATION**

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

1. **ACCEPT** the concept plan presented in this report; and
2. **COMMENCE** the technical and design process.



## 12 DEVELOPMENT SERVICES

### 12.1 FINAL ADOPTION OF LOCAL PLANNING POLICY DP10 – WORKFORCE ACCOMMODATION

<b>File No:</b>	<b>P3283</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Planner/Compliance Officer</b>
<b>Date of Report:</b>	<b>10 October 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<ol style="list-style-type: none"> <li><b>1. Advertised version of DP10 Workforce Accommodation with recommended minor modifications as tracked changes</b></li> <li><b>2. Workforce Accommodation Supply &amp; Projected Demand Analysis (AEC, 2019)</b></li> <li><b>3. Schedule of Submissions</b></li> </ol>

#### PURPOSE

For Council to consider final adoption of Local Planning Policy (LPP) DP10 – Workforce Accommodation, with recommended minor modifications.

#### BACKGROUND

At the December 2017 Ordinary Council Meeting, Council resolved to adopt a revised draft version of Local Planning Policy DP10 – Workforce Accommodation (Draft DP10) for the purpose of public advertising. This latest version of DP10 was prepared concurrently with a final version of Scheme Amendment No.39 to the City of Karratha Local Planning Scheme No.8 (LPS8), which was adopted for final approval by Council at the same meeting.

The advertised version of DP10 addresses five key policy considerations:

<b>Policy Consideration</b>	<b>Policy Position</b>
Duration	All workforce accommodation approvals will be time-limited. The duration of time-limited approvals will be determined based on consideration of the factors listed below
Need	Proposals must demonstrate that demand exceeds supply
Location	Workforce accommodation proposals must be compatible with surrounding land uses and contribute to activity centres
Design	Built form and interface with public areas must be of high amenity
Integration	Patrons should be a part of the community and not be isolated

Since public advertising, the review of DP10 has been on hold pending finalisation of Scheme Amendment No.39. Scheme Amendment No.39 was approved by the Minister for Planning on 20 September 2019. Accordingly, DP10 can now be finalised.

Recommended Modifications

The following considerations have resulted in recommended modifications to the advertised version of DP10:

- Points made in submissions;
- A review of decisions that have been made on Workforce Accommodation proposals since Council adopted the version of DP10 for publicly advertising;
- Comments received as part of consulting on Scheme Amendment No.39, including the modifications required by the Minister following WAPC review; and
- Use of terminology consistent with the Planning Regulations.

The recommended modifications to DP10 are listed in the table below:

<b>Issue raised</b>	<b>Recommended modifications</b>
Use terminology for workforce accommodation that is consistent with the land use definition in the Planning Regulations and LPS8.	The LPP includes reference to ‘transient workforce accommodation’, ‘workforce accommodation’ and ‘WA’. It is recommended the revised LPP refer to the land use as ‘workforce accommodation’.
Where there is a reference to Clause 5.1 of Town Planning Scheme No.8 (TPS8), this shall be replaced with the relevant section in the Planning Regulations since this clause in TPS8 no longer applies under the current LPS8.	Clause 2 – Application, Replace the following: ‘This Local Planning Policy (the Policy) is made pursuant to Part V, Clause 5.1 of City of Karratha Town Planning Scheme No. 8 (the Scheme).’ With This Local Planning Policy (the Policy) is made pursuant to <b>Schedule 2, Part 2, Clause 4 of the Planning and Development (Local Planning Schemes) Regulations 2015.</b>
Where there is a clear demonstrated need, Council can consider granting development approval for a maximum period of ten years from the date of occupation.  Where the need for the specific development is not explicitly stated, but the proposal is consistent with Council policy aims/objectives, Council may grant development approval from date of approval.	New sentence to end of Clause 5.1.5 – ‘Where there is a clear demonstrated need for a Construction Workforce, a maximum ten year time limited approval may be granted from the date of occupation.
Pilbara Development Commission raised in their submission when the draft DP10 was advertised that reference to ‘Building Code of Australia’ be replaced with the ‘National Construction Code’. The City’s Building Services agree with this recommendation.	Clause 5.4.7 Replace ‘Building Code of Australia’ with ‘National Construction Code’ (NCC).
Draft DP10 should not single out specific zones. It should be clear that workforce accommodation applications proposed on any land parcel in the City of Karratha, irrespective of zoning, must meet the	Clause 5.5 – Community Integration. Remove the opening statement: ‘Workforce accommodation proposed within the City Centre, Town Centre, Commercial, Urban Development and Residential zones are

<p>provisions of this clause, which states that any applications for workforce accommodation must be accompanied by a Social Impact Assessment and a Social Impact Management Plan.</p>	<p>required to integrate and be compatible with, the existing and future planned urban environment, and must meet the following provisions’</p>
<p>There is a reference to Clause 9.1 of TPS8. TPS8 has since been reviewed, and under LPS8 this clause does not exist. This clause refers to agreements between Council and applicants relating to contributions in respect of land.</p> <p>It is recommended to replace the above non-existent clause with reference to Schedule 2, Part 10, Clause 78 of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>, which states:</p> <p>78. Powers of Local Government          (1) For the purposes of implementing this Scheme the local government may-          (a) enter into an agreement in respect of a matter relating to this Scheme with any owner, occupier, or other person having an interest in land affected by this Scheme.</p>	<p>Clause 5.5.3          Replace the following sentence with reference to Regulation 78 of the Planning Regulations: ‘In accordance with Clause 9.1 of TPS 8, agreements can be reached between the Applicant and the Council regarding contributions to be made, the basis upon which contributions are made and the application of those contributions.’</p>
<p>The Policy should reflect Council’s recent decision to support the Ranges Stage 2 development, which was granted a time-limited Development Approval as Workforce Accommodation, after which the development will transition to Holiday Accommodation.</p>	<p>Clause 5.4 – Design          Insert new clause:          5.4.9 Where applications for workforce accommodation in a suitable location propose a transition to a permanent form of accommodation (not to be used as workers accommodation) after the time-limited approval period will lapse, it may be supported, subject to the need for the transitional Workforce Accommodation use being demonstrated as a condition of approval and meets all other Policy considerations.</p>
<p>Where there is a reference to Clause 6.5.4 of TPS8 – Transient Workforce Accommodation, this shall be deleted. Clause 6.5.4 of TPS8 has been removed and is no longer in effect under LPS8.</p>	<p>Clause 6 – References to Related Documents          Remove the following:  <b>Town Planning Scheme No.8</b>          Clause 6.5.4 – Transient Workforce Accommodation</p>

All recommended modifications to the advertised version of draft DP10 have been marked as tracked changes (Attachment 1) and are described and explained under the Policy Implications section in this report. All recommended modifications are considered minor.

Workforce Accommodation Supply and Projected Demand Analysis (March 2019)

A Workforce Accommodation Supply and Projected Demand Analysis has been undertaken to provide a better understanding of the supply and demand context and to allow supply and

demand to be considered as part of preparing or assessing Workforce Accommodation proposals (Attachment 2).

The analysis indicates an oversupply of workforce accommodation beds in the City of Karratha, with an estimated base demand of 2,750 beds and a current supply of 3,073 beds (excluding the redeveloped Bay Village site and renovated and reopened Peninsula Palms). The AEC Report identifies four main workforce categories contributing to workforce accommodation demand:

1. Construction workforce, major projects;
2. Construction workforce, general projects and subcontractors;
3. Periodic maintenance shutdown, major projects; and
4. Operational workforce, integrated with the community, options for these workers to transition to residential forms of accommodation.

The way each of these workforce categories should be accommodated as part of a comprehensive workforce accommodation strategy that is accepting of the need for FIFO workforces but that is also aligned with the Council's vision, is set out in draft DP10.

In addition to the current supply of 3,073 beds, the workforce accommodation at the Ranges was approved for a 1,288 bed facility. The City has since received an application for Gap Ridge Village which proposes 2,500 beds, and is aware of a proposal at Madigan Estate for a 1500 bed facility. This totals an additional 5,288 additional beds, noting that Gap Ridge Village and Madigan Estate facilities are under consideration, with no final decision made yet. These workforce accommodation facilities are all linked to construction projects and not for general FIFO accommodation.

#### **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 issues, parties affected and Council's ability to perform its role.

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

This item was presented at the December 2017 Ordinary Meeting of Council, and officers have regularly updated Councillors on the status and progress of Scheme Amendment No.39 and DP10.

#### **COMMUNITY CONSULTATION**

Draft DP10 was publicly advertised from 17 January until 14 February 2018 (28 days in total). Six submissions were received on DP10. These submissions are summarised in the Schedule of Submissions (Attachment 3). Should Council resolve to adopt DP10 for final approval, all submitters shall be notified.

#### **STATUTORY IMPLICATIONS**

DP10 has been made in accordance with Schedule 2, Part 2, Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. Adoption of DP10 (in addition to the Scheme provisions introduced via Amendment No.39) will provide the necessary statutory planning policy framework to assess Development Applications for Workforce Accommodation in the City of Karratha.

The City acknowledges and recognises the operation of State Agreements within the City, noting that the development of certain workforce accommodation facilities within the City may be provided for by State Agreements.

**POLICY IMPLICATIONS**

DP10 has been revised with minor modifications that have been influenced by a number of decisions on Workforce Accommodation development applications that have been made since Council’s December 2017 resolution. The revised DP10 compliments the changes to LPS8 through Scheme Amendment No.39 being approved.

**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 2019-2020 provided for this activity:

Programs/Services:	2.c.1.1	Planning Services
Projects/Actions:	2.c.1.1.2	Finalise Workforce Accommodation Scheme Amendment and related Local Planning Policy

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Workforce Accommodation developments are of interest in the community.
Compliance	Moderate	All Workforce Accommodation applications will be subject to assessment against the provisions of LPP DP10.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

The City often reviews LPP’s and makes amendments following public advertising.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Schedule 2, part 2, Clause (3)(b)(iii) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to NOT PROCEED with the revised draft Local Planning Policy DP10 – Workforce Accommodation, until it has been advertised in accordance with Schedule 2, Part 2, Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

**CONCLUSION**

A comprehensive review and consultation process to the draft revised version of Local Planning Policy DP10 has been undertaken.

Amendment No.39 has only recently been granted final approval, which now allows DP10 to be finalised. Since advertising of DP10, officers have reviewed all submissions. Furthermore, officers have reviewed the advertised version of DP10 based on a number of decisions on Workforce Accommodation development applications that have been made since Council's December 2017 resolution. The passing of time and this review process has resulted in some recommended minor modifications.

The revised DP10 is consistent with the WAPC Statement which provides comprehensive guidance for decision making on workforce accommodation proposals. There were no major objections received through advertising, and the revised DP10 compliments the changes to LPS8 through Scheme Amendment No.39 being approved. It is recommended that DP10 be adopted for final approval with the minor modifications as tracked in Attachment 1.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Schedule 2, Part 2, Clause 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to PROCEED with Local Planning Policy – DP10 Workforce Accommodation as modified, shown in Attachment 1 to this report.**

## 12.2 DEVELOPMENT APPLICATION – CHANGE OF USE FROM SHORT TERM TOURIST ACCOMMODATION TO WORKFORCE ACCOMMODATION ON LOTS 55 AND 103 WEST MOORE ISLAND

<b>File No:</b>	<b>DA19211</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Principal Planner</b>
<b>Date of Report:</b>	<b>9 October 2019</b>
<b>Applicant/Proponent:</b>	<b>West Australian South Sea Pearls Pty Ltd</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>1. Location Plans</b> <b>2. Site Plan, Elevations, Floor Plans</b>

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### **PURPOSE**

For Council to consider a development application for the change of use of the existing approved short term tourist accommodation located on Lots 55 and 103 West Moore Island to the use of Workforce Accommodation.

### **BACKGROUND**

#### Site and Surrounds

West Moore Island is located at the eastern extremity of the City of Karratha, approximately 10km offshore from where the Balla Balla Inlet meets the Indian Ocean (see attachment 1). With the exception of caretaker staff, the island is unpopulated, remote and not easily accessible.

Balla Balla Road connects the Balla Balla Inlet to the North West Coastal Highway at Whim Creek.

#### Site Approval Background

On 20 November 2007, the then Shire of Roebourne granted development approval PA1766 for 'short term tourist accommodation' on Lot 55, West Moore Island. That development approval was for a building of nine bedrooms with open living areas.

On 13 November 2012, the City granted development approval P2996 for a detached building to be located on adjacent Lot 103 for staff accommodation associated with the abovementioned tourism venture.

The tourism venture that operated under these approvals is no longer operational.

In March 2017, in response to a request for comments from the Department of Planning, Lands and Heritage (DPLH), the City provided in-principle support for a change in lease purpose over Lots 55 and 103 from 'Base for Pearl Farming and Cultivation of Pearl Oysters and Short Term Tourist Stays' to 'Accommodation Facility'. This requested change of lease purpose was put forward by Balla Balla Infrastructure Group (BBIG) to allow for workforce accommodation associated with development of its proposed iron ore port facilities at Balla Balla. The City's in-principle support was conditional on development approval being

granted. DPLH has advised that the lease purpose of 'Accommodation Facility' was registered on 5 November 2018.

#### Proposed Development

On 13 September 2019, West Australian South Sea Pearls Pty Ltd formally lodged development application DA19211 to change the approved 'short term tourist accommodation' use of the existing approved buildings on West Moore Island to 'workforce accommodation'. The proposal is for a maximum of 9 workers to be accommodated in the building located on Lot 55 and for two staff/caretaker's to be accommodated in the approved staff quarters building on Lot 103 (see Attachment 2). No new buildings or structures are proposed under this application.

The applicant has stated that it is not feasible to transport contractors in and out of the port construction area on a daily basis due to the remoteness of the location and that the existing accommodation development on West Moore Island provides a good accommodation option for port construction as part of the Balla Balla Infrastructure Project (BBIP). The applicant has stated that the accommodation would provide for small numbers of contractors, consultants and construction workers to attend the proposed port and marine areas on short term contracts.

The applicant has requested a 10 year period of approval with the option of extension for an additional five (5) years.

#### **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 and environmental issues.

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

The proposal has been assessed by the City's Development Assessment Team.

#### **COMMUNITY CONSULTATION**

No community consultation is required.

#### **STATUTORY IMPLICATIONS**

On 23 September 2019, the Western Australian Planning Commission (WAPC) forwarded correspondence notifying the City that the Minister has granted approval to Amendment 39 of the Local Planning Scheme No.8. The amendment inserts a clause into the Scheme requiring the need for additional workforce accommodation to be demonstrated. The applicant has demonstrated need for the workforce accommodation, being the remoteness of the site and difficulties of trying to accommodate small numbers of workers for temporary periods in this remote location. Further, it has been demonstrated the workers are required for the planning and construction phase of the BBIP.

West Moore Island is shown on the Scheme Maps as a Conservation, Recreation and Natural Landscapes Scheme Reservation. Clause 2.2 of the Scheme states that when considering an application for a land use on a Local Scheme Reserve, the City shall have regard to the ultimate purpose intended for the reservation. The existing development on Lots 55 and 103 is approved. The proposed change of use would not increase the scale of development that exists on site, nor the number of people that can stay on site. It is considered that this proposal will have no greater impact on West Moore Island. Should development approval be granted, a condition is recommended stating that no area within the site or beyond the site boundaries is to be used for the storage of machinery or equipment that is not directly related to the maintenance, repair or day-to-day operations of the approved workforce accommodation use.

**POLICY IMPLICATIONS**

The City's adopted Local Planning Policy (LPP) DP10 – Transient Workforce Accommodation applies to this proposal. The latest draft version of DP10 is also considered seriously entertained. This latest draft version of DP10 is presented for Council's final adoption consideration as part of this agenda. An assessment of the subject application against key policy considerations of the current and draft revised versions of DP10 is set out below:

**Need**

DP10 requires workforce accommodation proposals to be associated with specific construction projects. This proposal is associated with port construction for the BBIP.

**Timeframe**

DP10 provides for a maximum time-limited approval period of ten years for workforce accommodation but limits the time-limited approval period to a construction phase where required for a construction project. The applicant has advised that the port construction for the BBIP has up to a further two years of planning and investigation prior to a four year construction phase. While the applicant has requested a 10 year approval with a five year option, it is recommended any approval granted for this proposed workforce accommodation use be time-limited to the construction timeframe stated (ie. six years). Should additional time be required beyond that timeframe to complete construction, an extension to the time-limited approval period could be sought.

