



## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**NOTICE IS HEREBY GIVEN that an  
Ordinary Meeting of Council will be held  
in the Council Chambers, Welcome Road, Karratha,  
on Monday, 18 September 2017 at 6.30pm**

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

**CHRIS ADAMS  
CHIEF EXECUTIVE OFFICER**



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

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

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

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

**WRITTEN CONFIRMATION**

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

Signed:   
**Chris Adams - Chief Executive Officer**

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

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

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

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

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

### **NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)**

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

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

### **INTERESTS AFFECTING IMPARTIALITY**

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

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

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

### **IMPACT OF AN IMPARTIALITY CLOSURE**

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

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



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# **AGENDA**

## **1 OFFICIAL OPENING**

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

## **2 PUBLIC QUESTION TIME**

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

**Councillors:**

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

**Staff:**

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

**Apologies:**

**Absent:**

**Leave of Absence:** Cr Bart Parsons

**Members of Public:**

**Members of Media:**

**4 REQUESTS FOR LEAVE OF ABSENCE**

**5 DECLARATIONS OF INTEREST**

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS**

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

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**OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on Monday, 21 August 2017, be confirmed as a true and correct record of proceedings.



## **8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION**

Mayor
01/08/2017 - WA Regional Capitals Alliance meeting
01/08/2017 - WALGA Mayors and Presidents' Forum
01/08/2017 - WALGA Mayors and Presidents Reception
02/08/2017 - Meeting with Department of Primary Industries and Regional Development
02/08/2017 - WALGA Annual General Meeting
02/08/2017 - WALGA Convention Opening Welcome Reception
03/08/2017 - WALGA Local Government Week
04/08/2017 - WALGA Local Government Week
04/08/2017 - Meeting with the Hon. Minister Ellery
04/08/2017 - Opening of Fenacle Street parade
05/08/2017 - Meeting with the Premier
05/08/2017 - Opening of the Fencale Festival
06/08/2017 - MC the Chevron City to Surf
08/08/2017 - Safer Communities Partnership Meeting
08/08/2017 - Meeting with Woodside
08/08/2017 - Karratha Red Earth Arts Precinct Advisory Group
09/08/2017 - Meeting with the Ngarliyarndu Bindirri Aboriginal Corporation
09/08/2017 - R U OK? Conversation Convoy Event
09/08/2017 - Local Biodiversity Strategy Workshop
11/08/2017 - Meeting with Karratha Police
14/08/2017 - Meeting with Kevin Michel
14/08/2017 - Pilbara Regional Council Audit and Risk Committee Meeting
14/08/2017 - Economic Development Advisory Group Meeting
14/08/2017 - Council Briefing Session
15/08/2017 - Meeting with Aviair
16/08/2017 - Meeting with Hon. Ken Baston MLC
16/08/2017 - Meeting with Hon. Robin Chappel MLC
16/08/2017 - Meeting with Minister MacTiernan Chief of Staff
16/08/2017 - Meeting with Hon. Robin Scott MLC
17/08/2017 - Meeting with Smiles Community Services
21/08/2017 - Ordinary Council Meeting
23/08/2017 - Meeting with Pilbara Development Commission
23/08/2017 - Parliamentary Inquiry Regional airfares in WA
23/08/2017 - Meeting with Mia Davies
24/08/2017 - Meeting with the Ngarliyarndu Bindirri Aboriginal Corporation
25/08/2017 - Meeting with Gary Fitzgerald
29/08/2017 - The New Pilbara 2 Economic Development Conference
29/08/2017 - Gala Dinner - Channar Mining Joint Venture
30/08/2017 - Dinner hosted by the Consulate of India



## **9 EXECUTIVE SERVICES**



## 10 CORPORATE SERVICES

### 10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 JULY 2017

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Assistant Management Accountant</b>
<b>Date of Report:</b>	<b>5 September 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

#### PURPOSE

To provide a summary of Council's financial position for the period ending 31 July 2017.

#### BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31 July 2017:

2017-18	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	122,690,878	122,690,878	49,930,394	50,701,808	771,414	↑
Operating Expense	(99,213,358)	(99,213,358)	(8,095,750)	(4,096,975)	3,998,775	↑
Non Operating Rev	45,309,281	45,309,281	1,377,624	5,469	(1,372,155)	↓
Non Operating Exp	(90,995,915)	(90,995,915)	(9,649,437)	(451,198)	9,198,239	↑
Non Cash Items Included	19,082,353	19,082,353	1,616,978	(171,467)	(1,788,445)	↓
Surplus BFWD 16/17 - Unrestricted	490,434	490,434	490,434	490,434	-	
Restricted Balance BFWD 16/17 - PUPP	4,603,608	4,603,608	4,603,608	4,603,608	-	
/less Restricted Balance CFWD - PUPP	1,034,749	1,034,749	1,034,749	1,034,749	-	
<b>Surplus/(Deficit) 16/17</b>	<b>932,532</b>	<b>932,532</b>	<b>39,239,102</b>	<b>50,046,930</b>	<b>10,807,828</b>	<b>↑</b>

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 2017 (either by instalment options or outstanding).

This table shows that Council is currently in a surplus position of \$50.05m, a positive variance of \$10.81m compared to the budgeted year to date surplus position of \$39.24.

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

<b>Operating Revenue</b>		
3,000,000	▲	Over budget in Contributions - Red Earth Arts Precinct - Timing difference, to be adjusted at Oct budget review. Project Milestones have been met earlier than anticipated, therefore funding received early.
1,145,510	▼	Under budget in KTA Airport Revenue- Aviation Revenue - June passenger service charge and landing fees budgeted for July were posted to June, to be recashflowed at budget review.
545,000	▼	Under budget in Arts & Culture Program - Events Income - Rio Partnership funding not yet received.
280,027	▼	Under budget in KTA Airport Revenue - Reimbursement Recoverables - June Security and screening charge budgeted for July were posted to June, to be recashflowed at budget review.
<b>Operating Expenditure</b>		
3,998,775	▼	Various amounts all below \$250k. Details provided in Rate Setting Statement Commentary.
<b>Non-Operating Revenue</b>		
1,217,156	▼	Under budget in Transfer from Carry Forward Reserve. Timing difference.
<b>Non Operating Expenditure</b>		
5,717,646	▼	Under budget in Red Earth Arts Precinct - Timing difference, contractors July claim not yet processed.
1,201,983	▼	Under budget in Transfer to Partnership Reserve. Timing Difference
695,807	▼	Under budget in Car Park Redesign - Due to contractor not submitting statutory information invoice for payment will not be processed in the current month.
338,573	▼	Under budget in Rrg-Coolawanyah Rd - Invoices pending for processing. Works completed late August.
329,275	▼	Under budget in Leisureplex Improvements
306,110	▼	Under budget in Airside Upgrade - Project delayed, expected Oct 2017
<b>Non Cash Items</b>		
1,614,099	▼	Under budget in Depreciation. Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.

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

### Local Government Financial Ratios

Period End 31 July 2017	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
<b>Current Ratio</b> Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	8.34
<b>Asset Sustainability Ratio<sup>1</sup></b> Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.00
<b>Operating Surplus Ratio<sup>2</sup></b> Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	95.04%
<b>Own Source Revenue Ratio</b> Own Source Operating Revenue ÷ Operating Expenses	.40 or above	0.88	11.20
<b>Debt Service Cover Ratio</b> Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	83.81
1. The Asset Sustainability YTD Actual Ratio is lower than the Annual Budget Ratio due to the timing of asset renewal and replacement expenditure, and depreciation expense not having been processed for July. 2. The Operating Surplus Original Budget ratio of -2.87% is a result of the \$15m PUPP payment to Horizon Power budgeted in 17/18. This payment is reserve funded, and if it were excluded from Operating Expenditure the Original Budget ratio would increase to 14.4%.			

### Statement of Financial Position

	2017 July	2017 June	% change
<b>Current</b>			
<b>Assets</b>	145,503,378	101,628,014	43.17%
<b>Liabilities</b>	11,132,064	16,101,268	-30.86%
<b>Non Current</b>			
<b>Assets</b>	762,442,714	765,521,671	-0.40%
<b>Liabilities</b>	1,096,583	1,096,583	0.00%
<b>Net Assets</b>	895,717,444	849,951,834	

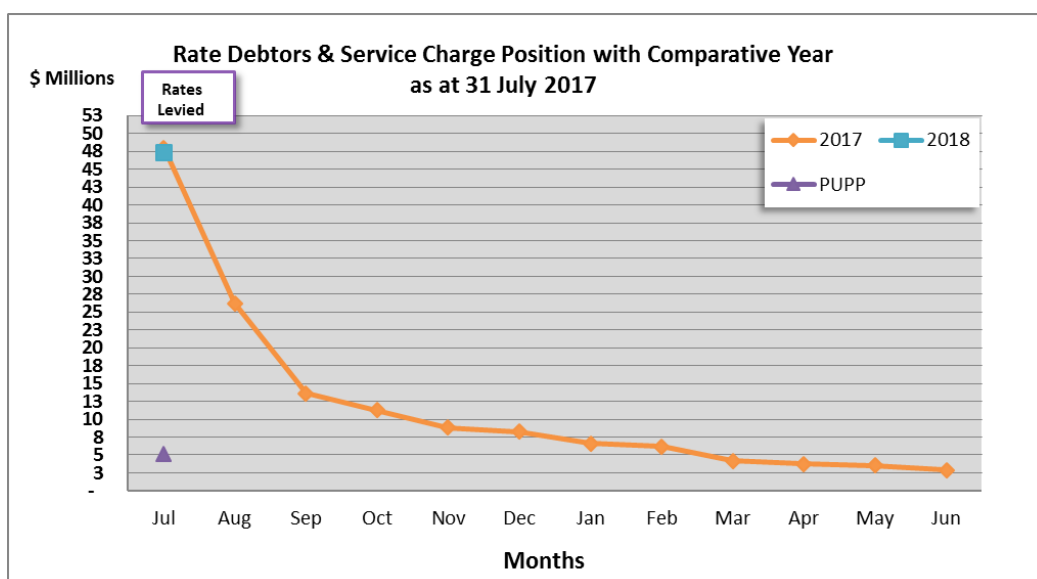
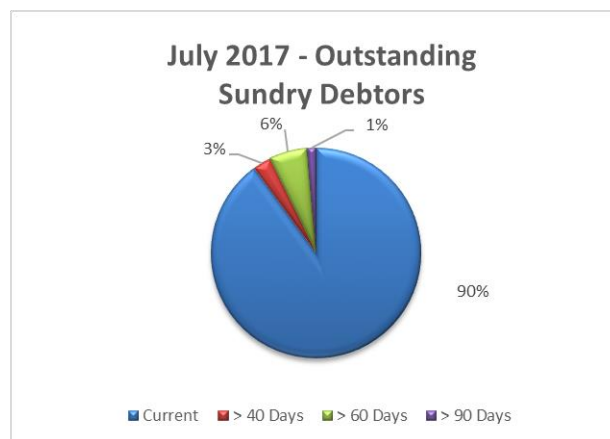
Total Current Assets increased by 43.17% from June to July primarily due an increase in accounts receivable after rates were levied in July. Current Liabilities decreased by 30.86% from June to July due to a decrease in accounts payable. Non-Current Assets have decreased by 0.40% as a result of End of Financial Year adjustment processed in July dated 30 June 2017. There has been no change to Non-Current Liabilities.

### Debtors Schedule

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

	2017 July	2017 June	Change %	Of Current Total %
<b>Non Rate Debtors</b>				
<b>Current</b>	10,838,213	7,460,019	45%	90%
<b>&gt; 40 Days</b>	317,222	67,291	371%	3%
<b>&gt; 60 Days</b>	698,904	11,219	6130%	6%
<b>&gt; 90 Days</b>	164,747	160,171	3%	1%
<b>Total</b>	<b>12,019,086</b>	<b>7,698,700</b>	<b>56%</b>	<b>100%</b>
<b>Rates Debtors</b>				
<b>Total</b>	<b>47,366,869</b>	<b>2,913,044</b>	<b>1526%</b>	<b>100%</b>
<b>PUPP Debtors</b>				
<b>Total</b>	<b>5,155,287</b>	<b>4,832,394</b>	<b>7%</b>	<b>100%</b>

The balance of outstanding PUPP charges has increased from June 2017, due to the levying of 2017/18 instalment charges totalling \$362,802. PUPP payments have been made on 99.1% of properties, with 80.3% paid in full and 19.7% paying by instalments.

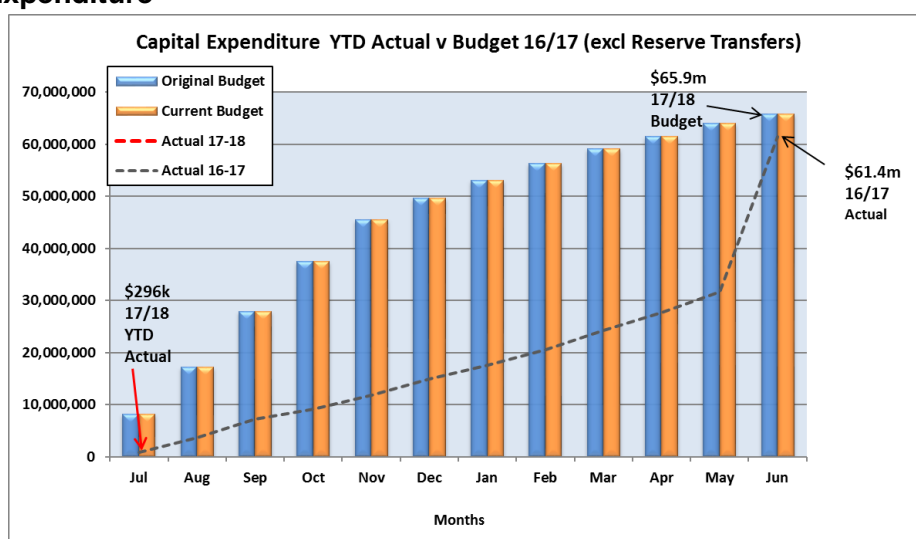




Total Debtors increased by 90% or \$3.3m. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period, excluding grants and contributions, for Trade Debtor balances in excess of \$5,000.

Debtor	40 Days	60 Days	>90 Days	Comments
Frank Smith	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
Otan Karratha Pty Ltd	275,000.00	0.00	0.00	Contribution to Effluent Reuse Scheme. Last reminder sent on 21/08/17. Debtor responded on 22/08/17 and advised that they will advise a payment date shortly.
Onyx ( Aust ) Pty Ltd	5,173.18	11,179.17	20,883.34	Leasing charges and utilities costs for Pam Buchanan and Leisureplex cafes. General Procedure Claim lodged and served 17/05/17. Payment plan is being negotiated.

### Capital Expenditure



Council’s 2017/18 current Capital Expenditure budget is \$65.9 million, the majority of which is associated with major projects including Red Earth Arts Precinct, Wickham Community Hub, Airport Car Park Redesign, and other infrastructure improvements. The following table shows that Council is currently 96% below budget in capital expenditure year to date.

Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-Jul-17			30-Jun-18	
Land	150,000	0	-100%	550,000	550,000
Artwork	0	0	0%	0	0
Buildings	6,291,054	137,256	-98%	44,746,560	44,746,560
Equipment	0	0	0%	10,000	10,000
Furn & Equip	24,000	0	-100%	718,250	718,250
Plant	60,000	0	-100%	2,134,000	2,134,000
Infrastructure	1,737,450	159,169	-91%	17,741,217	17,741,217
<b>Totals</b>	<b>8,262,504</b>	<b>296,425</b>	<b>-96%</b>	<b>65,900,027</b>	<b>65,900,027</b>

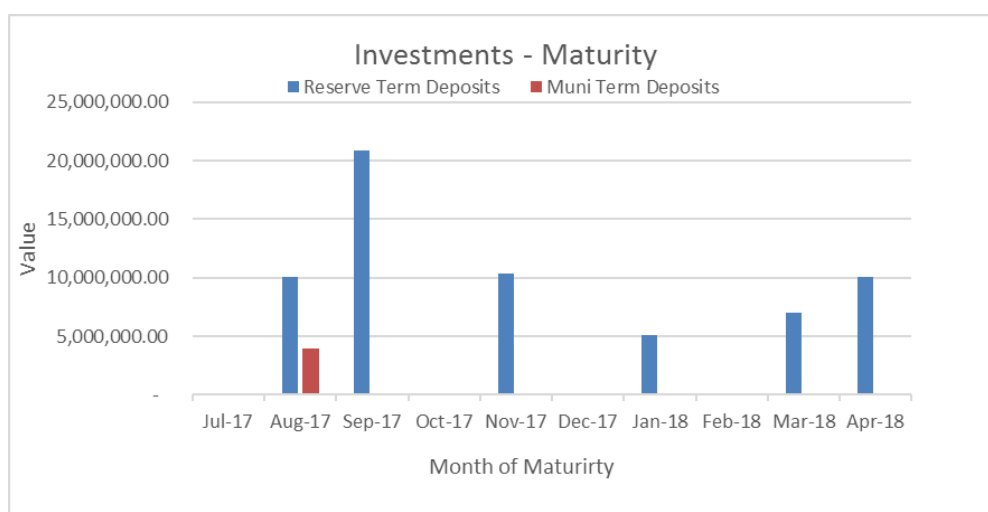
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

**Cash and Investments**

Institution	Accounts	Principal Investment \$	Balance 31 July 2017 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	22,376,456	0.70	At Call	
BWEST	Reserve Term Deposits	5,000,000	5,005,466	2.10	1 month	Aug-17
NAB	Reserve Term Deposits	5,000,000	5,032,836	2.55	4 months	Aug-17
WBC	Reserve Term Deposits	5,370,524	5,507,767	2.87	12 months	Sep-17
WBC	Reserve Term Deposits	15,000,000	15,381,242	2.89	12 months	Sep-17
WBC	Reserve Term Deposits	10,154,258	10,357,916	2.94	12 months	Nov-17
CBA	Reserve Term Deposits	5,000,000	5,075,542	2.73	12 months	Jan-18
CBA	Reserve Term Deposits	7,000,000	7,064,300	2.64	12 months	Mar-18
CBA	Reserve Term Deposits	10,000,000	10,073,934	2.62	12 months	Apr-18
BWEST	Muni Term Deposits	2,000,000	2,002,186	2.10	1 month	Aug-17
BWEST	Muni Term Deposits	2,000,000	2,002,186	2.10	1 month	Aug-17
WBC	Municipal (Transactional)	-	5,834,045	0.87	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.70	At Call	
N/A	Cash on Hand	-	16,555	0.00		
	<b>Total</b>		<b>85,320,545</b>			

\* The balance of all Term Deposits includes interest accrued to 31 July 2017.

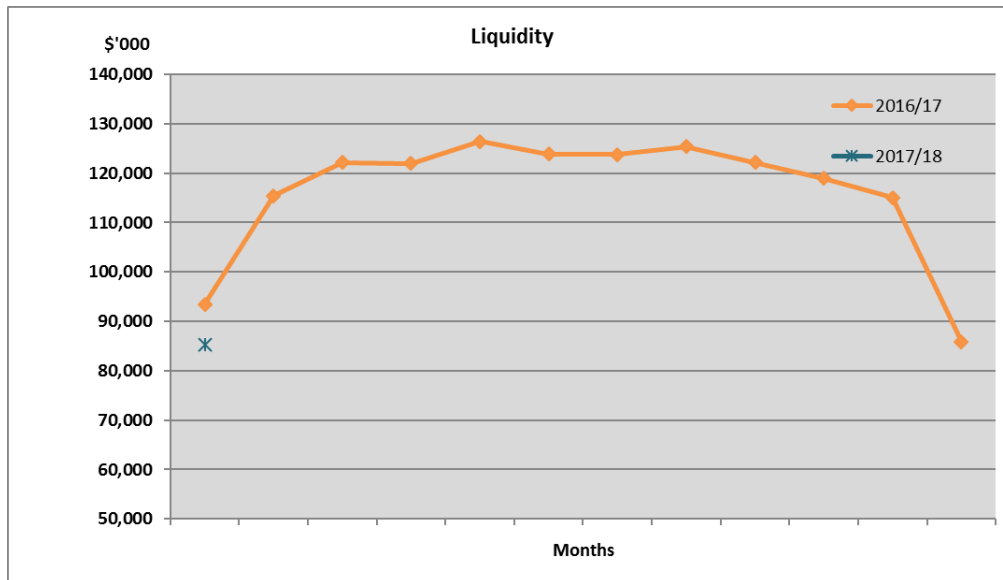
The balance stated above for the Westpac Municipal Account is based on the reconciled balance at 31 July 2017. It takes into account end of financial year reserve transfers processed in July and August and dated June 2017. The physical cash at bank on 31 July was \$11,951,477.81.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during July 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 July Council had \$5m in maturing Reserve investments. These funds were drawn down to Council’s Westpac At Call account.

During June Council had no maturing Municipal investments. Funds which had matured in June and held in Councils Westpac At Call account were reinvested in July as two separate \$2m investments, each for 30 days at 2.10%.



The liquidity graph for 2016/17 demonstrates no change in liquidity from June.

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 July 2017 with a current year to date budget surplus position of \$40,273,851 (comprising \$39,239,102 unrestricted surplus and \$1,034,749 restricted surplus) and a current surplus position of \$51,081,678 (comprising \$50,046,929 unrestricted surplus and \$1,034,749 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).

**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 2017-2018 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 31<sup>st</sup> July 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 31<sup>st</sup> July 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.

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**OFFICER'S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31<sup>st</sup> July 2017.

<b>City of Karratha</b>							
<b>Notes To And Forming Part Of The Financial Statements</b>							
<b>for the period ending 31 July 2017</b>							
	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Material Variance &gt;=10%</b>	<b>\$50,000 or more</b>	<b>2016/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>\$</b>
<b>Operating Revenue And Expenses Classified According To Nature And Type</b>							
<b>Revenues from Operations</b>							
Rates	40,996,741	40,996,741	40,462,313	40,396,688	-	(65,625)	40,321,922
Fees and Charges	42,897,865	42,897,865	6,669,311	5,306,679	-20.43%	(1,362,632)	38,742,228
Operating Grant, Subsidies and Contributions	8,434,803	8,434,803	2,347,492	1,793,313	-23.61%	(554,179)	12,585,499
Interest Earned	2,981,447	2,981,447	222,880	177,743	-20.25%	-	3,388,999
Proceeds/Realisation	-	-	-	-	-	-	-
All Other	1,396,833	1,396,833	25,120	27,384	-	-	870,139
<b>Total</b>	<b>96,707,689</b>	<b>96,707,689</b>	<b>49,727,116</b>	<b>47,701,808</b>	<b>-</b>	<b>(2,025,308)</b>	<b>95,908,786</b>
<b>Expenses from Operations</b>							
Employee Costs	(31,498,895)	(31,498,895)	(2,663,608)	(2,230,713)	-16.25%	432,895	(32,129,385)
Materials and Contracts	(39,241,378)	(39,241,378)	(2,110,482)	(990,246)	-53.08%	1,120,236	(25,426,549)
Utilities (gas, electricity, water etc)	(4,607,136)	(4,607,136)	(409,917)	(300,594)	-26.67%	109,323	(4,422,636)
Interest Expenses	(9,633)	(9,633)	-	957	-	-	11,095.75
Depreciation	(19,004,298)	(19,004,298)	(1,614,099)	-	-100.00%	1,614,099	(19,822,289)
Insurance Expenses	(1,381,224)	(1,381,224)	(672,962)	(25,873)	-96.16%	647,089	(1,542,882)
Other Expenses	(3,383,602)	(3,383,602)	(621,803)	(550,506)	-11.47%	71,297	(3,702,516)
<b>Total</b>	<b>(99,126,166)</b>	<b>(99,126,166)</b>	<b>(8,092,871)</b>	<b>(4,096,975)</b>	<b>-</b>	<b>3,995,896</b>	<b>(87,057,352)</b>
<b>Non Operating Grants, Subsidies and Contributions</b>							
Contributions	25,974,052	25,974,052	203,278	3,000,000	1375.81%	2,796,722	17,694,443
Profit On The Sale Of Assets	9,137	9,137	-	-	-	-	136,141
Loss On Asset Disposal	(87,192)	(87,192)	(2,879)	-	-100.00%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
<b>Change In Net Assets From Operations</b>	<b>23,477,520</b>	<b>23,477,520</b>	<b>41,834,644</b>	<b>46,604,833</b>	<b>-</b>	<b>-</b>	<b>26,380,428</b>

In accordance with the materiality threshold adopted by Council for the reporting of variances in Operating Revenue and Expenses classified according to nature and type, the following comments 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	
Fees and Charges	-20.43%	1,362,632	1,145,509	▼ KTA Airport Revenue - Aviation Revenue
Operating Grants, Subsidies and Contributions	-23.61%	554,179	554,179	▼ Various minor amounts including Direct Road Grants and Youth Engagement Projects Income
Non Operating Grants, Subsidies and Contributions	1375.81%	2,796,722	3,000,000	▲ Contributions - Red Earth Arts Precinct
Expenses from Operations	Material Variance		Significant Items	
Employee Costs	-16.25%	432,895	432,895	▼ Various Minor Amounts including Employment Costs for Financial Services, Karratha Leisureplex, Tech Services and Landfill Operations.
Materials and Contracts	-53.08%	1,120,236	200,000	▼ KTA Airport - Recoverable
			124,319	▼ Red Earth Arts Festival Expense
			117,429	▼ KTA Airport - Landside Mtce
			89,696	▼ Litter Control
			80,217	▼ General Waste and Recycling Collection
			78,071	▼ Investment Property - The Quarter
			64,363	▼ Karratha Leisureplex
			54,412	▼ Open Space/Drain Reserve Mtce
Utilities	-26.67%	109,323	56,223	▼ Karratha Leisureplex
			44,267	▼ KTA Airport - Recoverable
Depreciation	-100.00%	1,614,099	1,614,099	▼ Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.
Insurance Expense	-96.16%	647,089	647,089	▼ Insurance premiums paid. Timing difference, costs will be allocated across business areas in August.
Other Expenses	-11.47%	71,297	(198,930)	▼ Non Statutory Donations
			104,500	▲ Economic Development Projects
Non Cash Items	Material Variance		Significant Items	
Non Operating Grants, Subsidies and Contributions	1375.81%	2,796,722	79,470	▲ Loss On Sale - Pavilions & Halls

<b>City of Karratha</b>						
<b>Rate Setting Statement</b>						
<b>for the period ending 31 July 2017</b>						
	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more
	\$	\$	\$	\$	%	\$
<b>Rate Setting Statement</b>						
<b>Operating</b>						
<b>Revenues (Sources)</b>						
General Purpose Funding (excluding Rates)	6,800,315	6,800,315	785,936	553,192	-29.61%	(232,744)
Governance	1,209,757	1,209,757	14,705	13,452	-	-
Law, Order And Public Safety	841,918	841,918	45,207	61,198	35.37%	-
Health	176,000	176,000	17,000	6,068	-64.31%	-
Education and Welfare	58,920	58,920	4,910	4,908	-	-
Housing	373,083	373,083	27,809	36,735	32.10%	-
Community Amenities	12,603,305	12,603,305	3,784,583	3,979,191	-	194,608
Recreation And Culture	34,283,310	34,283,310	2,633,726	5,080,953	92.92%	2,447,227
Transport	24,707,899	24,707,899	2,113,555	475,936	-77.48%	(1,637,619)
Economic Services	319,740	319,740	40,450	90,113	122.78%	-
Other Property And Services	319,890	319,890	200	3,372	1585.98%	-
	81,694,137	81,694,137	9,468,081	10,305,120	-	837,039
<b>Expenses (Applications)</b>						
General Purpose Funding	(16,444,413)	(16,444,413)	(106,346)	(9,164)	-91.38%	97,182
Governance	(3,597,345)	(3,597,345)	(539,409)	(212,744)	-60.56%	326,665
Law, Order And Public Safety	(1,589,046)	(1,589,046)	(154,713)	(104,903)	-32.20%	-
Health	(1,266,464)	(1,266,464)	(109,227)	(100,837)	-	-
Education and Welfare	(197,836)	(197,836)	(22,161)	(1,580)	-92.87%	-
Housing	(486,407)	(486,407)	(96,227)	(41,257)	-57.13%	54,970
Community Amenities	(15,215,167)	(15,215,167)	(1,053,559)	(748,610)	-28.94%	304,949
Recreation And Culture	(30,133,773)	(30,133,773)	(3,243,624)	(1,855,521)	-42.79%	1,388,103
Transport	(28,914,070)	(28,914,070)	(2,497,905)	(654,303)	-73.81%	1,843,602
Economic Services	(1,981,195)	(1,981,195)	(187,980)	(162,240)	-13.69%	-
Other Property And Services	612,358	612,358	(84,599)	(205,815)	143.28%	(121,216)
	(99,213,358)	(99,213,358)	(8,095,750)	(4,096,975)	-49.39%	3,998,775
<b>Capital</b>						
<b>Revenue</b>						
Proceeds From Disposal Of Assets	375,600	375,600	5,000	-	-100.00%	-
Tsf From Aerodrome Reserve	3,861,917	3,861,917	-	-	-	-
Tsf From Plant Replacement Reserve	436,000	436,000	-	-	-	-
Tsf From Infrastructure Reserve	16,001,248	16,001,248	150,000	-	-100.00%	(150,000)
Tsf From Partnership Reserve	8,498,582	8,498,582	-	-	-	-
Tsf From Waste Management Reserve	-	-	-	-	-	-
Tsf From Dampier Drainage Reserve	-	-	-	-	-	-
Tsf From Walkington Theatre 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	1,217,156	1,217,156.0	1,217,156	-	-100.00%	(1,217,156)
Tsf From Restricted Funds Reserve	-	-	-	-	-	-
Tsf From Pilbara Underground Power Reserve	14,852,418	14,852,418	-	-	-	-
Tsf From Economic Development Reserve	-	-	-	-	-	-
New Loans Raised	-	-	-	-	-	-
Other Loan Principal Income	-	-	-	-	-	-
Repayments Of Self Supporting Loans	66,360	66,360	5,468.00	5,468.83	-	-
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-
	45,309,281	45,309,281	1,377,624	5,469	-99.60%	(1,372,155)
<b>Expenses</b>						
Purchase Of Assets - Land	(550,000)	(550,000)	(150,000)	-	-100.00%	150,000
Purchase Of Assets - Artwork	-	-	-	-	-	-
Purchase Of Assets - Buildings	(44,746,560)	(44,746,560)	(6,291,054)	(137,256)	-97.82%	6,153,798
Purchase Of Assets - Equipment	(10,000)	(10,000)	-	-	-	-
Purchase Of Assets - Furniture & Equipment	(718,250)	(718,250)	(24,000)	-	-100.00%	-
Purchase Of Assets - Plant	(2,134,000)	(2,134,000)	(60,000)	-	-100.00%	60,000
Purchase Of Assets - Infrastructure	(17,741,217)	(17,741,217)	(1,737,450)	(159,169)	-90.84%	1,578,281
Loan Principal Repayments	(64,664)	(64,664)	-	-	-	-
Tsf To Aerodrome Reserve	(169,869)	(169,869)	(14,945)	(12,213)	-18.28%	-
Tsf To Dampier Drainage Reserve	(10,555)	(10,555)	(45)	(19)	-57.84%	-
Tsf To Plant Replacement Reserve	(22,889)	(22,889)	(1,999)	(1,514)	-24.24%	-
Tsf To Walkington Theatre Reserve	(818)	818.0	(69)	(58)	-16.59%	-
Tsf To Workers Compensation Reserve	(13,761)	(13,761)	(1,155)	(970)	-16.05%	-
Tsf To Infrastructure Reserve	(14,146,919)	(14,146,919)	(46,889)	(41,265)	-11.99%	-
Tsf To Partnership Reserve	(4,722,090)	(4,722,090)	(1,226,999)	(23,598)	-98.08%	1,203,401
Tsf To Waste Management Reserve	(1,821,426)	(1,821,426)	(50,276)	(42,326)	-15.81%	-
Tsf To Mosquito Control Reserve	(774)	(774)	(17)	(14)	-15.71%	-
Tsf To Employee Entitlements Reserve	(120,781)	(120,781)	(10,136)	(7,902)	-22.04%	-
Tsf To Community Development Reserve	(41,873)	(41,873)	(3,514)	(2,242)	-36.20%	-
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,917,156)	(27,338)	(19,666)	-28.06%	-
Tsf To Medical Services Assistance Package Reserve	(9,914)	9,914.0	(832)	(699)	-16.00%	-
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-
Tsf To Restricted Funds Reserve	-	-	-	-	100.00%	-
Tsf To Economic Development Reserve	(32,399)	(32,399)	(2,719)	(2,287)	-15.90%	-
Interest Free Loan Principal	-	-	-	-	-	-
	(90,995,915)	(90,995,915)	(9,649,437)	(451,198)	-95.32%	9,198,239
<b>Adjustment For Non Cash Items</b>						
Depreciation	19,004,298	19,004,298	1,614,099	-	-100.00%	(1,614,099)
Movement in Employee Benefit Provisions	-	-	-	-	-	-
Movement in Accrued Interest	-	-	-	(957)	-	-
Movement in Accrued Salaries & Wages	-	-	-	(170,510)	-	(170,510)
Movement in Deferred Pensioner Rates	-	-	-	-	-	-
(Profit) / Loss On Disposal Of Assets	78,055	78,055	2,879	-	-100.00%	-
	19,082,353	19,082,353	1,616,978	(171,467)	-	(1,788,445)
<b>Restricted Balance BFWD - Pilbara Underground Power</b>	4,603,608	4,603,608	4,603,608	4,603,608	-	-
<b>Unrestricted Surplus Brought Forward 1 July</b>	490,434	490,434	490,434	490,434	-	-
<b>Amount Raised From Rates</b>	40,996,741	40,996,741	40,462,313	40,396,688	-	(65,625)
<b>Restricted Balance - Pilbara Underground Power</b>	1,034,749	1,034,749	1,034,749	1,034,749	-	-
<b>Surplus / (Deficit)</b>	<b>932,532</b>	<b>932,532</b>	<b>39,239,102</b>	<b>50,046,930</b>		<b>10,807,828</b>



### Variance Commentary by Program

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.

Revenues from Operations	Material Variance			Significant Items
General Purpose Funding	-29.61%	232,744	157,217	▼ Investment Property - The Quarter
Recreation and Culture	92.92%	2,447,227	3,000,000	▲ Contributions - Red Earth Arts Precinct - Timing difference - To be adjusted at Oct budget review. Project Milestones have been met earlier than anticipated, therefore funding received early.
			545,000	▼ Arts & Culture Program - Events Income - Rio Partnership funding not yet received.
Transport	-77.48%	1,637,619	1,145,510	▼ Under budget in KTA Airport Revenue- Aviation Revenue - June passenger service charge and landing fees budgeted for July were posted to June, to be recashflowed at budget review.
			280,027	▼ Under budget in KTA Airport Revenue - Reimbursement Recoverables - June Security and screening charge budgeted for July were posted to June, to be recashflowed at budget review.
			203,278	▼ Local Govt Program - Direct Road Grants - State Government has reduced Direct Road grant allocation across Local Governments. Expected income is now estimated at \$117,070, once formally confirmed will receive grant
Expenses from Operations	Material Variance			Significant Items
General Purpose Funding	-91.38%	97,182	78,071	▼ Investment Property - The Quarter Building And Carpark
Governance	-60.32%	326,665	325,371	▼ Various minor amounts including Employment Costs Financial Services, Karratha Admin Building Operating Costs, Office Expenses Governance.
Housing	-57.13%	54,970	120,072	▼ Various minor amounts.
Community Amenities	-28.96%	304,949	114,625	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure in salaries and overheads, under expenditure in plant operating costs.
			80,217	▼ General Waste And Recycling Collection - Timing difference, invoice for July outstanding
			55,068	▼ Street Sweeping - Timing difference, invoice for July services posted to August
Recreation and Culture	-42.81%	1,388,103	209,330	▼ Karratha Leisureplex-Op Costs
			124,319	▼ Red Earth Arts Festival Expense - Some delays in finalising RFQ's, will be finalised in coming weeks.
			119,042	▼ Depreciation-Karratha Leisureplex - Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.
			74,808	▼ Employment Costs-Karratha Leisureplex
			62,375	▼ Open Space/Drain Reserve Mtce - Bulgarra for FENACLING and Millars Well for high fuel loading.
			53,000	▼ HHBSC Marina Contribution
Transport	-73.81%	1,843,602	869,765	▼ Depreciation-Roads & Streets - Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.
			255,096	▼ Depreciation-KTA Airport - Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.
			200,000	▼ Screening And Security - MSS invoice not received or processed for July.
			153,827	▼ Kta Airport-Terminal Building-Op Cost - Insurance expense not yet posted, timing.
			84,908	▼ KTA Airport - Office Expenses - Insurance expense not yet posted, timing.
			62,000	▼ Kta Airport - Wwtp Service & Mtce - Monthly service contracts invoices for WWTP not received or processed in July.
Other Property and Services	142.77%	121,616	104,426	▲ Roebourne Golf Club House - Demolition expense.
Capital Revenue	Material Variance			Significant Items
Transfer from Infrastructure Reserve	-100.00%	150,000	440,400	▼ Timing difference. Transfer from reserve for Homemaker Centre budgeted not yet processed.
Transfer from Carryforward Reserve	-100.00%	1,217,156	1,217,156	▼ Timing difference. Transfer from reserve for 17/18 grant income received in 16/17.
Capital Expenses	Material Variance			Significant Items
Purchase of Assets - Land	-100.00%	150,000	150,000	▼ Homemaker Centre.
Purchase of Assets - Buildings	-97.82%	6,153,826	5,717,646	▼ Red Earth Arts Precinct - Timing difference, contractors July claim not yet processed.
			329,275	▼ Leisureplex Improvements
Purchase of Assets - Plant	-100.00%	60,000	60,000	▼ Purchase - Plant-Parks & Gardens - Vehicle delivered, invoiced recently processed for payment. Correct actuals will be reflected in August variance report.
Purchase of Assets - Infrastructure	-90.84%	1,578,281	695,807	▼ Car Park Redesign - Due to contractor not submitting statutory information invoice for payment will not be processed in the current month.
			338,573	▼ Rrg-Coolawayah Rd - Invoices pending for processing. Works completed late August.
			306,110	▼ Airside Upgrade - Project delayed. Expected October 2017.
			64,000	▼ Rac - Community Pools Revitalisation Program
			53,449	▼ Upgrade Effluent Systems - Outstanding items to ERS system to be implemented by December 2017.
Transfer to Partnership Reserve	-98.08%	1,203,401	1,203,401	▼ Transfer to Partnership Reserve. Timing difference.
Non Cash Items	Material Variance			Significant Items
Depreciation	-100.00%	1,614,099	1,614,099	▼ Timing difference, depreciation to be posted after audit of 16/17 Financial Statements.

