



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Boardroom at the Roebourne Cultural Complex
(Ngunin Centre) 3 Roe Street, Roebourne
on Monday, 16 April 2018 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 Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr George Levissianos
- Cr Pablo Miller
- Cr Kelly Nunn
- Cr Daniel Scott
- Cr Joanne Waterstrom Muller

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestrail	Director Corporate Services
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 Grant Cucel [Deputy Mayor]
- Cr Evette Smeathers

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 19 March 2018, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
02/03/2018 – Meeting with Pilbara Development Commission
02/03/2018 – Meeting with Nick Sloan
06/03/2018 – City of Karratha Audit and Organisational Risk Committee Meeting
07/03/2018 – Meeting with Mia Davies & Jacqui Boydell
07/03/2018 – CME Sundowner
08/03/2018 – Meeting with Kim Lyons & Kylah Morrison
08/03/2018 – Regional Road Group Chairs Meeting
08/03/2018 – Meeting with KDCCI
09/03/2018 – Woodside Karratha CLG Meeting
09/03/2018 – Meeting with Melissa Price
12/03/2018 – Meeting with the Karratha Lions Club
12/03/2018 – Meeting with Senator Pauline Hanson,
12/03/2018 – Council Briefing Session
13/03/2018 – City of Karratha Business Breakfast Briefing
13/03/2018 – Meeting with Developing Northern Australia Conference Organiser's
15/03/2018 – Australian Oil and Gas Conference
16/03/2018 – Australian Oil and Gas Conference
19/03/2018 – 6718 Nyambali meeting
19/03/2018 – Official Opening of the 5 Mile Mingullatharndo Community Off Grid Solar and Water Treatment Infrastructure Project
19/03/2018 – Meeting with Yeeramugadoo Community Association
19/03/2018 – Meeting with Horizon Power
19/03/2018 – Pilbara Universities Centre - Community Liaison Group Meeting
19/03/2018 – Ordinary Council meeting
20/03/2018 – Meeting with Charlie Maher
21/03/2018 – Meeting with Michael Nikakis
21/03/2018 – KDCCI Suppliers & Contractors Roundtable
21/03/2018 – Meeting with Scott Bowman VC CQ University, Trevor Davison AVC (WA)
23/03/2018 – Meeting with Karratha Police
23/03/2018 – Dampier Art Awards
26/03/2018 – Pilbara Regional Council Special Council Meeting
28/03/2018 – Meeting with Yara
28/03/2018 – Meeting with Senator Dean Smith
28/03/2018 – Meeting with Minister McVeigh's office
28/03/2018 – Regional Capitals Australia Board meeting
29/03/2018 – Regional Capitals Australia Delegation meeting

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 28 FEBRUARY 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	28 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 28 February 2018.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 28 February 2018:

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	115,159,658	89,850,011	87,660,567	(2,189,444)	↓
Operating Expense	(99,213,358)	(103,647,813)	(57,963,776)	(54,179,520)	3,784,256	↑
Non Operating Rev	45,309,281	59,537,276	8,766,893	13,743,814	4,976,921	↑
Non Operating Exp	(90,995,915)	(95,798,297)	(55,555,453)	(41,913,588)	13,641,865	↑
Non Cash Items Included	19,082,353	19,622,756	13,142,890	13,121,373	(21,517)	↓
Surplus BFWD 16/17 - Unrestricted	490,434	2,364,705	2,364,705	2,364,705	-	
Restricted Balance BFWD 16/17 - PUPP	4,603,608	4,672,754	4,672,754	4,672,754	-	
/less Restricted Balance CFWD - PUPP	1,034,749	1,023,720	1,023,720	1,023,720	-	
Surplus/(Deficit) 16/17	932,532	887,319	4,254,304	24,446,385	20,192,081	↑

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 \$24.4m, a positive variance of \$20.2m compared to the budgeted year to date surplus position of \$4.2m.

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

Operating Revenue	
900,000	▼ Contributions to Wickham Community Hub - Timing difference.
679,284	▼ Contributions to Corporate Projects - Administration Building Carpark
590,000	▼ International Charter Flight Ticket Sales - No longer charter, now RPT service.
2,169,284	▼ Net variance
Operating Expenditure	
258,902	▼ International Flights Setup Costs
269,952	▼ Red Earth Arts Precinct Construction Project (Opex And P&G)
277,627	▼ Investment Property - The Quarter Bldg And Carpark Op Costs
310,000	▼ International Flights Charter Costs - No longer charter, now RPT service
325,718	▼ Tech Serv - Employment Costs
348,103	▼ Wickham Community Hub Squash Courts - Refurb (Not Council Asset)
389,000	▼ Contribution To Bayview - Searipple Road
457,368	▼ Screening And Security
640,200	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure offset by expenditure in Waste Management Employment Costs.
3,276,871	▼ Net variance
Non-Operating Revenue	
4,708,731	▲ Transfer From Infrastructure Reserve - REAP - Timing difference.
296,477	▲ Transfer From Pilbara Underground Power Reserve - Timing difference.
5,005,208	▲ Net variance
Non Operating Expenditure	
3,369,484	▼ Red Earth Arts Precinct
1,326,043	▼ Class III Cell Construction - Timing difference, adjusted at March budget review.
905,373	▼ Transfer to Partnership Reserve - Timing difference.
772,410	▼ Capital-Buildings-Wickham Community Hub - Timing difference, adjusted at March budget review.
738,438	▼ Airside Upgrade - Timing difference, adjusted at March budget review.
725,754	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.
557,245	▼ Khs Pelican Crossing - Reallocation of prior years actuals, budget adjusted at March budget review.
496,902	▼ Pt Samson Beautification - Stage 1 Capital Works - Works started and to be completed by June.
495,711	▼ Admin Building Carpark Works - Timing difference, adjusted at March Budget Review
450,319	▼ Karratha Airport - La31 Hangar Project - Timing difference, adjusted at March budget review.
436,589	▼ Depot Masterplan Stage 3 - Admin Bldg New - Timing Issue, adjustment made in March budget review.
358,697	▼ Footpath Lighting Upgrade - Stage 2 supply being processed with supply in May for install.
350,000	▼ Purchase - Plant-Landfill Operations - Timing difference, adjusted at March budget review.
310,104	▼ Building Improvements-Karratha Depot
300,690	▼ Purchase Wickham Hospital Site - Timing difference, demolition costs.
259,229	▼ Wickham Community Hub Splashpad - Timing difference, adjusted at March budget review.
11,852,988	▼ Net variance

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 28 February 2018	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	4.85
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.93	0.76
Operating Surplus Ratio¹ Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-2.87%	29.31%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	.40 or above	0.88	1.24
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	31.73	63.48
(1) 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

	2018 February	2018 January	% change
Current			
Assets	109,531,840	114,355,147	-4.22%
Liabilities	10,454,186	10,070,317	3.81%
Non Current			
Assets	792,529,850	790,050,943	0.31%
Liabilities	1,096,583	1,096,583	0.00%
Net Assets	890,510,921	893,239,190	

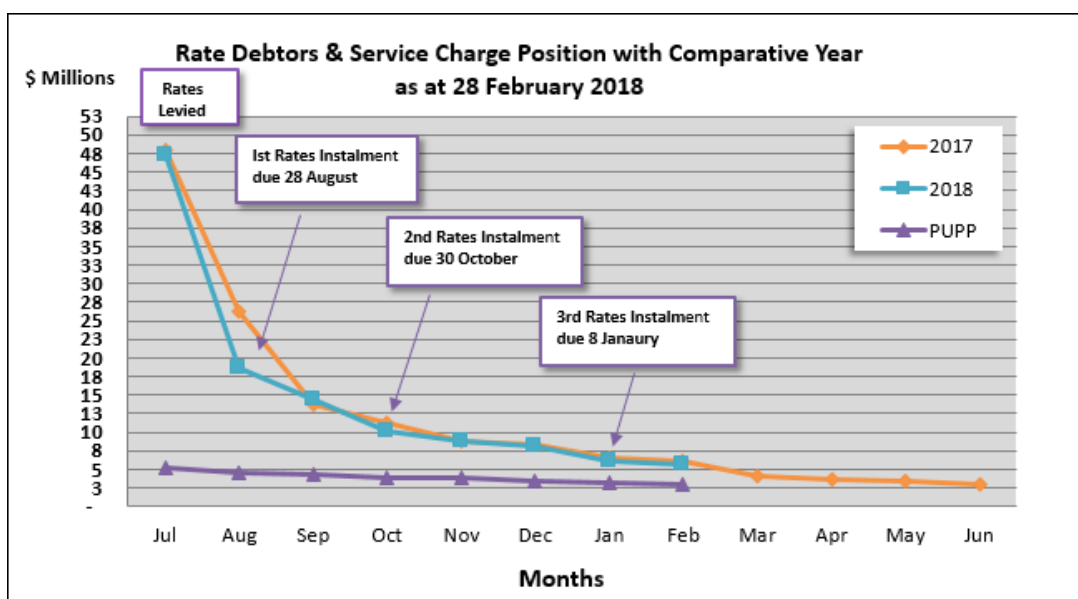
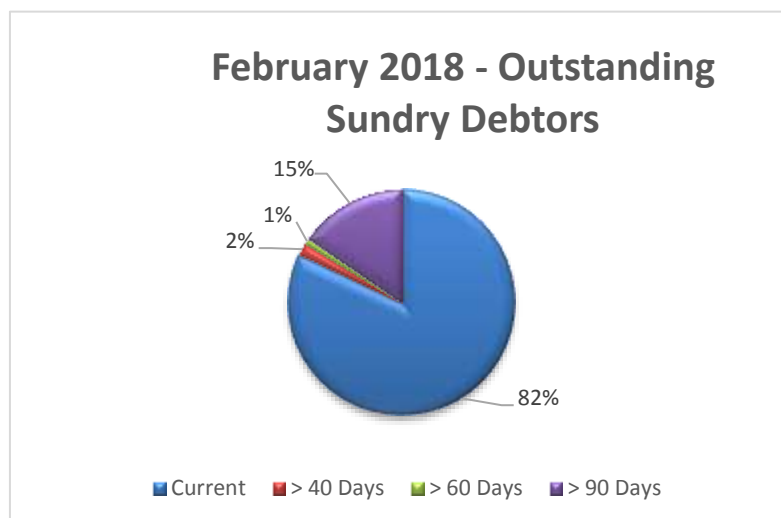
Total Current Assets decreased by 4.22% from January to February primarily due to a decrease in accounts receivable and reserve funds. Current Liabilities increased by 3.81% from January to February due to an increase in accounts payable. Non-Current Assets have increased by 0.31% as a result of progress being made on capital works including the Red Earth Arts Precinct, Airport Airside Upgrade, Leisureplex Gym Expansion and the Depot Upgrade. 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.

	2018 February	2018 January	Change %	Of Current Total %
Non Rate Debtors				
Current	2,801,156	4,140,258	-32%	82%
> 40 Days	60,522	210,822	-71%	2%
> 60 Days	28,916	301,490	-90%	1%
> 90 Days	526,638	527,961	0%	15%
Total	3,417,232	5,180,531	-34%	100%
Rates Debtors				
Total	5,607,715	6,186,559	-9%	100%
PUPP Debtors				
Total	2,994,406	3,225,216	-7%	100%

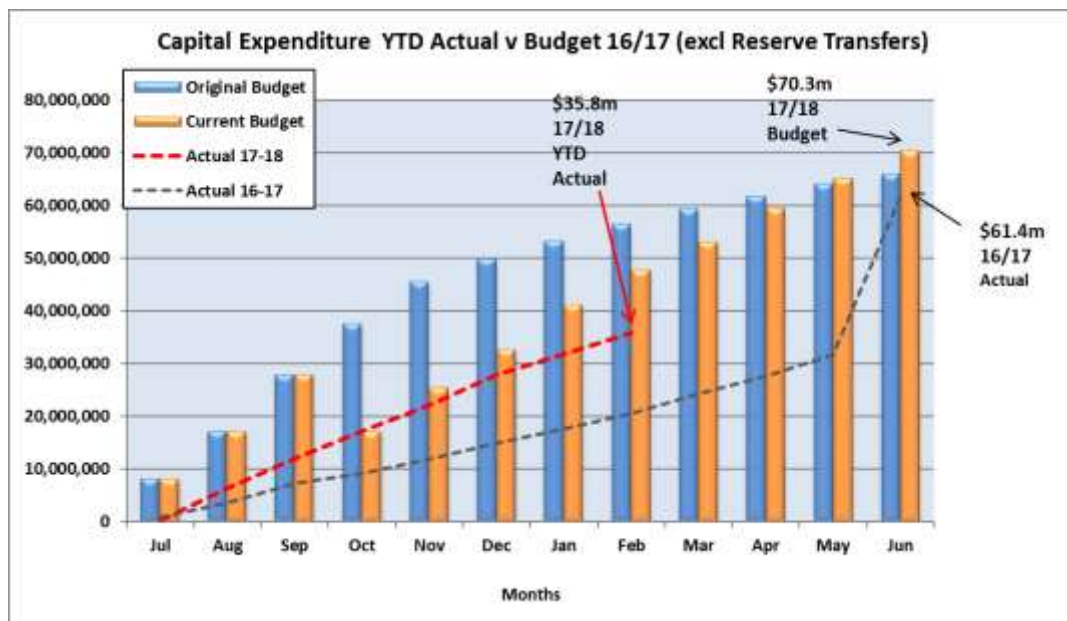
PUPP payments have been made on 99.2% of properties, and of those paid 92.6% have paid in full and 7.4% are paying by instalments.



Total Debtors decreased by 34% or \$1.7m. 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	0.00	0.00	275,000.00	Contribution to Effluent Reuse Scheme. Letter of Demand issued by CS Legal. Costs Agreement provided to commence District Court proceedings for recovery. Otan have made an offer of land in lieu of cash.
Rambla Pty Ltd	9,109.61	6,908.16	53,693.75	Correspondence has recently being sent from the City to address outstanding debt which is awaiting response.
Sidameneo (456) Pty Ltd T/A Karratha Medical Centre	9,139.99	0.00	0.00	Since paid \$9,029.99 on 15/03/2018
Wildwater Holdings Pty Ltd T/as United Party Hire	0.00	0.00	11,591.77	Recovery of unacquitted grant funds for 'Rides n Slides' event. Statutory Declaration received affirming receipts have been misplaced.

Capital Expenditure



Council’s 2017/18 current Capital Expenditure budget is \$70.3 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 25% below budget in capital expenditure year to date.

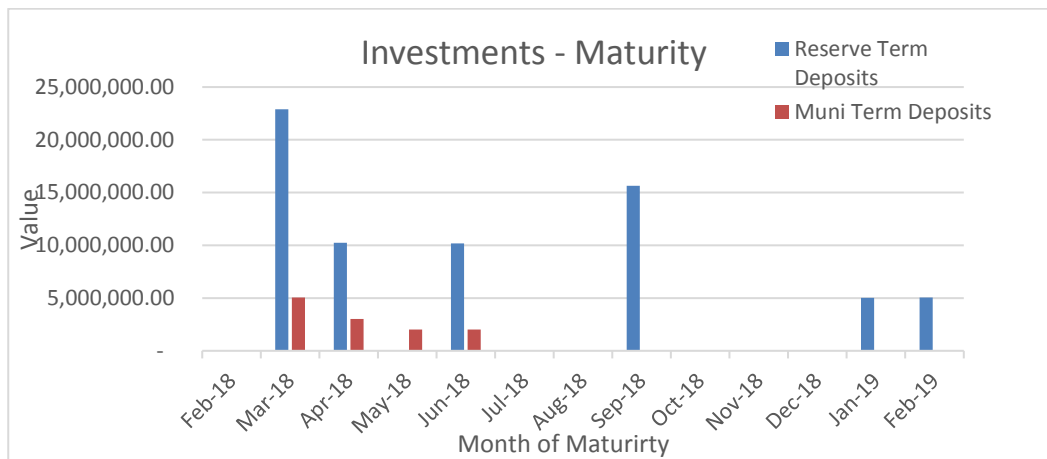
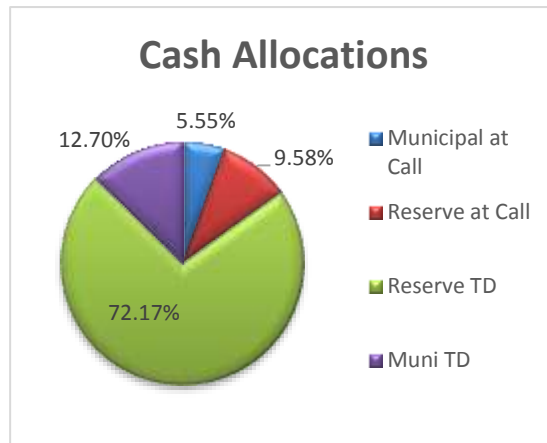
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	28-Feb-18			30-Jun-18	
Land	332,562	902,309	171%	550,000	516,125
Artwork	0	27,600	0%	0	0
Buildings	30,299,352	24,235,009	-20%	44,746,560	42,313,455
Equipment	146,116	159,851	9%	10,000	146,116
Furn & Equip	512,870	189,704	-63%	718,250	1,121,870
Plant	1,327,270	627,793	-53%	2,134,000	2,275,214
Infrastructure	15,208,472	9,685,457	-36%	17,741,217	23,946,065
Totals	47,826,642	35,827,723	-25%	65,900,027	70,318,845

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

Cash and Investments

Institution	Accounts	Principal Investment \$	Balance 28 February 2018 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	9,164,341	0.60	At Call	
CBA	Reserve Term Deposits	7,000,000	7,171,636	2.64	12 months	Mar-18
WBC	Reserve Term Deposits	5,524,909	5,591,299	2.58	6 months	Mar-18
WBC	Reserve Term Deposits	10,000,000	10,124,888	2.59	6 months	Mar-18
CBA	Reserve Term Deposits	10,000,000	10,226,110	2.62	12 months	Apr-18
BWEST	Reserve Term Deposits	5,008,630	5,078,964	2.55	10 months	Jun-18
NAB	Reserve Term Deposits	5,042,616	5,107,946	2.57	10 months	Jun-18
WBC	Reserve Term Deposits	15,433,500	15,630,271	2.77	12 months	Sep-18
WBC	Reserve Term Deposits	5,000,000	5,018,258	2.72	12 months	Jan-19
WBC	Reserve Term Deposits	5,064,274	5,066,518	2.73	12 months	Feb-19
WBC	Muni Term Deposits	5,000,000	5,061,142	2.58	6 months	Mar-18
BWEST	Muni Term Deposits	3,000,000	3,018,699	2.48	4 months	Apr-18
BWEST	Muni Term Deposits	2,003,452	2,031,585	2.55	9 months	May-18
BWEST	Muni Term Deposits	2,003,452	2,031,585	2.55	10 months	Jun-18
WBC	Municipal (Transactional)	-	4,047,014	0.93	At Call	
WBC	Maxi Cash Municipal	-	1,258,203	0.60	At Call	
N/A	Cash on Hand	-	15,555			
		Total	95,644,014			

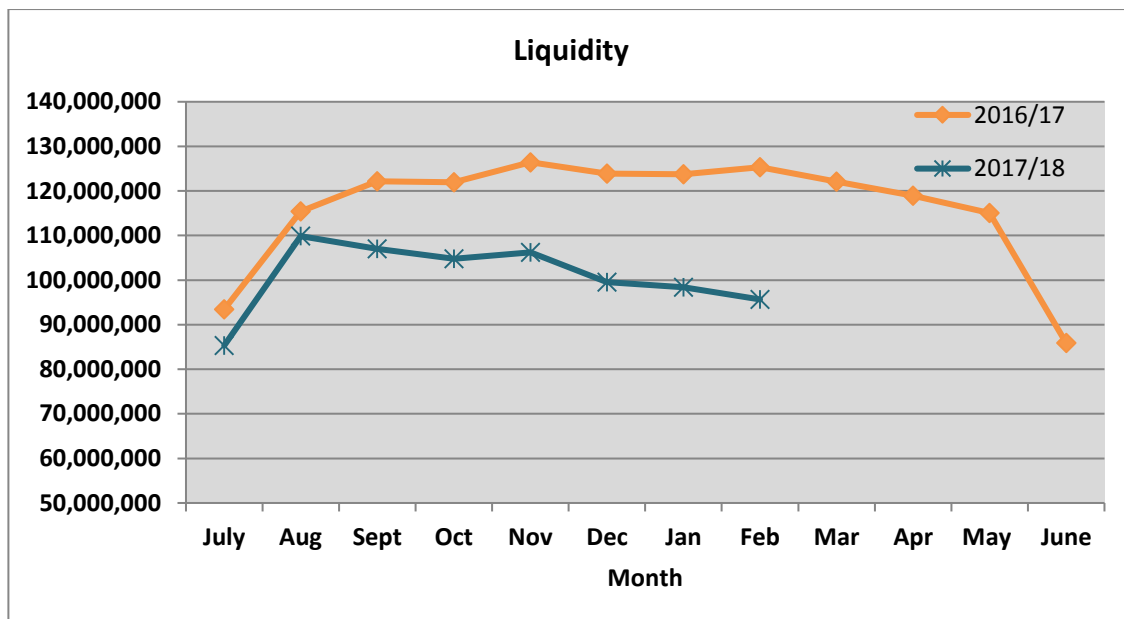
* The balance of all Term Deposits includes interest accrued to 28 February 2018.



The Reserve Bank cash rate (overnight money market interest rate) remained steady during February at 1.50%. The Municipal funds held with Westpac Bank are currently earning 0.93% interest on balances between \$1m and \$5m in the everyday account, and 0.60% on the Maxi-Direct Muni Account.

During February Council had \$5m of maturing Reserve investments. These funds were reinvested for 12 months at 2.73%.

During February Council had \$3m in maturing Municipal investments. These funds were drawn down to Councils At Call account as they were required for cashflow purposes.



The liquidity graph for 2017/18 demonstrates a decrease in liquidity from January primarily due to payment of accounts payable.

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

	Month End - February 2017	Year to Date – February 2017
Total Income Received	171,152	1,182,034
Total Expense Paid	167,790	770,243
Net Income	3,362	411,791

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 February 2018 with a current year to date budget surplus position of \$5,278,024 (comprising \$4,254,304 unrestricted surplus and \$1,023,720 restricted surplus) and a current surplus position of \$25,470,105 (comprising \$24,446,385 unrestricted surplus and \$1,023,720 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2018 (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.

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

Category	Risk level	Comments
Health	Nil	Nil
Financial	Low	Nil
Service Interruption	Nil	Nil
Environment	Nil	Nil
Reputation	Low	Nil
Compliance	Low	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 28th February 2018; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 28th February 2018.

CONCLUSION

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

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 28th February 2018.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 28 February 2018							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2016/17
	\$	\$	\$	\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	40,996,741	40,492,119	40,424,475	40,413,284	-	-	40,321,922
Fees and Charges	42,897,865	41,338,538	26,659,956	25,073,237	-	(1,586,719)	38,742,228
Operating Grant, Subsidies and Contributions	8,434,803	8,336,038	6,103,546	4,730,466	-22.50%	(1,373,080)	12,585,499
Interest Earned	2,981,447	2,674,967	1,917,006	1,882,833	-	-	3,388,999
Proceeds/Realisation	-	6,000	6,000	-	-100.00%	-	-
All Other	1,396,833	1,813,946	1,584,476	1,823,092	15.06%	238,616	870,139
Total	96,707,689	94,661,608	76,695,459	73,922,913	-	(2,772,546)	95,908,786
Expenses from Operations							
Employee Costs	(31,498,895)	(31,457,044)	(20,627,667)	(20,927,688)	-	(300,021)	(32,129,385)
Materials and Contracts	(39,241,378)	(42,102,669)	(16,206,060)	(12,735,602)	-21.41%	3,470,458	(25,426,497)
Utilities (gas, electricity, water etc)	(4,607,136)	(4,758,024)	(3,213,361)	(3,138,475)	-	74,886	(4,422,636)
Interest Expenses	(9,633)	(9,633)	5,012	(4,075)	-18.69%	-	(11,096)
Depreciation	(19,004,298)	(19,531,800)	(13,122,371)	(13,282,286)	-	(159,915)	(19,822,289)
Insurance Expenses	(1,381,224)	(1,545,281)	(1,542,681)	(1,602,112)	-	(59,431)	(1,542,882)
Other Expenses	(3,383,602)	(4,142,024)	(3,217,905)	(2,474,676)	-23.10%	743,229	(3,702,516)
Total	(99,126,166)	(103,546,475)	(57,935,057)	(54,164,914)	-	3,770,143	(87,057,300)
Non Operating Grants, Subsidies and Contributions							
Contributions	25,974,052	20,487,668	13,146,352	13,733,601	-	587,249	17,694,443
Profit On The Sale Of Assets	9,137	10,382	8,200	4,053	-50.58%	-	136,141
Loss On Asset Disposal	(87,192)	(101,338)	(28,719)	(14,607)	-49.14%	-	(301,590)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	-
Change In Net Assets From Operations	23,477,520	11,511,845	31,886,235	33,481,047	-	-	26,380,480

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	
Operating Grants, Subsidies and Contributions	-22.50%	1,373,080	525,000	▼ Arts & Culture Program - Events Income
			406,000	▼ Contribution to Rangers/Local Laws
			140,000	▼ Cossack Art Program - Contributions
			119,500	▼ Red Earth Arts Festival - Income
			109,000	▼ Grants-Community Safety
			97,000	▼ Contributions - Club Development
All Other	15.06%	238,616	154,116	▲ Workers Comp & Insurance Rebate
			129,586	▲ Workers Compensation Claims
Expenses from Operations	Material Variance		Significant Items	
Materials and Contracts	-21.41%	3,470,458	552,725	▼ Investment Property - The Quarter Bldg and Carpark Op Costs
			457,368	▼ Screening And Security
			348,103	▼ Wickham Community Hub Squash Courts - Refurb (Not Council Asset)
			310,000	▼ International Flights Charter Costs
			258,902	▼ International Flights Setup Costs
			220,840	▼ Place Branding
			172,296	▼ Beach Maintenance
			131,278	▼ Pt Samson Beautification - Stage 1 Design Works
			114,150	▼ Investment Property - The Quarter Bldg And Carpark (Blinds Project)
			111,691	▼ Kta Airport - Car Park & Grounds Transport Op Exp
Other Expenses	-23.10%	743,229	389,000	▼ Contribution To Works
			275,000	▼ Red Earth Arts Precinct

City of Karratha							
Rate Setting Statement							
for the period ending 28 February 2018							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	6,800,315	6,131,445	4,489,283	4,300,292	-	(188,991)	↓
Governance	1,209,757	1,358,961	1,334,497	763,700	-42.77%	(570,797)	↓
Law, Order And Public Safety	841,918	840,068	783,992	253,117	-67.71%	(530,875)	↓
Health	176,000	186,045	154,645	119,171	-22.94%	-	
Education and Welfare	58,920	73,920	39,280	49,083	24.96%	-	
Housing	373,083	516,650	322,692	334,640	-	-	
Community Amenities	12,603,305	12,903,456	9,220,788	8,562,542	-	(658,246)	↓
Recreation And Culture	34,283,310	28,215,044	18,439,182	19,057,200	-	618,018	↑
Transport	24,707,899	23,602,708	14,086,649	12,976,303	-	(1,110,346)	↓
Economic Services	319,740	466,603	259,489	229,661	-11.49%	-	
Other Property And Services	319,890	372,639	295,039	601,572	103.90%	306,533	↑
	81,694,137	74,667,539	49,425,536	47,247,282	-	(2,178,254)	
Expenses (Applications)							
General Purpose Funding	(16,444,413)	(16,715,872)	(1,085,864)	(993,608)	-	92,256	↑
Governance	(3,597,345)	(3,590,976)	(2,094,740)	(2,001,529)	-	93,211	↑
Law, Order And Public Safety	(1,589,046)	(1,529,798)	(1,009,442)	(992,684)	-	-	
Health	(1,266,464)	(1,291,210)	(865,094)	(905,362)	-	-	
Education and Welfare	(197,836)	(250,860)	(187,330)	(121,102)	-35.35%	66,228	↑
Housing	(486,407)	(259,972)	(226,722)	(556,676)	145.53%	(329,954)	↓
Community Amenities	(15,215,167)	(16,358,757)	(9,716,910)	(7,855,518)	-19.16%	1,861,392	↑
Recreation And Culture	(30,133,773)	(32,210,474)	(21,568,118)	(19,768,609)	-	1,799,509	↑
Transport	(28,914,070)	(29,124,481)	(19,660,703)	(18,388,946)	-	1,271,757	↑
Economic Services	(1,981,195)	(2,145,975)	(1,309,734)	(1,046,937)	-20.06%	262,797	↑
Other Property And Services	612,358	(169,438)	(239,119)	(1,548,547)	547.61%	(1,309,428)	↓
	(99,213,358)	(103,647,813)	(57,963,776)	(54,179,520)	-	3,784,256	
Capital							
Revenue							
Proceeds From Disposal Of Assets	375,600	555,850	227,850	68,955	-69.74%	(158,895)	↓
Tsf From Aerodrome Reserve	3,861,917	6,027,634	-	-	-	-	
Tsf From Plant Replacement Reserve	436,000	436,000	-	-	-	-	
Tsf From Infrastructure Reserve	16,001,248	22,585,027	7,277,827	11,986,559	64.70%	4,708,732	↑
Tsf From Partnership Reserve	8,498,582	11,312,966	-	-	-	-	
Tsf From Waste Management Reserve	-	2,389,865.0	-	-	-	-	
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	1,311,156.0	1,217,156	1,311,156	-	94,000	↑
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	14,852,418	14,852,418	-	296,478	-	296,478	↑
Tsf From Economic Development Reserve	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	66,360	66,360	44,060.00	80,667.01	83.08%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	45,309,281	59,537,276	8,766,893	13,743,814	56.77%	4,976,921	

City of Karratha							
Rate Setting Statement							
for the period ending 28 February 2018							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Expenses							
Purchase Of Assets - Land	(550,000)	(516,125)	(332,562)	(902,309)	171.32%	(569,747)	↓
Purchase Of Assets - Artwork	-	-	-	27,600.0	-	-	
Purchase Of Assets - Buildings	(44,746,560)	(42,313,455)	(30,299,352)	(24,235,009)	-20.01%	6,064,343	↑
Purchase Of Assets - Equipment	(10,000)	(146,116)	(146,116)	(159,851)	-	-	
Purchase Of Assets - Furniture & Equipment	(718,250)	(1,121,870)	(512,870)	(189,704)	-63.01%	323,166	↑
Purchase Of Assets - Plant	(2,134,000)	(2,275,214)	(1,327,270)	(627,793)	-52.70%	699,477	↑
Purchase Of Assets - Infrastructure	(17,741,217)	(23,946,065)	(15,208,472)	(9,685,457)	-36.32%	5,523,015	↑
Loan Principal Repayments	(64,664)	(64,664)	(32,137)	(32,130)	-	-	
Tsf To Aerodrome Reserve	(169,869)	(151,298)	(107,659)	(106,509)	-	-	
Tsf To Dampier Drainage Reserve	(10,555)	(10,299)	(188)	(165)	-12.00%	-	
Tsf To Plant Replacement Reserve	(22,889)	(19,687)	(13,495)	(13,206)	-	-	
Tsf To Walkington Theatre Reserve	(818)	(776)	(506)	(502)	-	-	
Tsf To Workers Compensation Reserve	(13,761)	(13,070)	(8,515)	(8,455)	-	-	
Tsf To Infrastructure Reserve	(14,146,919)	(13,943,122)	(260,454)	(255,010)	-	-	
Tsf To Partnership Reserve	(4,722,090)	(6,673,461)	(3,940,752)	(3,035,379)	-22.97%	905,373	↑
Tsf To Waste Management Reserve	(1,821,426)	(563,430)	(371,570)	(369,107)	-	-	
Tsf To Mosquito Control Reserve	(774)	(764)	(125)	(125)	-	-	
Tsf To Employee Entitlements Reserve	(120,781)	(107,244)	(70,126)	(68,912)	-	-	
Tsf To Community Development Reserve	(41,873)	(31,071)	(20,540)	(19,552)	-	-	
Tsf To Pilbara Underground Power Reserve	(3,917,156)	(3,860,329)	(2,876,530)	(2,150,776)	-25.23%	725,754	↑
Tsf To Medical Services Assistance Package Reserve	(9,914)	(9,419)	(6,137)	(6,095)	-	-	
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	100.00%	-	
Tsf To Economic Development Reserve	(32,399)	(30,818)	(20,077)	(19,942)	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
	(90,995,915)	(95,798,297)	(55,555,453)	(41,913,588)	-24.56%	13,641,865	
Adjustment For Non Cash Items							
Depreciation	19,004,298	19,531,800	13,122,371	13,282,286	-	159,915	↑
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	90,956	20,519	10,554	-48.57%	-	
	19,082,353	19,622,756	13,142,890	13,121,373	-	-	
Restricted Balance BFWD - Pilbara Underground Power	4,603,608	4,672,754	4,672,754	4,672,754	-	-	
Unrestricted Surplus Brought Forward 1 July	490,434	2,364,705	2,364,705	2,364,705	-	-	
Amount Raised From Rates	40,996,741	40,492,119	40,424,475	40,413,284	-	-	
Restricted Balance - Pilbara Underground Power	1,034,749	1,023,720	1,023,720	1,023,720			
Surplus / (Deficit)	932,532	887,319	4,254,304	24,446,385		20,192,081	

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
Governance	-42.77%	570,797	679,284	▼ Contributions to Corporate Projects - Administration Building Carpark
Law, Order and Public Safety	-67.71%	530,875	406,000	▼ Contribution to Rangers/Local Laws - Timing difference. Recashflowed in March budget review.
			109,000	▼ Grants-Community Safety - Timing difference. Recashflowed in March budget review.
Other Property and Services	103.90%	306,533	154,116	▲ Workers Comp & Insurance Rebate - Received WorkersComp Performance adjustment for 2014/15.
			129,586	▲ Workers Compensation Claims - Offset against Workers Compensation wage payments.
Expenses from Operations	Material Variance			Significant Items
Education and Welfare	-35.35%	66,228	60,493	▼ Various minor amounts including Bulgarra and Millars Well Daycare maintenance.
Housing	145.53%	329,954	329,954	▲ Various minor amounts across staff housing stock, and internal accounting treatments for rental income.
Community Amenities	-19.16%	1,861,392	640,200	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Refuse Site Maintenance - 7 Mile (Dom/Comm) - Overheads budget not reduced in line with Salary reduction at Nov Review. Remaining underspend in salaries offset by over expenditure in Waste Management. \$106k underspent in plant, less plant repairs than anticipated Oct - Feb. Adjusted in March budget review.
			310,000	▼ International Flights Charter Costs - No longer charter, now RPT service
			258,902	▼ International Flights Setup Costs
			220,840	▼ Place Branding
			102,619	▼ Wickham Transfer Station Costs - \$82k Salaries and overheads offset against Waste Management Employment Costs. Underspend in plant addressed in March budget review.
			101,945	▼ General Waste And Recycling Collection - Waste collection February invoice to be finalised in March.
			63,302	▼ Recycling - 7 Mile - Shredding of green waste delayed. Cashflow amended to May at March budget review.
			57,929	▼ Street Sweeping - Timing difference, invoice to be processed.
			53,076	▼ Employment Costs-Statutory Planning - Senior Planner position vacant since September 2017.
			52,959	▼ Economic Development Initiatives
Economic Services	-20.06%	262,797	131,277	▼ Pt Samson Beautification - Stage 1 Design Works - Timing difference, works started, to be completed by June.
			53,268	▼ Employment Costs-Building Control - Building employment costs now include plan scanning. Employment of officer did not coincide with the budget being altered so there are surplus funds currently. These will be used for the project.
Other Property and Services	547.61%	1,309,428	129,586	▲ Workers Compensation Claims
			186,033	▲ PS - Employment Costs
			120,911	▲ WM - Employment Costs - Offset against under expenditure in Refuse Site Mtce and Wickham Transfer Station.
			265,445	▲ Works - Employment Costs
			517,848	▲ PG - Employment Costs

Capital Revenue	Material Variance		Significant Items	
Proceeds From Disposal of Assets	-69.74%	158,895	80,000	▼ Proceeds of Sale - Landfill Operations
			78,895	▼ Various minor amounts including Exec Admin and Roads & Streets plant proceeds.
Transfer from Infrastructure Reserve	64.70%	4,708,732	4,708,732	▲ Transfer From Infrastructure Reserve - REAP - Timing difference.
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Land	171.32%	569,747	900,000	▲ The Quarter - Land - Internal accounting treatment, adjusted at March budget review.
			300,690	▼ Purchase Wickham Hospital Site - Timing difference, demolition costs.
Purchase of Assets - Buildings	-20.01%	6,064,343	3,369,484	▼ Red Earth Arts Precinct
			900,000	▼ The Quarter
			772,410	▼ Capital-Buildings-Wickham Community Hub - Timing issue to be adjusted at March budget review.
			436,589	▼ Depot Masterplan Stage 3 - Admin Bldg New - Timing Issue, adjustment made in March budget review.
			310,104	▼ Building Improvements-Karratha Depot
			79,930	▼ Leisureplex Gym Expansion Project - Timing difference, slightly behind cashflow projections/payments.
Purchase of Assets - Furniture and Equipment	-63.01%	323,166	208,787	▼ Capital-Furniture & Equip-Leisureplex - Funds committed; awaiting completion of expansion project for fitout/payments.
			99,000	▼ Purchase Computer Equipment
Purchase of Assets - Plant	-52.70%	699,477	92,000	▼ Purchase - Plant-Ranger Services - Changeover of one Ranger vehicle has already occurred (K9 Cube vehicle), other replacement vehicle is expected to be signed off next week. Full expenditure of funds expected.
			350,000	▼ Purchase - Plant-Landfill Operations - Cash flow for front end loader procurement moved to April at March budget review. RFQ evaluation being undertaken now in anticipation of April delivery.
			150,000	▼ Purchase - Plant-Roads & Streets - Timing difference. Machine arrived late Feb, invoice being processed.
Purchase of Assets - Infrastructure	-36.32%	5,523,015	1,326,043	▼ Class Iii Cell Construction - Timing difference, adjusted at March budget review.
			738,438	▼ Airside Upgrade - Timing difference, adjusted at March budget review.
			557,245	▼ Khs Pelican Crossing - Reallocation of prior years actuals, budget adjusted at March budget review.
			496,902	▼ Pt Samson Beautification - Stage 1 Capital Works - Works started and to be completed by June.
			495,711	▼ Admin Building Carpark Works - Timing difference, adjusted at March Budget Review
			450,319	▼ Karratha Airport - La31 Hangar Project - Timing difference, adjusted at March budget review.
			358,697	▼ Footpath Lighting Upgrade - Stage 2 supply being processed with supply in May for install.
			259,229	▼ Wickham Community Hub Splashpad - Timing difference, adjusted at March budget review.
			215,477	▼ Car Park Redesign - Timing difference, adjusted at March budget review.
			170,850	▼ Bulgarra Tennis Courts - Timing difference, project payments due April/May.
			120,000	▼ Reseal - Welcome Road (Landcorp) - Quote for services relocation pending. RFQ complete and contractor on board for civil works. Start mid-April Works Klenk/Welcome intersection.
			115,395	▼ Water Production Bore Site (Class Iii Cell Project) - Overall cost underestimated. Adjusted at March budget review.
			101,854	▼ Cherratta Road - Gravel Resheeting - Works not progressing with funds allocated to other maintenance accounts in March budget review.
Transfer to Partnership Reserve	-22.97%	905,373	905,373	▼ Transfer to Partnership Reserve - Timing difference.
Transfer to Pilbara Underground Power Reserve	-25.23%	725,754	725,754	▼ Transfer to Pilbara Underground Power Reserve - Timing difference.

City of Karratha
Notes to the Financial Statements
for the period ending 28 February 2018

	Note	Year to Date Actual \$	2016/17 Budget Brought Forward 1 July \$
Note 1. Net Current Assets			
Current Assets			
Cash and Cash Equivalents - Unrestricted		17,442,940	153,388
Cash and Cash Equivalents - Restricted (Trust)		1,955,861	2,031,864
Cash and Cash Equivalents - Restricted - Reserves		78,180,229	85,720,687
Cash - Restricted Unspent Grants/Contributions		20,844	9,440
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	11,601,270	16,368,880
Land held for Resale - Development Costs		0	(188)
Inventories		330,696	331,953
Total Current Assets		109,531,840	104,616,024
Current Liabilities			
Trade and Other Payables		4,951,364	10,942,384
Trust Liabilities		1,957,454	2,032,707
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		32,522	64,652
Current Portion of Provisions		3,512,846	3,512,846
Total Current Liabilities		10,454,186	16,552,590
Net Current Assets		99,077,654	88,063,434
Less			
Cash and Cash Equivalents - Restricted - Reserves		(78,180,229)	(85,720,687)
Loan repayments from institutions		68,341	(12,329)
Movement in Accruals (Non-Cash)		(171,467)	83,199
Land Held for Resale		0	188
Cash - Restricted Unspent Grants/Contributions		(20,844)	(20,844)
Restricted Balance - Pilbara Underground Power		(4,603,608)	(4,603,608)
Add back			
Current Loan Liability		32,522	64,652
Cash Backed Employee Provisions		4,330,480	4,261,568
Current Provisions funded through salaries budget		2,889,817	23,805
Restricted Balance - Pilbara Underground Power		1,023,720	1,034,749
Net Current Asset Position		24,446,385	3,174,128
Note Explanation:			
1) Total Rates Debtors Outstanding		5,607,715	
Total Trade and Other Receivables		5,993,555	

City of Karratha
Statement of Financial Position
for the period ending 28 February 2018

Note 2: Statement of Financial Position	2017/18	2016/17
	\$	\$
Current Assets		
Cash On Hand	15,555	13,370
Cash and Cash Equivalents - Unrestricted	17,427,385	140,018
Cash and Cash Equivalents - Restricted (Trust)	1,955,861	2,031,864
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	20,844	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	78,180,229	85,720,687
Trade and Other Receivables	11,601,270	16,368,880
Inventories	330,696	331,765
Total Current Assets	109,531,840	104,616,024
Non Current Assets		
Trade and Other Receivables	1,412,123	1,412,123
Property, Plant and Equipment	263,224,537	266,204,286
Infrastructure	527,893,190	503,428,843
Total Non Current Assets	792,529,850	771,045,251
Total Assets	902,061,690	875,661,275
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	4,951,364	10,942,384
Trust Liabilities	1,957,454	2,032,707
Long Term Borrowings	32,522	64,652
Provisions	3,512,846	3,512,846
Total Current Liabilities	10,454,186	16,552,590
Non Current Liabilities		
Long Term Borrowings	347,861	347,861
Provisions	748,722	748,722
Total Non Current Liabilities	1,096,583	1,096,583
Total Liabilities	11,550,770	17,649,173
Net Assets	890,510,921	858,012,102
Equity		
Accumulated Surplus	440,048,725	399,026,981
Revaluation Surplus	372,281,964	373,264,431
Reserves	78,180,232	85,720,690
Total Equity	890,510,921	858,012,102

City of Karratha
Statement of Financial Activity
for the period ending 28 February 2018

Note 3: Cash and Cash Equivalents	2017/18
	\$
Unrestricted Cash	
Cash On Hand	15,555
Westpac on call	5,284,373
Term deposits	<u>12,143,012</u>
	<u>17,442,940</u>
Restricted Cash	
Reserve Funds	78,180,229
Restricted Unspent Grants	20,844
Westpac - Trust	<u>1,955,861</u>
	<u>80,156,934</u>
Total Cash	<u><u>97,599,874</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 28 February 2018				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(991,164)	(994,250)	(693,155)	(621,216)
Net (Cost) Revenue to Council for Executive Admin	(651,389)	(716,697)	(492,116)	(513,220)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	26,712,585	26,150,178	41,267,884	41,263,809
Net (Cost) Revenue to Council for General Revenue	1,268,315	802,155	(105,238)	1,036,299
Net (Cost) Revenue to Council for Financial Services	(1,635,141)	(1,845,290)	(988,200)	(936,012)
Net (Cost) Revenue to Council for Corporate Services Admin	(22,468,416)	(23,040,140)	(22,331,757)	(18,683,008)
Net (Cost) Revenue to Council for Human Resources	(1,917,239)	(1,895,545)	(1,200,170)	(1,151,508)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,185,637)	(1,138,212)	(757,808)	(717,817)
Net (Cost) Revenue to Council for Information Services	(1,861,977)	(1,968,554)	(1,237,944)	(1,138,174)
Net (Cost) Revenue to Council for Television & Radio Services	(1,918)	(1,736)	(1,308)	(13,767)
Net (Cost) Revenue to Council for Business Improvement Process	0	0	0	0
Net (Cost) Revenue to Council for Staff Housing	(126,909)	65,746	95,188	(126,280)
Net (Cost) Revenue to Council for Public Affairs	(715,096)	(699,326)	(553,994)	(346,105)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,668,095	4,652,329	(3,938,261)	(2,942,432)
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	82,000	88,000	90,000	95,034
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(1,156,840)	(1,450,323)	(903,542)	(769,958)
Net (Cost) Revenue to Council for Youth Services	(212,830)	(212,927)	(51,471)	(187,907)
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(847,275)	(829,875)	(400,730)	(479,038)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(85,717)	(77,486)	(71,852)	4,180
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(33,162)	(30,177)	(19,229)	(11,017)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(18,806)	(18,748)	(12,544)	(17,775)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(1,507,069)	(1,591,472)	(1,430,810)	(1,297,756)
Net (Cost) Revenue to Council for Library Services	(2,287,082)	(2,293,762)	(1,555,617)	(1,501,560)
Net (Cost) Revenue to Council for Cossack Operations	(359,154)	(303,185)	(158,851)	(256,645)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,861,652)	(1,686,679)	(730,829)	(777,988)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(577,030)	(585,202)	(394,142)	(392,783)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,027,311)	(1,092,477)	(882,498)	(784,476)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(538,602)	31,930	207,632	64,740
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(327,454)	(313,606)	(178,494)	(252,856)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	113,110	30,771	54,815	38,164
Net (Cost) Revenue to Council for Other Buildings	(138,298)	(230,458)	(195,902)	(162,703)
Net (Cost) Revenue to Council for The Youth Shed	(1,229,272)	(1,236,166)	(818,821)	(823,390)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,363,625)	(4,200,625)	(2,729,961)	(2,437,734)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(74,901)	(95,100)	(52,840)	20,856
Net (Cost) Revenue to Council for Arts & Culture	(1,338,765)	(1,261,340)	(772,979)	(1,607,481)
Net (Cost) Revenue to Council for Dampier Community Hub	467,555	469,284	(390,611)	(274,993)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	29,036,261	30,090,056	15,285,884	22,793,815
Net (Cost) Revenue to Council for Wickham Recreation Precinct	408,181	430,227	470,728	624,417
Net (Cost) Revenue to Council for Wickham Community Hub	(4,361,638)	(5,327,570)	(556,823)	(81,300)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 28 February 2018				
	2017/18 Budget	2017/18 Amended	2017/18 Year To Date Budget	2017/18 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(5,923)	(1,309)	2,801	(22,055)
Net (Cost) Revenue to Council for Ranger Services	(789,769)	(781,614)	(401,204)	(712,017)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(493,436)	(593,436)	(364,530)	(319,451)
Net (Cost) Revenue to Council for Community Safety	(352,100)	(339,165)	(36,163)	(138,798)
Net (Cost) Revenue to Council for Economic Development	(763,112)	(2,146,267)	(846,147)	(804,244)
Net (Cost) Revenue to Council for Camping Grounds	97,174	127,844	82,844	85,562
Net (Cost) Revenue to Council for Building Control	(379,165)	(351,988)	(199,047)	(149,689)
Net (Cost) Revenue to Council for Health Services	(903,905)	(894,972)	(586,328)	(666,890)
Net (Cost) Revenue to Council for Town Planning	(931,830)	(993,088)	(648,420)	(628,140)
Net (Cost) Revenue to Council for Strategic Planning	(596,532)	(421,320)	(293,994)	(309,290)
Net (Cost) Revenue to Council for Development Services	(39,600)	(29,600)	(23,900)	(27,479)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,323,476)	(746,015)	(2,442,130)	(1,699,651)
Net (Cost) Revenue to Council for Public Services Overheads	870,512	877,277	593,257	42,254
Net (Cost) Revenue to Council for Fleet & Plant	988,643	924,191	212,737	264,317
Net (Cost) Revenue to Council for Roads & Streets	(5,982,787)	(6,361,379)	(3,856,831)	(3,161,018)
Net (Cost) Revenue to Council for Parks & Gardens	(2,367,282)	(2,798,598)	(1,960,939)	(1,442,228)
Net (Cost) Revenue to Council for Drainage	(692,050)	(453,986)	(63,465)	(410,889)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,574,035)	(1,680,959)	(1,160,486)	(905,066)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(441,271)	(594,664)	(237,443)	(135,633)
Net (Cost) Revenue to Council for Cemeteries	(184,442)	(192,814)	(146,530)	(121,911)
Net (Cost) Revenue to Council for Public Toilets	(411,833)	(415,446)	(281,702)	(246,971)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(646,722)	(762,960)	(421,158)	41,063
Net (Cost) Revenue to Council for Town Beautification	(2,534,376)	(2,430,826)	(1,703,370)	(1,053,051)
Net (Cost) Revenue to Council for Bus Shelters	(54,800)	(54,800)	(54,800)	(55,138)
Net (Cost) Revenue to Council for Private Works & Reinstatements	200,067	(357,166)	(69,110)	22,226
Net (Cost) Revenue to Council for Works Overheads	634,515	471,808	219,082	694,773
Net (Cost) Revenue to Council for Parks & Gardens Overheads	985,048	1,270,246	818,526	296,862
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(215,904)	(215,904)	(215,904)	(256,593)
Net (Cost) Revenue to Council for Tech Services	(3,771,098)	(3,844,602)	(2,559,021)	(2,626,780)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(29,000)	(29,000)	(17,333)	(13,454)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(539,912)	(424,863)	(232,801)	(215,053)
Net (Cost) Revenue to Council for Waste Collection	12,874	1,172,316	1,836,250	2,005,481
Net (Cost) Revenue to Council for Landfill Operations	(943,429)	(1,789,577)	(1,466,847)	1,079,422
Net (Cost) Revenue to Council for Waste Overheads	1,528,753	1,377,389	851,471	335,102
Net (Cost) Revenue to Council for Karratha Airport	10,682,270	10,685,347	1,137,834	3,224,788
Net (Cost) Revenue to Council for Other Airports	(13,561)	(6,268)	(268)	(508)

10.2 LIST OF ACCOUNTS MARCH 2018

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	28 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers have been involved in the approvals of any requisitions, purchase orders, invoicing and reconciliation matters.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Payments are to be made in accordance with Part 6, Division 4 of the *Local Government Act 1995* and as per the *Local Government (Financial Management) Regulations 1996*. Payments are to be made through the municipal fund, trust fund or reserve funds. Payments are to be in accordance with approved systems as authorised by the CEO.

