



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 17 February 2020**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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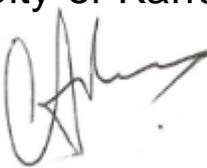
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WRITTEN CONFIRMATION

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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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers Welcome Road, Karratha on Monday, 17 February 2020 was declared open at 6.30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

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 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: Nil

Absent: Nil

Leave of Absence: Nil

Members of Public:

- Hayden Bake
- David Bartley
- Tracey Bengé
- Mark Bradley
- Paul Coombe
- Mike Fleming
- Brendon Grylls

Dani Hage
 Brian Herbert
 Annabelle Little
 Lawrence Roberts
 Alex Scott
 Rod Thompson
 Harold Tracey
 Adam Whitbread

Members of Media: Alex Scott, Pilbara News
 Caitlyn Watts, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Nil.

5 DECLARATIONS OF INTEREST

Cr Evans declared an interest in the following item:

- Impartiality interest in item 9.1 Proposed City Housing Investment Program as Cr Evans is a friend of Harley Spencer, Managing Director of Oztopia Holdings Pty Ltd.

Cr Harris declared an interest in the following item:

- Financial interest in item 9.1 Proposed City Housing Investment Program as Cr Harris has a contract with H&M Tracey Construction Pty Ltd.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

Mr Rodney Thompson made a deputation in relation to agenda item 9.1 presenting a petition of 2483 signatures seeking Council to stop the Proposed City Housing Investment Program on the basis they believe it is an unfair and unjust use of ratepayer money.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154517
 MOVED : Cr Smeathers
 SECONDED : Cr Evans

That the Minutes of the Ordinary Meeting of Council held on Monday, 20 January 2020, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
 AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
17/01/2020 – Rangelands NRM Board Meeting
20/01/2020 – Ordinary Council Meeting
21/01/2020 – Meet and Greet Salvation Army - New Team Leader
24/01/2020 – Meeting with Rick Fenny Group
26/01/2020 – Australia Day Awards Ceremony Celebration Breakfast
26/01/2020 – Australia Day Citizenship Ceremony 2020
29/01/2020 – Meeting with Yarra
30/01/2020 – Meeting with resident

9 EXECUTIVE SERVICES

Cr Evans declared an impartiality interest in item 9.1 Proposed City Housing Investment Program as Cr Evans is a friend of Harley Spencer, Managing Director of Oztopia Holdings Pty Ltd. Cr Evans did not leave the room as the disclosure did not restrict her ability to vote on this matter.

Cr Harris declared a financial interest in item 9.1 Proposed City Housing Investment Program as Cr Harris has a contract with H&M Tracey Construction Pty Ltd.

At 6.37 pm Cr Harris left the room.

COUNCIL RESOLUTION

Res No : **154518**
MOVED : **Cr Bertling**
SECONDED : **Cr Smeathers**

That Council suspend Standing Orders at 6.38 pm to allow for open discussion of Item 9.1 Proposed City Housing Investment Program

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

COUNCIL RESOLUTION

Res No : **154519**
MOVED : **Cr Miller**
SECONDED : **Cr Nunn**

That Council resume Standing Orders at 6.55 pm.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

9.1 PROPOSED CITY HOUSING INVESTMENT PROGRAM

File No: ED.37
Responsible Executive Officer: Chief Executive Officer
Reporting Author: Director Corporate Services
Date of Report: 13 February 2020
Applicant/Proponent: Tambrey Nominees Pty Ltd
 Better Builders WA Pty Ltd
 Brendon Grylls Group

Designfit Group Pty Ltd
GBSC Yurra Pty Ltd
H&M Tracey Construction Pty Ltd
Karratha Construction Pty Ltd
Oztopia Holdings Pty Ltd
Pindan Contracting Pty Ltd
SC Building Company WA
Timik Developments Pty Ltd
WTC Holdings Pty Ltd
Nickol Bay Development Consortium
Tambrey Developments Pty Ltd
Finbar Group Limited

Disclosure of Interest:

Nil

Attachment(s):

1. Confidential Summary of Shortlisted Responses
2. Confidential Evaluation and Recommendation Report

PURPOSE

To provide Council with an update on the City Housing Investment Program Request for Proposals (RFP 29-19/20) about which there has been no commitments made to any proposal or project.

BACKGROUND

There is currently slightly over 8,500 rateable residential properties within the City of Karratha. This number has been relatively stable for the past five (5) years. Over the past twelve months there has been a significant decrease in the number of properties available to rent and/or buy in the district and rental and purchase prices have been rising. There is growing concern housing cost will become a significant impediment to sustainable regional development/growth within the City of Karratha like it was during the last construction boom.

Current Situation

Less than 1.5% of the total housing stock within the City of Karratha is currently available to rent or buy. This percentage has been close to 7% at various times in in the past 5-6 years. The lack of stock is being driven by growth in local employment (a significant positive), but with substantial resource related growth on the horizon, housing availability has become a critical issue that requires urgent attention by all relevant stakeholders. Failure to address this matter in the near future will invariably result in a spike in rent/house sale prices. While this is possibly good for investors and homeowners, it is not a sustainable or positive outcome for the City as a whole.

Given this situation, Council considered a proposed Housing Investment Program at its meeting of 18 November 2019 and resolved (in part) to:

1. *NOTE and AGREE with the following statements in relation to residential housing within the City of Karratha:*
 - a) *There is an undersupply of housing stock available to rent and/or buy within the City of Karratha.*
 - b) *Without a significant injection of new dwelling stock, this undersupply of housing is likely to become considerably worse over the coming years.*
 - c) *While various stakeholders are undertaking activities/works to address the undersupply situation, current plans are unlikely to yield a significant additional supply of housing stock in the short term.*

- d) *The City of Karratha believes that housing shortages are a critical issue for the local community. Given this, the City is willing to consider a significant investment in the development of additional housing stock over the next three (3) years in an attempt to alleviate housing stress in the community, noting that this style of investment is not traditionally a role for local government.*
- e) *The City’s objectives in relation to housing investment would be:*
 - i. *The rapid delivery of additional housing stock to the local market;*
 - ii. *Stimulating the local residential building market;*
 - iii. *Delivering a financial return to Council for its investment that exceeds current long-term bank interest rates;*
 - iv. *Urban renewal of the City of Karratha in accordance with the Karratha – City of the North Plans; and*
 - v. *Partnership with industry, government and local businesses to achieve quality outcomes.*

2. *NOTE that the proposed housing investment program may cost \$20-35M over the next 2-3 years with these investment funds projected to return a positive return on investment over the life of investment.*

In addition to potential roles in advocating, aggregating demand and incentivising development, the proposed investment by the City offers potential to address the following significant *supply factors* that are causing a rise in dwelling rental and purchase cost increases:

Issue	Last Housing ‘Boom’	Current Situation	Impact/Synopsis	
Finance Availability	Finance was readily available from banks with low deposits required.	Bank and institutional finance is difficult to obtain.	Finance availability is a major impediment for housing development.	
Builder Availability	Builders relocated to Karratha and, while costs were high, there was choice of building company.	Some local builders available but few (if any) are ‘geared up’ and ready to build a large volume of houses in a relatively short time period.	While there are fewer builders, several have indicated a willingness to ‘gear up’ if appropriate market conditions are available to them.	

In order to ascertain interest amongst developers and builders to partner with the City to attempt to address the current and likely future shortfall in housing stock within the district, Council resolved as follows at the December 2019 Ordinary Council Meeting:

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

1. *INVITE proposals from developers and builders to partner with the City to attempt to address the current and likely future shortfall in housing stock within the district on any or all of the following basis:*
 - a) *Build on City land;*
 - b) *Develop on others land;*
 - c) *Partnering;*
 - d) *Co-finance;*
 - e) *Guarantee.*

2. *ENDORSE the evaluation criteria as follows:*

<i>Criteria</i>	<i>Weighting</i>
<i>The rapid delivery of additional housing stock</i>	<i>25%</i>
<i>Stimulating the local residential building market</i>	<i>25%</i>
<i>Delivering a financial return to Council</i>	<i>20%</i>
<i>Partnership opportunities that achieve quality outcomes</i>	<i>20%</i>
<i>Urban renewal in accordance Karratha – City of the North Plans</i>	<i>10%</i>

The RFP was advertised on 11 December 2019 in the Pilbara News and on 14 December 2019 in the West Australian. It was also circulated to all City Library noticeboards, placed on the Administration Building noticeboard and on the City Website on 11 December 2019.

The advertised deadline for all submissions to be received was 2pm WST, 5 February 2020.

15 proposals were received by the closing date from:

- Tambrey Nominees Pty Ltd
- Better Builders WA Pty Ltd
- Brendon Grylls Group
- Designfit Group Pty Ltd
- GBSC Yurra Pty Ltd (including Lazy Lands proposal - refer Agenda Item 18.1)
- H&M Tracey Construction Pty Ltd
- Karratha Construction Pty Ltd
- Oztopia Holdings Pty Ltd
- Pindan Contracting Pty Ltd
- SC Building Company WA
- Timik Developments Pty Ltd
- WTC Holdings Pty Ltd
- Nickol Bay Development Consortium
- Tambrey Developments Pty Ltd
- Finbar Group Limited

The proposals were evaluated by a four person panel comprising of:

- Chief Executive Officer
- Director Corporate Services
- Director Strategic Projects & Infrastructure
- APP Manager Urban Development & Property (independent specialist evaluation).

The proposals were assessed against the weighted qualitative criteria, including how each addressed the following requirements detailed in the RFP:

<p>The rapid delivery of additional housing stock to the local market</p>	<p><i>i. Provide a high level summary of the project proposal.</i></p> <p><i>ii. Provide an outline of the proposed option and the reasons for the choice. The City is prepared to consider a range of options including:</i></p> <p><i>a. Build on our land – the City owns some serviced and semi-serviced residential land in Karratha and could construct dwellings on these lots;</i></p> <p><i>b. Develop on others land – the City could develop dwellings on land owned by other parties;</i></p> <p><i>c. Partnering – Council could partner with developers/Government on large scale developments to achieve more dwellings;</i></p>
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	<p>d. <i>Co-finance – Council could offer to co-finance construction of new houses under a ‘shared equity’ style of model to make building more attractive and stimulate new construction; and</i></p> <p>e. <i>Guarantee – Council could act as an underwriter for new product development by providing a guarantee to developers that they would receive a financial return (either through sale or rental).</i></p> <p>iii. <i>Provide a high level project schedule/timeline for the successful delivery of additional housing stock to the local market.</i></p> <p>iv. <i>Provide information that demonstrates that the respondent has sufficient capacity to deliver the project.</i></p> <p>v. <i>Detail any strategic initiatives or innovative technologies that may be implemented in delivering the project.</i></p>
<p>Stimulating the local residential building market</p>	<p>i. <i>Provide a description of the benefits the proposed project brings to the local residential building market including:</i></p> <p>a) <i>opportunities for local suppliers and/or sub-contractors;</i></p> <p>b) <i>projected number of direct and indirect jobs;</i></p> <p>c) <i>estimated value of local content; and</i></p> <p>d) <i>any other benefits.</i></p> <p>ii. <i>Provide an overview of how the project will:</i></p> <p>a) <i>create economies of scale to reduce the cost of building;</i></p> <p>b) <i>create a sustainable, long-term building and construction industry; and</i></p> <p>c) <i>reinvest profits back into local developments.</i></p> <p>iii. <i>Provide training and development opportunities for locals.</i></p>
<p>Delivering a financial return to Council for its investment that exceeds current long-term bank interest rates</p>	<p>i. <i>Provide an overview of the commercial principles that underpin the project including:</i></p> <p>a) <i>an indicative budget for the total cost of the project;</i></p> <p>b) <i>an indicative cost per dwelling;</i></p> <p>c) <i>anticipated return on investment (ROI) for the project and the City.</i></p> <p>ii. <i>Outline the financial structure proposed; and</i></p> <p>iii. <i>Detail the financial risks associated with the proposed structure and strategies to minimise these risks.</i></p>
<p>Partnership with industry, government and local businesses to achieve quality outcomes</p>	<p>i. <i>Provide an overview of how the respondent will partner with industry, government, indigenous groups and/or local businesses to achieve the Project Objectives;</i></p> <p>ii. <i>Provide an explanation of the roles played by the City and the Respondent in the proposed project and a list of other partners and their roles; and</i></p> <p>iii. <i>Outline the proposed legal and commercial structures of the project.</i></p>
<p>Urban renewal of the City of Karratha in accordance with the Karratha – City of the North Plans</p>	<p>i. <i>Demonstrate an approach to planning, design and construction that will assist in achieving the Project Objectives and that achieves design outcomes aligned to State Planning Policy 7.0 Design of the Building Environment;</i></p> <p>ii. <i>Demonstrate how the proposal supports efforts to enhance the liveability of Karratha in line with Karratha – City of the North plans and City of Karratha Local Planning Strategy (https://karratha.wa.gov.au/lps);</i></p> <p>iii. <i>Provide an overview of the proposed dwelling mix including details of projected quantity and types of dwellings proposed and to the extent robust housing design principles are applied to allow for dwellings to change over time; and</i></p>

	iv. <i>Provide an overview of proposed design and construction that is sensitive to existing environmental and neighbourhood characteristics, including concept sketches of proposed dwelling types, elevations, and site layout.</i>
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Based on the evaluation, the following five proposals have been shortlisted (in no particular order) for further consideration:

Proponent	Proposal Summary
Tambrey Nominees Pty Ltd	Propose to build 93 apartments (1, 2 and 3 bedroom configuration) on their land adjacent to Tambrey Tavern. Proposal is for the proponent to inject the land and the majority of finance required to construct the facility with City providing debt finance for construction costs with the debt being repayable with interest. Tambrey Nominees propose to use local contractors to construct as much as possible.
H&M Tracey Construction Pty Ltd	Propose to construct up to 60 houses over 3 years. Key elements of proposal are: <ul style="list-style-type: none"> • City to provide land for the construction of 3x2 and 4x2 houses. • Proponent to construct dwellings on the land at their cost. • Some properties to be rented (with City guaranteeing minimum rent). • Some properties to be sold with City and Proponent splitting return based on contribution to the specific property (i.e. Land value and construction value).
Oztopia Holdings Pty Ltd	Propose to construct up to 94 dwellings (in four stages) on City owned land in Gregory Way. Proposal asks City to provide land and act as guarantor on bank loan for stages 1 & 2 of the proposed development. Oztopia plans to engage three local builders to construct the product.
WTC Holdings Pty Ltd	WTC Holdings owns 1371m2 block in the Quarter precinct. WTC is seeking a JV proposal whereby 47 apartments plus 170m2 of commercial space are developed on their site. Development proposed over six levels. WTC propose to contribute the land, management and consulting fees, while the City (and/or NAIF) would fund the remaining development costs. The proposal has been developed in consultation with local builders.
GBSC Yurra Pty Ltd (Lazy Lands proposal)	<p>After publicly seeking submission in January 2019, in August 2019, GBSC Yurra was given an Exclusive Working Period to develop a housing partnership proposal for three City owned properties. This proposal by GBSC Yurra was originally submitted in January 2020 but has subsequently been included as an Appendix to its further submission lodged as part of this RFP. As the proposal is consistent with the objectives of the RFP it has been evaluated as part of the submissions received.</p> <p>The proposal is to construct nine dwellings on three lazy lands lots owned by the City at:</p> <ul style="list-style-type: none"> • Lot 611 Mayo Court, Nickol (5 dwellings) • Lot 602 Pelusey Way, Nickol (2 dwellings) • Lot 612 Boyd Close, Nickol (2 dwellings) <p>The proposal is for the partners to contribute equity into the construction of the nine dwellings with ownership of the dwellings being aligned to the % of project equity contributed.</p>

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

In order to assess financial models, legal structures, compliance requirements and complete due diligence, Officers propose to meet with each of the shortlisted proponents prior to the end of February. Following this, a further report will be provided to Council at the March 2020 OCM.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors have received regular updates on the status of development activity at monthly Councillor Briefings. Over the past eight months Council has had several informal briefings and discussions regarding the status of the housing market and has held discussions about the potential roles and functions the Council could/should take to assisting with ‘fixing’ the current and likely future housing issues. Housing specific briefings have been provided at the August, September, October, November, December and February Council Briefing Sessions. Council has indicated that it is willing to act as a ‘circuit breaker’ to the current impasse and has been informally considering options/strategies that it may wish to pursue to address this issue. Council formally considered a proposed Housing Investment Program at its November and December 2019 OCMs.

COMMUNITY CONSULTATION

The City has been holding discussions with a range of key stakeholders regarding the problem and potential solutions. Discussions have occurred with:

- State and Federal Government Politicians
- Government Departments – Development WA and Department of Communities (Housing)
- Major Resource Companies
- Major land owners
- Real Estate industry experts
- Developers and Builders

As a result of these discussions it has become clear to City officers that, while there is a general understanding and acknowledgement of the issue at hand, there are few tangible strategies to assist in solving the problem in the short term as there is limited financial capital available and limited appetite for risk when it comes to the Pilbara property market.

Information sessions were held in Perth and Karratha on 11 December 2019 with an invitation to builders, developers, banking institutions and relevant Government agencies and peak bodies. 32 people attended the Perth session and 26 attended in Karratha.

The proposed Housing Investment program has generated significant community interest. A petition with 2,483 names has been received objecting to Council spending money on any proposal brought forward under the proposed Housing Investment Program or on any residential property development. In addition, 31 pro-forma emails have been received objecting to the proposed Housing Investment Program.

The City has also received letters of support from the Karratha & Districts Chamber of Commerce and Industry (KDCCI), Empowering People in Communities (EPIC Incorporated), Western Australian Council of Social Service (WACOSS), Karratha Central Health Care, the Department of Communities and Bart Parsons.

Initial results from the 2020 Community Survey indicates that 63% of the community rate housing as a high or very high priority and 81% rate cost of living as a high or very high priority.

Prior to any investment decision being made by Council it is proposed that community consultation be undertaken with all feedback being reported to Council to inform any decision of Council.

STATUTORY IMPLICATIONS

Depending on the outcomes of the discussions with shortlisted proponents, Council may need to consider development of a Major Land Transaction Business Plan and/or a procurement process (EOI/RFT) in accordance with the *Local Government Act 1995*.

POLICY IMPLICATIONS

Council *Policy CF-04 Investment Policy – Property* stipulates the provisions/criteria that need to be satisfied prior to making an investment decision pertaining to Property. The Policy states that one or more of the following criteria needs to be satisfied:

- a) Council may invest in land holdings that will have capital growth for future generations.
- b) Council may invest in Commercial/Industrial Property which gives continuous source of ongoing returns and also have capital growth potential.
- c) Council may engage in Re-Development activity that are greenfield or infill through:
 - i. creating development interests;
 - ii. divest Council-owned operational land holdings; or
 - iii. facilitate development of Council owned property assets.
- d) Council investment in property must be considered within the following broad investment framework:
 - i. within close proximity to major infrastructure including public hospitals, transport, employment, retail and education;
 - ii. purchase at Market Price or if special value is relevant the offer/sale price;
 - iii. must be based on market driven rationale;
 - iv. must be capable of providing reasonable commercial rental returns;
 - v. capital Works are to be restricted to value adding projects; and
 - vi. tenants are carefully considered and properties are actively managed.
- e) Council may consider converting surplus property for reclassification and/or rezoning in order to be able to convert them to a development or divestment opportunity.
- f) Council may invest in property to achieve key strategic goals of the Council that will deliver a broad based benefit to the community without financial return being the key driver.
- g) Council may use its land holdings to leverage acquisition of other land critical to the orderly development of important urban or environmental areas.
- h) Council may also include selling or development activity to generate returns to enable funding of the renewal and replacement of Community Infrastructure.

FINANCIAL IMPLICATIONS

An immediate budget allocation of \$250,000 has been made through the November 2019 Budget Review process to commence the planning for this project. Expenses incurred to date by APP Corporation Pty Ltd (APP) in assisting with project evaluation are less than \$8,000 and it is not currently expected that the \$250,000 budget will be expended in 2019/20.

If Council was to proceed with all five of the shortlisted proposals in their current form, about which no decisions have yet been made or sought, the total investment by Council would be approximately \$40M, although most if not all of this would be recouped in the short to medium term. While it is proposed to enter into discussions with the five (5) shortlisted proponents, at this time there is no certainty that Council will enter into any transaction. As such, there

is no allocation within the City’s 2019/20 Budget or within the City’s Long Term Financial Plan for this style of investment, however the City has substantial financial reserves and is likely to have the capacity to undertake the significant scale of this investment program if Council ultimately resolves to proceed with any of the proposals.

STRATEGIC IMPLICATIONS

The City’s Vision is to become Australia’s Most Liveable Regional City. To achieve this Vision, housing availability must be a key priority. Specifically this item is relevant to the Council’s approved Strategic Community Plan 2016-2026 objectives of having a *diverse and balanced community* and a *well-managed and diversified economy*.

Our outcomes:	1.a.	Quality community facilities
Our response	1.a.1	A full range of city-standard facilities and community infrastructure provided
Our outcomes:	2.c	Good infrastructure to support business investment
Our response	2.c.1	Serviced land is prepared and available for a variety of enterprise purposes
	2.c.2	Public private partnerships are in place for the development of key infrastructure
Our outcomes:	4.e.	Services that meet community needs
Our response:	4.e.1	Services to our community area are socially responsible and financially sustainable
	4.e.2	Service levels are determined by evidence based analysis of community needs

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	There is a financial risk in investing in property development. Should Council progress with any or all of the shortlisted proposals, Council may need to consider the development of a Major Land Transaction Business Plan which will address the financial risks associated with the Housing Investment Program.
Service Interruption	High	Failure to address housing availability in the near future will invariably result in a shortage of labour supply particularly in the service sector.
Environment	N/A	Nil
Reputation	Moderate	Some members of the community (particularly investors) are concerned that the proposed Housing Investment Program will impact on investment returns.
Compliance	Moderate	Should Council progress with any or all of the shortlisted proposals, Council may need to consider the development of a Major Land Transaction Business Plan and or RFT.

IMPACT ON CAPACITY

APP has been appointed to provide Project Management Services for the proposed Housing Investment Program.

RELEVANT PRECEDENTS

Council already owns and manages a portfolio of 58 houses that are primarily used for staff housing although several are currently rented on the private rental market.

In recent years, Council has invested in number of commercial projects including:

- Purchase of Quarter HQ - \$20M purchase price. 5.8% ROI (annualised);
- Purchase and Lease of land for development of Quarter Hilton Hotel - \$1 purchase. Commercial lease with \$10M upfront and up to \$20.5 return over 21 years; and
- Purchase and lease back of hanger built by/for Babcock Helicopters - \$3.5M purchase. Commercial rent agreement for nine (9) years.

Additionally, Council previously agreed to proceed with a \$22M Business Plan for the development of land and buildings at the Gap Ridge Homemaker Centre but did not progress the project past the planning phase as market conditions identified that the project was unlikely to be successful at that time.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council NOT PROCEED further with any of the proposals from developers and builders to partner with the City to attempt to address the shortfall in housing stock within the district and instead focus its efforts on advocating that the State Government, lending institutions and major, local resource sector interests play a more active role in addressing the current market failure that is occurring in the housing sector.

CONCLUSION

There is currently a shortage of properties to buy and/or rent within the City of Karratha. Impending resource sector growth is likely to exacerbate this problem. Without the rapid development of additional dwelling stock it is likely that there will be a spike in house and rental prices.

The Evaluation Panel believes that the shortlisted proponents have the greatest capacity to deliver on Council's objectives in relation to potential housing investment and could deliver approximately 300 dwellings within three years.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154520
MOVED : Cr Scott
SECONDED : Cr Smeathers

That Council by **SIMPLE** Majority pursuant to section 3.18 of the *Local Government Act 1995* **RESOLVES** to **NOTE** that Officers will be meeting with the following shortlisted proponents to clarify details of responses to the proposed City Housing Investment Program:

- **Tambrey Nominees Pty Ltd**
- **H&M Tracey Construction Pty Ltd**
- **Oztopia Holdings Pty Ltd**
- **WTC Holdings Pty Ltd**
- **GBSC Yurra Pty Ltd (Lazy Lands proposal)**

CARRIED 8-1

FOR : Cr Long, Cr Nunn, Cr Bertling, Cr Evans, Cr Miller, Cr Scott; Cr Smeathers, Cr Waterstrom Muller
AGAINST : Cr Bailey
REASON : Cr Bailey requested that his reason for being against the motion be recorded. Cr Bailey stated that he didn't think the City should be involved in the proposed City Housing Investment Program.

At 6.57 pm Cr Harris re-entered the room.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 DECEMBER 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	20 January 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 December 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	109,541,325	73,986,922	73,757,480	(229,442)	-0.3%	↓
Operating Expense	(104,663,887)	(96,309,229)	(46,497,571)	(42,801,883)	3,695,688	-7.9%	↑
Non Operating Revenue	36,288,733	22,713,181	8,456,622	13,973,651	5,517,029	65.2%	↑
Non Operating Expense	(52,917,546)	(57,387,240)	(23,237,001)	(22,435,232)	801,769	-3.5%	↑
Non Cash Items Included	18,176,299	17,305,207	9,024,284	8,504,171	(520,113)	-5.8%	
Restricted Surplus BFWD 18/19	805,297	656,270	656,270	656,270	0	0.00%	
Unrestricted Surplus BFWD 18/19	1,276,159	3,941,964	3,941,964	3,941,964	0	0.00%	
Restricted Surplus CFWD	644,630	452,483	452,483	452,483	0	0.00%	
Surplus/(Deficit) 19/20	27,328	8,995	25,879,007	35,143,938	9,264,931		

This table shows that Council is currently in a surplus position of \$35.1m, a positive variance of \$9.3m compared to the budgeted surplus position of \$25.9m, which reflects timing of transactions associated with 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 contribute significantly to the total YTD variance shown in the above table.

Operating Revenue	
1,229,062	▲ Grants Funds received earlier than planned; Community Safety \$193k, Youth Services \$120k, Roebourne Pool Contribution \$221k, Cossack Art Program \$102k, Footpath Program \$167k, Inter Regional Flight Support \$196k & Road Projects Grants Mooligunn Rd \$229k
306,438	▲ KTA Airport Revenue - Property Rental Leases - Timing - Cashflow to be reforecast at next budget review
1,535,500	▲ Positive Variance
1,057,654	▼ Reimbursement-Roads & Streets - Claim for reimbursement of costs associated with TC Veronica, awaiting final payment from DFES
925,922	▼ Dampier Foreshore Works - Timing - Grant funds will be received later than planned - Cashflow to be reforecast at March Budget Review
1,983,576	▼ Negative Variance
(448,076)	▼ Net Negative Variance
Operating Expenditure	
561,548	▲ Refuse Site Maintenance - 7 Mile - Timing - Evaporation pond cleaning will be rescheduled after cyclone season in cooler months. Plant op costs lower than anticipated due to reduction in reactive maintenance
448,250	▲ Disaster Recovery - TC Veronica - Expenditure reclassified to Capex has created a credit balance in operating account, Cashflow will be reforecast at next budget review
367,420	▲ General Waste, Recycling Collection & Street Sweeping - Timing - Previous months invoices will be processed in January
286,381	▲ Karratha Airport - Power, Security & Screening - Timing with monthly invoices
256,288	▲ Wickham AFL Lighting - Timing - Long lead time on materials
211,961	▲ Depreciation Vehicles & Plant - Timing - however as this is a non cash account it has no impact on surplus
172,094	▲ IT Software Expenses - Timing - Implementation of assets software project behind schedule and impacting invoicing schedule
127,133	▲ Wickham Transfer Station - Timing - Previous months invoice will be processed in Jan 2020
105,357	▲ Street Tree Mtce - Timing - Annual tree pruning scheduled in Jan 2020
109,553	▲ Cossack Site Operations - Waiting on required reports prior to processing payment of invoices
96,513	▲ WM Design & Investigation - Composting Trial Delay, will be addressed at March Budget Review
92,881	▲ Karratha Golf Course/Bowling Facility - Timing - Turf services and Greens preparation
88,721	▲ Baynton West Oval - Timing - Softfall replacement
69,678	▲ Dampier Highway Streetscape - Timing - Dewitt Entry RFQ reissued in Jan, construction scheduled Feb 2020
69,115	▲ Karratha Leisureplex Grant Funded Programs - Timing
3,062,893	▲ Positive Variance
Non Operating Revenue	
5,581,298	▲ Tsf from Infrastructure Reserve - Timing of Reserve Transfer for Dampier Palms & Hampton Oval Redevelopment Project
5,581,298	▲ Positive Variance

Non Operating Expenditure	
459,282	▲ Walgu Park - Timing - Claim submitted and being processed
392,560	▲ Mooligunn Rd - Project completed with some works not required \$124k; Plant purchases Parks & Gardens - Timing - Awaiting delivery of 2 x mowers \$89k; Stormwater Structure Projects - Timing Delayed Works \$50k; and Airside Upgrade - Timing - Works completed and invoice to be processed in Jan 2020 \$130k
366,612	▲ Purchase Plant Landfill Operations - Timing - Awaiting delivery of Finecut Shredder Combs, Hextra Screen deposit paid, Delay in delivery of MY20 Model Vehicle
320,521	▲ Tsf to Infrastructure Reserve - Timing of Reserve Transfer will occur later than planned
1,538,975	▲ Positive Variance
441,710	▼ TC Veronica Road Renewal - Additional works were required
357,615	▼ Footpath Lighting Program - Timing - Materials received earlier than expected
799,325	▼ Negative Variance
739,650	▲ Net Positive Variance

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

FINANCIAL MANAGEMENT SUMMARY
Local Government Financial Ratios

Period End 31 December 2019	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	8.0
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.71	0.74
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-8.0%	44.0%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.84	1.53
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	32.2	124.7

Statement of Financial Position

	2019 December	2019 November	% change
Current			
Assets	97,060,858	99,349,525	-2.30%
Liabilities	10,738,518	9,759,112	10.04%
Non Current			
Assets	704,136,625	701,791,868	0.33%
Liabilities	841,298	841,298	0.00%
Net Assets	789,617,667	790,540,983	

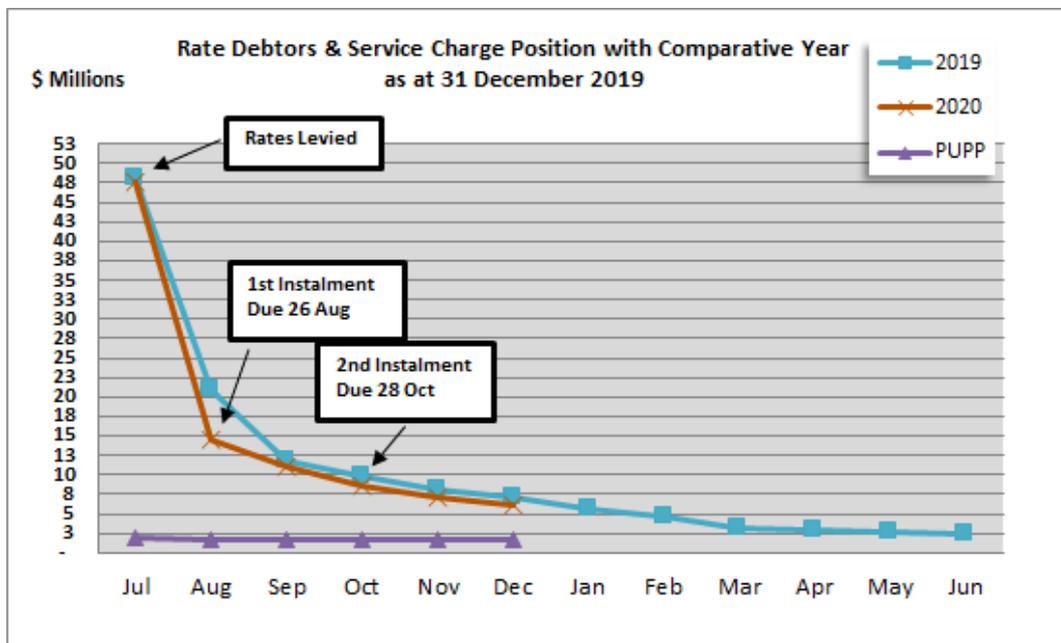
Current Assets decreased by 2.3% from November to December, primarily due to a decrease in accounts receivable. Current Liabilities increased by 10.04% compared to November due to an increase in accounts payable. Non-Current Assets increased by 0.33% and is attributable to capital works. There has been 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 December. The table also includes total Rates and PUPP Service Charges outstanding.

Debtors Schedule				
	2019 December	2019 November	Change %	% of Current Total
Current	2,848,127	3,101,161	-8%	53.9%
> 40 Days	591,769	852,336	-31%	11.2%
> 60 Days	406,350	173,213	135%	7.7%
> 90 Days	1,435,771	806,921	78%	27.2%
Total	5,282,017	4,933,631	7%	100%
Rates Debtors				
Total	6,096,302	7,112,586	-14%	100%
PUPP Debtors				
Total	1,614,681	1,641,199	-2%	100%

A total of \$43.8m of rates have been paid to end of December, representing a collection rate of 87.8% to date.

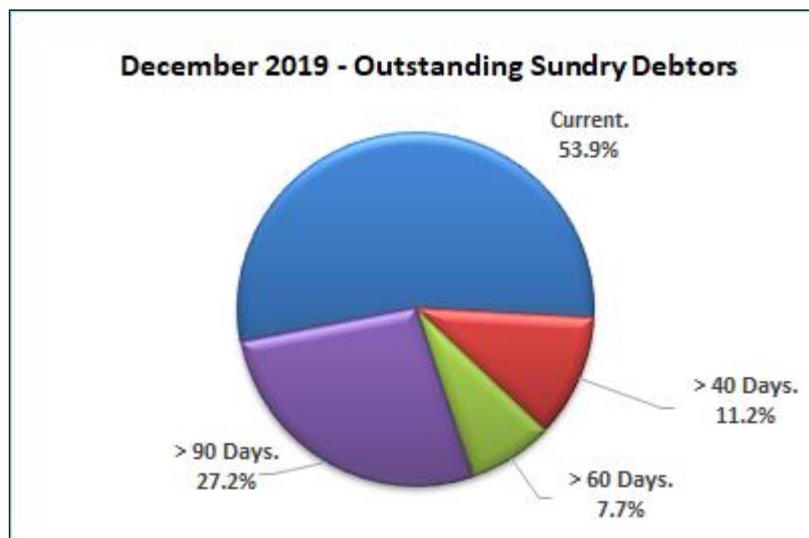


There was a decrease from November of 2% in the PUPP Debtors balance. PUPP payments have now been received on 99.6% of properties, and of those paid 98.0% have paid in full with 2.0% paying by instalments.

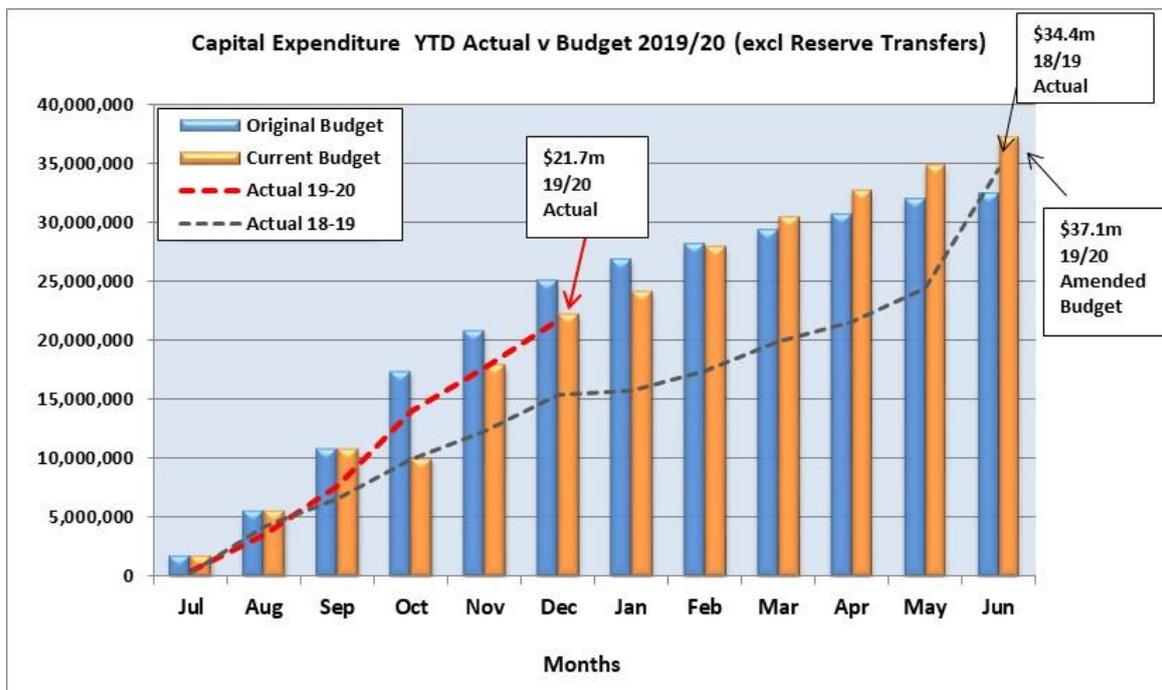
Collection of outstanding debts greater than 40 days are continuing in line with Council policy. The following table highlights outstanding balances for each aging period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

Debtor	40 Days \$	60 Days \$	>90 Days \$	Comments
Babcock Offshore Services Australasia	19,817.00	0.00	0.00	Invoices relate to Aircraft landings and airport parking charges for November.
BP Australia Pty Ltd (Air BP)	0.00	9,577.00	0.00	Invoice relates to periodical rent at Karratha Airport for the period 01/07/19 to 31/12/19. Confirmation received that this will be paid in January.

Debtor	40 Days \$	60 Days \$	>90 Days \$	Comments
Cleanaway Pty Ltd	17,048.04	0.00	0.00	Relates to waste disposals at 7 Mile for the period November 2019. Officer currently liaising with Cleanaway Accounts to confirm payment date of the remaining outstanding invoices.
Karratha Sporting & Recreation Club Inc	5,994.81	0.00	66.16	Relates to October 2019 power charges. Officer is currently liaising with the Club Manager to effect payment in January.
Manning Pavement Services T/as Karratha Asphalt	47,438.70	175,183.06	0.00	Relates to Overcharge RFT 27 - 16/17 - Supplying and Laying of Asphalt. At the December 2019 OCM Council resolved a confidential settlement with the debtor. Settlement Deed drafted.
Optus Mobile Pty Ltd	16,699.36	0.00	70.19	Relates to annual rent for tenancy at Karratha Airport. Received partial payment of \$13,585.51 on 02/01/20. Optus confirmed it has reflected the CPI increase and will pay remaining balance in January.
Otan Karratha Pty Ltd	0.00	0.00	742,948.00	Council resolved at the October OCM to accept the debtor's settlement offer. Formal documentation has been drafted by Otan and is currently being finalised.
Supercivil Pty Ltd	0.00	0.00	556,444.28	Relates to Overcharge RFT 41 - 13/14 - Supplying and Laying of Asphalt, under legal review.



Capital Expenditure



Council’s 2019/20 current Capital Expenditure amended budget is \$37.1m 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 2.3% 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-Dec-19			30-Jun-20		
Land	0	0	0%	0	0	0%
Artwork	59,341	49,441	-17%	250,000	540,145	9%
Buildings	4,383,146	4,561,715	4%	5,133,568	6,331,849	72%
Equipment	134,000	53,085	-60%	828,500	992,000	5%
Furn & Equip	433,758	306,863	-29%	1,008,237	1,787,758	17%
Plant	1,276,550	746,658	-42%	2,415,500	3,341,050	22%
Infrastructure	15,910,101	15,975,229	0%	22,837,018	24,108,844	66%
Totals	22,196,896	21,692,991	-2.3%	32,472,823	37,101,646	58%

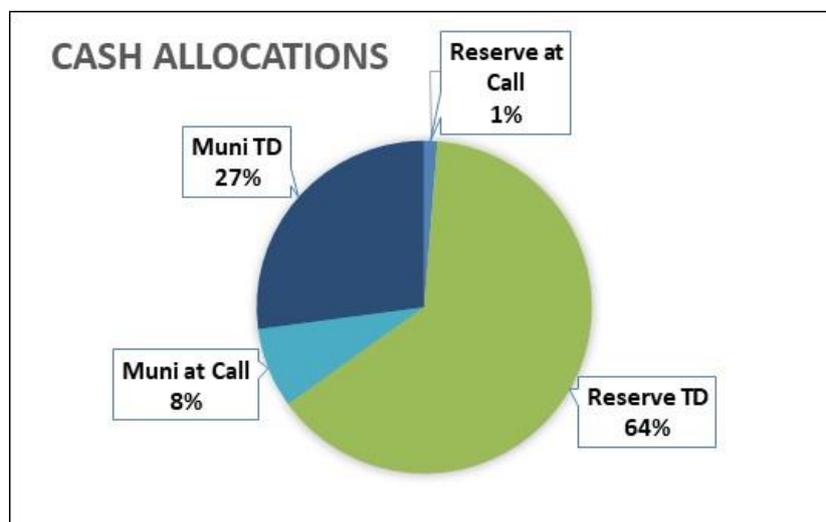
Further detail on these variances is included later in this report in the variance commentary by Program in the Statement of Financial Activity.

