



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Wickham Oval Amenities Building, Wickham,
on Tuesday, 18 April 2017 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

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

Councillors:

- Cr Peter Long [Mayor]
- Cr John Lally [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Grant Cucel
- Cr Geoff Harris
- Cr Bart Parsons
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Robin Vandenberg
- Cr Fiona White-Hartig

Staff:	Chris Adams	Chief Executive Officer
	Ray McDermott	A/Director Corporate Services
	Mark Casserly	Director Community Services
	Ryan Hall	Director Development Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 20 March 2017, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor

01/03/2017 - Meeting with Woodside
01/03/2017 - WALGA State Council Meeting
02/03/2017 - Meeting with Department of State Development & Pilbara Development Commission
02/03/2017 - Meeting with Venture Consultants
07/03/2017 - Economic Development Advisory Group Meeting
07/03/2017 - Karratha Red Earth Arts Precinct Advisory Group meeting
08/03/2017 - Woodside meeting
10/03/2017 - Cooperative Research Centre for Developing Northern Australia board meeting
13/03/2017 - Meeting with Pilbara Development Commission
13/03/2017 - Council Briefing Session
14/03/2017 - Pilbara Biodiversity Conservation Meeting
14/03/2017 - Yeeramugadu Community Association Meeting
15/03/2017 - Meeting with Pilbara Development Commission
15/03/2017 - Meeting with Life & Soul owner
15/03/2017 - Business After Hours - Host by Oceanic Offshore
16/03/2017 - Pilbara Development Commission Oyster Investment Field Trip
17/03/2017 - Meeting with Cherratta Lodge
20/03/2017 - Meeting with Rio Tinto
20/03/2017 - Ordinary Council Meeting
28/03/2017 - Meeting with Renewable Hydrogen Pty Ltd
29/03/2017 - Meeting with Melissa Price MP, Member for Durack
29/03/2017 - Meeting with the office of the Hon Josh Frydenberg MP, Minister for Environment and Energy
29/03/2017 - Meeting with Senator the Hon Matthew Canavan, Minister for Resources and Northern Australia
29/03/2017 - Melissa Price Luncheon - Friends of Mining & Resources
29/03/2017 - Meeting with Senator Dean Smith
29/03/2017 - Meeting with the office of Senator the Hon Fiona Nash, Deputy Leader of the Nationals, Minister for Regional Development, Minister for Regional Communications, Minister for Local Government and Grounds
30/03/2017 - Meeting with the Ambassador to Myanmar
31/03/2017 - Meeting with Susan Shirtliff

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 28 FEBRUARY 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	20 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 28 February 2017.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 28 February 2017:

2016-2017	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	121,244,683	114,369,273	90,514,212	89,613,932	(900,280)	↓
Operating Expense	(88,152,610)	(87,938,837)	(55,471,051)	(52,034,963)	3,436,088	↑
Non Operating Rev	22,773,260	27,026,361	367,636	1,152,025	784,389	↑
Non Operating Exp	(79,727,050)	(82,956,310)	(31,477,980)	(27,918,869)	3,559,111	↑
Non Cash Items Included	21,951,174	22,001,643	14,867,912	13,079,919	(1,787,993)	↓
Surplus BFWD 16/17 - Unrestricted	586,878	1,800,787	1,800,787	1,800,787	-	
Surplus BFWD 16/17- Restricted Airport Funds	-	3,958,660	3,958,660	3,958,660	-	
Restricted Balance BFWD 16/17 - PUPP	7,220,459	7,905,744	7,905,744	7,905,744	-	
/less Restricted Balance CFWD - PUPP	5,863,920	5,863,920	5,863,920	5,863,920	-	
Surplus/(Deficit) 16/17	32,874	303,401	26,602,000	31,693,315	5,091,315	↑

The restricted balance referred to in the preceding table and throughout this report comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2016 (either by instalment options or outstanding).

This table shows that Council is currently in a surplus position of \$31.7m, a positive variance of \$5.1m compared to the budgeted year to date surplus position of \$26.6m.

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

Operating Revenue		
1,164,874	▼	Under budget in Contributions to Corporate Projects - Funding from Landcorp for admin carpark budgeted but not received. Adjusted in March budget review.
630,654	▼	Under budget in KTA Airport Revenue- Aviation Revenue
591,408	▼	Under budget in Contributions-Playground Structures
1,000,000	▲	Over budget in Contributions - Red Earth Arts Precinct - Timings Issue. Adjusted in March Budget Review.
401,650	▲	Over budget in Grants and Cont - Pavilions & Halls - CSRFF Have contributed earlier than anticipated (Not Budgeted until June 2017) adjusted in March budget review.
Operating Expenditure		
693,498	▼	Under budget in General Waste And Recycling Collection - Contract with Cleanaway commenced February. Billing posted to March. Adjusted in March Budget review.
962,368	▼	Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm) - Plant Op Costs and reduction in salaries adjusted in March budget review.
Non-Operating Revenue		
425,650	▲	Over budget in Proceeds of Sale - Staff Housing. Adjusted in March budget review.
Non Operating Expenditure		
930,052	▼	Under budget in Kookaburra Park Development - Project has been delayed. Still progressing.
793,683	▼	Under budget in Capital-Buildings-Dampier Community Hub - Operating costs have been reassigned to operating account, budget adjusted in March budget review.
657,000	▼	Under budget in Khs Pelican Crossing - Project scheduled for April School holidays 8 - 22 April.
384,926	▼	Under budget in Leisureplex Improvements. Project has been delayed. Still progressing.
328,612	▼	Under budget in Footpaths - Balmoral Rd Stage 3 - Bridge complete footpath construction currently underway completion March.
296,705	▼	Under budget in Upgrade Effluent Systems - Due to delay in commissioning funds to be rolled over into 2017/2018, adjusted in March budget review.
Non Cash Items		
802,636	▼	Under budget in Depreciation-Vehicles & Plant - Decrease in depreciation as a result of the Vehicle and Plant revaluation. Adjusted in March budget review.
300,646	▼	Under budget in Depreciation-KTA Airport - The depreciation for terminal upgrade capitalised in November was over budgeted. Adjusted in March budget review.

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

FINANCIAL MANAGEMENT SUMMARY

Financial Ratios

Ratio	Description of Ratio/Indicative Target Ranges provided by Dept. of Local Government	Original Budget 2016/17	YTD Budget 2016/17	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital funding				An Operating Surplus Ratio in excess of 15% indicates a strong financial position and that advanced standard is being achieved. The Operating Surplus Ratio is currently higher than the YTD budget due to higher than budgeted operating surplus.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	10,285,859	21,789,199	24,945,479	
	Minimum Target between 0% and 15%	87,861,770	68,193,664	67,993,699	
		11.7%	32.0%	36.7%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life				The Asset Sustainability Ratio is currently lower than YTD budget due to lower than budgeted Capital Renewal Expenditure.
	Capital Renewal and Replacement Expenditure/Depreciation	8,571,728	6,078,816	4,808,542	
	Target - Greater than 0.90	21,762,467	14,712,044	13,215,979	
		0.39	0.41	0.36	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts				An own source revenue coverage ratio greater than 90% indicates an advanced standard is being achieved. Own Source Revenue is currently higher than YTD budget due to lower than budgeted operating expenditure.
	Own Source Operating Revenue/Operating Expenses	87,861,770	68,193,664	67,993,699	
	Target - Greater than or equal to 0.40	88,152,610	55,471,051	52,034,963	
		1.00	1.23	1.31	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-			The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted annually. The YTD actual ratio is the result of significant current assets including outstanding rates and service charges levied (PUPP) in the previous and current financial year. A current Ratio excluding outstanding PUPP service charge amounts would result in a YTD Current Ratio equal to 7.766
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	17,851,866	Not	38,915,367	
	Target - greater than or equal to 1	15,369,735	Applicable	4,323,803	
		1.16		9.00	
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				A debt service cover ratio greater than 5 indicates an advanced standard is being achieved. Original Budget, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having a low level of debt.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	30,238,499	36,495,441	38,156,739	
	Target - more than 2- The higher the better	520,278	520,278	520,278	
		61.60	70.15	73.34	

Statement of Financial Position

	2017 February	2017 January	% change
Current			
Assets	139,033,309	141,085,738	-1.45%
Liabilities	8,419,577	8,694,174	-3.16%
Non Current			
Assets	738,493,585	737,315,379	0.16%
Liabilities	1,256,603	1,256,603	0.00%
Net Assets	867,850,714	868,450,340	

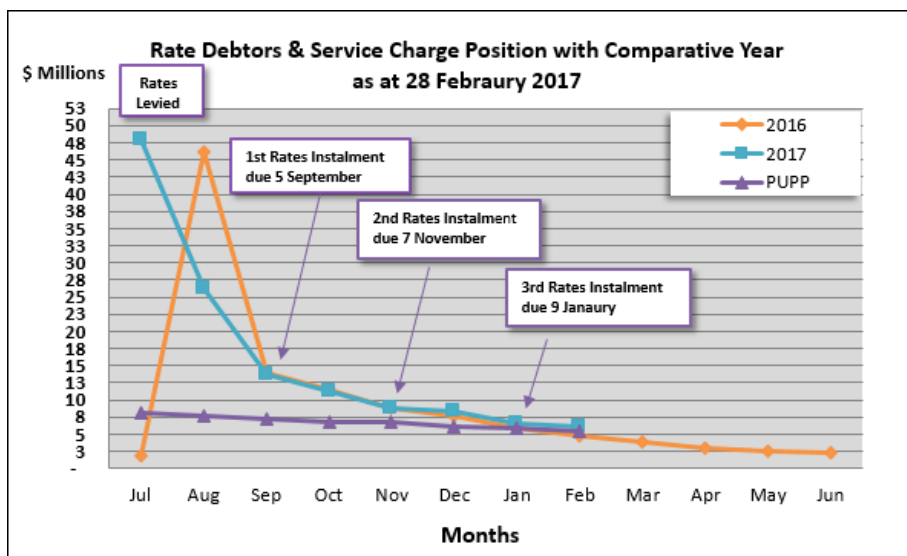
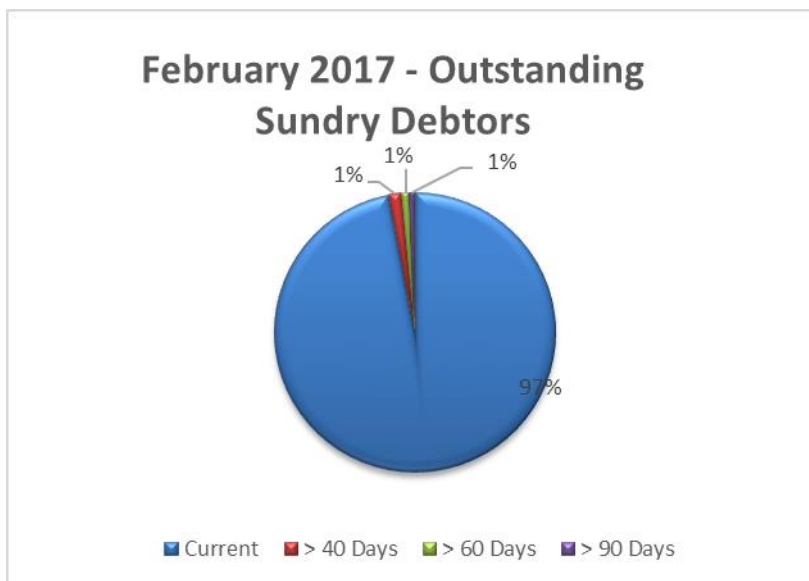
Total Current Assets decreased by 1.45% from January to February primarily due to a decrease in accounts receivable and Trust restricted funds. Current Liabilities decreased by 3.16% from January to February due to a decrease in outstanding trust liabilities. Non-Current Assets have increased by 0.16% as a result of progress being made on construction of Karratha Arts and Community Precinct. There has been no change to Non-Current Liabilities from January to February.

Debtors Schedule

The following table shows Trade Debtors which have been outstanding over 40, 60 and 90 days at the end of January. The table also includes total Rates and Pilbara Underground Power (PUPP) Service Charges outstanding.

	2017 February	2017 January	Change %	Of Current Total %
Non Rate Debtors				
Current	4,885,503	4,334,869	13%	97%
> 40 Days	75,463	326,766	-77%	1%
> 60 Days	46,471	60,911	-24%	1%
> 90 Days	30,263	59,468	-49%	1%
Total	5,037,700	4,782,014	5%	100%
Rates Debtors				
Total	6,158,324	6,638,050	-7%	100%
PUPP Debtors				
Total	5,337,604	5,926,945	-10%	100%

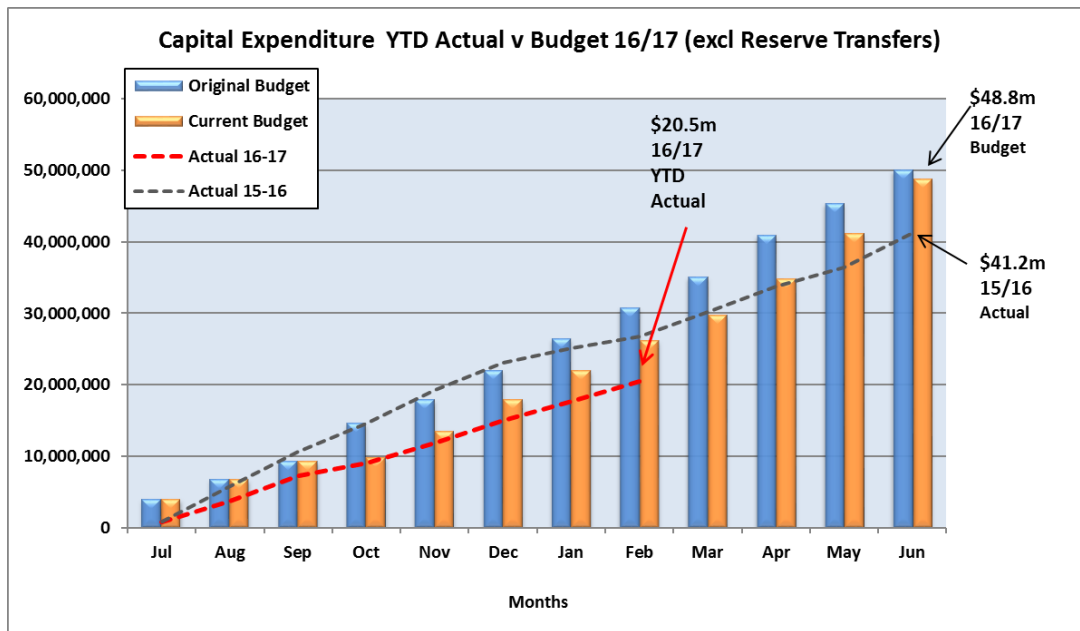
The balance of outstanding PUPP charges has decreased from January 2017. PUPP payments have been made on 98.9% of properties, with 79.5% paid in full and 20.5% paying by instalments.



Total Debtors increased by 5% or \$255k. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Code	Debtor	40 Days	60 Days	>90 Days	Comments
F138	Frank Smith	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
O070	Optus Mobile Pty Ltd	0.00	37,647.12	516.16	Letter of Demand issued 14/02/17. Breach Notice issued 31/03/17.
O096	Onyx (aust) Pty Ltd	9,818.49	9,092.58	1,600.46	Letter of Demand issued 23/01/17. CS Legal follow up 10/03/2017. Breach Notice issued 15/03/2017.
V026	Virgin Australia Airlines Pty Ltd	4.61	0.00	7,254.57	Penalty interest related to Feb - Dec 2016. Further information has been supplied as requested. CS Legal have been instructed to issue a Letter of Demand.

Capital Expenditure



The Council’s 2016/17 amended Capital Expenditure budget is \$48.8 million, the majority of which is associated with major projects including Karratha Arts and Community Precinct, Wickham Community Hub, Kookaburra Park Development, Tambrey Pavilion, Airport Car Park Redesign and other infrastructure improvements. The following table shows that Council is currently 22% below budget in capital expenditure year to date.

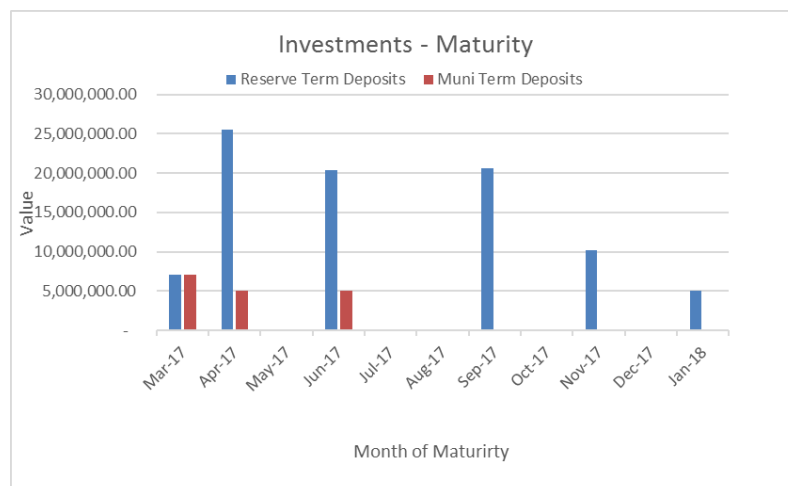
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	28-Feb-17			30-Jun-16	
Land	0	(188)	0%	0	0
Artwork	0	14,000	0%	0	0
Buildings	13,421,315	11,590,007	-14%	29,638,543	28,803,171
Equipment	51,000	81,627	60%	1,000	51,000
Furn & Equip	446,000	252,859	-43%	424,000	534,000
Plant	465,155	424,521	-9%	1,452,000	575,155
Infrastructure	11,849,954	8,175,721	-31%	18,602,172	18,942,845
Totals	26,233,424	20,538,547	-22%	50,117,715	48,906,171

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

Cash and Investments

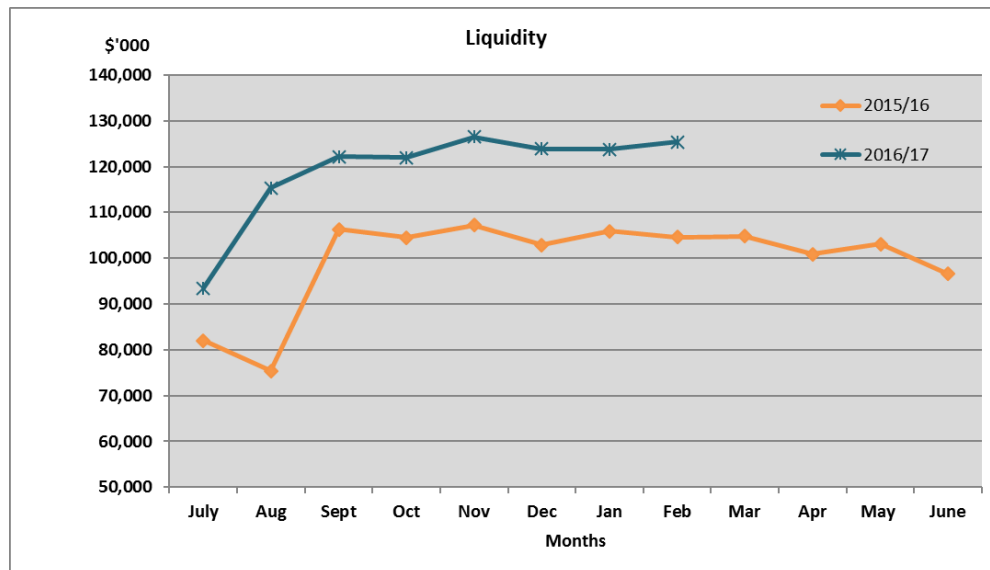
Institution	Accounts	Principal Investment \$	Balance 28 February 2017 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	11,348,259	0.70	At Call	
NAB	Reserve Term Deposits	7,000,000	7,044,340	2.72	3 months	Mar-17
WBC	Reserve Term Deposits	15,000,000	15,353,367	3.06	11 months	Apr-17
WBC	Reserve Term Deposits	10,000,000	10,125,655	2.73	7 months	Apr-17
WBC	Reserve Term Deposits	5,076,710	5,108,029	2.78	6 months	Jun-17
WBC	Reserve Term Deposits	5,076,710	5,108,029	2.78	6 months	Jun-17
WBC	Reserve Term Deposits	10,000,000	10,127,036	2.76	9 months	Jun-17
WBC	Reserve Term Deposits	5,370,524	5,443,157	2.87	12 months	Sep-17
WBC	Reserve Term Deposits	15,000,000	15,199,529	2.89	12 months	Sep-17
WBC	Reserve Term Deposits	10,154,258	10,232,776	2.94	12 months	Nov-17
CBA	Reserve Term Deposits	5,000,000	5,018,325	2.73	12 months	Jan-18
BWEST	Muni Term Deposits	7,000,000	7,017,116	2.55	2 months	Mar-17
BWEST	Muni Term Deposits	5,000,000	5,001,397	2.55	2 months	Apr-17
WBC	Muni Term Deposits	5,000,000	5,057,789	2.67	9 months	Jun-17
WBC	Municipal (Transactional)	-	6,891,467	0.87	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.70	At Call	
N/A	Cash on Hand	-	18,405	0.00		
	Total		125,352,880			

* The balance of all Term Deposits includes interest accrued to 28 February 2017.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during February at 1.50%. The Municipal funds held with Westpac Bank are currently earning 0.87% interest on balances between \$1m and \$5m in the everyday account, and 0.70% on the Maxi-Direct Muni Account.

During February Council had \$5m in maturing Municipal investments. These funds were reinvested for 2 months at 2.55%. Council had no Reserve investments mature during February.



The liquidity graph for 2016/17 demonstrates an increase in liquidity from January. This increase in liquidity is primarily due to an increase in unrestricted cash from receipt of debtor invoices.

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

- Rate Setting Statement;
- Operating Revenue and Expenses Variance Commentary by Nature & Type;
- Operating and Capital Variance Commentary by Program Area;
- Net Current Asset Position;
- Statement of Financial Position (Balance Sheet);
- Cash and Cash Equivalent Note;
- Schedule of Divisional Financial Activity.

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of January 2017 with a current year to date surplus budget position of \$32,465,920 (comprising \$26,602,000 unrestricted surplus and \$5,863,920 restricted surplus) and a current surplus position of \$37,557,236 (comprising \$31,693,316 unrestricted surplus and \$5,863,920 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2017 (either by instalment options or outstanding). The unrestricted surplus year to date reported of \$26,602,000 is primarily due to the levying of 2016/17 annual rates in July 2016.

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 2016-2017 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.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 28th February 2017;
and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 28th February 2017.

CONCLUSION

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

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 28th February 2017.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 28 February 2017							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2015/16
	\$	\$	\$	\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	41,910,719	40,156,167	40,136,167	40,319,323	-	183,156	40,113,562
Fees and Charges	42,618,883	40,216,983	25,819,673	25,264,234	-	(555,439)	74,454,536
Operating Grant, Subsidies and Contributions	10,795,597	10,963,526	8,637,564	8,492,031	-	(145,533)	77,576,298
Interest Earned	3,327,528	3,257,770	2,231,801	2,319,320	-	87,519	3,576,356
Proceeds/Realisation	-	650.00	650.00	-	-100.00%	-	-
All Other	372,510	606,539	429,022	494,712	15.31%	65,690	2,633,867
Total	99,025,237	95,201,635	77,254,877	76,889,620	-	(365,257)	198,354,620
Expenses from Operations							
Employee Costs	(32,274,431)	(31,124,518)	(20,482,023)	(20,715,247)	-	(233,224)	(33,608,639)
Materials and Contracts	(23,853,369)	(24,724,706)	(13,434,543)	(12,085,103)	-10.04%	1,349,440	(31,298,232)
Utilities (gas, electricity, water etc)	(4,722,755)	(4,527,503)	(2,873,338)	(2,556,245)	-11.04%	317,093	(3,946,514)
Interest Expenses	(11,222)	(11,222)	(5,802)	(4,719)	-18.67%	-	-
Depreciation	(21,762,467)	(21,664,177)	(14,712,044)	(13,215,979)	-10.17%	1,496,065	(12,711,352)
Insurance Expenses	(1,545,116)	(1,623,945)	(1,503,551)	(1,538,914)	-	-	(1,606,065)
Other Expenses	(3,789,903)	(3,919,927)	(2,298,509)	(1,876,683)	-18.35%	421,826	(3,891,449)
Total	(87,959,263)	(87,595,998)	(55,309,810)	(51,992,889)	-	3,316,921	(87,062,252)
Non Operating Grants, Subsidies and Contributions							
Contributions	22,214,806	19,162,265	13,253,962	12,633,490	-	(620,472)	9,313,340
Profit On The Sale Of Assets	4,640	5,373	5,373	90,822	1590.34%	85,449	91,170
Loss On Asset Disposal	(193,347)	(342,839)	(161,241)	(42,074)	-73.91%	119,167	(653,689)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	(57,730)
Change In Net Assets From Operations	33,092,073	26,430,436	35,043,161	37,578,969	-	-	119,985,458

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
All Other	15.31%	65,690	83,296	▲ Various minor amounts, including Workers Comp & Insurance Rebate and Diesel Fuel Rebate
Expenses from Operations	Material Variance		Significant Items	
Materials and Contracts	-10.04%	1,349,440	551,932	▼ General Waste and Recycling Collection
			229,237	▼ Local Planning Strategy (LPS)
			154,717	▼ Roundabout Maintenance
			143,000	▼ Road Trees Maintenance
			112,403	▼ Beach Maintenance
			111,347	▼ Rio Tinto - Town Beautification
			107,139	▼ Oval Maintenance
			91,919	▼ Litter Control
Utilities	-11.04%	317,093	103,744	▼ Wickham Recreation Facility Building
			98,451	▼ Dampier Community Hub
			81,160	▼ Karratha Leisureplex
Depreciation	-10.17%	1,496,065	802,636	▼ Depreciation-Vehicles & Plant
			300,646	▼ Depreciation-KTA Airport
			163,757	▼ Depreciation - Dampier Community Hub
Other Expenses	-18.35%	421,826	299,914	▼ KTA Airport - Karratha Terminal Building - Op Exp
			105,262	▼ Sponsorship Scheme
Non- Operating Revenue	Material Variance		Significant Items	
Profit On The Sale Of Assets	1590.34%	85,449	52,472	▲ Profit On Sale-Staff Housing
			8,387	▲ Profit On Sale - Infrastructure
			9,045	▲ Profit on Sale - Airport
Loss on Asset Disposal	-73.91%	119,167	92,409	▼ Loss On Sale - Sanitation
			16,465	▼ Loss On Sale - Infrastructure

City of Karratha							
Rate Setting Statement							
for the period ending 28 February 2017							
Rate Setting Statement	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 (excluding Rates)	6,258,942	6,002,143	4,343,397	4,414,988	-	71,591	↑
Governance	1,378,884	1,391,063	1,325,988	176,330	-86.70%	(1,149,658)	↓
Law, Order And Public Safety	823,668	800,252	752,155	783,883	-	-	
Health	171,100	202,478	178,528	190,258	-	-	
Education and Welfare	58,920	58,920	39,280	59,267	50.88%	-	
Housing	400,434	328,702	218,893	279,820	27.83%	60,927	↑
Community Amenities	10,327,978	10,404,340	8,118,026	8,455,725	-	337,699	↑
Recreation And Culture	29,578,115	26,592,144	18,370,269	19,091,833	-	721,564	↑
Transport	29,816,933	27,771,641	16,562,986	15,217,345	-	(1,345,641)	↓
Economic Services	381,230	397,573	293,523	347,560	18.41%	54,037	↑
Other Property And Services	143,300	263,850	175,000	277,601	58.63%	102,601	↑
	79,339,504	74,213,106	50,378,045	49,294,609	-	(1,083,436)	
Expenses (Applications)							
General Purpose Funding	(4,255,422)	(4,332,068)	(250,548)	(238,853)	-	-	
Governance	(4,042,783)	(3,917,992)	(2,358,616)	(1,991,610)	-15.56%	367,006	↑
Law, Order And Public Safety	(1,831,404)	(1,715,447)	(1,090,933)	(1,058,078)	-	-	
Health	(1,279,492)	(1,304,859)	(876,274)	(895,684)	-	-	
Education and Welfare	(168,573)	(153,666)	(107,588)	(96,784)	-10.04%	-	
Housing	(489,163)	(474,346)	(375,218)	(582,813)	55.33%	(207,595)	↓
Community Amenities	(13,863,161)	(13,846,522)	(9,370,587)	(6,896,103)	-26.41%	2,474,484	↑
Recreation And Culture	(29,469,836)	(29,510,644)	(19,592,409)	(18,583,384)	-	1,009,025	↑
Transport	(29,928,009)	(29,789,572)	(19,538,885)	(18,772,001)	-	766,884	↑
Economic Services	(2,657,292)	(2,508,833)	(1,708,994)	(1,290,683)	-24.48%	418,311	↑
Other Property And Services	(167,475)	(384,888)	(200,999)	(1,628,972)	710.44%	(1,427,973)	↓
	(88,152,610)	(87,938,837)	(55,471,051)	(52,034,963)	-	3,436,088	
Capital							
Revenue							
Proceeds From Disposal Of Assets	333,670	671,670	325,670	1,017,815	212.53%	692,145	↑
Tsf From Aerodrome Reserve	1,530,967	-	-	-	-	-	
Tsf From Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf From Plant Replacement Reserve	440,400	440,400	-	-	-	-	
Tsf From Infrastructure Reserve	2,509,412	10,654,928	-	-	-	-	
Tsf From Partnership Reserve	8,111,710	9,409,762	-	-	-	-	
Tsf From Waste Management Reserve	-	-	-	-	-	-	
Tsf From Housing Reserve	-	2,500.0	-	-	-	-	
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	-	-	-	-	-	-	
Tsf From Dampier Drainage Reserve	-	-	-	-	-	-	
Tsf From Walkington Theatre Reserve	-	-	-	-	-	-	
Tsf From Junior Sport Reserve	-	-	-	-	-	-	
Tsf From Workers Comp Reserve	-	-	-	-	-	-	
Tsf From Employee Entitlements Reserve	-	-	-	-	-	-	
Tsf From Community Development Reserve	-	-	-	-	-	-	
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	5,783,894	1,783,894	-	-	-	-	
Tsf From Restricted Funds Reserve	-	-	-	24,918	-	-	
Tsf From History & Cultural Publications	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	4,000,000	4,000,000	-	-	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	63,207	63,207	41,966.00	109,292.57	160.43%	67,327	↑
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	22,773,260	27,026,361	367,636	1,152,025	213.36%	784,389	

City of Karratha								
Rate Setting Statement								
for the period ending 28 February 2017								
		Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
		\$	\$	\$	\$	%	\$	
Expenses								
Purchase Of Assets - Land		-	-	-	188	-	-	
Purchase Of Assets - Artwork		-	-	-	(14,000)	-	-	
Purchase Of Assets - Buildings		(29,638,543)	(28,803,171)	(13,421,315)	(11,590,007)	-13.64%	1,831,308	↑
Purchase Of Assets - Equipment		(1,000)	(51,000)	(51,000)	(81,627)	60.05%	-	
Purchase Of Assets - Furniture & Equipment		(424,000)	(534,000)	(446,000)	(252,859)	-43.31%	193,141	↑
Purchase Of Assets - Plant		(1,452,000)	(575,155)	(465,155)	(424,521)	-	-	
Purchase Of Assets - Infrastructure		(18,602,172)	(18,942,845)	(11,849,954)	(8,175,721)	-31.01%	3,674,233	↑
Loan Principal Repayments		(63,103)	(63,103)	(63,103)	(31,360)	-50.30%	-	
Tsf To Aerodrome Reserve	701	(114,804)	(4,941,173)	(33,446)	(27,379)	-18.14%	-	
Tsf To Dampier Drainage Reserve	721	(10,000)	(10,266)	(154)	(150)	-	-	
Tsf To Plant Replacement Reserve	716	(74,028)	(34,301)	(23,089)	(16,099)	-30.28%	-	
Tsf To Walkington Theatre Reserve	706	(912)	(824)	(548)	(533)	-	-	
Tsf To Workers Compensation Reserve	731	(16,932)	(21,004)	(14,086)	(16,303)	15.74%	-	
Tsf To Royalties for Regions Reserve	791	-	-	-	-	-	-	
Tsf To Infrastructure Reserve	726	(15,913,135)	(15,152,125)	(750,017)	(808,936)	-	(58,919)	↓
Tsf To Partnership Reserve	813	(6,164,565)	(6,448,191)	(3,672,240)	(3,433,616)	-	238,624	↑
Tsf To Waste Management Reserve	736	(1,779,299)	(2,014,919)	(357,217)	(351,843)	-	-	
Tsf To Housing Reserve	741	(9,660)	(8,833)	(5,868)	(5,678)	-	-	
Tsf To Aged Persons Home Reserve	756	-	-	-	-	-	-	
Tsf To Junior Sport Reserve	771	-	-	-	-	-	-	
Tsf To Public Open Space Reserve	761	-	-	-	-	-	-	
Tsf To Mosquito Control Reserve	776	(774)	(760)	(126)	(130)	-	-	
Tsf To History & Cultural Publications Reserve	766	-	-	-	-	-	-	
Tsf To Employee Entitlements Reserve	796	(159,984)	(123,474)	(82,306)	(85,876)	-	-	
Tsf To Community Development Reserve	801	(11,916)	(42,856)	(28,591)	(30,279)	-	-	
Tsf To Pilbara Underground Power Reserve	816	(4,313,493)	(4,213,262)	(206,963)	(2,389,667)	1054.63%	(2,182,704)	↓
Tsf To Medical Services Assistance Package Reserve	781	(11,856)	(10,174)	(6,802)	(7,474)	-	-	
Tsf To Carry Forward Budget Reserve	804	(964,874)	(964,874)	-	-	-	-	
Tsf To Restricted Funds Reserve	807	-	-	-	(175,000)	100.00%	(175,000)	↓
Interest Free Loan Principal		-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash		-	-	-	-	-	-	
Income Set Aside As Restricted Funds		-	-	-	-	-	-	
		(79,727,050)	(82,956,310)	(31,477,980)	(27,918,869)	-11.31%	3,559,111	
Adjustment For Non Cash Items								
Depreciation		21,762,467	21,664,177	14,712,044	13,215,979	-10.17%	(1,496,065)	↓
Movement in Employee Benefit Provisions		-	-	-	-	-	-	
Movement in Accrued Interest		-	-	-	(1,084)	-	-	
Movement in Accrued Salaries & Wages		-	-	-	(86,228)	-	(86,228)	↓
Movement in Deferred Pensioner Rates		-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets		188,707	337,466	155,868	(48,748)	-131.28%	(204,616)	↓
		21,951,174	22,001,643	14,867,912	13,079,919	-	(1,787,993)	
Restricted Balance BFWD - Pilbara Underground Power		7,220,459	7,905,744	7,905,744	7,905,744	-	-	
Unrestricted Surplus Brought Forward 1 July		586,878	5,759,447	5,759,447	5,759,447	-	-	
Amount Raised From Rates		41,905,179	40,156,167	40,136,167	40,319,323	-	183,156	↑
Restricted Balance - Pilbara Underground Power		5,863,920	5,863,920	5,863,920	5,863,920	-	-	
Surplus / (Deficit)		32,874	303,401	26,602,000	31,693,315		5,091,315	

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

Variance Commentary by Program

Revenues from Operations	Material Variance		Significant Items	
Governance	-86.70%	1,149,658	1,164,874	▼ Contributions to Corporate Projects - Funding from Landcorp for admin carpark budgeted but not received.
Housing	27.83%	60,927	58,652	▲ Various minor amounts.
Economic Services	18.41%	54,037	55,178	▲ Building Licence Fees - Demolition permit fees for Gap Ridge Village - now subject to SAT appeal.
Other Property and Services	58.63%	102,601	102,601	▲ Various minor amounts, including Workers Comp & Insurance Rebate, Diesel Fuel Rebate and Private Works Income.
Expenses from Operations	Material Variance		Significant Items	
Governance	-15.56%	367,006	163,632	▼ Employment Costs-Development Services
			101,767	▼ Employment Costs-Human Resources
			70,384	▼ It Software Expenses
Housing	55.33%	207,595	207,595	▲ Various Minor Amounts
Community Amenities	-26.41%	2,474,484	962,368	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Plant Op Costs and reduction in salaries adjusted in March budget review
			693,498	▼ General Waste And Recycling Collection - Contract with Cleanaway commenced February. Billing posted to March. Adjusted in March budget review
			164,991	▼ Drainage Maintenance - Works delayed due to recent rain event, maintenance to be undertaken March/April.
			103,563	▼ Strategic Planning Projects
			93,293	▼ Wickham Transfer Station Costs - Reduction in salaries, adjusted in March budget review.
			93,066	▼ Dampier Foreshore Management Plan - Timings Issue. Adjusted in March Budget Review.
			92,409	▼ Loss On Sale - Sanitation - Loss on Sale anticipated for sale of surplus rubbish trucks. Cash flow adjusted in March budget review.
			62,781	▼ Cemetery Maintenance & Burials - Seasonal works continuing April, May and June.
Economic Services	-24.48%	418,311	150,240	▼ Roundabout Maintenance - Program being implementation in April.
			100,823	▼ Pt Samson Beautification - Stage 1 Design Works - Stage 1 carpark construction design being finalised April.
Other Property And Services	710.44%	1,427,973	249,687	▲ WM - Employment Costs - Higher allocation of salaries offset against Landfill Operations. Adjusted in March Budget review.
			135,834	▲ PG - Employment Costs - Current vacant positions.
			129,729	▲ Plant-Repairs - Offset by under expenditure in Employment Costs Fleet & Plant Repairs.
			66,128	▲ Tech Serv - Design & Investigations - Funding to be expended for Sharpe/Welcome design, traffic report, RSA and traffic counter installation for Revitalisation project investigations.
			57,903	▲ Works - Employment Costs
Capital Revenue	Material Variance		Significant Items	
Proceeds From Disposal Of Assets	212.53%	692,145	425,650	▲ Proceeds of Sale - Staff Housing
			159,500	▲ Proceeds of Sale - Waste Collection
			80,605	▲ Proceeds of Sale - Roads & Streets
Repayment of Self Supporting Loans	160.43%	67,327	67,326	▲ Principal on Loans - Govt SSL - KCC paid 12 months of loan repayments in advance.

Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	-13.64%	1,831,308	793,683	▼ Capital-Buildings-Dampier Community Hub - Operating costs have been reassigned to operating account, budget adjusted in March budget review.
			384,926	▼ Leisureplex Improvements - Project has been delayed. Still progressing.
			292,264	▼ Staff Housing Improvements - Expenditure against individual houses. Budget will be expended during financial year.
			291,514	▼ Karratha Airport Terminal Expansion Project - Contract awarded for less than anticipated, adjusted at March budget review.
Purchase of Assets - Furniture & Equipment	-43.31%	193,141	121,415	▼ Capital-Furniture & Equip-Leisureplex
			116,648	▼ Purchase Computer Equipment
Purchase of Assets - Infrastructure	-31.01%	3,674,233	930,052	▼ Kookaburra Park Development - Project has been delayed. Still progressing.
			657,000	▼ Khs Pelican Crossing - Project scheduled for April School holidays 8 - 22 April.
			328,612	▼ Footpaths - Balmoral Rd Stage 3 - Bridge complete footpath construction currently underway completion March.
			296,705	▼ Upgrade Effluent Systems - Due to delay in commissioning funds to be rolled over into 2017/2018, adjusted in March budget review.
			208,037	▼ Roebourne Street Lighting Upgrade - Project completed, replacement of lights after cyclone, income yet to be received.
			207,556	▼ Dampier Foreshore Beautification - Stage 1 - Construction drawings for carpark, drainage and Beach access currently being designed.
			197,900	▼ Footpath Lighting Upgrade - Tender awarded, installation April/May 2017.
			184,636	▼ Admin Building Carpark Works - Survey and Geotechnical report completed. Design to commence April. Adjusted in March Budget Review.
			177,656	▼ Karratha Bowling Club-Green & Shade Upgrade
			156,211	▼ Car Park Redesign - Timings Issue. Addressed in March Budget Review.
			151,439	▼ Tank Hill Lookout Development
			107,595	▼ Pt Samson Beautification - Stage 1 Capital Works - Stage 1 carpark construction April.
Transfer to Pilbara Underground Power Reserve	1054.63%	2,182,704	2,182,704	▲ Transfer to Pilbara Underground Power Reserve - Timing difference.
Transfer to Restricted Funds Reserve	100.00%	175,000	175,000	▲ Transfer to Restricted Funds Reserve - Contribution to Wickham Entry Statement Asset Management and subsequent transfer to reserve unbudgeted. Adjusted in March budget review.
Non Cash Items	Material Variance		Significant Items	
Depreciation	-10.17%	1,496,065	802,636	▼ Depreciation-Vehicles & Plant - Decrease in depreciation as a result of the Vehicle and Plant revaluation. Adjusted in March budget review.
			300,646	▼ Depreciation-KTA Airport - The depreciation for terminal upgrade capitalised in November was over budgeted. Adjusted in March budget review.
			163,757	▼ Depreciation - Dampier Community Hub - The depreciation for Dampier Community Hub capitalised in January was over budgeted. Adjusted in March budget review.
			118,876	▼ Depreciation-Effluent System - Effluent Re-Use upgrade not yet capitalised therefore delay in depreciation increase. Adjusted in March budget review.
(Profit) / Loss on Sale of Assets	-131.28%	204,616	52,471	▲ Profit On Sale-Staff Housing - Unbudgeted profit, adjusted in March budget review.
			92,408	▼ Loss On Sale - Sanitation - Loss on Sale anticipated for sale of surplus rubbish trucks. Cash flow addressed at March review

City of Karratha
Notes to the Financial Statements
for the period ending 28 February 2017

Note 1. Net Current Assets	Note	Year to Date Actual	2015/16 Budget Brought Forward 1 July
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		25,234,938	3,781,360
Cash and Cash Equivalents - Restricted (Trust)		1,219,694	3,106,153
Cash and Cash Equivalents - Restricted - Reserves		100,108,502	92,784,458
Cash - Restricted Unspent Grants/Contributions		9,440	9,440
Cash - Restricted Unspent Loans		-	-
Trade and Other Receivables	1	12,119,527	15,706,552
Land held for Resale - Development Costs		(188)	188
Inventories		341,395	345,277
Total Current Assets		<u>139,033,309</u>	<u>115,733,430</u>
Current Liabilities			
Trade and Other Payables		3,556,776	9,500,568
Trust Liabilities		1,210,900	3,160,962
Bank Overdraft		-	-
Current Portion of Long Term Borrowings		31,743	63,103
Current Portion of Provisions		3,620,158	3,620,158
Total Current Liabilities		<u>8,419,577</u>	<u>16,344,791</u>
Net Current Assets		<u>130,613,732</u>	<u>99,388,640</u>
Less			
Cash and Cash Equivalents - Restricted - Reserves		(100,108,502)	(92,784,458)
Loan repayments from institutions		46,089	(69,370)
Movement in Accruals (Non-Cash)		(87,312)	(992,544)
Land Held for Resale		188	(188)
Cash - Restricted Unspent Grants/Contributions		(9,440)	(9,440)
Restricted Balance - Pilbara Underground Power		(7,905,744)	(7,220,459)
Add back			
Current Loan Liability		31,743	63,103
Cash Backed Employee Provisions		4,550,124	4,464,248
Current Provisions funded through salaries budget		(1,301,482)	3,677,216
Restricted Balance - Pilbara Underground Power		5,863,920	-
Net Current Asset Position		<u>31,693,316</u>	<u>6,516,748</u>
Note Explanation:			
1) Total Trade and Other Receivables		5,961,203	
Total Rates Debtors Outstanding		6,158,324	

City of Karratha
Statement of Financial Position
for the period ending 28 February 2017

Note 2: Statement of Financial Position	2016/17	2015/16
	\$	\$
Current Assets		
Cash On Hand	18,405	18,705
Cash and Cash Equivalents - Unrestricted	25,216,533	3,762,655
Cash and Cash Equivalents - Restricted (Trust)	1,219,694	3,106,155
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	9,440	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	100,108,502	92,784,458
Trade and Other Receivables	12,119,527	15,706,552
Inventories	341,207	345,465
Total Current Assets	139,033,309	115,733,430
Non Current Assets		
Trade and Other Receivables	3,998,585	3,998,585
Property, Plant and Equipment	200,455,807	223,792,879
Infrastructure	534,039,193	504,348,244
Total Non Current Assets	738,493,585	732,139,708
Total Assets	877,526,894	847,873,139
Current Liabilities		
Bank Overdrafts	-	-
Trade and Other Payables	3,556,776	9,500,568
Trust Liabilities	1,210,900	3,160,962
Long Term Borrowings	31,743	63,103
Provisions	3,620,158	3,620,158
Total Current Liabilities	8,419,577	16,344,791
Non Current Liabilities		
Long Term Borrowings	412,513	412,513
Provisions	844,090	844,090
Total Non Current Liabilities	1,256,603	1,256,603
Total Liabilities	9,676,180	17,601,394
Net Assets	867,850,714	830,271,745
Equity		
Accumulated Surplus	395,585,572	365,330,648
Revaluation Surplus	372,156,637	372,156,637
Reserves	100,108,505	92,784,461
Total Equity	867,850,714	830,271,745

City of Karratha
Statement of Financial Activity
for the period ending 28 February 2017

Note 3: Cash and Cash Equivalents	2016/17
	\$
Unrestricted Cash	
Cash On Hand	18,405
Westpac on call	8,140,230
Term deposits - Westpac / WATC	-
Term deposit - Westpac	17,076,303
	<u>25,234,938</u>
 Restricted Cash	
Reserve Funds	100,108,502
Restricted Unspent Grants	9,440
Westpac - Trust	1,219,694
	<u>101,337,637</u>
 Total Cash	<u><u>126,572,575</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 28 February 2017				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(984,406)	(984,491)	(695,731)	(630,065)
Net (Cost) Revenue to Council for Executive Admin	(794,525)	(794,525)	(515,055)	(516,845)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	38,622,650	36,640,491	40,577,091	40,838,637
Net (Cost) Revenue to Council for General Revenue	(12,120,395)	(11,396,418)	1,867,536	(320,961)
Net (Cost) Revenue to Council for Financial Services	(2,267,968)	(2,347,181)	(1,541,397)	(1,489,050)
Net (Cost) Revenue to Council for Corporate Services Admin	(12,492,833)	(12,507,804)	(2,962,234)	(3,539,597)
Net (Cost) Revenue to Council for Human Resources	(1,825,127)	(1,775,082)	(1,137,966)	(1,177,800)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,103,960)	(1,150,178)	(757,011)	(762,330)
Net (Cost) Revenue to Council for Information Services	(1,837,486)	(1,850,168)	(1,227,707)	(1,089,056)
Net (Cost) Revenue to Council for Television & Radio Services	(14,831)	(14,811)	(14,419)	(13,112)
Net (Cost) Revenue to Council for Business Improvement Process	(6,800)	(6,800)	(6,800)	(4,167)
Net (Cost) Revenue to Council for Staff Housing	(99,680)	(151,347)	(121,259)	248,958
Net (Cost) Revenue to Council for Public Affairs	(569,090)	(554,340)	(386,811)	(339,829)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	2,556,534	3,816,653	(2,807,371)	(2,615,713)
Net (Cost) Revenue to Council for Comm. Engagement - Aged Persons Housing	0	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	68,200	44,800	48,750	93,461
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(2,064,864)	(1,947,434)	(1,273,187)	(1,148,142)
Net (Cost) Revenue to Council for Youth Services	(230,800)	(30,012)	132,040	251,068
Net (Cost) Revenue to Council for Other Culture (subfunction closed, use 330)	0	0	0	0
Net (Cost) Revenue to Council for Events & Festivals (subfunction closed, use 354)	(176)	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(881,925)	(833,948)	(254,106)	(389,284)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(56,307)	(41,692)	(33,036)	(22,099)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(18,406)	(25,268)	(17,496)	(16,346)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(2,990)	(3,022)	(2,066)	(13,706)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(204,211)	(283,520)	(79,627)	(158,278)
Net (Cost) Revenue to Council for Library Services	(1,946,019)	(1,905,703)	(1,242,032)	(1,243,257)
Net (Cost) Revenue to Council for Cossack Operations	(327,493)	(261,923)	(150,747)	(100,105)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(943,287)	(1,024,094)	(523,142)	(469,585)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(1,347,210)	(1,452,635)	(1,124,689)	(814,586)
Net (Cost) Revenue to Council for Pavilions & Halls	(2,594,211)	(1,502,185)	(2,333,910)	(1,610,512)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(774,339)	(713,039)	(433,837)	(445,586)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(2,234,803)	(2,235,102)	(780,644)	(333,503)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	111,827	113,563	99,195	130,002
Net (Cost) Revenue to Council for Other Buildings	(107,461)	(107,110)	(80,823)	(98,153)
Net (Cost) Revenue to Council for The Youth Shed	(1,023,203)	(993,766)	(652,694)	(635,901)
Net (Cost) Revenue to Council for Youth Centres	0	0	0	0
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,290,853)	(4,132,198)	(2,881,935)	(2,401,800)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(22,203)	(21,072)	(12,498)	(21,876)
Net (Cost) Revenue to Council for Arts & Culture	(1,039,347)	(1,229,034)	(283,840)	(422,585)
Net (Cost) Revenue to Council for Dampier Community Hub	(884,236)	(887,236)	(1,115,719)	(678,584)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	18,211,454	19,123,762	6,457,455	7,441,323
Net (Cost) Revenue to Council for Other Buildings (Leisure)	0	0	0	0
Net (Cost) Revenue to Council for Wickham Recreation Precinct	663,219	578,219	576,069	658,003
Net (Cost) Revenue to Council for Wickham Community Hub	(1,386,202)	(814,673)	661,049	666,077

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 28 February 2017				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(211,764)	(136,130)	(105,562)	(121,913)
Net (Cost) Revenue to Council for Ranger Services	(712,743)	(653,097)	(282,126)	(279,032)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(572,500)	(438,750)	(303,750)	(252,461)
Net (Cost) Revenue to Council for Community Safety	(442,416)	(322,416)	(41,312)	11,685
Net (Cost) Revenue to Council for Economic Development	(386,276)	(345,361)	(272,568)	(285,569)
Net (Cost) Revenue to Council for Camping Grounds	66,912	80,244	49,412	57,403
Net (Cost) Revenue to Council for Building Control	(362,013)	(355,138)	(207,023)	(111,856)
Net (Cost) Revenue to Council for Health Services	(963,174)	(952,400)	(612,519)	(630,012)
Net (Cost) Revenue to Council for Town Planning	(1,267,874)	(1,223,883)	(777,259)	(744,976)
Net (Cost) Revenue to Council for Strategic Planning	(689,013)	(652,996)	(413,156)	(185,060)
Net (Cost) Revenue to Council for Development Services	(71,600)	(38,608)	(28,342)	(24,033)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,037,332)	(1,098,435)	(1,007,557)	(935,567)
Net (Cost) Revenue to Council for Public Services Overheads	(42,745)	440,335	245,323	21,980
Net (Cost) Revenue to Council for Fleet & Plant	2,121,224	1,718,810	985,186	186,521
Net (Cost) Revenue to Council for Roads & Streets	(4,630,821)	(4,941,240)	(3,101,190)	(2,467,687)
Net (Cost) Revenue to Council for Parks & Gardens	(2,144,556)	(2,123,448)	(1,284,778)	(1,061,466)
Net (Cost) Revenue to Council for Drainage	(764,815)	(740,415)	(375,858)	(173,759)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,294,584)	(1,096,440)	(913,936)	(582,255)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(378,304)	(446,609)	(1,823,110)	(1,506,795)
Net (Cost) Revenue to Council for Cemeteries	(154,223)	(152,909)	(102,263)	(39,482)
Net (Cost) Revenue to Council for Public Toilets	(367,767)	(381,495)	(260,777)	(234,724)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(266,504)	(1,191,143)	(457,036)	(211,215)
Net (Cost) Revenue to Council for Town Beautification	(3,521,809)	(4,183,193)	(2,916,374)	(2,071,749)
Net (Cost) Revenue to Council for Bus Shelters	(97,500)	(97,656)	(40,156)	(156)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	0	0	7,190
Net (Cost) Revenue to Council for Works Overheads	197,053	826,213	585,111	592,965
Net (Cost) Revenue to Council for Parks & Gardens Overheads	839,592	893,039	612,097	374,564
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(176,643)	(176,643)	(176,643)	(189,986)
Net (Cost) Revenue to Council for Tech Services	(3,250,907)	(3,746,171)	(2,529,366)	(2,684,651)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(19,000)	(19,000)	(12,668)	(18,987)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	8,719	(2,729)	5,552	(306,597)
Net (Cost) Revenue to Council for Waste Collection	(1,653,880)	(1,064,071)	1,019,632	2,158,677
Net (Cost) Revenue to Council for Landfill Operations	462,358	652,305	504,180	1,750,796
Net (Cost) Revenue to Council for Waste Overheads	1,731,898	1,366,559	883,606	247,328
Net (Cost) Revenue to Council for Karratha Airport	14,411,699	6,746,630	6,992,605	6,684,744
Net (Cost) Revenue to Council for Other Airports	(12,012)	(15,287)	(6,692)	(7,659)

10.2 LIST OF ACCOUNTS MARCH 2017

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	29 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made since the previous Ordinary Council Meeting.

BACKGROUND

Council has given delegated authority that allows the Chief Executive Officer to approve payments from Council's bank accounts either via cheque or through electronic lodgement.

LEVEL OF SIGNIFICANCE

The level of significance for this matter is very high in ensuring trade creditors are compensated for services they provide to the City. These services enable the City to meet the needs and expectations of the community.

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.

Consistent with CG-11 Regional Price Preference Policy 44% 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 2016-2017 provided for this activity:

Our Program: 4.c.1.4 Process Accounts Receivable and Accounts Payable

RISK MANAGEMENT CONSIDERATIONS

Having good terms of trade will reduce the risk of penalties, loss of quality services and contractors, and dissatisfaction amongst the community.

