



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 16 September 2019 at 7.00pm**

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

The following questions were taken on notice at the August 2019 Ordinary Council Meeting. Responses to the questions are listed below:

1. Will the councillors apply the precautionary principle and resolve at the City of Karratha Council meeting on 16 September 2019 to commit the whole of the City of Karratha to a target of zero carbon emissions (Excluding the use of offsets) by 2025?

Councillors informally discussed this matter at the Sept 2019 Briefing Session. While no decision was made, Councillors indicated that they felt that the issue of carbon emissions targets was a Federal Government matter not one that Local Governments have control or influence over. Council is currently reviewing and revising its Environmental Sustainability Plan. This plan, which will be released to the public in draft form for comment prior to formal consideration/adoption by Council, will outline the City's plans and actions in relation to environmental sustainability. The Mayor has written to Mr Slee advising him of Council's discussions and encouraging him to review and comment on the Environmental Sustainability Plan when it is released.

2. Will the councillors apply the precautionary principle and resolve at the City of Karratha Council meeting on 16 September 2019 to limit human exposure to man-made RF radiation to a maximum of 10 micro watts/square metre in all public and recreational spaces, at all Council facilities, and in all other areas in which the Council can exercise a public health regulation in the city of Karratha?

Councillors informally discussed this matter at the September 2019 Briefing Session. While no decision was made, Councillors indicated that the issue of appropriate radiation levels within a community is a Federal Government issue and not an issue that the City has control/influence over hence it would be inappropriate for the City to set a limit on this matter. The Mayor has written to Mr Slee advising him of Council's discussions on this matter and advised him of the appropriate Federal Authority to raise this matter with should he wish to take the matter further.

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

Councillors:

- Cr Peter Long [Mayor]
- Cr Grant Cucel [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Georgia Evans
- Cr George Levissianos
- Cr Pablo Miller
- Cr Kelly Nunn
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Joanne Waterstrom Muller

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

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 19 August 2019, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

Mayor
01/08/2019 – Regional Capitals Alliance WA meeting
02/08/2019 – Meeting with Pilbara Heavy Haulage Girls
02/08/2019 – Opening of the 2019 FeNaCING Festival Float Parade
06/08/2019 – Meeting with Peter Peck - CEO of the Liquor Stores Association of WA
07/08/2019 – 2019 WA Local Government Convention
08/08/2019 – 2019 WA Local Government Convention
08/08/2019 – Pilbara-Kimberley Defence Forum
08/08/2019 – Pilbara Regional Council Special Council Meeting
09/08/2019 – 2019 WA Local Government Convention
11/08/2019 – MC for the City to Surf Karratha
12/08/2019 – Councillor Briefing Session
13/08/2019 – Safer Communities Partnership meeting
13/08/2019 – Meeting with Jan Ford
13/08/2019 – Meeting with Cam Dumesny
15/08/2019 – Karratha Senior High School Science Fair
15/08/2019 – Aviair Official Launch Inter Regional Flight Network
16/08/2019 – Meeting with Fortescue Metals Group
16/08/2019 – CRC Finance and Audit Committee Meeting
16/08/2019 – Meeting with Gary Slee
19/08/2019 – Ordinary Council Meeting
20/08/2019 – Newman - Aviair Inter-Regional Flight Network Celebrations
20/08/2019 – Business after Hours - Hosted by Yarra
21/08/2019 – Meeting with John Bell
22/08/2019 – Meeting with Rio Tinto
22/08/2019 – Resources Sector Awards for Excellence Ceremony
27/08/2019 – Townsville Bulletin Business Breakfast
27/08/2019 – CRC Board Meeting
29/08/2019 – Meeting with Brendon Grylls
29/08/2019 – Leadership WA - Pilbara Community Dinner
30/08/2019 – Presentation to Leadership WA Participants

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 JULY 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	27 August 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

2019/20	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	101,706,903	101,706,903	47,769,694	47,983,979	214,285	0.4%	↑
Operating Expense	(104,663,887)	(104,663,887)	(8,843,298)	(5,702,024)	3,141,273	-35.5%	↑
Non Operating Revenue	36,288,733	36,288,733	6,887	8,379	1,492	21.7%	↑
Non Operating Expense	(52,917,546)	(52,917,546)	(1,870,938)	(509,024)	1,361,914	-72.8%	↑
Non Cash Items Included	18,176,299	18,176,299	1,133,150	(226,715)	(1,359,865)	-120.0%	
Restricted Surplus BFWD 18/19	805,297	805,297	805,297	805,297	0	0.00%	
Unrestricted Surplus BFWD 18/19	1,276,159	1,276,159	1,276,159	1,276,159	0	0.00%	
Surplus/(Deficit) 19/20	671,958	671,958	40,276,952	43,636,051	3,359,099		

This table shows that Council is currently in a surplus position of \$43.6m, a positive variance of \$3.4m compared to the budgeted surplus position of \$40.2m, which reflects timing differences for projects and processing of depreciation.

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

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

Operating Revenue	
510,308	▲ KTA Airport Revenue - Property Rental Leases - Timing
287,233	▲ Proceeds of Sale - Staff Housing - Sale of 38 Clarkson Way
797,541	▲ Positive Variance
454,106	▼ Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way - Timing
454,106	▼ Negative Variance
343,435	▲ Net Positive Variance
Operating Expenditure	
1,587,256	▲ Depreciation awaiting processing - Timing
500,000	▲ Wickham Recreation Facility Aquatic Centre Upgrade - Timing
2,087,256	▲ Positive Variance
Non Operating Expenditure	
1,000,000	▲ Infrastructure - Welcome Park - Timing - Invoice received late; Wickham Recreation Facility & Andover Park Redevelopment - Timing
1,000,000	▲ Positive Variance

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

FINANCIAL MANAGEMENT SUMMARY

Local Government Financial Ratios

Period End 31 July 2019	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	27.2
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	> 0.90	0.71	N/A
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	-8.0%	89.5%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.84	8.28
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	32.2	121.7

Statement of Financial Position

	2019 July	2019 June	% change
Current			
Assets	116,611,717	82,274,302	41.74%
Liabilities	7,353,649	14,789,163	-50.28%
Non Current			
Assets	692,267,076	691,758,052	0.07%
Liabilities	840,576	840,576	0.00%
Net Assets	800,684,568	758,402,614	

Current Assets increased by 41.74% from June to July, primarily due to an increase in accounts receivable after levying 2019/20 rates. Current Liabilities decreased by 50.28% compared to June due to a decrease in accounts payable, also due to end of financial year processing. Non-Current Assets increased slightly by 0.07% and is attributable to capital expenditure on Property and Infrastructure projects. There has been no change to Non-Current Liabilities.

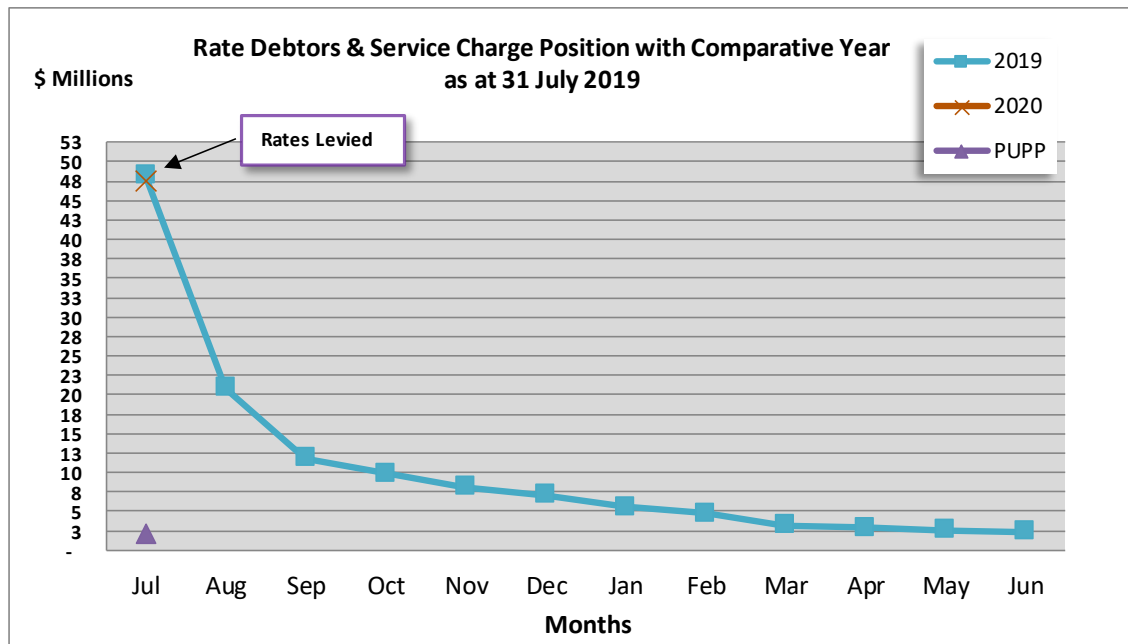
Debtors Schedule

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

Debtors Schedule				
	2019 July	2019 June	Change %	Of Current Total %
Current	3,156,312	5,087,646	-38%	57.6%
> 40 Days	1,406,654	437,556	221%	25.7%
> 60 Days	11,234	297,674	-96%	0.2%
> 90 Days	906,797	892,493	2%	16.5%
Total	5,480,997	6,715,369	-18%	100%
Rates Debtors				
Total	47,506,511	2,382,467	1894%	100%
PUPP Debtors				
Total	1,974,735	1,945,144	2%	100%

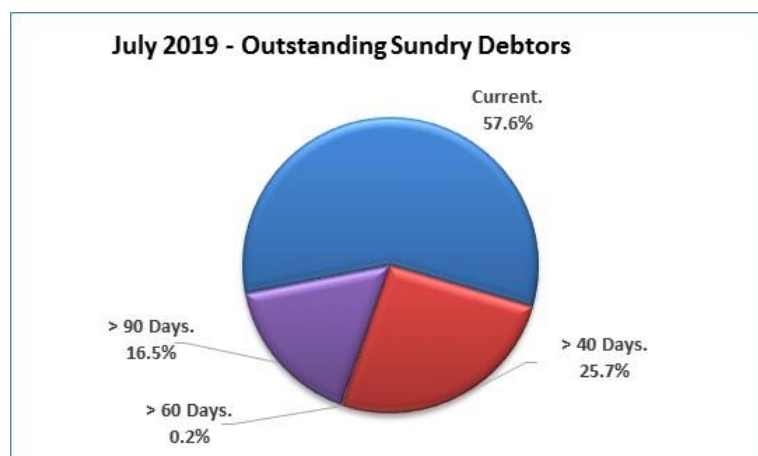
Rate Notices were issued on 22 July 2019 and the 1st instalment is due on 26 August 2019. \$1,265,810 has been collected to date representing a collection rate of 2.6% during the month.

There was a slight increase from June 2019 of 2% in the PUPP Debtors balance. PUPP payments have now been received on 99.5% of properties, and of those paid 97.7% have paid in full with 2.3% paying by instalments.

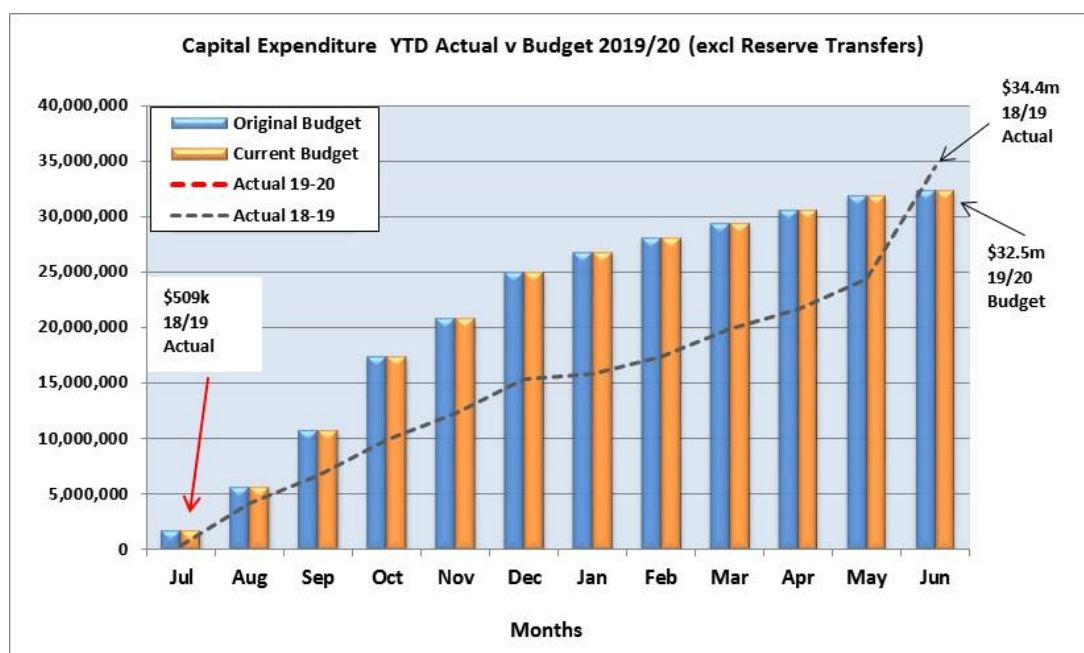


Collection of outstanding debts greater than 40 days are continuing in line with Council policy. The following table highlights outstanding balances for each ageing period, excluding grants and contributions for Trade Debtor balances in excess of \$5,000.

Debtor	Total \$	40 Days \$	60 Days \$	>90 Days \$	Comments
Karratha Senior High School	9,447.75	28.00	1,115.90	8,303.85	Recreation facility bookings at Karratha Leisureplex (KLP) for Feb-May 2019. Karratha SHS are awaiting funding from Department of Education. Officers have advised that charges are due and payable separate to any reimbursement KSHS may receive.
Otan Karratha Pty Ltd	742,948.00	0.00	0.00	742,948.00	Contributions to Effluent Reuse Scheme and Nickol West Park expansion. Statement of Claim filed with District Court 22/07/2019 and served on debtor 23/07/2019. Debtor has made contact to discuss options for settlement and has been requested to make a formal proposal. Failing settlement, Statement of Defence is due by 06/09/2019.



Capital Expenditure



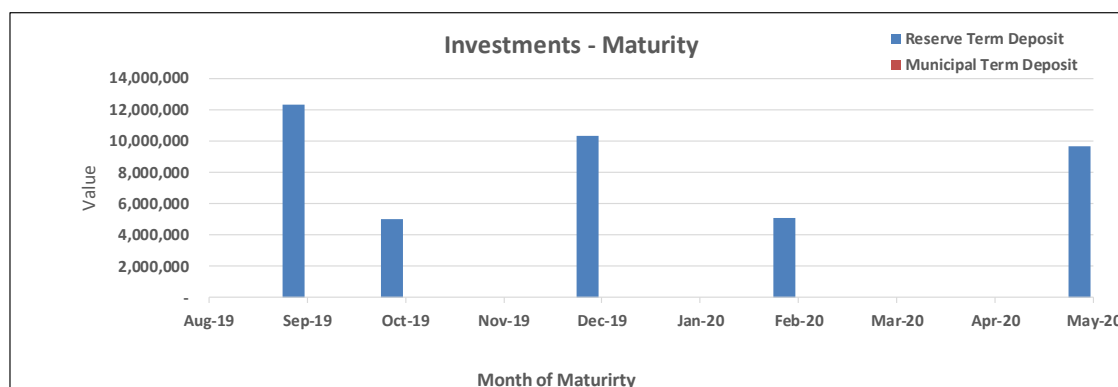
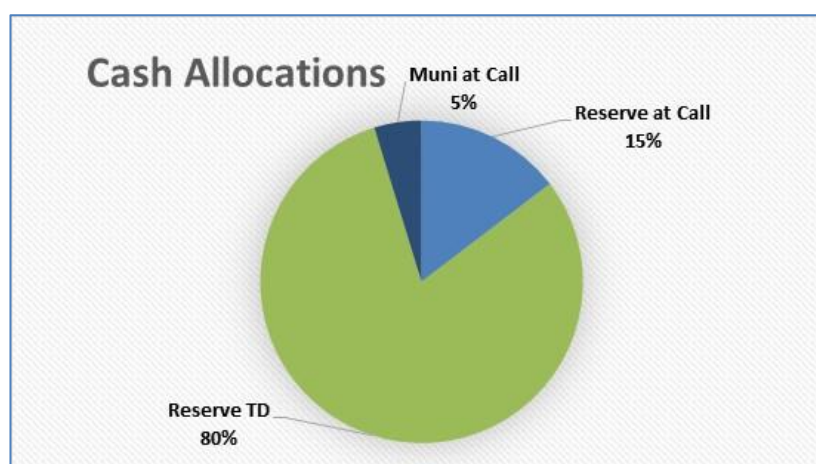
Council's 2019/20 current Capital Expenditure budget is \$32.4m with the majority associated with major projects including Dampier Palms and Hampton Oval Redevelopment, Andover Park Redevelopment, Mooligunn Road, Karratha Airport Hanger projects and other infrastructure improvements. The following table shows capital expenditure is 71% below budget for the month.

CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Jul-19			30-Jun-20		
Land	0	0	0%	0	0	0%
Artwork	0	16,500	0%	250,000	250,000	7%
Buildings	5,061	229,374	4432%	5,133,568	5,133,568	4%
Equipment	0	0	0%	828,500	828,500	0%
Furn & Equip	160,300	22,409	-86%	1,008,237	1,008,237	2%
Plant	0	960	0%	2,415,500	2,415,500	0%
Infrastructure	1,578,812	239,781	-85%	22,837,018	22,837,018	1%
Totals	1,744,173	509,024	-71%	32,472,823	32,472,823	2%

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

Cash and Investments

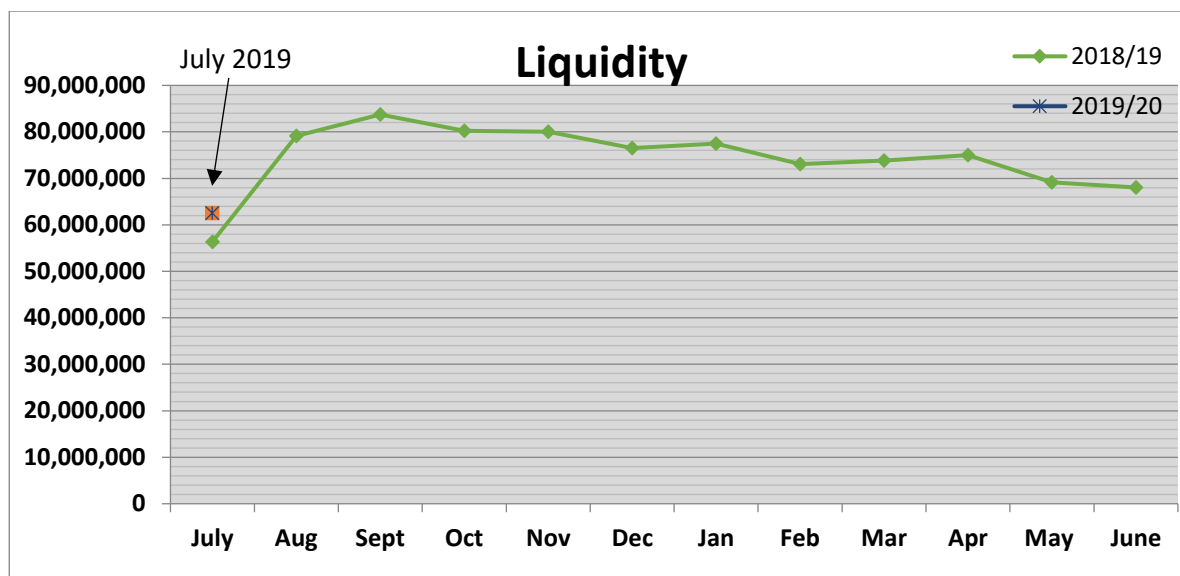
Institution	Accounts	Principal Investment \$	Balance 31 July 2019 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		9,148,581	1.05	At Call	
NAB	Reserve Term Deposit	12,000,000	12,289,315	2.75	12 months	Sep-19
AMP	Reserve Term Deposit	5,000,000	5,039,575	2.70	6 months	Oct-19
WBC	Reserve Term Deposit	10,284,000	10,362,694	2.66	8 months	Dec-19
ANZ	Reserve Term Deposit	5,000,000	5,057,329	2.70	12 months	Feb-20
WBC	Reserve Term Deposit	9,583,448	9,638,415	2.65	12 months	May-20
CBA	Reserve Term Deposit	8,000,000	8,021,567	2.40	12 months	Jun-20
MUNICIPAL FUNDS						
WBC	Municipal (Transactional)		2,947,279	1.19	At Call	
N/A	Cash on Hand		17,905			
TOTAL		49,867,448	62,522,660			
The balance of all Term Deposits includes interest accrued to 31 July 2019						



The Reserve Bank cash rate (overnight money market interest rate) lowered the cash rate on 3 July 2019 from 1.25% to 1.00%. The Municipal funds held with Westpac Bank are currently earning 0.37% interest on balances between \$1m and \$5m in the everyday account and amounts greater than \$5m will earn 0.47%

During July, Council had a total of \$12m maturing in Municipal and Reserve investments, and funds were used to cover expenditure.

The liquidity graph for 2019/20 demonstrates a slight decrease in liquidity from June, 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 – July 2019 \$	Year to Date – July 2019 \$	Life to Date – July 2019 \$
Total Income Received	215,311	215,311	4,939,365
Total Expense Paid	(127,137)	(127,137)	(2,595,723)
Net Income	88,174	88,174	2,343,642
Annualised ROI	5.3%	5.3%	5.6%

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of July 2019 with a year to date budget surplus position of \$40,276,952 (comprising \$39,471,655 unrestricted surplus and \$805,297 restricted surplus) and a current surplus position of \$43,636,051 (comprising \$42,830,754 unrestricted surplus and \$805,297 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

STRATEGIC IMPLICATIONS

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

Our Programs/Services:	4.c.1.1	Management Accounting Services.
Our Projects/Actions:	4.c.1.1.1	Conduct monthly and annual financial reviews and reporting.

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the financial team with material variances being reported. It is incumbent on all managers that any perceived extraordinary variances that have, or likely to have, occurred are escalated immediately for consideration by Executive and/or Council.

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	There are no identified risks of a greater level associated with the Officer's recommendation
Compliance	Low	There are no identified risks of a greater level associated with the Officer's recommendation

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per the Officer's recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31st July 2019; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31st July 2019.

CONCLUSION

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

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 31st July 2019.