**Social Integration**

DP10 provides for remote workforce accommodation facilities where it is demonstrated that it is not feasible nor appropriate for workers to be town-based. The proposed BBIP port is located remote from any nearby town. Roebourne (the nearest town) is over 100Km away by road; over 15Km of which is on an unsealed road. It would not be feasible for BBIP port construction workers to travel such distances to and from work daily.

DP10 requires a Social Impact Assessment (SIA) and Social Impact Management Plan (SIMP) to be submitted for applications for workforce accommodation. Neither has been submitted. This workforce accommodation proposal is incidental to the overall BBIP, which has much larger workforce requirements. In this case, preparation of a SIA and SIMP is best addressed in considering the accommodation strategy at the project level rather than for this incidental workforce accommodation proposal. On this basis, it is recommended that the requirement for a SIA and SIMP for this proposal be waived.

**FINANCIAL IMPLICATIONS**

There are no financial implications. The standard fee was paid by the applicant for a change of use development application.

**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 2019-2020 provided for this activity:

Programs/Services:            3.e.2.4                            Planning Services

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	Low	The development is already serviced by approved on-site effluent treatment systems. These systems must be operated in accordance with approvals and maintained at all times.
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	Low	No additional buildings are proposed and the numbers of people that can be accommodated will not exceed numbers previously approved. The proposed use is not expected to increase impacts on the natural environment should the operator properly manage the site at all times.
Reputation	Low	Workforce accommodation developments are of interest in the community.
Compliance	Low	This is a small-scale workforce accommodation proposal.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

The City often considers and determines development applications for workforce accommodation, although this application is unique in that it is of a small scale and located on an island in a remote part of the City of Karratha.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 68 of the Planning and Development (Local Planning Schemes) Regulations 2015 RESOLVES to REFUSE Development Application DA19211 being Workforce Accommodation at Lot 55 and Lot 103 West Moore Island because this development is not considered appropriate for workforce accommodation.

Option 3

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 68 of the Planning and Development (Local Planning Schemes) Regulations 2015 RESOLVES to APPROVE Development Application DA19211 for the use of 'workforce accommodation' on Lots 55 and 103 West Moore Island subject to the following conditions:

1. The development taking place in accordance with the approved plans.
2. A maximum of 9 people shall be accommodated at any one time in the building shown as 'worker's accommodation' on the attached stamped plans. A maximum of two staff and/or caretakers shall be accommodated in the building shown as 'staff accommodation' on the attached stamped plans.

3. This approval shall expire ten years from the date of this decision notice.
4. Eighteen months prior to the expiry of this approval, a site decommissioning and/or transition plan shall be submitted to and approved by the City of Karratha and the approved plan shall be implemented within six months of the expiry date of the approval, to the satisfaction of the City of Karratha.
5. An Operational Environmental Management Plan is to be submitted to and approved by the City of Karratha prior to the workers accommodation building becoming occupied.
6. Lot 55 and Lot 103 shall not be used for the storage of machinery or equipment that is not directly related to the maintenance, repair or day to day operations of the workforce accommodation and the surroundings shall not be used at all.

**CONCLUSION**

The proposal is considered to meet relevant objectives and provisions of the City's Local Planning Scheme No.8 and Local Planning Policy DP10 - Workforce Accommodation. The proposal would not increase the scale of development or use on West Moore Island above that previously approved. The site is considered suitable and capable of accommodating the proposed use of workforce accommodation subject to the recommended conditions of development approval being met.

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**OFFICER'S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE Development Application DA19211 for the use of 'workforce accommodation' on Lot 55 and Lot 103 West Moore Island subject to the following conditions:

1. The approved development (workforce accommodation land use) must be in accordance with the attached stamped approved plans, and these shall not be altered without the prior written consent from the City of Karratha;
2. The decision to approve shall expire if the development has not substantially commenced within two [2] years of the date of this decision;
3. A maximum of 9 people shall be accommodated at any one time in the building shown as 'worker's accommodation' on the attached stamped plans. A maximum of two staff and/or caretakers shall be accommodated in the building shown as 'staff accommodation' on the attached stamped plans;
4. This approval shall expire six years from the date of this decision notice;
5. Eighteen months prior to the expiry of this approval a site decommissioning and/or a transition plan shall be submitted to and approved by the City of Karratha and the approved plan shall be implemented within six months of the expiry date of the approval, to the satisfaction of the City of Karratha;
6. An Operational Environmental Management Plan is to be submitted to and approved by the City of Karratha prior to the workers accommodation building becoming occupied; and
7. Lot 55 and Lot 103 shall not be used for the storage of machinery or equipment that is not directly related to the maintenance, repair or day to day operations of the workforce accommodation and the surroundings shall not be used at all.

**12.3 PROPOSED ENTERTAINMENT VENUE (NIGHTCLUB) AT LOT 1132 (NO.12)  
HEDLAND PLACE, KARRATHA**

<b>File No:</b>	<b>DA19160</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Planner/Compliance Officer</b>
<b>Date of Report:</b>	<b>15 October 2019</b>
<b>Applicant/Proponent:</b>	<b>LE Roberts Building Design on behalf of Joanne Nell</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>1. Development Plans 2. Noise Acoustic Report 3. Schedule of Submissions</b>

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**PURPOSE**

For Council to consider a development application for a proposed entertainment venue (nightclub) at Lot 1132 (No.12) Hedland Place, Karratha.

**BACKGROUND**

On 2 August 2019, the City received a development application for a proposed entertainment venue (nightclub) at 12 Hedland place (the subject site). The subject site is zoned City Centre – Precinct 2 - Commercial Precinct under the City of Karratha Local Planning Scheme No.8 (the Scheme). A nightclub is a 'D' land use in the City Centre – Precinct 2 zone, meaning the use is not permitted unless it has been granted Development Approval.

The proposal is to convert and renovate the existing vacant double storey building on site into an entertainment venue (night club). The building was previously approved as a bank pre-1980. The proposed works are predominantly internal. The external façades of the building are proposed to remain generally unchanged. The nightclub proposes to operate from 6pm-4am on Fridays and Saturdays, and 6pm to 12am on Sundays.

The nightclub proposes several different areas for patrons. These include:

- Ground floor – Bar area, elevated DJ box and dance floor, ablutions, and office;
- Ground floor under croft – to be utilised as an outdoor smoking area;
- First floor – pool tables, table and lounge style seating, cocktail bar; and
- Future rooftop terrace – alfresco area suitable for light entertainment such as acoustic performance during the evening.

Sound barriers are proposed to reduce noise impacts from the outdoor smoking area and rooftop terrace

A variety of late night entertainment venues in the Karratha City Centre would contribute to creating a vibrant City Centre for both residents and visitors. Night clubs also have the potential to negatively impact on the residential amenity of an area if not managed appropriately. This proposed nightclub would be a minimum of about 50m from the nearest residential lot at the corner of Padbury Way and Searipple Road. During advertising of the application, there were a number of submissions received which raise concerns about the

proposal for a nightclub on the subject site. These concerns are addressed in the Community Consultation section below.

**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 issues /environmental issues /cultural & wellbeing issues.

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between the City’s Planning Services, Building Services, and Environmental Health Services.

Building Services raise no issues that cannot be resolved at Building Permit stage. These include internal works, such as compliant doorways, stairs, toilets to be ambulant compliant.

Environmental Health Services conclude that the proposed nightclub may comply with the *Environmental Protection (Noise) Regulations 1997* if all recommendations included in the Acoustic Report (Rev A sated 13 September 2019) submitted with the application are implemented. Environmental Health Services has also recommended that the applicant submit a Noise Management Plan to ensure compliance with recommendations of the Acoustic Report and best practice noise management.

**COMMUNITY CONSULTATION**

The application was advertised in accordance with the Scheme and relevant Planning Regulations. Letters were sent to all owners and occupiers of tenancies along Hedland Place. Letters were also sent to some landowners and occupiers of residential houses closest to the subject site that reside on Padbury Way and Gregory Way, Bulgarra. St Pauls Primary School was also notified.

A total of 24 submissions were received, with only one submission being in support of the application. The other 23 submissions received, raised various concerns in relation to the proposed nightclub use. All submissions have been summarised and addressed in the Schedule of Submissions (Attachment 3). The table below lists common concerns raised in submissions and the officer’s responses.

<b>Common concerns raised in submissions</b>	<b>Officer’s comments</b>
Littering	The applicant has advised that no bottles will be allowed to leave the club and that a cleaning crew will visit nearby streets and Hedland Place to pick up any rubbish/cigarette butts etc.
Business concerns about property damage and security	The applicant has advised that security patrols would occur around the premise, that there would be a fence preventing access to the club from the rear of the property (Searipple) and that taxis will be instructed to only pick up and drop off at the front of the building.
Noise and pedestrian traffic being disruptive to nearby residents.	The applicant has submitted two reports from an Acoustic Engineer. There will be no access to the club from the rear of the property.
Resident concerns about antisocial behaviour, security and loitering.	The applicant has advised that there will be a courtesy bus to help take patrons home in a safe and quiet manner, that if there are people not allowed to enter the premises, then they can be offered a lift home and that there will be signage asking patrons

	to respect neighbours and to please leave quietly. The police would also be patrolling the premises.
Decline in property value	If the proposed nightclub were managed well, then it is difficult to see how there would be a negative impact on property values.
Implications for the adjoining playgroup.	The adjoining day care centre is fenced. The applicant advises that the operators of the day care centre will padlock the gate to prohibit patrons entering their premises. The applicant has advised that the day care centre operator and many other businesses in Hedland Place have not raised concerns with them about the proposed nightclub. The applicant has advised that the cleaning crew would check the day care centre as part of their rounds.
Suitability of proposed use in this business precinct	Zoning allows for an entertainment venue to be approved. Other entertainment venues in Karratha are surrounded by other businesses.

**STATUTORY IMPLICATIONS**

Schedule 2, Part 9, Clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* lists the matters to be considered by local government. The following matters specifically apply to this proposal:

<b>Matters to be considered</b>	<b>Officers response</b>
The compatibility of the development within its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development.	The surrounding development comprises of office and retail tenancies, a service station, residential houses on the opposite side of Searipple Road, and St Pauls Primary School Oval. The height, bulk, scale, orientation and appearance of the development does not have an adverse impact on adjoining development as the building is existing, is 2 storeys and set at a nil setback to the primary street, which is consistent with other development on Hedland Place. The site has also been fenced off at the rear (Searipple Road elevation) to contain any activities within the property boundaries, and not spill out onto the Searipple Road reserve.
The amenity of the locality including the following: <ul style="list-style-type: none"> <li>• Environmental impacts of the development</li> <li>• Character of the locality</li> <li>• Social impacts of the development</li> </ul>	The submissions received raise legitimate concerns regarding the potential impacts of the proposed nightclub on the amenity of the locality, including concerns in relation to noise. The hours of operation of the nightclub make these concerns particularly relevant to the amenity of nearby residents. If the impacts of the proposed nightclub are not managed appropriately, then the amenity of the locality will be impacted by noise and disturbances caused by the actions of patrons attending the nightclub. In relation to noise, the application includes a noise acoustic report prepared by an acoustic engineer. The acoustic report assesses the potential noise emissions

	<p>from the nightclub using acoustic modelling software. The acoustic report recommends barriers be installed to manage noise emissions from the proposed outdoor smoker’s area at ground level and the rooftop bar. The applicant intends to install the recommended barriers and has provided elevations that show these barriers.</p> <p>In relation to other amenity concerns raised in submissions, these concerns can only be addressed through the adoption of best management practices in operating the nightclub.</p> <p>If this proposed development is supported, then it is recommended conditions of Development Approval be imposed requiring the submission, and City endorsement of a Noise Management Plan and an Operational Environmental Management Plan prior to the nightclub becoming operational.</p> <p>If the proposed nightclub is approved subject to these conditions, then the owner/operator of the nightclub would be required under the <i>Planning and Development Act 2005</i> to comply with the commitments set out in the Noise Management Plan and Operational Environmental Management Plan. In addition, the owner/operator would be required to comply with the <i>Environmental Protection (Noise) Regulations 1997</i>. Failure to comply with these requirements could result in compliance action and ultimately closure if amenity impacts cannot be adequately managed.</p>
<p>The suitability of the land for the development taking into account the possible risk to human health or safety.</p>	<p>Refer to comments above in relation to the risk for nearby residents and how those risks are proposed to be managed.</p> <p>The possible risk to human health and safety for patrons and employees of the nightclub is the responsibility of the owner/operator.</p>
<p>The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals.</p>	<p>The impact of the development on the community as a whole is not considered to be significant.</p>
<p>Any submissions received on the application.</p>	<p>Refer to table above and Schedule of Submissions (Attachment 3).</p>

### Local Planning Scheme No.8

Objective 4.8d for the Karratha Precinct seeks to develop the City Centre as a vibrant, safe and diverse city centre with a mix of commercial, retail, **entertainment**, residential, civic and retail uses. The proposal is for an entertainment venue, located in the City Centre zone - Precinct 2. An entertainment venue can be permitted in Precinct 2. The existing nightclub in town (Evolution Lounge Bar) is located in Precinct 2. The proposed entertainment venue is considered to meet this Scheme objective as it provides more entertainment options within the City Centre.

Objective 4.8h for the Karratha Precinct seeks to enhance the high level of residential amenity within Karratha. It is clear that residents living in proximity to the subject site have concerns regarding the proposed nightclub. Excessive, unmanaged noise would result in adverse impacts on the amenity of nearby residents. However, if noise levels within the nightclub are managed to levels required by Regulation, then this should address concerns regarding noise. Other concerns raised regarding litter, property damage and inappropriate behaviour of intoxicated patrons can also affect residential amenity. The applicant has committed to manage these issues. The requirements set out under an Operational Environmental Management Plan would guide the owner/operator in terms of management measures that must be undertaken, including responding to complaints. It is considered that the proposed nightclub can be managed to maintain a high level of residential amenity for nearby residential properties.

### **POLICY IMPLICATIONS**

#### Draft Local Planning Policy DP1 –City Centre Development Requirements

DP1 outlines all development requirements for the City Centre zone and has been consistently used to assess all development applications in the City Centre zone for a number of years. DP1 states that commercial, retail, **entertainment**, and civic uses are encouraged in the City Centre. The site is located in Precinct 2. An entertainment venue is a discretionary land use in Precinct 2.

DP1 states that an Operational Environmental Management Plan (OEMP) may be required for facilities and premises that are likely to generate significant noise or are located in close proximity to sensitive land uses (ie. residential areas).

#### Local Planning Policy DP18 – Karratha City Parking Policy

A target of one parking bay for every 3.3m<sup>2</sup> of entertainment area is recommended by DP18, with a minimum acceptable number of car parking bays being based on a ratio of one car parking bay for every 6.6m<sup>2</sup> of entertainment area. The total entertainment area is 142m<sup>2</sup>. DP18 recommends a minimum of 22 car bays for this floor area.

There is no on-site parking proposed. A number of buildings on Hedland Place do not have onsite parking. These businesses rely on on-street car parking bays within Hedland Place and Searipple Road. Parking bays are also available between Hedland Place and Klenk Street. All of these parking bays are typically used during office hours. The operational hours for the proposed nightclub would be substantially different to other businesses using these on-street car parking bays. It is therefore recommended that parking requirements for this proposed use can be accommodated off-site.

It would be expected that many nightclub patrons would not drive to the venue. Should this application be approved, it is recommended that the OEMP stipulate that vehicles belonging to patrons and staff must not to be parked on Hedland Place after close of business.

### **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 2019-2020 provided for this activity:

Programs/Services: 2.b.1.1 Development Services  
 Projects/Actions: 2.b.1.1.1 Review Local Planning Policy Framework

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	High	The Health risks can be high if the noise from the nightclub does not comply with the Environmental Health Regulations.
Financial	NA	Nil
Service Interruption	NA	Nil
Environment	High	There is a risk to the surrounding environment as a result of people littering, excessive noise both from the venue and from patrons, and risk of property damage including vandalism.
Reputation	High	There has been objections to the approval of this nightclub received from members of the community. If this development is approved, it is likely the City will receive criticism from angry residents/business owners.
Compliance	Moderate	All development applications are subject to compliance with Planning, Building and Environmental Health legislation. Non-compliance will result in the City taking enforcement action.

**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 Schedule 2, Part 9, Clause 68 (2)(c) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, RESOLVES to: REFUSE Development Application DA19160 for a proposed entertainment venue at Lot 1132 (No.12) Hedland Place, Karratha as the proposed development would have unacceptable adverse impacts on surrounding properties and the amenity of nearby residential areas.