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:

- a) Trust Vouchers: 310 to 313;
- b) EFT48118 to EFT48927 (Inclusive);
- c) Cheque Vouchers 78326 to 78340 (Inclusive);
- d) Cancelled Cheques: 20A, 310, 311, 312, EFT48036, EFT48098, EFT41254, EFT48132, EFT48146, EFT48449, EFT48471 to 48489, EFT48539, EFT48582 to 48611, EFT48695, EFT48834, EFT48869, 78331;
- e) Direct Debits: DD27713.1 to DD27972.1;
- f) Credit Card Payments: \$25,020.08;
- g) Payroll Cheques \$1,576,372.31; and
- h) with the EXCEPTION OF (as listed)

CONCLUSION

It has been a customary practice that whilst being a leader in the community, we meet our terms of credit as established between suppliers and aspire to obtain discounts where practicable. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$19,786,343.94 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 310 to 313;
- b) EFT48118 to EFT48927 (Inclusive);
- c) Cheque Vouchers 78326 to 78340 (Inclusive);
- d) Cancelled Cheques: 20A, 310, 311, 312, EFT48036, EFT48098, EFT41254, EFT48132, EFT48146, EFT48449, EFT48471 to 48489, EFT48539, EFT48582 to 48611, EFT48695, EFT48834, EFT48869, 78331;
- e) Direct Debits: DD27713.1 to DD27972.1;
- f) Credit Card Payments: \$25,020.80 and
- g) Payroll Cheques: \$1,576,372.31

Chq/EFT	Date	Name	Description	Amount
20A	23.09.2010	Lena Kathleen Cedar	Cancelled Payment (Stale Cheque)	-500.00
310	27.02.2017	City Of Karratha	Cancelled Payment	0.00
311	28.02.2017	City Of Karratha	Cancelled Payment	0.00
312	23.03.2017	City Of Karratha	Cancelled Payment	0.00
313	23.03.2017	City Of Karratha	Investment - TD With BWA 60 Days @ 2.55% (Public Open Space Funds)	1,316,713.12
EFT48036	24.02.2017	Cracker Jack Paddle Sports	Cancelled Payment	-450.00
EFT48098	24.02.2017	University Of Western Australia	Cancelled Payment	-984.76
EFT41254	24.03.2016	Keran Kramme	Cancelled Payment	-100.00
EFT48118	24.02.2017	City Of Karratha	Payroll deductions	581.33
EFT48119	24.02.2017	City Of Karratha - Social Club	Payroll deductions	1,302.00
EFT48120	24.02.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT48121	24.02.2017	Australian Services Union (ASU/MEU Div)	Payroll deductions	790.50
EFT48122	24.02.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT48123	24.02.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48124	24.02.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48125	24.02.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT48126	24.02.2017	S Kot (Mortgage Account)	Home Ownership Allowance	938.39
EFT48127	24.02.2017	Maxxia Pty Ltd	Payroll deductions	14,375.31
EFT48128	24.02.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT48129	24.02.2017	S Wachter - (Mortgage Account)	Home Ownership Allowance	938.39
EFT48130	01.03.2017	Australian Taxation Office	Payroll deductions	304,968.00
EFT48131	01.03.2017	Child Support Agency	Payroll deductions	1,572.99
EFT48132	24.02.2017	City Of Karratha	Cancelled Payment	0.00
EFT48133	24.02.2017	City Of Karratha	Trust Transfer to Unclaimed Monies (Treasury WA)	1,489.06

Chq/EFT	Date	Name	Description	Amount
EFT48134	02.03.2017	City Of Karratha	Reallocation Of Trust Interest To Revenue	123.37
EFT48135	02.03.2017	Calibre Constructions Pty Ltd	Refund - Overpayment For Debtor Account C277	50.30
EFT48136	02.03.2017	DNA Software Pty Ltd	Re-payment of Unpresented Stale Cheque #68841	275.00
EFT48137	02.03.2017	Aviair Pty Ltd	Refund - Overpayment #183121, Norman Road	357.50
EFT48138	02.03.2017	Michael McLennan	Refund - Asic Bond #250040 30/06/2015	50.00
EFT48139	02.03.2017	MMA Offshore Limited	Refund - Overpayment Of Building Licence 01/07/2010 #183102	748.29
EFT48140	02.03.2017	Pilbara Iron Company (Services) Pty Ltd	Refund - Overpayment #183120 Pilbara Iron (Ref 53367)	875.00
EFT48141	02.03.2017	Robert Podich	Refund - Asic Bond #244145 04/02/2015	50.00
EFT48142	02.03.2017	Jeremy Fraser Williams	Refund - Kerb Deposit #112830 08/09/2004	250.00
EFT48143	28.02.2017	City Of Karratha	Reallocation of Trust Funds	3,197.50
EFT48144	03.03.2017	Telstra Corporation Ltd	Telephone Usage Charges	11,276.10
EFT48145	03.03.2017	Horizon Power	Electricity Usage Charges	34,126.83
EFT48146	03.03.2017	Cardno WA Pty Ltd	Cancelled Payment	0.00
EFT48147	03.03.2017	Chandler MacLeod	Labour Hire - Litter Pickers Crew	10,890.55
EFT48148	03.03.2017	Department Of Transport	Rangers - Vehicle Search Fees, Jan 2017	118.80
EFT48149	03.03.2017	Hart Sport	KLP - Sporting Items & Equipment For Gym & Programs	1,203.20
EFT48150	03.03.2017	IFAP	HR - WRPS Workers Compensation And Injury Management - 16-18/01/2017	1,430.00
EFT48151	03.03.2017	Karratha Earthmoving & Sand Supplies	Refund - Overpayment Invoices 101390 And 101816	1,446.63
EFT48152	03.03.2017	Midalia Steel T/a Onesteel	Workshop Consumables	70.93
EFT48153	03.03.2017	Norwest Sand & Gravel Pty Ltd	Tank Hill Lookout Development - Gravel Resheet Access Track, Street Maintenance (Test Holes)	46,242.75
EFT48154	03.03.2017	North West Training & Inspection Services Pty Ltd T/as North West Oil	Stock - Filters Various	64.69
EFT48155	03.03.2017	Poolmart Karratha	KLP - Extendable Pool Pole & Blue Clip For Attachments	55.00
EFT48156	03.03.2017	Water2water	KLP - Rental Of Reverse Osmosis Water System - February 2017	66.00
EFT48157	03.03.2017	B Pezzali	Reimbursement as per Employment Contract	155.00
EFT48158	03.03.2017	Parry's Merchants	Youth Shed - Indoor Play Centre - Cafe Stock	1,054.55
EFT48159	03.03.2017	Perth Irrigation Centre	Stock - Reticulation Parts	975.00
EFT48160	03.03.2017	Rempearl Pty Ltd - Samson Beach Chalets	Cossack Ops - Staff Accommodation	189.00
EFT48161	03.03.2017	Signswest Stick With Us Sign Studio	Signage - Various	38.50
EFT48162	03.03.2017	Te Wai Manufacturing	HR - Uniforms Embroidery City Logo	6.60
EFT48163	03.03.2017	The Australian Local Government Job Directory	2017 Annual Subscription - Including 1/2 Page Ad For Corporate Services Management Positions	979.00
EFT48164	03.03.2017	TNT Express	Freight	249.31
EFT48165	03.03.2017	The Retic & Landscape Shop	Stock - Reticulation Parts	141.44
EFT48166	03.03.2017	Woodside Energy Limited	Rates Refund - Assessment A45264	952.49
EFT48167	03.03.2017	Wickham Volunteer Fire Brigade	DFES - Hazard Reduction Burn	500.00
EFT48168	03.03.2017	C Watts	Reimbursement as per Employment Contract	722.71

Chq/EFT	Date	Name	Description	Amount
EFT48169	03.03.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Sqwincher Qwik-Stik Sachets	632.09
EFT48170	03.03.2017	Atom Supply	Depot - DG 3 Flammable Liquids Cabinet, Stock - Buckets, Sqwincher, Concrete Mix, Strappings	2,598.37
EFT48171	03.03.2017	J Blackwood & Son Pty Limited	WRP - Respirator Filter To Suit Chlorine Fumes, Stock - Gloves, Mortein Fly Spray, Glove Clips, Multi Purpose Armorall Cleaner	1,065.14
EFT48172	03.03.2017	Auslec	KLP - Replacement Push Button Exit 24hr Gym Door & Faulty 15a Double Power point 1st Aid Room, Replacement Globes	140.56
EFT48173	03.03.2017	Onyx (Aust) Pty Ltd	Council Briefing Session - Catering 13/02/17	450.00
EFT48174	03.03.2017	Avdata Australia	Kta Airport - Flight Data - Service Fees And Charges	664.42
EFT48175	03.03.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing	120.00
EFT48176	03.03.2017	Armsign Pty Ltd	KACP - Public Art Shade Structure - Graphic Design	4,944.50
EFT48177	03.03.2017	All Access Australasia	Library - New Resources	46.55
EFT48178	03.03.2017	Argonaut Engineering & Construction	FBCC - Repair Main Entrance Door, Millars Well Clinic - Repair Broken Door, Staff Housing - Repair Roof Leak, Mains Water Leak	2,020.42
EFT48179	03.03.2017	Barth Bros Automotive Machine	Plant Repairs - Various	4,434.90
EFT48180	03.03.2017	Boral Construction Materials Group Ltd	Kta Depot - Building Improvements - 150T 20mm Scalping - Truck & Trailer	2,452.89
EFT48181	03.03.2017	Burkeair Pty Ltd	Air Conditioner Works - Service, Repairs, Replace Sensors, Leaks, Investigate and Report	6,340.40
EFT48182	03.03.2017	BB Landscaping WA Pty Ltd	30 Melak Street - Investigate Report Service And Repair Retic System	774.40
EFT48183	03.03.2017	University Of Western Australia	Re-Payment of Rates refund for assessment A89587 EFT48908	984.76
EFT48184	03.03.2017	Vanguard Press	HR - Timecards x 5000	1,259.50
EFT48185	03.03.2017	Karratha Timber & Building Supplies	General Hardware Items	475.53
EFT48186	03.03.2017	Westrac Equipment Pty Ltd	Plant Repairs	26.69
EFT48187	03.03.2017	Woolworths (WA) Ltd	Café Stock, Catering, Program Supplies	1,808.38
EFT48188	03.03.2017	Wormald Australia Pty Ltd	Fire Systems - Investigate, Report, Repair, Service and Maintenance, Installs, Fire Extinguishers	12,153.39
EFT48189	03.03.2017	Wurth Australia Pty Ltd	Plant - Workshop Consumables Virtual Assortment	1,028.48
EFT48190	03.03.2017	Workpac Pty Ltd	Labour Hire - Parks & Gardens General Hands	4,253.00
EFT48191	03.03.2017	Wrapped Creations	Arts & Culture Program 2017 - Melbourne International Comedy Festival 17-18/06/17 - Event Management 50% Deposit	27,673.80
EFT48192	03.03.2017	West Australian Newspapers Limited	Advertising - Various	2,291.80
EFT48193	03.03.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	384.88
EFT48194	03.03.2017	Centurion Transport Co Pty Ltd	Freight	235.82
EFT48195	03.03.2017	Coca-Cola Amatil (Holdings) Ltd	Café Stock	198.00
EFT48196	03.03.2017	Cleverpatch Pty Ltd	Library - Craft Supplies for In-Term and School Holiday Programs	255.79

Chq/EFT	Date	Name	Description	Amount
EFT48197	03.03.2017	Command IT Services	FBCC - Investigate Repair Report Alarm Panel Reading Fault	165.00
EFT48198	03.03.2017	CS Legal (The Pier Group Pty Ltd T/as)	Legal Costs	1,616.45
EFT48199	03.03.2017	Cracker Jack Paddle Sports	Youth Services - Eastern Corridor - Stand Up Paddle Boards - School Holiday Program 23/01/2017	450.00
EFT48200	03.03.2017	Dave's Transit Service	Youth Services Eastern Corridor - Bus Services For School Holiday Program Excursions 24/01/2017	1,210.00
EFT48201	03.03.2017	Daysafe Training & Assessing	HR - Forklift Training - 2 Day Course	237.50
EFT48202	03.03.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	229.00
EFT48203	03.03.2017	E & MJ Roshier Pty Ltd	Plant Repairs	441.70
EFT48204	03.03.2017	H Eaton	Reimbursement - Professional Membership As Per Employment Contract	720.00
EFT48205	03.03.2017	EnvisionWare Pty Ltd	Library - Annual Maintenance	930.11
EFT48206	03.03.2017	Empire6714	Annual Community Survey Incentive Prize - \$30 Contribution Toward Voucher	30.00
EFT48207	03.03.2017	Fortesque Bus Service Pty Ltd	All Staff Christmas Party 2016 - Bus Service Drop Off And Pick Up - Karratha	825.00
EFT48208	03.03.2017	Foxtel For Business	KLP - Foxtel Premium Business Package - 18/02/17 To 17/03/17	320.00
EFT48209	03.03.2017	Gas City Pest Control	Pest Control - Various	2,448.00
EFT48210	03.03.2017	Global Security Management (WA)	KLP - Nightly Security Patrols January 2017	3,386.13
EFT48211	03.03.2017	Strata Green (Strata Corporation Pty Ltd)	Stock	1,142.68
EFT48212	03.03.2017	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	379.92
EFT48213	03.03.2017	Home Hardware Karratha	General Hardware Items	1,056.11
EFT48214	03.03.2017	Hitachi Construction Machinery	Plant Repairs	766.59
EFT48215	03.03.2017	Handy Hands Pty Ltd	Weed Control - Various Locations	1,430.00
EFT48216	03.03.2017	Hinaki Whanau Trust/ Tv Te (T/A Kick Up Dust Productions)	NAIDOC Community Concert - Video Edit Of 2016 Footage For 2017 Event Promotions	100.00
EFT48217	03.03.2017	Handy Hands Contracting Pty Ltd	WRP - Paint Feature Wall In Gym Area	1,361.25
EFT48218	03.03.2017	Institute Of Public Works Engineering WA	Training - Mechanical Maintenance Supervisor in Perth 23/02/2017	480.00
EFT48219	03.03.2017	Jumping Puddles Community Consultancy (Cardew Holdings Pty Ltd)	Grant Writing Workshop - Facilitator Fee - 14/02/17	1,045.00
EFT48220	03.03.2017	James Bennett Pty Limited	Library - New Resources	31.49
EFT48221	03.03.2017	Jolly Good Auto Electrics	Plant Repairs	506.00
EFT48222	03.03.2017	Beyond Carpentry Contracting	WRP - Cut Down Stainless Steel Hand Rails, Install checker plate Ramp, KLP - Repair Roof Leaks, Youth Shed - Repair Main Entrance Door Strip, Pt Samson Toilets - Repair Door, Old Roebourne Shire Office - Repair Toilet Door	6,537.85
EFT48223	03.03.2017	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Repairs	774.07
EFT48224	03.03.2017	Karratha Smash Repairs	Plant Repairs	495.00

Chq/EFT	Date	Name	Description	Amount
EFT48225	03.03.2017	Karratha Veterinary Hospital	Animal Control	1,999.15
EFT48226	03.03.2017	Karratha Contracting Pty Ltd	Wickham Recreation AFL Oval Lights - Investigate/Repair/Replace Short Circuit On 1x Light And Lamps On Another AFL Light, Knight Place - Repair Electric Oven	2,236.08
EFT48227	03.03.2017	Sonic Healthplus Pty Ltd	Health & Safety - Comprehensive Musculoskeletal Plus Fitness Assessments	920.70
EFT48228	03.03.2017	Karratha Apartments Pty Ltd	Accommodation - Facilitators Of The Back Off Bullies Program Hip Hop Workshops To Target The Number One Issue Of Bullying 07/02/17 to 11/02/17	1,120.00
EFT48229	03.03.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs	1,133.00
EFT48230	03.03.2017	Kennards Hire Pty Limited	7 Mile - Hire Of 2.5 Tonne Forklift 27/01/17 - 10/02/17	396.00
EFT48231	03.03.2017	McLeod's & Co Barristers And Solicitors	Legal Costs	1,821.41
EFT48232	03.03.2017	Landgate	Land Enquiry & Title Searches - January 2017	323.05
EFT48233	03.03.2017	R Leeds	Reimbursement as per Employment Contract	749.50
EFT48234	03.03.2017	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Plant Repairs	351.76
EFT48235	03.03.2017	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Services - January 2017	2,028.40
EFT48236	03.03.2017	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Town Street Maintenance - 4T Hot Asphalt	726.00
EFT48237	03.03.2017	Marketforce	Advertising - Various	828.52
EFT48238	03.03.2017	M P Rogers & Associates Pty Ltd	Strategic Planning Projects - Coastal Planning For Cossack	1,237.50
EFT48239	03.03.2017	NBS Signmakers	Crime Prevention - Print & Supply 50 HIP Alcohol Restriction Signs	1,099.45
EFT48240	03.03.2017	North West Tree Services	Tree Works, Stump Grinding - Various Sites	5,178.80
EFT48241	03.03.2017	Northfleet Bus Contractors	The Youth Shed - Travel For School Holiday Programs	748.00
EFT48242	03.03.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Transfer Station - 15L Spring Water Refills	16.15
EFT48243	03.03.2017	Neils Reticulation And Landscaping	Kta Airport - Clean Up Existing Airside Gardens And Trim Overhanging Shrubs	1,375.00
EFT48244	03.03.2017	North West Occupational Hygiene	Vehicle And Laboratory Analysis Allowing 23 Samples, Disbursements	5,406.50
EFT48245	03.03.2017	Ixom Operations Pty Ltd (Orica)	KLP - Rental 920kg Chlorine Gas Cylinders	936.51
EFT48246	03.03.2017	Outback Labour Services Pty Ltd T/a Outback Fuel Distributors Pty Ltd	Stock - Diesel Bulk Delivery	33,411.35
EFT48247	03.03.2017	Oberwill Pty Ltd T/A The Digital Imagineers Company	Partnership Mgt Team - Filming And Production Of Rio Tinto Partnership Video	11,928.40
EFT48248	03.03.2017	Porter Consulting Engineers	Coolawanyah Road Design Stage 2 - Prepare Detailed Design Of Coolawanyah Road - SP1 And SP2 - Completion Of Work Final Claim	12,125.98
EFT48249	03.03.2017	Point Samson Volunteer Bush Fire Brigade	DFES - Assistance with Karratha Hills BRMP burn 14/02/2017	400.00

Chq/EFT	Date	Name	Description	Amount
EFT48250	03.03.2017	Successful Projects (Brett David Investments Pty Ltd)	REAP - Site Visit 31/01/2017 (including Flights and Car Hire)	2,931.61
EFT48251	03.03.2017	Prompt Fencing Pty Ltd	Refund - Building Permit Application Refusal 150308	61.65
EFT48252	03.03.2017	Gresley Abas Pty Ltd	WCH - Variation 1. B - Increased Landscape Scope	26,230.49
EFT48253	03.03.2017	Karratha Building Co	Kta Airport - Qantas Lounge - Base Build Construction - Progress Claim 2	108,921.37
EFT48254	03.03.2017	Downer EDI Works Pty Ltd	Karratha Foreshore Works - Stage 2 Maitland Node - Construction of public amenity structure (RFT 02-16/17) Progress Claim #1	103,946.88
EFT48255	03.03.2017	Westelec Industries Pty Ltd	KTA Airport - RFQ 14-16/17 Karratha Airport Power Upgrade Contract Sum	70,654.10
EFT48256	03.03.2017	Repco Auto Parts	Stock - Parts for Plant Repairs	278.40
EFT48257	03.03.2017	Roy Galvin & Co Pty Ltd (Galvins)	Stock - Reticulation Parts	117.99
EFT48258	03.03.2017	Roebourne Dingo Hire	Roebourne Oval - Mowing	1,320.00
EFT48259	03.03.2017	Raiders Boxing Club	2016/17 Annual Community Grant Scheme - 70% Second Instalment Supporting North West Boxing Tournament And 50% Of MMA Insurance	3,769.50
EFT48260	03.03.2017	Rowe Plumbing Pty Ltd	Staff Housing - Investigate And Report Repair Replace Westinghouse Burner, Repair Seals, Repair Gas Regulator, WRF - GPS Locate Water Services (Various)	4,925.48
EFT48261	03.03.2017	Rocketman Distributors Pty Ltd	Kta Airport - Gunsafe Keys x 2	185.09
EFT48262	03.03.2017	Red West Pty Ltd T/a Red Dog Tools	Tool Replacement	160.00
EFT48263	03.03.2017	RePipe Pty Ltd	Clarkson Way - Investigate And Replace Leaking Tap In Ensuite, Leonard Way - Repair Oven	546.57
EFT48264	03.03.2017	Reece Pty Ltd	KLP - Gym Water Fountain - Replacement Push Button Tap Basin And Water Filters	589.82
EFT48265	03.03.2017	Statewide Bearings	Plant - Parts for Repairs	269.90
EFT48266	03.03.2017	Kmart Karratha	Program Supplies	1,026.85
EFT48267	03.03.2017	Broometown Holdings T/a Subway Karratha	KLP - Subway Catering For Australia Day	142.00
EFT48268	03.03.2017	S.A.F.E (Saving Animals From Euthanasia Inc)	SAFE MOU Payment 3 - As Per Signed Mou And Resolution	16,250.00
EFT48269	03.03.2017	Designa Sabar Pty Ltd	Kta Airport - Multicon R780200303 R780200310 R780200320	13,240.70
EFT48270	03.03.2017	Scope Business Imaging	Photocopier and Printer Charges - Various	192.50
EFT48271	03.03.2017	Scott Printers Pty Ltd	Australia Day Awards 2017 - Program X 200	1,008.70
EFT48272	03.03.2017	Jaden Skipper T/as Infinity Protective Solutions	Plant Repairs	2,200.00
EFT48273	03.03.2017	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Plant Repairs	63.07
EFT48274	03.03.2017	Safes Galore	Records Management Project - Supply And Delivery Of Fire Resistant Safe For Vital Records Storage - Chubb Document Protection Cabinet Model Dpc-240	3,316.50
EFT48275	03.03.2017	Schneider Electric Buildings Aust. Pty Ltd	Kta Main Admin Bldg - Preventative Maintenance Service Plan Andover Continuum BMS 01/0716 to 30/09/16 (Contract Number OP-150925-4085837)	6,231.50
EFT48276	03.03.2017	Tox Free (Australia) Pty Ltd	7 Mile Waste, Wickham Tsf Station, Kta Airport, KLP - Bin Services	1,888.04

Chq/EFT	Date	Name	Description	Amount
EFT48277	03.03.2017	The Planning Group WA Pty Ltd (TPG)	Projects - Cossack Scheme Amendment And Conservation Management Plan	1,012.00
EFT48278	03.03.2017	The Walt Disney Company Pty Ltd	Moonrise Cinema - Film License - Moana - February 2017	894.07
EFT48279	03.03.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT48280	03.03.2017	Trisley's Hydraulic Services Pty Ltd	KLP - Southern Cross 150x125x250 Recirculation Pump	10,106.25
EFT48281	03.03.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	KLP - Painting Works	4,268.00
EFT48282	03.03.2017	Tubal Pty Ltd	HR - Certificate IV Business Administration	1,332.50
EFT48283	03.03.2017	TWH Plumbing	Kta Airport - Repair Fire Hydrant Leak Line L4 & L1, Kta Airport - Replace Boiler/Chiller Unit, Wickham Bistro - Repair Deep Fryer, Kta Airport - Repair Toilet Seats and Supply Spares, Kta Airport - Repair Leaking Taps, Galbraith Store - Repair Water to Water Tank	26,218.00
EFT48284	03.03.2017	Totally Workwear	Stock - Uniforms	2,670.40
EFT48285	03.03.2017	T-Quip	Plant - Supply And Deliver Including Onsite Operator & Mechanical Induction Toro Groundsmaster 4700-D	99,000.00
EFT48286	03.03.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	254.72
EFT48287	03.03.2017	Pivotel Satellite Pty Limited	Rangers Vehicle Tracking - 15/02/17 To 14/03/17	259.00
EFT48288	01.03.2017	Lena Kathleen Cedar	Trust Transfer to Unclaimed Monies (Treasury WA)	500.00
EFT48289	01.03.2017	Melissa Phelps	Trust Transfer to Unclaimed Monies (Treasury WA)	50.00
EFT48290	13.03.2017	Karratha First National Real Estate	Rates Refund For Assessment A89839	470.97
EFT48291	13.03.2017	Chefmaster Australia	Stock - Bin Liners	1,371.65
EFT48292	13.03.2017	Staples Australia	Stationery Items - Various Departments	285.72
EFT48293	13.03.2017	Cardno WA Pty Ltd	Pt Samson Beautification - Travel And Accommodation Expenses For Review Of Design Elements At Pt Samson	1,066.15
EFT48294	13.03.2017	Chandler MacLeod	Labour Hire - Litter Pickers Crew	8,018.56
EFT48295	13.03.2017	Hathaways Lubricants	Stock - Lubricants	83.32
EFT48296	13.03.2017	LRW's Electrical	Plant - Fogger Repairs - In Line Fuel Filter	43.78
EFT48297	13.03.2017	Midalia Steel T/a Onesteel	Plant - Water Tanker Repairs - Flat Bar 1/2 Length	43.40
EFT48298	13.03.2017	Poolmart Karratha	KLP - Hydrochloric Acid	76.00
EFT48299	13.03.2017	Water2water	KLP - Rental Of Reverse Osmosis Water System	66.00
EFT48300	13.03.2017	Parry's Merchants	Café Stock	926.65
EFT48301	13.03.2017	Perth Irrigation Centre	Stock - Reticulation Parts	3,764.85
EFT48302	13.03.2017	Poinciana Nursery	Slashing And Mowing - Verge And Drains, Mowing Whipper Sniper And Perimeter Fire Breaks For February 2017 Nickol & Nickol West	33,682.00
EFT48303	13.03.2017	St John Ambulance - Karratha	KLP - HLTAID003 Course Update	199.00
EFT48304	13.03.2017	Royal Life Saving Society WA Inc	KLP - Pool Lifeguard Requalification's	2,025.00
EFT48305	13.03.2017	Everywhere Travel & Cruise Karratha	Community Survey Prize - Half The Cost Of 2 x Return Airfares To Perth	698.00

Chq/EFT	Date	Name	Description	Amount
EFT48306	13.03.2017	TNT Express	Freight	86.06
EFT48307	13.03.2017	The Retic & Landscape Shop	Stock - Reticulation Parts	1,419.34
EFT48308	13.03.2017	Visimax	Rangers - Badges	423.50
EFT48309	13.03.2017	Karratha Timber & Building Supplies	General Hardware Items	723.87
EFT48310	13.03.2017	Virtual Graffiti Australia Pty Ltd	IT Equipment - Apc Smart Ups 1500va Smx1500rmi2u	2,265.93
EFT48311	13.03.2017	Westrac Equipment Pty Ltd	Stock - Parts for Plant Repairs	1,936.81
EFT48312	13.03.2017	Woolworths (WA) Ltd	Café Stock, Catering, Program Supplies	1,824.03
EFT48313	13.03.2017	Wilson Security	Youth Shed - Callout Security Patrols - Alarm Set Off Shed	397.10
EFT48314	13.03.2017	Wrapped Creations	Refund - Overpayment Invoices 103209 and 103208 Debtor Account W316	1,010.00
EFT48315	13.03.2017	WT Design Studio	YS - Advert Design For Laser Tag Monthly Parties For The Indoor Play Centre	280.50
EFT48316	13.03.2017	Water Infrastructure Science And Engineering (WISE)	ERS - Bayview Tce Pressure Test Inspection	3,373.45
EFT48317	13.03.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	213.00
EFT48318	13.03.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Rangers - FCO Work Boots	171.27
EFT48319	13.03.2017	Atom Supply	Depot - DG 5.1 Oxidising Agents Cabinet, Rubber Ute Matting, Stock - Cooler Jugs 5L	6,649.25
EFT48320	13.03.2017	J Blackwood & Son Pty Limited	RAC - Digital Anemometer (Wind Gauge), Waste - Snake Quagmire Canvas, Stock - Mortein Spray, Safety Glasses, Respirators	1,101.87
EFT48321	13.03.2017	Auslec	KTA Airport - Fluorescent Tubes	291.66
EFT48322	13.03.2017	Airport Lighting Specialists Pty Ltd	Kta Airport - E-flare Portable Light Blue	4,554.00
EFT48323	13.03.2017	Onyx (Aust) Pty Ltd	Council Meeting - Catering Including Delivery - 20/02/2017	450.00
EFT48324	13.03.2017	AV Truck Services Pty Ltd	Plant Repairs	331.27
EFT48325	13.03.2017	ABCO Products	Stock - Karcher T/A1 Vacuum Cleaner Bags	196.35
EFT48326	13.03.2017	Allround Plumbing Services Pty Ltd	Kta Child Health Clinic - Investigate Report and Repair Potential Water leak	132.00
EFT48327	13.03.2017	All Access Australasia	Library - New Resources	453.43
EFT48328	13.03.2017	Argonaut Engineering & Construction	Kta Cemetery - Repair Toilet Door, Baynton Toilets - Remove Toilet Roll Holders	1,023.93
EFT48329	13.03.2017	Barth Bros Automotive Machine	Stock - Filters Various	589.90
EFT48330	13.03.2017	BOC Limited	Depot - Dissolved Acetylene D Size	179.83
EFT48331	13.03.2017	BC Lock & Key	DCH - Repair Communication Room Lock & Supply Keys To Windows, Kta Admin Bldg - Repair Door Lock	780.96
EFT48332	13.03.2017	Burkeair Pty Ltd	Air Conditioner Works - Service, Repairs, Replace Sensors, Leaks, Investigate and Report	11,718.74
EFT48333	13.03.2017	Bez Engineering	Stock - Scraper 95mm X 50mm X 550mm Gr350 Plate, Slasher Repairs - Machine 2 Off Couplings	13,942.50
EFT48334	13.03.2017	Building Commission (Building Services Levy)	BSL Receipts January 2017	741.45
EFT48335	13.03.2017	M Benjamin	Reimbursement - Catering for Farewell Morning Tea 03/03/2017	49.85

Chq/EFT	Date	Name	Description	Amount
EFT48336	13.03.2017	Gary James Blackie	Reimbursement - Lost Ticking Parking Fee	109.00
EFT48337	13.03.2017	Coca-Cola Amatil (Holdings) Ltd	Café Stock	1,224.99
EFT48338	13.03.2017	Circuitwest Inc.	2016/17 Circuitwest Membership - September 2016 To October 2017	550.00
EFT48339	13.03.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	18A Richardson Way - Investigate And Replace/Repair Hallway Smoke Detector	163.82
EFT48340	13.03.2017	Comtec Data Pty Ltd	WRP Rec Facilities E/C - Install Hardware/Software And Trouble Shoot Links And IT Infrastructure, Network - Fault Finding and Assistance with Cabling, WRP - Rectification Works to Install Missing Cabling, Rambla Bar - Reinstate CCTV Cameras	6,863.12
EFT48341	13.03.2017	Clark Tiling Services T/a Choices Flooring	22A Shadwick Drive - Supply And Install Carpet And Tiles	11,631.20
EFT48342	13.03.2017	Chrysalis Quantity Surveying Pty Ltd	WCH - Quantity Surveyor/Cost Management Services Costs - Progress Claim #4	2,750.00
EFT48343	13.03.2017	Ed Knox T/A DesignEd	Pship Mgt Team - Annual Report Printing And Delivery - RTIO Partnership	3,478.75
EFT48344	13.03.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	1,050.00
EFT48345	13.03.2017	Department Of Environment Regulation	Annual license Fee for Wickham Tsf Station - 2017/18	282.71
EFT48346	13.03.2017	Dragnet Technology & Consulting (the Savill Family Trust)	IT Software Renewal - 3226973 Marmcres250-2999-1y GFI Archiver SMA Renewal For 1 Year	1,732.50
EFT48347	13.03.2017	E & MJ Rosher Pty Ltd	Plant Repairs	265.65
EFT48348	13.03.2017	Elliotts Irrigation Pty Ltd	Stock - Reticulation Parts	2,890.80
EFT48349	13.03.2017	Ensystem Australasia Pty Ltd	Stock - Diphthor Duo 5 Litre	1,158.08
EFT48350	13.03.2017	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2017 - Movie Screening Of La La Land	975.55
EFT48351	13.03.2017	Max & Claire Pty Ltd T/a Ergolink	Tech Services - Ergonomic Office Chair	520.16
EFT48352	13.03.2017	Gym Care Commercial Fitness Specialists	KLP - Gym Equipment Repairs & Replacements	2,264.92
EFT48353	13.03.2017	Globe Australia Pty Ltd	Stock - Aqua K Othrine, Mosquito Management - Bioprene Granules	3,181.20
EFT48354	13.03.2017	StrataGreen (Strata Corporation Pty Ltd)	P&G - Swissmex Knapsack Sprayer 15L, Tools - Replacement Long Reach Pruners	1,189.83
EFT48355	13.03.2017	Gold Play Civil Pty Ltd	7 Mile Waste - Wet Hire Grader to Reinstate Drainage	3,960.00
EFT48356	13.03.2017	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight	1,213.97
EFT48357	13.03.2017	Gumball Enterprises Pty Ltd	Arts & Culture Program 2017 - Cosentino The Grand Illusionist - Karratha Shows 60% Deposit	34,320.00
EFT48358	13.03.2017	Handy Hands Pty Ltd	Dampier Highway Median Strip - Weed Spray	5,109.50
EFT48359	13.03.2017	Harvey Norman Karratha (Rathavit Pty Ltd)	KTA Airport - Spare Lightning To USB Cables For Iphones	209.70
EFT48360	13.03.2017	Insight Callcentre Services	Overall Fees - January 2017	1,726.73
EFT48361	13.03.2017	Jason Sign Makers	Street Equipment - Powder Coated White Bollards With Caps	5,225.00
EFT48362	13.03.2017	James Bennett Pty Limited	Library - New Resources	628.33

Chq/EFT	Date	Name	Description	Amount
EFT48363	13.03.2017	J G Johnson Painting & Decorating Pty Ltd	15 Teesdale Place - Preparation And Painting Of Ceilings & Walls	6,736.00
EFT48364	13.03.2017	Jolly Good Auto Electrics	Plant Repairs	1,123.00
EFT48365	13.03.2017	JR & A Hersey Pty Ltd	Equipment Replacement - Tank 430-0400e, Stock - Spray n Mark Layout Paint	1,231.28
EFT48366	13.03.2017	Beyond Carpentry Contracting	20A Shadwick Drive - Investigate Quote And Repair Works To Repair Damaged Man Hole, 51 Clarkson - Repair Flyscreens, 3 Teesdale - Repair Wardrobe Shelf, Main Admin Annex - Install Roof Gutter	7,164.70
EFT48367	13.03.2017	Karratha Building Co	Millars Well Tank Compound - Investigate And Repair Phase Drop	1,129.37
EFT48368	13.03.2017	Karratha Veterinary Hospital	Animal Control	411.05
EFT48369	13.03.2017	Karratha Contracting Pty Ltd	Kta Annex - Repair Exterior Administration Lights, Wickham SES - Repair Emergency Cyclone Lights, Roebourne Community Hall - Repair Electrical Meter Supply, Apex Park - Repair Power to Retic	1,580.26
EFT48370	13.03.2017	Karratha Machinery Hire	Drainage Maintenance - Hire Fee 13/02/17 to 26/02/16 8 Tonne Excavator (rubber track)	4,554.00
EFT48371	13.03.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	396.00
EFT48372	13.03.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Excavator - Insurance Excess Payable - Windscreen Replacement	429.00
EFT48373	13.03.2017	Landgate	Rates - Reserve Listing For City Of Karratha - Excel Data/Extraction	201.30
EFT48374	13.03.2017	L3 Communications Australia Pty Ltd	KTA Airport - Preventative Maintenance Agreement For Screening Equipment December 2016	6,802.03
EFT48375	13.03.2017	P Long	Reimbursement - Meal Car Parking And Private Accommodation Allowance	265.58
EFT48376	13.03.2017	Leethall Constructions Pty Ltd	WS - Supply Of Mobile Precast Plinth	638.00
EFT48377	13.03.2017	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock - Emergency Stop Button	182.60
EFT48378	13.03.2017	MM Electrical Merchandising	Bulgarra Oval - Supply 20 - 4 Sided BNR Lighting Box Keys for Lighting Box	17.82
EFT48379	13.03.2017	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Chlorinating Agent 15Ltr Recy MAK NACL	2,911.92
EFT48380	13.03.2017	B Menezes	Reimbursement as per Employment Contract	118.30
EFT48381	13.03.2017	Ngarluma & Yindjibarndi Foundation Ltd (NYFL)	Wickham Cemetery - Weed Slashing Hand Pull Weeds From Plots Rake And Remove Green Waste And Litter	5,940.00
EFT48382	13.03.2017	Amgrow Pty Ltd (Nuturf)	Kta Golf Course - Supply Stamina Express Fertiliser	4,345.00
EFT48383	13.03.2017	Nickol Bay Hockey Association	Sports Funding Scheme - Grant Reference SP/09/Aug/2016 Assistance Towards Updating The Clubs Strategic Plan	1,320.00
EFT48384	13.03.2017	NYFL Ltd	Litter Control - Litter Collection Services - Roebourne 01/01/2017 To 31/01/2017	5,214.00
EFT48385	13.03.2017	Neils Reticulation And Landscaping	Kta Airport - Garden Maintenance - Brushcut Weeds - Airside Including Internal Gardens - Test Reticulation To Gardens	1,265.00
EFT48386	13.03.2017	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro Rambla - Grease Trap Waste Removal - January 2017	638.00

Chq/EFT	Date	Name	Description	Amount
EFT48387	13.03.2017	One 20 Productions (Kadesjada Trust)	Arts & Culture 2017: Cosentino the Grand Illusionist Production Contract April 29 2017 - 50% Deposit for Performance 29/04/17	6,745.50
EFT48388	13.03.2017	North Regional Tafe	Moonrise Cinema - Hire Of Facility X 8 Screenings December 2016	4,240.00
EFT48389	13.03.2017	Pacific Biologics	Mosquito Management - Prolink XR Briquet	2,422.19
EFT48390	13.03.2017	Pilbara Copy Service	Photocopier and Printer Charges - Various	492.11
EFT48391	13.03.2017	Pila Group	Ovals - Sporting Equipment For Tambrey Oval	13,842.00
EFT48392	13.03.2017	Prompt Fencing Pty Ltd	Harding Way Drain Reserve - Install Bollards And Chain Tie Every Third Bollard	4,400.00
EFT48393	13.03.2017	Printsync Norwest Business Solutions	Photocopier and Printer Charges - Various	2,533.53
EFT48394	13.03.2017	Pilbara Traffic Management Pty Ltd	2017 Australia Day Fireworks - Traffic Management	396.00
EFT48395	10.03.2017	MSS Security	Karratha Airport - Screening And Security Services January 2017	240,354.63
EFT48396	10.03.2017	Greensafe Pty Ltd	Kta Bowling Club - (RFT 09-16/17) Retractable Shade Supply and Installation - Progress Claim #2	149,435.00
EFT48397	10.03.2017	Geraldton Building Services & Cabinets	Staff Housing - Kitchen Installations	55,300.08
EFT48398	10.03.2017	Water Corporation	Water Usage Charges	48,698.44
EFT48399	10.03.2017	Telstra Corporation Ltd	Telephone Usage Charges	302.18
EFT48400	10.03.2017	Water Corporation	Water Usage Charges	9,425.91
EFT48401	13.03.2017	S Holden	Reimbursement - Study Assistance As Per Employment Contract	2,548.50
EFT48402	13.03.2017	Repco Auto Parts	Stock - Distilled Water, Dust Masks, Spark Plugs	177.49
EFT48403	13.03.2017	Roebourne Dingo Hire	Bulgarra & Tambrey Ovals - Mowing, Removal of Abandoned Vehicles	5,062.20
EFT48404	13.03.2017	Roebourne PCYC	2016/17 Annual Community Grant Scheme - Safe Space Program in Roebourne Second Claim (70%)	38,017.98
EFT48405	13.03.2017	Red Earth Flowers	CIVIC 2016: Remembrance Day 11/11/2016 Large Wreath	140.00
EFT48406	13.03.2017	Rowe Plumbing Pty Ltd	KTA Airport - Investigate And Rectify Fault On The UKTA Airport Monitor System For The Potable Water System, Repair Leak in VIP Lounge	1,831.04
EFT48407	13.03.2017	Ruff Country 4x4	Plant - Truck Box Upright 712 X 620 X 685	919.00
EFT48408	13.03.2017	RePipe Pty Ltd	Youth Shed - Repair - Toilet Cubicle Button - Replace External Drain Cover Cafe Kitchen Door, PBFC - Unblock Female Toilet	408.69
EFT48409	13.03.2017	Statewide Bearings	Plant Repairs	12.01
EFT48410	13.03.2017	Kmart Karratha	Program Supplies	147.50
EFT48411	13.03.2017	Shire Of Wyndham - East Kimberley	Tank Hill Lookout Viewing Platform & Back Beach Shade Shelters - Certification Services	581.97
EFT48412	13.03.2017	G Shoemark	Reimbursement as per Employment Contract	181.45
EFT48413	13.03.2017	Soundgear Australia	KLP - Program Equipment - 1x Emic Headset Mic Compatible With 'mipro 708'	305.00
EFT48414	13.03.2017	Scope Business Imaging	Photocopier and Printer Charges - Various	1,197.13
EFT48415	13.03.2017	Jaden Skipper T/as Infinity Protective Solutions	Plant Repairs	2,200.00
EFT48416	13.03.2017	Skipper Transport Parts (Formerly Covs)	Plant - Parts for Repairs	653.97
EFT48417	13.03.2017	Super Cheap 3d	KACP - 3D Fly Through Architectural Rendering	8,860.00
EFT48418	13.03.2017	Total Eden Pty Ltd	Stock - Reticulation Parts	76.77

Chq/EFT	Date	Name	Description	Amount
EFT48419	13.03.2017	The Walt Disney Company Pty Ltd	Moonrise Cinema 2017: Movie: Rogue One: A Star Wars Story 5/2/17	896.35
EFT48420	13.03.2017	Trisley's Hydraulic Services Pty Ltd	KLP Pool - Soda Ash Pump Pm Kit	1,108.80
EFT48421	13.03.2017	TWH Plumbing	WRP Bistro - Investigate Repair Report RO Plant Not Pumping Water, KLP - Onyx Café After Hours Call Out Repair Blocked Drains	2,936.83
EFT48422	13.03.2017	Fluid Maintenance Australia a/t/f Freespot Trust	Plant - Drop Deck Repairs - Karlabour Jarith 23/01/17	1,393.22
EFT48423	10.03.2017	Horizon Power	Electricity Usage Charges	142,289.27
EFT48424	09.03.2017	Belinda Evans	Trust Transfer to Unclaimed Monies (Treasury WA)	7.50
EFT48425	10.03.2017	Horizon Power	Electricity Usage Charges	62,574.90
EFT48426	09.03.2017	City Of Karratha	Trust Transfer to Unclaimed Monies (Treasury WA)	12,000.00
EFT48427	13.03.2017	City Of Karratha	Reallocate To Muni Sundry Income From Trust	596.67
EFT48428	13.03.2017	JNK Express (In Liquidation)	Refund - Overpayment On Debtor Account J088 (#257176 31/10/2015)	97.65
EFT48429	13.03.2017	John Potter	Refund - Verge Bond 11 Robe Cres Dampier (Pool) #240033 04/11/2014	3,000.00
EFT48430	13.03.2017	Toxfree Australia Pty Ltd	Refund - Unidentified Deposit For L126 Plan 183297 - Toxfree	268.72
EFT48431	10.03.2017	City Of Karratha	Payroll deductions	1,599.33
EFT48432	10.03.2017	T Swetman - (mortgage Account)	Home Ownership Allowance	555.00
EFT48433	10.03.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT48434	10.03.2017	A Dorning (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48435	10.03.2017	L Gan (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48436	10.03.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT48437	10.03.2017	S Kot (Mortgage Account)	Home Ownership Allowance	938.39
EFT48438	10.03.2017	Maxxia Pty Ltd	Payroll deductions	12,881.25
EFT48439	10.03.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT48440	10.03.2017	S Wachter - (Mortgage Account)	Home Ownership Allowance	656.87
EFT48441	15.03.2017	Australian Taxation Office	Payroll deductions	308,680.00
EFT48442	15.03.2017	Child Support Agency	Payroll deductions	1,618.99
EFT48443	13.03.2017	Mahla Pty Ltd atf The Beardman Family Trust	A&C - Milestone B Payment	35,750.00
EFT48444	13.03.2017	Desmond Arthur Rothe	Refund - Building Licence Bond (including Interest) #158087 07/07/2008	5,739.97
EFT48445	13.03.2017	Broadspectrum (Australia) Pty Ltd	Refund - Building Kerb Deposit #121804 02/06/2005 Lots 213&214 Roe St Dampier (Transfield)	250.00
EFT48446	13.03.2017	Ferguson Group Australia Pty Ltd	Refund - Commercial Verge Bond (#12 & 13 Exploration Drive Gap Ridge) #228137 08/01/2014	10,000.00
EFT48447	13.03.2017	Richelle Investments Pty Ltd	Refund - Verge Bond 95 Murija Ramble Baynton #248267 14/08/2015	3,000.00
EFT48448	13.03.2017	Patrick Thornton	Refund - Asic Card Bond #268169 24/05/2016 - P Thornton	100.00
EFT48449	10.03.2017	City Of Karratha	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT48450	17.03.2017	Horizon Power	Electricity Usage Charges	127.27
EFT48451	17.03.2017	Water Corporation	Water Usage Charges	16,711.61
EFT48452	17.03.2017	Karratha Contracting Pty Ltd	Kta Depot - Storage Shed Construction, Footpath Lighting, Various, Kta Depot - Design & Installation of Parks Nursery Shade Structure, WRP - Scheduled Maintenance on Distribution Board,	57,700.87
EFT48453	17.03.2017	Allied Pickfords - Karratha	DCH - Relocate DCA Gear From Comtec Building To DCH Storage Shed	990.00
EFT48454	17.03.2017	Karratha First National Real Estate	Refund - Duplicate Payment Invoice 103743	146.50
EFT48455	17.03.2017	Jupps Floorcoverings Karratha Pty Ltd	2C Echidna Road - Supply And Install New Carpet To Bedrooms And Robes	2,549.00
EFT48456	17.03.2017	Staples Australia	Stationery Items - Various Departments	627.55
EFT48457	17.03.2017	Cardno WA Pty Ltd	Dampier Foreshore - The Palms And Hampton Oval Design Services, Pt Samson - Beautification Design Elements, Kta Airport - Car Park Contract Documentation and Tender Phase	29,124.56
EFT48458	17.03.2017	Geraldton Building Services & Cabinets	DCH - Install Bin Surround Collect From Depot Transport To Site - Install External Wall Mounted Notice Board And Letterbox, Shadwick Drive - Repair Roof Leak	1,540.00
EFT48459	17.03.2017	Hathaways Lubricants	Stock - Titan Gt1 Pro Flex 5w-30 Code 3849020	302.50
EFT48460	17.03.2017	Karratha Adventure Sports	Youth Services Eastern Corridor - Purchasing New Pool Cues Cue Tips And Basketballs	135.90
EFT48461	17.03.2017	Karratha Amateur Swimming Club	Annual Community Grant Scheme - 70% Second Instalment 2016/17 - Support Coach The Coach Training And North West Open	11,137.00
EFT48462	17.03.2017	Karratha Bmx Club	25% First Instalment 2016/17 Annual Community Grant Scheme - Costs Associated With The Groundworks To Install A 5 Metre UCI Compliant Gate	5,000.00
EFT48463	17.03.2017	Les Mills Aerobics Australia	KLP & WRP - Contract Fees For Les Mills Group Fitness Programs 01/03/17 - 31/03/17	2,154.48
EFT48464	17.03.2017	Norwest Sand & Gravel Pty Ltd	February 2017 Flood Damage Repairs - Dozer Hire For WANDRAA Emergency Works Gravel Stockpiling	44,265.05
EFT48465	17.03.2017	Parry's Merchants	Café Stock	151.95
EFT48466	17.03.2017	Poinciana Nursery	Animal Control - Animal Food Provisions	90.00
EFT48467	17.03.2017	St John Ambulance - Karratha	HR - First Aid Course 2 Days - 28/02/17 To 01/03/17	199.00
EFT48468	17.03.2017	Te Wai Manufacturing	HR - Uniforms Embroidery Cork Logo	729.00
EFT48469	17.03.2017	Royal Life Saving Society WA Inc	RAC - Swim Island Platform	1,503.40
EFT48470	17.03.2017	Automotive Data Services	Redbook Subscription May 2017 to April 2018	1,265.00
EFT48471 to EFT48489	17.03.2017	Mixed Payment Batch	Cancelled Payments (System Error)	0.00
EFT48490	17.03.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	310.31
EFT48491	17.03.2017	Atom Supply	Stock - Vmkit Combo Safety Cap/screen/earmuff Unisafe, Tie Down Ratchet Straps, Mower Bolts, Ropes	343.85
EFT48492	17.03.2017	J Blackwood & Son Pty Limited	Stock - Traffic Cones 700mm with Reflective Sleeves, Retic Parts, Stock - Mortein, Dust Masks	1,863.90

Chq/EFT	Date	Name	Description	Amount
EFT48493	17.03.2017	Australasian Performing Right Assoc (APRA)	KLP - APRA Licence Fees 01/03/17 To 31/05/17 (2 of 4)	1,275.19
EFT48494	17.03.2017	Australian Institute Of Management - WA(AIM)	HR - Leading Others - Emerging Leaders Program - 07/02/17 To 08/02/17	8,146.00
EFT48495	17.03.2017	ARUP Pty Ltd	Tech Services - Review Of Existing Data To Generate AM Peak Analysis For MRWA Review Of Traffic Lights At Intersection Of Dampier/Dewitt Rd - ICR156121	3,256.00
EFT48496	17.03.2017	Advam Pty Ltd	Kta Airport - Parkbank Support Fee February 2017	339.50
EFT48497	17.03.2017	Allround Plumbing Services Pty Ltd	RAC - Replace Pipework With New Pressure Pipe Running Underground, Johns Creek Public Toilets - Repair Water Leak in ground, Waste - Repair Water Leak to Irrigation and Tip Shop	4,028.08
EFT48498	17.03.2017	ACE SMSF Warrant Pty Ltd (Eyden & Mitchell Superannuation Fund Pty Ltd	Refund - Overpayment of PUPP Fee due to amended Notice U50 5-15 Sharpe Ave Karratha	4,202.49
EFT48499	17.03.2017	All Access Australasia	Library - New Resources	558.31
EFT48500	17.03.2017	Argonaut Engineering & Construction	47 Clarkson Way - Investigate And Resecure The Flyscreen & Investigate And Seal Between Frame And Slab Where Water Is Getting In, Roebourne Library - Reseal Windows, Staff Housing - Repair Doors and Furniture	2,711.23
EFT48501	17.03.2017	Argosee Greenhouse Technology Pty Ltd	Kta Depot - Manufacture And Supply Nursery Benches	6,006.93
EFT48502	17.03.2017	Barth Bros Automotive Machine	Plant - Parts for Repairs	324.85
EFT48503	17.03.2017	Bunzl Ltd	Stock	394.35
EFT48504	17.03.2017	BC Lock & Key	Kta Airport - EKA 3V Batteries	340.74
EFT48505	17.03.2017	Bez Engineering	Plant Repairs	792.00
EFT48506	17.03.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Filters Various	422.44
EFT48507	17.03.2017	BP Australia Pty Ltd	Fuel - Diesel for Fleet	6,174.94
EFT48508	17.03.2017	BB Landscaping WA Pty Ltd	2C Echidna Road - Repair Burst Retic And Upgrade Piping, Staff Housing - Scheduled Garden Maintenance, 47 Clarkson - Remove Cotton Palms	6,883.25
EFT48509	17.03.2017	Centurion Transport Co Pty Ltd	Freight	204.26
EFT48510	17.03.2017	Coca-Cola Amatil (Holdings) Ltd	Café Stock	603.20
EFT48511	17.03.2017	Cabcharge Australia Pty Ltd	Cabcharge - Feb 2017	1,000.58
EFT48512	17.03.2017	Chemform	Stock - Odour Eater / Neutraliser	1,205.71
EFT48513	17.03.2017	Cleverpatch Pty Ltd	Wickham Library - Program Supplies - Story And Rhyme Time	250.07
EFT48514	17.03.2017	Command IT Services	IT - Assorted Fibre Patch Leads	819.73
EFT48515	17.03.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	16 Winyama Road - Investigate Globe And Fitting And Repair/Replace Flickering Light In Main Living Area	497.75
EFT48516	17.03.2017	Donald Cant Watts Corke (WA) Pty Ltd	KACP - Quantity Surveying / Cost Management Services	5,577.54
EFT48517	17.03.2017	E & MJ Rosher Pty Ltd	Plant - Parts for Repairs	210.15
EFT48518	17.03.2017	Domino's Pizza - Karratha	Youth Services - Eastern Corridor - Catering Summerdayz End Of Year Party 10/12/2016	955.00
EFT48519	17.03.2017	Energy Power Systems Australia Pty Ltd	Kta Main Admin - Hire Caterpillar® Diesel Generator - 27/01/17 To 30/01/17	1,254.00