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

	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2018/19
	\$	\$	\$	\$	%	\$	\$
Revenue							
Rates	42,075,758	42,075,758	41,627,299	41,619,691	-	-	40,488,172
Fees and Charges	43,041,634	43,041,634	5,056,896	5,574,617	10.24%	517,721	38,549,387
Operating Grant, Subsidies and Contributions	8,556,486	8,556,486	336,573	263,361	-21.75%	(73,212)	13,840,155
Grants and Subsidies						-	0
Contributions, Reimbursements and D	0	0	0	0		-	0
Interest Earned	2,316,425	2,316,425	193,923	34,334	-82.30%	(159,589)	2,455,903
Proceeds/Realisation	-	-	-	346,333		346,333	-
All Other	938,962	938,962	100,898	111,139	10.15%	-	995,327
	96,929,265	96,929,265	47,315,589	47,949,475	-	633,886	96,328,944
Expenses							
Employee Costs	(34,467,960)	(34,467,960)	(2,721,209)	(2,487,416)	-	233,793	(35,620,070)
Materials and Contracts	(28,560,908)	(28,560,908)	(2,795,837)	(1,579,520)	-43.50%	1,216,317	(26,036,342)
Utilities (gas, electricity, water etc)	(6,268,791)	(6,268,791)	(548,095)	(280,620)	-48.80%	267,475	(5,824,123)
Interest Expenses	(8,076)	(8,076)	0	799		-	(9,919)
Depreciation	(18,688,498)	(18,688,498)	(1,587,256)	0	-100.00%	1,587,256	(17,692,578)
Insurance Expenses	(1,724,673)	(1,724,673)	(905,361)	(837,382)	-	67,979	(1,573,650)
Other Expenses	(14,764,981)	(14,764,981)	(285,540)	(517,885)	81.37%	(232,345)	(2,726,957)
	(104,483,887)	(104,483,887)	(8,843,298)	(5,702,024)		3,141,274	(89,483,639)
	(7,554,622)	(7,554,622)	38,472,291	42,247,451			6,845,305
Non Operating Grants, Subsidies & Contributions							
Contributions	4,085,439	4,085,439	0	34,504	-	34,504	14,696,422
Profit on Asset Disposal	692,199	692,199	454,106	-	-100.00%	(454,106)	134,365
(Loss) on Asset Disposal	(180,000)	(180,000)	0	0	-	-	(1,797,335)
(Loss) on revaluation of Furniture/Equipment							(28,682)
Net Result	(2,956,984)	(2,956,984)	38,926,397	42,281,955			19,850,074
Other Comprehensive Income							
<i>Items that will not be reclassified subsequently to profit or loss</i>							
Changes on Revaluation of non- current Assets	0	0	0	0		-	1,911,246
Total other comprehensive income	0	0	0	0			1,911,246
Total Comprehensive Income	(2,956,984)	(2,956,984)	38,926,397	42,281,955			21,761,320

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Fees & Charges	10.24%	517,721	510,308	▲ KTA Airport Revenue - Property Rental Leases - Timing
			510,308	▲ Positive Variance
			117,004	▼ Contaminated Waste Disposal Fees - less than anticipated
			117,004	▼ Negative Variance
			393,304	▲ Net Positive Variance
Interest Earned	-82.30%	(159,589)	127,270	▼ Interest Earned on Reserve Accounts - Timing
Expenses from Operations	Material Variance		Significant Items	
Materials & Contracts	-43.50%	1,216,317	500,000	▲ Wickham Recreation Facility Aquatic Centre Upgrade - Timing
			177,113	▲ General Waste and Recycling Collection - Timing - July invoice processed in August
			135,000	▲ Economic Development Projects - Timing
			85,914	▲ IT Software Expenses - Timing - Invoices for modules have been received later than planned
			898,027	▲ Positive Variance
			114,764	▼ Dampier Pavilion - Building Improvements - Project commencement was delayed, a number of contract variations further resulted in work being carried forward into 19-20 FY
			783,263	▲ Net Positive Variance
Utilities	-48.80%	267,475	60,142	▲ Utility Charges - Annual Water Rates - Timing - Awaiting processing
Depreciation	-100.00%	1,587,256	1,587,256	▲ Depreciation awaiting processing - Timing
Other Expenses	81.37%	(232,345)	78,370	▼ Non Statutory Donations - Timing - Paid earlier than anticipated
Other	Material Variance		Significant Items	
Profit on Asset Disposal	-100.00%	(454,106)	454,106	▼ Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way - Timing
			454,106	▼ Negative Variance

City of Karratha**Statement of Financial Activity**

for the period ending 31 July 2019

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10% %	\$50,000 or more \$	Impact on Surplus
	\$	\$	\$	\$			
Operating							
Revenues (Sources)							
General Purpose Funding	47,940,380	47,940,380	42,006,992	41,904,031	-	(102,961)	↓
Governance	482,566	482,566	459,366	36,055	-92.15%	(423,311)	↓
Law, Order And Public Safety	795,984	795,984	89,997	60,503	-32.77%	-	
Health	156,850	156,850	1,650	38,601	2239.45%	-	
Education and Welfare	58,008	58,008	4,834	14,725	204.61%	-	
Housing	942,747	942,747	55,558	352,379	534.26%	296,821	↑
Community Amenities	12,308,200	12,308,200	3,962,340	3,777,176	-	(185,163)	↓
Recreation And Culture	14,273,422	14,273,422	619,716	649,693	-	-	
Transport	23,846,162	23,846,162	393,562	926,556	135.43%	532,995	↑
Economic Services	627,440	627,440	111,583	126,988	13.81%	-	
Other Property And Services	275,144	275,144	64,097	97,270	51.76%	-	
	101,706,903	101,706,903	47,769,694	47,983,979	-	214,285	
Expenses (Applications)							
General Purpose Funding	(11,627,044)	(11,627,044)	(140,682)	(162,019)	15.17%	-	
Governance	(3,750,137)	(3,750,137)	(512,845)	(266,912)	-47.95%	245,933	↑
Law, Order And Public Safety	(1,874,341)	(1,874,341)	(171,443)	(91,377)	-46.70%	80,066	↑
Health	(1,188,091)	(1,188,091)	(101,469)	(78,161)	-22.97%	-	
Education and Welfare	(196,767)	(196,767)	(21,282)	(8,247)	-61.25%	-	
Housing	(830,189)	(830,189)	(161,461)	(350,198)	116.89%	(188,737)	↓
Community Amenities	(16,048,012)	(16,048,012)	(1,363,557)	(786,435)	-42.32%	577,122	↑
Recreation And Culture	(41,135,777)	(41,135,777)	(3,938,268)	(2,865,273)	-27.25%	1,072,994	↑
Transport	(25,831,827)	(25,831,827)	(2,093,788)	(1,221,321)	-41.67%	872,467	↑
Economic Services	(2,184,678)	(2,184,678)	(116,327)	(173,446)	49.10%	(57,119)	↓
Other Property And Services	2,976	2,976	(222,176)	301,365	-235.64%	523,541	↑
	(104,663,887)	(104,663,887)	(8,843,298)	(5,702,024)	-35.52%	3,141,273	
NON OPERATING							
Revenue							
Proceeds From Disposal Of Assets	1,812,500	1,812,500	0	-	-	-	
Tsf From Plant Replacement Reserve	746,000	746,000	0	0	-	-	
Tsf From Infrastructure Reserve	27,998,755	27,998,755	0	0	-	-	
Tsf From Partnership Reserve	4,970,501	4,970,501	0	0	-	-	
Tsf From Carry Forward Budget Reserve	177,393	177,393	0	0	-	-	
Tsf From Economic Development Reserve	500,000	500,000	0	0	-	-	
Repayments Self Supporting Loans	83,584	83,584	6,887	8,379	21.67%	-	
	36,288,733	36,288,733	6,887	8,379	21.67%	-	
Expenses							
Purchase Of Assets - Artwork	(250,000)	(250,000)	0	(16,500)	-	-	
Purchase Of Assets - Buildings	(5,133,568)	(5,133,568)	(5,061)	(229,374)	4432.19%	(224,313)	↓
Purchase Of Assets - Equipment	(828,500)	(828,500)	0	0	-	-	
Purchase Of Assets - Furniture & Equipment	(1,008,237)	(1,008,237)	(160,300)	(22,409)	-86.02%	137,891	↑
Purchase Of Assets - Plant	(2,415,500)	(2,415,500)	0	(960)	-	-	
Purchase Of Assets - Infrastructure	(22,837,018)	(22,837,018)	(1,578,812)	(239,781)	-84.81%	1,339,031	↑
Loan Principal Repayments	(83,438)	(83,438)	0	0	-	-	
Tsf To Aerodrome Reserve	(1,687,239)	(1,687,239)	(7,754)	0	-100.00%	-	
Tsf To Dampier Drainage Reserve	(286)	(286)	(24)	0	-100.00%	-	
Tsf To Plant Replacement Reserve	(22,997)	(22,997)	(1,952)	0	-100.00%	-	
Tsf To Walkington Theatre Reserve	(873)	(873)	(74)	0	-100.00%	-	
Tsf To Workers Compensation Reserve	(14,728)	(14,728)	(1,250)	0	-100.00%	-	
Tsf To Infrastructure Reserve	(14,713,042)	(14,713,042)	(46,508)	0	-100.00%	-	
Tsf To Partnership Reserve	(1,018,685)	(1,018,685)	(1,586)	0	-100.00%	-	
Tsf To Waste Management Reserve	(2,689,503)	(2,689,503)	(49,507)	0	-100.00%	-	
Tsf To Mosquito Control Reserve	(817)	(817)	(21)	0	-100.00%	-	
Tsf To Employee Entitlements Reserve	(133,342)	(133,342)	(11,318)	0	-100.00%	-	
Tsf To Community Development Reserve	(35,922)	(35,922)	(3,049)	0	-100.00%	-	
Tsf To Medical Services Assistance Package Reserve	(9,119)	(9,119)	(774)	0	-100.00%	-	
Tsf To Economic Development Reserve	(34,732)	(34,732)	(2,948)	0	-100.00%	-	
	(52,917,546)	(52,917,546)	(1,870,938)	(509,024)	-72.79%	1,361,914	

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

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10% %	\$50,000 or more \$	Impact on Surplus
	\$	\$	\$	\$			
Adjustment For Non Cash Items							
Depreciation	18,688,498	18,688,498	1,587,256	-	-100.00%	(1,587,256)	
Movement in Accrued Interest	-	-	-	(799)	-	-	-
Movement in Accrued Salaries & Wages	-	-	-	(225,916)	-	(225,916)	
(Profit) / Loss On Disposal Of Assets	(512,199)	(512,199)	(454,106)	-	-100.00%	454,106	
	18,176,299	18,176,299	1,133,150	(226,715)	-	(1,359,865)	
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	805,297	805,297	805,297	-		
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	1,276,159	1,276,159	1,276,159	-	-	
Surplus / (Deficit)	671,958	671,958	40,276,952	43,636,051		3,359,099	

Variance Commentary by Program

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

Revenues from Operations	Material Variance		Significant Items	
Governance	-92.15%	(423,311)	(454,106) ▼	Profit on Sale of Assets - Proceeds from sale of Land in Gregory Way - Timing
			(454,106) ▼	Negative Variance
Housing	534.26%	296,821	287,233 ▲	Proceeds of Sale - Staff Housing - Sale of 38 Clarkson Way
			287,233 ▲	Positive Variance
Transport	135.43%	532,995	510,308 ▲	KTA Airport Revenue - Property Rental Leases - Timing
			510,308 ▲	Positive Variance
Expenses from Operations	Material Variance		Significant Items	
Governance	-47.95%	245,933	85,914 ▲	IT Software Expenses - Timing - Invoices for modules have been received later than planned
			52,331 ▲	Depreciation awaiting processing - Timing
			138,245 ▲	Positive Variance
Housing	116.89%	(188,737)	60,400 ▲	Staff Housing - Annual Water Rates - Timing
			60,400 ▲	Positive Variance
			281,157 ▼	Staff Housing less Alloc to General Admin is higher than anticipated, however as this is a non cash account, it has no impact on surplus
			281,157 ▼	Negative Variance
			(220,757) ▼	Net Negative Variance
Community Amenities	-42.32%	577,122	135,000 ▲	Economic Development Projects - Inter Regional Air Travel - Timing
			178,461 ▲	General Waste and Recycling Collection - Timing - July invoice processed in August
			85,004 ▲	Depreciation awaiting processing - Timing
			398,465 ▲	Positive Variance
Recreation & Culture	-27.25%	1,072,994	511,651 ▲	Depreciation awaiting processing - Timing
			500,000 ▲	Wickham Recreation Facility Aquatic Centre Upgrade - Timing
			133,798 ▲	Karratha Leisureplex Op Costs - Timing - Water charges, insurances and contractor fees for security and cleaning contracts awaiting processing
			116,720 ▲	Dampier Pavilion - Building Improvements - Project commencement was delayed, a number of contract variations further resulted in work being carried forward into 19-20 FY
			50,000 ▲	HHBSC Marina Contribution - Consultant Invoices pending, funds still anticipated to be expended this quarter
			1,312,169 ▲	Positive Variance
Transport	-41.67%	872,467	784,831 ▲	Depreciation awaiting processing - Timing
			784,831 ▲	Positive Variance

Variance Commentary by Program (cont.)

Expenses from Operations	Material Variance		Significant Items	
Other Property and Services	-235.64%	523,541	121,429	▲ Less allocated to Overheads are lower than anticipated, however as this is a non cash amount, it has no impact on surplus
			98,556	▲ Depreciation awaiting processing - Timing
			219,985	▲ Positive Variance
Non Operating Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	4432.19%	(224,313)	125,199	▼ Wickham Community Hub - includes Contractor Variations, additional compliance item costs and Liquidated Damages adjustment
			125,199	▼ Negative Variance
Purchase of Assets - Furniture & Equipment	-86.02%	137,891	100,000	▲ Furniture & Equipment - Red Earth Arts Precinct - Timing
			60,300	▲ Information Technology - Hardware Refresh - Timing
			160,300	▲ Net Positive Variance
Purchase of Assets - Infrastructure	-84.81%	1,339,031	1,000,000	▲ Infrastructure - Welcome Park - Timing - Invoice received late; Wickham Recreation Facility & Andover Park Redevelopment - Timing
			197,602	▲ Murujuga nat. Park Access Road (Conzinc Bay) - Survey delays, funds still anticipated to be expended this quarter
			170,625	▲ Road Work Extension - 7 Mile Tip - Project delayed until September
			1,368,227	▲ Positive Variance
			79,468	▼ Cleaverville Road Gravel Resheeting - Project brought forward to July to save on mobilisation costs
			79,468	▼ Negative Variance
			1,288,759	▲ Net Positive Variance

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

	Note	Year to Date Actual 31/07/2019 \$	Brought Forward 1/07/2019 \$
Current Assets			
Cash and Cash Equivalents - Unrestricted		448,097	1,199,953
Cash and Cash Equivalents - Restricted - Reserves		62,074,563	66,847,801
Trade and Other Receivables	1	53,755,915	13,815,191
Land held for Resale - Development Costs		35,893	35,893
Inventories		297,248	375,462
Total Current Assets		116,611,716	82,274,302
Current Liabilities			
Trade and Other Payables		2,841,811	10,277,326
Current Portion of Long Term Borrowings		83,439	(83,439)
Current Portion of Provisions		4,428,399	4,428,399
Total Current Liabilities		7,353,649	14,622,285
Net Current Assets		109,258,067	67,652,016
Less			
Cash and Cash Equivalents - Restricted - Reserves		(62,074,563)	(66,847,801)
Loan repayments from institutions		(16,398)	(24,777)
Movement in Accruals (Non Cash)		(226,715)	(225,916)
Land Held for Resale		(35,893)	(35,893)
Add back			
Current Loan Liability		83,439	(83,439)
Cash Backed Employee Provisions		5,005,137	5,005,137
Current Provisions funded through salaries budget		(8,357,022)	0
Net Current Asset Position		43,636,051	5,439,327
1) Note Explanation:			
Trade & Other Receivables		(1,206,328)	2,231,948
Rates Debtors		47,506,511	2,990,652
Sundry Debtors		7,455,732	8,592,592
Total Trade and Other Receivables		53,755,915	13,815,191

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

	2019/20 \$	2018/19 \$
Current Assets		
Cash On Hand	17,456	17,517
Cash and Cash Equivalents - Unrestricted	430,641	1,182,436
Cash and Cash Equivalents - Restricted (Reserves/Muni)	62,074,563	66,847,801
Trade and Other Receivables	53,755,915	13,815,191
Inventories	333,141	411,355
Total Current Assets	116,611,716	82,274,302
Non Current Assets		
Trade and Other Receivables	237,559	237,559
Property, Plant and Equipment	280,537,624	288,784,875
Infrastructure	410,835,683	402,079,407
Inventories	488,358	488,358
Total Non Current Assets	692,099,224	691,590,199
Total Assets	808,710,940	773,864,501
Current Liabilities		
Trade and Other Payables	2,841,811	10,277,326
Long Term Borrowings	83,439	83,439
Provisions	4,428,399	4,428,399
Total Current Liabilities	7,353,649	14,789,163
Non Current Liabilities		
Long Term Borrowings	263,013	263,013
Provisions	577,563	577,563
Total Non Current Liabilities	840,576	840,576
Total Liabilities	8,194,225	15,629,739
Net Assets	800,516,715	758,234,761
Equity		
Accumulated Surplus	488,744,233	446,462,278
Revaluation Surplus	244,924,678	244,924,678
Reserves	66,847,804	66,847,804
Total Equity	800,516,715	758,234,761

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

	\$
Unrestricted Cash	
Cash On Hand	17,456
Westpac at call	430,641
Term deposits	0
	<u>448,097</u>
Restricted Cash	
Reserve Funds	62,074,563
Restricted Unspent Grants	0
	<u>62,074,563</u>
Total Cash	<u>62,522,660</u>

City of Karratha**Statement of Financial Activity By Divisions**

for the period ending 31 July 2019

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
EXECUTIVE SERVICES				
Net (Cost) to Council for Members of Council	(747,922)	(747,922)	(59,650)	(62,301)
Net (Cost) to Council for Executive Admin	(685,251)	(685,251)	(55,482)	(38,905)
TOTAL EXECUTIVE SERVICES	(1,433,173)	(1,433,173)	(115,132)	(101,206)
CORPORATE SERVICES				
Net (Cost) to Council for Rates	42,639,604	42,639,604	41,684,245	41,687,675
Net (Cost) to Council for General Revenue	(21,858,116)	(21,858,116)	125,784	125,709
Net (Cost) to Council for Financial Services	(2,501,372)	(2,501,372)	(208,055)	(173,190)
Net (Cost) to Council for Corporate Services Admin	18,299,431	18,299,431	626,665	570,259
Net (Cost) to Council for Human Resources	(1,969,355)	(1,969,355)	(171,996)	74,744
Net (Cost) to Council for Governance & Organisational Strategy	(1,153,308)	(1,153,308)	(98,696)	(59,209)
Net (Cost) to Council for Information Services	(2,576,891)	(2,576,891)	(418,796)	(270,409)
Net (Cost) to Council for Television & Radio Services	(1,760)	(1,760)	(239)	(189)
Net (Cost) to Council for Business Improvement Process	0	0	0	0
Net (Cost) to Council for Staff Housing	499,647	499,647	(81,478)	(56,750)
Net (Cost) to Council for Public Affairs	(901,219)	(901,219)	(79,985)	(45,851)
TOTAL CORPORATE SERVICES	30,476,661	30,476,661	41,377,449	41,852,789
COMMUNITY SERVICES				
Net (Cost) to Council for Partnerships - Rio Tinto	3,626,186	3,626,186	(28,608)	(16,959)
Net (Cost) to Council for Comm. Engagement - Other Buildings (Part & En	112,000	112,000	4,000	3,587
Net (Cost) to Council for Comm. Engagement - Community Development	(1,731,872)	(1,731,872)	(130,568)	(92,125)
Net (Cost) to Council for Youth Services	145,753	145,753	(500)	17
Net (Cost) to Council for Comm. Engagement - Community Sponsorship	(655,428)	(655,428)	49,500	(96,303)
Net (Cost) to Council for Comm. Engagement - Daycare Centres	(109,304)	(109,304)	(6,727)	6,478
Net (Cost) to Council for Comm. Engagement - Child Health Clinics	(43,286)	(43,286)	(3,047)	(2,968)
Net (Cost) to Council for Karratha Entertainment Centre	(19,886)	(19,886)	(1,718)	(3,566)
Net (Cost) to Council for Roebourne Aquatic Centre	(300,908)	(300,908)	(38,327)	(23,067)
Net (Cost) to Council for Library Services	(2,058,876)	(2,058,876)	(195,857)	(153,407)
Net (Cost) to Council for Cossack Operations	(336,518)	(336,518)	(56,820)	(56,571)
Net (Cost) to Council for Ovals & Hardcourts	(1,553,861)	(1,553,861)	(203,348)	(198,496)
Net (Cost) to Council for Karratha Bowling & Golf	(654,486)	(654,486)	(50,083)	(17,559)
Net (Cost) to Council for Pavilions & Halls	(592,758)	(592,758)	(37,357)	(153,577)
Net (Cost) to Council for Comm. Projects - Leisure Projects	1,216,633	1,216,633	(46,782)	(39,141)
Net (Cost) to Council for Comm. Projects - Playgrounds	(102,894)	(102,894)	(477)	(678)
Net (Cost) to Council for Comm. Projects - Medical Services	(61,982)	(61,982)	(5,012)	(991)
Net (Cost) to Council for Other Buildings	(38,602)	(38,602)	(1,714)	10,702
Net (Cost) to Council for The Youth Shed	(927,532)	(927,532)	(78,255)	(70,443)
Net (Cost) to Council for Karratha Leisureplex	(4,032,240)	(4,032,240)	(383,646)	(279,756)
Net (Cost) to Council for Comm. Engagement - Pam Buchanan Family Ce	(47,983)	(47,983)	(11,443)	(1,636)
Net (Cost) to Council for Arts & Culture	(978,413)	(978,413)	(328,743)	(300,339)
Net (Cost) to Council for Dampier Community Hub	300,770	300,770	(73,497)	(21,348)
Net (Cost) to Council for Red Earth Arts Precinct	(2,248,375)	(2,248,375)	(362,540)	(235,897)
Net (Cost) to Council for Wickham Recreation Precinct	(1,242,956)	(1,242,956)	(642,048)	(123,731)
Net (Cost) to Council for Wickham Community Hub	(228,854)	(228,854)	(40,360)	(207,169)
Net (Cost) to Council for The Base	(363,648)	(363,648)	(23,009)	(37,681)
Net (Cost) to Council for Indoor Play Centre	(21,860)	(21,860)	3,175	(3,657)
TOTAL COMMUNITY SERVICES	(12,951,180)	(12,951,180)	(2,693,811)	(2,116,281)

City of Karratha

Statement of Financial Activity by Divisions for the period ending 31 July 2019

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) to Council for Emergency Services	(9,210)	(9,210)	3,116	(10,105)
Net (Cost) to Council for Ranger Services	(796,106)	(796,106)	(85,622)	(37,698)
Net (Cost) to Council for Tourism/Visitors Centres	(250,000)	(250,000)	(5,000)	(929)
Net (Cost) to Council for Karratha Tourism & Visitor Centre	(174,124)	(174,124)	(13,402)	(26,239)
Net (Cost) to Council for Community Safety	(116,827)	(116,827)	23,374	(21,309)
Net (Cost) to Council for Economic Development	(1,193,405)	(1,193,405)	(240,620)	(92,645)
Net (Cost) to Council for Camping Grounds	41,377	41,377	30,578	36,842
Net (Cost) to Council for Building Control	(164,788)	(164,788)	28,378	13,607
Net (Cost) to Council for Health Services	(925,692)	(925,692)	(86,640)	(32,827)
Net (Cost) to Council for Town Planning	(1,477,613)	(1,477,613)	(115,544)	(76,306)
Net (Cost) to Council for Strategic Planning	(291,296)	(291,296)	(17,733)	(7,706)
Net (Cost) to Council for Development Services	(13,500)	(13,500)	(1,125)	(476)
TOTAL DEVELOPMENT & REGULATORY SERVICES	(5,371,184)	(5,371,184)	(480,240)	(255,791)
INFRASTRUCTURE SERVICES				
Net (Cost) to Council for Depots	(1,061,460)	(1,061,460)	(80,342)	(72,299)
Net (Cost) to Council for Public Services Overheads	(869,120)	(869,120)	(65,707)	6,087
Net (Cost) to Council for Fleet & Plant	1,496,441	1,496,441	36,034	48,722
Net (Cost) to Council for Roads & Streets	(5,648,842)	(5,648,842)	(616,973)	(506,562)
Net (Cost) to Council for Parks & Gardens	(6,340,294)	(6,340,294)	(1,163,720)	(279,899)
Net (Cost) to Council for Drainage	(1,218,204)	(1,218,204)	(22)	(17,157)
Net (Cost) to Council for Footpaths & Bike Paths	(1,085,443)	(1,085,443)	(20,374)	21,806
Net (Cost) to Council for Effluent Re-Use Scheme	(22,345)	(22,345)	(4,063)	(3,438)
Net (Cost) to Council for Cemeteries	(229,803)	(229,803)	(11,945)	(7,072)
Net (Cost) to Council for Public Toilets	(210,011)	(210,011)	0	0
Net (Cost) to Council for Beaches, Boat Ramps, Jetties	(3,409,747)	(3,409,747)	(186,907)	(84,235)
Net (Cost) to Council for Town Beautification	(2,094,073)	(2,094,073)	(96,193)	(74,034)
Net (Cost) to Council for Bus Shelters	(148,300)	(148,300)	0	0
Net (Cost) to Council for Private Works & Reinstatements	(152)	(152)	0	(3,200)
Net (Cost) to Council for Works Overheads	921,790	921,790	(75,115)	88,289
Net (Cost) to Council for Parks & Gardens Overheads	755,340	755,340	51,925	123,691
Net (Cost) to Council for Disaster Preparation & Recovery	(360,691)	(360,691)	0	(36,109)
Net (Cost) to Council for Tech Services	(3,621,909)	(3,621,909)	(295,161)	(241,648)
Net (Cost) to Council for Tech Services Overheads	0	0	0	0
Net (Cost) to Council for SP & Infrastructure Services	(15,000)	(15,000)	(1,250)	(335)
TOTAL INFRASTRUCTURE SERVICES	(23,161,823)	(23,161,823)	(2,529,813)	(1,037,393)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) to Council for Project Management	(573,664)	(573,664)	(31,384)	(17,121)
Net (Cost) to Council for Waste Collection	(1,258,240)	(1,258,240)	2,998,659	3,187,696
Net (Cost) to Council for Landfill Operations	224,188	224,188	(91,837)	25,891
Net (Cost) to Council for Waste Overheads	2,784,248	2,784,248	176,127	99,024
Net (Cost) to Council for Karratha Airport	9,864,733	9,864,733	(414,198)	144,039
Net (Cost) to Council for Other Airports	(10,064)	(10,064)	(325)	(337)
TOTAL STRATEGIC BUSINESS PROJECTS	11,031,201	11,031,201	2,637,042	3,439,192
TOTAL DIVISIONS	(1,409,498)	(1,409,498)	38,195,496	41,781,310

City of Karratha

Statement of Financial Activity by Divisions for the period ending 31 July 2019

	2019/20 Original Budget	2019/20 Amended Budget	2019/20 Year to Date Budget	2019/20 Actual to Date
	\$	\$	\$	\$
ADJUSTMENTS FOR NON CASH ITEMS				
Movement in Employee Benefit Provisions	0	0	0	0
Movement in Accrued Interest	0	0	0	(799)
Movement in Accrued Salaries & Wages	0	0	0	(225,916)
Movement in Deferred Pensioner Rates	0	0	0	0
	0	0	0	(226,715)
Restricted Surplus/(Deficit) B/Fwd 1 July	805,297	805,297	805,297	805,297
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,276,159	1,276,159	1,276,159	1,276,159
Surplus / (Deficit)	671,958	671,958	40,276,952	43,636,051

10.2 LIST OF ACCOUNTS – 25 JULY 2019 TO 23 AUGUST 2019

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	20 September 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 25 July 2019 to 23 August 2019.