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy CF6 – Purchasing Policy and CF5 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

FINANCIAL IMPLICATIONS

Payments are made under delegated authority and are within defined and approved budgets. Payment is made within agreed trade terms and in a timely manner.

Payments for the month of March totalled \$18,033,761.20, which included the following payments:

- City of Karratha – Reserve Fund Term Deposit Investment - \$7,000,000
- Doric Contractors – REAP Progress Claim - \$1,352,061
- Colin Wilkinson Dev. – Wickham Community Hub Progress Payment - \$889,260
- FESA – ESL Quarterly Contribution - \$554,110
- Pindan Contracting – Depot Administration Buildings Progress Claim - \$469,268
- Water Features by Design – Wickham Splashpad Progress Payment - \$265,642
- Karratha Earthmoving – Millstream/Searipple Intersection Upgrade - \$241,346
- CMA Contracting – Wickham Hospital Demolition Progress Claim - \$160,919
- Westrac Equipment – Skid Steer Loader - \$142,892

Consistent with CG-11 Regional Price Preference Policy 61% 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

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

Category	Risk level	Comments
Health	Nil	Nil
Financial	Low	Failure to make payments within terms may render Council liable to interest and penalties
Service Interruption	Moderate	Failure to pay suppliers may lead to delays in the future provision of goods and services from those suppliers
Environment	Nil	Nil
Reputation	Moderate	Failure to pay for goods and services in a prompt and professional manner, in particular to local suppliers, may cause dissatisfaction amongst the community
Compliance	Nil	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. Trust Vouchers: nil;
2. EFT57622 to EFT58733 (Inclusive);
3. Cheque Vouchers 78489 to 78498 (Inclusive);
4. Cancelled Payments: EFT57676, EFT57702, EFT57708-57775, EFT57782-57843, EFT57891, EFT57904, EFT57908, EFT57909, EFT57914, EFT57918, EFT57946-58174, EFT58296, EFT58329, EFT58363, EFT58392, EFT58394, EFT58482, EFT58501, 78490, 78491;
5. Direct Debits: DD30982.1 To DD31172.1;
6. Credit Card Payments: \$25,113.73;
7. Payroll Cheques \$1,481,603.47; and
8. with the EXCEPTION OF (as listed)

CONCLUSION

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

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$18,033,761.20 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT57622 to EFT58733 (Inclusive);
3. Cheque Vouchers 78489 to 78498 (Inclusive);
4. Cancelled Payments: EFT57676, EFT57702, EFT57708-57775, EFT57782-57843, EFT57891, EFT57904, EFT57908, EFT57909, EFT57914, EFT57918, EFT57946-58174, EFT58296, EFT58329, EFT58363, EFT58392, EFT58394, EFT58482, EFT58501, 78490, 78491;
5. Direct Debits: DD30982.1 To DD31172.1;
6. Credit Card Payments: \$25,113.73; and
7. Payroll Cheques \$1,481,603.47

Chq/EFT	Date	Name	Description	Amount
EFT57622	02.03.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	2,883.89
EFT57623	02.03.2018	Shire Of Broome	HR - Registration For Staff Member To Attend The Mosquito Management Short Course	275.00
EFT57624	02.03.2018	Telstra Corporation Ltd	Telephone Usage Charges	31.05
EFT57625	02.03.2018	Horizon Power	Electricity Usage Charges	7,053.58
EFT57626	02.03.2018	Water Corporation	Water Usage Charges	66.95
EFT57627	02.03.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	156.93
EFT57628	02.03.2018	Department Of Transport	Vehicle Search Fees	174.20
EFT57629	02.03.2018	Hathaways Lubricants	Stock	549.60

Chq/EFT	Date	Name	Description	Amount
EFT57630	02.03.2018	Cardno WA Pty Ltd	Pt Samson Beautification Stage 1 - Fee Proposal Detail Design Community Hall Carpark	41,463.25
EFT57631	02.03.2018	Mahla Pty Ltd atf The Beardman Family Trust	VAST - Milestone F Payment	41,250.00
EFT57632	02.03.2018	Leisure Institute Of WA Aquatics (Inc)	12 Month Liwa Aquatic Staff Membership Renewal	120.00
EFT57633	02.03.2018	Poinciana Nursery	Open Space/Drain Reserve - Slashing Of Verges/Drains In LIA	25,300.00
EFT57634	02.03.2018	Roebourne Primary School P & C Assoc Inc Canteen Committee	Civic Events - Roebourne Seniors Christmas Party 08/12/2017 Community Hall Catering Refreshments Decorations Set Up/pack Down And Cleaning	4,048.00
EFT57635	02.03.2018	St John Ambulance - Karratha	Australia Day 2018 - Attendance At KLP	440.00
EFT57636	02.03.2018	Programmed Skilled Workforce	Financial Services - Temp Accounts Receivable Officer	2,193.68
EFT57637	02.03.2018	Stihl Shop Redcliffe	Stock - Chainsaw Chain 16 Rapid Micro	40.95
EFT57638	02.03.2018	TNT Express	Freight	278.29
EFT57639	02.03.2018	Thrifty Car Rental	KLP - Gym Expansion Consultant Car Hire	49.83
EFT57640	02.03.2018	Landmark Operations Limited	Stock - Herbicides - Roundup 20L - Bioactive	435.60
EFT57641	02.03.2018	Atom Supply	7 Mile - Weed Control - Danz255 - Chemical Pump 20l 180ml Output Stroke, Materials - Bolts, Gloves, Ear Muffs, Tie Down Straps	331.56
EFT57642	02.03.2018	J Blackwood & Son Pty Limited	HR - Safety Boots, Line Marker Paint	178.60
EFT57643	02.03.2018	Onyx Group WA Pty Ltd	Catering - Ordinary Council Meeting - 22/01/2018	450.00
EFT57644	02.03.2018	AMD Audit & Assurance Pty Ltd	Maitland Lookout Shelters - Financial Audit PDC Acquittal	816.27
EFT57645	02.03.2018	Ausolar Pty Ltd	Bathgate Road - Reticulation Upgrades - Supply And Install Irrigation Enclosure, Kta Airport - Repair Auto Roller Door, Roebourne Community Kitchen - Repairs (Vandalised), Wickham Bistro - Repair External Lights, KLP - Repairs to Oval Lights, Tokens not working	6,969.48
EFT57646	02.03.2018	BOC Limited	Karratha SES - Oxygen Cylinder Rental For January 2018	35.04
EFT57647	02.03.2018	Burkeair Pty Ltd	The Youth Shed - Supply/Replace/Install Condenser Coil, Nickol Bay BFB - Install new 9.5w Air Con, Quarterly Scheduled Repairs/Maintenance to Air Cons - Various Sites	19,958.40
EFT57648	02.03.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tank Cover Lockable Fuel Cap	157.13
EFT57649	02.03.2018	Bolinda Publishing Pty Ltd	Library - New Resources	316.62
EFT57650	02.03.2018	BB Landscaping WA Pty Ltd	14 Schooner Street - Replace/Upgrade The Poly Retic System To Pvc, 45 Clarkson - Repair/Replace Retic, 41 Clarkson - Retic Repairs, 8B Richardson - Retic Repairs	5,805.25
EFT57651	02.03.2018	Coca-Cola Amatil (Holdings) Ltd	Youth Shed & RAC - Cafe Stock	365.98
EFT57652	02.03.2018	Comtec Data Pty Ltd	KLP - Gym Duress Alarm Reset	132.00
EFT57653	02.03.2018	Compac Marketing Australia	REAP - Contract Award RFQ 15-17/18 REAP Main Sign Fabrication & Installation	24,876.31
EFT57654	02.03.2018	Daysafe Training & Assessing	2 Day Basic Worksite Traffic Management & Traffic Controller Course	743.75
EFT57655	02.03.2018	Da Christie Pty Ltd T/a Christie Parksafes	Tambrey Pavilion - Electric Bbq Modular Double Bench	5,835.50

Chq/EFT	Date	Name	Description	Amount
EFT57656	02.03.2018	Dragnet Technology & Consulting (the Savill Family Trust)	IT - Marmcren250-2999-1y - Gfi Archiver Sma Renewal For 1 Year - 350 Users	1,732.50
EFT57657	02.03.2018	Fuel Fix Pty Ltd	Depot - Supply And Install Earthing Rod To Bulk Diesel Tank	1,239.04
EFT57658	02.03.2018	Focus Consulting WA Pty Ltd	Ovals - RFQ08-17/18 Sports Lighting Assessment And Recommendation Report Works	12,584.00
EFT57659	02.03.2018	B Farmer	Refund For Lost Parking Ticket Less Admin Fee	69.00
EFT57660	02.03.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	WRP Gym - Antibacterial Wipes	774.40
EFT57661	02.03.2018	Gresley Abas Pty Ltd	WCH - Tender 09-14/15 - Project Architect	12,376.84
EFT57662	02.03.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	34.15
EFT57663	02.03.2018	Handy Hands Pty Ltd	Weed spraying Roebourne Main Streets	23,831.00
EFT57664	02.03.2018	Karratha Signs	Plant - Signs Magnet 1200 x 240 - Spraying In Progress	148.50
EFT57665	02.03.2018	James Bennett Pty Limited	Library - New Resources	205.73
EFT57666	02.03.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	2,601.00
EFT57667	02.03.2018	Karratha Building Co	Delambra Park Wickham - Remove Damaged Shade Sail Repair And Reinstall	1,309.00
EFT57668	02.03.2018	Karratha Machinery Hire	Plant Repairs	770.00
EFT57669	02.03.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	630.00
EFT57670	02.03.2018	Karratha Garage Doors (anz Building & Construction Pty Ltd T/as)	Pt Samson Bush Fire Brigade - Scheduled Roller Door Maintenance	607.20
EFT57671	02.03.2018	Kennards Hire Pty Limited	Drain Maintenance - Excavator And Bucket Hire 05/02/18 To 06/02/18	973.90
EFT57672	02.03.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Millars Well Pavilion - Supply Of 1x Bosch Vacuum Cleaner, Kta Library - Bosch Cordless Vacuum	1,003.00
EFT57673	02.03.2018	Karratha Junior Rugby League	Sports Funding Scheme - Equipment & Line Marking	942.59
EFT57674	02.03.2018	Karratha Basketball Association - Juniors	YS - Hire Set Up Transport And Pack Down 3x3 Basketball Court - End Of Year Celebration Dribble Beat Collective	1,500.00
EFT57675	02.03.2018	Kaleidoscope Multicultural Arts Management (Jonathan Michael Cope T/as)	REAP - Twilight Tunes 2018 Instalment One 40%	8,200.00
EFT57676	02.03.2018	Kurrajong Collective Pty Ltd Atf The Woodhill Family Trust	Cancelled Payment	0.00
EFT57677	02.03.2018	Ngarluma Aboriginal Corporation	Australia Day Awards 2018 - Welcome To Country Nana Pansy Hicks	898.92
EFT57678	02.03.2018	Nickol Bay Speedway Club	Community Event Sponsorship For Sprintcar Stampede As Per Council Resolution 153564	20,000.00
EFT57679	02.03.2018	North West Waste Alliance	Drain Cleaning At 2 X Drains In Bayview Caravan Park Crossover And Culvert	3,861.44

Chq/EFT	Date	Name	Description	Amount
EFT57680	02.03.2018	North West Occupational Hygiene	DCH - Sampling And Analysis For Airborne Viable Mould & Supply Peer Reviewed Report Illustrating Results	5,225.00
EFT57681	02.03.2018	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro - Grease Trap Waste Removal - Nov & Dec 2017, Kta Airport - Grease Trap Waste Removal, NWC Highway - Sullage Facility Pump Out Waste	2,792.00
EFT57682	02.03.2018	North Regional Tafe	Moonrise Cinema Venue Hire Walkington Amphitheatre From Tafe - January 2018	4,320.00
EFT57683	02.03.2018	Prompt Contracting & Fencing Pty Ltd	Pegs Creek Cricket Nets - Remove Dispose And Tidy Problem Fencing Panels	1,000.00
EFT57684	02.03.2018	Repco Auto Parts	Plant - Consumables Multi-Purpose Cleaner	34.16
EFT57685	02.03.2018	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Car Bodies	1,375.00
EFT57686	02.03.2018	Karyn Riordan	Youth Services Eastern Corridor - YEW Program Meditation And Mindfulness Program	240.00
EFT57687	02.03.2018	Reece Pty Ltd	Stock - Retic Parts	5,256.02
EFT57688	02.03.2018	Seatadvisor Pty Ltd	Moonrise Cinema Ticketing System - Seat Advisor Two Day Training 01-02/02/2018	654.50
EFT57689	02.03.2018	Securepay Pty Ltd	Moonrise Cinema - Ticketing Fees - January 2018	159.19
EFT57690	02.03.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	22A Shadwick - External Painting, 35 Clarkson - Replace Roller to Glass Slider, WRF - Repair / Lubricate Doors	14,556.39
EFT57691	02.03.2018	Supercivil Pty Ltd	Nickol West Park - Replace Concrete Path Section	1,799.48
EFT57692	02.03.2018	Tox Free (Australia) Pty Ltd	Bulgarr & Millars Well Ovals - Delivery And Pick-up Of 3 X 20m3 Bins Disposal Of Waste, KLP - General Waste Disposal	3,525.50
EFT57693	02.03.2018	The Walt Disney Company Pty Ltd	Moonrise Cinema - Movie Licence Star Wars The Last Jedi 04/02/18	1,210.79
EFT57694	02.03.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Woodhill Family Tr	Upgrade Effluent Systems - Cattrall ERS Pump Station Replacement And Upgrade Irrigation Supply Pipeline, KLP - Unblock Urinals, KLP Oval - Replace Float Valve and Pressure Lines, Pegs Creek Oval - Retic Repairs, FBCC - Repair Leaking Taps	20,656.15
EFT57695	02.03.2018	Totally Workwear	Stock - Uniforms	2,134.71
EFT57696	02.03.2018	Territory Rural Pty Ltd	WRP - Oval Reticulation Repairs - Grundfos Pump	16,109.50
EFT57697	02.03.2018	Village Roadshow Pty Ltd	Moonrise Cinema - Film Licence Wonder 13/01/2018	470.84
EFT57698	02.03.2018	Vorgee Pty Ltd	KLP - Merchandise January 2018	968.00
EFT57699	02.03.2018	Woolworths Group Limited	Australia Day 2018 - Aussie Outback Sundowner BBQ Competition And Prizes, Library Supplies, Catering Items, Cossack Art Awards - Workshop Catering	397.41
EFT57700	02.03.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	86.85
EFT57701	02.03.2018	Yirramagardu Community Association	Contribution - Yirramagardu Community Association - 20% Final Payment For 2017 NAIDOC Mc S Choolburra - 2015/16 YCA ACADS	1,394.65
EFT57702	09.03.2018	Cleanaway Pty Ltd	Cancelled Payment	0.00
EFT57703	09.03.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	39,879.33
EFT57704	09.03.2018	Telstra Corporation Ltd	Telephone Usage Charges	1,517.37
EFT57705	09.03.2018	Horizon Power	Electricity Usage Charges	7,213.51
EFT57706	09.03.2018	Water Corporation	Water Usage Charges	46,764.05
EFT57707	09.03.2018	Pivotel Satellite Pty Limited	Rangers Tracking 15/02/18 To 14/03/18	268.11

Chq/EFT	Date	Name	Description	Amount
EFT57708 - 57775	09.03.2018	Various Payments	Cancelled Payments - System Error	0.00
EFT57776	09.03.2018	ISPX	Monthly ADSL And Annual Hosting Services - Service Cancelled 22/02/18	2.72
EFT57777	09.03.2018	Karratha Amateur Swimming Club	Kidsport Program Vouchers	600.00
EFT57778	09.03.2018	Karratha Earthmoving & Sand Supplies	Millstream And Searipple Intersection Upgrades - Rft 06-16/17	241,346.42
EFT57779	09.03.2018	Karratha Districts Junior Soccer Association	Sports Funding Scheme For Flights & Accommodation Assistance Phuket Country Cup	750.00
EFT57780	09.03.2018	Les Mills Aerobics Australia	WRF - Les Mills Instructor Training	724.00
EFT57781	09.03.2018	WALGA	Training - Registration - Conflicts Of Interest Course Diploma Of Local Government, Understanding Local Government	780.00
EFT57782 - 57843	09.03.2018	Various Payments	Cancelled Payments - System Error	0.00
EFT57844	09.03.2018	Coates Hire Operations	Drainage Maintenance - Hire Smooth Drum Roller Includes Transport Delivery And Collection - 24/01/18 To 31/01/18	1,718.09
EFT57845	09.03.2018	Karratha Building Co	Tambrey Pavilion Facility - Sign Wall Design And Construction	13,577.30
EFT57846	09.03.2018	Menzies Contracting	15 Teesdale & 51 Clarkson - Remove Old Fencing And Dispose / Supply And Install New Pool Fencing	9,927.50
EFT57847	09.03.2018	Ixom Operations Pty Ltd (Orica)	KLP & RAC - 920kg Chlorine Gas Cylinder Rental Charges - January 2018	843.05
EFT57848	09.03.2018	Red Earth Flowers	A&C - Australia Day 2018 - Native Bouquets Medium Table Centres Delivered To KLP, Governance - Staff Member Gift on birth of child	655.00
EFT57849	09.03.2018	Seton Australia Pty Ltd	7 Mile - A34210 - Anti-slip Angled Plate 50mm X 900mm Len	1,017.06
EFT57850	09.03.2018	Poolmart Karratha	WRP - Skimmer Basket Lid	72.50
EFT57851	09.03.2018	Parry's Merchants	Youth Shed & RAC - Stock And Cafe Items	491.30
EFT57852	09.03.2018	Programmed Skilled Workforce	Labour Hire - Financial Analyst - WE: 10/02/2018	2,957.92
EFT57853	09.03.2018	Te Wai Manufacturing	HR - Embroidery For Rangers Uniform	24.20
EFT57854	09.03.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	HR - Safety Boots	181.72
EFT57855	09.03.2018	J Blackwood & Son Pty Limited	7 Mile - Cone Traffic Fl/orange, Safety Clear Glasses, Silicone	2,289.23
EFT57856	09.03.2018	Avdata Australia	Kta Airport - Monthly Data Reporting Fee Flight Data	605.43
EFT57857	09.03.2018	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY1718 - Feb 2018	220.00
EFT57858	09.03.2018	Advam Pty Ltd	KTA Airport - Monthly Advam Support and Services Jan/Feb 2018	249.39
EFT57859	09.03.2018	Civica Pty Ltd	Karratha Library - Library Management System- Generated Quarterly SMS Notices 01/10/17 To 31/12/17	330.00
EFT57860	09.03.2018	Rol-wa Pty Ltd T/a Allpest Wa	7 Mile Waste - Silverfish Pest Treatment For Records Storage Donga	245.00
EFT57861	09.03.2018	Ausolar Pty Ltd	Kta Airport - Investigate & Repair Sensor On Western Airlock Door, 11A Withnell - Repair Exhaust Fan, Main Admin - Repair Auto Door	698.08
EFT57862	09.03.2018	Alan Donnelly Auctions Pty Ltd	Local History - Onsite Valuation City Of Karratha Local History Collection Insurance	3,774.37
EFT57863	09.03.2018	Barth Bros Automotive Machining	Stock - Filters, Plant / Trailer Repairs	1,230.05

Chq/EFT	Date	Name	Description	Amount
EFT57864	09.03.2018	Burkeair Pty Ltd	DCH - Monthly Scheduled Maintenance Air conditioners January 2018, Kta Airport - Repair Bypass Valve on Air Con, KLP - Replace AC Unit, Repair Chiller 1 Fault	4,748.92
EFT57865	09.03.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Tapped Plates, Tank Cover, Fuel Caps	1,308.63
EFT57866	09.03.2018	Bolinda Publishing Pty Ltd	Library - New Resources	79.16
EFT57867	09.03.2018	Broome Automotive Group Pty Ltd	Purchase of 1 2017 Isuzu DMax SX 4x4 Turbo Diesel Automatic SpaceCab TrayBack Utility	42,384.95
EFT57868	09.03.2018	Command IT Services	KTA Airport - Repair CCTV Cameras, Resolve FID Connection Issue with Qantas	1,023.00
EFT57869	09.03.2018	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Rates 2017/18	50,766.92
EFT57870	09.03.2018	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant Repairs	4,450.30
EFT57871	09.03.2018	Connect Paediatric Therapy Services	Business Support - Take Your Business Online Grant To Create Website To Increase Awareness Of Connect PTS	1,331.00
EFT57872	09.03.2018	Ezi-Hose Pty Ltd	Plant Repairs / Parts	1,355.97
EFT57873	09.03.2018	Foxtel For Business	WRF - Foxtel Business Subscription 22/01/18 To 21/02/18	210.00
EFT57874	09.03.2018	Home Hardware Karratha	General Hardware Items for Maintenance	78.85
EFT57875	09.03.2018	Handy Hands Pty Ltd	Apex Park - Insecticide And Herbicide	121.22
EFT57876	09.03.2018	Jason Sign Makers	Street Signs - Malster Park Street Name Plates Brackets And 50 Two Piece Brackets	752.40
EFT57877	09.03.2018	James Bennett Pty Limited	Library - New Resources	713.67
EFT57878	09.03.2018	Karratha Country Club Inc	Quarterly Sports Funding Scheme - August 2017 - Golfing Professional Fees & Airfares For Junior Development Weekend	2,533.98
EFT57879	09.03.2018	Sonic Healthplus Pty Ltd	Health & Safety Expenses - Hep A & B Vaccination	246.85
EFT57880	09.03.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	Kta Airport - Coffee Machine To Replace Urn For Meeting Room Hire & Events	197.00
EFT57881	09.03.2018	Karratha Junior Rugby League	Kidsport Program - KidSport Vouchers	600.00
EFT57882	09.03.2018	A Little	Refund Entitlement From Full Dog Rego After Dog Being Sterilised & Microchipped	30.00
EFT57883	09.03.2018	Major Motors Pty Ltd	Plant - Parts for Repairs	181.23
EFT57884	09.03.2018	MM Electrical Merchandising	KLP - Electrical Box Cover	205.33
EFT57885	09.03.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport WWTP Service And Operations Monthly Management - January 2018	20,016.10
EFT57886	09.03.2018	Merchandising Libraries Pty Ltd	Library - Shelving Dividers Dampier Roebourne & Wickham Libraries	3,145.34
EFT57887	09.03.2018	Titan Australia Pty Ltd	Plant - Parts for Repairs	2,211.00
EFT57888	09.03.2018	Pure Star Clean Pty Ltd	Australia Day 2018 - Cleaning 10 x Portable Toilets And Litter Picking Of Ovals And Firework Cartons	495.00
EFT57889	09.03.2018	Elizabeth Phillips	Arts & Cultural Program - Christmas 2017 Sharpe Ave Light Walk Entertainment	50.00
EFT57890	09.03.2018	Red West Pty Ltd T/a Red Dog Tools	Minor Tools & Equipment Replacement	876.00
EFT57891	09.03.2018	Reece Pty Ltd	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT57892	09.03.2018	Kmart Karratha	The Youth Shed - Socks For Onsale, Library - iPad Covers, WRF - Gym Incidentals, Australia Day - Frames for Certificates and Cricket Sets	324.50
EFT57893	09.03.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	WRP - Replace Damaged Door Closer, FBCC - Repair Panic Bar on Exit Door	1,006.75
EFT57894	09.03.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	746.84
EFT57895	09.03.2018	Slavin Architects Pty Ltd	Depot Masterplan Stage 3 - Admin Bldg New - Electrical Services / Switchboard Shop Drawings	946.00
EFT57896	09.03.2018	Skipper Transport Parts (Formerly Covs)	Stock - Vehicle Air Freshener, Face Shield Lens	176.50
EFT57897	09.03.2018	TWH Plumbing (Kurralong Collective Pty Ltd Atf The Woodhill Family Tr	Kta Airport - Supply And Installation New 125mm Sluice Valve In The Recycled Water Line & Install 7 Stainless Panels to Allow Access to Isolation Valves	3,904.55
EFT57898	09.03.2018	Taranis Power Group Pty Ltd	Plant Repairs	2,565.75
EFT57899	09.03.2018	Thunderbolts Netball Club	Kidsport Program - KidSport Vouchers	600.00
EFT57900	09.03.2018	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	84.66
EFT57901	09.03.2018	Westrac Equipment Pty Ltd	Plant - Parts for Repairs	1,394.54
EFT57902	09.03.2018	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	Provision of Litter Collection Staff - 25/01/2018 to 21/02/2018	33,867.90
EFT57903	09.03.2018	SC Building Co (South Coast Building Co Wa Pty Ltd)	DCH - Installation Of New Flooring And Skirting Boards	96,481.00
EFT57904	09.03.2018	All Access Australasia	Library - New Resources	558.40
EFT57905	09.03.2018	BB Landscaping WA Pty Ltd	Cancelled Payment	0.00
EFT57906	09.03.2018	Global Security Management (WA)	KLP - Nightly Security Patrols For January 2018	3,386.13
EFT57907	09.03.2018	GAP Art Collective (AD Cruickshank GN Domahidy & P Perina)	REAP - Contract Award RFT 31-16/17 Artwork Location 3 (Southern Elevation) Public Art Commission 10% Of Contract	55,000.00
EFT57908	09.03.2018	Local Government Supervisors Association Of Western Australia Inc.	Cancelled Payment	0.00
EFT57909	09.03.2018	MM Electrical Merchandising	Cancelled Payment	0.00
EFT57910	09.03.2018	Tania Jane Nickisson	Rates refund for assessment A62628	67.40
EFT57911	09.03.2018	Hanson Construction Materials Pty Ltd	Town Street Maintenance - Shot Rock 100-300mm 150-250mm Pitching Rock, 2mm Graded Aggregate	13,244.79
EFT57912	09.03.2018	Pilbara Distributors	RAC - Kiosk Stock	593.24
EFT57913	09.03.2018	Pilbara Regional Council	HR - Survey Design Course - March 2018 (PRC), HR - Consultation - Driving your Marketing Strategy Workshop	7,491.00
EFT57914	09.03.2018	Prompt Contracting & Fencing Pty Ltd	Cancelled Payment	0.00
EFT57915	09.03.2018	SC Building Co (South Coast Building Co Wa Pty Ltd)	DCH - Replacement Flooring Rft 40-16/17 - Variation For The Lesser Hall Floor Joist Repairs	4,213.00

Chq/EFT	Date	Name	Description	Amount
EFT57916	09.03.2018	Supercivil Pty Ltd	34 MacMahon - Verge Reinstatement - Remove And Reinstatement Concrete Verge Section 10.7m2 In Plain Concrete	3,408.90
EFT57917	09.03.2018	Steelcad Drafting Pty Ltd	REAP - Report Agenda Associated With Doric Contractors Arbitration	605.00
EFT57918	09.03.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Cancelled Payment	0.00
EFT57919	09.03.2018	Transmission Films Pty Ltd	Moonrise Cinema 2018 - Film Licence Three Summers 26/01/2018	330.00
EFT57920	09.03.2018	Talis Consultants Pty Ltd T/a Talis Unit Trust	Mooligunn Road - Detailed Design Road Reconstruction, Lighting Design Coordination, 7 Mile Waste - Contract Management for Jan 2018	9,827.13
EFT57921	09.03.2018	Turner Design	REAP - Design And Construct Website And Marketing Templates, Revised Seating Plan	6,451.50
EFT57922	09.03.2018	Aerial Angels Productions Pty Ltd	2018 Arts And Culture Installation - Aerial Performance Event And Workshops From 14 - 20 April 2018 As Per Letter Of Agreement 30% Deposit	13,117.50
EFT57923	09.03.2018	City Of Karratha	Payroll deductions	160.00
EFT57924	09.03.2018	Access Equipment Hire Australia Pty Ltd	REAP - Supply & Deliver One (1) Genie Gs1932	20,207.00
EFT57925	09.03.2018	City Of Karratha	Payroll deductions	1,941.00
EFT57926	09.03.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT57927	09.03.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT57928	09.03.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT57929	09.03.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT57930	09.03.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT57931	09.03.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT57932	09.03.2018	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT57933	09.03.2018	Maxxia Pty Ltd	Payroll deductions	19,941.66
EFT57934	09.03.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT57935	09.03.2018	E Muller	Court Order Deduction - PTW1516/2014	695.00
EFT57936	09.03.2018	B Wall (Mortgage Account)	Home Ownership Allowance Fe 07.03.2018	586.23
EFT57937	14.03.2018	Australian Taxation Office	Payroll deductions	278,733.00
EFT57938	14.03.2018	Child Support Agency	Payroll deductions	1,525.58
EFT57939	12.03.2018	JetGo Australia Holdings Pty Limited	Payment for March 2018 in accordance with Sponsorship Agreement SCHEDULE 2 Paragraph 4. Synergy Ref NCR32744 USD 100000	282,340.86
EFT57940	16.03.2018	Cleanaway Pty Ltd	Litter - Labour Hire Illegal Dumping Clean Up	1,476.28
EFT57941	16.03.2018	Telstra Corporation Ltd	Telephone Usage Charges	8,631.84
EFT57942	16.03.2018	Horizon Power	Electricity Usage Charges	153,947.67
EFT57943	16.03.2018	Water Corporation	Water Usage Charges	13,809.43
EFT57944	16.03.2018	Pindan Contracting Pty Ltd	Depot New Admin Building Rft 03-17/18 Daac - Refurb Progress Claim	469,268.22
EFT57945	16.03.2018	Westrac Equipment Pty Ltd	Supply and Deliver (1) 259D Tacked Skid Steer Loader 12 month warranty and attachments	142,892.50
EFT57946 - 58174	16.03.2018	Various Payments	Cancelled Payments - System Error	0.00

Chq/EFT	Date	Name	Description	Amount
EFT58175	16.03.2018	Australia Post	Postage Charges - February 2018	4,195.10
EFT58176	16.03.2018	Aerodrome Management Services Pty Ltd (AMS)	KTA Airport - Survey Set Out And Linemarking To Mos 139 Standards For Diverted Aircraft Types An124 And Realignment Of Rpt Bay 8 Via Twy Alpha	5,159.00
EFT58177	16.03.2018	Bullivants	Plant - Parts for Repairs	350.64
EFT58178	16.03.2018	Chefmaster Australia	Stock - Garbage Bags 80ltr	803.95
EFT58179	16.03.2018	Cardno WA Pty Ltd	Dampier Foreshore And Marina Project - Artist Impression Bbrf Funding Application	844.25
EFT58180	16.03.2018	Signature Music Pty Ltd	Moonrise Cinema 2018 - Projectionist March 2018	4,312.00
EFT58181	16.03.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - WT# 23784 - Cleaning Of Mould	5,967.50
EFT58182	16.03.2018	Forpark Australia Pty Ltd	Stock - Galvanised Caps 75x75	517.00
EFT58183	16.03.2018	GHD Pty Ltd	WS - Summer Waste Audit Report	10,068.03
EFT58184	16.03.2018	Hampton Harbour Boat & Sailing Club	Twilight Tunes / Guy Fawkes Night - Green Room Catering	150.00
EFT58185	16.03.2018	Hart Sport	KLP - Sports Equipment Gym Equipment & Equipment For Mini Mega Sports Program	790.40
EFT58186	16.03.2018	Hathaways Lubricants	Plant - Parts for Repairs	1,506.67
EFT58187	16.03.2018	ISPX	IT - Monthly Adsl And Annual Hosting Services	122.50
EFT58188	16.03.2018	S Kot	Reimbursement - STEA Arbitration Meetings Meal Allowance 05-08/02/2018	45.00
EFT58189	16.03.2018	Midalia Steel T/a Onesteel	Footpath & Kerb Maintenance - Materials - 100 X 5 Square Edge Flats 3679.1 Grade	155.65
EFT58190	16.03.2018	Norwest Sand & Gravel Pty Ltd	WRF Oval Irrigation Upgrade - Supply And Deliver Of 20t Of Sam's Creek Sand For Irrigation Sand Bedding To Wickham Pool Site	1,358.50
EFT58191	16.03.2018	Point Samson Community Association Inc	ACADS - 20% Final Payment - Oyster Shucker Event	3,088.09
EFT58192	16.03.2018	Pilbara Real Estate	Rates refund for assessment A76950	1,462.45
EFT58193	16.03.2018	Parry's Merchants	Stock - Sponge / Scourers, Spray Bottles, Youth Shed - Café Stock	595.45
EFT58194	16.03.2018	Poinciana Nursery	Open Space/Drain Reserve Mtce - Slashing And Mowing Dampier Hwy And Bayview Rd, Footpath and Drain Slashing - Roebourne Wickham and Point Samson	43,008.90
EFT58195	16.03.2018	St John Ambulance - Karratha	REAP - HS1 Defibrillator, WRF - Defib Battery	3,500.00
EFT58196	16.03.2018	Programmed Skilled Workforce	Financial Services - Financial Analyst & Accounts Receivables Temps	14,671.52
EFT58197	16.03.2018	Stihl Shop Redcliffe	Stock - Brush Cutter Cord	288.00
EFT58198	16.03.2018	Te Wai Manufacturing	Stock - Uniforms	486.00
EFT58199	16.03.2018	Royal Life Saving Society WA Inc	HR - Pool Operations Course 19/3 - 23/3/18	3,600.00
EFT58200	16.03.2018	Everywhere Travel & Cruise Karratha	HR - Return Flights for Consultant	6,155.01
EFT58201	16.03.2018	TNT Express	Freight	390.97
EFT58202	16.03.2018	Thrifty Car Rental	REAP - Car Hire Study Tour Mandurah/Perth	314.26
EFT58203	16.03.2018	Visimax	Fire Prevention - Quick Capture Slip Noose - Blue Pvc Coated Galvanised Multi-strand Wire	228.60
EFT58204	16.03.2018	Bunzl Brands & Operations Pty Ltd (Worksense)	KTA Airport - Airport Screening Compliant Safety Boots, Stock - Gloves	302.92

Chq/EFT	Date	Name	Description	Amount
EFT58205	16.03.2018	Atom Supply	Kta Airport - Orange Hi-vis Traffic Cones With Reflective Band, Stock - Cleaning Equipment, Consumables, Measuring Wheel, Hats, Safety Helmets, Water Cooler Jugs	2,518.82
EFT58206	16.03.2018	J Blackwood & Son Pty Limited	7 Mile - 13mm Hammer Drill Kit, Dust Masks, Hardhats, Insect Repellent, Mortein Bombs, Safety Gloves, Line Marker Paint	1,639.34
EFT58207	16.03.2018	A Noble & Son Ltd - Wa Division	Waste - Supply 13mm Grade Chain assembly 1 Leg 0.980m Chain Length	486.26
EFT58208	16.03.2018	Auslec	Karratha Cemetery ERS Connection and Irrigation - Reticulation - Conduit Rigid PVC 25mm x 4m, WRP - Retic Repairs	320.91
EFT58209	16.03.2018	Onyx Group WA Pty Ltd	Catering Councillor Briefing Session, Council Meetings, Community Grant Workshop Catering	977.00
EFT58210	16.03.2018	All Rid Pest Management	Termite Inspection 6 Months Inspection / Supply Reports - Various Sites	1,200.00
EFT58211	16.03.2018	Air Dynamics	DCH - Inspect Faults on CC2 Circulation/ Reception Unit	176.00
EFT58212	16.03.2018	Ausco Modular Pty Limited	Kta Depot - Rental Multi-purpose Complex Offices 04/02/18 To 28/02/18	1,023.00
EFT58213	16.03.2018	Airport Security Pty Ltd	Karratha Airport ASIC Printing FY1718 - Feb 2018	176.00
EFT58214	16.03.2018	Australian Safety Engineers (WA)	KLP - Servicing 3rd Breathing Apparatus	250.80
EFT58215	16.03.2018	Allround Plumbing Services Pty Ltd	Honeymoon Cove Toilet - Repair Push Button Tap, Wickham SES/Cossack/Youth Shed - Gas Inspections, 9 Walcott Dr - Unblock Drains, WRP - Repair Urinal	2,197.42
EFT58216	16.03.2018	All Access Australasia	Library - New Resources	383.08
EFT58217	16.03.2018	Again Faster Equipment	KLP - Gym Expansion Equipment	13,864.91
EFT58218	16.03.2018	Ausolar Pty Ltd	No. 2 Gap Ridge WWTP - Decommission Power, P&G - Wiring and Battery Timer Replacements - Various, Depot - Repair Sump Pump, Roebourne Covered Courts - Repair/Inspect Lights, Footpaths - Repair Light opp Caltex, Wickham Oval - Commission New Pump, Youth Shed - Solar Panel Maintenance	16,465.82
EFT58219	16.03.2018	Adept Project Delivery	REAP - Project Management Services	21,120.00
EFT58220	16.03.2018	Active Discovery (Humphrey Group Australia)	Wickham Fitness Trail - Installation Fitness Equipment And Softfall	50,140.75
EFT58221	16.03.2018	Active Distributors Pty Ltd (Aspect Detailing)	Plant - Repairs	575.00
EFT58222	16.03.2018	Air-met Scientific Pty Ltd	WS - Long Range Wireless Anemometer Display And Data Logger	2,621.30
EFT58223	16.03.2018	Barth Bros Automotive Machining	Stock - Filters	1,419.77
EFT58224	16.03.2018	BOC Limited	Workshop - Cylinder Replacement/Rental Charges	357.14
EFT58225	16.03.2018	BC Lock & Key	WRP - Vandalism Repairs - Padlocks / Facility Locks Cut With Bolt Cutters 13/02/2018, Supply New Padlocks - Stock	1,221.61
EFT58226	16.03.2018	Burkeair Pty Ltd	Replacement Of Drinks Fridge In Executive Kitchen, Monthly / Quarterly - Scheduled Air Con Maintenance - Various Sites, Wickham Library - additional AC Repairs	13,659.75
EFT58227	16.03.2018	Bez Engineering	Plant - Repairs	1,723.70
EFT58228	16.03.2018	Beacon Equipment	Mower Chute, spark plugs, Air Filters	177.05
EFT58229	16.03.2018	BP Australia Pty Ltd	Fleet Fuel - February 2018	4,922.29

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EFT58230	16.03.2018	BB Landscaping WA Pty Ltd	7 Windgrass Way - Investigate/Report/Repair/Replace Leaking Gear Drives, Staff Housing - Garden Maintenance	3,619.00
EFT58231	16.03.2018	Peter Baxendale	Cossack Maintenance - Structural Engineer Services Condition Assessment Visual Inspection And Assessment Of The Wharf Walls And Steps	10,099.36
EFT58232	16.03.2018	Giovanni Bonfiglio t/as Bon Entertainment	REAP Entertainment Instalment #1 40% of Full Fee	3,600.00
EFT58233	16.03.2018	Coca-Cola Amatil (Holdings) Ltd	The Youth Shed - Cafe Stock Purchases	418.89
EFT58234	16.03.2018	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Photograde Calcicol Water Test Tablets	798.60
EFT58235	16.03.2018	CBCA WA Branch (Inc)	Karratha Library Annual Membership Jan-Dec 18	60.00
EFT58236	16.03.2018	Cherratta Lodge Pty Ltd	KLP Tablecloths dry cleaning	21.02
EFT58237	16.03.2018	Command IT Services	REAP - Installation & Alignment of Point to point Antennas, Kta Airport - CCTV & Telecommunications works, KLP - Duress Alarm Reprogram, Youth Shed - Quote to Replace Music System	8,973.14
EFT58238	16.03.2018	Comtec Data Pty Ltd	FBCC - Repair Fault Alarm System Causing Zone 12 To Continually Alarm	132.00
EFT58239	16.03.2018	CS Legal (The Pier Group Pty Ltd T/as)	Debt Recovery Rates 2017/18	1,136.74
EFT58240	16.03.2018	Complete Tyre Solutions (Complete Tyre Solutions Unit Trust t/as)	Plant - Repairs	806.00
EFT58241	16.03.2018	Campbell Clan Superannuation Fund	Records Management Project - Monthly Storage 18/12/17 - 17/01/18	1,350.00
EFT58242	16.03.2018	Charles Walsh Nature Tourism Services	Roebourne Tourist Info Bay - Preparation Cad Drawings And Engineering Structural And Fixings Certification	1,320.00
EFT58243	16.03.2018	Clark Equipment Sales Pty Ltd	Stock - Air Filter Element	77.83
EFT58244	16.03.2018	Dampier Volunteer Fire & Rescue	2018 Australia Day - Cook Bbq And Supply All Equipment And Ingredients For Community Celebration	500.00
EFT58245	16.03.2018	Development Assessment Panels	DAP - City of Karratha DA17149 - Lot 384 & 573 Mof Rd Burrup	7,639.00
EFT58246	16.03.2018	Daimler Trucks Perth	Plant - Parts for Repairs	362.55
EFT58247	16.03.2018	Donald Cant Watts Corke (WA) Pty Ltd	REAP - Mgr Quantity Surveyor Contract Variation Revised Fee Proposal Rft 33-13/14	11,059.11
EFT58248	16.03.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	1,320.00
EFT58249	16.03.2018	Double R Equipment Repairs	Plant - Repairs (Various)	7,155.06
EFT58250	16.03.2018	Delron Cleaning Pty Ltd	KLP & DCH - Cleaning Services February 2018	42,315.54
EFT58251	16.03.2018	DML Contracting Pty Ltd	Karratha Airport - Re Attach Emergency Exit Light And Repair Ceiling Panel In NWAS Office	385.00
EFT58252	16.03.2018	Department of Water and Environmental Regulation	Controlled Waste Licence Carrier Licence Amendment	105.00
EFT58253	16.03.2018	P Davis	HR - Reimbursement Of Allowances Whilst Attending APAM Conference	235.50
EFT58254	16.03.2018	Direct Trades Supply Pty Ltd	Footpath Maintenance - Concrete And Asphalt Rakes	253.06
EFT58255	16.03.2018	Datanet Asia Pacific	REAP - Library Barcode Scanner	1,089.00

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EFT58256	16.03.2018	Ezi-Hose Pty Ltd	Plant - Parts for Repairs	319.69
EFT58257	16.03.2018	Exteria	Roebourne Entry Statement - Longreach Extended Shelter	14,636.60
EFT58258	16.03.2018	Farinosi & Sons Pty Ltd	Stock - Treated Pine Poles	1,696.75
EFT58259	16.03.2018	Foxtel For Business	KLP Public Viewing - Foxtel 18/02/18 To 17/03/18	420.00
EFT58260	16.03.2018	FE Technologies Pty Ltd	Dampier Library - Annual Maintenance Fee	3,509.00
EFT58261	16.03.2018	Focus Consulting WA Pty Ltd	Ovals - General Equipment - Sports Lighting Assessment And Recommendation Report Works	3,872.00
EFT58262	16.03.2018	Cruiseabout Flight Centre Travel Group (cruiseabout)	Arts & Culture Installation - Aerial Angels Accommodation April 2018	6,448.00
EFT58263	16.03.2018	Fresco Produce Pilbara	Refund For Overpayments On Debtor #F154	482.00
EFT58264	16.03.2018	Gym Care (Goldpin Corporation Pty Ltd T/as)	KLP - Gym Equipment & Maintenance	542.04
EFT58265	16.03.2018	StrataGreen (Strata Corporation Pty Ltd)	P&G Replacements - Esd65 Ekotek Tree Stake Driver 65mm Square	503.42
EFT58266	16.03.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	523.53
EFT58267	16.03.2018	GAP Art Collective (AD Cruickshank GN Domahidy & P Perina)	REAP - Contract Award RFT 31-16/17 Artwork Location 3 (Southern Elevation) Public Art Commission 10% Of Contract	27,500.00
EFT58268	16.03.2018	Garden City Plastics	Depot Plant Nursery - 50mm Square Forestry Tube Black	286.62
EFT58269	16.03.2018	Edward John Hill (Groove Train Entertainment)	Australia Day 2018 - Performance 1 x 50minute Set	1,000.00
EFT58270	16.03.2018	Gelair Pty Ltd	Dampier Community Hub - Defect Works - Supply 28 x AB4 Blocks	3,938.00
EFT58271	16.03.2018	Home Hardware Karratha	General Hardware Items for Maintenance	613.47
EFT58272	16.03.2018	Handy Hands Pty Ltd	Bayview Road / Rosemary Rd - Weed Control, Dampier Hwy - Spray Rocks, Mosquito Management, Youth Services - Plants and Herbs for Bush Tucka Project	26,907.50
EFT58273	16.03.2018	Studiocanal Pty Ltd (previously Hoyts Distribution)	Moonrise Cinema 2018 - Screening Of Movie - Paddington 2	376.79
EFT58274	16.03.2018	S Holden	Reimb - Study Allowance Trimester 3 2018 - Business Process Management	2,587.00
EFT58275	16.03.2018	Hunter Mechanical Pty Ltd	Plant - Repairs	1,732.50
EFT58276	16.03.2018	R Hall	Reimbursement - Utility Allowances as per Employment Contract	164.74
EFT58277	16.03.2018	Institute Of Public Works Engineering WA	Enrolment Technical Services Coordinator Attendance Ipwea State Conference 21-23 March 2018	3,300.00
EFT58278	16.03.2018	Information Services And Technology Pty Ltd	IT - 2018 Support Plan Mosaic Local History Software	99.00
EFT58279	16.03.2018	Insight Callcentre Services	Governance - Insight Call Centre Service January 2018	1,884.74
EFT58280	16.03.2018	Informa Australia Pty Ltd	HR - Attendance At The Mineral Sands Conference 2018 Perth For R Hall	3,514.50
EFT58281	16.03.2018	Jason Sign Makers	Traffic/Street Signs and Control Equipment	1,942.60