Chq/EFT	Date	Name	Description	Amount
EFT48520	17.03.2017	Emtek Electrical Pty Ltd t/as Dampier Construction Electrical and Main	7B Leonard Way - Replace Security Light, Pegs Creek Pavilion - Repair Stove Isolator Switch and Check all Lights	903.38
EFT48521	17.03.2017	Enviro Pipes Pty Ltd	Upgrade Effluent Systems - Part Ns - Polymatic Plus Ef Welder 5mtr Lead	7,201.95
EFT48522	17.03.2017	Focus Banners Pty Limited	Arts & Culture 2017 - Cosentino Banner Mesh	209.00
EFT48523	17.03.2017	Gas City Pest Control	KLP - Crèche/Outdoor Play Area - Investigate And Treat For Spiders And Ants, Bulgarra and Millars Well Daycare Centres - Termite and Singapore Ants Inspections	702.90
EFT48524	17.03.2017	Grace Removals Group	HR - Relocation Director Development Services - Teesdale Place	8,882.67
EFT48525	17.03.2017	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight	625.48
EFT48526	17.03.2017	Gymnastics WA	Refund - Duplicate Payment Invoice 100735	63.50
EFT48527	17.03.2017	Home Hardware Karratha	General Hardware Items	328.17
EFT48528	17.03.2017	Harvey Norman Karratha (Rathavit Pty Ltd)	Youth Services - Kitchen Appliances To Replace Water Damaged Appliances	150.00
EFT48529	17.03.2017	Hydropal Australia Pty Ltd	DCH - Ecopro2 Disc Repair Machine - Ecopr2	1,705.00
EFT48530	17.03.2017	Himac Attachments (atf The Tindal Family Trust)	Stock - Cutting Edge 16mm X 152mm X 1830mm With 12x5/8 Bolt Holes	682.00
EFT48531	17.03.2017	James Bennett Pty Limited	Library - New Resources	145.53
EFT48532	17.03.2017	Jolly Good Auto Electrics	Plant Repairs	3,322.90
EFT48533	17.03.2017	Beyond Carpentry Contracting	WRP - Netball/Basketball Courts - Reseal Construction Joints And Cut Lines, Install Supplied Pool Fencing around Shade Structure, 22 Gecko Circle - General Repairs	12,504.69
EFT48534	17.03.2017	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Plant Repairs	3,002.65
EFT48535	17.03.2017	JDSI Consulting Engineers	Design & Investigations - Services To Be Provided Under RFT 22-16/17 Murujuga National Park Access Road And Tourist Facility Sites - Feasibility And Design Consultancy Stages 1 And 2	36,025.00
EFT48536	17.03.2017	Karratha Glass Service	KLP - Glass For Crèche Door Panel Replacement	148.50
EFT48537	17.03.2017	Sonic Healthplus Pty Ltd	7 Mile Waste - Hepatitis A Injection 27/02/2017	88.00
EFT48538	17.03.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles	594.00
EFT48539	17.03.2017	Karratha Adult Riding Club	Cancelled Payment	0.00
EFT48540	17.03.2017	Kennards Hire Pty Limited	WS - Forklift Hire - 10/02/2017 To 24/02/2017	396.00
EFT48541	17.03.2017	Trugrade Pty Ltd	Stock - TWS22 Cleaning Cloths Truwipes Super Green	364.37
EFT48542	17.03.2017	Sports Turf Association (WA) Inc	Kta Depot - Corporate Membership 01/01/2016 To 30/06/2017	275.00
EFT48543	17.03.2017	Steve Treverza T/as Pilbara Shade Sails	WRF - Make Supply & Fit Large Shade Sail Over Grassed Area	5,445.00
EFT48544	17.03.2017	Trisley's Hydraulic Services Pty Ltd	KLP - Quarterly Minor Service Pool Filtration Systems	3,569.50
EFT48545	17.03.2017	Turner Design	WCH - Building Signage Strategy	5,298.70

Chq/EFT	Date	Name	Description	Amount
EFT48546	17.03.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Fairway Mowing, Fertilising, Bowling Club - Spraying	34,700.97
EFT48547	17.03.2017	TWH Plumbing	Wickham Bistro Rambla - Investigate And Repair The Kitchen Fryer, Cossack Bond Store - Repair Toilet Seats, Repair Leaking Toilets, Waste - Repair Water Pressure to Eye Wash Station,	5,356.16
EFT48548	17.03.2017	Mettler Toledo Limited	WS - Weighbridge Service	1,284.80
EFT48549	17.03.2017	Morse Court Apartments	HR - Accommodation For Train The Trainer Facilitator	338.00
EFT48550	17.03.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Trf Stn - 15 Litre Spring Water Bottles	16.15
EFT48551	17.03.2017	North West Waste Alliance	Street Sweeping Services - February 2017	48,445.75
EFT48552	17.03.2017	Nielsen Liquid Waste Services Pty Ltd	Shark Cage Toilet Blocks Dampier - Scheduled Maintenance of Pump Pit February 2017	798.00
EFT48553	17.03.2017	Pilbara Copy Service	Photocopier and Printer Charges - Various	523.91
EFT48554	17.03.2017	Prompt Fencing Pty Ltd	WANDRRA Emergency Works Repairs to the Roebourne Harding River bridge (old traffic bridge now pedestrian access to the Caravan park and North side of Roebourne) bridge railings damaged and flood debris clearing.	10,835.00
EFT48555	17.03.2017	Karratha Timber & Building Supplies	General Hardware Items	528.08
EFT48556	17.03.2017	Woolworths (WA) Ltd	Café Stock, Catering, Program Supplies	1,086.32
EFT48557	17.03.2017	WA Billboards	Kta Airport - FIDs system at Karratha Airport - March 2017	2,345.75
EFT48558	17.03.2017	West-Sure Group	Kta Airport - FY 16/17- Car Parking Revenue Bank Deposit - February 2017	301.47
EFT48559	17.03.2017	Workpac Pty Ltd	Labour Hire - Parks & Gardens General Hands 20/02/17 to 26/02/17	1,811.03
EFT48560	17.03.2017	Wrapped Creations	Base Wickham Youth Services - Graphic Design Of Promotions For Posters Advertising New Saturday Night Programs	1,210.00
EFT48561	17.03.2017	Waterlink Perth (the Trustee For Hanney Family Trust)	Tambrey Oval Irrigation - Upgrade Effluent Systems - Rft 28-15/16	14,558.50
EFT48562	17.03.2017	Xpress Enterprises Pty Ltd T/as Hoseexpress	Plant Repairs - Vec80e Pneumatic Actuator	1,195.70
EFT48563	17.03.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	829.20
EFT48564	17.03.2017	Repcos Auto Parts	Stock	35.75
EFT48565	17.03.2017	Red Dot Stores	WRP - Candle Making Program Supplies - 08/03/2017	74.00
EFT48566	17.03.2017	Roebourne Dingo Hire	KLP - Pick Up Mower From Cowle Road Depot And Deliver To KLP	484.00
EFT48567	17.03.2017	Red Earth Flowers	Partnership Management Team - Flowers For Rio Partnership Team	300.00
EFT48568	17.03.2017	Roebourne General Food Store (cafe) - Ieramugadu Cafe Maya	Catering For Grant Writing Workshop 14/02/2014	396.00
EFT48569	17.03.2017	Rowe Plumbing Pty Ltd	KLP - Investigate Report And Repair Faulty Float Valve for the Balance Tank, Scheduled Maintenance for Backflow Devices (Various) WRF - Repair Urinal, Baynton West Oval - Investigate & Report Break Tank	6,389.86

Chq/EFT	Date	Name	Description	Amount
EFT48570	17.03.2017	Ruff Country 4x4	Workshop Cleaning Hand Trolley Hd Solid Wheel 250kg	135.00
EFT48571	17.03.2017	Statewide Bearings	Plant Repairs	162.71
EFT48572	17.03.2017	Kmart Karratha	Program Supplies, Sock Stock for Youth Shed	336.00
EFT48573	17.03.2017	Sunstone Design	31 Marniyarra Loop - Supply And Install Vertical Blinds Lounge And Master Bedroom	620.26
EFT48574	17.03.2017	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance - 21/02/2017 To 20/03/2017	4,139.92
EFT48575	17.03.2017	Seatadvisor Pty Ltd	Moonrise Cinema 2017 - Seatadvisor Costs February 2017	787.05
EFT48576	17.03.2017	Securepay Pty Ltd	Moonrise Cinema 2017 - Ticketing Fee's - February 2017	176.35
EFT48577	17.03.2017	Seaview Orthotics	Stock - Litter Picker LP3025	476.60
EFT48578	17.03.2017	Scope Business Imaging	Photocopier and Printer Charges - Various	1,827.83
EFT48579	17.03.2017	Scitech	Kta Library - 2 Days - Edison Robotics: 4 X 60 Minute Workshops	3,260.00
EFT48580	17.03.2017	Skipper Transport Parts (Formerly Covs)	Stock - Filters Various	196.35
EFT48581	17.03.2017	Broomstick Productions Pty Ltd & Cold Cranking Amps Pty Ltd t/as Sound	KLP - Audio Equipment: Mixers Lapel Mics And Associated Connections	1,852.00
EFT48582 to EFT48611	20.03.2017	Mixed Payment Batch	Cancelled Payments (System Error)	0.00
EFT48612	20.03.2017	Doric Contractors Pty Ltd	Karratha Arts and Community Precinct - Construction RFT 24-15/16 - Progress Claim #6	2,319,548.22
EFT48613	17.03.2017	Water Corporation	Supply and Install Water Meter Application ID:5742485 for Lot UCL Cossack Road Cossack Application NO: CW1304879-1 Account NO:9022232364	6,700.00
EFT48614	20.03.2017	Jason Armstrong (Jakat and Son Pty Ltd)	Refund - Planning Bond Held In Trust PA1811 Pyramid Road #154972 25/03/2008	250.00
EFT48615	20.03.2017	Longmont Consolidated Pty Ltd	Refund - Planning Bond P2230 Bulk Earthworks/Infrastructure Works #179696 01/06/2010	50,000.00
EFT48616	17.03.2017	City Of Karratha	Trust Transfer to Unclaimed Monies (Treasury WA)	1,052.06
EFT48617	20.03.2017	Les Mills Aerobics Australia	WRP - Les Mills Bodyattack Course - 01/04/17	619.00
EFT48618	24.03.2017	Telstra Corporation Ltd	Telephone Usage Charges	19,871.33
EFT48619	24.03.2017	Horizon Power	Electricity Usage Charges	108,431.26
EFT48620	24.03.2017	Water Corporation	Water Usage Charges	3,556.19
EFT48621	24.03.2017	Horizon Power	Electricity Usage Charges	25,974.89
EFT48622	24.03.2017	G Bailey	Sitting Fee - March 2017	2,791.67
EFT48623	24.03.2017	J Lally	Sitting Fee - March 2017	4,562.50
EFT48624	24.03.2017	E Smeathers	Sitting Fee - March 2017	2,791.67
EFT48625	24.03.2017	F White-Hartig	Sitting Fee - March 2017	2,791.67
EFT48626	24.03.2017	M Bertling	Sitting Fee - March 2017	2,791.67
EFT48627	24.03.2017	G Cucel	Sitting Fee - March 2017	2,791.67
EFT48628	24.03.2017	G Harris	Sitting Fee - March 2017	2,791.67
EFT48629	24.03.2017	P Long	Sitting Fee - March 2017	11,125.00
EFT48630	24.03.2017	B Parsons	Sitting Fee - March 2017	2,791.67
EFT48631	24.03.2017	D Scott	Sitting Fee - March 2017	2,791.67
EFT48632	24.03.2017	R Vandenberg	Sitting Fee - March 2017	2,791.67
EFT48633	24.03.2017	Karratha Building Co	QANTAS Lounge at Karratha Airport - Base Build Construction Progress Claim #1	35,865.90
EFT48634	24.03.2017	Downer EDI Works Pty Ltd	Kta Foreshore Maitland Node Stage 2 - Construction of Public Amenity Structure RFT 02-16/17 - Progress Claim #2	89,235.73

Chq/EFT	Date	Name	Description	Amount
EFT48635	24.03.2017	Department Of Fire And Emergency Services (ESL Payments)	2016/17 Emergency Services Levy - 3rd Quarter Contribution	530,535.84
EFT48636	24.03.2017	Delron Cleaning Pty Ltd	KTA Airport - Cleaning Services February 2017 - Contract RFT04-1516	91,892.53
EFT48637	22.03.2017	Water Infrastructure Science And Engineering (WISE)	Dampier Drainage Reserve - Review Of GHD Flood Modelling For The Dampier Stormwater Management	14,201.00
EFT48638	24.03.2017	Australia Post	Postage Charges - February 2017	4,430.55
EFT48639	24.03.2017	A&b Canvas Australia	Roebourne Airstrip - Casa Standard Yellow Windsocks	1,108.36
EFT48640	24.03.2017	Barmah Hats	Stock - Canvas Drover Hat Beige	369.60
EFT48641	24.03.2017	Chefmaster Australia	Stock - Bin Liners	1,033.65
EFT48642	24.03.2017	Staples Australia	Stationery Items - Various Departments	1,339.86
EFT48643	24.03.2017	Chandler MacLeod	Labour Hire - Litter Pickers Crew	9,433.60
EFT48644	24.03.2017	Dampier Community Association	Dampier ACADS 16/17 - Dampier Beachside Markets - 50% Upfront Payment	35,141.44
EFT48645	24.03.2017	Geraldton Building Services & Cabinets	Kta Main Admin - Manufacture And Fit Addition To Reception Desk - Convert Low Bench Section To Lift Up For Opening	2,431.81
EFT48646	24.03.2017	Hathaways Lubricants	Stock - Lubricants	672.14
EFT48647	24.03.2017	Institute Of Public Works Engineering Australasia	Plant & Vehicle Management Manual	639.82
EFT48648	24.03.2017	Lil's Retravision Karratha	Youth Services Eastern Corridor - Replacement Freezer Including Delivery To Wickham	1,938.00
EFT48649	24.03.2017	WALGA	HR - Course Registration - Rates In Local Government (Clerical) - 23/02/2017	1,284.00
EFT48650	24.03.2017	North West Training & Inspection Services Pty Ltd T/as North West Oil	Plant - Inspections	2,035.00
EFT48651	24.03.2017	Point Samson Community Association Inc	Grant Writing Workshop - Feb 2017 - Facility Hire And Cleaning Fee	440.00
EFT48652	24.03.2017	B Pezzali	Reimbursement as per Employment Contract	365.29
EFT48653	24.03.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	2,036.57
EFT48654	24.03.2017	Perth Irrigation Centre	Stock - Reticulation Parts	1,296.95
EFT48655	24.03.2017	Poinciana Nursery	Drain Reserves - Fire Break Slashing And Mowing	24,168.00
EFT48656	24.03.2017	City Of Karratha	Trust Transfer to Unclaimed Monies (Treasury WA)	576.00
EFT48657	24.03.2017	St John Ambulance - Karratha	HR - First Aid Course - 22-23/02/2017	199.00
EFT48658	24.03.2017	Stihl Shop Redcliffe	Stock - Brush Cutter Cord 500g	316.80
EFT48659	24.03.2017	Te Wai Manufacturing	HR - Embroidery For Rangers Uniform	181.50
EFT48660	24.03.2017	TNT Express	Freight	701.77
EFT48661	24.03.2017	The Retic & Landscape Shop	Stock - Reticulation Parts	1,032.66
EFT48662	24.03.2017	Visimax	Rangers - 5 x Catch poles dog dispenser as per Quote 5288 including freight	1,674.70
EFT48663	24.03.2017	C Watts	Reimbursement as per Employment Contract	155.00
EFT48664	24.03.2017	Thrifty Car Rental	Special Youth Projects - Vehicle Hire For Back Off Bullies Workshop Facilitators	247.36
EFT48665	24.03.2017	Atom Supply	WRP - Reticulation Repairs, Dampier Library - Signs, Plant Parts for Repairs	417.59
EFT48666	24.03.2017	J Blackwood & Son Pty Limited	Cossack - Safety Gear, Safety Boots, Stock - Moist Uvex Towlettes	763.94

Chq/EFT	Date	Name	Description	Amount
EFT48667	24.03.2017	A Noble & Son Ltd - WA Division	Traffic Control - Galvanised Chain Split Links	125.40
EFT48668	24.03.2017	Airservices Australia	Refund For Overpayment Of Permit #20100370	1,908.59
EFT48669	24.03.2017	Australia Day Council Of WA (inc)	WRF - WA15 Australian Flag Temporary Tattoo (4cm x 2cm)	209.50
EFT48670	24.03.2017	Onyx (Aust) Pty Ltd	WALGA Training - Catering Councillors - 02/12/2016	320.00
EFT48671	24.03.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing February 2017	88.00
EFT48672	24.03.2017	Acacia Connection Pty Ltd	Health & Safety Expenses - EAP Program - Quarterly Fee From 01/04/2017 - 30/06/2017	1,760.00
EFT48673	24.03.2017	Argonaut Engineering & Construction	Dalgety House - Repair Veranda Floor, Kta Admin Bldg - Repair Sunk Paving & Skirting, Roebourne Library - Remove Waste and Furniture from basement to Wickham, Wickham Waste - Repair Doors, Honeymoon Toilets - Repair Toilet Signs, Roebourne Old Shire Office - Repair Hinges in kitchen	5,314.23
EFT48674	24.03.2017	The Trustee for Mason-Nicholas Family Trust T/As ACS Distance Education	KLP - Online Aqua Courses Inc Final Exams	1,531.20
EFT48675	24.03.2017	Apollo Iron Ore No 1 Pty Ltd	Rates Refund For Assessment A78286	375.22
EFT48676	24.03.2017	Barth Bros Automotive Machine	Stock - Filters Various	2,007.25
EFT48677	24.03.2017	Bunzl Ltd	Stock - Interleaved Hand Towels	544.19
EFT48678	24.03.2017	BC Lock & Key	Roebourne Community Hall - Repair Lock Mechanism On Distribution Board, WRP - supply Keys, Waste - Repair Locks on Security Doors	679.80
EFT48679	24.03.2017	Burkeair Pty Ltd	Air Conditioner Works - Service, Repairs, Replace Sensors, Leaks, Investigate and Report	36,913.08
EFT48680	24.03.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - Parts for Repairs	3,889.29
EFT48681	24.03.2017	Building Commission (Building Services Levy)	BSL Receipts - February 2017	4,902.46
EFT48682	24.03.2017	Beacon Equipment	Stock - Filters, Cutting Heads, 200LT Tank, 12v Pump	2,468.70
EFT48683	24.03.2017	Badgelink (CJ & RG Blewitt)	KLP - Crèche Name Badges	121.00
EFT48684	24.03.2017	BB Landscaping WA Pty Ltd	Karratha Clinic Building - Investigate Report & Repair Reticulation Control Box And Sprinklers	1,430.00
EFT48685	24.03.2017	Centurion Transport Co Pty Ltd	Freight	2,177.39
EFT48686	24.03.2017	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Photograde	154.00
EFT48687	24.03.2017	Cummins South Pacific Pty Ltd	Plant Repairs	49.24
EFT48688	24.03.2017	Costello Alliance Pty Ltd T/a Cozco Electrical Contractors	WS - Investigate And Replace Weighbridge Faulty Light Switch, Marniyarra Loop - Light Repairs	301.99
EFT48689	24.03.2017	Comtec Data Pty Ltd	Rec Facilities E/C - Install Hardware/Software And Trouble Shoot Links And IT Infrastructure AT WRP, Leonard Way - Repair Aerial	706.20
EFT48690	24.03.2017	Clark Tiling Services T/a Choices Flooring	20A Shadwick - Remove Existing Vinyl And Prep Floor For New - Kitchen Dining And Hallway Areas	3,751.00

Chq/EFT	Date	Name	Description	Amount
EFT48691	24.03.2017	Crusader Removals Pty Ltd	HR - Relocation - Parks & Gardens Coordinator	3,127.30
EFT48692	24.03.2017	Daysafe Training & Assessing	Refund - Snack Boss Annual Registration - Business Closed	500.00
EFT48693	24.03.2017	Daimler Trucks Perth	Plant - Hookbin Repairs	989.44
EFT48694	24.03.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	3,040.00
EFT48695	24.03.2017	D'vaz Aaron t/as Bitter Belief	Cancelled Payment	0.00
EFT48696	24.03.2017	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	20,713.90
EFT48697	24.03.2017	Elliotts Irrigation Pty Ltd	Stock - Reticulation Parts	600.00
EFT48698	24.03.2017	Ezi-Hose Pty Ltd	Plant Repairs	746.43
EFT48699	24.03.2017	Emtek Electrical Pty Ltd t/as Dampier Construction Electrical and Main	DCH - Investigate/Repair Rubber Door Seal Has Come Off The Door Multi Purpose Room 1 & Inspect And Fix All Rubber Door Seals Throughout The Hub	678.14
EFT48700	24.03.2017	Farinosi & Sons Pty Ltd	Stock - Coopex	1,135.50
EFT48701	24.03.2017	Gym Care Commercial Fitness Specialists	WRP - Premium Antibacterial Wipes	1,230.90
EFT48702	24.03.2017	Global Security Management (WA)	Kta Main Admin - Alarm Monitoring And Security Patrols - February 2017, Youth Shed - Call Out	1,692.90
EFT48703	24.03.2017	G Bishops Transport Services Pty Ltd atf GBT Services Trust	Freight	968.26
EFT48704	24.03.2017	Home Hardware Karratha	General Hardware Items	257.86
EFT48705	24.03.2017	The Honda Shop	Motorbike Helmet	189.95
EFT48706	24.03.2017	Handy Hands Pty Ltd	Drain Reserve Point Samson And Sculpture Park - Weed Spray	7,095.00
EFT48707	24.03.2017	Hamersley Iron Pty Ltd	Rates refund for assessment A14900	2,110.80
EFT48708	24.03.2017	Harvey Norman Karratha (Rathavit Pty Ltd)	Wickham Library - Aquaport Floor Standing Filtered Water Cooler	299.00
EFT48709	24.03.2017	R Hall	Reimbursement - Fuel	170.58
EFT48710	24.03.2017	Jason Sign Makers	KLP - Signage Upgrade - Surface Mounted Guide Posts Parking Signs Loose Arrow Stickers	529.65
EFT48711	24.03.2017	JSS Logistics Pilbara	Plant - Float 35T Excavator From Cowle Road To Radley Drive And Return	1,056.00
EFT48712	24.03.2017	Jolly Good Auto Electrics	Plant Repairs	4,051.25
EFT48713	24.03.2017	Beyond Carpentry Contracting	Millars Well Clinic - Investigate Report And Repair Staff Room Roof Leak And Rehinge Kitchen Cupboard	935.00
EFT48714	24.03.2017	JDSI Consulting Engineers	Contractor Reimbursements - Flights Accommodation Meals & Car Hire	2,432.79
EFT48715	24.03.2017	Karratha Little Athletics Association	Quarterly Community Grant Scheme - Sp/06/oct/2016 - Assistance To Purchase Line Marker	3,225.00
EFT48716	24.03.2017	Sonic Healthplus Pty Ltd	Health & Safety - Twinrix Serology For Airport Staff	139.70
EFT48717	24.03.2017	Karratha Newsagency - Admin Office Account	Citizenship Ceremony 2017 - Supplies (Wrapping Paper)	20.00
EFT48718	24.03.2017	Karratha Adult Riding Club	Sports Funding Scheme - Sp/02/aug/2016 - Accredited Coaches To Karratha For Coaching And Assessing Riders	1,500.00
EFT48719	24.03.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Insurance Excess Payable On Windscreen, Removal of Abandoned Vehicles	2,420.00
EFT48720	24.03.2017	Landgate	Rates Valuation Schedules	3,028.11

Chq/EFT	Date	Name	Description	Amount
EFT48721	24.03.2017	AQL Mining Pty Ltd	Rates Refund For Assessment A76810	186.04
EFT48722	24.03.2017	MM Electrical Merchandising	Sporting Facilities - Supply 20 4 Sided Bnr Lighting Box Keys For Lighting Box	100.98
EFT48723	24.03.2017	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service And Operations Monthly Management - February 2017	20,259.10
EFT48724	24.03.2017	Morse Court Apartments	HR - Accommodation For M Muller P & G Coordinator	1,450.00
EFT48725	24.03.2017	Redwave Media Ltd	2017 Annual Community Survey - Radio Campaign 22/02/17 to 28/02/17	2,618.00
EFT48726	24.03.2017	North West Tree Services	Radley Drive - Tree Pruning, Major Reduction To Large Gum On Verge	2,700.50
EFT48727	24.03.2017	Neils Reticulation And Landscaping	LKP - Mow And Brush Cut Leisureplex Pool Area	511.50
EFT48728	24.03.2017	Pilbara Distributors	Café Stock	554.64
EFT48729	24.03.2017	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT48730	24.03.2017	Paramount Pictures Australia	Moonrise Cinema 2017 - Monster Trucks - 10/02/17	532.00
EFT48731	24.03.2017	Prompt Fencing Pty Ltd	Kta Airport Workshop - Supply And Install Pallet Racking System	4,422.00
EFT48732	24.03.2017	Printsync Norwest Business Solutions	WM - Toner Cartridge To Suit Ir1133if	296.60
EFT48733	24.03.2017	Public Trustee	Rates refund for assessment A27503	1,080.33
EFT48734	24.03.2017	Repco Auto Parts	Stock - Cable Ties 370mm	173.36
EFT48735	24.03.2017	Roy Galvin & Co Pty Ltd (Galvins)	The Youth Shed - Supply 1x 91 Britex Drink Fountain, WRP - Retic Repairs, Kta Airport - Gatic Lid Lifters	3,788.42
EFT48736	24.03.2017	Red Dot Stores	Youth Services Eastern Corridor - Art Supplies For Creative Tuesday Programming	41.90
EFT48737	24.03.2017	Roebourne Dingo Hire	P&G Sharpe Ave - Dampier Highway/Searipple Road Drainage - Mow And Brush Cut	2,046.00
EFT48738	24.03.2017	Robe River Iron Associates	Rates Refund For Assessment A88118	3,202.29
EFT48739	24.03.2017	Red Earth Flowers	Welcome Reception - Governor WA - Flower Arrangements And Table Centre Pieces	470.00
EFT48740	24.03.2017	Karyn Riordan	Youth Services Eastern Corridor - Meditation And Art School Holiday Program 2017	393.85
EFT48741	24.03.2017	RePipe Pty Ltd	Dampier Pavilion - Investigate And Repair Urinal, Roebourne Cemetery - Repair Water Leak	1,290.44
EFT48742	24.03.2017	Roberts Day Group Pty Ltd	Statutory Planning Projects - Modifications To Draft Mulataga Development Plan	3,905.00
EFT48743	24.03.2017	Statewide Bearings	Parts for Plant Repairs	717.99
EFT48744	24.03.2017	Kmart Karratha	The Youth Shed - Vision Boards For Girls Crew Program	299.00
EFT48745	24.03.2017	Stott & Hoare	IT - Computer Equipment - IBM 600gb Hdd 15k (49y1866)	1,317.80
EFT48746	24.03.2017	St. John Ambulance Aust - Roebourne	Refund - Unidentified Deposit 2012	300.00
EFT48747	24.03.2017	Scope Business Imaging	Photocopier and Printer Charges - Various	357.21
EFT48748	24.03.2017	Sd Upholstery & Repairs	Plant - Fuso Repairs - Manufacture Truck Tarp	716.10
EFT48749	24.03.2017	Sanity Music Stores Pty Ltd	Youth Services Eastern Corridor - Purchasing Movies For Age Transition	148.96
EFT48750	24.03.2017	Slavin Architects Pty Ltd	Kta Depot - Admin Building Extend Stage 2 - Architectural Works	22,380.60
EFT48751	24.03.2017	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Plant Repairs	971.09

Chq/EFT	Date	Name	Description	Amount
EFT48752	24.03.2017	Shearers And Pastoral Workers Social Club (SAPWSC)	Donation To Shearers & Pastoral Workers Social Club To Support Video Production Of Shearers - Truck Days	2,000.00
EFT48753	24.03.2017	Silvermay Holdings Pty Ltd	Rates refund for assessment A78038	1,437.50
EFT48754	24.03.2017	Steve Trevurza T/as Pilbara Shade Sails	WRF - 8m X 8 M Shade Over Frame	2,200.00
EFT48755	24.03.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT48756	24.03.2017	TWH Plumbing	2c Echidna Road - Investigate & Report to Horizontal Drill Hole Through Concrete For The Retic, Cossack Village - Repair Water Line Leak, Youth Shed - Repair Leaks, Kta Airport - Call Out Potable Water Tanks not Filling	3,846.50
EFT48757	24.03.2017	The Trust Company (Australia) Limited	Rates Refund For Assessment A70807	20,149.92
EFT48758	24.03.2017	UFL Airports Australia Pty Ltd	Kta Airport - Baggage Trolley Wheels	1,386.00
EFT48759	24.03.2017	Karratha Timber & Building Supplies	Equipment Replacement - Protective Shade For Water Polo Equipment	703.48
EFT48760	24.03.2017	Village Roadshow Pty Ltd	Moonrise Cinema Red Dog True Blue - 04/02/2017	479.60
EFT48761	24.03.2017	Woolworths (WA) Ltd	Café Stock, Catering, Program Supplies	976.81
EFT48762	24.03.2017	Wormald Australia Pty Ltd	Kta Airport - Repair Piping Between Tank Infill Valve And Leaking Float Valve, WRP Bistro - Repair Fire Indicator Panel	2,101.00
EFT48763	24.03.2017	Wurth Australia Pty Ltd	Plant - Workshop Consumables	998.83
EFT48764	24.03.2017	Workpac Pty Ltd	Labour hire - Parks & Gardens General Hands 20/02/2017 to 26/02/17	2,422.85
EFT48765	24.03.2017	WT Design Studio	Arts & Culture 2017 - Cosentino - Artwork For Banner Mesh	396.00
EFT48766	24.03.2017	Whim Creek Operations Pty Ltd	Councillor Budget Workshop (Accommodation Workshop Catering and Facilities) 18-19 March 2017 Whim Creek	5,180.50
EFT48767	24.03.2017	Xpress Enterprises Pty Ltd T/as Hosexpress	Plant - Grader Repairs - Metric Dowty Washer Seal Rzm294	499.77
EFT48768	24.03.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	1,492.80
EFT48769	24.03.2017	Zipform Pty Ltd	Rates - 4th Instalment Notices Printing And Postage	1,859.80
EFT48770	24.03.2017	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Electricity Supply 05/09/16 To 06/11/16 260608 KWH	144,197.21
EFT48771	24.03.2017	Circul8 Communicate Pty Ltd	Destination Marketing Strategy As Per Rfq	37,180.00
EFT48772	24.03.2017	Karratha Contracting Pty Ltd	Kta Airport - Supply New HV Transformer Switching Mechanism, Call Out Investigate Fault on Aerodome Lighting, Restore Power to Qantas Office Lounge, Repair Pump, Investigate and Repair Conveyor Fault, Repair Baggage Handling System, WRP - Replace Netball Court Light Glass Protection Covers	20,012.51
EFT48773	24.03.2017	City Of Karratha	Payroll deductions	1,067.33
EFT48774	24.03.2017	City Of Karratha - Social Club	Payroll deductions	1,332.00
EFT48775	24.03.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT48776	24.03.2017	Australian Services Union (ASU/MEU Div)	Payroll deductions	790.50

Chq/EFT	Date	Name	Description	Amount
EFT48777	24.03.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT48778	24.03.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48779	24.03.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT48780	24.03.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT48781	24.03.2017	S Kot (Mortgage Account)	Home Ownership Allowance	938.39
EFT48782	24.03.2017	Maxxia Pty Ltd	Payroll deductions	12,881.24
EFT48783	24.03.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT48784	29.03.2017	Australian Taxation Office	Payroll deductions	307,662.00
EFT48785	29.03.2017	Child Support Agency	Payroll deductions	1,618.99
EFT48786	27.03.2017	Evergreen Synthetic Grass (atf The M&N Trust)	Karratha Bowling Club Upgrade - (RFT 12-16/16) Synthetic Turf Supply and Installation - Progress Claim #1	58,820.58
EFT48787	31.03.2017	Pivotel Satellite Pty Limited	Rangers Vehicle Tracking - 15/03/17 To 14/04/17	259.00
EFT48788	31.03.2017	Foxtel For Business	KLP - Foxtel Premium Package - 18/03/17 To 17/04/17	320.00
EFT48789	31.03.2017	Telstra Corporation Ltd	Telephone Usage Charges	11,651.29
EFT48790	31.03.2017	Horizon Power	Electricity Usage Charges	1,196.41
EFT48791	31.03.2017	Water Corporation	Water Usage Charges	3,360.06
EFT48792	31.03.2017	Water Corporation	Water Usage Charges	18,379.93
EFT48793	31.03.2017	Water Corporation	Water Usage Charges	2,958.16
EFT48794	31.03.2017	Cleanaway Pty Ltd	Waste Collection - Provision Of Waste And Recycling Collection Services 06/02/2017 To 30/06/2017	491,570.76
EFT48795	31.03.2017	Environmental Industries	Nickol West Park Expansion - Construction Progress Claim #1	459,420.04
EFT48796	31.03.2017	MSS Security	Karratha Airport Screening And Security Services - February 2017	216,577.41
EFT48797	31.03.2017	Pilbara Regional Council	Member Contribution To Pilbara Regional Council - Quarter 4 2016/2017	60,500.00
EFT48798	31.03.2017	Supercivil Pty Ltd	Footpaths Works - Various	242,360.92
EFT48799	31.03.2017	LFA First Response	Stock - Bactigras 5Cm X 5Cm	287.84
EFT48800	31.03.2017	G Bailey	Reimbursement - Car Mileage - 14/11/2016 To 20/03/2017	631.04
EFT48801	31.03.2017	Jupps Floorcoverings Karratha Pty Ltd	Refund - Overpayment Invoice 59555 Paid Twice	69.78
EFT48802	31.03.2017	Chefmaster Australia	SP & Infrastructure - Ice Bags (CTN/1000)	494.85
EFT48803	31.03.2017	Staples Australia	Stationery Supplies - Various Departments	37.52
EFT48804	31.03.2017	Chandler MacLeod	Labour Hire - Litter Pickers Crew	18,395.52
EFT48805	31.03.2017	Signature Music Pty Ltd	Moonrise Cinema - Projectionist January 2017	792.00
EFT48806	31.03.2017	Hampton Harbour Boat & Sailing Club	BBBSC Marina Project - Council Commitment Includes Geotechnical Sampling And Surveying	16,372.00
EFT48807	31.03.2017	Hathaways Lubricants	Stock - Lubricants	5,711.69
EFT48808	31.03.2017	LRW's Electrical	Plant Repairs	71.50
EFT48809	31.03.2017	North West Training & Inspection Services Pty Ltd T/as North West Oil	Stock - Filters Various	64.69
EFT48810	31.03.2017	Perth Cadcentre	IT - Software - Autocad Maintenance Renewal (expires 14 Feb 2018)	5,313.00
EFT48811	31.03.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Water Usage Charges	73.46

Chq/EFT	Date	Name	Description	Amount
EFT48812	31.03.2017	Parry's Merchants	Café Stock	754.65
EFT48813	31.03.2017	Perth Irrigation Centre	Stock - Reticulation Parts	1,279.30
EFT48814	31.03.2017	Risk Management Technologies (RMT)	IT - Software - ChemaAlert License Renewal - 09/04/2017 To 09/04/2018	6,187.50
EFT48815	31.03.2017	St John Ambulance - Karratha	Australia Day 2017 - First Aid Standby	440.00
EFT48816	31.03.2017	Sai Global Ltd	Licence 1602-c094 AS 4910-2002 Royalties - Appointment of a CCTV and Telecommunications Cabler	4,516.69
EFT48817	31.03.2017	Sealanes (1985) Pty Ltd	Corporate Services - Kitchen Supplies For Admin Office And Admin Annex	297.37
EFT48818	31.03.2017	Royal Life Saving Society WA Inc	WRF - Lifeguard Requalification's	540.00
EFT48819	31.03.2017	Truck Centre (WA) Pty Ltd	Plant Repairs	515.38
EFT48820	31.03.2017	Waterchoice	RAC - Annual Rental 5 Stage Reverse Osmosis Water Filtration System	715.00
EFT48821	31.03.2017	West Pilbara Softball Organisation	Quarterly Community Grant Scheme - Sp/05/oct/2016 - Scholarship GBushby	1,208.15
EFT48822	31.03.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Gloves	599.62
EFT48823	31.03.2017	Atom Supply	Kta Airport - ARO Workshop Hardware Items, Plant - Nuts and Bolts, Stock - Combo Safety Cap/Screen/Earmuff	223.66
EFT48824	31.03.2017	J Blackwood & Son Pty Limited	Stock - Mortein Spray, Paint Paks (yellow)	309.61
EFT48825	31.03.2017	Onyx (Aust) Pty Ltd	Council Briefing Session - Catering 13/03/2017	450.00
EFT48826	31.03.2017	Attorney-General's Department	Kta Airport - Auscheck Background Checks February 2017	647.50
EFT48827	31.03.2017	Ausco Modular Pty Limited	Kta Depot - Hire Multipurpose Complex Offices Including Cyclonic Tie Downs Stairs Landing And Office Furniture - 01/02/17 To 28/02/17	1,023.00
EFT48828	31.03.2017	Airport Security Pty Ltd	Karratha Airport - ASIC Printing FY 1617	132.00
EFT48829	31.03.2017	Allwest Racking Solutions Pty Ltd	Depot Master Plan Stage 2 - Selective Pallet Racking Sign Racks Longspan Shelving And Supra Small Parts Bins	6,044.27
EFT48830	31.03.2017	Argonaut Engineering & Construction	PBFC - Stripy Zebras, Replace Automatic Door End Stops and Bottom Door Guides Replaced, DCH - Install Bug Strips to Auto Doors, Roebourne Community Hall - Repair Internal Panelling and Male Toilets, Waste - Repair Boundary Fence, Dampier Shark Cage Beach Toilets - Repair Vandalised Deck, Staff Housein - Various Small repairs	10,108.45
EFT48831	31.03.2017	Barth Bros Automotive Machine	Parts for Plant Repairs	4,519.95
EFT48832	31.03.2017	BOC Limited	Stock - Oxygen Industrial D2 Size, Dissolved Acetylene D Size & Oxygen Industrial E2 Size	314.11
EFT48833	31.03.2017	Bunnings Group Limited	Stock - Pine Poles 2.4m Rr6 Permarod	1,053.15
EFT48834	31.03.2017	BC Lock & Key	Cancelled Payment	0.00
EFT48835	31.03.2017	Burkeair Pty Ltd	Air Conditioner Works - Service, Repairs, Replace Sensors, Leaks, Investigate and Report	23,617.00
EFT48836	31.03.2017	Beacon Equipment	Plant Purchase (Waste Collection) - Supply And Delivery Heavy Duty 8x5 Tandem 3Tonne Braked Trailer	8,481.00
EFT48837	31.03.2017	Bilby 3d Pty Ltd	Karratha Library - Replacement Parts For 3D Printer Makerbot Replicator 2 - XYZ Cable	139.21

Chq/EFT	Date	Name	Description	Amount
EFT48838	31.03.2017	Karratha Timber & Building Supplies	General Hardware Items	390.49
EFT48839	31.03.2017	Village Roadshow Pty Ltd	Moonrise Cinema - Collateral Beauty	576.40
EFT48840	31.03.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	305.09
EFT48841	31.03.2017	Yurra Pty Ltd	Supply And Installation Of Additional Coir Matting Planting And Monitoring Of Spinifex - Stage 2 Searipple Node - Karratha	37,966.28
EFT48842	31.03.2017	Coca-Cola Amatil (Holdings) Ltd	Café Stock	1,006.78
EFT48843	31.03.2017	Cherratta Lodge Pty Ltd	KLP Cleaning - Black Table Cloths	27.14
EFT48844	31.03.2017	Command IT Services	WRP - IT / Communication Services 25/10/2016 To 25/10/2016, Kta Airport - Call Out Power Failure, KLP - Investigate and Assist in Fault Fining issue with Oval Lights	3,322.22
EFT48845	31.03.2017	Comtec Data Pty Ltd	DCH, 360 Health - Investigate And Repair Reception To TV, Tambrey Pavilion - Change Security System Alarm Code, Waste - Trouble Shoot and Replace Weighbridge Entry Cam, WRP - Bistro Distress Alarm	2,456.00
EFT48846	31.03.2017	Complete Tyre Solutions Pty Ltd	Plant Repairs	5,072.90
EFT48847	31.03.2017	Clark Tiling Services T/a Choices Flooring	22b Shadwick Drive - New Floor Coverings	11,631.20
EFT48848	31.03.2017	Cushway Blackford & Associates Pty Ltd	Kta Airport - Qantas Lounge Upgrade - Progress Claim 3 - Fee Proposal Consulting Engineering Services	1,980.00
EFT48849	31.03.2017	Data#3 Limited	IT - 12mth Renewal Eppi1gtaa end-user Protection Web And Mail - 200-499 Users 12 Mos - Renewal - Gov	13,470.60
EFT48850	31.03.2017	Daysafe Training & Assessing	WM - Forklift Training / Licence	675.75
EFT48851	31.03.2017	Lisa Pearce T/a Karratha Mobile Veterinary Services	Rangers - Attendance Roebourne Dog Darting Initiative - 28/02/17	250.00
EFT48852	31.03.2017	Deepend Karratha Pool Maintenance (Gavin Rorke T/A)	11B Teesdale Place - Clean And Service Pool - Wt# 18607	168.20
EFT48853	31.03.2017	E & MJ Roshier Pty Ltd	Stock	553.10
EFT48854	31.03.2017	EDJ Haulage	Bomag - Transport From Cowle Rd Depot To 7 Mile Waste Facility	1,100.00
EFT48855	31.03.2017	Gas City Pest Control	Roebourne Old Shire Offices - Termite And Singapore Ant Inspection	1,114.70
EFT48856	31.03.2017	Globe Australia Pty Ltd	Stock - Regulator 5l (Syngenta Agency) Cprim-5 Primo Maxx Growth, Stock - Aqua-K-Othrine 1L	2,909.50
EFT48857	31.03.2017	Gurrura Pty Ltd T/a Ngurrangga Tours	HR - Delivery Of Cultural Awareness Training - 1503/2017	2,750.00
EFT48858	31.03.2017	StrataGreen (Strata Corporation Pty Ltd)	Weed Control - Sw503 Swissmex Knapsack Sprayer 15 Litre	1,003.90
EFT48859	31.03.2017	Gresley Abas Pty Ltd	Dampier Community Hub - Project Architect Services As Per Rft 29-12/13	9,212.50
EFT48860	31.03.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	3,806.57
EFT48861	31.03.2017	Home Hardware Karratha	General Hardware Items	203.12
EFT48862	31.03.2017	Insight Callcentre Services	Governance - Overcall Fees For February 2017	5,095.09

Chq/EFT	Date	Name	Description	Amount
EFT48863	31.03.2017	ZircoData Pty Ltd	Records / Archiving - Archive Storage and Retrieval Costs for Corporate Compliance and Building Records February 2017	2,158.33
EFT48864	31.03.2017	Jason Sign Makers	Traffic/Signs - Replacement Signs	190.30
EFT48865	31.03.2017	Karratha Signs	Plant - Decals	176.00
EFT48866	31.03.2017	Jolly Good Auto Electrics	Plant Repairs	1,501.50
EFT48867	31.03.2017	Beyond Carpentry Contracting	Wickham Community Hall - Repair Roof Leak, WRP - Water Damage To Carpet Source Leak, DCH - Temporary Repairs to Flooring, 15 Teesdale - Repair Laundry Sliding Door	3,606.90
EFT48868	31.03.2017	Keyspot Services	KLP - Replacement Keys For Automatic Doors	67.50
EFT48869	31.03.2017	Karratha Building Co	Cancelled Payment	0.00
EFT48870	31.03.2017	Karratha Veterinary Hospital	Animal Control	69.20
EFT48871	31.03.2017	Karratha Contracting Pty Ltd	KTA Airport - Called Out Due To Issues With Various Infrastructure Caused By Horizon Power Mains Power Outage, Reconnect Aerator Pump at WWTP, Repair Fault with Air Blower at WWTP, Wickham Community Hub - Locate Existing Services, Footpath Lighting Repairs, KLP - Repair Pol Heating Pump	5,267.11
EFT48872	31.03.2017	Karratha Storm Junior Rugby League	Annual Community Grant Scheme - 70% Costs Associated With Club Website Display Flags And Banner	1,498.90
EFT48873	31.03.2017	Kwik Kopy Printing Centre	Printing - 250 Business Cards	294.59
EFT48874	31.03.2017	Kennards Hire Pty Limited	7 Mile - 2. 5 Tonne Forklift Hire 24/02/17 To 10/03/17	740.00
EFT48875	31.03.2017	Westrac Equipment Pty Ltd	Stock - Parts for Plant Repairs	187.20
EFT48876	31.03.2017	Woolworths (WA) Ltd	Café Stock, Catering, Program Supplies	1,237.76
EFT48877	31.03.2017	Wormald Australia Pty Ltd	Emergency Exit Light 6 Monthly Testing - Various Sites	1,532.21
EFT48878	31.03.2017	Workpac Pty Ltd	Parks & Garden General Hand Labour Hire - 27/02/17 To 05/03/17	3,486.10
EFT48879	31.03.2017	Wrapped Creations	Youth Shed - Yearly Formal Ball - Decor And Advert For Event - 17/03/2017	7,726.01
EFT48880	31.03.2017	Wickham Tidy Towns	Quarterly Grant - Cc/01/feb/2017 - Support For Bogan Bingo Fundraising Event	2,800.00
EFT48881	31.03.2017	West Australian Newspapers Limited	Moonrise Cinema Advertising 2017	1,880.40
EFT48882	31.03.2017	McLeod's & Co Barristers And Solicitors	Legal Costs	2,062.90
EFT48883	31.03.2017	LJ Hooker Karratha	Final Lease Payment 02/04/2017 to 17/04/2017	1,371.43
EFT48884	31.03.2017	Landgate	Land Enquiry & Title Searches - February 2017	502.89
EFT48885	31.03.2017	J Leahy	Reimbursement - Study Assistance As Per Employment Contract	3,000.00
EFT48886	31.03.2017	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Services - February 2017	2,028.40
EFT48887	31.03.2017	Marketforce	Advertising - Various	4,034.44
EFT48888	31.03.2017	B Menezes	Reimbursement as per Employment Contract	102.10
EFT48889	31.03.2017	Morse Court Apartments	HR - Accommodation For M Muller	145.00
EFT48890	31.03.2017	North West Tree Services	Tree & Shrub Pruning - Remove 1x Fallen Poinciana On Roe Street Frontage (Storm Damage)	4,068.90

Chq/EFT	Date	Name	Description	Amount
EFT48891	31.03.2017	Nickol Bay Triathlon Club	Community And Cultural Scheme - Quarterly Grant Scheme Reference SpP/08/Feb/2017 Assistance Towards Cost Of Insurance For Dampier Triathlon And 2017 Season	1,100.00
EFT48892	31.03.2017	NYFL Ltd	Litter Control - Roebourne Collection Services - 01/02/17 - 28/02/17	5,214.00
EFT48893	31.03.2017	Titan Australia Pty Ltd	Plant - Skidsteer Loader Tyre Repairs - 12 - 16. 5 Bkt Skid Power Hd 12 Ply Bobcat Tyres	1,353.00
EFT48894	31.03.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Trf Stn - 15 Litre Spring Water Bottles	13.25
EFT48895	31.03.2017	Neils Reticulation And Landscaping	KLP - Mow And Brushcut Leisureplex Pool - Remove All Grass Clippings	562.65
EFT48896	31.03.2017	Nielsen Liquid Waste Services Pty Ltd	Grease Trap Waste Removal - February 2017 - Wickham Bistro Rambla	1,276.00
EFT48897	31.03.2017	Neverfail Springwater Pty Ltd - WRP	WRP - 15L Springwater	60.85
EFT48898	31.03.2017	Ixom Operations Pty Ltd (Orica)	KLP & RAC - 920kg Cylinder Of Chlorine Gas	3,436.80
EFT48899	31.03.2017	Onie's Angels Cleaning Service	Staff Housing - Full Vacate Cleans, Floor Cleaning	495.00
EFT48900	31.03.2017	Pilbara Copy Service	Photocopier and Printer Charges - Various	641.65
EFT48901	31.03.2017	Successful Projects (Brett David Investments Pty Ltd)	KACP - Program Consultancy Services - February 2017	990.00
EFT48902	31.03.2017	Printsync Norwest Business Solutions	Photocopier and Printer Charges - Various	2,805.18
EFT48903	31.03.2017	Repco Auto Parts	Stock - Jerry Cans Red Plastic, Batteries, Dust Pan & Brush Sets	308.55
EFT48904	31.03.2017	Rowe Plumbing Pty Ltd	Roebourne Courts - Repair Leaking Drinking Fountain, Millars Well Pavilion - Repair Toilets, Kta Main Admin - Repair Female Toilets	1,036.91
EFT48905	31.03.2017	Ruff Country 4x4	Minor Tools & Equipment Replacement - Bottle Jack 8000kg	74.95
EFT48906	31.03.2017	RePipe Pty Ltd	Roebourne Covered Courts - Repair Water Bubbler - Check All Taps Toilets And Plumbing And Report, 7 Windgrass - Repair Leaking Toilet	1,846.52
EFT48907	31.03.2017	Reece Pty Ltd	KTA Airport - 6 x GE Ezy Push Pillar Tap, KLP - Replacement Push Button Basin Taps, Retic Parts	1,665.31
EFT48908	31.03.2017	Statewide Bearings	Parts for Plant Repairs	472.04
EFT48909	31.03.2017	Kmart Karratha	Program Supplies, Stationery for Councillor Budget Workshop	550.50
EFT48910	31.03.2017	Sigma Chemicals	Stock - 25kg Bag Pool Carb	902.00
EFT48911	31.03.2017	G Shoemark	Reimbursement as per Employment Contract	86.10
EFT48912	31.03.2017	Sd Upholstery & Repairs	Plant - Bin Tarp	1,419.00
EFT48913	31.03.2017	Skipper Transport Parts (Formerly Cova)	Stock - Ear Muffs Silencer	51.61
EFT48914	31.03.2017	Total Eden Pty Ltd	Stock - Reticulation Parts	245.41
EFT48915	31.03.2017	Tox Free (Australia) Pty Ltd	7 Mile Waste, Wickham Tsf Station, Kta Airport, KLP - Bin Services	1,273.49
EFT48916	31.03.2017	Trasan Contracting	DCH - Investigate And Present Methodology To Repair Damaged Flooring	220.00
EFT48917	31.03.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Trolls 18/02/17	1,208.20
EFT48918	31.03.2017	P Trestrail	Refund - Professional Development Course Fees 2015	2,409.40

Chq/EFT	Date	Name	Description	Amount
EFT48919	31.03.2017	Traffic Management Plan Service	Traffic Management Plans For Balmoral/ Euro / Dampier Hwy Roundabout	385.00
EFT48920	31.03.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT48921	31.03.2017	Turner Design	WCH - Building Signage Strategy	2,524.50
EFT48922	31.03.2017	Taniwha Security Services Pty Ltd	Christmas 2016 - Light Spectacular Security	880.00
EFT48923	31.03.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	7 Mile Waste - Line Marking at Facility	10,384.00
EFT48924	31.03.2017	TWH Plumbing	Wickham Bistro Rambla Bar - Repair Gas Oven Pilot Light, Waste - Zippy HWU Maintenance	738.93
EFT48925	31.03.2017	Karratha Building Co	QANTAS Lounge at Karratha Airport - Base Build Construction PROGRESS CLAIM #3	128,201.79
EFT48926	28.03.2017	D'vaz Aaron t/as Bitter Belief	Youth Projects - 14/02/17 - Hip Hop Workshops Back Off Bullies Program	5,100.00
EFT48927	31.03.2017	BC Lock & Key	KLP And Bulgarra Oval Storage Shed - Supply City Mariner Padlocks And Keys, Roebourne Covered Courts - Replace BBQ Handle / Lock	2,733.47
78326	03.03.2017	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - January 2017	37.75
78327	03.03.2017	Karratha Autumn Club	Cossack Art Awards 2016 - Donation For Bus Service	100.00
78328	03.03.2017	Target Australia Pty Ltd	Youth Services Eastern Corridor - Purchasing Homewares And Replacement Soft Furnishings For The Drop In Space	61.00
78329	28.02.2017	Australian Taxation Office	Redirection of Super To Australian Super via Tax Office	1,338.67
78330	10.03.2017	City Of Karratha	Investment - Reserve Funds CBA 12 months @ 2.64%	7,000,000.00
78331	20.03.2017	Lgrceu	Cancelled Payment	0.00
78332	17.03.2017	City Of Karratha	Kta Airport - Carparking Paystation Quarterly Floats Reimbursement	10,905.00
78333	16.03.2017	Dept Of Planning & Infrastructure - Plates	Plates Purchase - 1315K	200.00
78334	24.03.2017	Housing Authority	Rates refund for assessment A42999	2,147.02
78335	24.03.2017	Department Of Housing	Rates Refund For Assessment A31623	1,875.39
78336	24.03.2017	Western Diagnostic Pathology	Health & Safety - Drug & Alcohol Testing For February 2017	892.10
78337	24.03.2017	Lgrceu	Payroll deductions	61.52
78338	31.03.2017	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - February 2017	6,126.86
78339	31.03.2017	Cheeditha Aboriginal Corporation	Quarterly Grant Scheme - Cc/08/feb/2017 - Support For Cheeditha Art Glass Enterprise Project - Purchase Of Airconditioning Unit For Art Studio	3,400.10
78340	31.03.2017	Karratha Enduro & Motocross Club Inc	Community And Cultural Scheme - Quarterly Grant SP/03/Feb/2017 - Assistance Towards Replacement Of Marshal Shades Around Track	1,920.00
DD27713.1	22.02.2017	WA Super (Formerly Walgsp)	Payroll deductions	105,907.48
DD27713.10	22.02.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	600.37
DD27713.11	22.02.2017	AMP Super Directions Fund	Superannuation contributions	490.39