**CONCLUSION**

This proposed nightclub would give residents and visitors options for evening/late night entertainment and would contribute to Karratha being recognised as a great place to visit. The site is in the Commercial Precinct of the City Centre zone, where an Entertainment Venue (nightclub) is a discretionary land use.

The proposed nightclub does, however, raise concerns for surrounding residents and businesses about potential negative impacts. A number of concerns have been raised as part of submissions made during the advertising period. While these concerns are understandable, it is considered that they can be addressed through best practice management of the use and patrons when they leave the premises. Accordingly, it is recommended that the application be approved.

If the application is approved, then it is recommended that conditions requiring a Noise Management Plan and Operational Environmental Management Plan be imposed to ensure best practice management of the use.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Schedule 2, Part 9, Clause 68 (2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE Development Application DA19160 for a proposed entertainment venue at Lot 1132 (No.12) Hedland Place, Karratha subject to the following Conditions and Advice Notes:**

- 1. The approved development must be in accordance with the attached stamped approved plans, and these shall not be altered without the prior written consent from the City of Karratha;**
- 2. The decision to approve shall expire if the development has not substantially commenced and is in continuation within two [2] years of the date of this decision;**
- 3. The operating hours shall be restricted to Friday-Saturday: 6pm to 4am, and Sunday: 6pm to 12am;**
- 4. Prior to operation of the use commencing, an Operational Environmental Management Plan which addresses management of external impacts on surrounding premises and nearby residences shall be submitted to, and endorsed by the City of Karratha;**
- 5. Prior to operation of the use commencing, a Noise Management Plan shall be submitted to, and endorsed by the City of Karratha;**
- 6. Prior to commencement of development, detailed plans for the noise suppression barriers proposed to be installed around the outdoor smokers area and rooftop bar shall be submitted to, and endorsed by the City of Karratha to ensure the visual impact of the barriers on the streetscape is deemed acceptable; and**
- 7. Damage to road pavements, kerbing, footpaths or City assets (as applicable) caused by construction activity including, but not limited to vehicle movements, shall be repaired, at the proponents cost, in accordance with specifications and works supervision and scheduling arrangements to be approved by the City of Karratha.**

**Advice Notes**

- a) In accordance with the *Building Act 2011*, the approved development requires a Building Permit.
- b) In regards to Condition 4, the Operational Environmental Management Plan must outline measures to mitigate negative external impacts on surrounding businesses and nearby residents. Such management measures shall include, but not be limited to:
  - i. No bottles/beverages to leave the venue at any times;
  - ii. Security patrols;
  - iii. Patron management to move patrons from the area and to minimise disturbances to surrounding residential area;
  - iv. A proactive and responsive approach to rubbish collection;
  - v. Adequate security lighting and monitoring of the area;
  - vi. A strategy to ensure vehicles belonging to staff and patrons are removed from Hedland Place following close of business, so as not to impact on businesses which commence operation in the early morning;
  - vii. Complaint management measures.
- c) In regards to Condition 5, the Noise Management Plan must include all noise management requirements stated in the Acoustic Report (Rev A dated 13 September 2019) submitted with the application and practical noise management controls to ensure that noise levels comply with the assigned limits under the *Environmental Protection (Noise) Regulations 1997*.
- d) Should the operator of the entertainment venue propose any signage in relation to their business, this shall be subject to a further Development Application to be lodged and assessed by the City of Karratha.
- e) The operator of the entertainment venue (nightclub) is required to comply with any legislation relevant to the operations of an entertainment venue.
- f) Any asbestos containing material in the buildings to be demolished must be removed by a licensed asbestos removalist. Asbestos material must be double plastic wrapped, clearly labelled as being asbestos and be disposed of at an approved facility.
- g) It is the responsibility of the applicant/owner to search the title of the property to ascertain the presence of any easements and/or restrictive covenants that may apply.
- h) It is the responsibility of the applicant/owner to ensure that building setbacks correspond with the legal description of the land. This may necessitate re-surveying and re-pegging the site. The City of Karratha will take no responsibility for incorrectly located buildings.
- i) If you object to this decision or any of the conditions imposed, you may request that the City of Karratha reconsider the decision. The right to request reconsideration is separate from and does not impinge upon any right to seek State Administrative Tribunal review under the *Planning and Development Act 2005*.

- j) **Should the owner and/or applicant be aggrieved by this decision, or any of the conditions imposed, there is a right of review under the *Planning and Development Act 2005*. An application for review must be submitted in accordance with Part XIV of the *Planning and Development Act 2005* within 28 days of the date of this decision to the State Administrative Tribunal, GPO Box U1991, Perth, WA 6845. Further information regarding this right of review is available on the SAT website [www.sat.justice.wa.gov.au](http://www.sat.justice.wa.gov.au) or by phoning 1300 306 017.**



**12.4 REQUESTED ROAD DEDICATION (MARDIE ROAD)**

<b>File No:</b>	<b>LM19117</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Principal Planner</b>
<b>Date of Report:</b>	<b>10 October 2019</b>
<b>Applicant/Proponent:</b>	<b>BCI Minerals Ltd</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Map showing proposed road dedication corridor for Mardie Road</b>

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**PURPOSE**

For Council to consider a request to create a new public road generally along the alignment of the existing unsealed, informal road known as Mardie Road.

**BACKGROUND**

In correspondence dated 28 August 2019 BCI Minerals Limited (BCI) requested support from the City for the creation of a public road via the road dedication process under the *Land Administration Act 1997*.

Mardie Road is an existing unsealed road, which connects Mardie Station homestead to North West Coastal Highway approximately 108Km south west of Karratha and approximately 3Km south west of the Fortescue River Roadhouse. Mardie Road is currently maintained by the owner of Mardie Station.

BCI Request

BCI is seeking to dedicate a 22.5Km length of road as a public road (Attachment 1). This dedicated public road would follow the alignment of the existing informal road, other than extending the road approximately 4.5Km to the north rather than primarily servicing the Mardie Station homestead. BCI is seeking the creation of a dedicated public road to service its Mardie Project and provide formal public road access to the proposed port, which is proposed to be under the control of the Pilbara Ports Authority (PPA).

Mardie Project

BCI has provided the following information in relation to the Mardie Project and the need for public road access for the port:

*The Mardie Project is owned 100% by Mardie Minerals Pty Ltd (Mardie Minerals or MM) a wholly owned subsidiary of BCI Minerals Limited (BCI). Mardie is located in one of the world's premium locations for solar evaporation salt production on Western Australia's Pilbara coast, midway between the towns of Dampier and Onslow. The Pilbara coastal region's long dry season and high net evaporation rates, together with Mardie's large area of low permeability mudflats and access to seawater via natural channels, are all essential for a large scale solar evaporation project. There are limited alternative locations in Australia or elsewhere with more suitable conditions than the Mardie Project for the development of a large scale solar evaporation project. The Project will produce 4.0 million tonnes per annum (Mtpa) of high purity industrial grade sodium chloride (NaCl or salt) and 100 thousand tonnes per annum (ktpa) of high quality, environmentally friendly sulphate of potash (K<sub>2</sub>SO<sub>4</sub> or SOP) fertiliser.*

*An extensive review of the industrial minerals and agricultural markets by industry experts and BCI has confirmed favourable supply-demand conditions in both salt and SOP industries over the medium to long term.*

*The Project is currently in the advanced stages of a Definitive Feasibility Study and all regulatory (including State and Federal Environment) approvals are well progressed with the Environmental Review Document due to be released to the Public in late 2019.*

#### Pilbara Ports Authority Position

BCI has provided correspondence from the Minister for Regional Development and Ports stating approval for the; *'planning of the development of a port and the necessary port infrastructure facilities at Mardie with BCI as a foundation proponent....'* The approval was subject to a number of conditions including:

- a) The likelihood of the project becoming operational within an agreed timeframe and achieving specified milestones.
- b) The port to be a multi-user port under the jurisdiction of the PPA with options for the future development of infrastructure by the PPA and/or third parties.
- c) The port area land assembly being progressed in conjunction with the PPA to remove existing mining tenements and ensure that the Mardie port area is unencumbered from the Northwest Coastal Highway to the seaward limits of the port.

BCI has advised that the reason for seeking a public road rather than some other tenure or land use agreement with other parties is in part due to condition c) above. The creation of a public road will achieve the requirements of the condition where it pertains to road access for the Mardie Project.

#### Consideration of Other Options

Mardie Road would not likely qualify as a Main Road. The reason for this is that under the *Main Roads Act 1930*, the Commissioner of Main Roads must be satisfied that a road meets the following criteria before recommending declaration as a main road to the Minister:

- Availability of funding;
- Whether the road will be the main route connecting a large producing area with its market or closest port;
- Whether the road will be the main route between two or more large producing areas, or between large centres of population; and
- Whether the road will be a major route for high volume traffic movements within large urban areas.

Based on the proposal being put forward by BCI, Mardie Road would only provide public access from North West Coastal Highway to its Mardie Project and the future PPA Mardie port.

If Mardie Road were dedicated as a port road under the care, control and maintenance of the PPA, then the road would only be accessible to port users. There would be other users of Mardie Road (eg. Mardie Station and BCI). Dedicating Mardie Road as a public road would provide for unrestricted public access into the future.

The option of an easement has also been considered. An easement could only be registered if parties with tenure over land comprising the access corridor agree to the placement of an easement over their tenure. There are a number of parties with various forms of tenure over different sections of the road corridor. It would be very difficult (if not impossible) to coordinate the registration of the same easement entitlements across all of these tenures. Easements would not apply to other tenures subsequently granted over the corridor either. Dedication

of the access corridor as a public road would allow for the road to be considered as a single consolidated proposal via a legislated process under the *Land Administration Act 1997* and would give long term certainty of access once the road is dedicated.

#### **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 parties affected.

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

Consultation has taken place between Planning and Infrastructure Services.

#### **COMMUNITY CONSULTATION**

BCI has been asked to advise which stakeholders have been consulted in regard to the proposed road. The following comments have been provided:

- *BCI are currently negotiating an access agreement with the pastoralist for all Project and port access – advanced drafts of the agreement have been exchanged and BCI expect agreement to be finalised by end of calendar year 2019;*
- *BCI are currently working with the PPA regarding the port design – in line with the Minister's request;*
- *BCI are currently working with the Yaburara Mardudhunera (YM) People regarding road, port and project development. BCI have a long-standing relationship with the YM on who's land the to be created public road will exist. BCI have all required consents from the YM People to establish a public road to the Mardie port area.*

Along with the stakeholders mentioned above, there are other stakeholders that are recommended to be consulted, including but not limited to the Minister responsible for the Dampier to Bunbury Natural Gas Pipeline (Mardie Road traverses this pipeline), the Department of Mines, Industry Regulation and Safety, mining tenement holders and Main Roads WA.

Should Council consider supporting the proposal and forwarding the request to the Minister, it is recommended this be subject to stakeholder consultation being undertaken to the satisfaction of the City.

#### **STATUTORY IMPLICATIONS**

Section 56 of the *Land Administration Act 1997* (LAA) provides for road dedication. Section 56 (2) states that if a local government resolves to make a request to dedicate a road, then it must make that request to the Minister. Under Section 56(4) the local government is liable to indemnify the Minister against any claim for compensation reasonably incurred by the Minister in considering and granting the request. Accordingly, the City will be required to indemnify the State if Council is prepared to dedicate Mardie Road. It is recommended the request to dedicate Mardie Road only be made once an agreement between the City and BCI is in place which indemnifies the City against any claims for compensation associated with the road.

Regulation 8 of the *Land Administration Act 1997* states that the local government must include with any request to the Minister to dedicate land as a road, copies of submissions relating to the road dedication request that the local government has received, including the local government's comments on the submissions.

The land subject of the requested dedicated road is subject to determined non-exclusive native title in favour of the Yaburara & Mardudhunera People. Road dedication would constitute a Future Act under the *Native Title Act 1993* (NTA). Section 24KA of the NTA



**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE BCI Minerals Limited that it is not prepared to dedicate Mardie Road due to concerns regarding liability for compensation and maintenance in the event that the Mardie Project does not proceed.

**CONCLUSION**

The request from BCI Minerals Limited to dedicate Mardie Road would help facilitate its Mardie Project, which would help grow and diversify the local economy.

BCI has indicated that it is prepared to take full responsibility for the creation, construction and maintenance of Mardie Road as part of its Mardie Project. Subject to BCI undertaking comprehensive stakeholder consultation regarding the proposal to dedicate Mardie Road, entering a road maintenance agreement with the City, indemnifying the City against any liabilities or claims for compensation and providing evidence to demonstrate that the Mardie Project will proceed, it is recommended that the Minister for Lands be requested to dedicate Mardie Road.

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**OFFICER'S RECOMMENDATION**

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

1. **ADVISE BCI Minerals Limited that Council supports the dedication of the length of road shown on the plan titled Mardie Project: Proposed Future Mardie Road Alignment as a road, subject to:**
  - a) **BCI Minerals Limited undertaking stakeholder consultation to the satisfaction of the City of Karratha;**
  - b) **A road maintenance agreement being prepared for Mardie Road by BCI Minerals Limited and executed by both BCI Minerals Limited and the City of Karratha, and such road maintenance agreement including provisions that indemnify the City of Karratha against any liabilities or claims for compensation within the dedicated road (including native title) and assign responsibility to BCI Minerals Limited for costs associated with creation, construction, maintenance, repair and any closure/removal of the road at the end of its use by BCI Minerals Limited to the satisfaction of the City of Karratha; and**
  - c) **BCI Minerals Limited providing evidence to the City to demonstrate that the Mardie Project will proceed.**
2. **REQUEST the Minister for Lands dedicate the length of road shown on the plan titled Mardie Project: Proposed Future Mardie Road Alignment as a road, subject to BCI Minerals limited satisfying the above requirements.**



**12.5 PROPOSED AMENDMENT TO DEVELOPMENT APPROVAL DA18146 – MICRO-BREWERY – LOT 100 MOOLIGUNN ROAD, KARRATHA INDUSTRIAL ESTATE**

**File No:** DA18146- AMD1

**Responsible Executive Officer:** Director Development Services

**Reporting Author:** Principal Planner

**Date of Report:** 16 October 2019

**Applicant/Proponent:** North West Brewing Co

**Disclosure of Interest:** Nil

**Attachment(s)**

1. Location Plan
2. Site Plans, Elevations, Floor Plans

**PURPOSE**

For Council to consider an application to amend Development Approval DA18146 for a micro-brewery at Lot 100 Mooligunn Road, Karratha Industrial Estate.

**BACKGROUND**

Council resolved to approve with conditions a micro-brewery at Lot 100 Mooligunn Road, Karratha Industrial Estate at the 10 December 2018 Ordinary Council Meeting.

The proponent has nearly completed construction of the micro-brewery, including the sealing of approved parking bays in the road verges of Mooligunn and Cherratta Roads in accordance with conditions of development approval. This was confirmed by City officers as part of a recent site inspection.

During the site inspection, City officers noted the following differences between the Development Approval granted and the works undertaken onsite:

<b>Approved Development</b>	<b>Works undertaken onsite</b>
<u>Areas for service of alcohol and food</u>	<u>Areas for service of alcohol and food</u>
Indoor Tasting/Door Sales 56m <sup>2</sup>	Indoor Tasting/Door Sales/Dining 75.10m <sup>2</sup>
Outdoor Service Area 73m <sup>2</sup>	Undercover Dining Area 64.03m <sup>2</sup>
	Outdoor Dining Area 195.33m <sup>2</sup>
Total 129m <sup>2</sup>	Total 334.46m <sup>2</sup>
Car Parking	Car Parking
On site 8 bays	Onsite 13 bays
Offsite 14 bays	Offsite 13 bays
Total 22 bays	Total 26 bays
	Kitchen
	Kids Games Room 107m <sup>2</sup>
Storage and Cool Room Areas	Additional Storage and Cool Room Areas
	Wall and Fence Signs

The main planning consideration in assessing the departures from the approved plans is car parking. The implications of the increased floor areas for car parking is assessed under the Statutory Implications section below.

### **LEVEL OF SIGNIFICANCE**

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

### **COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between Planning, Building, Environmental Health and Technical Services in relation to the amended plans. The applicant has advised that local government approval under the *Liquor Control Act 1988* and an occupancy permit will be applied for once amended plans are approved.

### **COMMUNITY CONSULTATION**

No community consultation is required in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015*.