Cash and Investments

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

Institution	Accounts	Principal Investment \$	Balance 31 Dec 2019 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		1,046,705	0.90	At Call	
ME	Reserve Term Deposit	2,000,000	2,012,663	1.90	3 months	Jan-20
BWEST	Reserve Term Deposit	1,500,000	1,502,917	1.82	2 months	Jan-20
ANZ	Reserve Term Deposit	5,000,000	5,113,918	2.70	12 months	Feb-20
WBC	Reserve Term Deposit	10,000,000	10,053,726	1.85	5 months	Feb-20
BWEST	Reserve Term Deposit	5,000,000	5,008,197	1.76	2 months	Feb-20
BWEST	Reserve Term Deposit	1,000,000	1,001,639	1.76	3 months	Mar-20
WBC	Reserve Term Deposit	7,566,869	7,572,093	1.80	3 months	Mar-20
WBC	Reserve Term Deposit	3,014,248	3,018,415	1.74	3 months	Mar-20
WBC	Reserve Term Deposit	9,583,448	9,744,870	2.65	12 months	May-20
WBC	Reserve Term Deposit	8,000,000	8,102,049	2.40	12 months	Jun-20
MUNICIPAL FUNDS						
WBC	Municipal Term Deposit	4,000,000	4,024,570	1.90	4 months	Jan-20
DEF	Municipal Term Deposit	1,000,000	1,006,082	2.00	4 months	Jan-20
DEF	Municipal Term Deposit	1,000,000	1,003,599	1.85	4 months	Jan-20
BWEST	Municipal Term Deposit	2,000,000	2,003,945	1.80	2 months	Jan-20
WBC	Municipal Term Deposit	2,000,000	2,012,285	1.90	5 months	Feb-20
DEF	Municipal Term Deposit	1,000,000	1,003,953	1.85	4 months	Feb-20
BWEST	Municipal Term Deposit	2,000,000	2,003,901	1.78	3 months	Feb-20
BWEST	Municipal Term Deposit	3,500,000	3,509,250	1.82	4 months	Mar-20
BWEST	Municipal Term Deposit	2,000,000	2,003,858	1.76	4 months	Mar-20
WBC	Municipal Term Deposit	2,000,000	2,002,479	1.74	3 months	Mar-20
WBC	Municipal Term Deposit	2,000,000	2,002,765	1.74	3 months	Mar-20
WBC	Municipal (Transactional)		6,480,373	0.20	At Call	
	Cash on Hand		13,930			
TOTAL		75,164,565	83,248,183			

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

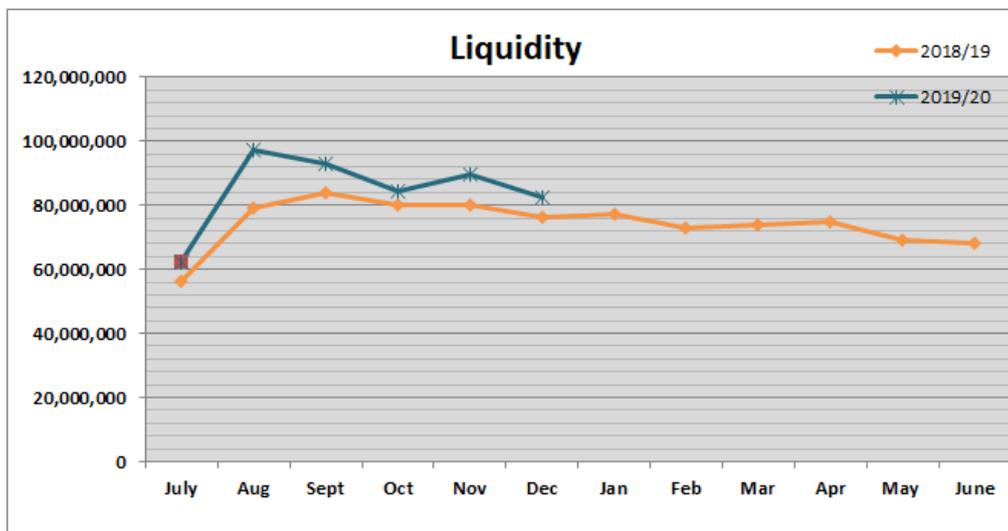


The Reserve Bank cash rate (overnight money market interest rate) remained at 0.75% during December. The Municipal funds held with Westpac Bank are currently earning 0.10% interest on balances between \$1m and \$5m in the everyday account and amounts greater than \$5m will earn 0.20%.

During December, Council had a total of \$18.8m maturing in Municipal and Reserve investments, and \$14.6m was invested as follows:

- Reserve - \$7.5m for 3 months at 1.80%
- Reserve - \$3m for 3 months at 1.74%
- Municipal - \$2m for 3 months at 1.74%
- Municipal - \$2m for 3 months at 1.74%

The liquidity graph for 2019/20 demonstrates a decrease in liquidity during December, primarily due to payment of accounts payable.



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

	Month End – Dec 2019 \$	Year to Date – Dec 2019 \$	Life to Date – Dec 2019 \$
Total Income Received	234,500	1,418,036	6,142,090
Total Expense Paid	(66,785)	(645,516)	(3,112,873)
Net Income	166,180	772,520	3,029,217
Annualised ROI	10.0%	9.3%	6.1%

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of December 2019 with a year to date budget surplus position of \$25,879,007 (comprising \$25,426,524 unrestricted surplus and \$452,483 restricted surplus) and a current surplus position of \$35,143,938 (comprising \$34,691,455 unrestricted surplus and \$452,483 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	N/A	Nil
Financial	Low	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31st December 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 31st December 2019.

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154521
MOVED : Cr Bertling
SECONDED : Cr Nunn

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

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

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2018/19
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	42,075,758	42,341,706	42,132,647	42,366,149	-	233,502	40,488,172
Fees and Charges	43,041,634	42,865,291	21,632,270	21,977,814	-	345,544	38,548,526
Operating Grant, Subsidies and Contributions	8,556,486	12,084,467	4,670,473	4,655,454	-	-	13,840,155
Service charges	0	0	0	0	-	-	861
Interest Earned	2,316,425	2,002,782	1,215,165	1,206,205	-	-	2,455,903
Proceeds/Realisation	-	-	-	25,750	-	-	-
All Other	938,962	1,983,637	1,513,298	1,339,714	-11.47%	(173,584)	995,327
	96,929,265	101,277,882	71,163,852	71,571,086	-	407,234	96,328,944
Expenses							
Employee Costs	(34,467,960)	(35,079,194)	(17,310,874)	(17,822,252)	-	(511,378)	(35,315,195)
Materials and Contracts	(28,560,908)	(31,782,549)	(13,492,049)	(10,292,335)	-23.72%	3,199,714	(26,036,342)
Utilities (gas, electricity, water etc)	(6,268,791)	(6,335,794)	(3,119,638)	(2,580,393)	-17.29%	539,245	(5,824,123)
Interest Expenses	(8,076)	(8,076)	(4,295)	(3,496)	-18.60%	-	(9,919)
Depreciation	(18,688,498)	(17,740,354)	(8,943,084)	(8,702,266)	-	240,818	(17,692,578)
Insurance Expenses	(1,724,673)	(1,792,715)	(1,771,715)	(1,771,404)	-	-	(1,573,650)
Other Expenses	(14,764,981)	(3,329,595)	(1,774,716)	(1,479,949)	-16.61%	294,767	(2,726,957)
	(104,483,887)	(96,068,277)	(46,416,371)	(42,652,095)		3,764,276	(89,178,764)
	(7,554,622)	5,209,606	24,747,481	28,918,991			7,150,180
Non Operating Grants, Subsidies & Contributions							
Contributions	4,085,439	7,587,343	2,823,070	2,065,226	-26.84%	(757,844)	14,696,422
Profit on Asset Disposal	692,199	676,099	-	121,168	-	121,168	134,365
(Loss) on Asset Disposal	(180,000)	(240,952)	(81,200)	(149,788)	84.47%	(68,588)	(1,674,523)
Asset Accounting Change Reg 17A	0	0	0	0			(290,670)
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0			122,620
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)
Net Result	(2,956,984)	13,232,096	27,489,351	30,955,598			21,863,421
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes in asset revaluation surplus	0	0	0	0		-	157,537
Total other comprehensive income	0	0	0	0			157,537
Total Comprehensive Income	(2,956,984)	13,232,096	27,489,351	30,955,598			22,020,958

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	
All Other Revenue	-11.47%	(173,584)	174,870	▲ Workers Comp & Insurance Rebate - Timing - LGIS 2018/19 Scheme surplus distribution received earlier than anticipated
			174,870	▲ Positive Variance
Expenses from Operations	Material Variance		Significant Items	
Materials & Contracts	-23.72%	3,199,714	509,785	▲ General Waste and Litter Control - Timing - previous months invoices will be processed in December
			256,288	▲ Wickham AFL Lighting - Timing - Long lead time on materials
			248,953	▲ Wickham Recreation Facility - Timing - Cashflow to be updated at March Budget Review
			195,312	▲ IT Software Expenses - Delay in implementation of Asset Management System
			154,845	▲ Place Branding - Project timing - Cashflow to be updated at March budget review
			122,757	▲ Street Tree Maintenance - Timing - Annual tree pruning scheduled in January
			109,553	▲ Cossack Site Operations - Waiting on required reports prior to processing payment of invoices
			107,905	▲ Baynton West Oval - Timing - Softfall Replacement
			105,357	▲ Street Tree Maintenance - Timing - Annual tree pruning scheduled in Jan 2020
			96,513	▲ Waste Management Design & Investigation - Composting Trial delay, will be addressed at March Budget Review
			90,928	▲ Economic Development Project - Inter Regional Air Travel - Timing - previous months invoice will be processed in January
			86,141	▲ Overheads Allocation General Admin - are lower than anticipated, however as this is a non cash amount, it has no impact on surplus
			80,634	▲ Investment Property - The Quarter Bldg & Carpark - Timing
			80,532	▲ Wickham Transfer Station - Timing - invoices will be processed in January 2020
			80,353	▲ Karratha Golf Course/Bowling Club - Timing - Turf services and Greens preparation
			75,180	▲ Dampier Highway Streetscape - Timing - Dewitt Entry RFQ for reissue in Jan 2020, construction scheduled Feb 2020
			69,735	▲ Karratha Leisureplex Grant Funded Programs - Timing
			65,555	▲ Economic Development - Regional Tourism Conference - Expenses for 18/19 FY included in current budget, cashflow will be reforecast in next budget review
			2,470,771	▲ Positive Variance
			158,564	▼ City Centre Gardens - Unplanned irrigation work for Hotel preparation; increase LOS and maintenance to garden beds including irrigation upgrades; and increase in remedial works to irrigation following TC Veronica. Cashflow to be adjusted at March Budget Review
			154,845	▼ Place Branding - Project timing - Cashflow to be updated at March budget review
			313,409	▼ Negative Variance
			2,157,362	▲ Net Positive Variance
Utilities	-17.29%	539,245	152,676	▲ Karratha Airport Recoverables Power - Timing
			130,446	▲ Wickham Recreation Precinct - Timing - previous months invoices will be processed in January, awaiting invoice for Wickham Community Hub
			283,122	▲ Positive Variance
Other Expenses	-16.61%	294,766	124,905	▲ Non Statutory Donations - 40% paid to November, with balance to be paid in January and June 2020
			63,126	▲ The Quarter Hotel Contribution - Timing
			188,031	▲ Positive Variance

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

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding	47,940,380	48,023,017	45,145,634	45,552,989	-	407,355	↑
Governance	482,566	1,215,191	704,925	765,404	-	60,479	↑
Law, Order And Public Safety	795,984	816,764	204,950	401,553	95.93%	196,603	↑
Health	156,850	157,250	140,450	144,001	-	-	
Education and Welfare	58,008	58,008	29,004	50,649	74.63%	-	
Housing	942,747	1,005,970	377,704	543,704	43.95%	166,000	↑
Community Amenities	12,308,200	12,316,278	7,367,004	7,295,304	-	(71,700)	↓
Recreation And Culture	14,273,422	17,297,225	4,948,213	4,169,946	-15.73%	(778,267)	↓
Transport	23,846,162	27,499,839	14,511,777	13,991,993	-	(519,784)	↓
Economic Services	627,440	692,979	350,078	418,373	19.51%	68,295	↑
Other Property And Services	275,144	458,804	207,184	423,564	104.44%	216,380	↑
	101,706,903	109,541,325	73,986,922	73,757,480	-	(229,442)	
Expenses (Applications)							
General Purpose Funding	(11,627,044)	(1,844,337)	(1,104,234)	(921,347)	-16.56%	182,887	↑
Governance	(3,750,137)	(3,982,586)	(1,712,100)	(1,314,670)	-23.21%	397,430	↑
Law, Order And Public Safety	(1,874,341)	(1,600,349)	(820,727)	(734,422)	-10.52%	86,305	↑
Health	(1,188,091)	(1,226,100)	(623,384)	(733,923)	17.73%	(110,539)	↓
Education and Welfare	(196,767)	(342,681)	(101,189)	(89,377)	-11.67%	-	
Housing	(830,189)	(903,508)	(533,663)	(572,762)	-	-	
Community Amenities	(16,048,012)	(18,175,770)	(8,243,576)	(7,102,114)	-13.85%	1,141,462	↑
Recreation And Culture	(41,135,777)	(40,472,614)	(19,292,169)	(18,439,902)	-	852,267	↑
Transport	(25,831,827)	(25,450,639)	(12,643,365)	(11,733,878)	-	909,487	↑
Economic Services	(2,184,678)	(2,437,547)	(1,249,377)	(927,963)	-25.73%	321,414	↑
Other Property And Services	2,976	126,902	(173,787)	(231,525)	33.22%	(57,738)	↓
	(104,663,887)	(96,309,229)	(46,497,571)	(42,801,883)	-	3,695,688	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	1,812,500	1,948,600	624,332	564,050	-	(60,282)	↓
Tsf From Plant Replacement Reserve	746,000	746,000	0	0	-	-	
Tsf From Infrastructure Reserve	27,998,755	13,664,684	7,790,763	13,371,387	71.63%	5,580,624	↑
Tsf From Partnership Reserve	4,970,501	5,304,929	0	0	-	-	
Tsf From Waste Management Reserve	0	627,726	0	0	-	-	
Tsf From Carry Forward Budget Reserve	177,393	177,393	0	0	-	-	
Tsf From Restricted Funds Reserve	0	150,000	0	0	-	-	
Tsf From Economic Development Reserve	500,000	0	0	0	-	-	
Proceeds from Self-supporting loans	83,584	93,849	41,527	38,214	-	-	
	36,288,733	22,713,181	8,456,622	13,973,651	65.24%	5,517,029	
Expenses							
Purchase Of Assets - Artwork	(250,000)	(540,145)	(59,341)	(49,441)	-16.68%	-	
Purchase Of Assets - Buildings	(5,133,568)	(6,331,849)	(4,383,146)	(4,561,715)	-	(178,569)	↓
Purchase Of Assets - Equipment	(828,500)	(992,000)	(134,000)	(53,085)	-60.38%	80,915	↑
Purchase Of Assets - Furniture & Equipment	(1,008,237)	(1,787,758)	(433,758)	(306,863)	-29.25%	126,895	↑
Purchase Of Assets - Plant	(2,415,500)	(3,341,050)	(1,276,550)	(746,658)	-41.51%	529,892	↑
Purchase Of Assets - Infrastructure	(22,837,018)	(24,108,844)	(15,910,101)	(15,975,229)	-	(65,128)	↓
Repayment of debentures	(83,438)	(83,438)	(41,463)	(41,462)	-	-	
Tsf To Aerodrome Reserve	(1,687,239)	(1,503,314)	(31,116)	(32,640)	-	-	
Tsf To Dampier Drainage Reserve	(286)	(209)	(119)	(125)	-	-	
Tsf To Plant Replacement Reserve	(22,997)	(15,858)	(9,515)	(9,981)	-	-	
Tsf To Walkington Theatre Reserve	(873)	(638)	(362)	(379)	-	-	
Tsf To Workers Compensation Reserve	(14,728)	(7,512)	(4,262)	(4,471)	-	-	
Tsf To Infrastructure Reserve	(14,713,042)	(16,444,514)	(536,107)	(215,586)	-59.79%	320,521	↑
Tsf To Partnership Reserve	(1,018,685)	(1,689,263)	(110,147)	(115,543)	-	-	
Tsf To Waste Management Reserve	(2,689,503)	(392,504)	(222,820)	(233,736)	-	-	
Tsf To Mosquito Control Reserve	(817)	(751)	(103)	(108)	-	-	
Tsf To Employee Entitlements Reserve	(133,342)	(97,693)	(55,431)	(58,146)	-	-	
Tsf To Community Development Reserve	(35,922)	(17,449)	(9,901)	(10,386)	-	-	
Tsf To Medical Services Assistance Package Reserve	(9,119)	(7,739)	(4,391)	(4,606)	-	-	
Tsf To Economic Development Reserve	(34,732)	(24,712)	(14,368)	(15,072)	-	-	
	(52,917,546)	(57,387,240)	(23,237,001)	(22,435,232)	-	801,769	

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

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10% %	\$50,000 or more \$
	\$	\$	\$	\$		\$
Adjustment For Non Cash Items						
Depreciation	18,688,498	17,740,354	8,943,084	8,702,266	-	(240,818)
Movement in Accrued Interest	-	-	-	(799)	-	-
Movement in Accrued Salaries & Wages	-	-	-	(225,916)	-	(225,916)
(Profit) / Loss On Disposal Of Assets	(512,199)	(435,147)	81,200	28,620	-64.75%	(52,580)
	18,176,299	17,305,207	9,024,284	8,504,171	-	(520,113)
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	656,270	656,270	656,270	-	-
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	3,941,964	3,941,964	3,941,964	-	-
Restricted Surplus/(Deficit) C/Fwd	644,630	452,483	452,483	452,483		
Surplus / (Deficit)	27,328	8,995	25,879,007	35,143,938		9,264,931

Variance Commentary by Program

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

Revenues from Operations	Material Variance		Significant Items	
Law, Order, Public Safety	95.93%	196,603	193,274	▲ Grants Community Safety - Safer Communities funds received early
			193,274	▲ Positive Variance
Housing	43.95%	166,000	119,106	▲ Proceeds of Sale - Staff Housing - Sale of 38 Clarkson Way
			119,106	▲ Positive Variance
Recreation & Culture	-15.73%	(778,267)	925,922	▼ Dampier Foreshore Works - Timing - Grant funds will be received later than planned
			925,922	▼ Negative Variance
Economic Services	19.51%	68,295	55,031	▲ Higher building permit fees collected than budgeted so far in 2019/20 due to large building permit applications
			55,031	▲ Positive Variance
Other Property & Services	104.44%	216,380	174,870	▲ Workers Comp & Insurance Rebate - Timing - LGIS 2018/19 Scheme surplus distribution received earlier than anticipated
			174,870	▲ Positive Variance
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	-16.56%	182,887	108,080	▲ Investment Property - The Quarter Bldg & Carpark Op Costs - Timing
			63,126	▲ The Quarter Hotel Contribution - Timing
			171,206	▲ Positive Variance
Governance	-23.21%	397,430	176,139	▲ Overheads allocated to Functions are higher than anticipated, however as this is a non cash amount, it has no impact on surplus
			172,094	▲ IT Software Expenses - Timing - Implementation of assets software project behind schedule and impacting invoice schedule
			348,233	▲ Positive Variance
Law, Order, Public Safety	-10.52%	86,305	86,305	▲ Small variances exist across several accounts
			86,305	▲ Positive Variance
Health	17.73%	(110,539)	78,467	▼ Employment Costs - Health Services reallocated is more than anticipated, however as this is a non cash account, it has no impact on surplus
			78,467	▼ Negative Variance
Community Amenities	-13.85%	1,141,462	561,548	▲ Refuse Site Maintenance - 7 Mile - Timing - Evaporation pond cleaning will be rescheduled after cyclone season in cooler months. Plant op costs lower than anticipated due to reduction in reactive maintenance
			297,488	▲ General Waste and Recycling Collection - Timing - Previous months invoices will be processed in December
			127,133	▲ Wickham Transfer Station - Timing - Previous months invoice will be processed in Jan 2020
			119,244	▲ Drainage Access Prevention - Timing - Works scheduled to restart in February 2020
			69,932	▲ Street Sweeping - Timing - Awaiting December invoice to be issued

Variance Commentary by Program (cont.)

Expenses from Operations	Material Variance		Significant Items	
Community Amenities (cont.)			65,555	▲ Economic Development - Regional Tourism Conference - Expenses for 18/19 FY included in current budget, cashflow will be reforecast in next budget review
			53,428	▲ Inter Regional Air Travel - Timing - Cashflow to be updated at March Budget Review
			1,294,328	▲ Positive Variance
			229,495	▼ Drainage Maintenance - Additional drainage works throughout various areas
			154,845	▼ Place Branding - Project timing - Cashflow to be updated at March budget review
			384,340	▼ Negative Variance
			909,988	▲ Net Positive Variance
Economic Services	-25.73%	321,414	190,000	▲ Roundabout Mtce - Timing - Balmoral and Gawthorne Roundabouts, reissue RFQ in Feb 2020
			69,678	▲ Dampier Highway Streetscape - Timing - Dewitt Entry RFQ for reissue in Jan 2020, construction scheduled Feb 2020
			259,678	▲ Positive Variance
Other Property and Services	33.22%	(57,738)	96,513	▲ WM-Design & Investigation - Composting Trial Delay, will be addressed at March Budget Review
			96,513	▲ Positive Variance
			243,442	▼ Less allocated to Overheads are lower than anticipated, however as this is a non cash amount, it has no impact on surplus
			243,442	▼ Negative Variance
			(146,929)	▼ Net Negative Variance
Non Operating Revenue				
	Material Variance		Significant Items	
Tsf from Infrastructure Reserve	71.63%	5,580,624	5,580,624	▲ Tsf from Infrastructure Reserve - Timing of Reserve Transfer
			5,580,624	▲ Positive Variance
Non Operating Expenses				
	Material Variance		Significant Items	
Purchase of Assets - Equipment	-60.38%	80,915	86,852	▲ Purchase Equipment Landfill Operations - Delivery timing and invoice/s for; Cutting Shears, Magnetic Grab, Compressor & Rotator Coupling
			86,852	▲ Positive Variance
Purchase of Assets - Furniture & Equipment	-29.25%	126,895	56,217	▲ Furniture & Equipment - Information Technology - Hardware Refresh - Timing
			52,388	▲ Furniture & Equipment Wickham Community Hub - Timing
			108,605	▲ Positive Variance
Purchase of Assets - Plant	-41.51%	529,892	366,612	▲ Purchase Plant Landfill Operations - Timing - Awaiting delivery of Finecut Shredder Combs, Hextra Screen & MY20 Model Vehicle
			88,964	▲ Plant Parks & Gardens - Timing - Awaiting delivery of 2 x mowers. Delay in ordering P2057/P2094 - potential change in required vehicle (pending Business Case)
			455,576	▲ Positive Variance
Tsf to Infrastructure Reserve	-59.79%	320,521	320,521	▲ Tsf to Infrastructure Reserve - Timing of Reserve Transfer
			320,521	▲ Positive Variance

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

	Year to Date Actual	Brought Forward
Note	31/12/2019	1/07/2019
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	29,070,989	1,199,951
Cash and Cash Equivalents - Restricted - Reserves	54,177,194	66,847,801
Trade and Other Receivables	13,410,744	13,242,937
Land held for Resale - Development Costs	35,893	35,893
Inventories	366,038	375,465
Total Current Assets	97,060,858	81,702,049
Current Liabilities		
Trade and Other Payables	6,573,553	10,361,336
Current Portion of Long Term Borrowings	41,976	83,439
Current Portion of Provisions	4,122,989	4,122,989
Total Current Liabilities	10,738,518	14,567,763
Net Current Assets	86,322,340	67,134,286
Less		
Cash and Cash Equivalents - Restricted - Reserves	(54,177,194)	(66,847,801)
Loan repayments from institutions	(38,214)	(24,777)
Movement in Accruals (Non Cash)	(226,715)	(225,916)
Add back		
Current Loan Liability	41,976	83,439
Cash Backed Employee Provisions	5,063,283	5,005,137
Current Provisions funded through salaries budget	(1,841,538)	(526,134)
Net Current Asset Position	35,143,938	4,598,234
1) Note Explanation:		
Rates Debtors	6,096,302	2,990,652
Trade & Other Receivables	7,314,442	10,252,286
Total Trade and Other Receivables	13,410,744	13,242,937

City of Karratha
Statement of Financial Position
As at 31 December 2019

	2019/20	2018/19
	\$	\$
Current Assets		
Cash On Hand	13,930	17,517
Cash and Cash Equivalents - Unrestricted	29,057,059	1,182,434
Cash and Cash Equivalents - Restricted (Reserves/Muni)	54,177,194	66,847,801
Trade and Other Receivables	13,410,744	13,242,937
Inventories	401,931	411,358
Total Current Assets	<u>97,060,858</u>	<u>81,702,049</u>
Non Current Assets		
Trade and Other Receivables	237,559	893,830
Property, Plant and Equipment	260,423,529	258,518,365
Infrastructure	421,114,559	410,595,902
Investment Property	21,872,620	21,872,620
Inventories	488,358	488,358
Total Non Current Assets	<u>704,136,625</u>	<u>692,369,074</u>
Total Assets	<u>801,197,483</u>	<u>774,071,123</u>
Current Liabilities		
Trade and Other Payables	6,573,553	10,361,336
Long Term Borrowings	41,976	83,439
Provisions	4,122,989	4,122,989
Total Current Liabilities	<u>10,738,518</u>	<u>14,567,763</u>
Non Current Liabilities		
Long Term Borrowings	263,013	263,013
Provisions	578,285	578,285
Total Non Current Liabilities	<u>841,298</u>	<u>841,298</u>
Total Liabilities	<u>11,579,816</u>	<u>15,409,061</u>
Net Assets	<u>789,617,667</u>	<u>758,662,061</u>
Equity		
Accumulated Surplus	492,269,500	448,643,288
Revaluation Surplus	243,170,970	243,170,966
Reserves	54,177,197	66,847,807
Total Equity	<u>789,617,667</u>	<u>758,662,061</u>

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

	\$
Unrestricted Cash	
Cash On Hand	13,930
Westpac at call	6,483,138
Term deposits	22,573,921
	<u>29,070,989</u>
Restricted Cash	
Reserve Funds	54,177,194
Restricted Unspent Grants	0
	<u>54,177,194</u>
Total Cash	<u>83,248,183</u>

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

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 YTD Budget	2019/20 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	(747,922)	(708,690)	(389,447)	(360,447)
Net (Cost) to Council for Executive Admin	(685,251)	(936,341)	(339,286)	(321,557)
TOTAL EXECUTIVE SERVICES	(1,433,173)	(1,645,031)	(728,733)	(682,004)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	42,711,604	42,904,432	42,560,731	42,787,944
Net (Cost) to Council for General Revenue	(21,858,116)	(11,979,917)	931,275	1,440,523
Net (Cost) to Council for Financial Services	(2,501,361)	(1,828,443)	(591,593)	(591,431)
Net (Cost) to Council for Corporate Services Admin	18,299,431	7,358,917	4,216,281	4,280,635
Net (Cost) to Council for Human Resources	(1,969,355)	(1,976,876)	(1,004,732)	(1,102,470)
Net (Cost) to Council for Governance & Organisational Strategy	(1,153,308)	(1,186,621)	(594,057)	(577,518)
Net (Cost) to Council for Information Services	(2,576,891)	(2,716,425)	(1,437,586)	(1,226,797)
Net (Cost) to Council for Television & Radio Services	(1,760)	(7,662)	(7,022)	(11,993)
Net (Cost) to Council for Staff Housing	499,647	491,204	92,079	84,341
Net (Cost) to Council for Public Affairs	(901,219)	(1,454,795)	(379,476)	(481,507)
TOTAL CORPORATE SERVICES	30,548,672	29,603,814	43,785,900	44,601,727
COMMUNITY SERVICES				
Net (Cost) to Council for Arts Development & Events	(983,413)	(1,386,692)	(998,293)	(1,167,238)
Net (Cost) to Council for Child Health Clinics	(43,286)	(29,919)	(23,319)	(19,753)
Net (Cost) to Council for Club Development	50,900	50,900	5,200	(662)
Net (Cost) to Council for Community Engagement	(1,488,462)	(1,048,323)	(490,891)	(461,749)
Net (Cost) to Council for Community Grants	(655,428)	(667,426)	(149,716)	(159,003)
Net (Cost) to Council for Community Programs	(350,782)	(350,350)	(145,136)	(122,254)
Net (Cost) to Council for Community Safety	(116,827)	(100,952)	(191,474)	65,598
Net (Cost) to Council for Dampier Community Hub	300,770	395,287	(372,235)	(522,927)
Net (Cost) to Council for Daycare Centres	(109,304)	(254,905)	(14,331)	18,969
Net (Cost) to Council for Indoor Play Centre	(21,860)	29,314	8,292	(31,503)
Net (Cost) to Council for Karratha Bowling & Golf	(654,486)	(689,541)	(337,444)	(250,366)
Net (Cost) to Council for Karratha Leisurplex	(4,032,240)	(4,176,941)	(2,017,447)	(1,880,055)
Net (Cost) to Council for Library Services	(1,813,194)	(1,749,442)	(883,790)	(897,410)
Net (Cost) to Council for Liveability	1,216,633	1,073,184	(331,400)	(229,549)
Net (Cost) to Council for Local History	(240,682)	(192,572)	(95,360)	(94,368)
Net (Cost) to Council for Other Buildings	45,002	50,150	84,036	71,299
Net (Cost) to Council for Ovals & Hardcourts	(1,550,861)	(2,622,633)	(1,767,411)	(1,420,893)
Net (Cost) to Council for Pam Buchanan Community Hub	(47,983)	(120,148)	(75,999)	(47,195)
Net (Cost) to Council for Partnerships	3,626,186	3,599,384	(116,004)	(150,753)
Net (Cost) to Council for Pavilions & Halls	(592,758)	(650,296)	(353,829)	(309,258)
Net (Cost) to Council for Red Earth Arts Precinct	(2,248,375)	(2,091,619)	(1,125,937)	(867,425)
Net (Cost) to Council for Roebourne Aquatic Centre	(300,908)	(335,973)	(252,631)	17,785
Net (Cost) to Council for The Base	(363,648)	(408,670)	(205,747)	(211,419)
Net (Cost) to Council for The Youth Shed	(927,532)	(1,058,947)	(527,786)	(519,739)
Net (Cost) to Council for Wickham Community Hub	(228,854)	(449,992)	(627,180)	(567,242)
Net (Cost) to Council for Wickham Recreation Precinct	(1,242,956)	(2,675,118)	(1,291,089)	(930,127)
Net (Cost) to Council for Youth Services	145,753	155,453	(38,174)	114,990
TOTAL COMMUNITY SERVICES	(12,628,595)	(15,706,787)	(12,335,095)	(10,572,247)

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

	2019/20	2019/20	2019/20	2019/20
	\$	\$	\$	\$
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) to Council for Building Control	(164,788)	(163,732)	(78,485)	13,797
Net (Cost) to Council for Camping Grounds	41,377	33,806	(101,792)	(13,638)
Net (Cost) to Council for Cossack Operations	(336,518)	(306,913)	(148,114)	(36,810)
Net (Cost) to Council for Development Services	(13,500)	(13,500)	(6,750)	(8,317)
Net (Cost) to Council for Economic Development	(1,193,405)	(1,923,846)	(724,350)	(420,468)
Net (Cost) to Council for Emergency Services	(9,210)	(36,089)	(25,892)	(61,470)
Net (Cost) to Council for Health Services	(925,692)	(995,291)	(430,230)	(532,593)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(174,124)	(348,627)	(171,310)	(156,731)
Net (Cost) to Council for Ranger Services	(796,106)	(909,143)	(503,188)	(490,207)
Net (Cost) to Council for Strategic Planning	(291,296)	(572,751)	(149,474)	(89,309)
Net (Cost) to Council for Tourism/Visitors Centres	(250,000)	(235,000)	(130,000)	(111,483)
Net (Cost) to Council for Town Planning	(1,477,613)	(1,157,210)	(558,863)	(687,772)
TOTAL DEVELOPMENT & REGULATORY SERVICES	(5,590,875)	(6,628,296)	(3,028,448)	(2,595,001)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(3,409,747)	(3,462,935)	(5,053,089)	(695,855)
Net (Cost) to Council for Bus Shelters	(148,300)	(149,619)	(89,619)	(82,844)
Net (Cost) to Council for Cemeteries	(229,803)	(237,804)	(85,895)	(89,356)
Net (Cost) to Council for Depots	(1,061,460)	(1,128,352)	(569,406)	(503,053)
Net (Cost) to Council for Disaster Preparation & Recovery	(360,691)	0	0	448,093
Net (Cost) to Council for Drainage	(1,218,204)	(1,479,546)	(734,913)	(771,520)
Net (Cost) to Council for Effluent Re-Use Scheme	(22,345)	(18,585)	(11,397)	(10,085)
Net (Cost) to Council for Fleet & Plant	1,496,441	1,451,998	386,347	656
Net (Cost) to Council for Footpaths & Bike Paths	(1,085,443)	(1,165,807)	(612,356)	(967,212)
Net (Cost) to Council for Parks & Gardens	(6,415,199)	(5,657,357)	(2,710,430)	(2,262,580)
Net (Cost) to Council for Parks & Gardens Overheads	755,340	600,350	274,158	257,111
Net (Cost) to Council for Private Works & Reinstatements	(152)	(15,897)	(15,820)	6,694
Net (Cost) to Council for Public Services Overheads	(869,120)	(890,788)	(408,700)	(80,781)
Net (Cost) to Council for Public Toilets	(210,011)	(209,891)	(9,891)	(9,880)
Net (Cost) to Council for Roads & Streets	(5,648,842)	(3,612,866)	(860,502)	(2,146,791)
Net (Cost) to Council for Town Beautification	(2,094,073)	(2,068,308)	(788,680)	(497,357)
Net (Cost) to Council for Works Overheads	921,790	868,978	256,935	567,125
Net (Cost) to Council for Tech Services	(3,621,909)	(3,433,405)	(1,664,292)	(737,586)
Net (Cost) to Council for Tech Services Overheads	0	0	0	(199)
Net (Cost) to Council for SP & Infrastructure Services	(15,000)	(14,954)	(8,637)	(13,853)
TOTAL INFRASTRUCTURE SERVICES	(23,236,728)	(20,624,788)	(12,706,187)	(7,589,273)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(573,664)	(788,983)	(396,545)	(219,134)
Net (Cost) to Council for Comm. Projects - Playgrounds	(100,000)	50,109	0	0
Net (Cost) to Council for Waste Collection	(1,258,240)	497,772	1,845,989	2,395,382
Net (Cost) to Council for Landfill Operations	224,188	(1,584,176)	(694,868)	236,870
Net (Cost) to Council for Waste Overheads	2,784,248	2,797,954	1,275,353	(13,024)
Net (Cost) to Council for Karratha Airport	9,864,733	9,901,747	4,715,981	5,673,186
Net (Cost) to Council for Other Airports	(10,064)	(10,091)	(91)	(11,580)
TOTAL STRATEGIC BUSINESS PROJECTS	10,931,201	10,864,332	6,745,819	8,061,700
TOTAL DIVISIONS	(1,409,498)	(4,136,756)	21,733,256	31,224,902

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

	2019/20	2019/20	2019/20	2019/20
	\$	\$	\$	\$
ADJUSTMENTS FOR NON CASH ITEMS				
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>
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	656,270	656,270	656,270
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	3,941,964	3,941,964	3,941,964
Restricted Surplus C/Fwd	644,630	452,483	452,483	452,483
Surplus / (Deficit)	<u>27,328</u>	<u>8,995</u>	<u>25,879,007</u>	<u>35,143,938</u>

10.2 LIST OF ACCOUNTS – 19 DECEMBER 2019 TO 20 JANUARY 2020

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	18 February 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 19 December 2019 to 20 January 2020.