**City of Karratha**  
**Notes to the Financial Statements**  
**for the period ending 31 July 2017**

<b>Note 1. Net Current Assets</b>	<b>Note</b>	<b>Year to Date Actual</b>	<b>2016/17 Budget Brought Forward 1 July</b>
		<b>\$</b>	<b>\$</b>
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		(575,759)	153,388
Cash and Cash Equivalents - Restricted (Trust)		2,034,758	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		85,875,460	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	57,832,213	16,368,880
Land held for Resale - Development Costs		(188)	(188)
Inventories		316,050	331,953
Total Current Assets		145,503,378	104,616,024
<b>Current Liabilities</b>			
Trade and Other Payables		5,518,215	10,942,384
Trust Liabilities		2,036,351	2,032,707
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		64,652	64,652
Current Portion of Provisions		3,512,846	3,512,846
Total Current Liabilities		11,132,064	16,552,590
<b>Net Current Assets</b>		134,371,313	88,063,434
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(85,875,460)	(85,720,687)
Loan repayments from institutions		(6,857)	(12,329)
Movement in Accruals (Non-Cash)		(171,467)	83,199
Land Held for Resale		188	188
Cash - Restricted Unspent Grants/Contributions		(20,844)	(20,844)
Restricted Balance - Pilbara Underground Power		(4,603,608)	(4,603,608)
<b>Add back</b>			
Current Loan Liability		64,652	64,652
Cash Backed Employee Provisions		4,269,470	4,261,568
Current Provisions funded through salaries budget		984,793	23,805
Restricted Balance - Pilbara Underground Power		1,034,749	1,034,749
<b>Net Current Asset Position</b>		50,046,929	3,174,128

Note Explanation:

1) Total Trade and Other Receivables	10,465,344
Total Rates Debtors Outstanding	47,366,869

**City of Karratha**  
**Statement of Financial Position**  
**for the period ending 31 July 2017**

<b>Note 2: Statement of Financial Position</b>	<b>2017/18</b>	<b>2016/17</b>
	<b>\$</b>	<b>Unaudited</b>
		<b>\$</b>
<b>Current Assets</b>		
Cash On Hand	16,555	13,370
Cash and Cash Equivalents - Unrestricted	(592,314)	140,018
Cash and Cash Equivalents - Restricted (Trust)	2,034,758	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	85,875,460	85,720,687
Trade and Other Receivables	57,832,213	16,368,880
Inventories	315,862	331,765
<b>Total Current Assets</b>	<b>145,503,378</b>	<b>104,616,024</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	232,856,373	257,405,967
Infrastructure	528,174,218	503,328,199
<b>Total Non Current Assets</b>	<b>762,442,714</b>	<b>762,146,288</b>
<b>Total Assets</b>	<b>907,946,091</b>	<b>866,762,313</b>
<b>Current Liabilities</b>		
Bank Overdrafts	0	0
Trade and Other Payables	5,518,215	10,942,384
Trust Liabilities	2,036,351	2,032,707
Long Term Borrowings	64,652	64,652
Provisions	3,512,846	3,512,846
<b>Total Current Liabilities</b>	<b>11,132,064</b>	<b>16,552,590</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	347,861	347,861
Provisions	748,722	748,722
<b>Total Non Current Liabilities</b>	<b>1,096,583</b>	<b>1,096,583</b>
<b>Total Liabilities</b>	<b>12,228,648</b>	<b>17,649,173</b>
<b>Net Assets</b>	<b>895,717,444</b>	<b>849,113,140</b>
<b>Equity</b>		
Accumulated Surplus	445,476,513	399,026,981
Revaluation Surplus	364,365,468	364,365,468
Reserves	85,875,463	85,720,690
<b>Total Equity</b>	<b>895,717,444</b>	<b>849,113,140</b>

**City of Karratha**  
**Statement of Financial Activity**  
**for the period ending 31 July 2017**

<b>Note 3: Cash and Cash Equivalents</b>	<b>2017/18</b>
	<b>\$</b>
<b>Unrestricted Cash</b>	
Cash On Hand	16,555
Westpac on call	(4,596,686)
Term deposits - Westpac / WATC	0
Term deposit - Westpac	4,004,373
	<u>(575,759)</u>
 <b>Restricted Cash</b>	
Reserve Funds	85,875,460
Restricted Unspent Grants	20,844
Westpac - Trust	2,034,758
	<u>87,931,062</u>
 <b>Total Cash</b>	 <u><u>87,355,303</u></u>

<b>Note 4</b>				
<b>City of Karratha</b>				
<b>Notes To And Forming Part Of The Financial Statements</b>				
<b>by Divisions by Activities</b>				
<b>for the period ending 31 July 2017</b>				
	<b>2017/18 Budget</b>	<b>2017/18 Amended</b>	<b>2017/18 Year To Date Budget</b>	<b>2017/18 Actual To Date</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual ( => 10% or => \$50,000)				
<b>EXECUTIVE SERVICES</b>				
Net (Cost) Revenue to Council for Members of Council	(991,164)	(991,164)	(111,023)	(95,057)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(651,389)	(55,082)	(45,809)
<b>CORPORATE SERVICES</b>				
Net (Cost) Revenue to Council for Rates	26,712,585	26,712,585	40,877,807	40,777,114
Net (Cost) Revenue to Council for General Revenue	1,268,315	1,268,315	1,299,270	13,337
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,635,141)	(200,335)	(171,983)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(22,468,416)	(5,156,489)	632,553
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,917,239)	(174,550)	(189,546)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,185,637)	(122,379)	(83,365)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,861,977)	(156,029)	(231,961)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,918)	(424)	0
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	(126,909)	(126,909)	(68,812)	(2,845)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(715,096)	(60,523)	(41,199)
<b>COMMUNITY SERVICES</b>				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	3,668,095	(1,232,063)	(15,091)
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)	82,000	82,000	(1,000)	0
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,178,840)	(1,178,840)	(147,151)	(67,631)
Net (Cost) Revenue to Council for Youth Services	(210,830)	(210,830)	67,650	21,127
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)	0	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(847,275)	(159,975)	35,349
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(85,717)	(12,733)	3,328
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(33,162)	(5,111)	(874)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,806)	(1,648)	(1,659)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,507,069)	(112,616)	(10,248)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,287,082)	(201,284)	(150,049)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(359,154)	(72,460)	(79,096)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,861,652)	(126,760)	(60,849)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(577,030)	(49,315)	(10,814)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,027,311)	(146,608)	(54,984)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(518,602)	(518,602)	(43,582)	254,830
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(327,454)	(109,173)	(23,203)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	113,110	1,490	11,072
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(138,298)	(15,984)	(114,548)
Net (Cost) Revenue to Council for The Youth Shed	(1,229,272)	(1,229,272)	(107,675)	(93,791)
Net (Cost) Revenue to Council for Youth Centres	0	0	0	0
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,363,625)	(760,269)	(180,167)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(74,901)	(34,718)	3,887
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,338,765)	306,331	(352,703)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	467,555	(50,026)	(22,220)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	29,036,261	29,036,261	(18,908)	2,986,308
Net (Cost) Revenue to Council for Other Buildings (Leisure)	0	0	0	0
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	408,181	1,042,058	1,097,029
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(4,361,638)	(61,946)	(68,470)

<b>City of Karratha</b>				
<b>Notes To And Forming Part Of The Financial Statements</b>				
<b>by Divisions by Activities</b>				
<b>for the period ending 31 July 2017</b>				
	<b>2017/18 Budget</b>	<b>2017/18 Amended</b>	<b>2017/18 Year To Date Budget</b>	<b>2017/18 Actual To Date</b>
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>				
Net (Cost) Revenue to Council for Emergency Services	(5,923)	(5,923)	(13,908)	18,352
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(789,769)	(111,515)	(82,027)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(493,436)	(97,812)	(97,813)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(352,100)	4,175	12,548
Net (Cost) Revenue to Council for Economic Development	(763,112)	(763,112)	(38,479)	(140,747)
Net (Cost) Revenue to Council for Camping Grounds	97,174	97,174	28,637	40,549
Net (Cost) Revenue to Council for Building Control	(379,165)	(379,165)	(29,018)	14,803
Net (Cost) Revenue to Council for Health Services	(903,905)	(903,905)	(68,530)	(90,256)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(931,830)	(81,983)	(76,838)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(596,532)	(58,771)	(29,158)
Net (Cost) Revenue to Council for Development Services	(39,600)	(39,600)	(2,800)	0
<b>INFRASTRUCTURE SERVICES</b>				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(1,323,476)	(93,476)	(79,483)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	870,512	68,652	25,260
Net (Cost) Revenue to Council for Fleet & Plant	988,643	988,643	(44,223)	(57,270)
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(5,982,787)	(509,619)	(277,116)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,367,282)	(224,275)	(148,102)
Net (Cost) Revenue to Council for Drainage	(692,050)	(692,050)	(4,947)	0
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,574,035)	(16,947)	(32,058)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(441,271)	(77,434)	(4,945)
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(184,442)	(10,012)	(4,335)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(411,833)	(36,724)	(30,062)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(646,722)	(85,518)	43,377
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(2,534,376)	(108,279)	(15,982)
Net (Cost) Revenue to Council for Bus Shelters	(54,800)	(54,800)	0	0
Net (Cost) Revenue to Council for Private Works & Reinstatements	200,067	200,067	(764)	2,453
Net (Cost) Revenue to Council for Works Overheads	634,515	634,515	40,149	126,068
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	985,048	80,627	56,351
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(215,904)	(215,904)	0	0
Net (Cost) Revenue to Council for Tech Services	(3,771,098)	(3,771,098)	(316,373)	(317,321)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(29,000)	(1,417)	(160)
<b>STRATEGIC BUSINESS PROJECTS</b>				
Net (Cost) Revenue to Council for Project Management	(539,912)	(539,912)	(46,545)	(35,711)
Net (Cost) Revenue to Council for Waste Collection	12,874	12,874	2,980,367	3,123,911
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(943,429)	61,954	402,405
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,528,753	96,815	48,082
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	10,682,270	(116,031)	96,553
Net (Cost) Revenue to Council for Other Airports	(13,561)	(13,561)	(4,122)	0

**10.2 LIST OF ACCOUNTS AUGUST 2017**

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Creditors Officer</b>
<b>Date of Report:</b>	<b>28 August 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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**PURPOSE**

To advise Council of payments made 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.

Payments for the month of August totalled \$22,577,271, however this included the following:

- Term Deposit Investments with Westpac - \$8,000,000
- Term Deposit Investment with NAB - \$3,000,000

- Red Earth Arts Precinct progress payments - \$3,518,643
- Karratha Airport Carpark Works progress payments - \$1,798,039
- 40 Mile Beach Access Road Asphalt Overlay - \$751,395

Consistent with CG-11 Regional Price Preference Policy 73% 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 2017-2018 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: nil;
- b) EFT52337 to EFT53040 (Inclusive);
- c) Cheque Vouchers 78413 to 78423 (Inclusive);
- d) Cancelled Cheques: EFT52177, EFT52372, EFT52384, EFT52421, EFT52481, EFT52484, EFT52511, EFT52513, EFT52533, EFT52656, EFT52670, EFT52733, EFT52767-52775, EFT52898, EFT52925, 78408, 78413, 78416, 78417, 78419, 78420, DD29367.1;
- e) Direct Debits: DD29240.1 to DD29404.1;
- f) Credit Card Payments: \$41,224.81; Payroll Cheques \$1,473,596.27; and
- g) 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 \$22,577,271.38 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: nil;
- b) EFT52337 to EFT53040 (Inclusive);
- c) Cheque Vouchers 78413 to 78423 (Inclusive);
- d) Cancelled Cheques: EFT52177, EFT52372, EFT52384, EFT52421, EFT52481, EFT52484, EFT52511, EFT52513, EFT52533, EFT52656, EFT52670, EFT52733, EFT52767-52775, EFT52898, EFT52925, 78408, 78413, 78416, 78417, 78419, 78420, DD29367.1;
- e) Direct Debits: DD29240.1 to DD29404.1;
- f) Credit Card Payments: \$41,224.81 and
- g) Payroll Cheques: \$1,473,596.27

Chq/EFT	Date	Name	Description	Amount
EFT52177	28.07.2017	Keynote Conferences	Cancelled Payment	-2,880.00
EFT52337	04.08.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	310.61
EFT52338	04.08.2017	Telstra Corporation Ltd	Telephone Usage Charges	705.00
EFT52339	04.08.2017	Horizon Power	Electricity Usage Charges	29,924.63
EFT52340	04.08.2017	Water Corporation	Water Usage Charges	13,139.20
EFT52341	04.08.2017	BGC Contracting	Kta Airport Car Park Redesign - Rft 24-16/17 - Progress Claim	509,531.76
EFT52342	04.08.2017	Karratha Building Co	Roebourne Golf Club House - Demolition As Per Rfq37-16/17	114,869.00
EFT52343	04.08.2017	MSS Security	Kta Airport - Screening And Security Services - June 2017	228,949.98
EFT52344	04.08.2017	Foxtel For Business	KLP - Foxtel For Business	320.00
EFT52345	04.08.2017	Aspen Parks Property Management	Refund - Reduction Of Sites To 184 - Remaining Sites Free Camping Supports Economic Development & Tourism Promotion In The City	270.00
EFT52346	04.08.2017	Chefmaster Australia	Stock - Garbage Bags 80ltr	803.95
EFT52347	04.08.2017	Dampier Community Association	Quarterly Grant - Cc/04/may/2017 - Dampier 50 Year Ball - Entertainment Component	1,100.00
EFT52348	04.08.2017	Garrards Pty Ltd	Stock - Quickbayt Spray	695.28
EFT52349	04.08.2017	Hart Sport	WRP - Volley Beach Net Set, Volleyballs, Volleyball Line Marking Set	647.80
EFT52350	04.08.2017	Hathaways Lubricants	Stock - Ad Blue, Filters	1,641.06
EFT52351	04.08.2017	Karratha Florist	Cossack Art Awards - Gala 13 x Native Flowers Wrapped In Hessian And Delivered	520.00
EFT52352	04.08.2017	Karratha & Districts Chamber Of Commerce (KDCCI)	Refund - KLP Lease Overpayment – Lease Cancelled 28/05/17	668.57
EFT52353	04.08.2017	Karratha International Hotel (Ringthane Pty Ltd t/as)	Youth Engagement Projects - Youth Engagement Tour 4 x Artist Accommodation	2,040.00
EFT52354	04.08.2017	Lil's Retravision Karratha	WRP - DVD Player Aux Cord For Programs	49.00
EFT52355	04.08.2017	Leisure Institute Of WA Aquatics (Inc)	WRP - Leisure Institute Of WA 48th Annual Conference And 12 Months Membership Accreditation	1,380.00
EFT52356	04.08.2017	Norwest Sand & Gravel Pty Ltd	Roebourne Wittenoom Rd Resheeting - Hire Truck And Trailer Combo 17-18/07/2017	2,970.00
EFT52357	04.08.2017	Parry's Merchants	Stock - Stainless Steel Scourers	81.75

Chq/EFT	Date	Name	Description	Amount
EFT52358	04.08.2017	St Lukes College	Donation - Bucks For Bags NW Coastal Highway 22/07/17	1,530.00
EFT52359	04.08.2017	St John Ambulance - Karratha	Stock - First Aid Supplies	121.20
EFT52360	04.08.2017	Water Corporation	Water Usage Charges	28,831.49
EFT52361	04.08.2017	Water Corporation	Water Usage Charges	15,264.21
EFT52362	04.08.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots & Gloves	369.44
EFT52363	04.08.2017	Atom Supply	Stock - Bolt Hex Head / Washer, Safety Glasses, Respirator Filter Cartridges	234.85
EFT52364	04.08.2017	J Blackwood & Son Pty Limited	Stock - Disposable Gloves, Safety Glasses	248.38
EFT52365	04.08.2017	ABCO Products	Stock - Grill Brick	495.96
EFT52366	04.08.2017	Department Of Lands	Wickham Hospital Site - Rates Adjustment And Fees Payable On Settlement Of Lot 362 Mulga Way	133.05
EFT52367	04.08.2017	Allround Plumbing Services Pty Ltd	Karratha Bowls Club - Investigate/Repair Water Leak	264.00
EFT52368	04.08.2017	Jennifer Hourquebie T/as A Pom Pom A Day	Cossack Art Awards 2017 - Public Program Facilitator 'Lil Awesome Artists Workshop and Public Program Facilitator 'Wine & Watercolours' Workshop	560.00
EFT52369	04.08.2017	Ausolar Pty Ltd	Kta Airport - Investigate/Repair Alarm Issues On Sewerage Pump Station 5, Kta Library - Investigate Light Level Lux Readings, DCH & PBFC - Scheduled Maintenance on Automatic Doors	4,096.50
EFT52370	04.08.2017	AIG Australia Limited	Insurance Excess Payable On Major Airport Owners & Operators Liability Cover	25,000.00
EFT52371	04.08.2017	Barth Bros Automotive Machining	Stock - Filters	1,290.30
EFT52372	04.08.2017	Bunzl Ltd	Cancelled Payment	0.00
EFT52373	04.08.2017	BC Lock & Key	Dampier Pavilion - Rekey Site	1,296.90
EFT52374	04.08.2017	Burkeair Pty Ltd	Air Con Maintenance and Servicing - Various Sites	11,792.00
EFT52375	04.08.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Parts for Plant Repairs	1,226.41
EFT52376	04.08.2017	BB Landscaping WA Pty Ltd	5A Leonard Way & 31 Marniyarra Loop - Upgrade Retic System, Schedule Monthly Garden Maintenance	7,284.00
EFT52377	04.08.2017	Backwoods Gallery Pty Ltd	Cossack Art Awards 2017 - Public Program Degartstation 29/07/2017	5,169.70
EFT52378	04.08.2017	Centurion Transport Co Pty Ltd	Freight	966.88
EFT52379	04.08.2017	Challenge Chemicals Australia	Stock - Concentrate Dishwashing Liquid Bulk	157.30
EFT52380	04.08.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Café Stock	224.87
EFT52381	04.08.2017	Chadson Engineering Pty Ltd	KLP - Sulphate Tablets For Testing Pool Sulphate Levels	95.15
EFT52382	04.08.2017	Crommelins Machinery	Parts for Plant Repairs	43.01
EFT52383	04.08.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	1,601.80
EFT52384	04.08.2017	Eliza Carbines	Cancelled Payment	0.00
EFT52385	04.08.2017	Caring Communities Inc T/as WA Child Safety Services	YS - Facilitator Protective Behaviours Training 24/07/2017	1,360.00

Chq/EFT	Date	Name	Description	Amount
EFT52386	04.08.2017	Robert Delarie	Refund Planning Application Fee	342.60
EFT52387	04.08.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Plan Preparation/Modification For Karratha Dampier Roebourne Point Samson & Wickham	44.00
EFT52388	04.08.2017	Rhyan Clapham t/as Dobby	2017 Naidoc Community Concert - Performance And Accommodation	1,600.00
EFT52389	04.08.2017	Evergreen Synthetic Grass (atf The M&N Trust)	Cossack Art Awards 2017 - Artificial Turf For Events	6,500.00
EFT52390	04.08.2017	EM Media & Events	NAIDOC 2017 - Shellie Morris & Band Performance Final Payment	19,000.00
EFT52391	04.08.2017	Esri Australia	IT - Software Maintenance For ArcGIS For Desktop Basic CU (Secondary) - 3 Concurrent User Licence - 01/09/2017 To 31/08/2018	6,402.00
EFT52392	04.08.2017	Globe Australia Pty Ltd	Stock -Insecticide, Bait Stations	633.60
EFT52393	04.08.2017	Global Security Management (WA)	FBCC - Call Out For Alarms	305.80
EFT52394	04.08.2017	Gresley Abas Pty Ltd	WCH - RFT 09-14/15, Project Architect	8,284.32
EFT52395	04.08.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	1,551.24
EFT52396	04.08.2017	Home Hardware Karratha	General Hardware Items for Maintenance	540.12
EFT52397	04.08.2017	Handy Hands Pty Ltd	Stock - Retic Parts	335.47
EFT52398	04.08.2017	G Harris	Reimbursement For Meal Allowance While Attending Conference In Cairns	208.00
EFT52399	04.08.2017	Aaron Hopper T/a Copperwing Music	Cossack Art Awards 2017 - Networking Function	630.00
EFT52400	04.08.2017	Lennard Brice Husking	Reimbursement - 40 Mile Caretaker	29.00
EFT52401	04.08.2017	Hocking Heritage Studio (Hocking Planning & Architecture Pty Ltd)	Strategic Planning Projects - Built Heritage Feasibility Report	25,855.56
EFT52402	04.08.2017	Irrigation Australia Ltd	Stock - Retic Parts	695.00
EFT52403	04.08.2017	International Art Services Pty Ltd	Cossack Art Awards 2017 - Artwork Freight Delivery	8,239.00
EFT52404	04.08.2017	Jason Sign Makers	Maitland Lookout - Fabrication And Supply Of Sign & Plaque	840.84
EFT52405	04.08.2017	James Bennett Pty Limited	Library - New Resources	461.74
EFT52406	04.08.2017	Jangs Kitchen & Cleaning Pty Ltd t/as Vita Cafe Dining	Cossack Art Awards 2017 - Judges' Meet And Greet Function Catering 18/07/17	162.50
EFT52407	04.08.2017	Jolly Good Auto Electrics	Plant Repairs	2,690.75
EFT52408	04.08.2017	Keyspot Services	Executive Services - Replacement Name Badge	18.50
EFT52409	04.08.2017	Karratha Veterinary Hospital	Animal Control	166.20
EFT52410	04.08.2017	Karratha Contracting Pty Ltd	Main Admin Building - Remove Current Down Lights/Strip Lights In Preparation For Ceiling Replacement & Supply/Install New Downlights, Main Admin Bldg - Repair Faulty Sensor Lights, Footpath Lighting Repairs, Cossack Bond Store - Repair/Clean/Relamp Lighting	6,022.01
EFT52411	04.08.2017	Komatsu Australia Pty Ltd	Parts for Plant Repairs	565.62
EFT52412	04.08.2017	Karratha Basketball Association	Karratha Basketball Association - 2017/18 Annual Community Grant Scheme - 50% Upfront Payment - Insurance	2,500.00

Chq/EFT	Date	Name	Description	Amount
EFT52413	04.08.2017	Wesfarmers Kleenheat Gas Pty Ltd	KLP - LPG Bulk	1,799.85
EFT52414	04.08.2017	Kennards Hire Pty Limited	Waste - Hire 2.5T Forklift 30/06/17 To 14/07/17	396.00
EFT52415	04.08.2017	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Depot - Fuji Xp120 Tough Camera Blk/lime	311.00
EFT52416	04.08.2017	Karratha Junior Rugby League	Annual Community Grant Scheme 2017/18 - 50% Upfront Payment - Equipment And Ground Fees	5,044.50
EFT52417	04.08.2017	The Trustee For Kinn & Co Trust	REAF 2017 - The Urban Roller Club Wickham And Dampier - First Instalment	11,474.10
EFT52418	04.08.2017	Local Health Authorities Analytical Committee	Food Sampling Analytical Services As Prescribed In Legislation By The Health Act - Annual Fee	6,442.79
EFT52419	04.08.2017	Lo-go Appointments	Financial Services - Asset Management Coordinator Temp	12,761.19
EFT52420	04.08.2017	Landgate	Rates Land Enquiry & Title Searches June 2017	149.10
EFT52421	04.08.2017	Links Modular Solutions Pty Ltd	Cancelled Payment	0.00
EFT52422	04.08.2017	MM Electrical Merchandising	Cossack Bond Store - Supply Of Light Globes	59.40
EFT52423	04.08.2017	MD Australia Trace Holding Pty Ltd	Kta Airport - Preventative Maintenance Plan Ktasc -11, April - June 2017	2,117.50
EFT52424	04.08.2017	North West Tree Services	Tree & Shrub Pruning - Removed Saplings At The Rear Of 11 Fortescue Crescent Dampier	2,140.60
EFT52425	04.08.2017	Norwest Craft Supplies	WRP - Interim Program Art Supplies	150.00
EFT52426	04.08.2017	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - June 2017	5,214.00
EFT52427	04.08.2017	Neils Reticulation And Landscaping	KTA Airport - Brushcut All Weeds/Maintain Gardens/Test All Reticulation & Report Any Major Faults	825.00
EFT52428	04.08.2017	One 20 Productions (Kadesjada Trust)	Cossack Art Awards 2017 - Production Sponsors Preview Gala Event And Family Day	11,000.00
EFT52429	04.08.2017	Peerless Jal Pty Ltd	Stock - Mop Head Duraclean	128.30
EFT52430	04.08.2017	Fulton Hogan Industries Pty Ltd (pioneer Road Services)	Street Maintenance - 1000 Ltr Emulsion Pods	3,861.00
EFT52431	04.08.2017	Pilbara Copy Service	Photocopier / Printer Charges	1,392.41
EFT52432	04.08.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	2,943.25
EFT52433	04.08.2017	Carlito Puno T/as Puno Cleaning Services	NAIDOC 2017 Community Concert - Cleaning 14 Portable Toilets. Cleaning Pavilion Toilets, Supply Toilet Paper Hand Paper Towel And Hand Soap	550.00
EFT52434	04.08.2017	M Pearce	HR - Study Assistance Reimbursement For Session 1 2017	2,562.50
EFT52435	04.08.2017	Sean Murphy Comedy	Cossack Family Day - MC	2,295.00
EFT52436	04.08.2017	Pilbara Motorcycle Sisters	Quarterly Grant Cc/01/may/2017 - Funding To Host Rider Down First Aid Training Course	1,788.00
EFT52437	04.08.2017	G Preston	Reimbursement For Working With Children Check	84.00
EFT52438	04.08.2017	Repco Auto Parts	Stock	57.35
EFT52439	04.08.2017	Raeco	Comm Development - 4 x Bookguards	130.02
EFT52440	04.08.2017	Red Dot Stores	WRP - Interim 3 Art Supplies	47.50
EFT52441	04.08.2017	Riley Consulting (WA) Pty Ltd	KACP - Variation To Original Scope - Review Original Traffic Study Report Against Current Design	962.50
EFT52442	04.08.2017	Royal WA Historical Society	Local History - Annual Subscription To Royal WA Historical Society 2017/2018	95.00
EFT52443	04.08.2017	Auto One Karratha	Plant Repairs	506.40

Chq/EFT	Date	Name	Description	Amount
EFT52444	04.08.2017	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	7 Mile - Bulk Diesel 16002 Ltrs	17,994.25
EFT52445	04.08.2017	RePipe Pty Ltd	WS - Replace Leaking Pipe Installed Separately, Cossack - Replace Main Pipe Leaking Joint, Baynton West Playground - Repair Leaking Water Fountain	4,523.23
EFT52446	04.08.2017	Roberts Day Group Pty Ltd	Mulataga Structure Plan - Completion Of Structure Plan - File Number P3087	3,104.20
EFT52447	04.08.2017	Reece Pty Ltd	Stock - Retic Parts	2,150.30
EFT52448	04.08.2017	Statewide Bearings	Parts for Plant Repairs	203.92
EFT52449	04.08.2017	Kmart Karratha	Moonrise 2017 - Supplies, Youth Services - Program Supplies, KLP - Swim School Items, WRP - Art Supplies and NAIDOC Prizes for Colouring Comp	673.00
EFT52450	04.08.2017	Speedo Australia Pty Ltd	KLP - Goggles & Accessories	726.55
EFT52451	04.08.2017	St. John Ambulance Wickham	NAIDOC 2017 Community Concert - Ambulance On Site	400.00
EFT52452	04.08.2017	Site Pics	Cossack Art Awards 2017 - Photography Gala Night 22/07/17 OCR 155351 - 50% Deposit Due July 2017	426.25
EFT52453	04.08.2017	Soundgear Australia	KLP - Portable PA Belt Transmitter & Headsets	1,116.00
EFT52454	04.08.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Youth Shed - Replace Door Closure And Damaged Door, Knight Place - Replace Bedroom Door	1,210.95
EFT52455	04.08.2017	Strategen Environmental Consultants Pty Ltd	Mulataga Structure Plan - Consultancy Work For Bushfire Hazard Assessment	2,915.06
EFT52456	04.08.2017	Trugrade Pty Ltd	Stock - Truwipes Cleaning Cloths Super Green	364.37
EFT52457	04.08.2017	Schneider Electric Buildings Aust. Pty Ltd	Quarterly Auto Door Maintenance / Servicing	6,325.00
EFT52458	04.08.2017	Trasan Contracting	7A Leonard Way - Supply And Install Weather Strips Doubled Over Chicken Wire/Tight Mesh To Waste Drains To Stop Snakes Entering	587.97
EFT52459	04.08.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	330.00
EFT52460	04.08.2017	TWH Plumbing	111 Sholl Street - Replace Shower Taps, PBFC - Water Softener Maintenance, KLP - Repair Sewer Smell	1,711.00
EFT52461	04.08.2017	M Taylor	HR - Reimbursement Of Meal Allowance Whilst Attending Aboriginal Mental Health First Aid Training	55.80
EFT52462	04.08.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	349.17
EFT52463	04.08.2017	Westrac Equipment Pty Ltd	Parts for Plant Repairs	171.00
EFT52464	04.08.2017	Woolworths (WA) Ltd	Youth Shed - Replacement Of Gaming Console Controllers And Games, YS, WRP, KLP - Program Supplies, Café Supplies, Kitchen Amenities	2,323.59
EFT52465	04.08.2017	Wilson Security	Youth Shed - Call Out 01/04/2017	179.30
EFT52466	04.08.2017	Wrapped Creations	Cossack Art Awards 2017 - Networking Function Tables And Table Covers Hire	203.50
EFT52467	04.08.2017	Programmed Skilled Workforce	Labour Hire Maintenance Worker Week Ending 07/07/2017	2,924.90
EFT52468	04.08.2017	Te Wai Manufacturing	Uniforms	486.60
EFT52469	04.08.2017	Town Link Couriers	Freight	27.50
EFT52470	04.08.2017	The Retic & Landscape Shop	Stock - Retic Parts	1,051.30

Chq/EFT	Date	Name	Description	Amount
EFT52471	04.08.2017	Wickham Tidy Towns	2017 NAIDOC Community Concert - Litter Picking	300.00
EFT52472	04.08.2017	Wickham Swimming Club	Donation - Bucks For Bags - Wickham 22/07/17	1,800.00
EFT52473	04.08.2017	Writilin	Local History - Completion Of Education Package For Cossack	1,000.00
EFT52474	04.08.2017	YMCA	Pilbara Sports Academy Program - 8 X Hour Supervised Training Sessions	600.00
EFT52475	04.08.2017	Water Corporation	Water Usage Charges	16,767.90
EFT52476	04.08.2017	Water Corporation	Water Usage Charges	13,821.29
EFT52477	04.08.2017	Water Corporation	Water Usage Charges	16,784.41
EFT52478	04.08.2017	Water Corporation	Water Usage Charges	19,266.02
EFT52479	04.08.2017	Water Corporation	Water Usage Charges	11,706.97
EFT52480	08.08.2017	Dampier Community Association	Dampier ACADS 16/17 - Community Consult/comedy Night - 30% Progress Payment	12,664.30
EFT52481	08.08.2017	Peter Long	Cancelled Payment	0.00
EFT52482	11.08.2017	Telstra Corporation Ltd	Telephone Usage Charges	302.33
EFT52483	11.08.2017	Horizon Power	Electricity Usage Charges	51,798.55
EFT52484	11.08.2017	Unknown	Cancelled Payment	0.00
EFT52485	11.08.2017	Water Corporation	Water Usage Charges	16,488.03
EFT52486	11.08.2017	Water Corporation	Water Usage Charges	0.00
EFT52487	11.08.2017	BGC Contracting	Tank Hill Lookout Development - Fabrication And Construction Progress Claim #2	88,114.75
EFT52488	11.08.2017	Leethall Constructions Pty Ltd	Bulgarra Bus Shelters - Fabrication/Supply/Install Of Bus Shelters And Associated Street Furniture, Searipple Lookout - Install Binoculars and Additional Paving	97,625.00
EFT52489	11.08.2017	Supercivil Pty Ltd	Footpath & Kerb Maintenance - Repairs To Various Locations For Kerbing Works, Dampier Hub Carpark Works, Pavilions - Carparks Kerbing Works	107,729.58
EFT52490	11.08.2017	Chefmaster Australia	Stock - Bin Liners 240ltr	1,371.65
EFT52491	11.08.2017	Staples Australia	Stationery Items - Various Departments	807.95
EFT52492	11.08.2017	Department Of Transport	Electronic Vehicle Search Fees	181.50
EFT52493	11.08.2017	Hathaways Lubricants	Stock	1,403.50
EFT52494	11.08.2017	Spectacles 2-4-1	Health & Safety - Prescription Safety Glasses	440.00
EFT52495	11.08.2017	Les Mills Aerobics Australia	KLP & WRP - Les Mills Group Fitness Fees July 2017	2,138.67
EFT52496	11.08.2017	Local Government Professionals Australia WA	Financial Services - Annual Membership 17/18	702.00
EFT52497	11.08.2017	WALGA	WALGA Annual Subscription 01/07/2017 To 30/06/2018	40,156.03
EFT52498	11.08.2017	Parry's Merchants	The Youth Shed - Stock And Cafe Items, Stores - Bleach Stock	298.75
EFT52499	11.08.2017	Poinciana Nursery	Mosquito Management - Hay Oaten Bales	48.00
EFT52500	11.08.2017	Programmed Skilled Workforce	Labour Hire Maintenance Worker W/e 15/07/2017	8,774.70
EFT52501	11.08.2017	Sealanes (1985) Pty Ltd	Stock - White Spirit Vinegar 10% 15ltr	63.87
EFT52502	11.08.2017	Stihl Shop Redcliffe	Stock - Retic Parts	316.80
EFT52503	11.08.2017	Everywhere Travel & Cruise Karratha	Youth Engagement Projects - Airfares For Workshop Consultants For Youth Shed Winter Classic	2,511.03
EFT52504	11.08.2017	TNT Express	Freight	579.20
EFT52505	11.08.2017	The Retic & Landscape Shop	Stock - Retic Parts	593.45
EFT52506	11.08.2017	Thrifty Car Rental	Car Hire While Attending Meetings In Perth - CEO 12-13/07/2017	220.86
EFT52507	11.08.2017	C Watts	Reimbursement - Mgr Utility Allowance as per Employment Contract	247.39

Chq/EFT	Date	Name	Description	Amount
EFT52508	11.08.2017	Atom Supply	Stock - Rubber Ute Mat, Recycled Water signage, Concrete Stock, Stanley Knife Blade Refill Stock	2,025.22
EFT52509	11.08.2017	J Blackwood & Son Pty Limited	Stock - Fly/Insect Spray Mortein Low Irritant, Safety Glasses	403.46
EFT52510	11.08.2017	Auslec	KLP - 26w 4 Pin 840 Globes For Replacements	53.57
EFT52511	11.08.2017	Onyx (Aust) Pty Ltd	Cancelled Payment	0.00
EFT52512	11.08.2017	ABCO Products	Supply 2 x Henry Dry Vacuum Red	1,053.15
EFT52513	11.08.2017	Australian Communications & Media Author (ACMA)	Cancelled Payment	0.00
EFT52514	11.08.2017	Austswim Limited (melbourne)	KLP - Austswim Recognised Centre Silver	59.95
EFT52515	11.08.2017	Allied Pickfords - Welshpool	HR - Relocation Mgr Arts & Culture	2,358.87
EFT52516	11.08.2017	Allround Plumbing Services Pty Ltd	DCH - Investigate/Install Diaphragms Into Floor Waste Gullies & Investigate/Repair Drink Fountain, McRae Court - Replace Kitchen Flick Mixer	1,165.12
EFT52517	11.08.2017	All Access Australasia	Library - New Resources	353.77
EFT52518	11.08.2017	Jennifer Hourquebie T/as A Pom Pom A Day	Cossack Art Awards 2017 - Public Program Facilitator Of 'Lil Awesome Artists Workshop.	748.50
EFT52519	11.08.2017	Ausolar Pty Ltd	FBCC / Ovals - Investigate/Report/Repair/Replace All Mushroom/Oval/Toilet & Facility Lights Are Operational, Footpath Lighting Maintenance, Wickham Trs Stn - Cable Location, DCH - Repair Existing Bollard Lighting, Main Admin Bldg, Kta Airport & KLP - Auto Door Maintenance, Waste - Repair Exhaust Fan and Lights	8,131.81
EFT52520	11.08.2017	BOC Limited	Cossack Art Awards 2017 - Helium Purchase x 4 G Size Cylinders	808.90
EFT52521	11.08.2017	Bunzl Ltd	Stock - Hand Soap & Toiler Tissue	557.94
EFT52522	11.08.2017	Beaurepaires	Plant Repairs	28.84
EFT52523	11.08.2017	BC Lock & Key	FBCC - Investigate/Replace Lock On Distribution Board 2, Wickham Lions Park - Rekey Switchboard Locks	738.65
EFT52524	11.08.2017	Burkeair Pty Ltd	Air Con Maintenance and Servicing - Various Sites	3,179.00
EFT52525	11.08.2017	Beacon Equipment	Parts for Plant Repairs	686.95
EFT52526	11.08.2017	Centurion Transport Co Pty Ltd	Freight	245.42
EFT52527	11.08.2017	Chemform	Stock - Odour Eater 5ltr	850.63
EFT52528	11.08.2017	G Cucel	Reimbursement - Kta Airport Parking whilst at New Pilbara Conference 2016 Perth 28-30 November 2016	28.00
EFT52529	11.08.2017	Circul8 Communicate Pty Ltd	Branding Strategy Based On Agreed Scope Of Works Outlined In Rfq And Response Proposal	15,950.00
EFT52530	11.08.2017	Dave's Transit Service	Youth Services - Bus Trips Wickham And Karratha To DCH For Optimus, Dr Gann Workshops and School Holiday Programs	1,243.00
EFT52531	11.08.2017	Daysafe Training & Assessing	Backhoe Bobcat & Loader Training / Tickets 26/07/17	1,421.20
EFT52532	11.08.2017	DML Contracting Pty Ltd	Kta Airport Roof Replacement - Site Visit And Documentation	176.00
EFT52533	11.08.2017	David Ashton Trust	Cancelled Payment	0.00
EFT52534	11.08.2017	E & MJ Rosher Pty Ltd	Depot Equipment - Karcher S650 Domestic Sweeper, Stock - Various Filters	801.00
EFT52535	11.08.2017	Australian Communications & Media Author (ACMA)	IT - Radio Communications Apparatus Licence Renewal to 12/01/2019	120.00

Chq/EFT	Date	Name	Description	Amount
EFT52536	11.08.2017	Backwoods Gallery Pty Ltd	Cossack Art Awards 2017 - Public Program: Degartstation Event 40% Balance Payment	10,339.56
EFT52537	11.08.2017	Ezi-Hose Pty Ltd	Plant Repairs	10,370.14
EFT52538	11.08.2017	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2017 - Screening Of The Promise	352.00
EFT52539	11.08.2017	Empire6714	Cossack Art Awards 2017 - Catering And Bar Services - Sponsor & Gala Event	17,416.00
EFT52540	11.08.2017	Max & Claire Pty Ltd T/a Ergolink	Chair Large Seat Extra High Inca Back No Arms	582.45
EFT52541	11.08.2017	Fence It WA Pty Ltd	Cossack Art Awards 2017 - Hire Of 36 Metres Of Fence	715.00
EFT52542	11.08.2017	Focus Banners Pty Limited	NAIDOC Week 2017 - Sponsor Polyester Mesh Signage	594.00
EFT52543	11.08.2017	StrataGreen (Strata Corporation Pty Ltd)	KLP Oval - Weed Control Apparent Ravage Herbicide - 20ltr	387.75
EFT52544	11.08.2017	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight	205.27
EFT52545	11.08.2017	Home Hardware Karratha	General Hardware Items for Maintenance	13.66
EFT52546	11.08.2017	Hitachi Construction Machinery	Plant Repairs	416.33
EFT52547	11.08.2017	Handy Hands Pty Ltd	40 Mile Beach Access Road - Spraying And Slashing Road Entry From NWCH, Stock - Retic, Playground and Garden Maintenance - Various Sites	5,583.33
EFT52548	11.08.2017	L Husking	Reimbursement - 40 Mile Caretaker Fuel	60.00
EFT52549	11.08.2017	P Hughes	Reimbursement for Fuel and Accommodation Costs for Relocation	312.01
EFT52550	11.08.2017	Karratha Signs	Cossack Art Awards 2017 - Centro Activation Signs Corflute A1	269.50
EFT52551	11.08.2017	Jolly Good Auto Electrics	Plant Repairs	2,511.25
EFT52552	11.08.2017	JR & A Hersey Pty Ltd	Stock - Spray'n'mark Paint	170.28
EFT52553	11.08.2017	Jennifer Hurley Architect	Refund - Files Unavailable	19.50
EFT52554	11.08.2017	Karratha Veterinary Hospital	Animal Control	283.90
EFT52555	11.08.2017	Karratha Contracting Pty Ltd	Gus Jaeger Oval - Reticulation Repairs Investigate And Report On Low Pressure Switch	792.00
EFT52556	11.08.2017	Karratha Shooting Supplies	KTA Airport - Shotgun Shells BM346	441.00
EFT52557	11.08.2017	Kwik Kopy Printing Centre	Cleaverville Beach - Nature Based Camping Permit Books	1,748.60
EFT52558	11.08.2017	Komatsu Australia Pty Ltd	Plant Repairs	965.59
EFT52559	11.08.2017	Karratha Community Association	Donation - Bucks For Bags Wickham 23/07/17	1,866.00
EFT52560	11.08.2017	Sonic Healthplus Pty Ltd	Hearing Testing, GP Medical Consults, Blood Testing	68.10
EFT52561	11.08.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	198.00
EFT52562	11.08.2017	Karratha Automotive Group - KAG	Plant Repairs	92.42
EFT52563	11.08.2017	Links Modular Solutions Pty Ltd	IT - Youth Shed Links Software Maintenance And Upgrades Annual Fee - 01/07/17 To 30/06/18	21,721.70
EFT52564	11.08.2017	Local Government Planners Association WA Division	Development Services - Member Ticket For Annual General Meeting And Networking Drinks	20.00



Chq/EFT	Date	Name	Description	Amount
EFT52565	11.08.2017	Mobile Concreting Solutions Pty Ltd	Delambre Drive / Smith Place Park - Footpath Mix Delivered 12/07/2017	420.20
EFT52566	11.08.2017	Beyond Carpentry Contracting	111 Sholl Street - Repair Hole In Wall Patch And Paint, Roebourne Old Shire Office - Resecure Door Frame, Replace Security Door	2,556.95
EFT52567	11.08.2017	M P Rogers & Associates Pty Ltd	Statutory Planning Projects - Mulataga Coastal Hazard Report Update Job Plan & Fee Estimate	5,376.80
EFT52568	11.08.2017	M Muller	Reimbursement - Catering Team Building And Training x 24	46.20
EFT52569	11.08.2017	Joseph MacKay	2017 NAIDOC Community Concert - Community Workshop & Car Hire	1,867.05
EFT52570	11.08.2017	C McDermott	Reimbursement For Food / Transport Costs Whilst On Apprenticeship Block Training	298.59
EFT52571	11.08.2017	North West Tree Services	Garden Maintenance - Pruning Poisoning Trees And Shrubs Impacting Gawthorne Drive/Lawrence Way	1,405.80
EFT52572	11.08.2017	Titan Australia Pty Ltd	Plant Repairs	992.75
EFT52573	11.08.2017	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	Waste - Monthly Fee For Water Filter Unit Admin Office Crib Room And Transfer Station	178.25
EFT52574	11.08.2017	Oxlades Art Supplies (Oxlade Bros Pty Limited)	Cossack Art Awards 2017 - Materials For Cossack Public Program And Artist In Residence	4,474.10
EFT52575	11.08.2017	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT52576	11.08.2017	Paramount Pictures Australia	Moonrise Cinema 17/18 - Screening Of Transformers The Last Knight	686.40
EFT52577	11.08.2017	Prompt Contracting & Fencing Pty Ltd	KTA Airport - Repairs To Damaged Passenger Handrails And Western Automatic Gate	1,155.00
EFT52578	11.08.2017	Repco Auto Parts	Parts for Plant Repairs	116.66
EFT52579	11.08.2017	Raiders Boxing Club	Raiders Boxing Club - 2017/18 Annual Community Grant Scheme - 50% Upfront Payment - Club Sparring Day	2,870.00
EFT52580	11.08.2017	RFF Pty Ltd	Local Planning Strategy Review Of Submissions And Finalisation	14,991.90
EFT52581	11.08.2017	Rowe Plumbing Pty Ltd	Wickham Oval - Remove Existing Failed Isolation Valve And Replace, Kta Airport - Replace Ladies Plug and Waste, Unblock Urinal, Dampier Shark Cage Beach - Repair Cistern	4,096.56
EFT52582	11.08.2017	Auto One Karratha	Parts for Plant Repairs	579.95
EFT52583	11.08.2017	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded 200L	409.20
EFT52584	11.08.2017	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	Stock - Bulk Diesel	18,398.65
EFT52585	11.08.2017	RePipe Pty Ltd	DCH - Remove And Replace Valve, Dalgety House - Repair Toilets, Pt Samson Foreshore - Repair Leaking Toilets	2,429.22
EFT52586	11.08.2017	Sunstone Design	8 Knight Place - Supply And Install Chainless Vertical Blinds	1,634.00
EFT52587	11.08.2017	SAFE (Saving Animals From Euthanasia Inc)	Animal Control	260.00
EFT52588	11.08.2017	Site Pics	Cossack Art Awards - Interviews And Creation Of 25th Anniversary High Quality Video Shown At VIP Cossack Art Awards Gala Awards Evening	2,076.25
EFT52589	11.08.2017	Sony Pictures Releasing	Moonrise Cinema 17/18 - Screening Of Rough Night	783.45