Chq/EFT	Date	Name	Description	Amount
EFT58282	16.03.2018	Karratha Signs	Car Park Redesign - Signage Aluminium 'Oversize Vehicles Diamond Grade Reflective Signs	3,228.50
EFT58283	16.03.2018	Jani Murphy T/a Email Smart	HR - Delivery Email Management Course	3,300.00
EFT58284	16.03.2018	James Bennett Pty Limited	Library - New Resources	378.39
EFT58285	16.03.2018	J G Johnson Painting & Decorating Pty Ltd	16 Winyama Road - Internal Wall Paintworks	2,628.00
EFT58286	16.03.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant - Repairs	3,096.80
EFT58287	16.03.2018	Beyond Carpentry Contracting	5 Marsh Way - Investigate Secure Report Quote And Repair/Replace Security Screens, Various Staff Housing - General Maintenance, Front Reception - Install TV Bracket, 1 Cook Close - Install new Sliding Door, RAC - Install Bin Enclosure and Bike Rack	10,168.62
EFT58288	16.03.2018	Karratha Smash Repairs	Plant - Repairs	600.00
EFT58289	16.03.2018	Komatsu Australia Pty Ltd	Plant - Repairs	1,190.84
EFT58290	16.03.2018	Sonic Healthplus Pty Ltd	Health & Safety - Serology (Various Staf)	630.70
EFT58291	16.03.2018	Karratha Machinery Hire	Town Street Maintenance - Transport 36t Excavator From Bathgate Rd To Depot	2,332.00
EFT58292	16.03.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	577.50
EFT58293	16.03.2018	Karratha Automotive Group - KAG	Plant - Repairs	386.49
EFT58294	16.03.2018	Karratha Water Polo Association Inc.	Mayor's Sundry Expenses - Donation For 2018 Country Championships	500.00
EFT58295	16.03.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal/Disposal Of Abandoned Cars	1,111.00
EFT58296	16.03.2018	Helen Komene	Cancelled Payment	0.00
EFT58297	16.03.2018	Kennards Hire Pty Limited	Drainage Maintenance - 3 x Days Hire Of 8 Tonne Excavator 20-22/02/18	2,605.01
EFT58298	16.03.2018	Karratha Solar Power No 1 Pty Ltd	Kta Airport Solar Power - January 2018	55,883.03
EFT58299	16.03.2018	Karrasupa Pty Ltd Tas Harvey Norman Karratha	REAP Fitout - Kitchen Appliances & Whitegoods	2,736.75
EFT58300	16.03.2018	Karratha Junior Rugby League	Kidsport Program Vouchers	440.00
EFT58301	16.03.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant - Repairs	420.00
EFT58302	16.03.2018	KC Mobile Pool Maintenance	22 Gecko Circle - Investigate/Repair/Replace Chlorinator Cell	1,800.00
EFT58303	16.03.2018	Repco Auto Parts	7 Mile - Socket Set 42 Pc, Trailer Plugs, Metal Cut Off Discs, Distilled Water	329.16
EFT58304	16.03.2018	Raeco	Library - Genre Spin Labels Relationships	82.50
EFT58305	16.03.2018	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	1,140.00
EFT58306	16.03.2018	Roebourne PCYC	Civic Events 2017 - Seniors Eastern Corridor Christmas Party - Roebourne Hall Hire	117.00

Chq/EFT	Date	Name	Description	Amount
EFT58307	16.03.2018	Roebourne Consulting Services & Roebourne Insights	HR - Training Course - Engaging With Aboriginal Communities 15/02/18	220.00
EFT58308	16.03.2018	Rowe Plumbing Pty Ltd	Baynton Oval - Replace Water Line From Meter To Bubbler, Wickham Oval - Install New Pump, KLP - Onyx Café - Repair Leak to oven, WRF - Repair Gas Line and Copper Pipe to Fountain damaged by Vandals, Tambrey Toilets - Repair Urinal, DCH - Repair Leaking Pipe	11,350.75
EFT58309	16.03.2018	Auto One Karratha	Stock - Parts for Repairs	214.51
EFT58310	16.03.2018	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	Stock - Bulk Diesel, 7 Mile Waste & Depot Tanks	40,027.40
EFT58311	16.03.2018	RePipe Pty Ltd	Ngurin Carpark Construction - Installation Sockets To Sewer Inspection Openings Temporary Risers To Allow Installation Of Asphalt, WRP - Saylor Park Retic Repairs, Baynton West Toilets - Resecure Hand Basins, RAC - Unblock Toilets	3,817.02
EFT58312	16.03.2018	Richose Pty Ltd	Plant - Mechanical Repairs - Labour Remove And Replace Hoses	313.38
EFT58313	16.03.2018	Reece Pty Ltd	Stock - Retic Parts, Irrigation Controllers & Stations	35,262.78
EFT58314	16.03.2018	Statewide Bearings	Plant - Repairs	1,096.29
EFT58315	16.03.2018	Kmart Karratha	KLP - Swim School Toys And Storage Boxes, Kta Airport - Office Supplies, REAF 2017 - Restocking Supplies	247.25
EFT58316	16.03.2018	Speedo Australia Pty Ltd	KLP - Merchandise And Accessories for Onsale - January 2018	2,709.52
EFT58317	16.03.2018	Sigma Chemicals	Stock - Dense Soda Ash - 25kg Bag	605.00
EFT58318	16.03.2018	Broometown Holdings T/a Subway Karratha	Community And Cultural Scheme - 2018 Community Grant Writing Workshop Catering	296.00
EFT58319	16.03.2018	V Subramoney	Reimbursement - Allowances Book Exchange 07/02/18 To 10/02/2018	358.20
EFT58320	16.03.2018	Designa Sabar Pty Ltd	KTA Airport - CN Airport Tickets 6. 35mm Mag Strip Non-thermal (polymer) Compound Per 1000	10,963.38
EFT58321	16.03.2018	G Shoemark	Reimbursement - Utility Allowances as per Employment Contract	170.51
EFT58322	16.03.2018	Seatadvisor Pty Ltd	REAP - Seat Map Creation And Set Up Ticketing System	654.50
EFT58323	16.03.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	18a Richardson Way - External Painting, DCH - Reinforce Glass Panels with Aluminium Plate, Youth Shed - Replace Door Seals, Tambrey Pavilion - Collect Binds, Secure to Ground	18,640.23
EFT58324	16.03.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	743.72
EFT58325	16.03.2018	Supercivil Pty Ltd	16 Roe Street Roebourne & 37 Goshawk - Remove And Reinstall Concrete Path And Crossover	9,536.45
EFT58326	16.03.2018	Skipper Transport Parts (Formerly Covs)	Stock - Parts for Repairs	243.44
EFT58327	16.03.2018	Seme Solutions Pty Ltd	WRF - Member Fobs Required For Gallagher/Links Access To Facilities	1,200.00
EFT58328	16.03.2018	Stainless Creation Pty Ltd	Rangers - Remove K9 capsule with tray from old utility and re-install on new utility, rewire lights	2,838.00
EFT58329	16.03.2018	SynchroWA Inc	Cancelled Payment	0.00
EFT58330	16.03.2018	Shire Of Harvey	Animal Control - Reimbursement Vet Services Dog Seized Under Warrant Issued By Karratha Court	366.76
EFT58331	16.03.2018	Tox Free (Australia) Pty Ltd	KLP - General Waste and Recycling Disposal Charges January 2018, Kta Airport - Monthly Bin Rental/Removal	382.14

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EFT58332	16.03.2018	3 Degrees Marketing Pty Ltd	Consultation Design And Digital File Supply - Partnership Prospectus 2018	3,850.00
EFT58333	16.03.2018	Turf Guru Landscapes	Nickol Skate Park Jingarra - Remove Grass Mound Relay Turf And Top Dress With Sand, Cemetery - Retic Repairs	1,804.00
EFT58334	16.03.2018	Turf Whisperer	Karratha Golf Course - February 2018 Fairway Mowing	29,549.53
EFT58335	16.03.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Woodhill Family Tr	KLP - Check/Repair all taps in the toilets/change rooms, KLP - Repair Bermad Valve, Repair Burst Irrigation Line, Hearsone Cove - Gas BBQ works, 2 Cook Close - Repair Taps	3,072.82
EFT58336	16.03.2018	Totally Workwear	Stock - Uniforms	1,398.31
EFT58337	16.03.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	REAF - Teacup & MED Castle Setup/Pull Down & Rec 3x Marquees Setup/Pull Down, REAF Launch Marquee - Greenroom, REAF - After Dark Greenroom,	14,697.95
EFT58338	16.03.2018	Uracast Pty Ltd	Dampier Walking Trails - Custom Red Dog Kelpie Sitting Up Fibreglass Statue With High Density Foam	1,208.90
EFT58339	16.03.2018	United Studio (David Smith Pty Ltd t/as)	Wickham Community Hub - Public Art Design Development Fee	825.00
EFT58340	16.03.2018	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	1,982.14
EFT58341	16.03.2018	Village Roadshow Pty Ltd	Moonrise Cinema 2018 - The Nut Job 2 08-14/02/2018	535.95
EFT58342	16.03.2018	Veris Australia Pty Ltd	Survey Of Karratha Agistment Centre Lot 1078 Robins Road Karratha	6,570.30
EFT58343	16.03.2018	A Virkar	Reimbursement - Relocation Expenses Air Cargo	6,332.78
EFT58344	16.03.2018	Woolworths Group Limited	WRP - Kiosk Supplies, Catering Supplies, Kitchen Items, Youth Services - Program Supplies & Café Supplies, Exec Mgmt Group - Catering, KLP - Stationery / Office Items	1,218.71
EFT58345	16.03.2018	Waterfeatures By Design (WFBD Pty Ltd)	WCH Splashpad - RFT 14-16/17 Design & Construct Water Playground - Progress Claim #3	265,642.30
EFT58346	16.03.2018	Wormald Australia Pty Ltd	WRP - Investigate Repair Fire Hydrant Leaking, Kta Main Admin - Repair Fire Control Panel, Wickham Bistro - Repair Fire Indicator panel	885.50
EFT58347	16.03.2018	Wurth Australia Pty Ltd	Stainless Steel A2 Flathead, Consumables	1,173.38
EFT58348	16.03.2018	Xpress Enterprises Pty Ltd T/as Hosexpress	Plant - Repairs	11,926.95
EFT58349	16.03.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	983.78
EFT58350	16.03.2018	Yurra Pty Ltd	Kta Foreshore & Pt Samson - Dune Revegetation Searipple Road	872.16
EFT58351	16.03.2018	Zipform Pty Ltd	Rates - 2017/18 Rate notice printing & distribution (4th Instalment)	1,667.01
EFT58352	16.03.2018	West-Sure Group	Kta Airport - January 2018 Cash Collection and Reconciliation Services	292.99
EFT58353	16.03.2018	MSS Security	Karratha Airport - Screening And Security Services - Service Agreement No. KTASC14	198,165.48
EFT58354	16.03.2018	Dynamic Gift International Pty Ltd	YS - Summerdays Merchandise Socks Lanyards Sweatbands Phonegripper	2,772.55
EFT58355	16.03.2018	Landgate	Governance - Certificate Of Title Search Lot 12 (47) Sholl Street	75.90
EFT58356	16.03.2018	Western Australian Land Authority (Landcorp)	Homemaker Centre - Project Management & Consultant Fees For Homemaker Feasibility Study	33,693.75

Chq/EFT	Date	Name	Description	Amount
EFT58357	16.03.2018	Land Surveys NPJS Pty Ltd	7 Mile - January 2018 Uav Survey Desktop Analysis And Reporting	10,659.00
EFT58358	16.03.2018	Leethall Constructions Pty Ltd	Footpaths - Gregory Way/Millstream Road & Bathgate - Supply And Install Culverts	30,470.00
EFT58359	16.03.2018	P Levis	Reimbursement - Utility Allowances as per Employment Contract	39.47
EFT58360	16.03.2018	Modern Teaching Aids Pty Ltd (MTA)	KLP - Crèche playpen and toys	574.75
EFT58361	16.03.2018	Metro Count	Traffic Counter Consumables Road Tube Welded Battery Packs Centreline Flaps	808.50
EFT58362	16.03.2018	MM Electrical Merchandising	Karratha Main Admin Building - Emergency And Exit Lighting And Maintenance Log Book	264.00
EFT58363	16.03.2018	McMahon Services Australia Pty Ltd	Cancelled Payment	0.00
EFT58364	16.03.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Town Street Maintenance - 2 Tonne Of 10mm Hot Mix Asphalt	413.60
EFT58365	16.03.2018	R McDermott	Reimbursement - Utility Allowances as per Employment Contract	324.67
EFT58366	16.03.2018	Mobile Concreting Solutions Pty Ltd	Drainage Maintenance - 8m3 Of Stable Sand, Footpath Maintenance - MPA Footpath Mix	5,269.33
EFT58367	16.03.2018	B Menezes	Reimbursement For Allowances Whilst Attending Book Exchange & PLA Meeting Perth	292.51
EFT58368	16.03.2018	Murujuga Aboriginal Corporation	Refund - Building Services Levy - Building Application #160068 Refused	61.65
EFT58369	16.03.2018	Mega Vision Australia Pty Ltd	KLP - Gym Expansion Provision Of RPM Audio Visual And Public Address System	42,512.93
EFT58370	16.03.2018	NW Communications & IT Specialists	14 Schooner Street - Repair Tv Reception	210.90
EFT58371	16.03.2018	North West Tree Services	P&G - Wickham Entry Statement - Underpruning Of Palms, 46 Samson Way - Reduce Gum Trees on Verge	5,459.85
EFT58372	16.03.2018	Ngarluma Aboriginal Corporation	Marketing & Promotion - Welcome to Country for QBR Celebration Event	898.92
EFT58373	16.03.2018	NYFL Nursery - Litter Picking Cleaning And Gardening Services	Litter Collection Services Roebourne - January 2018	10,688.70
EFT58374	16.03.2018	Titan Australia Pty Ltd	Plant - Repairs	594.00
EFT58375	16.03.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	WM - 15 Litre Spring Water Bottles	38.50
EFT58376	16.03.2018	North West Waste Alliance	Street Sweeping Services - February 2018	52,354.48
EFT58377	16.03.2018	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro, PBFC, KLP - Grease Trap Waste Removal - January 2012, Depot - Pump Septics	2,443.00
EFT58378	16.03.2018	Nickol Bay Sportfishing Club (hampton Harbour Boat & Sailing Club T/as	Community Event Sponsorship - Billfish Shootout Council Resolution 153564	22,000.00
EFT58379	16.03.2018	NYFL Nursery Pty Ltd - TAFE Cafe	Karratha Library - Catering For Wine Tasting Community Program With Barry Harrison	50.00
EFT58380	16.03.2018	North Regional Tafe	WM - Introduction Training For Health & Safety Representatives	7,000.00
EFT58381	16.03.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	2,463.57
EFT58382	16.03.2018	Pilbara Traffic Management Pty Ltd	Australia Day 2018 - Design Event Management Plan And Traffic Controller	1,089.00

Chq/EFT	Date	Name	Description	Amount
EFT58383	16.03.2018	P & C Micro's Pty Ltd	The Youth Shed - Repairs & Maintenance Of Laser Tag Phasers	1,063.11
EFT58384	16.03.2018	Perdaman Advanced Energy Pty Ltd	Depot Solar Power Project - Rft21-17/18 Supply And Install Depot Solar Pv Power Supply System - Progress Claim #1	43,811.46
EFT58385	16.03.2018	Prompt Contracting & Fencing Pty Ltd	Traffic/Street Signs and Control Equipment - 50 x Bollards	19,635.00
EFT58386	16.03.2018	Elizabeth Phillips	2018 Australia Day - Singing For Awards Breakfast Ceremony And Evening Community Celebration	70.00
EFT58387	16.03.2018	Promocolour Pty Ltd	City Of Karratha Feather Flags Teardrop Flags Marquees Pull Up Banners And Accompanying Stands/poles/footing	4,992.42
EFT58388	16.03.2018	Pilbara For Purpose	Registration Fee To Attend Pilbara For Purpose Forum	55.00
EFT58389	23.03.2018	Cleanaway Pty Ltd	KTA Airport - Provision Of Waste And Recycling Collection Services December 2018	947.47
EFT58390	23.03.2018	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	19,084.06
EFT58391	23.03.2018	Telstra Corporation Ltd	Telephone Usage Charges	34.95
EFT58392	23.03.2018	Horizon Power	Cancelled Payment	0.00
EFT58393	23.03.2018	Water Corporation	Water Usage Charges	1,306.78
EFT58394	23.03.2018	Horizon Power	Cancelled Payment	0.00
EFT58395	23.03.2018	Horizon Power	Electricity Usage Charges	80,875.52
EFT58396	23.03.2018	Horizon Power	Electricity Usage Charges	108,035.09
EFT58397	23.03.2018	Karratha Earthmoving & Sand Supplies	Ngurin Centre Carpark Construction - 59 Pavement & Surfacing, Black Spot Works - City Centre Intersections	109,073.61
EFT58398	23.03.2018	Geraldton Building Services & Cabinets (GBSC)	Staff Housing - Supply and Install Azuma Design Cyclone Screens	81,628.80
EFT58399	23.03.2018	Bullivants	Plant - Repairs	221.01
EFT58400	23.03.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	787.00
EFT58401	23.03.2018	Signature Music Pty Ltd	Moonrise Cinema 2018 - Projectionist February 2018 8 x Screenings And Movie Ingestion	4,004.00
EFT58402	23.03.2018	Blue Hat Cleaning Services T/a Damel Cleaning Services	DCH - Cleaning Of Mould Throughout Montessori And Hub	2,832.50
EFT58403	23.03.2018	Hathaways Lubricants	Stock - Bulk Engine Oil, Grease Cartridges, Fuel Water Separators	4,199.79
EFT58404	23.03.2018	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Plant - Extreme Racing Grips Xr Black	39.90
EFT58405	23.03.2018	Joyce Krane	Refund For Overpayments Of Debtor Account M076	940.50
EFT58406	23.03.2018	Norwest Sand & Gravel Pty Ltd	Road Maintenance - Shoulder Grading Wet Hire Semi Side Tipper 28/02/2018 To 02/03/2018	4,985.75
EFT58407	23.03.2018	Water2water	KLP - Monthly Rental Water Cooler And Reverse Osmosis System	66.00
EFT58408	23.03.2018	Parry's Merchants	Stock - Bleach 5ltr (12% Sodium Hypochlorite)	276.65
EFT58409	23.03.2018	Sealanes (1985) Pty Ltd	Stock - Materials - White Spirit Vinegar 10% 15ltr	63.84
EFT58410	23.03.2018	Royal Life Saving Society WA Inc	KLP - Learn To Swim RLSSWA Certificates	468.10

Chq/EFT	Date	Name	Description	Amount
EFT58411	23.03.2018	Everywhere Travel & Cruise Karratha	REAP - Flights Associated with REAP Opening Event Performed by VAST Project, Return Flights - FLL & Vital Conversations Facilitator	8,352.00
EFT58412	23.03.2018	TNT Express	Freight	399.55
EFT58413	23.03.2018	Landmark Operations Limited	Stock- Herbicides - Roundup 20L - Bioactive	580.80
EFT58414	23.03.2018	Atom Supply	Cabinet Storage 3 Shelf 1830 x 915 x 457mm, Stock - Cleaning Equipment, Ear Muffs, Water Coolers, Hydration Squeeze Pops, Line Marking Paint, Tool Box, Wheelbarrow Tyre	2,329.19
EFT58415	23.03.2018	J Blackwood & Son Pty Limited	P&G - Replacement Vacuum/Blower Milwaukee HV18VC-0 18V, Stock - Mortein, Broom Handles, Safety Boots	585.69
EFT58416	23.03.2018	Australasian Performing Right Assoc (APRA)	KLP - Apra Licence - Period 01/03/18 To 31/05/18 (Invoice 2 of 4)	1,385.55
EFT58417	23.03.2018	Australian Institute Of Management - WA(AIM)	HR - Leading Self Workshop 12-13/12/2017	12,587.45
EFT58418	23.03.2018	ABCO Products	Stock - Ecozyme B+ 5ltr	876.60
EFT58419	23.03.2018	Airport Security Pty Ltd	Karratha Airport - ASIC Printing Feb 2018	440.00
EFT58420	23.03.2018	Advam Pty Ltd	Kta Airport - Monthly Advam Support and Services March 2018	253.97
EFT58421	23.03.2018	Civica Pty Ltd	Governance - Performance Mgr Support Oct 17 - Rollover Procedures for Op Plan 2017-18	1,262.80
EFT58422	23.03.2018	Allround Plumbing Services Pty Ltd	Youth Shed - Repair Damaged Gas Copper Pipe in Service Compound	231.00
EFT58423	23.03.2018	Ausolar Pty Ltd	KLP Footpath Lighting - Repairs 15 Smashed Lights, Wickham Library - Install new Controller, Wickham Fitness Trails - Supply new BBQ, Wickham Pavilion - Replace Lights, DCH - Relocate Isolator, PBFC - Solar Panel Maintenance, Waters Park - Isolate Power to Remove Damaged Light Pole on Pathway	22,325.85
EFT58424	23.03.2018	Barth Bros Automotive Machining	Plant - Repairs, Stock - Filters	4,347.16
EFT58425	23.03.2018	Bunzl Ltd	Stock - Hand Towels - Interleaved, Hand Soap	1,466.18
EFT58426	23.03.2018	BC Lock & Key	WRP - A1 City Mariner Padlock, WRF - Replacement Padlocks (vandalism) 22A Frinderstein - Install Front Door Deadlock	2,069.03
EFT58427	23.03.2018	Burkeair Pty Ltd	DCH - Supply Only 5 x Portable Dehums, DCH - Test all Units, Scheduled Maintenance - Various Air Con Units, KLP - Repair and Replace Control, Depot - Investigate and Adjust AC Vents,	18,064.00
EFT58428	23.03.2018	Bez Engineering	7 Mile - Fabricate And Install Pressure Cleaner Cover, Plant - Cut Mounting Plate Off Trailer and Replace	5,076.50
EFT58429	23.03.2018	BB Landscaping WA Pty Ltd	2 Cook Close - Repair Sprinkler Heads Check Controller And Adjust, Replace 4 Sprinklers	429.00
EFT58430	23.03.2018	BLC International Pty Ltd	YS - Holi Colour WA Youth Week Colour Fest	1,962.00
EFT58431	23.03.2018	Department Of Fire And Emergency Services (ESL Payments)	2017/18 ESL - Quarter 3 Contribution	554,110.32
EFT58432	23.03.2018	Coates Hire Operations	Drainage Maintenance - Roller Hire 01/02/18 To 16/02/2018, Replace all Glass Panels on 15T Smooth Single Drum Roller due to Vandalism over Australia Day Long W/end	12,946.51
EFT58433	23.03.2018	Chemform	Stock - Odour Eater / Air Freshener	1,087.35

Chq/EFT	Date	Name	Description	Amount
EFT58434	23.03.2018	Command IT Services	Kta Airport - V05 Additional Camera West End Airside Camera and System Optimisation, Security Alarm Monitoring	7,654.42
EFT58435	23.03.2018	Comtec Data Pty Ltd	Carpark Network Upgrades - Additional works inside terminal CCTV and data works - Final Claim 7 Mile Waste - Repair CCTV	9,495.79
EFT58436	23.03.2018	Daysafe Training & Assessing	Kta Airport - Skid Steer Training/Assessing for 3 x Staff	1,254.00
EFT58437	23.03.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	132.00
EFT58438	23.03.2018	Da Christie Pty Ltd T/a Christie Parksafe	Dampier Shark Cage Public Bbq's - 1 X 4 Pack Of Replacement Corner Pieces	30.80
EFT58439	23.03.2018	Delron Cleaning Pty Ltd	Kta Airport - Cleaning Services - Feb 2018	49,577.00
EFT58440	23.03.2018	E & MJ Roshier Pty Ltd	Stock - Fuel Filter (Kubota K3272-24210)	18.90
EFT58441	23.03.2018	Ensystex Australasia Pty Ltd	Stock - Attractor Targeted Insecticide 250ml	107.80
EFT58442	23.03.2018	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2018: FEB Movie - The Post	220.00
EFT58443	23.03.2018	Max & Claire Pty Ltd T/a Ergolink	Comm Dev - Gregory Inca Extra High Back Chair	560.45
EFT58444	23.03.2018	Evolution Training & Safety Pty Ltd	HR - Tuition Fees Cert III Civil Construction	1,137.50
EFT58445	23.03.2018	Education Technology Specialists Pty Ltd	REAP - Ozbot Evo Classroom Kit	2,365.00
EFT58446	23.03.2018	Global Security Management (WA)	KLP & Main Admin - Nightly Security Patrols February 2018, FBCC - After Hours Call Outs,	5,362.94
EFT58447	23.03.2018	G Bishops Transport Services Pty Ltd aftt GBT Services Trust	Freight	251.55
EFT58448	23.03.2018	Karratha Solar Power No 1 Pty Ltd	Kta Airport - Solar Power Feb 2018	52,933.58
EFT58449	23.03.2018	Home Hardware Karratha	General Hardware Items for Maintenance	389.86
EFT58450	23.03.2018	House Of Tickets (KM Simonds & NJ Simonds)	REAP - Fitout Item - BOCA Printer Quote QU-0134	2,898.50
EFT58451	23.03.2018	J Hurley	Reimbursement - Travel Allowance Accommodation And Meals 08/03/2018	116.40
EFT58452	23.03.2018	R Hall	Reimbursement - Travel Allowance Accommodation - Meeting Dept Planning 08/03/2018	75.00
EFT58453	23.03.2018	Paula Hart	WCH - Public Art - Design Development Fee	825.00
EFT58454	23.03.2018	Ian Lush & Associates	REAP - Independent Building Surveying Services for the Karratha Arts and Community Precinct SP038	2,703.90
EFT58455	23.03.2018	Iron Edge (Talia Ravensdale Enterprises Pty Ltd)	KLP - Gym Equipment	3,615.12
EFT58456	23.03.2018	James Bennett Pty Limited	Library - New Resources	124.53
EFT58457	23.03.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant - Repairs	1,661.30
EFT58458	23.03.2018	Beyond Carpentry Contracting	Kta Airport - Various Terminal Maintenance (Labour/Materials), KLP - Repair Store/Toilet Doors, 8 Knight Pl - Repair Doors	4,214.65

Chq/EFT	Date	Name	Description	Amount
EFT58459	23.03.2018	Karratha Veterinary Hospital	Animal Control	36.70
EFT58460	23.03.2018	Karratha Contracting Pty Ltd	7 Mile Waste - Supply of 3 Phase Power as per RFQ Progress Claim #1	14,095.30
EFT58461	23.03.2018	Kott Gunning	REAP - Prepare For And Attend A 2 Day Arbitration Oral Hearing / Attendance To 3 x Conference Calls	12,081.96
EFT58462	23.03.2018	Sonic Healthplus Pty Ltd	HR - Final Hepatitis B Staff Injections	187.00
EFT58463	23.03.2018	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Cars	638.00
EFT58464	23.03.2018	Kennards Hire Pty Limited	Wickham Fitness Trails - Hire Of Mini Loader	1,320.00
EFT58465	23.03.2018	KC Mobile Pool Maintenance	22 Gecko Circle - Investigate Report Quote on Broken Chlorinator Cell	235.00
EFT58466	23.03.2018	Kurrajong Collective Pty Ltd Atf The Woodhill Family Trust	REAP - Qualitative Research Study for Red Earth Arts Precinct 50% payment	4,356.00
EFT58467	23.03.2018	L3 Communications Australia Pty Ltd	Kta Airport - Preventative Maintenance for Screening Equipment X-Ray and CBS Machine - February 2018	6,937.98
EFT58468	23.03.2018	Leethall Constructions Pty Ltd	Black Spot Works Millstream And Searipple - Supply And Install 3 x Blackspot Funding And 1 x Give Way Signs	2,255.00
EFT58469	23.03.2018	Modern Teaching Aids Pty Ltd (MTA)	Dampier Library - Musical Scarves For Rhyme Time	109.89
EFT58470	23.03.2018	Mkm Consulting Engineering P/l	Hearsons Cove Shade Structures - Provision Structural Engineered Drawings Competent Fabricator And Building Permit Submission	3,960.00
EFT58471	23.03.2018	Mobile Concreting Solutions Pty Ltd	Footpath & Kerb Maintenance - Delivery Of 6m3 Concrete To Corner Of Matebore And Tambrey Streets In Nickol	2,257.20
EFT58472	23.03.2018	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Supply Of WWTP Chemicals/Consumables	12,652.48
EFT58473	23.03.2018	B Menezes	Reimbursement For B Menezes For Professional Membership	260.50
EFT58474	23.03.2018	Mahla Pty Ltd atf The Beardman Family Trust	REAP - Technical Production for VAST Performance as part of Precinct Opening Quote ICR178825 - 50% Deposit	32,961.66
EFT58475	23.03.2018	Natasha Malek	Refund - Paid For Dog Lifetime Registration But Due To Dangerous Breed Can Only Register For 12 Months	150.00
EFT58476	23.03.2018	Ronald Anthony Mills	Refund For Dog Lifetime Registration Due to Sterilisation	150.00
EFT58477	23.03.2018	Redwave Media Ltd	DS - Cyclone Season Media Advertising January 2018	2,200.00
EFT58478	23.03.2018	North West Tree Services	Dampier Lions Park - Pruning Maintenance To All Trees And Shrubs, 50 Cent Hall - Underprune Gardens, Lewandowski Park - Dressing of 12 Palms, Various Treeworks - Staff Housing	10,242.95
EFT58479	23.03.2018	Titan Australia Pty Ltd	Plant - Repairs	93.50
EFT58480	23.03.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WS - 15L Spring Water Bottles	37.25
EFT58481	23.03.2018	North West Waste Alliance	40 Mile Beach Access Road - Road Sweeping In Preparation For Road Maintenance Works	1,040.12
EFT58482	23.03.2018	NYFL Nursery - Cossack Management	Cancelled Payment	0.00

Chq/EFT	Date	Name	Description	Amount
EFT58483	23.03.2018	OZCAD Pty Limited	REAP - Fit Out Vectorworks Spotlight 2018 Software Licence Including 2019 Upgrade	5,207.40
EFT58484	23.03.2018	Hanson Construction Materials Pty Ltd	Road Maintenance - Shoulder Grading 600T B Class Roadbase Conditioned	9,908.25
EFT58485	23.03.2018	Pilbara Motor Group - PMG	Plant - Parts for Repairs	302.43
EFT58486	23.03.2018	P & G Body Builders Pty Ltd	Plant - Repairs	602.25
EFT58487	23.03.2018	Peter Hunt Architects	REAP - Contract Variation RFT 34-13/14 Karratha Arts & Community Precinct Architect - VO45 Additional Disbursements	38,256.35
EFT58488	23.03.2018	Prompt Contracting & Fencing Pty Ltd	WS - Supply And Deliver Litter Screens	17,490.00
EFT58489	23.03.2018	Repco Auto Parts	Stock - Cable Ties 370mm, Spark Plugs, Araldite Tubes, Oil Filters	208.15
EFT58490	23.03.2018	Red Dot Stores	YS - Face Paint And Supplies Girls Crew - Make Up Around The World	87.50
EFT58491	23.03.2018	Roebourne Dingo Hire	Catrall Park - Repair Waterfall Feature, Removal of Abandoned Cars	5,660.00
EFT58492	23.03.2018	Regal Transport	Youth Services East - 15/02/18 Transport of Basketball Ring for The Base	55.00
EFT58493	23.03.2018	Red Earth Flowers	Condolence Flowers For Cr Levissianos	100.00
EFT58494	23.03.2018	Rowe Plumbing Pty Ltd	Roebourne Community Centre - Unblock Drains and Report Cause of Blockages, WAC - Repair Push Pull Valve, WRP Community Kitchen - Unblock Sinks, KLP - Plumbing Audit / Inspections, Backflow RPZ Scheduled Maintenance	10,561.94
EFT58495	23.03.2018	Auto One Karratha	Tool Replacement - Impact Wrench Racing Series 3/4Drv	660.00
EFT58496	23.03.2018	Fuel Trans Australia Pty Ltd T/a Recharge Petroleum	Stock - Unleaded Petrol 91200l Drum	1,320.00
EFT58497	23.03.2018	RePipe Pty Ltd	Baynton Oval Maintenance - Repair Water Bubbler, Pt Samson - Repair Toilets	779.67
EFT58498	23.03.2018	Reece Pty Ltd	Stock - Retic Parts, PVC Pipe & Fittings, SD Data Coil Orange, Bermad Solenoid Valves	10,063.59
EFT58499	23.03.2018	State Law Publisher	Development Services - Gazette Advertising For CofK Town Planning Scheme No. 8 - Amendment No. 45 - 06/02/18	131.85
EFT58500	23.03.2018	Shire Of Wyndham - East Kimberley	Building - Certificates Of Design Compliance	867.63
EFT58501	23.03.2018	Securepay Pty Ltd	Cancelled Payment	0.00
EFT58502	23.03.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	907A Walcott Way - Resecure towel rack Patch & paint holes, Dampier Shark Cage Beach - Patch Screw Holes, Tambrey oval - Resecure Toilet Roll Holders	945.64
EFT58503	23.03.2018	Seaview Orthotics	Stock - Materials - Litter Picker	248.60
EFT58504	23.03.2018	Scope Business Imaging	Photocopier / Printer Charges - Various	1,845.65
EFT58505	23.03.2018	Supercivil Pty Ltd	Ngurin Centre Carpark Construction - Construct New Footpaths	32,971.95
EFT58506	23.03.2018	Sanity Music Stores Pty Ltd	The Youth Shed - Cleaning Discs & Cloths For Music Player In Indoor Play Centre	18.95
EFT58507	23.03.2018	South Metropolitan Tafe	HR - Course Fees For C McDermott Cert III Parks & Gardens	320.66
EFT58508	23.03.2018	Angela Renae Stecko	Refund - 2 x FY 17/18 3day Rate Payers Car Parking Passes were Faulty	96.00
EFT58509	23.03.2018	Tox Free (Australia) Pty Ltd	Bulgarr Oval - Delivery Collection And Disposal Of Green Waste Bins For Thatch, Skip Bins, Hook Bins	4,423.44

Chq/EFT	Date	Name	Description	Amount
EFT58510	23.03.2018	Trasan Contracting	54 Sholl Street - Remove Damaged Roof & Dispose Of Materials	6,175.81
EFT58511	23.03.2018	The Planning Group Wa Pty Ltd (TPG)	Strategic Planning - City Presentation To Heritage Council On Scheme Amendment 44	1,182.50
EFT58512	23.03.2018	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2018: FEB Movie - The Greatest Showman	2,054.29
EFT58513	23.03.2018	Turf Guru Landscapes	Retic Repairs Garden Bed Irrigation Installation (12/02-15/02/18) - Various Sites	11,836.00
EFT58514	23.03.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Advertising Of Tenders	330.00
EFT58515	23.03.2018	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Hedland Place - Line Marking	1,210.00
EFT58516	23.03.2018	Turf Whisperer	Quarter Park - Garden Maintenance Spread And Level Sand Topdressing	1,540.00
EFT58517	23.03.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Woodhill Family Tr	Kta Terminal - Blocked Urinal Sterile Area	406.45
EFT58518	23.03.2018	Totally Workwear	Stock - Uniforms	1,422.96
EFT58519	23.03.2018	The Trustee For TriVision t/as CD Soft	REAP Library Fitout item - UP Mini 3D Printer	5,634.00
EFT58520	23.03.2018	Taranis Power Group Pty Ltd	Plant Generator - Attend Airport Battery Failure	148.50
EFT58521	23.03.2018	Telstra Corporation Limited	Refund - Credit Balance on Debtor Account T145 (Overcharge)	15,477.58
EFT58522	23.03.2018	United Party Hire (Wildwater Holdings Pty Ltd t/as)	YS - Pool Table Recloth, Lights & Sound Dribble Beat Carve, Summerdays Event	1,956.50
EFT58523	23.03.2018	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 2018 Film Licence Pitch Perfect 3 - 02/02/18	1,631.70
EFT58524	23.03.2018	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	287.33
EFT58525	23.03.2018	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	63.40
EFT58526	23.03.2018	Woolworths Group Limited	YS - Programming W/E 16/03/2018 Girls Crew Hair Care And Hygiene Skillz And Chillz, KLP - Sunscreen, RAC - Swim for Fruit, Youth Shed - Café Stock / Supplies, KLP - Office & Crèche Supplies	1,347.06
EFT58527	23.03.2018	Wormald Australia Pty Ltd	Kta Airport - Replace Leaking Fire Hydrant Pump Dn100 Pump Manifold, Repair Leaking circulation Relief Copper Drain Pipe, WCH - Hydrant Flow Tests	4,231.37
EFT58528	23.03.2018	WA Billboards	Kta Airport - FIDs System / Access for Rapidsuitecloud March 2018	2,345.75
EFT58529	23.03.2018	West-Sure Group	Kta Airport - February 2018 - Monthly Cash Collection And Reconciliation Services	441.96
EFT58530	23.03.2018	Wood & Grieve Engineers	Depot Masterplan Stage 3 Admin Bldg Refurb - Structural Services - Operable Wall - Existing Building	8,559.91
EFT58531	23.03.2018	Water Infrastructure Science And Engineering (WISE)	Kta Airport - DWER Enviro Report AACR - Jan/Dec 2017 incl Oct/Dec Review - 80% Progress Claim	3,942.40

Chq/EFT	Date	Name	Description	Amount
EFT58532	23.03.2018	Wilson Parking Australia 1992 Pty Ltd	Kta Airport - ICR152761 - Management Fee for Operation and Management Services for the Parking and Ground Transport - January 2018	1,100.00
EFT58533	23.03.2018	Profix Australia - Glazing (West Pilbara Enterprises Pty Ltd T/as)	7B Petersen Ct - Replace shower screen, Nickol Bay BFB - Install Invisi Guard Fixed Screen	2,151.47
EFT58534	23.03.2018	Western Australian Genealogical Society Inc	Local History - Annual Subscription WA Genealogical Society	100.00
EFT58535	23.03.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	478.72
EFT58536	21.03.2018	Doric Contractors Pty Ltd	REAP - Contract Sum for RFT 24-15/16 Construction Progress Claim #20	1,352,061.95
EFT58537	21.03.2018	Building Commission (Building Services Levy)	BSL Receipts - February 2018	1,839.04
EFT58538	21.03.2018	Ruby Distributors Pty Ltd T/as Flex Fitness Equipment	WRF - Replacement of and new functional fitness equipment for gym and group fitness (Boxes. Resistance bands skipping ropes etc.)	2,000.00
EFT58539	21.03.2018	Helen Komene	CAA 2018 - Prepare For Cossack Facilitator Workshops 10 /11 Feb	965.00
EFT58540	22.03.2018	Australian Taxation Office	Payroll deductions	276,238.00
EFT58541	22.03.2018	Child Support Agency	Payroll deductions	1,525.58
EFT58542	22.03.2018	City Of Karratha	Payroll deductions	1,944.10
EFT58543	22.03.2018	City Of Karratha - Social Club	Payroll deductions	1,464.00
EFT58544	22.03.2018	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT58545	22.03.2018	Australian Services Union (ASU/MEU Div)	Payroll deductions	768.60
EFT58546	22.03.2018	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT58547	22.03.2018	A Dorning - (Mortgage Account)	Home Ownership Allowance	840.00
EFT58548	22.03.2018	L Gan - (Mortgage Account)	Home Ownership Allowance	970.00
EFT58549	22.03.2018	P Heekeng - (Mortgage Account)	Home Ownership Allowance	630.00
EFT58550	22.03.2018	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT58551	22.03.2018	C King (Mortgage Account)	Home Ownership Allowance	809.79
EFT58552	22.03.2018	Lgrceu	Payroll deductions	61.52
EFT58553	22.03.2018	Maxxia Pty Ltd	Payroll deductions	17,546.18
EFT58554	22.03.2018	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT58555	22.03.2018	E Muller	PTW1516/2014	695.00
EFT58556	22.03.2018	B Wall (Mortgage Account)	Home Ownership Allowance	586.23
EFT58557	23.03.2018	Colin Wilkinson Developments Pty Ltd	Wickham Community Hub Construction - Award of RFT 18-16/17 Progress Claim #2	889,260.26
EFT58558	23.03.2018	Gio Group Pty Ltd	Carpark Works - Site Mobilisation / Demobilisation Relocation/Installation Brick Paving Earthworks Cracker Dust	15,452.80
EFT58559	26.03.2018	Wickham Roebourne Tee Ball Association	Refund - Seasonal Hire Bond #8378 11/08/2017	150.00
EFT58560	26.03.2018	Timothy Condon	Refund - Asic Card Bond #295845 05/09/2017	50.00
EFT58561	26.03.2018	Peter Kennedy	Refund - Carpark Card Bond #304475 05/02/2018	50.00

Chq/EFT	Date	Name	Description	Amount
EFT58562	26.03.2018	Hui-chuan Kuo	Refund - Asic / Carparking Card Bonds #275570 28/09/2016	100.00
EFT58563	26.03.2018	Norlito Labanon	Refund - Asic / Carparking Card Bonds #265950 15/04/2016	100.00
EFT58564	26.03.2018	Jade McCormick	Refund - Asic Card Bond #277209 19/10/2016	50.00
EFT58565	26.03.2018	Samantha Marshall	Refund - Asic / Carparking Card Bonds #298791 25/10/2017	100.00
EFT58566	26.03.2018	Shaun O'Neill	Refund - Asic Card Bond #252980 31/08/2015	50.00
EFT58567	26.03.2018	Zhuo (Joy) Pan	Refund - Asic Card Bond #294290 15/08/2017	50.00
EFT58568	26.03.2018	Steven Rushton	Refund - Asic / Carparking Card Bonds #270916 14/07/2016	100.00
EFT58569	26.03.2018	Grace Maisie Tripcony	Refund - Asic Card Bond #269733 23/06/2016	50.00
EFT58570	26.03.2018	G Bailey	Sitting Fee - March 2018	2,791.67
EFT58571	26.03.2018	E Smeathers	Sitting Fee - March 2018	2,791.67
EFT58572	26.03.2018	M Bertling	Sitting Fee - March 2018	2,791.67
EFT58573	26.03.2018	G Cucel	Sitting Fee - March 2018	4,562.50
EFT58574	26.03.2018	G Evans	Sitting Fee - March 2018	2,791.67
EFT58575	26.03.2018	G Levissianos	Sitting Fee - March 2018	2,791.67
EFT58576	26.03.2018	P Long	Sitting Fee - March 2018	11,125.00
EFT58577	26.03.2018	P Miller	Sitting Fee - March 2018	2,791.67
EFT58578	26.03.2018	K Nunn	Sitting Fee - March 2018	2,791.67
EFT58579	26.03.2018	D Scott	Sitting Fee - March 2018	2,791.67
EFT58580	26.03.2018	J Waterstrom Muller	Sitting Fee - March 2018	2,791.67
EFT58581	30.03.2018	Cleanaway Pty Ltd	Waste Collection - Specified Services (items 1 - 5) Domestic Commercial Public Place And Facility Bins - February 2018	83,646.22
EFT58582	30.03.2018	Telstra Corporation Ltd	Telephone Usage Charges	1,281.23
EFT58583	30.03.2018	Horizon Power	Electricity Usage Charges	320.81
EFT58584	30.03.2018	Water Corporation	Water Usage Charges	32,340.05
EFT58585	30.03.2018	Pivotal Satellite Pty Limited	Rangers Tracking - Phone Charges 15/03/18 To 14/04/18	259.00
EFT58586	29.03.2018	Timik Development Pty Ltd	Leisureplex Gym Expansion Project - Construction Of KLP Gymnasium Expansion As Per Tender Rft 32-16/17.	66,081.63
EFT58587	29.03.2018	B & H Foto & Electronics Corp	REAP - Fitout Item - Dsan Pc-433 - Bp Sys Perfect Cue (USD - \$920.71)	1,191.80
EFT58588	29.03.2018	Bullivants	Traffic/Street Signs And Control Equipment - Transport Chain Assembly & Ratchet Winged Grab	1,529.04
EFT58589	29.03.2018	Chefmaster Australia	Stock - Bin Liners 240ltr H/D	2,012.50
EFT58590	29.03.2018	Winc Australia Pty Limited (Formerly Staples)	Stationery Items - Various Departments	538.73
EFT58591	29.03.2018	Cardno WA Pty Ltd	Dampier Palms & Hampton Oval Redevelopment - Preliminary Designs/Activity Zones/ Management	37,348.84
EFT58592	29.03.2018	Signature Music Pty Ltd	Moonrise Cinema 2018 - Projectionist	3,608.00
EFT58593	29.03.2018	Department Of Transport	Vehicle Search Fees	103.85
EFT58594	29.03.2018	Forpark Australia Pty Ltd	Stock - Materials - S Hook 8mm	165.00
EFT58595	29.03.2018	Garrards Pty Ltd	Stock - Tressel 250SL Herbicide (10 ltr)	202.09
EFT58596	29.03.2018	Hathaways Lubricants	Stock- Fuels & Oils	167.26
EFT58597	29.03.2018	Karratha Earthmoving & Sand Supplies	Ngurin Centre Carpark Construction - Rectification of Base Failure	12,500.95