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Payments for the period 25 July 2019 to 23 August 2019 totalled \$17,840,494 which included the following payments:

- City of Karratha – Muni TD Investment - \$8,000,000
- LGIS – Insurance (part payment) - \$1,100,910

- NorWest Sand & Gravel – Cyclone Works - \$587,980
- Jones Lang Lasalle – Airport Qantas Lounge FitOut - \$267,300
- Doric Contractors – REAP Partial Retention Released - \$240,742

Consistent with CG-11 Regional Price Preference Policy 40% of the value of external payments reported for the period were made locally.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

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

1. Trust Vouchers: nil;
2. EFT69786 to EFT70619 (Inclusive);
3. Cheque Voucher 78606 to 78611;

4. Cancelled Payments: EFT69798, EFT69837, EFT69882, EFT69892, EFT69896, EFT69936, EFT69939, EFT69992, EFT70024, EFT70034, EFT70077, EFT70078, EFT70193, EFT70323, EFT70353, EFT70553, 78607 & 78609;
5. Direct Debits: DD35418.1 to DD35617.1;
6. Credit Card Payments: \$22,858.57; and
7. Payroll Cheques \$1,632,301.79;
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 \$17,840,494.21 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT69786 to EFT70619 (Inclusive);
3. Cheque Voucher 78606 to 78611;
4. Cancelled Payments: EFT69798, EFT69837, EFT69882, EFT69892, EFT69896, EFT69936, EFT69939, EFT69992, EFT70024, EFT70034, EFT70077, EFT70078, EFT70193, EFT70323, EFT70353, EFT70553, 78607 & 78609;
5. Direct Debits: DD35418.1 to DD35617.1;
6. Credit Card Payments: \$22,858.57; and
7. Payroll Cheques \$1,632,301.79

Chq/EFT	Date	Name	Description	Amount
EFT69786	26.07.2019	Cleanaway Pty Ltd	Sweeping Of Carpark Paths Pathways And Roads March 2019, Bulk Bin Collections, Recyclable Waste Fees, REAP - Co mingle Bins Collection, Remote Beach Services	32,598.02
EFT69787	26.07.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Utility Usage Charges & Rates - DCH & Dampier Fire Station	5,127.34
EFT69788	26.07.2019	Telstra Corporation Ltd	Telephone Usage Charges	17,457.13
EFT69789	26.07.2019	Horizon Power	Electricity Usage Charges	86,838.15
EFT69790	26.07.2019	Water Corporation	Water Usage Charges	19,737.63
EFT69791	26.07.2019	Planning Institute Of Australia	Dev Svcs - Membership For R Hall	632.00
EFT69792	26.07.2019	Pivotel Satellite Pty Limited	Ranger Tracking 15/07/19 To 14/08/19	259.00
EFT69793	26.07.2019	Horizon Power	Electricity Usage Charges	99,821.18
EFT69794	26.07.2019	Jupps Floorcoverings Karratha Pty Ltd	Bulgarra Daycare Building - Remove Old and Replace with new, Carpet Tiles	1,143.00
EFT69795	26.07.2019	Garrards Pty Ltd	Stock - Ditrac Bait	126.08
EFT69796	26.07.2019	Spectacles 2-4-1	Health & Safety - Staff Prescription Safety Glasses	440.00
EFT69797	26.07.2019	Karratha & Districts Chamber Of Commerce (KDCCI)	Small Business Breakfast Briefing Support 50% Payment & Career Expo 2019 Support Grant	21,471.34
EFT69798	26.07.2019	Karratha Senior High School	Cancelled Payment	0.00
EFT69799	26.07.2019	Retravisson Karratha	REAP - Purchase Of 306l Chest Freezer For Reap Back Of House	567.00
EFT69800	26.07.2019	Norwest Sand & Gravel Pty Ltd	Cleaverville Road Grading - Floating Of 35 Tonne Excavator From Cleaverville Pit To Woodbrook Pit	1,232.00

Chq/EFT	Date	Name	Description	Amount
EFT69801	26.07.2019	Ngarliyarndu Bindirri Aboriginal Corp.	2019 NAIDOC - Flyer Drop In Roebourne Lia 5 Mile Cheeditha And Caravan Park	550.00
EFT69802	26.07.2019	Point Samson Community Association Inc	2016/17 ACADS Funding - Point Samson Visitor Guide	3,920.10
EFT69803	26.07.2019	Parry's Merchants	Stock - Reodorant Disinfectant (20 ltr)	317.80
EFT69804	26.07.2019	St John Ambulance - Karratha	Provide First Aid Courses	324.20
EFT69805	26.07.2019	Signswest Stick With Us Sign Studio	KTA Terminal - Supply And Install Of White Vinyl To Pillars	534.60
EFT69806	26.07.2019	Sealanes (1985) Pty Ltd	REAP - Kiosk Stock	1,563.94
EFT69807	26.07.2019	TNT Express	Freight Charges	297.11
EFT69808	26.07.2019	Wickham Community Association (inc)	CCA 2019 - Bond For Bus Hire	500.00
EFT69809	26.07.2019	C Watts	Reimbursement For Utilities As Per Employment Contract	134.00
EFT69810	26.07.2019	Ausolar Pty Ltd	Footpath Lighting Maintenance - Repairs To TYS Carpark Lights, Cossack - Relocate Switchboard, Kta Airport - Repairs to baggage system, Rewire large Airport Signs, GPO Repairs, Light Repairs, Service Auto Doors, KLP - Service Auto Doors, Install plug on pool cleaner, Waste - Callout, reinstate power, Testing and Tagging, REAP - GPO Repairs, Investigate electric shock and report to Horizon, WRP - Repairs to sports lighting	11,167.22
EFT69811	26.07.2019	Burkeair Pty Ltd	Kta Airport - Maintenance of and Extensions Of Existing Niagara BMS System, Repair Chiller 1 Condenser Fan, Install 5 Isolators, KLP - Repair Cool room Condenser, Install 2 New Air Curtains, Install Wall Sensors & Filters, Replace Faulty Fridge Controls, Scheduled Air Con Maintenance - Various Sites, Depot - Repair High Temp Alarm in Sea Container, Depot - Install new JACE, Replace Innotech Controller, Staff Housing - Small Electrical Repairs	88,819.26
EFT69812	25.07.2019	Karratha First National Real Estate	Staff Housing - Security Bond & Rent	8,060.00
EFT69813	26.07.2019	Bunzl Brands And Operations Pty Ltd	Uniforms	218.57
EFT69814	26.07.2019	Atom Supply	KTA Airport - Kit Tool AF / Metric 306 Piece 1/4" + 3/8" + 1/2" King Tony Black, Mat Coir, Stock - Concrete Bags, Stock - Bolts, Star Pickets	6,215.06
EFT69815	26.07.2019	J Blackwood & Son Pty Limited	Rangers Office Expenses - Paint Marker, Stock - Jerry Cans, Safety Helmets, Duct Tape	189.25
EFT69816	26.07.2019	Avdata Australia	Kta Airport - Airport Data Reporting Services - June 2019	1,461.00
EFT69817	26.07.2019	Airport Security Pty Ltd	KTA Safety - Aviation Security Cards	220.00
EFT69818	26.07.2019	Advam Pty Ltd	KTA Airport - Monthly Support And Services - Transactions June 2019	284.77
EFT69819	26.07.2019	Ashdown-Ingram	Parts for Plant Repairs	289.30
EFT69820	26.07.2019	All Access Australasia	Library Resources	93.90
EFT69821	26.07.2019	Accurate Flooring Pty Ltd t.as Karratha Carpet Court	22 Gecko Circle - Replace Theatre Room Flooring	1,672.00
EFT69822	26.07.2019	Access Unlimited International Pty Ltd	Waste - Service and Calibration of Gas Detector	115.50
EFT69823	26.07.2019	Arrow Tyre Distributors	Plant Repairs - Various	7,057.10
EFT69824	26.07.2019	Arena Theatre Company Limited	REAP - Royalties For Robot Song Performance	227.64
EFT69825	26.07.2019	BOC Limited	Karratha SES - Oxygen Cylinder Rental	11.80

Chq/EFT	Date	Name	Description	Amount
EFT69826	26.07.2019	Beaurepaires	Plant Repairs - Various	288.46
EFT69827	26.07.2019	BC Lock & Key	WCH - Service Cylinder, Baynton West - Service Lock Cylinder	450.67
EFT69828	26.07.2019	Big Hart Inc	NAIDOC Week 2019 - Community Workshops & Local Showcase 14/07/2019 50% Final Payment	6,274.57
EFT69829	26.07.2019	Benara Nurseries	Roundabout Mtce - Melaleuca quinquenervia (90 ltr), KTVC - Plantings	3,039.07
EFT69830	26.07.2019	Haybar Pty Ltd T/as Blanche Bar	Karratha Library - Equipment Hire Pages Festival 29/06/2019	1,925.00
EFT69831	26.07.2019	Blue Force Pty Ltd	IT Software - Avigilon CCTV Licencing	28,540.05
EFT69832	26.07.2019	Bookeasy Pty Ltd	KTVC - Monthly Service Fee June 2019	246.97
EFT69833	26.07.2019	BGC Australia Pty Ltd T/A Brikmakers	Stock - Easipave 60 Charcoal Pavers (336 / Pallet)	360.36
EFT69834	26.07.2019	Bladon WA Pty Ltd	Karratha Community Activities - Karratha Turns 50 - 1000 x Hats With Logo Merchandise Giveaways	5,280.00
EFT69835	26.07.2019	Centurion Transport Co Pty Ltd	Freight Charges	483.18
EFT69836	26.07.2019	Concept Audio Visual	Equipment Replacement - REAP Conference Equipment	1,005.40
EFT69837	26.07.2019	Patrick Churnside (Mayaga Made Arts & Consultation)	Cancelled Payment	0.00
EFT69838	26.07.2019	Castledex Pty Ltd	REAP - Purchase Of 8 Tables	4,048.00
EFT69839	26.07.2019	D & S Wells (WA) Pty Ltd	Wickham Boat Ramp and Surrounds - Design Of Beach Access Ramp	9,350.00
EFT69840	26.07.2019	Development Cartographics (the Trustee For The Beal Family Trust)	Land Matters - Plan Preparation/Modification	205.43
EFT69841	26.07.2019	Dampier Plumbing & Gas (tff DPG Trust)	KTA AP - Replace Pump To Baggage Area Pump Pit, Repair Flick Mixer, Repair Broken Drain	17,308.50
EFT69842	26.07.2019	Design Quintessence Pty Ltd	REAP - Purchase Of Black Velvet Drape Including Ties & Velcro	2,898.50
EFT69843	26.07.2019	Dibsys Gardening Services Pty Ltd	Staff Housing - Garden Maintenance And Tidy Ups	450.00
EFT69844	26.07.2019	S Dodd	Reimbursement - Lost Ticket Fee	165.00
EFT69845	26.07.2019	E & MJ Rosher Pty Ltd	Stock - Front Rubber (Karcher 69870700), Parts for Plant Repairs	737.19
EFT69846	26.07.2019	Edge Digital Technology Pty Ltd	REAP - Ongoing Repairs Of The Outdoor Cinema	12,063.70
EFT69847	26.07.2019	Exteria	Pt Samson Foreshore Dev - Longreach Park Shelter	8,540.40
EFT69848	26.07.2019	Empire6714	REAP - Catering For Woodside HS Event At Reap 18/7/2019 Cancellation Fee	36.75
EFT69849	26.07.2019	Eco Imports Pty Limited T/A Yardgames	Crime Prevention Strategies - Meet The Street Games	724.95
EFT69850	26.07.2019	Engineering Technology Consultants Trust	Dampier Palms Redevelopment - Contract Supervision at June 2019	2,571.25
EFT69851	26.07.2019	Farinosi & Sons Pty Ltd	KTVC - Chime Door Wireless 30metres	17.50
EFT69852	26.07.2019	Feel Creative Pty Ltd	KTA Car Parks - Car Park Calculation Updates With FY 19/20 Fees & Charges	400.00
EFT69853	26.07.2019	Focus Banners Pty Limited	Naidoc 2019 - 1x Polyester Mesh Banner Inc Delivery	308.00
EFT69854	26.07.2019	StrataGreen (Strata Corporation Pty Ltd)	Stock-purchase - Tree Tie Extra Heavy Duty Flat 30mm x 100m	114.54
EFT69855	26.07.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight Charges	1,956.70

Chq/EFT	Date	Name	Description	Amount
EFT69856	26.07.2019	The Golden Lampstand Pty Ltd T/as Grateful Remnants	NAIDOC Week 2019 - Kids Craft Activities Stall	935.00
EFT69857	26.07.2019	SV Haoust Pty Ltd T/A Go West	KTA Security - Hire Of 1 22 Seater Bus - Self Drive 06/07/2019 - 07/07/2019	192.50
EFT69858	26.07.2019	HME Services Pty Ltd	REAP Equipment- Purchase Of Truss Parts To Increase Rigging Capacity Of 400mm Truss	598.29
EFT69859	26.07.2019	Connect Call Centre Services	After Hours Call Centre Service - Jun 2019	1,482.80
EFT69860	26.07.2019	ZircoData Pty Ltd	Records Management - Archive Storage Costs Jun 2019	112.27
EFT69861	26.07.2019	The Inspired Mark (atf The Miller Family Trust)	Business Development Support Grant Scheme 2018/19 - The Inspired CEO Summit	5,976.84
EFT69862	26.07.2019	Jason Sign Makers	Signing - T Junction Signs 750 x 750 & Brackets	2,383.92
EFT69863	26.07.2019	Karratha Signs	CAA 2019 - Signs Printing Demarcation Banners + 2 Road Corflute's, The Quarter - Removal of Signage	2,670.80
EFT69864	26.07.2019	James Bennett Pty Limited	Library Resources	83.24
EFT69865	26.07.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,766.60
EFT69866	26.07.2019	Karratha Smash Repairs	Plant Repairs - Various	300.00
EFT69867	26.07.2019	Karratha Veterinary Hospital	Animal Control	256.90
EFT69868	26.07.2019	Komatsu Australia Pty Ltd	Stock - Kowa Oil Sample Kit	972.71
EFT69869	26.07.2019	Karratha Automotive Group - KAG	Plant Repairs - Various	733.16
EFT69870	26.07.2019	Karratha Panel & Paint (Tunstead Family Trust T/a)	Vehicle Tow - Tambrey Pavilion to CofK Depot	220.00
EFT69871	26.07.2019	Kennards Hire Pty Limited	Plant Hire - Various Projects	3,147.90
EFT69872	26.07.2019	Kidsafe WA	Playground Inspections	10,480.00
EFT69873	26.07.2019	Kompan Playscape Pty Ltd	Playground Equip/Outdoor Furn Replacements	3,762.00
EFT69874	26.07.2019	Karratha Mudcrabs Football Club Inc.	Sports Funding Scheme - Quarterly Grant Scheme Hosting North West Nines AFL Carnival May 2019	1,425.00
EFT69875	26.07.2019	Landgate	Monthly Valuation Schedules And 2018/19 Annual Updates	390.60
EFT69876	26.07.2019	Leethall Constructions Pty Ltd	Moonrise Cinema - Rectify Kerb & Replace Removable Bollard	990.00
EFT69877	26.07.2019	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Nickol Bay BFB - Site Works And Asphalt For Carport Structure	25,000.00
EFT69878	26.07.2019	Mak Industrial Water Solutions Pty Ltd	Kta Airport WWTP - Uf Membrane	31,339.12
EFT69879	26.07.2019	A McDonald	Reimbursement Chartered Accounts Australia Membership	735.00
EFT69880	26.07.2019	Move Your Body Studio - Empowering Families	Community Quarterly Grant Scheme - Sensory Pathway	1,500.00
EFT69881	26.07.2019	McDonnell Katie Margaret T/as Crazy Communities	Community Club Development - Facilitation Of Constitution Working Sessions	2,458.10
EFT69882	26.07.2019	Marnda Advanced Coatings Pty Ltd	Cancelled Payment	0.00
EFT69883	26.07.2019	Museums Australia	Membership to AMaGA For Local History Archives	154.00
EFT69884	26.07.2019	NBS Signmakers	Traffic/Street Signs and Control Equipment - Signs	715.66

Chq/EFT	Date	Name	Description	Amount
EFT69885	26.07.2019	North West Tree Services	Karratha Golf Club - Tree Pruning Of Gums & Palms	1,723.70
EFT69886	26.07.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Trf Stn - 15 Litre Spring Water Bottle	25.25
EFT69887	26.07.2019	Nielsen Liquid Waste Services Pty Ltd	Roebourne Old Shire Office - Empty & Unblock Septic Tank	458.00
EFT69888	26.07.2019	NYFL - Cossack Management	Cossack Site Management - Management Services Of Cossack As Per Tender 30-16/17 Jul 2019	35,750.00
EFT69889	26.07.2019	Neverfail Springwater Ltd - WWTP	Kta Airport WWTP - 3 monthly Service June 2019 & Bottle Refills	65.26
EFT69890	26.07.2019	Pilbara Distributors Pty Ltd	KTVC - Carry Bags For Retail	70.18
EFT69891	26.07.2019	Pirtek	Plant - Hose Assembly	211.55
EFT69892	26.07.2019	Promotiononly	Cancelled Payment	0.00
EFT69893	26.07.2019	Paramount Pictures Australia	REAP - Rocketman Film Licence 06/07/2019	475.75
EFT69894	26.07.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various Departments	2,735.23
EFT69895	26.07.2019	Pilbara Reptile Education & Display	PAGES Festival - Interactive Reptile Display For Children	600.00
EFT69896	26.07.2019	Pilbara Mesquite Management Committee Inc	Cancelled Payment	0.00
EFT69897	26.07.2019	Pilbara Meta Maya Regional Aboriginal Corporation	Refund Overpayment On Debtor Account P271	504.01
EFT69898	26.07.2019	Quality Press	NAIDOC Week Expenses - Printing Of 1000 A5 Flyers For The Naidoc Community Concert	235.40
EFT69899	26.07.2019	Repco Auto Parts	Stock - Wiper Blades Twin Pack, 9V Batteries, Sparkplugs, Trailer Plugs	327.93
EFT69900	26.07.2019	Holcim (Australia) Pty Ltd	PBFC - Concrete - 0.6m3 of 32mpa 10mm delivered	365.42
EFT69901	26.07.2019	Roebourne Dingo Hire	Cyclone Veronica - Repair Damaged Fenceline Wickham Back Beach, Removal of Abandoned Vehicles, Roebourne Info Bay - Slash/Mow/Clean up	6,160.00
EFT69902	26.07.2019	Auto One Karratha	Plant Repairs - Various	180.57
EFT69903	26.07.2019	Richose Pty Ltd	Parts for Plant Repairs	290.73
EFT69904	26.07.2019	Regional Arts Victoria	REAP - Final Payment For Robot Song	6,160.00
EFT69905	26.07.2019	Reece Pty Ltd	Stock - Retic Parts	11,432.48
EFT69906	26.07.2019	Kmart Karratha	WCH Fitout - Drop in Space and The Base Program Resources	480.75
EFT69907	26.07.2019	Sigma Chemicals	Equipment Repairs - Icleaner Power Box W Control Panel	612.02
EFT69908	26.07.2019	Sunstone Design	22 Gecko Circle - Supply And Install Blinds	4,044.22
EFT69909	26.07.2019	Skipper Transport Parts (Formerly Cows)	Stock - Ac Delco Brake Fluid Dot 4 - Clear	49.08
EFT69910	26.07.2019	Seca Engineering Pty Ltd	Kta Airport WWTP - Installation & Testing of Water Spray Solenoid Valve	715.00
EFT69911	26.07.2019	Statewide Cleaning Supplies Pty Ltd	KLP – Anti Bacterial Wipes	1,749.00
EFT69912	26.07.2019	T-Quip	Stock - Mower Blade 27 - Atomic Pan Deck	186.40
EFT69913	26.07.2019	Cleanaway Co Pty Ltd	Kta Airport WWTP - Hire Liquid Vac Unit w/ 1 Operator - June 2019	920.00
EFT69914	26.07.2019	Tennant Australia Pty Ltd	Stock - Strap Kit Static	3.54
EFT69915	26.07.2019	P Trestrail	Reimb Of Utilities As Per Contract Of Employment	99.00
EFT69916	26.07.2019	Tourism Council Western Australia	KTVC - TCWA Accreditation Membership Marketing Renewal Fee 2019/20	1,579.00

Chq/EFT	Date	Name	Description	Amount
EFT69917	26.07.2019	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Carpark Construction and Renewal - Supply & Install Line Marking	1,540.00
EFT69918	26.07.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	Karratha Golf Course - Supply And Application Of 4 Tonne Special Blend Fertiliser	9,416.55
EFT69919	26.07.2019	Totally Workwear	Uniforms Stock	690.40
EFT69920	26.07.2019	The Trustee For Jks Family Trust T/a Comset	Computer Network - Comset Cm510q-w Dual Sim Gigabit Router	2,332.00
EFT69921	26.07.2019	Troy's Tyres 2 You	Plant Repairs - Various	656.00
EFT69922	26.07.2019	Universal Pictures International Australasia Pty Ltd	REAP - The Hustle 28/06/2019	1,644.05
EFT69923	26.07.2019	Karratha Timber & Building Supplies	General Hardware Items for Maintenance/Repairs	453.45
EFT69924	26.07.2019	R Van Welie	Reimbursement For Annual Gas Bottle Service Fees	94.60
EFT69925	26.07.2019	Village Roadshow Pty Ltd	REAP - Pokémon : Detective Pikachu (June Second Screening)	1,041.60
EFT69926	26.07.2019	A Virkar	Reimbursement Of Meal Expenses Whilst Attending Qantas Corporate Office In Sydney 20/06/2019	45.00
EFT69927	26.07.2019	Woolworths Group Limited	KTA AP - Kitchen And Office Supplies, KLP - Holiday Program Supplies, Kta Airport - Catering for Security Exercise, REAP - Kiosk Supplies	992.81
EFT69928	26.07.2019	Wormald Australia Pty Ltd	REAP - Six Monthly Fire Extinguisher Blanket Hydrants And Emergency Exit Lighting Inspection, DCH - Install 3 x Extinguishers, WCH - Install Extinguisher in Bin Compound, Cossack - Install Fire Blankets & Fire Extinguishers	1,415.70
EFT69929	26.07.2019	Workpac Pty Ltd	Placement of HR Support Officer - 24/06/2019 to 30/06/2019	1,924.95
EFT69930	26.07.2019	A Wear	Reimb Of Utilities As Per Contract Of Employment	99.00
EFT69931	26.07.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	Staff Housing - Supply And Installation Of Cyclone Screens And Doors	26,404.40
EFT69932	26.07.2019	W Augustin	Reimbursement For Cleaverville Beach Caretaker	215.30
EFT69933	26.07.2019	Xylem Water Solutions	City Centre Gardens - Change Out Sealkit On Pump At City Centre Pump Site	1,554.30
EFT69934	26.07.2019	Xpress Enterprises Pty Ltd T/as Hoseexpress	Plant Repairs - Various	344.30
EFT69935	26.07.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms Stock	237.00
EFT69936	26.07.2019	West Pilbara Softball Organisation	Cancelled Payment	0.00
EFT69937	26.07.2019	J Altmann	Refund For ASIC Bond (KTA2265)	50.00
EFT69938	26.07.2019	Brida Pty Ltd	Refund For ASIC Card Bond (KTA2311)	50.00
EFT69939	26.07.2019	D Chamberlain	Cancelled Payment	0.00
EFT69940	26.07.2019	Dampier Plumbing & Gas (tff DPG Trust)	Refund For 2 X ASIC Card Bonds (KTA2541 & KTA2536)	100.00
EFT69941	26.07.2019	S Felix	Refund For Staff Car Parking Card Bond	50.00
EFT69942	26.07.2019	B Marriner	Refund For Staff Car Parking Card Bond	50.00
EFT69943	26.07.2019	K St Ledger	Refund For Staff Car Parking Card Bond	50.00
EFT69944	26.07.2019	Wickham Cricket Club	Refund For 2018 Season Reserve Allocation Bond	150.00
EFT69945	26.07.2019	Wickham Basketball Association	Refund For Bond For 2018 Court Hire	150.00
EFT69946	26.07.2019	City Of Karratha	Payroll deductions	160.00
EFT69947	26.07.2019	City Of Karratha	Payroll deductions	200.00

Chq/EFT	Date	Name	Description	Amount
EFT69948	26.07.2019	City Of Karratha - Social Club	Payroll deductions	1,808.25
EFT69949	26.07.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT69950	26.07.2019	Australian Services Union (ASU/MEU Div)	Payroll deductions	466.20
EFT69951	26.07.2019	D Cleaver (Mortgage Account)	Home Ownership	100.00
EFT69952	26.07.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT69953	26.07.2019	A D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT69954	26.07.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT69955	26.07.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT69956	26.07.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT69957	26.07.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT69958	26.07.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT69959	26.07.2019	Lgrceu	Payroll deductions	61.52
EFT69960	26.07.2019	Maxxia Pty Ltd	Payroll deductions	22,832.97
EFT69961	26.07.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT69962	26.07.2019	J Patel Mortgage Account	Home Ownership	350.00
EFT69963	26.07.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT69964	26.07.2019	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT69965	31.07.2019	Australian Taxation Office	Payroll deductions	310,640.00
EFT69966	31.07.2019	Child Support Agency	Payroll deductions	1,345.53
EFT69967	26.07.2019	Patrick Churnside (Mayaga Made Arts & Consultation)	NAIDOC 2019 - Cultural Performance	5,560.74
EFT69968	26.07.2019	G Bailey	Sitting Fee - July 2019	2,931.50
EFT69969	26.07.2019	E Smeathers	Sitting Fee - July 2019	2,931.50
EFT69970	26.07.2019	M Bertling	Sitting Fee - July 2019	2,931.50
EFT69971	26.07.2019	G Cucel	Sitting Fee - July 2019	4,801.33
EFT69972	26.07.2019	G Evans	Sitting Fee - July 2019	2,945.95
EFT69973	26.07.2019	G Levisianos	Sitting Fee - July 2019	2,931.50
EFT69974	26.07.2019	P Long	LG Allowance - July 2019	11,730.75
EFT69975	26.07.2019	P Miller	Sitting Fee - July 2019	2,931.50
EFT69976	26.07.2019	K Nunn	Sitting Fee - July 2019	3,015.64
EFT69977	26.07.2019	D Scott	Sitting Fee - July 2019	2,931.50
EFT69978	26.07.2019	J Waterstrom Muller	Sitting Fee - July 2019	2,931.50
EFT69979	29.07.2019	Colin Wilkinson Developments Pty Ltd	WCH Construction - RFT 18-16/17 Progress Claim #18 (Liquidated Damages 51 Days 19/02/2019 to 11/04/19)	109,732.48
EFT69980	30.07.2019	Timothy & Brooke Giles	30 Curlew St Baynton - Rent 29/07/19 to 28/08/2019	3,033.33
EFT69981	31.07.2019	LGIS Property	LGIS Property, Liability, Bushfire, Crime, Workcare Insurances 30/06/19 to 30/06/2020 (First Instalment)	933,649.54