Chq/EFT	Date	Name	Description	Amount
EFT52590	11.08.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	8 Knight Place & 35 Marniyarra - Full Internal Re- Paint	9,523.58
EFT52591	11.08.2017	Scope Business Imaging	IT - Strip Recycle And Dispose Of 5 X Copier Units, Photocopy/Printer Charges	1,355.85
EFT52592	11.08.2017	Spun Spydus Users Network	Kta Library - Annual Membership Spydus Users Network	150.00
EFT52593	11.08.2017	Smiths Detection (Australia) Pty Ltd	KTA Airport - 17/18 Service Maintenance Contract 01/07/17 To 30/09/17	3,127.03
EFT52594	11.08.2017	Sd Upholstery & Repairs	Plant Repairs	1,967.63
EFT52595	11.08.2017	Skipper Transport Parts (Formerly Covs)	Plant Repairs	30.25
EFT52596	11.08.2017	Millars Well Primary School P&C Assoc Inc.	2017/18 Annual Community Grant Scheme - 50% Upfront Payment - Outdoor Fan Installation	2,500.00
EFT52597	11.08.2017	Amber Stevens	Emcee For Indigenous Artist Showcase	100.00
EFT52598	11.08.2017	Schneider Electric Buildings Aust. Pty Ltd	KLP - Supply And Install Actuator Zone Mz 18a 6 5mm - Actuator Valve M400 - Valve 2way Vz22/20/4 - Dp Transmitter 0-1. 0 Bar Huba 692- 912001161	2,240.91
EFT52599	11.08.2017	Trasan Contracting	2C Echidna Road - Various Maintenance Repairs	598.91
EFT52600	11.08.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 17/18 - Screening Of Diary of a Wimpy Kid The Long Haul	578.70
EFT52601	11.08.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT52602	11.08.2017	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	17 Mosher Way - Supply 5 x 10L All Weather Low Sheen Paint	693.00
EFT52603	11.08.2017	TWH Plumbing	Wickham Bistro - Investigate Report And Unblock Grease Trap, Kta Airport - Investigate Fire Hydrant Valve	1,100.00
EFT52604	11.08.2017	The Business Centre Pilbara	Business Development Support Grant Scheme - Funding Approved Under Pilbara Women's Network Series Council Resolution 153566	13,200.00
EFT52605	11.08.2017	Hayley Burdon T/as The Showhouse Perth	REAF 2017 - Performers For After Dark For 2017 REAF 50% Upfront Payment	3,452.00
EFT52606	11.08.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	71.98
EFT52607	11.08.2017	Village Roadshow Pty Ltd	Moonrise Cinema 2017/18 - Screening Of Wonder Woman	2,277.15
EFT52608	11.08.2017	Westrac Equipment Pty Ltd	Parts for Plant Repairs	115.84
EFT52609	11.08.2017	Woolworths (WA) Ltd	KLP - Pool Thermometer Water Testing	18.00
EFT52610	11.08.2017	Wrapped Creations	Cossack Art Awards 2017 - Styling And Installation At The Cossack Gala And Cossack Family Day Event	5,315.40
EFT52611	11.08.2017	Karratha Visitor Centre	WRP - NAIDOC Colouring Comp - Prizes	62.85
EFT52612	11.08.2017	KAW Engineering Pty Ltd	KLP - Repair Stainless Steel Handrails In Combination Pool	4,037.02
EFT52613	11.08.2017	Ausolar Pty Ltd	Footpath Lighting - Inspect And Report Millars Well Lighting Over Walkways	1,210.00
EFT52614	11.08.2017	Bunzl Ltd	Stock - Toilet Tissue, Hand Soap	2,149.60
EFT52615	11.08.2017	Glint Adventures Pty Ltd T/a Radrock Adventures	The Base - Rad Rock Climbing Wall And Bungee Trampolines 3 Hour Session	1,595.00
EFT52616	11.08.2017	Handy Hands Pty Ltd	Mosquito Management - Bags Of Poultry Mix	40.00
EFT52617	11.08.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	894.20

Chq/EFT	Date	Name	Description	Amount
EFT52618	11.08.2017	The Desert Princess	Cossack Family Day 2017 - Interactive Space Includes Activities And Face painting 23/07/2017	1,275.00
EFT52619	11.08.2017	Water Corporation	Water Usage Charges	31,961.68
EFT52620	11.08.2017	City Of Karratha	Transfer To Municipal Funds - Unidentified Deposits From 2006-2009	9,069.81
EFT52621	11.08.2017	Emma Field	Refund - Library Travellers Membership	50.00
EFT52622	11.08.2017	James Gray	Refund - Asic Card Bond #250693 21/07/2015	50.00
EFT52623	11.08.2017	Geoff Hongell	Refund - Asic Card Bond #251680 07/08/2015	50.00
EFT52624	11.08.2017	Liza Lord	Refund - Asic & Carparking Card Bonds #285326 13/03/2017	100.00
EFT52625	11.08.2017	Karen Walsh	Refund - Asic Card #277271 24/10/2016	50.00
EFT52626	11.08.2017	City Of Karratha	Payroll deductions	512.60
EFT52627	11.08.2017	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT52628	11.08.2017	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT52629	11.08.2017	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT52630	11.08.2017	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT52631	11.08.2017	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT52632	11.08.2017	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT52633	11.08.2017	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT52634	11.08.2017	Maxxia Pty Ltd	Payroll deductions	12,667.91
EFT52635	11.08.2017	N Milligan - (Mortgage Account)	Home Ownership Allowance	455.50
EFT52636	11.08.2017	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT52637	16.08.2017	Australian Taxation Office	Payroll deductions	281,485.25
EFT52638	16.08.2017	Child Support Agency	Payroll deductions	2,520.20
EFT52639	11.08.2017	Water Corporation	Water Usage Charges	836.98
EFT52640	15.08.2017	P Long	Reimbursement For Car Mileage 01/10/15 To 31/03/17 and Allowances whilst travelling for Conferences & Meetings	7,379.23
EFT52641	18.08.2017	Telstra Corporation Ltd	Telephone Usage Charges	3,196.87
EFT52642	18.08.2017	Horizon Power	Electricity Usage Charges	4,641.83
EFT52643	18.08.2017	Water Corporation	Water Usage Charges	3,590.24
EFT52644	18.08.2017	Lions Club Of Karratha & Dampier (inc)	Dampier Lions Club - Community Event Sponsorship For Fenacng Festival 2017	66,000.00
EFT52645	18.08.2017	Commercial Aquatics Australia Pty Ltd	RAC Community Pools Revitalisation Prog.- Construction Of Roebourne Community Aquatic Centre Upgrades As Per Rft34-16/17	289,743.17
EFT52646	18.08.2017	Delron Cleaning Pty Ltd	Kta Airport, DCH and KLP - Cleaning Services July 2017 Rft 04-15/16	91,892.54
EFT52647	18.08.2017	North West Waste Alliance	Street Sweeping - Services For July 2017	58,438.09
EFT52648	18.08.2017	Cleanaway Pty Ltd	Norwest Jockey Club - Service Bins For Roebourne Races	1,909.60
EFT52649	18.08.2017	Aerodrome Management Services Pty Ltd	KTA Airport - Staff Attending PANS-OPS Awareness Seminar Training For Aerodrome Operations Personnel, Kta Airport - Drafting of Various Aircraft Parking Plans	3,404.50
EFT52650	18.08.2017	Staples Australia	Stationery Items - Various Departments	999.28
EFT52651	18.08.2017	Cardno WA Pty Ltd	Pt Samson Viewing Platform And Jetty Structure - Fee Proposal Concept Design Proposal	976.25

Chq/EFT	Date	Name	Description	Amount
EFT52652	18.08.2017	ISPX	Computer Network Expenses - Monthly ADSL And Annual Hosting Services 06/08/17 To 05/09/17	582.45
EFT52653	18.08.2017	Institute Of Public Works Engineering Australasia	Fleet Management - WOL Calculations Charge Rates & Best Value Analysis For 35 Tonne Excavator Procurement X 4 Submissions	1,100.00
EFT52654	18.08.2017	Les Mills Aerobics Australia	WRF - Les Mills Contract Fees 01/08/17 To 31/08/17	716.10
EFT52655	18.08.2017	WALGA	WALGA Training Cr As Part Of Diploma Of Local Government - Understanding Local Government (Elearning)	590.00
EFT52656	18.08.2017	Kanjana Nugent	Cancelled Payment	0.00
EFT52657	18.08.2017	Ngarliyarndu Bindirri Aboriginal Corp.	Training - Manual Driving Assessment - 26/07/17	75.00
EFT52658	18.08.2017	Pilbara Health Network Ltd (Kta Central Healthcare Pilbara Division o	Quarter 2 2017 - Rental Payment Subsidy For MSES	3,380.00
EFT52659	18.08.2017	Perth Irrigation Centre	Stock - Retic Parts	920.00
EFT52660	18.08.2017	Poinciana Nursery	Searipple Clarkson & Harding Way - Drain Mowing And Slashing	4,576.77
EFT52661	18.08.2017	St John Ambulance - Karratha	Occ Health - Small Leisure Kit	39.95
EFT52662	18.08.2017	Programmed Skilled Workforce	Labour Hire Maintenance Worker 24/06/17	5,264.82
EFT52663	18.08.2017	Town Link Couriers	Freight	27.50
EFT52664	18.08.2017	Truck Centre (WA) Pty Ltd	Plant Repairs	125.94
EFT52665	18.08.2017	The Retic & Landscape Shop	Stock - Retic Parts	11,968.00
EFT52666	18.08.2017	Thrifty Car Rental	Youth Engagement Car Rental Downszyde/Optamus Tour - 10/07/17 To 15/07/17	851.51
EFT52667	18.08.2017	Bunzl Brands & Operations Pty Ltd (Worksense)	Stock - Safety Goggles Clear Anti Fog Foambound	40.15
EFT52668	18.08.2017	Atom Supply	Equipment Purchase - Honda 4.4kva Industrial Rollover Generator	1,786.07
EFT52669	18.08.2017	Australasian Performing Right Assoc (APRA)	Moonrise Cinema - City Of Karratha Events 01/07/2017 To 30/09/2017 (1of4)	647.55
EFT52670	18.08.2017	A & P Transport (WA) Pty Ltd	Cancelled Payment	0.00
EFT52671	18.08.2017	Armsign Pty Ltd	Tank Hill Lookout - Polycure Full Colour Signs	1,850.20
EFT52672	18.08.2017	Argonaut Engineering & Construction	Roundabout Maintenance - Surface Treatment Sculpture Base Paving Rectifications	2,016.85
EFT52673	18.08.2017	Ausolar Pty Ltd	Millars Well Footpath Repairs - Refurbishment And Modifications 13 Solar Lights, Kta Airport - Water Tank Modifications, Measure Power for Energy Audit, WRP Bistro - Report Repair RO Plant, Pegs Creek Pavilion - Replace Globes and Damaged Fittings	26,468.12
EFT52674	18.08.2017	AST Management Pty Ltd	Registration For The Developing Northern Australia Conference 2017	1,997.50
EFT52675	18.08.2017	Barth Bros Automotive Machining	Stock - Filters	2,181.85
EFT52676	18.08.2017	BOC Limited	Plant - Nitrogen 032E	45.78
EFT52677	18.08.2017	Beaurepaires	Plant Repairs	235.91
EFT52678	18.08.2017	BC Lock & Key	Stock - Padlock Stamping, Re-barrel Locks, FBCC - Repair Key Barrel of Padlock	446.60
EFT52679	18.08.2017	J Blackwood & Son Pty Limited	Stock - Disposable Gloves Nitrile - XL	199.21

Chq/EFT	Date	Name	Description	Amount
EFT52680	18.08.2017	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant - Bomag Se-Tandem Pump	20,961.17
EFT52681	18.08.2017	Beacon Equipment	Stock - Blade & Filters	94.10
EFT52682	18.08.2017	Burrup Mountain Bike Club	Sports Funding Quarterly Grant Ref Sp/11/may/2017 - Assistance For Travel Costs To Participate In Mtba National Enduro Race	750.00
EFT52683	18.08.2017	BB Landscaping WA Pty Ltd	Staff Housing - Monthly Garden Maintenance	2,398.00
EFT52684	18.08.2017	Coates Hire Operations	Oval Maintenance Baynton West - Hire Of Hedge trimmer 19/07/17	42.57
EFT52685	18.08.2017	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Café Stock	780.96
EFT52686	18.08.2017	Chadson Engineering Pty Ltd	Stock - Test Tube	506.00
EFT52687	18.08.2017	Chemform	Stock - Carpet Cleaner 5 ltr	100.54
EFT52688	18.08.2017	Cherratta Lodge Pty Ltd	KLP - Laundering Table Cloths	21.02
EFT52689	18.08.2017	Command IT Services	Karratha Front Of Terminal & Controlled Car Park Facility Upgrade - Extension Of Camera Warranty Period Of 2 Years	2,125.50
EFT52690	18.08.2017	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	2,822.80
EFT52691	18.08.2017	Campbell Clan Superannuation Fund	Monthly Storage Unit 16/38 Coolawanyah Road - 18/07/17 To 17/08/17 - Archives	900.00
EFT52692	18.08.2017	Dave's Transit Service	Youth Shed Bus Hire - Film Day 14/07/2017	550.00
EFT52693	18.08.2017	Donald Cant Watts Corke (WA) Pty Ltd	Depot Admin Area Redevelopment - Review Of Detailed Design Costs Estimates By Architects Qs	3,025.00
EFT52694	18.08.2017	David Ashton Trust	Club Development - Facilitation Of Community Grant Writing Workshop	2,728.00
EFT52695	18.08.2017	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	88.60
EFT52696	18.08.2017	Elliotts Irrigation Pty Ltd	Stock - Retic Parts	360.00
EFT52697	18.08.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	3,105.26
EFT52698	18.08.2017	Home Hardware Karratha	General Hardware Items for Maintenance	914.83
EFT52699	18.08.2017	Handy Hands Pty Ltd	Roebourne School Oval - Fertilise, Searipple Median Strip - Weed Removal Tree Works, Jingarra Park - Grosorb Soil Wetter, Bulgarra Oval - Aerate Compacted Area, Pt Samson - Broadleaf Spraying, City Offices - Week Spraying	9,032.18
EFT52700	18.08.2017	B Hogan	Reimbursement - Cleaverville Caretaker Fuel And Gas	104.34
EFT52701	18.08.2017	L Husking	Reimbursement - 40 Mile Caretaker - LPG	50.00
EFT52702	18.08.2017	Karratha Signs	Cossack Art Awards 2017 - Community Art Project 2017 5 X Coreflute Signs	1,183.60
EFT52703	18.08.2017	James Bennett Pty Limited	Library - New Resources	197.28
EFT52704	18.08.2017	Jolly Good Auto Electrics	Parts for Plant Repairs	521.40
EFT52705	18.08.2017	Beyond Carpentry Contracting	Nickol West Skate Park - Supply And Install New Shelves And Hooks In Cleaners Cupboard, 45 Clarkson - Repair Faulty Door, FBCC - Repair Toilet Door Hinge	1,549.90
EFT52706	18.08.2017	Sonic Healthplus Pty Ltd	Medical Services Retention Payments - Travel Allowance For Dr Drummond Completion of Service, Quarter 2 - Rental Subsidy Payment for MSES	12,440.00

Chq/EFT	Date	Name	Description	Amount
EFT52707	18.08.2017	Wesfarmers Kleenheat Gas Pty Ltd	Annual Service Fees for Gas Cylinder - Various Staff Houses	676.50
EFT52708	18.08.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant - Insurance Recoverable Amount On Claim # 62-018622f	978.32
EFT52709	18.08.2017	Kennards Hire Pty Limited	7 Mile - Hire Of 2.5 Tonne Forklift 14/07/17 To 28/07/17	606.00
EFT52710	18.08.2017	Kenneth Edward King	Refund - Camping Fees	45.00
EFT52711	18.08.2017	L3 Communications Australia Pty Ltd	KTA Airport - Preventative Maintenance Agreement For Screening Equipment	6,802.03
EFT52712	18.08.2017	Metro Count	Traffic Control & Detours - Centreline Flap 10 Pack	165.00
EFT52713	18.08.2017	Mahla Pty Ltd atf The Beardman Family Trust	A & C Vast Project - Milestone D Payment	41,250.00
EFT52714	18.08.2017	NW Communications & IT Specialists	Wickham & Roebourne Library - Supply And Install Monitored Alarm And Duress Alarm	9,043.29
EFT52715	18.08.2017	Redwave Media Ltd	Cossack Art Awards 2017 - Radio Campaign	4,488.00
EFT52716	18.08.2017	North West Tree Services	Tree & Shrub Pruning - Tree Pruning In Millars Well Pegs Creek & Bulgarra and 10 Harding Way	4,567.20
EFT52717	18.08.2017	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - 01/07/2017 To 31/07/2017	6,974.00
EFT52718	18.08.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15L Spring Water Bottles	13.25
EFT52719	18.08.2017	Nielsen Liquid Waste Services Pty Ltd	Cossack Village - Empty Toilet Septic In Preparation For Cossack Art Awards	798.00
EFT52720	18.08.2017	One 20 Productions (Kadesjada Trust)	Red Earth Arts Festival 2017 - Production And Staging As Per RFQ Ocr 155 855 - 15-24/09/2017- 50% Deposit	28,657.75
EFT52721	18.08.2017	Public Libraries Wa Inc	Public Libraries WA Conference 07-08/09/2017 Perth Conference Fees J Williams And V Subramoney	970.00
EFT52722	18.08.2017	Peter Hunt Architects	KLP - Rfq 07-16/17 Architectural Design Consultant - Gym Expansion Project	22,797.50
EFT52723	18.08.2017	Prompt Contracting & Fencing Pty Ltd	Dampier Skate Park - Removal And Replacement Of Damaged Fence Panel	2,970.00
EFT52724	18.08.2017	Repcos Auto Parts	Stock - Cable Ties, Jerry Cans, Stanley Knives	569.28
EFT52725	18.08.2017	Red Dot Stores	Cossack Art Awards 2017 - Education Program And Community Art Project Supplies	76.00
EFT52726	18.08.2017	Roebourne Dingo Hire	Bulgarra Oval - Hire Machinery And Operator To Move And Spread Much From 7 Mile Waste Facility	7,310.00
EFT52727	18.08.2017	Rowe Plumbing Pty Ltd	2 McRae Court - Repair Water Leak Bathroom, Wickham Oval - Retic Repairs	1,292.14
EFT52728	18.08.2017	Auto One Karratha	Parts for Plant Repairs	341.00
EFT52729	18.08.2017	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Petrol Unleaded 200L	1,636.80
EFT52730	18.08.2017	RePipe Pty Ltd	Roebourne High school Oval - Extend Pipework 600mm To Mainline And Install A Nipple To Allow Connection Of Pressure Cable, City Centre - Repair Leaking Water Meter	2,879.25
EFT52731	18.08.2017	Reece Pty Ltd	Stock - Retic Parts	157.05
EFT52732	18.08.2017	Kmart Karratha	Youth Services Eastern Corridor - Boho Babes Supplies, KLP - Office Supplies	299.00
EFT52733	18.08.2017	Broometown Holdings T/a Subway Karratha	Cancelled Payment	0.00
EFT52734	18.08.2017	St. John Ambulance Wickham	Cossack Family Day 2017 - Ambulance Attendance	509.99

Chq/EFT	Date	Name	Description	Amount
EFT52735	18.08.2017	Designa Sabar Pty Ltd	KTA Airport - Nortech Reader and Receipt Printer	4,390.49
EFT52736	18.08.2017	Seatadvisor Pty Ltd	Moonrise Cinema - Seatadvisor Costs July 2017	1,005.40
EFT52737	18.08.2017	Securepay Pty Ltd	Moonrise Cinema 2017 - Ticketing Fees July 2017	76.82
EFT52738	18.08.2017	Vicki Sangster	Cossack Art Awards 2017 - Highly Commended Prize - Grounded	100.00
EFT52739	18.08.2017	Supercivil Pty Ltd	Footpath & Kerb Maintenance - Repairs To Various Locations For Footpath Works	119,957.41
EFT52740	18.08.2017	Scope Business Imaging	Photocopier / Printer Charges	1,444.27
EFT52741	18.08.2017	Scott Printers Pty Ltd	Cossack Art Awards Expenses - Printing For 2017 Cossack Art Awards	5,457.60
EFT52742	18.08.2017	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	727.39
EFT52743	18.08.2017	State Library of WA (Office of Shared Services)	Karratha Library - Better Beginnings Birth Packs (Yellow Bag)	2,255.00
EFT52744	18.08.2017	The Planning Group Wa Pty Ltd (TPG)	Cossack Bond Store - Wharf Heritage Mortar Testing	3,803.95
EFT52745	18.08.2017	The Walt Disney Company Pty Ltd	Moonrise Cinema 17/18 - Screening Of Cars 3	1,037.75
EFT52746	18.08.2017	Turf Whisperer	Karratha Golf Course/Bowling Green Facility - Fairway Mowing July 2017	19,584.33
EFT52747	18.08.2017	TWH Plumbing	Dampier Pavilion - Repair/Replace Leaking Tap	243.27
EFT52748	18.08.2017	United Party Hire (Wildwater Holdings Pty Ltd t/as)	The Youth Shed - Hire Of Bouncy Castle For Indoor Play School Holidays	550.00
EFT52749	18.08.2017	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema - Film Licence Despicable Me 3 - 04/08/2017	1,977.26
EFT52750	18.08.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	645.91
EFT52751	18.08.2017	Westrac Equipment Pty Ltd	Parts for Plant Repairs	1,320.88
EFT52752	18.08.2017	Woolworths (WA) Ltd	Cossack Art Awards 2017 - Wine And Watercolours Workshop Materials, Catering and Refreshments, Youth Services, Youth Shed - Program Supplies, Staff Amenities, Moonrise - Restock Cleaning Products, Youth Shed - Café Supplies	1,492.58
EFT52753	18.08.2017	Wormald Australia Pty Ltd	KLP -Storm Damage Investigate/Report/Repair Fire Indicator Panel Malfunction Due To Transformer Struck By Lightning & IT Connections On Stove Hill	6,799.10
EFT52754	18.08.2017	Wurth Australia Pty Ltd	Plant - Workshop Consumables - Heat Shrink Hose	1,070.53
EFT52755 - 52765	18.08.2017	Garry Bailey	Cancelled Payments - System Error	0.00
EFT52766	18.08.2017	Create It atf The Trustee For Create It Unit Trust	KACP – Time lapse Camera Footage 04/03/2017 To 04/07/2017	2,739.00
EFT52767 - 52775	18.08.2017	Grant Cucel	Cancelled Payments - System Error	0.00
EFT52776	18.08.2017	Wood & Grieve Engineers	Depot - Documentation And Assessment Of D And C For Supply And Installation Of 85kw Solar Power System	2,750.00
EFT52777	18.08.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	315.08
EFT52778	18.08.2017	Mario Zammit	Refund - Cleaverville Camping Fee	45.00
EFT52779	16.08.2017	Wa Super ( Formerly Walgsp)	Superannuation contributions	95,289.98

Chq/EFT	Date	Name	Description	Amount
EFT52780	16.08.2017	AustSafe Super	Superannuation contributions	491.50
EFT52781	16.08.2017	Catholic Super	Superannuation contributions	101.67
EFT52782	16.08.2017	First State Super	Superannuation contributions	395.10
EFT52783	16.08.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
EFT52784	21.08.2017	Doric Contractors Pty Ltd	REAP - Contract Sum for RFT 24-15/16 Karratha Arts and Community Precinct Construction - Progress Claim #11	3,184,693.96
EFT52785	21.08.2017	Australian Taxation Office	BAS - July 2017	188,269.00
EFT52786	25.08.2017	Water Corporation	Water Usage Charges	9,450.38
EFT52787	25.08.2017	Telstra Corporation Ltd	Telephone Usage Charges	17,492.76
EFT52788	25.08.2017	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	2,336.73
EFT52789	25.08.2017	Horizon Power	Electricity Usage Charges	13,104.62
EFT52790	25.08.2017	Horizon Power	Electricity Usage Charges	3,644.38
EFT52791	25.08.2017	Karratha Solar Power No 1 Pty Ltd	KTA Airport - Electricity Charges 01/07/17 To 31/07/17	53,317.04
EFT52792	25.08.2017	Supercivil Pty Ltd	40 Mile Beach Access Road - Asphalt Overlay	751,395.25
EFT52793	25.08.2017	Avis Australia Car Hire	KTA Airport - Car Hire For A Veaney Aviation Management Services Annual ATI Inspection	152.64
EFT52794	25.08.2017	Chefmaster Australia	Stock - Garbage Bags 80ltr	1,828.60
EFT52795	25.08.2017	Staples Australia	Stationery Items - Various Departments	261.16
EFT52796	25.08.2017	Signature Music Pty Ltd	Cossack Art Awards 2017 - Production Requirement For Degartstation Event	220.00
EFT52797	25.08.2017	Dampier Community Association	Dampier 2015/16 ACADS - Dampier Sunset Movies Funding July 2017	6,485.03
EFT52798	25.08.2017	Blue Hat Cleaning Services T/a Damel Cleaning Services	KLP - Floor Cleaner Concentrate For Sports Hall Floor	46.20
EFT52799	25.08.2017	Garrards Pty Ltd	Stock - Ditrac (8kg Tub / 400 Baits)	240.04
EFT52800	25.08.2017	Hathaways Lubricants	Stock - Engine Oil, Grease Cartridges	1,153.27
EFT52801	25.08.2017	IT Vision	IT - Synergysoft Mapping Layer Update - Roebourne 2356 Jul 2014 Mosaic - Outside Office Hours 3 Hours Of Work	847.00
EFT52802	25.08.2017	Karratha Earthmoving & Sand Supplies	Reconstruction Of Coolawanyah Rd Stage 2 - Variation V0003 - Tie In Ch680-710 - Rft 23-16/17	14,951.20
EFT52803	25.08.2017	Lil's Retravision Karratha	IT - Ipad 2017 9. 7inch Wifi Cell 32gb Silver	1,338.00
EFT52804	25.08.2017	Norwest Sand & Gravel Pty Ltd	Playground Maintenance - Supply Sand Top Up Sam's Creek Screened Sand Delivered In Semi End Tipper	6,380.00
EFT52805	25.08.2017	K Nugent	Refund of Excess Rates Payments For Assessment A2719	774.32
EFT52806	25.08.2017	Ngarliyarndu Bindirri Aboriginal Corp.	Cossack Art Awards 2017 - Gala Event Welcome To Country P Hicks	275.00
EFT52807	25.08.2017	Parry's Merchants	Stock - Bottle With Adjustable Spray 750 MI	114.20
EFT52808	25.08.2017	Sai Global Ltd	Airside Perimeter - Execution Of Contract Rfq 02-16/17 Kta Fencing & Gates Upgrade - Contract Royalty Costs	216.72
EFT52809	25.08.2017	Programmed Skilled Workforce	Road Maintenance - Labour Hire Maintenance WE 05/08/17	2,924.90
EFT52810	25.08.2017	Truck Centre (WA) Pty Ltd	Plant Repairs	125.94
EFT52811	25.08.2017	Thrifty Car Rental	Community Development - Car Hire Youth Services Strategy	175.03
EFT52812	25.08.2017	A Wright	Reimbursement - Meal Allowance Pans Training Perth 17-20/07/2017	113.40



Chq/EFT	Date	Name	Description	Amount
EFT52813	25.08.2017	Atom Supply	Traffic And Street Signs Equipment, Stock - Concrete, Tie Down Ratchets	3,601.44
EFT52814	25.08.2017	J Blackwood & Son Pty Limited	Plant Repairs	2,483.73
EFT52815	25.08.2017	A & P Transport (WA) Pty Ltd	Freight	950.00
EFT52816	25.08.2017	Attorney-General's Department	KTA Airport - AusCheck Background Checks FY17/18	1,295.00
EFT52817	25.08.2017	All Rid Pest Management	Termite and Singapore Ant Inspections - Various Sites	1,298.00
EFT52818	25.08.2017	Avdata Australia	KTA Airport - Monthly Data Reporting Fee And Billing Service Fees And Charges For FY17/18	1,247.96
EFT52819	25.08.2017	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY17/18	484.00
EFT52820	25.08.2017	Archival Survival Pty Ltd	Local History - Archival Photograph Albums And Inserts	576.96
EFT52821	25.08.2017	Advam Pty Ltd	KTA Airport - Monthly Advam Support And Services July 2017	297.97
EFT52822	25.08.2017	All Access Australasia	Library - New Resources	145.56
EFT52823	25.08.2017	Jennifer Hourquebie T/as A Pom Pom A Day	Cossack Art Awards 2017 - Public Program Facilitator Of Wine & Watercolours 50% Completion Balance	748.50
EFT52824	25.08.2017	Ausolar Pty Ltd	Bulgarra Oval - Electrical Repairs - Damaged 3 Phase Power Pole, Depot - Replace Fluoro Globes/Lights, DCH - Remove Old Fans Replace With New, Indoor Cricket - Repair Faulty Lights, KLP - Install Batteries in Auto Doors, Footpath Lighting - Replace Lamps, Kta Airport - Inspect Cable Pits, Investigate Fault to Apron Light Tower, SES Building - Repair Lighting, Dampier Lions Park - Install Timer for Sensor Lights,	7,772.29
EFT52825	25.08.2017	Barth Bros Automotive Machining	Parts for Plant Repairs	1,392.99
EFT52826	25.08.2017	BOC Limited	Karratha Airport - Oxygen Industrial E2 Cylinder Rental	360.09
EFT52827	25.08.2017	Bunzl Ltd	Stock - Toilet Tissue, Kleenex Hand Towels	2,822.82
EFT52828	25.08.2017	Beaurepaires	Plant Repairs	561.01
EFT52829	25.08.2017	BC Lock & Key	Bulgarra Oval - Supply And Install Locksets And Cabin Hooks, Wickham Library - Repair Door Lock, Main Admin Building - ReKey	2,479.58
EFT52830	25.08.2017	Burkeair Pty Ltd	Air Con Maintenance and Servicing - Various Sites	11,290.62
EFT52831	25.08.2017	Beacon Equipment	Stock - Filters	178.55
EFT52832	25.08.2017	BP Australia Pty Ltd	Diesel - Fleet Fuel for July 2017	6,525.02
EFT52833	25.08.2017	BB Landscaping WA Pty Ltd	18a Richardson Way - Upgrade PVC Supply Line To Back Garden Retic & Blue Line To Garden Beds	1,845.25
EFT52834	25.08.2017	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	Citizenship Ceremony Catering - 14/07/2017, CCA 2017 - Indigenous Artist Showcase Bushtucker Display	880.00
EFT52835	25.08.2017	Babco International Pty Ltd	HR - Furniture Relocation - Asset Management Coordinator	4,510.00
EFT52836	25.08.2017	Chemform	Stock - Odour Eater, Oven Cleaner, Cleaning Products	955.68
EFT52837	25.08.2017	Command IT Services	Kta Airport Roof Replacement - Track & Trace Origins/Status Of 8 Existing Antennas	990.00
EFT52838	25.08.2017	Coastal Sandblasting & Painting Pty Ltd	FeNaCIng Festival 2017 - Provide Cleaning And Restocking Of FBCC Toilets And Bulgarra Changerooms	660.00

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EFT52839	25.08.2017	Comtec Data Pty Ltd	PBFC - Investigate/Repair Fault To Main Alarm Panel, Waste - Trouble Shoot Tipshop CCTV Camera	264.00
EFT52840	25.08.2017	Joshua Cocking	Cossack Art Awards 2017 - Reimbursement Of Fuel For J Cocking To Judge Cossack Art Awards	102.49
EFT52841	25.08.2017	Eliza Carbines	Cossack Art Awards 2017 - MC Judges Talk Family Day	280.00
EFT52842	25.08.2017	Draeger Australia Pty Ltd	WRF - Servicing Of Breathing Apparatus Equipment And Cylinder Refills	390.28
EFT52843	25.08.2017	Donald Cant Watts Corke (WA) Pty Ltd	KACP - Quantity Surveying / Cost Management Services - Construction Services July 2017	5,719.42
EFT52844	25.08.2017	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Plan Preparation/modification - Karratha Dampier Roebourne Point Samson & Wickham	636.90
EFT52845	25.08.2017	DSV Air & Sea Pty Ltd	Cloud Arts Installation - International Freight of Delicate Sculpture	10,175.00
EFT52846	25.08.2017	E & MJ Roshier Pty Ltd	Stock - Acorn Washer	21.55
EFT52847	25.08.2017	Ezi-Hose Pty Ltd	Parts for Plant Repairs	1,853.15
EFT52848	25.08.2017	Espresso Essential WA Pty Ltd	Kta Library - Replacement Coffee Machine Parts - Public Use Machine	25.31
EFT52849	25.08.2017	ELGAS Limited	Annual Services Fees For Gas Bottle For City Of Karratha Properties	257.40
EFT52850	25.08.2017	Evolveplus Pty Ltd	DCH - LCD Display Bi-Directional People Counter	539.00
EFT52851	25.08.2017	Environmental Health Australia (SA) Inc	Development Services - AFSA Pads	456.32
EFT52852	25.08.2017	Fortesque Bus Service Pty Ltd	Cossack Art Awards 2017 - Transport From Dampier To Cossack Return	1,611.50
EFT52853	25.08.2017	Doric Contractors Pty Ltd	REAP - (RFT 24-15/16) Theatre Equipment	333,948.92
EFT52854	25.08.2017	Virginia Ferris Choreographer	REAF 2017 - Artistic Director For The Reaf Dance Fusion Program	7,975.00
EFT52855	25.08.2017	Grace Removals Group	2 Cook Close - Pack Uplift & Deliver Furniture From 2 Cook Close To 1 Cook Close And Then Return	811.03
EFT52856	25.08.2017	Global Security Management (WA)	Main Administration Building - Alarm Monitoring And Security Patrols July 2017	1,705.00
EFT52857	25.08.2017	Prime Media Group (GWN7)	Cossack Art Awards 2017 - GWN7 TVC Campaign	765.60
EFT52858	25.08.2017	Emma Green Photography	Cossack Public Program 2017 - Model For 3 Hour Workshop Art Stripped Back	275.00
EFT52859	25.08.2017	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	301.25
EFT52860	25.08.2017	Alicia Gorey	CAA 2017 - Winner of the 2017 Horizon Power People's Choice Award	3,000.00
EFT52861	25.08.2017	Scott Douglas Griffiths (Optamus Education)	Youth Engagement Projects - 75% Remaining Payment For Hip Hop Workshops For Youth Engagement Event	15,000.00
EFT52862	25.08.2017	Home Hardware Karratha	PG - Stihl Function Front Leg Protection Chainsaw Chaps - 95cms, Youth Services - Planter Boxes, Stock - Retic, General Hardware for General Maintenance	1,904.21
EFT52863	25.08.2017	Hitachi Construction Machinery	Parts for Plant Repairs	322.74
EFT52864	25.08.2017	Handy Hands Pty Ltd	Stock - Retic Parts	66.99
EFT52865	25.08.2017	B Hogan	Reimbursement - Cleaverville Caretaker Fuel	136.25
EFT52866	25.08.2017	L Husking	40 Mile Beach - Reimbursement For Fuel For Caretaker	87.00

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EFT52867	25.08.2017	Hunter Mechanical	Take Your Business Online Grant Scheme As Per Council Resolution 153835	4,950.00
EFT52868	25.08.2017	M Hattingh	Reimbursement Of Utilities As Per Managers Contract	89.99
EFT52869	25.08.2017	Tom Horn	REAF 2017 - Music Event 17/09/17 Solo Performance Set Gordon Hamilton	8,250.00
EFT52870	25.08.2017	ZircoData Pty Ltd	Records Mgt - Archive Storage And Retrieval Costs For Corporate Compliance And Building Services Records - Includes Image On Demand Charges - July 2017	484.92
EFT52871	25.08.2017	Jason Sign Makers	Signs - I Stickers 300 X 300 S/adhesive White On Blue Class 1	44.00
EFT52872	25.08.2017	Jangs Kitchen & Cleaning Pty Ltd t/as Vita Cafe Dining	Cossack Art Awards 2017 - Canapés & Beverages Karratha Library For Cossack Networking Function Set Up Pack Down Service Staff Glassware And Serving Items.	1,850.00
EFT52873	25.08.2017	J G Johnson Painting & Decorating Pty Ltd	20b Shadwick Drive - Carry Out Full Internal Paintworks	5,940.00
EFT52874	25.08.2017	Jolly Good Auto Electrics	Plant Repairs	1,850.60
EFT52875	25.08.2017	Beyond Carpentry Contracting	Cossack Art Awards 2017 - Public Program Temporary Wall Construction 29/07/17 And De-install 30/07/17	761.64
EFT52876	25.08.2017	Sue Jans	Cossack Art Awards 2017 - Indigenous Artist Showcase - Supply And Cook 200 Sausage Sizzles / Donation	500.00
EFT52877	25.08.2017	Karratha Glass Service	Plant Repairs	231.00
EFT52878	25.08.2017	Karratha Contracting Pty Ltd	DCH - Repair Sensor Light, Repair Community Art Bollard Lights	2,854.87
EFT52879	25.08.2017	Kott Gunning	KACP - Legal Advice Construction Contract	2,512.62
EFT52880	25.08.2017	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Disposal Of Abandoned Vehicles	198.00
EFT52881	25.08.2017	Karratha Panel & Paint (Tunstead Family Trust T/a)	Insurance Excess Payable On Windscreen Replacement	993.00
EFT52882	25.08.2017	King Bay Game Fishing Club	Annual Community Grant Scheme 2017/18 - 30% Progress Payment - Advertising Promotional And Administration Costs For The KBGFC Dampier Open	5,400.00
EFT52883	25.08.2017	Kye Appleton t/as Kiphone	IT - Diagnose And Repair To 7 Iphones	980.00
EFT52884	25.08.2017	Lo-go Appointments	Financial Services - Asset Management Temp Services	6,212.80
EFT52885	25.08.2017	Landgate	Rates - Monthly Valuation Schedules And 2017/18 Annual Updates - June 2017	321.95
EFT52886	25.08.2017	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Public Affairs - Monthly Media Monitoring Service 2017/18	2,028.40
EFT52887	25.08.2017	Marketforce	Advertising - Various	3,870.91
EFT52888	25.08.2017	Morse Court Apartments	Kta Airport - Accommodation For A Veaney Technical Inspector Of Karratha Aerodrome	169.00
EFT52889	25.08.2017	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - 15L Spring Water Bottles	24.00
EFT52890	25.08.2017	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Stn - 15 Litre Spring Water Bottles	25.25
EFT52891	25.08.2017	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Services - 15 Lt Water Bottle	14.90

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EFT52892	25.08.2017	Nielsen Liquid Waste Services Pty Ltd	40 Mile Beach, Cleaverville - Pump Out Sullage Tanks, Kta Airport - Grease Trap Waste Removal	3,267.50
EFT52893	25.08.2017	Ngaarda Media Aboriginal Corporation	NAIDOC Community Concert 2017 - Radio Advertising	2,530.00
EFT52894	25.08.2017	NYFL Nursery - Cossack Management	Management Services Of Cossack Historic Townsite As Per Tender 30-16/17 - September 2017	36,400.00
EFT52895	25.08.2017	NUI Events	REAF 2017 - The Justice Crew Performance Fee Only	4,400.00
EFT52896	25.08.2017	Ixom Operations Pty Ltd (Orica)	KLP - 920kg Cylinder Chlorine Gas	3,486.15
EFT52897	25.08.2017	Pilbara Motor Group - PMG	Plant Repairs	257.11
EFT52898	25.08.2017	Successful Projects (Brett David Investments Pty Ltd)	Cancelled Payment	0.00
EFT52899	25.08.2017	Ngarluma Aboriginal Corporation	Cossack Art Awards 2017 - Indigenous Artist Showcase Welcome To Country 05/08/2017	815.76
EFT52900	25.08.2017	Paramount Pictures Australia	Moonrise Cinema 17/18 - Film Licence Transformers The Last Knight Second Screening	675.00
EFT52901	25.08.2017	Printsync Norwest Business Solutions	Photocopier / Printer Charges	296.60
EFT52902	25.08.2017	Pilbara Traffic Management Pty Ltd	Cossack Art Awards 2017 - Gala And Family Day Traffic Management Plan + Staffing (x2 Per Event)	2,233.00
EFT52903	25.08.2017	Pumpline Pty Ltd T/as Airblast Australia Wa	KTA Airport- Xforce Sprayer HD (240V) - 16N656	3,190.00
EFT52904	25.08.2017	Jack Clive Pam (Parcel)	Cossack Art Awards 2017 - Parcel To Engage And Manage Invited Artists	3,500.00
EFT52905	25.08.2017	Perth Symphony Orchestra Limited	2017 Red Earth Arts Festival / REAF Performance Sunday 17/09/2017 - 50% Deposit on signing of contract	24,750.00
EFT52906	25.08.2017	Carlito Puno T/as Puno Cleaning Services	2017 Cossack Art Awards - Portable Toilet Cleaning	3,355.00
EFT52907	25.08.2017	Prompt Contracting & Fencing Pty Ltd	Andover Way Park & Roebourne Oval - Supply And Install Two (2) Steel Bollards, Andover Way Park - Repair Fence	6,600.00
EFT52908	25.08.2017	Quicksmart Industries	REAF 2017 - 2 x Banners	1,290.00
EFT52909	25.08.2017	Repco Auto Parts	Dampier Shark Cage Toilet Block - Trade Tool Box	649.44
EFT52910	25.08.2017	Raiders Boxing Club	Refund - Overpayment of Debtors Invoice 105333 May 2017 KLP Bookings	528.00
EFT52911	25.08.2017	Redman Solutions Pty Ltd	IT - Trapeze Desktop Plan Manager Annual Support Number Of Licenced Users = 4	836.44
EFT52912	25.08.2017	Rowe Plumbing Pty Ltd	Kta Airport - High Pressure Jet Approx 15m Drain And Camera line, Warambie/Balmoral Rd - Repair Water Meter	1,884.29
EFT52913	25.08.2017	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	Stock - Bulk Diesel Tanks at Waste & Depot	36,283.14
EFT52914	25.08.2017	RePipe Pty Ltd	Roebourne Oval - Reticulation Repairs, Pump Leak Compound, Roebourne High - Replace Irrigation float Valve, Youth Shed - Repair leaking taps, Main Admin - Replace External Tap	5,196.18
EFT52915	25.08.2017	State Law Publisher	Development Services - Local Planning Scheme Amendment No. 42 & No. 43	249.05
EFT52916	25.08.2017	Statewide Bearings	Plant Repairs	86.52
EFT52917	25.08.2017	Kmart Karratha	WRP, Youth Services - Program Supplies, Waste - Hot Glue Gun, Finance & RAC - Stationery Items	838.55

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EFT52918	25.08.2017	Sunstone Design	20B Shadwick Drive - Supply And Install Chainless Vertical Blinds	1,602.24
EFT52919	25.08.2017	Shire Of Wyndham - East Kimberley	Certificate Of Design Compliance For Building Application 170381 - Karratha Bmx	99.00
EFT52920	25.08.2017	Designa Sabar Pty Ltd	KTA Airport - Preventative Maintenance Support 21/08/17 To 20/08/17	4,139.92
EFT52921	25.08.2017	Sony Pictures Releasing	Moonrise Cinema 17/18 - Film Licence Spider Man Homecoming - 05/08/2017	958.51
EFT52922	25.08.2017	SMC Building Pty Ltd t/as Profix Building Maintenance	Kta Clinic Building - Replace Store Room Door Frame Solid Door Weather Seal Paint Door And Frame, Supply & Install 1200mm High Protector Aluminium Pool Style Fence	2,109.02
EFT52923	25.08.2017	S Sparks	Reimbursement For Meals While Attending Conference In Perth	128.31
EFT52924	25.08.2017	Michael Smith	Twilight Tunes Cossack Up Late - Performer	300.00
EFT52925	25.08.2017	Slavin Architects Pty Ltd	Cancelled Payment	0.00
EFT52926	25.08.2017	Skipper Transport Parts (Formerly Covs)	Parts for Plant Repairs	219.77
EFT52927	25.08.2017	Schneider Electric Buildings Aust. Pty Ltd	KLP - Preventative Maintenance Service Plan Andover Continuum BMS - Quarterly Maintenance	9,180.88
EFT52928	25.08.2017	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT52929	25.08.2017	Reece Pty Ltd	Stock - Retic Parts	166.77
EFT52930	25.08.2017	Trugrade Pty Ltd	Stock - Cleaning Cloths Yellow 20 X 12 (raytex)	236.15
EFT52931	25.08.2017	Tox Free (Australia) Pty Ltd	KTA Airport - MGB Rental	18.52
EFT52932	25.08.2017	Trasan Contracting	Main Admin Building - Investigate And Supply And Install/Repair Toilet Latch Water Damaged Skirting/Window Sill	1,454.00
EFT52933	25.08.2017	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2017 - Film License Snatched 23/06/2017	523.20
EFT52934	25.08.2017	The Walt Disney Company Pty Ltd	Moonrise Cinema 17/18 - Film License Mickey And The Roadstar Racers 12/08/2017	275.00
EFT52935	25.08.2017	TWH Plumbing	WRP Bistro - Scheduled Maintenance RO Plant - July 2017, KLP Pool - Repair Pool Heat Pump	1,083.06
EFT52936	25.08.2017	The Trustee For The Pedersen Family Trust No 2 T/as Pedersen Hire And	Cossack Art Awards 2017 - Hire Of Various Equipment And Catering For Degartstation Public Program Event 29/07/2017	2,124.38
EFT52937	25.08.2017	United Party Hire (Wildwater Holdings Pty Ltd t/as)	2017 NAIDOC Community Concert - Provide Hire Set Up And Pack Down Of Marquees	6,396.50
EFT52938	25.08.2017	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 17/18 - Film License Despicable Me 3 - 04/08/17	916.81
EFT52939	25.08.2017	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	115.76
EFT52940	25.08.2017	Vilified Solutions	Youth Services Eastern Corridor - Twilight Basketball Core Programming Facilitation 29/07/17 And 12/08/17 Plus Travel	640.00
EFT52941	25.08.2017	Westrac Equipment Pty Ltd	Parts for Plant Repairs	130.68
EFT52942	25.08.2017	Woolworths (WA) Ltd	Youth Shed - Cafe Supplies & Stock, Youth Services, WRP - Program Supplies, Staff Amenities, REAF & Cossack Art Awards Materials for Greenroom and Events	781.35