Chq/EFT	Date	Name	Description	Amount
DD27713.12	22.02.2017	BT Super For Llife	Superannuation contributions	1,323.97
DD27713.13	22.02.2017	AMP SignatureSuper	Superannuation contributions	1,178.70
DD27713.14	22.02.2017	QSUPER	Superannuation contributions	953.43
DD27713.15	22.02.2017	NGS Superannuation	Superannuation contributions	591.54
DD27713.16	22.02.2017	J & S Pryor Super Fund	Superannuation contributions	464.65
DD27713.17	22.02.2017	MLC Navigator Retirement Plan - SYCAMORE	Superannuation contributions	503.96
DD27713.18	22.02.2017	Intrust Super Fund	Superannuation contributions	94.63
DD27713.19	22.02.2017	CBA Superannuation Savings Account	Superannuation contributions	1,081.54
DD27713.2	22.02.2017	First State Super	Superannuation contributions	688.32
DD27713.20	22.02.2017	VicSuper	Superannuation contributions	1,430.53
DD27713.21	22.02.2017	JR Superannuation Fund	Superannuation contributions	579.69
DD27713.22	22.02.2017	Mlc Masterkey Superannuation	Superannuation contributions	392.39
DD27713.23	22.02.2017	Rest Superannuation	Superannuation contributions	4,455.69
DD27713.24	22.02.2017	Colonial First State Investments Limited (super)	Superannuation contributions	490.39
DD27713.25	22.02.2017	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	68.54
DD27713.26	22.02.2017	Club Plus Superannuation Scheme	Payroll deductions	913.08
DD27713.27	22.02.2017	OnePath Masterfund	Superannuation contributions	276.29
DD27713.28	22.02.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	523.42
DD27713.29	22.02.2017	AMP Superleader	Superannuation contributions	295.07
DD27713.3	22.02.2017	Hesta Superannuation	Payroll deductions	3,798.91
DD27713.30	22.02.2017	AvSUPER FUND	Superannuation contributions	443.43
DD27713.31	22.02.2017	ANZ Smart Choice Super	Payroll deductions	1,341.45
DD27713.32	22.02.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD27713.33	22.02.2017	AustSafe Super	Superannuation contributions	491.50
DD27713.34	22.02.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,732.46
DD27713.35	22.02.2017	Netwealth Superannuation	Superannuation contributions	511.62
DD27713.36	22.02.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.61
DD27713.37	22.02.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD27713.38	22.02.2017	Macquarie Wrap Super Manager	Payroll deductions	1,400.00
DD27713.39	22.02.2017	Commonwealth Bank Group Super	Superannuation contributions	121.04
DD27713.4	22.02.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	531.78
DD27713.40	22.02.2017	Prime Super	Superannuation contributions	491.50
DD27713.41	22.02.2017	Cassery Super Fund	Superannuation contributions	1,039.82
DD27713.42	22.02.2017	REI Superannuation	Superannuation contributions	79.97
DD27713.43	22.02.2017	Catholic Super	Superannuation contributions	66.25
DD27713.44	22.02.2017	Wealth Personal Superannuation & Personal Pension (GEE)	Superannuation contributions	463.78

Chq/EFT	Date	Name	Description	Amount
DD27713.45	22.02.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD27713.46	22.02.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	491.50
DD27713.47	22.02.2017	CHRISTIAN SUPER	Superannuation contributions	403.48
DD27713.48	22.02.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,703.40
DD27713.49	22.02.2017	Australian Super	Superannuation contributions	6,183.62
DD27713.5	22.02.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,786.31
DD27713.50	22.02.2017	Sunsuper Pty Ltd	Superannuation contributions	2,321.27
DD27713.6	22.02.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	1,146.33
DD27713.7	22.02.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	342.75
DD27713.8	22.02.2017	HostPlus Superannuation	Superannuation contributions	4,309.98
DD27713.9	22.02.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	1,236.42
DD27740.1	08.02.2017	Wa Super (Formerly Walgsp)	Superannuation contributions	63.14
DD27802.1	22.02.2017	HostPlus Superannuation	Superannuation contributions	63.12
DD27836.1	08.03.2017	Wa Super (Formerly Walgsp)	Payroll deductions	103,586.76
DD27836.10	08.03.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	487.42
DD27836.11	08.03.2017	AMP Super Directions Fund	Superannuation contributions	490.39
DD27836.12	08.03.2017	BT Super For Life	Superannuation contributions	1,232.58
DD27836.13	08.03.2017	AMP SignatureSuper	Superannuation contributions	1,143.00
DD27836.14	08.03.2017	QSUPER	Superannuation contributions	953.43
DD27836.15	08.03.2017	NGS Superannuation	Superannuation contributions	591.54
DD27836.16	08.03.2017	J & S Pryor Super Fund	Superannuation contributions	443.22
DD27836.17	08.03.2017	MLC Navigator Retirement Plan - SYCAMORE	Superannuation contributions	503.96
DD27836.18	08.03.2017	CBA Superannuation Savings Account	Superannuation contributions	348.45
DD27836.19	08.03.2017	VicSuper	Superannuation contributions	666.11
DD27836.2	08.03.2017	Hesta Superannuation	Payroll deductions	3,564.72
DD27836.20	08.03.2017	Mlc Masterkey Superannuation	Superannuation contributions	126.30
DD27836.21	08.03.2017	Colonial First State Investments Limited (super)	Superannuation contributions	490.39
DD27836.22	08.03.2017	Club Plus Superannuation Scheme	Payroll deductions	893.26
DD27836.23	08.03.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,885.57
DD27836.24	08.03.2017	OnePath Masterfund	Superannuation contributions	249.98
DD27836.25	08.03.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	149.99
DD27836.26	08.03.2017	AMP Superleader	Superannuation contributions	380.11
DD27836.27	08.03.2017	AvSUPER FUND	Superannuation contributions	443.43
DD27836.28	08.03.2017	ANZ Smart Choice Super	Payroll deductions	1,334.58

Chq/EFT	Date	Name	Description	Amount
DD27836.29	08.03.2017	Mtaa Superannuation Fund	Superannuation contributions	535.47
DD27836.3	08.03.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	531.78
DD27836.30	08.03.2017	AustSafe Super	Superannuation contributions	491.50
DD27836.31	08.03.2017	Netwealth Superannuation	Superannuation contributions	511.63
DD27836.32	08.03.2017	Prime Super	Superannuation contributions	561.23
DD27836.33	08.03.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.62
DD27836.34	08.03.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD27836.35	08.03.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD27836.36	08.03.2017	Macquarie Wrap Super Manager	Payroll deductions	1,400.00
DD27836.37	08.03.2017	Commonwealth Bank Group Super	Superannuation contributions	123.67
DD27836.38	08.03.2017	Cassery Super Fund	Superannuation contributions	1,039.83
DD27836.39	08.03.2017	REI Superannuation	Superannuation contributions	116.52
DD27836.4	08.03.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,094.65
DD27836.40	08.03.2017	Wealth Personal Superannuation & Personal Pension (GEE)	Superannuation contributions	463.78
DD27836.41	08.03.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	491.50
DD27836.42	08.03.2017	CHRISTIAN SUPER	Superannuation contributions	453.91
DD27836.43	08.03.2017	Essential Super	Superannuation contributions	206.56
DD27836.44	08.03.2017	MLC Wrap Super	Superannuation contributions	743.36
DD27836.45	08.03.2017	Australian Super	Superannuation contributions	6,695.07
DD27836.46	08.03.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,703.76
DD27836.47	08.03.2017	Sunsuper Pty Ltd	Superannuation contributions	2,404.19
DD27836.48	08.03.2017	First State Super	Superannuation contributions	614.45
DD27836.5	08.03.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	1,146.33
DD27836.6	08.03.2017	Rest Superannuation	Superannuation contributions	3,431.57
DD27836.7	08.03.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	362.16
DD27836.8	08.03.2017	HostPlus Superannuation	Superannuation contributions	3,775.89
DD27836.9	08.03.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	1,025.11
DD27884.1	08.03.2017	Wa Super (Formerly Walgsp)	Superannuation contributions	97.48
DD27950.1	22.03.2017	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - February 2017	3,770.00
DD27956.1	22.03.2017	Wa Super (Formerly Walgsp)	Payroll deductions	102,495.54
DD27956.10	22.03.2017	AMP Super Directions Fund	Superannuation contributions	490.39
DD27956.11	22.03.2017	AMP SignatureSuper	Superannuation contributions	1,192.63
DD27956.12	22.03.2017	BT Super For Llife	Superannuation contributions	848.24
DD27956.13	22.03.2017	QSUPER	Superannuation contributions	953.43

Chq/EFT	Date	Name	Description	Amount
DD27956.14	22.03.2017	NGS Superannuation	Superannuation contributions	591.54
DD27956.15	22.03.2017	J & S Pryor Super Fund	Superannuation contributions	464.65
DD27956.16	22.03.2017	MLC Navigator Retirement Plan - SYCAMORE	Superannuation contributions	279.98
DD27956.17	22.03.2017	CBA Superannuation Savings Account	Superannuation contributions	428.15
DD27956.18	22.03.2017	VicSuper	Superannuation contributions	508.85
DD27956.19	22.03.2017	Mlc Masterkey Superannuation	Superannuation contributions	199.98
DD27956.2	22.03.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	531.78
DD27956.20	22.03.2017	Colonial First State Investments Limited (super)	Superannuation contributions	514.16
DD27956.21	22.03.2017	Club Plus Superannuation Scheme	Payroll deductions	843.38
DD27956.22	22.03.2017	OnePath Masterfund	Superannuation contributions	222.35
DD27956.23	22.03.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,775.49
DD27956.24	22.03.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	155.25
DD27956.25	22.03.2017	AMP Superleader	Superannuation contributions	370.11
DD27956.26	22.03.2017	AvSUPER FUND	Superannuation contributions	443.43
DD27956.27	22.03.2017	ANZ Smart Choice Super	Superannuation contributions	1,034.58
DD27956.28	22.03.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD27956.29	22.03.2017	AustSafe Super	Superannuation contributions	491.50
DD27956.3	22.03.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,056.48
DD27956.30	22.03.2017	Netwealth Superannuation	Superannuation contributions	511.62
DD27956.31	22.03.2017	Care Super	Superannuation contributions	63.97
DD27956.32	22.03.2017	Prime Super	Superannuation contributions	566.49
DD27956.33	22.03.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.61
DD27956.34	22.03.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD27956.35	22.03.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD27956.36	22.03.2017	Macquarie Wrap Super Manager	Payroll deductions	1,400.00
DD27956.37	22.03.2017	Commonwealth Bank Group Super	Superannuation contributions	126.30
DD27956.38	22.03.2017	Cassery Super Fund	Superannuation contributions	1,039.82
DD27956.39	22.03.2017	REI Superannuation	Superannuation contributions	150.79
DD27956.4	22.03.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	1,146.33
DD27956.40	22.03.2017	Essential Super	Superannuation contributions	323.73
DD27956.41	22.03.2017	Catholic Super	Superannuation contributions	106.24
DD27956.42	22.03.2017	Wealth Personal Superannuation & Personal Pension (GEE)	Superannuation contributions	463.78
DD27956.43	22.03.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	491.50

Chq/EFT	Date	Name	Description	Amount
DD27956.44	22.03.2017	Christian Super'	Superannuation contributions	453.92
DD27956.45	22.03.2017	Australian Super	Superannuation contributions	6,104.79
DD27956.46	22.03.2017	MLC Wrap Super	Superannuation contributions	929.20
DD27956.47	22.03.2017	LG Super	Superannuation contributions	546.52
DD27956.48	22.03.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,703.40
DD27956.49	22.03.2017	Sunsuper Pty Ltd	Superannuation contributions	2,277.71
DD27956.5	22.03.2017	Rest Superannuation	Superannuation contributions	3,985.25
DD27956.50	22.03.2017	First State Super	Superannuation contributions	654.89
DD27956.51	22.03.2017	Hesta Superannuation	Superannuation contributions	3,030.78
DD27956.6	22.03.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	310.42
DD27956.7	22.03.2017	HostPlus Superannuation	Superannuation contributions	4,133.22
DD27956.8	22.03.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	532.03
DD27956.9	22.03.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	601.00
DD27972.1	22.03.2017	Australian Super	Superannuation contributions	131.82

18,184,951.55

Credit Cards

DD28021.1 (credit cards)	16.02.2017	Amnet	Broadband 2+ Non-Enabled Service 09/03/2017-09/04/2017	79.00
DD28021.1 (credit cards)	15.02.2017	Mindbody	February 2017 Software Subscription	42.50
DD28021.1 (credit cards)	15.02.2017	Pharmacy 777	First Aid Supplies For KLP	139.99
DD28021.1 (credit cards)	02.02.2017	Woolworths	Water for Local Emergency Management Committee Meeting in February 2017	6.00
DD28021.1 (credit cards)	03.02.2017	Pensione Hotel	Accommodation And Breakfast for Mgr Regulatory To Attend Consultation To Resolve Cossack Coastal Issues	155.00
DD28021.1 (credit cards)	03.02.2017	Pensione Hotel	Accommodation And Breakfast For Mgr Regulatory To Attend Consultation To Resolve Cossack Coastal Issues Credit	-24.00
DD28021.1 (credit cards)	14.02.2017	Karratha Court House	Karratha Courthouse Court Hearing Notices	117.50
DD28021.1 (credit cards)	17.02.2017	Karratha Court House	Karratha Courthouse Court Hearing Notices	235.00
DD28021.1 (credit cards)	23.02.2017	Australia Post	National Police Clearance For Ranger Coordinator To Obtain Darting Licence	52.60
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Airfare For Facilitator To Deliver Finance For Non Finance Managers Training 22-24/03/2017	698.00
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Airfare For Facilitator To Deliver Finance For Non Finance Managers Training 22-24/03/2017 Credit Card Fee	9.07
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Airfare For Facilitator To Deliver Council Report Writing Training 01-02/03/2017 Credit Card Fee	9.93
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Airfare For Facilitator To Deliver Finance For Facilitator To Deliver Council Report Writing Training 01-02/03/2017	764.00
DD28021.1 (credit cards)	12.01.2017	Horizon Power	Electricity Usage 10/11/16-11/01/2017 For Mgr Airport	137.13
DD28021.1 (credit cards)	13.01.2017	Telstra	Telephone Usage 11/12/16-13/01/2017 For Mgr City Services	105.74
DD28021.1 (credit cards)	13.01.2017	Horizon Power	Electricity Usage 11/11/16-12/01/2017 For Manager Comms	172.72

Chq/EFT	Date	Name	Description	Amount
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Airfare For Relocation Of Director Community Credit Card Charge	8.29
DD28021.1 (credit cards)	03.02.2017	Virgin Airlines	Airfare For Relocation Of Director Development	638.00
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Additional Baggage On Flight For Facilitator To Deliver Council Report Writing Training 01-02/03/2017	35.00
DD28021.1 (credit cards)	07.02.2017	Woolworths	Catering For Emerging Leaders Program 07/02/2017	15.04
DD28021.1 (credit cards)	08.02.2017	Woolworths	Catering For Emerging Leaders Program 08/02/2017	20.61
DD28021.1 (credit cards)	07.02.2014	Subway	Meal For Emerging Leaders Program Facilitator 07/02/2017	12.80
DD28021.1 (credit cards)	07.02.207	ASIC	Company Search Of DNA Software Pty Ltd	9.00
DD28021.1 (credit cards)	08.02.2017	Subway	Meal For Emerging Leaders Program Facilitator 08/02/2017	12.50
DD28021.1 (credit cards)	31.01.2017	Ibis Styles Karratha	Accommodation For Emerging Leaders Facilitator In Perth 06-07/02/17	396.49
DD28021.1 (credit cards)	20.02.2017	Horizon Power	Electricity Bill 18/11/2016 - 19/01/2017 For Mgr Partnerships	590.27
DD28021.1 (credit cards)	19.01.2017	Water Corporation	Water Bill 15/11/2016 - 17/01/2017 For Mgr Partnerships	202.37
DD28021.1 (credit cards)	03.02.2017	Horizon Power	Electricity Bill 02/12/2016 - 1/02/2017 For Director Corporate	522.28
DD28021.1 (credit cards)	03.02.2017	Virgin Airlines	Additional Baggage On Flight For Relocation Of Director Development	35.00
DD28021.1 (credit cards)	07.02.2017	Woolworths	Catering For Emerging Leaders Program 7/02/2017	10.45
DD28021.1 (credit cards)	08.02.2017	Woolworths	Catering For Emerging Leaders Program 08/02/2017	8.58
DD28021.1 (credit cards)	10.02.2017	Jin Yarn WA Pty Ltd	Dinner For Director Community For Meetings Perth 09-10/2/17	27.82
DD28021.1 (credit cards)	10.02.2017	Jin Yarn WA Pty Ltd	Dinner For Director Community For Meetings Perth 09-10/2/17	55.63
DD28021.1 (credit cards)	13.02.2017	Pinchos Leederville	Lunch For Director Community For Meetings Perth 09-10/2/17 Meal Allowance	32.50
DD28021.1 (credit cards)	13.02.2017	Pinchos Leederville	Lunch For Director Community For Meetings Perth 09-10/2/17	32.50
DD28021.1 (credit cards)	13.02.2017	McDonalds William St	Meal Entitlement Breakfast For Director Community Meetings Perth 09-10/2/17	9.40
DD28021.1 (credit cards)	14.02.2017	Delaware North	Meal Expense To Be Reimbursed	9.70
DD28021.1 (credit cards)	24.02.2017	Soul Karratha	Meeting With Arts & Culture Coordinator And Director Community	11.00
DD28021.1 (credit cards)	17.02.2017	Rackspace International GMBH	Cloud Product Services Hosting Fee For City Website	705.33
DD28021.1 (credit cards)	25.02.2017	Facebook Ireland Ltd	Facebook Advertising	828.37
DD28021.1 (credit cards)	17.02.2017	Facebook Ireland Ltd	Facebook Advertising	35.54
DD28021.1 (credit cards)	20.12.2016	Campaign Monitor	Email Distribution Service Used To Send Out Media Releases To Media Contacts And Subscribers Jan-Feb 2017	87.22
DD28021.1 (credit cards)	09.02.2017	Microsoft	Hosting Fee For Online Photo Library Feb 2017	2.00
DD28021.1 (credit cards)	25.02.2017	Facebook Ireland Ltd	Facebook Advertising	150.00
DD28021.1 (credit cards)	27.01.2017	Karratha Newsagency	Purchase Card For Employee Leaving Council In Accordance With Council Policy Ch03	12.00
DD28021.1 (credit cards)	07.01.2017	Woolworths	Catering For Employee Leaving Council In Accordance With Council Policy Ch03	60.83

Chq/EFT	Date	Name	Description	Amount
DD28021.1 (credit cards)	30.01.2017	ASIC	Company (x1) Information Search Conducted By Rates Department	9.00
DD28021.1 (credit cards)	30.01.2017	ASIC	Company (x5) Information Search Conducted By Rates Department	45.00
DD28021.1 (credit cards)	30.01.2017	Karratha Photography	Print And Frame To Present To Employee Leaving Council In Accordance With Council Policy Ch03	158.90
DD28021.1 (credit cards)	06.02.2017	ASIC	Company (x1) Information Search Conducted By Rates Department	9.00
DD28021.1 (credit cards)	09.02.2017	Karratha Newsagency	Cards For Employees Leaving Council In Accordance With Council Policy Ch03	24.00
DD28021.1 (credit cards)	17.02.2017	Virgin Airlines	Airfare For Rates Officer To Attend Local Government Rates Courses In Perth 23-24/02/2017 Credit Card Fee	11.00
DD28021.1 (credit cards)	17.02.2017	Virgin Airlines	Return Airfare For Rates Officer To Attend Local Government Rates Courses In Perth 23-24/02/2017	914.00
DD28021.1 (credit cards)	17.02.2017	Virgin Airlines	Airfare For Mgr Finance To Attend 2017 Local Government Finance Professionals Conference 02-03/03/17	638.00
DD28021.1 (credit cards)	17.02.2017	Virgin Airlines	Airfare For Mgr Finance To Attend 2017 Local Government Finance Professionals Conference 02-03/03/17 Credit Card Fee	8.29
DD28021.1 (credit cards)	21.02.2017	Woolworths	Catering For Employee Morning Tea Leaving For Maternity Leave In Accordance With Council Policy Ch03	35.75
DD28021.1 (credit cards)	15.02.2017	Hospitality Inn	Accommodation For Mgr Governance In Port Hedland For LGMA Training	130.72
DD28021.1 (credit cards)	22.02.2017	Pensione Hotel	Accommodation For Rates Officer In Perth For Local Government Rates Courses In Perth	257.00
DD28021.1 (credit cards)	22.02.2017	Pensione Hotel	Accommodation For Rates Officer In Perth For Local Government Rates Courses In Perth	90.00
DD28021.1 (credit cards)	07.01.2017	Woolworths	Catering For Employee Leaving Council In Accordance With Council Policy Ch03	44.96
DD28021.1 (credit cards)	21.02.2017	Woolworths	Catering For Employee Morning Tea Leaving For Maternity Leave In Accordance With Council Policy Ch03	13.11
DD28021.1 (credit cards)	20.02.2017	Aliment	Meal Allowance For CEO, Mayor, Deputy Mayor While Attending The Pilbara Regional Council Meeting In Perth 17/02/17	24.00
DD28021.1 (credit cards)	31.01.2017	Qantas	Flight For EA CEO Attending The WARCA Meeting 10/02/17	337.40
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Flight For EA CEO Attending The WARCA Meeting 10/02/17 Credit Card Fee	5.79
DD28021.1 (credit cards)	31.01.2017	Virgin Airlines	Flight For EA CEO Attending The WARCA Meeting 10/02/17	445.00
DD28021.1 (credit cards)	06.02.2017	Virgin Airlines	Flight For Mayor Attending The WARCA Meeting 10/02/17 Credit Card Fee	8.29
DD28021.1 (credit cards)	06.02.2017	Virgin Airlines	Flight For Mayor Attending The WARCA Meeting 10/02/17	638.00
DD28021.1 (credit cards)	08.02.2017	Coles	Catering Councillor Meeting 08/02/17	9.13
DD28021.1 (credit cards)	13.02.2017	Travelodge Perth	Accommodation For EA CEO Attending The WARCA Meeting 10/02/17	144.82
DD28021.1 (credit cards)	13.02.2017	Food Store Perth	Catering For 13 Pax Attending The WARCA Meeting 10/02/17	257.40
DD28021.1 (credit cards)	13.02.2017	Sage Hotel Perth	Accommodation And Meal Allowance For CEO Meetings Perth 8-10/02/17	250.48
DD28021.1 (credit cards)	14.02.2017	Novotel Langley Perth	Accommodation For Deputy Mayor Attending Meetings Perth 17/02/17	312.00

Chq/EFT	Date	Name	Description	Amount
DD28021.1 (credit cards)	15.02.2017	Qantas	Flights For CEO Attending Meetings Perth 16-17/02/17	953.00
DD28021.1 (credit cards)	15.02.2017	Qantas	Flight For Deputy Mayor Attending Meetings Perth 17/02/17	617.00
DD28021.1 (credit cards)	15.02.2017	Virgin Airlines	Flight For Mayor Attending Meetings Perth 16-17/02/17 Credit Card Fee	8.29
DD28021.1 (credit cards)	15.02.2017	Virgin Airlines	Flight For Mayor Attending Meetings Perth 16-17/02/17 Flight Change Fee	80.00
DD28021.1 (credit cards)	15.02.2017	Virgin Airlines	Flight For Mayor Attending Meetings Perth 16-17/02/17	638.00
DD28021.1 (credit cards)	20.02.2017	Four Points Sheraton Perth	Accommodation For CEO Attending Meetings Perth 16-17/02/17	462.17
DD28021.1 (credit cards)	22.02.2017	Australia China Business Council	Membership Renewal	2,888.00
DD28021.1 (credit cards)	22.02.2017	KMart	Stationary	9.49
DD28021.1 (credit cards)	27.02.2017	Qantas	Flight For Mayor Attending Meetings In Perth 28/02/17 - 03/03/17	976.00
DD28021.1 (credit cards)	08.02.2017	Coles	Catering Councillor Meeting 08/02/17	6.99
DD28021.1 (credit cards)	28.02.2017	Westpac	Credit Card Fee	21.66
DD28021.1 (credit cards)	31.01.2017	Karratha Photography	Gift For Employee Leaving Council As Per Policy Ch-03 For	158.90
DD28021.1 (credit cards)	21.02.2017	Virgin Aust	Flights For Leading Hand Mechanic To Attend Mechanical Maintenance Supervisor Training In Perth	638.00
DD28021.1 (credit cards)	21.02.2017	Virgin Aust	Flights For Leading Hand Mechanic To Attend Mechanical Maintenance Supervisor Training In Perth Credit Card Fee	8.29
DD28021.1 (credit cards)	21.02.2017	Hotels	Accommodation For Leading Hand Mechanic To Attend Mechanical Maintenance Supervisor Training In Perth	279.72
DD28021.1 (credit cards)	17.02.2017	Earth & Stone Outdoor	Replacement Letter Box Due To Original Being Damage By Truck	360.00
DD28021.1 (credit cards)	17.02.2017	Himac Industries	6' Bolt On Cutting Edge To Suit 72 Gp Bucket & Plow Bolt And Nut"	388.52
DD28021.1 (credit cards)	02.02.2017	Concept Music	Musical Instruments For The Base Wickham Beat The Drum Project	1,026.00
DD28021.1 (credit cards)	03.02.2017	Virgin Australia	Flight For Director Community For Meetings In Perth	319.00
DD28021.1 (credit cards)	03.02.2017	Virgin Australia	Flight For Director Community For Meetings In Perth Credit Card Surcharge	4.15
DD28021.1 (credit cards)	06.02.2017	Adina Apartment	Accommodation For Library Coordinator Book Exchange Perth	483.74
DD28021.1 (credit cards)	08.02.2017	Virgin Australia	Flight For Director Community For Meetings In Perth	319.00
DD28021.1 (credit cards)	08.02.2017	Virgin Australia	Reimbursement Of Flight For Director Community For Meetings In Perth	60.01
DD28021.1 (credit cards)	08.02.2017	Virgin Australia	Flight For Director Community Meetings Perth Credit Card Fee	4.15
DD28021.1 (credit cards)	08.02.2017	Virgin Australia	Flight For Director Community Meetings Perth Credit Card Fee	0.78
DD28021.1 (credit cards)	10.02.2017	Pensione Hotel Perth	Accommodation For Director Community For Meetings Perth 09-10/02/17	126.88
DD28021.1 (credit cards)	10.02.2017	Coles	Morning Tea For Employee Leaving As Per Ch-03	28.03
DD28021.1 (credit cards)	13.02.2017	Chicken Treat	Catering For Youth Event	698.53
DD28021.1 (credit cards)	17.02.2017	Aussie Candle Supplies	Goods For Wickham Precinct Holiday Program	94.57

Chq/EFT	Date	Name	Description	Amount
DD28021.1 (credit cards)	17.02.2017	Redrockette	Goods For Wickham Precinct April School Holiday Program	119.50
DD28021.1 (credit cards)	27.02.2017	Virgin Australia	Flights For Coordinator Community Engagement Perth For Conference Public Innovator's Lab 14-17/03/17	638.00
DD28021.1 (credit cards)	27.02.2017	Virgin Australia	Flights For Coordinator Community Engagement Perth For Conference Public Innovator's Lab 14-17/03/17 Credit Card Fees	8.29
DD28021.1 (credit cards)	27.02.2017	Pensione Hotel Perth	Accommodation For Coordinator Community Engagement For Conference Public Innovator's Lab 14-17/03/17	408.03
DD28021.1 (credit cards)	10.02.2017	Coles	Morning Tea For Employee Leaving As Per Ch-03	16.94
DD28021.1 (credit cards)	13.02.2017	Chicken Treat	Catering For Youth Event	51.05
DD28021.1 (credit cards)	28.02.2017	Westpac	Annual Credit Card Fee	21.66
				25,020.08

03.03.2017	City of Karratha	Wages	17,566.05
09.03.2017	City of Karratha	Payroll F/Ending: 08/03/2017	776,220.70
15.03.2017	City of Karratha	Wages	2,439.83
23.03.2017	City of Karratha	Payroll F/Ending: 22/03/2017	776,421.18
24.03.2017	City of Karratha	Wages	638.00
27.03.2017	City of Karratha	Wages	3,086.55
			1,576,372.31

Total Payments:

19,786,343.94

10.3 DRAFT 2017/18 DIFFERENTIAL RATES MODEL

File No:	RV.10
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Accountant
Date of Report:	13 April 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Objectives and Reasons for Proposed Differential Rates

PURPOSE

For Council to consider the draft differential rates model for the 2017/18 financial year for the purpose of advertising and seeking public submissions as required by the *Local Government Act 1995*.

BACKGROUND

Council sets its budget in June/July each year. A key component of the budget setting is the establishment of the rates in the dollar. Council has traditionally had differential rates whereby different rates in the dollar are set for different rating categories. It is proposed to continue with a differential rating strategy in 2017/18.

The City receives approximately 33% of its total income from rates with the remainder coming from other sources. In 2016/17 rate revenue was derived from the following categories:

- Residential properties	45.4%
- Commercial properties	7.8%
- Industrial properties	10.7%
- Transient Workforce Accommodation	12.8%
- Strategic Industry UV	17.6%
- Other categories	5.7%

Consistent with Council's Long Term Financial Plan in 2017/18 it is proposed to derive rates in similar proportions as those listed above, however the following changes will affect the distribution of rates against each category:

- The lease associated with Lot 525 Madigan Road, Gap Ridge and known as Gap Ridge Village is due to expire on 1 May 2017. Rates of \$467,575 were derived from this property in 2016/17 however it is expected to be non-rateable in 2017/18.

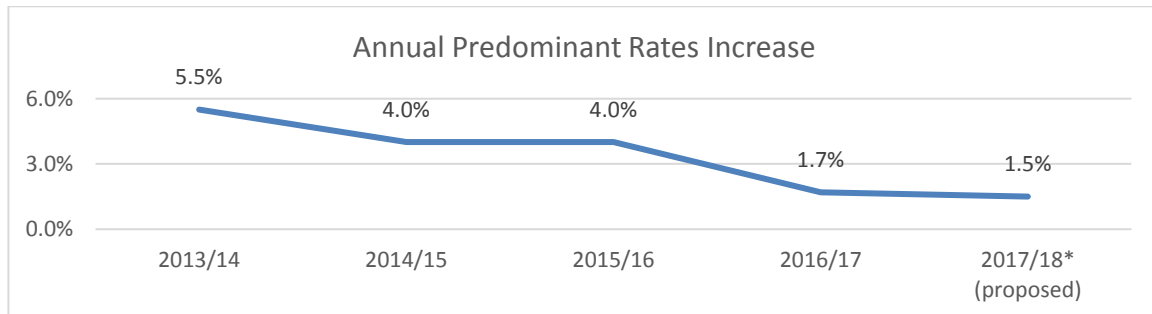
The differential rates model will directly influence Council's ability to fund expenditure requirements in the 2017/18 Budget. As part of the budget process, Councillors have reviewed the projected changes in Operating Income and Expenditure, along with efficiency measures, proposed capital works, projects and new initiatives.

Council's adopted Long Term Financial Plan includes a 3.35% rate increase in 2017/18 however sound financial management means that Council can adopt a **lower increase**

based on proposed expenditure, projects and projected other revenues. It is possible to adopt a balanced budget with a 1.5% increase in the rate in the dollar across all categories.

This continues Council’s trend of reducing the predominant rates increase each year in response to changing economic conditions in the district, as highlighted in table 1 below:

Table 1



The proposed rates in the dollar attempt to balance the need for revenue to fund essential services and infrastructure with the desire to minimise the impact that rates have on ratepayers. The proposed rates in the dollar will generate sufficient funds to continue to provide services and facilities at the current level (or better) and allow investment in new services and infrastructure in line with the direction established in Council’s Long Term Financial Plan.

Table 2 provides a comparison of the proposed GRV and UV differential rates in comparison to those adopted for 2016/17:

Table 2

GRV/UV	Differential Rates Categories	No. of Properties	2016/17 Rate in \$	2016/17 Minimum Rate	Proposed Rate in \$	Proposed Minimum Rate	% Increase
GRV	Residential	8,437	0.065211	\$1,475	0.066189	\$1,495	1.50%
GRV	Commercial / Tourism / Town Centre	475	0.074517	\$1,475	0.075635	\$1,495	1.50%
GRV	Industry / Mixed Business	601	0.057244	\$1,475	0.058103	\$1,495	1.50%
GRV	Airport / Strategic Industry	18	0.128666	\$1,475	0.130596	\$1,495	1.50%
GRV	Transient Workforce Accommodation / Workforce Accommodation	20	0.321484	\$1,475	0.326306	\$1,495	1.50%
UV	Pastoral	10	0.098627	\$340	0.100106	\$313	1.50%
UV	Mining/Other	307	0.136288	\$340	0.138332	\$313	1.50%
UV	Strategic Industry	44	0.171072	\$340	0.173638	\$313	1.50%

In 2016/17 there were significant reductions in the Gross Rental Valuations of a number of properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category. These valuation reductions were made by the Valuer General’s Office in response to the SAT determination in *Citic Pacific Mining Management Pty Ltd v Valuer General [2016] WASAT 23*.

As a result of these valuation decreases, Council granted concessions to 18 properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category for 2016/17 at a total cost of \$513,808. The concession was granted in order to limit the increase in rates payable to 20% for those properties which did not benefit from a decrease in valuation. The rate in the dollar was increased commensurately to fund these concessions while maintaining the same rate yield.

It is proposed to phase out these concessions over a 3-year period, meaning a 1/3 reduction in the concession for 2017/18. The cost to provide the remaining 2/3 concession is \$342,539. For properties that received the full concession in 2016/17, this will result in a functional increase in rates payable of 9.77%.

Due to a reduction in the number of active mining tenements, it is also proposed to decrease the UV minimum rate by 8% to \$313 in order to comply with the statutory requirement that less than 50% of properties rated on the basis of Unimproved Valuation be minimum rated.

Based on current rating information, the proposed differential rates model would raise \$40.7 million in rates in the 2017/18 financial year comparative to \$40.3 million of rates levied in 2016/17.

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 provide services and key infrastructure identified in the Council's Strategic and Operational Plans.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Councillors and Executive Management Team via budget workshops and the strategic planning session. During these consultations Councillors have indicated a desire to limit the increase in rates in the dollar to a maximum of 1.50%.

COMMUNITY CONSULTATION

Before Council can establish a differential rating model, the proposed differential rates together with the objects of imposing differential rates and reasons for each rate must be advertised for a minimum period of 21 days. This period of advertising allows ratepayers to consider the proposed rates and make any submissions prior to Council considering the adoption of differential rates as part of the budget approval process. The advertising process does not prevent Council from amending the rate model at Budget adoption.

It is also proposed to write to owners of properties whose individual property rate for 2017/18 will increase by greater than the predominant 1.50% increase. This includes all TWA properties who are experiencing a reduction in their rating concession.

STATUTORY IMPLICATIONS

Local Government Act 1995:

Section 6.33 - Differential Rates

Section 6.35 - Minimum Payment

Section 6.36 - Local Government to give notice of certain rates

POLICY IMPLICATIONS

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

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

Objectivity:

- The land on which differential general rates is proposed has been rated according to Zoning and Land Use. No land is proposed for differential general rates based on being vacant land.
- There has been no change to the boundaries of the District in the past five years.

- Two differential general rates have been proposed which are more than twice the lowest differential – these being the Airport/GRV Strategic Industry and Transient Workforce Accommodation/Workforce Accommodation differential rating categories.

Fairness and Equity:

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

Efficiency Measures:

- reviewed the need for and remuneration of each position as vacancies arise;
- terminated all leased staff housing;
- disposed of surplus staff housing stock;
- outsourced waste collection including the introduction of domestic recycling services;
- expanded the provision of regulatory services to other local governments on a fee for service basis;
- insourced fire suppression, heavy trailer maintenance and oval mowing;
- disposed of under-utilised light fleet and plant;
- installed solar pedestrian lighting and energy efficient fixtures;
- tendered for litter picking services;
- reviewed the airport security contract;
- conducted several internal audits of governance and legislative compliance;
- investigated the de-proclamation of rural roads;
- tendered for insurance services;
- reduced some facility opening hours in line with service review findings regarding usage patterns; and
- installed after hours shut-off switch at Fifty Cent hall to limit unnecessary air-conditioning when the building is not occupied.

Service Improvements:

- expansion of local road and footpath network and associated infrastructure;
 - expansion of Kookaburra Park;
 - construction of Red Earth Arts Precinct;
 - commenced negotiations with a preferred carrier to introduce international flights;
 - negotiated the lease of a Qantas lounge and commenced base build works;
 - developed the Report It app for reporting of maintenance issues;
 - enhanced internal courier services;
 - tendered for tourism and visitor services;
 - commenced a gym and program room expansion at Karratha Leisureplex;
 - undertaken foreshore preservation and redevelopment works at a number of locations;
 - issued a landfill license for saline water;
 - completed the replacement/upgrade of effluent reuse system;
 - implemented the introduction of State funded Transkarratha public transport services;
 - development of 2 new parks in Baynton West;
 - responsibility for maintenance of new roads and landscaping as part of the Karratha City centre infrastructure Works; and
 - acceptance of Wickham South Park.
- The objects of imposing differential rates and reasons for each rate are set out in the attached document that will be publically available from 1 May 2017.
 - These objects and reasons clearly explain why each differential general rate is proposed to be imposed.

- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.
- Where any category of ratepayer is significantly contributing to revenue through fees, charges and other payments, these same costs have not been used as the justification for the difference in differential general rate.
- As there are fewer than 30 ratepayers in each of the Airport/GRV Strategic Industry and Transient Workforce Accommodation/Workforce Accommodation differential rating categories, each of these ratepayers will be individually informed in writing of the Department’s Rating Policy, Council’s objects and reasons, the differential general rate proposed that will apply to the ratepayer’s property and the previous year’s differential general rate for comparison. The closing date for submissions on the proposal will be at least 21 days after this information is provided.
- All submissions from ratepayers will be presented to Council for consideration at a later meeting and the minutes of this meeting, including the responses to ratepayer submissions, will be provided to the Department and the Minister.

Consistency:

- All properties with the same land use characteristics have been rated in the same way, with the exception of vacant land which has been rated based on zoning.
- The proposed differential rates align with the principles of the rating strategy in the corporate business plan and long term financial plan, however they differ in application as the proposed increase to rates in the dollar (predominantly 1.50%) is significantly lower than the 3.35% increase forecast for 2017/18 in the Long Term Financial Plan. This reduction is a response to the changing economic conditions in the district and implementation of efficiency measures within the organisation.
- Consideration has been given to rates proposed in neighbouring or similar local government districts, in particular the Town of Port Hedland and Shire of Broome. Average rates per property across similar differential rating categories remain comparable with these other local governments, as well as average rates per head of population. Table 3 highlights these comparisons:

Table 3

	Average Rate per Residential Property (2016/17 budget)	Average Rate per Commercial Property (2016/17 budget)	Average Rate per Industrial Property (2016/17 budget)
City of Karratha	\$2,171	\$6,267	\$7,108
Town of Port Hedland	\$2,402	\$5,705	\$4,318
City of Greater Geraldton	\$1,698	\$6,871	\$6,871
Shire of Broome	\$2,389	\$9,629	\$9,629
Town of Cambridge	\$1,839	\$6,071	\$6,072
Town of Victoria Park	\$1,642	\$9,992	\$9,992
City of Kwinana	\$1,241	\$12,399	\$7,633
Average	\$1,912	\$8,133	\$7,375

Transparency and Administrative Efficiency:

- A document has been prepared clearly describing the object of and reason for each differential general rate. This will be made publically available from 1 May 2017.
- Public notice will be exhibited on a notice board at Council’s offices and at each library within the District from 1 May 2017. This public notice will also be published in state wide and local newspapers from 1 May 2017.
- The public notice will detail each differential general rate to be imposed, advise ratepayers where to obtain a copy of the objects and reasons, invite submissions from

ratepayers on the proposed differential general rates and advise the closing date for submissions of 22 May 2017.

- After the closing date for submissions, each submission received will be presented to Council for consideration prior to resolving to make application to the Minister for approval of the proposed differential general rates.

FINANCIAL IMPLICATIONS

Table 4 provides a comparison of the proposed rates yield to 2016/17:

Table 4

GRV/ UV	Differential Rates Categories	2016/17 Rate yield (\$)	2016/17 Rate yield (%)	Proposed Rate yield (\$)	Proposed Rate yield (%)	% Increase/ Decrease
GRV	Residential	18,298,180	45.44%	18,591,511	45.72%	1.60%
GRV	Commercial / Tourism / Town Centre	3,130,343	7.77%	3,172,969	7.80%	1.36%
GRV	Industry / Mixed Business	4,312,519	10.71%	4,377,244	10.77%	1.50%
GRV	Airport / Strategic Industry	1,284,105	3.19%	1,290,867	3.17%	0.53%
GRV	Transient Workforce Accommodation / Workforce Accommodation	5,148,020	12.78%	4,997,790	12.29%	-2.92%
UV	Pastoral	266,160	0.66%	270,152	0.66%	1.50%
UV	Mining/Other	745,784	1.85%	757,952	1.86%	1.63%
UV	Strategic Industry	7,095,311	17.62%	7,201,472	17.71%	1.50%
	Other	-7,333	-0.02%	-	-	-
	TOTAL	40,273,087	100.00%	40,659,957	100.00%	1.17%

'Other' relates to movements in non-rateable properties such as expiry of Crown leases and properties purchased or sold by government departments.

Table 5 provides a comparison of the proposed average rates per property to 2016/17

Table 5

GRV/ UV	Differential Rates Categories	2016/17 Average Rate per Property	Proposed Average Rate per Property	% Increase/ Decrease	\$ Increase/ Decrease
GRV	Residential	\$2,169	\$2,204	1.60%	\$35
GRV	Commercial / Tourism / Town Centre	\$6,590	\$6,680	1.36%	\$90
GRV	Industry / Mixed Business	\$7,200	\$7,308	1.50%	\$108
GRV	Airport / Strategic Industry	\$71,339	\$71,715	0.53%	\$376
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$223,827	\$227,172	1.49%	\$3,345
UV	Pastoral	\$26,616	\$27,015	1.50%	\$399
UV	Mining/Other	\$2,429	\$2,469	1.63%	\$40
UV	Strategic Industry	\$161,257	\$163,670	1.50%	\$2,413
	TOTAL	4,063	4,102	0.97%	\$39

The percentage changes in both average rates per property and rate yields are affected by a number of factors, including the rate in the dollar and the value of any interim rates.

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 2016-2017 provided for this activity:

Our Programs/Services:

4.c.3.1

Property Rating Services

Our Projects/Actions:

RISK MANAGEMENT CONSIDERATIONS

The greatest risk to Council is being able to fund the outcomes contained within Council’s Strategic Plan.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Annually the City applies for Ministerial Approval in order to impose differential rating for all Gross Rental Value properties and Unimproved Value properties.

For the 2015/16 financial year the City was required to modify the application, to reduce the differential rate levied on properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category from 23.2179c to 21.6481c in order to obtain Ministerial Approval.

For the 2016/17 financial year the City was required to provide a concession to a number of properties in the Transient Workforce Accommodation/Workforce Accommodation differential rating category to limit their increase in rates payable to 20%. These concessions were offset by Ministerial Approval being granted for the higher rate in the dollar of 32.1484c rather than the initially proposed rate of 29.3013c.

Council regularly reviews the proportion of the rate income coming from each category in order to ensure that all property owners make an equitable contribution to rates and to minimise the impact that rates have on residential and commercial ratepayers.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. ENDORSE the advertising of the Council’s intention to levy the following differential rates in 2017/18:

GRV/UV	Differential Rates Categories 2016/17	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.066189	\$1,495
GRV	Commercial / Tourism / Town Centre	0.075635	\$1,495
GRV	Industry / Mixed Business	0.058103	\$1,495
GRV	Airport / Strategic Industry	0.130596	\$1,495
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.326306	\$1,495
UV	Pastoral	0.100106	\$313
UV	Mining/Other	0.138332	\$313
UV	Strategic Industry	0.173638	\$313

2. ENDORSE the *Objects and Reasons* for Proposed Differential Rates;
3. ENDORSE Council's intention for rating concessions provided to Transient Workforce Accommodation/Workforce Accommodation properties to be reduced by _____;
4. CONFIRM that expenditure has been reviewed and the following have been considered as part of budget deliberations:

Efficiency Measures:

- reviewed the need for and remuneration of each position as vacancies arise;
- terminated all leased staff housing;
- disposed of surplus staff housing stock;
- outsourced waste collection including the introduction of domestic recycling services;
- expanded the provision of regulatory services to other local governments on a fee for service basis;
- insourced fire suppression, heavy trailer maintenance and oval mowing;
- disposed of under-utilised light fleet and plant;
- installed solar pedestrian lighting and energy efficient fixtures;
- tendered for litter picking services;
- reviewed the airport security contract;
- conducted several internal audits of governance and legislative compliance;
- investigated the de-proclamation of rural roads;
- tendered for insurance services;
- reduced some facility opening hours in line with service review findings regarding usage patterns; and
- installed after hours shut-off switch at Fifty Cent hall to limit unnecessary air-conditioning when the building is not occupied.

Service Improvements:

- expansion of local road and footpath network and associated infrastructure;
 - expansion of Kookaburra Park;
 - construction of Red Earth Arts Precinct;
 - commenced negotiations with a preferred carrier to introduce international flights;
 - negotiated the lease of a Qantas lounge and commenced base build works;
 - developed the Report It app for reporting of maintenance issues;
 - enhanced internal courier services;
 - tendered for tourism and visitor services;
 - commenced a gym and program room expansion at Karratha Leisureplex;
 - undertaken foreshore preservation and redevelopment works at a number of locations;
 - issued a landfill license for saline water;
 - completed the replacement/upgrade of effluent reuse system;
 - implemented the introduction of State funded Transkarratha public transport services;
 - development of 2 new parks in Baynton West;
 - responsibility for maintenance of new roads and landscaping as part of the Karratha City centre infrastructure Works; and
 - acceptance of Wickham South Park.
5. CONFIRM the deviation from the rating strategy contained in the Corporate Business Plan and Long Term Financial Plan, being a reduction in the forecast rates increase from 3.35% to 1.50% in response to changing economic conditions in the district;

6. SEEK submissions from property owners proposed to be rated as Airport/GRV Strategic Industry and Transient Workforce Accommodation/Workforce Accommodation in writing as there are less than 30 ratepayers in each category; and
7. SEEK submissions from property owners of non-minimum rated properties whose individual property rate for 2016/17 will increase by greater than the predominant 1.50% increase contained within the proposed Differential Rates Model 2017/18.

CONCLUSION

The differential rates model proposed for public advertising meets the anticipated revenue requirements of the 2017/18 Budget while responding to the changed economic conditions being experienced across the district. While adverse events have affected the City’s rate yield, the proposed increase to rates in the dollar still remains lower than anticipated in Council’s Long Term Financial Plan.

OFFICER’S RECOMMENDATION

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

1. ENDORSE the advertising of the Council’s intention to levy the following differential rates in 2017/18:

GRV/UV	Differential Rates Categories 2016/17	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.066189	\$1,495
GRV	Commercial / Tourism / Town Centre	0.075635	\$1,495
GRV	Industry / Mixed Business	0.058103	\$1,495
GRV	Airport / Strategic Industry	0.130596	\$1,495
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.326306	\$1,495
UV	Pastoral	0.100106	\$313
UV	Mining/Other	0.138332	\$313
UV	Strategic Industry	0.173638	\$313

2. ENDORSE the *Objects and Reasons* for Proposed Differential Rates;
3. ENDORSE Council’s intention for rating concessions provided to Transient Workforce Accommodation/Workforce Accommodation properties to be reduced by one-third (1/3);
4. CONFIRM that expenditure has been reviewed and the following have been considered as part of budget deliberations:

Efficiency Measures:

- reviewed the need for and remuneration of each position as vacancies arise;
- terminated all leased staff housing;
- disposed of surplus staff housing stock;
- outsourced waste collection including the introduction of domestic recycling services;
- expanded the provision of regulatory services to other local governments on a fee for service basis;

- insourced fire suppression, heavy trailer maintenance and oval mowing;
- disposed of under-utilised light fleet and plant;
- installed solar pedestrian lighting and energy efficient fixtures;
- tendered for litter picking services;
- reviewed the airport security contract;
- conducted several internal audits of governance and legislative compliance;
- investigated the de-proclamation of rural roads;
- tendered for insurance services;
- reduced some facility opening hours in line with service review findings regarding usage patterns; and
- installed after hours shut-off switch at Fifty Cent hall to limit unnecessary air-conditioning when the building is not occupied.

Service Improvements:

- expansion of local road and footpath network and associated infrastructure;
 - expansion of Kookaburra Park;
 - construction of Red Earth Arts Precinct;
 - commenced negotiations with a preferred carrier to introduce international flights;
 - negotiated the lease of a Qantas lounge and commenced base build works;
 - developed the Report It app for reporting of maintenance issues;
 - enhanced internal courier services;
 - tendered for tourism and visitor services;
 - commenced a gym and program room expansion at Karratha Leisureplex;
 - undertaken foreshore preservation and redevelopment works at a number of locations;
 - issued a landfill license for saline water;
 - completed the replacement/upgrade of effluent reuse system;
 - implemented the introduction of State funded Transkarratha public transport services;
 - development of 2 new parks in Baynton West;
 - responsibility for maintenance of new roads and landscaping as part of the Karratha City centre infrastructure Works; and
 - acceptance of Wickham South Park.
5. **CONFIRM** the deviation from the rating strategy contained in the Corporate Business Plan and Long Term Financial Plan, being a reduction in the forecast rates increase from 3.35% to 1.50% in response to changing economic conditions in the district;
6. **SEEK** submissions from property owners proposed to be rated as Airport/GRV Strategic Industry and Transient Workforce Accommodation/Workforce Accommodation in writing as there are less than 30 ratepayers in each category; and
7. **SEEK** submissions from property owners of non-minimum rated properties whose individual property rate for 2016/17 will increase by greater than the predominant 1.50% increase contained within the proposed Differential Rates Model 2017/18.

10.4 NGARLUMA ABORIGINAL CORPORATION/MT WELCOME PASTORAL CO APPLICATION FOR RATING WAIVER/CONCESSION

File No:	RV.4
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Accountant
Date of Report:	31 March 2017
Applicant/Proponent:	Ngarluma Aboriginal Corporation Mt Welcome Pastoral Co Pty Ltd
Disclosure of Interest:	Nil
Attachment(s):	Rating exemption application covering letter from Land Equity Legal

PURPOSE

For Council to consider a request for a rating waiver for current year rates and retrospective refund of previous rates paid for all properties owned by Ngarluma Aboriginal Corporation ('NAC') and Mt Welcome Pastoral Co Pty Ltd ('MWPC').

BACKGROUND

The NAC is the native title prescribed body corporate for the two determinations of native title of the Ngarluma native title holders. NAC is the controlling entity of MWPC which operates the Mt Welcome Pastoral Station.

Both NAC and MWPC own several freehold lots in both Karratha and Roebourne as well as the Mt Welcome Pastoral Station lease. NAC also leases its main office premises from a private owner. The table below lists the properties for which a rating waiver is requested, along with their use as advised by NAC and their rates liability for 2016/17:

Assess No.	Owner	Address	Property Use	2016/17
A4224	NAC	50 Roe St, Roebourne	Vacant Land	\$1,475.00
A4232	NAC	61 Sholl, Roebourne	Vacant Land	\$1,475.00
A67929	NAC	L232 Woodbrook Rd, Roebourne	Vacant Land (Rural)	\$2,930.19
A74668	NAC	59 Sholl St, Roebourne	Vacant Land	\$1,475.00
A77806	NAC	26 Calliance Way, Baynton	Staff Housing	\$2,339.77
A88526	NAC	15 Wagari Dr, Baynton	Staff Housing	\$2,712.78
A89836	Yennett Pty Ltd	61/5-15 Sharpe Ave, Karratha	Office (Leased)	\$4,549.26
A1375	MWPC	23 Stephen St, Roebourne	Vacant Land	\$1,475.00
A1376	MWPC	21 Stephen St, Roebourne	Vacant Land	\$1,475.00
A1377	MWPC	19 Stephen St, Roebourne	Vacant Land	\$1,475.00
A1378	MWPC	17 Stephen St, Roebourne	Vacant Land	\$1,475.00
A1379	MWPC	15 Stephen St, Roebourne	Vacant Land	\$1,475.00
A1399	MWPC	64 Hampton St, Roebourne	Heritage Building	\$1,475.00
A1404	MWPC	66-68 Hampton St, Roebourne	Heritage Building	\$1,475.00
A5107	MWPC	Lot 265 North West Coastal Highway, Roebourne	Pastoral Station	\$172,448.32
A5717	MWPC	Lot 23 North West Coastal Highway, Roebourne	Vacant Land (Rural)	\$3,846.45
		TOTAL RATES LIABILITY		\$203,576.77

NAC applied for a 'charitable' rating exemption for all properties in August 2016. An exemption was granted for one property which is used for Aboriginal Elders housing (43 Lockyer St, Roebourne). The application was disallowed for other properties, such as those that are vacant, used for staff housing or for the operation of a pastoral station, because they did not meet the requirements for exemption under the *Local Government Act 1995*.

NAC then made a subsequent application for rating exemption for Mt Welcome Pastoral Station on the basis of the land use being predominantly for a 'public purpose'. This application was considered by Council at the Ordinary Council Meeting on 20 February 2017 and was also disallowed on the basis that the land is not used or held for a public purpose (Resolution no. 153709).

NAC have now applied for rating waiver/concession under section 6.47 of the *Local Government Act 1995*, as well as retrospective reimbursement of all previous rates paid, by making a submission to Council dated 23 December 2016. Council considered this request in relation to Mt Welcome Pastoral Station at the Ordinary Council Meeting on 20 February 2017 while considering the 'public purpose' rating exemption and disallowed any rating waiver/concession (Resolution no. 153709).

In their submissions, NAC have advised as follows:

- The primary function of the NAC is to assist with the critical needs of the Ngarluma people and to alleviate poverty.
- A small portion (10%) of the Mt Welcome Pastoral Station lands are used for running cattle at nil profit. Within this, MWPC uses the station to train young Aboriginal people in mustering and pastoral operations.
- The remainder of the pastoral station (90%) is available for and used by Ngarluma people and other Aboriginal groups for traditional purposes such as hunting, gathering, camping and tribal law.
- NAC plans to build an Aboriginal community centre on some of their vacant land in Roebourne which will incorporate their administration office
- A very significant portion of NAC monies are required to be diverted away from critical uses and used instead to pay annual rates to the City.

Financial statements for NAC provided with their application show a Cash and Cash Equivalents balance at 30 June 2016 of \$971,064 and Net Current Assets of \$851,169. The financial statements are accompanied by a qualified audit opinion as NAC has not prepared consolidated financial statements, incorporating its subsidiary entities such as Mt Welcome Pastoral Co and Whim Creek.

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 financial issues and parties affected issues.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

A submission has been received from Land Equity Legal on behalf of NAC and MWPC, outlining background information and their reasons for requesting a waiver of rates. Council Officers have met with NAC officers to discuss this and prior requests for rating exemption.