Chq/EFT	Date	Name	Description	Amount
EFT69982	31.07.2019	LGIS Insurance Broking	Motor Vehicle, Marine Cargo, Travel, Personal Accident, Environmental Impairment, Cyber Liability, Journey Injury, Management Liability Insurances - 30/06/19 to 30/06/2020	167,261.04
EFT69983	31.07.2019	Local Government Professionals Australia WA	Payment for 2019/20 Membership for CFO In Accordance With Contract Of Employment	531.00
EFT69984	31.07.2019	Mandalay Technologies Pty Ltd	WM Design - Functionality Overview Training Definition & Facilitation 50%, Site Analysis, Operational & Financial Process Review	7,792.56
EFT69985	02.08.2019	Aerodrome Management Services Pty Ltd (AMS)	Kta AP - Security & Safety - Inspections/ Exercises - Preparation Development And Submission Of Special Event Zone (SEZ) Application For Karratha Airport Live Emergency Exercise	1,155.00
EFT69986	02.08.2019	Construction Training Fund (CTF)	CTF Receipts - June 2019	25,925.76
EFT69987	02.08.2019	Winc Australia Pty Limited	TYS - A4 Clear Plastic Sheets For Language Map Programming	59.66
EFT69988	02.08.2019	Hathaways Lubricants	Stock - Lubricants, Various	1,169.10
EFT69989	02.08.2019	Host Corporation Pty Ltd t/a Host Direct	REAP - 4 X 5litre Hot water Airpots For Functions, IPC - Crockery for Cafe	450.27
EFT69990	02.08.2019	Karratha International Hotel (Ringthane Pty Ltd t/as)	CCA2019 - 3 x Judges Breakfast For 5 Days	315.00
EFT69991	02.08.2019	Poinciana Nursery	Slashing Of Dampier Hwy Paths And Verges & Side Verges in Millars Well and Pegs Creek	10,911.95
EFT69992	02.08.2019	St John Ambulance - Karratha	Cancelled Payment	0.00
EFT69993	02.08.2019	Signswest Stick With Us Sign Studio	Offroad Vehicle Signage & Education - No Camping Sign	1,645.88
EFT69994	02.08.2019	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	780.00
EFT69995	02.08.2019	Te Wai Manufacturing	Ranger - Polo Shirts	49.80
EFT69996	02.08.2019	Thrifty Car Rental	Car hire and Petrol for CEO while attending meetings in Perth 03/07/2019	44.80
EFT69997	02.08.2019	Wickham Community Association (inc)	CAA2019 - Qualified Driver & Bus Hire for Cossack Family Day	634.21
EFT69998	02.08.2019	Bunzl Brands And Operations Pty Ltd	Employment Costs - Work Boots & Jackets	771.91
EFT69999	02.08.2019	Atom Supply	Stock - Fence Droppers Steel 1070mm, Paint Brushes, Ear Muffs, Water Cooler Jugs, Combo Safety Helmets, Plant Parts, Uniforms Stocks, Rapid Set Concrete Bags	3,227.19
EFT70000	02.08.2019	J Blackwood & Son Pty Limited	Stock - Sunscreen Spf50+ 125ml	302.74
EFT70001	02.08.2019	Auslec (L & H Group t/as)	Pt Samson Foreshore - Conduit Rigid Pvc Dia32mm M/dty L4m Gry	484.45
EFT70002	02.08.2019	ABCO Products	Stock - Soap Dispenser 1. 2l Vertical Stainless Steel	476.64
EFT70003	02.08.2019	Ausrecord Pty Ltd	Corp Services Admin - 2D Extra Folders	265.65
EFT70004	02.08.2019	Rol-wa Pty Ltd T/a Allpest Wa	WRP - Localised Termite Treatment	220.00
EFT70005	02.08.2019	Artyzan	Tambrey Park - Remove Existing Render And Install New Render To Bbq And Piers, Park Improvements - Stump Grinding/Removal, Median Strip Maintenance - Install Retic Sleeve	10,527.00
EFT70006	02.08.2019	A Pom Pom A Day	CAA 2019 - Public Program Facilitator Youth Workshop + Art Therapy 50 % Deposit paid pre event (June 2019)	2,025.00

Chq/EFT	Date	Name	Description	Amount
EFT70007	02.08.2019	Accurate Flooring Pty Ltd t.as Karratha Carpet Court	22 Gecko Circle - Supply And Install Premium Flooring Bedrooms 2 3 And 4	3,432.00
EFT70008	02.08.2019	Arrow Tyre Distributors	Plant Repairs - Various	1,734.92
EFT70009	02.08.2019	Arty Brellas Pty Ltd	REAF 2019 - Arty Brellas Professional Services 50% Deposit	2,652.65
EFT70010	02.08.2019	Barth Bros Automotive Machining	Plant Repairs - Various	2,423.15
EFT70011	02.08.2019	BOC Limited	Control Equipment - Oxygen Industrial E2 size	144.63
EFT70012	02.08.2019	Bunzl Ltd	Stock - Wypall X-60 Pop Up Wipes (Box/130)	209.00
EFT70013	02.08.2019	Burkeair Pty Ltd	REAP - Repairs, Chiller 2 And Hot Water Pump, Kta Airport - Monthly Service to Chillers, Repairs to Alarm Fault, Chemical Clean Split Systems, WRP - Repair Mouldy AC, KLP - Repair Air Curtain Fault, NBBFB & Hedland Clinic - AC Scheduled Maintenance,	10,264.32
EFT70014	02.08.2019	Barfield Landscaping Pty Ltd	Cyclone Veronica - Tree & Shrub Planting Peltophorum	201.00
EFT70015	02.08.2019	Big Hart Inc	2019 Biannual Grants Scheme 50% Upfront Payment	21,312.50
EFT70016	02.08.2019	Black Swan State Theatre Company Ltd	18/19 Arts & Culture Program - pARTy FITTER.FASTER.BETTER Workshops June 2019	9,227.45
EFT70017	02.08.2019	Beacon Equipment	Parts for Plant Repairs	413.70
EFT70018	02.08.2019	BB Landscaping WA Pty Ltd	10 Hedland Place - Repair Faulty Retic	272.25
EFT70019	02.08.2019	P Bolt	40 Mile Beach - Caretaker Reimbursements	119.67
EFT70020	02.08.2019	CJD Equipment	Volvo L60F Wheel Loader - V17214674 TANK	355.58
EFT70021	02.08.2019	Coates Hire Operations	Waste - 8T Excavator Hire May & June 2019	4,892.32
EFT70022	02.08.2019	Coca-Cola Amatil (Holdings) Ltd	REAP & IPC - Kiosk Supplies	1,031.72
EFT70023	02.08.2019	Cleverpatch Pty Ltd	The Base - Blank Skateboards For Naidoc Week Skate Competition	62.67
EFT70024	02.08.2019	Continental Picture Framers	Cancelled Payment	0.00
EFT70025	02.08.2019	Data#3 Limited	WCH - UPS And Accessories (Library / Youth / Nfp)	20,700.65
EFT70026	02.08.2019	Dampier Sharks Junior Football Club	Sports Funding - Quarterly Grant Scheme May 2019	3,840.00
EFT70027	02.08.2019	Dampier Plumbing & Gas (tff DPG Trust)	KLP - Unblock Drain Line To Grease Trap, REAP - Toilet Repairs, Staff Housing - Clip Loose Pipe, Reposition Gas Manifolds, Bulgarra Playspace - Repair Bubbler, Pegs Creek Pavilion - Repair Toilets	2,077.90
EFT70028	02.08.2019	Department of Water and Environmental Regulation	WTS - Controlled Waste Tracking Form	44.00
EFT70029	02.08.2019	Dynamite Concrete Pty Ltd	REAP - Prep Ground and Infill 3 Plant Voids in carpark	1,232.00
EFT70030	02.08.2019	Parker Hannifin (Australia) Pty Ltd	Plant Repairs - Various	370.92
EFT70031	02.08.2019	Empire6714	CAA 2019 - Gala Awards Catering 50% Balance	17,920.75
EFT70032	02.08.2019	Max & Claire Pty Ltd T/a Ergolink	Corporate Services - Replacement Office Chairs for Staff	1,162.39
EFT70033	02.08.2019	Globe Australia Pty Ltd	Stock - Odour Remover Bags & Cockroach Gels	430.76
EFT70034	02.08.2019	Gresley Abas Pty Ltd	Cancelled Payment	0.00
EFT70035	02.08.2019	G Bishops Transport Services Pty Ltd atff GBT Services Trust	Freight Charges	473.33
EFT70036	02.08.2019	Globe Workforce Solutions Pty Ltd	CAA 2019 - Labour Hire Including Travel 19/07/2019 8 Hours	412.72
EFT70037	02.08.2019	K2 Audio Visual Pty Ltd	KTA AP - Kramer KDS-DEC6	12,325.28

Chq/EFT	Date	Name	Description	Amount
EFT70038	02.08.2019	Handy Hands Pty Ltd	Millars Well Oval - Treatment Of Khaki Burr	242.00
EFT70039	02.08.2019	Scene Investments Pty Ltd (House Proud Living)	PBFC - Fake Plants For Courtyard Screening	1,749.92
EFT70040	02.08.2019	R Hall	SPI - Meal Reimbursement 24/06/2019 - 25/06/2019	115.69
EFT70041	02.08.2019	Helicopter Film Services Pty Ltd T/A Heli Spirit	CAA 2019 - Judges Helispirit Touring 18/07/2019	975.00
EFT70042	02.08.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Maintenance/Repairs	1,751.20
EFT70043	02.08.2019	Harvey Norman Karratha (Ahtarrak Pty Ltd t/as)	City Wide Programmes - Supplies For Film And Documentary Program For Youth, REAP - Chairs for Break Out Spaces	1,832.00
EFT70044	02.08.2019	Jacksons Drawing Supplies Pty Ltd	Wickham Library - Printmaking Inks For July School Holiday Programs	237.60
EFT70045	02.08.2019	Karratha Signs	CAA 2019 - A1 & A3 Posters	1,223.20
EFT70046	02.08.2019	James Bennett Pty Limited	Library Resources	93.75
EFT70047	02.08.2019	Jurdurn Marnda Boxing Club	The Base - Term 2 Youth Boxing Program	596.25
EFT70048	02.08.2019	Jokeria Pty Ltd	NAIDOC 2019 - Musical Entertainment For Naidoc Community Concert 14/07/2019	4,400.00
EFT70049	02.08.2019	J Jan	CPS - Meet The Street Reimbursement 20/07/2019	100.00
EFT70050	02.08.2019	Karratha Glass Service	Tambrey Pavilion - Replace the glass panel to the display cabinet	495.00
EFT70051	02.08.2019	Karratha Building Co	Millars Well Oval - Alignment Of AFL Goal Posts	2,348.50
EFT70052	02.08.2019	Karratha Veterinary Hospital	Animal Control	73.40
EFT70053	02.08.2019	Karratha Shooting Supplies	Rangers - 1 Box Of 308 Ammunition	42.00
EFT70054	02.08.2019	Sonic Healthplus Pty Ltd	Health & Safety - Hep A Vaccinations	189.20
EFT70055	02.08.2019	Karratha Machinery Hire	Woodbrook Road & Cleaverville - Dry Hire 13T Smooth Drum Rollers	5,775.00
EFT70056	02.08.2019	Kennards Hire Pty Limited	Plant Hire Charges - Various Projects	2,373.20
EFT70057	02.08.2019	Kempe Engineering Pty Ltd	P & G - Fuso Fit Out	2,286.92
EFT70058	02.08.2019	Karratha Women's Place Inc	Community Biannual Grant Scheme 50% Upfront Payment	18,767.00
EFT70059	02.08.2019	Landgate	Land Enquiry & Title Searches	771.00
EFT70060	02.08.2019	Land Surveys NPJS Pty Ltd	WCH - 3D Modelling, Artwork Survey, Fieldwork & Initial Data Processing	3,883.00
EFT70061	02.08.2019	Lift Equipt Pty Ltd	Plant - Remote Pendant Cord	160.14
EFT70062	02.08.2019	Light Bearer Pty Ltd T/A Karratha Steel & Industrial Supplies (KSIS)	Plant Repairs - Various	951.32
EFT70063	02.08.2019	M & S Laffey	CPS - Security Subsidy Scheme Reimbursement	176.82
EFT70064	02.08.2019	L Lobato	CPS - Meet The Street Reimbursements 19/07/2019	44.40
EFT70065	02.08.2019	Modern Teaching Aids Pty Ltd	Wickham Library - Printmaking Foam And Inks School Holiday Workshop	49.34
EFT70066	02.08.2019	Isentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Services (June 2019)	2,028.40
EFT70067	02.08.2019	Emerge Associates	Landscape design and scope of works - Roundabout Landscaping	5,280.00
EFT70068	02.08.2019	Mary G Enterprises Pty Ltd c/- Desert Management	NAIDOC 2019 - Mary G MC Naidoc Community Concert 14/07/2019 Final 50%	6,348.53

Chq/EFT	Date	Name	Description	Amount
EFT70069	02.08.2019	Chanti McHenry	NAIDOC 2019 - Coordination And Performance Of Fashion Parade 14/07/2019	350.00
EFT70070	02.08.2019	A Minchin	Reimbursement Utilities as per Employment Contract	634.77
EFT70071	02.08.2019	Norwest Craft Supplies	The Base - School Holiday Programming Jul 2019	150.00
EFT70072	02.08.2019	Titan Australia Pty Ltd	Plant Repairs - Various	1,678.60
EFT70073	02.08.2019	Nielsen Liquid Waste Services Pty Ltd	40 Mile Beach - Pump Out Long Drops & Dump Points	1,038.00
EFT70074	02.08.2019	Ngaarda Media Aboriginal Corporation	NAIDOC 2019 - Radio Advertising In The Lead Up To Naidoc Community Concert 14/07/2019	3,630.00
EFT70075	02.08.2019	Nikki M Group Pty Ltd (The Trustee for Nikki M Trust)	50 Pictures Of Karratha Coffee Table Book	24,062.50
EFT70076	02.08.2019	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	TYS - Deep Gorge Cultural Immersion With Clinton Walker July School Holiday Program	594.00
EFT70077	02.08.2019	Neverfail Springwater Ltd - Karratha Visitors Centre	Cancelled Payment	0.00
EFT70078	02.08.2019	Neverfail Springwater Ltd - WWTP	Cancelled Payment	0.00
EFT70079	02.08.2019	One 20 Productions (Kadesjada Trust)	NAIDOC - Production And Staging Community Concert 50% Balance	5,858.05
EFT70080	02.08.2019	Pilbara Distributors Pty Ltd	Stock - Orange Detergent & Oven Cleaner	321.20
EFT70081	02.08.2019	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White (Box)	952.88
EFT70082	02.08.2019	Pilbara Copy Service	Photocopier / Printer Charges - Various Departments	319.95
EFT70083	02.08.2019	Promotiononly	WRF - Work Clothes	159.44
EFT70084	02.08.2019	Performing Lines	REAP - Performance Fee Jump First Ask Later 50% Balance	5,500.00
EFT70085	02.08.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various Departments	92.40
EFT70086	02.08.2019	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	Memorandum Of Understanding 50% Upfront Payment	5,502.20
EFT70087	02.08.2019	Prompt Contracting And Fencing Pty Ltd	Nickol Bay BFB - Supply And Install 1.8m High Garrison Fencing	18,205.00
EFT70088	02.08.2019	Promocolour Pty Ltd	Marketing & Promotion - Karratha Is Calling Flags And Media Walls	2,269.21
EFT70089	02.08.2019	Pro Design Lighting Pty Ltd	REAP - Event Consumables For Circus Oz Performance 20/07/2019	200.20
EFT70090	02.08.2019	Phaedra's Giggle & Groove (Phaedra Fenner)	TYS - Skillz Sessionz 8 Week Music Program	1,600.00
EFT70091	02.08.2019	PTM Pilbara Traffic Management Pty Ltd	2019 NAIDOC - Traffic Management Plan And Implementation	2,398.00
EFT70092	02.08.2019	Products And Things Pty Ltd (Trustee For Meet Pat Unit Trust)	REAP - Permanent Bottle Refill Station	4,565.00
EFT70093	02.08.2019	Quality Press	2019 Cossack Art Awards - Coffee Cup Campaign	327.80
EFT70094	02.08.2019	Raeco	Dampier Library - Bookguard Gloss Book Covering Rolls	104.68
EFT70095	02.08.2019	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Car Bodies	965.00
EFT70096	02.08.2019	Auto One Karratha	Plant - Cargo Net 2 x 2.5m Full Mesh Single Cab	165.44
EFT70097	02.08.2019	Resolute Security Services Pty Ltd	NAIDOC 2019 - Security Services	589.05
EFT70098	02.08.2019	Regional Capitals Australia Inc	Subscriptions - Regional Capitals Australia 2019/20 Membership Fee	8,800.00

Chq/EFT	Date	Name	Description	Amount
EFT70099	02.08.2019	Run Energy Pty Limited	Leachate Extraction System - Install 2 Emergency Pump Out Points At 2 Sidewall Risers & Supply Pit Riser	6,609.90
EFT70100	02.08.2019	N Ralph	CPS - Meet The Street Reimbursement 20/07/2019	75.00
EFT70101	02.08.2019	Reece Pty Ltd	Stock - Retic Parts	14,503.71
EFT70102	02.08.2019	Statewide Bearings	Parts for Plant Repairs	145.68
EFT70103	02.08.2019	Kmart Karratha	The Base - Term 2 Programming Supplies, IPC - Sock Stock for On-sale, WCH - Stationery Items, CAA - Workshop Materials	1,001.25
EFT70104	02.08.2019	Slater-Gartrell Sports	The Base - Pool Cues	482.86
EFT70105	02.08.2019	Stott & Hoare	IT Software - NAS Backup Unit	5,352.60
EFT70106	02.08.2019	St. John Ambulance Wickham	NAIDOC 2019 - Ambulance Cover Community Concert 14/07/2019	490.00
EFT70107	02.08.2019	Shire Of Wyndham - East Kimberley	Certificates of Design Compliance Fees - Various Applications	1,089.00
EFT70108	02.08.2019	Securepay Pty Ltd	REAP - Cinema And Event Ticket Fees For June 2019	422.99
EFT70109	02.08.2019	Sony Pictures Releasing	REAP - Men In Black International 16/07/2019	801.50
EFT70110	02.08.2019	Sanity Music Stores Pty Ltd	IPC - Cds Currents Hits	99.95
EFT70111	02.08.2019	Skipper Transport Parts (Formerly Cova)	Plant Repairs - Various	1,896.79
EFT70112	02.08.2019	Seme Solutions Pty Ltd	WRF - Gym/Pool Fobs	3,003.00
EFT70113	02.08.2019	Trugrade Pty Ltd	Stock - Cleaning Cloths Green 60 x 30cm (Pack 25)	728.74
EFT70114	02.08.2019	Schneider Electric Buildings Aust. Pty Ltd	REAP - Program Changes / Install Humidity Sensor	5,867.10
EFT70115	02.08.2019	Cleanaway Co Pty Ltd	Ovals - Delivery Pickup And Rental Of 20m3 Green Waste Bins, KLP - General Waste Collection	1,366.48
EFT70116	02.08.2019	Timik Development Pty Ltd	Records Storage - Repairs To Roof	1,174.80
EFT70117	02.08.2019	Three Birds Homewares (Jessica Walford)	CAA - Henna Stall Cossack Family Day 21/07/2019	580.00
EFT70118	02.08.2019	Universal Pictures International Australasia Pty Ltd	REAP - The Hustle 21/06/2019	330.00
EFT70119	02.08.2019	Vanguard Press	HR - Timecards X 3 Cartons	1,149.50
EFT70120	02.08.2019	Karratha Timber & Building Supplies	General Hardware Items for Maintenance/Repairs	396.75
EFT70121	02.08.2019	Westrac Equipment Pty Ltd	Stock - Filters	342.43
EFT70122	02.08.2019	Woolworths Group Limited	The Base - Weekly Grocery Shopping July School Holiday Programming, IPC - Café Supplies, REAP - Kiosk Supplies, CAA 2019 - Greenroom Supplies/Consumables, TYS - Programming Supplies, PNG Delegation Visit - Refreshments	5,557.65
EFT70123	02.08.2019	Wormald Australia Pty Ltd	REAP - Supply Relocate And Install Fire Extinguishers, FBCC - Scheduled Maintenance on Fire Indicator Panel	1,475.14
EFT70124	02.08.2019	WA Billboards	KTA Terminal - Monthly Charges For Fids System And 'Rapidsuitecloud' Jul 2019	2,345.75
EFT70125	02.08.2019	Workpac Pty Ltd	Placement Of HR Support Officer 01/07/2019 - 07/07/2019	2,049.14
EFT70126	02.08.2019	Wrapped Creations	Funding For Brew And The Moo Event	16,500.00
EFT70127	02.08.2019	West Australian Newspapers Limited	Advertising - Various	160.00
EFT70128	02.08.2019	Wilson Parking Australia 1992 Pty Ltd	KTA Airport Car Park - Annual Management Fee For Provision Of Operation And Management Services For Parking And Ground Transport Jun 2019	1,100.00

Chq/EFT	Date	Name	Description	Amount
EFT70129	02.08.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	WCH - Supply And Install Of 5 Replacement Vandalised Glass Panels, Cyclone Veronica - Repairs to KCH Storeroom, Reapply Protective Coating to Hearson's Cove Shades	21,077.66
EFT70130	02.08.2019	Quiet Solutions Specialists	WM - Peel N Stick Tiles	1,564.20
EFT70131	02.08.2019	Ausolar Pty Ltd	KTA Terminal - Supply & Install New CBUS Control System, Install Baggage Breakdown Canopy Lights, PBFC - RCD Injection Testing & Smoke Alarm Testing, TYS - Install 6 x GPO's and LED Lights, Cossack - Install Smoke Alarms, & RCD Testing, REAP - Install Gang GPO's, Various Other small Electrical Repairs	23,355.33
EFT70132	02.08.2019	Trasan Contracting	Wickham Storage Sheds - Design And Construction Project, Cyclone Veronica - Madigan Repairs to Tank Roof, WRP Cyclone Roof Repairs & Repairs to Rambla Roof, WCH - Squash Court Roof Repairs, WCH - Roof Repairs	164,002.44
EFT70133	02.08.2019	Mitie Construction Pty Ltd	Dampier Pavilion Refurb - Rft 21 18/19 Progress Claim #4	137,386.49
EFT70134	02.08.2019	Empowering People In Communities (EPIC) Inc	Litter Picking - 23/05/2019 to 30/06/2019	50,774.63
EFT70135	02.08.2019	Doric Contractors Pty Ltd	REAP Contract Variation 299 - LED Strip Lighting	38,500.00
EFT70136	02.08.2019	IT Vision	SynergySoft Annual Licence Fees 2019/20	150,905.70
EFT70137	02.08.2019	Norwest Sand & Gravel Pty Ltd	Cyclone Veronica - Reconstruct road with 300mm compacted gravel SLK 8.6-12.1 @10.3 Lift road section to drain north to creek line	587,980.42
EFT70138	02.08.2019	Department of Primary Industries and Regional Development	Bulgarra Oval - Quarantine Inspection For Plants	67.50
EFT70139	02.08.2019	Telstra Corporation Ltd	Telephone Usage Charges	9,399.34
EFT70140	02.08.2019	Horizon Power	Electricity Usage Charges	40,578.01
EFT70141	02.08.2019	Water Corporation	Water Usage Charges	43,060.49
EFT70142	02.08.2019	Wesfarmers Kleenheat Gas Pty Ltd	Gumala - Gas Supply	39.60
EFT70143	02.08.2019	Optus Billing Services Pty Ltd	KLP - Emergency Lift Phone	19.99
EFT70144	01.08.2019	Freestyle Now	City Wide Programmes - Meal Reimbursement 01/05/2019 - 06/05/2019 3 People	950.60
EFT70145	01.08.2019	Stainless Creation Pty Ltd	REAP - Fabrication Of 1 X Mobile Bar	6,490.00
EFT70146	01.08.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	7 Mile Landfill Cell 0 Closure And Post Closure Management Plan - Consultancy Services, Class III Cell Construction Works, Leachate Extraction System - Consultancy Works, Kta Airport - Bayly Road Works Consultancy Services	32,846.60
EFT70147	02.08.2019	Circus Challenge Pty Ltd (The Woodvine Trust)	REAF 2019 - Circus Challenge 50% Deposit	11,275.00
EFT70148	08.08.2019	Y D Blanket	Travel Assistance Trust Withdrawal - Final Balance	1,360.00
EFT70149	09.08.2019	D Frazer	CAA 2019 - Category Winner Invited Artist	8,000.00
EFT70150	09.08.2019	M Green	CAA 2019 - Category Winner Painting by Pilbara Indigenous Artist	8,000.00
EFT70151	09.08.2019	T Jaceglav	CAA 2019 - Category Winner Portraits	8,000.00
EFT70152	09.08.2019	G Kelly	CAA 2019 - Category Winner Best Overall Artwork	15,000.00
EFT70153	09.08.2019	C McDowell	CAA 2019 - Category Winner Works on Paper	8,000.00
EFT70154	09.08.2019	T Montgomery	CAA 2019 - Category Winner Painting Pilbara Landscape	8,000.00
EFT70155	09.08.2019	K McMillan	CAA 2019 - Category Winner Emerging Young Artist	8,000.00
EFT70156	09.08.2019	E Tinkner	CAA 2019 - Category Winner Best Artwork by Pilbara Artist	10,000.00