Chq/EFT	Date	Name	Description	Amount
EFT52943	25.08.2017	State Library of WA (Office of Shared Services)	Karratha Library - Annual Fee For Lost And Damaged Books	2,640.00
EFT52944	25.08.2017	Tony Jones Art Projects	Building Special Projects - Contract Award RFQ 39-16/17 Karratha Back Beach Boat Launching Facility Public Art Commission 25% Progress Payment	7,425.00
EFT52945	25.08.2017	WA Billboards	KTA Airport - Monthly Charges For FIDS System And Monthly Access Charge For Rapidsuitecloud	5,494.50
EFT52946	25.08.2017	West-Sure Group	Kta Airport - July 2017 Monthly Cash Collection Counting And Reconciliation Services	308.67
EFT52947	25.08.2017	A Wear	Reimbursement Of Utilities as per Employment Contract	447.02
EFT52948	25.08.2017	West Australian Newspapers Limited	Advertising - Various	1,123.80
EFT52949	25.08.2017	Wangler Investments Pty Ltd T/a Western Angler	Karratha Library - Subscription Renewal To Western Angler Magazine	90.00
EFT52950	25.08.2017	Xpress Enterprises Pty Ltd T/as Hosexpress	Plant Repairs	2,582.36
EFT52951	25.08.2017	YMCA	Pilbara Sports Academy Wanagkura Stadium - 10 Hour Gym Sessions August 2017	750.00
EFT52952	25.08.2017	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	244.08
EFT52953	25.08.2017	Yinjaa-barni Art Aboriginal Corporation	Cossack Art Awards 2017 - Indigenous Artist Showcase Live Painting And Artist Talk 05/08/2017	275.00
EFT52954	25.08.2017	Yaburara & Coastal Mardudhunera Aboriginal Corporation Yacmac	Litter Control - Provision Of Litter Collection Staff - July 2017	28,840.35
EFT52955	25.08.2017	BGC Contracting	Kta Airport - RFT 24-16/17 - Car Park Redesign Progress Claim & Variations July 2017	1,288,507.68
EFT52956	28.08.2017	Garry Bailey	Sitting Fee - August 2017	2,791.67
EFT52957	28.08.2017	John Lally	Sitting Fee - August 2017	4,562.50
EFT52958	28.08.2017	Evette Smeathers	Sitting Fee - August 2017	2,791.67
EFT52959	28.08.2017	Fiona White-Hartig	Sitting Fee - August 2017	2,791.67
EFT52960	28.08.2017	Margaret Bertling	Sitting Fee - August 2017	2,791.67
EFT52961	28.08.2017	Grant Cucel	Sitting Fee - August 2017	2,791.67
EFT52962	28.08.2017	Geoffrey Harris	Sitting Fee - August 2017	2,791.67
EFT52963	28.08.2017	Peter Long	Local Government Allowance - August 2017	11,125.00
EFT52964	28.08.2017	Bart Parsons	Sitting Fee - August 2017	2,791.67
EFT52965	28.08.2017	Daniel Scott	Sitting Fee - August 2017	2,791.67
EFT52966	28.08.2017	Robin Vandenberg	Sitting Fee - August 2017	2,791.67
EFT52967	25.08.2017	Evette Smeathers	Sale of Artwork - Cossack Art Awards 2017	609.00
EFT52968	25.08.2017	Janice Sandy	Sale of Artwork - Cossack Art Awards 2017	1,750.00
EFT52969	25.08.2017	Donna Willis	Sale of Artwork - Cossack Art Awards 2017	770.00
EFT52970	25.08.2017	Jos Coufreur	Sale of Artwork - Cossack Art Awards 2017	1,400.00
EFT52971	25.08.2017	Elysia Canning	Sale of Artwork - Cossack Art Awards 2017	133.00
EFT52972	25.08.2017	Mia Condipodero	Sale of Artwork - Cossack Art Awards 2017	210.00
EFT52973	25.08.2017	Zabia C	Sale of Artwork - Cossack Art Awards 2017	525.00
EFT52974	25.08.2017	Heather Dunn	Sale of Artwork - Cossack Art Awards 2017	245.00
EFT52975	25.08.2017	Erin Greaves	Sale of Artwork - Cossack Art Awards 2017	210.00
EFT52976	25.08.2017	Jen Hourquebie	Sale of Artwork - Cossack Art Awards 2017	245.00
EFT52977	25.08.2017	Jenna Lousie Halden	Sale of Artwork - Cossack Art Awards 2017	543.90
EFT52978	25.08.2017	Pillita Jones	Sale of Artwork - Cossack Art Awards 2017	420.00
EFT52979	25.08.2017	Jeanie King	Sale of Artwork - Cossack Art Awards 2017	560.00
EFT52980	25.08.2017	Janine Koefoed	Sale of Artwork - Cossack Art Awards 2017	350.00
EFT52981	25.08.2017	Jaclyn Peach	Sale of Artwork - Cossack Art Awards 2017	875.00
EFT52982	25.08.2017	Irene Perry	Sale of Artwork - Cossack Art Awards 2017	266.00
EFT52983	25.08.2017	Melissa Poynter	Sale of Artwork - Cossack Art Awards 2017	49.00

Chq/EFT	Date	Name	Description	Amount
EFT52984	25.08.2017	Karyn Riordan	Sale of Artwork - Cossack Art Awards 2017	133.00
EFT52985	25.08.2017	Heike Radzevicius	Sale of Artwork - Cossack Art Awards 2017	1,260.00
EFT52986	25.08.2017	Katherine Samson	Sale of Artwork - Cossack Art Awards 2017	1,400.00
EFT52987	25.08.2017	Fiona Skinner	Sale of Artwork - Cossack Art Awards 2017	420.00
EFT52988	25.08.2017	Elmari Steyn	Sale of Artwork - Cossack Art Awards 2017	350.00
EFT52989	25.08.2017	Emma Tann	Sale of Artwork - Cossack Art Awards 2017	840.00
EFT52990	25.08.2017	Joylene Warrie	Sale of Artwork - Cossack Art Awards 2017	1,120.00
EFT52991	25.08.2017	Jude Willis	Sale of Artwork - Cossack Art Awards 2017	665.00
EFT52992	25.08.2017	Linda O'Brien	Sale of Artwork - Cossack Art Awards 2017	1,050.00
EFT52993	25.08.2017	Loreen Samson	Sale of Artwork - Cossack Art Awards 2017	1,890.00
EFT52994	25.08.2017	Mary White	Sale of Artwork - Cossack Art Awards 2017	238.00
EFT52995	25.08.2017	Merawyn Berris	Sale of Artwork - Cossack Art Awards 2017	770.00
EFT52996	25.08.2017	Michelle Cross	Sale of Artwork - Cossack Art Awards 2017	245.00
EFT52997	25.08.2017	Kelli Dawson	Sale of Artwork - Cossack Art Awards 2017	1,750.00
EFT52998	25.08.2017	Fleur Louise Diamond	Sale of Artwork - Cossack Art Awards 2017	455.00
EFT52999	25.08.2017	Melissa Foster	Sale of Artwork - Cossack Art Awards 2017	455.00
EFT53000	25.08.2017	Kathleen Gedling	Sale of Artwork - Cossack Art Awards 2017	350.00
EFT53001	25.08.2017	Cassandra Rose Halden	Sale of Artwork - Cossack Art Awards 2017	226.10
EFT53002	25.08.2017	Marek Herburt	Sale of Artwork - Cossack Art Awards 2017	1,750.00
EFT53003	25.08.2017	Catherine Kelley	Sale of Artwork - Cossack Art Awards 2017	3,150.00
EFT53004	25.08.2017	Carly Le Cerf	Sale of Artwork - Cossack Art Awards 2017	1,610.00
EFT53005	25.08.2017	Fran Mitchell	Sale of Artwork - Cossack Art Awards 2017	1,575.00
EFT53006	25.08.2017	Lurlene Murray	Sale of Artwork - Cossack Art Awards 2017	770.00
EFT53007	25.08.2017	Marie Novak	Sale of Artwork - Cossack Art Awards 2017	840.00
EFT53008	25.08.2017	Kellie Orr	Sale of Artwork - Cossack Art Awards 2017	980.00
EFT53009	25.08.2017	Deb Philips	Sale of Artwork - Cossack Art Awards 2017	455.00
EFT53010	25.08.2017	Caitlin Skinner	Sale of Artwork - Cossack Art Awards 2017	420.00
EFT53011	25.08.2017	Maggie Smith	Sale of Artwork - Cossack Art Awards 2017	392.00
EFT53012	25.08.2017	Keith Stanfield	Sale of Artwork - Cossack Art Awards 2017	665.00
EFT53013	25.08.2017	Meliaine Samson	Sale of Artwork - Cossack Art Awards 2017	840.00
EFT53014	25.08.2017	Dianne Taylor	Sale of Artwork - Cossack Art Awards 2017	3,360.00
EFT53015	25.08.2017	Kaye Warrie	Sale of Artwork - Cossack Art Awards 2017	350.00
EFT53016	25.08.2017	Charmaine Williams	Sale of Artwork - Cossack Art Awards 2017	532.00
EFT53017	25.08.2017	Allery Sandy	Sale of Artwork - Cossack Art Awards 2017	5,600.00
EFT53018	25.08.2017	Wendy Darby	Sale of Artwork - Cossack Art Awards 2017	5,600.00
EFT53019	25.08.2017	Natalie Gray	Sale of Artwork - Cossack Art Awards 2017	595.00
EFT53020	25.08.2017	Violet Samson	Sale of Artwork - Cossack Art Awards 2017	1,190.00
EFT53021	25.08.2017	Norman Alone	Sale of Artwork - Cossack Art Awards 2017	665.00
EFT53022	25.08.2017	Amy Beck	Sale of Artwork - Cossack Art Awards 2017	175.00
EFT53023	25.08.2017	Wayne Boona	Sale of Artwork - Cossack Art Awards 2017	70.00
EFT53024	25.08.2017	Ryan Blackburn	Sale of Artwork - Cossack Art Awards 2017	385.00
EFT53025	25.08.2017	Tiffany Clitheroe	Sale of Artwork - Cossack Art Awards 2017	315.00
EFT53026	25.08.2017	Moira Court	Sale of Artwork - Cossack Art Awards 2017	276.50
EFT53027	25.08.2017	Tanya Cleveland	Sale of Artwork - Cossack Art Awards 2017	1,610.00
EFT53028	25.08.2017	Roger Dickinson	Sale of Artwork - Cossack Art Awards 2017	1,361.50
EFT53029	25.08.2017	Dianna Flanagan	Sale of Artwork - Cossack Art Awards 2017	840.00
EFT53030	25.08.2017	Sheryl Hicks	Sale of Artwork - Cossack Art Awards 2017	1,960.00
EFT53031	25.08.2017	Ursula Klein	Sale of Artwork - Cossack Art Awards 2017	350.00
EFT53032	25.08.2017	Tania Lindau	Sale of Artwork - Cossack Art Awards 2017	332.50
EFT53033	25.08.2017	Ruth Leigh	Sale of Artwork - Cossack Art Awards 2017	1,120.00
EFT53034	25.08.2017	Sarah Marchant	Sale of Artwork - Cossack Art Awards 2017	455.00
EFT53035	25.08.2017	Tanya Montgomery	Sale of Artwork - Cossack Art Awards 2017	1,029.00
EFT53036	25.08.2017	Shirley Mashman	Sale of Artwork - Cossack Art Awards 2017	105.00
EFT53037	25.08.2017	Roseanne Paine	Sale of Artwork - Cossack Art Awards 2017	595.00
EFT53038	25.08.2017	Treinaya Phillips	Sale of Artwork - Cossack Art Awards 2017	1,050.00
EFT53039	25.08.2017	Betty Rupe	Sale of Artwork - Cossack Art Awards 2017	630.00
EFT53040	25.08.2017	Michelle Wells	Sale of Artwork - Cossack Art Awards 2017	98.00

Chq/EFT	Date	Name	Description	Amount
78408	21.07.2017	Vicki Sangster	Cancelled Payment	-100.00
78413	04.08.2017	Department Of Transport	Cancelled Payment	0.00
78414	14.08.2017	Brajkovich Demolition & Salvage (WA) Pty Ltd	Refund Of Permit / Building Fees	31,763.50
78415	18.08.2017	Building & Construction Industry Training Fund (BCITF)	BCITF Receipts - July 2017	643.75
78416	18.08.2017	Luke Aldridge	Cancelled Payment	0.00
78417	18.08.2017	Lgrceu	Cancelled Payment	0.00
78418	22.08.2017	City Of Karratha	Investment - Muni Funds NAB 3 months @ 2.46%	3,000,000.00
78419	22.08.2017	City Of Karratha	Cancelled Payment	0.00
78420	22.08.2017	City Of Karratha	Cancelled Payment	0.00
78421	22.08.2017	City Of Karratha	Investment - Muni Funds Westpac 6 months @ 2.55%	3,000,000.00
78422	22.08.2017	City Of Karratha	Investment - Reserve Funds Westpac 6 months @ 2.55%	5,000,000.00
78423	25.08.2017	Luke Aldridge	Refund - Building Application 140423	40.50
DD29240.10	09.08.2017	AMP Super Directions Fund	Superannuation contributions	501.53
DD29240.11	09.08.2017	AMP SignatureSuper	Superannuation contributions	1,086.52
DD29240.12	09.08.2017	BT Super For Life	Superannuation contributions	1,167.72
DD29240.13	09.08.2017	QSUPER	Payroll deductions	2,821.98
DD29240.14	09.08.2017	Sunsuper Pty Ltd	Superannuation contributions	2,673.24
DD29240.15	09.08.2017	J & S Pryor Super Fund	Superannuation contributions	477.26
DD29240.16	09.08.2017	CBA Superannuation Savings Account	Superannuation contributions	478.31
DD29240.17	09.08.2017	VicSuper	Superannuation contributions	457.79
DD29240.18	09.08.2017	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	212.48
DD29240.19	09.08.2017	OnePath Masterfund	Superannuation contributions	492.97
DD29240.2	09.08.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD29240.20	09.08.2017	AMP Superleader	Superannuation contributions	311.62
DD29240.21	09.08.2017	MLC Super Fund	Superannuation contributions	801.25
DD29240.22	09.08.2017	Essential Super	Superannuation contributions	498.46
DD29240.23	09.08.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,984.96
DD29240.24	09.08.2017	AvSUPER FUND	Superannuation contributions	450.60
DD29240.25	09.08.2017	ANZ Smart Choice Super	Superannuation contributions	1,043.84
DD29240.26	09.08.2017	Mtaa Superannuation Fund	Superannuation contributions	541.47
DD29240.28	09.08.2017	Netwealth Superannuation	Superannuation contributions	511.62
DD29240.29	09.08.2017	Care Super	Superannuation contributions	75.40
DD29240.3	09.08.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,479.27
DD29240.30	09.08.2017	Telstra Super Pty Ltd	Payroll deductions	1,043.23
DD29240.31	09.08.2017	AMIST SUPER ( Australian Meat Industry Superannuation Trust )	Superannuation contributions	530.62
DD29240.32	09.08.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD29240.33	09.08.2017	Macquarie Wrap Super Manager	Payroll deductions	1,730.09
DD29240.35	09.08.2017	BT Business Super	Superannuation contributions	73.11
DD29240.36	09.08.2017	Prime Super	Superannuation contributions	491.50



Chq/EFT	Date	Name	Description	Amount
DD29240.37	09.08.2017	Cassery Super Fund	Superannuation contributions	1,039.83
DD29240.38	09.08.2017	REI Superannuation	Superannuation contributions	121.09
DD29240.4	09.08.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	957.60
DD29240.40	09.08.2017	Wealth Personal Superannuation & Pension Fund (GEE)	Superannuation contributions	463.78
DD29240.41	09.08.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	946.93
DD29240.42	09.08.2017	CHRISTIAN SUPER	Superannuation contributions	455.43
DD29240.43	09.08.2017	MLC Wrap Super	Superannuation contributions	929.20
DD29240.44	09.08.2017	Cbus	Superannuation contributions	957.88
DD29240.45	09.08.2017	Australian Super	Superannuation contributions	5,991.62
DD29240.46	09.08.2017	Catholic Super & Retirement Fund	Superannuation contributions	455.43
DD29240.47	09.08.2017	Wealth Personal Superannuation & Pension Fund (LONEY)	Superannuation contributions	491.50
DD29240.48	09.08.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,780.07
DD29240.49	09.08.2017	Hesta Superannuation	Superannuation contributions	3,294.02
DD29240.5	09.08.2017	Rest Superannuation	Payroll deductions	4,533.81
DD29240.6	09.08.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	314.82
DD29240.7	09.08.2017	HostPlus Superannuation	Superannuation contributions	3,653.67
DD29240.8	09.08.2017	Local Government Superannuation- SYDNEY	Superannuation contributions	532.03
DD29240.9	09.08.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	850.62
DD29314.1	10.08.2017	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - July 2017 32 Fines	1,888.00
DD29367.1	22.08.2017	Netwealth Superannuation	Cancelled Payment	-2,558.12
DD29369.1	22.08.2017	Powerwrap Master Plan	Redirection of Super #9815 from MN229 to MP492- Month of June	2,558.12
DD29385.1	23.08.2017	Wa Super ( Formerly Walgsp)	Payroll deductions	95,351.86
DD29385.10	23.08.2017	AMP Super Directions Fund	Superannuation contributions	501.53
DD29385.11	23.08.2017	AMP SignatureSuper	Superannuation contributions	1,086.52
DD29385.12	23.08.2017	BT Super For Llife	Superannuation contributions	1,747.34
DD29385.13	23.08.2017	QSUPER	Payroll deductions	2,753.43
DD29385.14	23.08.2017	Sunsuper Pty Ltd	Superannuation contributions	2,565.59
DD29385.15	23.08.2017	J & S Pryor Super Fund	Superannuation contributions	414.22
DD29385.16	23.08.2017	CBA Superannuation Savings Account	Superannuation contributions	443.71
DD29385.17	23.08.2017	VicSuper	Superannuation contributions	457.79
DD29385.18	23.08.2017	MLC Super Fund	Superannuation contributions	1,290.77
DD29385.19	23.08.2017	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	132.51
DD29385.2	23.08.2017	First State Super	Superannuation contributions	362.36
DD29385.20	23.08.2017	OnePath Masterfund	Superannuation contributions	450.86

Chq/EFT	Date	Name	Description	Amount
DD29385.21	23.08.2017	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	139.46
DD29385.22	23.08.2017	AMP Superleader	Superannuation contributions	216.97
DD29385.23	23.08.2017	Colonial First State Firstchoice Super	Superannuation contributions	1,947.05
DD29385.24	23.08.2017	Essential Super	Superannuation contributions	498.46
DD29385.25	23.08.2017	AvSUPER FUND	Superannuation contributions	315.42
DD29385.26	23.08.2017	ANZ Smart Choice Super	Superannuation contributions	1,034.57
DD29385.27	23.08.2017	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD29385.28	23.08.2017	AustSafe Super	Superannuation contributions	491.50
DD29385.29	23.08.2017	Powerwrap Master Plan	Superannuation contributions	511.62
DD29385.3	23.08.2017	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,621.26
DD29385.30	23.08.2017	Care Super	Superannuation contributions	18.28
DD29385.31	23.08.2017	Prime Super	Superannuation contributions	578.33
DD29385.32	23.08.2017	Telstra Super Pty Ltd	Payroll deductions	1,043.23
DD29385.33	23.08.2017	AMIST SUPER (Australian Meat Industry Superannuation Trust )	Superannuation contributions	530.61
DD29385.34	23.08.2017	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD29385.35	23.08.2017	Bartlett Rise Superannuation Fund	Superannuation contributions	521.28
DD29385.36	23.08.2017	Macquarie Wrap Super Manager	Payroll deductions	1,730.09
DD29385.37	23.08.2017	BT Business Super	Superannuation contributions	169.20
DD29385.38	23.08.2017	Casserly Super Fund	Superannuation contributions	1,039.83
DD29385.39	23.08.2017	REI Superannuation	Superannuation contributions	164.50
DD29385.4	23.08.2017	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	957.60
DD29385.40	23.08.2017	Catholic Super	Superannuation contributions	172.49
DD29385.41	23.08.2017	Wealth Personal Superannuation & Pension Fund (GEE)	Superannuation contributions	463.78
DD29385.42	23.08.2017	Local Government Superannuation - BRISBANE	Superannuation contributions	946.93
DD29385.43	23.08.2017	CHRISTIAN SUPER	Superannuation contributions	455.43
DD29385.44	23.08.2017	MLC Wrap Super	Superannuation contributions	929.20
DD29385.45	23.08.2017	Australian Super	Superannuation contributions	6,186.23
DD29385.46	23.08.2017	ING Direct Superannuation Fund	Superannuation contributions	108.52
DD29385.47	23.08.2017	Cbus	Superannuation contributions	957.88
DD29385.48	23.08.2017	Catholic Super & Retirement Fund	Superannuation contributions	455.43
DD29385.49	23.08.2017	Wealth Personal Superannuation & Pension Fund (LONEY)	Superannuation contributions	444.94
DD29385.5	23.08.2017	Rest Superannuation	Payroll deductions	4,868.64
DD29385.50	23.08.2017	AMP Retirement Trust - BATT	Superannuation contributions	1,780.07
DD29385.51	23.08.2017	Hesta Superannuation	Superannuation contributions	3,381.55
DD29385.52	23.08.2017	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	62.83
DD29385.6	23.08.2017	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	314.82

Chq/EFT	Date	Name	Description	Amount
DD29385.7	23.08.2017	HostPlus Superannuation	Superannuation contributions	3,855.95
DD29385.8	23.08.2017	Local Government Superannuation-SYDNEY	Superannuation contributions	532.03
DD29385.9	23.08.2017	100F Lifetrack Personal Superannuation	Superannuation contributions	846.07
				<b>21,062,450.30</b>

DD29404.1	18.07.2017	Virgin Airlines	Flight For AP Term & Comp Co-Ord To Attend AAA AGM 03-06/08/17	712.01
DD29404.1	19.07.2017	Virgin Airlines	Flight For AP Term & Comp Co-Ord To Attend AAA AGM 03-06/08/17 Change Of Flight Fee	80.00
DD29404.1	26.07.2017	Virgin Airlines	Flight For Mgr City Svcs To Attend Conference 12-16/09/17	704.00
DD29404.1	26.07.2017	Virgin Airlines	Flight For Waste Svcs Op Co-Ord To Attend Conference 12-16/09/17	704.00
DD29404.1	10.07.2017	Caltex	Fuel For Dir SP&I And CEO To Travel To Tom Price To Attend A Meeting	100.00
DD29404.1	26.07.2017	Virgin Airlines	Flight For Mgr City Svcs To Attend Conference 12-16/09/17 Credit Card Surcharge	9.15
DD29404.1	26.07.2017	Virgin Airlines	Flight For Waste Svcs Op Co-Ord To Attend Conference 12-16/09/17 Credit Card Surcharge	9.15
DD29404.1	18.07.2017	Virgin Airlines	Flight For AP Term & Comp Co-Ord To Attend AAA AGM 03-06/08/17 Credit Card Surcharge	9.26
DD29404.1	08.07.2017	Microsoft Billing	Hosting Fee For Online Photo Library OneDrive August 2017	2.00
DD29404.1	20.07.2017	Campaign Monitor	Email Distribution Service Used To Send Out Media Releases To Media Contacts And Subscribers	84.61
DD29404.1	01.07.2017	Facebook Ads Payment	Arts & Cultural Program FB Advertising	362.81
DD29404.1	01.07.2017	Facebook Ads Payment	Cossack Art Awards 2017 FB Advertising	428.66
DD29404.1	01.07.2017	Facebook Ads Payment	Community FB Advertising	86.50
DD29404.1	01.07.2017	Facebook Ads Payment	Moonrise FB Advertising	31.00
DD29404.1	05.07.2017	AHRI	Membership Fee For Mgr HR	360.00
DD29404.1	12.07.2017	Virgin	Flights For Dir Corp Svcs To Attend Meetings In Perth	770.00
DD29404.1	12.07.2017	Virgin	Flights For Dir Corp Svcs I To Attend Meetings In Perth Credit Card Surcharge	10.01
DD29404.1	27.06.2017	Telstra Corporation	Telephone Bill For Mgr HR	231.80
DD29404.1	14.07.2017	Pensione Hotel Perth	Accommodation/Parking For Dir Corp Svcs Whilst Attending Meetings Perth	150.22
DD29404.1	19.07.2017	Virgin Australia Airlines	Airfares For IT Technician	1,320.01
DD29404.1	19.07.2017	Virgin Australia Airlines	Airfares For IT Technician Credit Card Surcharge	11.00
DD29404.1	30.06.2017	Telstra	Telephone Bill For Dir Dev Reg 24/04/2017 - 23/05/2017	66.90
DD29404.1	02.06.2017	Horizon Power	Power Bill For Dir Dev Reg 04/04/2017 - 01/06/2017	409.55
DD29404.1	18.06.2017	Water Corporation	Water Bill For Dir Comm 14/03/2017 - 16/05/2017	90.83
DD29404.1	18.06.2017	Water Corporation	Water Bill For Mgr Fin 14/03/17 - 16/05/2017	471.15
DD29404.1	27.06.2017	Water Corporation	Water Bill For CEO	152.49
DD29404.1	03.07.2017	Parks & Leisure Australia	Individual Membership For Dir Comm	291.50
DD29404.1	12.07.2017	Virgin Australia	Airfare for Horticulture Apprentice To Attend Training In Perth Credit Card Surcharge	9.07
DD29404.1	12.07.2017	Virgin Australia	Airfare for Horticulture Apprentice To Attend Training In Perth 16-29/07/2017	698.01
DD29404.1	12.07.2017	Hotel On Booking.com	Accommodation For Horticulture Apprentice To Attend Training In Perth 16-29/07/2017	589.16

Chq/EFT	Date	Name	Description	Amount
DD29404.1	19.06.2017	Horizon Power	Power Bill For Mgr Plan Svcs 19/04/17 - 15/06/17	38.07
DD29404.1	19.06.2017	Horizon Power	Power Bill For CEO 19/04/17 - 15/06/17	730.81
DD29404.1	10.07.2017	Chamber Of Commerce & Industry Of WA	Training For HR Officer Employment Law Fundamentals	654.50
DD29404.1	10.07.2017	Chamber Of Commerce & Industry Of WA	Training For HR Officer Subject To Refund Billing Error	654.50
DD29404.1	07.07.2017	Virgin	Airfare For HR Officer To Attend Training In Perth	322.00
DD29404.1	07.07.2017	Virgin	Airfare For HR Officer To Attend Training In Perth Credit Card Surcharge	4.19
DD29404.1	10.07.2017	Chamber Of Commerce & Industry Of WA	Refund Training for HR Officer as per above	-654.50
DD29404.1	26.06.2017	Telstra	Telephone Bill For Dir Corp 21/05/17 - 20/06/2017	108.34
DD29404.1	14.07.2017	Planning Institute Australia	Membership For Mgr Plan Svcs	610.00
DD29404.1	14.07.2017	Planning Institute Australia	Membership For Dir Dev Reg	610.00
DD29404.1	18.07.2017	Woolworths	Food Catering For Emerging Leaders Program	57.00
DD29404.1	18.07.2017	Woolworths	Food Catering For Emerging Leaders Program	10.45
DD29404.1	18.07.2017	Woolworths	Beverage Catering For Emerging Leaders Program	28.12
DD29404.1	21.07.2017	QANTAS Club	1 Year Membership For Dir Comm	895.00
DD29404.1	19.06.2017	Horizon Power	Power Bill for Mgr Plan Svcs – 19/04/2017 to 15/06/2017	207.24
DD29404.1	29.06.2017	Blue Seas Resort	Accommodation For Cr Attending WALGA Training 03-06/07/2017	1,151.50
DD29404.1	04.07.2017	Qantas	Airfares For CEO Attending Meetings In Perth 12-13/07/2017	753.70
DD29404.1	04.07.2017	Qantas	Airfares For Mayor Attending WALGA State Council Meeting 05/07/2017	408.30
DD29404.1	06.07.2017	Qantas	Airline Change Fee For Airfares For CEO Attending Meetings In Perth 12-13/07/2017	161.00
DD29404.1	07.07.2017	Blue Seas Resort	Extra Guest Charge For Accommodation For Cr Attending WALGA Training 03-06/07/17 (to be reimbursed)	100.00
DD29404.1	14.07.2017	Qantas	Airfare For Mayor Attending Meetings Perth 24/07/17	345.50
DD29404.1	14.07.2017	Qantas	Airfares For Mayor Attending Meetings For CRC In Kununurra 28/07/17	1,731.65
DD29404.1	14.07.2017	Qantas	Airfares For Mayor Attending Meetings For CRC In Kununurra 28/07/17	1,203.00
DD29404.1	14.07.2017	Virgin Airlines	Airfares For Mayor Attending Meetings And WALGA Local Government Week 01-04/08/17 Credit Card Surcharge	8.37
DD29404.1	14.07.2017	Virgin Airlines	Airfares For Mayor Attending Meetings And WALGA Local Government Week 01-04/08/17	644.01
DD29404.1	14.07.2017	Virgin Airlines	Airfare For Mayor Attending Meetings Perth 24/07/17	390.01
DD29404.1	14.07.2017	Virgin Airlines	Airfare For Mayor Attending Meetings Perth 24/07/17 Credit Card Surcharge	5.07
DD29404.1	14.07.2017	Pensione Hotel	Accommodation/Car Parking For CEO Attending Meetings Perth 12-13/07/2017	143.12
DD29404.1	18.07.2017	Travelodge Hotel	Accommodation For Cr Attending WALGA Local Government Week 02-04/08/17	238.45
DD29404.1	18.07.2017	Virgin Airlines	Airfares For Cr Attending WALGA Local Government Week 02-04/08/17 Credit Card Surcharge	8.37
DD29404.1	18.07.2017	Virgin Airlines	Airfares For Cr Attending WALGA Local Government Week 02-04/08/17	644.01

Chq/EFT	Date	Name	Description	Amount
DD29404.1	24.07.2017	Virgin Australia	Airfare For CEO Attending Meetings In Perth 27-28/07/2017	408.30
DD29404.1	24.07.2017	Virgin Airlines	Airfares For Cr Attending WALGA Local Government Week 02-04/08/17	644.01
DD29404.1	24.07.2017	Virgin Airlines	Airfares For Cr Attending WALGA Local Government Week 02-04/08/17 Credit Card Surcharge	8.37
DD29404.1	25.07.2017	Travelodge	Accommodation For Cr Attending WALGA Local Government Week 02-04/07/17	361.89
DD29404.1	25.07.2017	Virgin Airlines	Difference In Airfare For CEO Attending Meetings In Perth 27-28/07/2017	140.00
DD29404.1	28.07.2017	Kimberly Grande	Accommodation/Meals For Mayor Attending Meetings For CRC In Kununurra 28/07/2017	252.74
DD29404.1	14.07.2017	City Of Perth	Parking While Attending Meetings In Perth	6.05
DD29404.1	14.07.2017	Perth Airport	Parking While Attending Meeting In Perth	13.04
DD29404.1	29.06.2017	House Proud Living	Gift For Employee Eng Tech Prj Off Leaving Council As Per Policy Ch03	189.00
DD29404.1	29.06.2017	Karratha Newsagency	Card For Employee Eng Tech Prj Off Leaving Council As Per Policy Ch03	9.99
DD29404.1	06.07.2017	Virgin	Flights For Tech Svcs Co-ord To Attend Traffic Management Training In Perth 16-22/07/2017	713.15
DD29404.1	06.07.2017	Virgin	Flights For Mgr AP To Attend Meeting In Brisbane As Part Of International Flight Discussions	336.32
DD29404.1	10.07.2017	Coles Express	Fuel	71.87
DD29404.1	10.07.2017	Coles Express	Fuel	40.21
DD29404.1	11.07.2017	Karratha Court House	Courthouse Hearing Notice Expenses For July 2017	1,145.10
DD29404.1	21.07.2017	Woolworths	Water For LEMC Meeting	6.00
DD29404.1	13.07.2017	Virgin Australia	Airfares For Lib & Child Svcs Co-Ord To Attend PLWA Annual Meeting & Book Exchange	121.00
DD29404.1	14.07.2017	Virgin Australia	Airfares For Rec Fac Co-Ord To Attend LIWA Conference Fremantle 13-16/08/17	644.01
DD29404.1	14.07.2017	Virgin Australia	Airfares For Rec Fac Co-Ord To Attend LIWA Conference Fremantle 13-16/08/17 Credit Card Surcharge	8.37
DD29404.1	17.07.2017	Mindbody	WRP Program Software	85.00
DD29404.1	17.07.2017	Virgin Australia	Airfares For Mgr RAC To Attend LIWA Conference Fremantle 13-16/8/17	838.00
DD29404.1	17.07.2017	Virgin Australia	Airfares For Mgr RAC To Attend LIWA Conference Fremantle 13-16/8/17 Credit Card Surcharge	10.89
DD29404.1	18.07.2017	GM Cabs	Taxi Fare for Mgr Rec Svcs Whilst Attending Australian Sports Convention Melbourne 19-21/7/2017	71.61
DD29404.1	21.07.2017	Virgin Australia	Airfares For Lib & Child Svcs Co-ord To Attend PLWA Annual Meeting & Book Exchange	644.01
DD29404.1	21.07.2017	Virgin Australia	Airfares For Lib & Child Svcs Co-Ord To Attend PLWA Annual Meeting & Book Exchange Credit Card Surcharge	8.37
DD29404.1	24.07.2017	Pullman & Mercure	Meal Allowance For Mgr Rec Svcs Whilst Attending Australian Sports Convention Melbourne 19-21/7/17	148.01
DD29404.1	24.07.2017	Pullman & Mercure	Reimbursement Meal Allowance For Mgr Rec Svcs Whilst Attending Australian Sports Convention Melbourne 19-21/7/17	32.00
DD29404.1	24.07.2017	GM Cabs	Reimbursement Of Taxi Fare For Mgr Rec Svcs Whilst Attending Australian Sports Convention Melbourne 19-21/7/17	63.84
DD29404.1	25.07.2017	Adina Apartments	Accommodation For Lib & Child Svcs Co-Ord PLWA Meeting Perth and Book Exchange 02-05/8/17	573.60
DD29404.1	30.06.2017	Toll Priority	Freight For Cossack Lease Extension Documents	62.87
DD29404.1	29.06.2017	Unitix	Wrist Bands For Cossack Art Awards	624.80

Chq/EFT	Date	Name	Description	Amount
DD29404.1	30.06.2017	Virgin Australia	Airfare For Hip Hop Workshops And Film Days Optamus Education Credit Card Surcharge	11.00
DD29404.1	30.06.2017	Virgin Australia	Extra Baggage For Hip Hop Workshops And Film Days Optamus Education	70.00
DD29404.1	30.06.2017	Virgin Australia	Airfares For Hip Hop Workshops And Film Days Optamus Education	1,248.01
DD29404.1	30.06.2017	Virgin Australia	Airfares For Hip Hop Workshops And Film Days Optamus Education	2,718.00
DD29404.1	30.06.2017	Virgin Australia	Airfares For Hip Hop Workshops And Film Days Optamus Education Credit Card Surcharge	33.00
DD29404.1	30.06.2017	Virgin Australia	Extra Baggage For Hip Hop Workshops And Film Days Optamus Education	210.00
DD29404.1	03.07.2017	Send Grid	Cossack Art Awards Web Site Fee	13.35
DD29404.1	03.07.2017	Print My Balloons	Goods For Cossack Art Awards	719.42
DD29404.1	07.07.2017	Virgin Australia	Airfares For G Ninnes Contractor Roebourne Aquatic Centre	848.00
DD29404.1	07.07.2017	Virgin Australia	Airfares For G Ninnes Contractor Roebourne Aquatic Centre Credit Card Surcharge	11.00
DD29404.1	10.07.2017	QANTAS	Airfare For R Clapham NAIDOC Performer	851.00
DD29404.1	10.07.2017	Virgin Australia	Airfare For R Clapham NAIDOC Performer	522.01
DD29404.1	10.07.2017	Virgin Australia	Airfare For R Clapham NAIDOC Performer Credit Card Surcharge	6.79
DD29404.1	13.07.2017	Ikea Innaloo	Spotlights For Art Installations	727.80
DD29404.1	13.07.2017	Ibis Karratha	Accommodation For J Mackay NAIDOC Performer	644.27
DD29404.1	17.07.2017	Virgin Australia	Airfares For Mgr Comm Svcs AIM Training Perth	644.01
DD29404.1	17.07.2017	Virgin Australia	Airfares For Mgr Comm Svcs AIM Training Perth Credit Card Surcharge	8.37
DD29404.1	17.07.2017	House Proud	Goods For Cossack Art Award Gala Night	26.98
DD29404.1	21.07.2017	CASA	Request For Provision Of Flight Crew Licence For ARO	25.00
DD29404.1	26.07.2017	QANTAS	Flights For Aviation Management Services Electrical ATI Inspection For A Veaney	476.20
DD29404.1	26.07.2017	QANTAS	Flights For Aviation Management Services Electrical ATI Inspection For A Veaney	595.64
DD29404.1	13.07.2017	Tokyo Station	Meal Allowance For Dir Corp In Perth For Meetings	27.00
DD29404.1	13.07.2017	Grosvenor Hotel	Meal Allowance For Dir Corp In Perth For Meetings	40.50
DD29404.1	14.07.2017	BP Connect Ascot	Refuel Hire Car	23.75
DD29404.1	14.07.2017	Dome Osborne Park	Meal Allowance For Dir Corp In Perth For Meetings	9.85
DD29404.1	17.07.2017	Rackspace International GMBH	Cloud Product Services Hosting Fee For City Website June-July 2017	687.32
DD29404.1	19.07.2017	Amnet Broadband Pty Ltd	Broadband 2+ Non-Enabled Service 09/08/2017- 09/09/2017	79.00
DD29404.1	28.07.2017	Go Daddy	Standard SSL Services Roebourne.wa.gov.au 2 Years Certificate Renewal	483.98
DD29404.1	28.07.2017	Go Daddy	Standard SSL Services Roebourne.wa.gov.au 2 Years Certificate Renewal	14.51
				<b>41,224.81</b>

10.08.2017	City of Karratha	Payroll - F/N Ending: 09/08/2017	739,880.99
24.08.2017	City of Karratha	Payroll - F/N Ending: 23/08/2017	733,715.28

**1,473,596.27**

**Total Payments: 22,577,271.38**

## **11 COMMUNITY SERVICES**

### **11.1 2018/2019 COMMUNITY SPORTS AND RECREATION FACILITIES FUND APPLICATION – KEVIN RICHARDS MEMORIAL OVAL**

<b>File No:</b>	<b>CS.116</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Community Project Officer</b>
<b>Date of Report:</b>	<b>31 August 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>1. 2017 Kevin Richards Memorial Oval Masterplan</b> <b>2. Millars Well Change Room Schematic Design</b> <b>3. Community Consultation Summary</b>

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#### **PURPOSE**

For Council to consider the funding application to the State Government in relation to the 2018/2019 Community Sport and Recreation Facilities Fund (CSRFF) and the 2017 Kevin Richards Memorial Oval Masterplan.

#### **BACKGROUND**

The State Government through the Department of Local Government, Sport and Cultural Industries (DLGSCI) Community Sport and Community Sporting and Recreation Facilities Fund (CSRFF) provides funding to community organisations and local governments to develop sport and recreation infrastructure. This fund consists of three streams; forward planning grants (projects that exceed \$500k), annual grants (projects up to \$500k) and smaller grant rounds (projects up to \$200k).

The CSRFF guidelines allow for application to request up to 50% of the total project cost as a development bonus in certain situations.

The development bonus is assessed against the following criteria:

- Location – Regional, remote or growth areas
- Co-location of sports and facilities
- Sustainability – Water savings, energy reductions, etc.
- Increased participation – New users, increased participation of existing users, special interest group's participation, etc.

As part of the application process, all applications must be endorsed and prioritised by the Local Government Authority (LGA) prior to being submitted to the DLGSCI.

Council has endorsed a number of projects seeking external funding previously and have been successful with their applications including most recently \$250,000 received for the Karratha Bowling Club Green Shade Upgrade in 2016/17, \$800,000 for the design and

construction of the Tambrey Pavilion and \$804,029 for the Karratha Golf Course Redevelopment in 2015/16 and 2016/17.

Council now has the opportunity to apply for the 2018/19 funding round. Officers believe that Council will have a greater likelihood of success by seeking support for implementation of the Kevin Richards Memorial Oval Masterplan (formerly referred to as the Kevin Richards Memorial Oval Facilities Location Plan), which includes a number of work packages.

The Karratha Kats Football and Sporting Club (Kats Club) had indicated that they wished to make an independent application for funding for the Kats clubroom extension, however after further discussions with DLGSCI and Officers it was agreed that one application by the City, including their clubroom extension, would be more advantageous. The Masterplan highlights the co-location of facilities, increased participation within the site and satisfies key development principles, all critical for funding approval.

It is noted that there are no other suitable projects identified in the LTFFP which would satisfy the requirements of the CSRFF 2018/19 funding round, and until the Kats Club identified their desire to make application Officers had not proposed to submit a 2018/19 CSRFF application. Bringing forward the implementation of the 2017 Kevin Richards Oval Master Plan and seeking funding for the total package is believed to strengthen the application.

The City's Community Facilities Plan is currently under review and will help identify other suitable projects which Council could apply. Projects already identified for the future include building a sports change room at Nickol West Park, court resurfacing at various sites, planning studies, clubroom/pavilion upgrades and floodlighting projects.

The Kevin Richards Memorial Oval Facilities Location Plan was endorsed, in principle, by Council at the April 2015 Ordinary Council Meeting (number 153110).