### **STATUTORY IMPLICATIONS**

Council has already approved the micro-brewery. It is only the proposed amended plans that need to be considered. The amended plans are being presented to Council because they vary plans approved by Council.

#### Clause 5.11 of the Scheme – Vehicle Parking and Access

Clause 5.11 requires sealed onsite parking to be provided for all development and the number of parking bays to be in accordance with requirements of Appendix 3 of the Scheme. However, Clause 5.11 also allows the City to approve variations to Scheme parking requirements and provides for a reduction in the number of bays required by the Scheme where justified and where safety standards can be met.

The original approval included a total of 22 bays, including eight (8) sealed bays on site and 14 sealed bays in the road verge. It is noted that calculations for parking requirements from the Scheme at that point came to 26 bays. Council considered the four (4) bay shortfall acceptable based on the scale of the development proposed under the original application.

The amended plans provide for an additional four (4) bays, or 26 bays in total. While this would've satisfied the parking requirements from the Scheme for the original plans, the floor areas on the amended plans have increased substantially. The amended plans show thirteen (13) sealed bays on site and thirteen (13) sealed bays in the road verge (now including an accessible bay).

Consistent with the approach in calculating the parking requirement for the original development application, the parking ratios for the various elements of 'Tavern' under Appendix 3 (lounge area, outdoor entertainment/beer garden area) can be used to calculate a guide to parking requirements for the amended plans. Based on the floor areas presented on the amended plans, a total of sixty two (62) bays would be required if applying the ratios prescribed by Appendix 3. The 26 bays proposed would represent a 36 bay shortfall.

It is considered that the micro-brewery use would be a less intensive use than a 'Tavern'. On this basis, it is considered that the car parking requirements for a micro-brewery are likely to be lower. This will be the first micro-brewery in Karratha. The appropriate parking requirements for such a use in this location are therefore largely unknown.

In considering whether the proposed shortfall in bays can be approved, Council must consider whether safety standards can be upheld and whether the circumstances justify a

reduction. The applicant has provided the following points in support of the proposed shortfall:

- The majority of weekday trade patrons will be within walking distance. The LIA has many transient workforce accommodations which are all within a 150m walk from the brewery, which in most cases patron's accommodation has adequate parking within campgrounds.
- Karratha has an adequate supply of taxis.
- The Brewery has its own 12-seater bus which will be doing a lap of Karratha on an hourly basis from Friday to Sunday.
- Businesses that have enquired about function bookings have indicated they will have their own transport organised.
- Bike racks will be available for those that choose to ride to the venue.

There are some valid arguments for reducing the parking requirement in this case. There is no reason to require more parking bays to be provided than are required. However, the reduction being sought is considerable. As this is a new type of business enterprise in the City, there is a degree of uncertainty regarding the adequacy of the proposed parking and the need for more.

It is noted that there is a large Water Corporation lot containing only a small amount of infrastructure on the opposite corner of Mooligunn Road and Cherratta Road. The Water Corporation have indicated that it would be prepared to consider a parking arrangement with the proponent.

It is recommended that should Council be prepared to approve the amended plans, conditions be imposed requiring additional parking be provided in a nearby location to the satisfaction of the City. This would require the proponent to make arrangements to secure additional parking bays but would also allow for the arrangements for additional parking bays to be approved by the City through clearance of the condition. This condition of approval would only be cleared when the City is satisfied with arrangements for the provision of additional parking bays.

#### **POLICY IMPLICATIONS**

Local Planning Policy 'DP5 - Industrial Zones and Industrial Development Requirements' was considered under the original assessment and there are no further issues raised by the amended plan that conflict with objectives and provisions of the policy.

#### **FINANCIAL IMPLICATIONS**

The proponent has paid the fee for the application to amend DA18146, in accordance with the City's fee schedule.

#### **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 2019-2020 provided for this activity:

Programs/Services:            3.e.2.4                            Planning Services

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	N/A	
Financial	N/A	
Service Interruption	N/A	
Environment	Low	Environmental Health approvals are required.
Reputation	Low	Should the proponent properly manage parking, there will be minimal impacts to road users and surrounding properties.
Compliance	Low	If the development is approved and conditions of approval are not adhered to, then City officers will undertake compliance action.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

The City often receives applications to amend Development Approvals.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 77 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE amended plans (783-04-01, revision J and 783-04-02, revision J) for Development Application DA18146 for a micro-brewery (use not listed) at Lot 100 Mooligunn Road, Karratha Industrial Estate subject to the original conditions of approval apart from the minimum number of parking bays being 26 rather than 22 and the accessible bay being allowed to be constructed in the road reserves.

Option 3

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 77 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. REFUSE amended plans (783-04-01, revision J and 783-04-02, revision J) for Development Application DA18146 for a micro-brewery (use not listed) at Lot 100 Mooligunn Road, Karratha Industrial Estate; and
2. REQUIRE the floor area of the micro-brewery to be reduced to a floor area for which the 26 car parking bays shown on the amended plans would be adequate for the purposes of satisfying the parking requirements as required by the City of Karratha Local Planning Scheme No.8.

Option 4

That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 77 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to DEFER further consideration of amended plans (783-04-01, revision J and 783-04-02, revision J) for Development Application DA18146 for a micro-brewery (use not listed) at Lot 100 Mooligunn

Road, Karratha Industrial Estate pending additional information being submitted by the applicant to show how additional car parking bays can be provided to meet parking requirements (ie. an additional 36 bays) as required by the City of Karratha Local Planning Scheme No.8.

### **CONCLUSION**

The new micro-brewery at the corner of Mooligunn Road and Cherratta Road is ready to open. Through site inspection, City officers identified that the floor areas had increased considerably from the plans approved by Council in December 2018.

The key issue from a planning perspective in considering the increased floor area is car parking. Officers have assessed the implications of the increased floor area on car parking and have concluded that while the proposed number of car parking bays is substantially lower than the number of bays prescribed under the Scheme for the proposed floor area as a Tavern use, the number of bays required for a Micro-brewery use would be lower. However, the actual number of parking bays required for this use is difficult to predict, particularly in this location.

Officers do not want to over-prescribe car parking requirements but do not want an under-supply to cause issues in the area. It is therefore recommended that the amended plans be approved subject to conditions that require additional parking bays to be provided and for the actual arrangements to provide additional parking bays to be approved by the City prior to operations commencing.

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### **OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Schedule 2 Part 9 Section 77 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to APPROVE amended plans (783-04-01, revision J and 783-04-02, revision J) for Development Application DA18146 for a micro-brewery (use not listed) at Lot 100 Mooligunn Road, Karratha Industrial Estate subject to the following conditions:**

- 1. The approved development must be in accordance with the attached stamped approved plans, and these shall not be altered without the prior written consent from the City of Karratha;**
- 2. The decision to approve shall expire if the development has not substantially commenced within two [2] years of the date of this decision;**
- 3. Existing crossovers maintained to specifications of and the satisfaction of the City of Karratha;**
- 4. Prior to the micro-brewery becoming operational a minimum of 26 parking bays are to be provided for the development, including an accessible parking bay constructed to AS2890.6:2009. All vehicle parking areas, access and circulation areas must be sealed, kerbed, drained and maintained to the satisfaction of the City, in accordance with the approved amended plans;**
- 5. Prior to the micro-brewery becoming operational the 13 car parking bays, access and circulation areas in the road reserves of Mooligunn Road and Cherratta Road, as shown on the attached amended stamped plans, are to be constructed to a temporary parking seal specification, with kerbing, to the satisfaction of the City of Karratha;**

- 6. Should the parking remain in the road reserves of Mooligunn Road and Cherratta Road three (3) years from the date of this approval and the micro-brewery remains operational, the parking must be upgraded to a permanent seal to the specifications and satisfaction of the City of Karratha. Should the micro-brewery cease to be operational, the parking is to be removed and the land reinstated to the satisfaction of the City of Karratha;**
- 7. All car parking/loading areas and vehicle access and circulation areas are to be maintained and available for car parking/loading, and vehicle access and circulation on an ongoing basis to the satisfaction of the City of Karratha;**
- 8. At the cost of the proponent the parking, access and circulation areas in the road reserves of Mooligunn Road and Cherratta Road is to be reinstated should this area be required to be disturbed by the City of Karratha or other service authority for repair, maintenance or installation of services in this area;**
- 9. Prior to the micro-brewery becoming operational infrastructure within the area of the parking and associated vehicle access and manoeuvring areas in the road reserves of Mooligunn Road and Cherratta Road is to be protected from damage by vehicle movements and pedestrian activity at the cost of the proponent, to standards required by the service authority responsible for the infrastructure. Any damage to infrastructure caused as a result of the use of this area is to be rectified at the cost of the proponent.**
- 10. Prior to the micro-brewery becoming operational the proponent is to have adequate public liability insurance for any claims that may arise through the use of or actions that occur within the approved parking, access and circulation areas in the road reserves of Mooligunn Road and Cherratta Road;**
- 11. Stormwater shall be discharged from the site in a manner so that there is no discharge onto the adjoining privately owned properties to the satisfaction of the City of Karratha;**
- 12. Prior to the micro-brewery becoming operational landscaping in the areas shown on the approved stamped plans must be planted/installed and then at all times maintained in a good condition to the satisfaction of the City of Karratha;**
- 13. Prior to the micro-brewery becoming operational, arrangements being made the satisfaction of the City of Karratha for additional parking to be provided in a location near to Lot 100 Mooligunn Road, Karratha Industrial Estate.**
- 14. Any additional parking required to comply with Condition 13 must be approved by the City of Karratha and thereafter implemented at all times the development is operational, to the satisfaction of the City of Karratha.**
- 15. Should the micro-brewery cease to operate from the site, the detached toilet building, as shown on the approved stamped plans, is to be removed from the site.**

## **13 STRATEGIC PROJECTS & INFRASTRUCTURE**

### **13.1 WICKHAM POOL REMEDIATION WORKS**

<b>File No:</b>	<b>CM.402</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Infrastructure Project Officer</b>
<b>Date of Report:</b>	<b>17 October 2019</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Confidential –Tender Evaluation Report including Submission Assessment by Oceanis International</b>

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#### **PURPOSE**

For Council to consider the tender for the Wickham Recreation Precinct – Pool Remediation offered under RFT 40-18/19.

#### **BACKGROUND**

The Wickham Aquatic Centre is owned by Rio Tinto Iron Ore (RTIO) and was constructed approximately forty years ago. The City operates the Wickham Recreation Precinct, under a service contract agreement with RTIO that includes the Aquatic Centre.

The City, in partnership with RTIO, identified priority works to remediate the pool for 2019/20. RTIO's focus for the pool works is to extend the life of the asset by a minimum of 15 years to align with its State Agreement, which expires in 2033. The pool has been audited twice since 2016 and currently fails to comply with the Department of Health (DoH) standards for public pools operating under a special licence only.

At the April 2019 Ordinary Council Meeting, Council resolved to tender a scope of work for the refurbishment of the pool that included a new stainless steel panel and PVC liner system within the existing pool structure, among other standard upgrade works.

With approval from RTIO, the City engaged a specialist aquatic engineer - Oceanis International, to develop the scope of works for the pool remediation to ensure a functional life extension to 2033.

The tender was advertised on 15 June 2019, and closed 10 July 2019.

Five submissions were received by the closing date from:

- Commercial Aquatics Australia (CAA)
- Colin Wilkinson Developments (CWD)
- Dynamic Pools (Dynamic)
- Tropical Pools (Tropical)

The tenders were evaluated by a four-person panel comprising of:

- Oceanis International Managing Director
- Acting Manager Community Facilities
- Coordinator Partnerships and Community Projects
- Senior Community Project Officer

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

The criteria and associated weightings were:

<b>Criteria</b>	<b>Weighting</b>
Relevant Experience	15%
Methodology	15%
Capacity to Deliver	15%
Price	55%

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

The City received an alternative offer from Tropical Pools for a new pool installation. Based on the advice of the aquatic engineer “a new installation would reduce the risk of currently unknown issues affecting construction and cost, and of warranty disputes”. Rather than leaving the City/RTIO with a remediated pool, it would provide a complete new pool with a twenty five year warranty on the structure and a ten year water tightness warranty on the liner.

The alternative offer for a new pool would entail completely removing the existing pool. The process would be to screed a new floor slab to the levels and then construct the new pool in the same configuration and specification as the conforming tender. The new pool would include a slab, wall panels, concrete ramp, concrete edge beam formed around the top, and head walls constructed of standard angle supported framing.

The engaged specialist aquatic engineer strongly supported this offer from Tropical Pools as detailed in their attached report.

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

**LEVEL OF SIGNIFICANCE**

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate/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**

Council resolved to tender for the refurbishment of the pool at its April 2019 Ordinary Council Meeting. Officers have also consulted as part of the panel evaluation process.

**COMMUNITY CONSULTATION**

Community engagement activities in accordance with the iap<sup>2</sup> public participation spectrum process to inform, consult, involve, collaborate and empower was/is as follows:

Who	How	When	What	Outcome
Rio Tinto	Partnership management meeting	16 October 2019	Discuss partnership reserve funding of projects	RTIO provided in principle support of allocating partnership reserve funding for the pool remediation tender and preferred supplier option
Rio Tinto	Site meeting. Partnership management meetings. Regular telephone and email correspondence.	20 March 2019 Weekly and Monthly	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 2019	Further update on possible remediation strategies and conversation surrounding reduction of pool depth.	Support option 2.

**STATUTORY IMPLICATIONS**

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and associated regulations.

**POLICY IMPLICATIONS**

CG12 – Purchasing Policy is applicable to this matter.

**FINANCIAL IMPLICATIONS**

RTIO as owners of the Wickham Recreation Precinct are responsible for funding the project budget of \$2.15M (excl. GST), and the construction budget is fully captured within this amount. The City has received in-principle support from RTIO to fund the project, however will not progress with the project until the formal letter of agreement has been received.

**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 2019-2020 provided for this activity:

Programs/Services:	1.a.1.6	Community Projects
Projects/Actions:	1.a.1.6.3	Redevelop Wickham Aquatic Centre

**RISK MANAGEMENT CONSIDERATIONS**

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

Category	Risk level	Comments
Health	High	Current pool turnover time is inadequate and does not comply with the DoH public pool standards. High levels of algae growth are present in the pool. An upgrade is required to prevent bad water samples and closure by the DoH.
Financial	Low	Works are to be funded by RTIO.
Service Interruption	Moderate	Construction is expected to take place during winter 2020 to minimise disruption to the community.
Environment	Moderate	Noise output and dust pollution throughout construction, will be managed by the contractor.
Reputation	Low	An upgrade to this aged asset is likely to deliver positive reputational impact for Council.
Compliance	High	Current pool structure and systems do not comply with the DoH public pool standards and will result in closure if not rectified.

**IMPACT ON CAPACITY**

There is no impact on capacity or resourcing to carry out the Officer's recommendation. Supervision of works and future maintenance programs are included in existing resources.

**RELEVANT PRECEDENTS**

Council has previously undertaken upgrades to extend the life of the Roebourne Aquatic Centre and the Karratha Aquatic Centre (e.g. prior to the development of the Leisureplex).

At the April 2019 Ordinary Council Meeting, Council called for tenders for the remediation of Wickham Recreation Precinct's swimming pool and ancillary features.

**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 PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders and READVERTISE the tender.

**CONCLUSION**

The Evaluation Panel believes the recommended tenderer Tropical Pools has demonstrated capacity to fulfil the requirements of the tender documents and offers the most advantageous outcome to the City.

It is anticipated the contract will commence once negotiations are finalised in November 2019, and will continue until the completion of works proposed in October 2020.

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**OFFICER'S RECOMMENDATION**

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

1. **ACCEPT** the alternative tender submitted by Tropical Pools ABN 85 824 815 712 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 40 18/19 – Wickham Recreation Precinct – Pool Remediation; and
2. **SUBJECT** to confirming funding for the full project cost is available from Rio Tinto, **EXECUTE** a contract with Tropical Pools for RFT40 18/19 Wickham Recreation Precinct – Pool Remediation.



## **14 ITEMS FOR INFORMATION ONLY**

**Responsible Officer:** Chief Executive Officer

**Reporting Author:** Minute Secretary

**Disclosure of Interest:** Nil

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### **PURPOSE**

To advise Council of the information items for October 2019.

### **VOTING REQUIREMENTS**

Simple Majority.