Chq/EFT	Date	Name	Description	Amount
EFT58598	29.03.2018	WALGA	Councillor Training - Integrated Strategic Planning - The Essentials Training, Serving on Council, Understanding Financial Reports, Meeting Procedures & Debating as Part Of Diploma Of Local Government	1,265.00
EFT58599	29.03.2018	North West Realty	Rates refund for assessment A50801	627.80
EFT58600	29.03.2018	Point Samson Community Association Inc	Contribution Pt Samson Community Assoc - 50% Upfront Payment 2016/17 PSCA ACADS - Point Samson Playground Upgrade	13,067.55
EFT58601	29.03.2018	Parry's Merchants	Stock - Materials - Bleach 5ltr (12% Sodium Hypochlorite)	43.90
EFT58602	29.03.2018	Poinciana Nursery	Open Space/Drain Reserve Mtce - Slashing And Mowing - Various Sites	23,221.00
EFT58603	29.03.2018	St John Ambulance - Karratha	Stock - Bracket Wall Lockable Suit Sharps Container	715.10
EFT58604	29.03.2018	Sai Global Ltd	BCA Australian Standards CD Subscription 02/03/18 To 01/03/19	9,289.42
EFT58605	29.03.2018	Programmed Skilled Workforce	Financial Analyst & Accounts Receivable - Labour Hire	7,960.13
EFT58606	29.03.2018	Sealanes (1985) Pty Ltd	Corp Services - Kitchen Amenities	531.49
EFT58607	29.03.2018	Everywhere Travel & Cruise Karratha	HR - Change Flight Charge - Fee To Be Redirected To LGIS	120.00
EFT58608	29.03.2018	TNT Express	Freight	182.19
EFT58609	29.03.2018	Atom Supply	Kta Airport - Orange Bollard with Reflective Band, Stock - Safety Helmets, batteries, Line Marking Paint, Reflective Tape - Red	1,157.12
EFT58610	29.03.2018	J Blackwood & Son Pty Limited	Depot Plant Nursery - Reticulation Storage Cabinet, Stock - Aeroguard, Squincher Sachets	1,211.86
EFT58611	29.03.2018	All Rid Pest Management	33 Marniyarra Loop - Investigate And Treat For Termites Throughout Property And Put In Barrier	1,100.00
EFT58612	29.03.2018	Avdata Australia	Kta Airport - Data Reporting Fee And Billing Service Feb 2018	1,309.58
EFT58613	29.03.2018	Aggreko Generator Rental Pty Ltd	DCH - Rental Of 100 kW Air conditioner 14-20/02/18	5,580.06
EFT58614	29.03.2018	Ausco Modular Pty Limited	Depot Portable Building Lease - Hire Of 2 Multi-purpose Complex Offices 01-31/03/18	1,023.00
EFT58615	29.03.2018	Alloy & Stainless Products Pty Ltd (ASP)	Stock - Materials - Mower Blade 60 Stepped (John Deere M128485)	76.66
EFT58616	29.03.2018	Allround Plumbing Services Pty Ltd	Waste - Cut New Tee Into Existing Pump Line And Install New Tee Welded In Line And 3 New 100mm Butterfly Valves As Per Existing Valves, Andover Way - Repair Water Bubbler, Waste - Remove 4 x Valves and Reconnect Pipework	5,503.09
EFT58617	29.03.2018	Argonaut Engineering & Construction	54 Sholl Street - Demolition Of House	39,375.53
EFT58618	29.03.2018	Ausolar Pty Ltd	Millars Well Pavilion Storage Sheds - Power And Lighting Installation, KLP - Report on Comms Failure on Ers Pump, 14 Winyama - Repair Kitchen Downlight, Wickham Library - Repair Auto Door	18,676.72
EFT58619	29.03.2018	Barth Bros Automotive Machining	Plant - Repairs	127.60
EFT58620	29.03.2018	BOC Limited	SES - BOC oxygen cylinder rental 29/01/2018 to 25/02/2018	31.44
EFT58621	29.03.2018	Bunzl Ltd	Stock - Toilet Tissue - Interleaved 2 Ply (kleenex)	691.79

Chq/EFT	Date	Name	Description	Amount
EFT58622	29.03.2018	Burkeair Pty Ltd	KLP - Supply And Install New Replacement Compressor Contactor/overload And R407c Regas On Pool Heat Pump, Wickham Library - Repair Vandalised AC Unit, 34 Richardson - Repair AC not working, Kta Airport - A/hrs Callout - Repair Faults to Chillers, KLP - Monthly AC Scheduled Maintenance	16,251.40
EFT58623	29.03.2018	Bez Engineering	Traffic Signs - Sign Leg Extension	2,734.16
EFT58624	29.03.2018	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Materials - Tapped Plates	1,136.42
EFT58625	29.03.2018	BB Landscaping WA Pty Ltd	2A Echidna Rd - Investigate/Repair/Replace Master Solenoid Leak	376.75
EFT58626	29.03.2018	Big Sky Entertainment (WA) Pty Ltd	REAP - Community Opening Circus Show Workshop Flights Excess Luggage And Accommodation	5,445.00
EFT58627	29.03.2018	Broome Automotive Group Pty Ltd	Plant - Spare Parts - Reverse Camera Kit	362.60
EFT58628	29.03.2018	Challenge Chemicals Australia	Stock - Materials - Hand Care (5 ltr)	46.20
EFT58629	29.03.2018	Coates Hire Operations	Drainage Maintenance - 2 Days Hire Of 17tonne Smooth Drum Rolle15-16/02/18	343.62
EFT58630	29.03.2018	Coca-Cola Amatil (Holdings) Ltd	YS - Cafe Stock	1,127.93
EFT58631	29.03.2018	Chadson Engineering Pty Ltd	Stock - Materials - Palintest Tablets DPD-XF (box / 250)	440.00
EFT58632	29.03.2018	Chemform	Stock - Materials - Oven Cleaner 5ltr (Nova)	63.14
EFT58633	29.03.2018	Curtin University Of Technology - Perth	HR - Graduate Certificate Internet Communications - Fees	8,837.24
EFT58634	29.03.2018	Command IT Services	KTA Airport - Supply And Install CCTV Camera To View Vehicle Access Gate, Security Alarm Monitoring, WRP Bistro - Remotely Assist Rambla to get CCTV Footage, Kta Airport - Reconnect CCTV Camera Lost Connection	5,206.08
EFT58635	29.03.2018	Clark Equipment Sales Pty Ltd	Stock - Filters (Various)	77.83
EFT58636	29.03.2018	Caltex Aust Petroleum Pty Ltd	Stock - Bulk Diesel, 7 Mile Waste & Depot Tanks	39,145.91
EFT58637	29.03.2018	Compac Marketing Australia	REAP - Contract Award RFQ 15-17/18 REAP Main Sign Fabrication & Installation	24,876.31
EFT58638	29.03.2018	Fildes Food Safety Pty Ltd	Food Safe Program - Economy Waterproof Flat Digital Thermometers	412.50
EFT58639	29.03.2018	Department Of Home Affairs	Karratha Airport - Background Checks for Aviation Security Identification Cards (ASICs)	1,757.50
EFT58640	29.03.2018	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control	33.00
EFT58641	29.03.2018	Double R Equipment Repairs	Plant - Repairs	1,086.80
EFT58642	29.03.2018	Department of Water and Environmental Regulation	Annual License Fee Feb 2018 - Wickham Transfer Station	284.80
EFT58643	29.03.2018	Datacom Systems (AU) Pty Ltd	IT Software Expenses - Microsoft Licensing	8,467.80
EFT58644	29.03.2018	Ezi-Hose Pty Ltd	Plant - Parts for Repairs	451.54
EFT58645	29.03.2018	Debbie Ellison	Rates refund for assessment A53647	655.15
EFT58646	29.03.2018	Fuel Fix Pty Ltd	LIA - Repair Dripping Handle (ZVA 25) On Pump 3	317.85
EFT58647	29.03.2018	Gresley Abas Pty Ltd	WCH - Wickham Community Hub Project Architect Contract Admin/Travel/Construction Services	18,863.04

Chq/EFT	Date	Name	Description	Amount
EFT58648	29.03.2018	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	642.29
EFT58649	29.03.2018	CMA Contracting Pty Ltd	Wickham Hospital Demolition - Award of RFT 16-17/18 Progress Claim #1	160,919.12
EFT58650	29.03.2018	Home Hardware Karratha	General Hardware Items for Maintenance	7.50
EFT58651	29.03.2018	Handy Hands Pty Ltd	Stock - Pestene Insect Powder (550g)	25.00
EFT58652	29.03.2018	Cheryl Hewson t/as Great Pretender	REAP Fitout (Theatre) - Sharkstooth Curtain 16.0m wide x 8.0m High	5,093.00
EFT58653	29.03.2018	Insight Callcentre Services	Governance - Insight Call Centre Service February 2018	1,436.44
EFT58654	29.03.2018	Karratha Signs	Yaburara Trail - Replacement Markers	2,524.50
EFT58655	29.03.2018	James Bennett Pty Limited	Library - New Resources	66.46
EFT58656	29.03.2018	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant - Repairs	6,685.00
EFT58657	29.03.2018	JCB Construction Equipment Australia (CFC Holding Pty Ltd)	Stock - Parts for Repairs	90.75
EFT58658	29.03.2018	Jurdum Marnda Boxing Club	Donation - Bucks For Bags Wickham March 2018	342.00
EFT58659	29.03.2018	Keyspot Services	Kta Airport - Name Badge for Manager Airport	18.50
EFT58660	29.03.2018	Karratha Veterinary Hospital	Animal Control	96.70
EFT58661	29.03.2018	Sonic Healthplus Pty Ltd	Health & Safety Expenses - Hep A Vaccinations	618.10
EFT58662	29.03.2018	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Cars	385.00
EFT58663	29.03.2018	Karratha Garage Doors (anz Building & Construction Pty Ltd T/as)	Pt Samson BFB - Tek Screw Inside Of Guide/Weld Flat Bar To Framework And Screw Outside Of Guide Off	665.50
EFT58664	29.03.2018	Kennards Hire Pty Limited	Shoulder Grading Various Roads - Hire Of Padfoot Roller / Multi Tyre Roller 26/02/18 To 12/03/18	3,744.00
EFT58665	29.03.2018	Ko Ko Aye T/as K & S Mobile Windscreen Service	Plant - Repairs	660.00
EFT58666	29.03.2018	KC Mobile Pool Maintenance	Monthly Pool Maintenance - February 2018 (staff housing)	215.00
EFT58667	29.03.2018	LJ Hooker Karratha	Rates refund for assessment A89556	1,230.07
EFT58668	29.03.2018	Landgate	Rates - Land Enquiry & Title Searches	290.52
EFT58669	29.03.2018	Local Geotechnics (The Trustee for R & R Consultants Trust t/as)	Tech Serv Design & Investigations - Pavement Profile Survey	7,810.00
EFT58670	29.03.2018	Modern Teaching Aids Pty Ltd (MTA)	Library - New Resources	1,055.81
EFT58671	29.03.2018	McMahon Services Australia Pty Ltd	Wickham Transfer Stn - Tyre Bin Service	550.00
EFT58672	29.03.2018	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Koolinda Parade - Road Surface Repairs, Street Maintenance - 14mm Asphalt, Hunt Way - Road Failure & Box Out Repairs	23,888.75
EFT58673	29.03.2018	Marketforce	Advertising - Various	3,513.10
EFT58674	29.03.2018	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service and Operations Monthly Management February 2018	20,016.10

Chq/EFT	Date	Name	Description	Amount
EFT58675	29.03.2018	North West Tree Services	Drainage Maintenance - Tree clean up (damaged in weather event 15/02/18) - Various locations, KLP / Tafe - Tree Works blocking Comms	7,589.45
EFT58676	29.03.2018	Titan Australia Pty Ltd	Plant - Repairs	2,541.00
EFT58677	29.03.2018	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WM - Monthly Fee For Water Filter	123.25
EFT58678	29.03.2018	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	Wickham Transfer Station - 15 Litre Spring Water Bottles	25.25
EFT58679	29.03.2018	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Front Reception - 15 Litre Water Bottles	112.00
EFT58680	29.03.2018	Nielsen Liquid Waste Services Pty Ltd	Wickham Bistro & KLP - Grease Trap Waste Removal - February 2018, Shark Cage Beach - Pump Out Toilets	1,785.00
EFT58681	29.03.2018	Nextmedia Pty Ltd	Cossack Art Awards 2018 - Marketing CAA Call for entry March - Issue #42 2018	550.00
EFT58682	29.03.2018	Ornithological Technical Services	Karratha Airport - Production Of WHMP Audit Report Including Observations And Recommendations	8,212.60
EFT58683	29.03.2018	Onsite Rental Group	Marketing & Promotion - Portaloo Hire X 2 FOR QBR Celebration Event	1,158.86
EFT58684	29.03.2018	The Paper Company Of Australia Pty Ltd	Stock - Stationery - A4 Paper 80gsm Pure White	841.50
EFT58685	29.03.2018	Successful Projects (Brett David Investments Pty Ltd)	REAP - Preparation & Comments Associated With Doric Contractors Arbitration Hearing	3,800.50
EFT58686	29.03.2018	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various	2,537.53
EFT58687	29.03.2018	Pilbara Traffic Management Pty Ltd	Provide Traffic Control Services For Queens Baton Relay - 27/02/18	42,448.63
EFT58688	29.03.2018	Pure Star Clean Pty Ltd	Moonrise Cinema 2017 - Cleaning over TAFE Christmas break:	624.00
EFT58689	29.03.2018	Prompt Contracting & Fencing Pty Ltd	KTA Airport - Repairs To Damaged Car Park Fencing, Waste - Repair Damaged Shed Sail Post, Kookaburra Park - Replace Damaged Bollard	6,809.00
EFT58690	29.03.2018	Quinntessential Marketing	HR - Staff Engagement Survey Holding Fee	550.00
EFT58691	29.03.2018	Repco Auto Parts	Stock - Wiper Blades Twin Pack, Dust Masks, Funnels, Spark Plugs, Dustpans, Trailer Socket	168.50
EFT58692	29.03.2018	Roebourne Dingo Hire	REAP - Bonded Aggregate Quote Ref: ICR179516 Progress Claim #1	12,965.70
EFT58693	29.03.2018	Rowe Plumbing Pty Ltd	Kta Airport - Connect Potable Water to the Recycled Water Main, Cossack - Backflow Scheduled Maintenance, 54 Sholl Street - Install Tap inside Fence from Meter, 209B Richardson - Replace Shower Rose and Taps	5,441.21
EFT58694	29.03.2018	Auto One Karratha	Stock - Parts for Repairs	145.00
EFT58695	29.03.2018	RePipe Pty Ltd	Baynton West Park Toilets - Refix Basin To Wall With Reinforced Fixings	264.36
EFT58696	29.03.2018	Deborah Anne Robinson	Rates refund for assessment A78432	44.60
EFT58697	29.03.2018	Reece Pty Ltd	Karratha Cemetery ERS Connection and Irrigation Upgrade- PVC Priming Fluid Red 250ml, Stock - Anti Vandal Tap Key	31.76
EFT58698	29.03.2018	The Shop Doctor Trust (Shapemakers)	Kta Airport - 10 x 0.3m high Aircraft Type Designator Stencils (Aerodrome)	2,336.40

Chq/EFT	Date	Name	Description	Amount
EFT58699	29.03.2018	Securepay Pty Ltd	Moonrise Cinema 2018 - Ticketing Fees February 2018	107.45
EFT58700	29.03.2018	SMC Building Pty Ltd t/as Profix Building Maintenance	Bulgarra Tennis Club - Supply And Install 2x Replacement Toilet Doors	1,759.13
EFT58701	29.03.2018	Scope Business Imaging	Stationery Items - Various Departments	556.22
EFT58702	29.03.2018	Supercivil Pty Ltd	Rouse Court - Remove And Reinstate Concrete Crossover, 17 Smokebush St - Reinstate Concrete Path / Crossover	16,206.25
EFT58703	29.03.2018	Slavin Architects Pty Ltd	Kta Depot - Building Expansion Stage 3 - Professional Services Shop Drawing & Data Review	3,701.50
EFT58704	29.03.2018	Skipper Transport Parts (Formerly Covs)	Stock - Yield Aerosol Penetrating Agent, Face Shields	363.79
EFT58705	29.03.2018	SynchroWA Inc	KLP - Synchronised Swimming Holiday And Term Program Costs	350.00
EFT58706	29.03.2018	Sims Metal Management (Sims Group Australia Holdings Pty Ltd t/as)	Refund For Credit Balance On Debtor S064	25.49
EFT58707	29.03.2018	Tox Free (Australia) Pty Ltd	Bulgarra Oval - 20m3 Bin for disposal of green waste 27-28/02/2018, KLP - General Waste Collection	1,501.50
EFT58708	29.03.2018	Transoft Solutions (Aust) Pty Ltd	IT - Autoturn Map Renewal Single Site 1 Year - License 3354 - Expiry 30/04/2019 - 2 Seats	1,100.00
EFT58709	29.03.2018	The Planning Group Wa Pty Ltd (TPG)	Strategic Planning Projects - Cossack Scheme Amendment And Conservation Management Plan	3,707.00
EFT58710	29.03.2018	The Walt Disney Company Pty Ltd	Moonrise Cinema 2018 - Screening Of Black Panther	1,322.40
EFT58711	29.03.2018	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Tender Advertising	165.00
EFT58712	29.03.2018	Turner Design	REAP - Design And Construct REAP Website And Design Templates For Marketing	6,171.00
EFT58713	29.03.2018	Taylor Burrell Barnett (Toddville Prospecting Pty Ltd)	Strategic Planning - Additional Work Dampier Land Transfer Report Cards	4,400.00
EFT58714	29.03.2018	TWH Plumbing (Kurrajong Collective Pty Ltd Atf The Woodhill Family Tr	Main Admin - Supply And Install A New Billi Chilled Under Bench Unit, Roebourne Community Centre - Repair Water Leak, Youth Shed - Replace Flush Button, Kta Airport - Repair Urinals	5,723.48
EFT58715	29.03.2018	Laurinda Timmins	Refund Deposit For Laser Tag Party Due To Party Being Cancelled As Guns Wouldn't Work	50.00
EFT58716	29.03.2018	The Glow Up Bar	YS - Annual Youth Ball Atlantis Make Up And Beauty Bar	150.00
EFT58717	29.03.2018	Planning Institute Of Australia	HR - 2018 Planning Institute Australia National Congress Perth 9 -11th May 2018	1,890.00
EFT58718	29.03.2018	Karratha Timber & Building Supplies	General Hardware Items for Maintenance	1,211.15
EFT58719	29.03.2018	Village Roadshow Pty Ltd	Moonrise Cinema 2018 - Screening Of Movie - I Tonya	659.49
EFT58720	29.03.2018	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	190.03
EFT58721	29.03.2018	Woolworths Group Limited	WRP/Youth Services - Kiosk Supplies, Airport - Office / Kitchen Supplies, Catering for Meetings and Workshops, Pound Food, Restock Councillor Fridge, Dampier Library - Program Materials	1,847.11
EFT58722	29.03.2018	Wormald Australia Pty Ltd	KTA Airport - Rectification Of Fire System Defects, Install Emergency Lighting	5,450.50

Chq/EFT	Date	Name	Description	Amount
EFT58723	29.03.2018	Wren Oil	WS - Oil Collection Compliance And Admin Fees	16.50
EFT58724	29.03.2018	Wickham Primary School P&C Association Inc	Donation - Bucks For Bags Wickham 17/03/2018	1,572.00
EFT58725	29.03.2018	Wickham Tidy Towns	Donation - Bucks For Bags 17/03/18	1,998.00
EFT58726	29.03.2018	West Australian Newspapers Limited	Advertising - Various	2,017.40
EFT58727	29.03.2018	Wickham Wanderers Junior Soccer Club	Donation - Bucks For Bags Wickham 17/03/18	1,770.00
EFT58728	29.03.2018	Wilson Parking Australia 1992 Pty Ltd	Kta Airport - Annual Management Fee February 2018 Operation And Management Services Parking And Ground Transport lcr152761	1,100.00
EFT58729	29.03.2018	Ian Andrew Worthington	Refund - Overpayment Building Application Fees	69.15
EFT58730	29.03.2018	Xylem Water Solutions	Pegs Creek Pump Station Repair Leak On Pump 1	2,863.38
EFT58731	29.03.2018	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	391.26
EFT58732	29.03.2018	Yurra Pty Ltd	Foreshore Searipple Road - Dune Revegetation, Searipple Node - Install Coir Matting	872.16
EFT58733	29.03.2018	Yirramagardu Community Association	Contribution Yirramagardu Community Association - 3 x Part Progress Claims on Various Funding Agreements	2,610.25
78489	07.03.2018	Bond Administrator	Security & Pet Bonds for Staff Housing	2,354.00
78490	09.03.2018	Hanson Construction Materials Pty Ltd	Cancelled Payment - System Error	0.00
78491	09.03.2018	Hanson Construction Materials Pty Ltd	Cancelled Payment - System Error	0.00
78492	09.03.2018	City Of Karratha	Investment - Reserve Funds 3 Months @ 2. 59%	7,000,000.00
78493	16.03.2018	Dept Of Planning & Infrastructure - Plates	Plates Purchase - 2911K	200.00
78494	16.03.2018	Zurich Insurance Australia	Insurance Excess Payable - Claim #63-8020309	300.00
78495	16.03.2018	Department Of Transport	Plant - Registration Exp July 2018	331.20
78496	15.03.2018	Bond Administrator	Security & Pet Bonds for Staff Housing	6,644.00
78497	21.03.2018	Building & Construction Industry Training Fund (BCITF)	BCITF Receipts - February 2018	702.52
78498	21.03.2018	Bond Administrator	Security & Pet Bonds for Staff Housing	50.00
DD30982.1	07.03.2018	Wa Super (Formerly Walgsp)	Payroll deductions	94,458.03
DD30982.10	07.03.2018	Sunsuper Pty Ltd	Payroll deductions	2,552.35
DD30982.11	07.03.2018	J & S Pryor Super Fund	Superannuation contributions	433.95
DD30982.12	07.03.2018	BT Super For Llife	Superannuation contributions	1,655.62
DD30982.13	07.03.2018	CBA Superannuation Savings Account	Superannuation contributions	640.67
DD30982.14	07.03.2018	VicSuper	Superannuation contributions	458.49
DD30982.15	07.03.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	381.84
DD30982.16	07.03.2018	MLC Super Fund	Superannuation contributions	414.99
DD30982.17	07.03.2018	OnePath Masterfund	Superannuation contributions	453.62
DD30982.18	07.03.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	744.95
DD30982.19	07.03.2018	Essential Super	Superannuation contributions	549.92
DD30982.2	07.03.2018	First State Super	Superannuation contributions	383.64
DD30982.20	07.03.2018	ANZ Smart Choice Super	Superannuation contributions	1,096.98
DD30982.21	07.03.2018	QSUPER	Superannuation contributions	470.20

Chq/EFT	Date	Name	Description	Amount
DD30982.22	07.03.2018	AMP SignatureSuper	Superannuation contributions	505.83
DD30982.23	07.03.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD30982.24	07.03.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD30982.25	07.03.2018	AustSafe Super	Superannuation contributions	492.16
DD30982.26	07.03.2018	Powerwrap Master Plan	Superannuation contributions	475.51
DD30982.27	07.03.2018	Prime Super	Superannuation contributions	623.52
DD30982.28	07.03.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	534.23
DD30982.29	07.03.2018	Colonial First State Wholesale Personal Super	Payroll deductions	975.37
DD30982.3	07.03.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,712.50
DD30982.30	07.03.2018	AMP Retirement Trust	Superannuation contributions	499.12
DD30982.31	07.03.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD30982.32	07.03.2018	BT Business Super	Superannuation contributions	203.36
DD30982.33	07.03.2018	Commonwealth Bank Group Super	Superannuation contributions	129.81
DD30982.34	07.03.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,859.50
DD30982.35	07.03.2018	Casserly Super Fund	Superannuation contributions	1,060.62
DD30982.36	07.03.2018	AMG Super	Superannuation contributions	465.65
DD30982.37	07.03.2018	Local Government Superannuation - BRISBANE	Payroll deductions	1,245.37
DD30982.38	07.03.2018	CHRISTIAN SUPER	Superannuation contributions	456.09
DD30982.39	07.03.2018	MLC Wrap Super	Superannuation contributions	929.20
DD30982.4	07.03.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD30982.40	07.03.2018	Cbus	Superannuation contributions	1,351.41
DD30982.41	07.03.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD30982.42	07.03.2018	Media Superannuation	Payroll deductions	1,597.35
DD30982.43	07.03.2018	Commonwealth SuperSelect	Superannuation contributions	473.94
DD30982.44	07.03.2018	Care Super	Superannuation contributions	456.09
DD30982.45	07.03.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD30982.46	07.03.2018	100F Pursuit Focus Personal Superannuation	Superannuation contributions	112.00
DD30982.47	07.03.2018	Vision Super	Superannuation contributions	421.92
DD30982.48	07.03.2018	Australian Super	Payroll deductions	7,730.90
DD30982.49	07.03.2018	Hesta Superannuation	Superannuation contributions	3,359.71
DD30982.5	07.03.2018	Rest Superannuation	Payroll deductions	5,235.85
DD30982.50	07.03.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD30982.6	07.03.2018	HostPlus Superannuation	Payroll deductions	4,959.38
DD30982.7	07.03.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	545.14

Chq/EFT	Date	Name	Description	Amount
DD30982.8	07.03.2018	SLOS Super Fund	Superannuation contributions	532.47
DD30982.9	07.03.2018	AMP Super Directions Fund	Superannuation contributions	503.16
DD31017.1	12.03.2018	QSUPER	Redirection re MQ042 - MH140	-809.58
DD31017.2	12.03.2018	HostPlus Superannuation	Redirection re MQ042 - MH140	809.58
DD31055.1	07.03.2018	Wa Super (Formerly Walgsp)	Superannuation contributions	51.74
DD31088.1	16.03.2018	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - Feb / Mar 2018 66 Fines	3,894.00
DD31123.1	21.03.2018	Wa Super (Formerly Walgsp)	Payroll deductions	93,390.09
DD31123.10	21.03.2018	Sunsuper Pty Ltd	Superannuation contributions	2,600.54
DD31123.11	21.03.2018	J & S Pryor Super Fund	Superannuation contributions	479.88
DD31123.12	21.03.2018	BT Super For Llife	Superannuation contributions	1,733.43
DD31123.13	21.03.2018	CBA Superannuation Savings Account	Superannuation contributions	502.57
DD31123.14	21.03.2018	VicSuper	Superannuation contributions	458.49
DD31123.15	21.03.2018	100F Lifetrack Personal Superannuation	Superannuation contributions	395.28
DD31123.16	21.03.2018	MLC Super Fund	Superannuation contributions	414.99
DD31123.17	21.03.2018	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	99.03
DD31123.18	21.03.2018	OnePath Masterfund	Superannuation contributions	452.41
DD31123.19	21.03.2018	JAKE SMSF HOLDINGS PTY LTD	Payroll deductions	744.95
DD31123.2	21.03.2018	First State Super	Superannuation contributions	331.33
DD31123.20	21.03.2018	Essential Super	Superannuation contributions	624.80
DD31123.21	21.03.2018	ANZ Smart Choice Super	Superannuation contributions	1,074.74
DD31123.22	21.03.2018	QSUPER	Superannuation contributions	470.20
DD31123.23	21.03.2018	Macquarie Wrap Super Manager	Payroll deductions	2,432.28
DD31123.24	21.03.2018	AMP SignatureSuper	Superannuation contributions	505.82
DD31123.25	21.03.2018	Mtaa Superannuation Fund	Superannuation contributions	537.34
DD31123.26	21.03.2018	AustSafe Super	Superannuation contributions	492.16
DD31123.27	21.03.2018	Powerwrap Master Plan	Superannuation contributions	475.51
DD31123.28	21.03.2018	Prime Super	Superannuation contributions	627.58
DD31123.29	21.03.2018	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	534.23
DD31123.3	21.03.2018	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,675.93
DD31123.30	21.03.2018	Colonial First State Wholesale Personal Super	Payroll deductions	997.16
DD31123.31	21.03.2018	AMP Retirement Trust	Superannuation contributions	649.85
DD31123.32	21.03.2018	Bartlett Rise Superannuation Fund	Superannuation contributions	534.42
DD31123.33	21.03.2018	BT Business Super	Superannuation contributions	384.92
DD31123.34	21.03.2018	Colonial First State Firstchoice Super	Superannuation contributions	1,844.93

Chq/EFT	Date	Name	Description	Amount
DD31123.35	21.03.2018	Commonwealth Bank Group Super	Superannuation contributions	13.52
DD31123.36	21.03.2018	Cassery Super Fund	Superannuation contributions	1,060.62
DD31123.37	21.03.2018	AMG Super	Superannuation contributions	465.64
DD31123.38	21.03.2018	Local Government Superannuation - BRISBANE	Payroll deductions	1,270.83
DD31123.39	21.03.2018	CHRISTIAN SUPER	Superannuation contributions	456.09
DD31123.4	21.03.2018	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	949.34
DD31123.40	21.03.2018	MLC Wrap Super	Superannuation contributions	929.20
DD31123.41	21.03.2018	Cbus	Superannuation contributions	969.28
DD31123.42	21.03.2018	Catholic Super & Retirement Fund	Superannuation contributions	456.09
DD31123.43	21.03.2018	Media Superannuation	Payroll deductions	1,597.35
DD31123.44	21.03.2018	Commonwealth SuperSelect	Superannuation contributions	488.44
DD31123.45	21.03.2018	Superwrap Personal Super Plan	Superannuation contributions	542.28
DD31123.46	21.03.2018	Care Super	Superannuation contributions	458.10
DD31123.47	21.03.2018	100F Pursuit Focus Personal Superannuation	Superannuation contributions	174.48
DD31123.48	21.03.2018	Kinetic Superannuation	Superannuation contributions	71.65
DD31123.49	21.03.2018	Vision Super	Superannuation contributions	422.22
DD31123.5	21.03.2018	Rest Superannuation	Payroll deductions	5,307.02
DD31123.50	21.03.2018	Australian Super	Payroll deductions	8,300.98
DD31123.51	21.03.2018	Hesta Superannuation	Superannuation contributions	3,201.41
DD31123.52	21.03.2018	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	628.32
DD31123.6	21.03.2018	HostPlus Superannuation	Payroll deductions	5,329.22
DD31123.7	21.03.2018	Local Government Superannuation- SYDNEY	Superannuation contributions	545.14
DD31123.8	21.03.2018	SLOS Super Fund	Superannuation contributions	532.47
DD31123.9	21.03.2018	AMP Super Directions Fund	Superannuation contributions	503.16

16,527,044.00

Credit Cards

DD31172.1	14.02.2018	MDIRS Building Surveyor	Registration For Senior Build Surveyor	990.05
DD31172.1	20.02.2018	Magistrates Court	House Hearing Notice	119.35
DD31172.1	22.02.2018	Woolworths Petrol	Prizes For 2017 Community Safety Survey	500.00
DD31172.1	23.02.2018	Veterinary Surgeons	Annual Authorised Person Fee To Administer Drug Zoletil	200.00
DD31172.1	26.02.2018	BP Karratha	Prizes For 2017 Community Safety Survey	500.00
DD31172.1	01.02.2018	Facebook	Advertising	259.82
DD31172.1	01.02.2018	Facebook	Advertising	30.88
DD31172.1	08.02.2018	MAT Events	Merchandise - Neoprene Rugby	250.00
DD31172.1	08.02.2018	Microsoft-Billing	Hosting Fee For OneDrive	2.00
DD31172.1	20.02.2018	Campaign Monitor	Email Distribution Service	84.82
DD31172.1	24.01.2018	Harvey Norman	Hard Drives For Archive Storage x 3	234.00
DD31172.1	08.02.2018	Karratha Newsagency	String For Archiving	14.97
DD31172.1	14.02.2018	L&H Group	Extension Cord/Plug For REAP Server Installation	215.09
DD31172.1	17.02.2018	Rackspace	Cloud Services Hosting Fee For City Website	697.66

Chq/EFT	Date	Name	Description	Amount
DD31172.1	09.02.2018	Tokyo Station	Meal Allowance For Dir Corp	15.50
DD31172.1	09.02.2018	Mercado Negro	Meal Allowance For Dir Corp	16.30
DD31172.1	09.02.2018	BP Connect Ascot	Refuel Hire Car For Dir Corp	32.37
DD31172.1	07.02.2018	Nanutarra Roadhouse	Fuel For Mgr City Svcs	50.44
DD31172.1	01.02.2018	Virgin Australia	Flight For Dir SP&I CC Surcharge	80.00
DD31172.1	05.02.2018	City Heart Indian Meal	Meal Allowance For Dir SP&I	38.50
DD31172.1	06.02.2018	Mercado Negro Bfk	Meal Allowance For Dir SP&I	11.40
DD31172.1	06.02.2018	Long Chim	Meal Allowance For Dir SP&I	45.00
DD31172.1	08.02.2018	Mercado Negro Bfk	Meal Allowance For Dir SP&I	12.40
DD31172.1	07.02.2018	The Secret Garden Lunch	Meal Allowance For Dir SP&I	16.50
DD31172.1	09.02.2018	Mercado Negro Bfk	Meal Allowance For Dir SP&I	12.40
DD31172.1	29.01.2018	Virgin Australia	Flights For Dir Dev Reg To Attend Conference	475.55
DD31172.1	29.01.2018	Virgin Australia	Flights For Dir Dev Reg To Attend Conference CC Surcharge	6.18
DD31172.1	02.02.2018	Virgin Australia	Flights For Dir Dev Reg To Attend Conference	6.47
DD31172.1	02.02.2018	Virgin Australia	Flights For Dir Dev Reg To Attend Conference CC Surcharge	497.99
DD31172.1	13.02.2018	Virgin Australia	Flights For Dir Dev Reg For Meetings Perth	589.91
DD31172.1	13.02.2018	Virgin Australia	Flights For Dir Dev Reg For Meetings Perth CC Surcharge	7.67
DD31172.1	13.02.2018	Virgin Australia	Flights For Mgr Plan Svcs For Meetings Perth	589.91
DD31172.1	13.02.2018	Virgin Australia	Flights For Mgr Plan Svcs For Meetings Perth CC Surcharge	7.67
DD31172.1	28.02.2018	All Seasons Port Hedland	Accommodation For Environ Health Officer Attending Conference	130.50
DD31172.1	28.01.2018	WOTIF	Accommodation For Lib/Chl Svcs Coord Book Exchange/PLA Meeting Perth	445.60
DD31172.1	31.01.2018	Quest Events	Conference Registration For Dir Comm	1,795.00
DD31172.1	31.01.2018	Wotif	Accommodation For Visitor Serv Super REAP Study Tour	437.60
DD31172.1	31.01.2018	Wotif	Accommodation For Mgr Comm Svcs Book Exchange/PLA Meeting	179.00
DD31172.1	01.02.2018	Wotif	Accommodation For Mgr Comm Svcs Book Exchange/PLA Meeting	149.00
DD31172.1	07.02.2018	The Wristband Co	Community Sports Expo Wristbands	53.99
DD31172.1	12.02.2018	Millieu Grotesque	Licence For Generika REAP Approved Typeface	729.88
DD31172.1	16.02.2018	Kmart	Stationery Items For Community Services	39.98
DD31172.1	19.02.2018	Dunnart	Leaving Gift For Employee Comm Engage Coord	200.00
DD31172.1	20.02.2018	DMIRS East Perth	Dangerous Goods Licence KLP	202.00
DD31172.1	20.02.2018	Wotif	Accommodation For K Jackson Pool Operations Course Perth	934.50
DD31172.1	22.02.2018	Virgin Australia	Airfares For K Jackson Pool Operations Course Perth CC Surcharge	8.45
DD31172.1	22.02.2018	Virgin Australia	Airfares For K Jackson Pool Operations Course Perth	649.99
DD31172.1	26.02.2018	Behaviour Zen	Workshop Registration 5 x Staff	1,540.00
DD31172.1	15.02.2018	Mindbody	WRF Fitness Programs	85.00
DD31172.1	15.02.2018	Mood Media	KLP Programs	66.00
DD31172.1	24.01.2018	AICD	Membership For CFO	795.00
DD31172.1	25.01.2018	Webjet	Airfare For CFO To Attend Conference In Perth	673.21
DD31172.1	25.01.2018	Skiddoo	Airfare For Alive And Kicking Facilitator B Nurnberger To Deliver Time Management Course	882.55
DD31172.1	26.01.2018	Telstra	Telephone Bill Mgr IS	61.86
DD31172.1	30.01.2018	Virgin Australia	Airfare For J Murphy & Associates To Deliver Email Management Course	775.01
DD31172.1	30.01.2018	Virgin Australia	Airfare For J Murphy & Associates To Deliver Email Management Course CC Surcharge	10.08

Chq/EFT	Date	Name	Description	Amount
DD31172.1	01.02.2018	Virgin	Airfare For Dir Corp To Attend Professional Development CC Surcharge	11.00
DD31172.1	01.02.2018	Virgin	Airfare For Dir Corp To Attend Professional Development In Melbourne	1,054.01
DD31172.1	08.02.2018	City Of Vincent	Parking For Officers Attending Meetings For Emerging Leaders Program	2.30
DD31172.1	08.02.2018	Grill'd Healthy Burgers	Meal In Accordance With Travel Allowance For Dir Corp / Mgr HR	47.00
DD31172.1	08.02.2018	Grosvenor	Meal In Accordance With Travel Allowance For Dir Corp / Mgr HR	76.00
DD31172.1	09.02.2018	Swan Taxis	Taxi Fare For Mgr HR	40.20
DD31172.1	19.01.2018	Horizon Power	Power Bill Mgr Part & Engage	635.97
DD31172.1	25.01.2018	Water Corporation	Water Bill Mgr Part & Engage	223.29
DD31172.1	09.02.2018	Water Corporation	Water Bill Mgr Plan Svcs	121.79
DD31172.1	25.01.2018	Telstra	Telephone Bill Dir Corp	93.74
DD31172.1	12.02.2018	AIRBNB	Accommodation For Dir Corp Whilst Attending Professional Development	821.84
DD31172.1	31.01.2018	Water Corporation	Water Bill For Mgr MarCom	81.31
DD31172.1	18.02.2018	Pensione Hotel Perth	Accommodation For CFO To Attend Workshop	636.30
DD31172.1	09.02.2018	Swan Taxis	Taxi Fare For Mgr HR	2.01
DD31172.1	08.02.2018	Grill'd Healthy Burgers	Meal Allowance For Dir Corp / Mgr HR	1.00
DD31172.1	02.02.2018	Virgin	Airfare For Dir Corp To Attend Meetings In Perth	325.00
DD31172.1	02.02.2018	Virgin	Airfare For Mgr HR To Attend Meetings In Perth	325.00
DD31172.1	02.02.2018	Virgin	Airfare For Dir Corp To Attend Meetings In Perth CC Surcharge	8.45
DD31172.1	02.02.2018	Virgin	Airfare For Dir Corp To Attend Meetings In Perth CC Surcharge	4.23
DD31172.1	02.02.2018	Virgin	Airfare For Dir Corp To Attend Meetings	325.00
DD31172.1	02.02.2018	Virgin	Airfare For Mgr HR To Attend Meetings In Perth CC Surcharge	4.23
DD31172.1	02.02.2018	Virgin	Airfare For Mgr HR To Attend Meetings In Perth	325.00
DD31172.1	08.02.2018	Pensione Hotel Perth	Accommodation And Parking For Dir Corp To Attend Meetings	134.33
DD31172.1	08.02.2018	Pensione Hotel Perth	Accommodation For Mgr HR To Attend Meetings In	106.05
DD31172.1	12.02.2018	Virgin	Airfare For Build Maint Tech Off To Attend Meeting	325.00
DD31172.1	12.02.2018	Virgin	Airfare For Build Maint Tech Off To Attend Meeting CC Surcharge	4.23
DD31172.1	14.02.2018	Virgin	Airfare For CFO To Attend Finance Professionals Conference	325.00
DD31172.1	15.02.2018	Virgin	Airfare For CFO To Attend Finance Professionals Conference CC Surcharge	4.23
DD31172.1	15.02.2018	Virgin	Airfare For CFO To Attend Finance Professionals Conference	480.90
DD31172.1	13.02.2018	Virgin	Airfare For CEO To Attend Meetings In Perth	325.00
DD31172.1	13.02.2018	Virgin	Airfare For CEO To Attend Meetings In Perth CC Surcharge	4.23
DD31172.1	16.02.2018	Virgin	Airfare For Mgr Infra To Attend Conference In Perth	775.01
DD31172.1	16.02.2018	Virgin	Airfare For Mgr Infra To Attend Conference In Perth CC Surcharge	10.08

25,113.73

Payroll

	08.03.2018	City of Karratha	Payroll - F/N Ending: 07/03/2018	745,259.82
	15.03.2018	City of Karratha	Wages	813.49
	22.03.2018	City of Karratha	Payroll - F/N Ending: 21/03/2018	735,530.16

1,481,603.47

TOTAL PAYMENTS: 18,033,761.20

10.3 CITY OF KARRATHA STANDING ORDERS LOCAL LAW 2018

File No:	LE.200
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Governance Officer - Compliance
Date of Report:	3 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Proposed Standing Orders Local Law 2018 with tracked changes

PURPOSE

For Council to consider making the City of Karratha Standing Orders Local Law 2018.

BACKGROUND

The Model Local Law Standing Orders 1998 was adopted by Council on 8 June 1998. Amendments to the Model Local Law were adopted by Council on 8 March 1999 and published in the *Government Gazette* as the 'Shire of Roebourne Local Law relating to Standing Orders' on 23 March 1999.

The purpose of the Standing Orders Local Law is to provide rules and guidelines for the conduct of meetings of the Council, its committees and to meetings of electors, in accordance with the Act and the Regulations.

The effect of this Local Law will be better decision-making by the Council and committees; the orderly conduct of meetings dealing with Council business; better understanding of the process of conducting meetings; and more efficient and effective use of time at meetings.

At its meeting on 17 December 2017, Council resolved in part, to advertise the proposed Standing Orders Local Law and invite submissions over the statutory six-week period. No public submissions were received, however the Department of Local Government, Sport and Cultural Industries (the Department) recommended four changes in addition to minor adjustments to grammar, formatting and terms used. As a consequence, Council resolved on 19 February 2018 to readvertise the proposed Local Law, which included the recommendations made by the Department.

State wide and local public advertising took place on 21 February 2018, with a submission closing date of 6 April 2018. No public submissions were received for consideration in this period, however the Department provided advice that it had made an error in its previous recommendation, in addition to two suggested changes.

The error has been addressed and is reflected in the attached proposed Local Law. The following table addresses this in addition to the suggested changes. Officers have proposed a modification to one of the suggestions, and the other is not supported. A rationale is provided.

Suggested changes by DLGSC	Officers Response
<p>Part 3 – Business of the Meeting Clause 3.4 Petitions – In the original advice provided by the Department, the City was recommended to delete subclause (i) and (ii) from paragraph (g). However, in recent advice it is suggested at (i) be reinstated and (iii) be deleted, as follows: A petition, in order to be effective, is to – (g) be in the form prescribed by the Act and <i>Local Government (Constitution) Regulations 1998</i> if it is - (i) a proposal to change the method of filling the office of Mayor; (ii) a proposal to create a new district or the boundaries of the Local Government; (iii) a request for a poll on a recommended amalgamation; or (iv) a submission about changes to wards, the name of a district or ward or the number of Councillors for a district or ward.</p>	<p>Supported</p>
<p>Part 4 – Matters behind closed doors Clause 4.1 – Confidentiality of information withheld. Currently states that council members and employees can only disclose confidential information to another council member or employee. The current WALGA templates include an exemption in situations where a staff member is seeking legal or government advice in order to carry out their duties. It is suggested that a similar clause be inserted into the local law as follows: (3) Subclause (2) does not apply where a member or officer discloses the information to his or her lawyer or Government officer for the purpose of seeking advice in order to lawfully fulfil his or her role and responsibilities.</p>	<p>Clause (3) is supported in relation to employees who may be required to seek legal or government advice in order to carry out their duties.</p>
<p>Penalties Part 4 – Matters behind closed doors Clause 4.1 – Confidentiality of information withheld; and Part 11 – Effect of procedural motions Clause 11.7 – Council to meet behind closed doors – effect of motion Although the City has authority to impose a \$5,000 penalty under the <i>Local Government Act 1995</i>, it is suggested that the penalty for a breach of the local law is reduced to \$1,000 with a daily penalty of \$100 for continuing offences. Offences under standing orders are relatively minor when compared to local laws that involve matters of public safety or local government property. The Delegated Legislation Committee has previously requested undertakings when local governments try to impose the maximum penalty permitted under the <i>Local Government Act 1995</i>.</p>	<p>Not supported. Officers recommend penalties remain at \$5,000 as:</p> <ul style="list-style-type: none"> • The Department has advised that the City “is not required to implement such changes if it does not deem it necessary”. • The penalty of \$5,000 is in accordance with the Act / WALGA model local law and has the deterrent effect of heavy penalty. • The same penalty has been in the City’s Standing Orders for over 25 years. • The City has already advertised the proposed Local Law on two occasions for 12 weeks, with no public submissions and a significant delay in making the Local Law.

The Department has advised that other than the matter relating to penalties, the proposed changes are not sufficiently significant to warrant readvertising. However, if Council resolves to change the penalties as suggested by the Department, this is likely to be deemed “significant” and would require further advertising for the statutory six-week period.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between relevant officers, the Director Corporate Services and the CEO in reviewing the proposed Standing Orders Local Law 2018. Council considered the proposed Standing Orders Local Law at its December 2017 meeting and again at the meeting of 19 February 2018 following the initial recommendations made by the Department.

COMMUNITY CONSULTATION

There were no public submissions received during the statutory advertising periods.

Procedurally, following the making of a local law by Council, local public notice will be given following gazettal.

STATUTORY IMPLICATIONS

The development and gazettal of the Local Law must follow the procedure for making local laws as per the requirements of s3.12 of the *Local Government Act 1995*, including giving notice at the Council Meeting, public notice of the proposed Local Law, Council consideration of any submissions and adoption of the advertised Local Law, gazettal of the adopted Local Law and local public notice. A copy will also be provided to the Joint Standing Committee on Delegated Legislation.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are minor costs associated with local public advertising and publishing the Local Law in the *WA Government Gazette*.

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:	4.e.1.2	Corporate Governance Support
Projects/Actions:	4.e.1.2.2	Finalise Local Laws

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Provides for an updated version of the City’s Standing Orders Local Law incorporating any changes to rules and guidelines for the conduct of meetings, and for a more efficient and effective use of time at meetings.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. The procedure for making local laws will be undertaken by existing resources within the City's Governance department.

RELEVANT PRECEDENTS

Council is required to consider making local laws on a periodic basis. Recently the City of Karratha Cemeteries Local Law 2017 was made, published in the Government Gazette, and is now in operation.

VOTING REQUIREMENTS

Absolute 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 considerations of the proposed City of Karratha Standing Orders Local Law 2018 pending further review.

Option 3

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

1. AMEND the proposed City of Karratha Standing Orders Local Law 2018 as recommended by the Department of Local Government, Sport and Cultural Industries to reduce the penalty amounts for a breach of the local law (refer clauses 4.1 and 11.7) from \$5,000 to \$1,000 with a daily penalty of \$100 for continuing offences;
2. GIVE state-wide public notice of the proposed City of Karratha Standing Orders Local Law 2018 and invite submissions to be made over a minimum period of six (6) weeks; and
3. NOTE that a further report will be presented to Council at the end of the notice period to consider any submissions and adoption of the City of Karratha Standing Orders Local Law 2018.

CONCLUSION

The advertising process for the proposed City of Karratha Standing Orders Local Law 2018 has now concluded and no public submissions were received. The Department has however provided additional recommendations and the draft Standing Orders Local Law 2018 has been updated for Council's consideration.