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 19 December 2019 to 20 January 2020 totalled \$18,650,246.20 which included the following payments:

- City of Karratha – Muni/Reserve Fund TD Investments - \$6,000,000
- Georgiou Group – Dampier Palms Redevelopment - \$3,170,166

Consistent with CG-11 Regional Price Preference Policy 24% 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	N/A	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	N/A	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	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. Trust Vouchers: nil;
2. EFT72999 to EFT73665 (Inclusive);
3. Cheque Voucher 78634 to 78642;
4. Cancelled Payments: EFT3163-73175, EFT73194, EFT73202, EFT73222, EFT73279, EFT773411, EFT73478, EFT73555-73558, EFT73595, 78639, 78641, 78642;
5. Direct Debits: DD36517.1 to DD36701.1;
6. Credit Card Payments: \$83,918.07; and
7. Payroll Cheques \$1,618,138.16
8. with the EXCEPTION OF (as listed)

CONCLUSION

Payments for the period 19 December 2019 to 20 January 2020 totalled \$18,650,246.20. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154522
MOVED : Cr Scott
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$18,650,246.20 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT72999 to EFT73665 (Inclusive);
3. Cheque Voucher 78634 to 78642;
4. Cancelled Payments: EFT3163-73175, EFT73194, EFT73202, EFT73222, EFT73279, EFT773411, EFT73478, EFT73555-73558, EFT73595, 78639, 78641, 78642;
5. Direct Debits: DD36517.1 to DD36701.1;
6. Credit Card Payments: \$83,918.07; and
7. Payroll Cheques \$1,618,138.16.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott; Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

Chq/EFT	Date	Name	Description	Amount
EFT72999	19.12.2019	Pilbara Motor Group - PMG	Purchase of 2019 Isuzu MUX LSM Diesel Auto	45,821.44
EFT73000	19.12.2019	Dampier Plumbing & Gas (tff DPG Trust)	KTA Airport - Installation of DN100 Copper Pipe Denso to Repair Potable Water Mains, Dampier Shark Cage Beach - Repair Major Water Leak, Roe/Wick Cemetery - Replace Septic Tanks, Wickham Oval - Repair Main Line Break under Footpath, Kta Airport WWTP - Repair Potable Water Line Leak, Kta Airport - Repair Pressure Riser to Aircraft Toilet Waste, Madigan Estate - Replace Float Valve, KLP - Replace Clubroom Kitchen Taps	33,784.30
EFT73001	19.12.2019	Burkeair Pty Ltd t/as BSA Maintain	Millars Well ELC - Replace AC Unit in the Toddlers Room, Annual Service of Irrigation Services to Various Sites, FBCC & PBFC - Chemical Clean AC Units & Clear Drains, Scheduled Servicing and Maintenance to Units at Various Sites	22,030.65
EFT73002	19.12.2019	Ausolar Pty Ltd	RFT32-18/19 Sports Lighting Electrical and Structural Improvements - Progress Claims, Pegs Creek Pavilion - Replace Oven, KLP - BBQ Repairs, Repairs to Automatic Doors, Inspect Power Faults at Storage Sheds, Repairs to Café Equipment, REAP - Repairs to Upstairs Kitchen Power, PBFC - Install new Dynalite Controller	117,452.50
EFT73003	20.12.2019	Department Of Fire And Emergency Services (ESL Payments)	Emergency Service Levy Collected for 2019/2020 (Instalment 2)	446,488.56

Chq/EFT	Date	Name	Description	Amount
EFT73004	20.12.2019	MSS Security	KTA - Screening & Security RFT 35-18/19 Nov 2019	188,353.97
EFT73005	20.12.2019	Karratha Solar Power No 1 Pty Ltd	Kta Airport - Solar Power November 2019	64,025.48
EFT73006	20.12.2019	G Bailey	Sitting Fee - December 2019	2,931.50
EFT73007	20.12.2019	E Smeathers	Sitting Fee - December 2019	2,931.50
EFT73008	20.12.2019	M Bertling	Sitting Fee - December 2019	2,931.50
EFT73009	20.12.2019	G Evans	Sitting Fee - December 2019	2,931.50
EFT73010	20.12.2019	G Harris	Sitting Fee - December 2019	2,931.50
EFT73011	20.12.2019	G Levissianos	Sitting Fee - December 2019	2,931.50
EFT73012	20.12.2019	P Long	Sitting Fee - December 2020	11,730.75
EFT73013	20.12.2019	P Miller	Sitting Fee - December 2019	2,931.50
EFT73014	20.12.2019	K Nunn	Sitting Fee - December 2019	4,801.33
EFT73015	20.12.2019	D Scott	Sitting Fee - December 2019	2,931.50
EFT73016	20.12.2019	J Waterstrom Muller	Sitting Fee - December 2019	2,931.50
EFT73017	20.12.2019	Australia Post	Postage Charges Nov 2019	2,464.15
EFT73018	20.12.2019	LFA First Response	Stock - Sharps Casing Stainless Steel	660.00
EFT73019	20.12.2019	Construction Training Fund (CTF)	CTF Receipts - November 2019	6,440.84
EFT73020	20.12.2019	Chefmaster Australia	Stock - Garbage Bags 80ltr 1000 x 420 x 380mm (Box/400)	817.95
EFT73021	20.12.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	3,671.89
EFT73022	20.12.2019	Dampier Community Association	DCA - Community Biannual Grant Scheme Dampier Billy Cart Derby 20% Final Payment	3,332.03
EFT73023	20.12.2019	Garrards Pty Ltd	Stock - Ditrac Bait. Bucket of 400, Ant Café	165.28
EFT73024	20.12.2019	Hathaways Lubricants	Stock - Lubricants, Filters & Batteries, Various	9,222.74
EFT73025	20.12.2019	Host Corporation Pty Ltd t/a Host Direct	IPC Equipment Replacement - New Crockery For Cafe	196.79
EFT73026	20.12.2019	IT Vision	HR - Property/Assets/Budgets & Creditors Nov 19	4,215.33
EFT73027	20.12.2019	Les Mills Aerobics Australia	KLP / WRF - Les Mills License Fees December 2019	2,361.35
EFT73028	20.12.2019	Midalia Steel T/a Onesteel	KLP - 3 x Aluminium Sheeting- Pool Deck Signs, Aluminium RHS for Pool Boom Trolley	1,729.46
EFT73029	20.12.2019	WALGA	HR - Training Courses	1,690.00
EFT73030	20.12.2019	Parry's Merchants	REAP - Cleaning Supplies, RAC - Kiosk Stock, Annual Staff Awards Breakfast Supplies	1,081.40
EFT73031	20.12.2019	Stihl Shop Redcliffe	Stock - Blade Edger 12 & Fuel Line	44.40
EFT73032	20.12.2019	Royal Life Saving Society WA Inc	HR - Pool Operators Group 1 Course - 6 Attendees	13,497.00
EFT73033	20.12.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	HR - Return Flights for Staff to attend Training Courses in Perth	2,770.00
EFT73034	20.12.2019	TNT Express	Freight - Various	1,001.26
EFT73035	20.12.2019	Thrifty Car Rental	Car Hire - Officer Attend Training in Perth 6-9/12/2019	133.47
EFT73036	20.12.2019	Visimax	Snake/Reptile Capture Bag And Frame	323.35
EFT73037	20.12.2019	Landmark Operations Limited	Stock - Kens Ken-Up 500 flexi (Roundup) 20L	495.00
EFT73038	20.12.2019	Bunzl Brands And Operations Pty Ltd	Stock - Gloves Ninja Maxim Cool Nitrile Size M	51.37
EFT73039	20.12.2019	J Blackwood & Son Pty Limited	KTA Airport WWTP - Pump Drum Chemical Rotary 60/205L, Linemark Applicator Extn Arm, Stock - Jerry Cans, Lip Balm, Lubricant Spray, SpraynMark Paint, Duct Tape, HR - Safety Boots for Staff	2,518.78
EFT73040	20.12.2019	Onyx Group WA Pty Ltd	Catering - Councillor Briefing Session 2 December 2019	450.00

Chq/EFT	Date	Name	Description	Amount
EFT73041	20.12.2019	Avdata Australia	Avdata Airport Data Reporting Service - November 2019	1,596.18
EFT73042	20.12.2019	Advam Pty Ltd	Monthly Advam Support and Services - Nov 2019	311.34
EFT73043	20.12.2019	Performing Arts Connections Australia (Formerly APACA)	Annual Membership Fee for 2020	1,210.00
EFT73044	20.12.2019	Ashdown-Ingram	Plant - Komatsu RD5457524P Dash Mounted Fan 2speed	154.00
EFT73045	20.12.2019	Akzo Nobel Pty Limited	40 Mile Foreshore - 2x Shade Structures Inspections	1,320.00
EFT73046	20.12.2019	Australian Laboratory Services Pty Ltd (ALS)	WWTP Sampling Analyses & Administration/ Reporting Fee	51.70
EFT73047	20.12.2019	Arts On Tour NSW Ltd	2019 REAP - Royalty on Possum Magic 25/06/19	1,186.87
EFT73048	20.12.2019	ATI Parts Australia	Stock - Filters & Gaskets	366.00
EFT73049	20.12.2019	BOC Limited	Cylinder Rental Charges - Various	458.90
EFT73050	20.12.2019	Bunzl Ltd	Stock - Toilet Paper Roll	923.32
EFT73051	20.12.2019	BC Lock & Key	RAC - 1x RACo2A Key 5x RAC Padlocks, WCH - Oval Cylinders Keyed to R618 System, Stock - Padlocks	1,017.28
EFT73052	20.12.2019	Bez Engineering	Supply & Fabricate 2 x RDS Sign Sleeves & Caps	2,398.33
EFT73053	20.12.2019	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant Repairs - Various	1,291.57
EFT73054	20.12.2019	Beacon Equipment	Plant Repairs - Various	531.95
EFT73055	20.12.2019	BP Australia Pty Ltd	Fleet Fuel Diesel Nov 2019	6,930.77
EFT73056	20.12.2019	BB Landscaping WA Pty Ltd	Staff Housing - Retic Repairs, Garden Works/Pruning	533.50
EFT73057	20.12.2019	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	International Day of People with Disability Catering - Morning Tea 03/12/2012	530.00
EFT73058	20.12.2019	Bookeasy Pty Ltd	KTVC - Monthly Service Fee	220.00
EFT73059	20.12.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	7,256.27
EFT73060	20.12.2019	CJD Equipment	Plant Parts for Repairs - Various	5,473.74
EFT73061	20.12.2019	Centurion Transport Co Pty Ltd	Freight	25.55
EFT73062	20.12.2019	Challenge Chemicals Australia	Stock - Ally Brite (5 ltr)	79.70
EFT73063	20.12.2019	Coca-Cola Amatil (Holdings) Ltd	IPC - Coffee Pods	393.60
EFT73064	20.12.2019	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Photograde Calcicol Water Test Tablets AP252 (Box/250)	143.00
EFT73065	20.12.2019	Cherratta Lodge Pty Ltd	KLP - Table Clothes Washing & Dry Cleaning	78.12
EFT73066	20.12.2019	Champion Music	Dampier Foreshore Opening - Howie Morgan To Perform 2x 45 Min Sets 07/12/2019	3,495.25
EFT73067	20.12.2019	Donna Cucel T/as Destined Feather	KTVC Merchandise - November Sales	403.50
EFT73068	20.12.2019	Converged Communication Network Applications Pty Ltd	System Development - 9608G IP Phone (desk phone) Avaya	2,092.20
EFT73069	20.12.2019	CNW Pty Ltd	Wickham Oval - Conduit MD Rigid PVC 32mm x 4mtr Grey	449.35
EFT73070	20.12.2019	Card Access Services Pty Ltd	Ongoing Monthly Charges For Water Filling Station - November 2019	82.50
EFT73071	20.12.2019	Circa Contemporary Circus Ltd	2019/2020 REAP Programming - Animal Farm performance as per contract on 23 May 2020 - Deposit of 35%	5,274.50

Chq/EFT	Date	Name	Description	Amount
EFT73072	20.12.2019	Darwin Plant Wholesalers	Tree & Shrub Planting - stock	1,118.70
EFT73073	20.12.2019	Daysafe Training & Assessing	Training - Chief Fire Warden Course, Confined Space & Gas Testing Course	2,641.00
EFT73074	20.12.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Health Program Services - Various	286.70
EFT73075	20.12.2019	Draeger Australia Pty Ltd	KLP - Refill Breathing Air Cylinder 6.8l 300 Bar	93.50
EFT73076	20.12.2019	Dibsys Gardening Services Pty Ltd	Staff Housing - Garden Maintenance and Tidyup	748.00
EFT73077	20.12.2019	Dreamtime Amore (Angela Sarah Moore t/as)	KTVC Merchandise - November 2019 Sales	56.00
EFT73078	20.12.2019	E & MJ Rosher Pty Ltd	Stock - Parts for Plant Repairs	512.32
EFT73079	20.12.2019	Parker Hannifin (Australia) Pty Ltd	Plant Parts - Various Repairs	917.00
EFT73080	20.12.2019	Environex International Pty Ltd	KTA Airport - 64x 11300025 Sodium Hypochlorite 12.5% w/v	1,289.09
EFT73081	20.12.2019	Engage Create Connect (The Stevens Property Trust)	Dampier Palms Foreshore - RFT 09-18/19 Public Art Commission	45,100.00
EFT73082	20.12.2019	Farinosi & Sons Pty Ltd	Two Stainless Steel Chemical Sprayers For Road Patching Purposes, Shelving Units for Cleaners Room, Consumables - Cutting Disks & Tek Screws	1,100.63
EFT73083	20.12.2019	Fiorita Pty Ltd (Fiorita Deli)	CIVIC Events 2019 - KTA Senior Christmas Catering & Beverages - 04/12/2019 FBCC	3,920.00
EFT73084	20.12.2019	Focus Banners Pty Limited	Dampier Palms Redevelopment Project - Banner Mesh Panel 2.4mx1.6m JMPB	264.00
EFT73085	20.12.2019	Fire And Safety Australia Pty Ltd	HR - Chief Fire Wardens Course (includes Travel)	4,550.00
EFT73086	20.12.2019	Fremantle Floors	WRP - Works to all 3 Squash Courts	19,120.00
EFT73087	20.12.2019	Globe Australia Pty Ltd	Stock - Aqua K Othrine 1L & Termidor	3,256.88
EFT73088	20.12.2019	Global Security Management (WA)	KLP - Nightly Security Patrols, November 2019	3,276.90
EFT73089	20.12.2019	StrataGreen (Strata Corporation Pty Ltd)	Stock - Tree Tie Extra Heavy Duty Flat 30mm x 100m	121.57
EFT73090	20.12.2019	Garden City Plastics	Community Groups - P90OPX00 - 90mm Olive Pot Black	129.14
EFT73091	20.12.2019	The Golden Lampstand Pty Ltd T/as Grateful Remnants	KTVC Sales - November 2019	21.00
EFT73092	20.12.2019	GBSC Yurra Pty Ltd	Walgu Park - V09 Additional light fittings for pedestrian bridge, Plant Stock	6,665.38
EFT73093	20.12.2019	Department Of Housing (Communities)	Rates refund for overpayment of A58320	2,217.67
EFT73094	20.12.2019	Hitachi Construction Machinery	Parts for Plant Repairs	99.35
EFT73095	20.12.2019	Handley Surveys	KTA Airport - Set Out Of Linemarking Positions & CP of Arcs	792.00
EFT73096	20.12.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Searipple Lookout - Watering 13/11/19-29/11/19	8,448.00
EFT73097	20.12.2019	HIMAC Attachments (atf The Tindal Family Trust)	Parts for Plant Repairs	100.98
EFT73098	20.12.2019	Highlux Pty Ltd	Footpath Works - 4 Solar Lights With Poles	7,426.54

Chq/EFT	Date	Name	Description	Amount
EFT73099	20.12.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various Repair Works	585.05
EFT73100	20.12.2019	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	Marketing - GoPro Suction Cup Mount, IT - Air Duster Spray	147.90
EFT73101	20.12.2019	ID Warehouse Pty Ltd	Kta Airport - Authority to Drive Airside - Printer accessories - Blank PVC Cards CR80	108.35
EFT73102	20.12.2019	Icon Film Distribution Pty Ltd	REAP - Arctic Justice 07/12/2019	330.00
EFT73103	20.12.2019	Invarion Rapidplan Pty Ltd	It Software - Rapidplan Licence Renewal	412.50
EFT73104	20.12.2019	The Inspired Mark (atf The Miller Family Trust)	Dampier Foreshore Opening - MC Pablo Foreshore Opening 07/12/2019 5.30-9pm	600.00
EFT73105	20.12.2019	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Bookings Sales Oct 2019	311.04
EFT73106	20.12.2019	Agtech International T/A Intermercato Grapples	Plant-Landfill Operations - TG20DG Sorting Grab, Head Bracket	24,472.80
EFT73107	20.12.2019	Jason Sign Makers	Stock - Standard Traffic Grab Rail 600 x 1200mm Yellow w/ Red Reflective Tape	501.14
EFT73108	20.12.2019	James Bennett Pty Limited	Library - New Resources	619.41
EFT73109	20.12.2019	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Parts for Plant Repairs	154.04
EFT73110	20.12.2019	JDSI Consulting Engineers	Murujuga National Park - Stage 3 Geotechnical Brief (RFT 22-16/17)	1,306.80
EFT73111	20.12.2019	Karratha Glass Service	KTA Airport - Reglaze Damaged Glass Panel To Security	1,072.50
EFT73112	20.12.2019	Keyspot Services	HR - High Glass Trophy & Engraving - Service Anniversaries & Annual Awards, Annual Triathlon Medallions	3,135.20
EFT73113	20.12.2019	Karratha Veterinary Hospital	Animal Health Program Services - Various	443.40
EFT73114	20.12.2019	Karratha Country Club Inc	Bowling Green - Water Usage Sept/Oct 2019 - 682kL	1,771.15
EFT73115	20.12.2019	Karratha Fluid Power	Plant Repairs - Various	4,634.60
EFT73116	20.12.2019	Kwik Kopy Printing Centre	Business Cards	855.20
EFT73117	20.12.2019	Komatsu Australia Pty Ltd	Parts for Plant Repairs	182.86
EFT73118	20.12.2019	Sonic Healthplus Pty Ltd	Employment Costs - Corporate Consultations	121.00
EFT73119	20.12.2019	Karratha Machinery Hire	Dry Hire - Caterpillar Backhoe 25/11 - 27/11	1,914.00
EFT73120	20.12.2019	KW Civil Pty Ltd (tff K W Family Trust)	Vehicle Crossover Contribution - 201 Anderson Road	6,192.00
EFT73121	20.12.2019	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Various	1,200.00
EFT73122	20.12.2019	Karratha Central Apartments (Mansted Holdings Pty Ltd)	Accommodation - Chief Fire Warden Facilitator - Airport 8/12-10/12	378.00
EFT73123	20.12.2019	Kota Holdings Pty Ltd (The Trustee For Shark Attack Unit Trust)	KTVC - Merchandise Iron Ore Jewellery	422.53
EFT73124	20.12.2019	Dorsett Retail Pty Ltd T/A Karratha Retraction	KLP 3 x Replacement Urns and a Microwave for the Leisureplex Front Function Room	1,392.00

Chq/EFT	Date	Name	Description	Amount
EFT73125	20.12.2019	Karratha Painting Pty Ltd	KLP - Internal Painting in the Cafe Areas	4,246.00
EFT73126	20.12.2019	Landgate	Monthly Land Enquiry and Title Searches 2019/2020	64.00
EFT73127	20.12.2019	L3 Communications Australia Pty Ltd	KTA Airport - Service Agreement for the Screening Equipment X-Ray and CBS Machine December 2019	20,813.94
EFT73128	20.12.2019	Marpoll Pty Ltd t/as Lifrite Hire & Sales	Plant Repairs - Various	374.00
EFT73129	20.12.2019	MM Electrical Merchandising	P4 Main Roads Electrical Pit Lid Concrete	121.00
EFT73130	20.12.2019	McMahon Services Australia Pty Ltd	Servicing Of 7 Mile Waste Facility Transfer Station 30m3 Hook Bins, Hook Bin Transfers	1,980.00
EFT73131	20.12.2019	Mandalay Technologies Pty Ltd	UAT Data Refresh	880.00
EFT73132	20.12.2019	Marketforce	Advertising - Various	631.07
EFT73133	20.12.2019	Murujuga Aboriginal Corporation	KTVC Merchandise - Sales October 2019	1,160.00
EFT73134	20.12.2019	Move Your Body Studio - Empowering Families	Community Biannual Grant Scheme - Move Your Body - All abilities Program - 30% progress payment	5,011.20
EFT73135	20.12.2019	Jan McMahon Marshall	Transcribing & Indexing Of 34 Memoirs Of Women From 1966-1977 For Local History	1,875.50
EFT73136	20.12.2019	Melon Heart	KTVC - Merchandise Sales Oct 2019	15.40
EFT73137	20.12.2019	NW Communications & IT Specialists	Staff Housing - Disconnect & Remove The Old Phone Points, Alarm Monitoring, Install Network Points	441.80
EFT73138	20.12.2019	Ngarluma Aboriginal Corporation	Dampier Foreshore Opening - Perform Welcome To Country 07/12/2019	837.00
EFT73139	20.12.2019	Ixom Operations Pty Ltd (Orica)	RAC - Cylinder Rental Charges - November 2019	1,741.95
EFT73140	20.12.2019	Ooh! Media Retail Pty Ltd	Arts & Culture Program - Christmas in the Pilbara Advertising	1,464.58
EFT73141	20.12.2019	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	2,323.00
EFT73142	20.12.2019	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - * Emulsion 60/170 (1000L CRS)	1,298.00
EFT73143	20.12.2019	Pilbara Distributors Pty Ltd	Stock - Odour Eater / Air Fresheners & Oven Cleaner	398.20
EFT73144	20.12.2019	Pilbara Motor Group - PMG	Plant - Isuzu D/Max Cap Fuel Tank - W/key	210.48
EFT73145	20.12.2019	Pilbara Copy Service	Photocopier / Printer Charges - Various	401.90
EFT73146	20.12.2019	Point Samson Volunteer Bush Fire Brigade	Hazard Reduction Burn At The Horizon Power Station	400.00
EFT73147	20.12.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	4,460.03
EFT73148	20.12.2019	Prompt Contracting And Fencing Pty Ltd	Nickol West Playground - Supply & Installation Of Fencing Modification & Paving, WRP - Install 4 Custom Bracket & Pulleys	4,884.00
EFT73149	20.12.2019	Pool Robotics Perth	KLP - Impeller Covers - Auto Pool Vac	128.60
EFT73150	20.12.2019	Pilbara 4WD Charters (Neil Corker)	KTVC Tour Bookings - Nov 2019	585.20
EFT73151	20.12.2019	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	420.00
EFT73152	20.12.2019	Plant Force Investments Pty Ltd	Millar Close Park - Spinifex Longifolius In Forestry Tube	500.50
EFT73153	20.12.2019	Keith Heffernan Pty Ltd T/A QPlay	Nickol West Park - Covaflex 27NB Colour (Rubber Hose Conduit)	1,331.55
EFT73154	20.12.2019	Quilts By Robyn	KTVC Merchandise - Sales	880.00

Chq/EFT	Date	Name	Description	Amount
EFT73155	20.12.2019	Repeco Auto Parts	Parts for Plant Repairs	100.23
EFT73156	20.12.2019	Roebourne PCYC	CIVIC 2019 - Senior Christmas Party Room Hire - 06/12/2019	182.00
EFT73157	20.12.2019	Red Earth Flowers	Civic Events 2019 KTA Remembrance Day Service - 1x Large Wreath	242.00
EFT73158	20.12.2019	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Drum Unleaded Petrol 91 200L	1,353.00
EFT73159	20.12.2019	Karyn Louise Riordan (Yoga Combo)	WCH - Facilitation of 2 x Yoga sessions Yoga Vibes	230.00
EFT73160	20.12.2019	Richose Pty Ltd	Parts for Plant Repairs	1,473.85
EFT73161	20.12.2019	Rackmart Pty Ltd	Depot P&G - SB3 - Supra Bins Blue	593.32
EFT73162	20.12.2019	Regal Cream Products Pty Ltd	REAP - Kiosk Supplies	512.20
EFT73163-73175	20.12.2019	Various	Cancelled Payments - System Errors	0.00
EFT73176	20.12.2019	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	867.72
EFT73177	20.12.2019	South Metropolitan Tafe	Certificate III in Heavy Commercial Vehicle Mechanical Technology - Semester 1 Apprentice	421.00
EFT73178	20.12.2019	Stainless Creation Pty Ltd	RAC - Fabricate & Install New Gates to the Change Rooms, REAP - Repair Wheels on Ice Well	4,070.00
EFT73179	20.12.2019	Kigelia Investments Pty Ltd t/as Splash Alley	Uniforms - Polo Stock	3,132.36
EFT73180	20.12.2019	Statewide Cleaning Supplies Pty Ltd	KLP - Gym Wipes	1,969.00
EFT73181	20.12.2019	Telford Industries	Stock - * Chem-Chlor (Calcium Hypochlorite) 10kg	577.50
EFT73182	20.12.2019	T-Quip	Stock - Parts for Plant Repairs	714.55
EFT73183	20.12.2019	Schneider Electric Buildings Aust. Pty Ltd	KLP & Main Admin - Preventative Maintenance Service Plan Andover Continuum BMS Quarterly	14,412.04
EFT73184	20.12.2019	State Library of WA (Office of Shared Services)	West Pilbara Regional Activity Plan 2018/19 - Unspent Funds Being Returned	1,232.88
EFT73185	20.12.2019	Trasan Contracting Pty Ltd	KTA Main Admin - Repair Defects To Female Toilet Near Chambers, Inspect Roof on Staff House	709.50
EFT73186	20.12.2019	The Walt Disney Company Pty Ltd	REAP CINEMA: Maleficient - Mistress Of Evil 30/11/2019	1,224.47
EFT73187	20.12.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	172.70
EFT73188	20.12.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	Waste - Capping Consultancy Services - Variation 02 Technical Specification to 30/11/2019, Tyre Management Plan Licence	5,868.50
EFT73189	20.12.2019	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Staff Housing - Internal and External Painting of 4 x 2 House	13,118.60
EFT73190	20.12.2019	Totally Workwear	Uniforms - Various	3,120.62
EFT73191	20.12.2019	Technology One Limited	IntraMaps GIS Consulting Services (remote) 06/11/2019	1,804.00
EFT73192	20.12.2019	Tint A Car Karratha (Tinting Worldwide)	WCH - Supply & Install Visibility Strips/Decal (3 Strip Design) To 2 x External Doors	286.00
EFT73193	20.12.2019	Tracs (Qld) Pty Ltd T/as Breathesafe	Plant Repairs - Various	500.18
EFT73194	20.12.2019	Three Birds Homewares (Jessica Walford)	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT73195	20.12.2019	Karratha Timber & Building Supplies	General Hardware Items - Various Repair Works	1,703.54
EFT73196	20.12.2019	Vicki Long & Associates (Astron Engineering Pty Ltd)	Local Biodiversity Strategy - Final Payment For Fieldwork And Final Report	28,572.50
EFT73197	20.12.2019	Westrac Equipment Pty Ltd	Stock - Parts for Plant Repairs	129.68
EFT73198	20.12.2019	Woolworths Group Limited	IPC - Cafe Supplies, REAP - Grazing Platter Supplies, Workshop/Meeting Catering, Pound - Animal Food	1,519.88
EFT73199	20.12.2019	WA Electoral Commission	Election Expenses - LG Election 2019	46,211.51
EFT73200	20.12.2019	West-Sure Group	Kta Airport Carpark - Cash Collection - November 2019	284.86
EFT73201	20.12.2019	West Australian Newspapers Limited	Advertising - Various	1,360.00
EFT73202	20.12.2019	Water Infrastructure Science And Engineering (WISE)	Cancelled Payment	0.00
EFT73203	20.12.2019	Water2Water (atf Kandiah Family Trust)	KLP - Monthly Rental & Service Charges For 4 Stage RO System & Water Works Cooler	66.00
EFT73204	20.12.2019	Wawardu Limited	Monthly Rental for the Roebourne Library (Garnalilli Centre)	1,430.00
EFT73205	20.12.2019	Kimberley Exploration Pty Ltd T/A Wildrocks Publications	KTVC Merchandise - 4 x Burrup Rock Art Books	180.00
EFT73206	20.12.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms - Various	2,316.00
EFT73207	20.12.2019	Yardie Homestead Caravan Park (Ningaloo Escape Pty Ltd t/as)	KTVC Tour Bookings - Nov 2019	167.20
EFT73208	20.12.2019	Statewide Bearings	Parts for Plant Repairs	704.96
EFT73209	20.12.2019	Kmart Karratha	WRF - Winners Gift & Supplies For Tri Swiss Ball For Gym, IPC - Craft Supplies, A&C - Lights for Portaloo's for Event, IT - Powerboards	581.65
EFT73210	20.12.2019	Sigma Chemicals	KLP - Dry Acid 25kg Sod Bishulphate Plastic Bag	1,523.50
EFT73211	20.12.2019	Seek Limited	HR Employment Costs - 10 x Classic Job Advertisement Pack	2,530.00
EFT73212	20.12.2019	Slimline Warehouse Display Shop (The Jensen Group Pty Ltd)	WRP - 1x Notice Board Silver Light Grey 1828 x 915 with Delivery	800.80
EFT73213	20.12.2019	Solcomm Pty Ltd	P2P Wireless Network - Materials For Cabling From Ground Floor Comms Room To Machine Room	910.80
EFT73214	20.12.2019	Seatadvisor Pty Ltd	REAP Cinema 2019 November - Film Licence	1,992.10
EFT73215	20.12.2019	Soundgear Australia	KLP - Group Fitness Room Main Stereo Replacement	7,423.50
EFT73216	20.12.2019	Securepay Pty Ltd	REAP Cinema - 2019 Cinema & Ticket Events For November Film Licence	318.04
EFT73217	20.12.2019	Seaview Orthotics	Stock - Litter Picker (Ranger Max)	104.10
EFT73218	20.12.2019	Scope Business Imaging	Photocopier / Printer Charges - Various	1,374.75
EFT73219	20.12.2019	Sanity Music Stores Pty Ltd	Library - New Resources	996.83
EFT73220	20.12.2019	Snakes Harmful and Harmless	Snake Handling Course - 21/11/2019	2,860.00
EFT73221	20.12.2019	S Kot	Utilities Reimbursement - As per Employment Contract	790.00
EFT73222	20.12.2019	D Bacchioni	Cancelled Payment	0.00
EFT73223	20.12.2019	J Bylund	Reimbursement - HR-L-D HR Truck License	2,175.30

Chq/EFT	Date	Name	Description	Amount
EFT73224	20.12.2019	H Eaton	Reimbursement - 2020 CPA Membership as per Employment Contract	720.00
EFT73225	20.12.2019	A Eisenbeis	Refund - Lost Ticket Fee 15/11/2019	165.00
EFT73226	20.12.2019	D Hutchings	CPS - Reimbursement Meet The Street Event 20 Thayimarra Road	99.80
EFT73227	20.12.2019	M Jewkes	Utilities Reimbursement - As per Employment Contract	75.00
EFT73228	20.12.2019	M A Khalid	Reimbursement - Security Subsidy Scheme A78971	500.00
EFT73229	20.12.2019	J Kempton	CPS - Security Subsidy Reimbursement 1 Shakespear St Bulgarra	500.00
EFT73230	20.12.2019	J Leahy	Reimbursement - Meal & Transport for National Economic Development Conference	211.98
EFT73231	20.12.2019	A McDonald	Reimbursements - Transport/Meals for Training Course	191.12
EFT73232	20.12.2019	M Mcilwain	Reimbursement - Meet the Street 22/11/2019	100.00
EFT73233	20.12.2019	A Minchin	Utilities Reimbursement - As per Employment Contract	797.67
EFT73234	20.12.2019	D Perry	Refund - Lost Ticket Fee	159.00
EFT73235	20.12.2019	B Thomson Reid	KTA Airport - Lost Ticket Fee Reimbursement	165.00
EFT73236	20.12.2019	A Syed	Reimbursement - Security Subsidy Scheme A55055	449.00
EFT73237	20.12.2019	J Stenhouse	Reimbursement - Security Subsidy Scheme A43474	478.50
EFT73238	20.12.2019	P Trestrail	Utilities Reimbursement - As per Employment Contract	99.00
EFT73239	20.12.2019	A Wear	Utilities Reimbursement - As per Employment Contract	946.67
EFT73240	20.12.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	KTA Terminal - Cleaning Services Contract, Nov 2019, KLP Cleaning Services - Nov 2019, Kta Litter Picking, DCH Cleaning Services - Nov 2019, Specialised Cleaning Services - Various	142,966.05
EFT73241	20.12.2019	Aviair Pty Ltd	Sponsorship Contribution - Inter-regional Flights Rft 33-18/19 - November 2019	59,437.71
EFT73242	26.12.2019	Child Support Agency	Payroll deductions	1,161.58
EFT73243	26.12.2019	City Of Karratha	Payroll deductions	1,005.71
EFT73244	26.12.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT73245	26.12.2019	Australian Services Union (ASU/MEU Div)	Payroll deductions	466.20
EFT73246	26.12.2019	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT73247	26.12.2019	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	300.00
EFT73248	26.12.2019	A D'Cunha (Mortgage Account)	Home Ownership Allowance	500.00
EFT73249	26.12.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT73250	26.12.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT73251	26.12.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	400.00
EFT73252	26.12.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT73253	26.12.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT73254	26.12.2019	Lgrceu	Payroll deductions	61.52
EFT73255	26.12.2019	Maxxia Pty Ltd	Payroll deductions	32,458.23

Chq/EFT	Date	Name	Description	Amount
EFT73256	26.12.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT73257	26.12.2019	J Patel (Mortgage Account)	Home Ownership Allowance	430.00
EFT73258	26.12.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT73259	26.12.2019	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT73260	31.12.2019	Australian Taxation Office	Payroll deductions	306,278.00
EFT73261	26.12.2019	City Of Karratha - Social Club	Payroll deductions	1,686.00
EFT73262	20.12.2019	Karratha International Hotel (Ringthane Pty Ltd t/as)	REAP - Bar Stock	2,299.85
EFT73263	20.12.2019	Norwest Sand & Gravel Pty Ltd	Dampier Palms - Transport Moxie To Dampier Palms Hampton Oval, Screened Sand Deliveries	4,180.00
EFT73264	20.12.2019	Poinciana Nursery	Stock - Chook Food	175.60
EFT73265	20.12.2019	Rol-wa Pty Ltd T/a Allpest Wa	Pest Control - Various Sites	884.13
EFT73266	20.12.2019	Coates Hire Operations	Wickham Transfer Station - Extension Hire of Backhoe 5 days 1/11/2019 to 6/11/2019, WRF - Light Tower Hire	2,721.46
EFT73267	20.12.2019	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs - November 2019	1,705.00
EFT73268	20.12.2019	Handy Hands Pty Ltd	WRP - Supply only Baileys Energy Turf (Fertiliser)	2,250.00
EFT73269	20.12.2019	Kennards Hire Pty Limited	Dry Hire of Equipment - Various Works	8,753.19
EFT73270	20.12.2019	North West Tree Services	Removal Trees & Vegetation in Drainage Reserves, Stump Grinding, Tree Works/Pruning - Various Sites	18,980.60
EFT73271	20.12.2019	Nielsen Liquid Waste Services Pty Ltd	KLP & Kta Airport - Grease Trap Waste Removals	1,488.00
EFT73272	20.12.2019	Point Parking Pty Ltd	KTA Airport - Parking Ground Transport Operations and Management	2,725.00
EFT73273	20.12.2019	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Cars - Various	1,265.00
EFT73274	20.12.2019	Reece Pty Ltd	Stock - Retic Parts for Repairs	11,825.84
EFT73275	20.12.2019	Shelf Cleaning Services	TYS & FBCC - Cleaning Services - November 2019	14,290.42
EFT73276	20.12.2019	Wormald Australia Pty Ltd	WCH - Relocate & Swap Out The Smoke Sensor For A Thermal in ELC, FBCC, REAP, WCH - scheduled maintenance and rectification works (various)	2,555.85
EFT73277	20.12.2019	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	Wickham Transfer Station - Supply & Installation of an Electric Gate, WCH - Repair Gate to ELC, RAP - Mount new Drink Fountain, Small Maintenance Works - Various Sites	28,803.02
EFT73278	23.12.2019	Cleanaway Pty Ltd	Recycling & Co Mingle Bins Collection - Nov 2019	2,897.69
EFT73279	23.12.2019	Department Of Transport	Cancelled Payment	0.00
EFT73280	23.12.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Utilities Usage - various Sites	20,301.21
EFT73281	23.12.2019	Telstra Corporation Ltd	Telephone Usage Charges	23,229.42
EFT73282	23.12.2019	Horizon Power	Electricity Usage Charges	239,518.71
EFT73283	23.12.2019	Water Corporation	Water Usage Charges	10,973.94
EFT73284	23.12.2019	Australian Communications & Media Author (ACMA)	Radio Communications Apparatus Licences	566.00
EFT73285	23.12.2019	Foxtel For Business	KLP - Business Premium Charges Dec 2019	210.00

Chq/EFT	Date	Name	Description	Amount
EFT73286	23.12.2019	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	Monthly Fee For Water Filter Units For 7 Mile Admin Office Crib Room	55.00
EFT73287	23.12.2019	Neverfail Springwater Pty Ltd - (906959169)	Governance - Water Bottle Refills	13.25
EFT73288	23.12.2019	Neverfail Springwater Ltd - Karratha Visitors Centre	KTVC - Water Bottle Refills	31.05
EFT73289	23.12.2019	Neverfail Springwater Ltd - WWTP	Kta Airport WWTP - Water Bottle Refills	25.25
EFT73290	23.12.2019	Pivotel Satellite Pty Limited	Ranger Tracking - Dec 2019	259.00
EFT73291	23.12.2019	Total Eden Pty Ltd	Kta Golf Course Irrigation - RFT03-15/16, Final Retention Claim	30,212.93
EFT73292	23.12.2019	Vicinity Real Estate Licence Pty Limited (Myer Centre Management)	Community Safety Survey Marketing - KTA City Shopping Centre Door 5 Decals	2,200.00
EFT73293	24.12.2019	Horizon Power	Electricity Usage Charges	12,920.64
EFT73294	24.12.2019	Water Corporation	Water Usage Charges	56,835.71
EFT73295	24.12.2019	Horizon Power	Electricity Usage Charges	1,822.10
EFT73296	24.12.2019	Water Corporation	Water Usage Charges	11,676.12
EFT73297	24.12.2019	R Borlase	2019 Christmas Lights Competition Winner - Best Solar Display	2,000.00
EFT73298	24.12.2019	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs	32,629.44
EFT73299	24.12.2019	J Dumancas	2019 Christmas Lights Competition Winner - Best Overall Display	2,000.00
EFT73300	24.12.2019	Gresley Abas Pty Ltd	DCH - VO31 Investigative Work Outside Air Handling Units	7,624.10
EFT73301	24.12.2019	Lea Cullen Performing Arts	REAP - Total Ticket Sales & Deposit	8,291.70
EFT73302	24.12.2019	Octagon Lifts Pty Ltd	The Quarter - Upgrade and Modernisation of Lift Units - Progress Claim #1	77,088.00
EFT73303	24.12.2019	E Perera	Reimbursement - 2019 Study Assistance and PMI Membership	1,400.28
EFT73304	24.12.2019	Bost Group (Ramex Services Pty Ltd t/as)	Plant Purchase - Rotating Steel Shear 50% Deposit	27,390.00
EFT73305	24.12.2019	J Sharp	2019 Christmas Lights Competition Winner - Highly Commended Display	1,000.00
EFT73306	06.01.2020	Georgiou Group	Dampier Palms and Hampton Oval Construction Contract Progress Claim #7 (RFT 11-18/19)	3,170,166.69
EFT73307	10.01.2020	Australia Post	Postage Charges - December 2019	449.69
EFT73308	10.01.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	52.31
EFT73309	10.01.2020	Signature Music Pty Ltd	Dampier Foreshore Opening - Production And Staging 07/12/2019, REAP - Equipment Hire for Event	6,755.10
EFT73310	10.01.2020	Catalyse Pty Ltd	Economic Development - Business Survey Design & Implementation	11,000.00
EFT73311	10.01.2020	Forpark Australia Pty Ltd	Stock - Toddler Swing Seat	308.88
EFT73312	10.01.2020	GHD Pty Ltd	Dampier Pavilion - Structural Engineering Consultant, Footpath Works - Wickham to Point Samson	12,100.00
EFT73313	10.01.2020	Garrards Pty Ltd	Stock - Bait Station Protecta Evo Circuit Grey	778.14
EFT73314	10.01.2020	Hart Sport	KLP - Program Equipment Squash Balls Hart Basketballs Sz 56 & 7	706.10
EFT73315	10.01.2020	Hathaways Lubricants	Stock - Lubricants	708.93

Chq/EFT	Date	Name	Description	Amount
EFT73316	10.01.2020	Host Corporation Pty Ltd t/a Host Direct	KLP Cafe - Combi Oven Baking Trays	184.80
EFT73317	10.01.2020	Karratha Volunteer Fire And Rescue Services	Community Sports Awards 2019 - Drinks Ice Drink Service And Associated Liquor Licensing 01/11/19	2,898.17
EFT73318	10.01.2020	Les Mills Aerobics Australia	KLP - Les Mills License Fees Inc Virtual And Support January 2020	1,948.96
EFT73319	10.01.2020	North West Training & Inspection Services Pty Ltd T/as North West Oil	Plant - Scissor Lift 19ft Labour Including Inspections & Reports Mobilisation Costs	1,743.50
EFT73320	10.01.2020	Parry's Merchants	REAP, RAC, & IPC - Café Stock	8,451.00
EFT73321	10.01.2020	Roebourne Heritage Group Inc	KTVC - Book Merchandise Nancy Gillespie Red Dog Beverley Duckett Red Dog And Red Dog Newspaper Article Posters	341.00
EFT73322	10.01.2020	St John Ambulance - Karratha	Dampier Palms - Foreshore Opening Ambulance Cover	505.60
EFT73323	10.01.2020	Signswest Stick With Us Sign Studio	WRP - 1x A-frame Double Sided Sign (Blackboard & Whiteboard)	467.50
EFT73324	10.01.2020	Sealanes (1985) Pty Ltd	IPC - Cafe Stock, SP&I - Kitchen Amenities, REAP - Popcorn stock	2,936.99
EFT73325	10.01.2020	Stihl Shop Redcliffe	Parts for Plant Repairs	111.20
EFT73326	10.01.2020	Bunzl Brands And Operations Pty Ltd	Stock - Glove-ninja Maxim Cool Nitrile Size Medium	14.68
EFT73327	10.01.2020	Atom Supply	Uniforms - Various, Stock - Oil Spray, Rope, Wiper Roll, Combo Safety Helmets, Plastic Buckets	854.24
EFT73328	10.01.2020	J Blackwood & Son Pty Limited	Replacement - Pressure Washer, Stock - Brooms, Cleaning Products, Insect Sprays & Nets, Jerry Cans, Caps with vented neck wrap, Funnels, Dust Masks	1,169.22
EFT73329	10.01.2020	ABCO Products	Kta Admin - Cleanmax Maxispray Ultimate Power 5l	118.08
EFT73330	10.01.2020	Apple Pty Ltd	IT - Iphone Director Development Services Mwit2x/a Iphone 11 64gb Black	1,226.50
EFT73331	10.01.2020	Acromat Pty Ltd	KLP - Basketball Backboard Gas Struts And Freight	363.00
EFT73332	10.01.2020	AAC Wristbands Australia Pty Ltd	KLP - Multi-coloured Wristbands School Holiday Programs And Activities	352.85
EFT73333	10.01.2020	Aquatic Services WA Pty Ltd	RAC - Regent Recirculation Pump Installation & Grundfos Horizontal Multistage Pump	10,935.40
EFT73334	10.01.2020	ATF Services Pty Ltd	7 Mile - CCTV Camera Hire 15/12/2019 To 12/01/2020	1,108.80
EFT73335	10.01.2020	Australian Laboratory Services Pty Ltd (ALS)	Kta Airport - WWTP Sampling Analyses And Administration	137.72
EFT73336	10.01.2020	Arrow Tyre Distributors	Plant Repairs - Various	1,268.30
EFT73337	10.01.2020	ATI Parts Australia	Stock - Parts for Plant Repairs	782.88
EFT73338	10.01.2020	Austim Pty Ltd	Catrrall Park - Spotted Gum New Bush Poles	1,176.10
EFT73339	10.01.2020	Aura Sports Pty Ltd	KLP - Replacement Haro Ventilated Oak Skirting 5 x 3m Lengths	1,237.50
EFT73340	10.01.2020	AMCOS Ltd	Advertising - Music Licensing Fee Christmas Video	146.30
EFT73341	10.01.2020	BC Lock & Key	WRP - Change Locking System To Side Rebated Door, Stock - Padlocks, Install Entrance Set, Supply Deadlock	1,753.58
EFT73342	10.01.2020	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant Repairs - Various	116.93
EFT73343	10.01.2020	Brooks Hire Service Pty Ltd	Equipment Hire - L182 Komatsu WA3209Z-6 Loader Starting 20/11/19	1,758.24
EFT73344	10.01.2020	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - December 2019	4,135.12