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### **OFFICER'S RECOMMENDATION**

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Concessions on Fees
- 14.3 Community Services update
- 14.4 Development Services update
- 14.5 Waste Services Data – First Quarter 2019/20

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

**Responsible Officer: Chief Executive Officer**

**Reporting Author: EA to CEO & Mayor**

**Disclosure of Interest: Nil**

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**PURPOSE**

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

There were none for the month of September 2019.

**14.2 CONCESSION ON FEES FOR COUNCIL FACILITIES**

**File No:** CR.38  
**Responsible Executive Officer:** Director Community Services  
**Reporting Author:** Director Community Services  
**Date of Report:** 8 October 2019  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

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**PURPOSE**

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

Name	Reason	Amount (exc GST)
Karratha Biker Association	Fee waiver for Dampier Pavilion Kiosk for Father's Day Car and Bike Show. TOTAL \$120.00	\$109.09

**14.3 COMMUNITY SERVICES UPDATE**

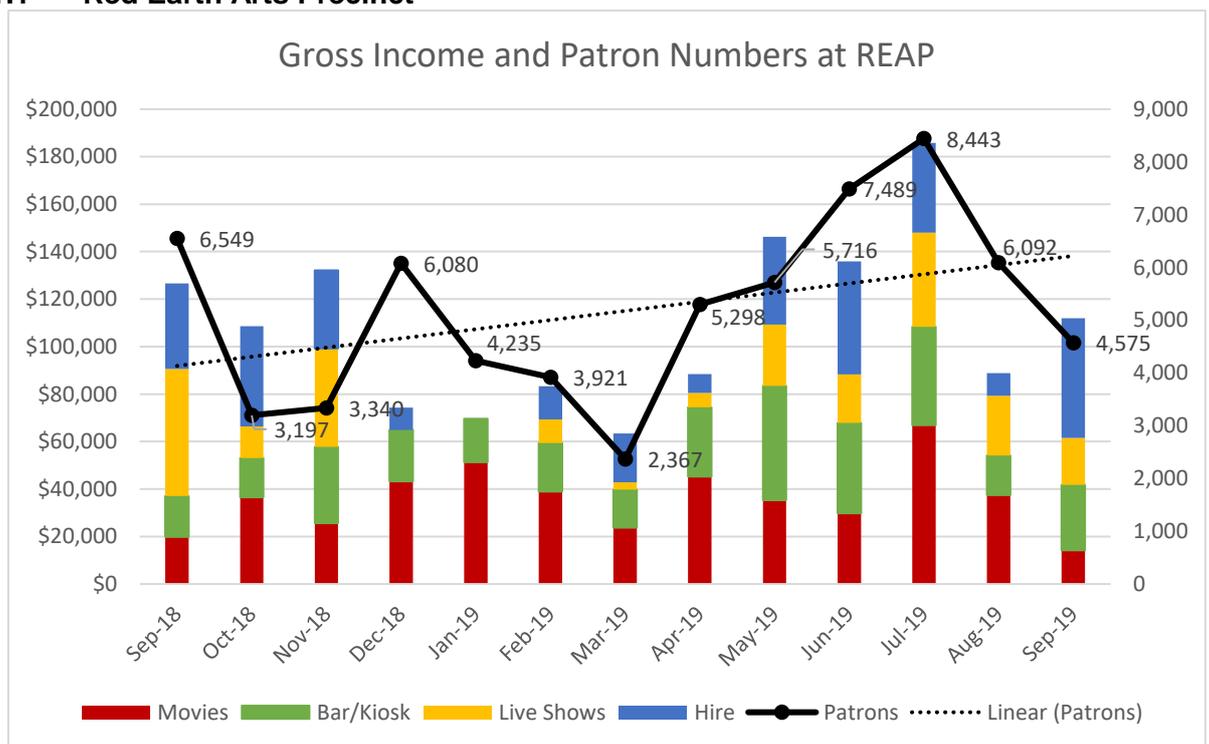
**File No:** CS.23  
**Responsible Executive Officer:** Director Community Services  
**Reporting Author:** Director Community Services  
**Date of Report:** 3 October 2019  
**Applicant/Proponent:** Nil  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

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

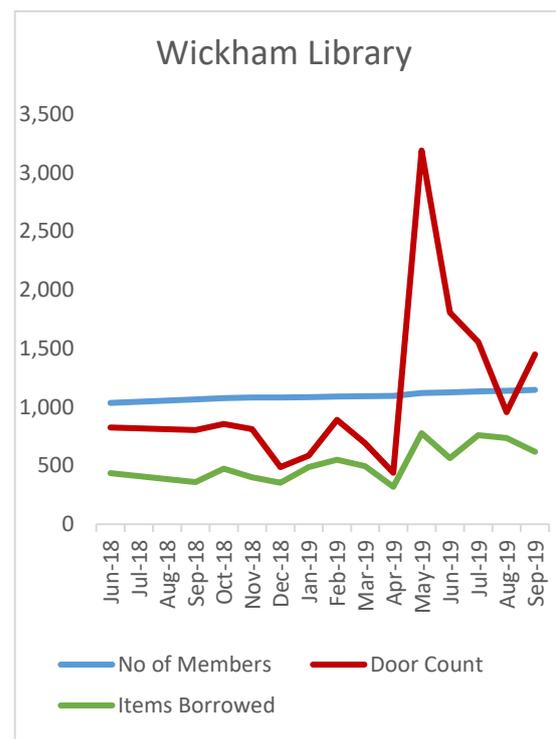
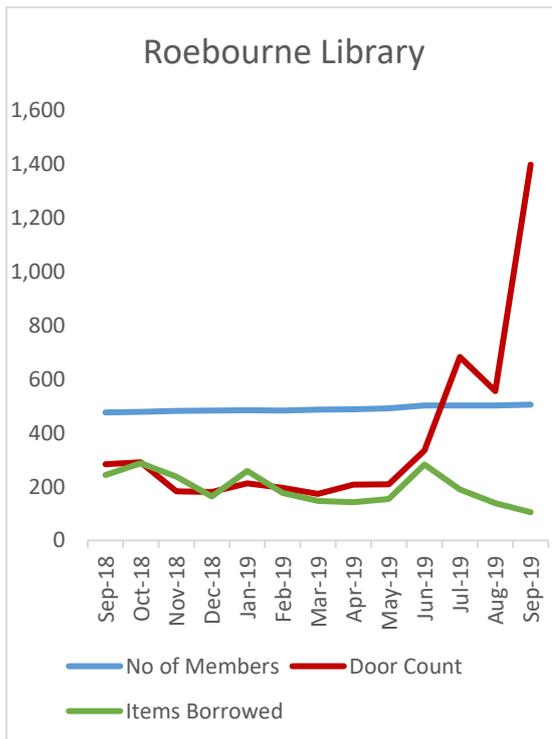
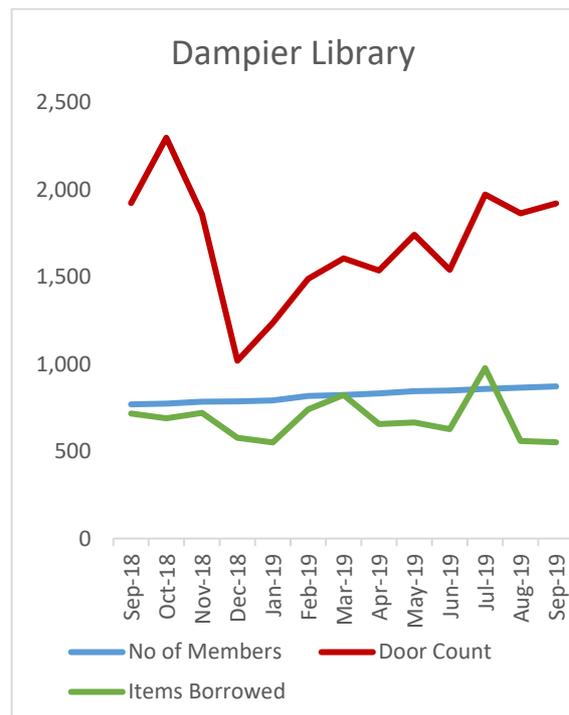
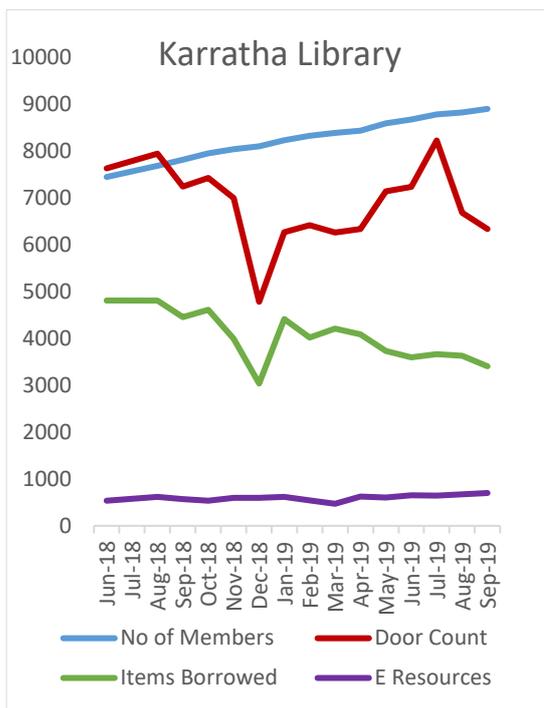
**1. COMMUNITY PROGRAMS**

**1.1 Red Earth Arts Precinct**



- 28 Venue hires including the Tourism WA Conference, comedian Urzila Carlson for REAF Comedy, Rio Tinto Service Award Dinners, dance school and theatrical groups regular bookings, which resulted in the highest monthly income for venue hire since the venue opened.
- 18 Movie screenings across a wide range of genres. The income is slightly lower than September 2019 due to the lack of blockbuster movie releases and the school holidays been in October this year.
- 3 Live performances of *My Robot* by Western Australia’s Barking Gecko Theatre, which were attended by all of the students at Karratha Primary School as well as students from Baynton West and Roebourne District High Schools.

**Library & Children’s Services**

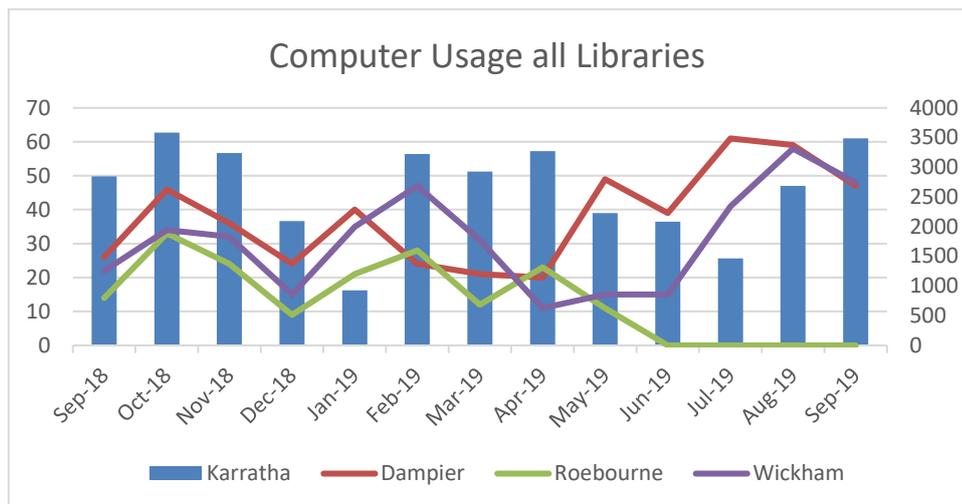


Karratha – Door count numbers decrease as in-term programs finish a week prior to school closures. Computer usage has increased by 23% from September 2018. The library is being used as an ‘internet café’ space.

Dampier – School visits influence the numbers through the door as compared to August 2019. A few class visits were cancelled in August.

Roebourne – Ganalili Centre opening on 7 September influenced the number of visits.

Wickham – The door counter has been repaired and is counting accurately.



### 1.3 Youth Services

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	761	813	746	1,098	575	596				

- Visits to Western corridor youth programs has increased 57% on September 2018.
- 11 programs/week are being delivered during Term 3, including centre-based and outreach programs. September also includes 1 week of the school holiday period.
- 78% of the young people attending western corridor youth programs identify as indigenous.

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	196	782	676	1,002	580	555				

- Visits to eastern corridor youth programs is almost double what it was in August 2018
- 17 Programs/week are being delivered during Term 3, including centre-based and outreach programs. September also includes 1 week of school holiday period.
- 80% of the young people attending eastern corridor youth programs identify as indigenous.

**2 COMMUNITY FACILITIES**

**2.1 Karratha Leisureplex**

- Highest number of memberships on record for September.
- Total facility attendance up 11% compared to September 2018 and on track for above 500,000 annually.
- Income and Expenditure on track for operating investment (deficit) of approximately \$2.3million.

	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sep 2019
<b>CURRENT MEMBERS</b>	1,147	1,299	1,344	955	1,325	1,395	1,382	1,272	1,193	1,173	1,148	1,172	1,180
<b>SUSPENDED MEMBERS</b>	175	150	146	431	187	132	142	166	167	154	156	157	201
<b>TOTAL MEMBERS</b>	1,322	1,449	1,490	1,386	1,512	1,527	1,524	1,438	1,360	1,327	1,304	1,329	1,381
<b>FULL MEMBER VISITS</b>	1,873	2,597	2,834	2,041	2,359	3,280	2,353	1,973	1,988	1,530	1,627	1,707	1,980
<b>GYM MEMBER VISITS</b>	1,248	1,428	1,410	963	1,150	1,368	1,334	1,237	1,353	1,188	1,345	1,335	1,579
<b>POOL MEMBER VISITS</b>	752	1,639	1,971	1,210	1,816	1,972	1,407	1,007	620	327	461	406	476
<b>GROUP FITNESS VISITS</b>	1,016	1,161	1,246	662	728	1,111	1,054	850	1,126	1,111	1,022	1,179	1,126
<b>24 HOUR MEMBER VISITS</b>	2,606	3,233	3,236	2,648	3,196	3,491	3,084	3,143	2,954	2,596	4,053	4,304	4,449
<b>TOTAL MEMBER VISITS</b>	<b>7,495</b>	<b>10,058</b>	<b>10,697</b>	<b>7,524</b>	<b>9,249</b>	<b>11,222</b>	<b>9,232</b>	<b>8,210</b>	<b>8,041</b>	<b>6,752</b>	<b>8,508</b>	<b>8,931</b>	<b>9,610</b>
<b>TREND</b>	<b>-2%</b>	<b>34%</b>	<b>6%</b>	<b>-30%</b>	<b>23%</b>	<b>21%</b>	<b>-18%</b>	<b>-11%</b>	<b>-2%</b>	<b>-16%</b>	<b>26%</b>	<b>5%</b>	<b>8%</b>
<b>MEMBER VISIT RATIO / MONTH</b>	<b>6.5</b>	<b>7.7</b>	<b>8.0</b>	<b>7.9</b>	<b>7.0</b>	<b>8.0</b>	<b>6.7</b>	<b>6.5</b>	<b>6.7</b>	<b>5.8</b>	<b>7.4</b>	<b>7.6</b>	<b>8.1</b>

	TOTAL19/20 Year to Date	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019
<b>AQUATIC</b>	11,412	8,110	14,818	15,861	12,094	12,573	14,447	11,582	7,664	7,850	2,224	3,067	3,406	4,939
<b>GYM</b>	23,651	5,106	6,372	6,476	4,971	5,901	6,914	5,911	5,696	5,665	4,578	6,589	6,884	10,178
<b>PERSONAL TRAINING</b>	665	237	295	276	200	123	224	221	246	312	187	187	239	239
<b>GROUP FITNESS</b>	6,502	2,170	2,528	2,945	1,456	1,671	2,882	2,394	1,883	2,364	2,160	2,021	2,279	2,202
<b>CRECHE</b>	3,316	1,096	1,478	1,370	809	1,216	1,365	1,087	1,142	1,222	933	1,065	1,045	1,206
<b>HOLIDAY PROGRAM</b>	623	903	885	0	398	944	84	0	0	0		623	0	0
<b>TOTAL RECORDABLE VISITS</b>	46,168	17,621	26,375	26,930	19,927	22,427	25,916	21,194	17,208	17,413	10,082	13,552	13,852	18,764
<b>OTHER VISITS</b>	60,1698	21,275	30,035	31,630	17,844	10,014	29,242	29,242	22,594	28,322	21,813	15,702	19,944	24,552
<b>TOTAL VISITS</b>	106,366	38,896	56,410	58,560	37,771	32,441	55,158	53,613	39,802	45,735	31,895	29,254	33,796	43,316
<b>GROUP FITNESS AV/CLASS</b>	12.44	12.69	13.89	14.8	10.7	15.2	16.6	14.5	12.6	12	12.13	11.48	13.2	12.63
<b>Swim school participants</b>	639	204	555	555	555	556	556	556	310	310	310	167	213	213