Chq/EFT	Date	Name	Description	Amount
EFT70157	09.08.2019	J Willis	CAA 2019 - Category Winner North West Flora & Fauna	8,000.00
EFT70158	09.08.2019	N Werrett	CAA 2019 - Category Winner Painting Open Theme	8,000.00
EFT70159	09.08.2019	City Of Karratha	Payroll deductions	585.00
EFT70160	09.08.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT70161	09.08.2019	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT70162	09.08.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT70163	09.08.2019	A D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT70164	09.08.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT70165	09.08.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT70166	09.08.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT70167	09.08.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT70168	09.08.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT70169	09.08.2019	Maxxia Pty Ltd	Payroll deductions	24,683.16
EFT70170	09.08.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT70171	09.08.2019	J Patel Mortgage Account	Home Ownership Allowance	350.00
EFT70172	09.08.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT70173	09.08.2019	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
EFT70174	14.08.2019	Australian Taxation Office	Payroll deductions	309,832.00
EFT70175	14.08.2019	Child Support Agency	Payroll deductions	1,622.49
EFT70176	12.08.2019	6 Star Electrical & Solar Pty Ltd	Staff Housing - Supply & Install Of 6. 615kw Solar Systems	27,099.99
EFT70177	14.08.2019	Cleanaway Pty Ltd	Depot - Clearance 4.5m Recycling Bin Jul 2019	66.22
EFT70178	14.08.2019	Horizon Power	Electricity Usage Charges	69,731.41
EFT70179	14.08.2019	Foxtel For Business	WRF - Foxtel 01/08/2019 - 31/08/2019	155.00
EFT70180	14.08.2019	Wesfarmers Kleenheat Gas Pty Ltd	KLP - LPG Bulk	1,574.46
EFT70181	14.08.2019	Neverfail Springwater Pty Ltd - 7 Mile Waste Account (906919689)	WM - Rental Fee Jul 2019 & 15L Bottle Refills	92.25
EFT70182	14.08.2019	Neverfail Springwater Pty Ltd - Wickham Transfer Station (906952386)	WTS - 15 Litre Spring Water Bottles	50.50
EFT70183	14.08.2019	Neverfail Springwater Pty Ltd - Front Reception (906959169)	Customer Services - Water 15l	25.25
EFT70184	14.08.2019	Neverfail Springwater Ltd - Karratha Visitors Centre	KTVC - Water Bottle 15l	60.85
EFT70185	14.08.2019	Neverfail Springwater Ltd - WWTP	Kta Airport WWTP - Annual Fee For Water Cooler	151.50
EFT70186	14.08.2019	Jones Lang Lasalle (NSW) Pty Ltd	KTA Terminal - Reimbursement Of Costs Qantas Lounge Fit Out	267,300.00

Chq/EFT	Date	Name	Description	Amount
EFT70187	14.08.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	Litter Control - Provision Of Litter Collection And Sanitation Services Jul 2019, Specialised Cleaning - Carpark Sweeping, Blasting Shade Structures, Illegal Dump Removals	51,483.60
EFT70188	14.08.2019	Burkeair Pty Ltd	Scheduled Maintenance on Air Cons - Various Sites, July 2019	7,633.42
EFT70189	14.08.2019	Dampier Plumbing & Gas (tff DPG Trust)	RRG Mooligunn Rd - Locate & Expose Existing Water Main & Dispose Of Old, Workshop - Full Clean of Oil Separator Unit, WCH - Install 2 x Water Spouts, Staff Housing - Various Small Plumbing / Gas Repairs	29,169.72
EFT70190	14.08.2019	Ausolar Pty Ltd	KTA Terminal - Repair Lights At Baggage Make Up Canopy & Hallway, Connect Downlights, RCD & Smoke Detector Testing, REAP - RCD & Smoke Alarm Testing, Footpath Lighting - Repairs to 7 Solar Lights, Supply/Install UPS System, WRP - Install New Roller Shutter, Various Small Electrical Repairs	59,448.15
EFT70191	14.08.2019	Winc Australia Pty Limited	KTA Landside - Video Wall Display Unit For Spectacular Screens In Airport Departure Lounge, Stationery Items - Various Departments	3,066.08
EFT70192	14.08.2019	Forpark Australia Pty Ltd	Bulgarra Playspace Gardens - Hng Wheel with Bush (no bolt)	1,722.60
EFT70193	14.08.2019	GHD Pty Ltd	Cancelled Payment	0.00
EFT70194	14.08.2019	Hathaways Lubricants	Stock - Ad Blue, Chainsaw Oil, Batteries	1,739.19
EFT70195	14.08.2019	Karratha & Districts Chamber Of Commerce (KDCCI)	HR - Shop Local Voucher - \$50.00	250.00
EFT70196	14.08.2019	LRW's Electrical & Northwest Honda (Lawmar Holdings P/L)	Parts for Plant Repairs	46.95
EFT70197	14.08.2019	Les Mills Aerobics Australia	KLP & WRP - Les Mills License Fees Aug 2019	1,987.23
EFT70198	14.08.2019	Retravision Karratha	WCH - 2nd Fridge/Freezer For WCH Kiosk, IPC - Replacement Chest Freezer	1,507.00
EFT70199	14.08.2019	Local Government Professionals Australia WA	Corporate Council Membership Fee 2019/20	2,528.00
EFT70200	14.08.2019	Midalia Steel T/a Onesteel	KLP - Aluminium For Replacement Of Damaged Air Vents Indoor Courts	1,905.54
EFT70201	14.08.2019	WALGA	Corp Services - Association Membership - 1/07/2019-30/06/2020	37,890.44
EFT70202	14.08.2019	Norwest Sand & Gravel Pty Ltd	Base Pavement Works - Dozer To Push Up 800mtrs3 Of Gravel, Deliveries of Blended Top Soil, Screened Sand, Gravel	8,349.00
EFT70203	14.08.2019	Ngarliyarndu Bindirri Aboriginal Corp.	CAA 2019 - Welcome To Country Gala Awards Evening 20/07/2019	550.00
EFT70204	14.08.2019	Hotel Ibis Perth	Strategic Planning Projects - Accommodation For R Hall	290.00
EFT70205	14.08.2019	Parry's Merchants	REAP - Kiosk Supplies	2,940.00
EFT70206	14.08.2019	Poinciana Nursery	P&G - Slashing Of Bulgarra Open Areas Including Drains	10,362.00
EFT70207	14.08.2019	St John Ambulance - Karratha	Karratha Library - St John To Attend PAGES Festival 29/06/2019	455.50
EFT70208	14.08.2019	Signswest Stick With Us Sign Studio	Community Education/Promotions - 4 Car Magnets For SAFE, RAC - Aluminium Sign	264.00
EFT70209	14.08.2019	Sealanes (1985) Pty Ltd	IPC - Cafe Supplies	226.93
EFT70210	14.08.2019	Royal Life Saving Society WA Inc	KLP - RLSWA Bronze Medallion Course 16/02/2019	112.20

Chq/EFT	Date	Name	Description	Amount
EFT70211	14.08.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	HR - Return Flights RTO For J Kickett Traineeship	756.00
EFT70212	14.08.2019	TNT Express	Freight - Various	242.80
EFT70213	14.08.2019	Thrifty Car Rental	Car Hire for Regional Capitals Alliance WA (RCAWA) Executive Officer	166.03
EFT70214	14.08.2019	Atom Supply	Stock - Tie Down Straps, Plastic Containers, Gloves, Roar Wiper Rolls, Combo Safety Helmets, Stanley Knives & Refills, Spillfix, Uniforms Stock	2,752.21
EFT70215	14.08.2019	J Blackwood & Son Pty Limited	Stock - Uvex Lens Clean Towels, Jerry Cans, Glen 20 Cans, Fuel Tags, Brooms, Knee Pads, Silicones,	687.98
EFT70216	14.08.2019	Australian Airports Association Ltd	Registration Fee To Attend AAA National Conference Gold Coast 18-22 Nov 2019	1,995.00
EFT70217	14.08.2019	Australian Institute Of Management - WA(AIM)	Staff Required AIM Professional Membership	165.00
EFT70218	14.08.2019	Onyx Group WA Pty Ltd	Refreshments - Catering For Councillor Briefing Session 08/07/2019	900.00
EFT70219	14.08.2019	Aggreko Generator Rental Pty Ltd	DCH - Supply 2 Weeks Hire Of 1x Cable And 6x Ducts And Environmental Fee For 2x Ac Units	1,679.83
EFT70220	14.08.2019	All Range Trimming	Plant - Truck Tarp With Eyelets And Rope	1,669.80
EFT70221	14.08.2019	Civica Pty Ltd	Karratha Library - Quarterly SMS Transactions	330.00
EFT70222	14.08.2019	Artyzan	Bulgarra Oval - Move And Spread 90m3 Of Mulch	3,300.00
EFT70223	14.08.2019	Australasian Fleet Management Association Inc	Fleet - AFMA Corporate Membership Renewal 15/08/2019 - 15/08/2020	769.00
EFT70224	14.08.2019	Area Safe Products Pty Ltd	KTA Airside Mtce - Recycled Rubber Wheel Stop - Black/yellow 1650x100mm	2,460.70
EFT70225	14.08.2019	Active Distributors Pty Ltd (Aspect Detailing)	Plant Repairs - Detail	187.50
EFT70226	14.08.2019	Australian Laboratory Services Pty Ltd (ALS)	KTA WWTP - Sampling Analyses And Administration July 2019	137.72
EFT70227	14.08.2019	Arrow Tyre Distributors	Plant Repairs - Various	1,798.50
EFT70228	14.08.2019	BOC Limited	KLP - E Size Argon Cylinder Gas And Welding Wire For Repairs	210.05
EFT70229	14.08.2019	Bunzl Ltd	Stock - Toilet Roll Jumbo 2ply 300m	143.72
EFT70230	14.08.2019	BC Lock & Key	Roebourne School Oval - Supply 1 AST Restricted Key	14.30
EFT70231	14.08.2019	Bez Engineering	Plant - Repair Bent Belly Plate	1,972.52
EFT70232	14.08.2019	BP Australia Pty Ltd	Stock - Depot & Waste Bulk Diesel For Tanks	39,844.84
EFT70233	14.08.2019	N Benfer	Rates Refund For Assessment - A42127 Due to Overpayment	2,000.00
EFT70234	14.08.2019	SJ Barton	Karratha Library - Staff Meal Reimbursements Library Visits	126.70
EFT70235	14.08.2019	P Bolt	40 Mile Beach - Caretaker Reimbursements	137.90
EFT70236	14.08.2019	CJD Equipment	Parts for Plant Repairs	112.99
EFT70237	14.08.2019	Centurion Transport Co Pty Ltd	Freight - Various	664.48
EFT70238	14.08.2019	Challenge Chemicals Australia	Stock - Concrete Wash (5L) & Hand Care	251.30
EFT70239	14.08.2019	Coates Hire Operations	Plant Hire Fees - Various	2,023.65
EFT70240	14.08.2019	Cabcharge Australia Pty Ltd	Cabcharge - July 2019	196.12
EFT70241	14.08.2019	CCS Strategic	Marine Cargo Insurance Claim 029262	1,797.04
EFT70242	14.08.2019	Command IT Services	KLP - Annual Security Alarm Monitoring Fee 2019	396.00
EFT70243	14.08.2019	Comtec Data Pty Ltd	WRP Bistro & WRF - Check & Clean All CCTV Cameras	1,584.00

Chq/EFT	Date	Name	Description	Amount
EFT70244	14.08.2019	S Culver	Karratha Library - Meal Allowance For Regional Meeting 06/06/2019 - 07/06/2019	68.70
EFT70245	14.08.2019	Patrick Churnside (Mayaga Made Arts & Consultation)	Karratha Turns 50 - Welcome To Country 01/08/2019 Citizenship Event	605.00
EFT70246	14.08.2019	Donna Cucel T/as Destined Feather	KTVC Merchandise - Greeting Cards	195.00
EFT70247	14.08.2019	D Clark	Crime Prevention Strategies - Meet The Street Event Reimbursement 30/06/2019	100.00
EFT70248	14.08.2019	Coral Bay Ecotours	KTVC Tour Bookings Sales	98.56
EFT70249	14.08.2019	Dampier Bowling Club Inc	Sports Funding Scheme - 2019/20 Biannual Community Grant Scheme CR 154342 - 50% Upfront	18,790.20
EFT70250	14.08.2019	Department Of Biodiversity Conservation & Attractions	KTVC - Merchandise 5 Concession Park Passes	260.98
EFT70251	14.08.2019	Dave's Transit Service	The Base - Youth Services Excursion Bus Service Fee	440.00
EFT70252	14.08.2019	Daysafe Training & Assessing	Employment Costs - License To Operate Forklift Training 6 Staff Members	4,770.00
EFT70253	14.08.2019	Daimler Trucks Perth	Plant Repairs - Various	522.37
EFT70254	14.08.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Dog Health Program - Spey And Microchip, Animal Control	2,063.40
EFT70255	14.08.2019	West Pilbara Cricket Association	West Pilbara Cricket Association - 2019 Biannual Grants Scheme - 50% Upfront Payment	5,930.50
EFT70256	14.08.2019	Department of Water and Environmental Regulation	7 Mile - Annual Licence Fee Amendment To Licence	2,176.00
EFT70257	14.08.2019	Datacom Systems (AU) Pty Ltd	IT Software - Creative Cloud For Enterprise Gov Level 1 Frl	527.25
EFT70258	14.08.2019	George Domahidy	Artwork - Skate Park Art 50% Upfront Payment	18,150.00
EFT70259	14.08.2019	Design Quintessence Pty Ltd	REAP - Black Velvet Drape With Top Pocket Ties And Velcro	544.50
EFT70260	14.08.2019	Dibsys Gardening Services Pty Ltd	Staff Housing - Garden Maintenance And Tidyups	835.00
EFT70261	14.08.2019	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	366.96
EFT70262	14.08.2019	H Eaton	Reimb Utilities as per Employment Contract	334.15
EFT70263	14.08.2019	Parker Hannifin (Australia) Pty Ltd	Plant Repairs - Various	350.76
EFT70264	14.08.2019	Electric Images Australia (Gavin Lee Canning)	KTVC - Merchandise Sales	382.50
EFT70265	14.08.2019	Elgas Ltd	Hearson Cove - Supply 8 X 9. 0 Kg Lpg Gas Cylinders For BBQ's	596.20
EFT70266	14.08.2019	Eco Imports Pty Limited T/A Yardgames	CPS - 1 X Wooden Mega 4 Storage Bag	124.95
EFT70267	14.08.2019	ecoJarrah	Stock - Aged Arbour Mulch (m3)	33,572.00
EFT70268	14.08.2019	Farinosi & Sons Pty Ltd	40 Mile Beach - Portosal Toilet Cleaner, PBFC - Paving Sealer, WCH - Supply Aquanamel Paint	253.14
EFT70269	14.08.2019	Herbert Smith Freehills	Professional Charges - Feb 2019 Karratha Hotel Development Advice	43,834.37
EFT70270	14.08.2019	Frogmat Landscape Construction (Ghanshyam Holdings Pty Ltd t/as)	WCH - Replace 8 Vandalised Trees	357.50
EFT70271	14.08.2019	Fire And Safety Australia Pty Ltd	HR - 1 Day Combo Course Wickham Staff	2,800.00

Chq/EFT	Date	Name	Description	Amount
EFT70272	14.08.2019	Fleet Fitness (atf O'Shaughnessy Family Trust)	KLP - Gym Pad Replacement	148.50
EFT70273	14.08.2019	Global Security Management (WA)	PBFC - Security Callout 28/07/2019	152.90
EFT70274	14.08.2019	Gresley Abas Pty Ltd	WCH - Award Of Request For Tender 09-14/15 Project Architect.	27,986.82
EFT70275	14.08.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	1,676.05
EFT70276	14.08.2019	The Golden Lampstand Pty Ltd T/as Grateful Remnants	2019 CAA - Facilitate & Supply Textile Workshop	1,100.00
EFT70277	14.08.2019	Go Beyond Broome Pty Ltd	KTVC - Tour Sales	2,798.40
EFT70278	14.08.2019	Handy Hands Pty Ltd	P&G - Supply Of 60x 33kg Bags (2 Tonne) Of Chicken Manure, Stock - Gypsum, Insect Powder & Chook Food	5,577.50
EFT70279	14.08.2019	Jackenzie Holdings Pty Ltd T/as Pilbara Contracting	15 Teesdale Place - Monthly Pool Maintenance July 2019	148.50
EFT70280	14.08.2019	P Hughes	HR - Uni SA Study Period 2 Reimbursement	1,387.95
EFT70281	14.08.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Maintenance/Repairs	78.58
EFT70282	14.08.2019	ITR Western Australia	Parts for Plant Repairs	568.25
EFT70283	14.08.2019	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Bookings Sales	1,056.22
EFT70284	14.08.2019	Jason Sign Makers	Bridge Maintenance - GD3 Bridge Reflectors & Road Closure Signage, Stock - Bandit Buckles, Brackets	3,601.84
EFT70285	14.08.2019	James Bennett Pty Limited	Library Resources	46.18
EFT70286	14.08.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs - Various	1,491.95
EFT70287	14.08.2019	Karratha Glass Service	RAC - Reglaze Kiosk Window	533.50
EFT70288	14.08.2019	Karratha Building Co	Nickol Bay BFB - Supply And Install Carport Structure To House Broadacre Tanker	28,882.43
EFT70289	14.08.2019	Karratha Veterinary Hospital	Dog Health Program & Animal Control	638.10
EFT70290	14.08.2019	Karratha Fluid Power	Plant Repairs - Various	4,378.95
EFT70291	14.08.2019	Karratha Gymnastics Club Inc	2019/20 Biannual Community Grant Scheme 50% Upfront	14,047.00
EFT70292	14.08.2019	Kwik Kopy Printing Centre	Stock - CofK Letterhead A4	1,337.88
EFT70293	14.08.2019	Sonic Healthplus Pty Ltd	Health & Safety - Hep A & B Vaccinations, Medical Consults	811.80
EFT70294	14.08.2019	Kennards Hire Pty Limited	Plant Hire Fees - Various	8,584.92
EFT70295	14.08.2019	Karratha Central Apartments (Mansted Holdings Pty Ltd)	KTVC - Tour Bookings Sales	594.88
EFT70296	14.08.2019	Kempe Engineering Pty Ltd	Plant - Weld And Plate Chassis	1,498.20
EFT70297	14.08.2019	K2 Audio Visual Pty Ltd	KTA Terminal - Kramer Kds-dec6	902.00
EFT70298	14.08.2019	Mettler Toledo Limited	Kta Airport - Annual Scale Calibration - 12 x Altrax C24 Scales at Check-in Counters - June 2019	1,385.45

Chq/EFT	Date	Name	Description	Amount
EFT70299	14.08.2019	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Street Maintenance - For Deep Gorge Access To Hearson Road Intersection Spray Seal	2,772.00
EFT70300	14.08.2019	Menzies Contracting	2C Echidna Rd - Replace Fibro Plinth Along Boundary Fence	2,035.00
EFT70301	14.08.2019	Mak Industrial Water Solutions Pty Ltd	KLP Oval - Service And Repair Pump	1,139.60
EFT70302	14.08.2019	Murujuga Aboriginal Corporation	KTVC - Tour Sales	594.00
EFT70303	14.08.2019	M McCarthy	Reimbursement - Security Subsidy Scheme - A31616 1B Jennifer Court Pegs Creek	135.04
EFT70304	14.08.2019	Mega Vision Australia Pty Ltd	CAA 2019 - Cossack Production, Final 50% Payment	7,660.40
EFT70305	14.08.2019	Move Your Body Studio - Empowering Families	Community Biannual Grant Scheme All Abilities Program - 50% Upfront Payment	8,352.00
EFT70306	14.08.2019	Mo Productions Pty Ltd	CAA 2019 - Family Day Band & Children's Entertainment + MC Final 50% Payment	7,295.90
EFT70307	14.08.2019	Marnda Advanced Coatings Pty Ltd	Karratha Galvanising Plant - detailed feasibility study as per Funding Agreement - 50% upon execution of agreement	22,000.00
EFT70308	14.08.2019	Malley Group	Rates Refund For Assessment A88558 Due to Overpayment	3,839.12
EFT70309	14.08.2019	NBS Signmakers	Traffic Signs - Aluminium Signs, Street Blades,	1,700.71
EFT70310	14.08.2019	North West Tree Services	Tree Works - 30 Demetre Crescent, 10 Hedland PI - Remove Tree Branch	2,542.10
EFT70311	14.08.2019	Nielsen Liquid Waste Services Pty Ltd	Liquid Waste Services - Various	7,718.50
EFT70312	14.08.2019	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	KTVC - Tours Sales	2,860.00
EFT70313	14.08.2019	NYFL Commercial Pty Ltd	NAIDOC - Community Concert Catering for 15	630.00
EFT70314	14.08.2019	David Nixon	Cossack Art Awards - Invited Artist Freight	39.25
EFT70315	14.08.2019	K & J Nuttall	Crime Prevention Strategies - Security Subsidy Scheme Reimbursement CCTV Install	200.00
EFT70316	14.08.2019	Ooh! Media Retail Pty Ltd	CAA 2019 - Karratha City Shopping Centre Shopalite Advertising 08/07/2019 - 04/08/2019	1,100.00
EFT70317	14.08.2019	OneMusic Australia	REAF - One Music Licence For Playing Of Live Music 01/07/2019 - 30/06/2020	1,915.53
EFT70318	14.08.2019	Opera Australia	REAP - Opera Australia 1 Performance & 1 Session Community Engagement 50% Deposit	9,625.00
EFT70319	14.08.2019	Hanson Construction Materials Pty Ltd	Town Street Maintenance - Supply And Delivery Of 2mm Graded Aggregate	3,073.84
EFT70320	14.08.2019	North Regional Tafe	HR - Introduction To Health & Safety For OH&S Representatives	1,400.00
EFT70321	14.08.2019	Pacific Biologics	Larvicide - ProLink Xr Briquette - Case Of 220	11,594.44
EFT70322	14.08.2019	Pilbara Copy Service	Photocopier / Printer Charges - Various Departments	139.98
EFT70323	14.08.2019	Performing Lines	Cancelled Payment	0.00
EFT70324	14.08.2019	Pilbara Steel Flashings Supplies	WCH - Galvanised Cage For Water Meter With Locking Mechanism, Kta Airport - Supply Flat Aluminium for Blocking Louvers	1,754.50
EFT70325	14.08.2019	Prompt Contracting And Fencing Pty Ltd	P&G Pt Samson Foreshore - Fence Repairs / Reinstall Shade Cloth Drainage Swale, Andover Park - Repair Damaged Surrounding Fence, WRP - Remove Chain Fences, Honeymoon Cove - Replace Broken Bollard in Carpark	10,560.00
EFT70326	14.08.2019	PTM Pilbara Traffic Management Pty Ltd	CAA 2019 - Traffic Management Family Day 21/07/2019	3,113.00

Chq/EFT	Date	Name	Description	Amount
EFT70327	14.08.2019	Pilbara 4WD Charters (Neil Corker)	KTVC - Tour Sales	739.20
EFT70328	14.08.2019	Quality Press	CAA 2019 - Catalogue, Program, Winners Awards, Winners Brochure	3,452.90
EFT70329	14.08.2019	Repco Auto Parts	Stock - Stanley Knife, Dustpan/Brush, Trailer Plugs	122.30
EFT70330	14.08.2019	Roy Galvin & Co Pty Ltd (Galvins)	KTA AP - Materials For Portaloo	45.86
EFT70331	14.08.2019	Raeco	Dampier Library - Bookguard Gloss Book Covering Rolls	246.73
EFT70332	14.08.2019	Red Earth Flowers	CAA 2019 - Judges & Winners Bouquets & Gala Styling Flowers	1,020.00
EFT70333	14.08.2019	Repeat Plastics (WA)	Stock - Bollard Black 150 Mm Round X 1.5 M (replas Bor150 Black)	3,207.05
EFT70334	14.08.2019	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	Roebourne Community Activities - Catering For Bi-annual Community Grant Scheme Workshop In Roebourne 20/03/2019	331.12
EFT70335	14.08.2019	Auto One Karratha	Stock - Spark Plug (ngk Bpr5es)	4.66
EFT70336	14.08.2019	Richose Pty Ltd	Plant Repairs - Various	1,931.59
EFT70337	14.08.2019	Road Rail & Mine Products Pty Ltd	Stock - TGSI Tactile 300 X 300 Yellow (box 40)	1,302.40
EFT70338	14.08.2019	Rackmart Pty Ltd	Stores Consumables - Blue Plastic Bins (ctn 60)	283.36
EFT70339	14.08.2019	Ross's Auctioneers & Valuers	Cost Of Sales - Advertising Fees For Online Auction	770.00
EFT70340	14.08.2019	Reece Pty Ltd	Stock - Retic Parts	4,839.55
EFT70341	14.08.2019	Statewide Bearings	Stock - Trailer Hitch Pin, Wheel Bearing Kit	325.95
EFT70342	14.08.2019	Kmart Karratha	WCH - Hire Materials, IPC - Glow Sticks & Supplies for Laser Tag Parties	346.00
EFT70343	14.08.2019	Sunny Sign Company Pty Ltd	Stock - M8-25 Zinc Plated Cup Head C/w- Nut	84.70
EFT70344	14.08.2019	SAFE (Saving Animals From Euthanasia Inc)	Community Education - SAFE Quarterly payments - 1 of 4 (July 2019)	16,742.00
EFT70345	14.08.2019	St. John Ambulance Wickham	CAA 2019 - Event Coverage Family Day	551.00
EFT70346	14.08.2019	V Subramoney	Reimbursement Fuel Library Regional Visits 02/07/2019 - 04/07/2019	277.04
EFT70347	14.08.2019	Sodexo	Oleander Place Rent - 14/08/2019 - 13/09/2019	2,820.24
EFT70348	14.08.2019	Designa Sabar Pty Ltd	Kta Airport - Ribbon Black, Access All Areas Proximity Cards	565.95
EFT70349	14.08.2019	Sony Pictures Releasing	REAP - Spider Man: Far From Home 21/07/2019	3,361.95
EFT70350	14.08.2019	Safe First Training WA Pty Ltd	HR - Testing & Tagging Course 2 Attendees	1,190.00
EFT70351	14.08.2019	Scope Business Imaging	Photocopier / Printer Charges - Various Departments	752.71
EFT70352	14.08.2019	Smiths Detection (Australia) Pty Ltd	KTA Checked Baggage - Mtce For Passenger X-ray Explosive Trace Detection Machines And Walkthrough Metal Detectors 2019	10,393.63
EFT70353	14.08.2019	Scott Printers Pty Ltd	Cancelled Payment	0.00
EFT70354	14.08.2019	Supercivil Pty Ltd	Reinstate Concrete Crossover And Disposal Of Damaged Material - Various Locations	12,084.80
EFT70355	14.08.2019	Sanzap Pty Ltd	WCH - Interactive Surface Table Annual Software Licence Fee 2019/20	2,194.50
EFT70356	14.08.2019	Sense2 Pty Ltd	2019 CAA - Education Program Merchandise	4,650.80
EFT70357	14.08.2019	Statewide Cleaning Supplies Pty Ltd	WRF - Antibacterial Wipes For Gym	1,290.30
EFT70358	14.08.2019	Schneider Electric Buildings Aust. Pty Ltd	KLP, REAP, Main Admin - Preventative Maintenance Service Plan Andover Continuum BMS June 2019	20,275.48
EFT70359	14.08.2019	Cleanaway Co Pty Ltd	Transfer 30m3 Empty Hook Bin From 7 Mile To WTS	2,079.00