Chq/EFT	Date	Name	Description	Amount
EFT73345	10.01.2020	Beacon Equipment	Stock - Parts for Plant Repairs	163.95
EFT73346	10.01.2020	Balance Fitness and Nutrition	Grant Take Your Business Online - Tybo 2019/20 50% Upfront	2,412.00
EFT73347	10.01.2020	Barking Gecko Theatre Company Ltd	REAP - My Robot Show Final 50% Fee	3,960.00
EFT73348	10.01.2020	BP Australia Pty Ltd	Bulk Diesel Delivery to Tanks, Fleet - Fuel for Nov 2019	49,874.50
EFT73349	10.01.2020	Cleanaway Pty Ltd	Street Sweeping - Carparks Paths Pathways And Roads November 2019, Waste Collections - Remote Beaches	45,483.79
EFT73350	10.01.2020	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Utilities Usage - various Sites	5,184.75
EFT73351	10.01.2020	Telstra Corporation Ltd	Telephone Usage Charges	8,976.59
EFT73352	10.01.2020	Horizon Power	Electricity Usage Charges	53,528.03
EFT73353	10.01.2020	Water Corporation	Water Usage Charges	10,796.63
EFT73354	10.01.2020	Foxtel For Business	WRP - Business Premium Core Channels - 01/01/2020 To 31/01/2020	155.00
EFT73355	10.01.2020	Wesfarmers Kleenheat Gas Pty Ltd	KLP - LPG Bulk	1,274.94
EFT73356	10.01.2020	Neverfail Springwater Ltd - Karratha Visitors Centre	KTVC - Refill Bottles	16.15
EFT73357	10.01.2020	Optus Billing Services Pty Ltd	KLP - Emergency Phone Lift 07/11/19 To 06/12/2019	19.99
EFT73358	10.01.2020	Total Eden Pty Ltd	Dampier Highway - Retic Repairs Revise Irrigation Plan Drawings Dewitt & Dampier Intersection (stage II)	418.00
EFT73359	10.01.2020	Centurion Transport Co Pty Ltd	Freight - Various	142.51
EFT73360	10.01.2020	Coca-Cola Amatil (Holdings) Ltd	REAP & RAC - Stock	4,956.21
EFT73361	10.01.2020	Cabcharge Australia Pty Ltd	Cabcharge - Oct / Nov 2019	1,349.45
EFT73362	10.01.2020	Cherratta Lodge Pty Ltd	KLP - Launder Tablecloths	58.59
EFT73363	10.01.2020	Command IT Services	Security Alarm Monitoring - January 2020	170.50
EFT73364	10.01.2020	Circuitwest Inc.	A&C 19/20 Development Program - A Night Out! Box Office Royalties (5%)	59.62
EFT73365	10.01.2020	Comtec Data Pty Ltd	Kta Airport - Qantas Gates PA System Repairs, WRP - Repair Gym Door	896.50
EFT73366	10.01.2020	Donna Cucel T/as Destined Feather	KTVC - Stock Greeting Cards	323.00
EFT73367	10.01.2020	Converged Communication Network Applications Pty Ltd	IT - 9608g Ip Phone Desk Phone Avaya Including Freight To Karratha	3,485.17
EFT73368	10.01.2020	Catsat Holdings Pty Ltd T/A CADsult	Water Audit - Consultancy Works To Develop Scope For City's Central Control System	6,443.80
EFT73369	10.01.2020	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Health Program Services - Various	1,007.00
EFT73370	10.01.2020	Development Cartographics (the Trustee For The Beal Family Trust)	Nov/Dec 2019 Prepare Plan Potential Housing Investment Strategy Sites For 2019/20 Fy	91.30
EFT73371	10.01.2020	Dunne Telecommunications Consulting Pty Ltd	Wireless Network Upgrade - Technical Communications Consulting Project Phase 1	1,125.00
EFT73372	10.01.2020	Dibsys Gardening Services Pty Ltd	Staff Housing - Garden Maintenance and Tidyup	93.50

Chq/EFT	Date	Name	Description	Amount
EFT73373	10.01.2020	A Davidson	Reimbursement - Lost Library Book Fee, Item Found	14.52
EFT73374	10.01.2020	Dial Before You Dig WA Ltd	Service Minimum Referral Fee Based On 11 To 100 Referrals Per Quarter July/Sept 2019	110.00
EFT73375	10.01.2020	E & MJ Rosher Pty Ltd	Stock - Parts for Plant Repairs	153.20
EFT73376	10.01.2020	Ensystex Australasia Pty Ltd	Stock - Maxxthor Sand 5ltr (1 Carton Of 4 Containers)	296.25
EFT73377	10.01.2020	Exteria	Stock - Allure (norfolk) Bin Surround 240l - Citi Pearl	8,532.70
EFT73378	10.01.2020	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	Tambrey Park - Vacuum Excavate Road Side To Locate Sleeve Under Desert Pea	297.00
EFT73379	10.01.2020	ecoJarrah	Stock - Aged Arbor Mulch (m3), Softfall	20,602.34
EFT73380	10.01.2020	Farinosi & Sons Pty Ltd	Traffic Control - Grey Sikaflex	36.58
EFT73381	10.01.2020	Fortesque Bus Service Pty Ltd	WRP - Bus Hire Transport Contractors Mandatory Site Briefing 20/11/2019, Seniors Christmas Party - Bus Hire	792.00
EFT73382	10.01.2020	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	City Centre - Garden Maintenance Verge Areas Surrounding Karratha Hospital September 2019	4,004.00
EFT73383	10.01.2020	Fleet Fitness (atf O'Shaughnessy Family Trust)	KLP - Gym Upright Bike Parts	236.50
EFT73384	10.01.2020	Global Security Management (WA)	Kta Main Admin - Security Patrols October 2019	1,705.00
EFT73385	10.01.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Ars Folding Pruning Saw, Tree Ties, Tree Stakes	1,522.97
EFT73386	10.01.2020	Nancy Gillespie	KTVC - Consignment Sales December 2019	47.00
EFT73387	10.01.2020	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	3,056.65
EFT73388	10.01.2020	Hillbrick Bicycles Pty Ltd & LJ Smith T/A Body-Bike Australia	KLP - Replacement Group Fitness Spin Bikes	16,699.66
EFT73389	10.01.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various Repair Works	1,163.52
EFT73390	10.01.2020	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	Endpoint Hardware - Ranger Trial Android Mobile	602.90
EFT73391	10.01.2020	Headworks Consulting (Hazel J Wemper & Peter J Saxon t/as)	HR - Training Program Change Stress & Resilience Dec 2019	2,002.00
EFT73392	10.01.2020	K Henderson	Reimb - Security Subsidy Scheme A49381	500.00
EFT73393	10.01.2020	Connect Call Centre Services	Governance - After Hours Call Centre Service November 2019	1,241.90
EFT73394	10.01.2020	Icon Film Distribution Pty Ltd	REAP - Arctic Justice Second Screening 17/12/2019	176.41
EFT73395	10.01.2020	Independent Fuel Solutions Pty Ltd	Stock - Diesel Delivered To City Operations Centre	25,252.92
EFT73396	10.01.2020	Integrity Coach Lines (Aust) Pty Ltd	KTCV - Bookings December 2019	926.84
EFT73397	10.01.2020	Jp's Trim Shop	KTA Airport - Heavy Duty Blue PVC Covers For Entry/Exit Terminals	319.00
EFT73398	10.01.2020	Karratha Signs	Honeymoon Cove Toilets - Refurbishment A1 Project Signs On Coreflute, KLP - Replacement Decals	297.00

Chq/EFT	Date	Name	Description	Amount
EFT73399	10.01.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	2,073.00
EFT73400	10.01.2020	Japanese Truck & Bus Spares Pty Ltd	Parts for Plant Repairs	2,636.29
EFT73401	10.01.2020	Journey Beyond Adventures Pty Ltd	KTVC Tour Bookings - September 2019	1,622.00
EFT73402	10.01.2020	Soltoggio Pty Ltd	Parts for Plant Repairs	550.00
EFT73403	10.01.2020	Karratha Glass Service	WCH - Reglaze Auto Door Panel Youth Entrance	1,045.00
EFT73404	10.01.2020	Keyspot Services	2019 Walkington Award Ceremony - Application Of Winner's Name To Honour Board In Council Chambers	66.00
EFT73405	10.01.2020	Karratha Country Club Inc	HR - Staff Christmas Function Dinner	12,517.50
EFT73406	10.01.2020	Komatsu Australia Pty Ltd	Plant Repairs - Various	597.03
EFT73407	10.01.2020	Karratha Machinery Hire	Dry Hire of Equipment - Various Works	1,474.00
EFT73408	10.01.2020	Karratha City Co	Kta City Markets - 50% Upfront Biannual Community Grant CR154342	9,550.00
EFT73409	10.01.2020	Dorsett Retail Pty Ltd T/A Karratha Retravision	Cleaning - Replacement Top Load White Washer LG 8.5kg	773.00
EFT73410	10.01.2020	Kevcor Pty Ltd t/as AVS Northwest	Governance - Land Valuation Lot 502 Gregory Way Bulgarra Mental Health Commission Step Up Step Down Site	3,300.00
EFT73411	10.01.2020	LJ Hooker Karratha	Cancelled Payment	0.00
EFT73412	10.01.2020	Landgate	Monthly Valuation Schedules And Annual Updates - 2019/2020	316.10
EFT73413	10.01.2020	H Leuva	Reimb - Security Subsidy Scheme A57366	499.00
EFT73414	10.01.2020	Major Motors Pty Ltd	Stock - Parts for Plant Repairs	86.18
EFT73415	10.01.2020	MM Electrical Merchandising	7 Mile - Test Tag All States Except Nsw Jul To Dec White	273.24
EFT73416	10.01.2020	Mark Ronald Mott	Reimb - Security Subsidy Scheme A78798	311.00
EFT73417	10.01.2020	McMahon Services Australia Pty Ltd	Wickham Transfer Stn - Transfer Hook Bins To Hook Bin Breakdown	1,540.00
EFT73418	10.01.2020	Murujuga Aboriginal Corporation	KTVC - Consignment Sales December 2019	42.50
EFT73419	10.01.2020	Rapiscan Systems Pty Ltd	Kta Airport - Preventative Maintenance Checked Baggage And Passenger ETD Security Screening Machines 01/10/2019 To 31/12/2019	2,117.50
EFT73420	10.01.2020	Mane Brandt Designs	KTVC - Consignment Sales December 2019	49.35
EFT73421	10.01.2020	Modus Compliance Pty Ltd	Building - Processing Of Building Applications December 2019 14 x Class 10 Cdc	1,925.00
EFT73422	10.01.2020	NBS Signmakers	Street Blades - Various	2,673.72
EFT73423	10.01.2020	Redwave Media Ltd	Advertising - Police Beat Radio Campaign 01/11/2019 To 30/11/2019	1,320.00
EFT73424	10.01.2020	Norwest Craft Supplies	The Base - School Holiday Supplies January 2020	551.51
EFT73425	10.01.2020	Nearmap Australia Pty Ltd	It - Nearmap Advantage Unlimited Seats 1gb/mth Download Allowance Annual Subscription Expiry 17/12/2020	4,950.00
EFT73426	10.01.2020	North West Occupational Hygiene	WCH - Asbestos Testing Toilet Ceilings And Insulation Kitchen And Store Room	1,947.00
EFT73427	10.01.2020	Nickol Bay Volunteer Bush Fire Brigade	Aware Program - Hazard Reduction Burn Horizon Power Station	800.00
EFT73428	10.01.2020	Ixom Operations Pty Ltd (Orica)	KLP, RAC & WAC Chlorine Gas Cylinders	6,550.50
EFT73429	10.01.2020	OTR Tyres (TKPH Pty Ltd)	Plant Repairs - Various	829.40

Chq/EFT	Date	Name	Description	Amount
EFT73430	10.01.2020	Pilbara Distributors Pty Ltd	Stock - Orange Detergent	105.60
EFT73431	10.01.2020	Pilbara Motor Group - PMG	Equipment Replacement - Electric Winches For Hyster Boom Mover	1,980.00
EFT73432	10.01.2020	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (5 Reams/box)	1,576.58
EFT73433	10.01.2020	Pilbara Aboriginal Church	Refund - Unused Light Token Roebourne Oval 22/12/2019	16.00
EFT73434	10.01.2020	Printsync Norwest Business Solutions	IT - Records Canon Dr-g2110 Document Scanner With Network Interface, Photocopier/Printer Charges - Various Sites	11,939.84
EFT73435	10.01.2020	Pilbara Dive And Tours (Natalie Callanan t/as)	KTVC - Consignment Sales December 2019	360.00
EFT73436	10.01.2020	Prompt Contracting And Fencing Pty Ltd	WS - Repair Concrete Nib Wall, Kta Airport - Repair Auto Gate Control unit	5,060.00
EFT73437	10.01.2020	Pilbara Windscreen Experts Pty Ltd	Plant Repairs - Various	939.00
EFT73438	10.01.2020	Quick Corporate Australia Pty Ltd	Community Programs - 9012806 6 X Rapid Nova Visitor Chair Black Frame Charcoal	1,723.27
EFT73439	10.01.2020	Repeco Auto Parts	KLP - Replacement Battery Charger 9 Stage, Cargo Nets, Stock - Filters, 7 Pin Trailer Plug	249.67
EFT73440	10.01.2020	Red Dot Stores	Kta Airport - Christmas Decorations 2019, WRP - Workshop Supplies	431.93
EFT73441	10.01.2020	S Renall	Reimb - Travel Allowance Social Media In Government 4-7/12/2019	212.09
EFT73442	10.01.2020	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Supply And Delivery Of Bulk Diesel To Kta Airport Tank	8,953.24
EFT73443	10.01.2020	B Randall	Reimb - Study Allowance And HR Truck Licence	2,360.92
EFT73444	10.01.2020	Kmart Karratha	KLP, YS & The Base - School Holiday Program Materials And Supplies, Kta Airport - Christmas Decorations	3,115.85
EFT73445	10.01.2020	Speedo Australia Pty Ltd	KLP - Merchandise for Onsale	2,679.60
EFT73446	10.01.2020	Stott & Hoare	Hardware - Replacement Backup Drives For Admin NAS Unit	4,259.20
EFT73447	10.01.2020	Supastar Enterprises Pty Ltd	Kta Airport - Repairs Western Apron Helicopter Bay Fuel Damage	1,000.00
EFT73448	10.01.2020	Sodexo	Staff Housing Rent Jan / Feb 2020	2,820.24
EFT73449	10.01.2020	Shire Of Wyndham - East Kimberley	The Quarter - Certificate Of Design Compliance For Bp 192093 Fmg Aerial	99.00
EFT73450	10.01.2020	Designa Sabar Pty Ltd	Kta Airport - Inspect Report And Repair Damage To Short Term Right Hand Exit Terminal Car Park	385.00
EFT73451	10.01.2020	Seatadvisor Pty Ltd	REAP - Cinema Ticket Sales December 2019	1,349.70
EFT73452	10.01.2020	Sony Pictures Releasing	REAP - Movie Charlies Angels First Screening 13/12/2019	846.78
EFT73453	10.01.2020	Scope Business Imaging	Photocopier / Printer Charges - Various	271.05
EFT73454	10.01.2020	Wridgways Pty Ltd	HR - Staff Relocation Costs From Palmyra WA To Baynton	4,676.26
EFT73455	10.01.2020	South Hedland Carpet Court	Walcott Way - Remove Vinyl Flooring & Supply/Lay New Tiles To Kitchen Dining Lounge And Hallway	5,130.00
EFT73456	10.01.2020	Soul Karratha (atf The Trustee For D&S Heathwood Family Trust)	Councillor Christmas Party - 20 Pax	1,325.00
EFT73457	10.01.2020	Kigelia Investments Pty Ltd t/as Splash Alley	Uniforms - Polo Stock	1,061.39

Chq/EFT	Date	Name	Description	Amount
EFT73458	10.01.2020	Steve Trevurza T/as Pilbara Shade Sails	KLP - Install Heavy Duty BBQ Shade Sails x 3 Damaged From Cyclone Veronica	15,840.00
EFT73459	10.01.2020	Trasan Contracting Pty Ltd	Kta Admin - Gutter Replacement, Depot - Roller Door Repairs, Walcott Way - Roof Inspect/Repair	22,698.52
EFT73460	10.01.2020	The Walt Disney Company Pty Ltd	REAP - Movie Screening Fees, Various	1,247.18
EFT73461	10.01.2020	Thomas Building Pty Ltd	Refund - Building Application Incorrectly Charged	244.82
EFT73462	10.01.2020	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising - Various	172.70
EFT73463	10.01.2020	Talis Consultants Pty Ltd T/a Talis Unit Trust	Tech Serv - Sharpe Avenue Works Traffic Calming Design	5,029.20
EFT73464	10.01.2020	Taranis Power Group Pty Ltd	HVLV Emergency Generator - Call-out	217.80
EFT73465	10.01.2020	The Gym Cafe	Catering - RCAWA Board Meeting 10/07/2019, PNG Delegation 24/07/2019, Councillor Strategic Planning Sessions	1,115.40
EFT73466	10.01.2020	Technology One Limited	IT - Intramaps Gis Consulting Services Remote 02/12/2019	1,804.00
EFT73467	10.01.2020	Tint A Car Karratha (Tinting Worldwide)	Kta Airport - Replace Window Film On Panel	195.00
EFT73468	10.01.2020	Profix Australia (West Pilbara Enterprises Pty Ltd T/as)	KLP - Painting Works Progress Claim, Staff Housing - Repair Ceiling, Repair Damaged Wall, Repair Doors, Repair Clothesline	57,750.41
EFT73469	10.01.2020	Woolworths Group Limited	HR - Staff Xmas Stockings, KLP - Crèche Supplies, TYS, The Base, KLP - Program Supplies, IPC, RAC - Kiosk Stock, Cleaning Products, Office Supplies	7,313.81
EFT73470	10.01.2020	Universal Pictures International Australasia Pty Ltd	REAP - Movie Abominable	2,392.43
EFT73471	10.01.2020	Karratha Timber & Building Supplies	General Hardware Items - Various Repair Works	521.57
EFT73472	10.01.2020	Vizcom Technologies Pty Ltd	REAP - Purchase Of Video Equipment For Upcoming TCWA Conference	36,698.20
EFT73473	10.01.2020	Westrac Equipment Pty Ltd	Plant Repairs - Various	1,919.09
EFT73474	10.01.2020	Wrapped Creations	A&C - 2019 Event Management Christmas On The Green	8,327.04
EFT73475	10.01.2020	Water Infrastructure Science And Engineering (WISE)	Quarterly Review Of Compliance Data And Report - Jul-Sep 2019	2,090.00
EFT73476	10.01.2020	Xelerator Pty Ltd T/a KBSS Engineering	IT - P2P Fabricated Post With Welded Baseplates	1,465.20
EFT73477	10.01.2020	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	94.80
EFT73478	10.01.2020	E Smeathers	Cancelled Payment	0.00
EFT73479	10.01.2020	S Asim	Reimb - Security Subsidy Scheme A47135	500.00
EFT73480	10.01.2020	D Bacchioni	Refund - Lost Ticket	165.00
EFT73481	10.01.2020	T Bennett	Reimb - Security Subsidy Scheme A77773	500.00
EFT73482	10.01.2020	J Clarke	Reimb - Meet The Street Fantail Bend 30/11/2019	100.00
EFT73483	10.01.2020	S Corker	Reimb - Meet The Street McWhirter Way 21/12/2019	89.30
EFT73484	10.01.2020	L Chapman	Refund - REAP Drink Purchase Unable To Be Honoured	66.00
EFT73485	10.01.2020	J Dobbin	Reimb - Meet The Street MacMahon Way 08/12/2019	65.70
EFT73486	10.01.2020	S Dale	Refund - Lost Ticket Fee	165.00

Chq/EFT	Date	Name	Description	Amount
EFT73487	10.01.2020	J Hurley	Reimb - Emergency Management Training Perth 13/11/2019	4.90
EFT73488	10.01.2020	R Hall	Utilities Reimbursement - As per Employment Contract	80.00
EFT73489	10.01.2020	N Hindes	Refund - Lost Ticket Fee	147.00
EFT73490	10.01.2020	V Kurilowski	Reimb - Meet The Street Nyamina Road 06/12/2019	100.00
EFT73491	10.01.2020	J King	Refund - Building Information Request Incorrectly Charged KIE Audit	108.00
EFT73492	10.01.2020	A Minchin	Utilities Reimbursement - As per Employment Contract	91.41
EFT73493	10.01.2020	J Meers	Refund - Lost Ticket Fee	159.00
EFT73494	10.01.2020	T Price	Reimb - Security Subsidy Scheme A78261	449.00
EFT73495	10.01.2020	J Stratford	Reimb - Security Subsidy Scheme A40086	500.00
EFT73496	10.01.2020	P Trestrail	Utilities Reimbursement - As per Employment Contract	99.00
EFT73497	10.01.2020	A Virkar	Reimb - Meal Allowance AAA National Conference Gold Coast 19-22 November 2019	53.61
EFT73498	10.01.2020	A Wear	Reimb - Meal Allowance And Taxi Recovery Training	154.25
EFT73499	10.01.2020	J Williams	Reimb - Security Subsidy Scheme A78467	446.00
EFT73500	10.01.2020	Brida Pty Ltd	Wickham Transfer Station - Cleaning November 2019, Beach Maintenance - Weed Control, Pt Samson Lookout - Pressure Clean	74,007.25
EFT73501	10.01.2020	Norwest Sand & Gravel Pty Ltd	WRP - Supply Only Sams Creek Screened Sand	99.00
EFT73502	10.01.2020	Poinciana Nursery	City Centre Garden Maintenance - Preparation And Mulching Searipple Road Padbury Way To Wellard Way Includes Machinery, Tambrey Oval - Collect Grass Clippings, Stock - Poultry Mix	19,838.93
EFT73503	10.01.2020	Coates Hire Operations	Wickham Transfer Stn - Backhoe Hire Fuel Charges	228.86
EFT73504	10.01.2020	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Costs	5,044.83
EFT73505	10.01.2020	Handy Hands Pty Ltd	Kta Depot - Golden Cane Palms x 8	680.00
EFT73506	10.01.2020	Kennards Hire Pty Limited	Dry Hire of Equipment - Various Works	2,181.00
EFT73507	10.01.2020	Leethall Constructions Pty Ltd	Foothpath Works - Various Sites, Miles Loop - Concrete Reinstatement, Hearson's Cove - Install Battering	35,901.25
EFT73508	10.01.2020	Roebourne Dingo Hire	Removal Of Abandoned Vehicles - Various	605.00
EFT73509	10.01.2020	Reece Pty Ltd	Stock - Retic Parts for Repairs	25,549.75
EFT73510	10.01.2020	Element Advisory Pty Ltd	Walgu Park - Welcome Park Public Art Phase 2, Water Tank Public Art - Phase 2	4,202.00
EFT73511	10.01.2020	Turf Guru Landscapes Pty Ltd	Hampton Oval - Additional Hours To Complete Works	1,408.00
EFT73512	10.01.2020	Turf Whisperer (Turf Life Pty Ltd t/as)	Karratha Golf Course - Garden And Maintenance Services November 2019	35,109.23
EFT73513	10.01.2020	Wormald Australia Pty Ltd	Kta Airport - Supply And Install Fire Extinguishers And EELS, Main Office/Annex - Replace Blade Light, Repair Exit Sign, Wick Trs Stn - Replace Fire Extinguisher, KLP - Replace Fire Extinguisher & Signage	5,340.97
EFT73514	10.01.2020	Ausolar Pty Ltd	KLP Carpark - Footpath Lightning Repairs x 12, KLP - R&R Weatherproof Fittings, Install Junction Boxes, Testing & Tagging - Various Sites, Bowls Club - Replace Damaged Lamp Holder & Glass, Footpath Lighting - Repairs (Various), WRP - Replace Roller Shutter, Kta Airport - Replace Pump Station 5	45,219.53

Chq/EFT	Date	Name	Description	Amount
EFT73515	10.01.2020	Burkeair Pty Ltd t/as BSA Maintain	Stove Hill Communication Hut - Supply And Install Second Split System AC Unit, Replace Old Unit also, AC & Chillers Scheduled Maintenance - Various Sites, Wickham Daycare - Repair Drinks Tap, Check AC & Report, Staff Housing - Replace Old AC Units, KLP - Remove Faulty Fridges	30,433.82
EFT73516	10.01.2020	Dampier Plumbing & Gas (tff DPG Trust)	Roe Old Shire Office - Supply And Install Concrete Tank With Submersible Pump, Dampier Pavilion - Replace Septic Tank, REAP - Plumbing Repair to Coffee Machine, WRP Oval - Footpath repairs, KLP - Install New Pump, Kta Airport - Repair Water Leak, WCH - Replace Taps	36,061.98
EFT73517	10.01.2020	City Of Karratha	Rates refund for assessment A91540	37.26
EFT73518	10.01.2020	City Of Karratha	Payroll deductions	120.00
EFT73519	10.01.2020	City Of Karratha - Social Club	Payroll deductions	822.00
EFT73520	10.01.2020	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT73521	10.01.2020	Australian Services Union (ASU/MEU Div)	Payroll deductions	233.10
EFT73522	10.01.2020	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT73523	10.01.2020	T Corfield & L Royal (Mortgage Account)	Home Ownership Allowance	300.00
EFT73524	10.01.2020	A D'Cunha (Mortgage Account)	Home Ownership Allowance	500.00
EFT73525	10.01.2020	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT73526	10.01.2020	P Heekeng - (Mortgage Account)	Home Ownership Allowance	400.00
EFT73527	10.01.2020	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT73528	10.01.2020	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT73529	10.01.2020	Lgrceu	Payroll deductions	30.76
EFT73530	10.01.2020	N Milligan - (Mortgage Account)	Home Ownership Allowance	479.64
EFT73531	10.01.2020	J Patel (Mortgage Account)	Home Ownership Allowance	430.00
EFT73532	10.01.2020	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT73533	10.01.2020	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT73534	15.01.2020	Australian Taxation Office	Payroll deductions	299,717.00
EFT73535	15.01.2020	Child Support Agency	Payroll deductions	1,274.20
EFT73536	10.01.2020	Maxxia Pty Ltd	Payroll deductions	32,750.41
EFT73537	14.01.2020	Horizon Power	Electricity Usage Charges	180,138.05
EFT73538	14.01.2020	Water Corporation	Water Usage Charges	35,757.94
EFT73539	14.01.2020	Horizon Power	Electricity Usage Charges	204,855.81
EFT73540	14.01.2020	Water Corporation	Water Usage Charges	50,480.56
EFT73541	15.01.2020	Solcomm Pty Ltd	WCH - Broadband Wireless Network Upgrade - Commissioning Complete/Network Handed Over	65,007.58
EFT73542	16.01.2020	Wa Super (Formerly Walgsp)	Superannuation contributions	347.53
EFT73543	17.01.2020	North West Tree Services	Annual Tree Maintenance Services Karratha Dampier Wickham Roebourne And Pt Samson	107,048.55
EFT73544	17.01.2020	Aviair Pty Ltd	Inter-Regional Flights - Sponsorship Rft 33-18/19	59,335.74

Chq/EFT	Date	Name	Description	Amount
EFT73545	17.01.2020	Ausolar Pty Ltd	Sports Field Lighting Renewal - KLP Pole 6 & 7, KLP - Repair Lights identified in Audit, PBFC - Program Dynalite Control Panel	51,393.54
EFT73546	17.01.2020	Blue Hat Cleaning Services T/as Damel Cleaning Services	Litter Collection - Rft 38-18/19 Kta And Dampier, Specialised Cleaning - Various Sites, Dampier Pavilion - Cleaning Toilets & Changerooms	54,893.07
EFT73547	17.01.2020	Winc Australia Pty Limited	Stationery Items - Various Departments	496.92
EFT73548	17.01.2020	Forpark Australia Pty Ltd	KLP - Playground Repairs S5512 - Hng Buffer	217.36
EFT73549	17.01.2020	Hathaways Lubricants	Stock - Lubricants	889.37
EFT73550	17.01.2020	KAW Engineering Pty Ltd	WRP - Repairs To Splashpad Boat / Welding Stainless Steel	1,265.00
EFT73551	17.01.2020	Karratha Senior High School	Community Biannual Grant Scheme -20% Final Payment	6,205.98
EFT73552	17.01.2020	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Stock - Parts for Plant Repairs	67.50
EFT73553	17.01.2020	Market Creations Pty Ltd	IT - Antigrffiti Annual Web Hosting Service And Sql Database To 16/02/2021	660.00
EFT73554	17.01.2020	WALGA	HR - Training Emergency Management Fundamentals	215.00
EFT73555-73558	20.01.2020	Various	Cancelled Payments - System Errors	0.00
EFT73559	17.01.2020	Coca-Cola Amatil (Holdings) Ltd	RAC - Kiosk Drink Stock	1,259.62
EFT73560	20.01.2020	Norwest Sand & Gravel Pty Ltd	Kta Reserves - Blended Topsoil	1,320.00
EFT73561	20.01.2020	Burkeair Pty Ltd t/as BSA Maintain	WRP Bistro - Replace Faulty Bar Fridge Compressor. Water Station Commissioning & Integration	4,093.27
EFT73562	20.01.2020	Dampier Plumbing & Gas (tff DPG Trust)	Wickham Trs Stn - Repair Suspected Underground Water Leak, WCH - Replace Daycare Taps, The Quarter - Connect Water Meter, Cossack - Replace Leaking Ball Valves	11,354.20
EFT73563	20.01.2020	Handy Hands Pty Ltd	Weed Control Spraying Open Areas - Various Sites, City Centre - Garden Maintenance/Fertilising, Plant Stocks, Tambrey Park - Fertilise	25,790.63
EFT73564	20.01.2020	Kennards Hire Pty Limited	Nickol Park - Retic Repairs Dry Hire Excavator 02/01/2020 To 03/01/2020	400.00
EFT73565	20.01.2020	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removals - Various	2,977.00
EFT73566	20.01.2020	Reece Pty Ltd	Stock - Retic Parts for Repairs	13,062.18
EFT73567	20.01.2020	Shelf Cleaning Services	KLP - Cleaning Cafe Fixtures And Fittings, FBCC - Professional Kitchen Clean	4,218.00
EFT73568	20.01.2020	Turf Guru Landscapes Pty Ltd	Tambrey Park - December Irrigation Works	25,168.00
EFT73569	20.01.2020	Atom Supply	WRP - Pressure Washer 3200psi, Parts for Trailer Repairs, KLP/WCH - Elastic Straps, Stock - Qwik Hydration Sachets	2,260.98
EFT73570	20.01.2020	J Blackwood & Son Pty Limited	Stock - Gloves Disposable Nitrile, Grinding Discs, Stretch Wrap	511.66
EFT73571	20.01.2020	Avdata Australia	Kta Airport - Airport Data Reporting Services	3,365.85
EFT73572	20.01.2020	A_Space Australia Pty Ltd	Andover Way Park - Flange Cover Set	245.89
EFT73573	20.01.2020	ATI Parts Australia	Parts for Plant Repairs	4,027.80

Chq/EFT	Date	Name	Description	Amount
EFT73574	20.01.2020	Advanced Spatial Technologies Pty Ltd (Cadd West Unit Trust t/as)	IT Software - Architecture Engineering & Construction Collection Commercial Single-user Annual 15/02/2020 - 14/02/2021	14,459.50
EFT73575	20.01.2020	BC Lock & Key	WCH - Keys Data Input And Code Changing And Check, Stock - Padlocks, WCH - Repair Door Lock, Change Out Lock Cylinders	5,464.38
EFT73576	20.01.2020	Bez Engineering	Plant Repairs - Various	126.50
EFT73577	20.01.2020	Bartco Traffic Equipment Pty Ltd	Annual Web Studio Licence Fee 01/01/2020 To 31/12/2020 Variable Message Board	462.00
EFT73578	20.01.2020	Bulla Baby (Lydia Conley)	Take Your Business Online - 50% Following Acquittal & Evaluation	2,500.00
EFT73579	20.01.2020	Biz Elevation	Business Support - TYBO 2019/20 50% upfront	649.00
EFT73580	20.01.2020	Big Wheels Truck Alignment (DAPI Pty Ltd t/as)	Plant Repairs - Various	1,210.00
EFT73581	20.01.2020	Chadson Engineering Pty Ltd	Stock - Phenol Red Photograde Test Tablets, Palintest Tablets	355.30
EFT73582	20.01.2020	Cleverpatch Pty Ltd	WRP - Interim Holiday Program Supplies	1,287.70
EFT73583	20.01.2020	Cherratta Lodge Pty Ltd	KLP - Laundering Table Cloths	66.04
EFT73584	20.01.2020	Command IT Services	Security Alarm Monitoring December 2019	203.50
EFT73585	20.01.2020	Comtec Data Pty Ltd	IT - Roebourne Pool IT Works, WCH - Relocate Keypad at Youth Services (vandalised)	5,291.00
EFT73586	20.01.2020	Campbell Clan Superannuation Fund	Records Mgt - Storage Unit 16/38 Coolawanyah Road 18/12/19 To 17/01/2020, Rent	700.00
EFT73587	20.01.2020	Coldpoint Refrigeration Pty Ltd (ttft Plutus Trust)	WCH - Cot Room Aircon Repairs	346.50
EFT73588	20.01.2020	Catsat Holdings Pty Ltd T/A CADsult	Water Audit - Consultancy Works To Develop Scope For City's Central Control System	4,504.50
EFT73589	20.01.2020	Dibsys Gardening Services Pty Ltd	Staff Housing - Garden Maintenance and Tidyup	280.50
EFT73590	20.01.2020	Dreamtime Amore (Angela Sarah Moore t/as)	KTVC - Consignment Sales December 2019	56.00
EFT73591	20.01.2020	Edge Digital Technology Pty Ltd	REAP - Barco Projectors Service Sept & Oct 2019	1,069.20
EFT73592	20.01.2020	Ellenby Tree Farm Pty Ltd	Kta Airport - Trees Stock 150L	2,387.00
EFT73593	20.01.2020	Focus Banners Pty Limited	Yth Shed - Custom Banner City Hoopz Basketball Program	253.00
EFT73594	20.01.2020	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	City Centre - Maintenance Services To Landscape Verge Areas Surrounding Karratha Hospital August 2019	1,001.00
EFT73595	20.01.2020	Grace Removals Group	Cancelled Payment	0.00
EFT73596	20.01.2020	Global Security Management (WA)	Kta Main Admin - Security Patrols December 2019	1,705.00
EFT73597	20.01.2020	StrataGreen (Strata Corporation Pty Ltd)	Stock - Tree Tie Extra Heavy Duty Flat 30mm X 100m	81.05
EFT73598	20.01.2020	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight - Various	54.90
EFT73599	20.01.2020	T & B Giles	30 Curlew Street Baynton - Rent 29/01/2020 to 28/02/2020	5,633.33
EFT73600	20.01.2020	GObookings Systems Pty Ltd	Tech Services - Setup Online City Drainage Inspections Booking System	82.75

Chq/EFT	Date	Name	Description	Amount
EFT73601	20.01.2020	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	Searipple Lookout - Water Supply 04/11/19-16/12/19	11,264.00
EFT73602	20.01.2020	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items - Various Repair Works	247.61
EFT73603	20.01.2020	Hayley Maree Brown T/A Focus HR Consulting Services	Take Your Business Online - 50% Following Evaluation & Acquittal	2,750.00
EFT73604	20.01.2020	James Bennett Pty Limited	Cancelled Payment	0.00
EFT73605	20.01.2020	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,210.00
EFT73606	20.01.2020	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Repairs - Various	213.09
EFT73607	20.01.2020	Karratha Smash Repairs	Plant Repairs - Various	300.00
EFT73608	20.01.2020	Kott Gunning	Legal Fees - Dispute	917.84
EFT73609	20.01.2020	Komatsu Australia Pty Ltd	Stock - Parts for Plant Repairs	2,901.28
EFT73610	20.01.2020	Karratha Mechanical Services	Plant Repairs - Various	340.00
EFT73611	20.01.2020	Karratha Automotive Group - KAG	Plant Repairs - Various	653.58
EFT73612	20.01.2020	Karratha Central Apartments (Mansted Holdings Pty Ltd)	HR - Accommodation ITVision Technical Training December 2019	1,512.00
EFT73613	20.01.2020	Karratha Women's Place Inc	Community Biannual Grant Scheme Wages 30% Progress Payment CR154342	11,260.20
EFT73614	20.01.2020	LJ Hooker Karratha	Rates refund for assessment A74691	619.98
EFT73615	20.01.2020	Meagan Louise Lonergan t/as Karratha Social Co	Take Your Business Online Grant - 50% Following Acquittal & Evaluation	2,500.00
EFT73616	20.01.2020	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Plant Repairs - Various	2,251.48
EFT73617	20.01.2020	Marketforce	Advertising - Various	417.66
EFT73618	20.01.2020	Redwave Media Ltd	Advertising - Police Beat Radio Campaign	1,595.00
EFT73619	20.01.2020	Broadcast Australia Pty Ltd	Computer Network Expenses - Broadcast Australia - Mt Welcome Contract Annual Lease Fee	12,782.19
EFT73620	20.01.2020	Norwest Craft Supplies	Kta Library - Children's Program Craft Supplies	40.69
EFT73621	20.01.2020	Ixom Operations Pty Ltd (Orica)	WAC & RAC - Chlorine Cylinder Rental Charges - December 2019	876.37
EFT73622	20.01.2020	Pilbara Distributors Pty Ltd	Stock - Chemform Odour Neutraliser And Air Freshener	565.40
EFT73623	20.01.2020	Pilbara Motor Group - PMG	Parts for Plant Repairs	60.91
EFT73624	20.01.2020	Pilbara Copy Service	Photocopier / Printer Charges - Various	42,143.20
EFT73625	20.01.2020	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	1,130.36
EFT73626	20.01.2020	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	30% Progress Payment Lights On Project As Per Cr154342	3,301.32
EFT73627	20.01.2020	Pilbara Party Hire (Nick Hall)	Australia Day 2020 Community Celebration - Water Amusement Hire	2,025.00