### 2.2 Wickham Recreation Precinct

	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019
<b>Total Members</b>	226	244	248	236	254	252	255	241	232	222	215	218	223
<b>Pool Attendance</b>	1,435	2,316	2,251	1,928	2,178	2,041	1,926	2,999	218	63	207	252	955
<b>Group Fitness Average/ Class</b>	9.0	10.0	10.1	9.1	10.3	10.6	10.1	12.0	13.3	11.5	11.3	12.2	10.9
<b>Group Fitness Classes</b>	33	41	38	27	35	36	30	35	32	33	44	35	38
<b>Group Fitness Total Participants</b>	296	415	381	246	362	381	303	420	426	378	498	428	415
<b>Gym Attendance</b>	1,087	1,251	1,430	1,193	1,240	1,432	1,309	1,290	1,200	1,021	1,111	1,191	1,267
<b>Rec Programs</b>	189	198	290	132	196	204	438	391	71	111	272	216	217
<b>Play Program</b>	171	380	454	259	272	350	286	392	306	279	388	392	403
<b>TOTAL RECORDABLE VISITS</b>	3,178	4,560	4,806	3,758	4,248	4,408	4,262	5,492	2,221	1,852	2,476	2,479	3,257

- Total precinct attendance up 14% for the quarter when compared to same quarter 2018
- Group fitness class average attendance up from 10 to 11 per class

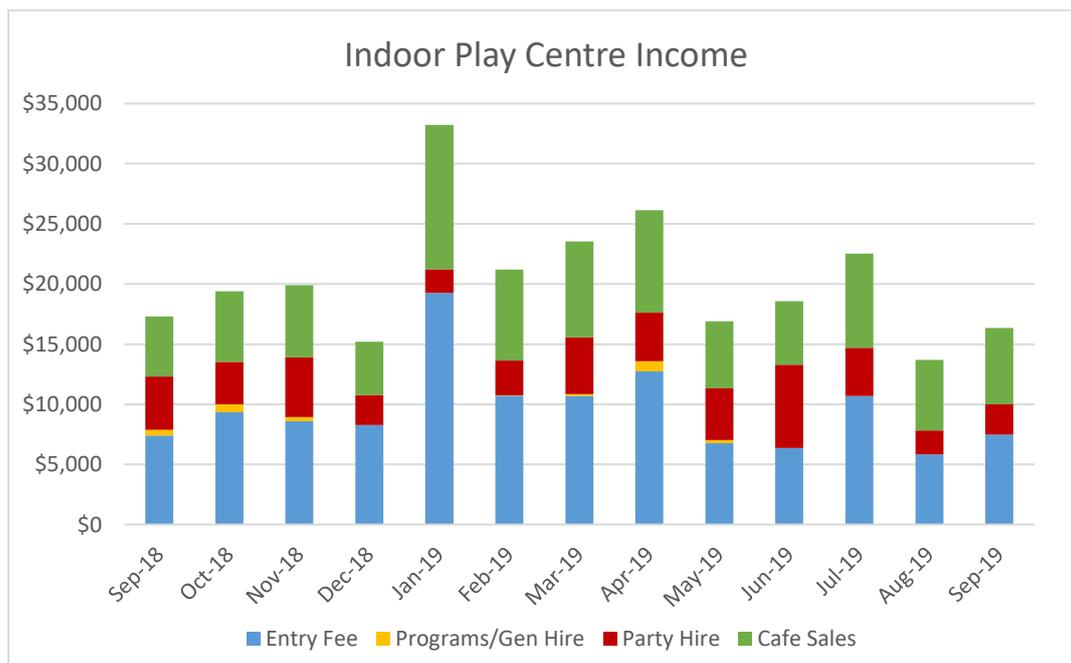
### 2.3 Roebourne Aquatic Centre

	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May to Sept 2019	Sept 2019
<b>Pool Attendance</b>	373	1,067	1,248	1024	872	1212	1113	883	CLOSED	52

- Roebourne Aquatic centre attendance significantly lower this September compared to 2018 due to school holidays/opening 1 week earlier in 2018

### 2.4 Indoor Play Centre

- Party hire is down compared to this time last year due to school holiday dates changing
- After school afternoons brought in 155 guests



**14.4 DEVELOPMENT SERVICES UPDATE**

<b>File No:</b>	<b>LE.245; LE.288; GR.27; TA/1/1; ED.1</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Director Development Services</b>
<b>Date of Report:</b>	<b>1 October 2019</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<ol style="list-style-type: none"> <li><b>1. Environment &amp; Sustainability Advisory Group Minutes 25/09/19</b></li> <li><b>2. Small Business Advisory Group Minutes 18/09/19</b></li> <li><b>3. Tourism Advisory Group Minutes 01/08/19</b></li> <li><b>4. Tourism Advisory Group Minutes 26/09/19</b></li> </ol>

**PURPOSE**

To provide annual statistics from Development Services for the Council’s information. The period reported on includes 30/08/2019 to 30/09/2019 (22 business days).

- Officers received complaints from residents in Baynton about above average mosquito activity in the area. An investigation was undertaken which confirmed high levels of mosquito activity in the area. Officers were able to identify the source of the problem at a nearby waste water treatment plant. Officers notified the Water Corporation of the issue and have been providing assistance to address the issue. Further monitoring has shown a significant reduction in mosquito activity and Officers continue to work with the Water Corporation to ensure appropriate mosquito management is in place.
- Construction value of Building Permits in 2019 is already 4.5 times the construction value for the full year in 2018;
- Bechtel’s development application for Workforce Accommodation on Madigan Road was advertised for public comment;
- The City’s Local Planning Strategy has been approved subject to modifications;
- Active Direction Notices:
 

	7	(KIE = 4)
- Within 65 day notice period	3	
- Owner/business actioning	2;	and
- Expired and likely to be prosecuted through Courts	2.	

The Environment & Sustainability Advisory Group met on 25/09/19. A copy of the minutes from the meeting are attached for Council’s information.

The Small Business Advisory Group met on 18/09/2019. A copy of the minutes from the meeting are attached for Council’s information.

The Tourism Advisory Group met on 01/08/2019 and 26/09/19. A copy of the minutes from each meeting are attached for Council’s information.

**Rangers Statistics 2019**

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
<b>Inspections/reinspections/audits</b>										
Activities on City Properties	11	4	7	7	33	37	10	7	47	116
Abandoned vehicles	18	21	34	32	30	23	17	10	16	185
Animal (dogs/etc)	91	123	160	161	153	161	292	178	145	1319
Cats	41	42	51	47	39	49	47	28	40	344
Camping	1	1	0	6	14	25	37	8	13	92
Cyclone	3	0	43	19	2	2	0	0	5	69
Bushfire Hazard/Permit to burn	1	0	1	3	6	3	2	3	5	19
Litter	73	80	58	57	67	47	33	18	38	433
Parking	13	126	162	129	157	111	116	12	119	826
Off Road Vehicles	6	5	19	24	14	7	17	6	11	98
Unsiglyh Properties	6	5	21	8	11	27	10	2	25	90
<b>Monthly total</b>	<b>264</b>	<b>407</b>	<b>556</b>	<b>493</b>	<b>526</b>	<b>492</b>	<b>581</b>	<b>272</b>	<b>464</b>	<b>4055</b>
<b>Infringements Issued</b>										
Bushfire	1	0	0	0	0	0	0	0	0	1
Activities on City Properties	0	0	1	0	4	0	3	0	0	8
Animal Environment & Nuisance	6	0	2	1	1	0	0	1	0	11
Animal (dogs/cats/etc)	6	9	12	15	12	19	34	25	13	132
Camping	0	0	0	0	0	1	0	1	1	2
Litter	6	1	4	4	7	1	4	1	1	28
Parking	9	38	38	31	43	28	33	6	78	226
<b>Monthly total</b>	<b>28</b>	<b>48</b>	<b>57</b>	<b>51</b>	<b>67</b>	<b>49</b>	<b>74</b>	<b>34</b>	<b>93</b>	<b>501</b>
<b>Infringements</b>										
Value of Infringements Paid to Date	10534	19560	29792	39505	58009	66776	74816	81089	91499	91499
Infringements withdrawn	3	4	2	6	2	5	15	4	3	41
<b>Impounded Dogs</b>										
Central	6	8	3	12	16	10	14	18	10	87
East	12	9	9	3	3	10	3	21	12	70
West	16	11	17	19	14	9	19	18	13	123
<b>Monthly total</b>	<b>34</b>	<b>28</b>	<b>29</b>	<b>34</b>	<b>33</b>	<b>29</b>	<b>36</b>	<b>57</b>	<b>35</b>	<b>315</b>
Released to Owner	10	13	15	16	19	12	21	25	11	131
Rehomed to SAFE	13	4	8	8	5	10	4	13	13	65
In pound at present	6	1	2	7	4	3	7	6	6	36
Holding pending court cases	0	1	2	0	0	0	0	0	0	3
Deceased	0	0	0	0	0	0	0	1	0	1
Euthanised	5	9	2	3	5	4	4	13	5	45
<b>Monthly total</b>	<b>34</b>	<b>28</b>	<b>29</b>	<b>34</b>	<b>33</b>	<b>29</b>	<b>36</b>	<b>58</b>	<b>35</b>	<b>316</b>
<b>Impounded Cats</b>										
Central	13	17	12	14	10	18	8	7	13	99
East	24	15	11	6	5	9	4	3	12	77
West	4	3	18	11	16	16	19	2	6	89
<b>Monthly total</b>	<b>41</b>	<b>35</b>	<b>41</b>	<b>31</b>	<b>31</b>	<b>43</b>	<b>31</b>	<b>12</b>	<b>31</b>	<b>296</b>
Released to Owner	0	2	26	0	0	0	1	0	2	29
Rehomed to SAFE	22	16	14	9	5	14	6	2	8	88
In pound at present	4	1	0	2	0	1	0	1	0	9
Euthanised	14	16	1	18	26	28	24	7	19	134
Deceased	1	1	0	2	0	0	0	2	2	6
<b>Monthly total</b>	<b>41</b>	<b>36</b>	<b>41</b>	<b>31</b>	<b>31</b>	<b>43</b>	<b>31</b>	<b>12</b>	<b>31</b>	<b>297</b>

**Ranger Statistics 2018**

TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Inspections/reinspections/audits</b>												
215	35	32	44	8	8	7	22	10	5	19	15	10
275	24	15	31	15	20	11	21	24	20	33	27	34
1641	165	132	99	150	148	125	153	187	106	118	101	157
443	23	30	40	48	47	39	47	45	20	22	34	48
103	1	2	4	10	17	19	11	16	8	12	2	1
36	2	2	3	0	0	6	1	0	1	9	4	8
120	7	9	10	5	2	8	3	3	4	58	5	6
808	24	22	44	161	86	96	47	79	73	60	31	85
2062	180	161	247	245	271	156	148	136	115	113	172	118
214	38	23	8	11	16	14	12	25	17	18	12	20
412	8	7	44	31	23	8	11	5	20	37	8	9
6128	507	435	574	684	638	489	476	530	389	499	411	496
<b>Infringements Issued</b>												
7	0	0	0	0	0	1	0	0	0	0	0	6
10	2	0	0	0	0	0	0	0	0	0	0	8
15	0	0	2	3	0	0	2	0	1	0	5	2
214	29	18	17	17	13	24	26	30	3	12	7	18
2	0	0	0	0	0	2	0	0	0	0	0	0
40	1	0	1	6	5	0	7	4	5	5	2	4
600	53	50	84	90	100	27	37	28	27	39	32	33
888	85	68	104	116	118	54	72	62	36	56	46	71
<b>Infringements</b>												
108760	9317	17325	27472	38045	53731	65360	77549	84102	89880	96001	101863	108760
53	0	9	0	6	7	1	8	0	8	9	2	3
<b>Impounded Dogs</b>												
157	15	5	10	18	17	9	11	11	5	11	23	22
108	20	10	2	20	11	7	21	5	3	2	3	4
204	28	20	16	19	21	21	22	12	7	13	8	17
469	63	35	28	57	49	37	54	28	15	26	34	43
231	23	18	15	30	25	21	18	16	7	15	16	27
93	19	6	10	12	11	4	7	4	2	5	1	12
60	9	6	3	4	2	5	6	5	4	4	12	0
4	0	2	0	0	1	1	0	0	0	0	0	0
2	0	0	0	0	1	0	0	1	0	0	0	0
78	12	3	0	11	9	6	23	2	2	2	5	3
468	63	35	28	57	49	37	54	28	15	26	34	42
<b>Impounded Cats</b>												
113	6	8	10	13	13	11	10	10	8	2	13	9
75	0	2	9	14	4	1	4	9	3	7	15	7
95	5	1	4	8	12	7	10	4	0	17	13	14
283	11	11	23	35	29	19	24	23	11	26	41	30
9	1	0	0	2	0	0	0	2	2	1	0	1
93	4	1	9	9	4	2	1	5	3	21	27	7
11	0	0	0	0	1	3	1	0	1	1	2	2
164	6	10	14	23	23	12	22	16	4	3	11	20
6	0	0	0	1	1	2	0	0	1	0	1	0
283	11	11	23	35	29	19	24	23	11	26	41	30

<b>Environmental Health Statistics 2019</b>										
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
<b>Inspections/reinspections/audits</b>										
Food premises inspection/reinspection	6	15	15	10	40	18	23	22	17	149
Lodging house inspection	1	0	0	0	14	1	5	6	1	27
Camping/caravan park inspection	0	0	0	0	4	2	1	0	0	7
Public building inspection	0	0	1	0	8	10	4	11	7	34
Swimming pool inspection	0	0	0	0	0	0	0	0	0	0
Hairdressers inspection	0	2	0	0	0	0	0	0	2	2
Beauty therapy/skin penetration inspection	0	0	0	1	1	0	1	3	1	6
Septic tank inspections	1	1	1	4	0	0	2	2	4	11
Closed premises	6	10	0	3	2	1	3	3	3	28
<b>Monthly total</b>	<b>14</b>	<b>28</b>	<b>17</b>	<b>18</b>	<b>69</b>	<b>32</b>	<b>39</b>	<b>47</b>	<b>35</b>	<b>299</b>
<b>Health nuisances/complaints investigated</b>										
Air Pollution	2	0	6	3	4	7	4	7	5	33
Building & Accommodation	4	1	1	2	0	0	4	4	2	16
Effluent & Water Pollution	0	0	1	3	0	2	2	1	4	9
Food Safety	1	0	4	8	2	2	2	1	1	20
Noise Pollution	6	3	6	10	2	7	17	5	13	56
Nuisance	1	3	2	2	2	0	0	0	3	10
Pest Control	3	3	1	9	3	2	3	7	14	31
Refuse & Litter	4	2	1	3	0	0	2	3	3	15
Skin Penetration	2	0	9	0	3	3	2	0	3	19
Stallholders & Traders	2	6	6	7	6	12	9	8	8	56
Other	0	0	0	0	0	0	0	0	0	0
<b>Monthly total</b>	<b>25</b>	<b>18</b>	<b>37</b>	<b>47</b>	<b>22</b>	<b>35</b>	<b>45</b>	<b>36</b>	<b>56</b>	<b>321</b>
<b>Notifiable infectious diseases</b>										
Ross River Virus (RRV)	1	0	0	0	1	0	7	1	1	10
Barmah Forest Virus (BHV)	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	1	26	4	2	1	1	0	0	36
Campylobacteriosis	1	1	1	2	6	1	0	1	0	13
Cryptosporidiosis	0	0	0	0	0	0	0	0	0	0
Other	2	0	1	0	1	0	1	2	0	7
<b>Monthly total</b>	<b>5</b>	<b>2</b>	<b>28</b>	<b>6</b>	<b>10</b>	<b>2</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>66</b>
<b>Other health</b>										
Assess development applications	4	6	12	18	16	7	20	9	19	92
Assess building applications	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	2	0	2	4	1	0	0	0	0	9
Healthy dog day	0	1	0	0	1	0	0	2	0	4
Chicken bleeding	2	2	2	3	2	2	3	2	1	18
Infringements issued	0	0	0	0	0	1	0	0	0	1
<b>Monthly total</b>	<b>8</b>	<b>9</b>	<b>16</b>	<b>25</b>	<b>20</b>	<b>10</b>	<b>23</b>	<b>13</b>	<b>20</b>	<b>144</b>