Chq/EFT	Date	Name	Description	Amount
EFT70360	14.08.2019	State Library of WA (Office of Shared Services)	Karratha Library - Delivery of Better Beginnings Program 2019/2020	2,326.50
EFT70361	14.08.2019	Trasan Contracting	40 Mile Beach - Supply And Install New Concrete Plinth And Install Dump , WCH - Install Locks to Cabinets in Multipurpose Room	7,197.03
EFT70362	14.08.2019	The Walt Disney Company Pty Ltd	REAP - Movies July 2019, Alladdin, Zootopia & Toy Story Screenings	14,103.83
EFT70363	14.08.2019	Turf Guru Landscapes Pty Ltd	Dampier Highway - Complete Connection Of Mainline Highway	12,672.00
EFT70364	14.08.2019	Turf Whisperer (Turf Life Pty Ltd t/as)	KGC - Supply Set Services As Per July 2019 Schedule	23,537.80
EFT70365	14.08.2019	Timik Development Pty Ltd	KTA AP - Arrivals Airlock Install Lockable 450mmx 450mm Access Point, Kta Terminal - Refix Door Seal & Resecure Floor Sockets, Tambrey Pavilion - Install new Hinges & Lockset	1,026.74
EFT70366	14.08.2019	Taranis Power Group Pty Ltd	KTA Airside - Site Attendance For Horizon Power Shutdown On 25/07/2019	503.80
EFT70367	14.08.2019	Technology One Limited	IT Software - Intramaps Gis Consulting Services (remote) 08/07/2019	1,804.00
EFT70368	14.08.2019	Altrada Group Pty Ltd T/A Tradesales	Traffic Control Equipment - Pallet Racking Area 1	2,541.33
EFT70369	14.08.2019	Karratha Timber & Building Supplies	General Hardware Items for Maintenance/Repairs	2,327.48
EFT70370	14.08.2019	Val And Kathy's Crafty Kitchen	2019 CAA - Family Day Face Painting & Children's Activities	950.00
EFT70371	14.08.2019	Westrac Equipment Pty Ltd	Parts for Plant Repairs	2,479.51
EFT70372	14.08.2019	Woolworths Group Limited	REAP & IPC - Kiosk Supplies, TYS, KLP & The Base - Program Supplies, Youth Services - Catering for RYS Meeting, Stock - CLR	2,168.00
EFT70373	14.08.2019	Wormald Australia Pty Ltd	Wickham Bistro - Supply and Install 2 x 12V 18 Amp Batteries for Fire Panel, FBCC - Supply Fire Detection Systems Log Book, KTVC - Supply Fire Extinguisher, Signs & Fire Blankets	720.50
EFT70374	14.08.2019	Wren Oil	7 Mile Waste Facility - Collection Of Used Oil	16.50
EFT70375	14.08.2019	Wurth Australia Pty Ltd	Workshop Consumables	30.37
EFT70376	14.08.2019	WA Billboards	KTA Terminal Mtce - Monthly Charges FIDs System And 'Rapidsuitecloud' Aug 2019	2,345.75
EFT70377	14.08.2019	Workpac Pty Ltd	HR - Placement of HR Support Officer 08/07/2019 - 14/07/2019	1,987.04
EFT70378	14.08.2019	A Wear	Reimbursement - Utilities Expense As Per Employment Contract	695.13
EFT70379	14.08.2019	Wrapped Creations	CAA 2019 - Gala Staging/Styling Equipment	2,271.50
EFT70380	14.08.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	Staff Housing - Full Internal Paint, Waste - Roof Rectification Works, WCH - Installation of Equipment	26,420.97
EFT70381	14.08.2019	W Augustin & M Bussell	Cleaverville Beach - Reimbursements As Per Caretaker Agreement	200.00
EFT70382	14.08.2019	Wawardu Limited	Roebourne Library - Caretaking Services Jun 2019 - Aug 2019	15,180.00
EFT70383	14.08.2019	West Oz Active Adventure Tours	KTVC - Tour Bookings / Sales	554.40
EFT70384	14.08.2019	Estate of Helen Margaret Wilson	Rates Refund For Assessment A254 Due to Duplicate Payment	124.00
EFT70385	14.08.2019	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Stock - Uniforms	1,753.80

Chq/EFT	Date	Name	Description	Amount
EFT70386	14.08.2019	Yaburara & Coastal Mardudhunera Aboriginal Corporation (Yacmac)	40 Mile - Site Delineation And Native Planting Gnoorea As Per Fmp	18,040.00
EFT70387	16.08.2019	Karratha High School P&C Association Inc	Community Biannual Grant Scheme - 50% Payment	15,514.95
EFT70388	16.08.2019	Doric Contractors Pty Ltd	REAP - Partial Retention Release Progress Claim #29	240,742.45
EFT70389	19.08.2019	Water Corporation	Water Usage Charges	18,253.27
EFT70390	19.08.2019	Water Corporation	Water Usage Charges	12,567.20
EFT70391	19.08.2019	Water Corporation	Water Usage Charges	23,216.15
EFT70392	19.08.2019	Water Corporation	Water Usage Charges	19,407.52
EFT70393	19.08.2019	Water Corporation	Water Usage Charges	16,111.06
EFT70394	19.08.2019	Leanne Jenkins (Pearson)	CCA2019 - Winner Of People's Choice	3,000.00
EFT70395	20.08.2019	S Pryor	Trust Withdrawal - Travel Assistance - Final Balance at 20/08/2019	11,520.00
EFT70396	20.08.2019	R Brumniach	Refund Of Verge Bond For 29 MacMahon Way Baynton	3,000.00
EFT70397	20.08.2019	P Gray	Refund Of Library Travellers Membership	50.00
EFT70398	20.08.2019	NYFL Trust (Ngarluma & Yindjibarndi Foundation Trust t/as)	Refund Of Bond For Roebourne Oval Hire	808.00
EFT70399	20.08.2019	A Rivera	Refund Of ASIC Bond (KTA2077)	100.00
EFT70400	20.08.2019	City Of Karratha	Partial Retention Of Bond Due To Oval Damage	192.00
EFT70401	21.08.2019	Element Advisory Pty Ltd	Welcome Park Public Art - Claims & Water Tank Public Art - Claims	17,551.62
EFT70402	21.08.2019	Mega Vision Australia Pty Ltd	2019 REAF - Production Lighting Audio-visual And Stage 50% Deposit	29,074.84
EFT70403	23.08.2019	West Pilbara Enterprises Pty Ltd T/As Profix Australia	Staff Housing - Supply And Installation Of Cyclone Screens And Doors, External Painting of House, Shower Refurbishment, PBFC - Roof Inspection, Wickham Pavilion - Repair Doors	64,770.15
EFT70404	23.08.2019	Talis Consultants Pty Ltd T/a Talis Unit Trust	Waste - 7 Mile Landfill Cell Closure And Post Closure Management Plan, Tyre Management Plan, Kta Airport - Bayly Ave Road Works Consultancy Services	50,634.87
EFT70405	23.08.2019	303 Mullenlowe Australia Pty Ltd	Place Branding Services (RFT 271 17-18) - Karratha is Calling - Progress Claims	161,946.03
EFT70406	23.08.2019	ELB Equipment Pty Ltd	Plant P&G - Supply And Deliver One Ditch Witch Sk755 Mini Loader With Various Attachments	60,830.00
EFT70407	23.08.2019	Burkeair Pty Ltd	DCH - Supply of three Outside Air Units (Dehumidifiers), Various - Monthly Scheduled Maintenance / Repairs, Pavilions & PBFC - Chemical Clean AC Units, Wickham Bistro - Repair Faulty Fridge at Rambla, IT - Commence Platform Upgrades, KLP - Replacement of Evaporator Fan Motor, REAP - Supply Ultrasonic Flow Sensor for Chiller 1, Investigate Water Flow Fault to Chiller 1	431,860.66
EFT70408	23.08.2019	Dampier Plumbing & Gas (t/f DPG Trust)	FBCC - Supply and Install Quantum HWU, Kta Airport - Unblock Toilets & Urinals, Repair Leaking Toilets, KLP - Replace Missing Showerheads, REAP - Install Grate Seals and Replace Grates, Install Venting to Drains, Roebourne Cemetery - Install Anti-vandal Tap,	12,676.40
EFT70409	23.08.2019	Ausolar Pty Ltd	Boat Ramps - Investigate Condition Of Navigational Lights On Karratha & Dampier Boat Ramps, Footpath Lighting - Repairs to Damaged Solar Panel, WCH - Install Lighting Timers, Kta Airport - Install BMS Output Relay & Rewire, Install Astronomical Timer, Electrical Works to Grinder Sump Pump, Staff Housing - Decommission Solar HWU, Ovals - Repair Light Token Boxes	17,418.35

Chq/EFT	Date	Name	Description	Amount
EFT70410	23.08.2019	Aerodrome Management Services Pty Ltd (AMS)	Kta Airport - Airfield Lighting Upgrade - Final Retention Claim	48,803.65
EFT70411	23.08.2019	Winc Australia Pty Limited	Stationery Items - Various Departments	2,546.10
EFT70412	23.08.2019	Dampier Community Association	MOU - Dampier Beachside Markets - 50% Upfront Payment, Dampier Sunset Movies - 50% Upfront, BiAnnual Community Grant - 50% Upfront	38,531.51
EFT70413	23.08.2019	Blue Hat Cleaning Services T/as Damel Cleaning Services	KLP, DCH - Cleaning Services July 2019, KLP - Heavy Duty Clean of Outdoor Courts	43,740.62
EFT70414	23.08.2019	Hathaways Lubricants	Stock - Lubricants, Various	121.75
EFT70415	23.08.2019	Host Corporation Pty Ltd t/a Host Direct	REAP - Purchase Of Tablecloths	2,310.00
EFT70416	23.08.2019	Karratha International Hotel (Ringthane Pty Ltd t/as)	2019 Cossack Art Awards - Cabernet & Canvas Public Program Workshop	90.00
EFT70417	23.08.2019	Les Mills Aerobics Australia	WRF - Licence Fees For May & June 2019	851.26
EFT70418	23.08.2019	WALGA	Members Of Council Training - Assessment Fees Stage Three For Diploma Of Local Government	2,475.00
EFT70419	23.08.2019	Norwest Sand & Gravel Pty Ltd	40 Mile Beach Access Rd-Gravel Resheeting - Float Digger From Woodbrook Pit To 40 Mile Pit	957.00
EFT70420	23.08.2019	Hotel Ibis Perth	Strategic Planning Projects - Accommodation For R Hall	145.00
EFT70421	23.08.2019	St John Ambulance - Karratha	KLP - Replenishment First Aid Supplies And 3 X Medium Risk First Aid Kits, HR - First Aid Courses x 7	1,869.44
EFT70422	23.08.2019	Sai Global Ltd	Governance - Standards Australia As Iso 20400:2018 Sustainable Procurement	227.79
EFT70423	23.08.2019	Helloworld Travel Karratha (formerly Everywhere Travel & Cruise)	REAF 2019 - Airfares For Acqilla - Performers For REAF, HR - Facilitators Flights	6,200.00
EFT70424	23.08.2019	TNT Express	Freight - Various	58.92
EFT70425	23.08.2019	Thrifty Car Rental	HR - Hire Vehicle For P&G Coord	38.86
EFT70426	23.08.2019	West Pilbara Junior Cricket Association	Litter - Bucks For Bags Wickham 27/07/2019 187 Bags	1,122.00
EFT70427	23.08.2019	C Watts	Utilities Reimb As Per Employment Contract	735.75
EFT70428	23.08.2019	Bunzl Brands And Operations Pty Ltd	HR - Work Boots	97.47
EFT70429	23.08.2019	Atom Supply	Stock - Concrete Aggregate/Sand/Cement 20kg, Star Pickets, Gloves, Silicone, Dee Shackles, Welding Electrodes	1,486.73
EFT70430	23.08.2019	J Blackwood & Son Pty Limited	KTA WWTP - Coveralls Coolsuit & Gloves, Hand Roll Stretch Wrap	910.28
EFT70431	23.08.2019	Auslec (L & H Group t/as)	WCH - 25mm Conduit Pvc Joiners For Irrigation Repairs	13.64
EFT70432	23.08.2019	Onyx Group WA Pty Ltd	Refreshments - Government Delegates Breakfast	522.00
EFT70433	23.08.2019	Apple Pty Ltd	Endpoint Hardware - 11-inch iPad Pro Wi-Fi + Cellular 256GB	3,335.20
EFT70434	23.08.2019	Advam Pty Ltd	KTA Car Park - Monthly Advam Support And Services - Jul 2019	303.07
EFT70435	23.08.2019	Acacia Connection Pty Ltd	HR - Extra Counselling Session Hours	511.50
EFT70436	23.08.2019	A Pom Pom A Day	CAA 2019 - Public Program Facilitator Youth Workshop + Art Therapy Final 50%	1,025.00
EFT70437	23.08.2019	Allied Pumps Pty Ltd	Plant Materials - Starter Motor Assy	865.70
EFT70438	23.08.2019	Arrow Tyre Distributors	Plant Repairs - Various	226.60
EFT70439	23.08.2019	The Trustee For The Aquila Music Trust	REAF 2019 - Aquila Performance 14/09/2019 40% Deposit	2,200.00

Chq/EFT	Date	Name	Description	Amount
EFT70440	23.08.2019	Matthew Allen Angell	Karratha 50 Citizenship Ceremony Acoustic Music Set 01/08/2019	400.00
EFT70441	23.08.2019	K Agnes	Crime Prevention Strategies - Meet The Street Reimbursement	100.00
EFT70442	23.08.2019	Barth Bros Automotive Machining	Stock - Filters (Various)	317.12
EFT70443	23.08.2019	BOC Limited	Sundry Equipment - Welding Helmet, Blowpipe, Works - Cylinder Refills	1,094.41
EFT70444	23.08.2019	Bunzl Ltd	Stock - Toilet Roll Jumbo 2ply 300m	201.20
EFT70445	23.08.2019	Brooks Hire Service Pty Ltd	Waste - Plant / Machinery Hire Fees	10,207.56
EFT70446	23.08.2019	Department of Mines Industry Regulation and Safety (DMIRS)	BSL Receipts - July 2019	8,343.06
EFT70447	23.08.2019	BP Australia Pty Ltd	Fleet Fuel - July 2019	5,829.74
EFT70448	23.08.2019	BB Landscaping WA Pty Ltd	Bulgarra Oval - Load Grass Clippings Into Bins	264.00
EFT70449	23.08.2019	Karratha Caravans (formerly Battery World Karratha)	KTA WWTP - Spare Batteries For WWTP Keys	31.80
EFT70450	23.08.2019	Bushlolly Enterprises Pty Ltd t/as Bushlolly Cafe	REAP - Catering NW Regional Aboriginal Trade Show 24/07/2019	5,160.00
EFT70451	23.08.2019	BGC Australia Pty Ltd T/A Brikmakers	Stock - Interlock 60 Charcoal Pavers (336 / Pallet)	374.41
EFT70452	23.08.2019	Centurion Transport Co Pty Ltd	Freight - Various	1,366.24
EFT70453	23.08.2019	Coates Hire Operations	Dampier Pavilion - Portable Toilet, Fresh Water Flush, Pumpout Service, 10/05/19 - 13/05/19	3,471.60
EFT70454	23.08.2019	Cherratta Lodge Pty Ltd	KLP - Laundering Of 19 Table Cloths	31.61
EFT70455	23.08.2019	N Milligan	Reimbursement - Meal Allowances Whilst Attending Partnerships Awards In Perth	172.21
EFT70456	23.08.2019	Command IT Services	Computer Network - LC-LC Duplex SM Patchlead 4m	266.24
EFT70457	23.08.2019	Code Group Pty Ltd	WCH - Code of Aust Compliance Audit Access Performance Solution Report, Preparation for Issue of Certificate of Construction Compliance	5,164.50
EFT70458	23.08.2019	Comtec Data Pty Ltd	KTA Terminal - Investigate Report And Rectify The Fault With The Arrivals Double Doors, Waste - Repairs to Tip Shop CCTV	616.00
EFT70459	23.08.2019	Campbell Clan Superannuation Fund	Records - Monthly Storage Jul & Aug 2019	900.00
EFT70460	23.08.2019	Crothers Construction Pty Ltd	Karratha Airport Hangar and Office Design and Construction - Progress Claim #6	16,500.00
EFT70461	23.08.2019	Continental Picture Framers	2019 Cossack Art Awards - Invited Artist Category - Framing	1,655.50
EFT70462	23.08.2019	Daimler Trucks Perth	Plant Repairs - Various	541.19
EFT70463	23.08.2019	Dr Lisa Pearce t/as Karratha Mobile Veterinary Services Pty Ltd	Animal Control	36.70
EFT70464	23.08.2019	Development Cartographics (the Trustee For The Beal Family Trust)	Plan Preparation/Modification For Karratha Dampier Roebourne Point Samson And Wickham	45.65
EFT70465	23.08.2019	Draeger Australia Pty Ltd	WRF - Supplies Tp Upgrade SCBA (Cylinders & Brackets)	3,950.86
EFT70466	23.08.2019	Ensystex Australasia Pty Ltd	Stock - Bithor Dual Action 1ltr, Gorilla Mouse Traps	355.08
EFT70467	23.08.2019	Environex International Pty Ltd	7 Mile - Hydrogen Peroxide 50% 1000l, Waste WWTP - Sodium Hypochlorite, Camlock Adaptor	2,907.96

Chq/EFT	Date	Name	Description	Amount
EFT70468	23.08.2019	Max & Claire Pty Ltd T/a Ergolink	Corp Services - Replacement High Back Office Chairs	1,250.39
EFT70469	23.08.2019	ELKA Projects And Maintenance (Cardew Holdings Pty Ltd)	P&G - Pothole Pipe Sleeve And Services	1,188.00
EFT70470	23.08.2019	Evolve Training Club Inc	Litter - Bucks For Bags Wickham 27/07/2019 205 Bags	1,230.00
EFT70471	23.08.2019	Engineering Technology Consultants Trust	Dampier Palms Redevelopment - Contract Supervision Project Engineer	3,366.00
EFT70472	23.08.2019	Farinosi & Sons Pty Ltd	Crime Prevention Strategies - Materials	95.37
EFT70473	23.08.2019	Department Of Fire & Emergency Services (DBA Monitoring)	KLP, WRP & PBFC - Annual Monitoring Direct Brigade Alarm	5,522.79
EFT70474	23.08.2019	Fuel Fix Pty Ltd	Stock - Fuel Fob - Blue Fob To Suit Smartfill Serial Numbers 2240 2251 2281 & 2282	412.50
EFT70475	23.08.2019	Fuji Xerox Businessforce Pty Limited	Rates - 2019/2020 Annual Rate Notice and Instalment Notices, Crime Prevention - Printing of Security Subsidy Scheme Brochures	15,393.09
EFT70476	23.08.2019	Factory Sound Sales Pty Ltd	REAP 2019 - Purchase Of RF Audio Equipment	16,803.00
EFT70477	23.08.2019	Housing Authority	Rates Refund For Various Assessments Due to Duplicate Payments at Settlement	12,311.16
EFT70478	23.08.2019	StrataGreen (Strata Corporation Pty Ltd)	Equipment - Kamaki Folding Saw, Plumbers Shovel	834.38
EFT70479	23.08.2019	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight - Various	653.58
EFT70480	23.08.2019	GBSC Yurra Pty Ltd	Welcome Park - Progress Claim	5,548.41
EFT70481	23.08.2019	Go Beyond Broome Pty Ltd	KTVC - Tour Bookings 01/07/2019 - 31/07/2019	4,173.75
EFT70482	23.08.2019	Timothy & Brooke Giles	Rent - 30 Curlew Street Baynton 29/08/2019 to 28/09/2019	5,633.33
EFT70483	23.08.2019	M Garbin	Crime Prevention Strategies - Meet The Street Reimbursement	100.00
EFT70484	23.08.2019	R Hall	Utilities Reimb As Per Employment Contract	1,070.35
EFT70485	23.08.2019	Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	General Hardware Items for Maintenance/Repairs	1,011.77
EFT70486	23.08.2019	ZircoData Pty Ltd	Records Management - Archive Storage Costs 26/06/2019 - 25/07/2019	112.27
EFT70487	23.08.2019	IBN Services Pty Ltd	Cattrall Park - Acacia Spondylophylla Tubestock	3,243.35
EFT70488	23.08.2019	Integrity Coach Lines (Aust) Pty Ltd	KTVC - Tour Sales 16/07/2019 - 31/07/2019	1,601.93
EFT70489	23.08.2019	Jason Sign Makers	Kerbing - 4 X Rubber Wheel Stops, Dampier Lions Park Signage	242.55
EFT70490	23.08.2019	Karratha Signs	Crime Prevention - Yaburara Trailmarkers, Tambrey Pavilion - Replacement Door Decals due to Damage	1,093.13
EFT70491	23.08.2019	Jani Murphy T/a Email Smart	HR - Email and Workflow Mastery Workshop - 07/08/2019	3,300.00
EFT70492	23.08.2019	James Bennett Pty Limited	Library Resources	44.08
EFT70493	23.08.2019	JS Roadside Products Pty Ltd	Stock - Culvert Marker Steel Flex - Box/10	7,252.85
EFT70494	23.08.2019	Jolly Good In Car Audio and Entertainment T/A Jolly Good Auto Electric	Plant Repairs	1,806.60
EFT70495	23.08.2019	Jurdurn Marnda Boxing Club	Litter - Bucks For Bags Wickham 27/07/2019 84 Bags	504.00

Chq/EFT	Date	Name	Description	Amount
EFT70496	23.08.2019	Jokeria Pty Ltd	CAA 2019 - Indigenous Artist Showcase Entertainment	4,400.00
EFT70497	23.08.2019	JGC Group Pty Ltd	Community Club Dev - Delivery Of Sponsorship & Marketing Session 22/07/2019	1,347.50
EFT70498	23.08.2019	Karratha Smash Repairs	Plant Repairs - Various	300.00
EFT70499	23.08.2019	Keyspot Services	Development Services - Custom Stamp (Building Approval) Red Ink	330.00
EFT70500	23.08.2019	Karratha Veterinary Hospital	Animal Control	146.80
EFT70501	23.08.2019	Komatsu Australia Pty Ltd	Plant Repairs - Various	164.04
EFT70502	23.08.2019	Sonic Healthplus Pty Ltd	Health & Safety - Vaccinations, Hepatitis A	356.40
EFT70503	23.08.2019	Karratha Lottery Centre & Newsagency	Community Services - Stationery Items	47.24
EFT70504	23.08.2019	Karratha Machinery Hire	Plant / Machinery Hire Fees - Various Projects	6,886.00
EFT70505	23.08.2019	Karratha Automotive Group - KAG	Parts for Plant Repairs	45.17
EFT70506	23.08.2019	Kennards Hire Pty Limited	Plant / Machinery Hire Fees - Various Projects	2,564.01
EFT70507	23.08.2019	Keogh Bay Consulting Pty Ltd	Office Expenses - Disbursements June 2019	7,652.22
EFT70508	23.08.2019	Karratha Central Apartments (Mansted Holdings Pty Ltd)	KTVC Tour Booking - 30/07/2019	201.52
EFT70509	23.08.2019	Landgate	20 Technical Land Descriptions For Capital Improvements, IT - SLIP Subscription	11,118.00
EFT70510	23.08.2019	L3 Communications Australia Pty Ltd	KTA - Preventative Maintenance Service Agreement For Screening Equipment X-ray And CBS 01/07/2019 - 30/07/2019	6,937.98
EFT70511	23.08.2019	Leethall Constructions Pty Ltd	Footpaths - Lockyer St - Maitland Road Stage 2B - Existing Ramp Modification, Pt Samson Viewing Platform - Clear All Rocks	2,354.00
EFT70512	23.08.2019	Menzies Contracting	18a Richardson Way - Replacement Of Cyclone Damaged Fencing That Adjoins 20 Richardson Way	9,075.00
EFT70513	23.08.2019	Marketforce	Advertising - Various	1,336.86
EFT70514	23.08.2019	MI Concepts Australia Pty Ltd t/as Bin Covers Australia	REAP - 4 X Bin Covers	255.20
EFT70515	23.08.2019	K Marmion	Reimb Meet The Street Lee Avenue 10/08/2019	87.89
EFT70516	23.08.2019	NBS Signmakers	Street Signs - Various	1,322.53
EFT70517	23.08.2019	Redwave Media Ltd	Crime Prevention Strategies - Police Beat Radio Campaign 16/07/2019 - 31/07/2019, 2019 Australia Day Radio Advertising	2,618.00
EFT70518	23.08.2019	North West Tree Services	Cyclone Veronica - Remove Root Ball From Wind Thrown Trees, Teesdale PI - Grind & Poison Tree Stumps	3,108.92
EFT70519	23.08.2019	Nielsen Liquid Waste Services Pty Ltd	KLP, Kta Airport - Grease Trap Waste Removal - Jul 2019, Cossack - Pump Out Leach Drains	2,025.00
EFT70520	23.08.2019	NYFL - Cossack Management	Cossack - Management Services As Per Tender 30-16/17 Aug 2019	35,750.00
EFT70521	23.08.2019	NYFL Commercial Pty Ltd	Illegal Dumping - Litter Collection Services Roebourne - July 2019	5,459.66
EFT70522	23.08.2019	Ningaloo Blue Charters	KTVC - Tours 06/07/2019 - 25/07/2019	2,749.75
EFT70523	23.08.2019	Ixom Operations Pty Ltd (Orica)	RAC - 920kg & 70kg Chlorine Cylinder Rental Charges	813.63
EFT70524	23.08.2019	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Emulsion 60/170 (1000l Crs)	1,287.00