Chq/EFT	Date	Name	Description	Amount
EFT73628	20.01.2020	Perth CTS Pty Ltd	Economic Development - City To Surf Sponsorship	19,391.80
EFT73629	20.01.2020	Quilts By Robyn	KTVC - Consignment Sales December 2019	160.00
EFT73630	20.01.2020	Repco Auto Parts	KLP - Batteries Deep Cycle And Cases Pool Boom Mover	556.60
EFT73631	20.01.2020	Red Dot Stores	Youth Shed - January School Holiday Program Materials And Supplies	146.00
EFT73632	20.01.2020	Kmart Karratha	YS, Libraries - School Holiday Program Materials & Supplies, REAP - Tea & Coffee Supplies	315.00
EFT73633	20.01.2020	Sunstone Design	Richardson Way - Repair Kitchen And Bedroom Vertical Blinds	242.70
EFT73634	20.01.2020	Sunny Sign Company Pty Ltd	Stock - Lock-socket Wedge Peg Steel - Signs	25.91
EFT73635	20.01.2020	Seek Limited	HR - 10 x Classic Job Advertisement Pack	2,530.00
EFT73636	20.01.2020	SAFE (Saving Animals From Euthanasia Inc)	Quarterly Payment #3 January 2020 As Per Resolution 153483 (20/06/17)	16,742.00
EFT73637	20.01.2020	Scope Business Imaging	Photocopier / Printer Charges - Various	1,602.06
EFT73638	20.01.2020	Skipper Transport Parts (Formerly Covs)	Plant Repairs - Various	371.95
EFT73639	20.01.2020	Broomstick Productions Pty Ltd & Cold Cranking Amps Pty Ltd t/as Sound	REAP - 2x Audio Technica Microphones	118.00
EFT73640	20.01.2020	Statewide Cleaning Supplies Pty Ltd	REAP - Safety Sign Custom Yellow - High Pressure Water Jetting In Progress	150.22
EFT73641	20.01.2020	Tennant Australia Pty Ltd	Plant - Floor Scrubber Repairs 1021853 Harness Pot Throttle	106.47
EFT73642	20.01.2020	The Walt Disney Company Pty Ltd	REAP - Movie Screening Fees for December 2019	10,350.86
EFT73643	20.01.2020	Talis Consultants Pty Ltd T/a Talis Unit Trust	Footpaths - Five Pedestrian Bridges And Footings, Kta Airport - Consultancy Services	18,282.17
EFT73644	20.01.2020	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Staff Housing - Internal Painting Works As Per Rfq	21,054.00
EFT73645	20.01.2020	Transmission Films Pty Ltd	REAP - Movie Screening Ride Like A Girl 3/11/2019	1,771.32
EFT73646	20.01.2020	Universal Pictures International Australasia Pty Ltd	REAP - Movie Screening Last Christmas & Love Actually - December 2019	760.12
EFT73647	20.01.2020	Karratha Timber & Building Supplies	General Hardware Items - Various Repair Works	115.31
EFT73648	20.01.2020	Village Roadshow Pty Ltd	REAP - Movie Screening Fees - December 2019	993.59
EFT73649	20.01.2020	Woolworths Group Limited	WCH - Initial Hireable Space Fit Out Items , REAP - Kiosk Stock, YS, Libraries, YS - Program Supplies, Kta Airport - Kitchen Amenities	1,688.38
EFT73650	20.01.2020	K Bryce	Reimb - Training Meal Allowance Perth 06/12/19 To 09/12/19	185.26
EFT73651	20.01.2020	A Clark	Reimb - Relocation Arts Development & Events Coordinator	1,403.73
EFT73652	20.01.2020	P Heekeng	Reimb - Security Subsidy Scheme A77823	326.90
EFT73653	20.01.2020	D Kakkar	Reimb - Security Subsidy Scheme A88270	318.50
EFT73654	20.01.2020	L Mcnab	Reimb - 3 Day Cark Park Refund Pt Samson Resident	50.00
EFT73655	20.01.2020	C Moss	Reimb - Security Subsidy Scheme A53906	449.50
EFT73656	20.01.2020	Sunstone Design	WCH - Supply And Install Blinds In The Commercial Kitchen & Office Space	1,192.62
EFT73657	20.01.2020	N Walton	Reimb - Security Subsidy Scheme A51174	500.00

Chq/EFT	Date	Name	Description	Amount
EFT73658	17.01.2020	Supastar Enterprises Pty Ltd	Kta Airport - 54-18/19 Western Apron Pavement Sealing & Crack Patching	160,858.50
EFT73659	17.01.2020	Cleanaway Pty Ltd	WS - Waste Collection December 2019	1,047.47
EFT73660	17.01.2020	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Utilities Usage Charges - Water / Electricity	31,217.78
EFT73661	17.01.2020	Telstra Corporation Ltd	Telephone Usage Charges	30,186.23
EFT73662	17.01.2020	Horizon Power	Electricity Usage Charges	15,049.20
EFT73663	17.01.2020	Foxtel For Business	KLP - Business Premium Charges January 2020	210.00
EFT73664	20.01.2020	James Bennett Pty Limited	Library - New Resources	1,406.30
EFT73665	17.01.2020	LGIS Workcare	Insurance - LGIS Workcare - Actual Wages Adjustment - 30/06/2018 To 30/06/2019	5,391.36
78634	20.12.2019	Jill Churnside	Retired Councillor gift for former Councillor G Cucel	300.00
78635	24.12.2019	Department Of Transport	Boat Ramp Maintenance - Wickham Jetty License Fee For 2019 / 20 Jetty Number 4448	41.40
78636	08.01.2020	City Of Karratha	Investment - Reserve Funds TD: 3months @ 1.81%	2,000,000.00
78637	08.01.2020	City Of Karratha	Investment - Muni Funds TD Westpac 3 Months @ 1.81%	2,000,000.00
78638	10.01.2020	Dept Of Planning & Infrastructure - Plates	Plates - 6558K	200.00
78639	10.01.2020	City Of Karratha	Cancelled Payment	0.00
78640	14.01.2020	City Of Karratha	Investment - Muni Funds TD Westpac 3 Months @ 1.79%	4,000,000.00
78641	15.01.2020	Department Of Transport	Cancelled Cheque	0.00
78642	17.01.2020	Department Of Transport	Cancelled Payment	0.00
DD36517.1	19.12.2019	Bond Administrator	Security & Pet Bond 17 Mosher Way	1,080.00
DD36528.1	25.12.2019	Wa Super (Formerly Walgsp)	Payroll deductions	92,938.30
DD36528.10	25.12.2019	Colonial First State Firstchoice Super	Superannuation contributions	1,588.58
DD36528.11	25.12.2019	Rest Superannuation	Superannuation contributions	4,287.04
DD36528.12	25.12.2019	HostPlus Superannuation	Payroll deductions	11,172.08
DD36528.13	25.12.2019	CBA Superannuation Savings Account	Superannuation contributions	1,232.54
DD36528.14	25.12.2019	VicSuper	Superannuation contributions	238.20
DD36528.15	25.12.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	410.22
DD36528.16	25.12.2019	JR Superannuation Fund	Superannuation contributions	506.33
DD36528.17	25.12.2019	ANZ Smart Choice Super	Superannuation contributions	2,002.05
DD36528.18	25.12.2019	Essential Super	Superannuation contributions	583.55
DD36528.19	25.12.2019	QSUPER	Superannuation contributions	845.55
DD36528.2	25.12.2019	Hesta Superannuation	Payroll deductions	2,912.51
DD36528.20	25.12.2019	Mtaa Superannuation Fund	Superannuation contributions	547.69
DD36528.21	25.12.2019	Prime Super	Superannuation contributions	691.49
DD36528.22	25.12.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	552.81
DD36528.23	25.12.2019	Superwrap Personal Super Plan	Superannuation contributions	1,136.00
DD36528.24	25.12.2019	BT Business Super	Superannuation contributions	939.98

Chq/EFT	Date	Name	Description	Amount
DD36528.25	25.12.2019	Commonwealth Bank Group Super	Superannuation contributions	241.53
DD36528.26	25.12.2019	AMG Super	Superannuation contributions	515.55
DD36528.27	25.12.2019	Christian Super	Superannuation contributions	739.94
DD36528.28	25.12.2019	MLC Wrap Super	Superannuation contributions	850.73
DD36528.29	25.12.2019	Local Government Superannuation - BRISBANE	Payroll deductions	2,731.51
DD36528.3	25.12.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD36528.30	25.12.2019	The Clark Superannuation Fund	Superannuation contributions	127.75
DD36528.31	25.12.2019	Zimmerle Family Fund (Super)	Superannuation contributions	533.49
DD36528.32	25.12.2019	Cbus	Superannuation contributions	1,980.23
DD36528.33	25.12.2019	Commonwealth SuperSelect	Superannuation contributions	510.85
DD36528.34	25.12.2019	Macquarie Wrap Super Manager	Payroll deductions	2,079.14
DD36528.35	25.12.2019	Care Super	Superannuation contributions	471.47
DD36528.36	25.12.2019	Public Sector Superannuation Fund	Superannuation contributions	163.73
DD36528.37	25.12.2019	Russell Supersolution Master Trust	Superannuation contributions	178.24
DD36528.38	25.12.2019	ANZ Staff Superannuation Scheme	Superannuation contributions	158.44
DD36528.39	25.12.2019	BT Super For Life	Superannuation contributions	793.16
DD36528.4	25.12.2019	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,823.23
DD36528.40	25.12.2019	Lindz's Lucky Super Fund	Payroll deductions	1,328.35
DD36528.41	25.12.2019	AMP SignatureSuper	Superannuation contributions	500.49
DD36528.42	25.12.2019	Asgard Superannuation	Superannuation contributions	219.26
DD36528.43	25.12.2019	Twusuper	Superannuation contributions	474.56
DD36528.44	25.12.2019	AMP Superleader	Superannuation contributions	861.66
DD36528.45	25.12.2019	Netwealth Superannuation	Payroll deductions	1,580.58
DD36528.46	25.12.2019	Intrust Super Fund	Superannuation contributions	592.24
DD36528.47	25.12.2019	ING Direct Superannuation Fund	Superannuation contributions	428.85
DD36528.48	25.12.2019	BT Funds Management	Superannuation contributions	663.72
DD36528.49	25.12.2019	MLC Super Fund	Superannuation contributions	116.00
DD36528.5	25.12.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	950.94
DD36528.50	25.12.2019	EQUIPSUPER	Superannuation contributions	188.14
DD36528.51	25.12.2019	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	97.61
DD36528.52	25.12.2019	TOM & KIM WALSH SUPER FUND	Superannuation contributions	134.34
DD36528.53	25.12.2019	Statewide Superannuation Trust	Superannuation contributions	407.82
DD36528.54	25.12.2019	Energy Industries Superannuation Fund	Superannuation contributions	219.63
DD36528.55	25.12.2019	Unisuper	Superannuation contributions	500.49
DD36528.56	25.12.2019	Sunsuper Pty Ltd	Payroll deductions	4,429.25
DD36528.57	25.12.2019	Australian Super	Payroll deductions	11,911.56

Chq/EFT	Date	Name	Description	Amount
DD36528.58	25.12.2019	Tasplan	Superannuation contributions	463.71
DD36528.59	25.12.2019	First State Super	Superannuation contributions	802.39
DD36528.6	25.12.2019	BT Panorama Superannuation	Superannuation contributions	619.30
DD36528.60	25.12.2019	Catholic Super & Retirement Fund	Payroll deductions	200.00
DD36528.7	25.12.2019	Local Government Superannuation- SYDNEY	Superannuation contributions	646.92
DD36528.8	25.12.2019	SLOS Super Fund	Superannuation contributions	607.65
DD36528.9	25.12.2019	AMP Super Directions Fund	Superannuation contributions	256.29
DD36600.1	08.01.2020	Wa Super (Formerly Walgsp)	Payroll deductions	88,871.04
DD36600.10	08.01.2020	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,128.23
DD36600.11	08.01.2020	Rest Superannuation	Superannuation contributions	3,651.04
DD36600.12	08.01.2020	HostPlus Superannuation	Payroll deductions	10,569.17
DD36600.13	08.01.2020	CBA Superannuation Savings Account	Superannuation contributions	1,138.14
DD36600.14	08.01.2020	VicSuper	Superannuation contributions	285.84
DD36600.15	08.01.2020	100F Lifetrack Personal Superannuation	Superannuation contributions	247.05
DD36600.16	08.01.2020	JR Superannuation Fund	Superannuation contributions	480.05
DD36600.17	08.01.2020	ANZ Smart Choice Super	Superannuation contributions	2,014.75
DD36600.18	08.01.2020	Essential Super	Superannuation contributions	583.55
DD36600.19	08.01.2020	QSUPER	Superannuation contributions	488.18
DD36600.2	08.01.2020	Hesta Superannuation	Payroll deductions	2,051.19
DD36600.20	08.01.2020	Mtaa Superannuation Fund	Superannuation contributions	547.70
DD36600.21	08.01.2020	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	556.71
DD36600.22	08.01.2020	BT Business Super	Superannuation contributions	939.97
DD36600.23	08.01.2020	Superwrap Personal Super Plan	Superannuation contributions	1,016.96
DD36600.24	08.01.2020	Commonwealth Bank Group Super	Superannuation contributions	455.67
DD36600.25	08.01.2020	Prime Super	Superannuation contributions	507.59
DD36600.26	08.01.2020	AMG Super	Superannuation contributions	515.55
DD36600.27	08.01.2020	Christian Super	Superannuation contributions	609.79
DD36600.28	08.01.2020	MLC Wrap Super	Superannuation contributions	850.73
DD36600.29	08.01.2020	Local Government Superannuation - BRISBANE	Payroll deductions	2,573.33
DD36600.3	08.01.2020	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD36600.30	08.01.2020	Zimmerle Family Fund (Super)	Superannuation contributions	455.73
DD36600.31	08.01.2020	Cbus	Superannuation contributions	1,980.23
DD36600.32	08.01.2020	Commonwealth SuperSelect	Superannuation contributions	485.79
DD36600.33	08.01.2020	Care Super	Superannuation contributions	471.47
DD36600.34	08.01.2020	Macquarie Wrap Super Manager	Payroll deductions	2,079.14

Chq/EFT	Date	Name	Description	Amount
DD36600.35	08.01.2020	Public Sector Superannuation Fund	Superannuation contributions	163.73
DD36600.36	08.01.2020	Russell Supersolution Master Trust	Superannuation contributions	164.10
DD36600.37	08.01.2020	BT Super For Life	Superannuation contributions	817.87
DD36600.38	08.01.2020	Lindz's Lucky Super Fund	Payroll deductions	1,328.34
DD36600.39	08.01.2020	AMP SignatureSuper	Superannuation contributions	500.49
DD36600.4	08.01.2020	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	968.52
DD36600.40	08.01.2020	Asgard Superannuation	Superannuation contributions	79.22
DD36600.41	08.01.2020	Twusuper	Superannuation contributions	474.56
DD36600.42	08.01.2020	AMP Superleader	Superannuation contributions	861.66
DD36600.43	08.01.2020	Intrust Super Fund	Superannuation contributions	634.05
DD36600.44	08.01.2020	ING Direct Superannuation Fund	Superannuation contributions	428.85
DD36600.45	08.01.2020	Netwealth Superannuation	Payroll deductions	1,580.58
DD36600.46	08.01.2020	BT Funds Management	Superannuation contributions	663.72
DD36600.47	08.01.2020	MLC Super Fund	Superannuation contributions	166.19
DD36600.48	08.01.2020	Statewide Superannuation Trust	Superannuation contributions	370.39
DD36600.49	08.01.2020	Energy Industries Superannuation Fund	Superannuation contributions	110.69
DD36600.5	08.01.2020	BT Panorama Superannuation	Superannuation contributions	619.30
DD36600.50	08.01.2020	Unisuper	Superannuation contributions	500.49
DD36600.51	08.01.2020	Sunsuper Pty Ltd	Payroll deductions	3,971.67
DD36600.52	08.01.2020	Australian Super	Superannuation contributions	10,329.59
DD36600.53	08.01.2020	Tasplan	Superannuation contributions	463.71
DD36600.54	08.01.2020	Catholic Super & Retirement Fund	Payroll deductions	200.00
DD36600.55	08.01.2020	First State Super	Superannuation contributions	802.39
DD36600.6	08.01.2020	Local Government Superannuation- SYDNEY	Superannuation contributions	646.92
DD36600.7	08.01.2020	SLOS Super Fund	Superannuation contributions	551.54
DD36600.8	08.01.2020	AMP Super Directions Fund	Superannuation contributions	272.31
DD36600.9	08.01.2020	Colonial First State Firstchoice Super	Superannuation contributions	1,472.58
DD36672.1	08.01.2020	AMP SignatureSuper	Superannuation contributions	100.10
DD36674.1	08.01.2020	Wa Super (Formerly Walgsp)	Superannuation contributions	108.68
DD36681.1	16.01.2020	Bond Administrator	Bond Lodgement for 5a Leonard Way	1,160.00
				16,948,189.97

Credit Cards

DD36362.1	1/09/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	1.83
DD36362.1	1/09/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee..	68.47
DD36362.1	1/09/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	36.37
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	104.61

Chq/EFT	Date	Name	Description	Amount
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee	21.24
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	407.74
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	101.85
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	1.58
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	102.58
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	183.92
DD36362.1	29/08/2019	Facebook Ireland Ltd	Ads Payment - FB Advertising Meet The Street Includes Fx Fee.	54.98
DD36362.1	6/09/2019	Campaign Monitor	Email distribution upgraded Plan	83.19
DD36362.1	6/09/2019	Campaign Monitor	Email distribution upgraded Plan	2.00
DD36362.1	20/09/2019	Campaign Monitor	Email distribution upgraded Plan	249.44
DD36362.1	25/09/2019	Westpac	International Fee Refund	-8.86
DD36699.1	14/10/2019	Shark Bay Fuel Fishing	Fuel diesel for Mgr Fin	139.20
DD36699.1	18/10/2019	BP Woodbridge	Fuel diesel for Mgr Fin	143.15
DD36699.1	30/09/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - REAF includes FX Fee.	229.02
DD36699.1	30/09/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - Waste includes FX Fee.	137.12
DD36699.1	30/09/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - Meet the Street includes FX Fee.	20.87
DD36699.1	30/09/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - KLP swimming lessons includes FX Fee.	104.00
DD36699.1	30/09/2019	Facebook Ireland Ltd	Ads Payment - FB advertising -Smoking Survey includes FX Fee.	131.27
DD36699.1	1/10/2019	Microsoft Office	Computer One Drive on line photo library subscription	129.00
DD36699.1	8/10/2019	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive)	2.00
DD36699.1	20/10/2019	Campaign Monitor	Email distribution upgraded Plan	246.77
DD36699.1	4/10/2019	Half Way Mill Roadhouse	Petrol for CEO car	133.80
DD36699.1	25/10/2019	City of Perth	parking for CEO while attending meetings in Perth 24-25 October 2019	8.08
DD36699.1	25/10/2019	Mammas Bistro	meal allowance for CEO while attending meetings in Perth 24-25 October 2019	18.80
DD36699.1	28/10/2019	CPP - Council House	Parking for CEO while attending meetings in Perth 24-25 October 2019	30.29
DD36699.1	17/09/2019	Elgas	1x replacement gas bottle 7B Peterson Ct	47.30
DD36699.1	16/07/2019	Elgas	1x replacement gas bottle 45 Clarkson Way	141.90
DD36699.1	18/09/2019	Horizon Power	Power Bill - 11 Walcott Way Bulgarra (18/7-18/9/19)	70.29
DD36699.1	18/09/2019	Horizon Power	Power bill for Mgr Fin 17/7-18/9/19	305.12
DD36699.1	3/10/2019	Airbnb	6 nights' accommodation 7-13/10/19	1,189.86
DD36699.1	3/10/2019	Airbnb	6 nights' accommodation 7-13/10/19	-1,189.86
DD36699.1	3/10/2019	Airbnb	6 nights' accommodation 7-13/10/19	1,189.86
DD36699.1	24/09/2019	Water Corporation	Water Bill for Mgr IS (25/7-21/9/19)	154.65
DD36699.1	18/10/2019	Joondalup Resort	Accommodation Emerging Leaders Program 14-18/10/19	205.00
DD36699.1	18/10/2019	Joondalup Resort	Accommodation Emerging Leaders Program 14-18/10/19	205.00
DD36699.1	18/10/2019	Joondalup Resort	Accommodation Emerging Leaders Program 14-18/10/19	205.00

Chq/EFT	Date	Name	Description	Amount
DD36699.1	18/10/2019	Joondalup Resort	Accommodation Emerging Leaders Program 14-18/10/19	205.00
DD36699.1	18/10/2019	Joondalup Resort	Accommodation Emerging Leaders Program 14-18/10/19	205.00
DD36699.1	15/10/2019	Horizon Power	Power bill for Mgr App & Com (15/8-14/10/19)	63.63
DD36699.1	22/10/2019	Rental Cars.com	Car hire Perth - 2 Officers attending training	215.82
DD36699.1	22/10/2019	Booking.com	Accommodation 1 night (8-9/12/12) for 2 Officers	185.00
DD36699.1	21/10/2019	Virgin Airlines	Staff Airfares - LesMills Training in Perth 6-9/12/19	1,672.40
DD36699.1	21/10/2019	Water Corporation	Water bill for Mgr App & Comms (29/7-1/10/19)	138.09
DD36699.1	4/10/2019	Water Corporation	Water Bill for Mgr MarComm (30/7-29/9/19)	82.85
DD36699.1	22/10/2019	Airbnb	Accommodation 2 nights (6-8/12/12) for 2 Officers	157.58
DD36699.1	24/10/2019	LesMills	Training for 2 Officers	1,304.49
DD36699.1	30/09/2019	Pancare Foundation	Donation For Staff Member In Lieu of Bereavement Flowers	100.00
DD36699.1	30/09/2019	Qantas	Flights for Manager Waste Attending Expo Melbourne 23-24 October 2019	561.48
DD36699.1	1/10/2019	Booking.com	Accommodation For Manager Waste Attending Expo Melbourne 23-24 October 2019	153.00
DD36699.1	1/10/2019	Virgin Airlines	Flight for Manager Waste Attending Expo Sydney 30-31 October 2019	499.00
DD36699.1	1/10/2019	Virgin Airlines	Credit Card Fee For Flight For Manager Waste Attending Expo Sydney 30-31October2019	4.97
DD36699.1	2/10/2019	1831 Boutique Hotel	Accommodation for Manager Waste Attending Expo Sydney 30-31October2019	424.00
DD36699.1	8/10/2019	Coles	Catering for Councillor Catch up 07 October 2019	3.63
DD36699.1	8/10/2019	Qantas	Flight for CEO Attending Meetings Perth 24 - 25 October 2019	372.82
DD36699.1	18/10/2019	Virgin Airlines	Credit Card Fee For Flight For CEO Attending Meetings Perth 24 - 25 October 2019	3.37
DD36699.1	18/10/2019	Virgin Airlines	Flight For CEO Attending Meetings Perth 24 - 25 October 2019	329.00
DD36699.1	23/10/2019	Qantas	Flight For CEO Attending Meetings Perth 29 October 2019	372.82
DD36699.1	23/10/2019	Virgin Airlines	Credit Card Fee For Flight For Mayor Attending Meetings Perth 24 - 25 October 2019	3.37
DD36699.1	23/10/2019	Virgin Airlines	Flight For Mayor Attending Meetings Perth 24 - 25 October 2019	329.00
DD36699.1	24/10/2019	Qantas	Change Fee For Flight For Mayor Attending Meetings Perth 24 - 25 October 2019	331.99
DD36699.1	24/10/2019	Qantas	Flight For Mayor Attending Meetings Perth 24 - 25 October 2019	372.82
DD36699.1	24/10/2019	Qantas	Flight For CEO Attending Meetings Perth 29 October 2019	1,024.51
DD36699.1	8/10/2019	Coles	Catering for Councillor Catch up 07 October 2019	9.02
DD36699.1	15/10/2019	Economic Development Australia	Full membership	440.00
DD36699.1	21/03/2019	Horizon Power	Power Bill for Dir (R Hall) (26/08-1/10/19)	178.05
DD36699.1	24/01/2019	Water Corporation	Water Bill for Dir SP&I 23/7-24/9/19(a)	61.21
DD36699.1	24/01/2019	Water Corporation	Water Bill for Dir SP&I 23/7-24/9/19(b)	61.21
DD36699.1	24/01/2019	Water Corporation	Water Bill for Dir SP&I 23/7-24/9/19(c)	61.22
DD36699.1	24/01/2019	Water Corporation	Water Bill for Dir SP&I 23/7-24/9/19(d)	61.22
DD36699.1	26/09/2019	Water Corporation	Water Bill for Dir (22/7-24/9/19)	420.66
DD36699.1	2/10/2019	ANU	Tuition Fee for Dir Corp	1,200.00
DD36699.1	30/09/2019	State Records	Software Keyword for Councils in Word format	31.12
DD36699.1	30/09/2019	State Records	Software Keyword for Councils in CSV format	31.12

Chq/EFT	Date	Name	Description	Amount
DD36699.1	3/10/2019	All Things Code Ltd	Sign In App Site Software Subscription	1,118.43
DD36699.1	3/10/2019	Target	Dongle for loan laptop	39.00
DD36699.1	8/10/2019	Netregistry	Domain: karrathaairportparking.com.au 8/11/19-8/11/21	46.95
DD36699.1	8/10/2019	Netregistry	Domain: pilbaraairportparking.com.au 8/11/19-8/11/21	46.95
DD36699.1	8/10/2019	Netregistry	Domain: pilbaraairport 8/11/19-8/11/21	46.95
DD36699.1	10/10/2019	Acquia	Cloud storage includes FX Fee	298.28
DD36699.1	13/10/2019	SafetyCulture	Software	250.80
DD36699.1	24/10/2019	Kounta	Software	260.00
DD36699.1	5/10/2019	Dropbox	Dropbox business advance plan renewal (includes 30 licences) includes FX fee	8,652.00
DD36699.1	10/10/2019	illion Australia	Credit check	77.00
DD36699.1	15/10/2019	Qantas	Airfare for Dir Corp Perth Conference/Mtgs 15-17/10/19	905.32
DD36699.1	15/10/2019	Pensione Hotel Perth	Accommodation 2nights and Parking Fee Dir Corp Perth Mtgs	298.96
DD36699.1	22/10/2019	McDonalds	Catering for Oct19 Budget Review Workshop	42.80
DD36699.1	22/10/2019	McDonalds	Catering for Oct19 Budget Review Workshop	4.48
DD36699.1	16/10/2019	Tokyo Station	Meal allowance Dir Corp Perth Mtgs	27.00
DD36699.1	16/10/2019	My Place Bar and Restaurant	Meal allowance Dir Corp Perth Mtgs	19.50
DD36699.1	16/10/2019	City of Perth Parking	Parking for Dir Corp Perth Mtgs	6.16
DD36699.1	16/10/2019	Barrelhouse S&E	Meal allowance Dir Corp Perth Mtgs	30.00
DD36699.1	17/10/2019	BP Express Ascot	Refuel hire car	11.30
DD36699.1	1/10/2019	Ximble	REAP Staff Rostering System October \$230.25 US	351.74
DD36699.1	1/10/2019	Ibis Styles East Perth	Accommodation for MGR COMM FAC PLWA Conference Perth	408.00
DD36699.1	1/10/2019	Ibis Styles East Perth	Reimbursement for Private Accommodation MGR COMM FAC	204.00
DD36699.1	1/10/2019	Premier Event Concept	Conference fees for Mgr City Growth National Economic Development Conference	1,335.37
DD36699.1	1/10/2019	Facebook	REAP advertising + FX fee	30.90
DD36699.1	9/10/2019	Nanutarra Roadhouse	Fuel	96.40
DD36699.1	11/10/2019	Overlander Roadhouse	Fuel	40.07
DD36699.1	14/10/2019	Shark Bay Fuel Fishing	Fuel	52.71
DD36699.1	14/10/2019	Nanutarra Roadhouse	Fuel	68.22
DD36699.1	24/10/2019	Target Australia	Airport Christmas Trees/Decorations	507.00
DD36699.1	21/10/2019	Mood Media	Music for Group Fitness	66.00
DD36699.1	18/10/2019	Harvey Norman	Goods for KLP	75.00
DD36699.1	28/10/2019	Swan Taxi	Taxi fare for Mgr Comm Fac PLWA Conference Perth	49.56
DD36699.1	15/10/2019	Mindbody	Fitness Programs WRP	125.00
DD36699.1	18/10/2019	Virgin	Travel for Fleet Supervisor to attend training in Perth	560.00
DD36699.1	21/10/2019	Virgin	Fleet Supervisor to pay 50% flight cost as per CH11 Policy provision for tacking on leave	549.00
DD36699.1	19/10/2019	Dominos Pizza	Catering for Council Elections 19 October 2019	124.45
DD36699.1	21/10/2019	IPWEA	Registration Fleet Supervisor training in Perth	434.50
DD36699.1	23/10/2019	ASIC	Historical company search	17.00
DD36699.1	23/10/2019	ASIC	Historical company search	34.00
DD36699.1	28/10/2019	Infoma	Registration SPI Director to attend Pilbara Summit in Perth	1,210.00
DD36699.1	22/08/2019	Catch Pro	Darwins Grip required as PPE	129.00
DD36699.1	22/08/2019	Catch Pro	Shipping Costs	20.00
DD36699.1	28/10/2019	Westpac	Card Fee	43.33
DD36699.1	25/10/2019	Karratha Airport	Parking Fees Travel To Perth Meeting DPLH 24/10/2019	34.00

Chq/EFT	Date	Name	Description	Amount
DD36699.1	30/09/2019	Novotel	Accomm Perth DIR DS Meeting DPLH 25/09/2019	335.81
DD36699.1	3/10/2019	WA Police	Renewal City of Karratha Corporate Firearm Licence	128.00
DD36699.1	24/10/2019	International On The Water	Accomm Perth DIR DS Meeting DPLH 24/10/2019	140.00
DD36699.1	24/10/2019	International On The Water	Accomm Surcharge	2.10
DD36699.1	30/09/2019	WA Governement DMIRS	WorkSAFE initial registration application for Air Compressor located at 7 Mile Waste Facility	113.40
DD36699.1	23/10/2019	Freddie Wimpoles	Dinner while attending Melbourne Waste Expo 23-24 Oct 2019	32.42
DD36699.1	24/10/2019	Melbourne Conventon	Breakfast while attending Melbourne Waste Expo 23-24 Oct 2019	11.00
DD36699.1	25/10/2019	Crown MEL Mwellburba	Lunch while attending Melbourne Waste Expo 23-24 Oct 2019	35.50
DD36699.1	25/10/2019	Melbourne Conventon	Breakfast while attending Melbourne Waste Expo 23-24 Oct 2019	13.00
DD36699.1	25/10/2019	Exhibition Centre	Lunch while attending Melbourne Waste Expo 23-24 Oct 2019	21.50
DD36705.1	15/11/2019	Mindbody	Fitness Programs WRP	125.00
DD36705.1	19/11/2019	Figure 53	Upgrade for Software program for REAP Staging \$999 US	1,517.87
DD36705.1	21/11/2019	Mood Media	Music for Group Fitness KLP	66.00
DD36701.1	30/10/2019	Vimeo Inc.	Vimeo Pro. includes FX Fee	240.90
DD36701.1	31/10/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - Waste includes FX Fee.	270.88
DD36701.1	31/10/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - KIC promotion includes FX Fee.	54.00
DD36701.1	31/10/2019	Facebook Ireland Ltd	Ads Payment - FB advertising - A night out promotion includes FX Fee.	31.93
DD36701.1	8/11/2019	Microsoft-Billing Computer Software	Hosting fee for online photo library (OneDrive).	2.00
DD36701.1	20/11/2019	Campaign Monitor	Email distribution upgraded Plan	248.35
DD36701.1	20/11/2019	Campaign Monitor	Email distribution upgraded Plan	7.22
DD36701.1	15/11/2019	Dakshin Foods	Meal Reimbursement International Urban Design Conference Nov 2019	26.50
DD36701.1	5/11/2019	ibis Styles East Perth	Meal allowance Dir Corp, Dir SP&I and Councillor - Pilbara Summit Perth	135.00
DD36701.1	6/11/2019	Grosvenor	Part meal allowance Dir Corp, Dir SP&I, Dir Community and Councillor - Pilbara Summit Perth	45.50
DD36701.1	8/11/2019	ibis Styles	Meal allowance Dir Corp, Pilbara Summit Perth	75.98
DD36701.1	14/11/2019	Cookla	Meal Reimbursement Emergency Management Training Perth	20.50
DD36701.1	14/11/2019	Transperth	Travel Reimbursement Emergency Management Training Perth	4.90
DD36701.1	14/11/2019	McDonalds	Meal Reimbursement Emergency Management Training Perth	15.00
DD36701.1	7/11/2019	Karratha Court House	Lodgement Of BARNDEN Hearing	141.40
DD36701.1	29/10/2019	Virgin Airlines	Flight for Mayor attending the Pilbara 2019 Conference in Perth 6-7 November	469.00
DD36701.1	29/10/2019	Virgin Airlines	Credit card fee for flight for Mayor attending the Pilbara 2019 Conference in Perth 6-7 November	4.80
DD36701.1	7/11/2019	Qantas	Flight for Mayor attending the World Engineers Convention (WEC) in Melbourne 20-21 November 2019	561.80
DD36701.1	7/11/2019	Virgin Airlines	Credit card fee flight for Mayor attending the World Engineers Convention (WEC) in Melbourne 20-21 November 2019	6.30

Chq/EFT	Date	Name	Description	Amount
DD36701.1	7/11/2019	Virgin Airlines	Flight for Mayor attending the World Engineers Convention (WEC) in Melbourne 20-21 November 2019	615.00
DD36701.1	8/11/2019	Qantas	Flight change fee for flight for Mayor attending meetings in Perth 6-9 November 2019	99.00
DD36701.1	13/11/2019	Virgin Airlines	Flight for Deputy Mayor attending training in Perth 24-26 November 2019	728.00
DD36701.1	15/11/2019	Coles	Catering for Councillor Strategic Planning Workshop 15 November 2019	11.22
DD36701.1	18/11/2019	McDonalds	Catering for Councillor Strategic Planning Workshop 15 November 2019	63.15
DD36701.1	19/11/2019	Qantas	Flights for Mayor attending meetings in Perth 27 Nov - 1 Dec 2019	826.52
DD36701.1	26/11/2019	Qantas	Change fee for flights for Mayor attending meetings in Perth 27 Nov - 1 Dec 2019	177.00
DD36701.1	27/11/2019	Mantra on Murray	Accommodation for Deputy Mayor attending training in Perth 24-26 November 2019	246.58
DD36701.1	28/11/2019	Qantas	Flight for CEO attending meetings in Perth 10-11 December 2019	372.82
DD36701.1	13/11/2019	Virgin Airlines	Credit card fee flight for Deputy Mayor attending training in Perth 24-26 November 2019	7.45
DD36701.1	15/11/2019	Coles	Catering for Councillor Strategic Planning Workshop 15 November 2019	27.13
DD36701.1	1/11/2019	Netregistry	Domain: cofkpublic.com.au 31/10/19-31/10/20	109.95
DD36701.1	12/11/2019	Target	Dongle for loan laptop 12@\$39	468.00
DD36701.1	10/11/2019	Acquia	Cloud storage includes FX Fee	287.17
DD36701.1	13/11/2019	SafetyCulture	Software	250.80
DD36701.1	24/11/2019	Kounta	Software	260.00
DD36701.1	1/11/2019	Hotels.com	Accommodation 3nights Dir Corp, Pilbara Summit Perth	327.00
DD36701.1	1/11/2019	Hotels.com	Accommodation 3nights Councillor, Pilbara Summit Perth	327.00
DD36701.1	1/11/2019	Virgin	Airfare credit card payment surcharge, Dir Corp	8.17
DD36701.1	1/11/2019	Virgin	Airfare for Dir Corp, Pilbara Summit Perth	798.00
DD36701.1	1/11/2019	Virgin	Airfare for Councillor, Pilbara Summit Perth	798.00
DD36701.1	1/11/2019	Virgin	Airfare credit card payment surcharge, Councillor	8.17
DD36701.1	4/11/2019	Informa PLC	Registration for Dir Corp, Pilbara Summit Perth	1,210.00
DD36701.1	4/11/2019	Informa PLC	Registration for Councillor, Pilbara Summit Perth	1,210.00
DD36701.1	19/11/2019	Booking.com	Accommodation 4 nights for Officer Social Media in Gov Conference, Melb 4-6/12/19	519.00
DD36701.1	19/11/2019	Qantas	Airfare for Officer Conference in Melb	629.51
DD36701.1	19/11/2019	Virgin	Airfare credit card payment surcharge	6.75
DD36701.1	19/11/2019	Virgin	Airfare for Officer, Social Media Conference Melb	659.00
DD36701.1	22/11/2019	Virgin	Airfare credit card payment surcharge, Dir Corp	8.89
DD36701.1	22/11/2019	Virgin	Airfare for Dir Corp, Investment Program Housing Seminar	868.00
DD36701.1	8/11/2019	S Singh & Y Vansh	Meal Allowance for Dir Comm Pilbara Pulse	18.50
DD36701.1	11/11/2019	S Singh & Y Vansh	Meal Allowance for Dir Comm Pilbara Pulse	18.50
DD36701.1	22/11/2019	Ailment Cafe	Meal Allowance for Dir Comm meetings Perth	19.00
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees for Airfares Contractor for KLP & RAC and Wickham Pool maintenance	3.67
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees for Airfares Contractor for KLP & RAC and Wickham Pool maintenance	3.67
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees for Airfares Contractor for KLP & RAC and Wickham Pool maintenance	3.66
DD36701.1	25/11/2019	Virgin Australia	Airfares for Contractor KLP & RAC and Wickham Pool maintenance	466.00
DD36701.1	25/11/2019	Virgin Australia	Airfares for Contractor KLP & RAC and Wickham Pool maintenance	466.00

Chq/EFT	Date	Name	Description	Amount
DD36701.1	25/11/2019	Virgin Australia	Airfares for Contractor KLP & RAC and Wickham Pool maintenance	465.99
DD36701.1	28/11/2019	WA Airport	Meal Allowance Dir Comm meetings Perth REFUND charged for extra coffee	-4.40
DD36701.1	28/11/2019	WA Airport	Meal Allowance Dir Comm meetings Perth REFUND charged for extra coffee	4.40
DD36701.1	28/11/2019	WA Airport	Meal Allowance Dir Comm meetings Perth	15.10
DD36701.1	29/10/2019	Fitzrovia	Breakfast while attending Australian Waste Recycling Expo 29-31 Oct 2019	23.36
DD36701.1	29/10/2019	Myki Sthnrcrs RS SST	Public transport while attending Melbourne Waste Expo 23-24 Oct 2019	20.00
DD36701.1	30/10/2019	Jetstar	Excess luggage while attending Australian Waste Recycling Expo 29-31 Oct 2019	60.00
DD36701.1	30/10/2019	Shiv Enterprises	Dinner while attending Australian Waste Recycling Expo 29-31 Oct 2019	38.00
DD36701.1	30/10/2019	DTSOPAL4	Sydney public transport while attending Australian Waste Recycling Expo 29-31 Oct 2019	35.00
DD36701.1	30/10/2019	ICC Sydney	Lunch while attending Australian Waste Recycling Expo 29-31 Oct 2019	17.50
DD36701.1	31/10/2019	Airport Retail Entrqps	Breakfast while attending Australian Waste Recycling Expo 29-31 Oct 2019	26.90
DD36701.1	31/10/2019	Starbucks Haymarket	Lunch while attending Australian Waste Recycling Expo 29-31 Oct 2019	16.75
DD36701.1	31/10/2019	Cheers Bar	Dinner while attending Australian Waste Recycling Expo 29-31 Oct 2019	46.89
DD36701.1	1/11/2019	UberUAE Eats	Dinner while attending Australian Waste Recycling Expo 29-31 Oct 2019	41.89
DD36701.1	1/11/2019	Central Harbour	Lunch while attending Australian Waste Recycling Expo 29-31 2019	15.80
DD36701.1	1/11/2019	The Trinity RJ Pty Ltd	Breakfast while attending Australian Waste Recycling Expo 29-31 Oct 2019	32.00
DD36701.1	1/11/2019	Virgin Australia Airl	Excess Luggage while attending Australian Waste Recycling Expo 29-31 Oct 2019	45.00
DD36701.1	4/11/2019	WA Airport HospitalQPS	Lunch while attending Australian Waste Recycling Expo 29-31 Oct 2019	11.10
DD36701.1	4/11/2019	Ascott Reit Thirteen P	Hotel to Airport shuttle while attending Australian Waste Recycling Expo 29-31 Oct 2019	7.07
DD36701.1	4/11/2019	Airport Retail Enteqps	Breakfast while attending Australian Waste Recycling Expo 29-31 Oct 2019	29.86
DD36701.1	4/11/2019	Coles Express	Fuel as Craig Watts car had no fuel card in car	50.03
DD36701.1	25/11/2019	WA Cabs	Taxi Airport to Hotel while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	40.95
DD36701.1	25/11/2019	Swan Taxis	Taxi Hotel to Meeting while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	11.08
DD36701.1	26/11/2019	BWC Perth	Taxi Meeting to Hotel while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	16.64
DD36701.1	26/11/2019	Aliment (WA) P/L	Breakfast while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	21.70
DD36701.1	26/11/2019	UberUAE Eats	Dinner while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	39.80
DD36701.1	26/11/2019	CabFare Payments	Taxi Hotel to Airport while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	48.51
DD36701.1	28/11/2019	Delaware North Retaqps	Breakfast while attending Officers Advisory Group & Tomra Meeting 25 Nov 2019	30.00
DD36701.1	1/10/2019	Horizon Power	Power bill for Dir Corp 02/08-01/10/19	122.66
DD36701.1	5/11/2019	Qantas	Flights for Mgr App & Com 12-17/11/19 Subject to Debtors request	354.25
DD36701.1	5/11/2019	Qantas	Flights for Mgr App & Com 12-17/11/19	354.25
DD36701.1	5/11/2019	Pharmacy 777	Workers Compensation	22.25