STATUTORY IMPLICATIONS

Section 6.47 of the *Local Government Act 1995* provides for Council to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

POLICY IMPLICATIONS

CF10 Rating Equity Policy
CF11 Rating Exemption Policy

The Rating Exemption policy states that “where a club or group provides accommodation for members and guests, the accommodation area only is rated”. This provision is typically applied to staff housing, meaning that staff housing is not eligible for rating waiver/concession under the policy.

FINANCIAL IMPLICATIONS

In keeping with the principles outlined in section 6.39 of the *Local Government Act 1995* regarding the period of time for which the rate record can be amended, the waiver sought has been quantified in relation to the current and previous 5 financial years.

The total amount of rates levied for 2016/17 of \$203,576.77 along with comparative rates for the previous 5 financial years in the amount of \$640,190.28 are outlined in Table 1:

Table 1

Assess No.	Address	Owner	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12
A4224	50 Roe St	NAC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A4232	61 Sholl	NAC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A67929	L232 Woodbrook Rd	NAC	\$2,930.19	\$2,881.22	\$3,61.82	\$4,040.65	\$3,064.05	\$3,064.05
A74668	59 Sholl Str	NAC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A77806	26 Calliance Way	NAC	\$2,339.77	\$2,300.66	\$2,458.79	\$2,364.22	\$2,240.99	\$2,131.39
A88526	15 Wagari Dr	NAC	\$2,712.78	\$2,667.43	\$2,548.75	\$2,450.71	\$1,686.35	\$933.60
A89836	61/5-15 Sharpe Ave, Karratha	Yennett Pty Ltd	\$4,549.26	\$4,473.19	\$3,148.45	\$3,027.35	\$0.00	\$0.00
A1375	23 Stephen Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1376	21 Stephen Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1377	19 Stephen Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1378	17 Stephen Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1379	15 Stephen Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1399	64 Hampton Street	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A1404	66-68 Hampton St	MWPC	\$1,475.00	\$1,450.00	\$1,400.00	\$1,300.00	\$1,203.00	\$1,124.00
A5107	Lot 265, North West Coastal Highway	MWPC	\$172,448.32	\$170,788.93	\$155,989.67	\$108,254.23	\$62,602.92	\$21,405.34
A5717	Lot 23 North West Coastal Highway	MWPC	\$3,846.45	\$3,782.14	\$3,032.23	\$2,684.70	\$2,325.87	\$2,104.63
ANNUAL TOTALS			\$203,576.77	\$201,393.57	\$178,145.66	\$135,821.86	\$83,950.18	\$40,879.01
TOTAL			\$843,767.05					

Any waiver or concession granted would result in a decrease in rates revenue for the current year.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

Our Programs/Services: 4.c.3.1 Property Rating Services

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of Financial implications.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

At the time of adopting the budget each year, Council grants rating concessions to properties in the Cossack township to limit the rates liability to \$50.

At the time of adopting the annual budget for 2016/17, Council granted rating concessions to a number of TWA properties to limit their rates increase from the prior year to 20% where they did not experience a change in valuation.

Council has, in previous years, granted concessions to properties rated as UV Pastoral, including Mt Welcome Pastoral Station. The pastoral concessions were phased out over a 3-year period from 2012-2015.

Council rarely provides concessions for vacant land.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to section 6.47 of the *Local Government Act 1995* RESOLVES to:

1. GRANT a rating waiver/concession for the following properties owned by Ngarluma Aboriginal Corporation:

Assess No.	Address	Property Use

2. GRANT a rating waiver/concession for the following properties owned by Mt Welcome Pastoral Co Pty Ltd:

Assess No.	Address	Property Use

CONCLUSION

Ngarluma Aboriginal Corporation and Mt Welcome Pastoral Company are both not-for-profit community organisations that work for the betterment of the Ngarluma Aboriginal people. The majority of their properties are either staff housing or vacant land and are therefore considered to be held for strategic purposes rather than delivery of their core services. NAC have provided financial statements with a qualified audit opinion. Based on the information provided, it is not apparent that NAC is currently experiencing financial hardship or any reduced capacity to pay their rates as levied. Based on all of the above factors a rating waiver/concession is not recommended.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to section 6.47 of the *Local Government Act 1995* RESOLVES to:

- 1. NOT GRANT the requested rating waiver/concession in the amount of \$203,576.77 for the properties owned by Ngarluma Aboriginal Corporation and Mt Welcome Pastoral Co Pty Ltd for the 2016/17 rating year.**
- 2. NOT GRANT the requested rating waiver/concession and retrospective reimbursement of rates paid for the properties owned by Ngarluma Aboriginal Corporation or Mt Welcome Pastoral Co Pty Ltd for any prior rating years.**

10.5 FINANCIAL SERVICES POLICY REVIEW

- File No:** FM.1
- Responsible Executive Officer:** Director Corporate Services
- Reporting Author:** Management Accountant
- Date of Report:** 30 March 2017
- Applicant/Proponent:** Nil
- Disclosure of Interest:** Nil
- Attachment(s)**
1. CF02 Cash Handling Policy
 2. CF03 Investment Policy
 3. CF07 Corporate Credit Card
 4. CF08 Debt Collection Policy
 5. CF10 Rating Equity Policy
 6. CF11 Rating Exemption Policy
 7. CF12 Financial Reporting to Council – Variations and Timing Policy
 8. CF14 Reserve Funding Policy
 9. CF16 Budget Review Policy
 10. CF17 Disposal of Assets Policy

PURPOSE

For Council to consider reviewing Council Policies within Financial Services.

BACKGROUND

Officers have conducted a review of existing financial services policies. A summary of proposed changes is outlined in the table below, with all policies being presented in the revised policy format:

Council Policy Name and Number	Proposed Amendment
CF02 Cash Handling Policy	<ul style="list-style-type: none"> • No proposed amendments for this policy
CF03 Investment Policy	<ul style="list-style-type: none"> • Added comment directing users to CF04 Investment Policy Property for guidance in relation to investments in real property.
CF07 Corporate Credit Card Policy	<ul style="list-style-type: none"> • Removed reference to approval as Creditors Officer does not have delegation to approve expenditure. • Removed references to City Mayor as the Mayor does not have delegation to approve expenditure.
CF08 Debt Collection Policy	<ul style="list-style-type: none"> • Added comment that credit will not be extended to debtors who have not accepted Council’s Terms and Conditions for a credit account. • Added further detail regarding types of legal actions that can be undertaken and reference to s6.56 of the LGA

RISK MANAGEMENT CONSIDERATIONS

Development and Implementation of sound financial management policies assists in reducing exposure to associated financial risks.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the following Council Policies as amended pending further review:

- CF02 Cash Handling Policy
- CF03 Investment Policy
- CF07 Corporate Credit Card Policy
- CF08 Debt Collection Policy
- CF10 Rating Equity Policy
- CF11 Rating Exemption Policy
- CF12 Financial Reporting to Council – Variations and Timing Policy
- CF14 Reserve Funding Policy
- CF16 Budget Review Policy
- CF17 Disposal of Assets Policy

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the following Council Policies as amended:

CONCLUSION

Council policies provide clear direction to staff to enable the effective and efficient day to day management and operation of the City.

OFFICER'S RECOMMENDATION

That Council by **SIMPLE** Majority pursuant to **Section 2.7 of the *Local Government Act 1995*** **RESOLVES** to **ADOPT** the following amended Council policies as attached:

- **CF02 Cash Handling Policy**
- **CF03 Investment Policy**
- **CF07 Corporate Credit Card Policy**
- **CF08 Debt Collection Policy**
- **CF10 Rating Equity Policy**
- **CF11 Rating Exemption Policy**
- **CF12 Financial Reporting to Council – Variations and Timing Policy**
- **CF14 Reserve Funding Policy**
- **CF16 Budget Review Policy**
- **CF17 Disposal of Assets Policy**

10.6 PLACE BRANDING

File No:	CR.77
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Marketing and Communications
Date of Report:	7 April 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider progressing the development of a Place Branding strategy as a positioning and branding framework for the City of Karratha that encompasses Work/Live/Visit focus.

BACKGROUND

Council resolved at its 16 December 2016 Ordinary Council Meeting to call tenders for the implementation of a Destination Marketing Strategy as a strong basis to enter the national market and supports the Council's current tourism initiatives and aspirations.

As the local, state and national economies continue the transition from a significant resource construction phase to one of broader economic development a more holistic approach to establishing the 'Karratha' Brand is considered as desirable to meet current and future challenges.

Place Branding with the incorporation of the current Destination Marketing would provide a comprehensive framework for developing Karratha's Brand. Timing, messaging and delivery of components of the broader strategy will be considered to include the work/live elements. The Place Branding Strategy supports Councils economic development and residential workforce focus and priorities.

Council has indicated a desire to market and position the City of Karratha as a progressive regional city with high quality facilities, services and significant opportunities. To do this it is important that the City has a positive brand in the media prior to the implementation of Destination Marketing initiatives.

There are many good news stories that would assist in the branding process. For this exercise to achieve a high level of success it is suggested that profiling efforts be approached in a coordinated manner as part of an overarching strategy that considers all of the City's key selling points including tourism, liveability and investment potential. A broad based place branding approach which highlights the positive aspects of the region as a place to live, visit and do business through a considered and consistent narrative will provide a solid strategic framework to effectively brand Karratha as a place of significance in the national mindset.

An overarching place branding strategy would focus on presenting positive stories about the growth, liveability, tourism attraction and favourable investment conditions through both news media and paid media channels, building on work done to date around tourism development, investment attraction and business development. This would incorporate the

Destination Marketing Strategy previously endorsed by Council at the December 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 economic issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place internally with Staff as well as with Councillors.

COMMUNITY CONSULTATION

Consultation has occurred with the local tourism industry and other stakeholders through the City’s Tourism Advisory Group in developing the current Destination Marketing Strategy. Further consultation will be required to facilitate a broader Place Branding strategy.

STATUTORY 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 2016-2017 provided for this activity:

- Our Programs/Services: 2.d.2.2 Marketing Services
- Our Projects/Actions: 2.d.2.2.1 Prepare and implement the destination marketing strategy

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

An indicative budget for the development and implementation of a Place Branding Campaign over three years has been proposed at \$150,000 per year. \$75,000 was allocated in the 2016/17 Budget for the development of the Destination Marketing strategy which has now been expended. A further \$250,000 per year has been proposed for the roll out of Destination Marketing over three years.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Place Branding		\$150,000	\$150,000	\$150,000
Destination Marketing - strategy	\$75,000			
Destination Marketing - implementation		\$250,000	\$250,000	\$250,000
Total	\$75,000	\$400,000	\$400,000	\$400,000

STRATEGIC IMPLICATIONS

There are no statutory implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Reputation.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. NOT PROCEED with the development of a Place Branding strategy as a holistic positioning and branding framework for the City of Karratha; and
2. CONTINUE with the current Destination Marketing Strategy as resolved by Council.

Option 3

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

1. PROCEED with the development of a Place Branding strategy as a holistic positioning and branding framework for the City of Karratha; and
2. DEFER the current Destination Marketing Strategy as resolved by Council.

CONCLUSION

A coordinated approach to undertaking positioning and branding activities within the City of Karratha will provide a solid strategic framework to effectively brand Karratha as a place of significance in the national mindset.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to PROCEED with the development of a Place Branding strategy as a holistic positioning and branding framework for the City of Karratha that incorporates the implementation of Destination Marketing.

10.7 COMMUNITY SURVEY RESULTS

File No:	CS.65
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Marketing and Communications
Date of Report:	30 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	2017 Community Survey Results

PURPOSE

To inform Council of the results of the 2017 Annual Community Survey.

BACKGROUND

The Annual Community Survey gathers feedback from the community on how the City has performed over the past 12 months and what priorities should be in the future. The survey consists of three areas:

1. Questions about the City of Karratha as a place to live;
2. Questions about the importance and performance of the City's service areas; and
3. General comments.

Survey results are used to inform community priorities for the Operational Plan and annual budget.

The survey has been conducted in the current format since 2012 with 1572 completing this year's survey - an increase of 10% on last year. This year the survey was offered almost completely online with hardcopies available at libraries and reception. More than 99% of respondents completed the survey online.

The number of respondents across the towns and suburbs was generally proportional to their populations.

In 2017 the City received a 70 per cent satisfaction on performance over the past 12 months (compared to 68 per cent in 2016). Overall performance variations from 2017 compared to 2016 have seen improved performance across all towns except Point Samson, Wickham and Pegs Creek. In the six years since undertaking the survey, this is our equal best performance.

The best things about living in the City as rated by survey responses:

1. Natural environment (same as 2016) 74.6/100;
2. Leisure, recreation and entertainment (up from 3rd place in 2016) 67.7/100; and
3. Sense of Community (down from 2nd place in 2016) 65.3/100.

The worst things about living in the City as rated by survey responses:

1. Cost of living (same as 2016) 43.9/100;
2. Safety and security (up from 3rd place in 2016) 45.3/100; and
3. Retail offerings (dropped from 2nd place in 2016) 52.7/100.

Housing is now considered the fourth best thing about living in the City of Karratha at 61.1/100.

Opinions about the City:

- 56.2% of people surveyed think the City of Karratha is a good or excellent place to live, similar to last year;
- 14.6% of people think it is poor or very poor (up from 8.2% in 2016 and closer to the 12% in 2015);
- Overall, 85.4% think the City is the same or better place to live; and
- The number of people with 'no plans to leave' has remained at 37%, a far cry from the 5% in 2014.

The key performance measure for City services is the 'service gap'. The service gap is determined by measuring the community perception of importance of a service against the community's rating of the performance of that service. The majority of service areas achieved the same or smaller service gaps than last year while the rating of the city's lifestyle factors (job prospects, health, education etc.) were generally higher than previous years.

The top five Council services/facilities that exceeded community expectations (i.e. where the service satisfaction exceeded the service importance) were:

1. Leisureplex (+14.3)
2. Tip Services (+10.0)
3. Libraries (+9.5)
4. Household bin collection (+7.6)
5. Wickham Recreation Precinct (+7.5)

The largest service gaps (i.e. where the service satisfaction was lower than the service expectation) were:

1. Mosquito control (-24.5)
2. Prevention of illegal dumping (-15.2)
3. Youth services and activities (-13.8)
4. Financial responsibility (-13.5)
5. Airport services (-10.9)

Changes in services gap from 2016 to 2017 biggest improvers:

1. Foreshore and beach amenity (+17.3)
2. Libraries (+4.2)
3. Financial responsibility (+2.5)
4. Provision and maintenance of public toilets (+2.0)
5. Local history and heritage (+2.0)

Changes in services gap from 2016 to 2017 biggest reductions:

1. Mosquito control (-15.6)
2. Airport services (-13)
3. Dog and cat control (-8.1)
4. Streetscapes and verges (-3.6)
5. Parks, gardens and open spaces (-2.9)

The following table shows service gaps by suburb with variances greater than +/-5 from the overall highlighted green for positive variances and red for negative variances.

	BAYNTON	BULGARRA	DAMPIER	KARRATHA CBD	MILLARS WELL	NICKOL	OTHER	PEGS CREEK	POINT SAMSON	ROEBOURNE	WICKHAM	OVERALL
Service Level Gap												
Airport Services	-10.4	-12.4	-12.7	-9.3	-6.8	-10.8	-5.0	-13.3	-12.7	2.0	-14.1	-10.9
Building Approvals	8.4	6.7	5.4	13.8	8.7	10.5	-2.8	2.3	-0.8	-9.4	1.4	6.1
Business development and support services	-6.3	-9.3	-3.8	-3.5	-4.7	-11.0	-13.2	-12.1	-8.5	1.0	-11.4	-8.3
Graffiti removal	10.8	6.3	12.0	14.3	7.4	8.1	9.1	4.3	3.0	-7.4	0.1	7.1
Cultural and community events	1.9	5.1	4.9	1.0	5.2	1.2	7.4	-1.8	-0.9	-2.1	-4.4	1.2
Dog / cat control	4.9	2.0	-0.3	6.0	0.8	1.3	3.6	-1.7	10.7	-21.1	-4.7	0.9
Financial responsibility	-11.1	-18.2	-16.9	-4.3	-15.4	-10.4	-11.3	-22.7	-23.3	-22.7	-13.3	-13.5
Footpaths and cycleways	7.1	-0.3	-1.2	11.2	6.2	6.9	-2.0	0.7	-11.9	-2.2	-10.4	1.8
Foreshore and beach amenity	7.2	4.0	-5.7	6.3	7.4	3.4	17.8	-0.3	-10.3	1.1	-6.7	2.0
Household bin collection	7.5	11.1	8.4	14.7	8.1	9.3	4.5	8.9	6.0	-7.0	3.4	7.6
Karratha Leisureplex	13.7	15.9	18.2	3.2	12.8	9.8	11.7	10.0	23.3	21.4	19.0	14.3
Libraries	10.0	9.9	16.0	0.6	12.7	8.0	9.4	6.4	9.3	7.8	7.8	9.5
Local history and heritage services	8.0	6.0	5.3	2.8	10.6	6.3	9.3	2.2	10.1	-16.5	-2.0	4.8
Local roads	-4.3	-11.3	-6.2	4.7	-6.1	-4.9	-6.1	-14.3	-11.6	-17.2	-12.7	-7.8
Mosquito control	-21.8	-28.9	-24.2	-2.5	-21.3	-24.2	-25.0	-32.6	-21.9	-31.0	-28.1	-24.5
Parks, gardens and open spaces	-1.7	-8.5	-5.2	-1.1	-0.8	-3.0	2.3	-11.2	-13.0	-6.6	-14.4	-5.8
Prevention of illegal dumping	-11.4	-15.4	-12.8	-9.0	-11.6	-11.8	-10.7	-21.4	-18.0	-13.1	-26.1	-15.2
Provision and maintenance of public toilets	-6.3	-7.1	-5.7	-2.7	-6.2	-8.7	-8.5	-15.3	-5.3	-16.1	-15.3	-9.0
Sports fields	3.5	-1.6	2.9	2.5	4.6	1.3	-5.3	-6.8	3.6	-10.0	-6.9	-0.2
Street litter cleanup	-4.2	-6.8	-4.8	-2.4	-2.9	-4.3	-4.1	-16.0	-9.8	-19.3	-15.1	-6.9
Streetscapes and verges	0.5	-5.5	-1.1	2.8	0.5	2.7	-0.3	-7.5	-3.2	-7.1	-10.6	-2.3
Tip services	14.0	9.7	7.9	15.1	10.6	11.7	-2.6	10.0	7.7	4.7	5.3	10.0
Town planning approvals	7.2	3.2	3.9	4.7	5.5	4.1	-6.5	-2.5	0.0	1.0	0.2	3.2
Tracks and trails	8.5	3.0	1.8	11.0	8.3	4.5	4.1	2.6	-1.9	2.1	-1.6	3.9
Wickham Recreation Precinct	19.3	15.6	18.1	20.8	17.2	14.6	4.4	11.2	-5.8	2.1	-20.1	7.5
Youth services and activities	-13.3	-10.9	-7.5	-2.0	-9.9	-13.6	-5.5	-15.6	-14.4	-16.4	-21.9	-13.8

Survey results will be distributed to Councillors and relevant City management staff to further inform decision making for the 2017/18 Operational Plan and budget.

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

Councillors and staff have briefed regarding the survey results.

COMMUNITY CONSULTATION

The Annual Community Survey is Council's major quantitative community consultation tool throughout the year. Survey results will be communicated back to the community via media releases and Council's online presence.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

The survey assists in ensuring that City services are managed effectively and efficiently as required by section 3.18 of the *Local Government Act 1995*.

FINANCIAL IMPLICATIONS

Financial implications of addressing the results of the Community Survey will be determined during the 2017/18 budget process.

STRATEGIC IMPLICATIONS

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

Our Program: 4.a.2.1 Design and administer a City wide customer satisfaction survey in conjunction with all Departments.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The survey has been conducted in the current format each year since 2012.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this item pending further information.

CONCLUSION

The Annual Community Survey provides a snapshot of community sentiment and perceptions around the performance of the City's services. The overall performance of the City has improved and the survey provides useful data on what services the community would like to see the City improve which can be addressed during the budget process for next financial year.

OFFICER'S RECOMMENDATION

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

1. **NOTE** the results of the 2017 Annual Community Survey;
2. **CONTINUE** to use the Annual Community Survey as a critical resource to inform future resource allocations;
3. **NOTE** that the Council has already endorsed a variety of initiatives that respond directly to the survey results; and
4. **NOTE** that further initiatives will be presented for Council consideration when more detailed assessment has been progressed.

10.8 CITY OF KARRATHA CEMETERIES LOCAL LAW

File No:	LE.200
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Compliance
Date of Report:	23 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed Cemeteries Local Law 2017

PURPOSE

For Council to consider commencing the procedure for adopting a new Cemeteries Local Law and in effect repeal the current, outdated version of that Local Law.

BACKGROUND

Each local government has the legislative power to make Local Laws under the provisions of the *Local Government Act 1995* for the good government of its district. Laws can only be made when authorised by the *Local Government Act 1995* or other legislation but cannot be inconsistent with any current State or Commonwealth law.

A review of the Shire of Roebourne Cemeteries Local Law 2003 has been undertaken which has included various modifications to the Local Law, removal of outdated terms, and updating and inclusion of provisions which will maintain currency of the legislation.

As part of the legislative process, notice of the purpose and effect of the proposed Local Law must be given in both the agenda and the minutes of the Council meeting.

The purpose of this Local Law is to provide for the orderly management of cemeteries in accordance with established plans and to create offences for inappropriate behaviour within cemetery grounds.

The effect of this Local Law is that all persons in the administration of the cemeteries, burying deceased in the cemeteries, or otherwise providing services to or making use of the cemeteries, are to comply with the provisions of this Local Law.

The City is also required to give State-wide public notice that the local government proposes to make a Local Law and invite submissions for a period of six weeks. Commencement of this part of the process does not bind Council to adopt the Local Law but only starts the process and allows for public comment to be made concerning the proposed adoption.

The proposed City of Karratha Cemeteries Local Law 2017 is based on the current Shire of Roebourne Cemeteries Local Law 2003 and the Model Local Laws (Cemeteries) 1998. However, after extensive consultation with officers and other local governments, the laws are proposed to be amended to make them more contemporary and user-friendly for both residents and officers.

Upon closing of the advertising period, all submissions must be considered, with a further report to be provided to Council to consider adopting the Local Law. If there are any significant changes to the Local Law as a result, the advertising process must recommence.

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

Officer consultation has been undertaken with representatives from Regulatory Services, Governance, Customer Service and Infrastructure Services.

COMMUNITY CONSULTATION

Community consultation is required if the Officer's recommendation is adopted by Council, in accordance with the legislated process to adopt a Local Law. The proposed Local Law will be advertised for a minimum six-week period, after which time all submissions must be considered if Council intends to continue the process of making a Local Law.

STATUTORY IMPLICATIONS

The development and gazettal of the Local Law must follow the requirements of Section 3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, advertising of the Local Law, adoption of the advertised Local Law, and gazettal of the adopted Local Law.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Costs associated with advertising and gazettal of the Local Laws will be sourced from the existing corporatized accounts in the Council 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 2016-2017 provided for this activity

Our Projects/Actions: 4.e.1.2.2 Review Local Laws.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. Works will be undertaken by the Manager Governance and Organisational Strategy and Governance Officer – Compliance as part of their roles.

RELEVANT PRECEDENTS

Council has previously undertaken the process of adopting Local Laws, including adoption of the Health Local Law at its 15 October 2012 meeting. Development Services are currently updating Local Laws relevant to their area as part of a systematic review.

VOTING REQUIREMENTS

Simple Majority. Absolute Majority will be required when the Local Law is returned before Council for adoption.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DEFER the advertising of the City of Karratha Cemeteries Local Law 2017 until further advice and clarification is received.

CONCLUSION

In reviewing Local Laws, it has been determined that the Cemeteries Local Law requires several updates. Adoption of a new Local Law will provide legislation which is up to date, integrate and supplement existing legislation and provide greater clarity for members of the public and staff.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to

1. **COMMENCE** advertising of the City of Karratha Cemeteries Local Law 2017 for public comment for a minimum period of six (6) weeks; and
2. **NOTE** a further report will be provided at the end of the consultation period for Council to consider adopting the City of Karratha Cemeteries Local Law 2017.

10.9 GOVERNANCE POLICY REVIEW

File No:	CM.102, CM.110
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	14 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none">1. CG02 Honorary Freeman of the City of Karratha Policy2. CG03 Photocopying Services Policy3. CG04 Legal Representation and Cost Indemnification Policy4. CG05 Retiring Councillors Presentation Policy5. CG06 Councillor Fees, Allowances and Reimbursements Policy6. CG07 Activities and Services Policy7. CG08 Significant Decision Making Policy8. CG09 Public Interest Disclosure Policy9. CG10 Execution of Documents Policy10. CG13 Confidential Information Policy

PURPOSE

For Council to consider reviewing Council Policies within the Governance and Organisational Strategy Department.

BACKGROUND

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

- **CG02 - Honorary Freeman of the City of Karratha**
There are no proposed amendments for this policy. It is proposed that the review of this policy is every 4 years given the policy's seldom use.
- **CG03 – Photocopying Services**
Minor formatting issues. There are no substantial or material amendments for this policy.
- **CG04 - Legal Representation and Cost Indemnification**
Minor formatting issues. There are no substantial or material amendments for this policy.
- **CG05 – Retiring Councillors Presentation**
Minor formatting issues. There are no substantial or material amendments for this policy.

- **CG06 - Councillor Fees, Allowances and Reimbursements**
Removed superfluous paragraph and carried out minor formatting issues. There are no substantial or material amendments for this policy
- **CG07 – Activities and Services**
Updated Objective and Principles with content previously disclosed in different sections of the policy. Updated reference documents.
- **CG08 – Significant Decision Making**
Revised Objective and moved Definitions from section 2 to section 1. Updated reference documents.
- **CG09 - Public Interest Disclosure**
Updated and simplified the Objective of the policy. Minor administrative changes including the deletion of the term “informant” and replaced with “any person”. Roles and Responsibilities section updated to reflect legislative intent and meaning.
- **CG10 - Execution of Documents**
No major amendments.
 - Removed “City” alongside Mayor;
 - Clarified important characteristics for Category 1 and 2 documents at request of staff;
 - In Schedule moved Category 2 “Documents arising out of any matter in which delegated authority has been exercised” into Category 3 and allowed expanded scope to Managers acting within their delegated authority.
 - In Schedule amended Category 3 “Documents which arise out of the general operation of a directorate, and/or a matter an officer of a directorate has the authority to deal with”. Delegated authority was replaced with authority.
- **CG13 - Confidential Information Policy**
There are no proposed amendments for this policy. Principles of this policy are embedded in the City’s Code of Conduct.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG08 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

Limited consultation with staff on relevant policies.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Council is to have due regard to its policies to be able to govern its affairs and performance. (Section 2.7(2)(b) of the *Local Government Act 1995*)

POLICY IMPLICATIONS

The following policies are not proposed to be materially amended and include a rescheduling of new review dates:

- CG02 - Honorary Freeman of the City of Karratha
- CG03 - Photocopying Services
- CG04 - Legal Representation and Cost Indemnification
- CG05 - Retiring Councillors Presentation
- CG06 - Councillor Fees, Allowances and Reimbursements

- CG09 - Public Interest Disclosure
- CG13 – Confidential Information

The following Policies have had material amendments:

- CG07 - Activities and Services
- CG08 - Significant Decision Making
- CG10 - Execution of Documents

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.

Our Program: 4.e.1.2 Corporate Governance Support

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Reputation and Compliance.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the following Council Policies as amended pending further review:

- CG02 - Honorary Freeman of the City of Karratha
- CG03 - Photocopying Services
- CG04 - Legal Representation and Cost Indemnification
- CG05 - Retiring Councillors Presentation
- CG06 - Councillor Fees, Allowances and Reimbursements
- CG07 - Activities and Services
- CG08 - Significant Decision Making
- CG09 - Public Interest Disclosure
- CG10 - Execution of Documents
- CG13 – Confidential Information

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the following Council Policies as amended:

CONCLUSION

Council's Governance & Organisational Strategy policies have been reviewed and amended to ensure currency and relevance to legislation and community expectations.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the following Council Policies as amended (refer Attachments 1 to 10):

- CG02 - Honorary Freeman of the City of Karratha
- CG03 - Photocopying Services
- CG04 - Legal Representation and Cost Indemnification
- CG05 - Retiring Councillors Presentation
- CG06 - Councillor Fees, Allowances and Reimbursements
- CG07 - Activities and Services
- CG08 - Significant Decision Making
- CG09 - Public Interest Disclosure
- CG10 - Execution of Documents
- CG13 - Confidential Information

11 COMMUNITY SERVICES

11.1 ARTIFICIAL REEF

File No:	EM.24
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Partnerships & Engagement
Date of Report:	30 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Artificial Reef Potential Locations Map

PURPOSE

For Council to consider the purpose and direction of the proposed Artificial Reef project.

BACKGROUND

The 2016/17 Recreational Fishing Initiatives Fund, 5th Round presented an opportunity to secure and leverage funds for an artificial reef project to promote and benefit recreational fishing in our local community.

The City lodged a successful application and has been granted \$550,000 to assist in the construction of an artificial reef. The funding application included a conceptual site analysis and proposed a location behind the Dampier Archipelago, some 20 nautical miles from the nearest boat launching facility. Further due diligence of the project and additional site analyses have subsequently been explored and are detailed in this report. Considerations in this further analysis include the high demand from recreational fishers, the need to protect our natural assets and due recognition of the importance of the iron ore and oil and gas industries operating off our coastline. An artificial reef may be beneficial to the sustainability of our environment, the safety and enjoyment of the recreational fishers and the unhindered operation of our local industries.

By way of background information, Artificial Reefs sit on the ocean floor and range widely in design but generally aim to achieve one or more of the following objectives:

- improving fishing or diving opportunities by providing a structure on and around which plants and animals can aggregate;
- improving surfing by changing wave patterns; and
- protecting the coastline from storm surge and erosion by altering coastal processes such as sediment transport.

Artificial reefs can have a variety of specific objectives, including:

- enhancing commercial fishing or recreational fishing
- assisting in the rehabilitation of degraded fisheries;
- providing underwater tourist attractions for diving;
- restoring, mitigating or offsetting damage or loss of natural reefs or other habitats;
- supporting aquaculture or marine ranching; and
- providing research opportunities.

It is understood that the primary motivator for the installation of an artificial reef to date, has been to improve recreational fishing opportunities to catch fish for the table.

An alternative approach may be to support recreational sport fishing (billfishing). If this is the purpose of the installation an alternative type of installation known as fish attracting or Fish Aggregating Devices (FADs) are more appropriate. FADs are moored or free-floating devices designed to attract and/or aggregate fish near the surface. They are used to attract ocean going pelagic fish such as marlin, tuna and mahi-mahi and subsequently significantly enhance sport fishing opportunities. They usually consist of buoys or floats anchored to the ocean floor with concrete blocks or potentially tethered to a portion of artificial reef. FADs are known to attract fish for numerous reasons that vary by species and it is common for over 300 species to aggregate around a FAD. A possible location for this activity is shown in the potential locations map attached.

Conversations with Recfishwest regarding the intention of the funding have confirmed that their mandate is to get more people fishing and to fish responsibly. Given that the coast off the City of Karratha already boasts a large number of significant sites and has a thriving marine ecology, Recfishwest are similarly supportive of an approach to expand sport fishing, however, it is to be noted that the current funding is specifically allocated for the installation of an artificial reef.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council was provided briefing presentations in April and December 2016 outlining scope, location, a broad order of probable costs and potential funding partners for the artificial reef project.

The December briefing highlighted the need to complete further due diligence and to assess how the City of Karratha could apply this grant to best effect in the development of an already impressive and accessible marine environment.

Further research and stakeholder engagement has been conducted by Officers over the past four months. The parties consulted are listed in table 1 below. Table 2 provides a summary of the documents reviewed and their implications for the artificial reef project.

Recfishwest	Department of Fisheries
Rio Tinto Iron Ore	Department of Parks and Wildlife
Murdoch University (Marine Biology)	Pilbara Ports Authority
Western Australian Fishing Industry Council Inc.	Hampton Harbour Boat and Sailing Club

Table 1: Stakeholders consulted

Report Title	Responsible Organisation	Date of Report	Report Focus	Implications for Artificial Reef project.
Dampier Archipelago/Cape Preston Regional Perspective	CaLM	2000	To provide an overview of the environmental, cultural, commercial and recreational values present throughout the archipelago.	Provided a baseline understanding of how the archipelago is utilised and the significant sites of note. This document was utilised to inform other documents explored throughout this review.
Indicative Management Plan for the Proposed Dampier Archipelago marine park and Cape Preston Marine Management Area	CaLM	2004/05	This paper assessed the marine conservation options around the archipelago.	The paper strongly suggested spatial controls around important coral, finfish and invertebrate sites. The report also mentioned any nature based tourism development should include short and long-term management targets.
Proposed Dampier Archipelago/Regnard Marine Conservation Reserves	DEC	2009	Highlighted potential sanctuary, recreational, special purpose and general zones around the archipelago	The areas around Regnard, south of Eaglehawk, and around Legendre were earmarked for Sanctuary zone. Areas beyond Legendre, N/W of the archipelago and south of Enderby were earmarked as general or multiple purpose.
Policy on habitat Enhancement Structure in Western Australia	DoF	2012	To ensure the inclusion of habitat enhancement structures are consistent with the Fish Resources Management Act 1994, and delivered in a manner which is beneficial for the marine environment.	Ensure the development does not occur in mooring areas, current or future Port operations, and outlines nine criteria the DoF will assess prior to approving any project; including environmental plan, socio-economic assessment, monitoring plan, consultation process etc.
State-wide survey of boat-based recreational fishing in Western Australia	DoF	2013/14	Presents results from a state wide survey on how fishing is conducted, catch methods and amounts of catch.	Detailed the amount of fish and types of fish currently being caught off the Pilbara coast. It indicates the numbers of 'captured' species is high and has been maintained at a relatively high rate.
Status Report of the fisheries and aquatic resources of Western Australia	DoF	2014/15	The report assessed the impact of a number of factors (commercial and recreational fishing, industry etc.) on the marine habitat.	The report highlighted that 'captured' species were at MODERATE risk level.
Report for Pluto Offset 'D' Project 'I' – 'Learn from the past to manage the future'	DPaW	2015	To review, assess and summarise historical data relevant to the management of the archipelago. This will then inform future offset projects for the Pluto project.	This document provides excellent data detailing the location of assets and their change since 1970. The evidence shows there is significant coral, invertebrate and finfish sites throughout the archipelago. The area to the S/SW of the archipelago possessed the least dense collation of assets.
State-wide stock and habitat enhancement plan	RecFish West	2015	The plan highlights the intention of artificial reefs throughout the State, and the basis for the State funding.	The plan not only discussed the benefit of artificial reefs, but also Fish Aggregating Devices (FAD's). These devices are utilized to increase game fishing and pelagic fishing.
Proposed Ports of Anketell and Balla Balla	PPA		Highlights future and current port limits.	Whilst it's not illegal to fish and recreate within port limits, the proposal does provide guidance as to where the potential exclusion zone would be.

Table 2: Literature reviewed and implications for the artificial reef project

The information sourced through the research raises a number of challenges with developing an artificial reef site. These are:

- There are already a large number of significant coral, finfish and invertebrate sites through the archipelago that would be impacted by an 'enhancement structure'.
- Any new 'enhancement structure(s)' should not impact on existing sites under Department of Fisheries policy.
- Identification of a suitable location is difficult given dot point 2 above and the current port operations, potential port operations and potential marine park developments.
- The structures should be placed in water over 20m deep to deter free diving. This is a safety measure aimed at discouraging free diving and line fishing in the same area.
- The 'captured' species (red emperor, trout, Bluebone etc.) are considered to be at moderate risk level. Encouraging further fishing of these species could be detrimental.
- The high cost associated with artificial reef project, and ability to leverage additional funds.

In summary, the selection of a suitable and compliant site for an artificial reef, as originally proposed is going to be challenging. This is highlighted in table 3 below.

Even though an artificial reef development (at an appropriate site) would respond to Recfishwest's objectives to promote and benefit recreational fishing, there is no compelling argument to remedy an existing deficiency, eliminate a source of conflict or cater to a lack of opportunity. We are not trying to fix an existing problem, rather mitigate against future challenges. Additionally, the Council's Strategic Community Plan provides a clear intention to not only take an active role in environmental issues, but to protect our unique natural environment.

It is argued that an appropriate approach may be to install a mix of smaller artificial reef modules and Fish Aggregating Devices (FADs) to encourage sustainable fish stocks and to increase the amount of sport fishing around the archipelago.

Importantly, this outcome would have nil impact on the existing coral, finfish and invertebrate sites. Such a development could increase tourism, provide small business opportunities and potentially attract more fishermen to billfishing, away from the captured species. The cost to implement the FADs methodology is also significantly cheaper than the artificial reef approach, resulting in a simplified funding strategy.

Officers have provided a subjective analysis of the potential sites previously presented to Council, together with a new site (F), for sport fishing. This site could support artificial reef modules as anchors for a series of FADs.

The subjective evaluation has assessed the sites based on water depth, ease of access, proximity to existing sites and economic impact to score the suitability of each site.

Location	Advantages	Disadvantages	Methodology	Score
Site A – Northwest of Bare Rock. Dampier Archipelago	<ul style="list-style-type: none"> • Deep water (30m). • Ability to install large structures. • Could potentially support sports fishing activities. 	<ul style="list-style-type: none"> • Close to existing environments and could damage the habitat. • Site is a known shark ground. This would result in a high loss rate and detrimental to stock. 	Artificial Reef	5/10
Site B – East of East Lewis Island. Dampier Archipelago	<ul style="list-style-type: none"> • Close proximity to launching facilities • Closer to island will provide some protection from extreme weather. 	<ul style="list-style-type: none"> • Thriving existing habitat could be damaged • Close to spoil ground • Under 10m 	Artificial Reef	4/10
Site C – South of West Lewis Island. Dampier Archipelago	<ul style="list-style-type: none"> • Close proximity to launching facilities. • Closer to island will provide some protection from extreme weather. 	<ul style="list-style-type: none"> • Thriving existing habitat • Close to spoil ground • Under 10m 	Artificial Reef	4/10
Site D – Northeast of Point Samson	<ul style="list-style-type: none"> • Close proximity to launching facilities. • Point Samson an existing tourism destination 	<ul style="list-style-type: none"> • Distance from main population hub (Karratha) • Water depth 12m. 	Artificial Reef	5/10
Site E – North west of Port Walcott (towards Delambre Island)	<ul style="list-style-type: none"> • Close proximity to launching facility. • Removed from current industry activity. 	<ul style="list-style-type: none"> • Water depth under 10m. • Close to existing habitat surrounding Bezout island and Delambre. • Distance from main population hub (Karratha) 	Artificial Reef	4.5/10
Site F – Northwest of Bare Rock/Roly Rock. Dampier Archipelago	<ul style="list-style-type: none"> • Deep water (35m+). • Ability to create large park. • Support sports fishing activities. • Ability to install a variety of structures including reef and FADs. • Not impacted by any current or future developments. • Does not impact on current ecosystem. 	<ul style="list-style-type: none"> • Distance from launching facilities limits the size of vessels that can access the site. 	FADs	7.5/10

Table 3: Site analysis summary

As can be seen in the assessment column, the FADs installation scores the highest at 7.5 significantly ahead of any artificial reef location, the best of which score 5.

COMMUNITY CONSULTATION

Recent consultation has occurred with Recfishwest, HHBSC representatives, Pilbara Ports Authority, Subcon and marine biology experts from Murdoch University. Subcon is an international leader for the design and installation of artificial reefs and have delivered many installations throughout Western Australia.

Advice from Subcon highlights the need to obtain clarity on the purpose of the proposed reef to enable further due diligence and subsequently design considerations to be progressed.

Conversations with Recfishwest regarding the intention of the funding have confirmed that their mandate is to get more people fishing and to fish responsibly. Given that the coast off the City of Karratha already boasts a large number of significant sites and has a thriving marine ecology, Recfishwest are similarly supportive of an approach to expand sport fishing.

As noted, the funding approved to date, is solely for the installation of an artificial reef. Recfishwest administers alternative funding for the installation of FAD's and are open to discussing the potential funding mix once a decision on the preferred approach is taken and a design has been approved by the community. This may result in the City being able to access funding from both streams, depending on the intent of the installation and the final design.

Both Pilbara Ports Authority and Rio Tinto have completed extensive seabed and marine environment survey's and research in relation to Dampier and Cape Lambert. The findings of these reports and the current activity has been shared with City Officers, analysed and discussed. The analysis confirms the difficult task of identifying a suitable site for an artificial reef within the archipelago. This information also suggests the optimum location for any enhancement structure may be beyond the archipelago (further out to sea) noting the current marine ecosystem, industry impacts and future marine park development proposals.

A potential location for a sport fishing installation lies 5-8 nautical miles NW of Roly Rock and Bare Rock (site F). This site would allow the creation of a 'billfish park' expanding on the current active billfish area at the adjacent ship moorings (refer to the location map). Officers consider the option of a billfish park to have considerable merit, and recommend that subject to Council support for this type of development, further investigations are undertaken. This option has been supported by the HHBSC.

STATUTORY IMPLICATIONS

Establishing an Artificial Reef or a Fish Aggregating Device of the coast of Karratha will require the following actions to be carried out to ensure compliance with relevant legislative requirements:

- Application for a permit under Section 18 of the *Environmental Protection (Sea Dumping) Act 1981 (Cth)* (Sea Dumping Act);
- Comply with permit conditions issued under Section 21 of the Sea Dumping Act; and
- Carry out an environmental survey to ensure there are no impacts on matters of national environmental significance (NES) listed under the *Environmental Protection and Biodiversity Conservation Act 1999 (Cth)* (EPBC Act).

The need for an environmental survey will be determined during the permit application process under Section 18 of the Sea Dumping Act, as directed by the Department of Environment.

Section 3.18 of the *Local Government Act 1995* is relevant to the decision making aspect of this report.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

1. Artificial Reef – focus on Capture species

The costs to deliver an artificial reef project as previously reported will vary based on the types of structures and location Council wish to progress. Based on a similar project delivered in Port Macquarie, with a regional allowance included, the order of probable cost for the project is estimated to be \$1,500,000.

As previously advised, the City of Karratha has secured funding of \$550,000 from Recfishwest, and the following funding strategy is proposed.

Potential Funding Partner	Submission Date	Proposed Application
Recfishwest	Completed	\$550,000
Department for Regional Development (DRD)	November 2017	\$695,000
City of Karratha	Proposed	\$255,000
Total		\$1,500,000

Table 4: Funding strategy - artificial reef

2. Fish Aggregating Device – focus on sport fishing and catch and release species

The alternative approach is to pursue a FADs development with a focus on billfish and catch and release rather than capture. Research conducted by Officers highlights the cost to implement FADs is significantly less than delivering an artificial reef project. Based on a similar project delivered in Vanuatu, with similar climatic conditions, the FAD’s cost roughly \$3k-\$4k each. A greater appreciation of the cost will be known following formal engagement of an engineer, however it is likely that the sum currently allocated to the artificial reef project would be sufficient to complete the project.

According to Recfishwest funding guidelines, and subsequent discussions, the funding committed the project must be delivered by January 2019. The Artificial Reef project is not included in the Long Term Financial Plan (LTFP). Approval to proceed with investigations and funding applications will trigger a requirement for consideration in the LTFP.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

- Our Programs/Services: 1.a.2.4 Community projects.
- Our Response: 1.a.2 Future facility needs are planned for and developed in line with industry best practice.

- Our Programs/Services: 3.a.2.1 Environmental planning.
- Our Response: 3.a.2 Biodiversity values are recognised and protected.
- Our Response: 4.a.1 A strong position and identity in national and state wide media is achieved.

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be low in terms of compliance with environmental legislation. It is difficult to confirm the level of risk absolutely until any permit conditions have been issued under Section 21 of the *Sea Dumping Act*, however, costly or time consuming conditions are not anticipated.

IMPACT ON CAPACITY

There is an impact on capacity to undertake the planning and design aspect of the project, and the following funding application(s) as outlined earlier in this report. This can be achieved with the current staffing resources available through the Community Services Directorate. Should the project progress to an installation phase a further report to Council would be required on other matters (including procurement) and the capacity will be addressed at that point.

RELEVANT PRECEDENTS

Whilst community projects have been constantly delivered by the City of Karratha and to a much larger scale, no projects have previously been embarked on by Council of this nature. However, there are extensive examples throughout the State of artificial reef installation and monitoring.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. CONFIRM its support to install an artificial reef off the coast of the City of Karratha;
2. CONFIRM the primary purpose of the artificial reef is to support novice and small boat fishermen;
3. ENDORSE Site _____ as the preferred location for the artificial reef.
4. CONSIDER the potential funding mix as outlined below:

Potential Funding Partner	Submission Date	Proposed Application
Recfishwest	Completed	\$550,000
Department for Regional Development (DRD)	November 2017	\$695,000
City of Karratha	Proposed	\$255,000
Total		\$1,500,000

5. CONSIDER a contribution towards the design and documentation of the artificial reef in the 2017/18 budget process.

Option 3

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

1. NOT proceed with the development of an artificial reef, and
2. REQUEST the funds are returned to Recfishwest.

CONCLUSION

The City of Karratha has been previously earmarked by, and subsequently received funding from Recfishwest towards the installation of an artificial reef. Officers are seeking Council guidance on the purpose and location of the infrastructure and support for the proposed funding strategy.

OFFICER'S RECOMMENDATION

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

1. **SUPPORT** the development of facilities that provide for sustainable accessible fish stock for current and future populations;
2. **ENDORSE** Site F, north west of Roly Rock and Bare Rock as the preferred location for enhancement devices to be installed;
3. **Make APPLICATION** to Recfishwest to consider a funding package available to Council to support the installation of Fish Aggregating Devices in the preferred location; and
4. **PROCEED** with further due diligence on the site selection, approvals processes, design and cost of artificial structures to enhance recreational fishing.

11.2 CITY CENTRE ACTIVATION GRANT

File No:	GS.41
Responsible Executive Officer:	Director Community Services
Reporting Author:	Events Officer
Date of Report:	31 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider the allocation of funds to be distributed from the City Centre Activation Grant.

BACKGROUND

At the September 2016 OCM, Council resolved to establish a competitive grant process to distribute the \$150,000 City Centre Activation fund from Landcorp, to ensure funding was made available to the wider community.

Officers developed a grant process including guidelines, application form and assessment criteria. The grant was opened on Friday 28 October 2016, with wide community communication undertaken. This included Facebook posts, newspaper advertising, website content, direct emails to community groups/associations, schools and business owners.

Applications were accepted until the end of March 2017 and are assessed by Officers as they are received.

Key criteria for the City Centre Activation Grant are:

- Ability to attract people to the City Centre
- Uniqueness of the Event/Activity
- Broad Community Appeal
- Ability/Capacity to deliver a successful event/activity
- Level of previous funding received from City of Karratha
- Return benefits/recognition for the City of Karratha and Landcorp

Five applications have been submitted during the assessment period and are presented to Council via this report for consideration.

It should be noted that as part of the City Centre funding deed, Landcorp and the City must agree on the distribution of funds for the 2016/2017 and 2017/2018 funding years. This is the final round for 2016/2017 with all future applications to be assessed in 2017/18.

APPLICANT	AMOUNT REQUESTED	TOTAL EVENT COST	ASSESSMENT SCORE
Haybar Pty Ltd t/a Blanche Bar: "AFL Grand final"	\$20,000 ex GST	\$37,787.00 ex GST	21/50
<p>DESCRIPTION An AFL Grand Final event in the temporary event space featuring AFL broadcast on giant screen, live solo act, minimum two food stalls, AUSKICK group to be offered food stand for fundraising, 10% of all sweepstakes going to AUSKICK, games (giant Jenga, giant Connect Four, Croquet, Bocce etc.) and face painting.</p> <p>Note that this event was considered at the March Council meeting and referred back allowing the applicant the opportunity to provide further information. The evaluation panel for the March evaluation scored this event 31/50 and proposed the allocation of \$9,587 of a requested \$20,000.</p>			
<p>RATIONALE The panel for this round of evaluation indicated that application demonstrated limited community appeal and lacked uniqueness. It was considered to offer limited additional activation of the City Centre. The panel did not consider the sponsorship requested to provide fair value to the community against the nominated selection criteria. Whilst Haybar Pty Ltd have demonstrated capacity to deliver high quality events, the event is not unique as many other local businesses screen the AFL Grand Final at their venues without sponsorship. No evidence of participation by AUSKICK reps to broaden family/community appeal through AFL-related activities etc, their involvement being limited to a proposed foodstall operation and a percentage of raffle sales. The addition of giant games and face-painting are not considered to be activities that will engage families for any great length of time.</p> <p>The panel do not recommend funding for this event.</p>			
APPLICANT	AMOUNT REQUESTED	TOTAL EVENT COST	ASSESSMENT SCORE
Tanya Montgomery Art in the Park	\$30,000	\$37,560.00	24/50
<p>DESCRIPTION A collaborative event in the temporary event space featuring Aboriginal Art, Panel Discussion, tutored Canvas Construction Workshops and a Painting Demonstration with Landscape Artist.</p>			
<p>RATIONALE The Art in the Park submission was very detailed, offering creative and comprehensive information on all aspects of the event, including a detailed runsheet.</p> <p>The panel felt it was a great concept that would offer a unique experience for local artists, however the level of activation at the event did not align with the expenditure. The sponsorship amount did not represent value for money with only 45 tickets available to attend the workshop. The target audience is very niche as the event is focused on the arts community and artists who would participate in the workshop. Had there been a greater community appeal and involvement the panel would have looked more favorably at this submission.</p> <p>The panel do not recommend funding for this event.</p>			

APPLICANT	AMOUNT REQUESTED	TOTAL EVENT COST	ASSESSMENT SCORE
Wrapped Creations "Ice Skating"	\$30,000	\$65, 417.50	40/50
<p>DESCRIPTION</p> <p>A synthetic ice skating arena in the temporary event space at the Quarter. The event is scheduled to run through the July school holidays - 8th July to 16th July (9 days) and will include a number of sessions and various programming throughout the day/night. Pop up food eatery and market stalls on site with background music and live or DJ music on Fri/Sat evening sessions. Arena is positioned under a large marquee.</p>			
<p>RATIONALE</p> <p>The Ice Skating submission was very strong, scoring high across the criteria. The submission included various elements to complement the event space, and support local businesses, such as; DJ, market stalls, local event production, music and a range of programming to suit a wide variety of audiences.</p> <p>This is a unique, creative event that has not been offered in the City of Karratha before. It will activate the temporary event space for over a week offering a range of programming across this period. The event has broad community appeal and is suited to all age groups. Wrapped Creations are a local event management business who have proven capacity to deliver high quality and successful events within the community.</p> <p>There is little recognition suggested for City and Landcorp, however the applicant has included banners to be shown at the event which will reach a large number of guests. This submission is considered value for money for the sponsorship requested.</p> <p>The panel recommend funding for this event to the requested value of \$30,000 ex GST.</p>			
APPLICANT	AMOUNT REQUESTED	TOTAL EVENT COST	ASSESSMENT SCORE
Activ "City to Surf"	\$30,000	\$118, 773.00	27/50
<p>DESCRIPTION</p> <p>Part of the Iconic 'City to Surf' series of 5 events in WA, the North West event in Karratha is a unique running carnival that includes 2 distances - a 12 km walk/run and a 4 km walk/run/wheelchair. This application seeks to bring the event to the City Centre, including registrations, promotional outdoor activity and sundowner on Saturday and live music, face painting, presentations to race winners and breakfast BBQ on Sunday.</p>			
<p>RATIONALE</p> <p>This event is run in Karratha each year, attracting a broad audience and high number of participants. Activ have proven success in running this event each year in multiple venues across Australia.</p> <p>The event is inclusive and encompasses elements that would attract the broad community including children, families, novice and athletes.</p> <p>The panel believe that the event organisers have more than adequate experience with running the event in the City and believe it will generate good interest. The applicant has scored well for City and Landcorp recognition, with multiple advertising avenues. As this is a fundraising event for the Activ Foundation, the panel feel it is an ideal cause to align with. This submission represents value for money for City of Karratha.</p> <p>The panel recommend funding for this event to the requested value of \$30,000 ex GST.</p>			

APPLICANT	AMOUNT REQUESTED	TOTAL EVENT COST	ASSESSMENT SCORE
Narelle Sisley "Karratha City Sundowner"	\$10,000	\$13, 743.08	32/50
<p>DESCRIPTION Fifteen retailers from Centro Shopping centre will hold a free event to showcase their store offerings featuring a mix of food, fashion and homewares at the temporary event space at The Quarter. Other activities will be programmed including local dance school, fashion parade and entertainment. The event will align with fundraiser 'Blue Beanie Project' which is committed to reducing youth suicide in regional/remote Australia.</p>			
<p>RATIONALE The panel believe this was a thorough application providing a high level of activation and community appeal. This free event will activate the space with the inclusions of a fashion parade, dance performance and entertainment.</p> <p>The applicant has not sought funding before and has prior experience in management of similar events. The panel believe the objective of the event, 'Shop Local' aligns with the City's Vision.</p> <p>The event demonstrates good value for money and provides broad/significant opportunities for sponsorship promotion.</p> <p>The panel recommend funding for this event to the requested value of \$10,000 ex GST.</p>			

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in relation to financial issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Officers via panel assessments and evaluation of applications for funding received.

COMMUNITY CONSULTATION

Officers across a range of departments have worked to distribute the information and opportunity for community groups and local businesses/organisations to apply for this Grant. Furthermore, Officers have received a number of queries from potential applicants in relation to completing the forms and will continue to offer support and encouragement to those wishing to apply for funding to ensure a good range and quality applications are received.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Should Council endorse to support the funding of the applications at the levels requested (as per Officer's recommendation), funds will be allocated as follows:

FY 16/17 Current Financial Year

\$30,000 ex GST Wrapped Creations Ice Skating

\$30,000 ex GST Activ City to Surf

\$10,000 ex GST Karratha City Sundowner

Payable once Landcorp agreement has been received, anticipated as May 2017.