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EFT70525	23.08.2019	Pilbara Wildlife Carers Association Inc	Litter - Bucks For Bags Wickham 27/07/2019 41 Bags	246.00
EFT70526	23.08.2019	Performing Lines	REAP - Box Office Royalties For Jump First Ask Later Show June 2019	564.65
EFT70527	23.08.2019	Printsync Norwest Business Solutions	Photocopier / Printer Charges - Various Departments	131.60
EFT70528	23.08.2019	PAV Sales & Installations (Royal Pride Pty Ltd)	REAP 2019 - Cables & Accessories For Use With REAP Equipment	3,190.00
EFT70529	23.08.2019	P & M Automotive Equipment	Plant - 4 Post Hoist Inspection	550.00
EFT70530	23.08.2019	Prompt Contracting And Fencing Pty Ltd	KTA Airside - Replacement Gate Remotes For Freight Area Gates, Servicing on 4 Auto Gates, New Roebourne School Oval - Repairs to Fence	2,860.00
EFT70531	23.08.2019	Playful Little Learners	Business Support - TYBO 2019/20 - 50% upfront	2,500.00
EFT70532	23.08.2019	Point Samson Lodge Resort Pty Ltd	KTVC - Tour Bookings Sales 02/08/2019	350.24
EFT70533	23.08.2019	Perth Truck Transmission Services	Plant Repairs - Various	17,929.81
EFT70534	23.08.2019	M Plane	Crime Prevention Strategies - CCTV Security Subsidy Reimbursement	200.00
EFT70535	23.08.2019	Repco Auto Parts	Stock - Armor All Spray 250ml, Gym 3 in 1 Rust Inhibitor	90.51
EFT70536	23.08.2019	Roebourne Dingo Hire	Removal of Abandoned Cars - Various	165.00
EFT70537	23.08.2019	Red Earth Flowers	Karratha Community - Karratha Turns 50 Citizenship Ceremony Table Decorations	260.00
EFT70538	23.08.2019	Richose Pty Ltd	Plant - Somoa Grease Gun Control With Swivel	233.53
EFT70539	23.08.2019	Ray White Karratha Strata Management Trust	Leasing fee: Part Lot Vol 2831 Folio 955 of 448sqm on Level 3 20 Sharpe Avenue Karratha	17,011.72
EFT70540	23.08.2019	Regal Cream Products Pty Ltd	REAP Kiosk - Bulla Choc Tops	658.55
EFT70541	23.08.2019	P Readhead	Crime Prevention Strategies - Meet The Street Reimbursement	100.00
EFT70542	23.08.2019	T Raven	Crime Prevention Strategies - CCTV Security Subsidy Scheme Reimbursement	200.00
EFT70543	23.08.2019	RPH Medical Research Foundation	Refund - Overpayment Inv 115160 (Sundry Debtor R283)	560.00
EFT70544	23.08.2019	Reece Pty Ltd	Stock - Retic Parts (Various)	6,991.90
EFT70545	23.08.2019	Statewide Bearings	Plant Repairs - Various	1,069.08
EFT70546	23.08.2019	Kmart Karratha	TYS - Materials & Supplies For Media Program & Group Activities, KLP - Canvases for School Holiday Program, Waste - Brass Padlocks	644.00
EFT70547	23.08.2019	Shelf Cleaning Services	TYS & FBCC - Cleaning Services - RFT 26 17/18 Jul 2019	14,290.42
EFT70548	23.08.2019	Solcomm Pty Ltd	WCH - Broadband Wireless Network Upgrade Phase 1	26,400.00
EFT70549	23.08.2019	Sony Pictures Releasing	REAP - Spider Man: Far From Home 04/08/2019	219.15
EFT70550	23.08.2019	Scope Business Imaging	Photocopier / Printer Charges - Various Departments	645.78
EFT70551	23.08.2019	Specialised Truck Services	Plant - Computer Diagnosis Of Trans Down Shifting Fault Identification	1,312.00
EFT70552	23.08.2019	Scott Printers Pty Ltd	Tourism Development - KTVC Printing Of Brochures, Crime Prevention - Meet the Street Invites & Safer Communities Partnership Strategy Brochures	3,012.90
EFT70553	23.08.2019	Supercivil Pty Ltd	Cancelled Payment	0.00
EFT70554	23.08.2019	A Sorrell	Crime Prevention Strategies - Reimbursement Meet The Street Atkinson Way 17/08/2019	95.52

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EFT70555	23.08.2019	Skipper Transport Parts (Formerly Cows)	Plant Repairs - Various	244.00
EFT70556	23.08.2019	Millars Well Primary School P&C Assoc Inc.	Community Quarterly Grant Scheme - NAIDOC Celebrations	2,597.32
EFT70557	23.08.2019	B Sioneloto	Crime Prevention Strategies - CCTV Security Subsidy Scheme Reimbursement	200.00
EFT70558	23.08.2019	H Slood	Crime Prevention Strategies - CCTV Security Subsidy Scheme Reimbursement	200.00
EFT70559	23.08.2019	Sodexo Remote Sites	28 Acacia Place - Replace Locks & Restricted Key Cutting	687.72
EFT70560	23.08.2019	Z Scott	Crime Prevention Strategies - Meet The Street Talbot Court 18/08/2019	56.00
EFT70561	23.08.2019	Steve Trevurza T/as Pilbara Shade Sails	Cyclone Veronica - KLP Supply And Install 3 X Heavy Duty Shade Sails Over The Leisureplex Bbq Areas	3,960.00
EFT70562	23.08.2019	20th Century Fox Film Distributors Pty Ltd	REAP CINEMA 2019 - X Men Dark Phoenix	1,179.20
EFT70563	23.08.2019	P Trestrail	Utilities Reimb As Per Employment Contract	162.50
EFT70564	23.08.2019	Tenderlink.com (Dun & Bradstreet (Australia) Pty Ltd t/as)	Advertising - Tenders	345.40
EFT70565	23.08.2019	Troy's Tyres 2 You	Plant Repairs - Various	188.00
EFT70566	23.08.2019	The Art Scene Pty Ltd t/as Art Basics	CAA 2019 - Artist In Residence Workshop Materials	132.88
EFT70567	23.08.2019	M Tamm	Crime Prevention Strategies - CCTV Security Subsidy Scheme Reimbursement	200.00
EFT70568	23.08.2019	Australia Post	Postage July 2019 - Various	6,755.26
EFT70569	23.08.2019	Universal Pictures International Australasia Pty Ltd	REAP Cinema 2019: Movie: Yesterday August Screenings	414.23
EFT70570	23.08.2019	Karratha Timber & Building Supplies	General Hardware Items for Maintenance/Repairs	345.73
EFT70571	23.08.2019	Val And Kathy's Crafty Kitchen	CAA 2019 - Face Painting & Activities	700.00
EFT70572	23.08.2019	J Virgo	Crime Prevention Strategies - Meet The Street Reimbursement	100.00
EFT70573	23.08.2019	Westrac Equipment Pty Ltd	Plant Repairs - Various	3,158.62
EFT70574	23.08.2019	Woolworths Group Limited	Karratha Turns 50 - Community Yaburara Trail Walk Community BBQ and Drinks, IPC & REAP - Kiosk Stocks, TYS - Programming Supplies, Staff - Kitchen Amenities/Supplies, WCH - Stationery Items, Pound - Dog & Cat Biscuits, KLP - Ice Bags	2,627.18
EFT70575	23.08.2019	Wormald Australia Pty Ltd	PBFC - Supply And Install 1 Fire Indicator Log Book	231.00
EFT70576	23.08.2019	Wickham Primary School P&C Association Inc	Litter - Bucks For Bags Wickham 27/07/2019 197 Bags	1,182.00
EFT70577	23.08.2019	Workpac Pty Ltd	Placement Of HR Support Officer 22/07/2019 - 28/07/2019	2,204.37
EFT70578	23.08.2019	Wickham Tidy Towns Inc	Litter - Bucks For Bags Wickham 27/07/2019 186 Bags	1,116.00
EFT70579	23.08.2019	Wickham Basketball Association	Litter - Bucks For Bags Wickham 27/07/2019 91 Bags	546.00
EFT70580	23.08.2019	Paul Willmott t/as Willmott Irrigation	Pt Samson - Park Irrigation Design	3,498.00
EFT70581	23.08.2019	W Augustin	Cleaverville Beach - Caretaker Reimbursements	398.58
EFT70582	23.08.2019	Wawardu Limited	Roebourne Library (Garnallilli Centre) - Rental For August 2019	1,430.00
EFT70583	23.08.2019	J Broun	CAA 2019 - Highly Commended Award Winner - Painting by Pilbara Indigenous Artist	100.00

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EFT70584	23.08.2019	J Davies	CAA 2019 - Highly Commended Award Winner - Portraits	100.00
EFT70585	23.08.2019	C Dalgarno	CAA 2019 - Highly Commended Award Winner - Works on Paper	100.00
EFT70586	23.08.2019	SiHarrison	CAA 2019 - Highly Commended Award Winner - North West Flort & Fauna	100.00
EFT70587	23.08.2019	F Lowe	CAA 2019 - Highly Commended Award Winner - Painting Open Theme	100.00
EFT70588	23.08.2019	D McCabe	CAA 2019 - Highly Commended Award Winner - Painting Open Theme	100.00
EFT70589	23.08.2019	R Potter	CAA 2019 - Highly Commended Award Winner - Works on Paper	100.00
EFT70590	23.08.2019	B Robinson	CAA 2019 - Highly Commended Award Winner - Invited Artist	100.00
EFT70591	23.08.2019	E Wilkens	CAA 2019 - Highly Commended Award Winner - Pilbara Landscape	100.00
EFT70592	23.08.2019	Yinjaa-barni Art Aboriginal Corporation	CAA 2019 - Highly Commended Award Winner - Kade Moody (Emerging Young Artist Category)	100.00
EFT70593	23.08.2019	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	WRF - Electricity Usage Charges 27/06/19 To 25/07/19 28 Days 59295 kWh	18,072.68
EFT70594	23.08.2019	Telstra Corporation Ltd	Telephone Usage Charges	20,092.79
EFT70595	23.08.2019	Horizon Power	Electricity Usage Charges	83,047.93
EFT70596	23.08.2019	Water Corporation	Water Usage Charges	27,285.42
EFT70597	23.08.2019	Foxtel For Business	KLP - Business Premium Charges 01/08/2019 - 31/08/2019	210.00
EFT70598	23.08.2019	Optus Billing Services Pty Ltd	KLP Emergency Lift Phone - Phone Charges 07/07/19 To 06/08/19	19.99
EFT70599	23.08.2019	Horizon Power	Electricity Usage Charges	13,899.78
EFT70600	23.08.2019	Water Corporation	Water Usage Charges	13,975.55
EFT70601	23.08.2019	Water Corporation	Water Usage Charges	10,801.27
EFT70602	23.08.2019	City Of Karratha	Payroll deductions	677.91
EFT70603	23.08.2019	City Of Karratha - Social Club	Payroll deductions	1,746.00
EFT70604	23.08.2019	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT70605	23.08.2019	Australian Services Union (ASU/MEU Div)	Payroll deductions	466.20
EFT70606	23.08.2019	D Cleaver (Mortgage Account)	Home Ownership Allowance	100.00
EFT70607	23.08.2019	T Corfield (Mortgage Account)	Home Ownership Allowance	300.00
EFT70608	23.08.2019	A D'Cunha Mortgage Account	Home Ownership Allowance	500.00
EFT70609	23.08.2019	L Gan - (Mortgage Account)	Home Ownership Allowance	850.00
EFT70610	23.08.2019	C Gorman (Mortgage Account)	Home Ownership Allowance	400.00
EFT70611	23.08.2019	P Heekeng - (Mortgage Account)	Home Ownership Allowance	575.00
EFT70612	23.08.2019	S Kot (Mortgage Account)	Home Ownership Allowance	932.63
EFT70613	23.08.2019	C King (Mortgage Account)	Home Ownership Allowance	450.00
EFT70614	23.08.2019	Lgrceu	Payroll deductions	61.52
EFT70615	23.08.2019	Maxxia Pty Ltd	Payroll deductions	33,897.56
EFT70616	23.08.2019	N Milligan - (Mortgage Account)	Home Ownership Allowance	769.30
EFT70617	23.08.2019	J Patel Mortgage Account	Home Ownership Allowance	350.00

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EFT70618	23.08.2019	A Virkar (Mortgage Account)	Home Ownership Allowance	300.00
EFT70619	23.08.2019	B Wall (Mortgage Account)	Home Ownership Allowance	450.00
78606	31.07.2019	City Of Karratha	Float For FeNaCING 2019 - Selling Karratha Turns 50 Books	250.00
78607	02.08.2019	Circus Challenge Pty Ltd (The Woodvine Trust)	Cancelled Payment	0.00
78608	05.08.2019	The Estate of Wayne Josephine Lee (Deceased)	Payout of LSL to the Estate of the Late Wayne Lee (Deceased)	22,682.86
78609	20.08.2019	City Of Karratha	Cancelled Payment	0.00
78610	23.08.2019	Dept Of Planning & Infrastructure - Plates	KCC Registration Plates - D Counsel 1991K	200.00
78611	21.08.2019	City Of Karratha	Investment - Muni Funds - 3months Westpac	8,000,000.00
DD35418.1	31.07.2019	Bond Administrator	Bond Top Up re Rent Increase 53 Andover Way Sonic Health	80.00
DD35457.1	05.08.2019	Bond Administrator	Security & Pet Bond 22a Shadwick Drive	1,540.00
DD35471.1	07.08.2019	Wa Super (Formerly Walgsp)	Payroll deductions	92,920.97
DD35471.10	07.08.2019	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,569.57
DD35471.11	07.08.2019	CBA Superannuation Savings Account	Superannuation contributions	1,078.44
DD35471.12	07.08.2019	HostPlus Superannuation	Payroll deductions	11,219.95
DD35471.13	07.08.2019	VicSuper	Superannuation contributions	234.65
DD35471.14	07.08.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	430.61
DD35471.15	07.08.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	526.88
DD35471.16	07.08.2019	ANZ Smart Choice Super	Superannuation contributions	1,806.13
DD35471.17	07.08.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD35471.18	07.08.2019	Essential Super	Superannuation contributions	649.60
DD35471.19	07.08.2019	QSUPER	Superannuation contributions	621.01
DD35471.2	07.08.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD35471.20	07.08.2019	Mtaa Superannuation Fund	Superannuation contributions	539.19
DD35471.21	07.08.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	542.36
DD35471.22	07.08.2019	BT Business Super	Superannuation contributions	918.20
DD35471.23	07.08.2019	Superwrap Personal Super Plan	Superannuation contributions	994.60
DD35471.24	07.08.2019	Prime Super	Superannuation contributions	499.77
DD35471.25	07.08.2019	REI Superannuation	Superannuation contributions	72.93
DD35471.26	07.08.2019	AMG Super	Superannuation contributions	507.68
DD35471.27	07.08.2019	Christian Super	Superannuation contributions	526.57
DD35471.28	07.08.2019	MLC Wrap Super	Superannuation contributions	985.70
DD35471.29	07.08.2019	Local Government Superannuation - BRISBANE	Payroll deductions	1,589.59
DD35471.3	07.08.2019	BT Panorama Superannuation	Superannuation contributions	604.47

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DD35471.30	07.08.2019	Zimmerle Family Fund (Super)	Superannuation contributions	563.28
DD35471.31	07.08.2019	Cbus	Superannuation contributions	2,416.80
DD35471.32	07.08.2019	Catholic Super & Retirement Fund	Payroll deductions	670.86
DD35471.33	07.08.2019	Commonwealth SuperSelect	Superannuation contributions	465.90
DD35471.34	07.08.2019	Macquarie Wrap Super Manager	Payroll deductions	2,063.08
DD35471.35	07.08.2019	Care Super	Superannuation contributions	464.36
DD35471.36	07.08.2019	Public Sector Superannuation Fund	Superannuation contributions	197.11
DD35471.37	07.08.2019	Russell Supersolution Master Trust	Superannuation contributions	131.94
DD35471.38	07.08.2019	BT Super For Life	Superannuation contributions	675.04
DD35471.39	07.08.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD35471.4	07.08.2019	Local Government Superannuation-SYDNEY	Superannuation contributions	625.57
DD35471.40	07.08.2019	AMP SignatureSuper	Superannuation contributions	492.81
DD35471.41	07.08.2019	Legalsuper	Superannuation contributions	492.82
DD35471.42	07.08.2019	Twusuper	Superannuation contributions	467.51
DD35471.43	07.08.2019	AMP Superleader	Superannuation contributions	704.10
DD35471.44	07.08.2019	Intrust Super Fund	Superannuation contributions	456.75
DD35471.45	07.08.2019	Sunsuper Pty Ltd	Payroll deductions	3,460.74
DD35471.46	07.08.2019	Tasplan	Superannuation contributions	347.20
DD35471.47	07.08.2019	ING Direct Superannuation Fund	Superannuation contributions	422.58
DD35471.48	07.08.2019	BT Funds Management	Superannuation contributions	601.37
DD35471.49	07.08.2019	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	111.10
DD35471.5	07.08.2019	SLOS Super Fund	Superannuation contributions	652.99
DD35471.50	07.08.2019	Statewide Superannuation Trust	Superannuation contributions	169.50
DD35471.51	07.08.2019	Australian Super	Payroll deductions	10,947.96
DD35471.52	07.08.2019	First State Super	Superannuation contributions	809.31
DD35471.53	07.08.2019	Hesta Superannuation	Superannuation contributions	3,236.65
DD35471.54	07.08.2019	Colonial First State Wholesale Personal Super	Payroll deductions	68.87
DD35471.55	07.08.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD35471.6	07.08.2019	AMP Super Directions Fund	Superannuation contributions	220.84
DD35471.7	07.08.2019	EQUIPSUPER	Payroll deductions	565.64
DD35471.8	07.08.2019	Rest Superannuation	Superannuation contributions	4,189.32
DD35471.9	07.08.2019	Colonial First State Firstchoice Super	Superannuation contributions	1,450.23
DD35487.1	12.08.2019	Bond Administrator	Staff Bond Top Up - Petersen Court	80.00
DD35556.1	15.08.2019	Fines Enforcement Registry (Dept Of Attorney General)	Fines Enforcement Lodgement - July/Aug 2019 (21 Fines)	1,470.00
DD35582.1	31.07.2019	EQUIPSUPER	Cancelled Payment	-591.42
DD35582.2	31.07.2019	Wa Super (Formerly Walgsp)	Redirection of Super #3595 from Equipsuper to WA Super	591.42
DD35606.1	22.08.2019	EQUIPSUPER	Cancelled Payment	-295.71
DD35606.2	22.08.2019	Wa Super (Formerly Walgsp)	Cancelled Payment	-451.87

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DD35606.3	22.08.2019	Netwealth Superannuation	Redirection of Super from WA Super to Netwealth FE 07/08/2019 re Employee #830	747.58
DD35608.1	21.08.2019	Wa Super (Formerly Walgsp)	Payroll deductions	92,501.33
DD35608.10	21.08.2019	AMP Flexible Lifetime Superannuation Fund	Payroll deductions	1,457.11
DD35608.11	21.08.2019	CBA Superannuation Savings Account	Superannuation contributions	1,185.10
DD35608.12	21.08.2019	HostPlus Superannuation	Payroll deductions	11,381.93
DD35608.13	21.08.2019	VicSuper	Superannuation contributions	234.65
DD35608.14	21.08.2019	100F Lifetrack Personal Superannuation	Superannuation contributions	423.36
DD35608.15	21.08.2019	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	485.56
DD35608.16	21.08.2019	ANZ Smart Choice Super	Superannuation contributions	1,919.71
DD35608.17	21.08.2019	Jake SMSF Holdings Pty Ltd	Payroll deductions	756.04
DD35608.18	21.08.2019	Essential Super	Superannuation contributions	574.24
DD35608.19	21.08.2019	QSUPER	Superannuation contributions	616.84
DD35608.2	21.08.2019	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	640.26
DD35608.20	21.08.2019	Mtaa Superannuation Fund	Superannuation contributions	479.28
DD35608.21	21.08.2019	Prime Super	Superannuation contributions	659.48
DD35608.22	21.08.2019	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	549.55
DD35608.23	21.08.2019	Superwrap Personal Super Plan	Superannuation contributions	964.86
DD35608.24	21.08.2019	BT Business Super	Superannuation contributions	918.20
DD35608.25	21.08.2019	Commonwealth Bank Group Super	Superannuation contributions	90.27
DD35608.26	21.08.2019	REI Superannuation	Superannuation contributions	63.20
DD35608.27	21.08.2019	AMG Super	Superannuation contributions	507.68
DD35608.28	21.08.2019	Christian Super	Superannuation contributions	526.56
DD35608.29	21.08.2019	MLC Wrap Super	Superannuation contributions	985.70
DD35608.3	21.08.2019	Wealth Personal Superannuation & Pension Fund (SPARKS)	Payroll deductions	941.08
DD35608.30	21.08.2019	Local Government Superannuation - BRISBANE	Payroll deductions	2,689.59
DD35608.31	21.08.2019	The Clark Superannuation Fund	Superannuation contributions	82.58
DD35608.32	21.08.2019	Zimmerle Family Fund (Super)	Superannuation contributions	563.28
DD35608.33	21.08.2019	Cbus	Superannuation contributions	2,417.88
DD35608.34	21.08.2019	Macquarie Wrap Super Manager	Payroll deductions	2,063.08
DD35608.35	21.08.2019	Catholic Super & Retirement Fund	Payroll deductions	670.86
DD35608.36	21.08.2019	Commonwealth SuperSelect	Superannuation contributions	465.90
DD35608.37	21.08.2019	Care Super	Superannuation contributions	464.36
DD35608.38	21.08.2019	Public Sector Superannuation Fund	Superannuation contributions	182.18

Chq/EFT	Date	Name	Description	Amount
DD35608.39	21.08.2019	Russell Supersolution Master Trust	Superannuation contributions	83.33
DD35608.4	21.08.2019	BT Panorama Superannuation	Superannuation contributions	667.32
DD35608.40	21.08.2019	BT Super For Life	Superannuation contributions	659.63
DD35608.41	21.08.2019	Lindz's Lucky Super Fund	Payroll deductions	1,318.55
DD35608.42	21.08.2019	AMP SignatureSuper	Superannuation contributions	492.81
DD35608.43	21.08.2019	Legalsuper	Superannuation contributions	493.95
DD35608.44	21.08.2019	Asgard Superannuation	Superannuation contributions	101.38
DD35608.45	21.08.2019	Netwealth Superannuation	Superannuation contributions	747.58
DD35608.46	21.08.2019	Twusuper	Superannuation contributions	467.50
DD35608.47	21.08.2019	AMP Superleader	Superannuation contributions	704.10
DD35608.48	21.08.2019	Intrust Super Fund	Superannuation contributions	456.75
DD35608.49	21.08.2019	Tasplan	Superannuation contributions	402.75
DD35608.5	21.08.2019	Local Government Superannuation- SYDNEY	Superannuation contributions	625.57
DD35608.50	21.08.2019	ING Direct Superannuation Fund	Superannuation contributions	422.58
DD35608.51	21.08.2019	BT Funds Management	Superannuation contributions	601.37
DD35608.52	21.08.2019	EQUIPSUPER	Superannuation contributions	428.35
DD35608.53	21.08.2019	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	83.33
DD35608.54	21.08.2019	Statewide Superannuation Trust	Superannuation contributions	230.71
DD35608.55	21.08.2019	Energy Industries Superannuation Fund	Superannuation contributions	107.80
DD35608.56	21.08.2019	Australian Super	Payroll deductions	11,426.38
DD35608.57	21.08.2019	Sunsuper Pty Ltd	Superannuation contributions	3,437.82
DD35608.58	21.08.2019	Hesta Superannuation	Superannuation contributions	2,969.48
DD35608.59	21.08.2019	First State Super	Superannuation contributions	988.98
DD35608.6	21.08.2019	SLOS Super Fund	Superannuation contributions	680.50
DD35608.7	21.08.2019	AMP Super Directions Fund	Superannuation contributions	252.39
DD35608.8	21.08.2019	Rest Superannuation	Superannuation contributions	4,456.88
DD35608.9	21.08.2019	Colonial First State Firstchoice Super	Superannuation contributions	1,450.22

16,185,333.85**Credit Cards**

DD35414.1	04.06.2019	Star Mart	Petrol For CEO Car	198.38
DD35414.1	10.06.2019	Emeriates Leisure	Meal Allowance For CEO	38.34
DD35414.1	11.06.2019	Skelleftea Taxi	Taxi For CEO	77.14
DD35414.1	12.06.2019	Espresso House	Coffee For 5 Delegates	34.04
DD35414.1	13.06.2019	The Bishops	Meals For 3 Delegates	115.45
DD35414.1	14.06.2019	Texas Longhorn	Meal Allowance For Mayor & CEO	141.89
DD35414.1	17.06.2019	Skelleftea Taxi	Taxi For Mayor & CEO	80.47
DD35414.1	17.06.2019	Scandic Hotels	Meal Allowance For CEO	38.49
DD35414.1	17.06.2019	Sukho Thai	Meal Allowance For CEO	40.40
DD35414.1	17.06.2019	Westpac	Card Fee	65.00
DD35414.1	30.05.2019	Developing Northern Australia Conference	Registration For 9 X RCAWA Members	1,517.85
DD35414.1	06.06.2019	Qantas	Flight For CEO For Meetings In Perth	261.96
DD35414.1	06.06.2019	Qantas	Flight For Mayor For Meetings In Perth	261.96
DD35414.1	12.06.2019	Mangrove Resort	Accommodation And Meals For Cr	507.00
DD35414.1	12.06.2019	Mangrove Resort	Accommodation And Meals For Cr	481.10
DD35414.1	12.06.2019	Mangrove Resort	Accommodation And Meals For Cr	516.65
DD35414.1	12.06.2019	Mangrove Resort	Accommodation And Meals For Cr	531.85