Chq/EFT	Date	Name	Description	Amount
DD36701.1	5/11/2019	Pharmacy 777	Workers Compensation	8.03
DD36701.1	8/11/2019	Horizon Power	Power bill credit for Dir Dev Svcs	-140.34
DD36701.1	8/11/2019	Booking.com	The Murray Hotel 2 nights' accommodation for Officer 12-14/11/19 attending WALGA training (D Hutchens)	275.01
DD36701.1	30/10/2019	ANU	Tuition Fee for Dir Corp	1,200.00
DD36701.1	25/11/2019	Virgin	Airfare credit card payment surcharge for trainer (IT Vision)	7.45
DD36701.1	25/11/2019	Virgin	Flights for Facilitator (IT Vision)2-7/12/2019	728.00
DD36701.1	26/11/2019	Pharmacy 777	Workers Compensation	126.55
DD36701.1	7/11/2019	Horizon Power	Power bill for Mgr AP (06/09-06/11/19)	324.42
DD36701.1	30/10/2019	Ibis Styles East Perth	Accommodation Dir Comm Pilbara Summit Perth	218.00
DD36701.1	31/10/2019	Informa PLC	Conference Fees for Dir Comm Pilbara Summit Perth	1,210.00
DD36701.1	31/10/2019	Qantas	Airfares for Employee to attend Ticket Search Training Perth	372.82
DD36701.1	31/10/2019	Qantas	Airfares for Dir Comm Pilbara Summit Perth	745.64
DD36701.1	31/10/2019	Virgin Australia	Airfares for Employee to attend Ticket Search Training Perth	699.00
DD36701.1	31/10/2019	Virgin Australia	Credit card charges on airfares for Employee to attend Ticket Search Training Perth	7.16
DD36701.1	1/11/2019	Ximble	REAP Staff Rostering System November \$235.50 US	354.10
DD36701.1	12/11/2019	Alpine Wholesalers	Refund of decorations for REAP Creep which arrived too late	-385.15
DD36701.1	13/11/2019	Ibis Perth	Accommodation for Mgr Comm Fac Recovery Coordinators Training Perth	505.00
DD36701.1	14/11/2019	Virgin Australia	Flights for Mgr Comm Fac Recovery Coordinator's Training Perth	798.01
DD36701.1	14/11/2019	Virgin Australia	Credit Card fee for Flights for Mgr Comm Fac Recovery Coordinators Training Perth	8.17
DD36701.1	14/11/2019	Virgin Australia	Airfares for Dir Comm meetings Perth	399.00
DD36701.1	19/11/2019	Virgin Australia	Credit Card fees on Airfares for Dir Comm meetings Perth	4.09
DD36701.1	19/11/2019	Qantas	Airfares for Dir Comm meetings Perth	372.82
DD36701.1	20/11/2019	International on the Water	Accommodation for Dir Comm meetings Perth	131.95
DD36701.1	21/11/2019	Qantas	Airfares for Dir Comm meetings Perth (RCAWA Alliance)	1,401.02
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor KLP	3.67
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor KLP	466.00
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor RAC	3.67
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor RAC	466.00
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor Wickham Pool	3.66
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor Wickham Pool	465.99
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor KLP	466.00
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor RAC	466.00
DD36701.1	25/11/2019	Virgin Australia	Airfares for Pool Contractor Wickham Pool	465.99
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor KLP	3.67
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor RAC	3.67
DD36701.1	25/11/2019	Virgin Australia	Credit Card Fees on Airfares for Pool Contractor Wickham Pool	3.66
DD36701.1	5/11/2019	Nanutarra Roadhouse	Fuel whilst on Leave Mgr Airport	60.78

Chq/EFT	Date	Name	Description	Amount
DD36701.1	7/11/2019	Caltex Star Mart Exmouth	Fuel whilst on Leave Mgr Airport	79.73
DD36701.1	8/11/2019	Nanutarra Roadhouse	Fuel whilst on Leave Mgr Airport	62.87
DD36701.1	11/11/2019	Caltex Star Mart Exmouth	Fuel whilst on Leave Mgr Airport	98.82
DD36701.1	14/11/2019	Etsy Unik Vinyl and Graphics	Christmas Stickers	341.34
DD36701.1	20/11/2019	Department of Health	New Lx Application for Mgr Airport	160.00
DD36701.1	21/11/2019	Starbucks	Meal allowance for breakfast whilst attending conference, Mgr Airport	9.00
DD36701.1	22/11/2019	Starbucks	Meal allowance for breakfast whilst attending conference, Mgr Airport	9.00
DD36701.1	25/11/2019	Starbucks	Meal allowance for breakfast whilst attending conference, Mgr Airport	10.00
DD36701.1	25/11/2019	Regent Taxis	Transport for attending conference from Hotel to Airport, Mgr Airport	57.75
DD36701.1	20/11/2019	Regent Taxis	Transport for attending conference from Airport to Hotel, Mgr Airport	57.75
DD36701.1	6/11/2019	Virgin	Extra Baggage for Trainer 18-19/11/2019	139.99
DD36701.1	6/01/2019	Coles Group	42 gift cards for service awards	6,400.00
DD36701.1	6/11/2019	Virgin	Airfare credit card payment surcharge for trainer	8.17
DD36701.1	6/11/2019	Virgin	Flights for Facilitator 18-19/11/2019	798.00
DD36701.1	14/11/2019	Qantas	Flights for Facilitator - 6-9/12/2019	745.64
DD36701.1	15/11/2019	Virgin	Flights for Facilitator (Change Stress & Resilience) 12/12/2019	7.45
DD36701.1	15/11/2019	Virgin	Flights for Facilitator (Change Stress & Resilience) 12/12/2019	728.00
DD36701.1	21/11/2019	Virgin	Flights for Chief Fire Warden Training (8-10/12/2019)	868.00
DD36701.1	21/11/2019	Virgin	Airfare credit card payment surcharge for Chief Fire Warden Training	8.89
DD36701.1	6/01/2019	Coles Group	42 gift cards for service awards - Delivery Fee	14.85
DD36701.1	28/10/2019	Hotels.com	Accommodation attending Pilbara Summit 2019 Perth	327.00
DD36701.1	28/10/2019	Virgin	Flights attending Pilbara Summit 2019 Perth	806.17
DD36701.1	31/10/2019	Virgin	Flight time change attending Pilbara Summit 2019 Perth	90.00
DD36701.1	12/11/2019	Virgin	Flights attending WALGA Emergency Management Perth	735.45
DD36701.1	12/11/2019	Agoda	Accommodation attending WALGA Emergency Management Perth	372.29
DD36701.1	14/11/2019	Pensione Hotel	Accommodation attending Plant & Vehicle Fleet Management 2019 Perth	106.05
DD36701.1	22/11/2019	Mantra Broadbeach on the Park	Accommodation attending AAA National Conference 2019 Gold Coast	672.00
DD36701.1	18/11/2019	Virgin	Flight attending OAG Meeting Perth	706.16
DD36701.1	18/11/2019	Qantas	Flight attending OAG Meeting Perth	372.82
DD36701.1	19/11/2019	Agoda	Accommodation attending OAG Meeting Perth	225.55
DD36701.1	22/11/2019	Illion Australia	Company Financial Report for Octagon Lifts RFT08-19/20	17.90
DD36701.1	25/11/2019	Novotel	Function room hire and catering for Housing Investment information and networking session Perth	506.50
DD36701.1	22/11/2019	Mantra Broadbeach on the Park	Accommodation attending AAA National Conference 2019 Gold Coast Credit Card Surcharge	7.39
DD36701.1	6/11/2019	Hyatt	Meal expense attending Pilbara Summit 2019 in Perth	17.50

Chq/EFT	Date	Name	Description	Amount
DD36701.1	6/11/2019	Grosvenor Hotel	Meal expenses for 4 staff attending Pilbara Summit 2019 in Perth	145.00
DD36701.1	7/11/2019	Balti	Meal expenses for 3 staff attending Pilbara Summit 2019 in Perth	135.00
DD36701.1	8/11/2019	Ibis Styles	Meal expenses 3 days attending Pilbara Summit 2019 in Perth	75.98
DD36701.1	30/10/2019	Wilson parking	Parking for CEO while attending meetings in Perth 29 October 2019	28.35
				83,918.07

Payroll

	24/12/2019	City of Karratha	Payroll F/N ending: 25/12/2019	829,621.74
	9/01/2019	City of Karratha	Payroll F/N ending: 08/01/2020	788,516.42
				1,618,138.16

Total Payments: 18,650,246.20

10.3 STRATEGIC ASSET MANAGEMENT PLAN

File No:	CM.135
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Asset Management Coordinator
Date of Report:	7 February 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Draft Strategic Asset Management Plan 2019-2024

PURPOSE

For Council to consider the draft Strategic Asset Management Plan for the period 2019/20 to 2023/24.

BACKGROUND

Section 5.56 of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for their future. As part of the development of the Integrated Strategic Planning Framework, the City is required to integrate matters relating to asset management.

The Asset Management Strategy is a document that outlines how the City's asset portfolio will meet the service delivery needs of its communities into the future. In conjunction with the Asset Management Strategy, Asset Management Plans are developed for each asset class to define the current levels of service and the processes used to manage that asset class.

Along with the Long Term Financial Plan and Workforce Plan, the Asset Management Plan acts to inform the Strategic Community Plan and Corporate Business Plan. The current Asset Management Strategy and Plans were adopted by Council in 2012 and have been reviewed to reflect the City's current asset portfolio and asset management practices.

The total asset value has increased from \$207.78M as at 30 June 2012 to \$690.86M as at 30 June 2019. This is attributable to the introduction of Fair Value accounting for asset values and the addition of significant new assets. The following table highlights the difference in proposed expenditure since the adoption of the last Asset Management Strategy and Plans:

	2012 AMP	2019 AMP
Total Asset Value	\$207.78M	\$690.86M
Renewal expenditure	\$86.94M	\$86.95M
New expenditure	\$129.17M	\$66.91M
Maintenance expenditure	\$1.26M	\$25.99M
Total expenditure	\$217.36M	\$179.85M

A summary of key proposed changes is outlined in the table below:

Proposed Amendment	Rationale
Reclassification of Asset Classes contained within policy	To ensure consistency with data recorded in Asset Management System
Update City branding	To ensure consistency with brand guidelines utilised in other City strategic documents
Removal of Asset Management Policy portion	To prevent duplication of information contained in CF13 Asset Management Policy and potential inconsistencies as a result of varying review dates
Update action plan items	To clarify actions to be undertaken in coming periods
Expand detail of asset expenditure items	To support calculation of financial management performance indicators for use in Annual Financial Statements
Update of asset valuations referenced throughout plan	To provide relevant data to users of plan

The newly titled Strategic Asset Management Plan is a five year rolling plan formulated on the basis of asset levels of service, strategic direction and asset condition data. This plan will be reviewed on a regular basis and will assist to formulate asset management programs.

At the January 2020 Ordinary Council Meeting, the Draft Strategic Asset Management Plan was laid on the table to be considered at the February 2020 Ordinary Council Meeting.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with relevant Managers in reviewing the detail contained within the Strategic Asset Management Plan.

COMMUNITY CONSULTATION

Community feedback from the Annual Community Survey has been considered in reviewing the detail contained within the Strategic Asset Management Plan.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The Strategic Asset Management Plan informs the Long Term Financial Plan and ultimately the Annual Budget.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.c.1.2	Asset Management Services
Projects/Actions:	4.c.1.2.1	Implement Sustainable Asset Management Plans

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	Moderate	The SAMP will assist in ensuring that assets are maintained at a level required for effective community use.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	The updated Strategic Asset Management Plan will continue to ensure Council’s compliance with s5.56 (1) of the <i>Local Government Act 1995</i>

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City completed initial development of the ISP documents in 2012 and this is the first major review of the Strategic Asset Management Plan.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.56 of the *Local Government Act 1995* RESOLVES to ADOPT the draft Strategic Asset Management Plan 2019-2024 with the following modifications:

Option 3

That Council by SIMPLE Majority pursuant to Section 5.56 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the draft Strategic Asset Management Plan 2019-2024 pending further information.

CONCLUSION

The Strategic Asset Management Plan 2019-2024 will facilitate the progression of updates to integrated strategic planning documents to which the Strategic Asset Management Plan is an informing document.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154523
MOVED : Cr Smeathers
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Section 5.56 of the *Local Government Act 1995* RESOLVES to ADOPT the Strategic Asset Management Plan 2019-2024 (as attached).

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

10.4 KEY PERFORMANCE MEASURES FOR QUARTER 2 OF 2019-2020

File No: CM.89
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance & Organisational Strategy
Date of Report: 31 January 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment: Nil

PURPOSE

To provide Council with an update on the Quarter 2 (October - December 2019) performance against the Operational Plan 2019-20.

BACKGROUND

There are four strategic themes in the Strategic Community Plan 2016-2026, which are delivered through 122 Key Programs and Services outlined in the Corporate Business Plan. These are in turn delivered through 162 ongoing projects and actions, which are reported against 90 performance measures introduced at periodic intervals throughout the year as certain triggers are reached. Considerable work continues to be carried out to ensure that the KPIs remain meaningful and relevant from a community strategy and corporate business perspective.

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

Strategic Theme	Programs & Services	Projects & Actions	Performance Measures
Our Community	46	75	37
Our Economy	14	16	9
Our Natural & Built Environment	26	32	11
Our Leadership	36	39	33
TOTAL	122	162	90

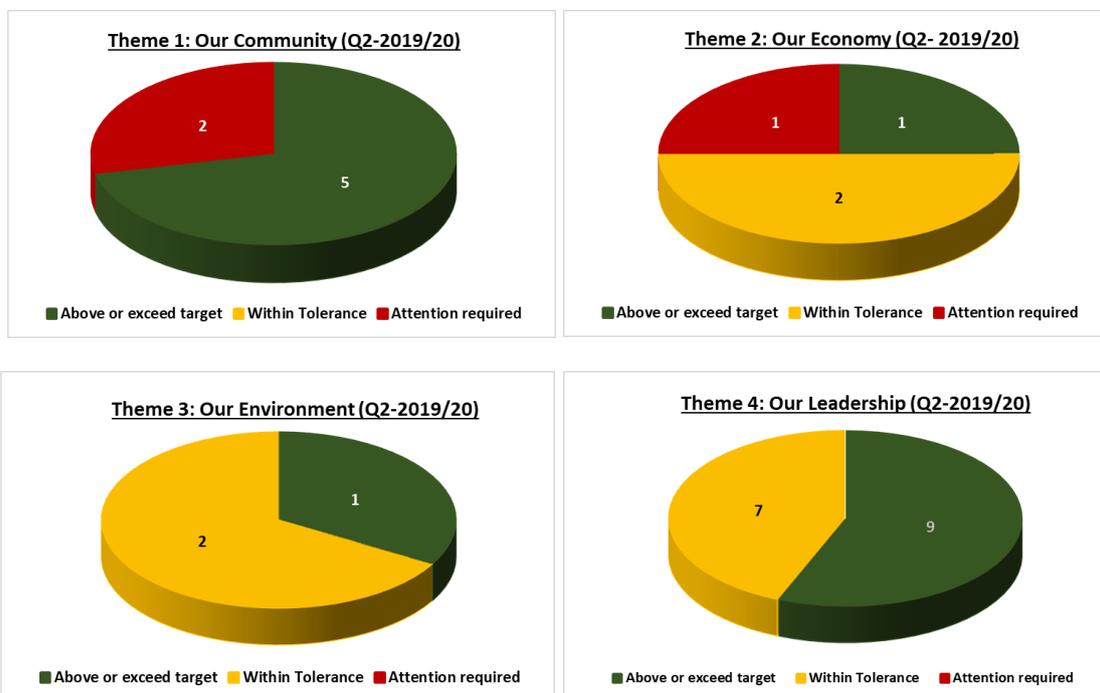
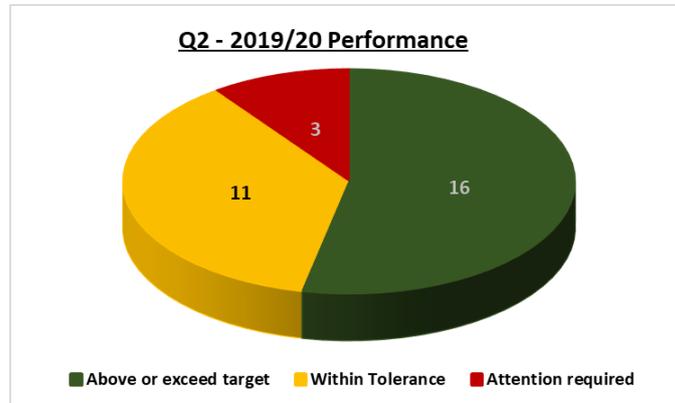
One of the processes supporting the Integrated Strategic Planning (ISP) Framework is quarterly reporting against the performance measures to monitor performance and respond to changing priorities.

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

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

Quarter 2 Performance Measures

Out of a total 90 performance measures, 30 KPIs are measured this quarter. The results for Quarter 2 are indicated below:



27 (90%) of the Quarter 2 performance measures exceeded the target or were within tolerance levels, including:

- Overall attendances continue to grow at the Karratha Leisureplex, Wickham Recreation Precinct and Roebourne Aquatic Centre. WRP numbers are up on last year and 40% over quarterly targets mainly associated with gym and aquatic activities. RTIO wellness program and corporate discounts have attracted new memberships at WRP. Swimming continues to be a popular outlet at Roebourne during the early summer season with a 23% increase on attendances compared to the quarterly target for the facility.
- Library attendances are up by 20% across all sites. Largest attendances were noted in Roebourne and at Wickham. Roebourne was influenced through an influx of visitors and meetings at the new venue. Wickham was influenced through new families joining the library and new programs at the Wickham Community Hub.
- Facebook engagements and interactions continue to be strongly received with particular interest in housing investment program FAQs and road surface warning due to high temperatures. Year to date engagements are averaging 78,142 compared to the last two years that averaged 66,585.

- Average commercial lease costs per square metre for retail and office space has increased from around \$254/m² in June 2019 to \$290/m² in December 2019. The range currently sits around \$250/m² - \$450/m².
- Contamination rates for residential kerbside recycling services is hovering at 18% just under the maximum tolerance levels of 20%. Data obtained is only for October and November as a fire destroyed the Cleanaway processing centre in Perth.
- There were no lost time injuries for the reporting period.
- Indigenous employment is 20 employees or 7.1% of the FTE workforce.
- 88.3% of invoices were paid to suppliers within standard terms of trade.
- All building and planning applications continue to be dealt with within statutory time frames.
- 96% of incoming enquiries and work requests are being closed out within 1.4 days. 1,561 enquiries were received in the reporting period.

Three (10%) of the Quarter 2 performance measures require attention. The table below highlights the areas of attention:

Theme	Program / Service	Measure	Shortfall in Performance	Comments/Corrective Action
Our Community – Diverse and Balanced	1.b.3.1 Safer Communities Partnership	1.b.3.1.a Increased public knowledge of the Safer Communities Partnership as determined through the Community Safety Survey.	Target: 50% Q2 Outcome: 38%	Result is similar to the previous year (38.11%). In addition, 44% of community members indicated that they had heard of or used one or more of the 11 listed community safety programs implemented by the SCP, indicating that community are less aware of the SCP brand, than the programs themselves. Ongoing promotion of the Safer Communities Partnership and programs is occurring through social media forums.
	1.d.2.6 Environmental Health Services	1.d.2.6.a Inspect 40 public health premises per month.	Target: 120 Q2 Outcome: 57	Lower inspections is a result of 2 of 3 roles being vacant. Vacant positions are now being filled.
Our Economy – Well managed and diversified	2.a.3.1 Governance Support around Procurement Processes	2.a.3.1.a Percentage of invoices paid to local businesses	Target: 50% Q2 Outcome: 27%	The value of invoices paid to local suppliers was \$5.2M which represents 27% of supplier expenditure during Q2. Of the \$13.7M paid to non-local suppliers approximately \$7.3M was attributed to a major construction project. Although not classified as a local supplier, 32% of the works were undertaken by local sub-contractors.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Projects detailed in the Operational Plan have been included in Council's budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	There are reputational risks associated if Council does not deliver on commitments in the Strategic Community Plan, Corporate Business Plan and Operational Plan.
Compliance	Low	Whilst there are statutory implications for quarterly performance reporting, the regular reporting throughout the year assists in assessing performance of service areas and highlights the need for any remedial action where it is required. A review of the Strategic Community Plan, Corporate Business Plan and Operational Plan is scheduled to commence in March 2020.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by Simple Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to DEFER consideration of the Quarter 2 Performance Report for 2019-2020.

CONCLUSION

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

The Quarter 2 Performance Report summarises the performance of Council in relation to goals set at the start of the financial year. This report confirms that 90% of the 30 performance measures were achieved or substantially achieved in Quarter 2 as at 31 December 2019.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **154524**
MOVED : **Cr Smeathers**
SECONDED : **Cr Waterstrom Muller**

That Council by SIMPLE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to RECEIVE the Quarter 2 Performance Report for 2019/20.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott; Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

11 COMMUNITY SERVICES

Nil.

12 DEVELOPMENT SERVICES

12.1 REQUEST TO INITIATE SCHEME AMENDMENT TO REZONE LOT 500 MADIGAN ROAD, STOVE HILL

File No:	A74669
Responsible Executive Officer:	Director Development Services
Reporting Author:	Planner/Compliance Officer
Date of Report:	30 January 2020
Applicant/Proponent:	RFF on behalf of Ausco Modular Pty Ltd
Disclosure of Interest:	Nil
Attachment(s)	1. Location Plan 2. Zoning Map

PURPOSE

For Council to consider an application to initiate a scheme amendment to rezone Lot 500 Madigan Road, Stove Hill to 'Mixed Business' with an 'Additional Use' of Workforce Accommodation as a Permitted use.

BACKGROUND

RFF has submitted a request on behalf of Ausco Modular Pty Ltd to amend City of Karratha Local Planning Scheme No.8 to:

1. Rezone Lot 500 Madigan Road, Stove Hill from 'Rural Residential' and 'Tourism' to 'Mixed Business'; and
2. Add Workforce Accommodation as a Permitted 'Additional Use' over Lot 500 via Appendix 6 of the Scheme.

This request has been made to retain the ability for Workforce Accommodation to be approved over the portion of Lot 500 approved for expansion of Kingfisher Stayover Village (Kingfisher Village). This portion of Lot 500 is zoned Rural Residential. Scheme Amendment No.39 has made Workforce Accommodation a use not permitted in the Rural Residential zone.

Approvals History

The existing Kingfisher Village was approved in 2007 on what was then Lot 326 Madigan Road, Stove Hill. An extension of this development within the boundaries of Lot 326 was granted in 2008. There is no time-limit on the approval for the existing Kingfisher Village. Prior to the existing Kingfisher Village, Lot 326 contained a bird park (approved in 1996), which is likely the reason for the current Scheme zoning of Tourism over this land area.

On 27 March 2013, the JDAP approved a 440 room expansion of Kingfisher Village over adjoining Crown Lot 211. The City supported this approval being granted. The approval period for the proposed expansion was limited to ten years (ie. 26 March 2023) and the standard two years was given for the development to substantially commence (ie. 26 March 2015). Three two year extensions have been granted by JDAP to the period within which development is to substantially commence (ie. 26 March 2021).

The last time JDAP extended the period within which development is to substantially commence, it also amended the ten (10) year time-limited approval from the date of the original decision (ie. 26 March 2023) to five (5) years from the date of occupancy. Council recommended JDAP refuse that request at its May 2019 OCM and JDAP initially refused the request but then overturned that decision on invitation from the State Administrative Tribunal, after the applicant appealed the JDAP refusal.

Reasons for the Request

Since the original approval was granted to the proposed expansion, the owner of Lot 326 has purchased Lot 211 from the State and the State has amalgamated these lots to create Lot 500. However, the different zoning that applied to each lot (Tourism for the existing Kingfisher Village and Rural Residential for the proposed expansion area) has been carried over, leaving Lot 500 under dual zoning.

The applicant has requested rezoning of Lot 500 from Tourism and Rural Residential to Mixed Business with the Permitted Additional Use of Workforce Accommodation for the following reasons:

1. The subject site has a split zoning which has resulted from the amalgamation of Unallocated Crown Land into the historical Freehold Land Parcel;
2. The resolution of this issue will provide clarity on the longer-term development opportunity and land use permissibility of uses on the subject site; and
3. The Additional Use of Workforce Accommodation (as a Permitted use) will ensure the current use and approved expansion are appropriately protected.

Council needs to consider whether the requested zoning of Mixed Business is appropriate for Lot 500 and whether a Permitted Additional Use of Workforce Accommodation is appropriate.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required should Council not proceed with the proposed Scheme Amendment. Should Council support the proposed Scheme Amendment public advertising of the proposal would occur in accordance with the *Planning and Development Regulations 2015*.

STATUTORY IMPLICATIONS

Requested Mixed Business Zone

Section 75 of the *Planning and Development Act 2005* provides for a Local Government to amend a local planning scheme or adopt an amendment to a local planning scheme proposed by the owner/s of land. In this instance, under Clause 35 (1) of Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council has two options:

1. Adopt the requested scheme amendment; or
2. Not support the requested scheme amendment.

These two options are considered in more detail in the following table:

Option	Officer's Comments	Officers Recommendation
<p>1. Adopt the requested Scheme Amendment</p>	<ul style="list-style-type: none"> • Under a Mixed Business zone, workforce accommodation would be a use that could be approved by the relevant decision maker (most likely JDAP). • The subject site is not identified for Mixed Business under the City's approved Local Planning Strategy (LPS). The LPS recommends further detailed investigation to determine the appropriate zoning for this area. • This investigation has not occurred to date. The intention is to undertake this investigation as part of the impending Scheme Review process. • In isolation, the site is not considered an appropriate location for a new Mixed Business zone. The following uses are Permitted in the Mixed Business zone: Industry – Service; Dry Cleaning Premises; Motor Vehicle and/or Marine Sales & Hire; Outdoor Display; Showroom; Vehicle Store; and Warehouse. While not intended, rezoning Lot 500 to Mixed Business could result in any of these uses establishing on the land. • Recently adopted Local Planning Policy (LPP) DP10 – Workforce Accommodation does not support workforce accommodation that is not well integrated with facilities and services, nor the community. This is a reason why Council recently opposed further extensions being granted to the approved expansion of Kingfisher Village. 	<p>Not Supported</p>
<p>2. Not support the requested Scheme Amendment</p>	<ul style="list-style-type: none"> • The existing Kingfisher Village has an approval with no time limit. The Tourism zoning of this portion of Lot 500 provides for Workforce Accommodation to be approved. • The approved expansion area (rear of the lot) is zoned Rural Residential. • Recently gazetted Scheme Amendment No.39 has made Workforce Accommodation a use not permitted in the Rural Residential zone. • Workforce Accommodation cannot be approved over the expansion area while the land is zoned Rural Residential. • Council's recently adopted position was that the approval period for the proposed expansion area should not be extended. • The appropriate future zoning for Lot 500 and surrounding land should be considered in context. Local Planning Scheme No.8 is overdue for review. The Scheme Review process would be the best way to consider the most suitable zoning for this area. • JDAP has given until 26 March 2021 for the approved expansion of Kingfisher Village to be substantially commenced. The proponent would then be able to operate for 5 years from date of occupation. Leaving the zoning as is would therefore not compromise the ability to construct the Kingfisher Village expansion if the need arises in the short-term. 	<p>Supported</p>

There are other zoning options that may be considered more appropriate over the site than Mixed Business (e.g. Tourism, Rural Residential, Urban Development). The requested Scheme Amendment would pre-empt a proper investigation in the context of broader planning considerations.

Requested Additional Use of Workforce Accommodation as Permitted Use

In addition to the appropriateness of the requested Mixed Business zoning for Lot 500, consideration needs to be given to the requested Additional Use of Workforce Accommodation as a Permitted use.

This same request was made by workforce accommodation proponents in the Karratha Industrial Estate as part of submissions on Scheme Amendment No.39. They sought to carry forward their Permitted use rights from the previous Transient Workforce Accommodation zone to the new Mixed Business zone. They saw the introduction of Additional Use provisions to make Workforce Accommodation a Permitted use as a way of retaining those rights. That request was not approved by the Minister.

Given that the Minister has recently considered and not approved this same request in determining Scheme Amendment No.39, it is likely that the request for Lot 500 would not be supported either. It creates confusion to have use permissibility prescribed in the Zoning Table of the Scheme and then a different use permissibility sitting in an Additional Use Appendix. If Council does adopt the requested Mixed Business zoning, then it is recommended that the applicant be advised that the requested Additional Use provisions are not supported.

Other Statutory Implications

Should Council not support the proposed amendment, the landowner may make representation to the Minister under Section 76 of the *Planning and Development Act 2005*. If the Minister is satisfied upon any representation by a landowner that an amendment ought to be adopted, then the Minister may order the local government to adopt the amendment.

Should Council resolve to adopt the amendment, it will be processed in accordance with the *Planning and Development Regulations 2015*.

POLICY IMPLICATIONS

Council’s Local Planning Policy DP10 – Workforce Accommodation was adopted at the November 2019 Ordinary Council Meeting (Resolution No. 154475). The table below summarises points made in support of the requested rezoning and officer responses having regard for DP10:

Points made to support request	Officer response
The subject site is suitable for and capable of development of additional workforce accommodation to meet longer term demand.	The Policy states Council’s preference for workforce accommodation needs to be met as much as possible through more permanent forms of town-based accommodation that are integrated with the residential and business community. The subject site is not town-based and is not integrated.
Additional supply of workforce accommodation should be provided as a logical extension to those existing operations which are not time-limited and form part of current base load.	The approval to expand Kingfisher Village has been extended. That approval applies until at least 2026 (depending on the time between substantial commencement and occupancy). Beyond that, the appropriate zoning for this area (including the

	<p>permissibility of Workforce Accommodation) should be determined as part of the Scheme Review.</p>
<p>The amendment will ensure that there is an adequate supply of workforce accommodation to meet future demand associated with the ongoing development and operation of the West Pilbara’s minerals, oils and gas sector.</p>	<p>Workforce Accommodation is permissible in most zones under the City’s Planning Scheme. The adequacy of land supply for Workforce Accommodation does not depend on whether Workforce Accommodation continues to be a permissible use over the portion of Lot 500 proposed for expansion of Kingfisher Village. Other uses would also be provided for under a Mixed Business zone and the appropriateness of those uses in this area also needs to be considered. The Scheme Review is the appropriate process through which the future zoning for this area is determined.</p>
<p>The rezoning proposed under this scheme amendment will result in a definitive statutory planning framework which recognises the ongoing right to use the land for workforce accommodation.</p>	<p>The zoning over the existing Kingfisher Village provides for approval of Workforce Accommodation. There are rights to develop the expansion area for Workforce Accommodation in the short-term. Beyond that, future zoning can be resolved as part of the Scheme Review. The split zoning over Lot 500 is a legacy issue from dealings between the owner and the State Government to excise and then amalgamate Crown land to provide for the approved expansion. The zoning of Lot 500 would be best addressed as part of the Scheme Review.</p>

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 is a topic of interest in the community.
Compliance	Low	Any determination made in regard to zoning of the site through a scheme amendment does not affect current approvals in place for the site and any development on the site must be in accordance with any current approvals issued for the site.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 35(1) and 47 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. ADVISE the applicant that Council does not support the requested additional use provisions;
2. REQUEST the applicant prepare Scheme Amendment documents that do not include the requested additional use provisions;
3. ADOPT Standard Amendment No. 54 to Local Planning Scheme No.8, as modified by the applicant; and
4. ADVERTISE the standard scheme amendment for a period of 42 days commencing on the day on which the notice is published in the newspaper.

CONCLUSION

The requested Mixed Business zoning is not considered appropriate for Lot 500 Madigan Road, Stove Hill in the absence of detailed investigations for the broader area that identify this as the most suitable zoning.

The Mixed Business zoning is being requested to provide for ongoing approvals to Workforce Accommodation over the portion of Lot 500 that is zoned Rural Residential; a zone within which Workforce Accommodation is not permitted. While the Mixed Business zone provides

for Workforce Accommodation to be approved, it also provides for other uses over Lot 500 that in isolation, may not be considered appropriate in this location.

The Development Assessment Panel has recently extended the approval for the Kingfisher Village expansion, which was originally granted in 2013. This extension to the approval provides for substantial commencement until 26 March 2021. If the expansion area is not substantially commenced by that date, then further extension may not be granted while the land is zoned Rural Residential.

Council recommended the Development Assessment Panel refuse the last request to extend the substantial commencement and approval period for the Kingfisher Village expansion area. If Council would like to leave open the option of considering additional workforce accommodation in this area beyond March 2021, then an alternative zone should be identified. The appropriate process for investigating zoning options and identifying the most suitable zoning for this area going forward is the Scheme Review process.

It is recommended that Council not support the requested rezoning and that future zoning for this area be determined via the Scheme Review process.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154525
MOVED : Cr Smeathers
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Clause 35(1) and 47 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to REFUSE TO ADOPT the requested scheme amendment to rezone Lot 500 Madigan Road, Stove Hill from 'Tourism' and 'Rural Residential' to 'Mixed Business' with Additional Use of Workforce Accommodation.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

12.2 ROAD DEDICATION INDEMNIFYING THE STATE UNDER THE NATIVE TITLE ACT 1993

File No: LM19117; LM19014; FOR004
Responsible Executive Officer: Director Development Services
Reporting Author: Planner/Compliance Officer
Date of Report: 31 January 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Maps showing proposed road dedication corridors for Mardie Road, Millar Road and Fortescue River Road

PURPOSE

For Council to consider indemnifying the State of Western Australia against claims under the *Native Title Act 1993* for road dedications recently resolved by Council under the *Land Administration Act 1997*.

BACKGROUND

Council has made the following recent resolutions to dedicate road reserves:

Road	Council Meeting	Resolution No.
Road along southern boundary of Karratha Airport Reserve to enable access and development of land to east of Karratha Airport for renewable industry business	June 2019 OCM	Resolution No. 154370
Mardie Road	October 2019 OCM	Resolution No. 154448
Extension of Millar Road to facilitate access to the Karratha Eco Hub	December 2019 OCM	Resolution No. 154491
2.1km length of Fortescue River Road	January 2020 OCM	Resolution No. 154509

In considering the Mardie Road dedication request, Council was aware of the requirement to indemnify the State under the *Land Administration Act 1997* (LAA). While these Council resolutions meet the requirements to commence the road dedication process under the LAA, the Department of Planning, Lands and Heritage (DPLH) has advised that the following additional information is required prior to being able to proceed the native title future act process for each of these road dedications pursuant to section 24KA of the *Native Title Act 1993* (NTA):

1. A Council resolution indemnifying the State of WA, the DPLH and the Minister for Lands against any claims for compensation – including compensation payable under the NTA; and
2. A letter of indemnity on letterhead signed by the Chief Executive Officer.

If Council makes the requested resolution, it is difficult to understand why a letter signed by the local government CEO is also required. Having said that, in order to expedite these

matters, officers recommend that Council/staff accede to DPLH’s requests, even though there is no legislative requirement to do so.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City and DPLH officers regarding the need for an additional Council resolution.

COMMUNITY CONSULTATION

BCI Minerals is keen to progress dedication of Mardie Road and EcoHub Stage 2 enterprise proponents are keen to secure access for their planned operations.

STATUTORY IMPLICATIONS

Section 56 of the LAA provides for road dedication. Section 56(2) states that a local government must resolve to request the Minister dedicate a road. 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.

As the LAA requires the local government to indemnify the Minister upon Council resolving to request road dedication, officers considered it unnecessary for Council to resolve to indemnify the State. However, the DPLH has advised that a Council resolution is required to indemnify the State against any liabilities or compensation under the NTA based on the following concerns:

- Each of the road dedications subject of this report involve land where Native Title exists;
- While Section 24KA of the NTA provides for road dedication without a requirement to extinguish Native Title, road dedication would constitute a future act under the NTA; and
- Indemnification provided for under the LAA may not cover a claim for compensation under the NTA.

While the validity of DPLH’s concerns has not been tested, DPLH has advised that this is DPLH policy. It is not worth risking the projects and economic development potential that are tied to Council’s requested road dedications reviewing this matter. The most efficient action is for Council to resolve to indemnify the State so the road dedications can be progressed.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2019-2020 provided for this activity:

Programs/Services:	2.c.2.1	Management of Strategic Infrastructure Projects
Programs/Services:	2.a.2.1	Investment Attraction and Diversification
Programs/Actions:	2.a.2.1.1	Progress EcoHub Initiative

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	Costs associated with dedicating, constructing and maintaining these roads will be incurred by the relevant proponents under Road Creation and Maintenance Agreements.
Service Interruption	Nil	Nil
Environment	Low	The requirement for any additional land clearance, or any dust suppression measures would be determined via other legislative processes.
Reputation	Low	The City is doing what it needs to do to dedicate these roads to progress development opportunities.
Compliance	Low	Road construction must comply with acceptable Council standards.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously resolved to dedicate land for the subject roads in accordance with the *Land Administration Act 1997*.

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 that it is not prepared to indemnify the State of Western Australia, the Department of Planning, Lands and Heritage, and the Minister of Lands against claims under the *Native Title Act 1993* for the road dedication of Mardie Road, the road along the southern boundary of the Karratha Airport Reserve, the extension of Millar Road, and the realignment of Fortescue River Road, and hence not proceed with the dedication of these roads under Section 56 of the *Land Administration Act 1997*.

CONCLUSION

The DPLH has advised that a Council resolution is required to indemnify the State against any liabilities or compensation under the *Native Title Act 1993* before road dedications can proceed to the native title future act process for Mardie Road, the road along the southern boundary of the Karratha Airport Reserve, extension of Millar Road and the realignment of Fortescue River Road.

While the need for an additional Council resolution and a letter signed by the CEO is questionable, it is recommended that Council indemnify the State of Western Australia against claims under the *Native Title Act 1993* for the subject road dedications.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154526
MOVED : Cr Harris
SECONDED : Cr Waterstrom Muller

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

1. **REQUIRE** the road creation, construction and maintenance agreements with proponents for each of the subject roads to indemnify and keep indemnified the City of Karratha and hold it harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the *Native Title Act 1993* (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising directly or indirectly from the dedication;
2. **SUBJECT** to receiving corresponding indemnity from the relevant proponent, the City of Karratha **AGREES** that it will **INDEMNIFY** and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the *Native Title Act 1993* (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising directly or indirectly from the dedication of Mardie Road, the road along the southern boundary of the Karratha Airport Reserve, the extension of Millar Road and Fortescue River Road;
3. **REQUEST** that the Chief Executive Officer raise the duplication of effort with the Director General of the Department of Planning, Lands and Heritage.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 REQUEST FOR TENDER – MINOR WORKS – AIR CONDITIONING

File No:	CM.446
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Building Maintenance
Date of Report:	29 January 2020
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider inviting tenders for the Minor Works – Air Conditioning contract.