<b>Environmental Health Statistics 2018</b>												
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Inspections/reinspections/audits</b>												
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
<b>469</b>	<b>17</b>	<b>63</b>	<b>33</b>	<b>48</b>	<b>24</b>	<b>27</b>	<b>31</b>	<b>18</b>	<b>28</b>	<b>67</b>	<b>46</b>	<b>67</b>
<b>Health nuisances/complaints investigated</b>												
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
<b>330</b>	<b>19</b>	<b>27</b>	<b>17</b>	<b>32</b>	<b>26</b>	<b>30</b>	<b>30</b>	<b>51</b>	<b>32</b>	<b>22</b>	<b>20</b>	<b>24</b>
<b>Notifiable infectious diseases</b>												
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
<b>60</b>	<b>9</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>12</b>	<b>8</b>	<b>1</b>	<b>7</b>	<b>6</b>	<b>2</b>	<b>1</b>	<b>2</b>
<b>Other health</b>												
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
<b>96</b>	<b>5</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>5</b>	<b>4</b>	<b>3</b>	<b>13</b>	<b>6</b>	<b>11</b>	<b>7</b>	<b>13</b>

Building Statistics 2019											Building Statistics 2018												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Building Permits</b>											<b>Building Permits</b>												
Dwellings	0	0	0	0	0	0	1	0	2	3	3	0	0	0	0	0	0	0	2	0	0	1	
Alterations and Additions	0	0	0	0	3	1	3	2	2	11	32	0	0	2	0	3	1	1	7	11	2	2	3
Swimming Pools and Spas	1	7	6	8	2	5	7	3	6	45	49	3	1	5	2	6	4	3	6	4	7	5	3
Outbuildings (inc. signs and shade)	21	30	15	14	28	24	45	37	28	242	250	13	6	21	22	24	18	9	22	25	28	31	31
Group Development	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Commercial	4	5	2	5	5	3	3	3	6	36	22	3	1	2	1	1	1	1	1	2	2	3	4
<b>Monthly total</b>	<b>26</b>	<b>42</b>	<b>23</b>	<b>27</b>	<b>38</b>	<b>33</b>	<b>59</b>	<b>45</b>	<b>44</b>	<b>337</b>	<b>356</b>	<b>19</b>	<b>8</b>	<b>30</b>	<b>25</b>	<b>34</b>	<b>24</b>	<b>14</b>	<b>36</b>	<b>44</b>	<b>39</b>	<b>41</b>	<b>42</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>											<b>Building Approval Certificates &amp; Demolition Certificates</b>												
Demolition Permits	0	0	1	0	0	0	0	0	0	1	7	0	1	1	0	0	2	0	2	0	0	0	1
BAC's	1	0	0	1	1	0	0	0	0	3	12	0	0	2	0	7	0	0	0	0	0	3	0
BAC Strata	0	0	0	1	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Monthly Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>19</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>
<b>Occupancy Permits</b>											<b>Occupancy Permits</b>												
Occupancy Permits	3	2	1	1	2	2	3	1	1	16	17	3	0	2	6	2	0	1	1	0	0	1	1
OP Strata	0	0	0	1	0	0	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	1	1
<b>Monthly total</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>17</b>	<b>20</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Total \$'000 Construction Value</b>	<b>8,073</b>	<b>6,564</b>	<b>1,126</b>	<b>6,927</b>	<b>6,434</b>	<b>13,308</b>	<b>5,250</b>	<b>1,204</b>	<b>96,574</b>	<b>145,460</b>	<b>32,514</b>	<b>1,785</b>	<b>1,044</b>	<b>3,320</b>	<b>1,977</b>	<b>1,607</b>	<b>2,275</b>	<b>348</b>	<b>3,848</b>	<b>3,634</b>	<b>963</b>	<b>8,518</b>	<b>3,195</b>
<b>Applications Processed for Other Councils</b>											<b>Applications Processed for Other Councils</b>												
Shire Of Ashburton	3	6	0	0	8	2	1	0	29	49	78	8	5	4	8	3	12	4	5	9	6	9	5
Shire of Wyndham (East Kimberley)	0	0	0	2	1	3	2	0	0	8	4	0	0	0	2	0	0	1	1	0	0	0	0
Port Hedland	8	6	8	6	6	6	5	7	10	62	92	4	8	1	16	6	6	13	4	6	8	5	15
<b>Monthly Totals</b>	<b>11</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>15</b>	<b>11</b>	<b>8</b>	<b>7</b>	<b>39</b>	<b>119</b>	<b>174</b>	<b>12</b>	<b>13</b>	<b>5</b>	<b>26</b>	<b>9</b>	<b>18</b>	<b>18</b>	<b>10</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>20</b>
<b>Private Certifications Provided</b>											<b>Private Certifications Provided</b>												
Certificate of Design Compliance	0	0	1	0	2	0	0	1	0	4	5	1	0	0	1	1	0	0	0	0	1	1	0
Certificate of Building Compliance	0	1	1	0	0	1	0	0	0	3	6	1	0	1	2	1	0	0	0	1	0	0	0
Certificate of Construction Compliance	0	0	0	0	0	2	0	0	0	2	4	0	0	1	0	1	0	1	0	0	0	0	1
<b>Monthly total</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>9</b>	<b>15</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total \$'000 Construction Value</b>	<b>0</b>	<b>7</b>	<b>403</b>	<b>0</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1337</b>	<b>1031</b>	<b>14</b>	<b>0</b>	<b>1</b>	<b>39</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>19</b>	<b>481</b>	<b>35</b>
<b>Private Swimming Pool Inspections (1 every 4 years)</b>																							
<b>Monthly total</b>	<b>12</b>	<b>54</b>	<b>43</b>	<b>30</b>	<b>86</b>	<b>45</b>	<b>41</b>	<b>47</b>	<b>30</b>	<b>388</b>													

<b>Planning Statistics 2019</b>											<b>Planning Statistics 2018</b>												
<b>CATEGORIES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>Sep</b>	<b>YTD</b>	<b>TOTAL</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
<b>Lodgement</b>											<b>Lodgement</b>												
Development Applications	7	9	15	19	20	16	22	11	18	119	96	16	9	3	12	4	4	5	12	5	11	1	14
R-Codes Applications	4	2	10	7	7	5	13	6	12	54	75	3	8	3	10	9	5	4	8	9	6	6	4
Land Matters	11	10	12	30	10	8	12	5	13	98	119	13	10	6	3	7	10	6	21	10	12	7	14
Enforcement Matters	2	15	4	2	2	1	0	12	4	38	78	1	19	0	1	4	3	1	3	2	19	8	17
Scheme Amendments	0	0	2	0	0	1	0	0	0	3	2	0	0	1	0	0	0	0	0	0	0	1	0
Shire of Exmouth	-	-	-	-	-	-	-	-	-	0	13	-	-	-	-	-	2	5	5	1	0	0	0
<b>Monthly total</b>	<b>24</b>	<b>36</b>	<b>41</b>	<b>58</b>	<b>39</b>	<b>30</b>	<b>47</b>	<b>34</b>	<b>47</b>	<b>356</b>	<b>383</b>	<b>33</b>	<b>46</b>	<b>13</b>	<b>26</b>	<b>24</b>	<b>24</b>	<b>21</b>	<b>49</b>	<b>27</b>	<b>48</b>	<b>23</b>	<b>49</b>
<b>Processing</b>											<b>Processing</b>												
Average Number of Days (DA)	23	15	35	36	14	11	22	15	18	21	28	26	33	31	18	21	23	24	34	31	32	23	33
Application Fees	2489	10663	36483	47873	12364	72050	21537	9716	88720	213176	177769	4650	2610	23562	30304	2184	36538	2039	6118	3228	22144	1549	42844
Development Value \$'000	475	100187	2600	656	25050	40948	86236	1652	126928	257804	35869	5080	873	10675	2680	4592	3	1681	1720	17	380	3338	4830

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Strategy	TBB RFF	The Local Planning Strategy has been approved subject to modifications.	Modify LPS document in accordance with WAPC requirements.	Within Tolerance
Scheme Amendment 39 and DP10 (Workforce Accommodation)	TBB	Scheme Amendment has been gazetted. Draft revised version of DP10 presented to Council as part of this agenda.	Council decision on draft revised version of DP10.	On Target
Scheme Amendment 44 Cossack	TPG	Minister has refused Scheme Amendment and suggested new Scheme Amendment be prepared in accordance with DPLH guidance.	Council to consider whether it wishes to commence new Scheme Amendment process and whether it wishes to renew Cossack lease.	Completed
Mulataga Structure Plan	Roberts Day	Director Development Services met with LandCorp and the consultant on the progress of the revised Structure Plan documentation. Additional technical studies being undertaken following DevelopmentWA review.	Draft structure plan documentation to be submitted to City Officers for review.	Within Tolerance
Scheme Amendment 51 (Nickol Bay Hospital)	Nil (internal)	Scheme Amendment documentation has been referred to the Environmental Protection Authority for assessment.	Upon response from the EPA, the Scheme Amendment will be advertised for public comment.	On Target
40 Mile FMP Implementation	Nil (internal)	Co-contributor (YACMAC) continues to undergo organisational changes, including loss of required expertise of Horticulturalist, which has questioned the ability to spend the funding previously committed and raises concern that YACMAC will not be able to deliver.	Other options for delivering works are being considered with NRM Rangelands and other stakeholders in the event YACMAC unable to deliver works within funding period.	Within Tolerance
Cleaverville FMP Implementation	Nil (internal)	The application to Coast West was unsuccessful in obtaining grant funding.	Identify funding sources through other grants or a possible application to Council for future budget review.	Within Tolerance
Smoke Free Strategy	Nil (internal)	Community consultation completed.	Workshop the results of the consultation to inform the strategy.	On Target
Stall Holder Policy Review	Nil (internal)	The third workshop was held with fixed business and event organisers as part of the consultation and review process.	Workshop with vendors and fixed businesses prior to reporting to Council.	On Target
Local Biodiversity Strategy	Vicki Long and Associates	Field work has been completed.	Final report from Consultant due. Final report to DPIRD will follow soon after. Final payment to Consultant.	On Target
Environmental Sustainability Strategy	Nil (internal)	Environment and Sustainability Advisory Group (ESAG) workshopped the Strategy. Internal working group workshop to review strategic actions and action plans.	Further internal consultation and specific working groups on power and water to review existing plans and actions.	On Target

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Business Climate Scorecard	Catalyse	The Scorecard opened on 28 August 2019 and closed on 20 September 2019. 151 responses were received, significantly exceeding the target of 100.	Consultant is processing the data and preparing the scorecard.	On Target
Direct Freight	Australian Floating Decks	Australian Floating Decks has commenced work to progress the recommendations identified in the Pilbara Freight Study that will see the establishment of a direct sea freight service from Singapore to Dampier.	Support Australian Floating Decks with progressing the service. Prepare a scope of works to progress an air freight service to Karratha Airport.	On Target
Victoria Hotel Activation (Ganalili Centre)	RFF	The Visitor Centre and Cultural Centre are now operational with the services being delivered by Wawardu (Juluwarlu).	City staff continue to work with the Operational Steering Group on visitor services and tourism development and promotion of the Centre.	On Target
EcoHub	Naja & Mann Advisory	Work commenced on the preparation of the scope of works to develop a detailed business plan to progress the EcoHub. City Staff met with proponents interested in the development of the greenhouse. Advice has been sought from the Department Planning Lands and Heritage around the development.	Work with interested proponents and the Department to progress the initiative. Investigate options to enable access to the land identified for development.	On Target
2019 WA Regional Tourism Conference	Nil (internal)	The WA Regional Tourism Conference was held from 16-18 September with 240 delegates in attendance. Officers worked closely with Conference Organisers to ensure the smooth operations and ultimate success of the conference. Multiple events were held across the 3 days, preliminary feedback has been very positive.	Continue engagement with TCWA regarding the final acquittal and evaluations process for the conference.	On Target
Destination Management Plan	Stafford Strategy	In conjunction with the Tourism Advisory Group and industry operators a set of priority actions have been established.	Officers are now working to ensure that these actions are implemented over the next 12 months.	On Target
Island Camping	RPS	Preliminary reports were prepared to inform the scope of works for the environmental and heritage studies.	Continue to work with MAC to undertake the work to obtain the relevant approvals.	Within Tolerance
Native Yindjibarndi Plants (Wanggalili)	Kings Park Botanical Gardens	368 seedlings of six species of native plants were transported to the City's nursery. Growing, monitoring and reporting by City staff with support from Kings Park Botanic Gardens has commenced.	Monitor and report on progress to inform the business case.	On Target
Land Supply Pipeline	Nil (internal)	An analysis of land available for development has been completed.	Align City led land supply analysis with the Department of Planning, Lands and Heritage their Land Capacity Analysis project.	On Target
OECD Conference	OECD	Discussions have been held with OECD representatives and City Staff to progress the 2020 OECD Conference in Karratha.	Formalise agreement and work with OECD to plan for the conference.	On Target

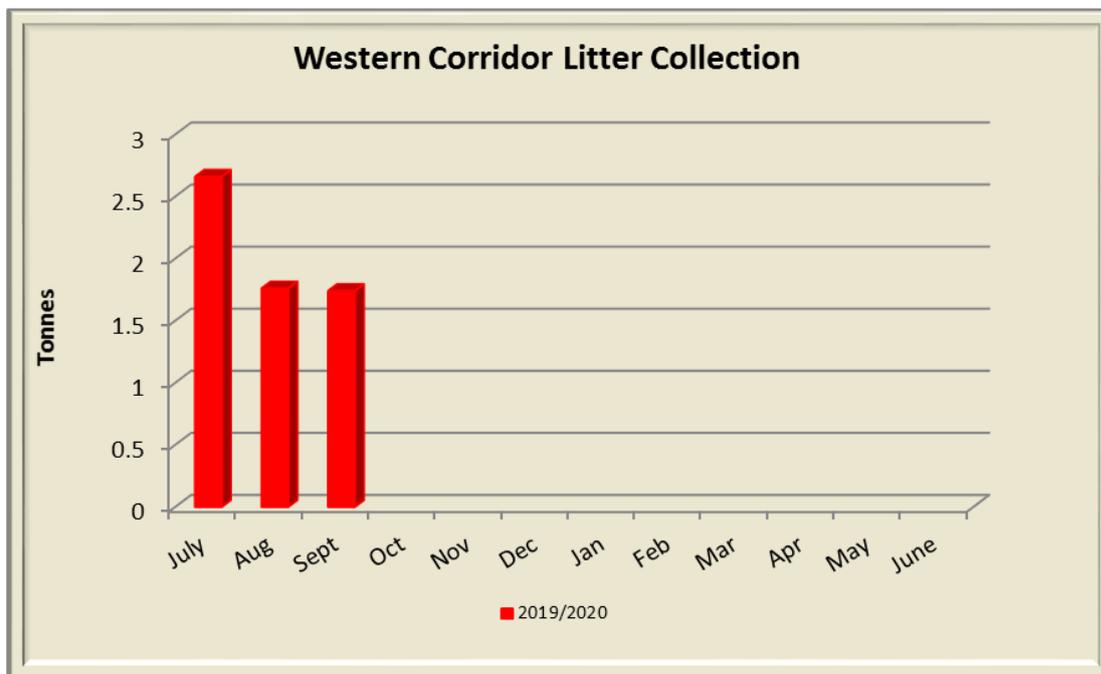


**14.5 WASTE SERVICES DATA – FIRST QUARTER 19/20**

**File No:** WM.2  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Waste Services Office Supervisor  
**Date of Report:** 18 October 2019  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

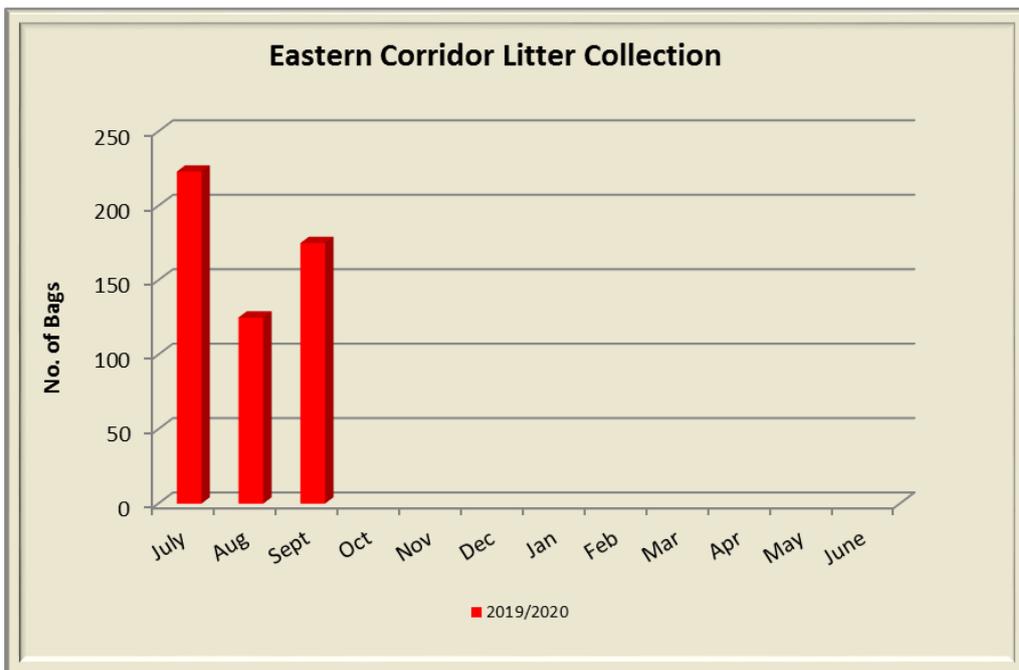
**PURPOSE**

To provide a quarterly update and illustration of Waste Services data for the 2019/20 year.