OFFICER'S RECOMMENDATION

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

- 1. MAKE the City of Karratha Standing Orders Local Law 2018 as presented in the attachment to this report, to replace the Shire of Roebourne Standing Orders Local Law; and**
- 2. NOTE that the City of Karratha Standing Orders Local Law 2018 will be published in the *WA Government Gazette*, a copy will be provided to the Minister for Local Government, Sport and Cultural Industries, and local public notice will be given.**

10.4 2018 COMMUNITY SURVEY

File No:	CS.65
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Marketing & Communications
Date of Report:	10 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	2018 Annual Community Survey Results (available online)

PURPOSE

To inform Council of the results of the 2018 Annual Community Survey.

BACKGROUND

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

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

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

The survey has been conducted in the current format since 2012 with 1507 completing this year's survey – almost on par with 1572 in 2017. This year the survey was offered almost completely online with hardcopies available at libraries and reception. All but 29 respondents completed the survey online.

The number of respondents from Dampier, Point Samson and Wickham was proportionately higher than their relative populations.

In 2018 the City received a 73 per cent satisfaction on performance over the past 12 months (compared to 70 per cent in 2017 and 68 per cent in 2016). Overall performance variations have seen improved overall performance in almost every town and suburb across the board, with the exception of Point Samson, which is down by 0.6 points on last year. In the six years since undertaking the survey, this is the best performance achieved by the City.

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

1. Natural environment (same as 2017) 76/100;
2. Leisure, recreation and entertainment (same as 2017) 70.4/100; and
3. Sense of Community (same as 2017) 68/100.

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

1. Cost of living (same as 2017) 45.8/100;
2. Safety and security (same as 2017) 48.8/100; and
3. Access to health services (replacing Retail offerings in 2017) 51/100.

Opinions about the City:

- 60.17% of people surveyed think the City of Karratha is a good or excellent place to live, (an improvement from 56.2% in 2017);
- 12.56% of people think it is poor or very poor (down from 14.6% in 2017);
- Overall, 87.44% think the City is the same or a better place to live (an improvement from 85.4% in 2017); and
- The number of people with 'no plans to leave' has increased to 40.7% (an improvement from 37% in 2017 and a dramatic change from the 14% in 2011).

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

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

1. Leisureplex (+12.4)
2. Libraries (+10.6)
3. Wickham Recreation Precinct (+10)
4. Graffiti Removal (+9.6)
5. Tip Services (+8.2)

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

1. Financial Responsibility (-12)
2. Mosquito Control (-11.2)
3. Illegal Dumping (-10.4)
4. Youth Services & Activities (-9.2)
5. Airport services (-8.4)

Changes in services gap from 2017 to 2018 biggest improvers:

1. Mosquito Control (+13.3)
2. Dog/Cat Control (+5.5)
3. Illegal Dumping (+4.8)
4. Youth Services & Activities (+4.6)
5. Business Development & Support (+4.3)

Changes in services gap from 2016 to 2017 biggest reductions:

1. Foreshore & Beach Amenity (-4.8)
2. Bin Collection (-4.2)
3. Karratha Leisureplex (-1.9)
4. Tip Services (-1.8)
5. Building Approvals (-1.3)

Survey results will be distributed to Councillors and management to further inform decision making for the 2018/19 Operational Plan and budget.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors and staff have briefed regarding the survey results.

COMMUNITY CONSULTATION

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

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Financial implications of addressing the results of the Community Survey will be determined during the 2018/19 budget process.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

CONCLUSION

The Annual Community Survey provides a snapshot of community sentiment and perceptions around the performance of the City's services. The overall performance of the City has improved year on year and the latest results include the highest overall score and number of people with 'no plans to leave' the City ever recorded. The survey provides useful data on what services the community would like to see the City improve which can be addressed as part of the Operational Plan and Budget for next financial year.

OFFICER'S RECOMMENDATION

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

1. **NOTE the results of the 2018 Annual Community Survey;**
2. **NOTE that the survey results will be used to inform the 2018/19 Operational Plan and 2018/19 Budget; and**
3. **NOTE that further initiatives will be presented for Council consideration when more detailed assessment has been progressed.**

10.5 CONSIDERATION OF SUBMISSIONS REGARDING CHANGE OF METHOD OF RATING FROM UV TO GRV FOR RESOURCE PROCESSING PROPERTIES

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Financial Accountant
Date of Report:	11 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Submissions from Woodside Energy, Woodside Burrup, Quadrant Energy, Pastoral Management, Rio Tinto Iron Ore and Dampier Salt.

PURPOSE

To consider submissions regarding the proposal to change the method of rating resource processing properties from Unimproved Value (UV) to Gross Rental Value (GRV).

BACKGROUND

Properties within the City used for mining, petroleum or resource interests, such as rail & port operations and gas plants, have historically been rated on the basis of UV as these properties are generally outside the relevant town boundaries.

In September 2015, after a three-year trial period, the State Government endorsed a policy - The application of Gross Rental Valuation to mining, petroleum and resource interests for local government rating purposes (the 'Policy') – which enabled local governments to either apply to the Minister to rate mining, petroleum or resource interests on the basis of GRV where no State Agreement exists, or to negotiate mutual consent with the holder of the relevant interest in order to apply to the Minister where land is the subject of a State Agreement.

At its Ordinary Council Meeting on 21 August 2017, Council resolved to agree in principle to commence the process to change the method of rating from UV to GRV for eleven resource processing properties, and to write to affected interest holders to advise of the proposed change, invite submissions and seek consent to the change where required.

Letters were sent to all affected parties on 29 September 2017 with a closing date for submissions of 10 November 2017. To date, six submissions have been received regarding the proposed change. These are summarised below under Community Consultation.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council considered the issue at the 21 August 2017 Ordinary Council meeting and resolved to commence the process to change the method of rating from UV to GRV. Since that date, Councillors have been regularly briefed on progress of discussions with the interest holders.

Officers have used a mix of planning/building application data, site tours, and discussions with interest holders to determine the specific use of each building in order to correctly assess each property for rating in accordance with the Policy.

Interest holders have had the opportunity to correct any errors in site plans during the submissions process.

COMMUNITY CONSULTATION

Officers wrote to the holders of the relevant interests on 29 September 2017 to advise of the proposed change and invite submissions.

A summary of key points raised within the submissions received and a response from Council Officers is contained within the following table:

SUBMISSION 1	
<p>Facility: North West Shelf LNG Plant Property: Lot 199 Burrup Road, Burrup Ratepayer: Woodside Energy Ltd</p>	
<p>1. Woodside and its JV partners in the NWS Project and Pluto LNG have, over past 7 years:</p> <ul style="list-style-type: none"> a. contributed over \$7.7m in the Pilbara region on social contributions; b. Invested more than \$18m in community infrastructure projects including Karratha Leisureplex, The Youth Shed and Electrical Instrumentation Centre of Specialisation; c. Committed to and commenced payment of \$3.2mil towards the Red Earth Arts Precinct; and d. Spent more than \$329m in the City of Karratha with local businesses 	<p>The City appreciates the contribution that Woodside and its JV partners make to the community, however it is noted that:</p> <ul style="list-style-type: none"> - the local contributions represent a small proportion (approximately 0.08%) of the \$5 billion that production from the project contributes each year in taxation and royalties; - contributions to other local governments in the region and State Government projects do not offset the obligation to pay rates in the City of Karratha; - if all of the property owned by the NWS project was rated on the same basis as other properties in the City, the contribution to rates would be significantly higher than the total of all amounts contributed over the past 7 years; - the \$329m spent with local business over 7 years represents an average of \$47m per year, which is approximately 5% of the \$900m a year the project spends through payroll, operating costs and capital expenditure.

<p>2. From 2009-2016, Woodside and its JV partners in the NWS Project and Pluto LNG have contributed nearly \$54m to the City of Karratha through rates and land taxes, which would almost pay for the entire REAP project.</p>	<p>The total contribution by Woodside and its JV partners to the \$55mil Red Earth Arts Precinct (REAP) is \$3.2m. The City appreciates this and the \$28m contributed to the project by other funding partners.</p> <p>Almost half of the nearly \$54m that Woodside suggests it has contributed to the City was land tax paid to the State government, none of which comes to the City.</p> <p>As is the case with all other ratepayers, rates paid by Woodside and its JV partners are not directly attributed to REAP. Rather, rates collected from ratepayers are used to fund the extensive range of services and facilities provided by the City including community services and facilities, parks and gardens, roads, footpaths, street lighting, litter collection, environmental and health regulation, development services, etc.</p>
<p>3. In 2017-18, rates derived from properties owned by Woodside and its JV partners in the NWS Project and Pluto LNG have contributed \$6.3mil or 15.5% of the City's total rates budget of \$40.7mil.</p>	<p>Rates derived from properties owned by Woodside and its JV partners is disproportionately low when compared with the value of its property portfolio within the City.</p>
<p>4. The proposal to change the method of rating from UV to GRV for the NWS Project would result in an increase to the facilities rates bill in 2018/19 of \$139k or 7.32%.</p>	<p>The rates levied on the NWS Project are significantly lower than they would otherwise be if the facility was rated based on GRV, due to the concession in the State Agreement requiring that the facility be rated on the basis of UV.</p> <p>The City believes that the NWS Project and similar infrastructure should be rated on the basis of GRV as the infrastructure on these properties is non-rural in nature.</p> <p>The proposed change, in accordance with current State Government policy, would go some way to bringing the resources sector in line with other ratepayers while still not achieving equity and consistency in the rating of the resources sector.</p>
<p>5. The NWS Project is subject to a State Agreement which provides for the valuation of land to be on the basis of UV for rating purposes. Given this, and the contributions outlined above, Woodside does not consent to the City's proposal to change the land valuation method from UV to GRV.</p>	<p>Woodside and other resources sector companies were involved in the development of the policy that the City is seeking to implement. As such, the City will continue to proactively engage with Woodside in order to ensure fairness and equity for all ratepayers.</p>

SUBMISSION 2	
<p>Facility: Pluto LNG Plant Property: Lot 384 & Lot 574 Mof Road, Burrup Ratepayer: Woodside Burrup Pty Ltd</p>	
1. Woodside and its JV partners in the NWS Project and Pluto LNG have, over past 7 years: <ul style="list-style-type: none"> a. contributed over \$7.7mil in the Pilbara region on social contributions; b. Invested more than \$18mil in community infrastructure projects including Karratha Leisureplex, The Youth Shed and Electrical Instrumentation Centre of Specialisation; c. Committed to and commenced payment of \$3.2mil towards the Red Earth Arts Precinct; and d. Spent more than \$329mil in the City of Karratha with local businesses 	See response in Submission 1 above.
2. From 2009-2016, Woodside and its JV partners in the NWS Project and Pluto LNG have contributed nearly \$54mil to the City of Karratha through rates and land taxes, which would almost pay for the entire REAP project.	See response in Submission 1 above.
3. In 2017-18, rates derived from properties owned by Woodside and its JV partners in the NWS Project and Pluto LNG have contributed \$6.3mil or 15.5% of the City's total rates budget of \$40.7mil.	See response in Submission 1 above.
4. The proposal to change the method of rating from UV to GRV for Pluto LNG would result in an increase to the facilities rates bill in 2018/19 of \$29k	See response in Submission 1 above.
5. Without a commensurate increase in the use of City funded services or infrastructure, Woodside does not see value in agreeing to the City's proposal to change the land valuation method from UV to GRV.	<p>Rates are not a fee for service, rather they are a statutory charge used to contribute to the provision of community services and facilities.</p> <p>All other ratepayers have been contributing relatively more to rates to make up for the concessions provided by the State to the resources sector.</p>
6. However, taking into consideration the importance of our long-term relationship with the City we will, in good faith, accept the City's proposal as per the policy.	As the Pluto LNG facility is not subject to a State Agreement, Woodside's consent is not required in order to apply to the Minister to rate the relevant infrastructure on the basis of GRV. The City does, however, acknowledge Woodside's acceptance of the proposed change.

SUBMISSION 3	
<p>Facility: Devil Creek Gas Plant Property: Lot 5008 Forty Mile Beach Road, Mardie Ratepayer: Quadrant Energy Ltd</p>	
1. We have reviewed and advise that we do not agree with the change.	Quadrant Energy has not indicated the basis on which it does not agree with the change.

SUBMISSION 4	
<p>Facility: Sino Iron Mine Property: Lot 1501 & 4999 North West Coastal Highway, Mardie Ratepayer: Pastoral Management Pty Ltd / Citic Pacific Mining</p>	
<p>1. PMPL confirms it is the owner of the Mardie Pastoral Lease pursuant to lots 1501 and 4999 NW Coastal Highway, however in discussions with officers have noted that the relevant improvements are located on mining lease M08/125. PMPL is not the holder or ratepayer of M08/125 and did not construct the relevant improvements.</p>	<p>Citic Pacific Mining and PMPL are related entities controlled by the same management group. The City's correspondence was sent to Tim Knowles - legal counsel for both entities. The City has also consulted with the law firm representing both entities.</p>
<p>2. Mardie Pastoral Lease should continue to be valued on the basis of UV as is consistent with other pastoral leases. It is not open to the Minister to make a determination under section 6.29(3) in relation to a pastoral lease. In any case such a determination would be inconsistent with the purposes of the LG Act and the Mining Policy.</p>	
<p>3. Section 6.28 of the LG Act provides that where land is used predominantly for rural purposes, the basis for rating is to be the UV of the land. Mardie Pastoral lease is used for rural purposes and therefore should be rated on the basis of UV.</p>	
<p>4. The land identified in rates assessment A5173 is not a relevant interest or a resource interest. Accordingly, as holder of the Mardie Pastoral Lease, PMPL cannot be rated on a GRV basis under section 6.29(3) of the LG Act.</p>	
<p>5. PMPL has not constructed and relevant capital improvements in reliance on its entitlements pursuant to the Mardie Pastoral lease. Under section 106 of the <i>Land Administration Act 1997 (WA)</i>, a pastoral lease can only be used for pastoral purposes. The Mardie Pastoral lease does not provide for or authorise construction of the buildings on M08/125. As such, Mardie Pastoral lease should not be rated on a GRV basis due to capital improvements which PMPL did not, and could not lawfully construct, on the pastoral lease.</p>	
<p>6. PMPL does not consent to any part of the Mardie Pastoral Lease being rated on a GRV basis.</p>	

SUBMISSION 5	
Facility:	7-mile Rail Maintenance; Railyards at 2-mile; East Intercourse Island Entrance; East Intercourse Island, Kangaroo Hill & Parker Point; and Cape Lambert Processing Facility
Property:	Lot 175 Dampier Road, Gap Ridge Lot 34 Dampier-Tom Price Railway, Dampier Lot 91 East Intercourse Island, Dampier Lot 24 East Intercourse Island, Dampier Lot 24 Parker Point, Dampier Lot 65 Cape Lambert Road, Point Samson
Ratepayer:	Hamersley Iron Pty Ltd Robe River Iron Ore Associates
7-mile Rail Maintenance	
1. Administration Buildings - Accepted	Noted.
2. Workshop – Not Accepted. Workshop is located more than 120m from any admin building and therefore is not within the scope of the policy.	Council Officers have consulted further with Rio Tinto management who have agreed that this building is within 100m of the nearest administration building and falls within the scope of the policy. Rio Tinto has therefore accepted the proposed change in rating method for this building.
3. Training Centre – Not Accepted. This building comprises 3 rooms dedicated to training activities with office space/crib for the training department. As this is a training facility and not an admin building, it is not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.
4. Rail Maintenance Workshop – Accepted	Noted.
Railyards at 2-mile	
5. Site Office – Accepted	Noted.
East Intercourse Island Entrance	
6. Administration Building – Accepted	Noted.
7. Laboratory – Not Accepted. This is a laboratory facility that includes office space/crib for the laboratory department. It is not an administration building and is therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.
8. Reliability Assurance Building – Not Accepted. This is an operational building that houses Asset Health maintainers and equipment. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.
9. Port Admin Building – Accepted	Noted.
10. Workshop – Not Accepted. While this building is a maintenance workshop it is not within 100m of a qualifying asset and is therefore not within the scope of the policy.	The City accepts that this building is not within 100m of a qualifying asset and is therefore not within the scope of the Policy.

East Intercourse Island, Kangaroo Hill and Parker Point	
11. Admin Building – Accepted	Noted.
12. Warehouse – Not Accepted. This is a storage and distribution centre for operational parts and supplies. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.
13. Training Centres – Accepted. This building has recently been recommissioned as an administration building.	Noted.
14. Belt Shed – Not Accepted. This structure is a storage and laydown area for conveyor belts and machines. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that these buildings currently do not fall within the scope of the Policy.
15. Tyre Bay – Not Accepted. This structure is adjacent to the light vehicle workshop and is a storage and laydown area for light and medium duty vehicle tyres. It is not an administration building or workshop and therefore not within the scope of the policy.	
16. Light Vehicle Workshop – Not Accepted. This structure is a maintenance workshop however it is not within 100m of a qualifying asset and is therefore not within the scope of the policy.	Council Officers have consulted further with Rio Tinto management who have agreed that this building is within 100m of the nearest administration building and falls within the scope of the policy. Rio Tinto has therefore accepted the proposed change in rating method for this building.
17. Port Maintenance & Planning - Accepted	Noted.
18. Workshop – Not Accepted. This structure is a maintenance workshop however it is not within 100m of a qualifying asset and is therefore not within the scope of the policy.	Council Officers have consulted further with Rio Tinto management who have agreed that this building is within 100m of the nearest administration building and falls within the scope of the policy. Rio Tinto has therefore accepted the proposed change in rating method for this building.
19. Utilities Workshop – Not Accepted. This structure could be considered a maintenance workshop however it is not within 100m of a qualifying asset and is therefore not within the scope of the policy.	The City accepts that this building is not within 100m of a qualifying asset and is therefore not within the scope of the policy.
20. Car Dumpers – Not Accepted. This is an operational area that includes the car dumpers that allow for removal of iron ore from trains onto conveyor belts. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.
21. East Intercourse Island Workshop - Accepted	Noted.
22. Sample Testing Building – Not Accepted. This is an operational building for the crushing preparation and chemical analyses of ore samples to confirm quality characteristics of saleable product. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that this building currently does not fall within the scope of the Policy.

Cape Lambert Processing Facility	
23. Main Administration Building – Accepted	Noted.
24. Train Unloader – Not Accepted. This area contains operational equipment for unloading trains at the port. It is not an administration building or workshop and therefore not within the scope of the policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Rio Tinto’s position that these buildings do currently not fall within the scope of the Policy.
25. Plant Control Building – Not Accepted. This building is currently vacant but was previously used as a backup control room for port operations. It is not an administration building or workshop and therefore not within the scope of the policy.	
26. Warehouse – Not Accepted. This structure is a storage warehouse, not a maintenance workshop. In any event it is not within 100m of a qualifying asset and is therefore not within the scope of the policy.	
27. Maintenance & Planning Building – Accepted	Noted.
28. Monadelphous Building – Accepted	Noted.
29. SKM Building - Accepted	Noted.

SUBMISSION 6	
Facility:	Dampier Salt Processing Facility
Property:	Lot 175 Dampier Road, Gap Ridge
Ratepayer:	Dampier Salt Ltd
1. Administration Buildings – Not Accepted. The building is part of our electrical management, not an administration building, therefore does not qualify under the GRV policy.	Due to the lack of definition of Administration Buildings or Workshops in the Policy, the City accepts Dampier Salt’s position that these buildings do currently not fall within the scope of the Policy.
2. Electrical Building – Not Accepted. Does not meet the criteria in the GRV Policy.	
3. Wash Plant – Not Accepted. Does not meet the criteria in the GRV Policy.	
4. Workshop – Not Accepted. The criteria provided under b) in the GRV Policy is not applicable	The City accepts that this building is not within 100m of a qualifying asset and is therefore not within the scope of the policy.

STATUTORY IMPLICATIONS

Under section 6.28 of the *Local Government Act 1995*, the Minister for Local Government is responsible for determining the method of valuation of land to be used as the method for rating.

Section 6.29 (3) provides that where a relevant interest exists in a portion of land on which capital improvements are located, the Minister may determine under section 6.28(1) that the gross rental value of the land is to be used as the basis for a rate on that interest.

POLICY IMPLICATIONS

Rating Policy - Valuation of Land - Mining (ss.6.28 and 6.29) – March 2016 describes the legislative and policy basis for the rating of capital improvements on land the subject of a relevant interest or resource interest.

The rating policy acts in conjunction with the Policy - The application of Gross Rental Valuation to mining, petroleum and resource interests for local government rating purposes found in Ministerial Circular M05-2015.

Council Policy CF-10 Rating Equity Policy outlines the principles to apply in the determination of rating. This includes Fairness and Equity – ensuring similar properties are rated on the same basis.

FINANCIAL IMPLICATIONS

Based on the indicative Gross Rental Valuations received from Landgate, the City would derive net additional rates from the relevant properties totalling \$749,888 if the method of rating is changed from UV to GRV. These figures are calculated on the current GRV Strategic Industry rate of \$0.129953, and allow for a small decrease in the UV of the remaining land on each lot.

If changing the method of rating only on the properties where no State Agreement exists or where consent to rate has been indicated, the City would derive net additional rates totalling \$403,065 as indicated in the following table:

Facility	Interest Holder	Net additional rates - original proposal	Net additional rates - proposed Ministerial application
7-mile Rail Maintenance	Rio Tinto Iron Ore	183,142.76	177,749.71
Railyards at 2-mile	Rio Tinto Iron Ore	329.24	329.24
East Intercourse Island Entrance	Rio Tinto Iron Ore	50,426.34	22,416.89
East Intercourse Island, Kangaroo Hill & Parker Point	Rio Tinto Iron Ore	185,105.13	113,461.96
Cape Lambert	Rio Tinto Iron Ore	55,515.92	36,048.96
Dampier Salt	Dampier Salt	8,420.95	-
Northwest Shelf LNG	Woodside Energy	139,167.06	-
Pluto LNG	Woodside Burrup	29,056.90	29,056.90
Devil Creek	Quadrant	17,503.19	17,503.19
Sino Iron	PMPL/Citic Pacific	74,722.98	-
Whim Creek Mine	Venturex	6,497.65	6,497.65
		749,888.12	403,064.51

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 Outcomes: 4.c Financial Sustainability
- Our Response: 4.c.3 Sustainable Revenue Sources
- Our Programs/Services: 4.c.3.1 Property Rating Services

RISK MANAGEMENT CONSIDERATIONS

The majority of the properties identified are owned by large resources companies, some of which make social contributions to the community. By levying additional rates on these properties, there is a risk that these social contributions may be reduced.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

At the 16 April 2012 Ordinary Council Meeting, Council resolved (Resolution 152010) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the 23 properties situated within the Gap Ridge Industrial Estate located on former Lot 507 Dampier Highway, Gap Ridge.

At the 21 May 2012 Ordinary Council Meeting, Council resolved (Resolution 152075) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the nine properties situated within the King Bay Industrial Estate.

At the 21 May 2012 Ordinary Council Meeting, Council resolved (Resolution 152076) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the property located at Lot 581 Cinders Road, Burrup.

At the 18 February 2013 Ordinary Council Meeting, Council resolved (Resolution 152397) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for part Lot 263 North West Coastal Highway, Mardie and part Lot 5004-5007 North West Coastal Highway, Mardie.

At the 22 April 2014 Ordinary Council Meeting, Council resolved (Resolution 152807) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the 33 properties situated within the Gap Ridge Industrial Estate located on former Lots 9003 and 9005 Dampier Highway, Gap Ridge.

At the 18 April 2016 Ordinary Council Meeting, Council resolved (Resolution 153422) to seek approval from the Minister for Local Government to change the basis of rating from UV to GRV for the property located on lot 609 Warlu Road, Cooya Pooya.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council, having considered submissions regarding the proposed change in rating method, by SIMPLE Majority pursuant to Section 6.28 and 6.29 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of changing the method of rating from UV to GRV for ALL properties the subject of a relevant interest or a resource interest.

Option 3

That Council, having considered submissions regarding the proposed change in rating method, by SIMPLE Majority pursuant to Section 6.28 and 6.29 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

The indicative GRV for all mining, petroleum and resource interests in the City has historically been significantly higher than the UV however, due to legacy State Agreements and State Government policy, Council was unable to rate these properties on the basis of GRV.

Change in State Government policy allows administrative facilities and workshops on each of these mining, petroleum and resource interests to be rated on the basis of GRV.

Unfortunately, despite the involvement and support of the resources sector in the development of the policy, only Rio Tinto has agreed to implementation of the policy where consent is required.

While the remaining processing facilities will continue to be rated on the basis of UV, by effecting this change in rating method Council will achieve a more consistent and equitable rate yield from these properties.

OFFICER'S RECOMMENDATION

That Council, having considered submissions regarding the proposed change in rating method, by SIMPLE Majority pursuant to Section 6.28 and 6.29 of the *Local Government Act 1995* RESOLVES to:

1. **SEEK Ministerial approval for a change to the method of rating from Unimproved Value to Gross Rental Value for the following properties the subject of a relevant interest or a resource interest and not subject to a State Agreement:**

Assess No.	Facility	Interest Holder
A91505	Pluto LNG	Woodside Burrup
A88161	Devil Creek	Quadrant Energy
A5092	Whim Creek Mine	Venturex

2. **SEEK Ministerial approval for a change to the method of rating from Unimproved Value to Gross Rental Value for the capital improvements located on the following properties the subject of a relevant interest or a resource interest and subject to a State Agreement, where the interest holder has given consent to a variation of the State Agreement:**

Assess No.	Facility	Interest Holder
A5490	7-mile Rail Maintenance	Rio Tinto Iron Ore
A79236	Railyards at 2-mile	Rio Tinto Iron Ore
A78667	East Intercourse Island Entrance	Rio Tinto Iron Ore
A5199	East Intercourse Island, Kangaroo Hill & Parker Point	Rio Tinto Iron Ore
A5351	Cape Lambert	Rio Tinto Iron Ore

3. **CONTINUE discussions with interest holders for the capital improvements on the following properties to obtain consent for variations to State Agreements to allow the change in rating method:**

Assess No.	Facility	Interest Holder
n/a	Dampier Salt	Dampier Salt
A5589	Northwest Shelf LNG	Woodside Energy
A5173	Sino Iron	PMPL/Citic Pacific Mining

11 COMMUNITY SERVICES

11.1 BULGARRA TENNIS COURTS RESURFACING CONTRACT AWARD

File No:	CP.960
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Partnerships & Community Projects
Date of Report:	27/03/2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	CONFIDENTIAL – Sports & Recreation Surfaces Revised Price Offer

PURPOSE

For Council to consider the recommendation to engage Sports and Recreation Surfaces Pty Ltd as the contractor for the Bulgarra Tennis Courts Resurfacing project.

BACKGROUND

Resurfacing the Bulgarra Tennis Courts was listed in the 2017-2018 budget with a project value of \$560,000. Officers prepared a detailed specification for the works and issued an invitation to tender (RFT 10-17/18) which included, in addition to the major scope of works, a number of minor works listed as separable portions.

Only one response was received at the close of the tender period and was assessed by an in-house evaluation panel. Despite the tender price being within budget, officers were unable to recommend awarding the contract due to insufficient detail and a limited understanding of what services were being provided.

At the February OCM, Council resolved (Res 154007) to decline the sole bid received and authorised the CEO negotiate the contract sum and extent of works with the Respondent, noting the total project budget will not exceed \$560,000 ex GST.

This negotiation has taken place and a more detailed response has now been received. The bid is within the project budget and adequately details methodology and value for money. A revised submission clearly demonstrates the cost allocation against a more detailed project budget and methodology and offers a slight reduction in cost against the major scope of works. The revised offer is included as a confidential attachment to this report.

Separable Portions

The initial tender offer provided costs for the identified separable portions including, in priority order;

1. Retractable Net/Permanent Fence
2. Drainage modification of the western courts
3. Relocation of the courtyard fence
4. Fence support post rust remediation works

With the exception of the retractable net/permanent fence option, the separable portions included within the tender were value-adding works only, not critical to the overall success of the project and only to be included should funds permit.

Asphalt Sub-Surface

The Respondent also proposed a number of upgrades to the project specification including the option to lay an asphalt sub-base under the synthetic surface, on the justification that this would provide longevity of the surface, higher resistance to flood issues, and a better playing surface for tennis. This was considered to be highly advantageous as sub-surface failure is a regular cause of court degradation.

The revised price offer showed that upgrading the sub-surface infrastructure can be achieved within budget if the non-essential separable portions were excluded from the initial contract, noting that there is a requirement to maintain a contingency fund. The analysis determined that upgrading the sub-surface is likely to return better value for money in comparison to the various separable portion works over the lifespan of the facility. Officers therefore recommend proceeding with the asphalt upgrade as part of the main contract, noting that any unspent project funds could be directed to completing the separable portions, in priority order.

Cost Saving Option

In the interest of cost-saving Officers considered splitting the scope of works as follows:

- Base and asphalt works – scoped and managed in-house by the City
- Turf and finalisation works – managed externally by the contractor

A potential saving of \$23,000 was anticipated, however Officers believe that managing the earthworks portion of the project in-house (and separate to the turf works) would pose too high a risk to the project, as the City would then be liable for all sub-surface components of the project through construction and beyond the defect period.

In particular, there are high risks associated with levelling of the site, scoping appropriately for synthetic turf, quality control, and resources required; and therefore have pursued negotiations based on the entire scope as one externally managed contract to ensure full project responsibility and therefore defects liability remains with the Contractor.

Officers consider the value of the risk related to potential future repairs/remediation to be higher than the potential saving.

The revised price offer that Officers are recommending to contract falls within budget parameters.

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, cultural & wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between officers in the Community Projects, Recreation Facilities, Technical Services, Building Services and Governance departments.

COMMUNITY CONSULTATION

Community consultation has taken place between Officers, Karratha Tennis Club and Nickol Bay Hockey Association throughout the process.

STATUTORY IMPLICATIONS

Sections 5.42 and 3.57 of the *Local Government Act 1995* are relevant to this report.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The asphalt sub-base and the essential separable portion works related to drainage modifications to the western courts can be included within the allocated project budget of \$560,000. The remaining separable portions (total cost \$25,795) may be able to be funded from the project contingency (approximately \$38,000) should the project proceed smoothly.

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.2	Future facility needs are planned for and developed in line with industry best practice
Projects/ Actions	1.a.2.4.4	Resurface Bulgarra Tennis Courts

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Project cost will be within budget if Officers recommendation is accepted
Service Interruption	Moderate	The eastern courts that are to be resurfaced are currently unusable and will not be able to be used unless resurfaced. Access to the western courts will not be interrupted.
Environment	N/A	Nil
Reputation	N/A	Failure to proceed will limit the opportunity to play tennis on synthetic turf in the City, and deny a training opportunity for Hockey.
Compliance	N/A	Nil

IMPACT ON CAPACITY

Project management of the Bulgarra Tennis Court Resurfacing project has been factored into Officer’s work plans.

RELEVANT PRECEDENTS

Council has previously delegated authority to the CEO to execute contracts where the offer is deemed fair and reasonable.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1
As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT the proposed contract with Sport and Recreation Surfaces Pty Ltd ABN 48 154 382 368, and retender the works.

CONCLUSION

Officers have negotiated with and assessed the revised submission from the respondent. The revised proposal provides a clear understanding of the project methodology and deliverables. The proposal allows the inclusion of the essential separable portion of work and an upgrade of the sub-base to asphalt to maximise performance and longevity within the approved project budget.

OFFICER'S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to ACCEPT the submission by Sport and Recreation Surfaces Pty Ltd ABN 48 154 382 368 for the Bulgarra Tennis Courts Synthetic Turf Resurfacing project, offered as part of RFT 10-17/18 and subsequent negotiations; and
2. That Council by SIMPLE Majority pursuant to Section 9.49A of the *Local Government Act 1995* RESOLVES to EXECUTE a contract with Sport and Recreation Surfaces Pty Ltd ABN 48 154 382 368 SUBJECT to any variations of a minor nature.

12 DEVELOPMENT SERVICES

12.1 ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING AMENDMENT LOCAL LAW

File No:	CM.5
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	11 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Amendment Local Law (tracked changes)

PURPOSE

For Council to consider submissions received on the proposed City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018.

BACKGROUND

At its 22 January 2018 meeting, Council resolved to advertise the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 (the Amendment Local Law). The Amendment Local Law was advertised for a period of 6 weeks with 1 submission being received from the Department of Local Government, Sport and Cultural Industries.

The submission identified a minor revision which has been shown as tracked changes in the attachment to this report.

There has not been any significant change to the Amendment Local Law and the Purpose and Effect of the Local Law remain the same:

The Purpose of the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 is to amend the provision of the principal Local Law.

The Effect of this Local Law is to amend the existing City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law to comply with the direction of the Joint Standing Committee on Delegated Legislation (JSCDL).

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. If the Local Law is disallowed, there will be no mechanism in place to regulate or manage the use of City verges and thoroughfares, including stallholder permits.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

One public submission was received following advertising of the Amendment Local Law from Department of Local Government, Sport and Cultural Industries. No other submissions have been received.

STATUTORY IMPLICATIONS

If Council does not adopt the Amendment Local Law with modifications required by the JSCDL, the City of Karratha Activities in Thoroughfares and Public Places and Trading Local Law 2017 will be disallowed. The process of gazetting an Amendment Local Law is provided within the Local Government Act 1995. 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.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Costs associated with advertising and gazettal of the Amendment Local Law can be met through the existing 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

- Our Program/Services: 4.e.1 Services to our community area are socially responsible and financially sustainable.
- Our Projects/Actions: 4.e.1.2 Corporate Governance Support finalise local laws

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	If the Principal Local Law is disallowed, there will be no mechanism in place to regulate or manage the use of City verges and thoroughfares, including issue of stallholder permits.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously initiated amendments to local laws.

VOTING REQUIREMENTS

Absolute Majority is required as per Section 3.12 of the *Local Government Act 1995*.

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 adoption of the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 until further advice and clarification is received.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to DISCONTINUE the process of making the City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018.

CONCLUSION

The advertising of the proposed City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 attracted one submission from the Department of Local Government, Sport and Cultural Industries. The proposed Amendment Local Law has been updated to reflect the submission. The revision is a minor grammatical change and does not require further advertising. Therefore, it is recommended that Council adopts the revised City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 as contained in the attachment to this report.

OFFICER'S RECOMMENDATION

That Council by Absolute Majority pursuant to Section 3.12 of the *Local Government Act 1995* RESOLVES to ADOPT City of Karratha Activities in Thoroughfares and Public Places and Trading Amendment Local Law 2018 with modifications as contained in the attachment to this report.

12.2 PROPOSED REZONING OF LOT 589 AND PORTION LOT 588 (SITE L) BURRUP FROM STRATEGIC INDUSTRY TO CONSERVATION, RECREATION AND NATURAL LANDSCAPES

File No:	AMD48
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	5 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Extract from Scheme Map showing implications of proposed rezoning

PURPOSE

For Council to consider a proposal to rezone Lot 589 and portion of Lot 588 (referred to as 'Site L') in the Burrup Strategic Industrial Area from Strategic Industry to Conservation, Recreation and Natural Landscapes Reservation.

BACKGROUND

Site L (Attachment 1) is described as Lot 589 and portion of Lot 588 on Plan 28526. Lot 589 is more than 220 Hectares in area and forms part of Reserve 49120, which is managed by the State of WA for the purpose of Industry. Lot 588 forms part of Reserve 49121, which is managed by the Department for Planning and Infrastructure as an Infrastructure Corridor.

In late 2017, Murujuga Aboriginal Corporation (MAC) wrote to the Premier requesting the designation of Site L as an Industrial site be removed and the land be included in the Murujuga National Park. In February 2018, the Premier wrote to MAC on 8 December 2017 advising that he wants to work with MAC to incorporate Site L into the Murujuga National Park.

MAC wrote to the City on 26 March 2018 seeking assistance to rezone Site L to reflect the intention for this land to be incorporated into the National Park, but to also limit use permissibility over Site L to day use tourism and recreation to avoid any potential conflict with Woodside's buffer requirements.

Strategic Planning Context

The Burrup Peninsula Land Use Plan and Management Strategy 1996 updates the Pilbara 21 Report, which was published in 1992. The Pilbara 21 Report had a strong focus on accommodating industrial development on the Burrup Peninsula, including a proposal for an infrastructure corridor running the full length of the Peninsula to service a deep water port off Legendre Island.

The Burrup Peninsula Land Use Plan and Management Strategy seeks to balance the interests of industry, conservation and heritage. Under the Strategy, 62% of the Peninsula is identified for Conservation, Heritage and Recreation. Site L adjoins the Northern Burrup Conservation, Heritage and Recreation Policy Area 1. The management objectives under the Strategy for this area are:

- To maintain and enhance the conservation, Aboriginal heritage and recreation values of the land, and adjoining marine environment;
- To undertake research to increase knowledge of the natural environment and Aboriginal Heritage of the area; and
- To manage the human interaction with the natural and cultural values of the area in a sustainable manner.

The balance of the Peninsula is divided into five Industrial Policy Areas:

Policy Area	Policy Area Name	Land Area
Policy Area A	Conzinc South	190 hectares
Policy Area B	Withnell East	110 hectares
Policy Area C	Burrup West	520 hectares
Policy Area D	King Bay – Hearson Cove	670 hectares
Policy Area E	Industry South	330 hectares

Site L comprises the Conzinc South Industrial Policy Area A. Management objectives for Policy Area A under the Strategy include minimising the impact of development on the visual and recreation values of Conzinc Bay and the adjacent marine environment. Policy statements for Policy Area A include undertaking further research of the local environment, and locating and designing development to minimise impacts on the values of Policy Area A itself, the adjoining Conservation, Heritage and Recreation Policy Area 1 and the marine environment.

The letter from the Premier to MAC refers to the State Government’s support for MAC’s plans for developing the Living Knowledge Centre at Conzinc Bay and protecting rock art. Including Site L in the Murujuga National Park would guarantee that there is no possible impact from development on Site L on the Conservation, Heritage and Recreation values of the area.

Including Site L in the Murujuga National Park would not appear to compromise the availability of land for future industrial development on the Burrup Peninsula either. Only about one third of Policy Area D has been developed and Policy Area E has not yet been formally developed. The removal of Site L would, however, remove the option of developing another industrial port on the Burrup Peninsula.

Native Title

The Burrup and Maitland Industrial Estates Agreement Implementation Deed (the BMIEA) is an agreement between the State Government and the Wong-Goo-Tt-Oo, Ngarluma Yindjibarndi and Yaburara Mardudhunera people under the *Native Title Act 1993*.

The BMIEA provides for industrial development to progress across the south of the Burrup Peninsula and for the creation of a conservation estate over the balance, to protect Aboriginal heritage sites and culture. The BMIEA extinguished all other Native Title rights and interests in the Burrup Peninsula.

Murujuga National Park

The Burrup Peninsula was placed on the National Heritage List in 2007 and almost half of the Peninsula was declared as the Murujuga National Park in 2013. The Murujuga National Park is held in freehold title by MAC.

The City and the State Government have been assisting MAC progress development plans for a Living Knowledge Centre and other tourism opportunities at Conzinc Bay. These plans could be substantially compromised if Site L is developed for industry.

Consideration of Proposed Rezoning

The Premier has written to MAC indicating his support for Site L to be incorporated into the Murujuga National Park. Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes helps secure the land for that purpose.

Placing Site L in a Conservation, Recreation and Natural Landscapes Reservation would also restrict future use and development to those compatible with the purpose of the Scheme Reservation. The need for any further Scheme restrictions than this to protect the buffer requirements of surrounding industries can be considered as part of consulting on the Scheme Amendment.

Leaving Site L in the Strategic Industry zone poses a risk to the future Living Knowledge Centre and plans to develop the area for eco-tourism.

Withnell Bay Special Control Area

It is noted that land between the Karratha Gas Plant and Site L around the edge of Withnell Bay is shown on the Scheme Map as within the Withnell Bay Special Control Area (SCA).

The Withnell Bay SCA seeks to accommodate existing and possible future infrastructure and access associated with industrial development to the north of the area. The City is assisting MAC provide road access into the Conzinc Bay Living Knowledge Centre site. This proposed road access does not require retention of the Withnell Bay SCA.

If Site L is rezoned from Strategic Industry to Conservation, Recreation and Natural Landscapes and included in the Murujuga National Park, then the Withnell Bay SCA would no longer be required.

If Council resolves to initiate this Scheme Amendment, then it is recommended that Council also resolve to include removal of the Withnell Bay Special Control Area in the Scheme Amendment to be publicly advertised.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the reporting officer and City officers responsible for assisting MAC progress development plans for Conzinc Bay

COMMUNITY CONSULTATION

MAC's A/CEO has discussed this matter with the CEO. Officers have discussed this matter with LandCorp representatives and officers from the Department of Jobs, Tourism, Science and Innovation.

If Council resolves to initiate this Scheme Amendment, then legislation requires the proposed Scheme Amendment to be publicly advertised.

STATUTORY IMPLICATIONS

Local Planning Schemes and amendments thereto are provided for under the *Planning and Development Act 2005*. The process for amending a local planning scheme is prescribed by the *Planning and Development (Local Planning Scheme) Regulations 2015*.

The proposed Scheme Amendment only changes the zoning of the land and the permissibility of land uses under the local planning scheme. Transfer of Site L into the

National Park follows a separate legislative process that does not involve the local government.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The potential to gain additional rates from the development of Site L would be lost if the land is rezoned to Conservation, Recreation and Natural Landscapes.

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:	2.a.2.2	Tourism Engagement and Promotion
	3.2.1.1	Environmental planning
Projects/Actions:	2.2.2.2.2	Support Murujuga Aboriginal Corporation in developing coastal camping with custodians opportunities in the Murujuga National Park
	3.a.1.1.1	Develop and implement the City’s Biodiversity Strategy

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	Low	Preparation and administration of this Scheme Amendment will be managed by Planning Services within available resources.
Environment	N/A	Nil
Reputation	Low	MAC wrote to the Premier asking that Site L be added to the Murujuga National Park and the Premier has stated his intention to work with MAC towards that end. MAC has requested the City’s assistance to appropriately zone Site L following receipt of the Premier’s letter.
Compliance	N/A	Nil

IMPACT ON CAPACITY

Nil.

RELEVANT PRECEDENTS

Council resolved to support World Heritage Listing of the Burrup Peninsula at its January 2017 OCM.

Council at its April 2017 OCM noted progress towards providing an access road into the Murujuga National Park from Withnell Bay Road, supported the City taking responsibility for the section of the access road between Withnell Bay Road and the boundary of the National Park and resolved to consider granting a budget towards design and approvals for that section of road. Council has subsequently allocated over \$220,000 towards that work.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 75 of the *Planning and Development Act 2005* RESOLVES to RETAIN the existing Strategic Industry zoning over Lot 589 and portion of Lot 588 on Plan 28526, Burrup and the Withnell Bay Special Control Area to maintain the option of developing Site L for strategic industry and associated port in the future.

CONCLUSION

Rezoning Site L from Strategic Industry to Conservation, Recreation and Natural Landscapes would help secure the land for its intended purpose and avoid potential threats to MAC's development plans for a Living Knowledge Centre and other tourism opportunities at Conzinc Bay.

If Site L is rezoned to Conservation, Recreation and Natural Landscapes Reservation, then there is unlikely to be a need for the Withnell Bay Special Control Area, which has been designated to accommodate existing and possible future infrastructure and access associated with industrial development over Site L.

OFFICER'S RECOMMENDATION

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

1. **INITIATE** Scheme Amendment No. 48 to Town Planning Scheme No.8 by:
 - a) rezoning Lot 589 and portion of Lot 588 on Plan 28526, Burrup from Strategic Industry to Conservation, Recreation and Natural Landscapes Reservation; and
 - b) deleting reference to the Withnell Bay Special Control Area from the Scheme Maps and Sections 7.1 and 7.8 of the Scheme Text; and
2. **CLASSIFY** Scheme Amendment No.48 as a Standard Amendment in accordance with Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reason that the amendment would have minimal impact on land in the scheme area that is not subject of the amendment, and it will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

12.3 REQUEST TO CONVERT LOT 1068 KING WAY (KING VILLAGE) FROM CROWN LEASE TO FREEHOLD TITLE

File No:	LM18029
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	26 March 2018
Applicant/Proponent:	Rowe Group on behalf of MAPT Developments Partnership
Disclosure of Interest:	Nil
Attachment(s)	Plan showing location of Lot 1068 King Way

PURPOSE

For Council to consider a request on behalf of Cherratta Lodge to convert Lot 1068 King Way (King Village) from Crown lease to freehold title.

BACKGROUND

MAPT Developments Partnership (trading as Cherratta Lodge) is seeking Council support for its request to purchase Lot 1068 King Way (King Village) in freehold title. While the Crown lease for King Village was only transferred to MAPT on 8 November 2017, Cherratta Lodge has operated King Village since 2013.

The Department of Planning Lands and Heritage will determine whether it is prepared to convert Lot 1068 to freehold title. If it is, then Lot 1068 can be sold to MAPT. The Department has advised MAPT to directly seek Council's support before the request is considered by the Department due to limited resources and processing delays.

Planning Considerations

Development approval was granted to 56 Transient Workforce Accommodation (TWA) rooms on Lot 1068 on 15 October 2008. There is no time-limit on the approval.

King Village is the only TWA development in the Karratha Industrial Estate TWA zone operating under Crown lease. All other TWA developments in the KIE TWA zone (Cherratta Lodge, Velocity Village, Karratha Village and King Way Motel and Bistro) operate from land under freehold title.

Council's Previous Decision and Current Lease Term

At its March 2014 OCM, Council considered a request from the lessee at the time to renew the lease for King Village for five years with the option of a further five years. At that point, Council's draft policy position on TWA was that time-limited approvals be for a maximum of five years. Accordingly, Council resolved to advise the Minister for Lands that it would only be prepared to support a lease term of five years.

Following receipt of Council's resolution, the lease term was extended until 4 April 2017. The lease was subsequently extended until 5 April 2022. It appears from the City's records that the Department notified the City that the lease would be extended until April 2022 rather than seeking the City's comments on the request for extension.

Officer Comments

The title transfer to freehold would remove the need for the operator to reapply to the Department on a periodic basis to renew the lease of Lot 1068 for TWA purposes.

Lot 1068 is currently zoned TWA under Local Planning Scheme No.8. TWA is a Permitted use in the TWA zone. This statutory planning framework indicates that Council expects Lot 1086 to be used for TWA.

At its December 2017 OCM, Council adopted Scheme Amendment No.39 for final approval. Scheme Amendment No.39 seeks to replace the KIE TWA zone with a Mixed Business zone. Workforce Accommodation is a discretionary use in the Mixed Business zone. However, in the case of the KIE TWA zone, Council resolved to retain Permitted Use rights via an Additional Use provision, in recognition of the pre-existing TWA operations and Permitted use rights that currently apply. While this statutory planning framework indicates that Lot 1086 can continue to be used for workforce accommodation, it also allows the area to transition to other uses that can be permitted in the Mixed Business zone.

It is recommended that Council support the conversion of Lot 1068 to freehold title for the following reasons:

1. King Village is currently the only TWA development in the KIE TWA zone that is operating under Crown lease, with all other development in the KIE TWA zone already operating from land under freehold title;
2. King Village has a permanent approval;
3. Transferring the title to freehold would remove the need for the operator to reapply to the Department on a periodic basis to renew the lease of the land for the designated purpose;
4. The current TWA zoning of Lot 1068 and Council's December 2017 resolution on Scheme Amendment No.39 provide justification for Lot 1068 to continue to be used for workforce accommodation while there is a need.