This report addresses an update of the endorsed 2015 Kevin Richards Memorial Oval Facilities Location Plan (now referred as 2017 Kevin Richards Memorial Oval Masterplan) based on stakeholder feedback and further assessment of the plan. Please refer to Attachment 1 – 2017 Kevin Richards Memorial Oval Masterplan.

Areas that have been revised since 2015 include the following:

- Effluent Re-Use water tank upgrade has been completed.
- AFL and Cricket Ovals repositioned and kept within the Lot 3896 boundaries, therefore the need to relocate the running track off site is not required.
- Indicative location of sports lighting (light plan to determine detail).
- Grass banks/landscaping size reduced to smaller area on eastern side of ovals to accommodate ovals within lot boundary.
- Karratha Co-located Facility is redefined as a co-location of community facilities & services (located in the same area but not necessarily a fully integrated facility as proposed in 2015).
- Location of Community Storage Sheds (to be constructed by November 2017 south of existing basketball courts).
- Relocate cricket training nets.
- Sports Changeroom to be located on existing Kats Club beer garden area to provide better connection between facilities (City to pursue changing land boundaries).
- Re-orientate running track in a south to north direction and associated infrastructure.
- Kats club building to be extended by approximately 8m into the grass area.
- Proposed location of Men's Shed in the south (noting that these works won't be included in the CSRFF application due to further negotiations to take place regarding land tenure).
- Playground redevelopment to include provision of basketball court.



The purpose of the Masterplan is to cater for the current and expected future recreation and community needs within the Karratha district and support for the wider community.

The objectives of the redevelopment are to:

- Increase functionality and capacity of the district level sports space;
- Allow for co-location of facilities and services to better support the community groups in how they develop and foster networks to strengthen community capacity, build resilience and enhance community cohesion;
- Meet the current needs and demands and cater for future projected growth; and
- Increase participation in physical activity.

The Karratha Community Association (KCA) has brought forward the construction of the community not-for-profit storage shed through their successful funding application with the City's Annual Community Association Development Scheme (ACADS) and will complete the project by November 2017. The Rotary Club of Karratha, on behalf of the Men's Shed group, have purchased a 30m x 15m shed and continue to seek support to lease a portion of Lot 3896, the southern section of Kevin Richards Memorial Oval. These works will not be included in the CSRFF funding application, and the City may receive a future request in relation to this project.

#### **LEVEL OF SIGNIFICANCE**

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

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

Consultation has taken place between Recreation Facilities, Planning and Building, Technical Services, Partnerships and Engagement and Building Maintenance. Officers have reviewed the projects under the Long Term Financial Plan (LTFP) and note that the play space redevelopment is currently earmarked for financial year 2019/20. The schematic design of the Millars Well Pavilion and new Changeroom was completed in 2014. Please refer to Attachment 2 – Millars Well Schematic Design Report for Council's information. Councillors were consulted at the December 2013 and June 2014 briefing session in regard to the Millars Well Pavilion and new Changeroom, and considered the site masterplan at the April 2015 OCM.

#### **COMMUNITY CONSULTATION**

Consultation with a number of community and sporting groups has taken place since 2010. However, more recently the following community groups have been consulted and willing to provide letters of support towards the project, should Council endorse to submit a CSRFF application.

1. Karratha Kats Football and Sporting Club;
2. Karratha Volunteer Fire and Rescue Service;
3. Karratha Roosters Club;
4. Karratha Community Garden;
5. Karratha Community Association;
6. Karratha Arts and Learning Centre;
7. The Rotary Club of Karratha; and
8. Apex Karratha.

Officers have summarised all the feedback in Attachment 3 – Community Consultation Summary.

**STATUTORY IMPLICATIONS**

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

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

Should Council resolve to endorse the 2017 Kevin Richards Memorial Masterplan and CSRFF funding application the estimated costs of the project and cost to Council are outlined in the tables below.

2017 Kevin Richards Memorial Oval Masterplan

<b>DESCRIPTION</b>	<b>COST (EX GST)</b>
Kevin Richards Memorial Oval Redevelopment Sub Total	\$4,301,622
Total Project Expenditure	\$5,032,898

The costs outlined above are for Council's information only and the project would need to be considered as part of the 2018/19 annual budget process. Council is not required to make any financial commitment towards this project within this report.

Proposed Project Funding

<b>SOURCE OF FUNDING</b>	<b>COST (EX GST)</b>
City of Karratha	\$2,002,098
State Government (CSRFF)	\$1,500,000
Federal Government (BBRF)	\$750,000
Lotterywest	\$500,000
Pilbara Development Commission	\$250,000
Kats Club	\$30,000
<b>Total Project Funding</b>	<b>\$5,032,098</b>

The City estimates a further \$40,000 in operation expenses due to additional infrastructure and the associated increase in maintenance, utilities and insurance costs at this site. However, some of these costs would be recouped in fee hire revenue. The Kats Clubroom will continue to be borne by the club and will have no impact to Council. Once designs are finalised Council will be presented with these anticipated operational costs.

The City's LTFP outlines significant funding allocations to improve the Millars Well site. It is anticipated that a proportion of the \$4M allocated towards the Karratha Revitalisation Strategy (KRS) could be allocated to support this project. The proposed project, will cater for future use, allow multiple activities to occur on the site and has consideration for future residential infill opportunities. Officers have highlighted Councils funding strategy as presented in the current LTFP.

<b>Project</b>	<b>Amount</b>	<b>Proposed Year</b>
Millars Well Pavilion refurbishment	\$250,000	18/19
Millars Change room development	\$295,000	18/19
Sports field lighting renewal	\$200,000	19/20
Playground replacement program	\$200,000	18/19
Millars Well Precinct (KRS)	\$500,000	22/23
	\$3,500,000	23/24
<b>Total allocation under LTFP</b>	<b>\$4,945,000</b>	

Should Council endorse this funding application and secure external funding as a result of this and other applications, Officers suggest these funds allocated in the LTFP are brought forward to be expended in the 2018/19/20 financial years.

As previously mentioned in this report, the only aspect of the future facilities plan which is not included in the project, but proposed to be delivered in the short term, is the construction of a Men’s Shed. This project is included in the current LTFP as a stand-alone project with an allocation of \$70,000 across the 2018-2020 years.

Any further developments of footpaths and road infrastructure would be assumed under a developer contributions plan, should the adjacent sites be developed.

**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 2017-2018 provided for this activity:

- Programs/Services: 1.a.1 A full range of city-standard facilities and community infrastructure are provided
- Projects/Actions: 1.a.1.6 Community Projects
- Programs/Services: 1.a.2 Future facility needs are planned for and developed in line with industry best practice
- Projects/Actions: 1.a.2.4 Community Projects

**RISK MANAGEMENT CONSIDERATIONS**

The level of risk is considered to be moderate to the City in terms of the potential increased health benefits, financial outlay, and the number of community and sporting groups the Masterplan affects.

**IMPACT ON CAPACITY**

There is minor impact on the Community Projects team to complete funding applications and the ongoing revision of masterplans. Any further project work regarding the implementation of this Masterplan will need to be factored into Officers’ work plans.

**RELEVANT PRECEDENTS**

Council considers CSRFF funding applications annually. The 2015 Kevin Richards Memorial Oval Facilities Location Plan was endorsed by Council in April 2015. In September 2016 Council endorsed the Millars Well Change Room CSRFF funding application.

**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. ENDORSE in principle, the 2017 Kevin Richards Memorial Oval Masterplan as presented as an attachment to this report.
2. ENDORSE the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$1,500,000.00
3. NOTE that no Council funds will be committed until external funding is secured.
4. CONSIDER any boundary changes to the reserves that are required to accommodate the new Sports Change Room and car parking once external funding is secured.

Option 3

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

1. NOT ENDORSE the 2017 Kevin Richards Memorial Oval Masterplan as presented as an attachment to this report.
2. NOT ENDORSE the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment.

**CONCLUSION**

Officers are requesting the endorsement of the 2018/19 Community Sport and Recreation Facilities Fund application and the updated Kevin Richards Memorial Oval Masterplan which encompasses a number of projects to appropriately cater for the current and expected future recreation and community needs at this district level precinct and support for the wider community.

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**OFFICER'S RECOMMENDATION**

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

1. **ENDORSE** in principle, the 2017 Kevin Richards Memorial Oval Masterplan as presented as an attachment to this report.
2. **ENDORSE** the Community Sport and Recreation Facilities Fund application in relation to the Kevin Richards Memorial Oval Redevelopment and a funding request of \$1,500,000.00.
3. **NOTE** further external funding applications will be submitted to progress the Kevin Richards Memorial Oval Redevelopment project.
4. **NOTE** that a successful CSRFF funding application would require Council to consider adjusting the LTFP to bring forward planned expenditure prior to accepting the grant.
5. **SUPPORT** any boundary changes to the reserves that are required to accommodate the new Sports Change Room and car parking.



**11.2 KARRATHA LEISUREPLEX CAFÉ AND PAM BUCHANAN FAMILY CENTRE  
CAFÉ AND MODULE MANAGEMENT TENDER**

<b>File No:</b>	<b>LS.7</b>
<b>Responsible Executive Officer:</b>	<b>Director Community Services</b>
<b>Reporting Author:</b>	<b>Director Community Services</b>
<b>Date of Report:</b>	<b>7 September 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Confidential –Tender Evaluation Report</b>

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**PURPOSE**

For Council to consider the tender for the lease and operation of the Karratha Leisureplex (KLP) Café and Pam Buchanan Family Centre (PBFC) Café and the Management of the Pam Buchanan Centre, Tender RFT09-17/18

**BACKGROUND**

At the Council Meeting held on 26 June 2017 Council resolved to call for tenders for the lease of the KLP Cafe and PBFC Café and Module Management.

The Tender requested contractors to nominate for the management and operation of the following facility amenities:

- (A) Pam Buchanan Family Centre; Community Module Management
- (B) Pam Buchanan Family Centre; Café Management
- (C) Karratha Leisureplex; Café Management

Respondents could apply for management of A, B and/ or C within one Tender response.

The successful Tenderer(s) will enter into a Lease arrangement with the City. The terms of the lease will be agreed upon during the contract documentation stage.

Tenders were advertised via Tenderlink from 2 to 31 August with a mandatory site inspection held on Thursday 10 August, 2017. The mandatory site inspection was attended by three organisations, although 14 prospective tenderers downloaded the tender documents.

Only one Tender submission was received from the following entity:

1. ONYX Group WA Pty Ltd

Note that the predecessor of this organisation, Onyx Group (Aust) Pty Ltd has previously held all three contracts and to ensure continuity of service area currently operating all outlets (rent free) on a monthly tenancy basis.

The tenders were evaluated by a 2-person panel comprising of:

- Manager Recreation Facilities; and
- Coordinator Community Engagement

The tender evaluation report is included as a confidential attachment.

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**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between officers in the Community Services and Governance directorates

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

Tenders were called in accordance with Sections 5.16 and 3.57 of the Local Government Act 1995.

**POLICY IMPLICATIONS**

Council policies CG-12 Purchasing Policy, CG-11 Regional Price Preference applied to this tender

**FINANCIAL IMPLICATIONS**

The previous lease agreements for all three operations terminated on 30 June 2017. All operations have been in a holding over pattern since that time with the previous operator offering continuity of service on a rent free basis for the two cafés and continued management of the PBFC for the previous contract fee. Rental income has been and will continue to be forgone until such time that new agreements are executed and operations commence.

The current operator has advised that a number of factors including the post boom economic downturn, a change in the demographic profile of the community and the emergence of additional coffee/café outlets have impacted café operations at both KLP and PBFC. The café turnover originally forecast and realised is no longer being enjoyed. The cost of managing the Pam Buchanan Family Centre has proven to be more expensive than previously anticipated and is not sufficiently subsidised by the café operations to offset the cost.

**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 2017-2018 provided for this activity:

Our Programs/Services:	1.a.2.3	Community Facility Management
	4.c.1.3	Contract Administration
	4.c.1.4	Process Accounts Receivable and Accounts Payable
	4.e.1.4	Lease Administration

**RISK MANAGEMENT CONSIDERATIONS**

The principal risk is related to continuity and quality of service for all operations and a financial risk exists in terms of reduced revenues and higher operating costs.

If suitable café lease agreements cannot be agreed, alternatives include in-house provision or café closure. These outcomes are considered to be Moderate risk to the City in terms of Service Interruption and Reputation. The financial risk is considered to be low noting that



under current market conditions the City is set to receive a lower rental income for the cafés and pay more for the management operations of the PBFC.

If a suitable management contract for the PBFC cannot be agreed with an external party, the options fall to Council managing the facility with an on-site presence, as is currently the case, or managing the facility remotely as it does for the Frank Butler and Tambrey Pavilions for example.

### **IMPACT ON CAPACITY**

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

### **RELEVANT PRECEDENTS**

The City has previously leased both the KLP and the PBFC cafés and the food and beverage services at the Airport. The management of the PBFC community module has been under contract to an external party since opening. The aim is to maintain the external management and operation of these facilities.

### **VOTING REQUIREMENTS**

Simple Majority.

### **OPTIONS**

#### Option 1

As per Officer's recommendation.

#### Option 2

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

DECLINE all Tender offers and allocate resourcing for the City to take on the Karratha Leisureplex Café Management, Pam Buchanan Family Centre Café Management and Pam Buchanan Family Centre Module Management in house.

#### Option 3

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

1. ACCEPT the Tender offer for the KLP Café from Onyx Group WA Pty Ltd;
2. ALLOCATE resourcing for the City to take on the operation of the Pam Buchanan Family Centre Café; and
3. ALLOCATE resourcing for the City for on-site management of the Pam Buchanan Family Centre.

#### Option 4

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

1. ACCEPT the Tender offer for the KLP Café from Onyx Group WA Pty Ltd;
2. DECLINE the Tender offer for the operation of the Pam Buchanan Family Centre Café;
3. CLOSE the Pam Buchanan Family Centre Café; and

4. ALLOCATE resourcing for the City for on-site management of the Pam Buchanan Family Centre.

### **CONCLUSION**

The Evaluation Panel believes that the proposal detailed within the sole tender received for the KLP café is unacceptable due to a request for shared responsibility for utility consumption. It is proposed that negotiations with the tenderer seek to rule this element out of the agreement, and if this can be agreed to execute a contract for the lease of the KLP Café.

The offer for lease and operation of the PBFC café and PBFC management is less than attractive and due to current market conditions, the City should determine to close the PBFC café (for the time being) and seek an alternative management contractor to look after the management of the PBFC. If this is unachievable, then the City will seek to manage the PBFC remotely via recreation facilities management staff at KLP, similar to Frank Butler and Tambrey pavilions.

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### **OFFICER'S RECOMMENDATION**

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

1. **ADVISE** Onyx Group WA Pty Ltd that they are the preferred tenderer for the operation of the Karratha Leisureplex Café;
2. **AUTHORISE** the Chief Executive Officer to negotiate and subsequently execute a suitable agreement with the preferred tenderer where utility costs associated with the operation of the Café are met by the Café lessee;
3. **DECLINE** the Tender offer for the operation of the Pam Buchanan Family Centre Café;
4. **CLOSE** the Pam Buchanan Family Centre Café, for the time being, and continue to explore opportunities for an external provider to deliver a café service at the Pam Buchanan Family Centre under more favourable terms and conditions;
5. **DECLINE** the Tender offer for the management of the Pam Buchanan Family Centre; and
6. **EXPLORE** further opportunities for on-site management of the Pam Buchanan Family Centre.

## 12 DEVELOPMENT SERVICES

### 12.1 CITY OF KARRATHA FENCING LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	29 August 2017
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Revised City of Karratha Fencing Local Law 2017

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#### PURPOSE

For Council to consider the submission received on the proposed *City of Karratha Fencing Local Law*.

#### BACKGROUND

Council commenced the process to adopt a revised City's Fencing Local Law at its 29 May 2017 meeting. The first stage of the process was to advertise the proposed Local Law for public comment for a period of 6 weeks from 21 June to 9 August 2017, as per the requirements of the *Local Government Act 1995*.

A single response was received from the Department of Local Government, Sport and Cultural Industries which requested several changes within the proposed Local Law, based on recent recommendations of the Joint Sanding Committee on Delegated Legislation. These changes include:

- a) Removal of reference to the *Dividing Fences Act 1961*;
- b) References to Australian Standards to include "as amended from time to time";
- c) Inclusion of definitions including "Permit Authority", frontage and setback area;
- d) Removal of ambiguity in relation to existing fences requiring permits;
- e) Local government entry onto private lands;
- f) Minor edits.

The inclusion of provisions recommended by the Department of Local Government, Sport and Cultural Industries will represent a significant change to the version as advertised for public comment. Therefore, the revised Local Law should be re-advertised for a further six (6) week period, otherwise it will likely be rejected by the Joint Standing Committee on Delegated Legislation.

The purpose of this Local Law is to regulate a sufficient fence pursuant to the *Dividing Fences Act 1961*, which includes acceptable materials and safety measures to be taken for some types of fencing. The effect of this Local Law will set landowner obligations for the erection and maintenance of fencing.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has been undertaken with the relevant managers and coordinators with the organisation.

**COMMUNITY CONSULTATION**

Advertising of the Local Law was undertaken in both the West Australian and Pilbara News, with public notices also displayed at City libraries and the Administration Building. One submission was received from the Department of Local Government, Sport and Cultural Industries. No submissions from residents were received.

The statutory process to adopt a Local Law requires that it be advertised for public comment prior to being submitted to the relevant State Government Ministers for their Departments review. Therefore, we cannot undertake consultation with the Department of Local Government, Sport and Cultural Industries and seek their comment prior to advertising. If this process is not followed, the Local Law will be rejected by the Joint Standing Committee on Delegated Legislation.

**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 Laws, adoption of the advertised Local Laws, and gazettal of the adopted Local Law.

The Purpose and the Effect of the Local Laws must be either read aloud by the presiding member of the Council meeting, or be included within both the agenda and minutes of the Council meeting.

If a significant change is made to the Local Laws after the advertising period, the revised/modified Local Law must be readvertised for a six (6) week period. Failure to do so will likely result in the Local Law being rejected by the Joint Standing Committee on Delegated Legislation.

**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 2017-2018 provided for this activity.

Program/Services:	4.e.1.2	Corporate Governance Support.
Projects/Actions:	4.e.1.2.2	Finalise 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 Regulatory Services and Manager Governance and Organisational Strategy as part of their roles.

**RELEVANT PRECEDENTS**

Council is currently undertaking the same process to make a local law for the *City of Karratha Repeal Local Law 2017* and the *City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017*.

**VOTING REQUIREMENTS**

Simple Majority.

**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 Fencing Local Law 2017 until further advice and clarification is received.

**CONCLUSION**

As a result of the submission received during the advertising period, it is recommended to readvertise the revised Local Law for public comment in a State-wide publication for six (6) weeks.

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**OFFICER'S RECOMMENDATION**

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

1. **NOTES** the submission from the Department of Local Government, Sport and Cultural Industries and DEEMS that the recommended revisions are significantly different from what was originally advertised;
2. **GIVE** Statewide public notice for a period of six (6) weeks to invite submissions on the City of Karratha proposal to revise the Fencing Local Law as marked in the attachment to this report; and
3. **NOTE** a further report will be provided after the notice period for Council to consider public submissions and to consider adoption of the revised *City of Karratha Fencing Local Law 2017*.



**12.2 KARRATHA REVITALISATION STRATEGY PRIORITISATION OF WORKS**

**File No:** LP.195  
**Responsible Executive Officer:** Director Development Services  
**Reporting Author:** Senior Strategic Planner  
**Date of Report:** 31 August 2017  
**Applicant/Proponent:** Nil  
**Disclosure of Interest:** Nil  
**Attachment(s)** Evaluation Matrix

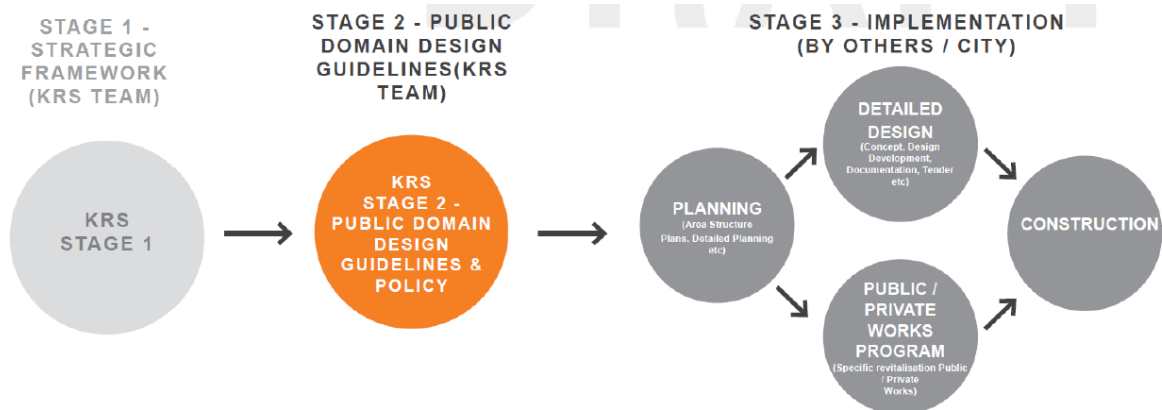
**Copies of the full Karratha Revitalisation Strategy Stage 1 and Stage 2 Reports will be available at the Ordinary Council Meeting.**

**PURPOSE**

For Council to consider an implementation program for the Karratha Revitalisation Strategy.

**BACKGROUND**

The Karratha Revitalisation Strategy (KRS) has been prepared to improve the liveability, connectivity and amenity of the established suburbs of Millars Well, Pegs Creek and Bulgarra. The project has been developed based on a three stage model.



A key element of the KRS is the Green Link - a central east-west pedestrian link through the suburbs with high amenity streetscape and potential to ultimately become a low speed, high amenity vehicle connection as well.

Council last considered the KRS at its 17 October 2016 OCM. Council resolved at that meeting to:

1. *ADOPT responses to points raised in submissions;*
2. *ADOPT the KRS (Stage 1 and 2 Reports). as the basis for proceeding with Stage 3 – Implementation Planning; and*
3. *AUTHORISE the CEO to make minor revisions to the Stage 2 Report.*

Since Council's 17 October 2016 resolution, the KRS Stage 2 Report has been finalised and is now publicly available on the City website. Officers have undertaken a comprehensive evaluation of sections of the Green Link to develop a recommended staged works program.

### Stage 3 – Implementation

The Green Link largely comprises sections of existing streets. It is also proposed to ultimately fully connect the Green Link via drainage reserve crossings. The proposal to connect existing streets via drainage reserve crossings has caused some concern in the community. For this reason, the focus has turned to enhancing the streetscape of existing streets first and enhance this route for pedestrians and cyclists. Fourteen sections of the Green Link comprising existing streets only have been evaluated to develop a recommended staged works program. The following evaluation criteria were applied:

#### *Opportunities and Constraints*

- Extent to which the verge is being used
- Proximity to Karratha City Centre

#### *Demonstration Street Potential*

- Is the street in a prominent location?
- Proximity to school/shops/park

#### *Streetscaping*

- Landscaping Potential

Results of the evaluation are included within Attachment 1 – Evaluation Matrix. The drainage reserve crossings are still part of the plan but it is not recommended that they be the initial focus.

### Evaluation Matrix Findings

The section of Wellard Way that runs alongside St Paul's Primary School is the highest ranking section of the Green Link. This section is suitable for a Demonstration Street given its high exposure, width, existing footpath, limited number of crossovers for the length of the road, and proximity to St. Pauls Primary School. It is recommended that Council adopt this section of Wellard Way as the first stage package of works under the KRS and that detailed design drawings and costings be prepared.

Furthermore, it is recommended that construction of this Demonstration Street be considered as part of the next Budget Review for the following reasons:

1. It would give the community an example of the broader intent and a better understanding of what to expect in their streets as part of future staged works; and
2. It would allow Officers to work through the process of planning and delivering a section of the streetscape enhancements and gain a better understanding of what to expect for future stages and to learn from the experience.

The evaluation matrix also ranks all other existing sections of the Green Link, which could guide the future roll out of future works packages. The general order of implementation based on the evaluation matrix would be:

1. Lockyer Street and Turner Way (east)
2. Galbraith Road (west)
3. Frinderstein Road (west)
4. Gawthorne Drive (west)



5. Viveash Avenue (east)
6. Demetre Crescent (west)
7. Emma Street (east)
8. Everett Link (west)
9. Andover Way (east)
10. Williams Court (west)

If the roll out of the first stage package of works is successful, then it is recommended that the roll out continue based on the above program and that funding for implementation be guided by this sequencing.

#### Benefit in preparing comprehensive detailed design drawings and costings

While the KRS provides effective guidance across all future works at a strategic level, works cannot proceed on any section without detailed design drawings and costings. To date the KRS has not considered implementation on a lot-by-lot basis, with consideration for existing infrastructure and services and the views of the adjoining landowners and residents etc. Preparing detailed design drawings and costings for the entire length of the Green Link would give Council flexibility in commissioning works as determined appropriate. It is recommended Council consider preparing detailed design drawings and costings for the entire length of the Green Link once the first stage works package is delivered.

#### **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, environmental, cultural and wellbeing issues and parties involved.

The broader implementation of the KRS considered to be of high significance in terms of enhancing the amenity and attraction of the established suburbs of Karratha by facilitating development in an appropriate manner.

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

A number of senior City officers have had input into the KRS Stage 1 and Stage 2 reports. There has been Councillor and officer attendance at community workshops.

Councillors have been briefed on the KRS Strategy Stage 1 submissions and Stage 2 report.

Infrastructure Services has been engaged in the evaluation process and is ready for handover of the first stage package of works for design and construction.

#### **COMMUNITY CONSULTATION**

There has been extensive community consultation associated with preparation of the KRS. The community consultation process involved:

- Community workshops;
- Mail out to affected residents, landowners and community organisations;
- Newspaper advertisements;
- A webpage on the City of Karratha's website; and
- A Collaborative Map: an interactive online tool that solicits comment on an aerial image of the study area.

It is recommended that property owners and residents affected by the first stage package of works (including St Paul's Primary School if the recommended package is adopted) be informed of the implications of this work for them and the intention to involve them in the process of planning and implementation.

**STATUTORY IMPLICATIONS**

While the KRS is a non-statutory report, it has helped inform the draft Local Planning Strategy and will inform the preparation of the City’s Local Planning Scheme No.9.

**POLICY IMPLICATIONS**

The KRS will inform local planning policy on verge treatments, streetscapes and street frontages.

**FINANCIAL IMPLICATIONS**

Council has allocated a budget of \$40,000 to prepare detailed design drawings and costings for KRS first stage package of works. It is recommended that consideration be given to funding implementation of KRS first stage package of works as part of the next Budget Review. Council has allocated \$4M for KRS implementation over the next 10 years.

**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 2017-2018 provides for this activity:

Programs/Services:	1.f.1.3	Strategic Land Use Planning
Projects/Actions:	1.f.1.3.1	Develop and Implement Karratha Revitalisation Strategy

**RISK MANAGEMENT CONSIDERATIONS**

The level of risk is considered to be moderate to the City in terms of Reputation and Financial Risk. Particular attention will be given to involving the affected property owners and residents in the planning and implementation processes to make sure works are done in a way that takes on board their views. Delivery of first stage works will help inform planning and budgeting for delivering the balance of the works.

**IMPACT ON CAPACITY**

The progression to detailed design and costings and subsequent delivery within the 2017/18 financial year will impact on capacity. This will need to be factored into project planning and works programming.

**RELEVANT PRECEDENTS**

The City is currently progressing other streetscape planning and works (e.g. Wickham Streetscape Enhancement and Karratha City Centre).

**VOTING REQUIREMENTS**

Simple Majority

**OPTIONS:**

Option 1

As per Officer Recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER further consideration of the Karratha Revitalisation Strategy prioritisation of works pending additional information being provided in response to the following concerns:

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

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE an alternative prioritisation of works and proceed to detailed design and localised consultation for the creation of a Demonstration Street along [insert street name] between [insert street name] and [insert street name].

**CONCLUSION**

A lot of work has gone into preparing the Karratha Revitalisation Strategy. It is now time to commence the process of implementation. A thorough evaluation has been undertaken to prioritise existing sections of the Green Link for works delivery and identify a recommended first stage package of works. The section of Wellard Way alongside St Paul's Primary School is recommended as the first stage package of works.

It is recommended that Council adopt this section as the first stage package of works, that detailed design drawings and costings be prepared, adjoining landowners and residents be consulted and that funding the delivery of this first stage package of works be considered in the 2017/18 financial year as a component of the upcoming Budget Review.

It is also recommended that Council adopt the staged works program that has been developed through the evaluation process as the basis of rolling out future works packages. Consideration will be given to preparing detailed design drawings and costings for the entire length of the Green Link once the first stage works package is delivered.

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**OFFICER’S RECOMMENDATION**

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

1. **ADOPT** the section of Wellard Way that runs alongside St Paul’s Primary School as the first stage for implementation of the Karratha Revitalisation Strategy;
2. **PREPARE** detailed design drawings and costings for amenity enhancements for the section of Wellard Way adopted as the first stage of works and include consideration of adjoining open space, footpath and landscaping connections to the east as budget and resource allocation allows;
3. **INFORM** owners and occupiers of affected properties along Wellard Way and St Paul’s Primary School of the implications of this work for them and the intention to involve them in the process of planning and implementing streetscape enhancements; and
4. **ADOPT** the following staged works program as the basis for rolling out future works packages:
  - a) Lockyer Street and Turner Way (east)
  - b) Galbraith Road (west)
  - c) Frinderstein Road (west)
  - d) Gawthorne Drive (west)
  - e) Viveash Avenue (east)
  - f) Demetre Crescent (west)
  - g) Emma Street (east)
  - h) Everett Link (west)
  - i) Andover Way (east)
  - j) Williams Court (west)

## **13 STRATEGIC PROJECTS & INFRASTRUCTURE**

### **13.1 KARRATHA AIRPORT BRISTOW LA.27 & LA.27A**

<b>File No:</b>	<b>TT.50</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Airport Commercial Officer</b>
<b>Date of Report:</b>	<b>29 August 2017</b>
<b>Applicant/Proponent:</b>	<b>Bristow Helicopters Australia Pty Ltd</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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#### **PURPOSE**

For Council to consider the proposed sublease agreement between Bristow Helicopters and Aspen Medical at Karratha Airport.

#### **BACKGROUND**

Bristow Helicopters Australia Pty Ltd is a long-standing tenant at Karratha Airport. They currently carry out their helicopter operations through their hangar and passenger facility on land commonly known as LA.27 & LA.27A.

Aspen Medical have previously occupied space at LA.32 under a sublease agreement with CHC for part of their hangar and office space. Under this sublease, either party can provide 6 months' notice to end the lease and in early June CHC gave notice for Aspen to vacate the premises.

City Officers have been working with Aspen to assist with the leasing options available within the Karratha Airport Precinct and are in the process of negotiating a lease on a new hangar facility that would be constructed by the City. Aspen have been working on an interim solution and have been in discussions with Bristow to lease a portion of their hangar and office for this period.

Following these discussions, Bristow Helicopters have sought consent from the City to enter into a short term sublease agreement with Aspen Medical. The proposed agreement would offer Aspen 234m<sup>2</sup> of office space, 506m<sup>2</sup> of hangar space and 5 car bays for a 9-month term with the option to extend on a monthly basis. The City is required to approve the sublease under the terms of the lease between the City and Bristow's.

Aspen Medical and Bristow Helicopters were not able to come to a longer-term agreement. City officers were not privy to these discussions however; it is understood that Bristow were not willing to enter into a longer term sublease.

#### **LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between Bristow Helicopters, Aspen Medical and Council Officers.

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

Section 3.58 (5)(b) the *Local Government Act 1995* for disposition of property applies.

It is also a requirement under the management order for the Airport Reserve that all leases including subleases are endorsed by the Minister for Lands.

**POLICY IMPLICATIONS**

There are no policy implications.

**FINANCIAL IMPLICATIONS**

Bristow's lease agreement states that they must prove to the satisfaction of the City that the proposed sublease is at a rent, which is not more than the rent payable under the lease. Officers are satisfied with the confirmation that Bristow has provided, by way of the letter attached to this report.

There are no direct financial impacts to the City of the proposed sublease, as any financial consideration will be a transaction between Bristow Helicopters and Aspen Medical and the City receives no additional income as a consequence.

**STRATEGIC IMPLICATIONS**

There are no strategic implications.

**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**

Council has previously agreed to CHC subleasing to Aspen Medical.

**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 NOT APPROVE the sublease between Bristow Helicopters and Aspen Medical of a portion of LA.21 & 21A.

**CONCLUSION**

The Officer recommends Council endorse the proposed short-term sublease agreement between Bristow Helicopters and Aspen Medical at LA.21 & LA.21A at the Karratha Airport. This will enable Aspen Medical to continue to operate at Karratha Airport beyond the notice period issued by CHC and until a time that the City is likely to have developed a hangar facility suitable for their use.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 3.58 (5)(b) of the *Local Government Act 1995* RESOLVES to APPROVE a sublease between Bristow Helicopters and Aspen Medical for an area of 740m<sup>2</sup>, for a 9-month term, with the option to extend monthly for their use in relation to light aircraft operations and storage at Karratha Airport**





**13.2 DISPOSAL OF PROPERTY - PLANT**

**File No:** PL.19  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Fleet & Plant Coordinator  
**Date of Report:** 24 August 2017  
**Applicant/Proponent:** Nil  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

For Council to consider the disposal of two (2) items of plant in accordance with the 2017/18 Budget.

**BACKGROUND**

In accordance with the 2017/2018 Budget and Ten Year Replacement Plan (TYRP), the following two (2) items of plant are due for disposal based on age and utilisation (8yrs/8000 hours). The TYRP is reviewed annually and helps inform Council’s Long Term Financial Plan. Written down values (WDV) and hour/odometer readings are as of 24<sup>th</sup> August 2017.

Officers recommend that the items listed be disposed via public auction to achieve the best result for Council.

Plant Number	Date Acquired	Hour Reading	Purchase price	Description	Written Down Value	Budgeted Income
P8001	08/03/2010	4947	\$288,322	Komatsu PC200LC Excavator	\$103,360	\$80,000
P8012	05/11/2012	8757	\$261,328	Komatsu WA250 Wheeled Loader	\$96,986	\$70,000

Whilst Plant P8001 will reach 8 years in operation its utilisation was relatively low largely due to the excavator not being as efficient as a larger 35 tonne model which was deployed from the Citys Operations team on occasion. The recent purchase of a new 35 tonne excavator renders this piece of plant redundant.

Plant P8012 has been well utilised and is simply due for replacement based on utilisation and maximising the associated income.

It should be noted that Council’s budgeted income is based on historical sales evidence for like plant and that Council’s written down value has no regard for condition of the plant/vehicle for sale.

Under Delegation 15 of the City’s Delegations and Authorisations Register, Council approval is required for disposal above \$50,000 and where the trade in value exceeds \$100,000.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place between Coordinator Fleet & Plant and Manager City Services

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

Dispositions are required to comply with Section 3.58 of the *Local Government Act 1995*. Should Council agree and in accordance with Section 5.42 of the *Local Government Act 1995*, Council is requested to approve delegation of authority to the Chief Executive Officer to accept or decline offers.

**POLICY IMPLICATIONS**

Disposal of Assets Policy CF-17 is applicable.

**FINANCIAL IMPLICATIONS**

The disposal of these two (2) items is scheduled to occur in accordance with the 2017/18 budget. Any income received above or below the budgeted amounts will be addressed at the relevant budget review.

**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 2017-2018 provided for this activity:

Our Programs/Services:                    4.c.1.6                    Fleet & 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**

Council has previously approved the disposal of plant above \$50,000.

**VOTING REQUIREMENTS**

Absolute 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:

1. APPROVE the disposal of P8001 Komatsu PC200LC Excavator by way of Public Tender. If no Tenders are acceptable, then dispose by way of public auction; and
2. APPROVE the disposal of P8012 WA250 Wheeled Loader by way of Public Tender. If no Tenders are acceptable, then dispose by way of public auction.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to DEFER the disposal of P8001 and P8012 at this point in time.

**CONCLUSION**

The plant items listed in this report have been identified as due for replacement and an income budget for disposal has been applied and approved. The method of disposal proposed in this report provides Council with a method that Officers anticipate will offer the best result for Council financially while also complying to legislative requirements regarding disposal of Council assets.

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**OFFICER'S RECOMMENDATION**

1. That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to APPROVE the DISPOSAL of the following plant:
  - a) P8001 Komatsu PC200LC Excavator; and
  - b) P8012 Komatsu WA250 Wheeled Loader.
2. That Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to DELEGATE AUTHORITY to the Chief Executive Officer to ACCEPT OR REJECT offers made for the above plant.



### 13.3 DEPOT ADMINISTRATION AREA CONSTRUCTION TENDER

<b>File No:</b>	<b>CM.222</b>
<b>Responsible Executive Officer:</b>	<b>Director Strategic Projects &amp; Infrastructure</b>
<b>Reporting Author:</b>	<b>Project Manager</b>
<b>Date of Report:</b>	<b>31 August 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>1. Confidential Tender Evaluation Report 2. Confidential Project Budget</b>

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#### **PURPOSE**

For Council to consider the tender submissions for RFT 03-17/18 Depot Administration Area Construction.

#### **BACKGROUND**

The City's Depot provides facilities to service the operations of Engineering, Works, Parks, Ranger, Building Maintenance, Fleet/Mechanical and Depot Support Services.

In May 2015 Council received a detailed report on the current status of the Depot facilities and supported a staged prioritised list of improvements to address safety and enhance operational functionality.

The improvements were recommended to be implemented based on Council reviews of the proposed stages of works:

Stage 1 - Building access and safety compliance upgrades

Stage 2 - Site Facilities Operational improvements

**Stage 3 - Administration area improvements** (this report refers)

Stage 4 - Internal access roads and plant/materials storage improvements

In July 2017 Council resolved to call tenders for the full scope of the Stage 3 redevelopment of the City Works Depot Administration Area involving:

1. Modifications to external front Car Park area;
2. Construction of new Administration Building including services;
3. Modifications to existing Administration Building;
4. Fit out of buildings;
5. Construction of internal work vehicle and staff car parks with access to Cowle Road and surrounding landscaping;
6. Removal of transportable buildings; and
7. Supply and installation of an 85 kW Photo Voltaic power supply system to the depot facility to supplement power supply.

Council also endorsed the following tender selection weighted criteria:

Criteria	Weighting
Price	60%
Relevant Experience	15%
Capacity to Deliver	15%
Methodology	10%

Accordingly, tenders for the construction for the Depot Administration Area Construction were advertised on the 26 July 2017 and closed on 29 August 2017.

The section of works for supply and installation of the solar PV system and the removal of the Rangers transportable office were offered as options within the tender to evaluate if these works would be cost effective to complete within a total contract package, but still enable separate tendering by the City if required.

Three compliant Tenders were received by the closing date from:

- CWD Builders –Developers;
- Pindan Contracting Pty Ltd; and
- Timik Developments Pty Ltd.

The Regional Price Preference Policy was applied to Pindan Contracting and Timik Developments, both being local tenderers. All tenderers clearly detailed an extensive list of proposed local sub-contractors and suppliers.

The tenders were evaluated by a panel consisting of;

- Senior Project Manager,
- Manager Infrastructure Services and,
- Director Strategic Projects and Infrastructure.

The tenders were first assessed for compliance with the tender documents and then assessed against the weighted qualitative criteria as detailed in the attached Confidential Tender Evaluation Report.

The submissions for the supply and installation of the solar PV system were separately evaluated by the City's Electrical Consultant who prepared the design and construct specification for the 85 kW supply system. Their evaluation concluded:

- All systems offered were compliant within the scope parameters.
- Some suppliers did not have experience in connection with Horizon Power supplies.
- Suppliers offered were not local based that may impact ongoing servicing.
- By calling a revised separate RFT the specification can be updated to resolve technical clarifications identified with the combined RFT.

Accordingly, it is suggested that the Solar PV option within the current RFT not be accepted and sourced through a further tender process.

The cost allocation for the Rangers Transportable building removal was a low cost and is suggested to be removed from the main contract which will allow consideration of the possible further use of this building or other disposal options in advance of the stage 4 car park works.

**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 economic and environmental issues, and Council's ability to perform its role as it relates to a strategic asset.

**COUNCILLOR/OFFICER CONSULTATION**

Council as part of its May 2015 resolution established a Depot Master Plan Project Reference Group with an agreed Terms of Reference.

The Membership of the Project Reference Group comprises:

- 2 x Elected Council Members – currently Mayor Long and Deputy Mayor Lally
- Director Strategic Projects & Infrastructure (Project Director)
- Manager Infrastructure (Client)
- Manager Regulatory Services
- Project Manager
- Project Administration Officer
- Other Depot Coordinators as required

As part of the assessment of proposed staged works programs, the development of consultants briefs and design outcomes a number of detailed consultation meetings have occurred with the reference group and City officers to achieve desired outcomes to meet functional operational needs.

A number of Councillors in May 2017 carried out an inspection of the site noting past works completed and receiving a briefing on the proposed Stage 3 Administration area improvements.

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

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

The detailed design plans and specifications have been prepared in accordance with all regulatory and statutory requirements.

The Contract is proposed to be managed through the provisions of AS 4000-1997.

**POLICY IMPLICATIONS**

Policy CG-12 Purchasing Policy is applicable in relation to the tender process.

Policy CS-12 Public Art Policy is applicable in relation to adding public art into a major City capital works project of value greater than \$1m. In accordance with the policy an allocation of up to \$60,000 could be allocated in the Project Budget to Public Art.

Council is requested to confirm that public art allocation should be made and if so an appropriate location. Council Officers have assessed 3 options;

- Don't include in the project
- Include in project budget and allocate at the Depot
- Include in project budget and allocate at an alternate location, potentially in the Karratha Light Industrial Area.

As funds permit and Council has a vision that public art is a key component to cultural vibrancy, celebrate local identities and creating opportunities for community engagement, Officers recommend that within the project budget an allowance is made for public art in order to develop an appropriate Public Art project brief, for consideration by the City's Public Art Steering Committee at a suitable location.

### **FINANCIAL IMPLICATIONS**

Council has allocated \$4,896,743 in the 2017/18 Budget to progress the project.

The lump sum fee submitted by the preferred tenderer is within the pre tender estimate and can be accommodated in the Project Budget.

A revised Budget for the overall Stage 3 Depot Redevelopment works including project costs is detailed in the confidential attachment.

As a result of the tenders received the overall project budget is proposed to be retained with some internal allocation adjustments to allow for now known building and civil construction costs and possible marginal increase in the solar system through a separate RFT. Any potential savings could be realised as the project construction further progresses.

### **STRATEGIC IMPLICATIONS**

This item is relevant to the Council's approved Strategic Community Plan 2016-2026, Corporate Business Plan 2016-2026 and in particular the Operational Plan 2017-2018 provided for this activity:

Projects/Actions:            1.a.2.5.3      Develop, Design and Implement Depot Master Plan

Our Response:            3.d.1            Efficiency of electrical usage is continually improving

### **RISK MANAGEMENT CONSIDERATIONS**

The level of risk is considered to be low to the City in terms of health, service interruption, environmental impact, reputation, and compliance.