BACKGROUND

The City engaged Burke Air Pty Ltd for its air conditioning contract on 1 July 2016 for a period of two (2) years with two (2) x one (1) year extension options. Both extension options have been exercised and due to expire on 30 June 2020.

As contractors provide specialised skills and equipment and there is now another opportunity to test the market providing the most cost effective option for Council, it is recommended that the City invites tender submissions at this time to ensure continuity of service. The proposed scope of the works to be included in this new tender is consistent with past contracts and includes:

- Servicing, repair and maintenance of the City's air-conditioning, refrigeration and associated mechanical services systems and equipment within existing and future facilities;
- Installation of new, alterations to, and relocations of air conditioning and refrigeration systems and equipment within existing and future facilities;
- Safety maintenance and testing of appliances wherein all testing is carried out in accordance with AS 3666 (as amended from time to time);
- Air-conditioning and refrigeration systems inspection and condition reports as directed by the City;

Additionally, Officers propose to include the ability for the contractor to undertake servicing, repair, alterations and additions to City's Building Management and control systems. The aim of including these works in the scope is to enable the contractor to work with Officers to standardise City's Building management systems and interface with mechanical systems.

It is proposed that the principle features will be:

- Contract commencement on 1 July 2020 subject to Council's endorsement of a successful tenderer;
- Works to be undertaken in accordance with relevant Australian Standards, Acts, Regulations and best industry practice;

- Adherence to all applicable Occupational Health and Safety legislation, standards policies and guidelines;
- Appropriate insurance provision;
- Performance indicators - Attendance requirements in accordance with priorities; and
- Schedules of rates, hourly rates, call out rates and mark up on materials, plant and equipment.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

It is proposed that the contract be for a term of two (2) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City. The following tender criteria is proposed:

Criteria	Weighting
Key Personnel Skills and Relevant Experience	20%
Capacity to Deliver	15%
Demonstrated Understanding	15%
Price	50%

FINANCIAL IMPLICATIONS

Council has allocated \$500k across its facility accounts in the 2019/20 budget for current delivery of services. It is anticipated that expenditure associated with delivering services under this contract will be in accordance with Council’s budget allocations.

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.1.5	Building Maintenance Services
Projects/Actions:	1.a.1.5.a	Deliver buildings and structure renewals and refurbishment program

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Excessive heat within facilities in the event of service interruption could cause discomfort and potentially health issues. Regular maintenance of air conditioning units ensures any potential for health risks are minimised.
Financial	Low	Expenditure to be monitored against approved budgets.
Service Interruption	Moderate	Lack of routine maintenance or poor responses to breakdowns could lead to service interruptions.
Environment	N/A	Nil
Reputation	Moderate	Failure to maintain current service levels at the City's facilities could lead to community feedback and complaints.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The City has historically tendered for Minor Works – Air Conditioning contracts under RFT 22-12/13 and RFT 25 -15/16. The current Air Conditioning contract under RFT 25-15/16 awarded to Burke Air Pty Ltd commenced on 1 July 2016 and now due to expire on 30 June 2020.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT call tenders for the Minor Works – Air Conditioning services at this time and PROCURE services on a case by case basis.

CONCLUSION

Council has in the past supported the calling of tenders and awarded contracts for Minor Works – Air Conditioning. Council are now requested to consider the proposed scope of works and tender evaluation selection criteria in order to progress the calling of tenders.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154527
MOVED : Cr Nunn
SECONDED : Cr Scott

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

1. **INVITE** tenders for Minor Works – Air Conditioning for the period of two (2) years with two (2) x one (1) year extension options, exercisable at the sole discretion of the City and in accordance with the scope of works as outlined in this report; and
2. **ENDORSE** the tender selection evaluation criteria as follows:

Criteria	Weighting
Key Personnel Skills and Relevant Experience	20%
Capacity to Deliver	15%
Demonstrated Understanding	15%
Price	50%

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott; Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for February 2020.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154528
MOVED : Cr Nunn
SECONDED : Cr Smeathers

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Record of Tenders Awarded under Delegation
- 14.3 Concession on Fees for Council Facilities
- 14.4 Community Services update
- 14.5 Development Services update
- 14.6 Ganalili Centre Update
- 14.7 City to Surf
- 14.8 Waste Services Data
- 14.9 Airport Services Data

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

DATE	DOCUMENT
31/01/2020	City of Karratha Local Planning Scheme No. 8 – Amendment 50

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

File No:	CM.112
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	14 January 2020
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

Under Delegation 1.1 'Tenders & Expressions of Interest', the Chief Executive Officer is able to award a Tender where the consideration does not exceed \$300,000 (excluding GST) and there is an approved budget.

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

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

Tender No:	RFT 15-19/20	Project Budget:	\$123,000
Tender Title:	Sewerage Pond Liner Installation Works		
State-wide Advertising Commenced:	14 December 2019	Tender Closing Date/ Time:	2pm (AWST) 16 January 2020
Scope of Works:	Design of a HDPE liner to Pond #3 including feature survey, on-site soil testing, compaction, and geotechnical investigations. Design statement and program of works to progress to installation of liner and related works including in part; fencing, clearing vegetation, stockpiling material, connectors, valve pits, overflow system, and reinstatement of concrete works.		
Selection Criteria:	Relevant Experience	15%	
	Methodology	15%	
	Capacity to Deliver	10%	
	Price	60%	
Submissions Received:	Nil		
Tender Awarded to:	No submissions received. Progressing with Request for Quotation.		
Contract Value:	N/A	Date of Award:	N/A
Contract Term:	N/A	Contract Options:	N/A

Tender No:	RFT 20-19/20	Project Budget:	\$555,000
Tender Title:	Karratha Airport Security Screening Equipment		
State-wide Advertising Commenced:	11 January 2020	Tender Closing Date/ Time:	2pm (AWST) 31 January 2020
Scope of Works:	Decommissioning of existing equipment, procurement, delivery, installation, commissioning and training of staff for screening equipment required for a Tier 2 Airport including; passenger body scanner and 2 x multi-view x-ray with automated explosive detection for cabin baggage and goods.		
Selection Criteria:	Relevant Experience	10%	
	Methodology	15%	
	Capacity to Deliver	15%	
	Price	60%	
Submissions Received:	Smiths Detection L3 Harris		
Tender Awarded to:	Based on the panel evaluation assessment against the weighted selection criteria included in the Request for Tender document, no submissions were successful. The CEO has rejected all tenders on 12/02/2020. A secondary process to call tenders will be conducted in the near future.		
Contract Value:	N/A	Date of Award:	N/A
Contract Term:	N/A	Contract Options:	N/A

14.3 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 3 February 2020
Disclosure of Interest: Nil
Attachment(s) Nil

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 (inc GST)
Apex Club Karratha	Fee waiver for the Bushfire Charity Event to be held at REAP Amphitheatre 1 February 2020.	\$1,978

14.4 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 3 February 2020
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

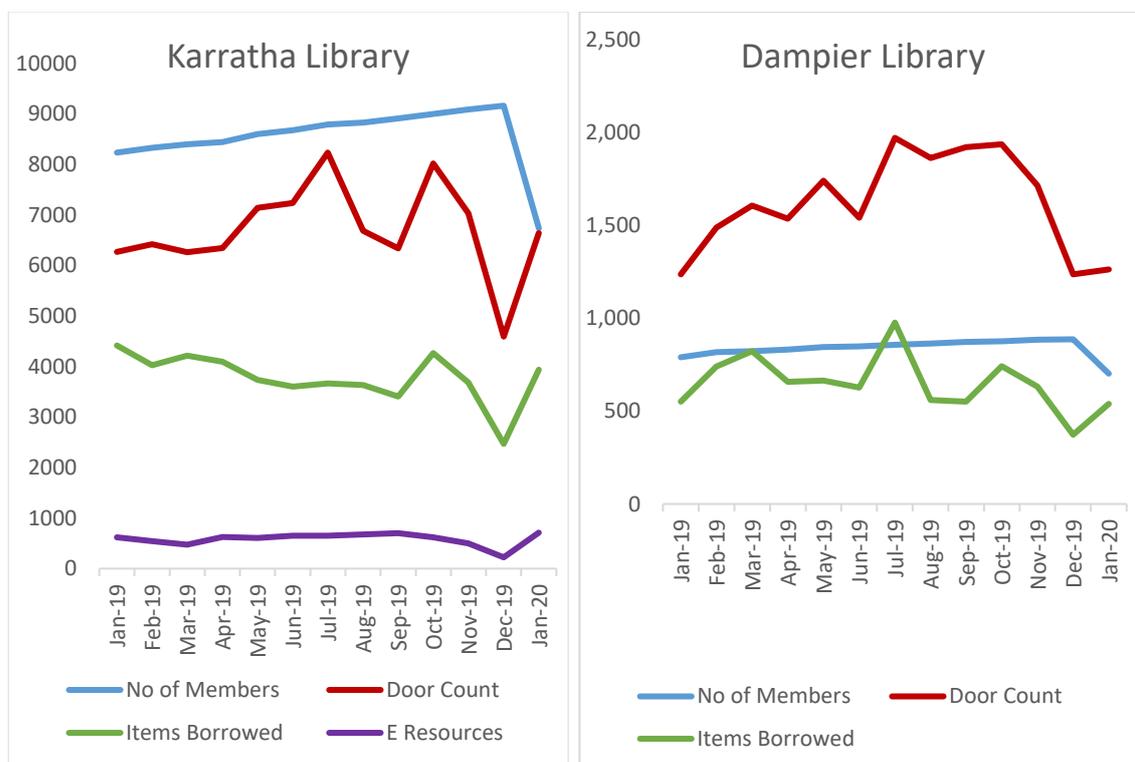
PURPOSE

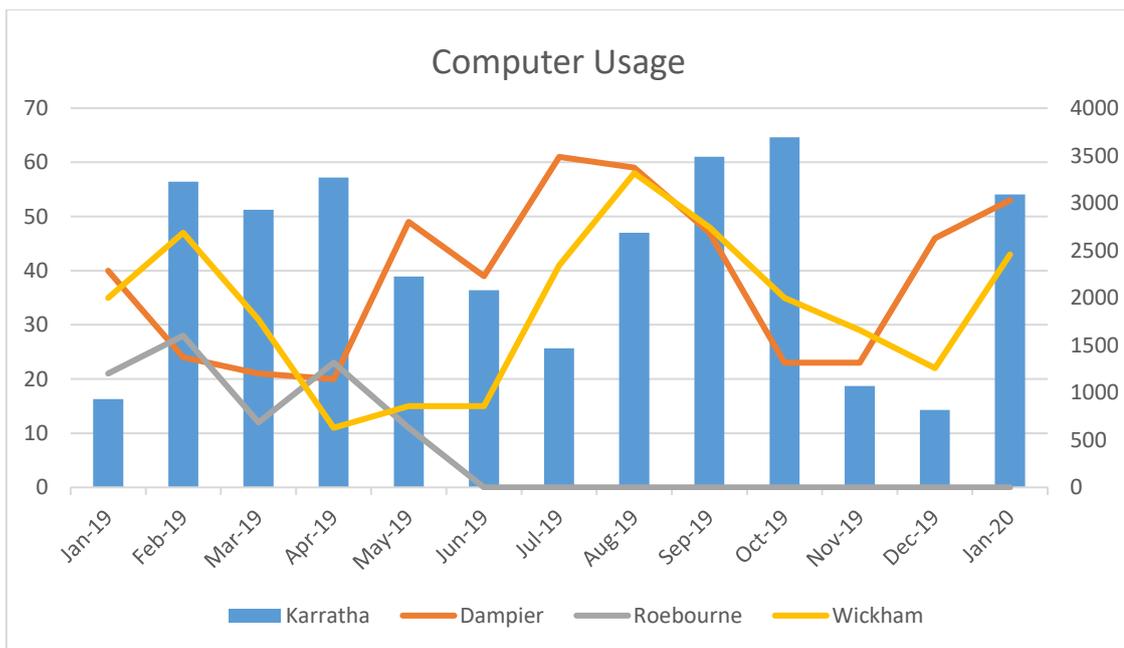
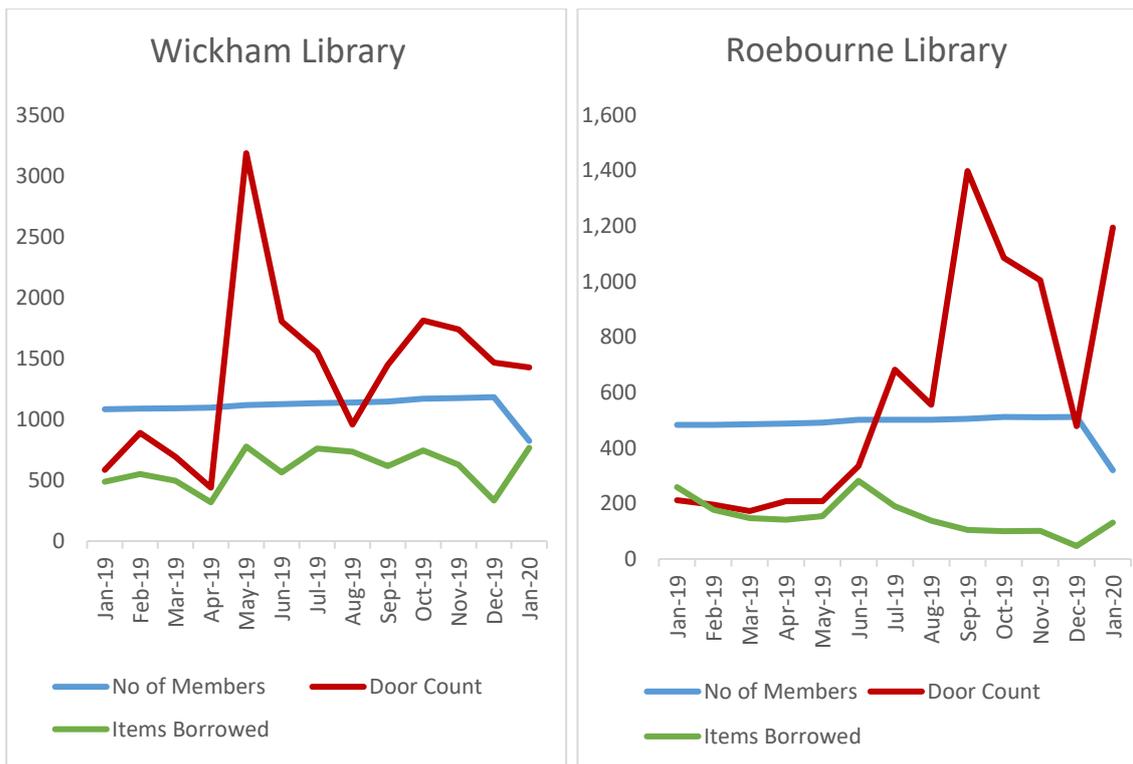
To provide Council an update on January activities for Community Services.

1. COMMUNITY PROGRAMS

1.1 Library Services

- Borrower Archiving (Non active memberships) took place this month. Pre-Archive Memberships Dampier 893 now 702, Karratha 9,252 now 6,737, Roebourne 513 now 320, Wickham 1,205 now 823 – Total 11,863 now 8,582.
- Entry numbers have increased at Roebourne on the back of it being used by the public as a meeting space.





- Computer usage increased over January with patrons utilising printers for documents.

1.3 Youth Services

Western Corridor

Western Corridor Youth Programs Attendance													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
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	609	665	441	7,391
2020	604												

- Attendance for The Youth Shed January School Holiday Program has been quite steady with the majority of programming being centre based.
- The increase in numbers is due to the days of opening over the school holidays going from 10 days to 25.
- 94% of our attendance figures are made up of Aboriginal and Torres Strait Islander youth.

Eastern Corridor

Eastern Corridor Youth Programs Attendance													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
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	683	953	694	6,542
2020	822												

- Eastern Corridor Youth Services have had a huge January School Holidays with 822 youth attending compared to 78 last year.
- The Base was open every day in January (apart from New Year’s Day) for a total of 54 hours per week.
- 80% of youth attending were of Aboriginal or Torres Strait Island decent.

1.4 Liveability

Meet the Street 2019

Meet the Street 2019/2020												
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Total	
Number of Parties			2	5	13	3	2	5	2	Nil	32	
Number of Attendees			78	270	370	87	42	156	61	Nil	1,064	
Location												
Dampier					1						1	
Karratha			2	3	11	3	1	3	1		24	
Roebourne											0	
Wickham				2	1		1	2	1		7	
Point Samson											0	

- No Meet the Street events were held in January which was expected due to climate and number of residents away on holidays.

Security Subsidy Scheme

Security Subsidy Scheme 2019/2020											
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Total
CCTV			4	1	4		2	4	9	13	37
Security Alarms	1		1				1	1	2	3	9
Security Lighting	2		4	1	4	1	1		2	1	16
Number of Properties	3		7		5	1	3	5	9	14	47
Subsidy Amount Paid	\$540	\$0	\$1,335	\$377	\$1,000	\$200	\$600	\$2,736	\$4,167	\$6,028	\$16,983

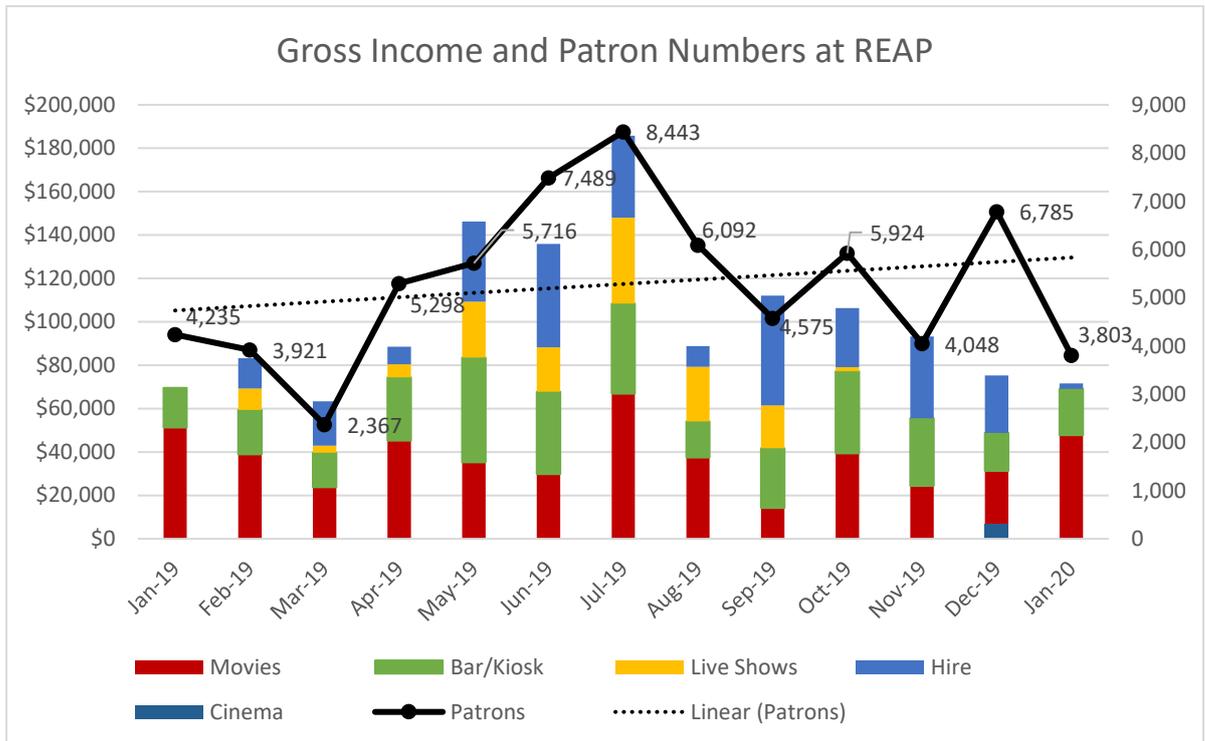
- Number of properties and installation of security products have increased on the previous month continuing the trend since funding conditions were changed.
- Total subsidy paid has been \$16,983 which translates to a spend of \$80,300 with local suppliers.

1.5 Arts Development & Events

- **Australia Day Awards** – 72 attended.
- **Citizenship Ceremony** – 61 new Australian citizens, 170 attended.
- **Australia Day Dampier Foreshore Celebration** – approx. 1800-2000.
- Ticket Sales for **Bennelong Saturday**, 22 February at 329.

2 COMMUNITY FACILITIES

2.1 Red Earth Arts Precinct



- January reflects an increase in the number of movies offered (compared to 16 movies offered in January 2019) with 35 movies screened and an average attendance of 108 patrons.
- A total of 6 bookings for January reflects a quiet holiday period.
- January total income was \$71,613 and represents a slightly higher income figure compared to January 2019 of \$69,580.

2.2 Karratha Leisureplex

- KLP membership is up 91 over January 2019.
- The closure of the indoor courts due to painting and carpet replacements affected programming and crèche attendance for January.

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
CURRENT MEMBERS	1,325	1,395	1,382	1,272	1,193	1,173	1,148	1,172	1,180	1,399	1,424	1,031	1,416
SUSPENDED MEMBERS	187	132	142	166	167	154	156	157	201	139	143	434	177
TOTAL MEMBERS	1,512	1,527	1,524	1,438	1,360	1,327	1,304	1,329	1,381	1,538	1,567	1,465	1,593
FULL MEMBER VISITS	2,359	3,280	2,353	1,973	1,988	1,530	1,627	1,707	1,980	2,467	2,577	1,833	2,397
GYM MEMBER VISITS	1,150	1,368	1,334	1,237	1,353	1,188	1,345	1,335	1,579	1,725	1,574	1,171	1,641
POOL MEMBER VISITS	1,816	1,972	1,407	1,007	620	327	461	406	476	1,887	2,138	1,348	1,699
GROUP FITNESS VISITS	728	1,111	1,054	850	1,126	1,111	1,022	1,179	1,126	1,206	1,195	676	575
24 HOUR MEMBER VISITS	3,196	3,491	3,084	3,143	2,954	2,596	4,053	4,304	4,449	4,984	5,275	4,460	5,380
TOTAL MEMBER VISITS	9,249	11,222	9,232	8,210	8,041	6,752	8,508	8,931	9,610	12,269	12,759	9,488	11,692
TREND	23%	21%	-18%	-11%	-2%	-16%	26%	5%	8%	28%	4%	-26%	23%
MEMBER VISIT RATIO / MONTH	7.0	8.0	6.7	6.5	6.7	5.8	7.4	7.6	8.1	8.8	9.0	9.2	8.3

	TOTAL19/20 Year to Date	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
AQUATIC	68,325	12,573	14,447	11,582	7,664	7,850	2,224	3,067	3,406	4,939	17,044	16,146	12,824	10,901
GYM	55,969	5,901	6,914	5,911	5,696	5,665	4,578	6,589	6,884	10,178	8,411	8,595	6,834	8,480
PERSONAL TRAINING	1,314	123	224	221	246	312	187	187	239	239	220	165	140	124
GROUP FITNESS	13,800	1,671	2,882	2,394	1,883	2,364	2,160	2,021	2,279	2,202	2,288	2,503	1,368	1,139
CRECHE	7,902	1,216	1,365	1,087	1,142	1,222	933	1,065	1,045	1,206	1,406	1,372	773	1,035
HOLIDAY PROGRAM	1,891	944	84	0	0	0		623	0	0	664	0	70	534
TOTAL RECORDABLE VISITS	149,201	22,427	25,916	21,194	17,208	17,413	10,082	13,552	13,852	18,764	30,032	28,780	22,009	22,212
OTHER VISITS	146,106	10,014	29,242	29,242	22,594	28,322	21,813	15,702	19,944	24,552	23,906	32,706	21,295	8,001
TOTAL VISITS	295,307	32,441	55,158	53,613	39,802	45,735	31,895	29,254	33,796	43,316	53,938	61,486	43,304	30,213
GROUP FITNESS AV/CLASS	12.39	15.2	16.6	14.5	12.6	12	12.13	11.48	13.2	12.63	12.57	13.6	10.6	12.66
Swim school participants	3,124	556	556	556	310	310	310	167	213	213	634	634	634	583

2.3 Wickham Recreation Precinct

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
Total Members	254	252	255	241	232	222	215	218	223	226	218	218	318
Pool Attendance	2,178	2,041	1,926	2,999	218	63	207	252	955	3,040	2,395	1,789	2,514
Group Fitness Average/ Class	10.3	10.6	10.1	12.0	13.3	11.5	11.3	12.2	10.9	11.9	9.5	9.9	10.5
Group Fitness Classes	35	36	30	35	32	33	44	35	38	40	36	25	28
Group Fitness Total Participants	362	381	303	420	426	378	498	428	415	474	342	248	294
Gym Attendance	1,240	1,432	1,309	1,290	1,200	1,021	1,111	1,191	1,267	1,391	1,453	1,330	1,314
Rec Programs	196	204	438	391	71	111	272	216	217	451	322	89	142
Play Program	272	350	286	392	306	279	388	392	403	517	428	391	423
TOTAL RECORDABLE VISITS	4,248	4,408	4,262	5,492	2,221	1,852	2,476	2,479	3,257	5,873	4,940	3,847	4,687

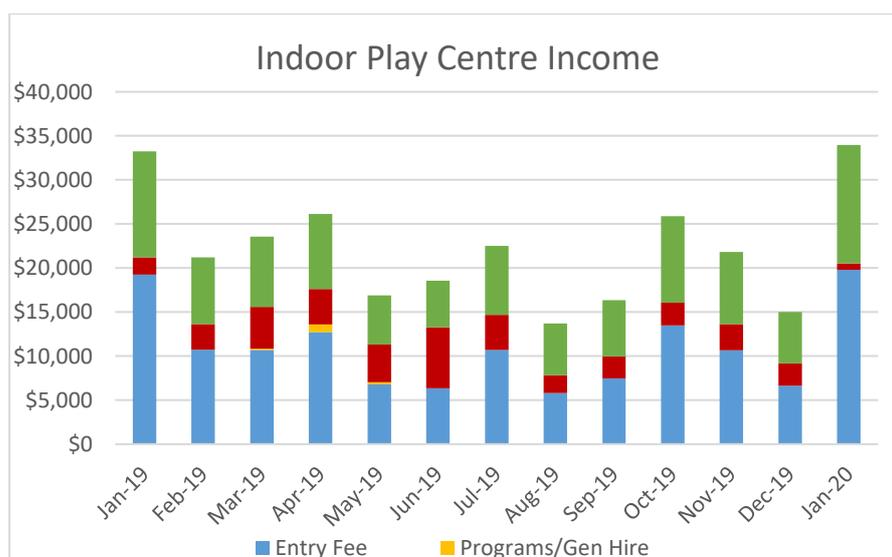
- Total facility membership has increased from December (243) to January (318).
- Programs saw a 37% increase from the previous month with a two week school holiday program being run.
- WAC also ran a two weeks school holiday program, which saw 55 children attend.

2.4 Roebourne Aquatic Centre

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May to Sept 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020
Pool Attendance	872	1212	1113	883	CLOSED	52	1,537	1,550	1210	655

- RAC has seen a 45% decrease from last month. This is most likely due to a large group of kids and adults that went out bush for several weeks for a traditional ceremonial.
- RAC ran a four week ‘swim for fruit’ program along with an event of the 27 Jan celebrating ‘A Day of Culture’ which saw a total of 128 attendees.

2.5 Indoor Play Centre



- Indoor Play Centre has had the highest monthly sales since opening, beating last year by \$740.
- We saw a total of 3,208 people come through the doors.
- 1,360 shots of coffee were provided.

14.5 DEVELOPMENT SERVICES UPDATE

File No:	LE.245; LE.288; GR.27; TA/1/1; ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	31 January 2020
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide annual statistics from Development Services for the Council's information. The period reported on includes 01/01/2020 to 29/01/2020 (19 business days).

- There were 59 after hours calls received for this period, of which 43 required an immediate response.
- Ranger and Environmental Health statistics for the month affected by staffing levels.
- Numbers of impounded dogs and cats continues to be high.
- "Approvals & Compliance – applications & enquiries" added to Environmental Health reporting to capture applications and enquiries previously not reported on.
- Construction value for buildings approved was relatively high in January largely due to the building approval for redevelopment of Peninsula Palms.
- Private building surveyor contracted to assist with building applications if and where required.
- Direction Notices Active: 4 (KIE = 2)
 - Within 65 day notice period 1
 - Expired and in Court process 2
 - Direction noticed complied 0

Rangers Statistics 2020														Rangers Statistics 2019													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits																											
Activities on City Properties	3												3	211	11	4	7	7	33	37	10	7	47	4	5	39	
Abandoned vehicles	23												23	270	18	21	34	32	30	23	17	10	16	20	22	27	
Animal (dogs/etc)	119												119	1893	91	123	160	161	153	161	292	178	145	129	130	170	
Cats	32												32	524	41	42	51	47	39	49	47	28	40	61	39	40	
Camping	0												0	107	1	1	0	6	14	25	37	8	13	1	1	0	
Cyclone	1	1											1	79	3	0	43	19	2	2	0	0	5	3	2	0	
Bushfire Hazard/Permit to burn	1												1	85	1	0	1	3	6	3	2	3	5	46	4	11	
Litter	32												32	659	73	80	58	57	67	47	33	18	38	36	66	86	
Parking	29												29	1307	13	126	162	129	157	111	116	12	119	95	124	143	
Off Road Vehicles	9												9	126	6	5	19	24	14	7	17	6	11	7	3	7	
Unsiglyh Properties	1												1	172	6	5	21	8	11	27	10	2	25	38	10	9	
Monthly total	250												250	5433	264	407	556	493	526	492	581	272	464	440	406	532	
Infringements Issued																											
Bushfire	0												0	18	1	0	0	0	0	0	0	0	0	0	9	8	
Activities on City Properties	0												0	14	0	0	1	0	4	0	3	0	0	0	0	6	
Animal Environment & Nuisance	0												0	13	6	0	2	1	1	0	0	1	0	0	1	1	
Animal (dogs/cats/etc)	8												8	201	6	9	12	15	12	19	34	25	13	12	15	29	
Camping	0												0	3	0	0	0	0	0	1	0	1	1	0	0	0	
Litter	1												1	35	6	1	4	4	7	1	4	1	1	2	2	2	
Parking	20												20	432	9	38	38	31	43	28	33	6	78	37	41	50	
Monthly total	29												29	716	28	48	57	51	67	49	74	34	93	51	68	96	
Infringements																											
Value of Infringements Paid to Date	750												750	796814	10534	19560	29792	39505	58009	66776	74816	81089	91499	101890	106603	116740	
Infringements withdrawn	0												0	65	3	4	2	6	2	5	15	4	3	6	9	6	
Impounded Dogs																											
Central	13												13	144	6	8	3	12	16	10	14	18	10	17	9	21	
East	10												10	103	12	9	9	3	3	10	3	21	12	11	6	4	
West	15												15	179	16	11	17	19	14	9	19	18	13	12	15	16	
Monthly total	38												38	426	34	28	29	34	33	29	36	57	35	40	30	41	
Released to Owner	21												21	201	10	13	15	16	19	12	21	25	11	20	19	20	
Rehomed to SAFE	8												8	109	13	4	8	8	5	10	4	13	13	13	8	10	
In pound at present	1												1	54	6	1	2	7	4	3	7	6	6	6	2	4	
Holding pending court cases	0												0	3	0	1	2	0	0	0	0	0	0	0	0	0	
Deceased	0												0	2	0	0	0	0	0	0	0	1	0	1	0	0	
Euthanised	8												8	58	5	9	2	3	5	4	4	13	5	0	1	7	
Monthly total	38												38	427	34	28	29	34	33	29	36	58	35	40	30	41	
Impounded Cats																											
Central	10												10	140	13	17	12	14	10	18	8	7	13	9	10	9	
East	24												24	115	24	15	11	6	5	9	4	3	12	14	4	8	
West	3												3	121	4	3	18	11	16	16	19	2	6	14	6	6	
Monthly total	37												37	376	41	35	41	31	31	43	31	12	31	37	20	23	
Released to Owner	1												1	34	0	2	26	0	0	0	1	0	2	1	1	1	
Rehomed to SAFE	20												20	111	22	16	14	9	5	14	6	2	8	5	5	5	
In pound at present	1												1	13	4	1	0	2	0	1	0	1	0	1	1	2	
Euthanised	15												15	208	14	16	1	18	26	28	24	7	19	27	13	15	
Deceased	0												0	9	1	1	0	2	0	0	0	2	2	1	0	0	
Monthly total	37												37	375	41	36	41	31	31	43	31	12	31	35	20	23	

Environmental Health Statistics 2020													Environmental Health Statistics 2019													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits													Inspections/reinspections/audits													
Food premises inspection/reinspection	3												3	182	6	15	15	10	40	18	23	22	17	3	4	9
Lodging house inspection	0												0	28	1	0	0	0	14	1	5	6	1	0	0	0
Camping/caravan park inspection	0												0	9	0	0	0	0	4	2	1	0	0	1	0	1
Public building inspection	0												0	41	0	0	1	0	8	10	4	11	7	0	0	0
Swimming pool inspection	0												0	17	0	0	0	0	0	0	0	0	0	0	0	17
Hairdressers inspection	0												0	9	0	2	0	0	0	0	0	0	2	0	1	4
Beauty therapy/skin penetration inspection	2												2	11	0	0	0	1	1	0	1	3	1	1	1	2
Septic tank inspections	0												0	18	1	1	1	4	0	0	2	2	4	3	0	0
Closed premises	9												9	45	6	10	0	3	2	1	3	3	3	5	0	9
Monthly total	14	0	14	360	14	28	17	18	69	32	39	47	35	13	6	42										
Health nuisances/complaints investigated													Health nuisances/complaints investigated													
Air Quality	7												7	42	2	0	6	3	4	7	4	7	5	2	2	0
Building & Accommodation	0												0	23	4	1	1	2	0	0	4	4	2	1	3	1
Water & Waste Water	6												6	20	0	0	1	3	0	2	2	1	4	2	5	0
Food Safety	5												5	32	1	0	4	8	2	2	2	1	1	3	7	1
Noise Pollution	8												8	89	6	3	6	10	2	7	17	5	13	6	8	6
Public Health	5												5	72	4	6	3	11	5	2	3	7	17	4	8	2
Refuse & Litter	2												2	21	4	2	1	3	0	0	2	3	3	1	1	1
Skin Penetration	0												0	24	2	0	9	0	3	3	2	0	3	1	1	0
Stallholders & Traders	0												0	80	2	6	6	7	6	12	9	8	8	6	4	6
Monthly total	33	0	33	403	25	18	37	47	22	35	45	36	56	26	39	17										
Notifiable infectious diseases													Notifiable infectious diseases													
Ross River Virus (RRV)	0												0	13	1	0	0	0	1	0	7	1	1	1	0	1
Barmah Forest Virus (BHV)	0												0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	5												5	45	1	1	26	4	2	1	1	0	0	6	3	0
Campylobacteriosis	2												2	30	1	1	1	2	6	1	0	1	0	4	6	7
Cryptosporidiosis	0												0	1	0	0	0	0	0	0	0	0	0	1	0	0
Other	1												1	10	2	0	1	0	1	0	1	2	0	0	1	2
Monthly total	8	0	8	99	5	2	28	6	10	2	9	4	1	12	10	10										
Other health													Other health													
Assess development applications	1												1	145	4	6	12	18	16	7	20	9	19	12	10	12
Assess building applications	0												0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0												0	9	2	0	2	4	1	0	0	0	0	0	0	0
Healthy dog day	0												0	5	0	1	0	0	1	0	0	2	0	0	1	0
Chicken bleeding	2												2	26	2	2	2	3	2	2	3	2	1	2	3	2
Infringements issued	0												0	1	0	0	0	0	1	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	7												7	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly total	10	0	10	186	8	9	16	25	20	10	23	13	20	14	14	14										

Planning Statistics 2020														Planning Statistics 2019												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Sep	OCT	NOV	DEC	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement														Lodgement												
Development Applications	8												8	193	7	9	15	19	20	16	22	11	18	19	18	19
R-Codes Applications	6												6	94	4	2	10	7	7	5	13	6	12	11	12	5
Land Matters	9												9	149	11	10	12	30	10	8	12	5	13	7	12	19
Enforcement Matters	8												8	82	2	15	4	2	2	1	0	12	4	24	4	12
Scheme Amendments	1												1	3	0	0	2	0	0	1	0	0	0	0	0	0
Monthly total	32	0	32	521	24	36	43	58	39	31	47	34	47	61	46	55										
Processing														Processing												
Average Number of Days (DA)	22												22	21	23	15	35	36	14	11	22	15	18	18	22	24
Application Fees	4641												4641	365948	2489	10663	36483	47873	12364	72050	21537	9716	88720	51408	5822	6823
Development Value \$'000	743												743	586545	475	100187	2600	656	25050	40948	86236	1652	126928	180921	10207	10685

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.	Undertake modifications and refer updated document to WAPC for endorsement.	Within Tolerance
Mulataga Structure Plan	Roberts Day	DPLH preliminary comments received and compiled City comments referred to Development WA for final modifications.	Development WA to forward modified Structure Plan to City for public advertising.	On Target
Scheme Amendment 51 (Nickol Bay Hospital)	Nil (internal)	Scheme Amendment advertised.	Council consideration of submissions and Scheme Amendment for final approval.	On Target
40 Mile FMP Implementation	Nil (internal)	Co-contributor (YACMAC) underwent organisational changes and there is some uncertainty about the ability to deliver the works under that arrangement.	Consider options to deliver works with NRM Rangelands and other stakeholders in the event YACMAC are unable to deliver works within funding period.	Attention Required
Smoke Free Strategy	Nil (internal)	Community consultation completed.	Working Group meeting will be held following staff recruitment, on boarding and getting health inspections up-to-date.	Attention Required
Stall Holder Policy Review	Nil (internal)	Councillors briefed on outcome of workshops held as part of review process.	Officers preparing draft revised version of policy for the purposes of undertaking further consultation.	Within Tolerance
Local Biodiversity Strategy	Vicki Long and Associates	Final report submitted to State NRM and closeout contract.	Upon confirmation from State NRM, contract will be completed and Strategy can be refined for Council consideration.	On Target
Environmental Sustainability Strategy	Nil (internal)	Workshop held with participating community members and Councillors who provided further feedback on draft.	Consider feedback and update draft document to present to Council for advertising.	On Target
Walgu Park Interpretive Signage	Nil (internal)	Draft content for interpretive signage being developed.	Working group review of draft content.	On Target
Business Climate Scorecard	Catalyse	Scorecard presented to Business Breakfast and Council Briefing.	Work with local support agencies to address key areas identified in the scorecard as requiring attention.	On Target
Direct Freight	Australian Floating Decks	Australian Floating Decks has progressed the establishment of a direct sea freight service from Singapore to Dampier.	Support Australian Floating Decks with progressing the service.	On Target

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Victoria Hotel Activation (Ganalili Centre)	RFF	Reporting for first three months of operation under service agreement received from 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	Advice received from DPLH in relation to tenure options for the portion of Airport Reserve being sought for EcoHub development.	Work with DPLH to map out options, considerations and next steps to enable development of the land.	On Target
Destination Management Plan	Stafford Strategy	Destination Management Plan has been adopted, priorities identified and project planning has commenced for priority actions.	Plan for and implement priority actions.	Completed
Island Camping	RPS	Preliminary reports were prepared to inform the scope of works for the environmental and heritage studies.	Explore opportunities to progress environmental and heritage studies outside of similar work for Murujuga Living Knowledge Centre.	Attention Required
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. Some species reported to assist with growth and hardening.	Monitor and report on progress to inform the business case. Plan relocation of plants to Country.	On Target
Economic Development Prospectus	Nil	Work on a draft investment prospectus has commenced.	Finalise investment prospectus.	On Target
Land Supply Pipeline	Nil (internal)	Received and reviewed similar data prepared by DPLH as part of Draft Karratha Regional land Supply Assessment.	Provide City comments on DPLH draft document.	On Target
OECD Conference	OECD	Draft program prepared, Program Sub-Committee formed and draft sponsorship prospectus prepared.	Progress preparation of Program, open registrations, launch conference website and secure sponsors.	On Target
Business Bulletin	Nil	The most recent City of Karratha Business Bulletin was published and released in December.	Business Bulletins will be prepared and published on a regular basis.	On Target
Designated Area Migration Agreement (DAMA)	RFQ	Draft project plan and scope of works prepared.	Seek quotations to undertake review.	On Target

14.6 GANALILI CENTRE UPDATE

File No:	ED.4
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager City Growth
Date of Report:	29 January 2020
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Council with an update on the Tourism, Cultural and Library Service provided by Wawardu at the Ganalili Centre (Victoria Hotel).