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 and parties affected.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City officers, representatives of the proponent and the Department of Planning, Lands and Heritage.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The Minister for Lands makes a decision on the conversion of land from Crown lease to freehold under section 74 of the *Land Administration Act 1997*.

POLICY IMPLICATIONS

While King Village currently has a permanent development approval, the latest version of DP10 (adopted at the December 2017 OCM for public advertising) provides for time-limited approvals to be imposed on all TWA developments in the KIE where an increase in the number of beds is proposed. This would apply to any plans to expand King Village regardless of whether the tenure is Crown lease or freehold title.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2016-2026 and Corporate Business Plan 2016-2021. In particular, the Operational Plan 2017-2018 provided for this activity:

Our Response: 2.b.1 Red tape is minimised in line with leading business-friendly local governments
 Programs/Services: 2.b.1.1 Development Services

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	TWA proponents and operators may consider decisions on particular TWA developments to either be penalising them or favouring others. Council’s adopted policies on Workforce Accommodation ensures clear and consistent parameters for the consideration of workforce accommodation proposals.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

At its January 2018 OCM, Council objected to the granting of freehold title for the leasehold portion of Searipple Village. The request for freehold conversion of Lot 1068 has the following differences to the request to grant freehold title for the leasehold portion of Searipple Village:

- Searipple Village is a single, standalone TWA development. Lot 1068 is the only TWA development in the KIE TWA zone that is operating under Crown lease.
- Searipple Village is largely in a Tourism zone, where Council has discretion to approve or refuse TWA (and only after public advertising). Part of Searipple Village is on a Conservation, Recreation and Natural Landscapes reservation, where TWA is not a compatible use. Lot 1068 is currently in a TWA zone, where TWA is a Permitted use.

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 OBJECT to the granting of freehold title over Lot 1068 King Way as the conversion of leasehold to freehold title will likely lead to a long-term and more permanent transient workforce accommodation land use for which there has not been any demonstrated need, making the conversion to freehold title contrary to Council's established Policy of encouraging permanent residential dwellings over transient workforce accommodation land use.

CONCLUSION

Converting Lot 1068 King Way to freehold title would represent a rounding off of freehold title in the Karratha Industrial Estate Transient Workforce Accommodation zone. The current TWA zoning of Lot 1068 and Council's December 2017 resolution on Scheme Amendment No.39 provide justification for Lot 1068 to continue to be used for workforce accommodation while there is a need.

While King Village currently has a permanent approval, the new version of Council's TWA Local Planning Policy DP10 (adopted at the December 2017 OCM for public advertising) would provide for Council to grant a time limited approval on any new application to increase the number of beds at King Village, regardless of whether the tenure is leasehold or freehold.

Converting Lot 1068 to freehold title therefore has no effect on Council's ability to regulate new TWA development in the KIE TWA zone. It is recommended that no objection be raised to freehold conversion.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT OBJECT to the conversion of Lot 1068 King Way, Karratha Industrial Estate to freehold title.

12.4 ADOPTION OF BUSHFIRE RISK MANAGEMENT PLAN

File No:	ES.17
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	27 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	The author is a member of Nickol Bay Bush Fire Brigade and Karratha Volunteer Fire & Rescue Service.
Attachment(s)	City of Karratha Bushfire Risk Management Plan with supplementary plans of mitigation works

PURPOSE

For Council to consider adoption of the City of Karratha Bushfire Risk Management Plan.

BACKGROUND

The State Emergency Plan for Fire (Westplan Fire) and State Emergency Management Policy 2.9 “Management of Emergency Risks” requires each local government to develop a Bushfire Risk Management Plan for their area.

In 2016 the City received a grant of \$8,000 from the National Bushfire Mitigation Program which was used to undertake mitigation works and access training for the development of a Bushfire Risk Management Plan (BRMP). The Bushfire Risk Management Register, together with all BRMP documentation is managed by the Officer of Bushfire Risk Management.

BRMPs identify assets (Human Settlement, Economic, Cultural and Environmental), at risk from bushfire, assign them a risk rating and treatment priority, and set out a broad program of proposed coordinated, multi-agency treatment strategies to help reduce the bushfire risk to an acceptable level. The plans are tenure blind, integrating bushfire risk management into the processes of Local Government, land owners and other agencies. Once adopted, the plans and treatment strategies are monitored and reviewed annually to ensure that they are implemented, or adapted so that the risk is maintained at an acceptable level.

The BRMP has been developed with assistance from each asset owner listed within the plan, and includes preparation and preventative measures to be taken by the owner and other agencies to mitigate the risk. The predominant method of prevention within the plan involves the installation and maintenance of fire breaks, control of vegetation, supported by the provision of fire services (both Department of Fire and Emergency Services (DFES) and private units).

The City’s BRMP has been reviewed by the Office of Bushfire Risk Management who have confirmed that it meets the required standard as per the Bushfire Risk Management Planning – Guidelines for Preparing a Bushfire Risk Management Plan, with the Office advising that the plan should be presented to Council for approval and formal adoption.

Similar to other City Emergency Management Plans, including the Recovery Plan, Bushfire Management Plan and Local Emergency Management Arrangements, this plan will be subject to a full review in five years.

Included with the plan are supplementary plans of the proposed mitigation works intended to be conducted on unallocated crown land and unallocated reserves which are listed within the BRMP. These works have been developed in conjunction with DFES and the Department of Biodiversity, Conservation and Attractions – Parks and Wildlife (DBCA) to reduce the risk of fires spreading to town sites and areas of significance, and providing a safe area for firefighters to combat bushfires.

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

The proposed development of the BRMP was discussed briefly in Councillor Request 422 (21 November 2016). Councillors Long and Cucel have been provided copies of the BRMP as part of their membership of the Environment and Sustainability Advisory Group (ESAG).

COMMUNITY CONSULTATION

The proposal to develop a BRMP was raised at a community meeting held on 3 November 2016, attended by 30 residents. This meeting identified additional areas to be considered within the plan, together with possible mitigation works and arrangements.

The draft BRMP was discussed at the 28 April 2017 Local Emergency Management Committee meeting with member agencies being advised of the intent of the plan, and given opportunity to provide input into the plan.

Each asset/land owner with property listed within the plan has been consulted and provided risk mitigation detail which has been incorporated into the plan.

The draft BRMP and supporting mitigation works plans have been presented to the Environment and Sustainability Advisory Group for comment. The group were supportive of the plan.

Points were raised by ESAG members in relation to weed management and limiting access to the areas subject to the hazard reduction burns. Officers are cognisant of these issues and will consider the advice provided by the ESAG members in relation to the identification and management of weeds within the mitigation work areas, and will liaise with the relevant Land Manager to address environmental concerns where possible, prior to the commencement of the hazard reduction burns.

Community members who raised concerns in relation to the hazard reduction burns component of the mitigation works have also been provided copies of the draft plan and works for comment.

Murujuga Aboriginal Corporation and the Murujuga Rangers have been consulted by DBCA and are supportive of the mitigation works within and adjacent to the National Park. Murujuga Rangers have also been invited to participate and assist with the mitigation works.

STATUTORY IMPLICATIONS

State Emergency Management Plans and Policies are effected by the *Emergency Management Act 2005*. It is a requirement of Westplan – Fire that an integrated BRMP is developed for each Local Government area across the State, which details the bush fire prevention and mitigation measures across all tenures.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Monitoring of bushfire risk management treatments as listed in the BRMP will be undertaken by Ranger Services within their current patrol and assessment program. An endorsed BRMP will enable the City to seek grant funding for further mitigation works. If grant funding is not available, mitigation works will need to be funded via the 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:

Programs/Services: 1.d.2.4 Ranger Services
 Projects/Actions: 1.d.2.4.1 Implement Bushfire Risk Management Plan

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Nil
Financial	Low	A significant fire at Cleaverville may result in the camp ground being closed or unused after a bushfire, resulting in a loss of income,
Service Interruption	Low	Nil
Environment	Low	Mitigation works will remove vegetation (fuel), however the methodology of the burn program will minimise damage to the environment. Weed surveys will be considered as per ESAG comments.
Reputation	Low	Failure to plan and support mitigation works may see the City’s reputation tarnished in the event of a major bushfire.
Compliance	Moderate	Failure to develop and implement a BRMP is a non-compliance with Westplan Fire and as such would be a breach of the <i>Emergency Management Act 2005</i> . This could result in a Direction being issued by the State Emergency Management Committee on the City.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. Implementation of some of the works included in the plan has already been commenced by property owners. The City’s role is now one of ongoing monitoring of these works.

RELEVANT PRECEDENTS

Council has adopted similar Emergency Management Plans previously including the Local Emergency Management Arrangements and Local Recovery Plan.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of Bushfire Risk Management Plan pending further information on the following matters:

1. _____;
2. _____; etc

CONCLUSION

Westplan – Fire requires each Local Government to develop a BRMP to detail bushfire mitigation and prevention measures. The City’s BRMP has been developed in consultation with land owners and meets the standard required by the Office of Bushfire Risk Management. In endorsing the plan, Council would be compliant in relation to its obligations as detailed in the State Emergency Plan for Fire.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the City of Karratha Bushfire Risk Management Plan as contained in the attachment to this report.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 EARLY ACQUISITION OF FLOCON ROAD PATCHING TRUCK & PRIME MOVER

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	19 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider approving the placement of early orders for the acquisition of two fleet items including the disposal of existing like for like units.

BACKGROUND

As per Council's 10-year Plant & Fleet Replacement Plan, the Flocon patching truck and prime mover has been recognised as being due for replacement based on age & utilization.

It is important to consider the potential added operating expenses related to continued utilisation of the existing units beyond the optimum replacement period. Optimum replacement period for the Flocon Patching Truck is 8 years / 200,000 kms (whichever occurs first). Optimum replacement period for 6x4 Prime Mover is 8 years / 500,000 kms (whichever occurs first). Both plants will reach optimum replacement age of 8 years during the 2018/19 financial year. Failure to replace the machine within the benchmark timeframe and increasing utilisation beyond this optimum replacement point will likely result in increased wear and tear, resulting in increased operating costs such as repairs and maintenance and increased fuel consumption.

This plant equipment has been identified as critical to Works & Operations Services due to the department requiring the Prime Mover in October/ November for cyclone clean-up & grader transport. The Prime Mover is a support vehicle for, but not limited to, drainage works, race track maintenance, gravel re-sheeting and shoulder maintenance.

It should be noted that historically, the average lead time for these items are between 3-8 months. A replacement unit for each item is often not readily available for hire should the existing units be rendered inoperable. A hire option for the Flocon Patching Truck is not available at all in the immediate Pilbara area, or out of Perth.

New Equipment and Plant require staff training and familiarisation process to be finalized prior to the continuation of services. This process could impact on operational requirements and if not completed correctly, create unsafe work practices or cause damage to the new equipment.

Subject to Council approval for the funding it is proposed to source the replacement items via the WALGA preferred supplier panel of providers. No budget amendment is required as the new items would not arrive until the 2018/19 financial year.

Officers recommend that these plant items are disposed of by Public Auction in order to achieve best value for Council financially whilst also complying to legislative requirements regarding disposal of Council assets.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor consultation has taken place, however the Council has been made aware of plant replacement due to age and utilization in the Council's 10-year Plant and Fleet replacement plan.

Consultation has taken place between Fleet & Plant Department and Works & Operations Services regarding the impact of not replacing the existing unit in line with the replacement plan. Further consultation also occurred between Fleet & Plant Coordinator and Executive Management Team who supported the recommendation to seek early placement of order.

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

CG 12 – Purchasing Policy and CF-17 Disposal of Asset policies is applicable.

FINANCIAL IMPLICATIONS

The recommendation is designed to ensure the least overall expenditure over time by ensuring the items are changed over at the optimum time.

An allocation of \$240,000 has been included in the 2018/19 Draft Budget, along with the anticipated disposal income of \$90,000 for the 6x4 Prime Mover.

An allocation of \$180,000 has been included in the 2018/19 Draft Budget, along with the anticipated disposal income of \$55,000 for Flocon Patching Truck.

The purchase of the items will be funded from the Plant & Fleet Reserve in accordance with the 10-year Plant & Fleet Replacement Plan and the City's Long Term Financial Plan.

The current market trade in price for the Flocon Patching Truck and 6x4 Prime Mover is listed in the table below:

Make/Model	Purchase date	Draft Budgeted Income	Estimated Written Down Value at time of sale
Fuso Fighter Single Cab 4x2 with Flocon Unit	09/03/2011	\$55,000	\$61,097
Mack Granite 6x4 Day Cab Prime Mover	07/06/2011	\$90,000	\$93,467

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: 4.c.1.6 Fleet and Plant Management

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	Operating costs, e.g. fuel, tyres, and repairs & maintenance will almost certainly increase as both units get closer to, or exceed the optimum replacement date. Dry hire of Prime Mover is not available in immediate Pilbara area, only Wet Hire. This is cost prohibitive to City.
Service Interruption	Moderate	If the Flocon Patching Truck was to break down the result would be to revert to emulsion being carted on the back of vehicles in 1000ltr pods and being decanted into manageable amounts, then being applied to the ground via a manual type arrangement. This will impact productivity and may lead to service interruptions. Dry Hire / or Wet Hire of Flocon Patching Truck is unavailable
Environment	N/A	Nil
Reputation	Low	Related to service interruption. If roads are not maintained to agreed service level, or pot holes not patched, this may lead to negative feedback from the community.
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously approved the early acquisition of long lead time plant and equipment in accordance with the 10-year Plant Replacement Plan. 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 WAIT until the 2018/19 budget is adopted to consider the replacement of the Flocon Patching Truck and the 6x4 Prime Mover.

CONCLUSION

The early order placement of the Flocon Patching Truck and 6x4 Prime Mover will offer Works & Operations Services with the appropriate resources to continue services in the safest and most cost effective manner.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 3.58 and Section 5.42 of the *Local Government Act 1995* RESOLVES to:

1. **APPROVE the DISPOSAL of the following plant by way of Public Auction:**
 - a) Fuso Fighter Single Cab 4x2 with Flocon Unit
 - b) Mack Granite 6x4 Day Cab Prime Mover
2. **APPROVE the purchase of the new Flocon Patching Truck, as identified in the 10-year Plant Replacement Plan, at an estimated cost of \$180,000 and allocate funds in the 2018/19 Budget; and**
3. **APPROVE the purchase of the new 6x4 Day Cab Prime Mover, as identified in the 10-year Plant Replacement Plan, at an estimated cost of \$240,000 and allocate funds in the 2018/19 Budget.**

13.2 PURCHASE OF WHEELED FRONT END LOADER

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	27 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Evaluation Report

PURPOSE

For Council to consider the quotations for the Supply & Delivery of a Wheeled Front End Loader, offered under RFQ 32-17/18.

BACKGROUND

As per Council’s 10-year Fleet & Plant Replacement Plan the Wheeled Front End Loader at Seven Mile Waste facility has been recognised as being due for replacement based on age and utilisation.

An allocation of \$350,000 has been included in the 2017/18 Budget for this procurement.

Request for Quotations were called from the WALGA Preferred Supplier Panel which has prequalified companies capable of delivering the required plant. Request for Quotation were advertised on 26 February 2018 and closed 9 March 2018.

Three tenders were received by the closing date from:

- Komatsu Australia Pty Ltd;
- CJD Equipment Pty Ltd; &
- WesTrac Pty Ltd.

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

- Fleet & Plant Coordinator;
- Fleet & Plant Supervisor; &
- Waste Services Supervisor.

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

The criteria and associated weightings were:

Criteria	Weighting
Price	40%
Mechanical & Operational Assessment	40%
Whole of Life Costs	20%

The Regional Price Preference Policy was not applied as none of the suppliers are local tenderers. A copy of the Evaluation Report is contained within the confidential section of the agenda.

RELEVANT PRECEDENTS

Council regularly purchases large plant and equipment for its Waste operations as per its 10-year Plant & Fleet Replacement program.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to PROPOSE a substitute supplier.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROPOSE a substitute supplier.

CONCLUSION

The Evaluation Panel believes that the recommended Supplier, Komatsu provides the best outcome for Council based on capacity to deliver the required machine specifications, Whole of Life Costings and purchase price within budget.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Komatsu Australia Pty Ltd ABN 63 053 514 739 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFQ 32-17/18 – Supply & Deliver One Wheeled Front End Loader.

13.3 WELCOME PARK CONCEPT DESIGN AND FUTURE DIRECTION

File No:	LP.197; A91373
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	28/03/2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Original Concept Plan 2. Revised Concept Plan – Welcome Park

PURPOSE

For Council to consider the revised scope of works and draft budget to progress the design for the proposed Welcome Park, Karratha.

BACKGROUND

Concept designs for Welcome Park, located directly opposite the Red Earth Arts Precinct on the corner of Sharpe Avenue and Welcome Road, were adopted by Council in November, 2015. The design was originally based on developing a high standard of passive park, connecting the Shopping Precinct with the Red Earth Arts Precinct. The project name Welcome Park was applied as the site is situated at an entrance to the CBD, welcoming visitors to the City Centre and also located on the corner of Welcome Road.

Following positive community and Councillor consultation, detailed designs were completed along with a cost estimate of \$2.5m. Refer to original concept plan as Attachment 1. The key elements of the scope included;

- A water feature through the park;
- Walkways through the drainage line;
- A creek line viewing platform;
- A public toilet;
- Significant seating and shade structures; and
- Hardstand, turfed and landscaped spaces.

It is noted that the Original plan did not include any car parking area adjacent to the north of the drain. Further a pedestrian bridge linking the shopping precinct to the park was shown on drawings however this was not included in the \$2.5m estimate.

The project had been planned to be delivered and funded by Landcorp through the Karratha City Centre Infrastructure Works Program. In July 2017 the City was informed that funding was no longer available for the project and up to ten other projects that were planned as part of the City Centre Infrastructure Works Program.

In discussion with Councillors the Welcome Park project was identified as a priority to progress. In response Officers completed a review of the proposed scope of works to consider elements of the design that could be modified and potentially staged without significantly diminishing the previously anticipated level of amenity.

Through deliberation with the City's Infrastructure, Community Services and Planning Departments, a revised concept design was prepared. The concept design builds largely on elements of the original plan with a series of proposed modifications. The design brief has largely remained the same being to provide a complimentary passive park to the adjacent Red Earth Arts Precinct. Key elements proposed include;

- Retention of the pedestrian bridge across the drain line;
- Creation of a new car park for tourist caravans and vehicles;
- High standard of hardstand, shade structure, and landscaping to complement the adjacent Red Earth Arts Precinct design;
- Inclusion of significant allowance for public art;
- Removal of walkways through the drainage line. This is suggested to be a low priority feature, that could possibly be delivered as a future stage;
- Removal of the viewing platform;
- Removal of the water feature including pump house due to high ongoing maintenance costs. Proposed to be replaced with alternative public art feature; and
- Removal of the public toilet due to proximity to the Red Earth Arts Precinct toilets.

During the design review, Officers investigated a design to formalise the RV Friendly caravan and trailer parking at the northern side of the drainage swale at the rear of Shopping Centre. This area is currently designated for vehicle parking due to its proximity to the shops however is informal and undeveloped. The proposed design provides for approximately twelve car parking bays and five long (caravan) parking bays to support drive in tourists whilst also providing further additional parking in support of activities at the Red Earth Arts Precinct. The location is also seen as favourable to encourage greater tourist use of the Red Earth Arts Precinct.

A Visitor Centre Kiosk was also considered for inclusion as part of the scope to service tourists who may park adjacent to the park however it is suggested that this service may be provided in the future in a more appropriate location.

Officers believe that the revised concept design meets the primary objective of creating a restful, contemplative high quality green space that links the REAP to the Shopping precinct and offers a highly aesthetic landscape for visitors. The proposed accompanying infrastructure further increase the level of amenity in the City through the inclusion of a long-vehicle carpark to accommodate local and regional tourists.

Public Art Considerations

The process for developing the public art component of the project is currently being considered by Councils Art and Culture Advisory Group. Councils Public Art Policy recommends up to 2% of the intended construction cost of each Council capital works project (valued over \$1 million) will be allocated to Public Art. In this project, based on the design and its location Officers recommend that a more significant allowance is made to enable artist elements to be considered in all aspects of the development.

It is suggested the park could include public art element(s) that:

- Are integrated into the landscape design;
- Includes a bridge structure over the swale that is a creative artwork and responds to the design of the REAP building;
- Articulates the City of Karratha's sister City relationship with Lanshan District of Rizhao in China; and

- Allows for the accommodation of ephemeral sculptural pieces as part of an art walk through the Precinct and further along Welcome road.

Functional Design Considerations include;

- A continuation of the surface treatment from the REAP carpark area across Welcome Road to indicate that the entire area is a pedestrian precinct;
- Step and ramp edge design or treatments to discourage skateboard use; and
- High quality landscape treatment with a focus on shade, green space and seating areas for quiet contemplation.

A proposed scope of Public Art requirements will be presented to Council following the Arts and Culture Advisory Group meeting. An allowance of up to 15% of the Project Budget is proposed for Public Art.

If Council support the revised scope of works proposed and public art budget allocation, it is anticipated that Welcome Park and all accompanying infrastructure can be delivered for \$2.3m as follows:

Preliminary Project Budget		
Carpark	Formalising a long vehicle (caravan / trailer) parking offering essential amenity to tourists	\$300,000
	<i>Contingency</i>	\$50,000
Pedestrian bridge	Link between park and REAP and carpark / CBD	\$120,000
	<i>Contingency</i>	\$15,000
Subtotal – Accompanying Infrastructure		\$470,000

Public Art	Recommended budget increased beyond Council Policy to enable significant public art development in this location	\$300,000
Park Development	Based on revised scope presented	\$1,515,000
Total Project Estimate		\$2,300,000

Items removed from the original design, such as public toilets and additional shade shelters, can be incorporated at a later stage should Council consider these appropriate.

If Council chooses to adopt the revised scope, thought also needs to be given to options for project delivery. The following possibilities for staging / timelines have been prepared for consideration:

Option 1 – Full Delivery 18/19

Priority	FY	Component	Procurement Strategy / Considerations
1	18/19	Long Vehicle Carpark	Priority on the proposed car park to ensure delivery for the next tourist season. Procured / constructed through Preferred Supplier Contracts.
2	18/19	Welcome Park	Delivery of Welcome Park (reduced scope) through public tender, to be awarded by Council.
3	18/19	Bridge	Procurement of bridge and public art pending the outcomes / advice provided by the Council’s Arts and Culture Advisory Group.
4	18/19	Public Art	

Option 2 - Delivery Over Two Financial Years

Priority	FY	Component	Procurement Strategy / Considerations
1	18/19	Long Vehicle Carpark	Priority on the proposed car park to ensure delivery for the next tourist season. Procured / constructed through Preferred Supplier Contracts.
2	19/20	Welcome Park	Delivery of Welcome Park (reduced scope) through public tender, to be awarded by Council.
3	19/20	Bridge	Procurement of bridge and public art pending the outcomes / advice provided by the Council’s Arts and Culture Advisory Group
4	19/20	Public Art	

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Revised concepts for the park were presented to Councillors for feedback at the 12 March, 2018 Briefing Session.

These concepts were prepared in conjunction with the City’s Infrastructure, Community Services and Planning Departments.

COMMUNITY CONSULTATION

Public submissions were received following community consultation prior to adoption of the original designs and consequently incorporated into the detailed designs.

Officers believe that the recommendations to reduce the scope do not contradict comments or project objectives determined during this consultation.

STATUTORY IMPLICATIONS

There are no statutory implications associated with this report.

POLICY IMPLICATIONS

Policy CG12 Purchasing Policy - Tender Evaluation Criteria and CG11 – Regional Price Preference and Policy CS-12 Public Art Policy is applicable.

FINANCIAL IMPLICATIONS

Council has allocated no funding to project in its 2017/18 Budget. Should Council support the project being progressed it will be required to consider a funding allocation in the 2018/19 Budget

The Original Concept plan adopted by Council was estimated to cost \$2.5m which excluded any car park or pedestrian bridge developments. If Council supports a revised scope of works, then the estimated total project budget is \$2.3m.

Officers have explored opportunities to fund this project through existing project savings most notably the REAP Project Budget. Council originally adopted a REAP Project Budget of \$56m to deliver the project. Post construction tender award, LandCorp advised a reduction of \$500,000 in funding so Council amended the project budget to \$54,583,000. At this stage of the Project, with construction complete, Officers have identified potential savings which could reduce the budget to \$53,407,011.

The REAP Project is in part being funded by the State Government (\$14m) and the Federal Government (\$10m). Should the project be delivered under budget, both funding bodies could reduce their contribution to the project Officers have commenced discussions with the State and Federal Governments to discuss the opportunity to include Welcome Park in the REAP scope of works. If this approach was supported the project could be delivered within the original \$56m and a portion of State and Federal Government funding could be applied to this element of the project as follows:

Funding Body	Funded Amount
NSRF (already secured)	\$411,700
R4R (already secured)	\$365,697
CofK (included in current project budget)	\$1,175,989
CofK (additional)	\$346,614
Total	\$2,300,000

Importantly the State and Federal Governments would not need to provide any additional funding however the City would be required to fund an additional \$346,614.

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.1.2 Parks and Gardens Maintenance
 Projects/Actions: 1.a.1.2. Implement Town Entry Statements

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	The City is committed to providing public open space for the promotion of health and wellbeing within the community.
Financial	Moderate	As per the financial section of this report, Officers are investigating options for future funding of the project as an extension of the REAP. Should Council choose not to support the development of Welcome Park the unallocated % of current savings from REAP funding may be lost to the City. Should Council choose to support the development of the project, consideration needs to be given to the project budget and Council’s required contribution.
Service Interruption	Low	Nil
Environment	Low	Nil
Reputation	Moderate	The project has possible positive implications on the City’s reputation as a tourist destination. The increased amenity within the CBD is expected to raise the liveability of the town for the local community.

Compliance	Low	If the revised concept plan is supported by Council, the subsequent detailed designs would be prepared with in line with all relevant legislation and Australian Standards.
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IMPACT ON CAPACITY

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

Works would be project managed on behalf of the City through the Strategic Projects and Infrastructure Department. This department has previous experience in the delivery of projects of a similar nature.

RELEVANT PRECEDENTS

Council has previously resolved to adopt the original concept design for Welcome Park for the purposes of proceeding to tender (Nov 2015).

Councillors were presented with the proposed design revisions as a result of the loss of Karratha City Centre Infrastructure Works Program funding during the March, 2018 Council Briefing Session.

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. AGREE to the revised scope of works for the proposed Welcome Park Project including the car park, pedestrian bridge and revised park design as detailed in Attachment 2 - Revised Concept Plan – Welcome Park;
2. AGREE to make an allowance of up to \$300,000 towards Public Art in the Project Budget in support of significant public art development in this project;
3. AGREE to a Project Budget of \$2.3m to deliver the full scope of works for Welcome Park; and
4. CONSIDER a budget allocation and associated staging options to deliver the Welcome Park project as part of the 2018/19 and 2019/20 budget process.

Option 3

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

1. NOT AGREE to the revised scope for Welcome Park and remain with the original concept plan;
2. AGREE to a Project Budget of \$2.5m to deliver the full scope of works for Welcome Park (excluding any accompanying infrastructure – bridge and carpark); and

3. CONSIDER a budget allocation and associated staging options to deliver the Welcome Park project as part of the 2018/19 budget process.

CONCLUSION

The proposed development, referred to as Welcome Park, has previously received positive support by the community and Council.

The development of the Park will finalise the City development and provide a formalised landscaped link between REAP and the Shopping Centre, a shady green space to rest and an excellent opportunity to develop and present some local public art.

Furthermore, the revised concept plan increases the level of amenity, for locals and tourists, through the inclusion of a carpark and pedestrian bridge.

OFFICER'S RECOMMENDATION

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

1. **AGREE to the revised scope of works for the proposed Welcome Park Project including the car park, pedestrian bridge and revised park design as detailed in Attachment 2 - Revised Concept Plan – Welcome Park;**
2. **AGREE to make an allowance of up to \$300,000 towards Public Art in the Project Budget in support of significant public art development in this project;**
3. **AGREE to a Project Budget of \$2.3m to deliver the full scope of works for Welcome Park; and**
4. **CONSIDER a budget allocation and associated staging options to deliver the Welcome Park project as part of the 2018/19 budget process.**

13.4 KARRATHA AIRPORT AIRFIELD LIGHTING UPGRADE

File No:	CM.274
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	6 April 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Evaluation Report

PURPOSE

For Council to consider the Quotation for the Karratha Airport Airside – Taxiway Foxtrot - Electrical Cable Installation quotation, Number 33-17/18.

BACKGROUND

At its June 2017 Ordinary Meeting, Council resolved to appoint Aerodrome Management Services Pty Ltd (AMS) to undertake significant improvements airside at the Karratha Airport. The scope of work includes upgrading the runway and taxiway lighting, new movement area guidance signs (MAGS), upgrading the Airport Lighting Equipment Room and replacement of the electrical cable servicing Taxiway Foxtrot.

AMS has completed and commissioned the majority of the works under the contract except for the supply and installation of Illuminated Movement Area Guidance Signs (MAGS). These MAGS are manufactured in USA and there has been ongoing delays. The latest advice from AMS is that they are likely to be delivered to site May 2018.

Replacement of the electrical cable servicing Taxiway Foxtrot has been removed from this contract because:

1. Investigations with AMS indicated that it was difficult to remove the cable from the existing conduit as there is minimal clearance between the conduit and cable;
2. The investigations demonstrated that the cable is non-compliant with standards as it has less than the minimum 450mm cover for much of its length; and
3. AMS indicating the cost to install new conduit and electrical cable and connect to existing taxiway lights and new MAGS would be \$375,000.

Tenders for this work were advertised on 16 December 2017 and closed on 25 January 2018. However, only two tenders were received and Council resolved at the February 2018 meeting to decline all tenders and retender the works.

Tenders were advertised on 23 February 2018 and closed 22 March 2018.

Five tenders were received by the closing date from:

- Ace Electrical Australia
- Aerodrome Management Services (AMS)
- Argonaut Engineering and Construction

- Multi Services Group Pty Ltd
- West Coast Civil Pty Ltd

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

- Project Manager
- Airport Airside Coordinator
- Senior Airside Reporting Officer

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

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to three local tenderers.

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors have been consulted regarding potential works during the former Airport Advisory Group meetings and addressed by Council when considering previous tenders in February 2018.

Consultation has taken place between panel members in evaluating and analysing the content of each tender submission and reviewed by the CEO and Director Strategic Projects & Infrastructure.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The tender was called in accordance with Section 3.57 of the *Local Government Act 1995* and Division 2 of the *Local Government (Functions and General) Regulations 1996*.

CASA Manual of Standards Part 139 (Aerodromes) covers the provision of aerodrome lighting and signage. The contract specification has been written to ensure compliance with these standards.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An allocation of \$1,878,303 has been included in the 2017/18 Budget for the completion of works in the Karratha Airport Airside Lighting Upgrade. The preferred submission is within Council's budget allocation.

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.2.6 Airport compliance Administration
 Projects/Actions: 1.a.2.6.1 Complete Airside Lighting Upgrade

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	Low	As the cable to Taxiway Foxtrot is not meeting minimum electrical requirements, there is a small risk of this failing, which would cause the taxiway lighting to fail. This has been mitigated somewhat with previous works and would not stop the aerodrome from operating particularly given the low number of night movements.
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Moderate	Ensure compliance with Civil Aviation Safety Authority (CASA) Manual of Standards (MOS) Part 139 (Aerodromes) which require a minimum 450mm cover for all electrical cable airside at the airport; and The existing cable to Taxiway Foxtrot is not meeting minimum electrical requirements as its electrical resistance readings are below acceptable levels and there is a small risk that it may fail. The cable cannot be removed from the existing conduit as there is minimal clearance between the cable and conduit and it is stuck in place for much of its length

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously set precedence by endorsing upgrade works at the airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to PROPOSE a substitute Tenderer.

Option 3

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

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the best experience and value for money outcome for the City in the cabling upgrade works at Karratha Airport.

OFFICER'S RECOMMENDATION

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

1. **ACCEPT** the tender submitted by West Coast Civil Pty Ltd ABN 69 166 195 508 ABN as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFQ 33-17/18 - Karratha Airport Airside – Taxiway Foxtrot – Electrical Cable Installation; and
2. **EXECUTE** a contract with West Coast Civil Pty Ltd, **SUBJECT** to any variations of a minor nature.

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for April 2018.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Concessions on Fees
- 14.3 Record of Tenders Awarded by the CEO under Delegation
- 14.4 Building Statistics
- 14.5 Planning Decisions Issued
- 14.6 Environmental Health Statistics
- 14.7 Ranger Statistics
- 14.8 Economic Development update
- 14.9 Community Services update
- 14.10 Arts and Culture Advisory Group Minutes
- 14.11 Waste Services Data
- 14.12 Airport Services Data
- 14.13 New Energy Service Agreement

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

PURPOSE

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

DATE	DOCUMENT
21/03/2018	Bush fire Brigades Amendment Local Law 2018
21/03/2018	City of Karratha Fencing Local Law 2018
23/03/2018	Withdrawal of Caveat on property 67 Marniyarra Loop Baynton

14.2 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 17-18 FINANCIAL YEAR

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

PURPOSE

To provide Council with a summary of all concessions on fees for Council's facilities and services under Section 11 of the Delegations and Authorisations Register for the 17/18 Financial Year.

Name	Reason	Amount (exc GST)
Sodexo (Beyond Blue)	Fee waiver to hold a Beyond Blue Charity Event at Wickham Basketball Courts 27/4/18. TOTAL \$215.00	\$195.45
St Pauls Karratha Primary School Parents and Friends	Fee waiver to hold 40 th Anniversary Ball at the KLP Function Room 23 June 2018. TOTAL \$695.00	\$631.82

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

File No: CM.112
Responsible Executive Officer: Director Corporate Services
Reporting Author: DAO Corporate Services
Date of Report: 5 April 2018
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

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

BACKGROUND

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

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

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

Tender No:	31-17/18	Project Budget:	\$500,000
Tender Title:	Hearson’s Cove Replacement Shade Structures		
State-wide Advertising Commenced:	24 February 2018	Tender Closing Date/ Time:	16 March 2018, 2.00pm
Scope of Works:	Demolish existing shade structures, fabricate and install 4 new shade structures		
Selection Criteria:	Price	60%	
	Relevant Experience	20%	
	Capacity to Deliver	10%	
	Methodology	10%	
Submissions Received:	ALFAB Engineering (WA) Pty Ltd BEZ Engineering Engineered Construction and Maintenance Pty Ltd TIMIK Developments Pty Ltd Trasan Contracting Pty Ltd		
Tender Awarded to:	Trasan Contracting Pty Ltd		
Contract Value:	\$168,504.50 ex GST	Date of Award:	23 March 2018
Contract Term:	Approximately 12 weeks	Contract Options:	N/A

14.4 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	26 March 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

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

Building Statistics 2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	0										0
Alterations and Additions	0	0	2										2
Swimming Pools and Spas	3	1	5										9
Outbuildings (inc signs and shade)	13	6	21										40
Group Development	0	0	0										0
Number sole occpcy units/grp development	0	0	0										0
Commercial	3	1	2										6
Monthly total	19	8	30	0	0	0	0	0	0	0	0	0	57
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	1										2
BAC's	0	0	2										2
BAC Strata	0	0	0										0
Monthly Total	0	1	3	0	0	0	0	0	0	0	0	0	4
Occupancy Permits													
Occupancy Permits	3	0	2										5
OP Strata	0	0	0										0
OP Unauthorised	0	0	0										0
Monthly total	3	0	2	0	0	0	0	0	0	0	0	0	5
Total \$'000 Construction Value	1,785	1,044	3,320	-	-	-	-	-	-	-	-	-	6,149
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	8	5	4										17
Shire of Wyndham (East Kimberley)	0	0	0										0
Port Hedland	4	8	1										13
Monthly Totals	12	13	5	0	0	0	0	0	0	0	0	0	30
Private Certifications Provided													
													YTD
Certificate of Design Compliance	1	-	-										1
Certificate of Building Compliance	1	-	1										2
Certificate of Construction Compliance	-	-	1										1
Monthly total	2	-	2	-	-	-	-	-	-	-	-	-	4
Total \$'000 Construction Value	14	-	1	-	-	-	-	-	-	-	-	-	-

Building Statistics 2017													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0	0	0	0	0	0	0	1
Alterations and Additions	1	3	1	2	1	2	3	3	2	0	3	1	22
Swimming Pools and Spas	0	3	6	5	3	3	4	1	5	4	3	5	42
Outbuildings (inc signs and shade)	7	15	15	13	18	24	17	8	16	17	21	19	190
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	1	2	2	4	3	2	3	3	6	6	0	34
Monthly total	10	22	25	22	26	32	26	15	26	27	33	25	289
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	2	3	1	1	0	1	0	1	10
BAC's	2	0	1	1	0	1	1	0	1	0	3	0	10
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	2	1	1	1	2	4	2	1	1	1	3	1	20
Occupancy Permits													
Occupancy Permits	1	0	0	1	1	2	3	1	2	0	3	1	15
OP Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	0	1	1	0	1	0	1	0	1	0	0
Monthly total	1	0	0	2	2	2	4	1	3	0	4	1	20
Total \$'000 Construction Value	132	3,119	990	742	1,614	1,113	2,648	1,794	4,225	9,355	15,050	474	41,256
Applications Processed for Other Councils													YTD
Shire Of Ashburton	1	4	4	8	9	3	8	12	7	10	19	2	87
Shire of Wyndham (East Kimberley)	0	0	0	2	0	3	0	1	0	1	0	1	8
Port Hedland	0	1	4	3	5	8	7	8	7	7	7	4	61
Monthly Totals	1	5	8	13	14	14	15	21	14	18	26	7	156
Private Certifications Provided													YTD
Certificate of Design Compliance	-	1	1	-	2	2	2	1	2	3	-	-	14
Certificate of Building Compliance	1	-	-	-	-	-	-	1	1	-	1	1	5
Certificate of Construction Compliance	-	-	-	1	-	-	1	1	-	-	1	-	4
Monthly total	1	1	1	1	2	2	3	1	1	3	2	1	23
Total \$'000 Construction Value	18	5	5	-	106	55	200	20	81	1,755	10	2	2,257

14.5 MONTHLY PLANNING STATISTICS

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	4 April 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

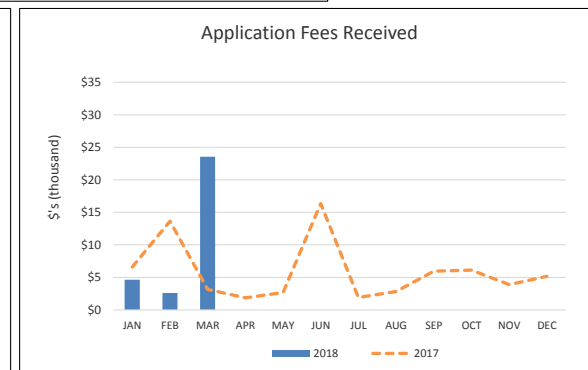
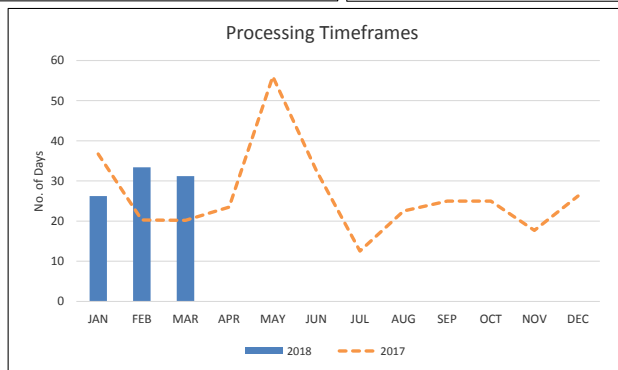
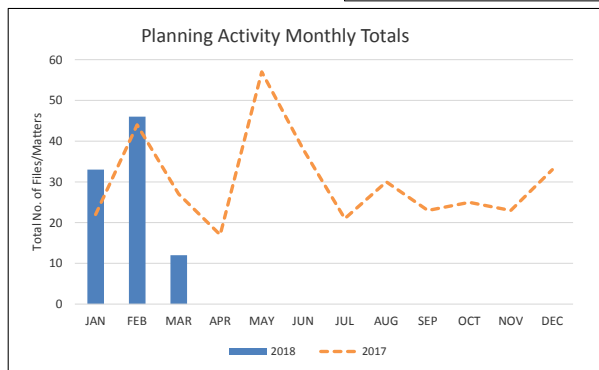
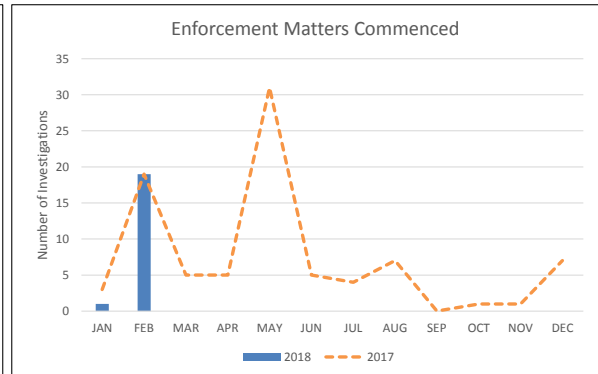
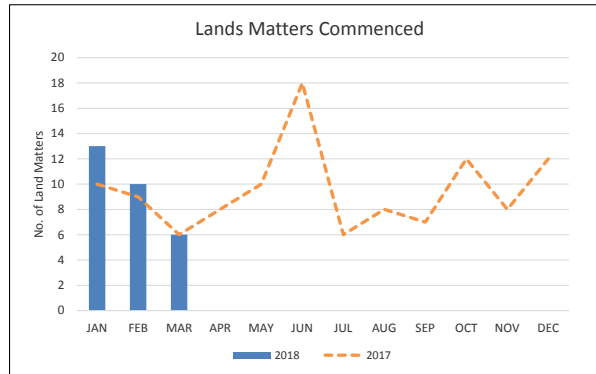
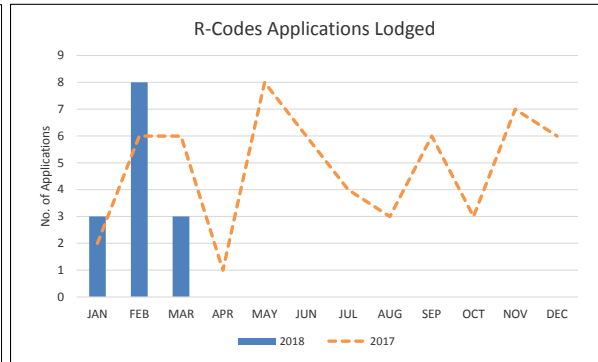
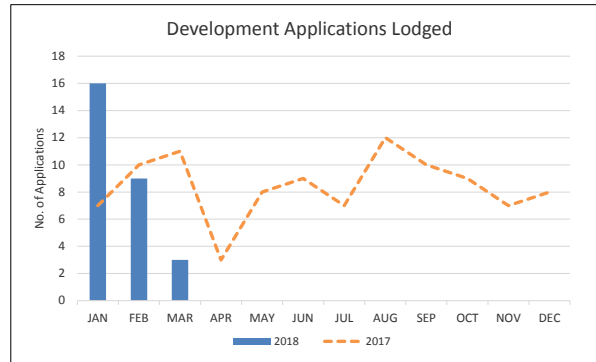
To advise Council of the following planning decisions issued and other Planning Services actions for the specified period.

This report covers the period 01/03/2018 to 25/03/2018 (inclusive).

DEVELOPMENT PLANNING DECISIONS ISSUED						
APP	DECISION	OWNER	APPLICANT	ADDRESS	TYPE	DEVELOPMENT
DA17161	Approved Delegate	Calardu Karratha Pty Ltd	TIS Building And Maintenance	7/25 Balmoral Road PEGS CREEK WA 6714	Dev	Alteration to External Walls of Existing Showroom
DA18003	Approved Delegate	Gowans Proprietary Limited	Hurley Architecture & Planning	L503 Pemberton Way KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Amendment 1: Change of Use, New Workshop and Sea Container Relocation (conditions altered)
DA18004	Approved Delegate	Goldtime Pty Ltd	L E Roberts Building Design	18 Crane Circle PEGS CREEK WA 6714	Dev	Change of Use From "Office/Workshop" To "Child Care Premises"
DA18017	Approved Delegate	Lisa Mary & David Edward Bird	Lisa Mary Bird	29 Andover Way BULGARRA WA 6714	RCode	RCode Variation - Outbuilding and Carport - Height and Side Boundary Setbacks
DA18019	Approved Delegate	Reena Nilesh & Manjulaben Vinodkumar & Binta Sunilkumar Patel & Vaishalibahen Sanjaykumar Pathak	Bina's Beauty Salon Pty Ltd	32-34 Frinderstein Way PEGS CREEK WA 6714	Dev	Home Occupation - Beautician
DA18021	Approved Delegate	Katie Louise Ewan & Scott Hillis	Katie Louise Ewan	4 Stuart Crescent DAMPIER WA 6713	Dev	Home Occupation - Beautician
DA18026	Approved Delegate	Greg Isherwood	Greg Isherwood	27 Padbury Way BULGARRA WA 6714	RCode	RCode Variation - Front Fence Height and Patio
DA18028	Approved Delegate	Ian Andrew & Supaporn Worthington	Ian Andrew Worthington	16 Vitenbergs Drive POINT SAMSON WA 6720	RCode	RCode Variation - Outbuilding Height
DA18032	Approved Delegate	CMSZPS Holdings Ptd Ltd	NW Mechanical Solutions	L1000 Orkney Road KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Motor Vehicle Repair and Motor Vehicle Sales
DA18033	Approved Delegate	Joshua James & Shaniene Jeanne Smith	Joshua & Shaniene Smith	13 Hall Street BULGARRA WA 6714	Dev	Carport and Front Fence
DA18034	Approved Delegate	Seabrook Investments Pty Ltd	Oscon (Aust) Pty Ltd	L2560 Seabrook Crescent KARRATHA INDUSTRIAL ESTATE WA 6714	Dev	Addition to Existing Warehouse
DA18035	Approved Delegate	John Lionel & Sharyn Ann White	Tara Casserly	49 Marniyarra Loop BAYNTON WA 6714	Dev	Home Occupation - Beauty Therapy
DA18037	Approved Delegate	Aaron John & Maryellen Cooper	Trasan Contracting	31 Goshawk Circle NICKOL WA 6714	Rcode	RCode Variation - Outbuilding (Wall Height)

LANDS MATTERS FINALISED			
REF	DESCRIPTION	LOCATION	CITY'S RESPONSE
LM17093	Application for Mining Tenement P 47/1883	South western corner of the Roebourne townsite	No objection to prospecting application that has a portion of its land area within the south western corner of the Roebourne townsite subject to no disturbance to Cherratta Road or impediment to vehicle movement on this road.
LM17107	Application Stp-Epa-0142 For The Initial Grant Of A Petroleum Exploration Permit	Southern Extremity Of The City Of Karratha's boundary.	Officers Noted DMIRS Release Of Seabed Area For Oil And Gas Exploration Encroaching Upon An Area Within The Southern Portion Of Seabed In The City Of Karratha.
LM18017	Application For Exploration Licence 47/3704 By Forge Resources Swan Pty Ltd	Found That Application Is For Land Situated Within TOM PRICE Townsite	Provided Advice To DMIRS That The Mining Tenement Matter Forwarded To The City Is In Fact An Issue Affecting The Tom Price Townsite And Has No Impact On The City Of Karratha.
LM18018	COMMENT Invited - Pilbara Iron Company Services Pty Ltd For An Amendment To Licence L6950/1997/11 Under Division 3, Part V Of The Environmental Protection Act 1986 (EP Act)	7 Mile Rail Yard Within Lot 175 On Deposited Plan 26146, GAP RIDGE	Advise The DWER That No Development Approval Is Required For Replacement Waste Water Treatment Facilities Proposed On Lot 175 At Rio Tinto's 7 Mile Rail Facilities.
LM18024	Query from DPLH As To Whether Request Has Been Made To Acquire Portion Of Reserve 32335 Being Lot 681 On Deposited Plan 71341, Bulgarra - City Of Karratha DPLH Ref: 1797-1973 Job No.: 162990	Portion Of Reserve 32335 Being Lot 681 On Deposited Plan 71341, BULGARRA	Advice Provided To The DPLH That The City Has Not Received A Request To Purchase Lot 681 On Deposited Plan 71341, Bulgarra.