#### Project Risk

A detailed Risk Management Plan will be developed as part of the Project Management Plan for the building works. The major risks to be addressed in undertaking this project are the various compliance issues in relation to access, emergency management, health issues and workplace health and safety.

#### Construction Risk

Construction works will have minimal impact on the City external services operations as construction is planned to be staged so that staff will operate from offices and have crib facilities at any point in time. Public and contractor visitors will require additional safe access direction and communication to meet with Depot staff during construction:

1. Construction of new administration building and visitor parking;
2. Relocate staff from existing administration building into new building and refurbish the existing building and new security access;
3. Both buildings complete relocate all staff to new offices, remove existing Building Services transportable building and construct new internal car parks and access; and
4. Remove Rangers transportable building (when staff relocate to main administration building) and construct remaining internal car park areas.



Other depot facilities and storage areas to function as normal.

#### Estimated Project Timeline

The following project timeline has been detailed by the preferred tenderer.

<b>Activity</b>	<b>Time</b>
Call Tenders	22 July to 29 August 2017
Report to Council on tenders	18 September 2017
Award Contract/ Commence works	22 September 2017
External car park and entry	September / October 2017
Construct new Administration office	November / February 2018
Modify existing Administration Office	March / April 2018
Construct internal car park areas	April / June 2018

#### **IMPACT ON CAPACITY**

Should Council endorse the Officer's recommendation, the City's Strategic Project team will be required to manage the tender and construction process in association with internal stakeholders. Project management responsibilities will be absorbed internally by the Strategic Projects Department with a dedicated Project Manager with Administration support allocated to the project.

#### **RELEVANT PRECEDENTS**

Council has previously tendered for contracts to construct infrastructure projects and allocated funding to upgrade City offices at the main Welcome Road Administration building, 7 Mile Waste Facility Administration and Airport Administration work areas.

Council has previously appointed contractors on an established tender assessment criterion to evaluate cost affordability, qualitative ranking and risk of each tender, to determine the most advantageous tender for the City.

#### **VOTING REQUIREMENTS**

Simple Majority.

#### **OPTIONS:**

##### Option 1

As per Officer's recommendation.

##### Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Pindan Contracting Pty. Ltd. ABN 51 120 076 360 based on the assessment of the compliance, qualitative criteria and pricing structures offered under RFT 03-17/18 – Depot Administration Area Construction to undertake the works including the solar PV installation.

##### Option 3

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

## **CONCLUSION**

The Proposed Staged Upgrade for the City Works Depot has been supported in the past by Council on the basis that the improvements would effectively allow the Depot Service departments to operate in modern day building facilities to reduce operational costs, and improve functionality of work group areas that will provide effective external services to the community into the future.

In July 2017 Council resolved to call tenders for an agreed construction program of Stage 3 Depot Administration Area improvements. The tender included construction improvements of Administration buildings, security, parking and access with an option for supply and installation of a Solar PV power system at the depot facility. Tenders have subsequently been invited and Council is now requested to consider the recommended tenderer assessed by the Evaluation Panel whom the Panel believes will provide a cost effective outcome to this project.

Council is also requested to consider the procurement approach to the solar PV system to support the project. Based on the analysis contained in this report Officers recommend a separate tender process be progressed.

Finally, a direction as to the need to allow and provide for public art is required in accordance with Council policy.

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## **OFFICER'S RECOMMENDATION**

1. That Council by **SIMPLE** Majority pursuant to Section 3.57 and Section 3.18 of the *Local Government Act 1995* **RESOLVES** to:
  - a) **APPOINT** Pindan Contracting Pty. Ltd. ABN 51 120 076 360 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 03-17/18 – Depot Administration Area Construction to undertake the works as scoped excluding the optional provision of a solar PV power supply and demolition of a transportable building.
  - b) **AGREE** to tender for the design, supply and installation of the agreed 85kW Solar PV power supply system for the Depot operations; and
2. That Council by **SIMPLE** Majority pursuant to Section 3.18 of the *Local Government Act 1995* **RESOLVES** to not include a Public Art component at the Depot site and allocate an amount of up to \$60,000 from within the project budget for consideration of the Public Art Advisory Committee to incorporate public art in a more suitable public accessible location within the City of Karratha.

## **14 ITEMS FOR INFORMATION ONLY**

**Responsible Officer:** Chief Executive Officer

**Reporting Author:** Minute Secretary

**Disclosure of Interest:** Nil

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### **PURPOSE**

To advise Council of the information items for September 2017.

### **VOTING REQUIREMENTS**

Simple Majority.

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### **OFFICER'S RECOMMENDATION**

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Building Statistics
- 14.3 Planning Decisions Issued
- 14.4 Environmental Health Statistics
- 14.5 Ranger and Emergency Management Statistics
- 14.6 Economic Development update
- 14.7 Environment and Sustainability Advisory Group update
- 14.8 Community Services update
- 14.9 Karratha Leisureplex Annual Report 2016/17
- 14.10 Waste Services Data
- 14.11 Airport Services Data

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

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**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.

<b>DATE</b>	<b>DOCUMENT</b>
17/08/2017	Execution of Lease renewal – Net Lease part of the Pam Buchanan Family Deed of Renewal and Variation of lease (2017) between the City of Karratha (Lessor) and Karratha Community House (Lessee)
17/08/2017	Lease Part of Karratha Airport terminal between the City of Karratha (Lessor) and Karratha Flying Services (2008) Pty Ltd (Lessee)

**14.2 BUILDING STATISTICS**

**File No:** GR.27  
**Responsible Executive Officer:** Director Development Services  
**Reporting Author:** Manager Regulatory Services  
**Date of Report:** 1 September 2017  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

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**PURPOSE**

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

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Building Permits</b>													
Dwellings	0	0	1	0	0	0	0	0					1
Alterations and Additions	1	3	1	2	1	2	3	3					16
Swimming Pools and Spas	0	3	6	5	3	3	4	1					25
Outbuildings (inc signs and shade)	7	15	15	13	18	24	17	8					117
Group Development	0	0	0	0	0	0	0	0					0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0					0
Commercial	2	1	2	2	4	3	2	3					19
<b>Monthly total</b>	<b>10</b>	<b>22</b>	<b>25</b>	<b>22</b>	<b>26</b>	<b>32</b>	<b>26</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>													
Demolition Permits	0	1	0	0	2	3	1	1					8
BAC's	2	0	1	1	0	1	1	0					6
BAC Strata	0	0	0	0	0	0	0	0					0
<b>Monthly Total</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>
<b>Occupancy Permits</b>													
Occupancy Permits	1	0	0	1	1	2	3	1					9
OP Strata	0	0	0	0	0	0	0	0					0
OP Unauthorised	0	0	0	1	1	0	1	0					0
<b>Monthly total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Total \$'000 Construction Value</b>	<b>132</b>	<b>3,119</b>	<b>990</b>	<b>742</b>	<b>1,614</b>	<b>1,113</b>	<b>2,648</b>	<b>1,794</b>					<b>12,152</b>
<b>Applications Processed for Other Councils</b>													
													<b>YTD</b>
Shire Of Ashburton	1	4	4	8	9	3	8	12					49
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3	0	1					6
Port Hedland	0	1	4	3	5	8	7	8					36
<b>Monthly Totals</b>	<b>1</b>	<b>5</b>	<b>8</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>Private Certifications Provided</b>													
													<b>YTD</b>
Certificate of Design Compliance	-	1	1	-	2	1	1	1					7
Certificate of Building Compliance	1	-	-	-	-	-	-	-					1
Certificate of Construction Compliance	-	-	-	1	-	-	1	1					3
<b>Monthly total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>					<b>11</b>
<b>Total \$'000 Construction Value</b>	<b>18</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>106</b>	<b>40</b>	<b>45</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309</b>

Building Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Building Permits</b>													
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
<b>Monthly total</b>	<b>14</b>	<b>20</b>	<b>24</b>	<b>23</b>	<b>34</b>	<b>32</b>	<b>29</b>	<b>26</b>	<b>22</b>	<b>35</b>	<b>28</b>	<b>37</b>	<b>324</b>
<b>Building Approval Certificates &amp; Demolition Certificates</b>													
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
<b>Monthly Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>11</b>
<b>Occupancy Permits</b>													<b>0</b>
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
<b>Monthly total</b>	<b>1</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>6</b>	<b>1</b>	<b>8</b>	<b>3</b>	<b>37</b>
<b>Total \$'000 Construction Value</b>	<b>2,702</b>	<b>1,510</b>	<b>3,086</b>	<b>2,022</b>	<b>1,423</b>	<b>8,874</b>	<b>1,803</b>	<b>8,995</b>	<b>48,296</b>	<b>1,575</b>	<b>3,140</b>	<b>1,489</b>	<b>84,915</b>
<b>Applications Processed for Other Councils</b>													<b>YTD</b>
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
<b>Monthly Totals</b>	<b>4</b>	<b>6</b>	<b>7</b>	<b>5</b>	<b>13</b>	<b>2</b>	<b>4</b>	<b>12</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>64</b>
<b>Private Certifications Provided</b>													<b>YTD</b>
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
<b>Monthly total</b>					<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>16</b>
<b>Total \$'000 Construction Value</b>					<b>103</b>	<b>517</b>	<b>50</b>	<b>75</b>	<b>95</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>915</b>

**14.3 PLANNING DECISIONS ISSUED**

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

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**PURPOSE**

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

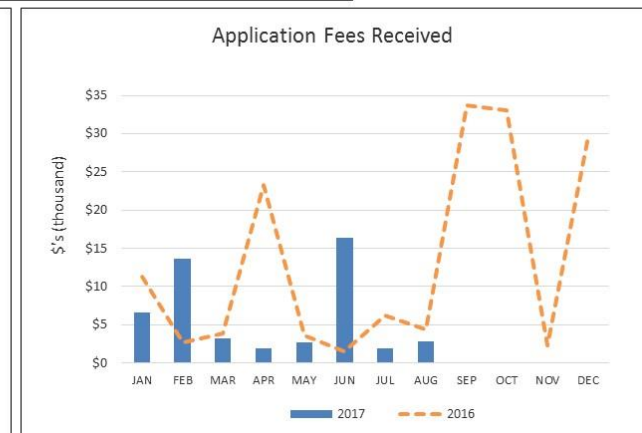
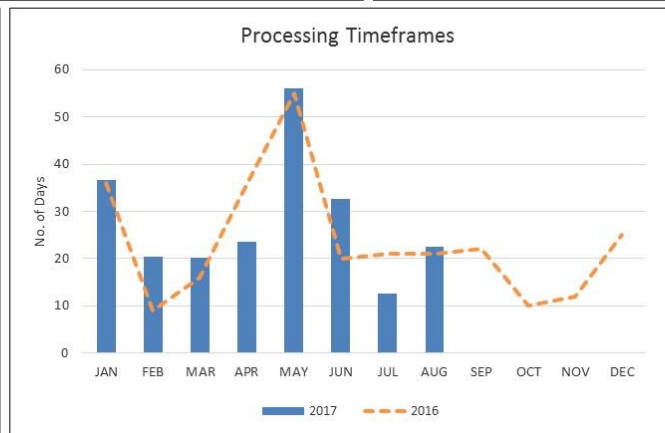
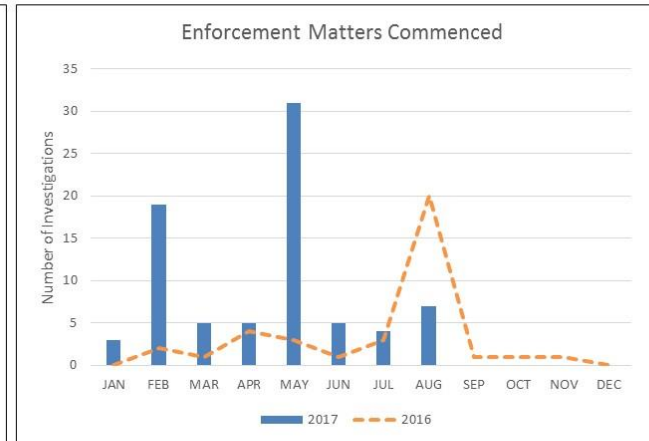
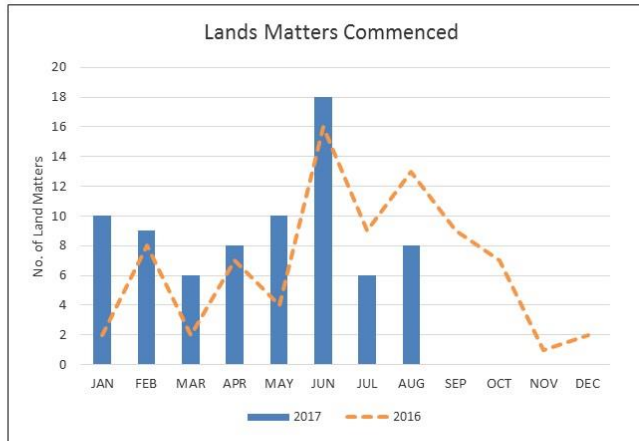
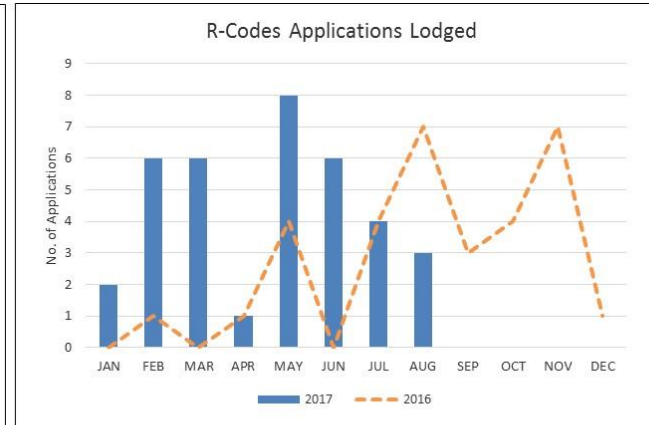
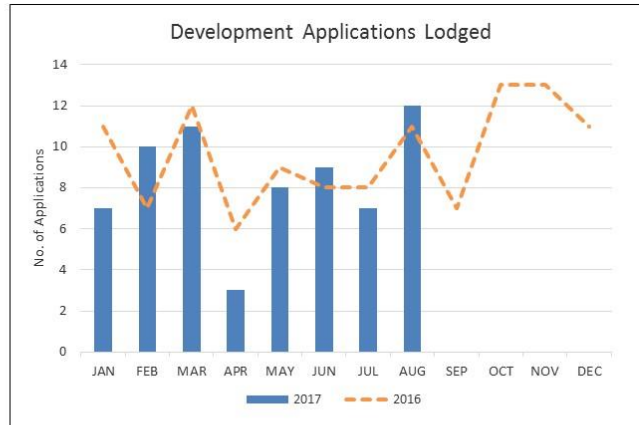


<b>DEVELOPMENT APPLICATION DECISIONS ISSUED</b>						
<b>APP</b>	<b>DECISION</b>	<b>OWNER</b>	<b>APPLICANT</b>	<b>ADDRESS</b>	<b>TYPE</b>	<b>DEVELOPMENT</b>
DA17061	Approved Delegate	Darren James Owens	Darren James Owens	6 Di Carlo Way Nickol WA 6714	Dev	Sea Container
DA17068	Approved Delegate	Jamie Lennard Martin	The Happily Ever Drafter	5 Bateman Court Millars Well WA 6714	Dev	R-Code Variation - Shade Sail, Outbuilding Setback (Shed) & Boatport
DA17077	Approved Delegate	Hammersley Iron Pty Ltd (Dampier)	Hammersley Iron Pty Ltd (Dampier)	Lot 175 Dampier Road Gap Ridge WA 6714	Dev	Telecommunications Tower
DA17088	Approved Delegate	Woodside Energy Ltd (GRV Properties)	Jessica Brosnan	21 Brooks Way Nickol WA 6714	Dev	Home Occupation - Herbal Tea Business
DA17091	Approved Delegate	City Of Karratha - Staff Housing	Kyu Shaan Ma	22 Frinderstein Way Pegs Creek WA 6714	Dev	Home Occupation - Cleaning/ Maintenance (Storage)
DA17092	Approved Delegate	NW Holdings Pty Ltd	Robert Ammerer	8 Ashburton Crescent Dampier WA 6713	Dev	Sea Container
DA17093	Approved Delegate	Paul Anthony & Danielle Hage	SC Building Co	5 Mccourt Way Bulgarra WA 6714	Dev	Outbuilding Setback And Height
DA17096	Approved Delegate	Stephen Ronald McDonald & Margaret Janet Ireland	Stephen Ronald Mcdonald	1 Mears Court Millars Well WA 6714	Dev	Sea Container
DA17098	Approved Delegate	Barbara Maxine & David Balmforth & Gladys Rose & Peter Frank	Novatec Design	14 Crane Circle Pegs Creek WA 6714	Dev	Advertising Signage And Ancillary Works

<b>LANDS MATTERS FINALISED</b>			
<b>REF</b>	<b>DESCRIPTION</b>	<b>LOCATION</b>	<b>CITY'S RESPONSE</b>
LM16028	Requesting To Surrender Management Order Held Over Lot 1432 On Deposited Plan 180902 Certificate Of Title Volume Lp3014 Folio 175	39 Hillview Road Karratha WA 6714 (Reserve 33165)	Dept of Lands/Landgate have acted on Council resolution requesting the old St Johns Ambulance Reserve/site be granted Management Order to the City. The Management Order to the City is imminent.
LM17065	Request That Planning Get Landgate To Change The Title Addresses Due To Error On Title	11a Badock Place Millars Well WA 6714	Property addresses updated with Landgate.
LM17068	Revised Native Title Determination Application WR2017/001, WAD215/2017 Yindijbarndi Aboriginal Corporation RNTBC And State Of Western Australia	Approx. 50km To The South East Of Karratha	Revised Native Title Determination Application for Yindijbarndi Aboriginal Corporation. Notification only, City response not required.
LM17070	Notification of Proposed Telecommunications Facility at An Existing Site Without Development	Lot 2634 Plan 215106 Rosemary Road Stove Hill WA	No objection to low impact telecommunications facility additions to existing facility located on the southern side of Karratha Hills.
LM17072	Query On Correct Address For 33C Ridge Elbow, Nickol (3/33 Falcon Pde, Nickol With Landgate)	Unit 3 33 Ridge Elbow Nickol WA 6714	Strata addresses conveyed to customer reflecting correct addresses on site.
LM17073	Mining Leases 47/127 - Artemis Resources Limited - Nickol River Project - Application To Clear Native Vegetation Under The Environmental Protection Act 1986 - (Quote CPS 7720/1)	Mining Leases 47/127	No objection to native vegetation clearance on a granted Mining lease near to Nickol River subject to being in line with conditions of the mining lease granted.
LM17074	Encroachment Onto Reserve 34869 "Public Utilities Services" Roebourne - City Of Karratha Dol Ref: 3179-1959 Job No.: 142695	Res L503 Fraser Street Roebourne WA 6718	Informed Dept of Lands that the City has an agreement with the Dept of Ed for skate park facilities within the DoE Reserve at Roebourne. The City considers resolving land use issues through relevant parties discussing, is response to encroachment issue.
LM17077	Application By Lmted Ptv Ltd For Exploration Licence 47 /3756	Approximately 50 Km South Of Karratha Townsite.	No objection to Exploration licence E47/3756

<b>ENFORCEMENT MATTERS FINALISED</b>			
<b>REF</b>	<b>DESCRIPTION</b>	<b>LOCATION</b>	<b>OUTCOME</b>
E16018	Scrap Metal Pile	L4 Jager Street Roebourne WA 6718	DA17049 - Application withdrawn, site cleared
E17002	Enquiry Crown Land Lot 172 on Plan 17816	7 Warburton Crescent Dampier WA 6713	PA26488 - Response sent outlining Council's current position, and inviting the customer to continue to liaise with planning services
E17003	Proposed Drainage Works - Lot 106 Exploration Drive Gap Ridge	Lot 106 Exploration Dr Gap Ridge WA 6714	PA26490 - Applicant has commenced onsite drainage works
E17004	Land to Rear 1 Portland Dampier	1 Portland Crescent Dampier WA 6713	PA26491 - Site inspection confirmed works have ceased
E17006	Justification for Backfilling a Portion of the Drainage Easement behind 12 Gregory Cres Dampier	12 Gregory Crescent Dampier WA 6713	PA26492 - Applicant to submit Planning Application

ITEMS LODGED													
2017 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>CATEGORIES</b>													
Development Applications	7	10	11	3	8	9	7	12					67
R-Codes Applications	2	6	6	1	8	6	4	3					36
Land Matters	10	9	6	8	10	18	6	8					75
Enforcement Matters	3	19	5	5	31	5	4	7					79
<b>Monthly total</b>	<b>22</b>	<b>44</b>	<b>27</b>	<b>17</b>	<b>57</b>	<b>38</b>	<b>21</b>	<b>30</b>					<b>256</b>
<b>Processing Timeframe - Days Development Applications</b>	37	20	20	24	56	33	13	22.5					28
<b>Application Fees</b>	\$6,600	\$13,622	\$3,160	\$1,867	\$2,673	\$16,352	\$1,915	\$2,840					\$49,029
2016 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>CATEGORIES</b>													
Development Applications	11	7	12	6	9	8	8	11	7	13	13	11	116
R-Codes Applications	0	1	0	1	4	0	4	7	3	4	7	1	32
Land Matters	2	8	2	7	4	16	9	13	9	7	1	2	80
Enforcement Matters	0	2	1	4	3	1	3	20	1	1	1	0	37
<b>Monthly total</b>	<b>13</b>	<b>18</b>	<b>15</b>	<b>18</b>	<b>20</b>	<b>25</b>	<b>24</b>	<b>51</b>	<b>20</b>	<b>27</b>	<b>22</b>	<b>14</b>	<b>267</b>
<b>Processing Timeframe - Days Development Applications</b>	36	9	16	36	55	20	21	21	22	10	12	25	24
<b>Application Fees</b>	\$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



<b>PLANNING SERVICES PROJECTS LIST</b>				
<b>PROJECT</b>	<b>CONSULTANT</b>	<b>MOST RECENT ACTION</b>	<b>NEXT ACTION</b>	<b>PROPORTION COMPLETE</b>
Local Planning Strategy – Considering Submissions And Finalising Strategy.	RFF	Review of amended Part A Document undertaken.	Finalise Local Planning Strategy and Present to Council in October.	90%
Transient Worker Accommodation Scheme Amendment.	TBB	Planning Framework modified and consultation undertaken. An update on the modified Scheme Amendment presented to Council at August OCM.	Undertake further consultation and modify Scheme Amendment Documentation.	80%
Modifications to DP 10 – Transient Workforce Accommodation	In-House	Scheduling of project.	Modify DP 10 and undertake stakeholder consultation.	5%
School Population Analysis and Forecasting.	In-House/ Forecast Id	Veracity checking of school enrolment data undertaken.	Engage Forecast Id to update projections.	95%
Land Supply Pipeline.	In-House	Information to be Presented to Economic Development Advisory Group Meeting on 30 July.	Updated Information to be Presented to Economic Development Advisory Group in September.	85%
Local Biodiversity Strategy.	TBA	Desktop surveying completed and areas for on-ground surveying identified.	On-ground surveying to be undertaken from the 1 <sup>st</sup> September, 2017. Natural Area training to begin in October, 2017.	70%
City of Karratha Energy Efficiency Action Plan.	Perdaman Advanced Energy	Draft Energy Efficiency Action Plan to be presented to Council for endorsement at the September OCM, 2017.	Once endorsed energy efficiency actions contained in the plan be scheduled for implementation.	100%

PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Cossack Coastal Hazard Risk Management Adaptation Plan (CHRMAP)	TPG	Hazard assessment within CHRMAP awaiting on the results of the Geotechnical Investigation Results.	Geotechnical Investigation results to be embedded into current hazard mapping. Cossack Advisory Group and Cossack Landowners to be consulted early September, 2017, to discuss results and way forward.	30%
Karratha Revitalisation Strategy Stage 3.	UDLA	Prioritisation of works presented to August Councillor briefing session and September OCM.	Formal handover to Infrastructure Services.	90%
Scheme Amendment 45 – Rezoning Comfort Inn to ‘Residential R60’ With Additional Use.	TPG	Referred to EPA 9 June 2017.	Public Consultation Concludes 23 <sup>rd</sup> August.	35%
Scheme Amendment 46 – Scheme Conversion.	In-House	Initiated by Council 26 June 2017 and Referred to EPA.	Forward EPA Comments to WAPC when Received by the City.	50%
Local Planning Policy DP22 – Advertising Signs.	In-House	Final Adoption at 21 August OCM.	Currently being publicly notified in the local paper.	100%
Karratha Industrial Estate Compliance Audit.	In-House	Issue Direction Notices to Non-Compliant Properties in Cell 2.	Take action to prosecute 3 land owners in Cell 1. Forward letters to inform property owners in Cell 3 of upcoming site inspections.	17%
Gap Ridge Drainage Compliance Audit.	In-House	Final Inspections Conducted.	Direction Notices to be Sent to Non-Compliant Properties.	50%
Mulataga Structure Plan.	Roberts Day	Initiated contract. Consultant has prepared coastal setback line.	Consultant working to determine any changes that may be required in technical reports that support the Structure Plan. Consultant also working on establishment of the extent of Foreshore Reserve.	20%

**14.4 ENVIRONMENTAL HEALTH STATISTICS**

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

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**PURPOSE**

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



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
<b>Inspections/reinspections/audits</b>													<b>Inspections/reinspections/audits</b>													
Food premises inspection/reinspection	31	31	35	16	10	10	13	16					162	222	16	33	16	34	19	14	12	11	14	18	23	12
Lodging house inspection	0	0	0	11	2	14	7	1					35	28	0	2	0	4	6	9	0	0	0	0	5	2
Camping/caravan park inspection	0	0	0	1	0	1	0	3					5	9	0	0	0	0	0	2	2	0	2	0	2	1
Public building inspection	2	1	0	10	16	5	6	2					42	66	2	2	1	9	14	21	1	6	4	3	2	1
Swimming pool inspection	0	0	0	1	17	0	0	0					18	25	0	0	0	0	0	0	0	0	0	25	0	0
Hairdressers inspection	0	0	1	1	0	0	0	1					3	16	0	0	1	0	2	0	1	2	0	1	7	2
Beauty therapy/skin penetration inspection	0	1	2	0	2	0	0	0					5	26	0	0	1	0	2	0	5	1	1	2	9	5
Septic tank inspections	0	0	0	0	0	0	0	0					0	2	0	0	0	1	0	0	0	1	0	0	0	0
Closed premises	4	2	4	4	0	0	2	1					17	38	4	4	1	1	1	2	2	4	3	1	10	5
<b>Monthly total</b>	<b>37</b>	<b>35</b>	<b>42</b>	<b>44</b>	<b>47</b>	<b>30</b>	<b>28</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287</b>	<b>432</b>	<b>22</b>	<b>41</b>	<b>20</b>	<b>49</b>	<b>44</b>	<b>48</b>	<b>23</b>	<b>25</b>	<b>24</b>	<b>50</b>	<b>58</b>	<b>28</b>
<b>Health nuisances/complaints investigated</b>													<b>Health nuisances/complaints investigated</b>													
Air Pollution	1	0	0	1	3	1	1	3					10	17	0	1	1	3	1	0	3	1	2	1	4	0
Building & Accommodation	2	4	1	2	3	4	4	3					23	17	0	3	0	2	2	4	5	0	1	0	0	0
Effluent & Water Pollution	0	0	1	2	0	0	0	0					3	8	0	1	2	1	0	1	0	0	0	0	2	1
Food Safety	1	1	0	0	2	1	2	3					10	16	1	4	0	1	1	6	0	1	0	0	2	0
Noise Pollution	5	4	1	2	1	2	6	3					24	26	0	0	1	3	3	4	4	2	1	2	3	3
Nuisance	3	3	4	2	1	2	4	0					19	10	2	1	3	0	0	1	0	0	0	1	0	2
Pest Control	0	9	10	5	9	1	2	2					38	19	0	3	1	0	2	0	3	2	0	2	0	6
Refuse & Litter	2	1	4	2	0	0	1	4					14	9	0	3	1	1	1	0	0	1	1	0	1	0
Skin Penetration	0	4	0	2	3	0	0	2					11	3	0	1	0	0	1	0	0	0	0	0	1	0
Stallholders & Traders	2	3	2	3	5	0	0	2					17	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	0	0	0	0	0
<b>Monthly total</b>	<b>16</b>	<b>29</b>	<b>23</b>	<b>21</b>	<b>27</b>	<b>11</b>	<b>20</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>128</b>	<b>3</b>	<b>18</b>	<b>9</b>	<b>11</b>	<b>12</b>	<b>16</b>	<b>15</b>	<b>8</b>	<b>5</b>	<b>6</b>	<b>13</b>	<b>12</b>
<b>Notifiable infectious diseases</b>													<b>Notifiable infectious diseases</b>													
Ross River Virus (RRV)	0	2	17	9	7	7	0	2					44	6	0	1	3	1	0	1	0	0	0	0	0	0
Barmah Forest Virus (BHV)	0	0	2	0	2	0	0	0					4	1	0	0	0	0	1	0	0	0	0	0	0	0
Salmonellosis	2	3	6	3	10	2	2	3					31	23	5	1	3	3	2	2	3	0	1	0	1	2
Campylobacteriosis	1	1	1	2	2	2	1	2					12	20	1	3	3	3	1	1	1	0	1	4	2	0
Cryptosporidiosis	2	0	0	0	1	0	0	1					4	3	1	0	2	0	0	0	0	0	0	0	0	0
Other	0	0	1	4	9	0	2	1					17	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Monthly total</b>	<b>5</b>	<b>6</b>	<b>27</b>	<b>18</b>	<b>31</b>	<b>11</b>	<b>5</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>53</b>	<b>7</b>	<b>5</b>	<b>11</b>	<b>7</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>2</b>
<b>Other health</b>													<b>Other health</b>													
Assess development applications	5	4	4	0	3	6	4	3					29	71	6	9	7	7	9	3	10	2	7	5	2	4
Assess building applications	2	0	0	1	0	0	0	2					5	7	0	0	1	1	0	0	0	0	0	1	1	3
Respond to swimming pool positive detections	2	2	6	2	2	0	0	0					14	26	1	4	0	1	5	3	1	0	1	2	1	7
Healthy dog day	0	0	1	0	1	0	0	1					3	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	1	2					15	25	2	2	3	2	2	2	2	2	2	2	2	2
<b>Monthly total</b>	<b>11</b>	<b>8</b>	<b>13</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>5</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>133</b>	<b>9</b>	<b>16</b>	<b>11</b>	<b>11</b>	<b>17</b>	<b>8</b>	<b>13</b>	<b>5</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>16</b>

**14.5 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	10	5	2	17
Abandoned vehicles	6	7	3	16
Animal (dogs/other)	55	72	47	174
Cats	16	20	14	50
Camping	3	9	3	15
Cyclone	1	1	0	2
Litter	15	5	5	25
Parking	123	37	8	168
Off Road Vehicles	3	7	5	15
Unsightly Properties	13	2	1	16
Total Action requests	245	165	88	498

Please note that fire action requests which were included in this table previously have been included to a separate table as per below:

Statistics in relation to bushfires and fire activities attended to by Rangers/Fire Control Officers are as follows:

	August 2017
Illegal burns investigated	3
Number of FCO Managed Scrub Fires	7
FCO Hours spent at fires	10
Cyclone/Bushfire Notices Served	0
Fireworks Permits issued	0
Permits to Burn Issued	0

There were 70 Insight calls received for the month of August of which 51 were R1 codes which required an immediate response.

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	
<b>Inspections/reinspections/audits</b>														<b>Inspections/reinspections/audits</b>													
Activities on City Properties	20	20	9	7	5	10	30	17						118	180	6	12	29	16	8	23	22	19	11	23	9	2
Abandoned vehicles	30	29	12	34	35	20	19	16						195	581	24	68	89	47	46	54	75	51	50	19	41	17
Animal (dogs/etc)	114	165	104	144	149	145	134	174						1129	1667	105	82	109	108	174	209	209	155	148	144	128	96
Cats	37	30	24	22	31	41	32	50						267	330	43	28	15	28	37	32	25	25	20	26	21	30
Camping	0	9	3	5	6	17	19	15						74	124	10	11	13	9	10	15	22	19	5	2	8	0
Cyclone	1	0	2	0	1	3	1	2						10	65	0	7	4	2	2	1	2	1	5	9	15	17
Fire	5	3	0	7	5	9	3	1						33	202	1	9	3	5	6	7	5	2	2	59	92	11
Litter	41	94	21	32	32	56	39	25						340	670	59	86	65	78	67	56	44	49	63	27	41	35
Parking	122	186	93	121	150	201	204	168						1245	1892	39	92	157	192	109	151	206	226	167	189	243	121
Off Road Vehicles	31	32	14	14	18	32	27	15						183	385	28	45	24	52	58	40	39	19	23	23	28	6
Unsigly Properties	31	32	211	25	17	36	4	16						372	Not recorded												
<b>Monthly total</b>	<b>432</b>	<b>600</b>	<b>493</b>	<b>411</b>	<b>449</b>	<b>570</b>	<b>512</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3966</b>	<b>6096</b>	<b>315</b>	<b>440</b>	<b>508</b>	<b>537</b>	<b>517</b>	<b>588</b>	<b>649</b>	<b>566</b>	<b>494</b>	<b>521</b>	<b>626</b>	<b>335</b>	
<b>Infringements Issued</b>														<b>Infringements Issued</b>													
Bushfire	15	1	0	0	3	5	1	1						26	54	0	2	2	1	2	2	0	2	1	0	0	42
Activities on City Properties	0	0	0	0	0	0	0	2						2	1	0	1	0	0	0	0	0	0	0	0	0	0
Animal Environment & Nuisance	13	9	2	8	0	4	10	2						48	53	3	0	19	1	3	1	5	7	5	1	2	6
Animal (dogs/cats/etc)	9	14	16	9	17	21	7	24						117	214	12	7	19	9	28	30	31	15	21	21	9	12
Camping	0	0	0	0	0	0	0	0						0	4	0	0	0	0	0	1	1	0	0	1	1	0
Litter	3	2	2	2	4	7	8	1						29	21	2	1	3	1	4	0	3	1	2	2	0	2
Parking	39	64	50	36	51	60	52	45						397	712	12	30	59	78	62	49	45	76	65	71	115	50
<b>Monthly total</b>	<b>79</b>	<b>90</b>	<b>70</b>	<b>55</b>	<b>75</b>	<b>97</b>	<b>78</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>1059</b>	<b>29</b>	<b>41</b>	<b>102</b>	<b>90</b>	<b>99</b>	<b>83</b>	<b>85</b>	<b>101</b>	<b>94</b>	<b>96</b>	<b>127</b>	<b>112</b>	
<b>Infringements</b>														<b>Infringements</b>													
Value of Infringements Paid	11,425	13452	14153	10326	13421	11791	8,833	13,086.06						96486.8	125,443	13,116	6633	4939	9496	12795	9633	8931	11643	13802	12432	10571	11452
Infringements withdrawn	32	12	3	1	7	0	1	0						56	86	1	0	5	6	4	11	4	6	5	6	9	29
<b>Impounded Dogs</b>														<b>Impounded Dogs</b>													
Central	12	17	6	7	17	10	8	11						88	111	14	8	4	8	14	12	13	11	6	6	9	6
East	7	38	12	25	5	11	7	1						106	138	5	0	8	11	17	12	13	12	7	29	11	13
West	17	20	19	17	26	12	13	22						146	172	9	11	15	13	18	22	18	14	10	20	8	14
<b>Monthly total</b>	<b>36</b>	<b>75</b>	<b>37</b>	<b>49</b>	<b>48</b>	<b>33</b>	<b>28</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>	<b>421</b>	<b>28</b>	<b>19</b>	<b>27</b>	<b>32</b>	<b>49</b>	<b>46</b>	<b>44</b>	<b>37</b>	<b>23</b>	<b>55</b>	<b>28</b>	<b>33</b>	
Released to Owner	8	20	17	20	26	17	10	17						135	172	9	10	11	20	17	23	22	10	10	21	8	11
Rehomed to SAFE	13	23	13	18	3	6	7	13						96	114	9	2	3	7	10	13	4	4	9	33	8	12
Euthanised by Ranger	10	22	2	4	4	0	0	0						42	35	2	1	3	3	14	0	7	1	0	0	0	4
Euthanised by Vet	1	1	1	7	5	4	2	1						22	21	1	1	0	0	2	1	1	8	2	0	3	2
<b>Monthly total</b>	<b>32</b>	<b>66</b>	<b>33</b>	<b>49</b>	<b>38</b>	<b>27</b>	<b>19</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>342</b>	<b>21</b>	<b>14</b>	<b>17</b>	<b>30</b>	<b>43</b>	<b>37</b>	<b>34</b>	<b>23</b>	<b>21</b>	<b>54</b>	<b>19</b>	<b>29</b>	
<b>Impounded Cats</b>														<b>Impounded Cats</b>													
Central	8	9	9	3	3	13	7	10						62	52	4	6	0	10	12	3	1	3	2	4	0	7
East	5	14	1	17	20	6	14	3						80	81	3	0	6	23	15	6	4	3	3	1	1	16
West	3	2	3	1	4	7	5	10						35	62	10	8	1	6	5	10	3	1	3	6	4	5
<b>Monthly total</b>	<b>16</b>	<b>25</b>	<b>13</b>	<b>21</b>	<b>27</b>	<b>26</b>	<b>26</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177</b>	<b>195</b>	<b>17</b>	<b>14</b>	<b>7</b>	<b>39</b>	<b>32</b>	<b>19</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>11</b>	<b>5</b>	<b>28</b>	
Released to Owner	3	15	0	0	0	1	0	1						20	6	0	1	0	0	2	2	0	1	0	0	0	0
Rehomed to SAFE	6	4	3	6	21	6	2	3						51	37	6	4	1	1	2	0	1	2	3	1	1	15
Euthanised by Vet	6	6	9	15	5	19	20	14						94	118	11	8	6	29	23	12	0	1	4	10	1	13
Euthanised by Ranger	1	0	0	0	1	0	0	1						3	32	2	1	0	7	5	6	3	1	0	2	0	
<b>Monthly total</b>	<b>16</b>	<b>25</b>	<b>12</b>	<b>21</b>	<b>27</b>	<b>26</b>	<b>22</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>193</b>	<b>19</b>	<b>14</b>	<b>7</b>	<b>37</b>	<b>32</b>	<b>19</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>11</b>	<b>4</b>	<b>28</b>	

**14.6 ECONOMIC DEVELOPMENT UPDATE**

<b>File No:</b>	<b>ED.1</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Business Engagement Coordinator</b>
<b>Date of Report:</b>	<b>1 September 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Minutes from August 2017 SBAG meeting</b>

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**PURPOSE**

To inform Council of economic development activities in the month of August 2017.

**BACKGROUND**

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

**CURRENT ACTIVITIES****Small Business Advisory Group**

The Small Business Advisory Group met during the month and identified the following priorities over the next 12 months:

- Take Your Business Online Grant Scheme
- Business Development Support Grant Scheme
- Events Attraction & Coordination
- Stallholder and Street Trading Policy.
- Small Business Friendly Initiatives
- Local Procurement
- Awards Nomination
- Signage

**Economic Development Advisory Group**

The Economic Development Advisory Group met during the month and discussed the 8 priority projects. The Group agreed to add the Rock Oyster Research & Development Project as the 9<sup>th</sup> priority project.

**RV Friendly**

Officers have finalised the locations and design of the directional signage for Long Vehicle parking around the City and a procurement process is underway. Balmoral Caravan Park had 216 nights from the 'RV Friendly' \$10/night sites up to 31 August.

**Roebourne Heritage Survey**

A letter to the Department Lands, Planning & Heritage has been prepared conveying Council's resolution to seek freehold tenure following the State undertaking conservation works.

**Cossack**

The Coastal Hazard Risk Management Adaptation plan has been prepared. A Cossack Advisory Group meeting and a Cossack land owner meeting has been scheduled.

**Homemaker Centre**

The detailed feasibility study has progressed with CBRE being appointed as the agent. City staff met with representatives from Landcorp and CBRE to discuss the prospects and opportunities in the City of Karratha.

**Hotel**

City Staff are in discussions with developers regarding possible scenarios and arrangements to encourage the development of a hotel in the City centre.

**Warlu Way Signage**

Officers have discussed the Warlu Way reinvigoration project with the PRC and are providing input into sign design and content as part of this project.

**Pilbara Entry Statement Signs**

The design of the 'Welcome to the Pilbara' entry statements has been agreed to with the PRC and PDC.

**Airport Signage**

Officers are seeking input from relevant aboriginal corporations on the design of 'Welcome to Karratha' signage incorporating aboriginal language for display at various sites at the Airport. Light box signs and digital signs welcoming people to the City of Karratha are being progressed for display in the terminal.

**Visitor Centres**

Officers are working with the Karratha Visitor Centre on tourism promotion at the Airport. Changes to signage at the Roebourne Visitor Centre has been agreed and a procurement process is underway. A concept for the replacement of two Roebourne Information Bay panels has been advanced.

**Regional Events**

Officers met with CEO of Nintirri Centre and other local governments and visitor centres to discuss opportunities for complimentary events to leverage off the Karijini Experience. There is commitment from all parties to work together on keeping tourists in the Pilbara for longer off the back of this event.

**New Pilbara Conference.**

City Staff attended in the New Pilbara Conference in August. Promotional material was created for the event, including a brochure and corporate video, which will be used in ongoing promotion of the City.

**Sahara Forest Project**

City staff attended the steering group meeting with SFP and PDC to discuss the progress of the feasibility study. SFP are currently appointing a consultant to advance the study. A Funding Agreement has been formalised with SFP to enable transfer of agreed funds for the feasibility study.

**Green Energy Action Group**

An action group, comprising of representatives from PDC, CofK, Ecomag, Rainstorm and SFP, has been established to discuss the opportunities for collaboration across their operations at the airport reserve. Principally this relates to power supply, however other opportunities also exist, such as access to the existing desalination plant, similar construction requirements for Ecomag and SFP and by-product recycling (salt water runoff from Ecomag to cool the greenhouse.) City staff have been in contact with the Department of Lands, Planning & Heritage in order to progress securing appropriate land tenure and zoning on the identified site.

**Edible Oyster**

City Staff attended to the initial project steering committee meeting in August. Members on the Committee included PDC, MAC, Maxima Pearling with the Fisheries Research and Development Corporation as an observer.

**Town of Port Hedland / City of Karratha Border Sign Project**

PRC has been approached to provide a concept for the welcome signage to ensure it is consistent with other signs being developed in the region. The brief for the signage is to have images that are unique to each City / Town and a simple welcome message to encourage motorists to stop and/or extend their stay in the region.

**Island Camping**

The City has been advised by the Interim Director General of the Department of Biodiversity, Conservation and Attractions that an EOI will be advertised to establish a campground on East Lewis Island.

**14.7 ENVIRONMENT AND SUSTAINABILITY ADVISORY GROUP UPDATE**

<b>File No:</b>	<b>LP.291</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Manager Planning Services</b>
<b>Date of Report:</b>	<b>30 August 2017</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s)</b>	<b>Nil</b>

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**PURPOSE**

To inform Council of matters considered by the Environment and Sustainability Advisory Group at meetings of the Group held since its establishment.