FY16/17		FY 17/18	
Initial Budget	\$150,000	Initial Budget	\$150,000
Committed	(\$75,692.38)	Committed	
Sub Total	\$74,307.62	Sub Total	
This Request	(\$70,000)	This Request	
Remaining Funds	\$4,307.62	Remaining Funds	\$150,000

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

Our Programs/Services: 1.c.1.2 Community Engagement
 Our Projects/Actions: 1.c.1.2.1 Provide grant funding opportunities

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

The impact on staff capacity to carry out the Officer’s recommendation can be managed within existing work plans.

RELEVANT PRECEDENTS

The City facilitates a range of grant funds.

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 MODIFY the amount and/or events as per Council’s determination:

APPLICATION	SPONSORSHIP VALUE
Art in the Park	
Ice Skating	
City to Surf	
Karratha City Sundowner	
AFL Grand Final	

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the Officer’s recommendations for recipients to receive funding through the 2016/17 City Centre Activation Grant as presented in this report.

CONCLUSION

Five applications have been received and assessed for funding through the City Centre Activation Grant. Officers recommend that three applications be supported.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE support for the following applications subject to Landcorp agreement being received.

APPLICANT	AMOUNT REQUESTED	AMOUNT FUNDED
Tanya Montgomery- Art in the Park	\$30,000 ex GST	Nil
Wrapped Creations – Ice Skating	\$30,000 ex GST	\$30,000 ex GST
Activ – City to Surf	\$30,000 ex GST	\$30,000 ex GST
Narelle Sisley – Karratha City Sundowner	\$10,000 ex GST	\$10,000 ex GST
Haybar – AFL Grand Final	\$20,000 ex GST	Nil

12 DEVELOPMENT SERVICES

12.1 CITY OF KARRATHA COASTAL MANAGEMENT STRATEGY

File No:	LP.205
Responsible Executive Officer:	Director Development Services
Reporting Author:	Strategic Planner
Date of Report:	18 April 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. A copy of the publicly advertised Coastal Management Strategy will be available electronically. 2. Schedule of Submissions.

PURPOSE

For Council to consider submissions received on the draft Coastal Management Strategy (CMS) and to determine whether the Strategy should be adopted for final approval.

BACKGROUND

At the December 2016 OCM, Council endorsed the draft CMS for the purposes of public advertising. The draft CMS was advertised for a period of 28 days from the 18 January 2017 until 15 February 2017. Advertising included public notifications in the local newspaper, posts on the City's Website and Facebook pages and letters to relevant agencies. A copy of the draft strategy was made available on the City's webpage.

During this time two submissions were received; from the Department of State Development and the Pilbara Development Commission.

City Officers reviewed these submissions and have supported minor revisions. This is reflected in the attached Schedule of Submissions. The recommended changes to the draft CMS are not substantial.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officer consultation has occurred throughout the development of the CMS, in particular with: Ranger Services, Asset Management, Infrastructure Services, Community Engagement and Parks and Gardens. Further internal consultation will occur during implementation of the CMS and as part of ongoing monitoring and management.

COMMUNITY CONSULTATION

Community consultation has been key component to the current version of the CMS. Prior to formal advertising, forty individual stakeholders from government agencies, non-government organisations, industry and community associations were consulted regarding the draft CMS.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

The CMS will provide guidance for planning, development, works and management within the coastal zone.

FINANCIAL IMPLICATIONS

The Department of Planning has provided the City a grant under the Coastal Management Plan Assistance Program. The final instalment of the grant is contingent on Council adoption of the Strategy. The funding of any recommendations of the CMS will need to be considered via project prioritisation, external funding and budgeting processes.

STRATEGIC IMPLICATIONS

This item is relevant with the City’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provides for this activity:

Our Program: 3.a.3.2 Foreshore Management

Our Services: 3.a.3.2. Prepare and implement the Coastal Management Strategy.

RISK MANAGEMENT CONSIDERATIONS

The CMS aims to ensure the coordination and balance of coastal resources by providing a planning framework that minimises risks and potential use conflicts. The CMS seeks to apply best practice coastal management in accordance with State Planning Policy 2.6.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Nil

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. NOT ADOPT the current version of the City of Karratha Coastal Management Strategy.
2. REQUIRE the following actions to be taken prior to Council adopting the Strategy:

CONCLUSION

There has been extensive consultation and community input that has been considered in preparing the current version of the Coastal Management Strategy. The formal advertising period has provided a further opportunity for public comment of which only two submissions from Government agencies has been received. The end result is a Coastal Management Strategy that contains objectives and actions closely aligned to community views and priorities that will guide coastal management at a strategic level for years to come.

It is recommended that Council adopts the Coastal Management Strategy for final approval, subject to recommended modifications in the attached Schedule of Submissions.

OFFICER'S RECOMMENDATION

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

- 1. ADOPT for final approval the draft City of Karratha Coastal Management Strategy (version 4, January 2017), modified to the satisfaction of the Director of Development Services in accordance with officer recommendations in the Schedule of Submissions; and**
- 2. NOTIFY submitters of Council's decision.**

12.2 RESULTS OF ADVERTISEMENT FOR INVESTMENT PROPOSAL: KARRATHA HOMEMAKER CENTRE

File No:

Responsible Executive Officer: Director Development Services

Reporting Author: Director Development Services

Date of Report: 3 April 2017

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s) Submission Table

PURPOSE

For Council to consider the submissions made on the City's Business Plan to enter into a major land transaction involving City resources into the development of the Karratha Homemaker Centre.

BACKGROUND

At its 17 January 2017 Meeting Council considered a draft Business Plan for the proposed Karratha Homemaker Centre and determine whether it wishes to pursue this matter further by seeking public feedback/comment. At that meeting Council resolved to:

That Council by ABSOLUTE Majority pursuant to Section 3.59 of the Local Government Act 1995 RESOLVES to:

1. *Give Statewide public notice stating that:*
 - a) *The local government proposes to commence entering into major land transaction involving investing City resources into the development of the Karratha Homemaker Centre;*
 - b) *A copy of the business plan may be inspected at:*
 - i) *The City of Karratha Office (Welcome Road);*
 - ii) *Dampier Library;*
 - iii) *Karratha Library;*
 - iv) *Roebourne Library; and*
 - v) *Wickham Library*
 - c) *Submissions about the proposed undertaking or transaction may be made to the City of Karratha before 31 March 2017, being a day that is not less than 6 weeks after the notice is given; and*
2. *REQUEST that a report be prepared for the April Ordinary Council Meeting that details the public feedback on the Business Plan.*

The benefits of the proposal are as follows:

- Increases retail offerings within the City. The City's recent Annual Survey was completed by 1572 residents which revealed "Retail offerings" as the third worst thing about living in the City and this proposal will help address that.

- Creates and diversifies employment opportunities for local residents.
- Provides good infrastructure to support business investment.
- Council has the ability to protect existing local businesses by only leasing tenancies to those who are not in direct competition for the same market share.
- Contributes to the delivery of the City's Vision to be *Australia's Most Liveable Regional City*.
- Council's investment and development of Gap Ridge is a positive demonstration to attract other land to be developed to a suitable standard and quality.
- Council has the options at each of the 6 stages of the proposal to withdraw from the proposal should the results be unsatisfactory.
- Financial returns in the form of:
 - Generating a financial yield from a property investment that exceeds current bank interest available.
 - Possible capital growth over time.
 - Additional rates revenue from the development.

The challenges of the proposal are as follows:

- There is a higher level of risk than that traditionally taken by the City. In the main, the City's financial investments have been limited long-term deposits in AAA rated banks. The City does own approximately 100 properties within the district so investment in land and property is not new space for the City to be contemplating. The City has not previously invested in commercial/industrial property with the explicit aims of commercial return or facilitating business development.
- While the City may be able to undertake this task on its own, it is not our core business or core competency hence discussions have been held re the City working closely with LandCorp (who has substantial experience in this regard) to facilitate a result that works for both parties. LandCorp's role would be to manage, procure and prefund the Feasibility Phase involving property services such as planning, survey, architectural, concept, engineering, quantity survey, marketing, leasing and valuations all of which are project costs. The City would need to fund LandCorp to undertake these roles.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of economic issues due to the potential to incur a high level of spend and the fact that the proposal involves potential entry into partnership with the private sector to carry out a significant activity.

COUNCILLOR/OFFICER CONSULTATION

Council has discussed the potential to be more actively involved with the Karratha Homemaker Centre project at several Council Briefing Sessions and formally resolved to develop a Business Plan on the proposal at the 9 December 2016 Council Meeting. Council at its 17 January 2017 Council Meeting resolved to give notice of its proposal to commence entering into major land transaction involving investing City resources into its development.

The CEO and the Director Strategic Project and Infrastructure have been actively involved in discussions with LandCorp regarding this project.

COMMUNITY CONSULTATION

Notice of the major land transaction was published in the West Australian on 4 February 2017 and the Pilbara News on 8 February 2017 and made available at all City of Karratha libraries and the City's Administration Building. The notice was also published on the City's website and promoted through the City's Facebook page. Advertisement for public comment closed on 31 March 2017 and 27 submissions were received.

The issues raised were as follows:

- The spending \$27M on this proposal seen as a waste of money.
- The proposal is seen as risky or not viable.
- The money could be spent on alternative services or to reduce rates.
- There is a lack of demand for a Homemaker Centre.
- This proposal could have an adverse impact on existing businesses.
- That Council should not invest in property.

The submissions, Officer responses and recommendations are detailed in the attachment to this report.

It is considered that all of the issues raised can be addressed through detailed feasibility (Phase One of the proposal). There is insufficient information in the current draft Business Plan to know the precise details of the key issues including (but not limited to) valuation, legal matters, architectural design and project financial viability.

At this point, it is not known whether or not the project is or isn't viable, and the detailed feasibility as proposed in Phase One of the Business Plan is the best mechanism to determine whether or not Council should proceed further.

STATUTORY IMPLICATIONS

This project is considered to be a Major Land Transaction under the *Local Government Act 1995*. Section 3.59 (3)(b) & (c) of the Act states:

Before it —

- (b) *enters into a major land transaction; or*
- (c) *enters into a land transaction that is preparatory to entry into a major land transaction,*
a local government is to prepare a business plan.

The Act also states in 3.59 that the local government is to

- (a) *give Statewide public notice stating that —*
 - (i) *the local government proposes to commence the major trading undertaking or enter into the major land transaction described in the notice or into a land transaction that is preparatory to that major land transaction; and*
 - (ii) *a copy of the business plan may be inspected or obtained at any place specified in the notice; and*
 - (iii) *submissions about the proposed undertaking or transaction may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and*
- (b) *make a copy of the business plan available for public inspection in accordance with the notice.*
- (5) *After the last day for submissions, the local government is to consider any submissions made and may decide* to proceed with the undertaking or transaction as proposed or so that it is not significantly different from what was proposed.*

* *Absolute majority required.*

POLICY IMPLICATIONS

Council’s Investment Policy: Property (CF4) includes the following statements that relate to this matter:

When making decisions to invest in Property related investments one or more of the following criteria needs to be satisfied:

ii. Council may invest in Commercial/Industrial Property which gives continuous source of ongoing returns and also have capital growth potential.

vi. 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.

FINANCIAL IMPLICATIONS

It is recommended that Council proceed with Phase One – Detailed Feasibility prior to any other phase of the proposal. The cost of detailed feasibility is estimated to be \$141,125.

The proposal has been structured in various project Phases. Council would have the ability to stop the project at key points in the project (detailed feasibility, design, construction tender, etc.) if the project is deemed to present unacceptable terms for the City.

If the proposal is to proceed through to full development, the proposal would require Council to invest approximately \$27M in the development over the next two years. These funds would be derived from the City’s Infrastructure Reserve.

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 following extracts relate to this matter: Theme 2: Our Economy Well Managed and Diversified

Our Goal: To attract diverse and sustainable businesses and employment opportunities

Our Outcomes: 2.c Good Infrastructure to support business investment.
 Our Response: 2.c.2 Public private partnerships are in place for the development of key infrastructure.

RISK MANAGEMENT CONSIDERATIONS

A risk analysis for the proposal has been undertaken and Phase One has two moderate risks and mitigation strategies:

Item	Likelihood	Consequence	Rating	Mitigation Strategies
Financial Risks				
Detailed Feasibility proves that project is not financially viable.	3	3	9	• Project would not proceed past Feasibility Phase. Council costs/risks limited to Phase One costs only.
Cost of Feasibility exceed expectations.	3	2	6	• Feasibility costs are relatively minor and can be accommodated within existing budget resources

IMPACT ON CAPACITY

As the proposal involves engaging LandCorp and various sub-consultants to undertake the early stages of project development, there is no additional resources required in the short/medium term other than staff time. If the project proceeds to full development, additional resources will be required. The timing and quantum of this resource requirement will be determined in the Detailed Feasibility phase of the project.

RELEVANT PRECEDENTS

Council last undertook a major land transaction when it resolved to proceed with the Lazy Lands project. If developed in its entirety, this proposal would be the largest non-cash investment undertaken by the City in its history.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT PROCEED with the proposal to invest in the Karratha Homemaker Centre at this time.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES that further work be done on the Draft Business Plan with a specific focus on the following matters:

- a) _____
- b) _____
- c) _____

CONCLUSION

The proposal to invest City resources in the Homemaker Centre is outside of 'normal' investment strategy of this local government. The proposed investment is consistent with the City's Investment Policy: Property, and potentially has some other benefits including an increase in retail offering, employment opportunities through additional jobs, an increase in rate revenue which reduces the pressure to increase rates in the future and it contributes to Council's Vision of the City of Karratha becoming Australia's Most Liveable Regional City.

The proposal is still in the early stages of development. If the proposal is to proceed further, the draft Business Plan needs to move into detailed feasibility studies. Given that this next step does not constitute full endorsement/support for the proposal and that it would provide additional information to clarify the concerns received through submissions, it is recommended that this next step be taken.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 3.59 of the *Local Government Act 1995* **RESOLVES** to:

1. **RECEIVE** and **NOTE** the submissions that were made on the **Business Plan Proposal** for the City of Karratha to **Work Collaboratively** with LandCorp to **Develop Lot 8** at the **Karratha Homemaker Centre**;
2. **ONLY** proceed with **Phase One – Detailed Feasibility** of the **Business Plan** at this time;
3. **NOTE** the estimated costs of the **Detailed Feasibility (\$141,125)** will be incurred in the **2016/17** and **2017/18** Budgets; and
4. **NOTE** that consideration whether (or not) to proceed further with the **Homemaker Centre proposal** will occur only after the **detailed feasibility** has been completed and a report be prepared for a future **Ordinary Council Meeting** in the second half of this year.

12.3 CITY CENTRE ENTRY LANDSCAPING PLAN

File No:	LP.197
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	3 April 2017
Applicant/Proponent:	LandCorp and City
Disclosure of Interest:	Nil
Attachment(s)	Revised City Centre Entry Landscaping Plan

PURPOSE

For Council to consider the latest landscape concept plan for the DeWitt Road entry as the basis for implementation.

BACKGROUND

Council originally considered landscape concept plan options for the intersection of DeWitt and Dampier Road at its 16 November 2015 Ordinary Council Meeting. Concept plan options for the intersection were based on relocating mature Date Palms and Millstream Palms from the Searipple Road median, as well as planting Grass Trees. The concept plan for the intersection approach included clusters of Eucalyptus victrix, Melaleuca argentea and Acacia coriacea. Council resolved to endorse one of the concept plan options for the intersection (Option 1) and a concept plan for the intersection approach, subject to the tree and plant species selection being more endemic to the region.

The Millstream Palms were removed from the Searipple Road median in September 2016 to make way for the full construction of Bayview Road and the new Searipple Road intersection. The Millstream Palms are currently being held at the Council Depot and are ready for re-planting.

Council considered a City Centre Entry Landscaping Masterplan and Stage 1 concept plan for the De Witt/Dampier intersection at its 23 January 2017 Ordinary Council Meeting. That Masterplan and Stage 1 concept plan were prepared by a consultant under the Karratha City Centre Infrastructure Works Program. They directed more attention to higher specification landscaping (including elaborate ground treatments) at the DeWitt/Dampier intersection. This concentrated expenditure of the budget reduced the extent to which the entry landscaping could be spread. In relation to those plans, Council resolved to:

1. note (amongst other things) the reallocation of Kurrajongs originally proposed to be planted along the Sharpe Avenue frontage of the Red Earth Arts Precinct to the City Centre entry in an effort to increase local landscaping themes; and
2. request provision be made for welcome signage/entry statement(s) as part of finalising the landscaping masterplan for the City Centre entry, and that thought be given to incorporating stronger local landscaping themes as part of finalising plans to be tendered for the entry landscaping.

Since the January Council meeting, the following matters have been considered in more detail:

1. The appropriate location and setting for the six Kurrajongs being relocated to the City Centre entry;
2. The relationship between the City Centre entry landscaping and broader entry statement considerations;
3. The ability to incorporate other local landscaping themes into the City Centre entry landscaping;
4. The way to get the most effect from the landscaping by working within the budget provisionally allocated under the Karratha City Centre Infrastructure Works Program;
5. The potential to source more mature Kurrajongs from third parties.

This consideration has resulted in revised plans being prepared (Attachment 1). Key features of the revised plans and points of distinction are:

1. Less surface treatments (which substantially reduces costs) and more focus on tree planting;
2. The re-introduction of an avenues of trees, planted in groupings along the DeWitt entry;
3. Retention of a concentration of tree planting (local species) immediately around the DeWitt/Dampier intersection;
4. Relocated Kurrajongs and Millstream Palms being incorporated as feature trees immediately around the DeWitt/Dampier intersection; the Kurrajongs to be planted on earth mounds and set amongst clusters of Burrup style rocks;
5. With the money saved on reduced surface treatments, the entry landscaping has been able to be extended along Dampier Road, with Melaleucas proposed to be planted within the Dampier Road median, extending to both Searipple and Sharpe Avenue.

The revised City Centre entry concept landscaping plans are now ready to be delivered. If supported, relocation of the Kurrajongs will be coordinated with relocation of Kurrajongs to the red Earth Arts Precinct. This will mean Kurrajongs may be relocated after the other landscaping is done. The City is trying to source additional mature Kurrajongs from third parties to plant at the DeWitt/Dampier intersection and further enhance the local character of this City Centre entry.

While this landscaping will form part of the entry to the City, entry statements are a much broader consideration and while some consideration has already been given to entry statement treatments as part of this particular entry, entry statements are being addressed as a separate project and will take some more time to work through.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Various plans have now been presented to Council and considerable consultation has taken place between officers from Planning Services, Parks and Gardens, Technical Services and Strategic Projects.

COMMUNITY CONSULTATION

The landscaping to be installed at the DeWitt/Dampier City Centre Entry provides an opportunity to promote additional investment in enhancing the Karratha City Centre and to showcase the City as a great place to live and visit.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

This landscaping will be delivered as part of the State Government’s commitment to completing the Karratha City Centre Infrastructure Works Program.

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 2016-2017 provided for this activity:

Our Programs/Services:	1.a.1.2	Parks and Gardens Maintenance
Our Projects/Actions:	1.a.1.2.2	Design Town Entry Statements

RISK MANAGEMENT CONSIDERATIONS

Nil.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has already considered and adopted landscaping concept plans for the DeWitt/Dampier City Centre entry and this landscaping will now be delivered.

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 MODIFY the latest concept landscaping plan for the DeWitt/Dampier City Centre entry in the following manner before being implemented:

1. _____
2. _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to Discontinue investigations into landscaping for the DeWitt/Dampier City Centre entry under the Karratha City Centre Infrastructure Works Program.

CONCLUSION

Significant consideration has been given to the landscaping that will be introduced to the DeWitt/ Dampier City Centre entry as part of the Karratha City Centre Infrastructure Works Program. The latest plans include local species selection and extension of the landscaping themes via avenues of endemic trees along both the DeWitt entry and Dampier Road perimeter to the City Centre.

It is recommended that Council adopt the revised landscaping concept plans for the purpose of delivering the landscaping under the Karratha City Centre Infrastructure Works Program.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the revised concept landscaping plan (as attached) for the DeWitt/Dampier City Centre entry to guide the installation of landscaping under the Karratha City Centre Infrastructure Works Program.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 DISPOSAL OF PROPERTY – BOWLING GREEN MOWER

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	22 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider the disposal of one (1) item of plant by way of direct donation to the Dampier Bowling Club.

BACKGROUND

The City of Karratha is currently undertaking upgrades at Karratha Bowling Club, with the synthetic turf portion of the project to be installed by 31 May 2017. Once these works are completed, plant item P3020 Bowling Green Mow Master BG30 will be rendered surplus to requirements. Additional equipment required to groom the new synthetic turf will be purchased by the City for the Karratha Bowling Club as part of the project upgrade which can also be utilised at other City synthetic turf facilities.

Dampier Bowling Club have approached the City to enquire on whether this plant could be donated to their Club once upgrades are finished. The Dampier Bowling Club has approximately 300 social members.

As per the City's 10 Year Plant Replacement Program, this item is due for replacement in 2020/21. It is anticipated after consultation with various Auctioneers that if sold at auction right now, the income to Council would be no greater than \$1,000.

The current written down value is attributed to the City's depreciation method of 40% Straight Line - combined with a revaluation which was carried out in July 2016. The table below details the item of plant:

Plant # Description	Purchase date	Purchase price (inc GST)	Current (Written down Value)
P3020 Bowling Green Mow Master BG30 GL 424610	13/05/2013	\$6,300	\$2,245

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

Ongoing consultation is occurring between the City's Community Projects Officer and Karratha Bowling Club Committee regarding the Karratha Bowling Club Upgrades Project.

The Fleet and Plant Coordinator and Community Projects Officer met with Karratha Bowling Club Committee members to confirm that this plant item will be surplus to requirements once the turf upgrades are complete.

STATUTORY IMPLICATIONS

The Disposal of property is required to comply with Section 3.58 (5)(d) of the *Local Government Act 1995* and in particular Regulation 30 of the *Local Government (Functions and General) Regulations* where dispositions of property, other than land are exempt if the market value is less than \$20,000.

POLICY IMPLICATIONS

Disposal of Assets Policy CF-17 is applicable in this matter.

FINANCIAL IMPLICATIONS

As the disposal of this plant was not included in the 2017/18 budget, the loss on sale of \$2,245 will need to be addressed as part of 2016/17 final forecast if Council support the donation request. Noting, estimates for selling this plant item via auction, based on advice provided by Auctioneers would be no greater than \$1,000.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

Our Programs/Services: 4.c.1.6 Fleet and Plant Management

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to APPROVE the disposal of P3020 Bowling Green Mow Master BG30 by way of Public Auction.

CONCLUSION

The plant item P3020 Bowling Green Mow Master BG30, has been identified as surplus to requirements and as anticipated income via auction is relatively low, it is recommended that disposal via a donation to the Dampier Bowling Club offers a good outcome for the Community.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.58(5)(d) of the *Local Government Act 1995* and in particular, Regulation 30 of the *Local Government (Functions and General) Regulations* RESOLVES to APPROVE the DISPOSITION of P3020 Bowling Green Mow Master BG30, via donation to Dampier Bowling Club, noting that its current Written Down Value is \$2,245.

13.2 HEDLAND PLACE – KARRATHA TERRACE TREATMENT

File No:	RD.94
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	14 February 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Technical Note prepared by ARUP

PURPOSE

To consider a review of the intersection treatment at Hedland Place/Karratha Terrace that has been constructed as part of the Karratha City Centre Infrastructure Works (KCCIW).

BACKGROUND

At its Ordinary meeting held on 18 May 2015 Council resolved to consider a series of road closures to Klenk St and Hedland Place designed to facilitate a new intersection at Karratha Terrace and Hedland Place.

Whilst not explicitly detailed at the time, the proposed intersection included a Left In/Left Out (LILLO) treatment of Hedland Place intersection with Karratha Terrace. The design was based on road safety principles of site distance, reaction times, visual ability, gap acceptance behaviour, merge/diverge behaviour, queueing, congestion and turning movements and assessment of all adjacent traffic movements including the proposed traffic signals at Karratha Terrace / Searipple Road.

As part of the design and land acquisition process to facilitate the Karratha Terrace / Hedland Place intersection, consultation was undertaken with affected owners. No objections were provided at the time noting that as part of the design, additional 45-degree on street parking was being supplied to adjacent properties in this vicinity.

Since this time, Council has been presented with several reports on the adjacent Karratha Terrace / Searipple intersection, initially endorsing a traffic light solution and later receiving advice that a roundabout was the preferred treatment supported by Main Roads WA.

In early February 2017, Karratha Terrace East SP4 was opened and included the new Karratha Terrace / Hedland Place intersection. Council Officers received feedback from local business owners of several near misses since the opening and have observed incorrect vehicle movements specifically with vehicles attempting to use the intersection based on its historical use.

Having regard for the concerns raised by the community and Council, and confirmation that the Karratha Terrace / Searipple intersection will now be a roundabout, Council Officers through LandCorp, requested Traffic Engineers ARUP review the constructed design and consider alternate intersection treatments and present to Council at its February meeting.

The alternative treatments included a Priority Control T-junction (all intersection movements) and Review of current Left in and left out (LILO) treatment.

The road safety review of each option assesses the following criteria:

1. Intersection Sight Distance
2. Intersection Spacing
3. Autotrack Assessment (turning movement of vehicles)
4. Pedestrian Access, and
5. SIDRA Analysis (assessment of traffic flow/congestion)

The current intersection design includes a left turn onto Karratha Terrace, a movement that was not previously available, however a right turn onto Karratha Terrace from Hedland Place (as has historically been possible) was not designed due to safety concerns.

Right turn access into Hedland place from Karratha Terrace is still available on completion of the roundabout proposed at Searipple Road/Karratha Terrace, with users having the option to continue around the roundabout, back onto Karratha Terrace and left into Hedland place.

Based on the upgraded intersection, an informal review of truck movements from the Woolworths loading bay have been investigated by officers. Trucks can effectively exit right onto Hedland Place, left onto Welcome Road and back onto Searipple, ensuring truck movements are limited in the City centre.

The change in intersection treatment is currently causing some confusion as vehicle users are accustomed to the historical intersection treatment. As drivers become more familiar with the intersection it is anticipated that driver behaviour will change and incidences/near misses will reduce. While the desire for a more permeable intersection treatment is clearly understood and would be a desirable outcome, it is technically difficult to achieve in a safe manner.

At the 20 February 2017 Ordinary Meeting, Council resolved to request that Officers work with engineers to attempt to design a safe 'right-in, right-out' for the intersection at Hedland Place / Karratha Terrace as Council collectively agreed to a preference for a safe right-in, right-out intersection designed to meet relevant safety standards.

Since this time, Council Officers through LandCorp directed Traffic Engineers ARUP to undertake a safety review of an all movements intersection at this location. In turn, ARUP updated their Draft report to include a review of the intersection treatment; impacts of sight lines at the intersection, intersection spacing, autotrack assessment, pedestrian access and queue lengths.

ARUP considered four other treatments in its review, however as noted in the body of the note, each of these add complexity and conflict points to the intersection and increase safety risk compared to the LILO.:

- Allow for right turn only from Hedland Place to Karratha Terrace, and also ban the left turn out of Hedland place –difficult to design/enforce turn restrictions which may lead to the same safety issues identified in the note for all the intersection movements.
- Allow for right turn only from Hedland Place to Karratha Terrace, in addition to Left in/Left out – This option still has similar limitations as described in the technical note above, but less conflict points due to banning right turn into Hedland Place

- Mini roundabout at Hedland Place and Karratha Terrace – Spacing between Searipple Road roundabout not sufficient to develop approach geometry for roundabout. Roundabout could not be traversed by large vehicles (19 metre articulated vehicle) given the geometric restraints
- Traffic signals at Hedland Place and Karratha Terrace – Traffic signals would not be approved by Main Roads WA at this location based on the engagement and advice from Main Roads for the Searipple/Karratha Terrace intersection

The ARUP report considers that the LILO treatment is the safest design for the Karratha Terrace/Hedland Place intersection in comparison to all the other movements designed based on the following:

- Removes the risk of right/through crashes at the intersection
- Reduces potential congestion on the road network by restricting the turning movements to LILO
- Safer ingress and egress for the design vehicle and
- Reduces the crossing distance for pedestrians on the Hedland Place approach and complexity of pedestrian crossing of Karratha Terrace

A copy of the report is provided as an Attachment.

As drivers have become more familiar with the intersection, driver behaviour has changed and incidences/near misses and complaints have reduced.

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 impact to surrounding properties and the implementation of the Karratha City Centre infrastructure works program.

COUNCILLOR/OFFICER CONSULTATION

Council Officers and Councillors discussed the need to review the constructed intersection at the February 2017 Briefing Session as part of an update being presented by LandCorp on the status of the KCCIW.

COMMUNITY CONSULTATION

No objections were originally received from adjacent property owners to the road alignment when the revised design was presented in May 2015. Since the opening of the road adjacent landowners have raised concerns with revised traffic movements.

STATUTORY IMPLICATIONS

Land Administration Act 1997, Road Traffic Act 1974 and Austroad Design Standards are applicable.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Works associated with the construction of Karratha Terrace / Hedland Place intersection are being funded via the State Government as part of the Karratha City Centre Infrastructure Works Program. Any modifications that may be undertaken at this site could potentially be funded through this source, but this would need to be confirmed by the funding partners.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City because the current intersection design has been technically reviewed and found to be acceptable from a technical perspective.

Should an alternate traffic treatment be preferred by Council, it should be noted that it is contrary to qualified traffic engineering advice and potentially raises issues of liability should an incident occur. Discussions with the City's Insurer detail the key aspects relating to design and certification - who designed the intersection, are they accredited to do so, does the design meet the required standards, has the design been signed off by a person qualified to sign off on such design, has Main Roads WA certified the intersection. These issues have been positively addressed with the current design but not for an alternate option. Should an alternate option be preferred it would be prudent to validate the design before any modifications occurred in order to mitigate any potential liability.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has endorsed the Karratha City Centre Road Layout Plan and amendments on previous occasions. Further, Council has modified the road layout post construction based on further assessments of functional use and safety. Examples include removing of car bays on Sharpe Avenue due to sight distance concerns and reopening Macroy Street on to Karratha Terrace with a left-out turn movement.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to RECEIVE the recommendations contained in the Technical Note prepared by ARUP Traffic Engineers and NOMINATE to ALLOW for right turn only from Hedland Place to Karratha Terrace, and also ban the left turn out of Hedland Place.

CONCLUSION

Following issues raised by land owners as to the safety of the recently completed Karratha Terrace / Hedland Place intersection, Council Officer's requested an evaluation of alternative options available for the intersection including consideration to the impending construction of Karratha Terrace / Searipple roundabout. While a more permeable intersection is clearly desirable, the technical report received from traffic engineers confirms the current treatment as being the safest design for the Hedland / Karratha Terrace.

On that basis Council officers recommend the intersection be maintained in its current form and be monitored for performance once all adjacent works are completed.

OFFICER'S RECOMMENDATION

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

- 1. RECEIVE the recommendations contained in the Technical Note prepared by ARUP Traffic Engineers, for the design of the intersection at Hedland Place and Karratha Terrace, Karratha; and**
- 2. Continue to monitor the performance of the intersection post the approved construction of the roundabout on Karratha Terrace and Searipple Road.**

13.3 REQUEST TO WAIVE FEE – YINDJIBARNDI ABORIGINAL CORPORATION

File No:	GS.41
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Waste Services Office Supervisor
Date of Report:	27 March 2017
Applicant/Proponent:	Yindjibarndi Aboriginal Corporation
Disclosure of Interest:	Nil
Attachment(s)	Letter of request from Yindjibarndi Aboriginal Corporation

PURPOSE

For Council to consider a request from the Yindjibarndi Aboriginal Corporation (YAC) in respect to waiving City fees at the Seven Mile Waste Facility.

BACKGROUND

The YAC along with funding partners; The Federal Department of Infrastructure and the Pilbara Development Commission, are undertaking a redevelopment project of the Victoria Hotel in Roebourne.

YAC has requested waiving of City fees relating to the disposal of redundant building materials from the Victoria Hotel to the Seven Mile Waste Facility. YAC have advised they intend to advertise a tender for the required work. Officers have considered the nature of the building materials and any options that may be available to divert materials, and hence reduce costs, from landfill however due to potential contamination this is seen as difficult to achieve.

YAC has advised that any support offered by the City would be recognised in an agreed form. Should Council support the proposal it will enable the existing funding for the project to be allocated to further improvement works designed to enhance this important community facility redevelopment in the main street of Roebourne.

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, or parties affected issues.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The power to defer, grant discounts, waive or write off debts is required to comply with Section 6.12b of the *Local Government Act 1995*, requiring an absolute majority decision by Council.

All disposal must comply with relevant legislation for controlled waste as set by the Department of Environment Regulation.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Based on the details provided by YAC, costs are as follows:

Description	Tonnes	Cost/Tonne	Total Cost (inc. GST)
Asbestos cement linings	12	\$203.00	\$2,436.00
Asbestos Permits (2)		\$14.00	\$28.00
Non-asbestos linings	8.2	\$110.00	\$902.00
Timber			
Floor framing	4.2	\$110.00	\$462.00
Flooring	2.6	\$110.00	\$286.00
Wall framing	8.4	\$110.00	\$924.00
Ceiling framing	6.7	\$110.00	\$737.00
Roof framing	5.9	\$110.00	\$649.00
Concrete - buildings	116.2	\$110.00	\$12,782.00
Concrete paving	93	\$110.00	\$10,230.00
Concrete roof	52.3	\$110.00	\$5,753.00
Masonry	247.7	\$110.00	\$27,247.00
Roofing & roof plumbing	3.8	\$110.00	\$418.00
Total			\$62,854

Council’s Non Statutory Donations account allows for \$23,100 for the 2016/17 financial year, to date \$22,683 has been expended. Should Council support the request to waive fees, a budget amendment (to a maximum of \$62,437) would be required. It is proposed that this would be observed in the 2016/17 budget final forecast, in May.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of financial implications. YAC’s will be expected to comply with the disposal requirements for Asbestos as directed by the City’s Waste Services department.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously waived fees for disposal of waste at the 7 Mile Waste Facility in support of Community groups. In 2016/17 the following has been approved by Council;

Salvation Army	\$4500
Ngarliyardu Bindirri Aboriginal Corp (including Yirramagardu Crew)	\$5000

Note these amounts were for 'as required' disposals and not for a specific project or timeframe.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.12b of the *Local Government Act 1995* RESOLVES to APPROVE to waive fees for the Yindjibarndi Aboriginal Corporation at the capped amount of \$_____, as part of the 2016/2017 budget, for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

Option 3

That Council by SIMPLE Majority pursuant to Section 6.12b of the *Local Government Act 1995* RESOLVES to NOT CONSIDER to APPROVE to waive fees for the Yindjibarndi Aboriginal Corporation for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

CONCLUSION

YAC along with The Federal Department of Infrastructure, and the Pilbara Development Commission are redeveloping the Victoria Hotel located in Roebourne.

Assistance has been requested by YAC in respect to the disposal costs for delivering redundant building materials as part of the existing hotel demolition, to the 7 Mile Waste Facility. Council are now required to consider waiving any, part, or all fees of the proposed total cost.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6.12b of the *Local Government Act 1995* RESOLVES to APPROVE to waive fees for the Yindjibarndi Aboriginal Corporation to the value up to \$62,854 for the disposal of redundant building materials as part of the demolition of the Victoria Hotel in Roebourne.

13.4 MURUJUGA TOURISM ACTIVATION PROJECT ACCESS ROAD

File No:	TT.486
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	28 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Access Road Proposed Concept Plan 2. Confidential Access Road Construction Project Budget

PURPOSE

For Council to consider possible capital construction and operational maintenance contributions towards the development of an access road to service proposed Murujuga Tourism facilities near Conzinc Bay within the Murujuga National Park.

BACKGROUND

The Murujuga National Park (MNP) comprises 5,000 hectares of land on the Burrup Peninsula and has been included on the National Heritage List based on its diverse and abundant rock art and associated archaeological materials. The Burrup Peninsula and the surrounding islands of the Dampier Archipelago are together heritage listed at State (2006) and National (2007) level.

The Burrup Peninsula boasts an array of natural assets, and holds significant ecological diversity. Iconic locations within the peninsula include Withnell Bay, Conzinc Bay, King Bay, and the hills neighbouring Hearson Cove.

MNP is largely owned freehold by the Murujuga Aboriginal Corporation (MAC) comprising traditional custodians the Ngarluma-Yindjibarndi, the Yaburara-Mardudhunera and the Wong-goo-tt-oo and is jointly managed by the representatives of MAC and the Department of Parks and Wildlife (DPAW).

The MAC in association with DPAW and assistance from Pilbara Development Commission (PDC) have been working on a potential business case opportunity to create a broad based tourist “hub” within the MNP which caters to a number of potential markets—Murujuga Tourism Activation Project (MTAP). The City’s Strategic Projects staff have been assisting with technical and project development guidance.

The “hub” is proposed to incorporate a number of different components, including:

- A Living Knowledge Centre which conveys the diverse history of the area and spectacular rock art;
- A Camping with Custodians site which allows visitors to stay overnight on the peninsula whilst being immersed in the area’s history and cultural traditions; and
- Various adventure and activity based options including swimming, fishing, guided walks and so on.

The “hub” is being developed with a number of tourism segments in mind:

- The local City of Karratha community - with easier access to the spectacular beaches of the peninsula, the potential demand could be high. A potential revenue model could be an annual charge which covers day use access to the beaches and facilities;
- Intra-state/ Inter-state self-drive segment;
- Academic/ student segment – those wishing to learn about the rock art and culture; and
- International – primarily dependent on Karratha establishing an international airport but could also include those traveling to Port Hedland and Perth.

A consultancy commenced in November 2016 to investigate the establishment of the “hub” near Conzinc Bay. The expected result will be the development of three business cases for the Living Knowledge Centre, the Camping with Custodians accommodation and the Access Road to the sites.

The Department of State Development (DSD) have also been involved with discussions as they control an undeveloped reserve adjoining the MNP and any feasible vehicle access road to the MNP would need to traverse through the DSD reserve. DSD allocated funding to the City late in 2016 to be utilised to undertake an aerial survey to create topographical plans for development of road access options and high level construction cost estimates. The City has assisted in engaging the survey and civil design teams to prepare the initial concept road design with capital and ongoing maintenance costs for various road configuration options. Details are listed in the Financial Implications. These costs are to be used within the overall project Business Plan.

The Business Plan for the MTA project is currently being prepared by DPAW in association with PDC and Tourism WA.

At this stage, it is envisaged that the project may be delivered in a number of stages. The access road will be required to be developed in the first stage to enable access to develop the proposed two tourist sites near Conzinc Bay. This also controls access into the MNP. The concept access road length from the end of existing bitumen sealed Withnell Bay Road to the Conzinc Bay proposed tourist facilities sites is approximately 5.5km.

The majority of the access road would currently be located within the DSD industrial reserve 4.5km, and a further 1km within the MNP.

The current MTAP Group agreed access road design has been based on access by 2WD vehicles, small coaster buses and camper trailers, with approximately 4km of two lane (7m road pavement) road and the remainder single lane (4m road pavement) at flood ways and areas of difficult terrain. The horizontal alignment is proposed to be winding to follow where possible existing tracks, and for design speeds of 20kph to 40kph. The access road proposes to have low flood ways at all minor drainage areas and one single lane low level bridge near the “jump up” to avoid extensive earthworks over the existing tracks hilly section.

A number of construction options with costs were considered by the civil design consultant:

1. Complete 5.5km of road from end of Withnell Bay Road to Conzinc Bay proposed facilities:

Gravel unsealed road throughout	\$5,836,000
Two coat bitumen sealed road throughout	\$6,441,000
Two coat bitumen seal with red colour seal coat throughout	\$6,596,000

2. Bitumen road from end of Withnell Bay Road to Jump up (3.3km) and then gravel road to Conzinc Bay(2.2km):

Two coat bitumen seal with red colour seal coat (3.3km)	\$4,089,000
Gravel unsealed road (2.2km)	\$2,205,000
TOTAL	\$6,294,000

3. Bitumen road from end of Withnell Bay Road to MNP boundary (4.5km) and then gravel road to Conzinc Bay (1.0km):

Two coat bitumen seal with red colour seal coat (4.5km)	\$5,339,000
Gravel unsealed road (1.0km)	\$1,109,000
TOTAL	\$6,448,000

In discussion with the MTA Project team the preferred access road configuration has been proposed to be bituminised from the end of the Withnell Bay road to the MNP boundary and then a formed gravel road to the Conzinc Bay tourist facilities (table “3” above). Estimated costs for capital construction and ongoing maintenance have also been prepared by consulting engineers based on the abovementioned standards, plus a number of other various pavement construction alternatives. These are detailed in the financial implications section and attachments to this report. The proposed Concept Plan details the preferred road width and alignment.

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 the financial investment required to establish, progress and complete the project.

COUNCILLOR/OFFICER CONSULTATION

In March 2017 Council were briefed on the Murujuga Tourism Activation Project status and current and possible future involvement options by the City.

COMMUNITY CONSULTATION

The City has not been involved with any formal Community Consultation associated with the overall MTA Project or the access road. As the proposed access road traverses through the Aboriginal Heritage site locations, the alignment and extent of disturbance must be managed and agreed by relevant Aboriginal Heritage control agencies.

The MAC have been involved with extensive consultation with their board and Council of Elders on the overall project which includes the access road location and other proposed tourist site development standards.

The PDC have established a MTA Project coordination team which has representatives from:

- Pilbara Development Commission—funding control over the MTA Project
- Murujuga Aboriginal Corporation—custodians and joint managers of the MNP
- Department of Aboriginal Affairs—control of Aboriginal Heritage Sites
- Department of Parks and Wildlife—joint managers of the MNP
- Department of State Development---controlling agency of the adjoining reserves currently vested for Heavy Industry development
- Tourism Western Australia---advice on business case development for the overall MTA project

STATUTORY IMPLICATIONS

The main statutory issue will be associated with any reserve creations and vesting transfers associated with the creation of the access road through DSD reserves. If the City was to take ownership of the access road (to whatever extent agreed) then a separate road reserve would need to be created within the current DSD reserves and with Department of Lands gazetting the road and re-vesting the new road reserve to the City of Karratha. In order to recommend this process to Council a level of design, detailed site survey, geotechnical studies, flora and fauna studies and heritage surveys will be required.

If Council was in agreement to manage the access road construction on behalf of the MTA project team, then tenders would need to be called in accordance with Section 3.57 of the *Local Government Act 1995*. Based on the estimated value of works, Council would be required to consider the appointment of a tenderer based on capabilities and financial implications

POLICY IMPLICATIONS

Council’s CG-12 Purchasing Policy in respect to call tenders, obtaining quotes may be applicable in the future.

FINANCIAL IMPLICATIONS

At the November 2016 Budget Review Council allocated \$116,000 to the feasibility and road alignment study and aerial survey work with funding offset by DSD. An estimate of \$247,000 has been prepared for completion of design of the preferred alignment including heritage surveys, detailed alignment surveys, flora and fauna studies and geotechnical studies. This estimate and associated funding is proposed to be subject to consideration by Council as part of its 2017/18 Budget deliberations.

Access Road Estimated Costs

Capital - The estimated construction costs for the 4.5km of bitumen surfaced road and 1km of gravel formed road based on optimum road design widths based on a concept accuracy of 20% is indicatively \$6.3M. If extra sections were narrowed with realistic passing areas the cost could be reduced by approximately \$0.5M.

An overall access road indicative project budget of \$8.686m is contained within the confidential attachment.

Maintenance - The estimated ongoing maintenance and refurbishment costs for the road based on 4.5km of bitumen and 1km of gravel are:

- Sealed road section annual maintenance \$6k
- Resealing of bitumen road at 10-year cycle \$600k per event
- Gravel road section annual maintenance \$3k
- Gravel road section re-sheeting at 10year cycle \$50k

These amounts would vary on extent of bitumen and gravel surfacing, width of road and other effects from major storm erosion (given sections of the road are designed as flood ways)

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.e.2.1	Community Engagement
Programs/Services:	2.a.2.2	Tourism Engagement and promotion
Our Response:	4.d.1	Robust partnerships are in place with key indigenous groups

RISK MANAGEMENT CONSIDERATIONS

Overall Responsibility

A critical issue is the City determining its role, if any, in this project. MAC are seeking the support of various stakeholders to take a lead in aspects of the MTA Project. Noting that Withnell Bay Road is under the control of the City and public access is intended in to the MNP, project group meetings have centred on the City leading this aspect of the study and ultimately constructing and maintaining the road. As detailed in this report this comes at a cost and has ongoing financial implications to the City.

This is not the only option available to Council and it is not obligated to construct or maintain the road. Further options could include state ownership or creating an easement and access agreement for MAC. However critical to the overall project success and sustainability is ensuring that the MTAP is successful as a business venture. To assist MAC will require various partners to share risk and responsibility. To date the City has not been requested to contribute to any further aspect of the project as a proposed local road is seen to align best with how the City can provides its support to this project.

It should also be noted that Council Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021 contain a series of Program's and Services that the MTAP aligns to. In particular, the MTAP promotes indigenous partnerships and is a significant tourism development proposed within the City.

Project Design

An initial concept design has been developed for alignment of the access road and location of both Tourist development sites in consultation with the Department of Aboriginal Affairs and Murujuga Land and Sea Council to minimise impacts on known sites of Aboriginal Heritage significance. Designs have also taken into the areas topography to minimise the extent of earthworks disturbance and management of ocean tide levels and storm water effects form surrounding hill areas.

Project Risk

A project risk plan would be developed in association with the PDC as the lead agency involved in coordination of the overall MTA Project. This would evaluate all stages of the project and the access road section would be prepared by Strategic projects team.

Construction Risk

Construction works would be planned with a realistic contingency based on the road construction within difficult terrain and ensuring minimal impact of surrounding areas and no impact on heritage sites.

IMPACT ON CAPACITY

If the officer's recommendation is endorsed, the City will supply technical support on the road access part of the project which will be overseen by the Director Strategic Projects and Infrastructure and supported by a dedicated technical/project officer and administration officer.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOTE the design options and costings included in the report and not progress the detailed design at this time until capital funding is secured for the project.

CONCLUSION

The Murujuga Tourism Activation Project team coordinated through the PDC is currently in the final stages of preparing a business case for the overall project which includes the Living Knowledge Centre, Camping with Custodians area and the access road. The MTA team are seeking feedback from Council on what extent of assistance now and in the future the City of Karratha may wish to be involved in the tourism development project. As highlighted in the Strategic Implications of this report this project aligns with a number of key strategic objectives of Council in establishing effective partnerships with the indigenous community and the promotion of tourism development.

One method of support can be with the development of the access road to the proposed MNP tourist "hub" given that the management and maintenance of roads is one of the City's core service activities. The extent of assistance that Council may wish to consider is detailed in the recommendation below.

OFFICER'S RECOMMENDATION

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

1. NOTE the progress made in the feasibility and options analysis undertaken to provide an access road to the Murujuga National Park from Withnell Bay Road in support of the Murujuga Tourism Activation Project;
2. SUPPORT the proposal for the City to be responsible for the section of access road from the end of the existing Withnell Bay road to the boundary of the Murujuga National Park on the basis that:
 - a) The Murujuga Tourism Activation project is endorsed by State Government for development;
 - b) The access road construction is funded in the majority by others;
 - c) The access road is constructed to City standards with a bituminous chip seal surface;
 - d) The access road is contained within a formally gazetted road reserve vested in the City of Karratha; and
3. CONSIDER an allocation within the 2017/18 Budget towards the detailed design, documentation and approvals required to enable commencement of the gazettal process with the Department of Lands for the proposed road.

13.5 TURF RENOVATION SERVICES TENDER

File No:	CM.275
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	28 March 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation Report

PURPOSE

For Council to consider the outcome of the Request for Tender for the provision of Turf Renovation Services offered under RFT 26-16/17.

BACKGROUND

Following a Parks and Gardens Service Review carried out in 2015, Officers reviewed the Turf Management and Open Areas Maintenance Contract and considered it would be more advantageous to provide multiple contracts for specific contract elements. This would enable sole suppliers to provide competitive prices and give smaller, specialist and local operators a greater opportunity to tender.

Council subsequently resolved on 20 June 2016, not to extend the Turf Management and Open Areas Maintenance Contract which has been in effect from June 2013 until June 2016, and instead tender the service components separately. Recent contracts awarded, include Mowing, Open Area Vegetation Slashing, and Weed Spraying and Fertilising.

On 7 February 2017, the Chief Executive Officer authorised a request to tender a contract for turf renovation services at City owned parks, ovals and sporting grounds.

The scope of works required under the contract includes renovation of turf surfaces when required; using Verti-mowing, Scarifying, Verti-draining/coring techniques, deep slicing, recycled top dressing and soil amendment insertion. Sweeping and removal of thatch and/or debris generated by this work is also the responsibility of the successful Tenderer.

It is recommended that this contract be let for a period of three years with two x one year extensions in line with other service contracts (3+1+1).

Tenders were advertised on 15 February 2017 and closed 8 March 2017.

Three tenders were received by the closing date from:

- Turfmaster Pty Ltd
- Turf Life Pty Ltd
- State Wide Turf Services

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

- Parks and Gardens Coordinator
- Parks and Gardens Supervisor
- Project Officer, Infrastructure

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

The criteria and associated weightings were:

Criteria	Weighting
Price	40%
Relevant Experience	20%
Methodology	20%
Capacity to Deliver	20%

The Regional Price Preference Policy was applied to one local tenderer. A copy of the Evaluation Report is contained within the confidential section of the agenda.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 - Significant Decision Making Policy, this matter is considered to be of low significance in terms of economic issues and Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

The form of contract related to the tender is proposed to be in accordance with AS 4921-2003.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The estimated annual expenditure under the contract is \$150,000 per annum.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2016-2017 provided for this activity:

- Our Program: 1.a.3.1 Provide open spaces which cater for the communities needs
- Our Services: 1.a.3.1.1 Provide well maintained active reserves

RISK MANAGEMENT CONSIDERATIONS

Should the Council choose not to appoint a successful tenderer(s) the level of risk is considered to be low to the City in terms of service interruption.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has recently awarded similar tenders for Spraying & Fertilising, Turf Mowing, and Open Areas Vegetation Slashing.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

The Evaluation Panel believes that the recommended tenderer has the necessary experience and demonstrates an excellent level of understanding of the contract specifics and resourcing requirements. The offer is in accordance with Council's annual budget allocation for delivering this service in line with community expectations.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Turf Life Pty Ltd ABN 70 601 663 209 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 26-16/17 – Turf Renovation Services.

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for April 2017.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Non-Statutory Donations
- 14.3 Concessions on Fees
- 14.4 February Quarterly Grants
- 14.5 Building Statistics
- 14.6 Planning Decisions Issued
- 14.7 Environmental Health Statistics
- 14.8 Ranger Statistics
- 14.9 Economic Development update
- 14.10 Community Services update
- 14.11 Waste Services Data
- 14.12 Natural Flooding Disaster Update

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

PURPOSE

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

DATE	DOCUMENT
31/03/2017	Execution of Lease – Lease of part of Lot 3897 Teesdale Place, Millars Well – Deed of renewal and variation of lease (2017) between the City of Karratha (Lessee) and Karratha Community Garden Incorporated
31/03/2017	Update of Land Transfer Process system under new Land Act

14.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 28 FEBRUARY 2017

File No: APR16
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 21 March 2017
Disclosure of Interest: Nil

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2016/17 were adopted in Council Res No. 153501 Municipal Fund Budget 2016/17.

Annual Community Association Development Scheme Contributions and Ex-Gratia amounts listed under ‘Current Budget/Prior Years Balance’ for previous years represent the unspent portion of the relevant years funding as at 30 June 2016.

City of Karratha	Original Budget	Current Budget / Prior Years Balance	Actual YTD	Remaining
	\$	\$	\$	\$
Non Statutory Donations				
For the Period Ending 28 February 2017				
ACADS Contribution - Dampier Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2015/16 BFW		\$ 63,553	\$ 21,846	\$ 41,707
2014/15 BFW		\$ 14,660	\$ -	\$ 14,660
ACADS Contribution - Pt Samson Community Assoc	\$ 100,000	\$ 99,820	\$ 13,386	\$ 86,434
2015/16 BFW		\$ 95,000	\$ -	\$ 95,000
2014/15 BFW		\$ 70,065	\$ -	\$ 70,065
2013/14 BFW		\$ 100,000	\$ -	\$ 100,000
ACADS Contribution - Roebourne Advisory Group	\$ 100,000	\$ 100,000	\$ 15,565	\$ 84,435
2015/16 BFW		\$ 82,003	\$ 12,158	\$ 69,845
2014/15 BFW		\$ 53,277	\$ 15,873	\$ 37,404
ACADS Contribution - Wickham Community Assoc	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
2015/16 BFW		\$ 37,500	\$ 18,750	\$ 18,750
2014/15 BFW		\$ 45	\$ -	\$ 45
ACADS Contribution - Karratha Community Assoc	\$ 100,000	\$ 98,995	\$ 49,498	\$ 49,497
2015/16 BFW		\$ 100,000	\$ -	\$ 100,000
2014/15 BFW		\$ 50,000	\$ 50,000	\$ -
Ex Gratia Contribution - Dampier Community Assoc		\$ -	\$ -	\$ -
2015/16 BFW		\$ 74,242	\$ -	\$ 74,242
2014/15 BFW		\$ 59,999	\$ 17,103	\$ 42,896
2013/14 BFW		\$ 27,047	\$ 27,047	\$ -
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 20,000	\$ 9,875	\$ -	\$ 9,875
2015/16 BFW		\$ 51,250	\$ -	\$ 51,250
2014/15 BFW		\$ 85,639	\$ 31,722	\$ 53,917
2013/14 BFW		\$ 125,000	\$ -	\$ 125,000
2012/13 BFW		\$ 125,000	\$ -	\$ 125,000
Ex Gratia Contribution - Roebourne Advisory Group	\$ 20,000	\$ 9,875	\$ -	\$ 9,875
2015/16 BFW		\$ 51,250	\$ -	\$ 51,250
2014/15 BFW		\$ 101,500	\$ -	\$ 101,500
Ex Gratia Contribution - Wickham Community Assoc	\$ 40,000	\$ 19,750	\$ -	\$ 19,750
2015/16 BFW		\$ 76,875	\$ -	\$ 76,875
2014/15 BFW		\$ 86,034	\$ -	\$ 86,034
Subtotal	\$ 580,000	\$ 2,068,254	\$ 322,948	\$ 1,745,306

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 28 February 2017				
Raiders Boxing Club	\$ -	\$ 5,385	\$ 5,116	\$ 269
Karratha Bmx Club	\$ -	\$ 20,000	\$ 75	\$ 19,925
School Awards	\$ 1,425	\$ 1,425	\$ 1,425	\$ -
Walkington Awards	\$ 8,500	\$ 8,500	\$ 5,412	\$ 3,088
Karratha Community House Inc.	\$ -	\$ 11,497	\$ 2,874	\$ 8,623
Local Information Network Karratha (Link)	\$ -	\$ 18,865	\$ 4,716	\$ 14,149
Yaandina Family Centre Inc.	\$ -	\$ 4,776	\$ 1,194	\$ 3,582
Sundry Donations To Community Groups	\$ 200,000	\$ -	\$ -	\$ -
Fee Waiver	\$ 20,000	\$ 20,000	\$ 22,683	\$ -
St Johns Ambulance (Wickham & Roebourne)	\$ -	\$ 15,000	\$ 2,932	\$ 12,068
Karratha Amateur Swimming Club	\$ -	\$ 15,910	\$ 3,978	\$ 11,932
Karratha Family Centre	\$ -	\$ 9,000	\$ -	\$ 9,000
Karratha Emergency Relief Organisation	\$ -	\$ -	\$ -	\$ -
Wa Police & Citizens Youth Club (Roebourne)	\$ -	\$ 49,374	\$ 13,844	\$ 35,530
Karratha Scouts Group	\$ -	\$ 28,750	\$ -	\$ 28,750
Port Walcott Surf Life Saving	\$ -	\$ 11,964	\$ 11,366	\$ 598
North Pilbara Football League	\$ -	\$ 4,460	\$ 4,460	\$ -
Karratha Basketball	\$ -	\$ 13,727	\$ 13,041	\$ 686
Karratha Storm Junior Rugby	\$ -	\$ 5,000	\$ 1,250	\$ 3,750
Subtotal	\$ 229,925	\$ 243,633	\$ 94,366	\$ 151,950
TOTAL	\$ 809,925	\$ 2,311,887	\$ 417,314	\$ 1,897,256

Budget in relation to Ex Gratia funding for Point Samson, Roebourne and Wickham was adjusted in the November budget review and has been reflected in the above table. Ex Gratia contributions of \$39,500 were received, therefore funding allocations to community associations were adjusted accordingly.