Street litter collected in Karratha and Dampier and delivered to the 7 Mile Waste Facility. Damel was awarded the new contract and commenced works 1 July 2019.

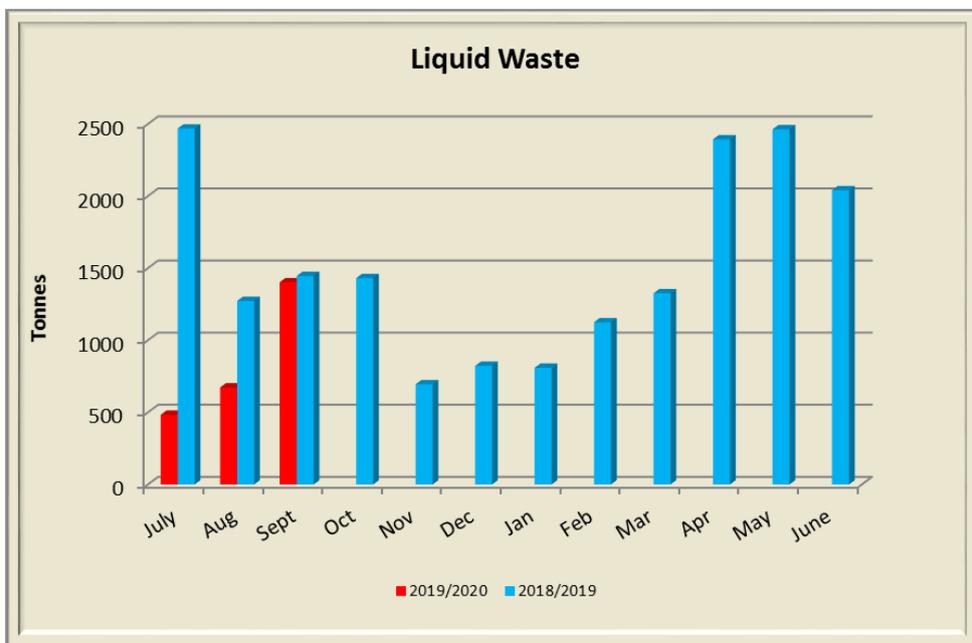
Point Samson and Wickham litter collection was not included in the new contract. This waste is now being delivered directly to the Wickham Transfer Station therefore comparison data from the previous year is not relevant.



Number of litter bags collected in Roebourne, Point Samson and Wickham delivered to the Wickham Transfer Station.

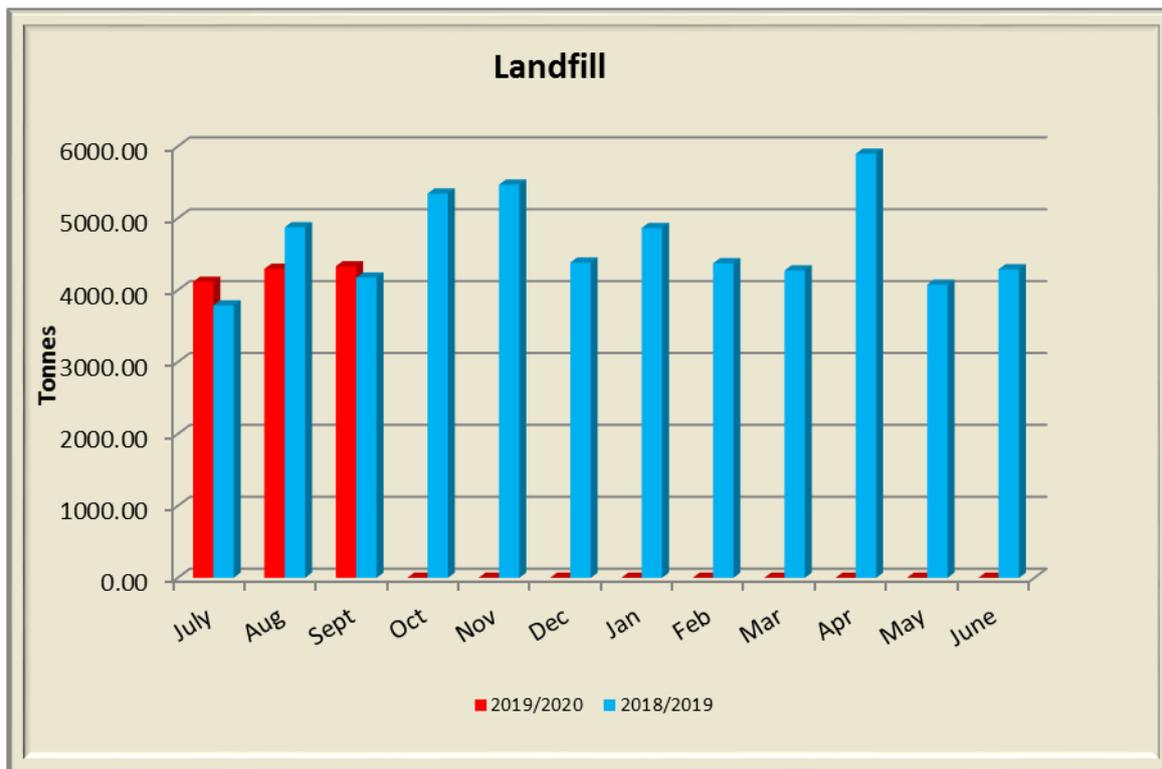
This area was serviced by the combination of Brida (Point Samson and Wickham) and NYFL (Roebourne) for the period of July to September. Brida has been awarded the new contract for all area's.

Comparison data from the previous year is not relevant due to the inclusion of the Point Samson and Wickham litter collection.

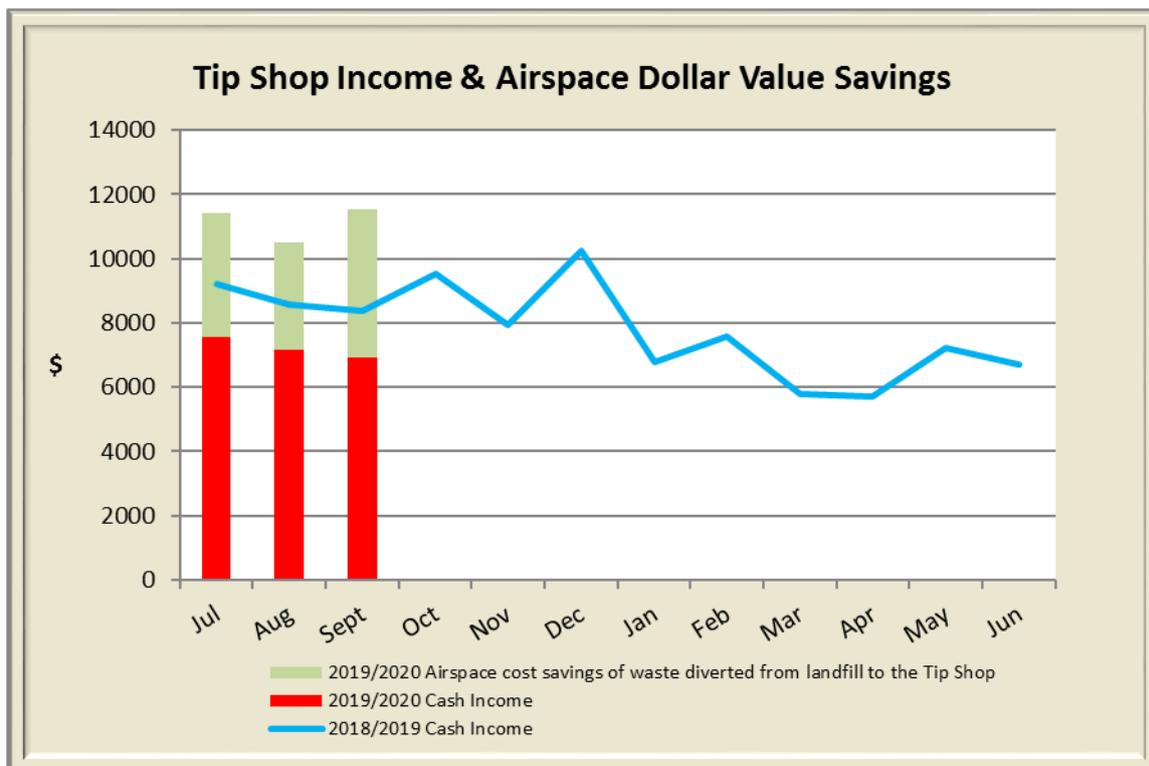


Liquid Waste delivered to the 7 Mile.

Ongoing local competition in the market space will eventually erode income in the Liquid Waste Disposal industry, however some bulk waste orders are disposed of at 7MWDF when competitors have reached holding capacity.



Total waste, excluding liquid and clean fill delivered to 7 Mile



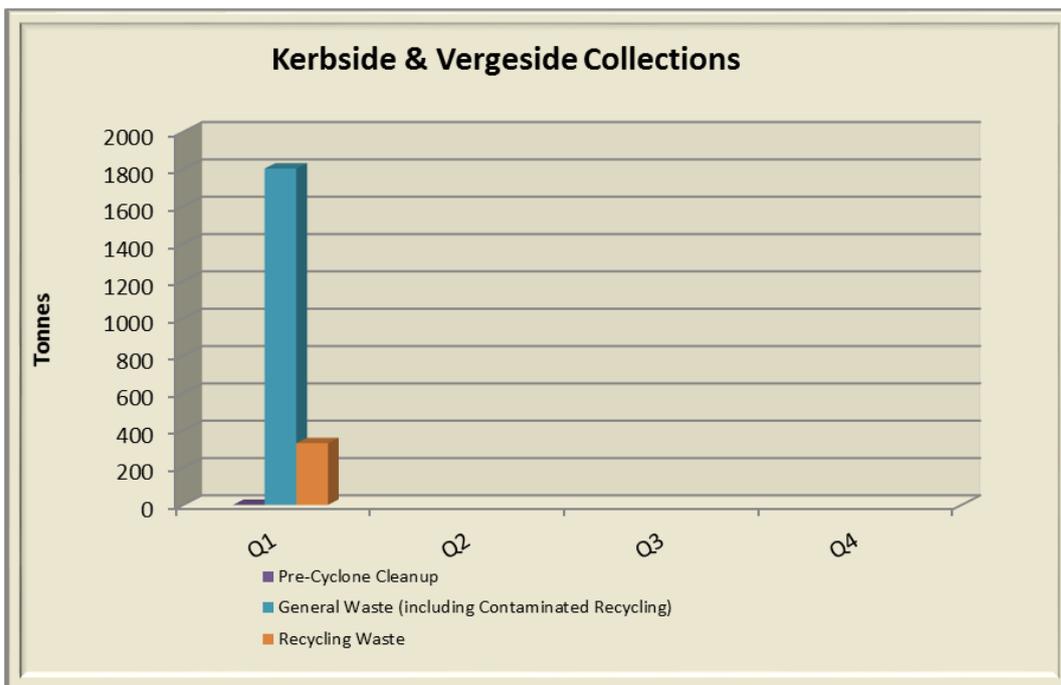
7 Mile Tip Shop income plus value of airspace savings of waste diverted from Landfill to the shop.

The Tip Shop continues to be very popular with Friday 8am opening time very well attended.



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

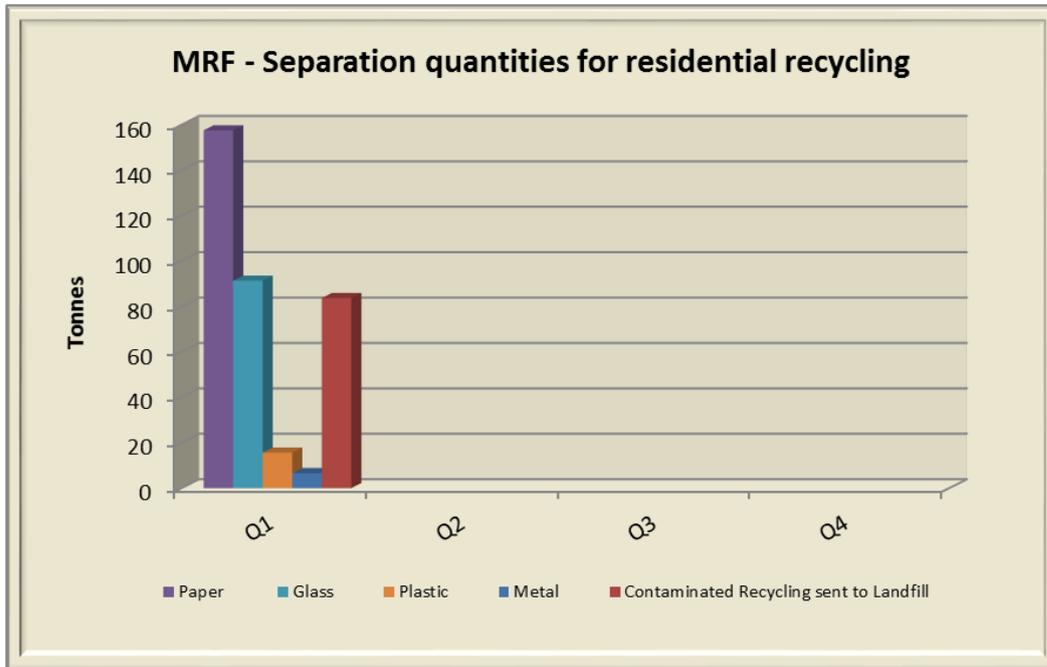
Waste Services are currently considering contract extension options for the removal of Ferrous and Non Ferrous metals. Scrap metal will be stockpiled until an agreement has been made.



Residential General waste and Recycling Kerbside Collections including contaminated recycling.

The City of Karratha and Cleanaway continue to schedule regular radio and advertising (Centro Shopping Centre, social media. FeNaCING) campaigns to provide recycling education. An annual interactive program with the Primary Schools is popular as are the bright give away shopping bags.

Pre-cyclone green waste verge side collection commenced Monday 14 October. As at close of business 17 October 63 tonne of green waste has been collected.



Kerbside residential recycling is sent to Cleanaway’s Perth Material Recovery Facility (MRF). This chart shows the quantities of the various waste types separated from the recycling sent from Karratha. Note that the Contaminated Recycling quantity includes waste sent directly to the 7 Mile Waste Facility Landfill and that rejected at the MRF.



**15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

**17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**



## **18 MATTERS BEHIND CLOSED DOORS**

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### **OFFICER'S RECOMMENDATION**

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

**CONFIDENTIAL ITEM 18.1 BURRUP CLASSIC SPONSORSHIP**

**CONFIDENTIAL ITEM 18.2 CEO PERFORMANCE REVIEW**

Also included is the following:

**ATTACHMENT TO ITEM 13.1 WICKHAM POOL REMEDIATION WORKS**

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



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

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

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