**BACKGROUND**

Council resolved to establish the Environment and Sustainability Advisory Group (ESAG) at its 27 January 2016 Ordinary Council Meeting. Since that date, calls for community members to join the ESAG have been made, interested community members have been added to the ESAG and a number of meetings of the ESAG have occurred. The ESAG has considered many environment and sustainability issues on behalf of Council since its establishment and some real clarity has been given to what environment and sustainability means to the community and progress made on key initiatives. The involvement of community members in the group has been a highlight.

The Draft Terms of Reference for ESAG require minutes to be reported to the Council at the next possible OCM. To this point, this has not been occurring. This report provides an update for Council on all matters discussed at ESAG meetings held so far.

3 May 2016

Members interested in:

- Recycling
- Energy efficiency
- Native landscaping

City has completed and is undertaking many projects that will help achieve environmental objectives.

- ESAG members will be notified of City projects;
- Investigate solar power grant opportunities;
- Investigate City run household rubbish recycling;
- Education on recycling to schools; and
- Parks & Gardens to attend next meeting.

19 July 2016

Recycling, reuse and sustainability covered within school policies and procedures. School groups visit waste transfer station.

ARENA grants can be targeted for innovative large scale renewable energy projects.

Presentation on City’s Waste Services by Manager Waste Services, City of Karratha

- Customers can now purchase mulch at \$20.00 m3;
- Tip Shop encourages reuse;
- Tenders for kerbside recycling close 12 August 2016;
- Request from ESAG to better promote waste recovery programs being undertaken so people can take greater advantage;
- Request to promote tip as a free service; and
- Suggestion of information sticker to be placed on every bin.

Presentation on Coastal Management Strategy by Strategic Planner, City of Karratha

- 52 responses to online survey;
- Priority values: natural environment, leisure, boating and fishing;
- Main areas of concern: loss of access, damage to vegetation and habitat, water quality and fishing;
- Preferred management responses: better amenity, dune restoration, 4WD access, weeds;
- Follow up survey to identify priority areas for management. Suggestions of stall at Dampier markets and FeNaCING and reference group for each foreshore area;
- Department of Planning has funded and been involved in developing Strategy. Strategy includes vulnerability ratings for all sections of coast. Should be no concerns regarding consistency with State policies at this scale.

Priorities for ESAG

1. Native vegetation and habitat	5
2. Leisure planning	4
3. Renewable energy	3
4. Community sense of ownership	3
5. Transport planning	2
6. Weed management	2
7. Indigenous heritage	2
8. Business sustainability	1
9. Waste management and recycling	1
10. Biodiversity	1

Request that plastic water bottles not be used at future meetings.

7 September 2016

Report to September OCM recommending provision of waste recycling service  
 Survey for Coastal Management Strategy to be emailed to members

Presentation on City’s landscaping plans by Parks & Gardens Coordinator, City of Karratha

- Vicki Long offered to provide list of native plants. Prepare hand-out with list of native plants and make available on City’s website for community information.
  - Vicki Long offered to provide contact details for Kings Park expert on propagation.
  - Parks & Gardens to create inventory of current plantings on City property to monitor growth and suitability.
- Opportunity to include more local species in KACP and City Centre park.  
 - City has applied for \$100,000 State NRM grant to develop local biodiversity strategy.



- Response required to Karratha Community Association letter suggesting single community reference group for all 10 coastal management nodes.

#### 15 November 2016

- Draft landscaping plans for KACP tabled and to be circulated to ESAG members. ESAG would like to have the opportunity to consider landscaping plans like this.
- Landscaping plans for Karratha Health Campus have been prepared. City has commenced discussions with WACHS regarding possible City maintenance.

#### Presentation on City's energy efficiency program by Director Infrastructure Services and Strategic Projects, City of Karratha

- ESAG will be involved in preparation of Energy Efficiency Action Plan.
- Parks & Gardens estimate they will need to source 2,000 endemic plants per year for next 5 years.
- City to investigate best possible way to source these plants. Consider option of City run nursery.
- Mayor responded to KCA letter.

#### 24 February 2017

Amanda Berry spoke about the Enviro Group's Renewable Bags Campaign. Amanda will approach Men's Shed for signage and request City provide mobile collection bin. Aim is to have project up and running by mid-year.

City awarded \$55,000 to prepare Local Biodiversity Strategy.

Site visit to REAP creekline rehabilitation area:

- Cleared area lends itself to distinct planting zones
- Endemic native species already present in creekline could be used in revegetation
- ESAG to provide suggestions in simple concept plan that can be presented to REAP Working Group for approval.

#### 23 May 2017

Endemic plant list prepared by Vicki Long was presented to the ESAG

#### Presentation on City Street Scaping Strategy by Manager Infrastructure Services, Brian Wall

- Officers intending to prepare a Street Scaping Strategy. Aim is to define zones that will consist of either native or exotic plant species. ESAG members invited to provide any comments. Update on Street Scaping Strategy at next ESAG meeting.
- Street Scaping Strategy should encompass 2-year, 5-year and 10-year planning horizons to schedule plant propagation and purchasing. Some endemic species require minimum 2-years propagation. Need to get 2-year propagation and planting programs locked in.
- Access to reticulation is key consideration in determining where to plant.
- City contacting other Pilbara LGs and NGOs to determine any opportunities for partnerships in establishing local native plant nursery. Contact Pilbara Ports Authority.
- Parks & Gardens staff are experienced in running nurseries and currently undertaking Cert II in Horticulture.
- Regional endemic plant nursery is an option but general view of ESAG is that City run nursery is best option. Parks & Gardens to investigate and provide update at next ESAG meeting.

ESAG members to seek interest from other community members in becoming ESAG member.

Suggestion of survey into banning plastic bags. Option of broader environmental survey put forward to determine community opinions on current environmental and sustainability issues.

#### 28 July 2017

- Vicki Long noted that IBN Group may be able to provide regionally endemic plant species. Parks & Gardens to follow up with IBN possibility of sourcing endemic plants.
- Landscaping of REAP creekline bank will be delivered in-house. Targeting planting in March 2018. ESAG requested planting be deferred until all species can be sourced. Weeds to be managed. Opportunity for community planting day.
- KCCIW Program funding for City Centre park on-hold. Latest plans for City Centre park to be circulated to ESAG members. Any comments to be forwarded to Manager Planning Services, City of Karratha.
- ESAG members can still have input into Street Scaping Strategy. If Streetscaping Strategy is priority project for ESAG, then this needs to be presented to Council.
- ESAG community membership to be reviewed and updated at next ESAG meeting.
- Draft online environment & sustainability survey to be presented at next ESAG meeting.
- Prepare information Report to September OCM to update Council on matters ESAG has been considering.

#### Presentation on draft Energy Efficiency Action Plan by Strategic Planner, Katie O'Neill Plan

- Recommends use of roof mounted PV cells to reduce electricity use in high consuming buildings. Cost-benefit analysis required.
- Opportunity for City to source ARENA grant funding to enable renewable energy production on a commercial scale in the City.
- Draft Energy Efficiency Action plan to be presented to September OCM.

Amanda Berry raised the Climate Council's Cities Power Partnership as an initiative the City may be interested in being a partner. Amanda to make information about the Program available for ESAG members.

Coles and Woolworths are phasing out use of plastic bags. Vicinity has not responded to Enviro Group's request to participate in Renewable Bags Campaign. Survey prepared for store owners. Council may want to adopt a position on banning plastic bags.

Vicki Long raised planned burns on the Burrup Peninsula on coming weekend. Manager Planning Services, City of Karratha advised that the City is aware of concerns and that further consultation will be undertaken before any burning proceeds.

### **CONCLUSION**

The ESAG has been playing an important role in guiding consideration of environment and sustainability issues that are of interest to the local community.

There are a number of matters that the ESAG has considered that should be presented to Council to consider whether they should be addressed and if so, how. The ESAG Terms of Reference should also be reviewed and formally adopted. Following the next ESAG meeting (scheduled for mid-October), a report to Council will be prepared on key recommendations of the ESAG. This will allow Council to consider those things in context and make decisions on whether those matters will be addressed and if so, how.

From this point forward, minutes of ESAG meetings will be presented to the next available Council meeting.

**14.8 COMMUNITY SERVICES UPDATE**

**File No:** CS.23  
**Responsible Executive Officer:** Director Community Services  
**Reporting Author:** Director Community Services  
**Date of Report:** 4 September 2017  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

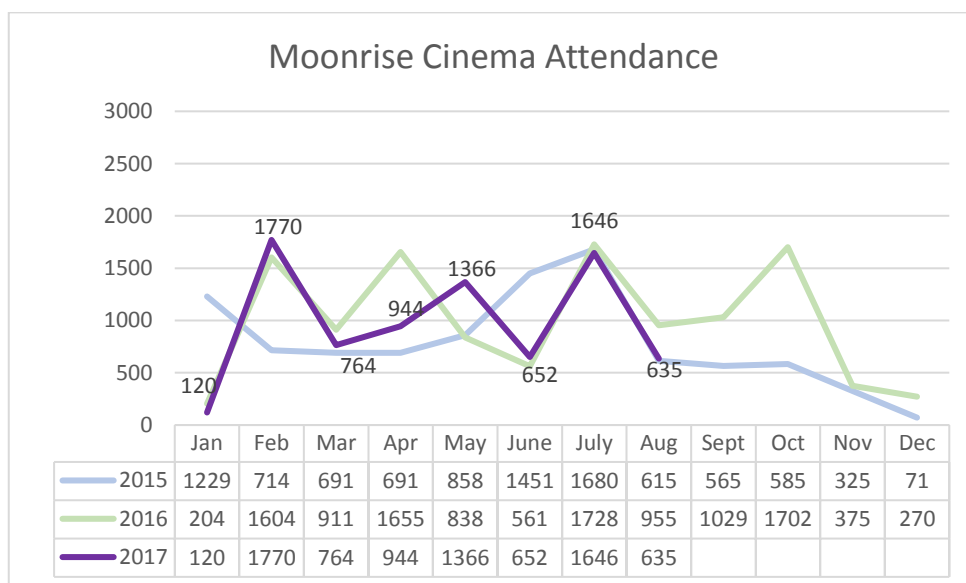
To provide Council an update on August activities for Community Services.

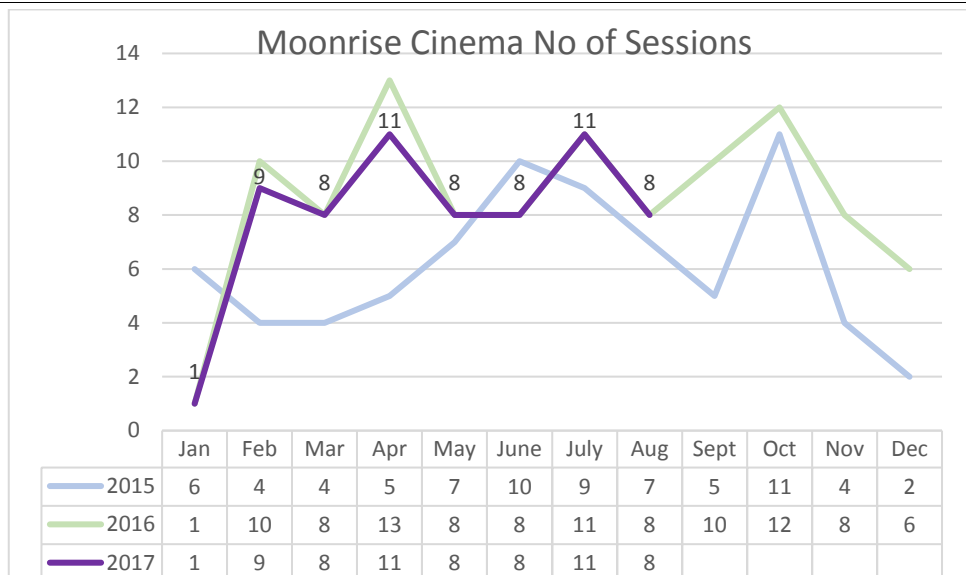
**1. COMMUNITY SERVICES**

**1.1 ARTS & CULTURE**

**a) Moonrise Cinema**

Moonrise numbers were down in August due to FeNaCING weekend and quality of movies available mid-year.

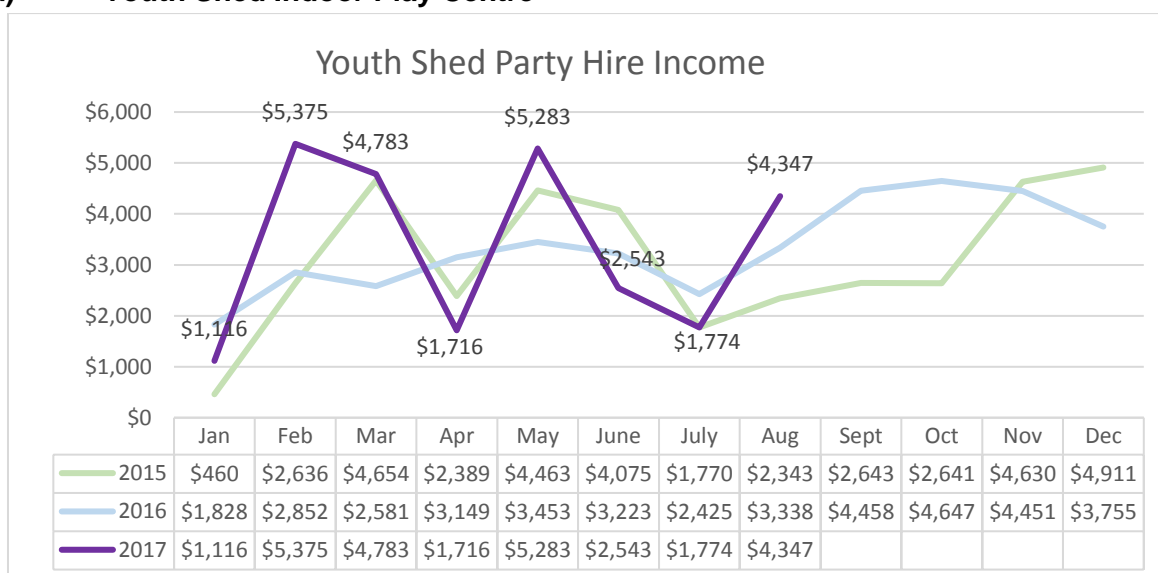




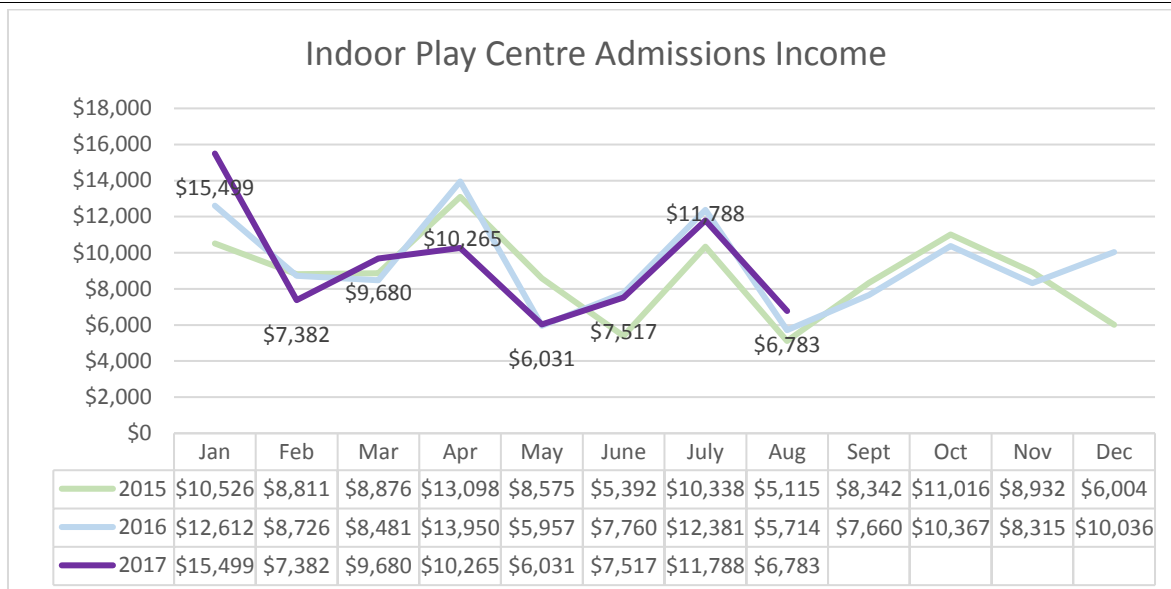
### 1.2 YOUTH SERVICES

- The Winter Classic aims to support and promote the ever-growing skate community and celebrate the talents of young people within our community. 2017 saw a total of 166 youth engaged within our city. 52% of engaged young people identified as Indigenous.
- 104 youth’s engaged over Dampier Karratha, Roebourne and Wickham workshops over 4 days of workshops.
- 48 youth’s registered to compete in competition on Saturday, showcasing all the skills learnt over the workshops. A total of 62 youth in attendance at competition.

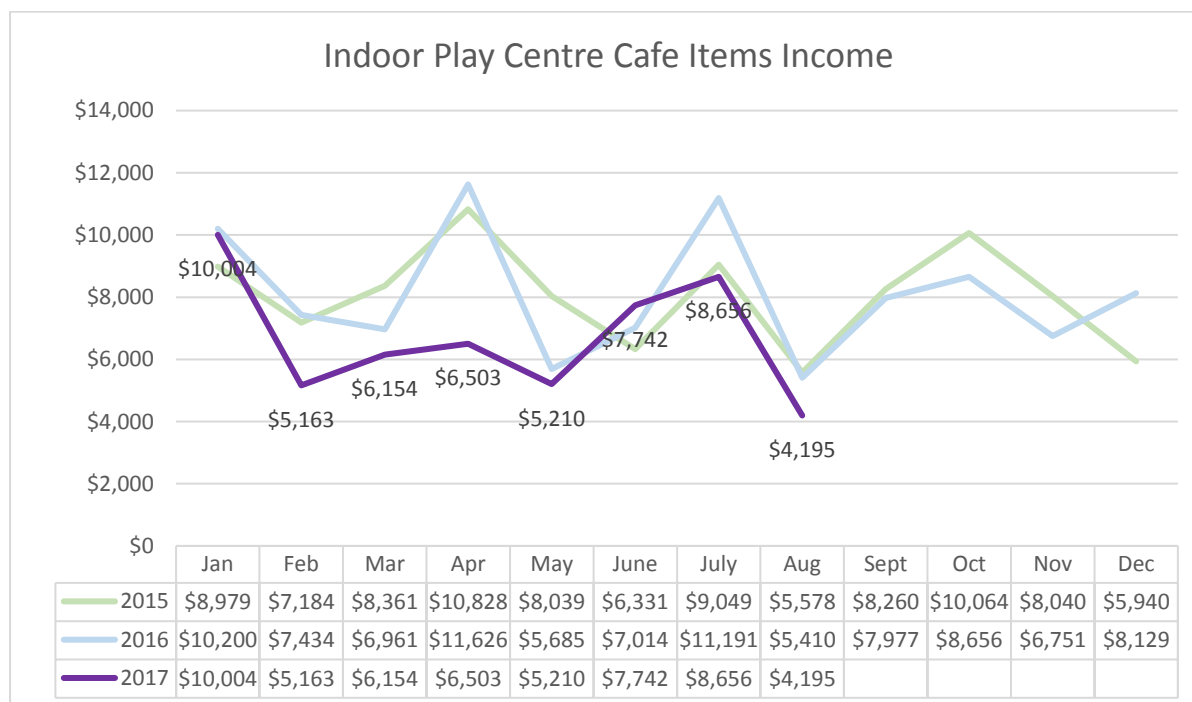
#### a) Youth Shed Indoor Play Centre



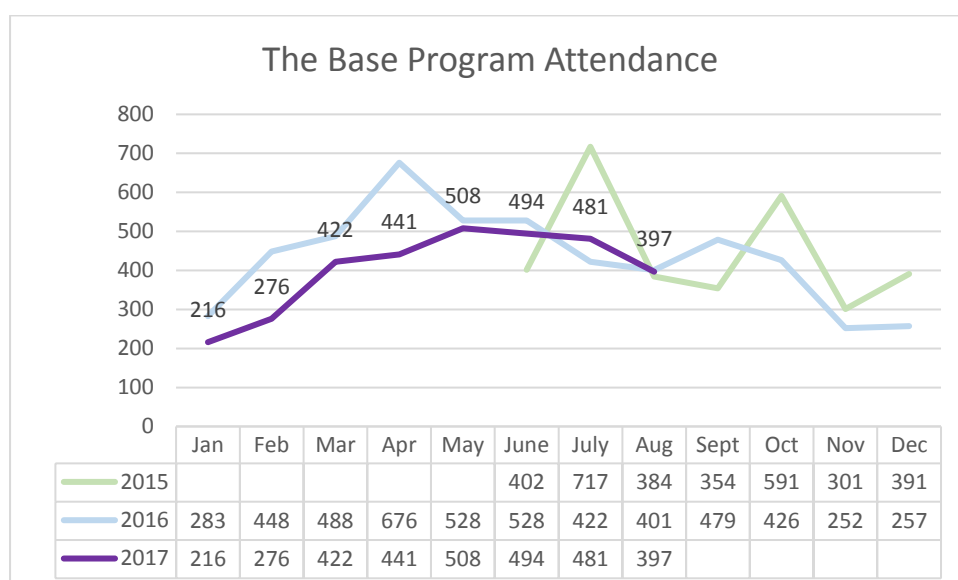
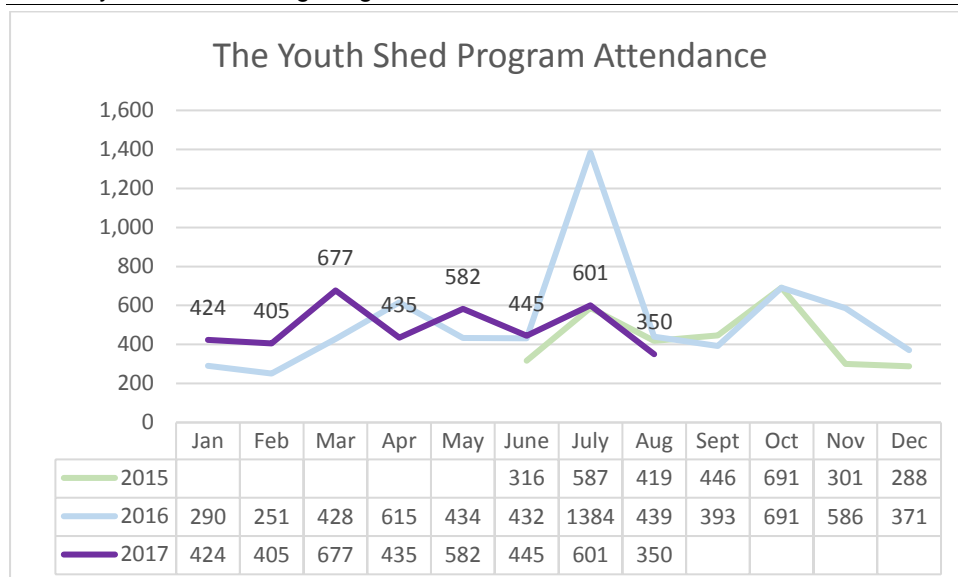
145% increase from July due to being back in school term and a focus on further exposure and advertising.



Decrease from July figures due to the school term being back and particularly due to community events such as FeNaCING.



Decrease in sales in August relative to the decrease in admissions throughout August.



### 1.3 LIBRARY & CHILDRENS SERVICES

#### After School Activities

In term school programs across all libraries continues to grow in popularity with 151 participants attending sessions. Coder Dojo participation numbers are steadily growing with 92 participants during the month of August.

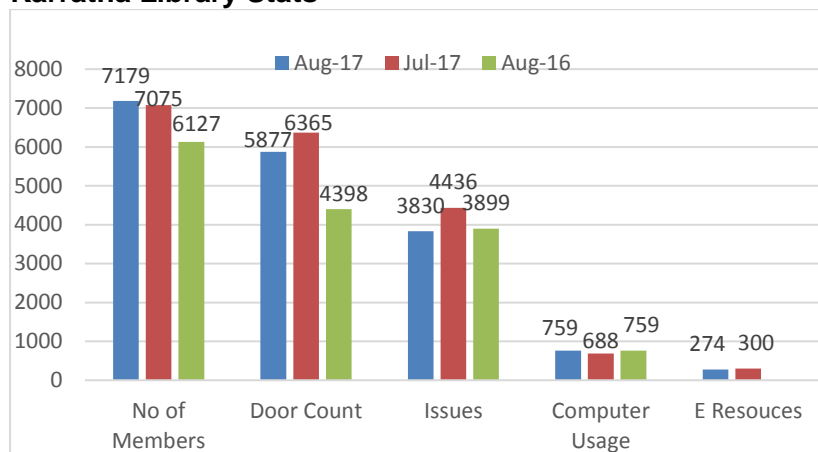
#### Story/Rhyme Time

Story and Rhyme time continue to be all time favourite with library patrons with 931 attendees participating in the program across all libraries during the month of August.

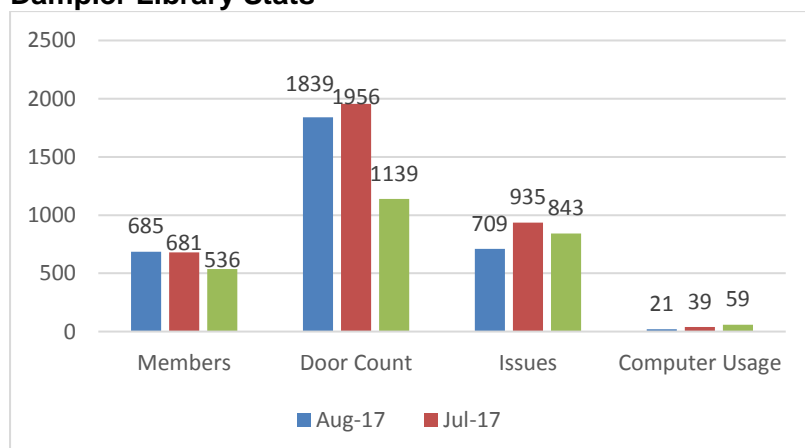
#### Book Week

Book Week was celebrated 19 – 26 August. All libraries hosted popular children entertainer Sean Murphy who entertained 129 school aged children with a strong message about growing the love for reading.

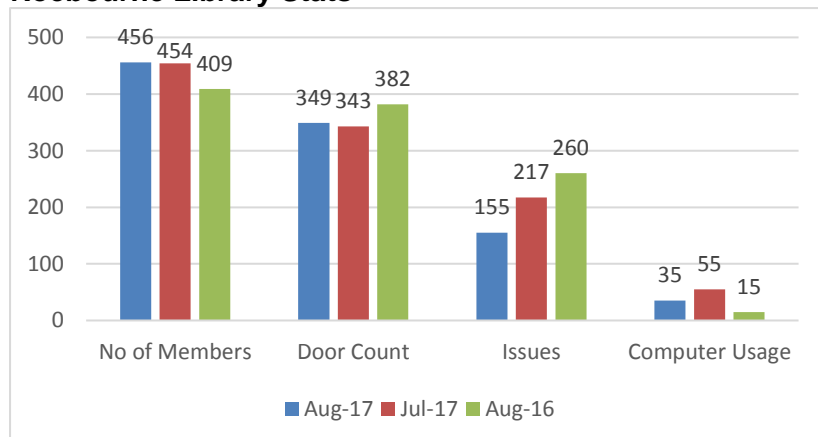
### Karratha Library Stats



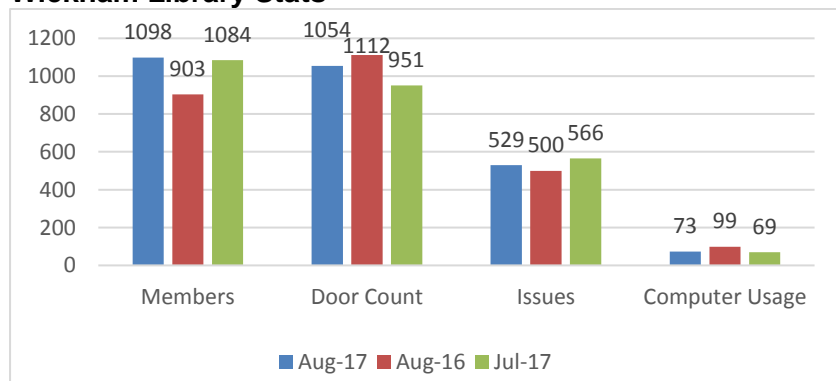
### Dampier Library Stats



### Roebourne Library Stats



### Wickham Library Stats



**RECREATION FACILITIES**

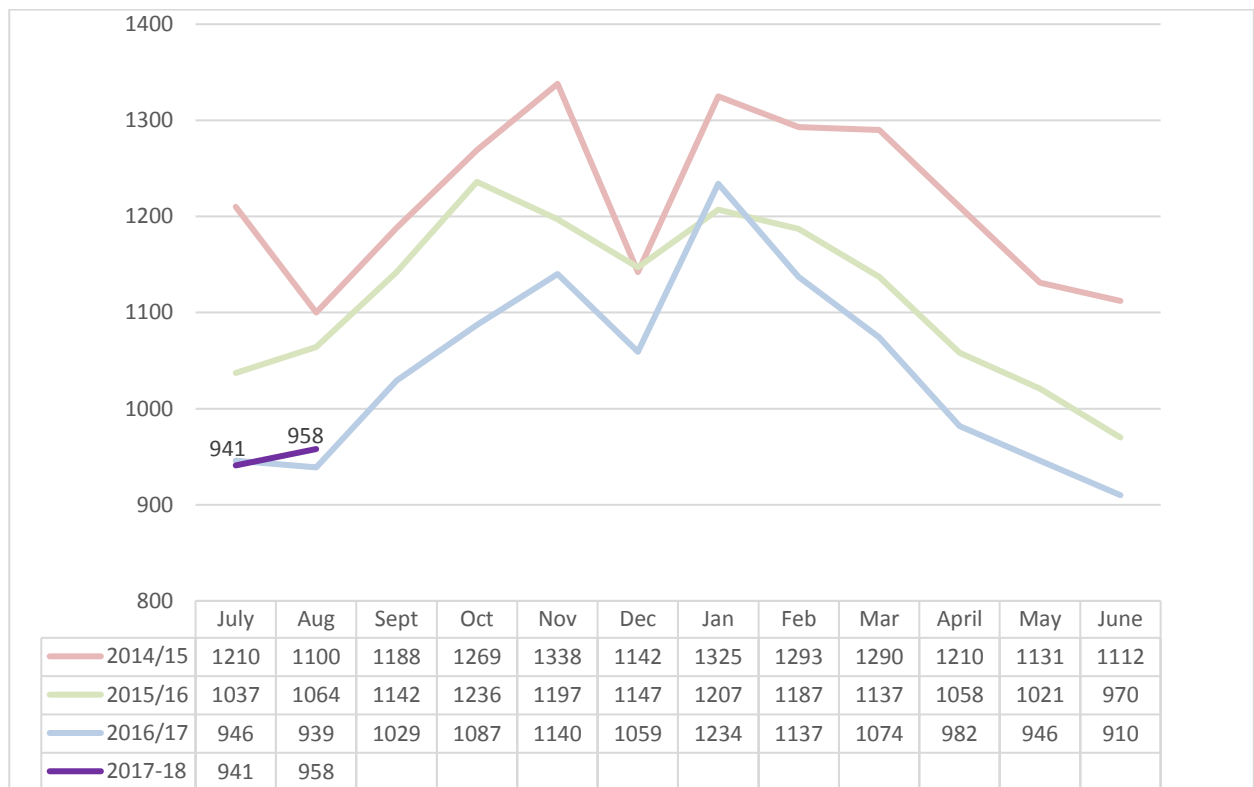
**a) Leisureplex Membership YTD Activity update –Pool closed due to the maintenance issues**

	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Aug 2016
<b>CURRENT MEMBERS</b>	927	1,028	1,084	802	1,152	1,061	998	894	846	794	841	871	861
<b>SUSPENDED MEMBERS</b>	102	59	56	257	82	76	76	88	100	116	100	87	78
<b>TOTAL MEMBERS</b>	1,029	1,087	1,140	1,059	1,234	1,137	1,074	982	946	910	941	958	939
<b>MEMBER VISITS</b>													
<b>FULL MEMBER</b>	1,972	2,599	2,818	2,061	1,896	2,553	2,274	1,615	1,817	1,355	1,312	1,411	1,981
<b>GYM MEMBER</b>	1,128	1,147	1,234	962	1,086	1,309	1,099	1,149	1,374	1,164	1,160	1,1317	1,262
<b>POOL MEMBER</b>	941	1,936	2,304	1,518	2,384	1,895	1,497	732	525	187	361	545	410
<b>GROUP FITNESS MEMBER</b>	575	554	648	325	325	522	718	490	841	834	936	929	584
<b>24 HOUR MEMBER</b>	2,467	2,258	3,253	2,536	3,079	2,485	2,652	2,082	2,224	1,824	1,766	2,185	2,443
<b>TOTAL MEMBER VISITS</b>	<b>7,083</b>	<b>8,494</b>	<b>10,257</b>	<b>7,402</b>	<b>8,770</b>	<b>8,764</b>	<b>8,240</b>	<b>6,068</b>	<b>6781</b>	<b>5,364</b>	<b>5,5.5</b>	<b>6,387</b>	<b>6,680</b>
<b>TREND</b>	<b>6%</b>	<b>20%</b>	<b>21%</b>	<b>-28%</b>	<b>18%</b>	<b>0%</b>	<b>-6%</b>	<b>-26%</b>	<b>12%</b>	<b>-21%</b>	<b>2%</b>	<b>15%</b>	<b>-1%</b>
<b>MEMBER VISIT RATIO / MONTH</b>	<b>7.6</b>	<b>8.3</b>	<b>9.5</b>	<b>9.2</b>	<b>7.6</b>	<b>8.3</b>	<b>8.3</b>	<b>6.8</b>	<b>8.0</b>	<b>6.8</b>	<b>6.6</b>	<b>7.3</b>	<b>7.8</b>

	TOTAL17/18 Fin Year	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Aug 2016
<b>AQUATIC</b>	2,592	7,461	15,895	17,851	11,274	11,037	13,664	12,558	6,440	4,085	2,104	2,592	3,604	3,364
<b>GYM</b>	3,960	4,837	5,005	6,233	4,808	5,496	5,459	5,300	4,379	4,924	4,039	3,960	4,595	4,876
<b>PERSONAL TRAINING</b>	220	241	325	482	257	263	327	356	233	324	260	220	323	305
<b>GROUP FITNESS</b>	1,926	1,908	2,208	2,444	1,357	1,418	2,371	2,176	1,515	2,233	2,036	1,926	2,132	2,492
<b>CRECHE</b>	854	1,124	1,370	1,623	810	867	1,307	1,551	814	1,117	973	854	1,052	1,277
<b>MINI GOLF</b>	473	249	566	286	490	628	188	261	410	184	235	473	315	166
<b>HOLIDAY PROGRAM</b>	326	554	111	0	294	359	0	0	784	0	408	326	0	0
<b>TOTAL RECORDABLE VISITS</b>	<b>10,351</b>	<b>16,188</b>	<b>25,479</b>	<b>28,919</b>	<b>19,289</b>	<b>20,068</b>	<b>23,315</b>	<b>22,202</b>	<b>14,534</b>	<b>12,884</b>	<b>10,054</b>	<b>10,351</b>	<b>12,020</b>	<b>12,479</b>
<b>OTHER VISITS</b>	16,458	22,960	28,464	36,742	16,246	9,555	29,842	36,080	16,890	24,348	27,042	16,458	23,382	21,869
<b>TOTAL VISITS</b>	<b>26,809</b>	<b>39,148</b>	<b>53,943</b>	<b>65,661</b>	<b>35,535</b>	<b>29,623</b>	<b>53,157</b>	<b>58,282</b>	<b>31,424</b>	<b>37,232</b>	<b>37,096</b>	<b>26,809</b>	<b>35,402</b>	<b>34,348</b>
<b>GROUP FITNESS AV / CLASS</b>		11.16	12.55	12.93	11.4	12.22	15.1	12.5	9.65	11.23	11.44	11.96	12.62	12.78
<b>Swim school participants</b>		237	662	662	662	680	680	680	680	0	0	286	286	237



**MEMBERSHIP NUMBERS – LEISUREPLEX**

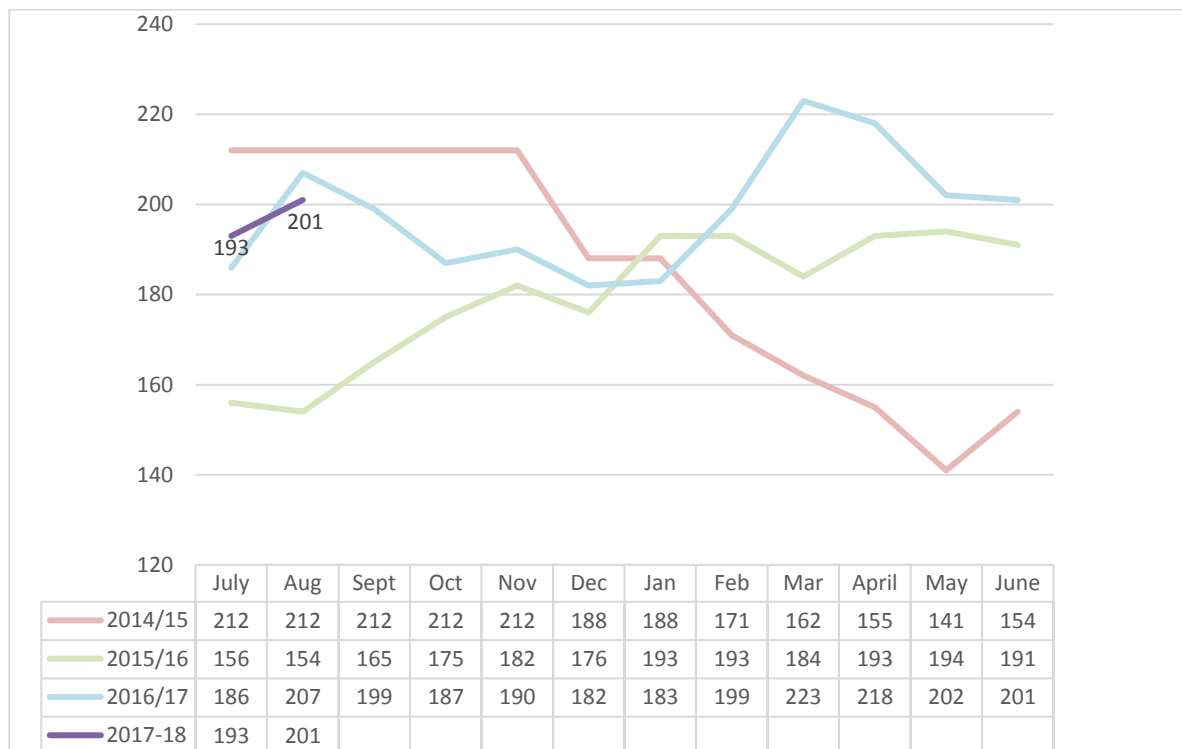


Membership numbers at Leisureplex continue to be lower than previous years.

**WICKHAM SPORTING PRECINCT**

	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Aug 2016
<b>Total Members</b>	199	187	190	182	183	199	223	218	202	201	193	201	207
<b>Pool Attendance</b>	3,035	1,918	1,264	1,322	1,890	1,393	3,716	783	344	108	203	525	219
<b>Group Fitness Average/ Class</b>	9.8	9.1	7.9	7.1	12.3	12.0	10.3	9.1	10.1	10.3	10.6	9.7	10.1
<b>Group Fitness Classes</b>	42	39	38	22	33	34	39	37	51	48	41	30	51
<b>Group Fitness Total Participants</b>	413	358	302	158	383	409	401	345	516	412	438	293	519
<b>Gym Attendance</b>	869	715	760	673	800	1,255	764	800	777	716	782	628	893
<b>Rec Programs</b>	172	246	61	22	125	0	47	140	18	0	150	76	56
<b>Play Program</b>	253	246	235	167	193	186	165	160	242	194	275	172	246

**MEMBERSHIP NUMBERS – WICKHAM SPORTS PRECINCT**



Roebourne Aquatic Centre closed from May – September

**14.9 KARRATHA LEISUREPLEX ANNUAL REPORT**

**File No:** RC.108  
**Responsible Executive Officer:** Director Community Services  
**Reporting Author:** Manager Recreation Facilities  
**Date of Report:** 8 August 2017  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

To Inform Council of the operational performance of the Karratha Leisureplex for 2016-17 year.

**BACKGROUND**

The Karratha Leisureplex has been operational since July 2013 and in the four years has hosted over 2,000,000 visits to the complex. Since the installation of accurate software, attendance at the Centre has been recorded as;

Year	Attendance	Trend on previous year (#)	Trend on previous year (%)
2014-15	551,547		
2015-16	539,569	-11978	-2.2%
2016-17	503,128	-36441	-6.7%

The reduction in attendance was expected and budgeted for and is attributed to the following:

- Decline in general population numbers;
- Correction in general market conditions;
- Colder average temperatures than previous years;
- Pool Closures (2 months in 2016/17) for defect repairs (Will also be 2 months in 2017/18);
- Subsequent cancellation of Term 2 swimming lessons;
- Introduction of local swimming lesson competitor; and
- Increased local competition in fitness sector.

Attendance that can accurately be recorded is as follows;

	2016-17	2015-16	Trend on Previous year (#)	Trend on Previous year (%)
Aquatic	108,155	123,713	15,558	-13%
Gym	59,727	64,073	4,346	-7%
Group Fitness	23,724	26,583	2,859	-11%
Crèche	13,976	14,161	185	-1%
Mini Golf	4,403	4,777	374	-8%
Personal Training	3,531	2,575	956	(37%)
Holiday Program	3,024	2,680	344	(13%)
Other*	286,589	301,007	1,4418	-5%
<b>TOTAL</b>	<b>503,128</b>	<b>539,569</b>		

Other\* attendance relates to all visits not recorded through operating software and includes sports courts, squash, functions, school usage and kiosk attendance.

The biggest decrease in attendance was recorded in the aquatics area, primarily as a result of a decrease in local population and facility closure for maintenance works.

The decline in total group fitness numbers is due to the total number of classes offered also being decreased. Average numbers per class were retained throughout the year. Classes are monitored weekly and the timetable constantly changed to ensure efficiency in the classes offered.

Strong growth was recorded in the Personal training market, consistent with national trends in this form of exercise. Alterations to programming was responsible for the increase in the Children’s holiday attendance.

During the 2017 year (using 2015-16 data), the Karratha Leisureplex participated in an information sharing benchmarking programme with similar group 1 (Aquatic and Sports) facilities across the state. Although largely South West representation, results can be compared in a number of areas.