CONCLUSION

In accordance with Council Policy CS19 – Annual Community Association Grant Schemes, unspent ex-gratia and Community Association Development Scheme (ACAD) funding will be transferred to the Community Development Reserve. The funds will be held in Reserve for a period of not more than 2 years following the year of allocation. At this time unspent funding is incorporated into the City of Karratha Annual Community Grant for the purposes of being distributed in accordance with Council Policy CS6 – Community Grants & Contributions Scheme.

14.3 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 16-17 FINANCIAL YEAR

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 31 March 2017
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of all concessions on fees for Council's facilities and services under Section 11 of the Delegations and Authorisations Register for the 16/17 Financial Year.

Name	Reason	Amount (exc GST)
Tambrey Primary School P & C	Donation of a full 1 month KLP membership as an Easter raffle prize to raise money for Shade play areas – TOTAL \$165.00.	\$150.00
Autism WA (Carol Hegan)	Fee waiver for room hire at KLP to hold free fitness classes and activities to raise money for Autism WA on 27/3/16 – TOTAL \$112.00	\$101.82

14.4 FEBRUARY 2017 QUARTERLY GRANTS

File No:	GS.34 & GS.36
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Community Engagement
Date of Report:	22 March 2017
Disclosure of Interest:	Nil

PURPOSE

To advise Council of successful February 2017 Quarterly Grant Scheme recipients.

BACKGROUND

The Quarterly Grant Scheme aims to provide financial assistance to any individual, club, committee, association or other entity that performs community based activities providing a return benefit to the local community. This program is funded in partnership with Woodside-Operated North West Shelf Project.

Each grant is assessed on its ability to reach required guideline criteria: strategic synergy; level of previous funding received; community benefit; organisation/club benefit; prior history; ability to deliver; and exposure for City of Karratha. The application must also meet all relevant conditions for eligibility such as: letters of support attached where required; all sections on application complete; and submitted by closing day/time.

Officer's form recommendations for CEO approval, as per delegation outlined in Policy CS.06.

CONCLUSION

Organisation	Project Description	Amount Approved
Soroptimist International of Karratha and Districts (SI-KAD)	Assistance for SI-KAD to host "Creative Poetry @ Sparkling High Tea" to celebrate International Women's Day.	\$1,164
Wickham Tidy Towns	Assistance to hold a "Bogan Bingo" fundraising event. Funds raised on the night will be used to begin work on the Wickham Community Garden.	\$2,800
Cheeditha Group Aboriginal Corporation	Assistance to install an air conditioner at the Art Centre in Cheeditha. The studio provides a safe and creative working environment for artists to expand their skills and create art products. The group intends to expand and provide workshops to the wider community if they can improve their facility.	\$3,091
Dampier Family Playgroup	Funds to purchase new wooden storage boxes to store sandpit toys and equipment.	\$700
YMCA WA Tambrey Learning Centre	Assistance to upgrade outside area as an Outdoor Natural Play Space. This will assist in expanding their	\$3,500

	After School Care program seeing the area become a functional play space.	
Karratha Family Centre	Assistance to purchase specialised shelving for the Humpty Dumpty library to improve operations and safety.	\$2,220
Karratha Netball Association	Assistance towards the venue hire for the North West Championships to be held in Karratha, June 2017. These Championships will bring in a players, officials and spectators from 7 surrounding Pilbara towns.	\$4,500
Little Athletics	Funding towards a Coach from Little Athletics WA to train local volunteer coaches and assist with member coaching.	\$2,400
Karratha Enduro & Motocross Club	Assistance to replace track marshal shades around the track , the current shades are very damaged replacing them will assist with volunteer retention and safety.	\$1,920
King Bay Fishing Club	Funding to assist with the running of the King Bay Open fishing competition 2017.	\$1,630
Wickham, Roebourne, Point Samson (WRAPS) Motocross Club	Funding to install green/amber/red LED hazards lights in flag marshals area around the track to improve safety for all users.	\$4,500
Karratha Auskick Centre	Assistance to accredit 12 coaches to allow for smaller coach/player ratio.	\$1,980
Nickol Bay Hockey Association	Assistance towards the promotion and marketing of Hockey in the City of Karratha “Hook into Hockey”.	\$1,600
Nickol Bay Triathlon Club	Assistance towards the cost of Insurance for the Dampier Triathlon scheduled for March.	\$1,100
Karratha & King Bay Horse and Pony Club	Assistance for Perth coaches to travel to Karratha to provide coaching and accreditation to local coaches so junior riders can progress through levels of competency.	\$1,470
BMX Karratha	Five day rider development workshop utilising the BMX Aust National Development Squad Coach (based in Perth) Workshop will be open to all members of all different riding levels.	\$2,500
BMX Karratha (auspice for Ryley Hinchcliffe)	Assistance for Ryley Hinchcliffe to attend National BMX Australia championships in Brisbane in April.	\$750

A grants writing workshop was held on Tuesday, 14 February 2017 at Point Samson Community Hall with 18 attendees. Feedback was resoundingly positive, with content also assisting groups that intend to submit an Annual Communitiy Grant application. The Annual Grant Scheme applications closed 31 March 2017 and will be presented to Council for consideration at the May OCM.

14.5 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 April 2016
Disclosure of Interest: Nil

PURPOSE

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

Building Services has recently entered into an agreement with the Town of Port Hedland to provide plan assessment and advice, similar to the service provided to the Shire of Ashburton. This will provide additional revenue to the City, and assist the Town to continue to process building permit applications.

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1										1
Alterations and Additions	1	3	1										5
Swimming Pools and Spas	0	3	6										9
Outbuildings (inc signs and shade)	7	15	15										37
Group Development	0	0	0										0
Number sole occpcy units/grp development	0	0	0										0
Commercial	2	1	2										5
Monthly total	10	22	25	0	0	0	0	0	0	0	0	0	57
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0										1
BAC's	2	0	1										3
BAC Strata	0	0	0										0
Monthly Total	2	1	1	0	0	0	0	0	0	0	0	0	4
Occupancy Permits													
Occupancy Permits	1	0	0										1
OP Strata	0	0	0										0
OP Unauthorised	0	0	0										0
Monthly total	1	0	0	0	0	0	0	0	0	0	0	0	1
Total \$'000 Construction Value	132	3,119	990										4,241
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	1	4	4										9
Shire of Wyndham (East Kimberley)	0	0	0										0
Port Hedland	0	1	4										5
Monthly Totals	1	5	8	0	0	0	0	0	0	0	0	0	14
Private Certifications Provided													
													YTD
Certificate of Design Compliance	-	1	1										2
Certificate of Building Compliance	1	-	-										1
Certificate of Construction Compliance	-	-	-										-
Monthly total	1	1	1										3
Total \$'000 Construction Value	18	5	5	-	-	-	-	-	-	-	-	-	28

Building Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0	0	0	0	2	1	1	5
Alterations and Additions	0	1	1	3	1	4	1	1	1	1	4	0	18
Swimming Pools and Spas	2	1	3	1	0	1	3	0	2	2	9	3	27
Outbuildings (inc signs and shade)	10	15	17	16	27	24	19	22	15	28	13	32	238
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	2	3	2	3	6	3	6	3	4	2	1	1	36
Monthly total	14	20	24	23	34	32	29	26	22	35	28	37	324
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	0	1	0	1	0	0	1	3	7
BAC's	0	0	0	0	2	1	0	0	0	0	0	1	4
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	0	1	0	0	2	2	0	1	0	0	1	4	11
Occupancy Permits													
Occupancy Permits	0	2	2	2	1	2	1	3	6	1	5	3	28
OP Strata	1	3	0	0	0	0	0	0	0	0	1	0	5
OP Unauthorised	0	1	0	0	0	0	1	0	0	0	2	0	0
Monthly total	1	6	2	2	1	2	2	3	6	1	8	3	37
Total \$'000 Construction Value	2,702	1,510	3,086	2,022	1,423	8,874	1,803	8,995	48,296	1,575	3,140	1,489	84,915
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	3	6	5	4	10	2	4	11	4	3	2	2	56
Shire of Wyndham (East Kimberley)	1	0	1	1	0	0	0	1	0	0	0	0	3
Port Hedland	0	0	1	0	3	0	0	0	0	0	0	0	4
Monthly Totals	4	6	7	5	13	2	4	12	4	3	2	2	64
Private Certifications Provided													
													YTD
Certificate of Design Compliance					2	3	1	1	2	-	-	-	9
Certificate of Building Compliance					1					-	-	-	1
Certificate of Construction Compliance							1	2	2	-	1	-	6
Monthly total					3	3	3	3	4	-	1	-	16
Total \$'000 Construction Value					103	517	50	75	95	-	75	-	915

14.6 PLANNING DECISIONS ISSUED 01 MARCH TO 31ST MARCH

File No: TA/1/1
Responsible Officer: Director Development Services
Author Name: Planning Administration Officer
Disclosure of Interest: Nil

PURPOSE

To advise Council of the following planning decisions issued for the above period.

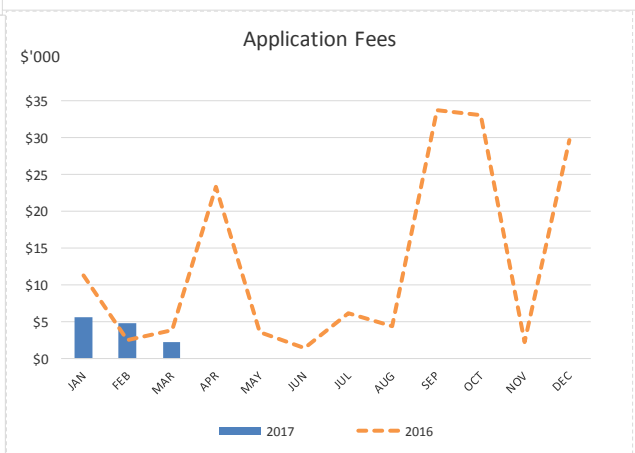
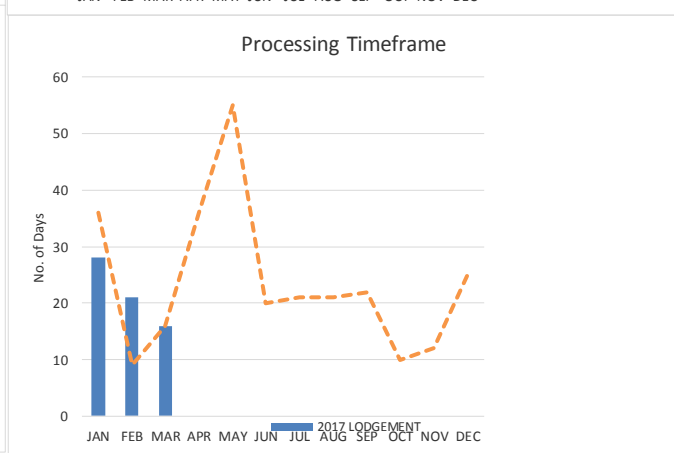
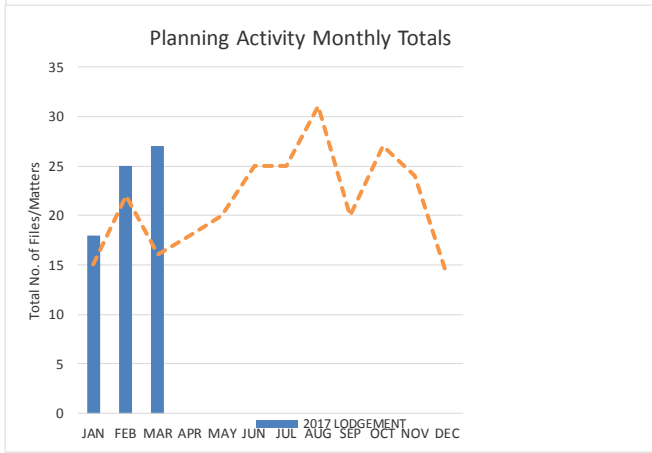
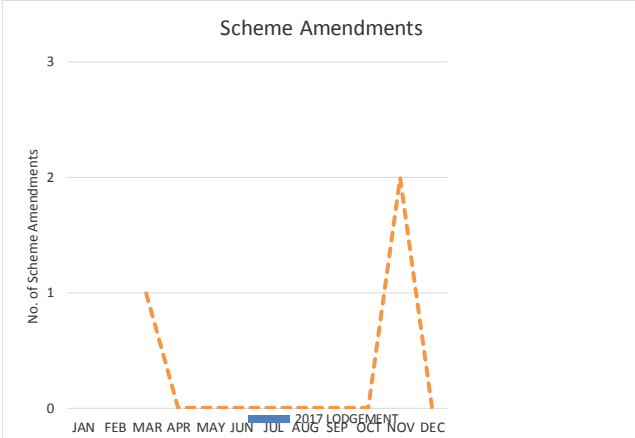
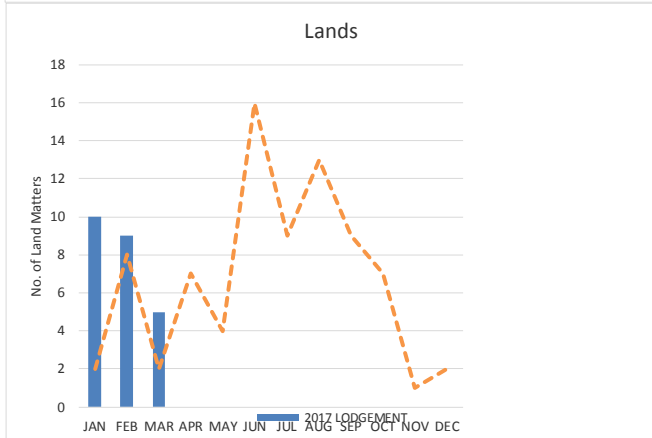
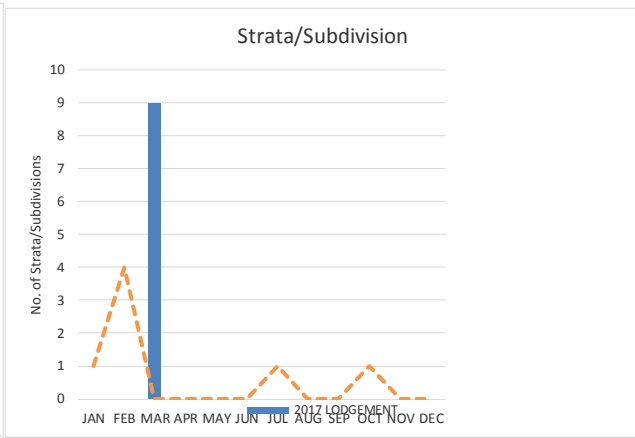
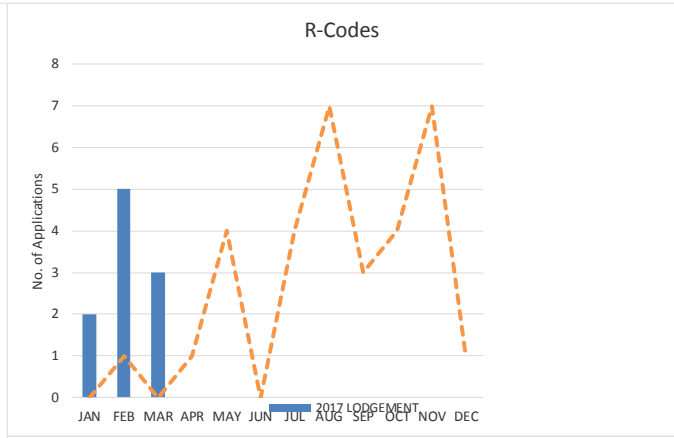
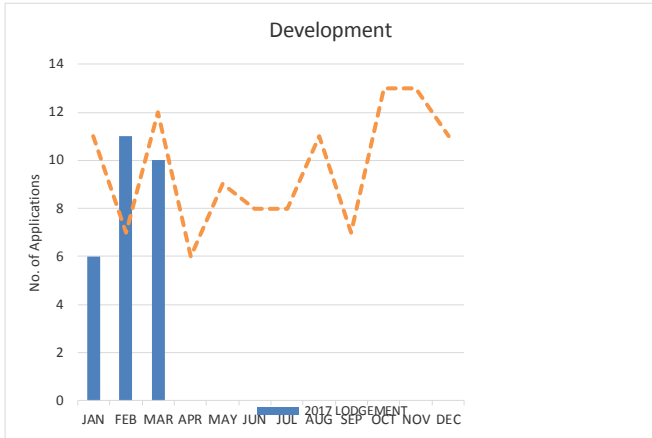
DEVELOPMENT PLANNING DECISIONS ISSUED– 01 MARCH TO 31ST MARCH

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
1731D	Approved Amendment	Jupps Holdings Pty Ltd	Jupps Holdings Pty	Lot 207 Cherratta Road, KIE	Amd	Amendment – Condition 2 Development Performance Guarantee – deleted from the decision notice
DA16154	Approved Delegate	WA Land Authority	Timik Developments	20 Sharpe Avenue, Pegs Creek	Dev	Change of Use – Café to Takeaway food outlet
DA17010	Approved Delegate	Lisa Pearce	Lisa Pearce	20 Gawthorne Drive, Millars Well	Dev	Patio Extension
DA17014	Approved Delegate	Brian Johnston	Carlo Guerini	17 Elliott Crescent, Dampier	Dev	Sea Container
DA17022	Approved Delegate	Dimon Alexander and Karen Upston	Natalie Upston	33 Gecko Circle, Nickol	Dev	Home Occupation – Cake preparation and storage
DA16154	Approved Delegate	WA Land Authority	Timik Developments	20 Sharpe Avenue, Karratha	Dev	Change of Use – Café to Take-Away Food outlet
DA17014	Approved Delegate	Brian Johnson	Carlo Guerini	17 Elliot Crescent, Dampier	Dev	Sea Container
DA17022	Approved Delegate	Simon & Karen Upston	Natalie Upston	33 Gecko Circle, Nickol	Dev	Home Occupation – Cake preparation and storage
DA17026	Approved Delegate	City of Karratha	City of Karratha	Lot4237 Cowle Road, Karratha	Dev	Nursery and Shade Structure – addition to depot site
DA17030	Approved Delegate	WA Land Authority	Wood & Grieve Engineers	51 Welcome Road, Karratha	Dev	Demolition of office buildings
DA17031	Approved Delegate	Sivan Kandiah and Deborah Friedman	Tamsyn Clayden	14 Monaghan Way, Nickol	Dev	Home Occupation - hairdressing
DA17034	Approved Delegate	Dampier Enterprises Pty Ltd	Shane Kyle	15 High Street, Dampier	Dev	Change of Use – Restaurant to Private recreation
DA17038	Approved Delegate	Ngarluma & Yindjibarndi Foundation Ltd	Big Hart – Yijala Yala Project	Lot 500 Roe Street, Roebourne	Dev	Memorial Park – Stone Wall, artwork and ancillary works
DA17033	Approved Delegate	Christina Stone & Neil Dickson	Christina Stone	17 White Court, Baynton	Dev	Home Occupation – Beauty Therapist

LANDS MATTERS FINALISED BY THE PLANNING DEPARTMENT 01 MARCH TO 31ST MARCH

REF	LANDS FILE DESCRIPTION	LOCATION	CITY'S RESPONSE
LM16066	Application for closure of Road 432	Balla Balla	Balla Balla road closure sent to Department of Lands following advertising and Council resolution 153535.
LM17005	Application for Mining Tenement M47/1527	Nickol River	The City has no objection to Mining Lease M47/1527
LM17022	Application for Exploration Licence 47/3608	M & M Walter Consulting	The City has no objection to this licence in a remote area Southwest of the Harding Dam
LM17025	Application for Exploration Licence 47/3614	M & M Walter Consulting	The City has no objection to Exploration licence on rural zoned land located approximately 20km south east of Roebourne

2017 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	6	11	10										27
R-Codes	2	5	3										10
Strata/Subdivision	0	0	9										9
Lands	10	9	5										24
Enforcement	0	0	0										0
SAmD, LPP, DP	0	0	0										0
Monthly total	18	25	27										70
Processing Timeframe - Days													
Development Applications	28	21	16										
2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development (including JDAP)	11	7	12	6	9	8	8	11	7	13	13	11	116
R-Codes	0	1	0	1	4	0	4	7	3	4	7	1	32
Strata/Subdivision	1	4	0	0	0	0	1	0	0	1	0	0	7
Lands	2	8	2	7	4	16	9	13	9	7	1	2	80
Enforcement	0	2	1	4	3	1	3	0	1	1	1	0	17
SAmD, LPP, DP	1		1	0	0	0	0	0	0	0	2	0	4
Monthly total	15	22	16	18	20	25	25	31	20	27	24	14	257
Processing Timeframe - Days													
Development Applications	36	9	16	36	55	20	21	21	22	10	12	25	
APPLICATION FEES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017	\$5,613	\$4,790	\$2,277										\$12,680
2016	\$11,334	\$2,622	\$3,854	\$23,339	\$3,606	\$1,530	\$6,221	\$4,424	\$33,724	\$33,075	\$2,242	\$29,640	\$155,611



STRATEGIC PLANNING PRIORITY PROJECT LIST – April 2017				
PROJECT	CONSULTANT	MILESTONE 1	MILESTONE 2	PROPORTION COMPLETE
Cossack Coastal Hazard Risk Adaptation Management Plan	TPG	Scoping Document on project to be prepared and presented to DoP for endorsement.	The Cossack Advisory Group to be convened on the 7 th May, 2017 to allow input into CHRMAP. Cossack landowners to be informed of potential impacts of coastal processes	20%
Cossack Conservation Management Plan and Cossack Scheme Amendment Documentation.	TPG/ M P Rogers	Consultant undertook inception meeting and site visit of Cossack. Options report and Conservation Actions Table to be presented to the City for review.	Draft Scheme Amendment and Conservation Management Plan to be presented to Council for endorsement to advertise.	20%
Local Biodiversity Strategy	TBA	Funding agreement from State NRM finalised and first instalment of grant received.	RFQ on entire project to be advertised to three relevant consultants. Contract awarded.	35%
Dampier Archipelago Camp Ground Investigation.	In-house/consultant (yet to be determined)	Further meeting with DPaW (on the 31 st March, 2017) in regards to legislative requirements of the project as the islands are part of a National Park. Position of DPaW's involvement in the project is also to be established.	Clarification of City's role and possible resultant requirements for heritage and flora and fauna surveys of the site.	20%
Wickham Boat Beach Foreshore Works.	In-house/consultant (yet to be determined).	A community flyer detailing the proposed closing of beach tracks and timeframes for completion has been circulated through City and external communication channels.	A Request for Quote document has been drafted and forwarded to the City's Infrastructure Services who will have carriage of the project from this point forward.	100%
Roebourne Built Heritage Feasibility Study	In-house	Scope expanded and contract negotiations finalised.	Inception meeting and site visit.	35%
Point Samson Foreshore Works – Community Hall Carpark and surrounding area.	Cardno	Report presented to Council to adopt Concept Design of Community Hall Carpark area and proceed to Detailed Design and Costings	Detailed Design and Costings by Infrastructure Services.	100%
Transient Worker Accommodation Scheme Amendment	TBB	Draft Schedule of Submissions prepared	Detailed consideration of submissions presented to Councillor Briefing Session.	70%
Karratha Revitalisation Strategy Stage 3	UDLA	Multi criteria evaluation of implementation options prepared in draft form.	Evaluation matrix the subject of inter-departmental consultation and refinement.	40%

Local Planning Strategy – Finalisation project.	In-House	Draft Schedule of Submissions revisited and project elevated in priority to an active project.	Prepare scope for the consideration of submissions and modification to LPS.	10%
Searipple Scheme Amendment and Technical Report	RPS	Evaluation of options to present to City Stakeholder Reference Group.	Meeting of City Stakeholder Reference Group	60%
Searipple Infrastructure Requirements and Costings Report	Cardno	Draft Infrastructure and Costings Report assessed	Infrastructure and Costings Report finalised in December 2016.	70%

14.7 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	March 2017
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information.

The March inspection schedule focussed again on food premises. The majority of food premises were found compliant with Environmental Health legislation on their first inspection, with the remainder requiring follow-up inspections to ensure works requested have been completed. Two improvement notices were served, and officers are working with those proprietors to return the food premises to a compliant state.

Due to the rainfall experienced since late January, there has been an increase in mosquito breeding in the region. The City's Pest Control Officer had pre-treated most low lying areas within and adjacent to towns, however with several rain events occurring which flushed the chemical, this has required additional treatments. 19 cases of mosquito transmitted disease were identified during the month. The City's Environmental Health Service has increased its promotional campaign to remind residents to cover up, use repellents, and remove any standing water on their properties. Fogging has also been undertaken in Karratha, Dampier, Point Samson and parts of Wickham and Roebourne. Additional larviciding (and possible fogging) is proposed to be undertaken in Roebourne due to standing water being present in the Harding River.

Environmental Health Statistics													Environmental Health Statistics													
2017													2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits													Inspections/reinspections/audits													
Food premises inspection/reinspection	31	31	35										97	222	16	33	16	34	19	14	12	11	14	18	23	12
Lodging house inspection	0	0	0										0	28	0	2	0	4	6	9	0	0	0	0	5	2
Camping/caravan park inspection	0	0	0										0	9	0	0	0	0	0	2	2	0	2	0	2	1
Public building inspection	2	1	0										3	66	2	2	1	9	14	21	1	6	4	3	2	1
Swimming pool inspection	0	0	0										0	25	0	0	0	0	0	0	0	0	0	25	0	0
Hairdressers inspection	0	0	1										1	16	0	0	1	0	2	0	1	2	0	1	7	2
Beauty therapy/skin penetration inspection	0	1	2										3	26	0	0	1	0	2	0	5	1	1	2	9	5
Septic tank inspections	0	0	0										0	2	0	0	0	1	0	0	0	1	0	0	0	0
Closed premises	4	2	4										10	38	4	4	1	1	1	2	2	4	3	1	10	5
Monthly total	37	35	42	0	0	0	0	0	0	0	0	0	114	432	22	41	20	49	44	48	23	25	24	50	58	28
Health nuisances/complaints investigated													Health nuisances/complaints investigated													
Air Pollution	1	0	0										1	17	0	1	1	3	1	0	3	1	2	1	4	0
Building & Accommodation	2	4	1										7	17	0	3	0	2	2	4	5	0	1	0	0	0
Effluent & Water Pollution	0	0	1										1	8	0	1	2	1	0	1	0	0	0	0	2	1
Food Safety	1	1	0										2	16	1	4	0	1	1	6	0	1	0	0	2	0
Noise Pollution	5	4	1										10	26	0	0	1	3	3	4	4	2	1	2	3	3
Nuisance	3	3	4										10	10	2	1	3	0	0	1	0	0	0	1	0	2
Pest Control	0	9	10										19	19	0	3	1	0	2	0	3	2	0	2	0	6
Refuse & Litter	2	1	4										7	9	0	3	1	1	1	0	0	1	1	0	1	0
Skin Penetration	0	4	0										4	3	0	1	0	0	1	0	0	0	0	0	1	0
Stallholders & Traders	2	3	2										7	3	0	1	0	0	1	0	0	1	0	0	0	0
Other	0	0	0										0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	16	29	23	0	0	0	0	0	0	0	0	0	68	128	3	18	9	11	12	16	15	8	5	6	13	12
Notifiable infectious diseases													Notifiable infectious diseases													
Ross River Virus (RRV)	0	2	17										19	6	0	1	3	1	0	1	0	0	0	0	0	0
Barmah Forest Virus (BFV)	0	0	2										2	1	0	0	0	0	1	0	0	0	0	0	0	0
Salmonellosis	2	3	6										11	23	5	1	3	3	2	2	3	0	1	0	1	2
Campylobacteriosis	1	1	1										3	20	1	3	3	3	1	1	1	0	1	4	2	0
Cryptosporidiosis	2	0	0										2	3	1	0	2	0	0	0	0	0	0	0	0	0
Other	0	0	1										1	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly total	5	6	27	0	0	0	0	0	0	0	0	0	38	53	7	5	11	7	4	4	4	0	2	4	3	2
Other health													Other health													
Assess development applications	5	4	4										13	71	6	9	7	7	9	3	10	2	7	5	2	4
Assess building applications	2	0	0										2	7	0	0	1	1	0	0	0	0	0	1	1	3
Respond to swimming pool positive detections	2	2	6										10	26	1	4	0	1	5	3	1	0	1	2	1	7
Healthy dog day	0	0	1										1	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2										6	25	2	2	3	2	2	2	2	2	2	2	2	2
Monthly total	11	8	13	0	0	0	0	0	0	0	0	0	32	133	9	16	11	11	17	8	13	5	10	10	7	16

14.8 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No: LE.245
Responsible Officer: Director Development Services
Author Name: Manager Regulatory Services
Disclosure of Interest: Nil

PURPOSE

To advise Council of Ranger matters / Action request statistics update since the last Council Meeting as follows:

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on City Properties	3	3	3	9
Abandoned vehicles	7	2	3	12
Animal (dogs/other)	21	56	27	104
Cats	11	8	5	24
Camping	0	1	2	3
Cyclone	0	2	0	2
Litter	7	6	8	21
Parking	72	16	5	93
Off Road Vehicles	3	4	7	14
Unightly Properties	98	41	72	211
Total Action requests	222	139	132	493

Applications to keep more than 2 dogs on a property were received from 18 Snook Way, Pegs Creek, and 38 Leslie Loop, Baynton. Ranger Services attended the properties and deemed that both were suitable to house three dogs and that the fencing was adequate to contain the dogs. Letters were sent to neighbouring properties seeking comments on the application. No objections were received. The Ranger Officer recommends approval of this application to keep 3 dogs at 18 Snook Way, Pegs Creek, and 3 dogs at 38 Leslie Loop, Baynton. Unless otherwise advised by Council, approvals will be issued. If Council requests further information, or does not support the approval, a further report will be provided to Council.

For this month there were seventy-three (73) calls forwarded from our after-hours call centre. Fifty-eight (58) of those calls required an immediate after hour response.

Two of the Ranger Services staff members have completed Fire Control Officer training and are now better skilled to manage a scrub or bushfire and allocate firefighting resources. Statistics in relation to bushfires and fire activities attended to by Rangers/Fire Control Officers are as follows:

	March
Illegal burns investigated	0
Number of FCO Managed Scrub Fires	4
FCO Hours spent at fires	8
Cyclone/Bushfire Notices Served	2
Fireworks Permits issued	0
Permits to Burn Issued	6

Rangers Statistics 2017														Ranger Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														180	6	12	29	16	8	23	22	19	11	23	9	2	
Activities on City Properties	20	20	9										49	581	24	68	89	47	46	54	75	51	50	19	41	17	
Abandoned vehicles	30	29	12										71	1667	105	82	109	108	174	209	209	155	148	144	128	96	
Animal (dogs/etc)	114	165	104										383	330	43	28	15	28	37	32	25	25	20	26	21	30	
Cats	37	30	24										91	124	10	11	13	9	10	15	22	19	5	2	8	0	
Camping	0	9	3										12	65	0	7	4	2	2	1	2	1	5	9	15	17	
Cyclone	1	0	2										3	202	1	9	3	5	6	7	5	2	2	59	92	11	
Fire	5	3	0										8	670	59	86	65	78	67	56	44	49	63	27	41	35	
Litter	41	94	21										156	1892	39	92	157	192	109	151	206	226	167	189	243	121	
Parking	122	186	93										401		28	45	24	52	58	40	39	19	23	23	28	6	
Off Road Vehicles	31	32	14										77	0													
Unshightly Properties	31	32	211										274	6096	315	440	508	537	517	588	649	566	494	521	626	335	
Monthly total	432	600	493	0	0	0	0	0	0	0	0	0	1525														
Infringements Issued														Infringements Issued													
Bushfire	15	1	0										16	54	0	2	2	1	2	2	0	2	1	0	0	42	
Activities on City Properties	0	0	0										0	1	0	1	0	0	0	0	0	0	0	0	0	0	
Animal Environment & Nuisance	13	9	2										24	53	3	0	19	1	3	1	5	7	5	1	2	6	
Animal (dogs/cats/etc)	9	14	16										39	214	12	7	19	9	28	30	31	15	21	21	9	12	
Camping	0	0	0										0	4	0	0	0	0	0	1	1	0	0	1	1	0	
Litter	3	2	2										7	21	2	1	3	1	4	0	3	1	2	2	0	2	
Parking	39	64	50										153	712	12	30	59	78	62	49	45	76	65	71	115	50	
Monthly total	79	90	70	0	0	0	0	0	0	0	0	0	239	1059	29	41	102	90	99	83	85	101	94	96	127	112	
Infringements														Infringements													
Value of Infringements Paid	11,425	13452	14153										39030		13,116	6633	4939	9496	12795	9633	8931	11643	13802	12432	10571	11452	
Infringements withdrawn	32	12	3										47		1	0	5	6	4	11	4	6	5	6	9	29	
Impounded Dogs														Impounded Dogs													
Central	12	17	6										35	111	14	8	4	8	14	12	13	11	6	6	9	6	
East	7	38	12										57	138	5	0	8	11	17	12	13	12	7	29	11	13	
West	17	20	19										56	172	9	11	15	13	18	22	18	14	10	20	8	14	
Monthly total	36	75	37	0	0	0	0	0	0	0	0	0	148	421	28	19	27	32	49	46	44	37	23	55	28	33	
Released to Owner	8	20	17										45	172	9	10	11	20	17	23	22	10	10	21	8	11	
Rehomed to SAFE	13	23	13										49	114	9	2	3	7	10	13	4	4	9	33	8	12	
Euthanised by Ranger	10	22	2										34	35	2	1	3	3	14	0	7	1	0	0	0	4	
Euthanised by Vet	1	1	1										3	21	1	1	0	0	2	1	1	8	2	0	3	2	
Monthly total	32	66	33	0	0	0	0	0	0	0	0	0	131	342	21	14	17	30	43	37	34	23	21	54	19	29	
Impounded Cats														Impounded Cats													
Central	8	9	9										26	52	4	6	0	10	12	3	1	3	2	4	0	7	
East	5	14	1										20	81	3	0	6	23	15	6	4	3	3	1	1	16	
West	3	2	3										8	62	10	8	1	6	5	10	3	1	3	6	4	5	
Monthly total	16	25	13	0	0	0	0	0	0	0	0	0	54	195	17	14	7	39	32	19	8	7	8	11	5	28	
Released to Owner	3	15	0										18	6	0	1	0	0	2	2	0	1	0	0	0	0	
Rehomed to SAFE	6	4	3										13	37	6	4	1	1	2	0	1	2	3	1	1	15	
Euthanised by Vet	6	6	9										21	118	11	8	6	29	23	12	0	1	4	10	1	13	
Euthanised by Ranger	1	0	0										1	32	2	1	0	7	5	5	6	3	1	0	2	0	
Monthly total	16	25	12	0	0	0	0	0	0	0	0	0	53	193	19	14	7	37	32	19	7	7	8	11	4	28	

14.9 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 April 2017
Disclosure of Interest:	Nil

PURPOSE

To inform Council of economic development activities in the month of March.

BACKGROUND

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

CURRENT ACTIVITIES

Small Business Friendly Local Government

Council has resolved in its OCM on the 20th of February 2017 to appoint the members of the Small Business Advisory Group. Accordingly, the successful members have been notified of their appointment and the first meeting for the group will take place on 13 March 2017. Members of the group were requested to share their ideas about topics to discuss on their first meeting.

Sahara Forest Project

City Staff have continued to collaborate with the Pilbara Development Commission to work through feasibility studies with a view to create a showcase for Karratha as an opportunity for others to invest. In addition, the City is considering a grant opportunity with the Northern Australia CRC for funding in the area of tropical agriculture research.

Economic Development Strategy

A Draft Economic Development Action Plan will be presented to the next Economic Development Advisory Group. The Action Plan is intended to provide a coordinated and structured approach to economic development initiatives in the absence of a current strategy. A scope will be subsequently drafted to review and prepare a new Economic Development Strategy.

Map and Gap Report

The Map and Gap Study is currently under peer review, managed by RDA Australia. When this is completed, the document will be published by the RDA and Council members will be notified.

Census

The Australia Bureau of Statistics announced that the 2016 Census of Population and Housing will be published. The official and comprehensive 2016 Census data will be released on 27 June 2017. Community level Census data, including on small population groups and for small geographic areas such as suburbs and Local Government Areas will also be available. Detailed Census data on employment, qualifications and population mobility will be released in October 2017.

14.10 COMMUNITY SERVICES UPDATE MARCH 2017

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 March 2017
Disclosure of Interest: Nil
Attachment(s) Nil

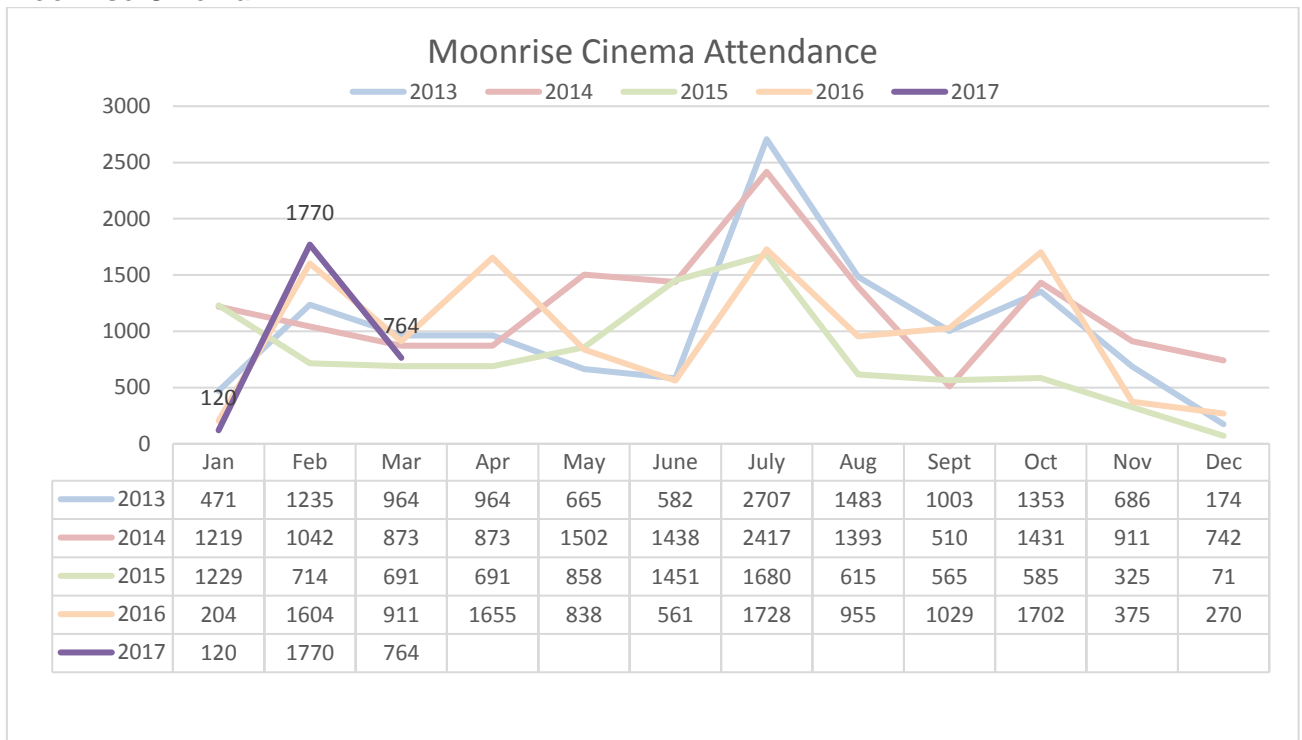
PURPOSE

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

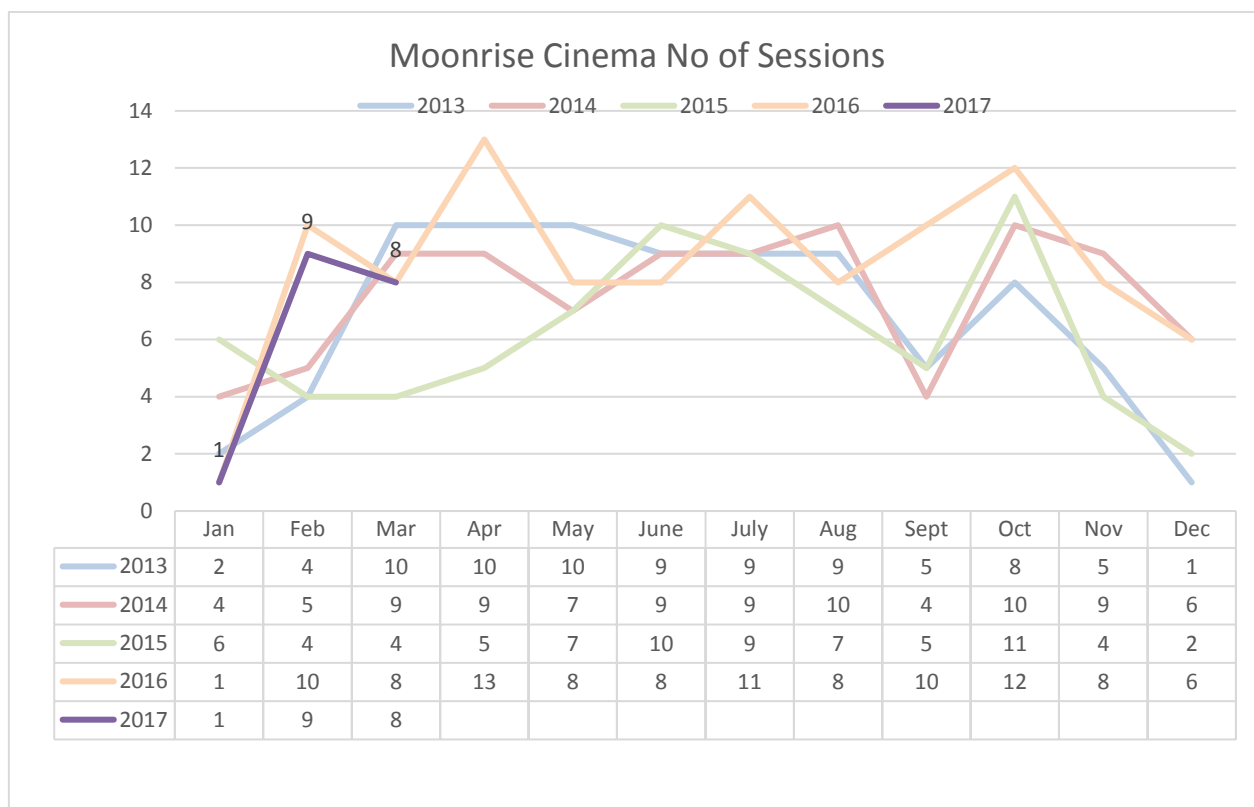
1. COMMUNITY SERVICES

1.1 ARTS & CULTURE

a) Moonrise Cinema



February figures above average due to rescheduling of the cancelled January sessions of blockbuster movies.

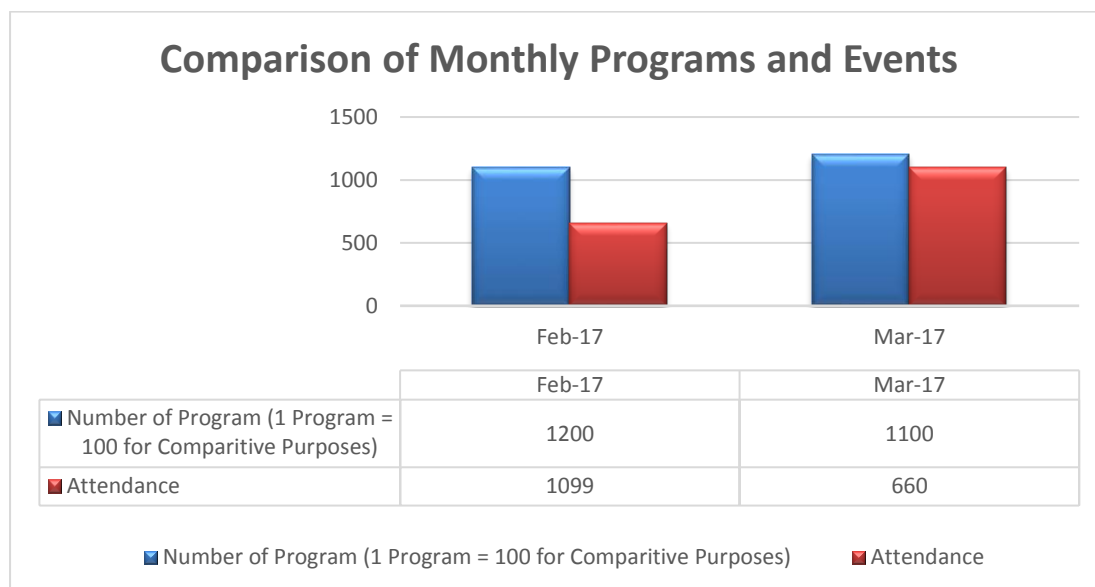


b) Cossack Art Awards Entries

- Entries opened 13 March 2017
- 112/300 entries received to date.
- Entries open until 7 June 2017.

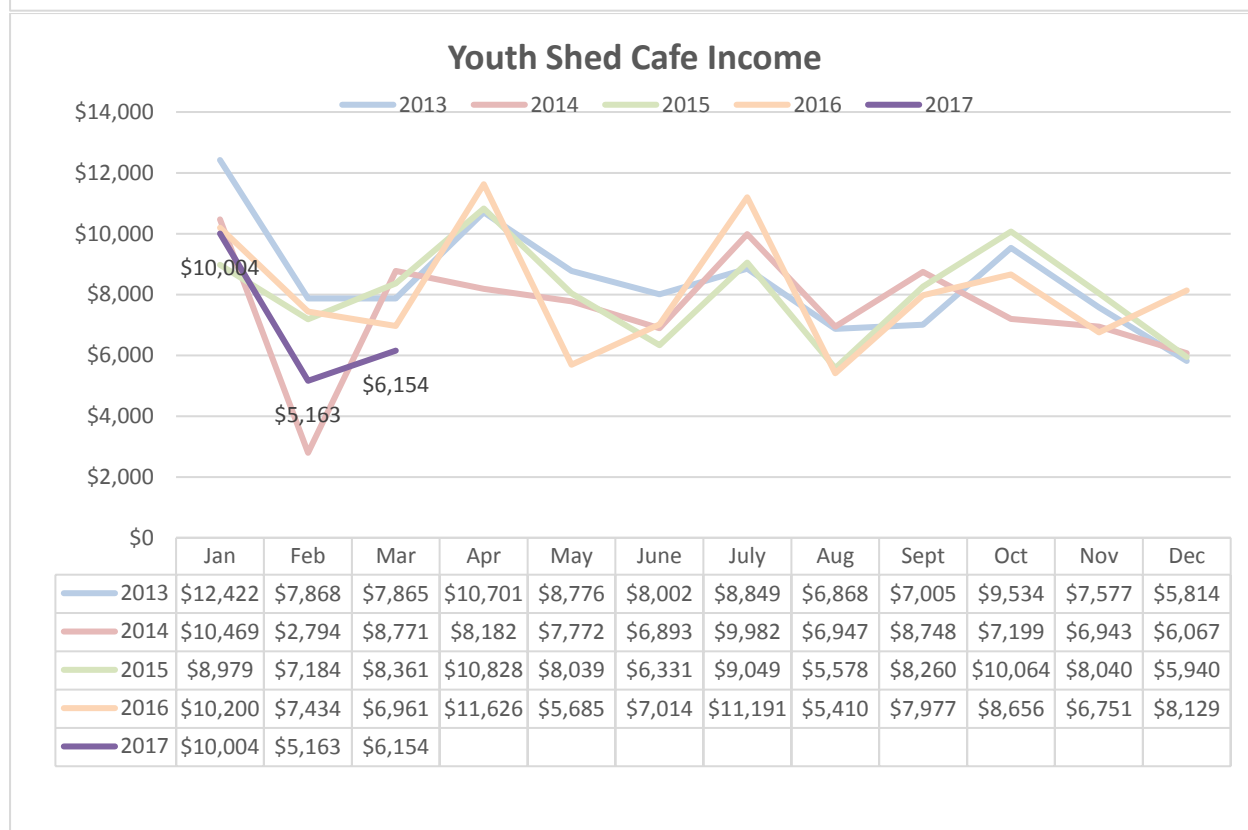
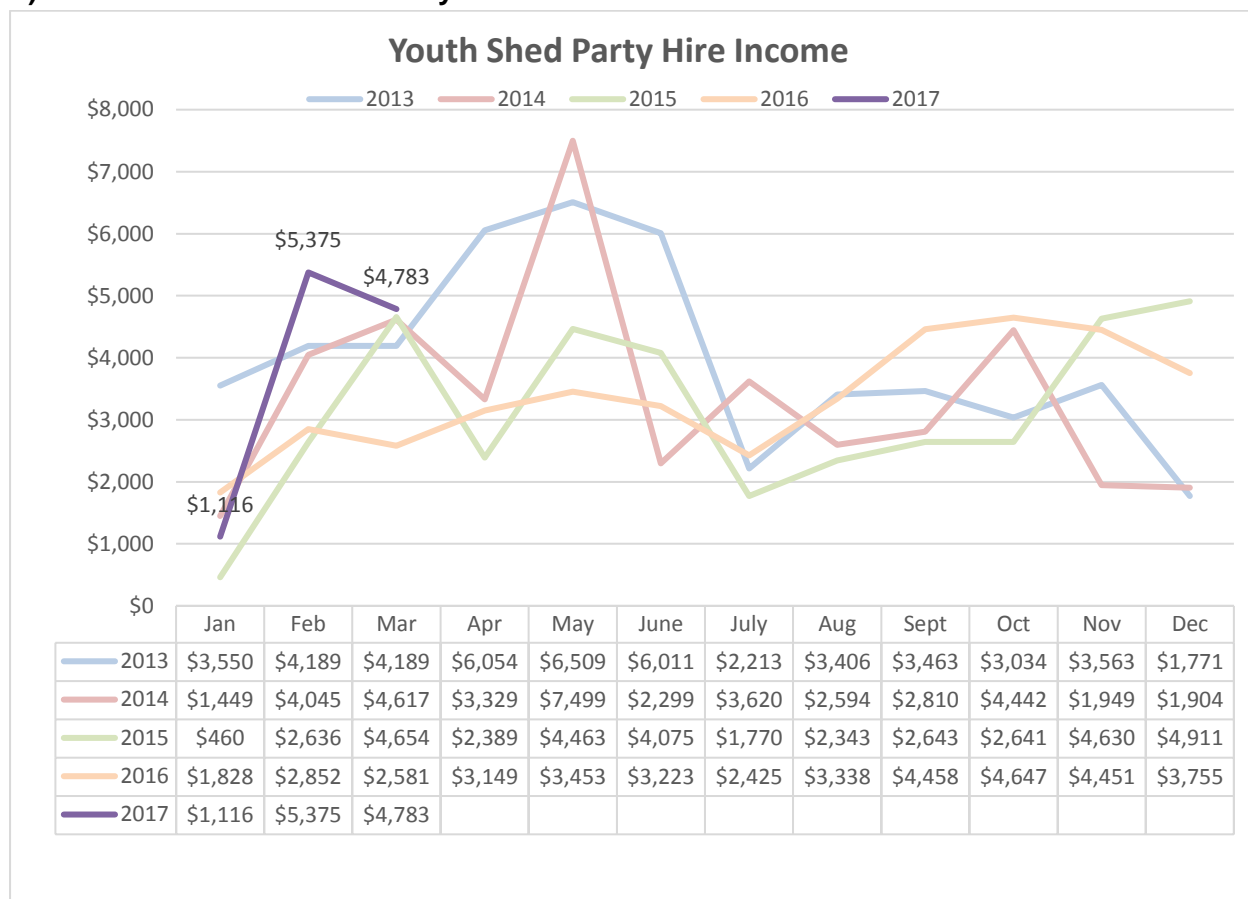
1.2 YOUTH SERVICES

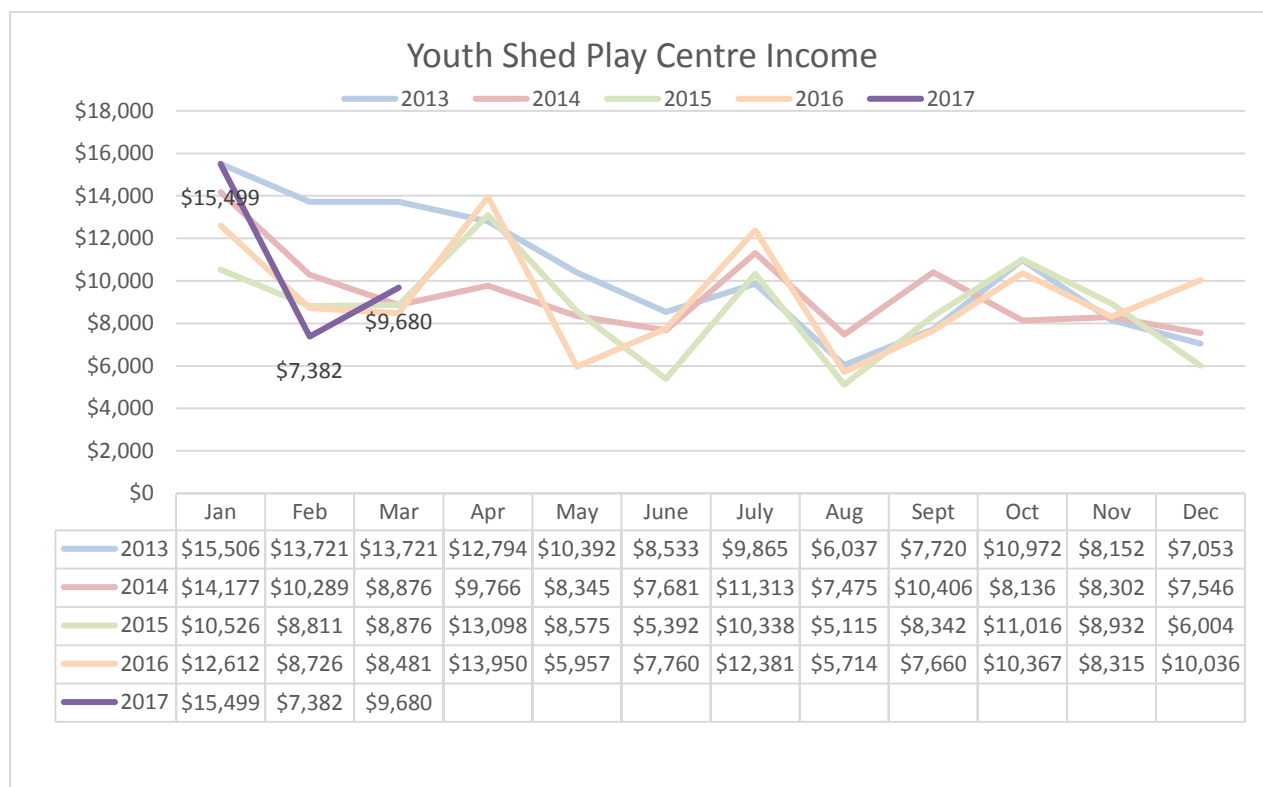
a) Comparison of Monthly Programs & Events



Programs includes: Drop-in, Guys Day, Girlz Crew, Late Nights, Black N Bling Ball, Dribble Beat Carve, Creative Tuesdays, Outreach, Friday Feed, Movies and Milkshakes, MA15+

b) Youth Shed Indoor Play Centre





1.3 LIBRARY & CHILDRENS SERVICES

a) Local History

Month	Internal (CofK)	External (directed to LH staff)
January 2017	12 (2 hours)	29 (8 hours)
February 2017	10 (12.5 hours)	18 (7 hours)
March 2017	3 (1 hour)	9 (6 hours)

* No. of enquiries and hours taken to complete

War Memorial boxes viewed by two schools in Wickham and Dampier - 184 students altogether.