BACKGROUND

Council resolved to enter into a Services Agreement with Wawardu (subsidiary of Juluwarlu Aboriginal Corporation) to provide co-located services to activate the ground floor of the redeveloped Victoria Hotel. The services agreement is in place until June 2020, with the option for a further 12 month extension.

On 7th September 2019, the Ganalili Centre was officially opened at a community event attended by approximately 1,500 people. Ganalili is the Yindjibarndi word for the light in the morning before the sun comes over the horizon. The Centre represents a new dawn for a positive, inclusive, culturally significant space for the whole community.

The Centre provides for a Yindjibarndi Cultural Centre, the City's Roebourne Library, Visitors Information Centre and Café on the ground floor. The top floor provides Conference Facilities and nine (9) office spaces. Since opening in September, all spaces within the Centre have been tenanted, with the exception of the Café.

Wawardu is required to report on a number of key measures for the services it is providing on behalf of the City. The data below covers the first three months of operations from September to November 2019.

Reporting Measure	Outcome	
1. Official opening	September 7 th 2019 at a community event	
2. Visitor numbers	Library: September: 1,398 October: 1,085 November: 1,005 TOTAL: 3,488	Centre: September: 1,678 October: 1,302 November: 1,206 TOTAL: 4,186
3. Key events/visitors to the centre	Since the opening, the Centre has hosted special guests including: <ul style="list-style-type: none"> • The Indigenous choir, Spinifex Gum; • Australia's Governor General; • The West Australian Governor; • The Australian Ambassador for Myanmar; • Various members of the West Australian parliament; • Delegates from the WA Regional Tourism Conference; and • Other state and local business and government group. 	

4. Opening hours	KPI's for opening hours have been met as below: 9am – 5pm Monday to Saturday 9am – 2pm Sunday
5. Staffing levels	The Centre currently employs five (5) local Indigenous staff members as Customer Service Officers who oversee the day-to-day management of the centre. The staff numbers are expected to grow during the 2020 tourist season.
6. Key milestones	<ul style="list-style-type: none"> • Completion of the Victoria Hotel on time and under budget; • Utilisation of local Indigenous and prison staff; • Completion of the central park providing a new public space with free BBQ's and open access; • Completion and fit-out of the Yindjibarndi cultural interactive space; • Community opening event with local and Indigenous performances; • Hosting dignitaries including the WA Governor, Mr Kim Beazley and the Australian Governor General, Mr David Hurley; • Recruiting, employing and training local Indigenous community members to be the face of the Centre; and • Delivering a brand new functional Indigenous cultural retail outlet in Roebourne.
7. Products	<p>The Centre currently manages:</p> <ul style="list-style-type: none"> • Conference Room bookings; and • Yindjibarndi Cultural Awareness Training Workshop bookings. <p>The Centre is also starting to generate an income from sales locally created items including:</p> <ul style="list-style-type: none"> • Indigenous Paintings; • Raffia baskets; • Jewellery; • Juluwarlu country mapping books and the DVD, Exile & The Kingdom; • Traditional artefacts made from local wood; and • Yindjibarndi country landscape and animal photographs on canvas and postcards; and cool drinks. <p>The Centre is also in the process of designing, creating and producing other uniquely Yindjibarndi products which will be ready for sale in the 2020 tourist season including t-shirts, tea towels, headwear, prints, magnets and other lines.</p>

The feedback received from official delegates and visitors to the centre has been overwhelmingly positive regarding the Centre, with many positive comments referencing the Cultural Centre specifically.

CONCLUSION

The opening of the Ganalili Centre represents a significant and positive step forward for the Roebourne community by providing an inclusive and culturally significant location for the whole community, as well as a place for tourists to visit and an additional local employment and economic generator. The results achieved for the first three months of operations are commendable, particularly the number of local Indigenous staff being employed and the number of locally-sourced products and services being developed for sale.

While it is early days, the results of the first three months of operations of the Ganalili Centre indicate that Council's investment in this project will be worthwhile and that the Ganalili Centre has the potential to help promote and grow the City's tourism industry.

14.7 2019 CITY TO SURF

File No:	ED.2
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager City Growth
Date of Report:	29 January 2020
Disclosure of Interest:	Nil
Attachment(s)	Post Event Report 2019

PURPOSE

For Council to note the evaluation of the 2019 City to Surf.

BACKGROUND

Council resolved to support the 2019 City to Surf in Karratha under the Major Events and Sponsorship and Attraction Program (MESAP). Council's total contribution to the Karratha event was \$17,620.

The City to Surf was held in Karratha on 11th August 2019. The Karratha City to Surf event was the only event held outside of Perth. The City to Surf event raises funds for the Activ Foundation, which supports programs and services for thousands of people living with a disability.

Under the MESAP program, the City to Surf event was expected to deliver on a number of key objectives and outcomes for the City of Karratha as host city. The table below outlines how the initiative performed against key objectives:

Objective/KPI	Outcome
Attendance of approximately 400 participants	<ul style="list-style-type: none"> The event received a record number of participants with 511 people taking part in the event. This is a 31% increase compared to previous years.
Secure the return of the City to Surf event to Karratha in the future	<ul style="list-style-type: none"> Following the success of the event, Activ has expressed their intention to return to Karratha in the coming years; 85% of participants who attended the event in Karratha said they would likely participate again in 2020; and The Net Promoter Score for the Karratha event was 61, 21 points higher than the Perth event, demonstrating a strong level of advocacy for the regional event.
To obtain an understanding of the impacts of the event.	<ul style="list-style-type: none"> The majority of participants reside within the City of Karratha with an estimated 6% of participants travelling from outside of the City. The estimated total economic impact and activation of the City Centre from those traveling to participate is \$26,190.

According to event organisers, the 2019 events outperformed each of the four previous years with proceeds exceeding \$360,000 flowing through to over 200 charities and not-for-profits. Event organisers were happy with the record turn out and highlighted that support from the City of Karratha was instrumental in making the event a success.

Valuable feedback has been received from event organisers that could be used for future City to Surf events in Karratha.

CONCLUSION

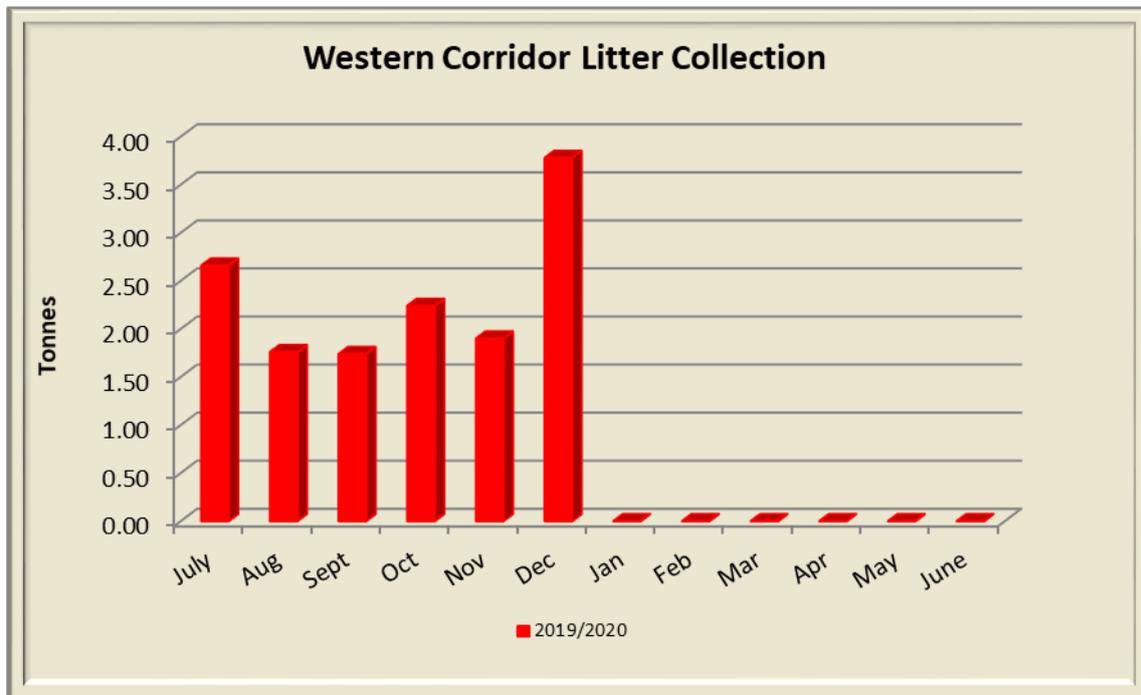
The 2019 Karratha City to Surf was a resounding success by all measures. This provides strong justification for continuing to support the event in 2020.

14.8 WASTE SERVICES DATA – FIRST QUARTER 2019/20

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 23 January 2020
Disclosure of Interest: Nil
Attachment(s) Nil

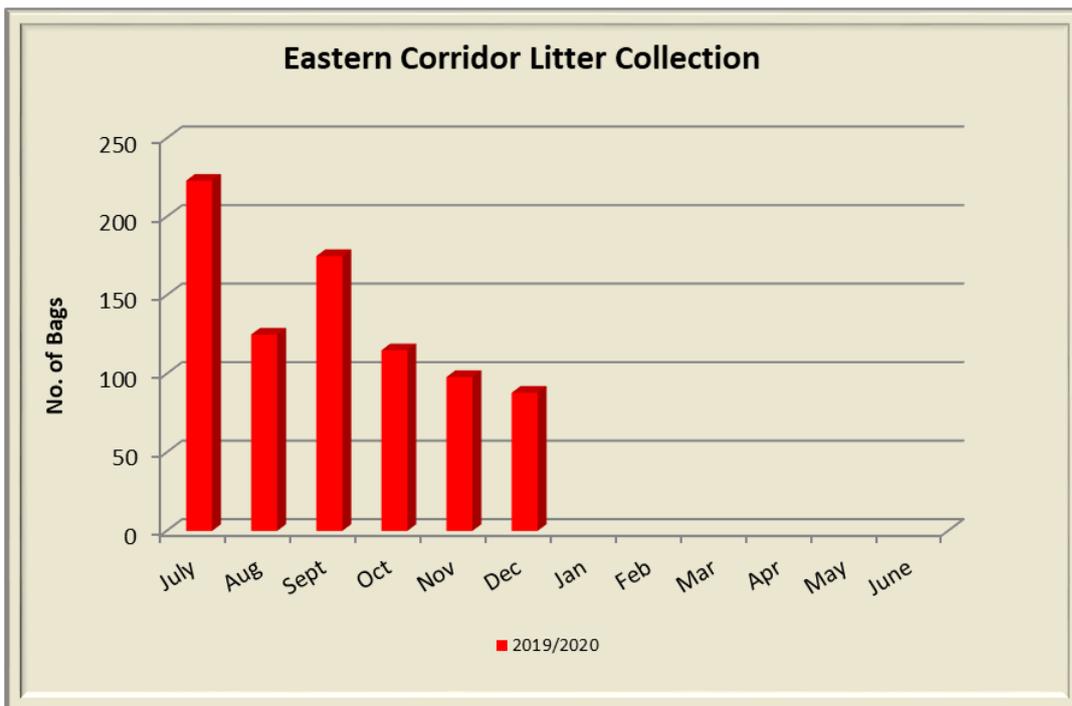
PURPOSE

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 were awarded the new contract and commenced works 1 July 2019.

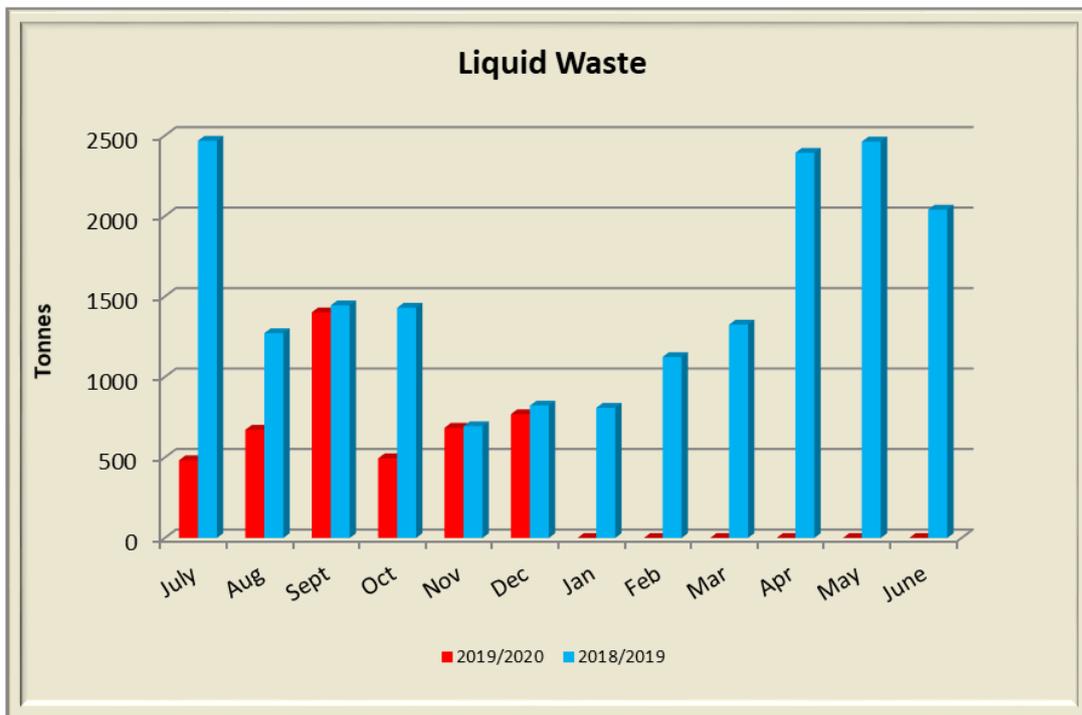
Point Samson and Wickham litter collection was not included in the new contract. This waste is now being delivered directly to the Wickham Transfer Station therefore comparison data from the previous year is not comparable.



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

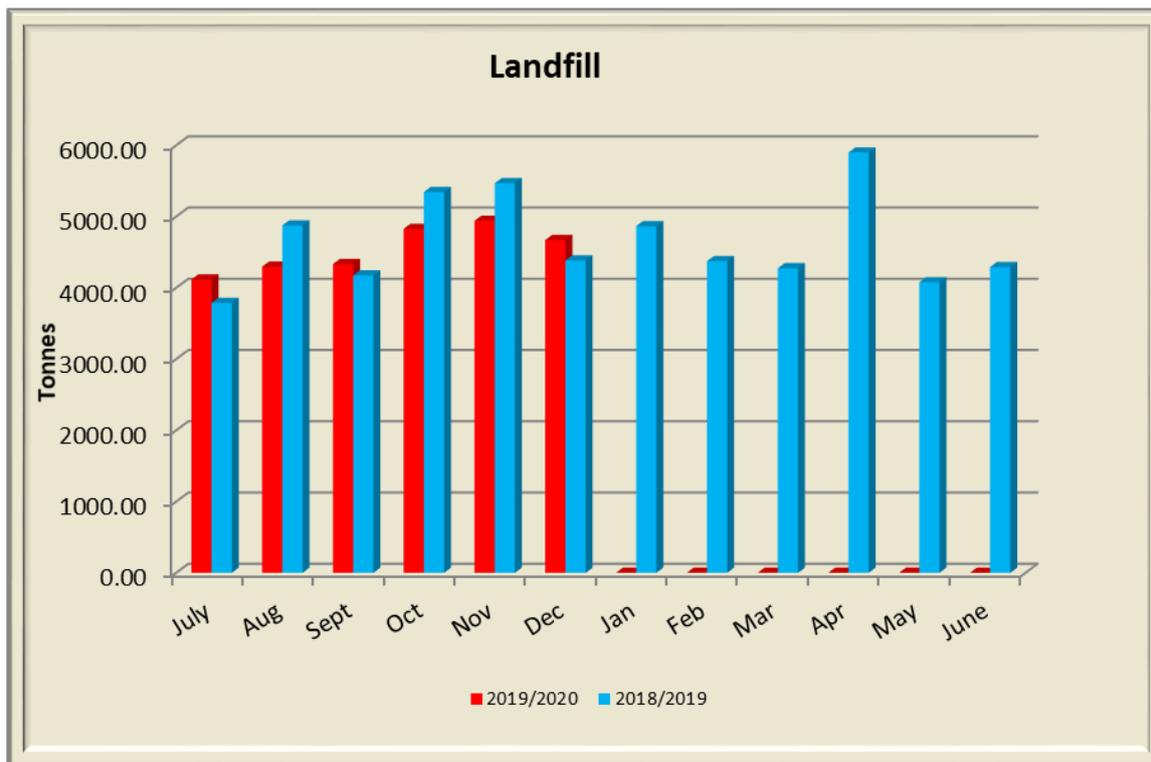
This area was serviced by Brida (Point Samson and Wickham) and NYFL (Roebourne) for the period of July to September. Brida has been awarded the new contract for all areas.

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 may be disposed of at 7 Mile Waste Disposal Facility (7MWDF) when competitors have reached holding capacity.



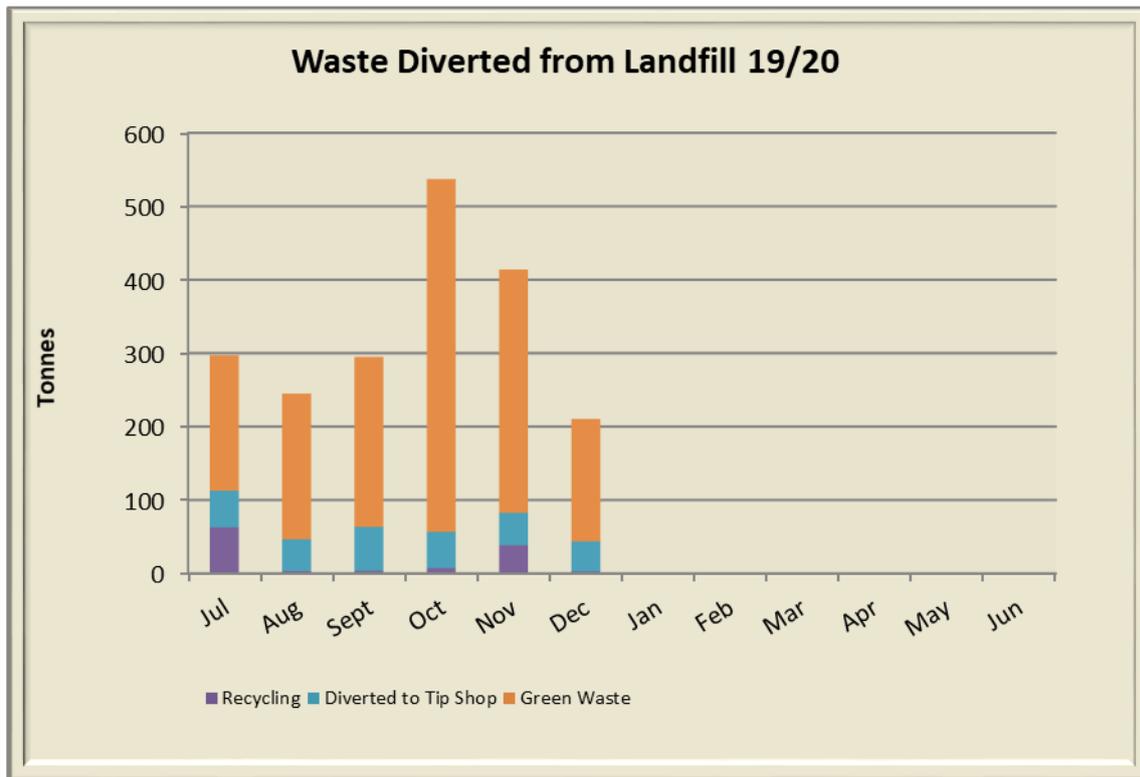
Total waste, excluding liquid and clean fill delivered to the 7MWDF.

The gradual increase of tonnages is spread across several waste types including construction and demolition waste (former Nickol Bay Hospital) and Class III Soil (1,119 tonnes delivered in November).

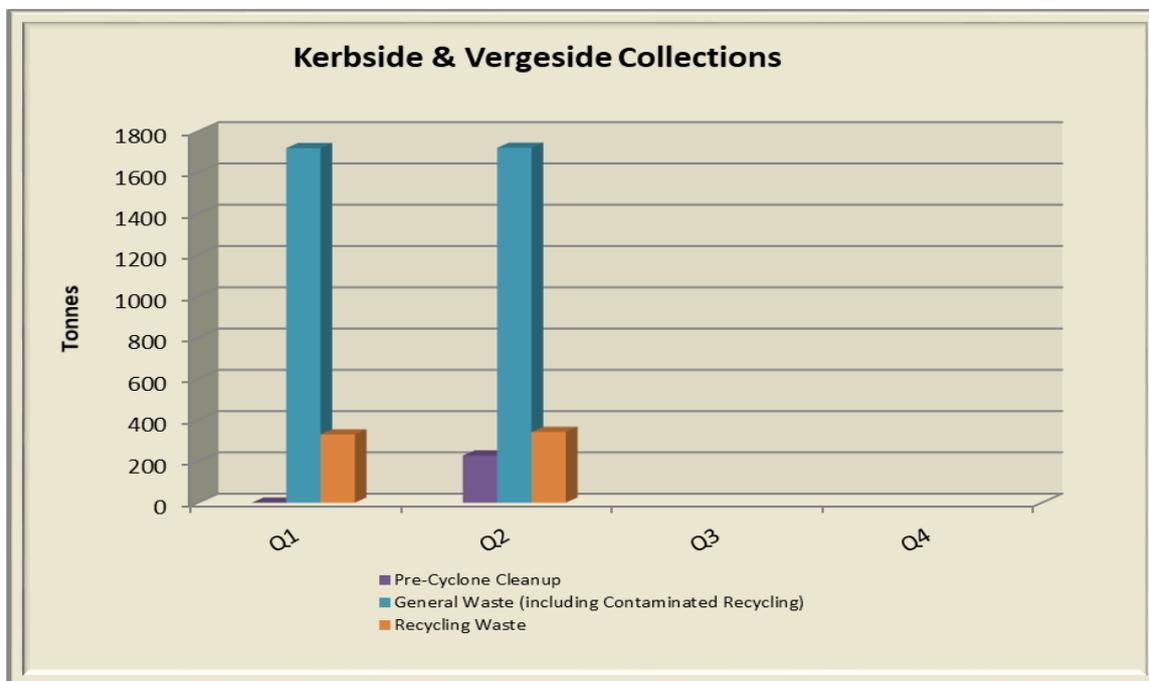


7 Mile Tip Shop income plus value of airspace 'savings' due to waste diverted from Landfill to the Tip shop.

The Tip Shop continues to be very popular with Friday 8am opening time very well attended. December's reduction in income was due to the lack of quality items to sell.

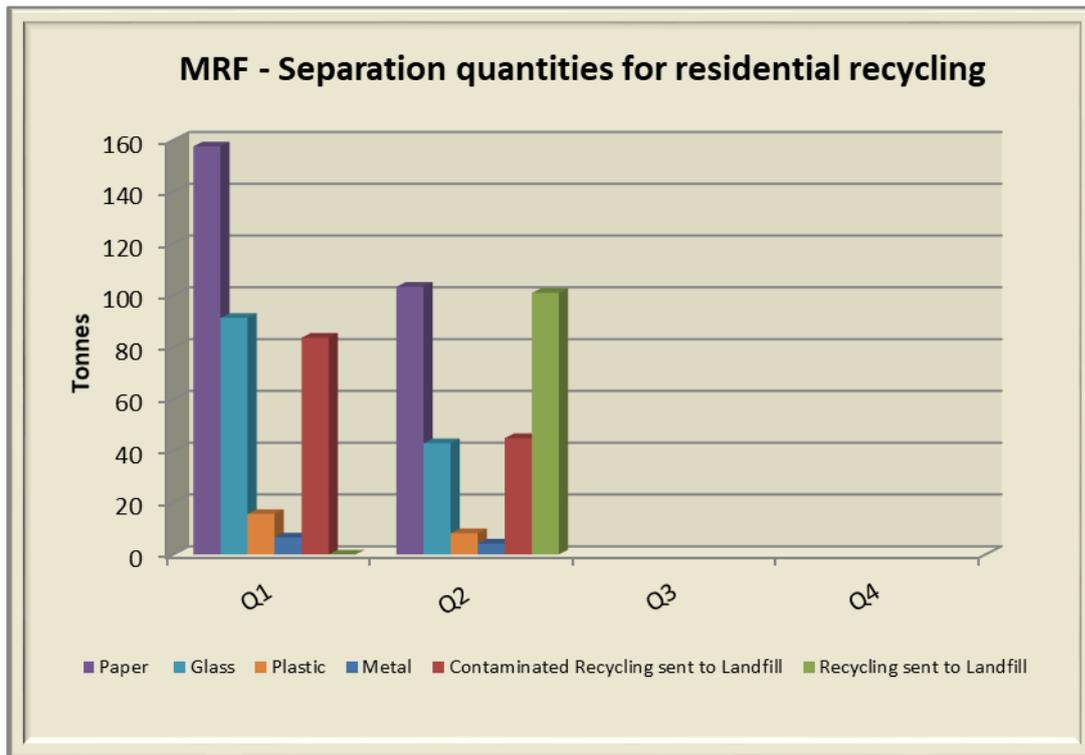


7MWDF and Wickham Transfer Station waste diverted from Landfill. Includes recycling of metal, paper, plastics, green waste, and re-usable items recovered for the 7 Mile Tip Shop. The spike in green waste is due to the Cyclone Clean-up program. Removal of scrap metal will recommence in February 2020.



Residential General waste and Recycling Kerbside Collections including contaminated recycling.

Pre-cyclone green waste verge side collection commenced 14 October 2019. 229 Tonnes of green waste was collected.



Cleanaway’s Perth processing facility was completely destroyed due to fire in early December. Q2 separation quantities only relate to October and November however it is likely that a large proportion of this waste was lost in the fire. 101 tonnes of the recycling housed at Cleanaway’s Karratha Depot was transferred to Dardanup Landfill in December. This practice will continue until the management of recycling is resolved.

14.9 AIRPORT SERVICES DATA

Responsible Executive Officer: Director Strategic Projects & Infrastructure

Reporting Author: Manager Airport Services

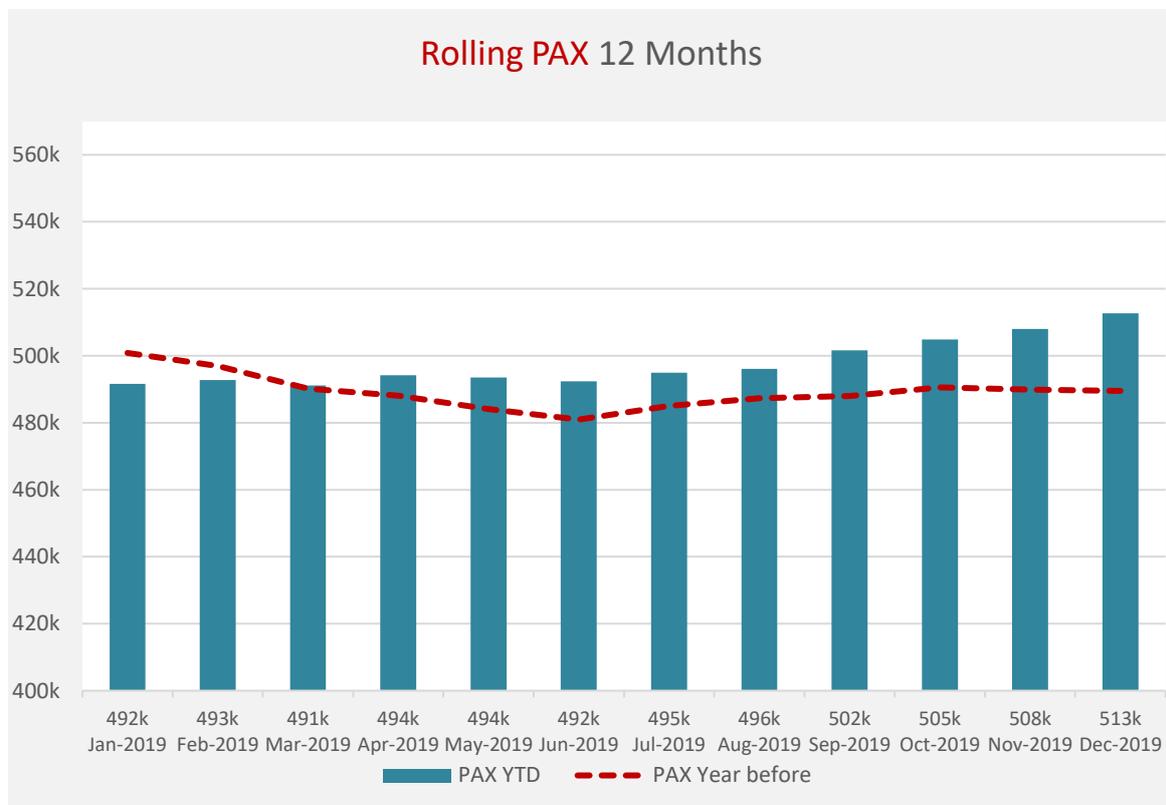
Date of Report: 28 January 2020 for December 2019

Disclosure of Interest: Nil

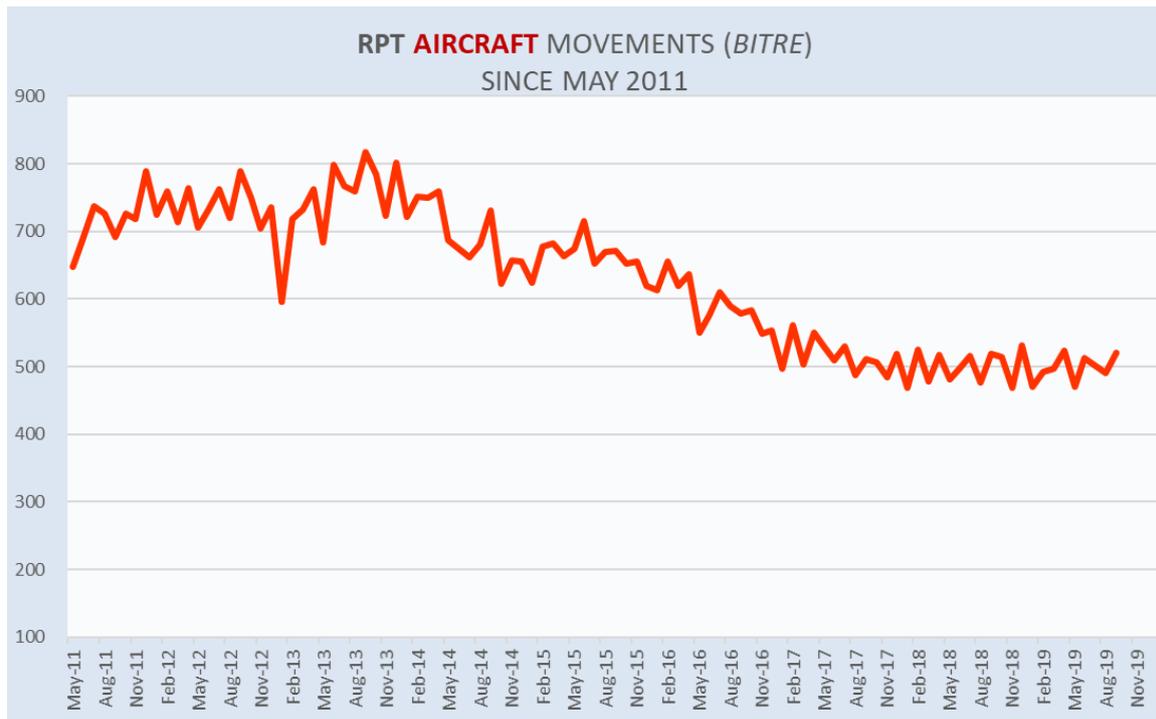
Attachment(s) Nil

PURPOSE

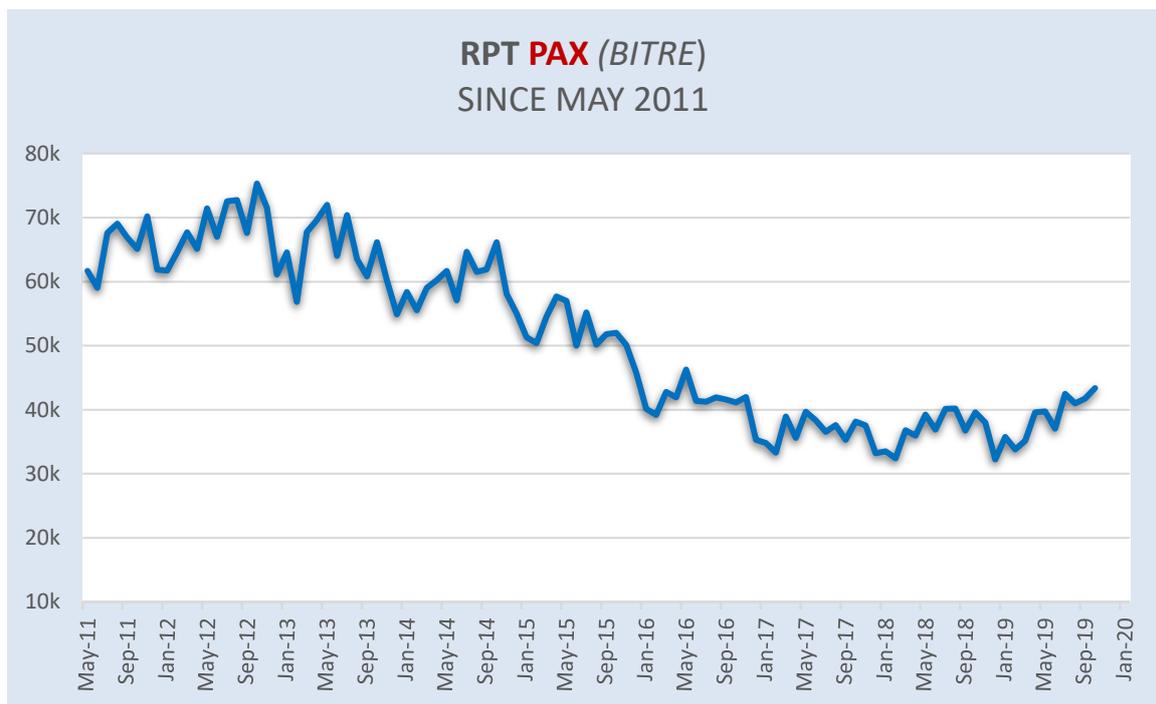
To provide Council with comparative Airport Services data in respect to aircraft movements, passenger movements and car parking volumes.



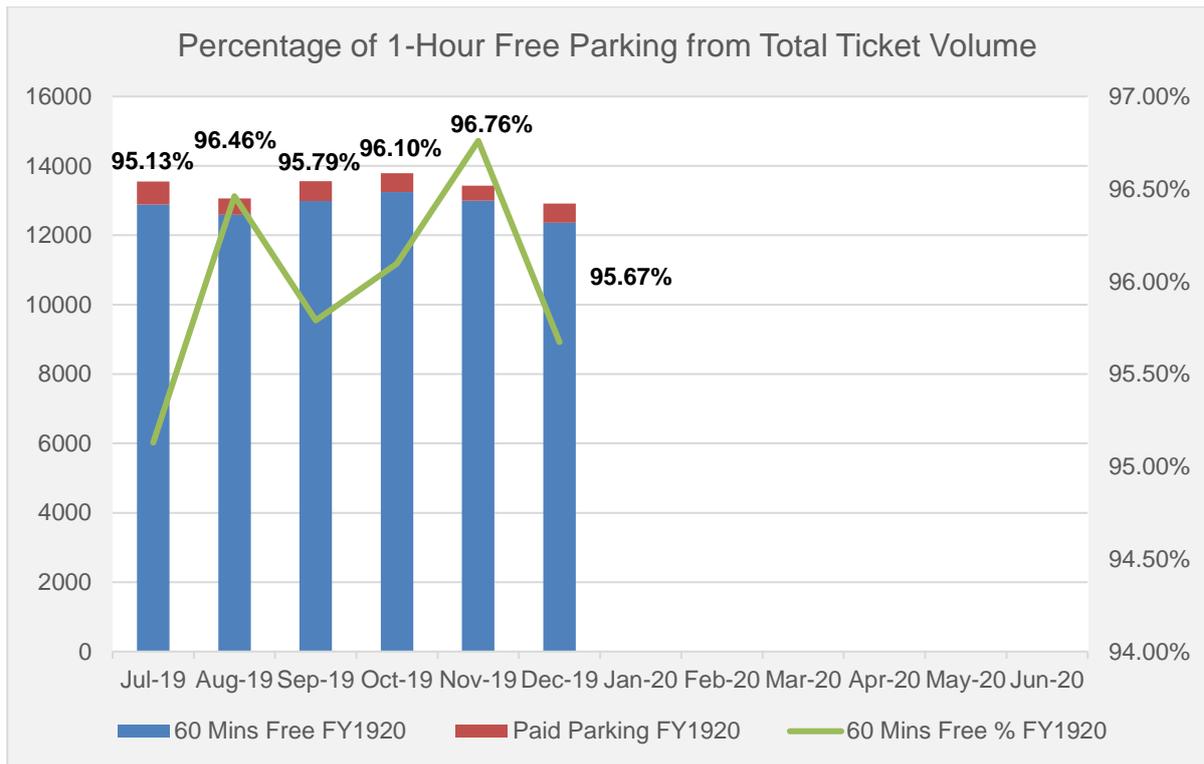
This graph provides monthly total passenger (PAX) numbers over the last twelve months compared with that of the previous year. This includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



The above and below graphs reflect Airport Traffic Data provided by Australian Government, Department of Infrastructure and Regional Development. The graph above provides data up until October 2019 for RPT Aircraft movements.



The graph above provides data up until October 2019 for RPT Passenger movements.



This graph provides total volume of car park tickets issued for each month over the last financial year and of the total number of those relating to free and paid parking. The chart also shows free parking tickets issued as a percentage.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil.

18 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154529

MOVED : Cr Nunn

SECONDED : Cr Scott

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 DEVELOPMENT OF LAZY LANDS SITES

Also included is the following:

ATTACHMENTS TO ITEM 9.1 PROPOSED CITY HOUSING INVESTMENT PROGRAM

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
Cr Smeathers, Cr Waterstrom Muller

AGAINST : Nil

Council moved in camera at 7.06 pm.

18.1 CONFIDENTIAL ITEM - DEVELOPMENT OF LAZY LANDS SITES

File No: CP.1142
Responsible Executive Officer: Chief Executive Officer
Reporting Author: Manager Governance & Organisational Strategy
Date of Report: 6 February 2020
Applicant/Proponent: GBSC Yurra
Disclosure of Interest: Nil
Attachment(s): Proposed Development Plans

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 154530
MOVED : Cr Nunn
SECONDED : Cr Miller

That Council by ABSOLUTE Majority pursuant to Section 3.59 of the *Local Government Act 1995* RESOLVES to APPROVE Option 2 as detailed in this report.

CARRIED 9-1

FOR : Cr Long, Cr Nunn, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
AGAINST : Cr Bailey

COUNCIL RESOLUTION

Res No : 154531
MOVED : Cr Nunn
SECONDED : Cr Smeathers

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Evans, Cr Harris, Cr Miller, Cr Scott;
 Cr Smeathers, Cr Waterstrom Muller
AGAINST : Nil

Council moved out of camera at 7.10 pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 7.10 pm.

The next meeting is to be held on Monday, 16 March 2020 at 6:30pm at Council Chambers - Welcome Road, Karratha.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 17 February 2020.

..... Date ____ / ____ / ____