	<b>Facility Size m<sup>2</sup></b>	<b>Total Facility Admissions</b>	<b>Visits / m<sup>2</sup></b>
Leschenault Leisure Centre	1,213	432,516	357
Kalgoorlie Goldfields Oasis	2,535	603,159	238
Karratha Leisureplex	2,330	539,569	232
South West Sports Centre	2,920	589,052	202
Geographe Leisure Centre	1,809	358,259	198

**Financial Results:**

Income:

Reductions in attendance and therefore Income were expected and subsequently operating expenditure was closely managed and compensating savings found where possible. In total, the overall operating deficit of the facility fell by \$239,702 for the year. Officers consider this an excellent result given current market conditions.

	<b>2016-17</b>	<b>2015-16</b>	<b>Reduced By</b>	<b>%</b>
Income	\$2,513,122	\$2,876,030	- \$362,908	-12%
Expenditure*	\$5,190,775	\$5,792,159	- \$601,384	-10.4%
Deficit	\$2,676,427	\$2,916,129	- \$239,702	-8.2%

Reduction in Income was experienced in most areas, with the exceptions being Personal training, fitness Centre and holiday and Leisure programs.

Previous year’s income figures have also been benchmarked against similar Group 1 facilities across the state.

	<b>Total Operating Income</b>	<b>Facility Size m<sup>2</sup></b>	<b>Income/m<sup>2</sup></b>	<b>Income per Visit</b>
Leschenault Leisure Centre	\$1,846,118.00	1,213	\$1,521.91	\$4.27
South West Sports Centre	\$3,761,428.00	2,920	\$1,288.16	\$6.39
Karratha Leisureplex	\$2,876,030.00	2,330	\$1,234.35	\$5.33
Kalgoorlie Goldfields Oasis	\$2,961,097.00	2,535	\$1,168.09	\$4.91
Geographe Leisure Centre	\$1,679,801.00	1,809	\$ 928.58	\$4.69
	<b>Average</b>	<b>2,161</b>	<b>\$1,228.00</b>	<b>\$5.12</b>

Results for Karratha Leisureplex show above average for both Income per square metre (\$1,228) and Income per visit (\$5.12).

Expenditure:

Total expenditure for 2016/17 was \$5,443,199 – However this includes \$252,424.05 costs associated with a one – off lightning strike which is currently subject to Insurance Claim.

The Adjusted expenditure of \$5,190,775 represents a total decrease of \$601,384 or 10.4%.

Figures below indicate that the majority of operational savings was due to a decrease in staffing levels required associated with the fall of attendance. Staff closely monitored required staffing levels on a weekly basis and altered allocations (casual employees) accordingly.

Additionally, significant savings were achieved via the outsourcing of the Centre's Cleaning operations. It should be noted, however that the economic savings are partially offset by a lower level of service and a drop in the standard of presentation of the facility.

Further savings in electricity (\$38,750) were achieved through more efficient practices at the facility.

Employment Costs:

Staff monitor employment costs and staffing levels on a weekly basis and adapt to the demand, whilst maintaining safety and quality of service to residents.

On average, staff resources were reduced to 25.6 fte for 2016/17. This is a reduction in allocation from 28.65 in 2015/16. (Reduction of 3.05 full time equivalent staff)

When benchmarked against other facilities, Karratha Leisureplex operates with significantly less staff members than the average of other similar centre's (Average = 31.8) and a staff member every 81.3 square meters compared to the average of 68.2.

Whilst actual staff numbers are below state benchmarked averages, the cost per employee at Karratha Leisureplex is significantly higher. This is associated with the requirements of EBA wages and award allowances that are paid for this region.

	Facility FTE	Total Labour Costs	Costs per FTE
Karratha Leisureplex	28.65	\$3,412,665	\$119,115
South West Sports Centre	38.05	\$2,804,153	\$73,696
Kalgoorlie Goldfields Oasis	35	\$2,223,327	\$63,523
Geographe Leisure Centre	24.71	\$1,531,314	\$61,971
Leschenault Leisure Centre	32.46	\$2,006,768	\$61,822
<b>AVERAGE</b>	<b>31.8</b>	<b>\$2,395,645.</b>	<b>\$76,026</b>

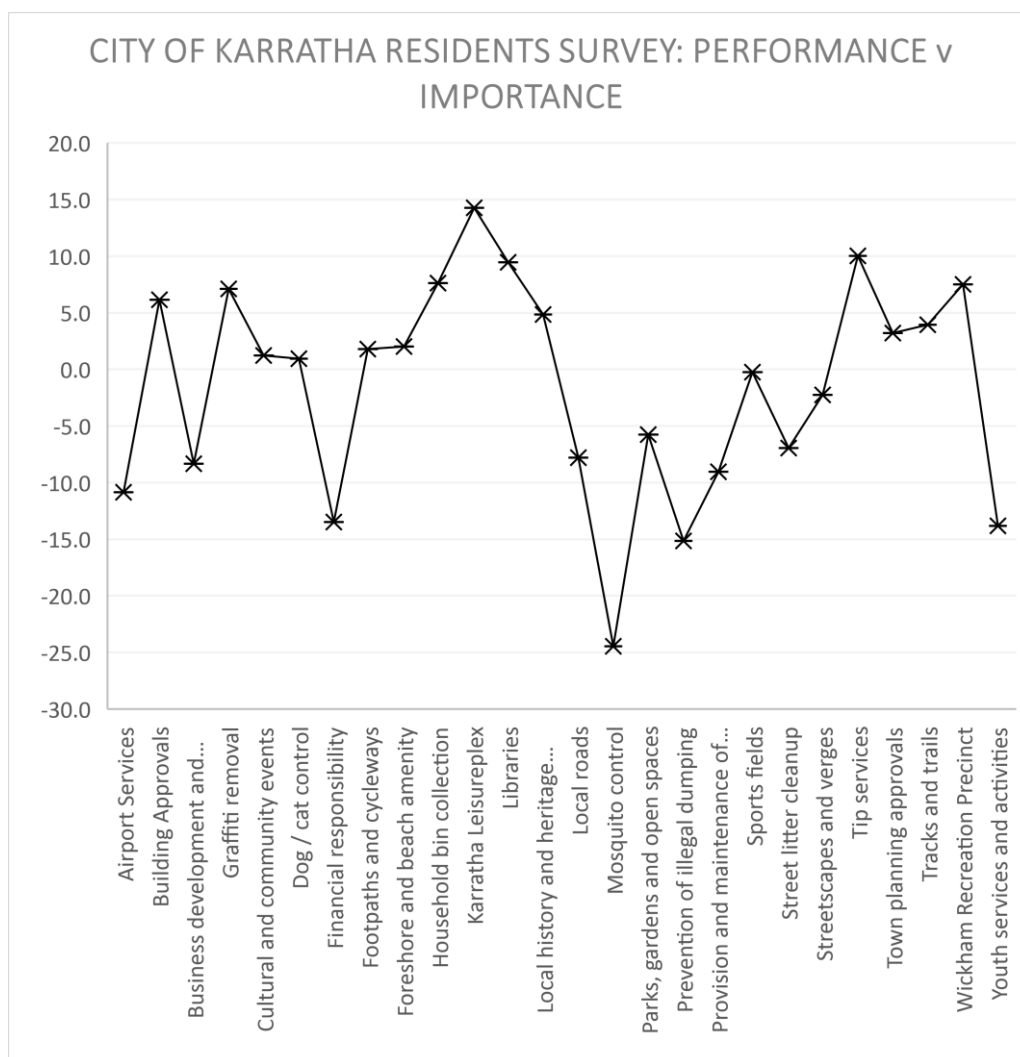
\*2015/16 Benchmarking

The above table indicates figures from 2015/16 benchmarking. In 2016/17 Karratha Leisureplex reduced both total cost and number of employees, however the cost per employee remained constant at \$119,583 per employee.

Customer Satisfaction:

Customers continue to be pleased with the performance of the Karratha Leisureplex. A major focus is placed on delivering high quality customer service and positive experiences from the facility. All staff are continually trained in this area.

Results of the resident’s survey rated the Karratha Leisureplex with a performance of 81.2 with an importance of 67. The subsequent positive gap of 14.2 was the highest recorded for City wide services.



**FACILITIES – STAGE 2**

Construction on stage 2 of the KLP facility has commenced and includes the following;

- Closure of the existing mini golf facility
- Construction of an additional split level fitness facility
- Relocation of existing spin room to upstairs
- Development of new fitness strength and conditioning suite downstairs
- Redevelopment and expansion of the existing gym space.

To date, a suitable location to relocate the mini golf has not been established. All parts of the facility will be placed into storage until a location or another alternative becomes available.

The development of a new space for fitness will allow for continuity and expansion of the personal training and group fitness training markets as well as continuation of the highly successful group classes currently being offered. This sector is the fastest growing trend in the industry and it is vital that the Karratha Leisureplex remains at the leading edge, to ensure the ongoing viability and reputation of the Centre.

To total project is due for completion in March 2018.

**CONCLUSION**

The Karratha Leisureplex has completed its fourth year of operations and remains the major hub for sport, recreation, aquatic and social experiences for the residents of the City of Karratha and the wider region.

Whilst total attendance (and therefore income) decreased for the 2016/17 financial year – operating expenditure also reduced, resulting in an improved operating deficit of some \$239,702 – considered an excellent result. Total attendance was retained above half a million visits.

Staff faced some significant challenges due to pool closures to rectify original defects and one-off weather events (Lightning strikes) causing significant damage.

In 2017/18, the Centre will face further challenges with the construction of the extended fitness facilities to be constructed over a 7-month period from September. The project will require some disruption to services and staff will work closely with the Community to ensure that operations and the quality of their experience remains as high as possible.

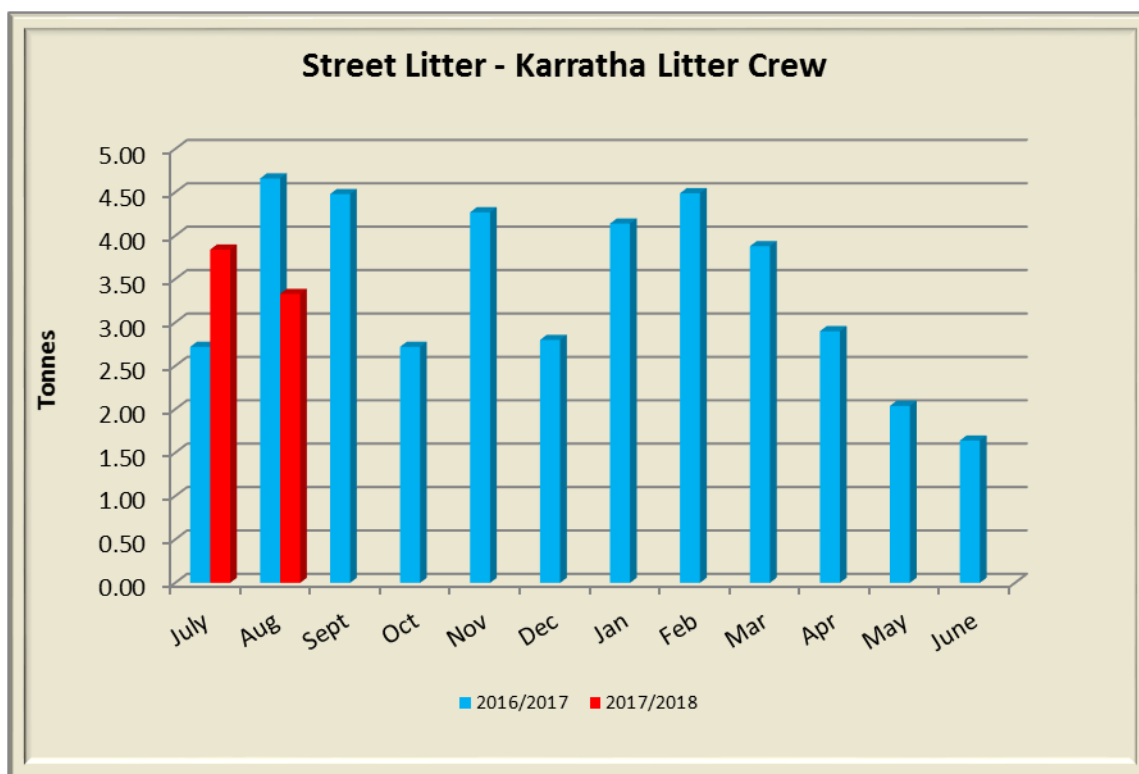
The new fitness facility and existing gym expansions are expected to be relaunched in March 2018.

**14.10 WASTE SERVICES DATA**

**File No:** WM.2  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Waste Services Office Supervisor  
**Date of Report:** 28 August 2017  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2017/18 year with comparisons against previous year.

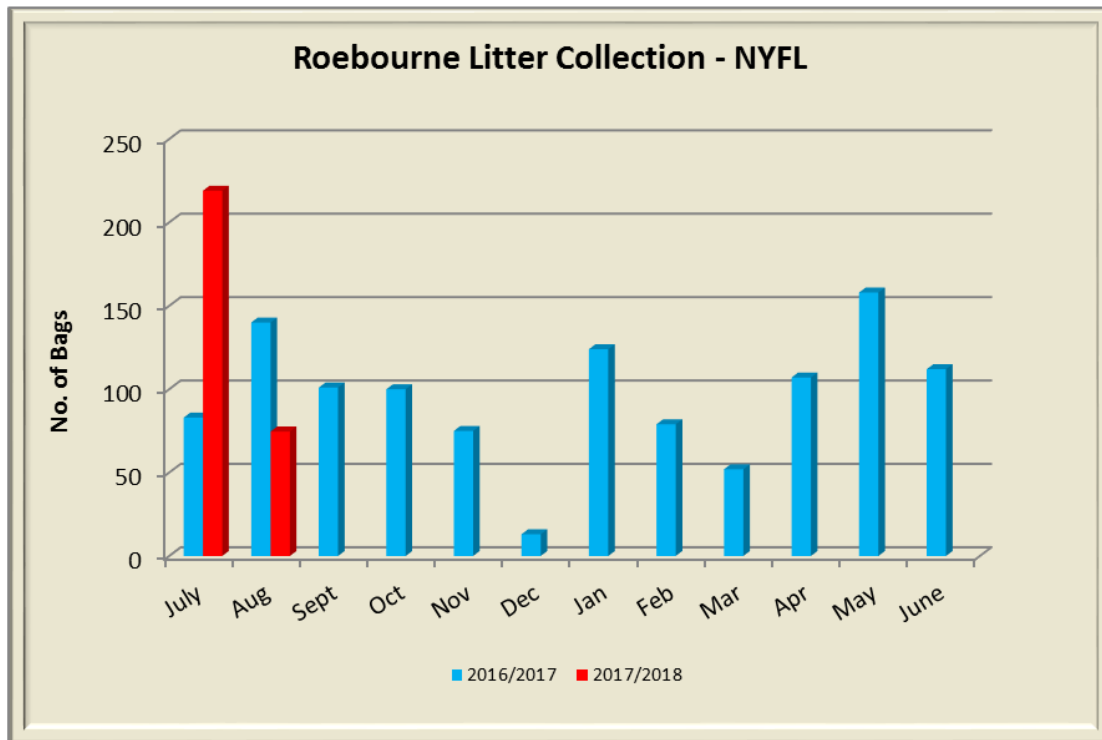


Street litter collected and delivered to the 7 Mile Waste Facility.

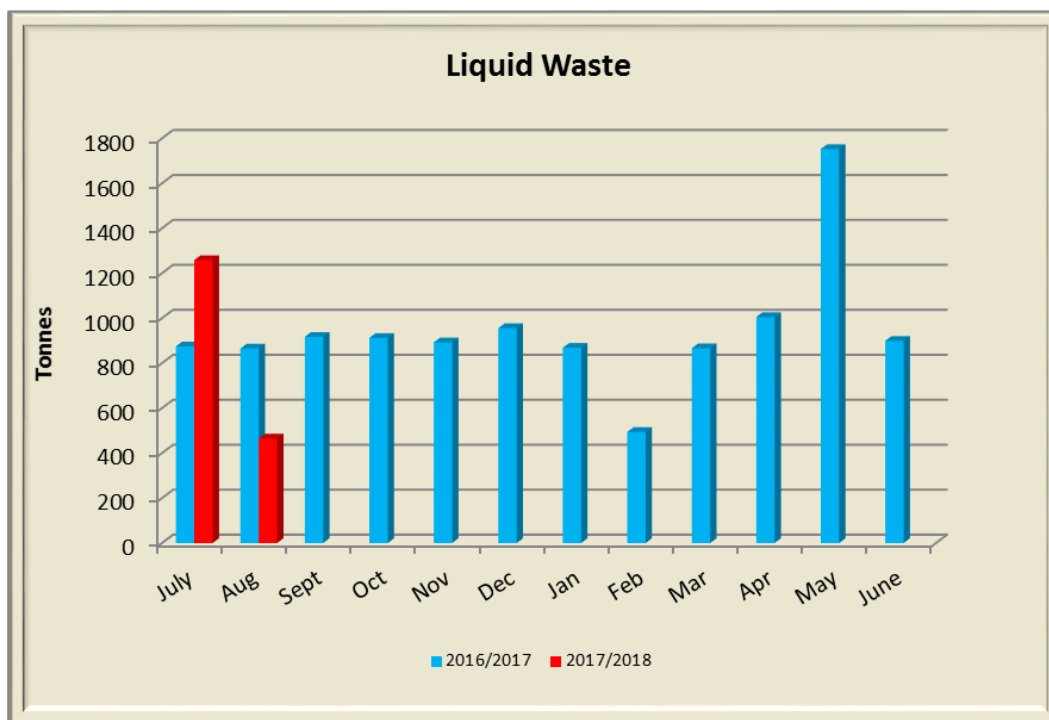
April to June replacement litter staff were not sought for the Litter Crew due to the pending commencement of the new contract resulting in the reduction of litter collected.

Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff 3 July 2017 resulting in the increased volume of litter collected.



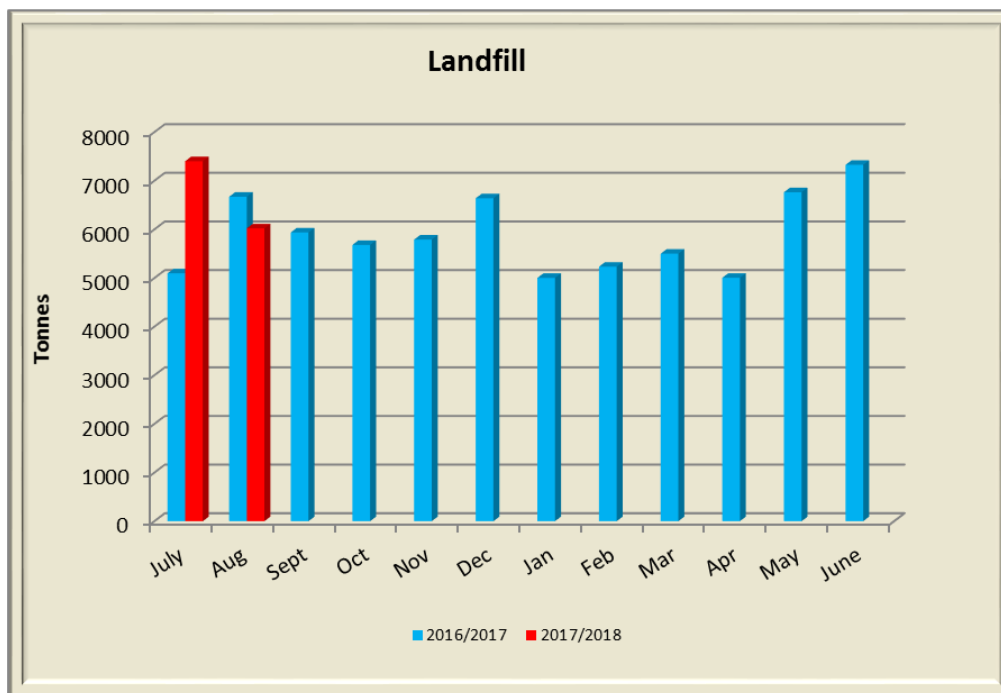


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



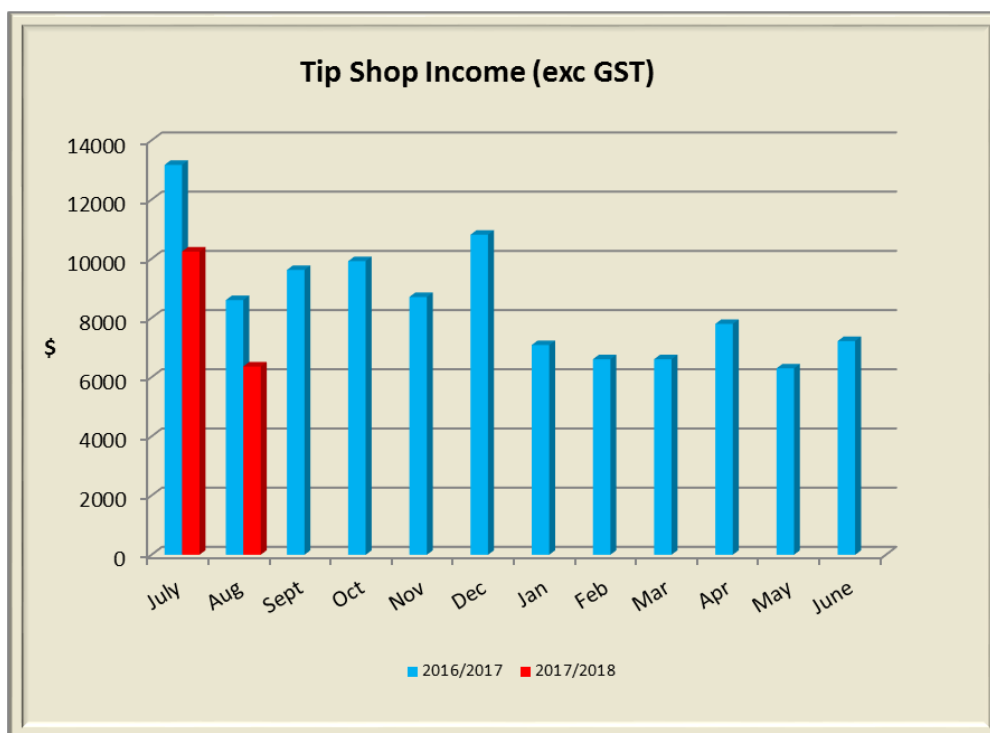
Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile DER Licence amendment (22/05/2017) included a change to the liquid waste category acceptance criteria. The additional category (D300) has allowed the facility to accept different liquid waste streams resulting in increased volumes. The significant drop in August is due to there being no delivery of the D300 waste plus a drop in the usual commercial quantities.



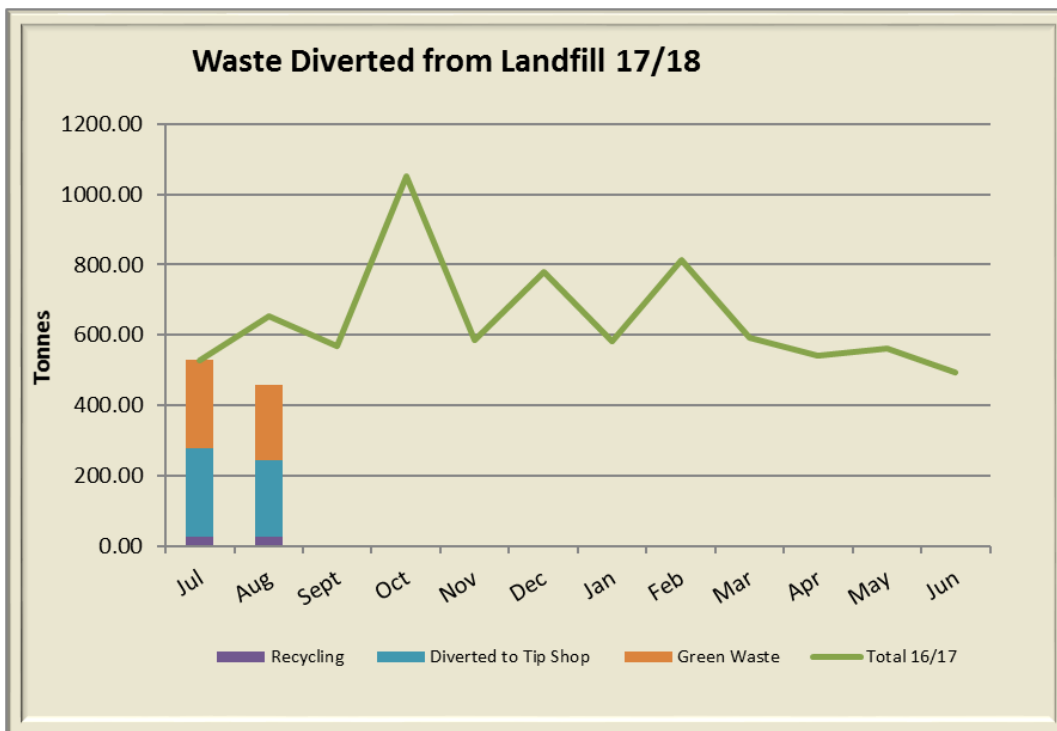
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

Spikes in May – August are due to the delivery of large volumes of demolition waste from the dismantling of the Barrow Island’s camp.

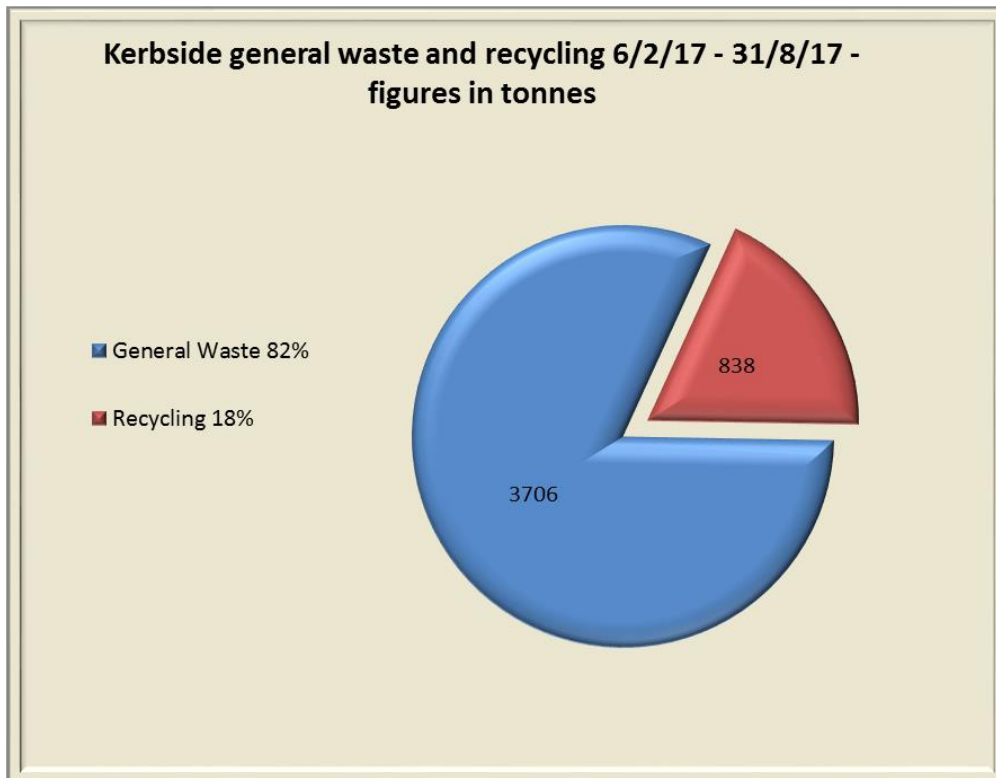


7 Mile Waste Facility Tip Shop Income.

The increase in revenue from June to July was due to the additional weekend and a rise in customer numbers and sales. August has been a quiet month with regards to quality items being dropped off and reduced sales.



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling of metal, glass, paper, plastics, non-compactible plastics, green waste and reusable items recovered for the 7 Mile Tip Shop. Spikes in recycling totals are generally due to the removal of car bodies and non-compactible plastics.



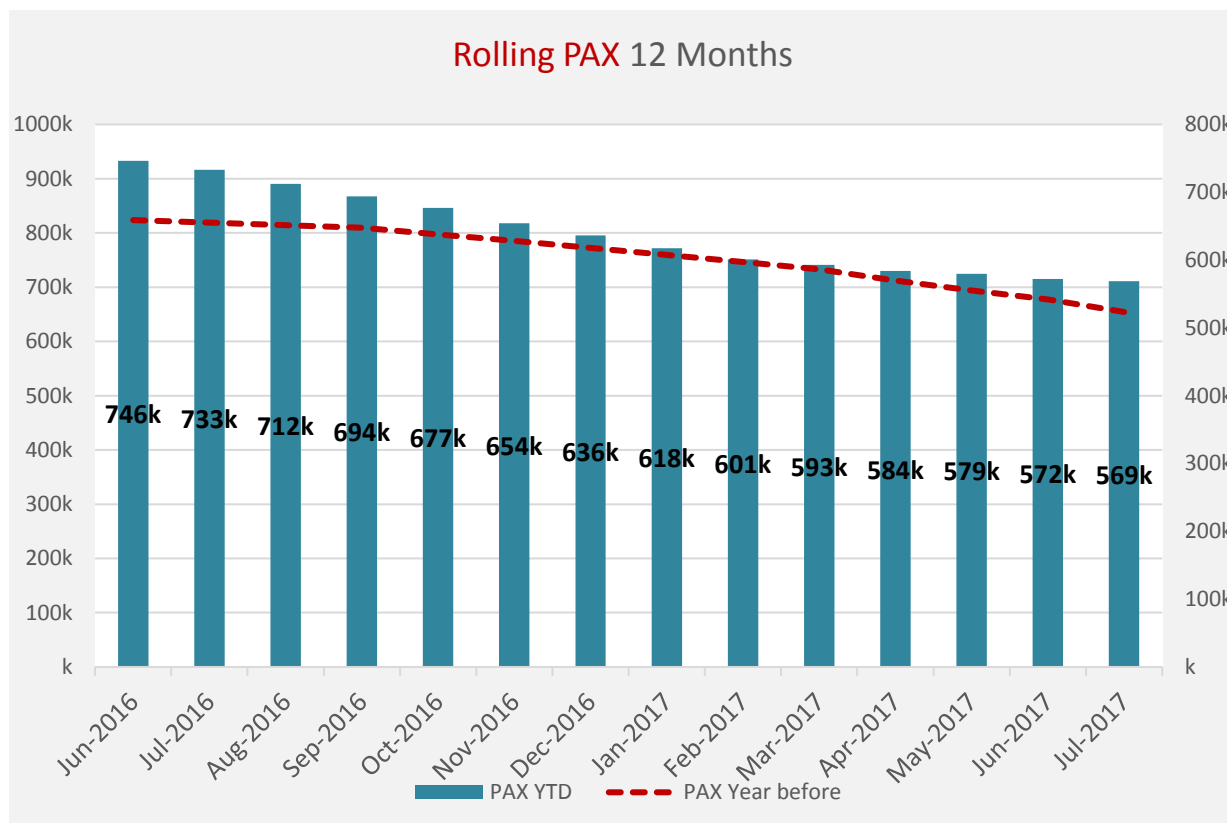
Cleanaway Pty Ltd commenced kerbside general waste and recycling collections 6 February 2017.

**14.11 AIRPORT SERVICES DATA**

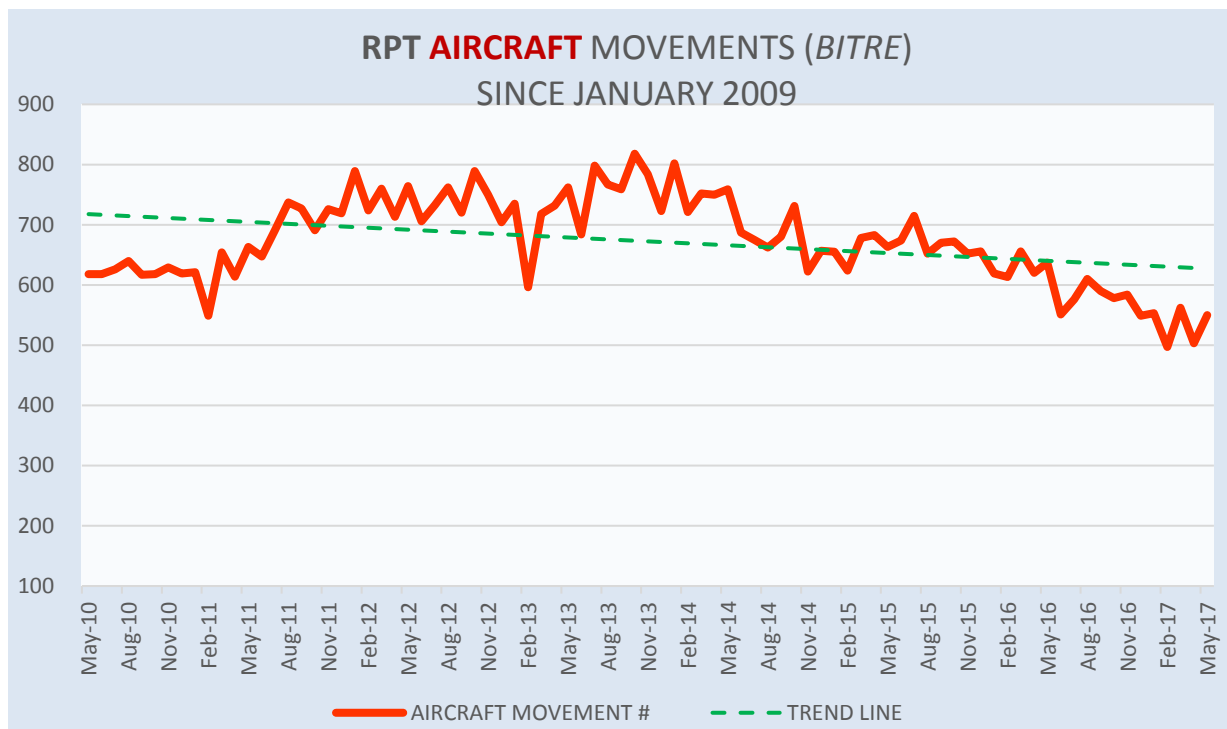
**File No:** TT.42  
**Responsible Executive Officer:** Director Strategic Projects & Infrastructure  
**Reporting Author:** Manager Airport Services  
**Date of Report:** 31 August 2017  
**Disclosure of Interest:** Nil  
**Attachment(s)** Nil

**PURPOSE**

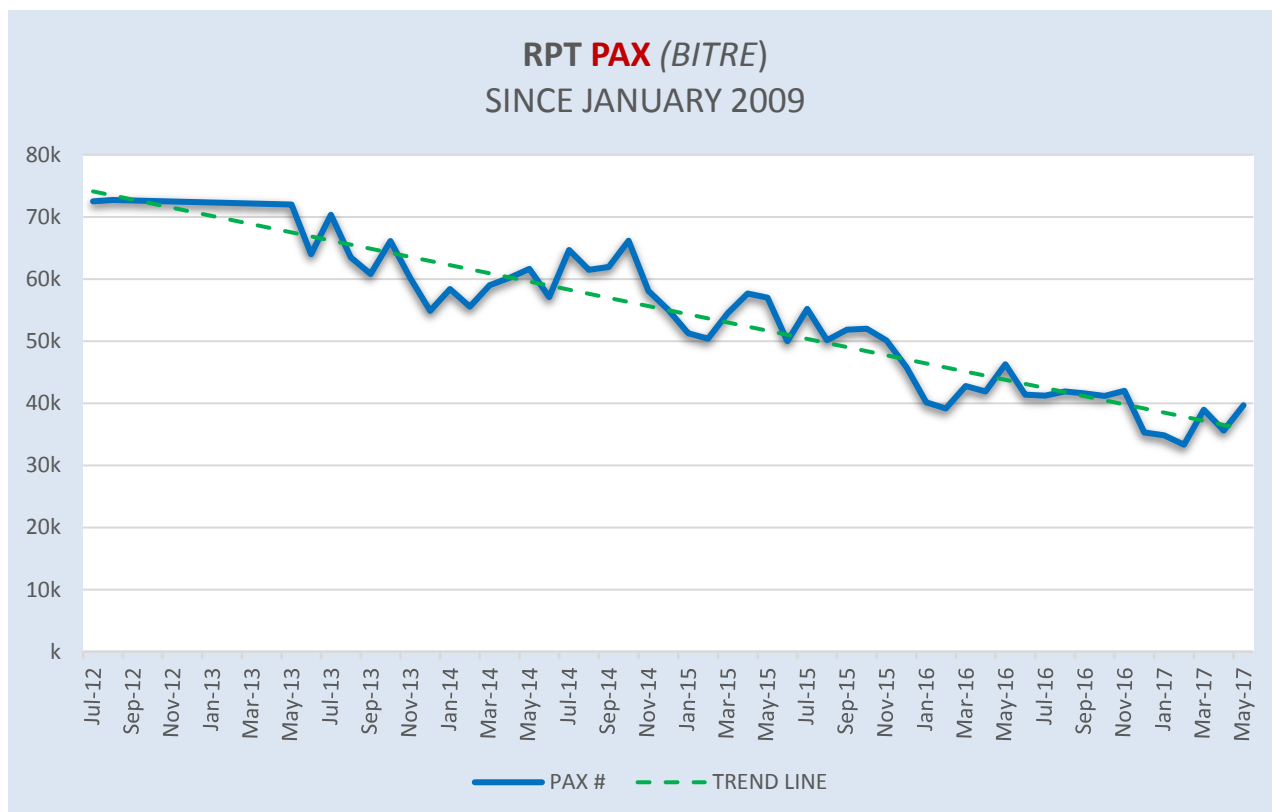
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).

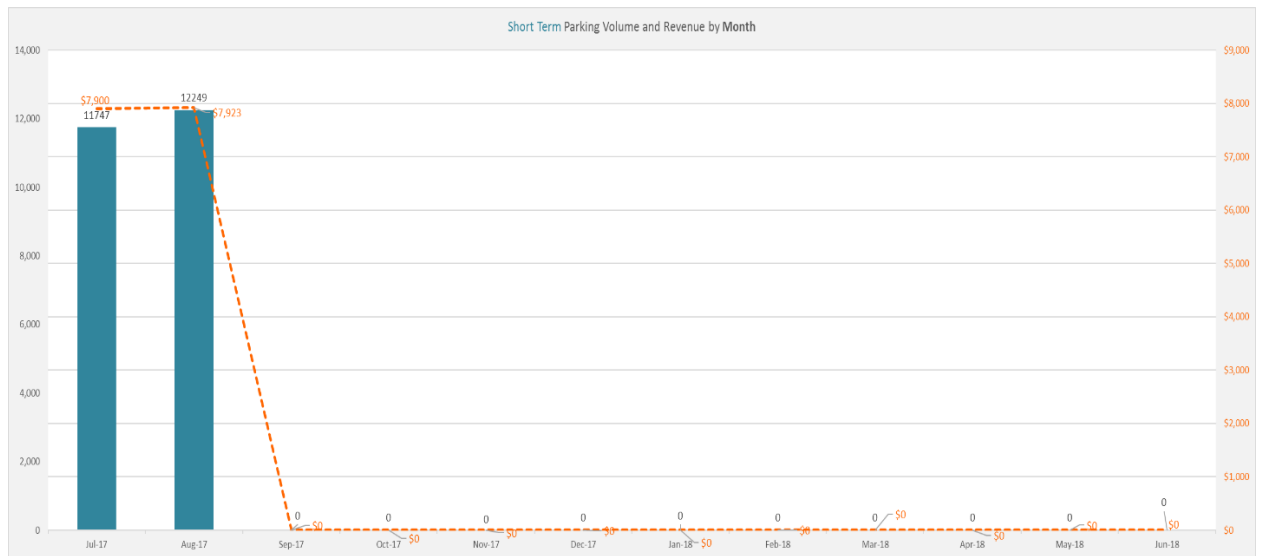
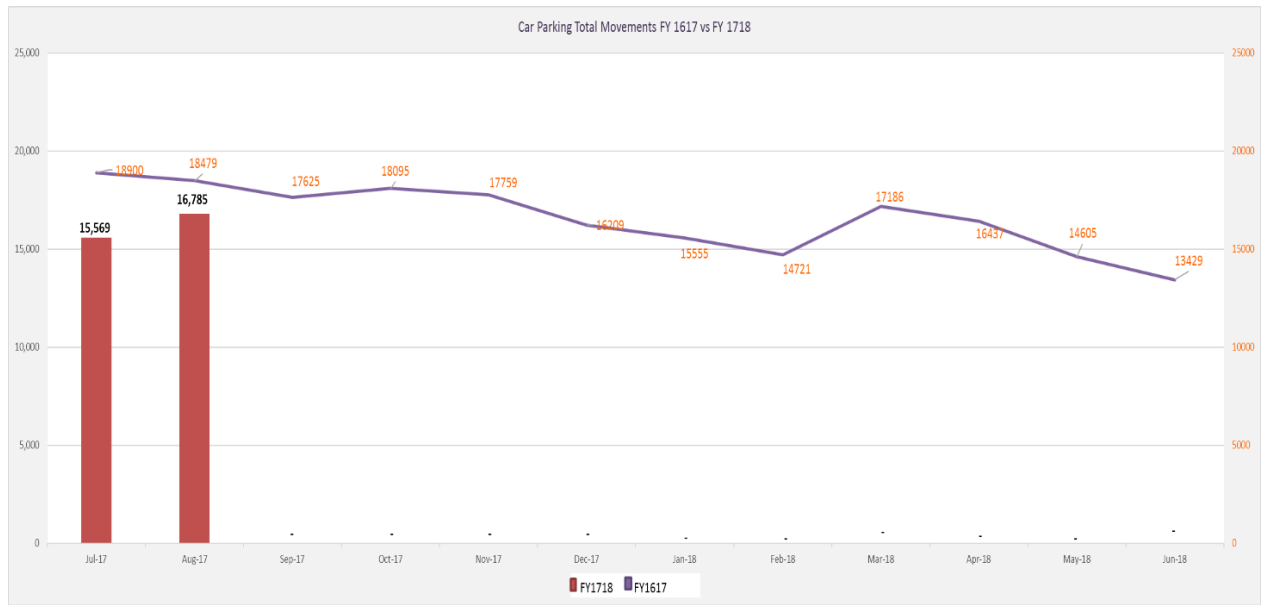


Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **May 2017** for RPT Aircraft movements.



Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **May 2017** for RPT Passenger movements.

This Car Park Data relates to **July 2017** vs. FY1617 data.



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

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

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





## **18 MATTERS BEHIND CLOSED DOORS**

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### **OFFICER'S RECOMMENDATION**

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

**18.1 CONFIDENTIAL ITEM - WICKHAM SQUASH COURTS REFURBISHMENT TENDER**

**18.2 CONFIDENTIAL ITEM – KARRATHA AIRPORT VIRGIN PT.4A AT LA.5**

Also included is the following:

**ATTACHMENT TO ITEM 11.2 KARRATHA LEISUREPLEX CAFÉ AND PAM BUCHANAN FAMILY CENTRE CAFÉ AND MODULE MANAGEMENT TENDER**

**ATTACHMENTS TO ITEM 13.4 DEPOT ADMINISTRATION AREA CONSTRUCTION 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, 16 October 2017 at 6:30pm at Council Chambers  
- Welcome Road, Karratha.