Remembering Them: Roebourne and WWI exhibition opened in Karratha Library 29 March – 5 May

b) Rhyme Time/Story Time Statistics

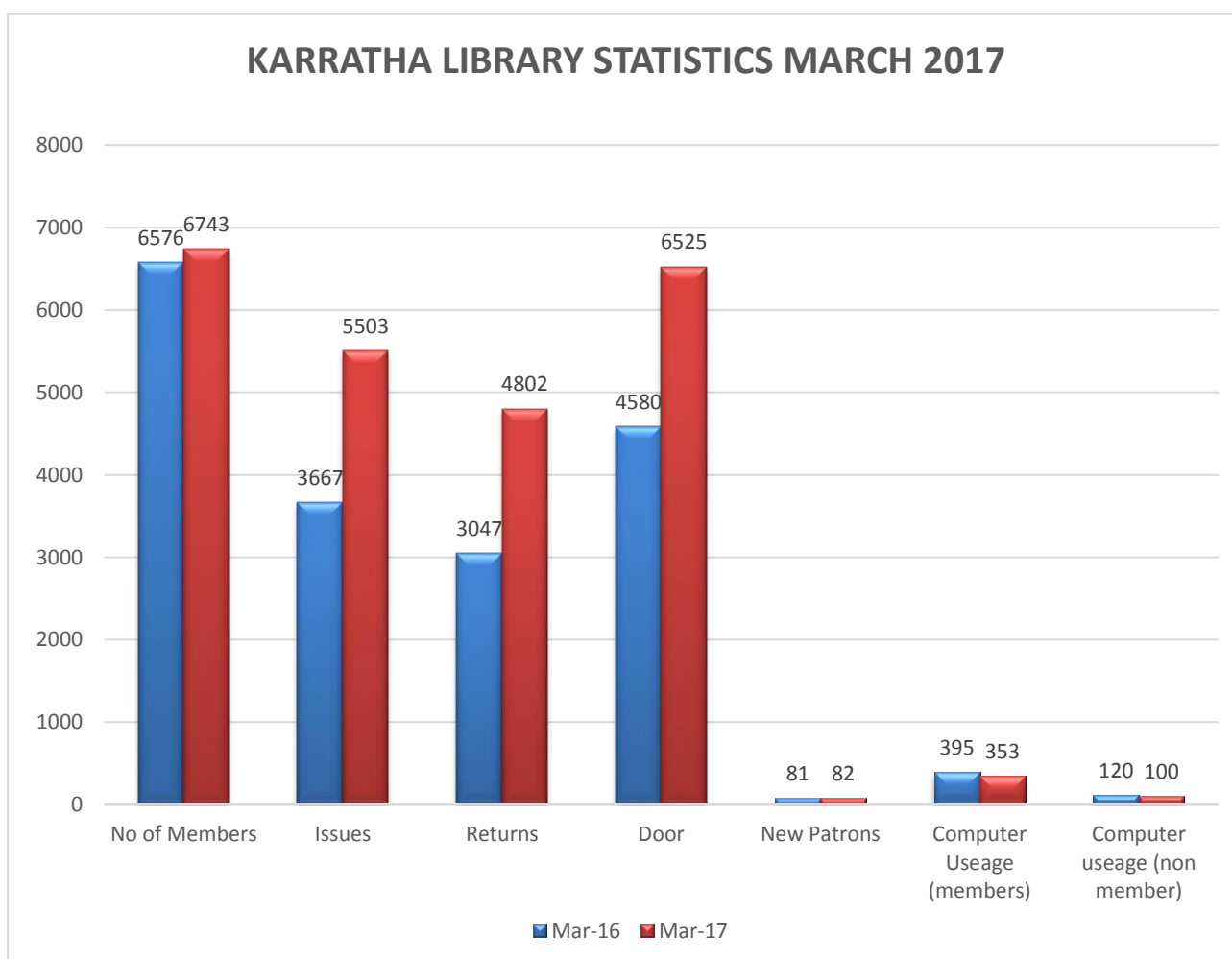
Week	Rhyme Time*	Story Time*
29 Fe-6 March	73	96
7-13 March	124	91
14-20 March	96	90
21-27 March	75	82
28 March-2 April	100	50
Total	421	409

*Totals includes parents attending with children

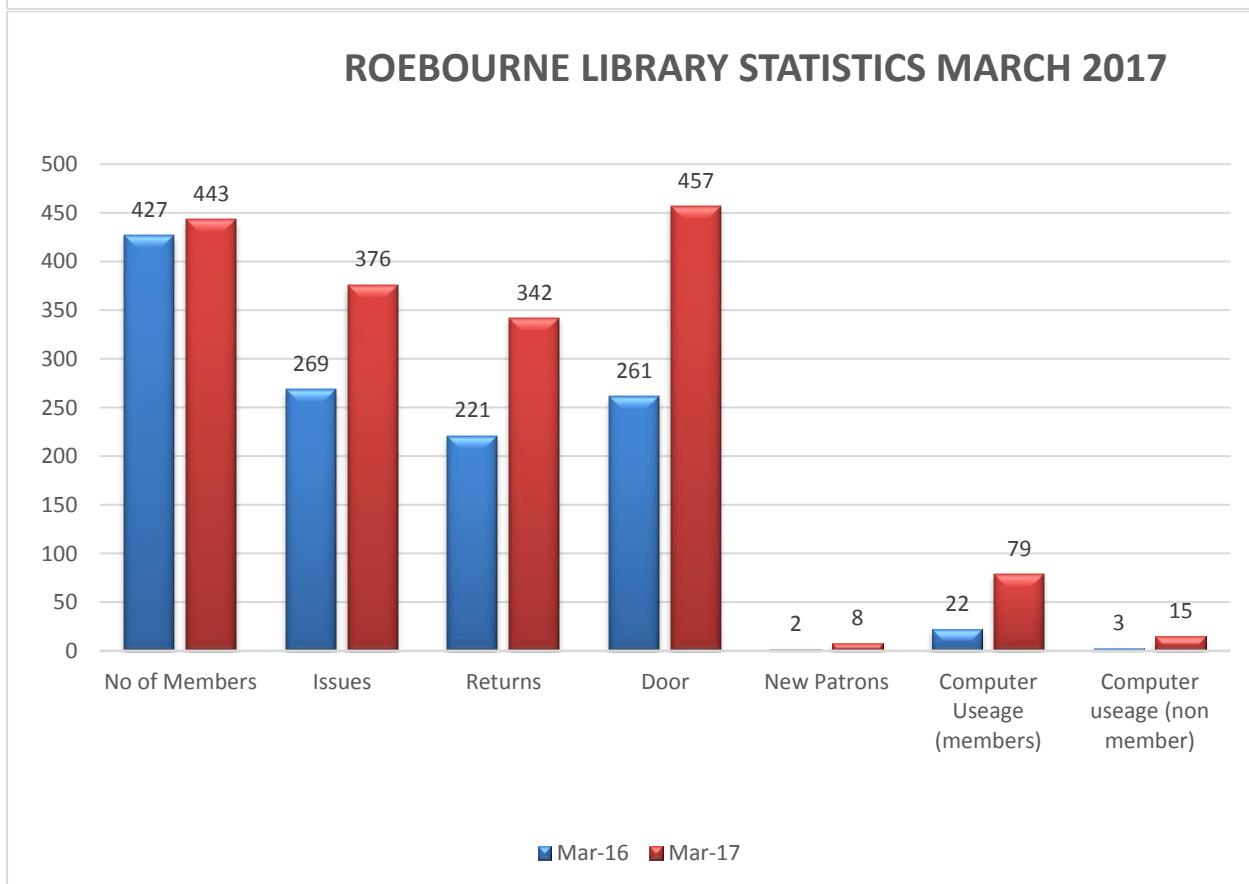
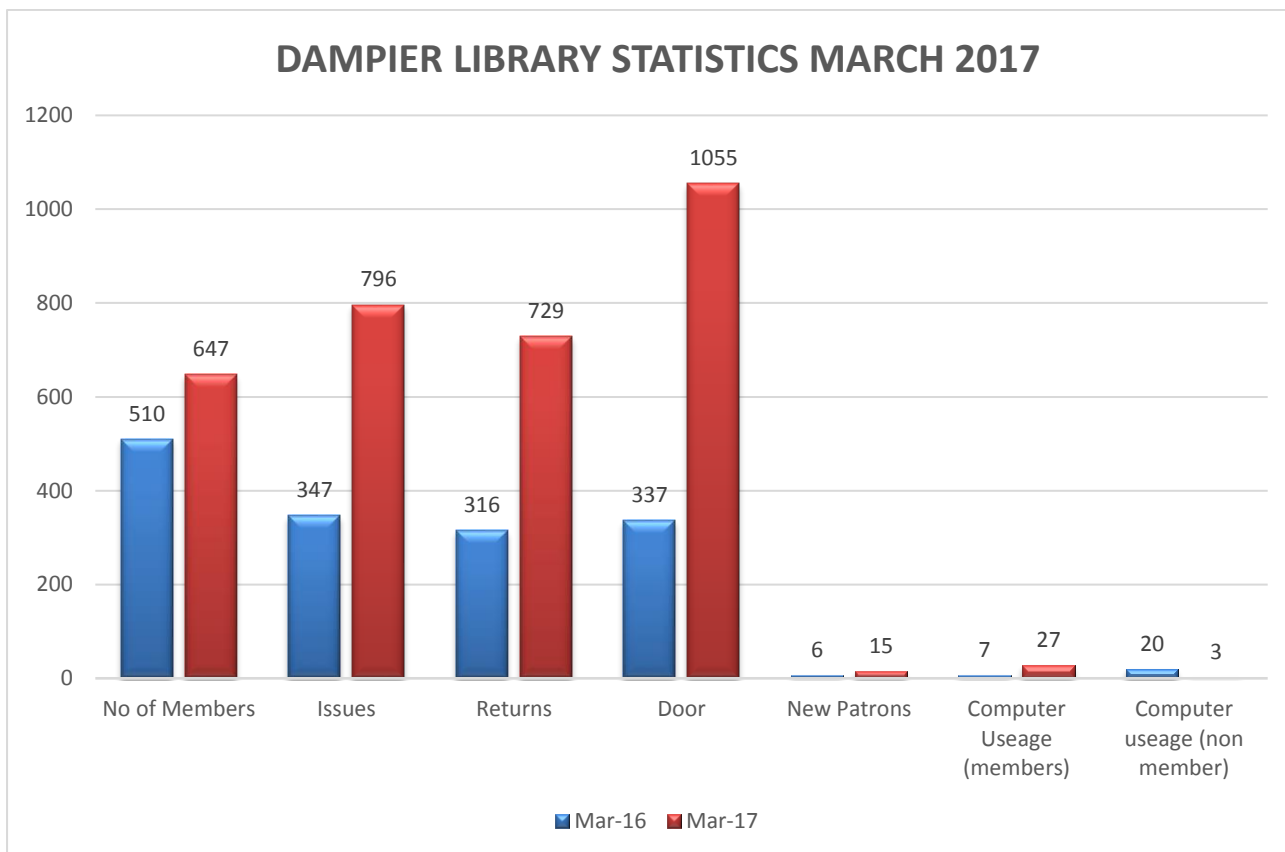
c) Library Programs

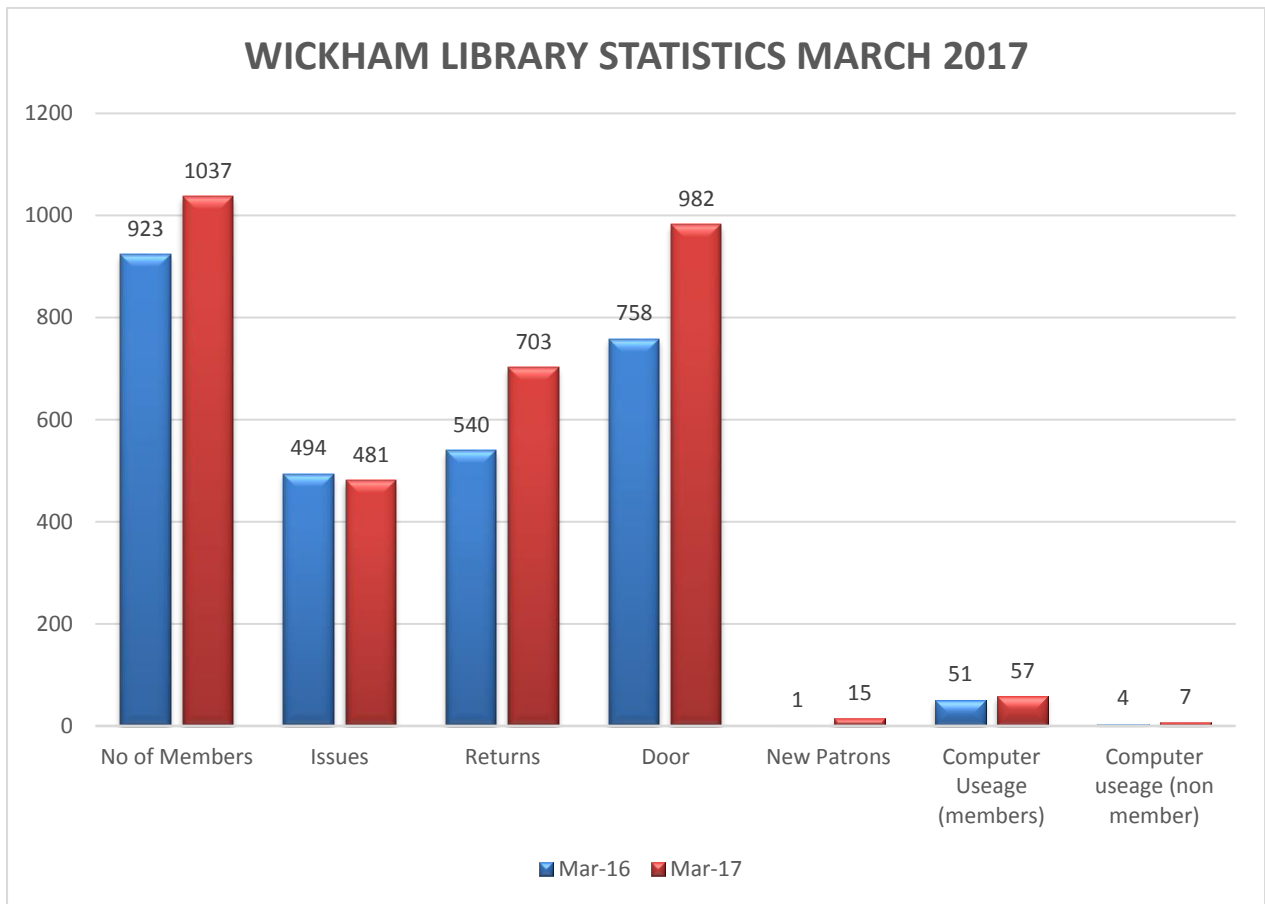
Program	2016		2017	
	No. of Programs	No. of Participants	No. of Programs	No. of Participants
Seniors-Golden Go Getters	0	0	2	9
Technology – (Computer/3D training)	12	27	5	91
After School Programs	0	0	13	175
Adult patron-managed programs (Book Club/Saturday in Stitches/CaLD)	0	0	7	26
Guest Speakers	1	0	2	37
Total	12	27	29	338

*stats do not capture cancelled programs



The public computers at Karratha were out for nearly 2 weeks because of network outages caused by the storm. Damier also had software issues.



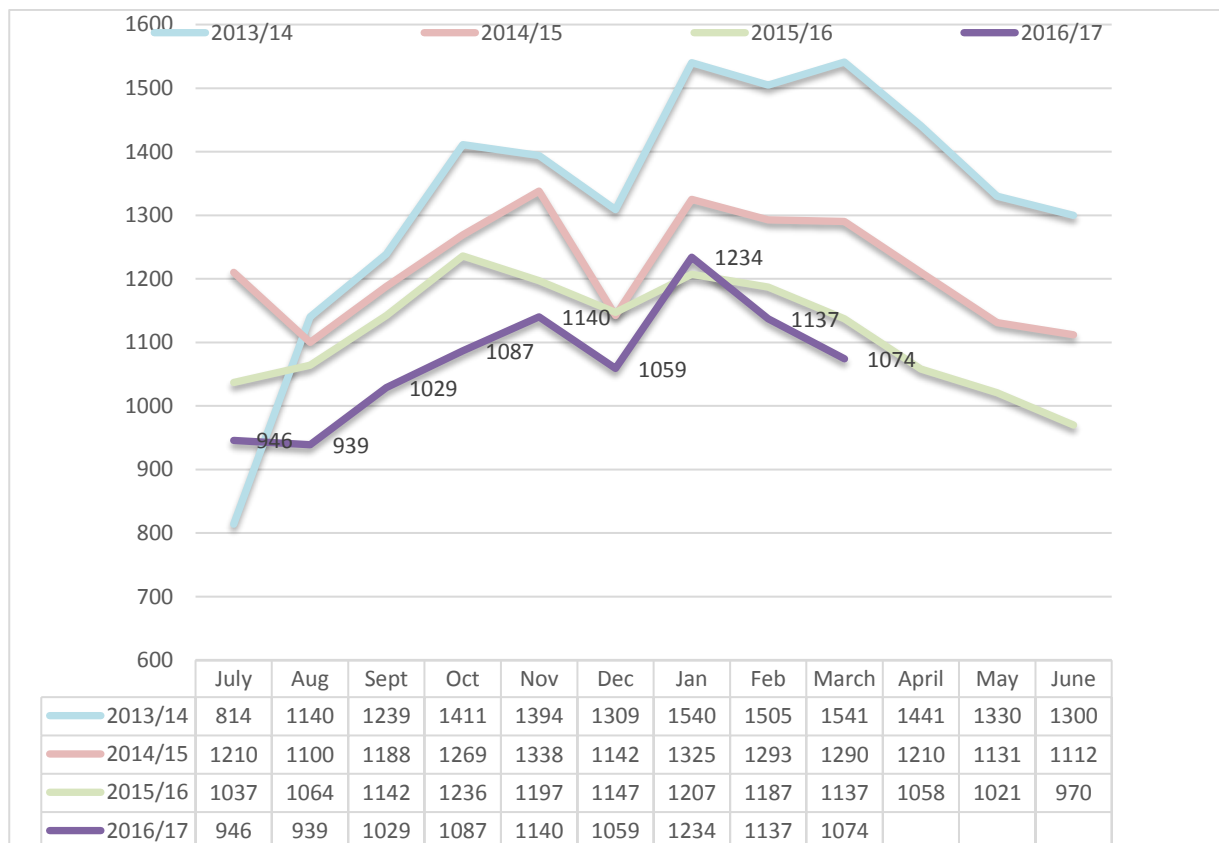


2. RECREATION FACILITIES - Leisureplex Membership YTD Activity update

	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016
CURRENT MEMBERS	978	945	864	873	861	927	1,028	1,084	802	1,152	1,061	998	1,053
SUSPENDED MEMBERS	80	76	108	73	78	102	59	56	257	82	76	76	84
TOTAL MEMBERS	1,058	1,021	972	946	939	1,029	1,087	1,140	1,059	1,234	1,137	1074	1,137
MEMBER VISITS													
FULL MEMBER	1,974	1,902	1,458	1,512	1,981	1,972	2,599	2,818	2,061	1,896	2,553	2,274	2,236
GYM MEMBER	1,381	1,259	1,106	1,149	1,262	1,128	1,147	1,234	962	1,086	1,309	1,099	1,508
POOL MEMBER	779	559	273	268	410	941	1,936	2,304	1,518	2,384	1,895	1,497	1,605
GROUP FITNESS MEMBER	453	595	363	527	584	575	554	648	325	325	522	718	398
24 HOUR MEMBER	2,631	2,893	2,212	2,185	2,443	2,467	2,258	3,253	2,536	3,079	2,485	2,652	2,671
TOTAL MEMBER VISITS	7,218	7,208	5,412	5,641	6,680	7,083	8,494	10,257	7,402	8,770	8,764	8,240	8,418
TREND	-14%	0%	-25%	4%	-1%	6%	20%	21%	-28%	18%	0%	-6%	-10%
MEMBER VISIT RATIO / MONTH	7.4	7.6	6.3	6.5	7.8	7.6	8.3	9.5	9.2	7.6	8.3	8.3	8.0

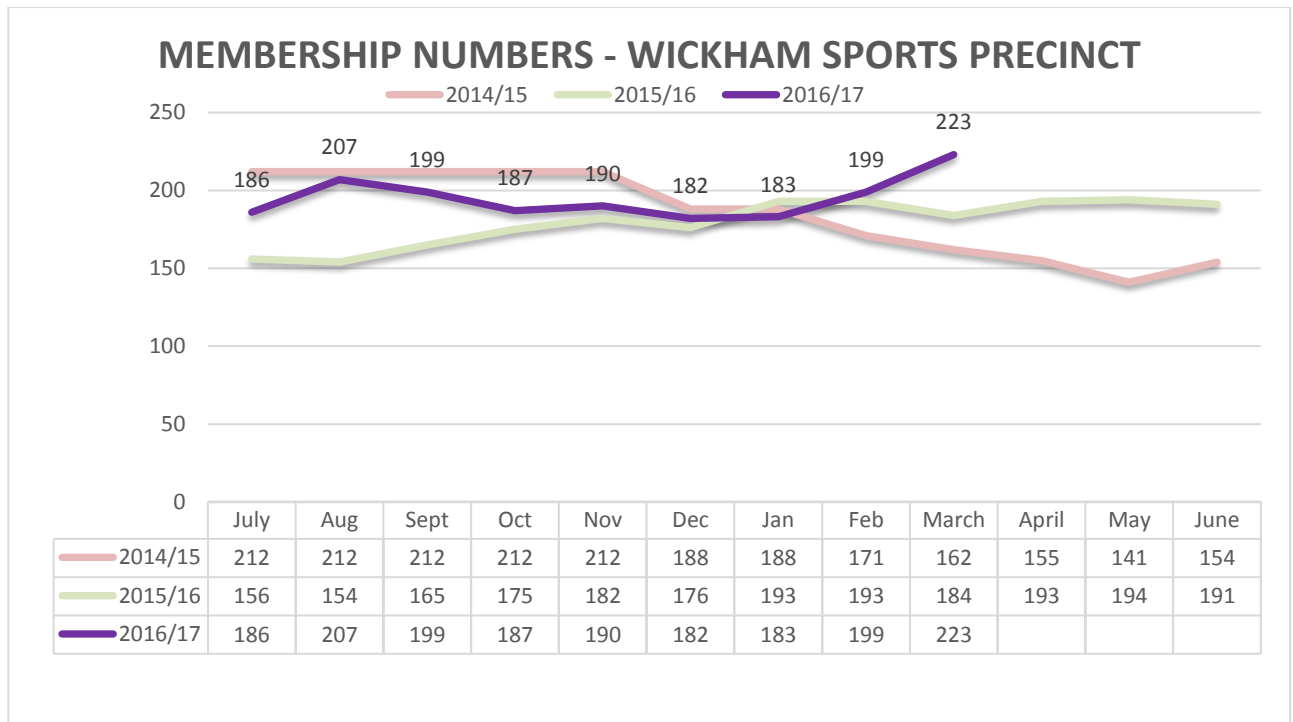
	TOTAL16/17 Fin Year	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016
AQUATIC		6,832	7,336	2,158	2,465	3,364	7,461	15,895	17,851	11,274	11,037	13,664	12,558	13,689
GYM		5,279	5,362	4,273	4,374	4,876	4,837	5,005	6,233	4,808	5,496	5,459	5,300	5,674
PERSONAL TRAINING		242	302	305	245	305	241	325	482	257	263	327	356	220
GROUP FITNESS		1,884	2,430	1,992	1,677	2,492	1,908	2,208	2,444	1,357	1,418	2,371	2,176	2,475
CRECHE		1,251	1,263	1,012	1,143	1,277	1,124	1,370	1,623	810	867	1,307	1,551	1,428
MINI GOLF		620	198	223	740	166	249	566	286	490	628	188	261	349
HOLIDAY PROGRAM		594	0	0	514	0	554	111	0	294	359	0	0	127
TOTAL RECORDABLE VISITS		16,702	16,891	9,963	11,158	12,479	16,188	25,479	28,919	19,289	20,068	23,315	22,202	23,962
OTHER VISITS		20,867	28,584	24,120	16,551	21,869	22,960	28,464	36,742	16,246	9,555	29,842	36,080	33,003
TOTAL VISITS		37,569	45,475	34,083	27,709	34,348	39,148	53,943	65,661	35,535	29,623	53,157	58,282	56,965
TREND		-34%	21%	-25%		24%	14%	37%	22%	-46%	-17%	79%	10%	-6%
Group Fitness av / class		12.7	13.06	11.93	11.11	12.78	11.16	12.55	12.93	11.4	12.22	15.1	12.5	13.9
Swim school participants		385	385	385	237	237	237	662	662	662	680	680	680	742

MEMBERSHIP NUMBERS - LEISUREPLEX



WICKHAM SPORTING PRECINCT

	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016
Total Members	193	194	191	186	207	199	187	190	182	183	199	223	184
Pool Attendance	989	358	108	121	219	3,035	1,918	1,264	1,322	1,890	1,393	3,716	1,088
Group Fitness Average/ Class	10.1	8.5	9.2	9.6	10.1	9.8	9.1	7.9	7.1	12.3	12.0	10.3	7.6
Group Fitness Classes	44	57	42	55	51	42	39	38	22	33	34	39	58
Group Fitness Total Participants	446	483	386	528	519	413	358	302	158	383	409	401	438
Gym Attendance	643	679	714	639	893	869	715	760	673	800	1,255	764	717
Rec Programs				393	56	172	246	61	22	125	0	47	
Creche				292	246	253	246	235	167	193	186		



ROEBOURNE AQUATIC CENTRE

	April 2016	May to Sept 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016
Pool Attendance	1,016	CLOSED	420	1,415	2,258	1,656	1,121	1,041	1,382	899

Roebourne Aquatic Centre closed from May - September

COSSACK ACCOMMODATION

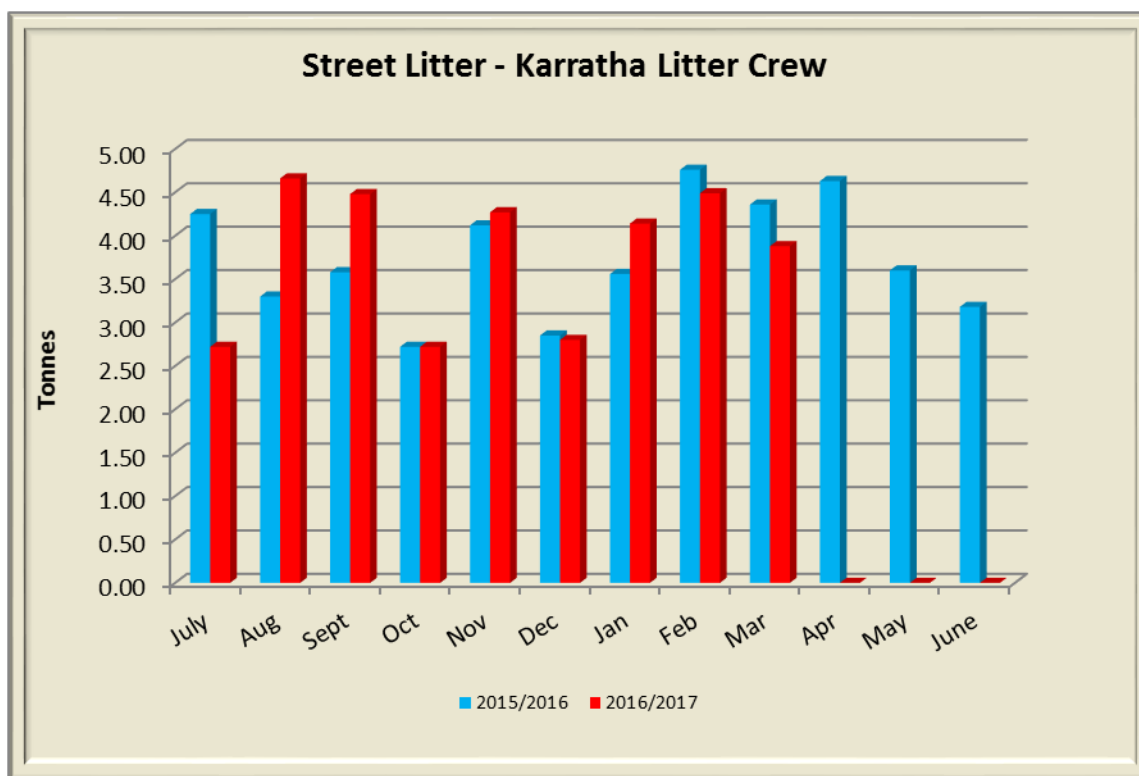
	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016 – Feb 2017	March 2017
Accommodation bed nights	14	9	44	87	71	30	5	0	CLOSED	5

14.11 WASTE SERVICES DATA

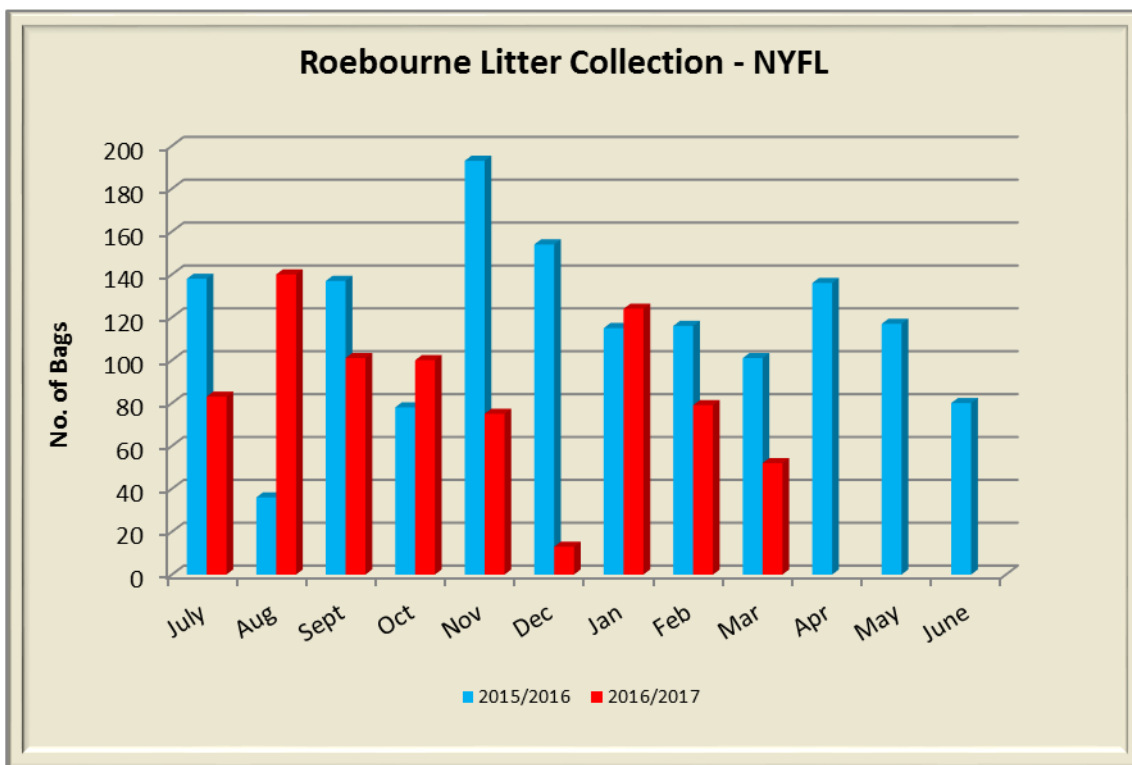
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 3 April 2017
Disclosure of Interest: Nil

PURPOSE

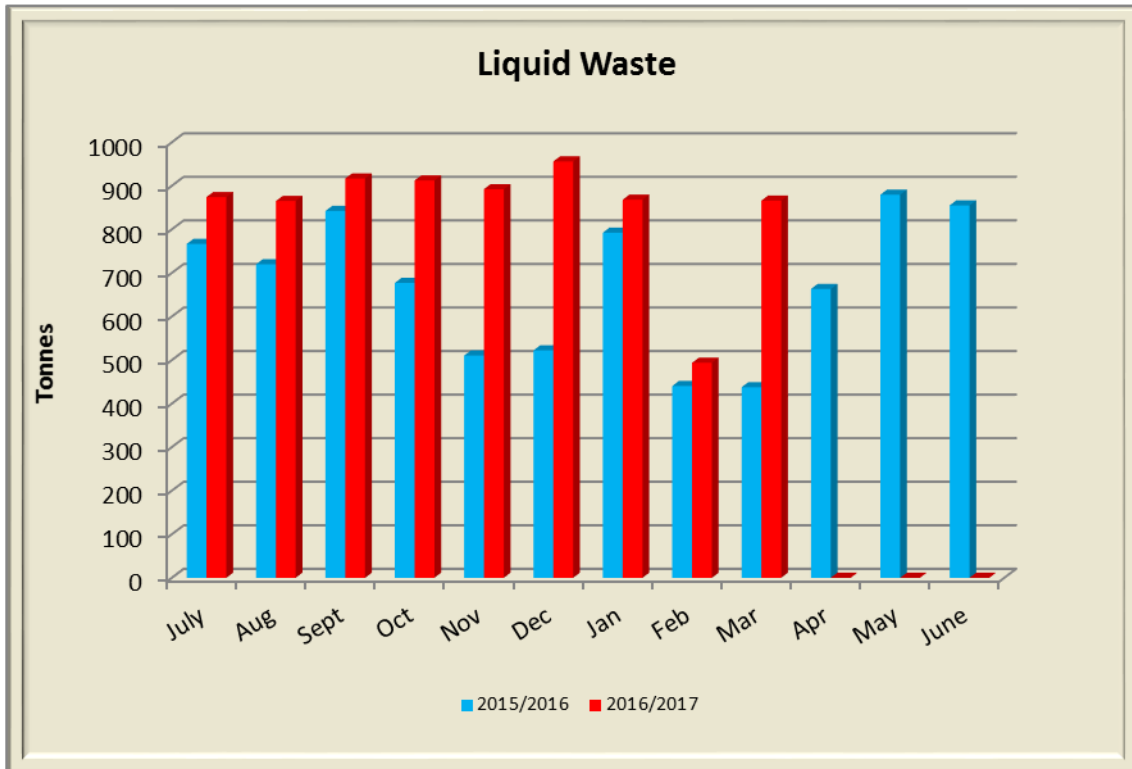
To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2016/17 year with comparisons against previous year.



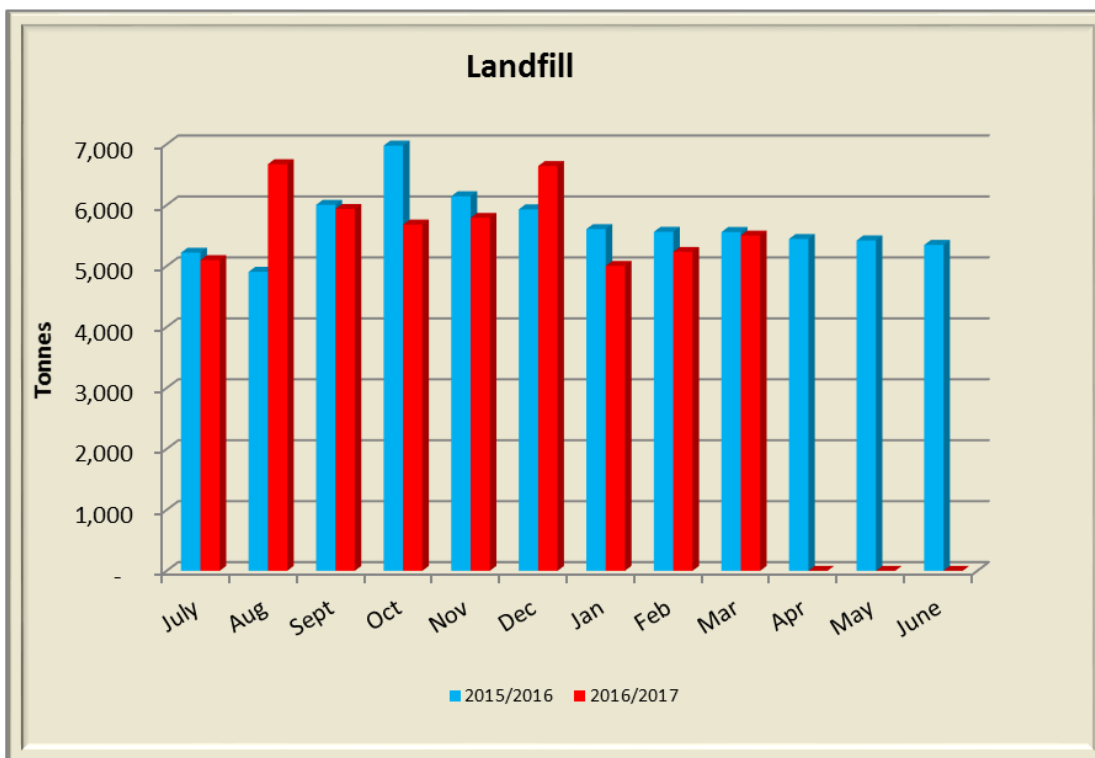
Street litter collected and delivered to the 7 Mile Waste Facility.



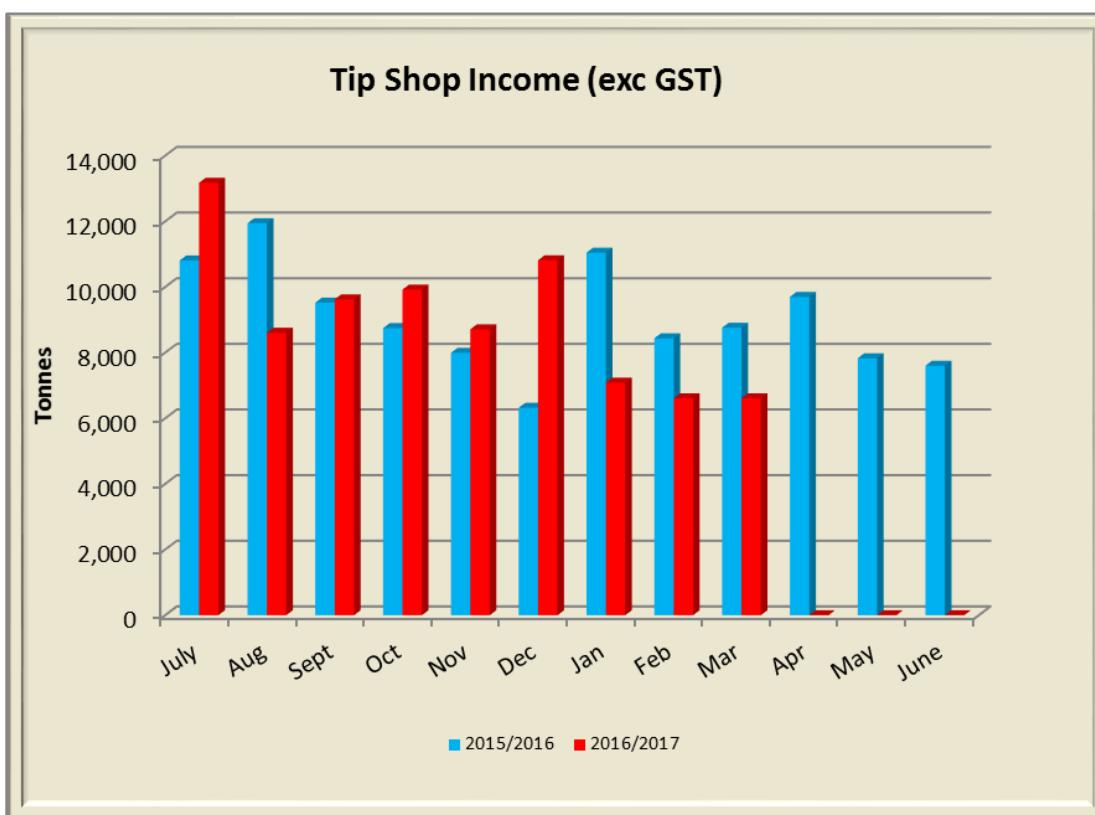
Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile Waste Facility.

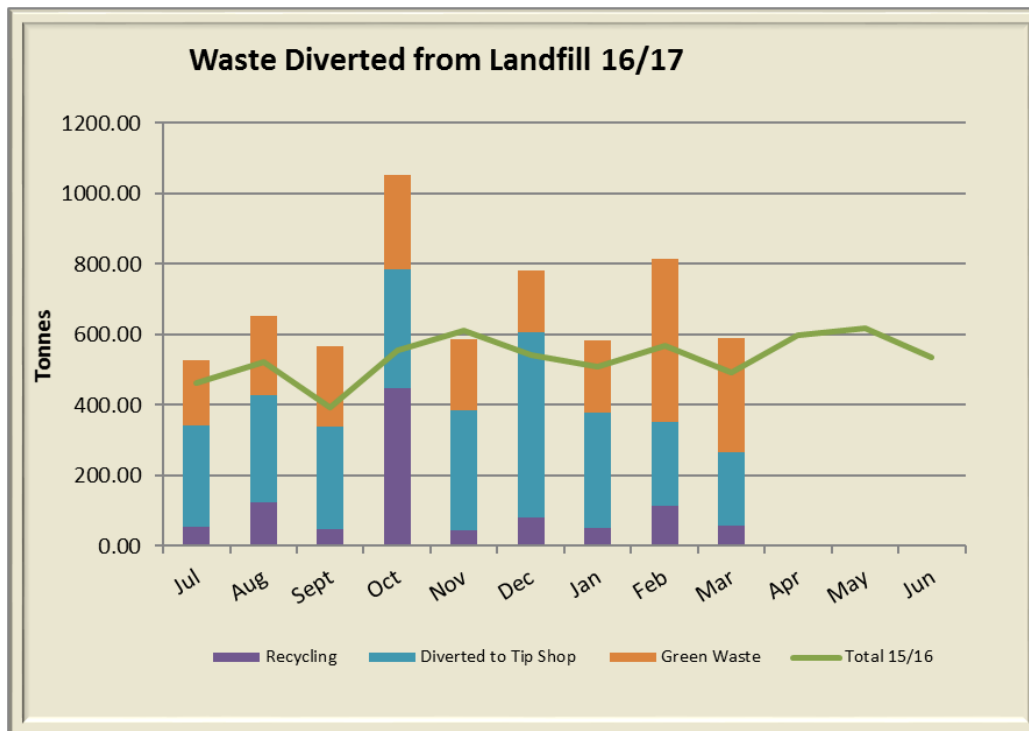


Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

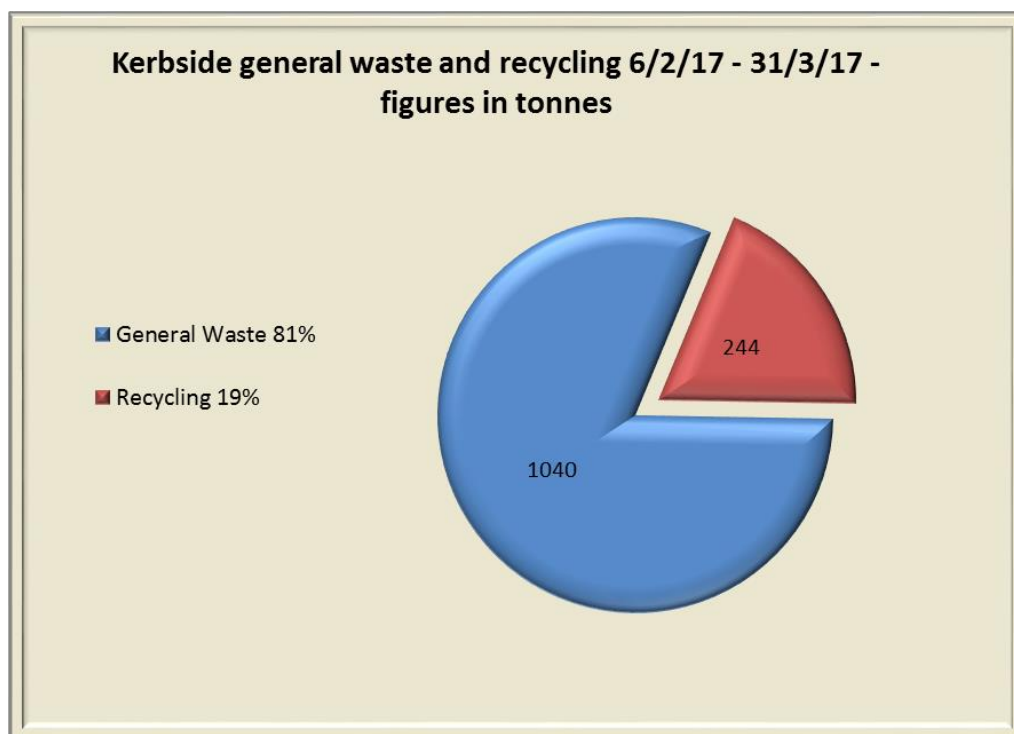


7 Mile Waste Facility Tip Shop Income.

Recent drop in trend likely due to rain events.



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling, green waste and re-usable items recovered for the 7 Mile Tip Shop.



Cleanaway Pty Ltd commenced kerbside general waste and recycling collections 6 February 2017.

WASTE SERVICES QUARTERLY UPDATE – JANUARY - MARCH 2017**Waste Collection Contract**

Cleanaway commenced providing the waste collection service to the City of Karratha 6 February 2017 which included the introduction of kerbside recycling for residential properties.

As at 31 March 244 tonnes of recycling has been collected with an overall contamination rate of approximately 12%.

Cleanaway delivered a Recycling Education Program to the Dampier, Baynton West, Millars Well, Pegs Creek and Wickham Primary Schools during the month of March. The programs included:

- What and how to recycle at home;
- Understanding the benefits for the environment through recycling;
- What happens to recycling once it is picked up from the home;
- The importance of the environment to animals and people;
- How waste is managed to improve sustainability;
- The natural resources produced by the environment.

The program catered for different ages and was very well received by both students and staff.

Class III Cell Development

A licence amendment application to construct and operate 12 Class III Cells over the life of the landfill was submitted to the Department of Environment Regulation (DER) in November 2016.

The DER has recently advised intention to amend Licence within 21 days of 30 March 2017.

14.12 NATURAL FLOODING DISASTER EXPENDITURE UPDATE

File No: GS.61
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: DAO – Strategic Projects & Infrastructure
Date of Report: 22 March 2017
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide an expenditure update to Council for rectification works to infrastructure as a result of extreme flooding in the Pilbara.

BACKGROUND

On 8 February 2017 the Pilbara experienced record rains and extreme flooding, in particular, the City of Karratha had 209mm of rainfall overnight causing significant infrastructure damage requiring repair to roads, drainage and parks.

The Premier Colin Barnett subsequently declared areas of WA, including the floods experienced in the Pilbara as being eligible for disaster assistance under the Western Australian Natural Disaster Relief and Recovery Arrangements (WANDRRA).

As per the obligations under Section 6.8(1)(c) of the *Local Government Act 1995* Council has noted financial expenditure with progressive updates at the February and March 2017 Ordinary Council Meetings.

The costs associated with the rectification to infrastructure in these circumstances will be partly recovered as per the funding assistance under the WANDRRA which provides for 75% claim up to \$410,000 and 100% claim thereafter. Although the financial impact to Council does not change from that reported at the March Council meeting, being \$102,500, a reconciliation is provided in the table below which details the procurement of contracts and services provided by local suppliers to cover the extent of works for the flood related damage following an inspection provided by Main Roads WA:

Location	Works	Distance in Metres	Cost Reported in March 2017 (Excluding GST)	Final Cost (Excluding GST)
40 Mile	Road geometry, drain and base course reconstruction.	300	\$102,669	\$113,501
Cleaverville Road	Road geometry, drain and base course reconstruction.	550	\$105,985	\$105,985
Woodbrook Road	Road geometry, drain and base course reconstruction. Gravel Floodway reconstruction. Create road access to pit site. Clean up after gravel removal.	1,000	\$148,293	\$148,293

Location	Works	Distance in Metres	Cost Reported in March 2017 (Excluding GST)	Final Cost (Excluding GST)
Harding River Bridge Roebourne	Pedestrian bridge to caravan park and north side of Roebourne washed away and requiring replacement. Bridge railing damaged and debris cleaning for reinstatement purposes.	-	\$9,850	\$9,850
Dampier Highway	Road geometry, drain and base course reconstruction.	900	\$79,683	\$110,119
DeWitt Road	Road geometry, drain and base course reconstruction.	1,000	\$59,720	\$49,160
Millstream Road	Base and Shoulder reconstruction. Re-lay bitumen seal.	260	\$36,986	\$36,986
Millars Road	Road geometry, drain and base course reconstruction. Reconstruction / reposition scour protection, drainage pipes and associated damaged flood way components	1,250	\$156,887	\$159,499
Street Sweeping	Additional Sweeper for dangerous sealed road debris and silt build up.	-	\$37,822	
Gravel Push up	Gravel required for all road works. 7 Day Dozer Hire for Gravel push up all works.	-	\$20,884	
Total			\$758,782	\$733,393

The grey cells in the table above indicate variances from figures reported at the March Council Meeting. The increased variances are due to the reporting requirements under WANDRRA (opening up costs) where street sweeping and gravel push up costs are now incorporated into the final costs for 40 Mile, Dampier Highway and Millars Road. DeWitt Road has seen a reduction following the assessment completed by Main Roads WA, which collectively results in a \$25,389 reduction in the total claimed costs.

CONCLUSION

Under the statutory obligations required by Council following the declared natural disaster on 15 February 2017, Council are requested to note the final expenditure claim reported as per the disaster relief and recovery arrangements being in accordance with Regulation 34(1)(a) of the *Local Government (Financial Management) Regulations 1996*.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

18.1 CONFIDENTIAL ITEM – INTERNATIONAL CHARTER FLIGHTS UPDATE

18.2 CONFIDENTIAL ITEM - LIFE AND SOUL HEALTH & FITNESS CLUB - KARRATHA LEISUREPLEX

Also included is the following:

ATTACHMENT TO ITEM 13.4 MURUJUGA TOURISM ACTIVATION PROJECT ACCESS ROAD

ATTACHMENT TO ITEM 13.5 TURF RENOVATION SERVICES TENDER

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 29 May 2017 at 6:30pm at Council Chambers - Welcome Road, Karratha.