ITEMS LODGED													
2018 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	16	9	3										28
R-Codes Applications	3	8	3										14
Land Matters	13	10	6										29
Enforcement Matters	1	19	0										20
Monthly total	33	46	12										91
Processing Timeframe - Days Development Applications	26	33	31										30
Application Fees	\$4,650	\$2,610	\$23,561										\$30,821
2017 LODGEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development Applications	7	10	11	3	8	9	7	12	10	9	7	8	101
R-Codes Applications	2	6	6	1	8	6	4	3	6	3	7	6	58
Land Matters	10	9	6	8	10	18	6	8	7	12	8	12	114
Enforcement Matters	3	19	5	5	31	5	4	7	0	1	1	7	88
Monthly total	22	44	27	17	57	38	21	30	23	25	23	33	360
Processing Timeframe - Days Development Applications	36.7	20.3	20.18	23.5	56	32.63	12.55	22.5	25	25	17.7	26.27	27
Application Fees	\$6,600	\$13,622	\$3,160	\$1,867	\$2,673	\$16,352	\$1,915	\$2,840	\$5,965	\$6,116	\$3,899	\$5,176	\$70,185



PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Local Planning Strategy – Considering Submissions and Finalising Strategy	RFF	Local Planning Strategy forwarded to WAPC in February 2018 for final endorsement consideration. Meeting with DPLH to discuss LPS on 8 March 2018.	Prepare list of modifications to advertised version of LPS as requested by DPLH	90%
Scheme Amendment 39 - TWA	TBB	Scheme Amendment and schedule of modifications forwarded to WAPC.	WAPC consideration of Amendment.	85%
Modifications to DP 10 – Workforce Accommodation	Nil	Public advertising closed on 14 February 2018. Six submissions received. Submissions reviewed by City officers.	Consultation with submitters on any particular issues prior to reporting to Council.	45%
Local Biodiversity Strategy	Vicki Long and Associates	Desktop surveying completed and areas for on-ground surveying identified. Natural Area Training with representatives from NYFL and YACMAC was undertaken in November, 2017.	Seeking approval from Rangelands NRM to defer on ground survey work until City received rainfall sufficient to germinate native annual plants.	80%
Scheme Amendment 44 - Cossack	TPG	Meeting with DPLH on 8 March 2018 and presentation to Heritage Council on 9 March. Public advertising of Scheme Amendment and supporting technical documents closes 3 April 2018.	Review submissions, including advice from DPLH on work that still needs to be done.	50%
Scheme Amendment 46 – Scheme Conversion	Nil	Amendment forwarded to WAPC for Minister’s approval on 19 February 2018.	Await Minister’s approval with or without modifications.	85%
Scheme Amendment 47 – Addition of Short Stay Accommodation Use (Latitude Dunes Apartments)	Veris	Public advertising closes 24 April 2018.	Consider submission and report to Council regarding final approval.	40%
Karratha Industrial Estate Compliance Audit	Nil	Desktop and Onsite audit of properties in Cell 3 complete. Letters sent to 4 property owners in Cell 3 regarding areas of non-compliance. 3 responses received. Other property owner sent second letter and given until end of March to respond.	Consider planning applications for 3 property owners that have responded. Issue Direction Notice if remaining property owner does not respond by end of March.	20%
Gap Ridge Drainage Compliance Audit	Nil	Property owners of two remaining lots that need to be made compliant have submitted plans for approval.	Technical Services assessing plans. Upon confirmation that plans are acceptable, plans will be approved and project closed.	95%

PLANNING SERVICES PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	PROPORTION COMPLETE
Mulataga Structure Plan and Scheme Amendment 26	Roberts Day	City officers arranged for LandCorp to finalise Structure Plan in February 2018. City will make fixed contribution towards finalisation as Economic Development Initiatives.	Updated structure plan to be submitted for Council adoption and present Scheme Amendment 26 to Council for final approval consideration.	65%
Old Karratha High School Site Structure Plan	Veris	Public notification period for the Structure Plan closed on 7 February 2018. One (1) public and five (5) Departmental submissions received.	Report to Council regarding recommendation to WAPC.	60%

14.6 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	26 March 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Annual Environmental Health Statistics for the Council's information. The period reported on includes 1/3/2018 to 25/3/2018.

Environmental Health Statistics													2018	YTD
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Inspections/reinspections/audits														
Food premises inspection/reinspection	10	55	24											89
Lodging house inspection	0	0	0											0
Camping/caravan park inspection	0	0	5											5
Public building inspection	1	4	1											6
Swimming pool inspection	0	0	0											0
Hairdressers inspection	0	0	0											0
Beauty therapy/skin penetration inspection	1	1	1											3
Septic tank inspections	0	0	0											0
Closed premises	5	2	2											9
Monthly total	17	62	33	0	0	0	0	0	0	0	0	0	0	112
Health nuisances/complaints investigated														
Air Pollution	2	1	2											5
Building & Accommodation	0	1	2											3
Effluent & Water Pollution	3	0	1											4
Food Safety	2	3	3											8
Noise Pollution	1	4	1											6
Nuisance	2	3	1											6
Pest Control	0	3	2											5
Refuse & Litter	2	8	2											12
Skin Penetration	3	0	0											3
Stallholders & Traders	4	4	3											11
Other	0	0	0											0
Monthly total	19	27	17	0	0	0	0	0	0	0	0	0	0	63
Notifiable infectious diseases														
Ross River Virus (RRV)	0	0	0											0
Barmah Forest Virus (BFV)	0	0	0											0
Salmonellosis	5	1	3											9
Campylobacteriosis	2	1	1											4
Cryptosporidiosis	0	0	0											0
Other	2	0	1											3
Monthly total	9	2	5	0	0	0	0	0	0	0	0	0	0	16
Other health														
Assess development applications	0	2	7											9
Assess building applications	3	2	0											5
Respond to swimming pool positive detections	0	0	1											1
Healthy dog day	0	1	0											1
Chicken bleeding	2	2	2											6
Monthly total	5	7	10	0	0	0	0	0	0	0	0	0	0	22

Environmental Health Statistics													2017	2016 - YTD
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Inspections/reinspections/audits														
Food premises inspection/reinspection	31	31	35	16	10	10	13	16	13	16	27	21		239
Lodging house inspection	0	0	0	11	2	14	7	1	7	0	1	0		43
Camping/caravan park inspection	0	0	0	1	0	1	0	3	4	0	0	0		9
Public building inspection	2	1	0	10	16	5	6	2	10	2	4	7		65
Swimming pool inspection	0	0	0	1	17	0	0	0	0	21	2	0		41
Hairdressers inspection	0	0	1	1	0	0	0	1	0	1	3	4		11
Beauty therapy/skin penetration inspection	0	1	2	0	2	0	0	0	0	0	2	9		16
Septic tank inspections	0	0	0	0	0	0	0	0	0	0	2	0		2
Closed premises	4	2	4	4	0	0	2	1	1	4	5	7		34
Monthly total	37	35	42	44	47	30	28	24	35	44	46	48		460
Health nuisances/complaints investigated														
Air Pollution	1	0	0	1	3	1	1	3	3	4	3	3		23
Building & Accommodation	2	4	1	2	3	4	4	3	3	2	2	3		33
Effluent & Water Pollution	0	0	1	2	0	0	0	0	0	1	1	1		6
Food Safety	1	1	0	0	2	1	2	3	2	3	2	2		19
Noise Pollution	5	4	1	2	1	2	6	3	4	3	2	5		38
Nuisance	3	3	4	2	1	2	4	0	3	6	2	2		32
Pest Control	0	9	10	5	9	1	2	1	1	0	0	0		40
Refuse & Litter	2	1	4	2	0	0	1	4	7	2	1	0		24
Skin Penetration	0	4	0	2	3	0	0	2	1	0	0	1		13
Stallholders & Traders	2	3	2	3	5	0	0	2	3	0	2	2		24
Other	0	0	0	0	0	0	0	0	0	0	0	0		0
Monthly total	16	29	23	21	27	11	20	22	27	22	15	19		252
Notifiable infectious diseases														
Ross River Virus (RRV)	0	2	17	9	7	7	0	2	1	0	3	0		48
Barmah Forest Virus (BFV)	0	0	2	0	2	0	0	0	0	0	1	0		5
Salmonellosis	2	3	6	3	10	2	2	3	0	2	1	2		36
Campylobacteriosis	1	1	1	2	2	1	2	1	1	1	2	5		21
Cryptosporidiosis	0	0	0	0	1	0	0	1	0	0	0	0		4
Other	0	0	1	4	9	0	2	1	0	0	1	1		19
Monthly total	5	6	27	18	31	11	5	9	2	3	8	8		133
Other health														
Assess development applications	5	4	4	0	3	6	4	3	4	2	2	5		42
Assess building applications	2	0	0	1	0	0	0	2	8	1	1	0		15
Respond to swimming pool positive detections	2	2	6	2	2	0	0	2	0	0	0	1		17
Healthy dog day	0	0	1	0	1	0	0	1	0	0	1	0		4
Chicken bleeding	2	2	2	2	2	2	1	2	2	2	2	1		22
Monthly total	11	8	13	5	8	8	5	8	16	5	6	7		100

14.7 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS

File No: LE.245
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 26 March 2018
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Annual Ranger Statistics for the Council's information. Includes date range 1/3/2018 to 25/03/2018 (inclusive).

	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	26	3	15	44
Abandoned vehicles	9	15	7	31
Animal (dogs/other)	34	47	18	99
Cats	16	10	14	40
Camping	0	4	0	4
Cyclone	1	2	0	3
Litter	7	28	9	44
Parking	191	44	12	247
Off Road Vehicles	2	3	3	8
Unsightly Properties	23	17	4	44
Total Action Requests	309	173	82	564

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

Fire Activities	March 2018
Illegal burns investigated	0
Number of FCO Managed Scrub Fires	4
FCO Hours spent at fires	2
Cyclone/Bushfire Notices Served	3
Fireworks Permits issued	0
Permits to Burn Issued	1

There were 47 Insight calls received for after-hours assistance for the month of March, of which 33 were R1 codes which required an immediate response.

Three Dog Applications

Rangers did not receive any Three Dog Applications for March 2018.

Rangers Statistics 2018													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Inspections/reinspections/audits													
Activities on City Properties	35	32	44										111
Abandoned vehicles	24	15	31										70
Animal (dogs/etc)	165	132	99										396
Cats	23	30	40										93
Camping	1	2	4										7
Cyclone	2	2	3										7
Fire	7	9	10										26
Litter	24	22	44										90
Parking	180	161	247										588
Off Road Vehicles	38	23	8										69
Unsiglyh Properties	8	7	44										59
Monthly total	507	435	574	0	0	0	0	0	0	0	0	0	1516
Infringements Issued													
Bushfire	0	0	0										0
Activities on City Properties	2	0	0										2
Animal Environment & Nuisance	0	0	2										2
Animal (dogs/cats/etc)	29	18	17										64
Camping	0	0	0										0
Litter	1	0	1										2
Parking	53	50	84										187
Monthly total	85	68	104	0	0	0	0	0	0	0	0	0	257
Infringements													
Value of Infringements Paid	9,317	8008	10148										27472.3
Infringements withdrawn	0	9	0										9
Impounded Dogs													
Central	15	5	10										30
East	20	10	2										32
West	28	20	16										64
Monthly total	63	35	28	0	0	0	0	0	0	0	0	0	126
Released to Owner	23	18	15										56
Rehomed to SAFE	19	6	10										35
In pound at present	9	6	3										18
Holding pending court cases	0	2	0										2
Euthanised by Ranger	0	0	0										0
Euthanised by Vet	12	3	0										15
Monthly total	63	35	28	0	0	0	0	0	0	0	0	0	126
Impounded Cats													
Central	6	8	10										24
East	0	2	9										11
West	5	1	4										10
Monthly total	11	11	23	0	0	0	0	0	0	0	0	0	45
Released to Owner	1	0	0										1
Rehomed to SAFE	4	1	9										14
In pound at present	0	0	0										0
Euthanised by Vet	6	10	14										30
Euthanised by Ranger	0	0	0										0
Deceased	0	0	0										0
Monthly total	11	11	23	0	0	0	0	0	0	0	0	0	45

Ranger Statistics 2017												
2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits												
190	20	20	9	7	5	10	30	17	0	20	15	37
261	30	29	12	34	35	20	19	16	0	26	20	20
1640	114	165	104	144	149	145	134	174	169	135	118	89
376	37	30	24	22	31	41	32	50	28	25	39	17
105	0	9	3	5	6	17	19	15	12	11	7	1
47	1	0	2	0	1	3	1	2	24	4	4	5
131	5	3	0	7	5	9	3	1	0	41	54	3
428	41	94	21	32	32	56	39	25	23	28	22	15
1864	122	186	93	121	150	201	204	168	158	203	123	135
250	31	32	14	14	18	32	27	15	21	15	12	19
412	31	32	211	25	17	36	4	16	10	15	4	11
5704	432	600	493	411	449	570	512	499	445	523	418	352
Infringements Issued												
27	15	1	0	0	3	5	1	1	0	0	1	0
3	0	0	0	0	0	0	0	2	0	0	0	1
48	13	9	2	8	0	4	10	2	0	0	0	0
171	9	14	16	9	17	21	7	24	12	15	13	14
2	0	0	0	0	0	0	0	0	0	0	2	0
34	3	2	2	2	4	7	8	1	0	3	1	1
563	39	64	50	36	51	60	52	45	47	36	31	52
848	79	90	70	55	75	97	78	75	59	54	48	68
Infringements												
128,863	11,425	13452	14153	10326	13421	11790.73	8,833	13,086	11,843	9273	5466	5795
73	32	12	3	1	7	0	1	0	10	0	5	2
Impounded Dogs												
122	12	17	8	7	17	10	8	11	13	8	8	3
123	7	37	14	25	5	11	7	1	2	8	2	4
186	17	21	21	17	26	13	13	24	15	4	11	4
431	36	75	43	49	48	34	28	36	30	20	21	11
204	9	25	23	20	31	19	11	19	26	9	8	4
126	14	22	15	18	6	8	13	15	2	4	5	4
11									1	3	5	2
4									0	2	2	0
57	10	28	4	4	4	5	1	0	0	0	0	1
29	3	0	1	7	7	2	3	2	1	2	1	0
431	36	75	43	49	48	34	28	36	30	20	21	11
Impounded Cats												
87	8	9	9	3	3	13	7	10	7	4	8	6
107	5	14	1	17	20	6	14	3	9	3	9	6
64	3	2	3	1	4	7	5	10	3	10	5	11
258	16	25	13	21	27	26	26	23	19	17	22	23
20	3	15	0	0	0	1	0	1	0	0	0	0
87	6	4	3	6	21	6	4	6	9	4	7	11
4									0	2	2	0
136	6	6	9	15	5	19	20	14	9	10	13	10
7	1	0	1	0	1	0	2	2	0	0	0	0
3									1	1	0	1
257	16	25	13	21	27	26	26	23	19	17	22	22

14.8 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Business Engagement Coordinator
Date of Report:	23 March 2018
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. SBAG Minutes 14 March 2018 2. TAG Minutes 15 March 2018

PURPOSE

To inform Council of economic development activities in the month of March 2018.

BACKGROUND

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

CURRENT ACTIVITIESSmall Business Breakfast

The 3rd business breakfast for 2017/18 was held on Tuesday 13 March and was attended by 109 members of the Karratha business community. Chris Adams - CEO hosted the event with presentations from City of Karratha Mayor - Peter Long, Simon Kot - Director Strategic Projects & Infrastructure, Corey Byers - Managing Director KBSS, and Kylah Morrison - CEO KDCCI. Updates were provided on projects underway at the City as well as the international flights and the business opportunities that they will create. Corey Byers presented on the success of a locally based business in Karratha. Based on the feedback forms, 100% of attendees rated the event 'Excellent' or 'Very good'.

Tourism Advisory Group

The first TAG meeting for the 2018 – 2019 was held. The Group considered a number of tourism related matters. Minutes of the meeting are attached.

Small Business Advisory Group

The first TAG meeting for the 2018 – 2019 was held. The Group considered a number of small business related matters. Minutes of the meeting are attached.

Island Camping

City Staff met with staff the Department Biodiversity, Conservation and Attractions including the Director General - Mark Webb and his team to discuss the progress of a camp ground on East Lewis Island. Parks and Wildlife Services has confirmed they have engaged Murujuga Aboriginal Corporation to undertake heritage surveys of the proposed site ahead of an EOI to operate a campground.

Solar Farm Site Identification Study

Council resolved in November 2017 to investigate the potential for large scale solar farms in the City and the City appointed GHD Pty Ltd to undertake the study. The study is expected to be complete by the end of April and the results will subsequently be presented to Council.

Tourism Signage – Welcome to City of Karratha Signs

The City, Town of Port Hedland and PDC collaborated on a signage project to deliver border signs and tourist information signage. Main Roads has approved the location of two signs for North West Coastal Hwy, Near 40 Mile, and Karratha-Tom Price Road, near North West Coastal Hwy.

EcoHub

Council resolved to offer in principle support for the establishment of an 'EcoHub' – land for innovative and renewable enterprises south of the Karratha Airport. City Staff have worked with a consultant on the valuation and commenced the preparation of a business case for the Ecohub.

Sahara Forest Project

Council resolved to contribute to the Sahara Forest Project intensive agriculture feasibility study using greenhouses and renewable energy in the City of Karratha. A Preliminary report was received, reviewed and discussed with the final submission expected in May. City Staff worked with SFP and PDC staff to milestone payments under the Funding Agreement.

EcoMag

EcoMag have established a trial plant to produce high quality magnesium products. City Staff provided a Letter of Support for Ecomag to assist with their next round of capital raising.

Native Yindjibarndi Plants Shared Value Project (Wanggalili Project)

The Wanggalili Project aims to create a commercially sustainable agriculture and manufacturing industry from native plants. The MoU has been signed by all 9 stakeholders and a Project Steering Committee meeting was held to commence phase 1 of the project.

Roebourne Gaol Heritage Precinct

Council noted the Roebourne Heritage Feasibility Study and considered transferring ownership from the Crown subject to freehold land title and immediate conservation works being undertaken. City staff continue to work with staff from DPLH regarding the Department's response to the request.

New Roebourne Information Pullover Bay

Tourist information bays and entry statements are a part of the City's long term financial planning. A new information bay is being installed at the Northern entrance to Karratha near the Roebourne Jockey Club. City Officers held several meetings with Ngarluma Aboriginal Corporation to progress the aboriginal component of the signs.

Take Your Business Online Grant Scheme Update

Council resolved to endorse the revisions to the Policy and the advertising for application for the 2018 TYBO Grant Scheme. Applications for the Grant have been opened on 7 March and advertised in the local newspaper, social media and the City's website. Applications close 16 April.

Homemaker Centre

Council resolved to proceed with Phase One – Detailed Feasibility of the Homemaker Centre. Officers met with Landcorp to discuss the progress of the Study. Landcorp and CBRE have sent an EOI to prospective large format retailers for an investor tour to generate

more interest in the opportunity. To date, 5 retailers have expressed an interest in attending the tour which is scheduled for May.

Visitor Centre

Council executed a contract with Karratha Visitor Centre for the provision of visitor services for the 2017 – 2018 calendar years. Officers have had several meetings with the Karratha Visitor Centre to discuss the ongoing operations of the service and what the options are for visitor services in the future.

Karijini Experience

Council resolved to register as a Silver Sponsor of the Karijini Experience in 2018. City Staff, in collaboration with the Visitor Centre and Tourism Operators to produce information to promote Karratha. The City is being acknowledged through Karijini Experience promotional material and Officers continue to work with Karijini Experience to explore other options for promotion.

International & Domestic Flights

Council resolved to enter an agreement with Jetgo Australia for a regular flight service between Karratha, Brisbane and Singapore. City Staff met with and continue to work with Jetgo Staff to identify leads and opportunities for the service, including freight.

Pilbara Rock Oyster Research and Development

Council resolved to support the funding request for the Edible Oyster Research and Development program. 13 oyster baskets containing 5,000 oysters were installed in flying foam passage. City Staff attended a Project Steering Committee Meeting in March where it was confirmed that the City's funding is being matched dollar for dollar by the Fisheries Research Development Corporation.

Destination Management Plan

Council resolved to allocate budget for the development of a Destination Management Plan. An RFQ has been drafted to seek proposals from consultants to assist with the development of the Plan.

Wind Farm Site Identification Study

Council resolved to incorporate a Wind Farm Site Identification Study as part of the March Budget Review. City Staff investigated expanding the scope of the solar site identification study to include a wind farm component.

Business Development Support Grant

Council resolved to endorse the advertising for applications for the 2018 Business Development Support Grant Scheme. City Staff held meetings with the KDCCI and Business Centre Pilbara to discuss the grant and initiatives that may require support from the City.

14.9 COMMUNITY SERVICES UPDATE

File No: CS.23
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 3 April 2018
Disclosure of Interest: Nil
Attachment(s) Nil

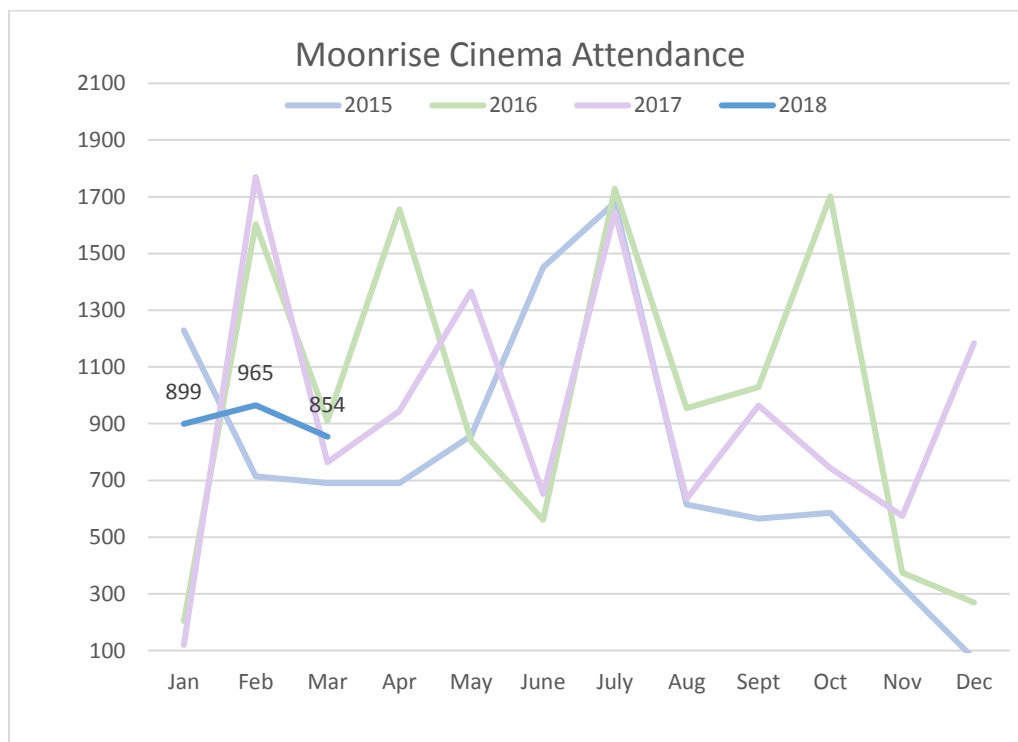
PURPOSE

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

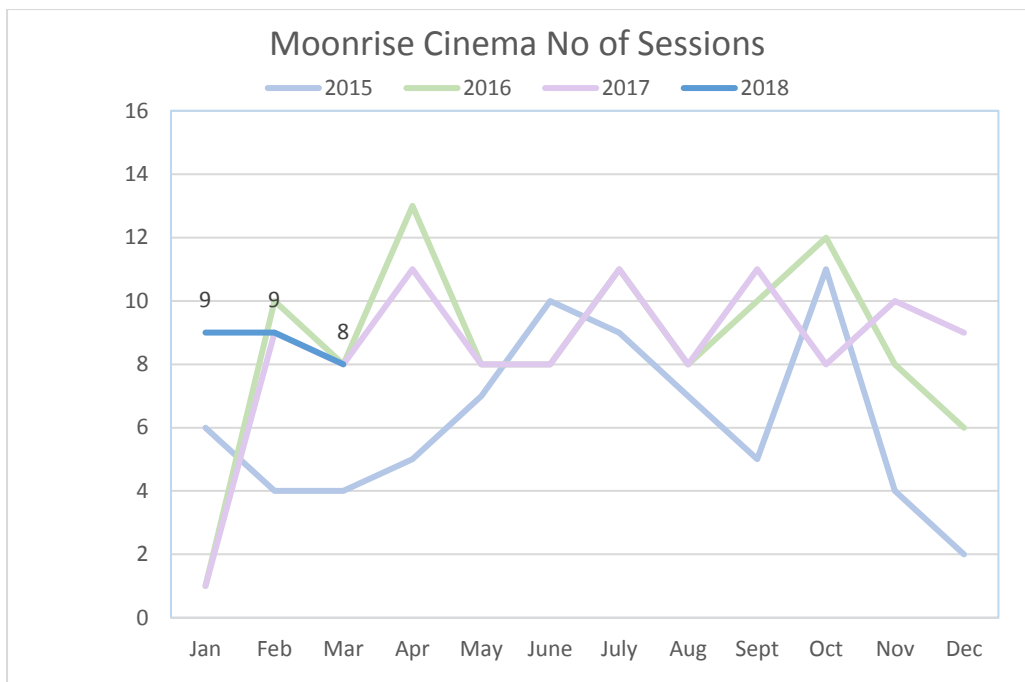
1. ARTS & CULTURE

1.1 Moonrise Cinema

The weekend of the 16-17 March there were no screenings due to testing of the projector at REAP.

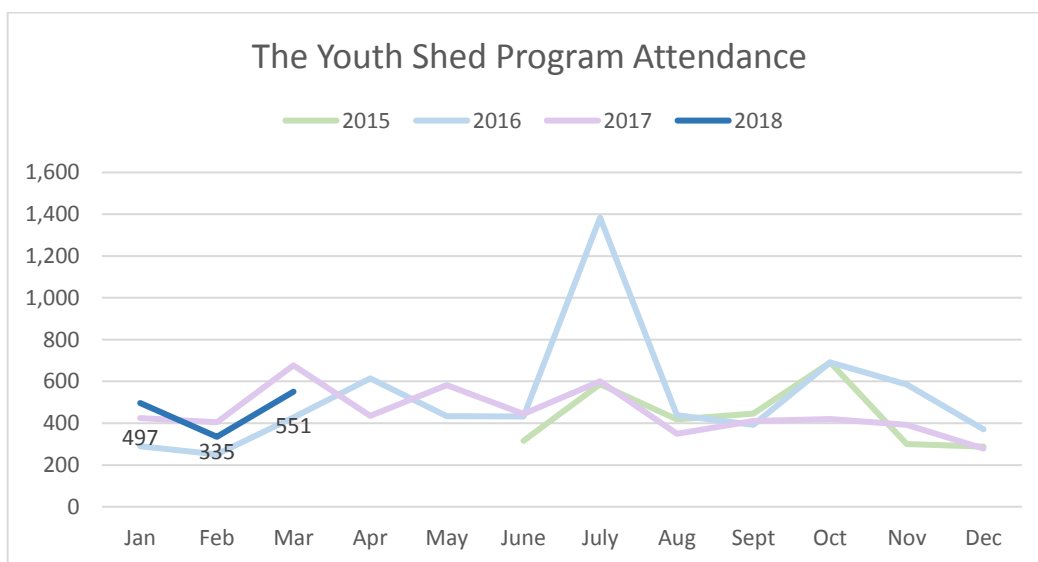


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	1229	714	691	691	858	1451	1680	615	565	585	325	71	9475
2016	204	1604	911	1655	838	561	1728	955	1029	1702	375	270	11832
2017	120	1770	764	944	1366	652	1646	635	964	744	574	1184	11363
2018	899	965	854										2718

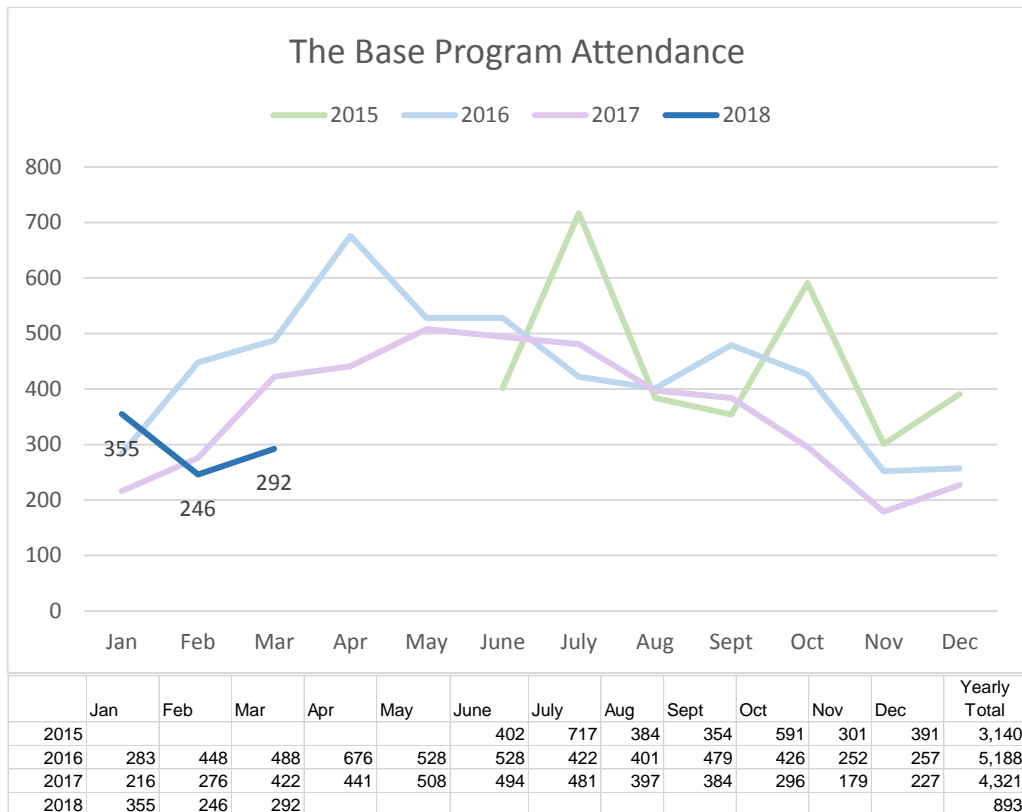


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015	6	4	4	5	7	10	9	7	5	11	4	2	74
2016	1	10	8	13	8	8	11	8	10	12	8	6	103
2017	1	9	8	11	8	8	11	8	11	8	10	9	102
2018	9	9	8										26

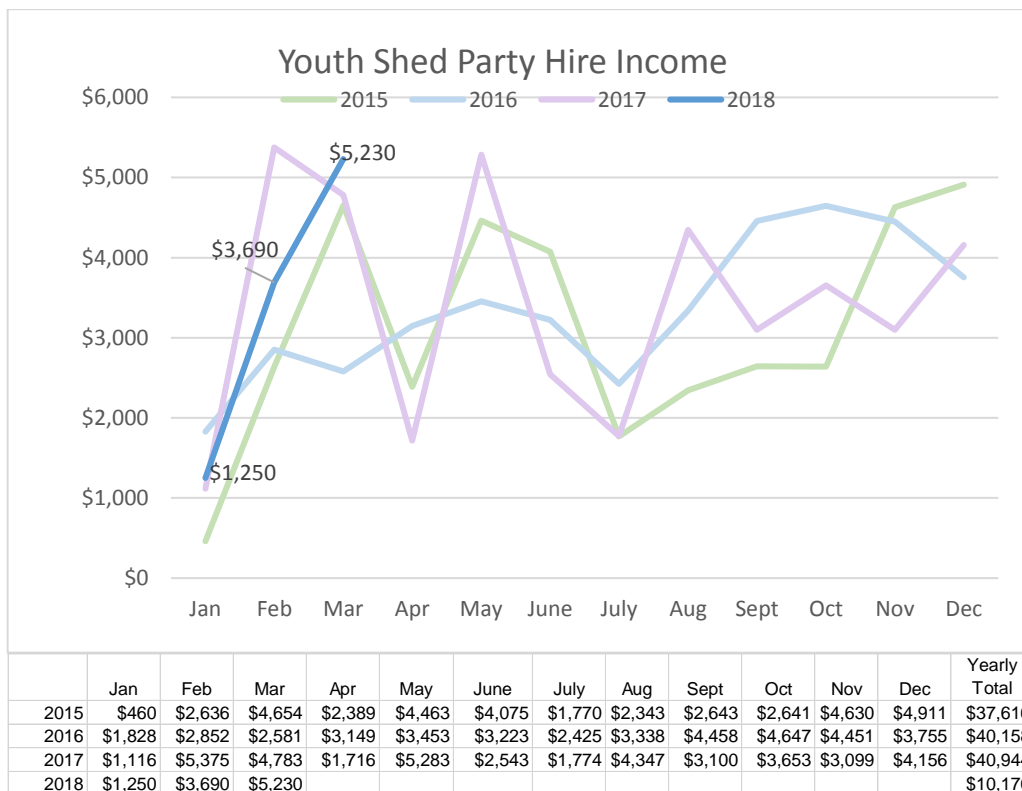
2. COMMUNITY SERVICES
2.1 Youth Shed



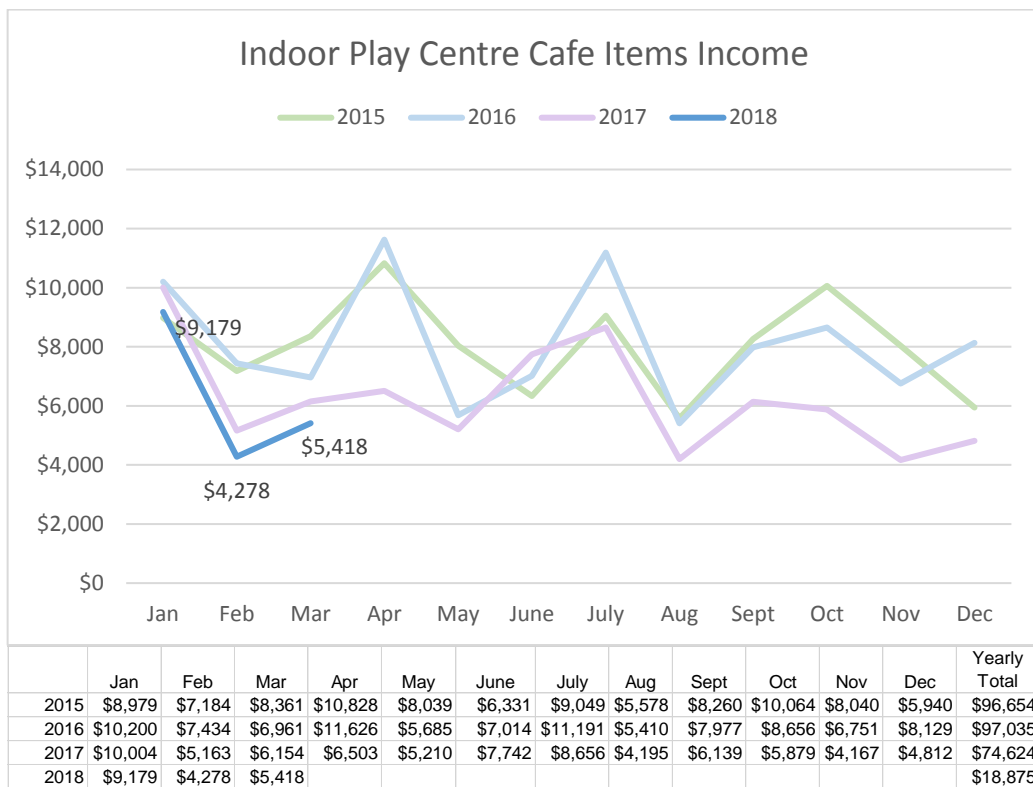
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Total
2015						316	587	419	446	691	301	288	3,048
2016	290	251	428	615	434	432	1384	439	393	691	586	371	6,314
2017	424	405	677	435	582	445	601	350	410	420	392	279	5,420
2018	497	335	551										1,383



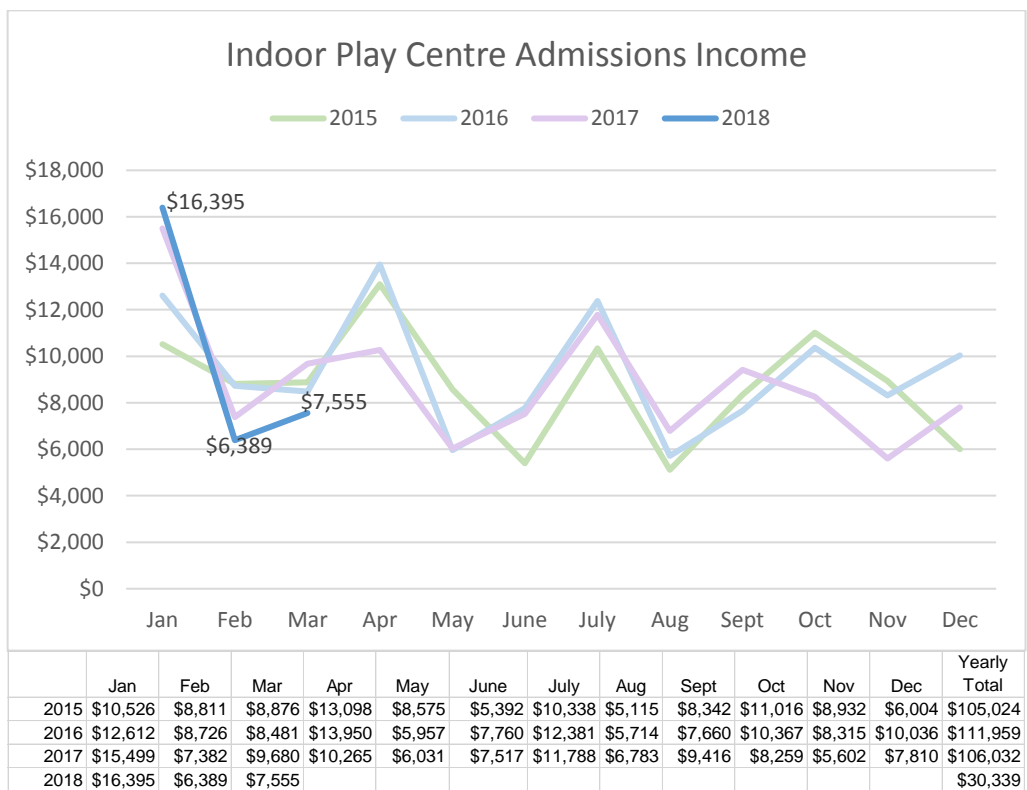
Both Youth facilities have experienced a decline in attendance in March 2018 from last year, mainly attributable to Easter closure period and the introduction of registration-based programmes.



Increase comparative to March 2017. Large volume of parties hosted by the Indoor Play Centre this month.



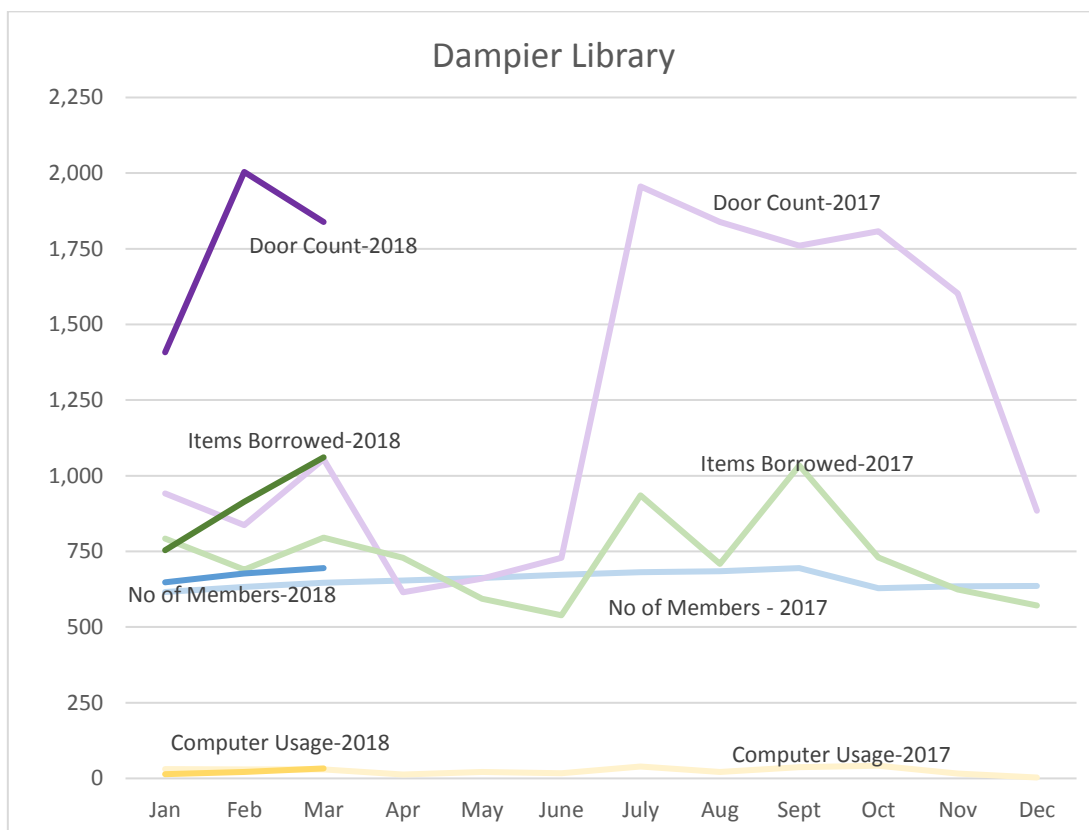
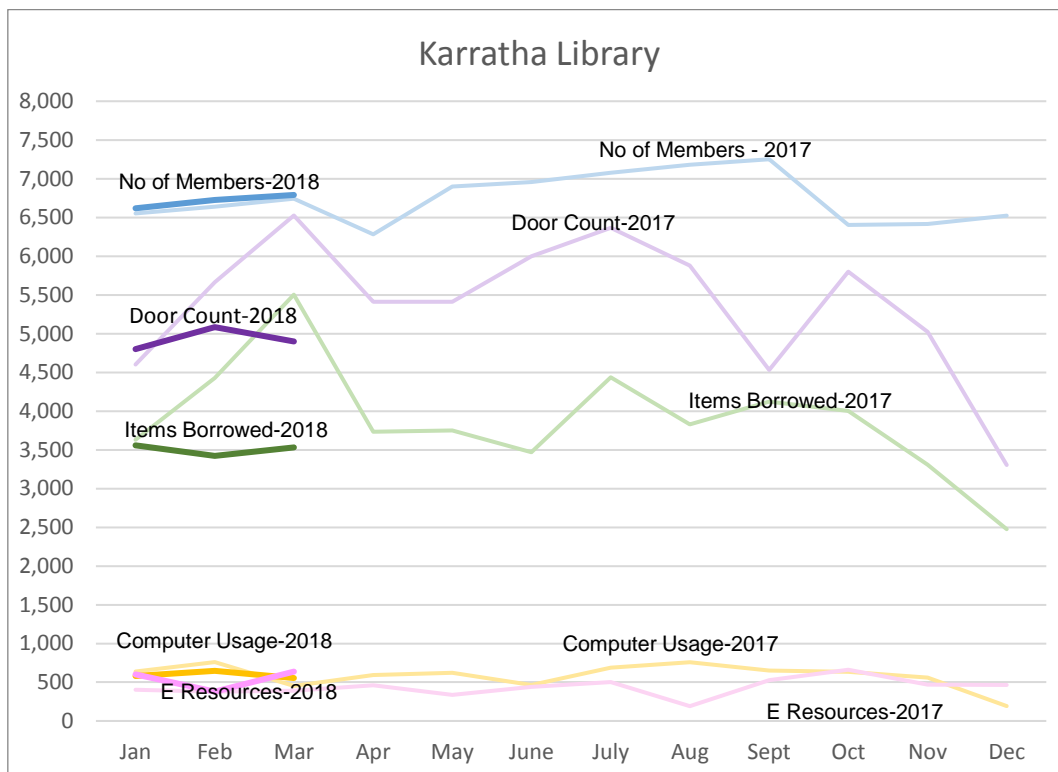
Slight but insignificant decrease compared to March 2017. Relative to admissions.

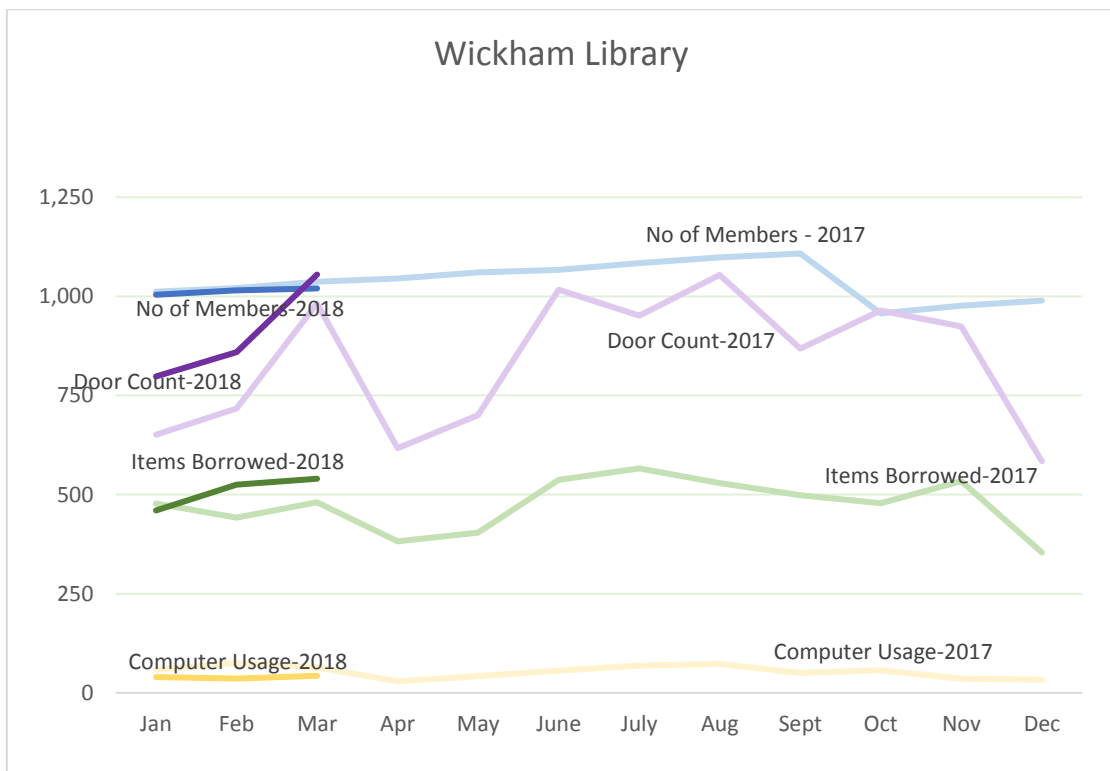
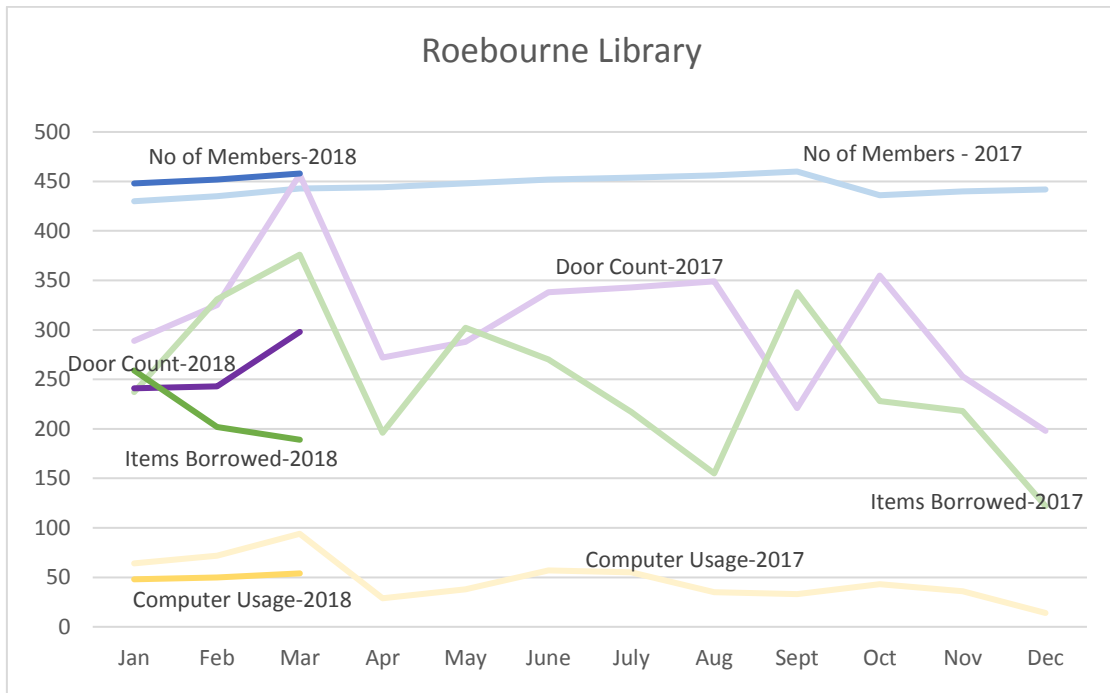


Slight but insignificant decrease compared to March 2017.

2.2 Library & Childrens Services

Issues, computer use and door count down across all libraries as last year's stats were counted over 5 weeks rather than calendar month. E Resource downloads have increased by 63% on last year.





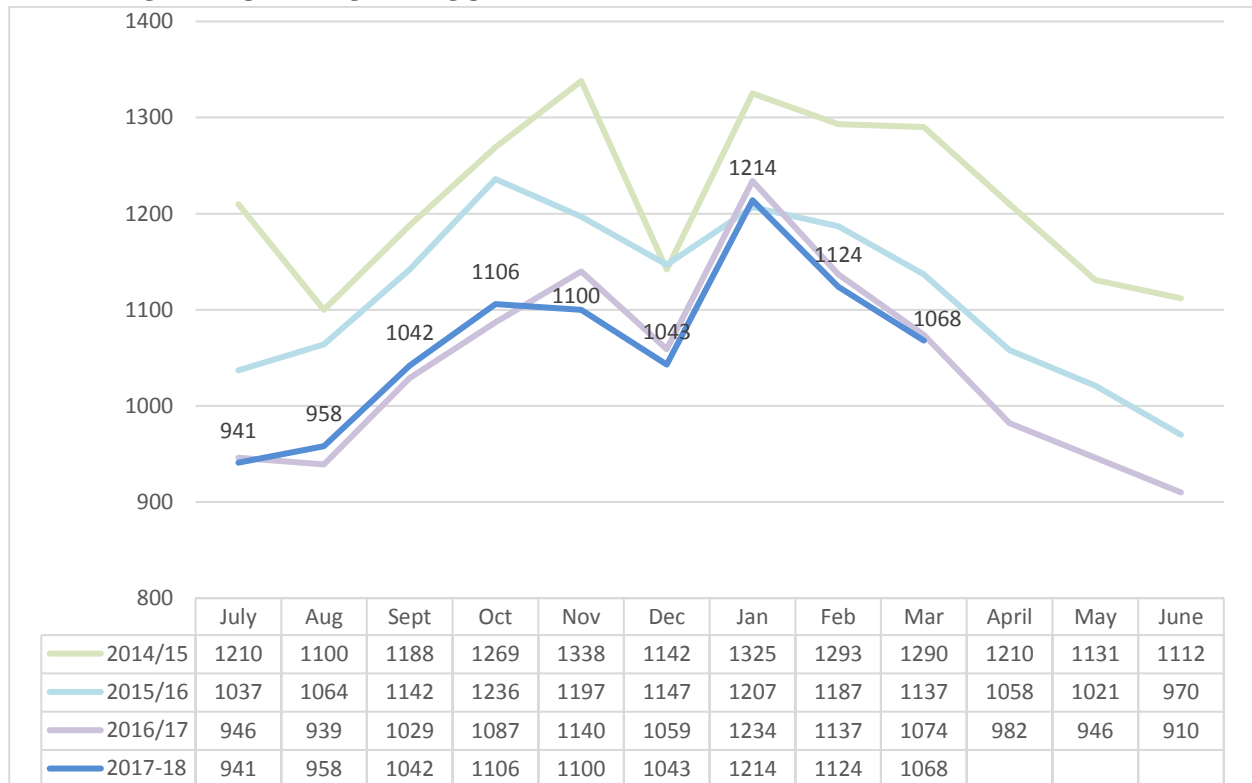
3 RECREATION FACILITIES

a) Leisureplex Membership YTD Activity update - * Refer to membership number graph

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
CURRENT MEMBERS	998	894	846	794	841	871	919	1,001	988	558	1,076	996	949
SUSPENDED MEMBERS	76	88	100	116	100	87	123	105	112	485	138	128	119
TOTAL MEMBERS	1,074	982	946	910	941	958	1,042	1,106	1,110	1,043	1,214	1,124	1,068
MEMBER VISITS													
FULL MEMBER	2,274	1,615	1,817	1,355	1,312	1,411	1,478	2,122	2,266	1,474	1,207	1,137	1,738
GYM MEMBER	1,099	1,149	1,374	1,164	1,160	1,117	1,086	1,398	1,466	1,145	1,224	1,057	1,012
POOL MEMBER	1,497	732	525	187	361	545	904	1,693	1,982	1,167	2,352	1,809	1,532
GROUP FITNESS MEMBER	718	490	841	834	936	929	872	925	1,204	632	581	918	911
24 HOUR MEMBER	2,652	2,082	2,224	1,824	1,766	2,185	2,285	2,551	2,537	1,728	2256	2037	1,831
TOTAL MEMBER VISITS	8,240	6,068	6781	5,364	5,555	6,387	6,625	8,689	9,455	6,146	8046	7771	7,024
TREND	-6%	-26%	12%	-21%	2%	15%	4%	31%	9%	-35%*	31%	-3%	-10%
MEMBER VISIT RATIO / MONTH	8.3	6.8	8.0	6.8	6.6	7.3	7.2	8.7	9.6	11.0*	7.5	7.8	7.4

	TOTAL17/18 Fin Year	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
AQUATIC	96,617	12,558	6,440	4,085	2,104	2,592	3,604	9,744	15,377	15,932	10,851	12,036	14,023	12,458
GYM	40,493	5,300	4,379	4,924	4,039	3,960	4,595	4,374	5,335	5,498	3,806	4,563	4,375	3,987
PERSONAL TRAINING	1,995	356	233	324	260	220	323	221	276	246	123	185	190	211
GROUP FITNESS	18,833	2,176	1,515	2,233	2,036	1,926	2,132	2,073	2,243	2,732	1,519	1,511	2,231	2,466
CRECHE	9,235	1,551	814	1,117	973	854	1,052	1,051	1,279	1,405	689	954	1,026	925
HOLIDAY PROGRAM	1,785	0	784	0	408	326	0	285	629	0	212	618	0	0
TOTAL RECORDABLE VISITS	169,745	22,202	14,534	12,884	10,054	10,351	12,020	17,463	25,139	25,813	17,200	19,867	21,845	20,047
OTHER VISITS	230,598	36,080	16,890	24,348	27,042	16,458	23,382	23,560	33,398	40,440	19,126	10,450	31,125	32,659
TOTAL VISITS	400,343	58,282	31,424	37,232	37,096	26,809	35,402	41,023	58,537	66,253	36,326	30,317	52,970	52,706
GROUP FITNESS AV / CLASS	9.78	12.5	9.65	11.23	11.44	11.96	12.62	12.49	12.6	15.1	11.87	12.18	14.49	14.07
Swim school participants	4,222	680	680	0	0	286	286	286	574	574	574	540	551	551

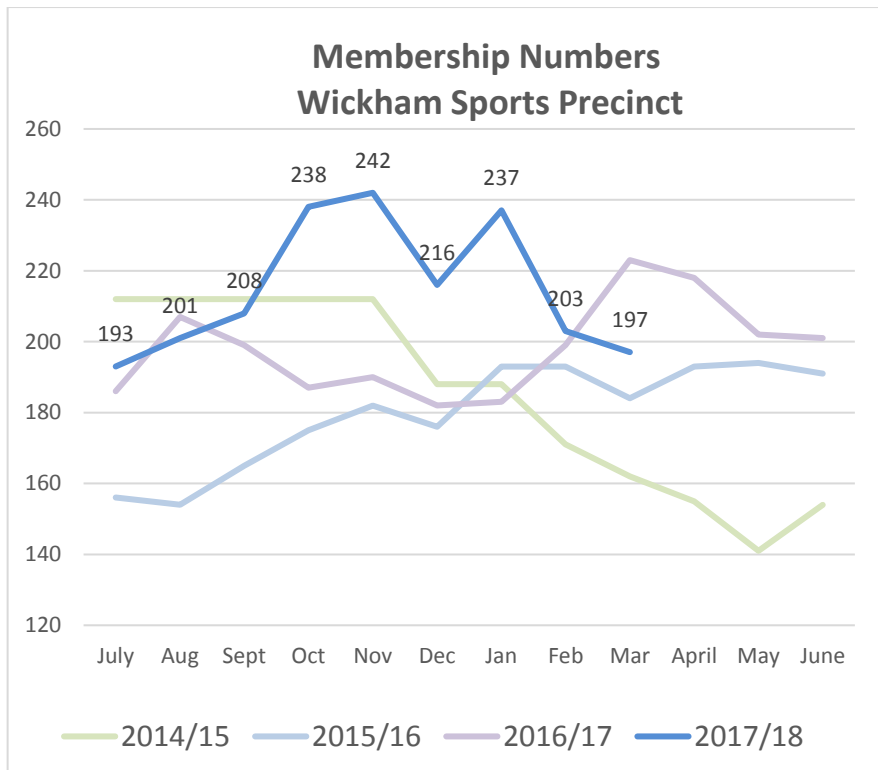
MEMBERSHIP NUMBERS – LEISUREPLEX



- Decrease quarter on quarter in line with previous years. Generally, due to school holidays seeing a reduction in attendances and the pool memberships starting to decline due to finishes with water polo and swim club.
- Declines in attendances through the indoor courts as basketball comes to an end towards the end of the quarter.
- On track for total attendances for the year of over 500k.
- Memberships reflecting historical trends.
- Gym and GF attendances are going well.
- Membership renewals have slipped slightly largely due to the aquatic area winding up structured activities.

b) Wickham Sporting Precinct

	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Total Members	223	218	202	201	193	201	208	238	242	216	182	203	197
Pool Attendance	3,716	783	344	108	203	525	1,237	1786	2,059	1,356	1,322	1,686	2,564
Group Fitness Average/ Class	10.3	9.1	10.1	10.3	10.6	9.7	9.6	9.1	11.2	9.4	8.5	10.5	9.5
Group Fitness Classes	39	37	51	48	41	30	27	42	35	23	29	46	34
Group Fitness Total Participants	401	345	516	412	438	293	261	479	392	217	249	485	323
Gym Attendance	764	800	777	716	782	628	776	809	1,085	840	975	1435	1,123
Rec Programs	47	140	18	0	150	76	323	119	60	0	151	49	19
Play Program	165	160	242	194	275	172	192	221	196	152	218	177	197



- Attendances at WAC are up quarter on quarter largely due to the hot weather;
- Slight decrease in memberships – no particular reasons established for this;
- Decreased group fitness classes due to availability of qualified staff;

c) Roebourne Aquatic Centre

	May to Nov 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018
Pool Attendance	CLOSED	2,255	1,216	1,044	1,643	2,687

- Increased attendance despite decreased hours and unexpected closures.

14.10 ARTS & CULTURE ADVISORY GROUP MINUTES

File No: RC.113
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 4 April 2018
Disclosure of Interest: Nil
Attachment(s) Arts & Culture Advisory Group Minutes

PURPOSE

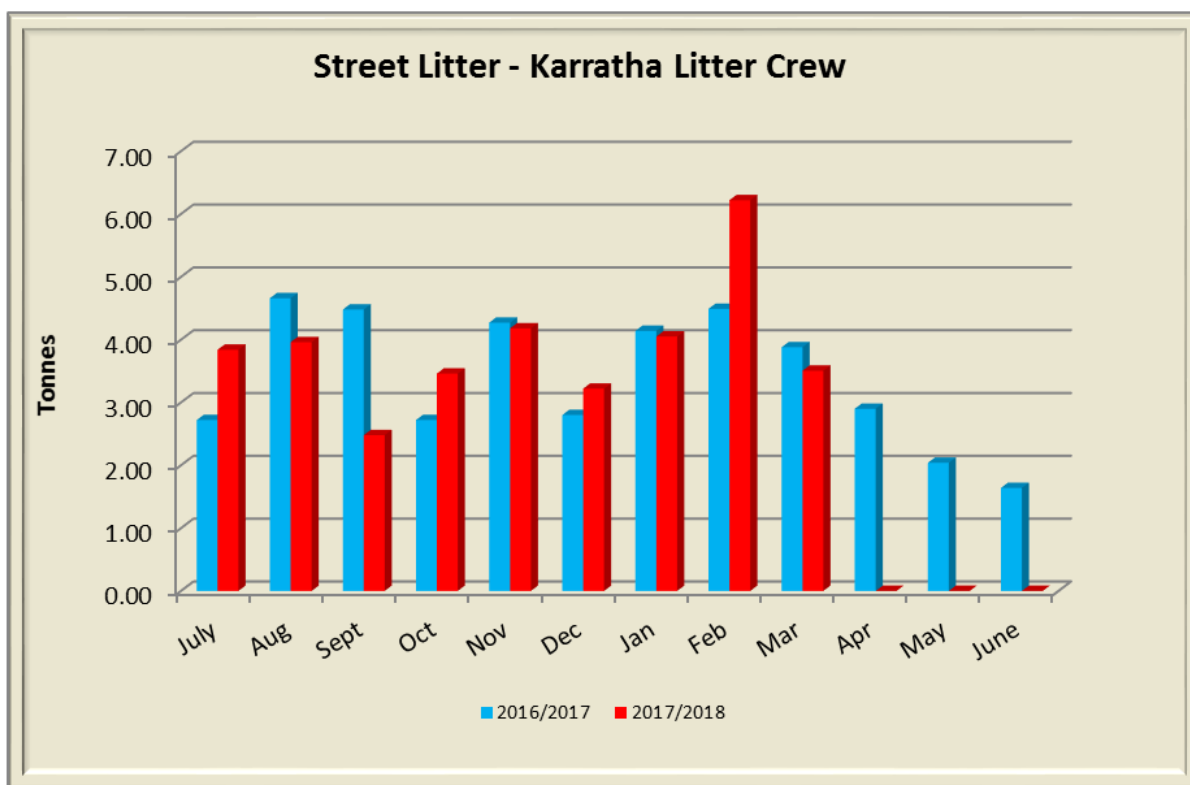
To inform Council of the Arts & Culture Advisory Group Minutes of 22 March 2018.

14.11 WASTE SERVICES DATA

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 22 March 2018
Disclosure of Interest: Nil
Attachment(s) Nil

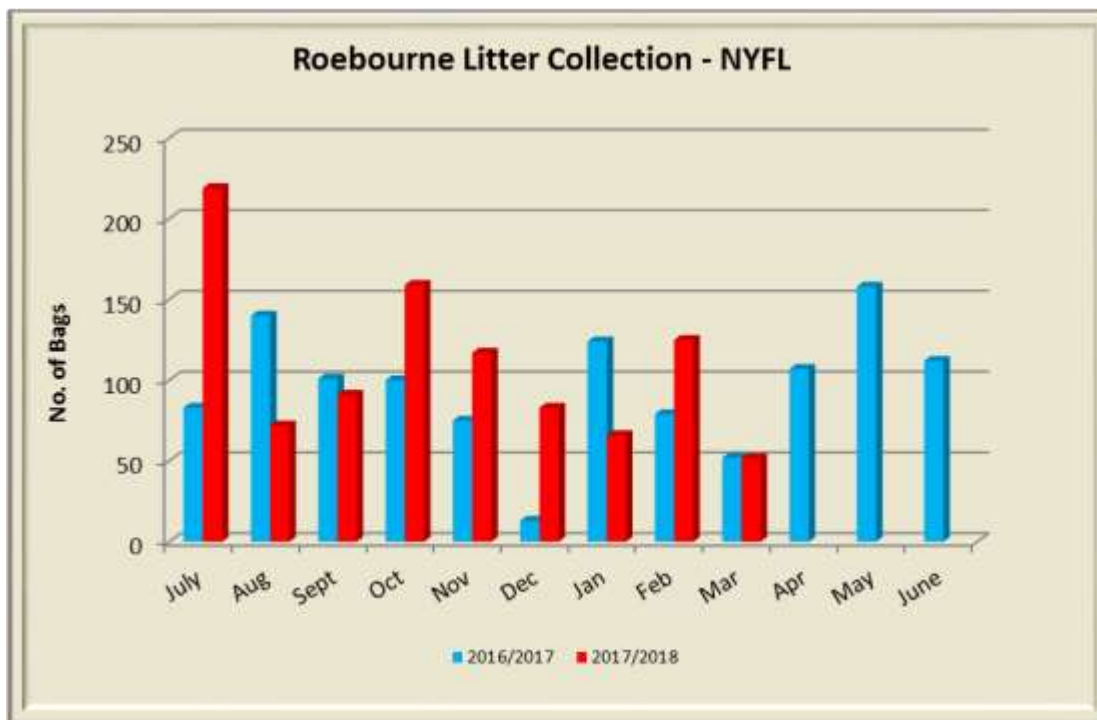
PURPOSE

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.

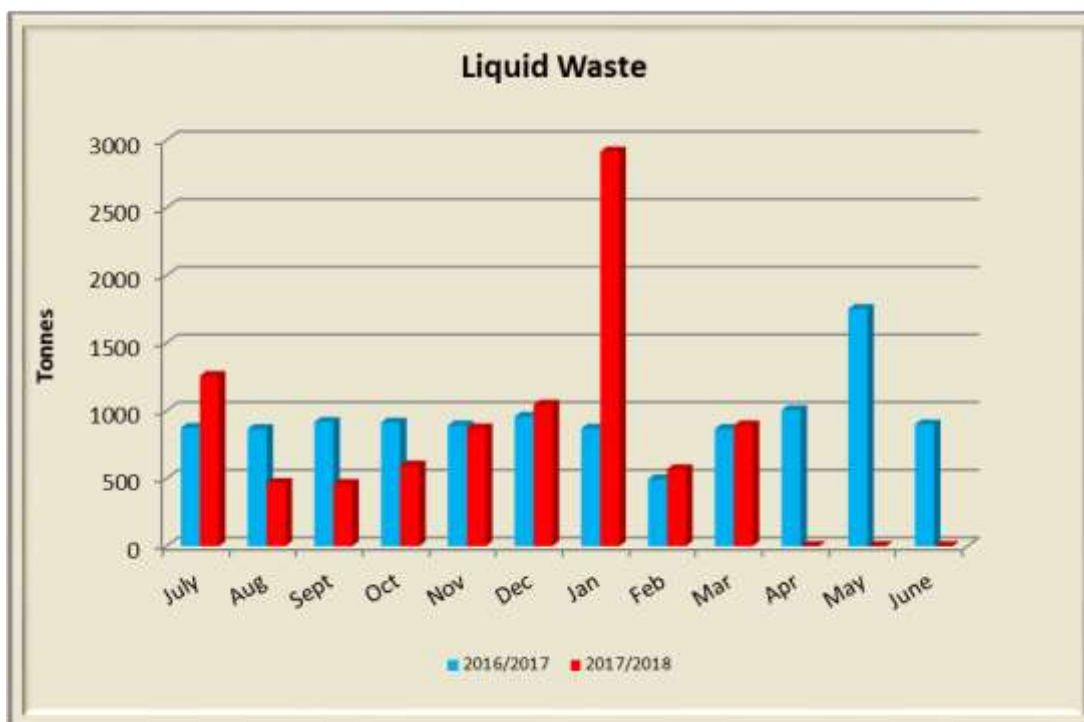


Street litter collected and delivered to the 7 Mile Waste Facility.

Yaburara & Coastal Mardudhunera Aboriginal Corporation (YACMAC) commenced providing litter collection staff July 2017.

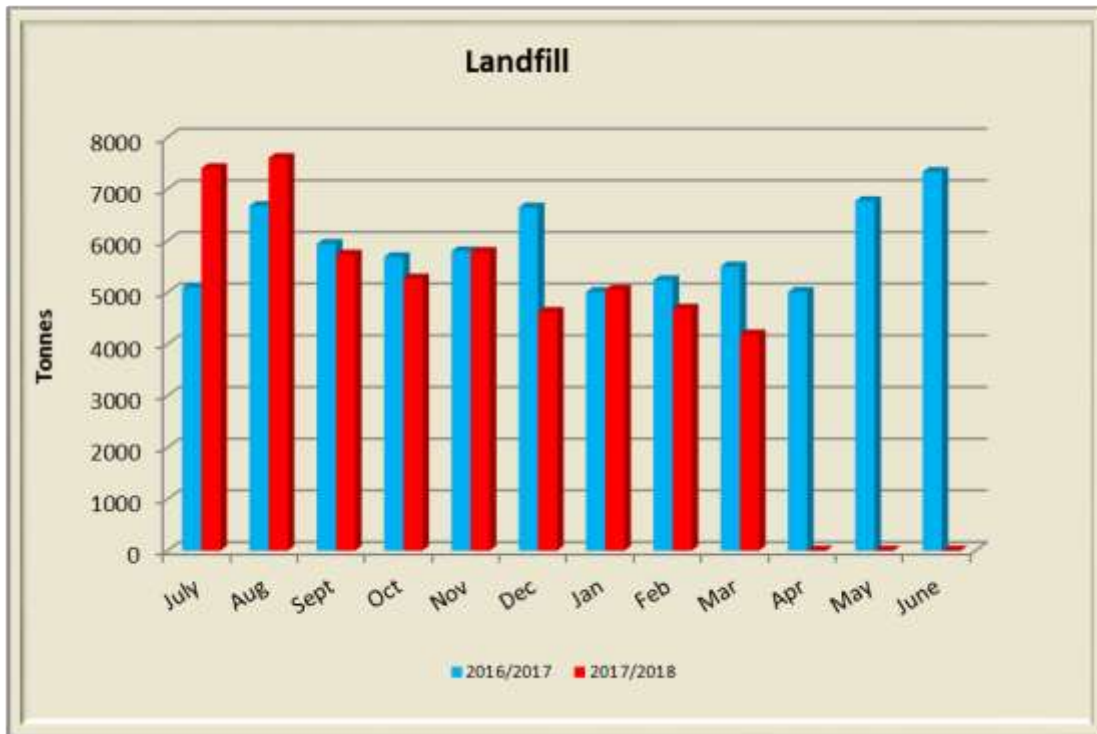


Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station increased due to the Mount Welcome skip removed early October 2017 resulting in additional bags collected.



Liquid Waste delivered to the 7 Mile Waste Facility.

7 Mile DWER Licence amendment (22/05/2017) included a change to the liquid waste category acceptance criteria. The additional category (D300 and N205) has allowed the facility to accept different liquid waste streams. The significant increase in January was due to the delivery of stockpiled D300 from Yara, Burrup Road, Dampier.

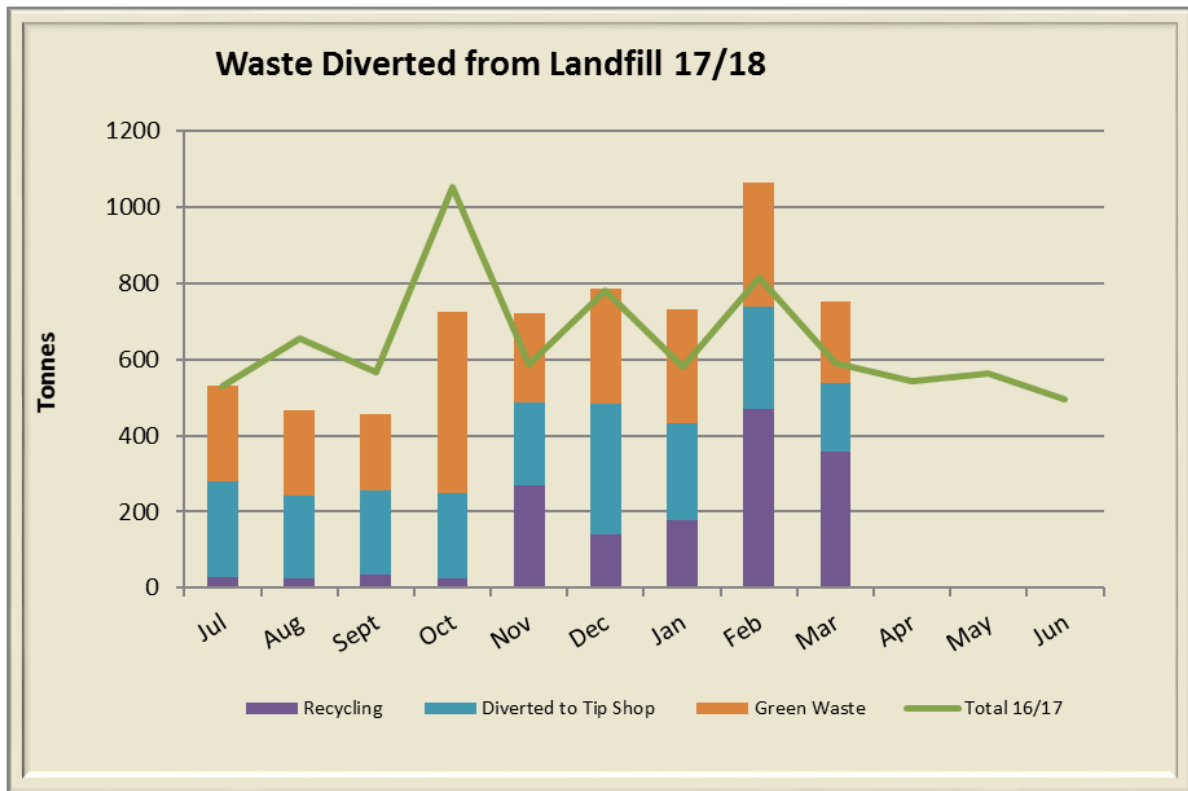


Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility.

The delivery of demolition waste from the dismantling of the Barrow Island's camp ceased early September resulting in the decreased volumes. C&I from Rio Tinto sites (Cyclone Preparedness) saw the tonnages increase for the month of November.



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



7 Mile Waste Facility and Wickham Transfer Station waste diverted from landfill. Includes recycling of metal, glass, paper, plastics, non-compatible plastics, green waste and re-usable items recovered for the 7 Mile Tip Shop.

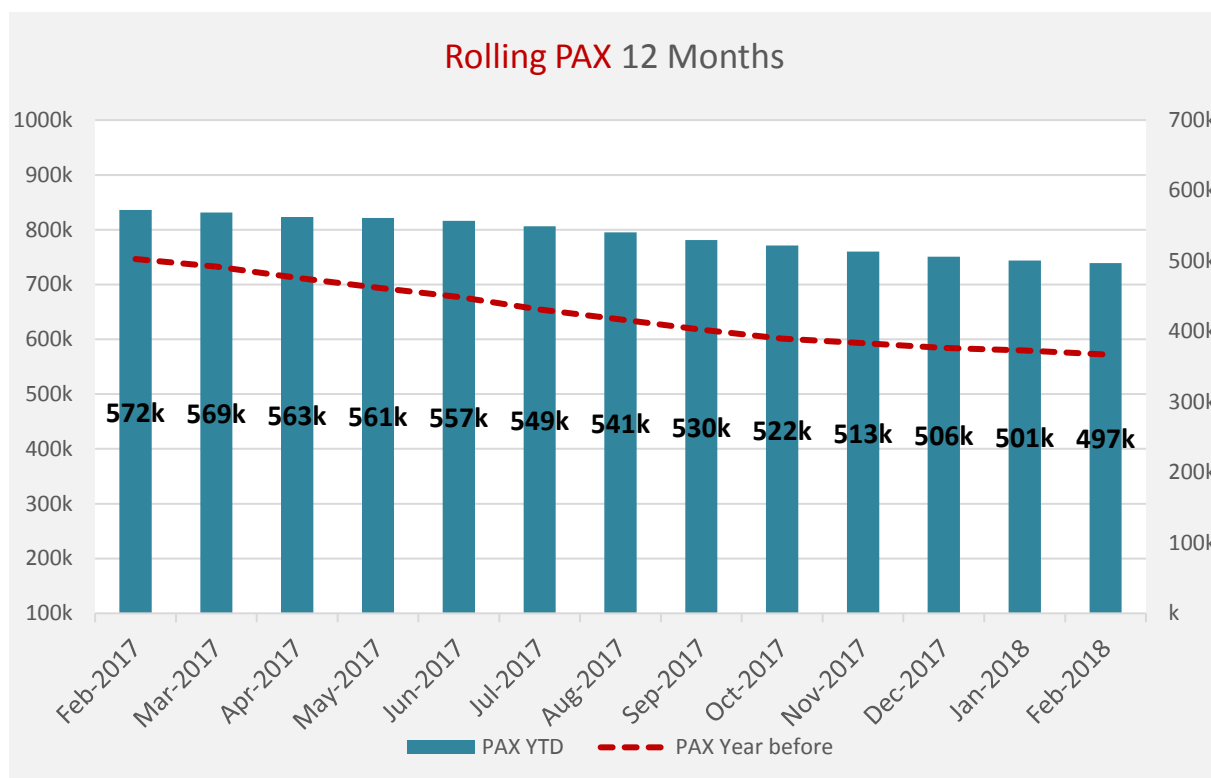
Increases seen in recycling data is due to the removal of scrap metal from 7 Mile.

14.12 AIRPORT SERVICES DATA

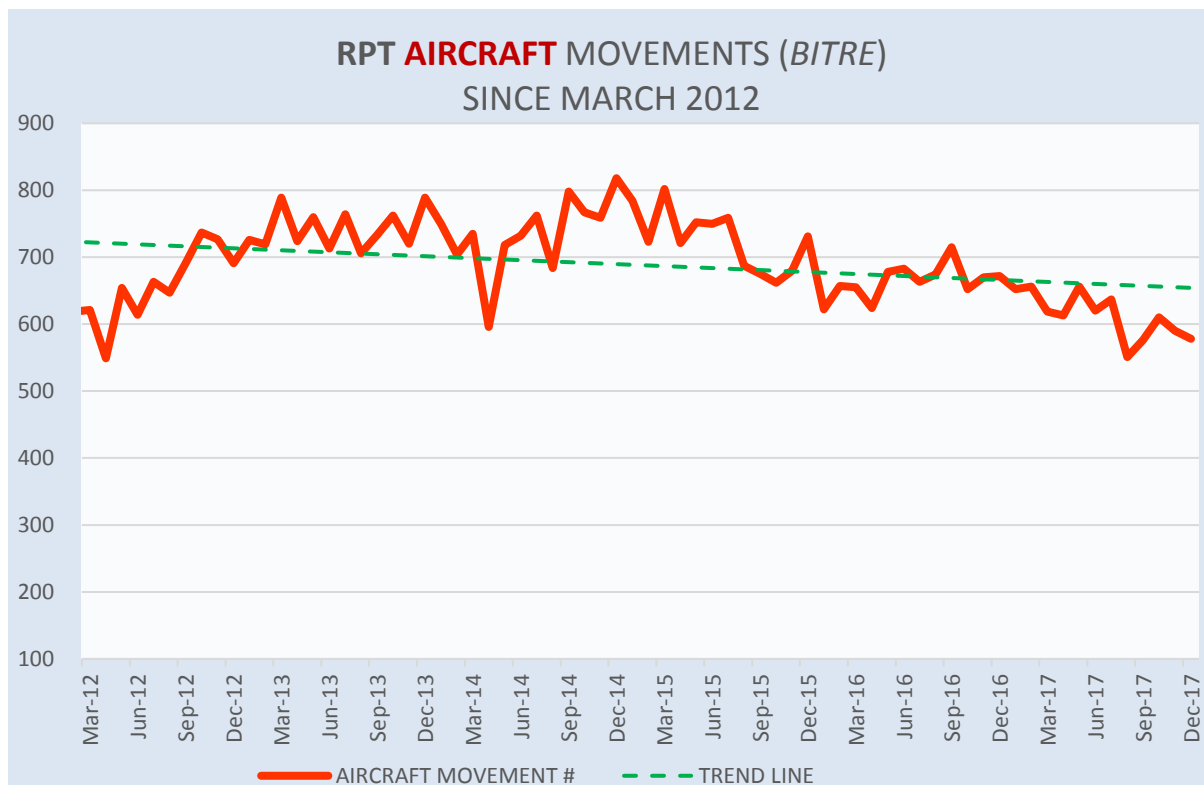
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 26 March 2018
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

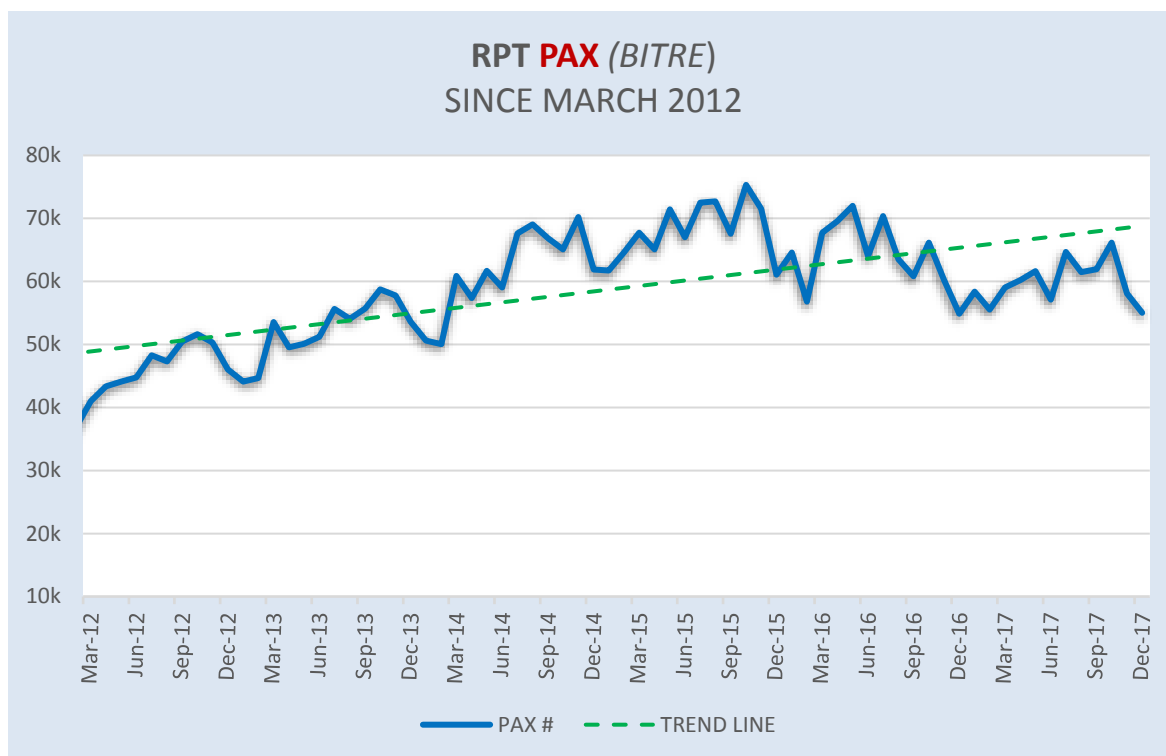
To provide an illustration of Airport Services data collected for the 2017/18 year with comparisons against previous year.



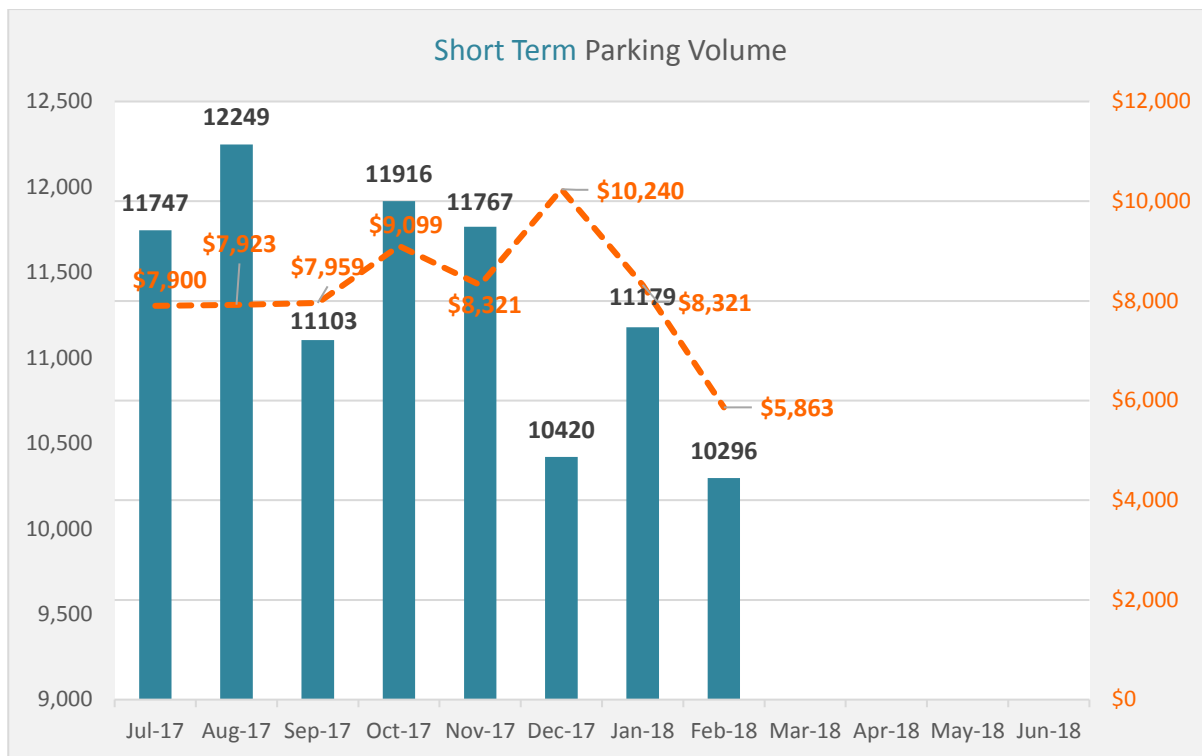
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



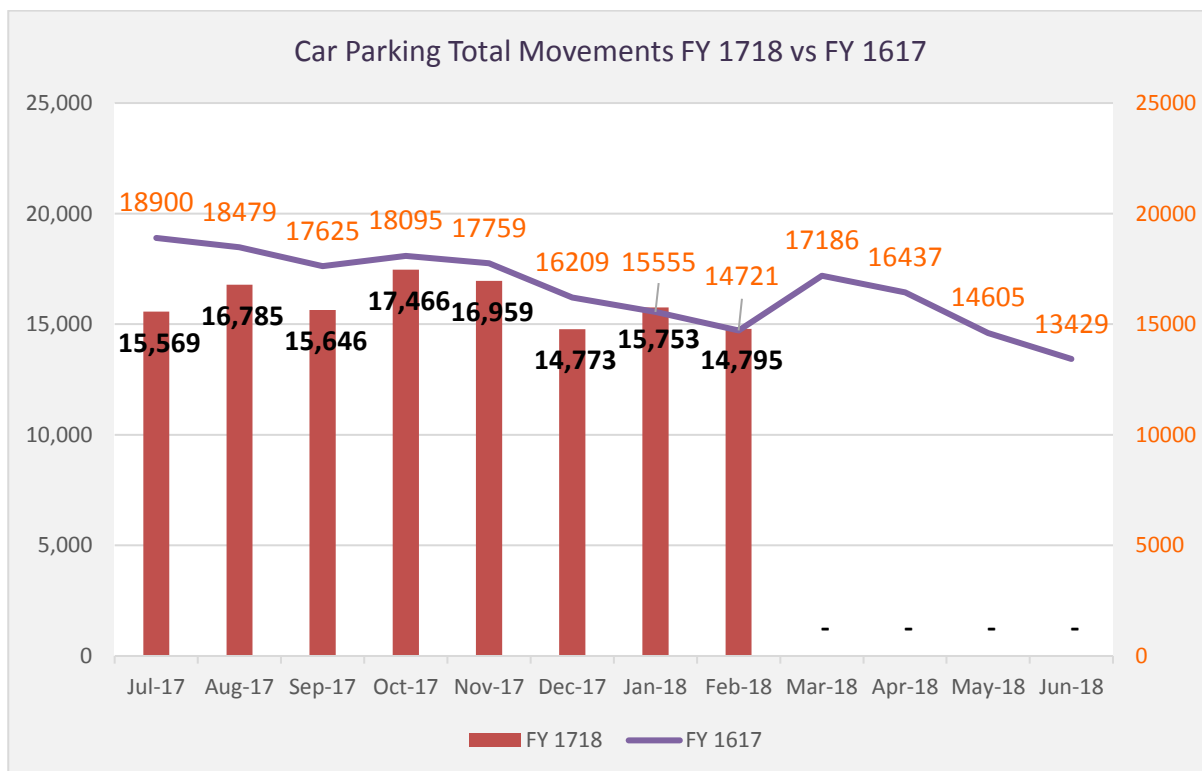
Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided showing up to **December 2017** for RPT Aircraft movements.



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



This Car Park Data relates up to **February 2018** for Volume & Revenue by Month



This Car Park Data relates to **FY1718** vs. **FY1617** data.

14.13 NEW ENERGY SERVICE AGREEMENT

File No:	CM.174
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager City Services
Date of Report:	29 March 2018
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To report back to Council on the outcome of the contract negotiations with New Energy Corporations (NEC).

BACKGROUND

At its Ordinary Meeting in November 2014, Council agreed to accept the tender from New Energy Corporation (NEC) to provide a Resource Recovery Facility (RRF) option for 7 Mile Waste Disposal Facility (7MWDF). The proposal was to enter into a Waste Supply agreement for a period of twenty years and for NEC to lease a portion of land within the 7MWDF - for a twenty-year lease period, to enable the development of the resource recovery facility. The Waste Supply agreement and the need to develop a resource recovery facility were seen as critical components to supplying waste to the proposed NEC Waste to Energy Plant, situated in Boodarie Port Hedland.

Several conditions precedent were included in the Services Agreement that have not been able to be satisfied to date. As a result, NEC has written to the City seeking an extension in accordance with Clause 7 of the Services Agreement.

Original Proposal

NEC proposed that its operations at the 7 Mile Waste Facility would occur in 2 phases.

- Phase 1: Operation of weighbridge and gate house only
- Phase 2: Operation of 7 Mile Resource Recovery Facility (RRF) and Transfer Station

NEC experienced several issues that impacted its agreement with the City. These included;

- Negotiating the terms and conditions with Horizon Power to access the grid to supply power to third parties; &
- Providing certainty to potential customers when power could be supplied.

As a result of these issues the City agreed to a one-year extension to the conditions precedent which expired on the 1 October 2017. The intent of this extension was to allow NEC sufficient time to secure the waste and power supply agreements required to achieve financial close for the Boodarie WTE Facility. NEC wrote to the City in November 2017 seeking a further extension.

The delays in achieving NEC financial close are assumed to be related to NEC not being able to trade on the regions power grid. Factoring in these further project delays, the Service Agreements will require amendments to accommodate prescribed legislative changes and Council to use this opportunity to negotiate better financial outcomes. The NEC proposal still offers a sustainable waste management solution through diverting 80% of all waste from

landfill, extending the life of the landfill by 60 years, reducing landfill costs and providing a source of renewable energy.

In December 2018 Council agreed to NEC’s request for a further 12 Months extension to conditions of the 2015 Service Agreement and authorised the CEO to negotiate minor amendments to the 2015 service agreement with NEC.

CONCLUSION

Negotiations with NEC have drawn to a close and both parties agreed with the proposed amendments which provides an extension to the existing date for Conditions Subsequent to be satisfied from 1 October 2017 to 1 October 2018.

The Chief Executive Officer has approved of the variations listed in the following contract documents with NEC that include:

Amendment Summary					
Clause 7. Condition Precedent	<i>Amended and added, new deadline of 1 October 2018;</i>				
Clause 8.5. Weighing Waste	NEC to relinquish control of the weighbridge back to the City for the remainder of the contract term;				
Clause 8.7. Change in character and extent of Principal’s Waste	Reduced committed tonnages from 9600t pa to 9000t per annum;				
Annexure 2 – Rates	Amended Commercial Waste Rates (post Boodarie RRF opening) and the notes:				
	Description	Unit	Price (2020) ex GST	Price (2021) ex GST	Price (2022) ex GST
	Commercial & Industrial waste delivered to RRF	\$/tonne	\$145.00	\$160.00	\$175.00
Annexure 2 – Table 3 & Notes	Weighbridge operations moving back to Waste Services, NEC margin rates on landfill waste no longer required;				
Updated Annexure 3	New - Waste Acceptance Protocol agreed; &				
Updated Annexure 6	Products and Residue Management Plan agreed.				

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

ATTACHMENT TO ITEM 11.1 BULGARRA TENNIS COURTS RESURFACING CONTRACT AWARD

ATTACHMENT TO ITEM 13.2 PURCHASE OF WHEELED FRONT END LOADER

ATTACHMENT TO ITEM 13.4 KARRATHA AIRPORT AIRFIELD LIGHTING UPGRADE

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, 21 May 2018 at 6:30pm at Council Chambers - Welcome Road, Karratha.