Chq/EFT	Date	Name	Description	Amount
DD35414.1	21.06.2019	Developing Northern Australia Conference	Registration For 4 x Directors	610.71
DD35414.1	21.06.2019	Developing Northern Australia Conference	Registration For 2 x Cr	300.00
DD35414.1	21.06.2019	Westpac	Card Fee	65.00
DD35617.5	01.07.2019	Ximble	REAP Staff Rostering System June	323.38
DD35617.4	03.07.2019	Water Corporation	Water Bill For Mgr City Svcs 18/3-20/05/19	337.49
DD35617.3	03.07.2019	Pan Pacific	Parking For CEO While Attending CEDA Annual Resources Overview	18.00
DD35617.2	05.07.2019	Secure Parking	Parking For CEO Attending Meetings In Perth	19.48
DD35617.1	05.07.2019	Blanche Bar	Dinner For RCAWA Board Members - 10 pax	491.10
DD35617.0	23.05.2019	Water Corporation	Water Bill for Mgr IS 19/03-18/05/19	128.10
DD35617.1	19.07.2019	Qantas Club	Prime Qantas Club Membership For Dir Comm	939.00
DD35617.1	21.07.2019	Water Corporation	Water Bill For Dir DS 21/01-18/03/19	368.06
DD35617.1	01.07.2019	Facebook	Advertising For Local History	8.46
DD35617.1	01.07.2019	Facebook	Advertising For Youth	8.28
DD35617.1	01.07.2019	Facebook	Advertising For Safer Communities	20.45
DD35617.1	01.07.2019	Facebook	Advertising For Events	202.51
DD35617.1	08.07.2019	Microsoft-Billing	Hosting Fee For OneDrive JUL19	2.00
DD35617.1	20.07.2019	Campaign Monitor	Email Distribution Service Jun-Jul	240.05
DD35617.1	20.07.2019	Storyblocks	Annual Subscription To Membership Library	218.23
DD35617.1	10.07.2019	Acquia	Cloud Storage	296.34
DD35617.1	13.07.2019	SafetyCulture	Software For IT	140.25
DD35617.1	17.07.2019	Rackspace	Hosting Fee For City website 17/6-16/7/19	878.77
DD35617.1	24.07.2019	Kounta	Software For IT	260.00
DD35617.1	28.06.2019	Qantas Club	Prime Qantas Club Membership For Mgr City Svcs	939.00
DD35617.1	01.07.2019	Water Corporation	Water Bill For CEO	122.30
DD35617.1	05.07.2019	Horizon Power	Power Bill For Mgr AP 07/05-04/07/19	228.35
DD35617.1	30.05.2019	Water Corporation	Water Bill For Mgr Marcom 24/03-27/05/19	127.49
DD35617.1	28.06.2019	Qantas Club	Prime Qantas Club Membership For Mgr AP	939.00
DD35617.1	10.07.2019	Atrax GroupNZ Ltd	ABS Fascia for Operator Panel and Keypad	137.53
DD35617.1	16.07.2019	CASA	Safety Management Systems Kit	15.00
DD35617.1	03.07.2019	Red Earth Flowers	Birth For Staff WS Site Attend	100.00
DD35617.1	11.07.2019	Qantas	Flight P&G Coord Conference In Perth	531.66
DD35617.1	11.07.2019	Virgin	Flight P&G Coord Conference In Perth	332.28
DD35617.1	12.07.2019	EB 2019 NGIWA State Conference	Registration For P&G Coord Conference In Perth	312.31
DD35617.1	16.07.2019	Nursery & Garden Industry WA	Meal For P&G Coord Conference In Perth	25.00
DD35617.1	15.07.2019	Esplanade Hotel	Accomm For P&G Coord Conference In Perth	379.05
DD35617.1	26.07.2019	Coles	Catering For Staff Proj Mgr Leaving Council	25.52
DD35617.1	24.07.2019	Qantas	Flights Mgr AP Attending Conference In Gold Coast November 2019	957.25
DD35617.1	26.07.2019	Coles	Catering For Staff Proj Mgr Leaving Council	25.18
DD35617.1	05.07.2019	QANTAS	Airfares For Dir Corp Meetings Perth 25/7-27/7/19	744.02
DD35617.1	12.07.2019	Mantra On Murray	Accomm For Dir Corp Meetings Perth 25/7-27/7/19	298.00
DD35617.1	12.07.2019	QANTAS	Airfare For Ptn Eng Off Partnership Awards Presentation Perth 22/7/19	372.06
DD35617.1	12.07.2019	QANTAS Group Hotels	Accommodation For Ptn Eng Off Partnership Awards Presentation Perth 22/7/19	160.00
DD35617.1	17.07.2019	Facebook	REAP Advertising	72.10
DD35617.1	17.07.2019	Facebook	REAP Advertising	1.71
DD35617.1	17.07.2019	Mecure Grosvenor Adelaide	Accommodation For Snr Comm Prj Off Attending Liveable Cities Conference	360.00
DD35617.1	15.07.2019	Mindbody	Fitness Programs WRP	125.00
DD35617.1	23.07.2019	Moodmedia	Music For Group Fitness	66.00

Chq/EFT	Date	Name	Description	Amount
DD35617.1	19.07.2019	LGPA	Ticket For Dir DS To Attend Local Government Planners Assoc AGM 25/07/19	35.00
DD35617.1	26.07.2019	Karratha Airport	Parking For Dir DS Attending Meeting in Perth	34.00
DD35617.1	01.07.2019	Compass Group Aus	Accommodation Indigenous Liaison Officer Training Port Hedland	140.70
DD35617.1	10.07.2019	Virgin Australia	Flights Env Health Officer Training Perth 19/07/19	329.00
DD35617.1	10.07.2019	Virgin Australia	Flight Fees	3.28
DD35617.1	11.07.2019	Baileys Perth	Accom Env Health Officer Training Perth	397.00
DD35617.1	11.07.2019	Virgin Australia	Flights Dir DS Meeting Perth 26/07/19	329.00
DD35617.1	11.07.2019	Virgin Australia	Flight Fees	3.28
DD35617.1	12.07.2019	Virgin Australia	Flights Dir DS Meeting Perth 25/07/19	99.26
DD35617.1	15.07.2019	Health Dept	Course Fees Env Health Officer Training	1617.00
DD35617.1	15.07.2019	Karratha Court House	Lodgement Of 2x Court Hearing Notices	282.80
DD35617.1	01.07.2019	Compass Group Aus	Accommodation Indigenous Liaison Officer Training Port Hedland	20.68
DD35617.1	09.07.2019	BioMagic	Stock For Biowaste Tanks 5litre	526.55
DD35617.1	11.07.2019	WA Ropes	Stock 5mm Polyester Marine Grade Low Strech Flaggpole Cord	261.58
DD35617.1	01.07.2019	Summerstar Pty Ltd	Accommodation Mgr Lib & Child Svcs / Lib Officer Whilst Attending West Pilbara Regional Library Visit	600.00

22,858.57

26.07.2019	City of Karratha	Wages	736.58
26.07.2019	City of Karratha	Wages	2,124.61
01.08.2019	City of Karratha	Wages	5,840.26
08.08.2019	City of Karratha	Payroll F/N Ending: 07/08/2019	813,777.53
22.08.2019	City of Karratha	Payroll F/N Ending: 21/08/2019	809,822.81

1,632,301.79**Total Payments: 17,840,494.21**

11 COMMUNITY SERVICES

11.1 2020/2021 COMMUNITY SPORT AND RECREATION FACILITIES FUND APPLICATION

File No:	CP.986
Responsible Executive Officer:	Director Community Services
Reporting Author:	Acting Manager Community Programs
Date of Report:	26 August 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider supporting an application to the State Government in relation to the 2020/2021 Community Sport and Recreation Facilities Fund (CSRFF).

BACKGROUND

The State Government through the Department of Local Government, Sport and Cultural Industries (DLGSCI) provides funding to community organisations and local governments to develop sport and recreation infrastructure. This fund consists of three streams; forward planning grants (projects that exceed \$500,000), annual grants (projects up to \$500,000) and small grants (projects up to \$200,000).

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

The development bonus is assessed against the following criteria:

- Location – regional, remote or growth areas;
- Co-location of sports and facilities;
- Sustainability – water savings, energy reductions; and
- Increased participation – new users, increased participation of existing users, special interest groups, minority user groups.

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

Council has endorsed a number of projects seeking external funding previously and have been successful with their applications including:

- \$375,000 Kevin Richards Memorial Oval (KRMO) change room redevelopment 2019/2020;
- \$250,000 Karratha Bowling Club Green Shade Upgrade 2016/17; and
- \$800,000 for the design and construction of Tambrey Pavilion.

Applications for the current round of grants are due in September 2019. Project that will be considered include new playing surfaces, floodlighting, change rooms/ablutions and sports storage.

Officers have reviewed Council's Long Term Financial Plan (LTFP) regarding proposed projects for completion in 2020/21 that are eligible for CSRFF funding.

On review of the current LTFP, the sports lighting upgrade at KRMO is the only project that will meet the required stage of planning to be eligible for funding – which is construction ready during 2020/21 financial year.

Community Infrastructure Projects	Status
KRMO redevelopment – sports lighting upgrade	Master planning underway, construction scheduled for 2020/21
Karratha Golf Course redevelopment	Master planning due to commence 2020/21, construction likely 2021/22
Dampier Infrastructure Upgrades	Subject to Dampier Lands Transfer completion, scheduled for 2020/21. Construction likely from 2022/23
KLP Court Enclosure	Initial research phase only underway. No construction date known.
Wickham aquatic upgrade	Rio Tinto asset, fully funded by Rio Tinto construction scheduled 2019/2020

Securing funding to undertake the sports lighting upgrade at KRMO will complement previous funding received through CSRFF for the KRMO change room redevelopment, and other works planned for the site.

In 2018 the City undertook a major sports lighting audit which included a physical review of every sports light system across the municipality. The report detailed:

- Assessments of installation;
- Assessments of structural condition and photo documentation;
- Distribution board audits;
- Electrical and surge protection audits;
- Measurements of system life spans;
- Compliance to sports lighting standards and fitness for purpose;
- Option analyses for future system installations – upgrades to LEDs; and
- Cost estimates and forecasts for works.

Following this Council was presented with a six year sports lighting works plan which was endorsed at the December 2018 Ordinary Council Meeting. This Resolution also required Officers to pursue external funding opportunities to progress each annual program.

The 2020/21 Sports Lighting Upgrade schedule includes a complete system replacement at the KRMO, as well as design and construction of suitable lighting for the basketball courts and firefighting running track to extend their usability to night time use. This is consistent with the current plan for the broader redevelopment of KRMO.

The lighting upgrade has been estimated to be \$1,755,000 and Officers are able to request up to 50% funding via the CSRFF (\$877,500). This is 10% more than the City's LTFP, which budgets for only 40% to be externally funded, with the remaining 60% to be funded by Council.

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 financial expenditure.

COUNCILLOR/OFFICER CONSULTATION

Internal consultation regarding the Works Plan has taken place between the City's Community Projects, Recreation Facilities and Building Maintenance departments.

Consultation has also taken place with the Regional Manager of the Department of Local Government, Sport and Cultural Industries who oversees the applications from the North West region.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to consult will be undertaken with relevant users/clubs during the design process for these works:

Who	How	When	What	Outcome
Sporting Club(s)	Direct consultation	As part of Detailed Design of the lighting solution	Performance of the lights in regards to lux levels and power efficiency to minimise cost for users	N/A

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Should Council resolve to support the CSRFF funding application, the estimated cost of the project and cost to Council are as follows:

Total estimated project cost	\$1,755,000
Up to 50% funded via CSRFF	\$877,500
From 50% cost to Council via LTFP 2020/21	\$877,500

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.a.1.6	Community Projects
Projects/Actions:	1.a.1.6.4	Sports lighting upgrades
Programs/Services:	1.a.2.5	Community Projects
Projects/Actions:	1.a.2.5.4	Commence implementation of Kevin Richards Memorial Oval redevelopment

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

Category	Risk level	Comments
Health	N/A	Nil
Financial	Moderate	If an application is not submitted the City will not be eligible for external funding to support this project. The City would then be required to fund 100% of the works, estimated to be \$1,755,000 if it were to proceed.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	If the City is unable to secure funding, Council may not support proceeding with the lighting upgrade, leading to aged infrastructure that does not support or comply with City level of service or community expectation.
Compliance	Low	The sports lighting system at KRMO is nearing end of life and are expected to encounter compliance failures within the next three years.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has endorsed a number of projects seeking external funding previously and have been successful with their applications including:

- \$375,000 Kevin Richards Memorial Oval (KRMO) change room redevelopment 2019/2020;
- \$250,000 Karratha Bowling Club Green Shade Upgrade 2016/17; and
- \$800,000 for the design and construction of Tambrey Pavilion 2015/15.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the City of Karratha CSRFF application for the KRMO Sports Lighting Project; and NOMINATE another project to be submitted for funding.

CONCLUSION

Officers are requesting endorsement of the 2020/21 Forward Planning CSRFF application, through the DLGSCI for the sports lighting upgrade project at the KRMO estimated as \$1,755,000. Officers will request 50% of the project cost to be funded. This project includes a full system replacement at the KRMO.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to SUPPORT the CSRFF application for the sports lighting upgrade project at the KRMO for a total of \$877,500.

11.2 PRE-FEASIBILITY ANALYSIS – LOT 7020 SHARPE AVENUE, KARRATHA

File No:	CM.7
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	29 August 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Lot 7020 Project Pre-Feasibility Analysis Final Report

PURPOSE

For Council to consider the findings of the pre-feasibility analysis in relation to the development options for Lot 7020 Sharpe Avenue, Karratha.

BACKGROUND

Lot 7020 Sharpe Avenue is located at the primary entrance to Karratha's City Centre at the southern end of Sharpe Avenue, across the road from the Red Earth Arts Precinct. The lot was created through the Karratha City Centre Revitalisation and has a total land area of 4,564m². It adjoins a much larger vacant lot 7018 on the western boundary which has an area of 9,241m². Both lots are owned in Freehold by LandCorp.

LandCorp has previously attempted to sell the land parcels on the open market. However, it has been unable to secure a purchaser with plans to develop the land in a manner that reflects the significance of the site as a defining entry point to the City Centre.

Following discussions between the City and LandCorp, the City entered a 6-Month exclusive period for the purpose of undertaking preliminary due diligence and feasibility on the potential to develop a high quality, mixed use project on the site. The primary purpose of this was to establish how the City might be able to work with LandCorp to attract investment which would deliver a development outcome consistent with the expectations of the Karratha City Centre Masterplan.

RFF Consultants were engaged to progress due diligence and feasibility on behalf of the City on this site and their final report is provided as an attachment. The scope for the report requested;

- Determination of Cultural Infrastructure need,
 - Museum
 - Art Gallery
 - Exhibition Space
 - Local history and cultural centre; and
 - Film laboratory and recording studio
 -
- Determination of commercial infrastructure need,
 - Retail – fashion, florist, specialty, technology

- Bar and restaurant
 - Short stay accommodation; and
 - Entertainment outlet
- Risks, opportunities and processes and mitigation strategies,
- Concept development on order of probable cost, and
- Management model and operating forecasts.

The key findings of their report indicate:

- Significant demand for additional accommodation (both short-stay and residential) linked to forecast economic growth in the City of Karratha;
- The opportunity to further explore the viability of new cultural and community infrastructure; (eg. Museum, Art Gallery, Exhibition space, cultural centre)
- Locating tourism visitor services within city centres can increase visitation and therefore viability of these services in regional communities;
- The size and narrow width of Lot 7020 is a limiting factor for development, particularly when car parking requirements are factored in. A wider Lot 7020 would enable a better development outcome;
- The overall project feasibility is challenged by the overall cost of any development in Karratha, market sentiment and access to adequate finance;
- The capacity to attract private investment to develop the project is strongly associated with the ability to obtain large scale commitments to lease or purchase a final development outcome.

In summary, whilst the market conditions remain challenging in the 'current day', the forecast growth in coming years could provide the right environment to deliver a feasible project which is of the scale and quality suitable as the primary entrance statement into the Karratha City Centre alongside the Red Earth Arts Precinct.

Based on these findings the report recommends a focus on the following to move the project forward:

- Work with LandCorp to attract private investment through an expression of interest (EOI) to market, which includes the City as a potential project facilitator in the following ways;
 - leveraging its capacity and local knowledge to engage with major potential end tenants/ purchasers of product;
 - confirming interest in either purchasing/ leasing a subdivided parcel of land or large tenancy within a final development which could provide the space for new or relocated community infrastructure
 - considering a capital contribution to the project which delivers adequate community benefit.

Officers have considered the consultant's report and, presuming that there is interest from Council in continuing to progress with the project, suggest that the following indicative program for the progression of the project:

Date	Action
Oct – Nov 2019	Discussions with LandCorp re potential options for progression of the 7020 Project
Oct – Jan 2020	Council to confirm space and scoping requirements for community components of proposed project.
Jan 2020	Council to confirm scope for proposed project and determine indicative level of support (financial and/or other) it is willing to contribute towards the proposed project.
Feb 2020	Draft Business Plan considered by Council (as per S3.59 of LG Act)
Mar –Apr 2020	Community consultation on Draft Business Plan
Apr 2020	Council considers feedback on Draft Business Plan and considers whether to proceed with the Project
Apr 2020	If agreement to proceed occurs, Expression of Interest document released to market.
Jun 2020	Shortlist of EOI/s considered by Council and/or LandCorp
Jun 2020	Shortlisted EOI's requested to develop detailed Proposals (RFP)
Aug 2020	RFP Proposals considered. Preferred proponent selected
Aug 2020 – May 2021	Contract documentation, design, financing and relevant Local Government compliance matters considered and negotiated in detail.
July 2021 – July 2022	Building construction

Prior to the commencement of construction, there would be numerous occasions for the Council and the local community to have input into the proposed development, including providing input into the appropriateness (or otherwise) of the City being involved with this project.

LEVEL OF SIGNIFICANCE

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

There is likely to be an ongoing commitment of internal resources and presently unbudgeted expenditure to progress forward as a project facilitator for the development of the land.

If the project does proceed, it is likely to become a significant matter for the Council's consideration.

COUNCILLOR/OFFICER CONSULTATION

Internal consultation has been undertaken with the Executive and Councillors have been briefed on the outcomes of the feasibility investigations.

The City has maintained regular communication with LandCorp throughout the feasibility investigations.

COMMUNITY CONSULTATION

No community consultation is required at this stage. Detailed community consultation/engagement will be required if the proposal is to proceed.

STATUTORY IMPLICATIONS

If the project is to proceed with City involvement it is highly likely that the matter will be considered as a Major Land Transaction. Under the provisions of the Local Government Act, Major Land Transaction and Major Trading Undertakings require the development of a detailed business plan that must be publicly advertised for a minimum of six (6) weeks with

all comments that are received on the proposal being considered by the Council prior to any commitment to proceed with the transaction.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Nil at this stage but there are likely to be additional internal resources required to progress the project if this is the future direction of Council.

STRATEGIC IMPLICATIONS

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

Our Response: 2.c.2 Public private partnerships are in place for the development of key infrastructure
 Programs/Services: 2.c.2.1 Management of strategic infrastructure projects
 2.c.2.3 Treasury and investment management.

RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Medium	While there is no financial commitment requested/required at this time, the pre-feasibility study suggest that Council resources are likely to be required to facilitate the outcome that is desired.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Accepting this report underlines Council's interest in further exploring the development of this site for community and commercial benefit. While Council's recent investments in property have been successful, there has been some opposition to the City being involved in commercial investment proposals.
Compliance	Low	Any development will be required to comply with the provisions of the Local Government Act.

IMPACT ON CAPACITY

There is currently no impact on capacity in proceeding with the project but, if the project does proceed to EOI phase and/or beyond significant Council staff resources are likely to be required to develop the proposal.

RELEVANT PRECEDENTS

The City has taken an active role as a development facilitator in the past including the Quarter Hotel project and numerous developments at the Karratha Airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

NOTE the Lot 7020 Project Pre-Feasibility Analysis report.

Not proceed with the project at this time.

CONCLUSION

The future development outcome of Lot 7018 and 7020 will have a defining impact on the visual amenity and activation of Karratha's City Centre. To date, the City has worked proactively with LandCorp to enable the ongoing development and build out of the revitalised City Centre.

The Lot 7020 Project Pre-Feasibility Analysis report has identified that there is a genuine opportunity for the City of Karratha to collaborate with LandCorp through an open EOI process to test private sector interest, where the City can express its capacity to contribute to a feasible and desirable development outcome.

If supported by Council, this report can now be used to develop the next steps in the development of this project.

OFFICER'S RECOMMENDATION

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

1. **ACCEPT** the Lot 7020 Project Pre-Feasibility Analysis report;
2. **DEVELOPS** a more detailed scope/specification for the proposed community elements of the 7020 project;
3. **Continues to ENGAGE** with LandCorp and the private sector regarding options for the progression of the project; and
4. **NOTE** that the next steps for this project will be presented to Council at the January 2020 Ordinary Council Meeting.

12 DEVELOPMENT SERVICES

12.1 REQUEST FOR RELEASE OF CASH-IN-LIEU OF PUBLIC OPEN SPACE FUNDS TO HELP IMPLEMENT KEVIN RICHARDS OVAL MASTERPLAN AND ENHANCE WESTERN KARRATHA PUBLIC OPEN SPACE CORRIDOR

File No:	RC.86
Responsible Executive Officer:	Director Development Services
Reporting Author:	Planner/Compliance Officer
Date of Report:	2 September 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none">1. Plan showing subdivisions from where cash-in-lieu of POS has been collected2. Concept plan for Western Karratha POS Corridor

PURPOSE

For Council to consider making a request to the Minister for Planning to approve the expenditure of \$232,566 as cash-in-lieu of public open space funds to contribute to implementing the Kevin Richards Oval Masterplan and an option for expending the remaining \$621,267 cash-in-lieu funds held by the City.

BACKGROUND

Western Australian Planning Commission (WAPC) Policy DC 2.3 requires subdividers to cede 10% of the gross subdivisible area of a land subdivision for public open space (POS).

If the WAPC forms the view that it would be acceptable for a subdivider to make a cash-in-lieu contribution in lieu of ceding land for POS, it will allow a cash payment to be made to the local government. Any such cash-in-lieu contribution is then held in trust by the local government. These Trust funds cannot be expended unless the Minister for Planning has granted approval.

Between 1996 and 2011, as part of clearing conditions of subdivision approval, the City has received cash-in-lieu contributions from seven subdivisions across the suburbs of Millars Well, Nickol, Baynton and Baynton West. The land from where the cash-in-lieu funds have been collected is shown on the plan at Attachment 1. These suburbs are now all established and all have existing POS areas. The cash-in-lieu contributions are in addition to the land in each of these suburbs that has been ceded and developed for POS.

Cash-in-lieu contributions generate interest while held in trust. The original cash-in-lieu contributions, the interest generated and the total funds now held in trust as cash-in-lieu of POS is summarised in the table below:

Subdivision address	WAPC Ref	Original Contribution (\$)	Interest (\$)	Total (\$)
Lot 9007 Dampier Road, Baynton	143689	215,000	919	215,919
Lot 4619 Straker Road, Millars Well	124074	125,000	49,863	174,863
Lot 4616 & 4617 Gawthorne Drive, Millars Well	117019			
Lot 4597 Galbraith Road, Karratha	99225	9,200	3,670	12,870
Lot 3265 Hazell Court, Nickol	99223	2,700	1,077	3,777
Lot 4631 Radley Drive, Baynton	117744 127314	318,084	127,319	446,403
Lot 4920 Radley Drive & Haldane Crescent, Baynton	128171			
			Total	853, 833

In accordance with *Planning Bulletin No.21 (April 1997) – Cash-in-lieu of Public Open Space*, cash-in-lieu of POS funds need to be spent in areas in proximity to the subdivisions from where they have been collected. The Bulletin states cash in-lieu funds must be used for development to which the public has access.

Cash-in-lieu funds may be used in the following manner:

- For the purchase of land for parks, recreation grounds or open spaces generally, in the locality in which the subdivision is situated;
- In repaying loans raised by the local government for the purchase of such land;
- With the approval of the Minister for Planning, for the improvement or development as parks, recreation grounds or open spaces generally of any land in the said locality vested or administered by the local government for any of those purposes.

One option for the expenditure of the cash-in-lieu funds available would be to purchase additional land for POS. However, this is considered to be ineffective use of the funds. POS has already been allocated in each of the suburbs from where cash-in-lieu funds have been collected (Millars Well, Baynton, Baynton West and Nickol). This POS allocation is largely focused on larger parks and recreation grounds that are accessible to residents of the surrounding suburb. This is an efficient way to plan and maintain POS. No additional land has been identified for POS in any of these suburbs.

In addition to these parks and recreation grounds, the network of Drainage Reserves that link these suburbs present an opportunity to enhance the open space network. Catrall Park is an example of a section of Drainage Reserve that has been developed to provide additional recreational space. Because these Drainage Reserves run across each of the suburbs, they provide opportunities to create linkages and trails for pedestrians and cyclists to the main destinations of these suburbs (ie. schools, parks and shopping centres).

Millars Well Cash-in-Lieu Funds

The City has received and is holding in Trust cash-in-lieu funds to the value of \$232,566 from Millars Well subdivisions. It is considered desirable to allocate this funding towards implementation of the Kevin Richards Memorial Oval Masterplan. This is the main recreational space in the area, it is within reasonable proximity of the subdivisions from where funds were collected, and redevelopment is identified as a project/action in Council's adopted Operational Plan 2019/20.

If Council supports expenditure of these cash-in-lieu funds on this project, then the cash-in-lieu funds can be directed to the following works set out under the Masterplan:

- Redevelopment of the pavilion;
- New sports change room;
- Sports lighting upgrade; and
- Redevelopment of the current playground.

Baynton, Baynton West and Nickol Cash-in-Lieu Funds

In addition to the cash-in-lieu funds held for Millars Well, the City has received and is holding in Trust cash-in-lieu funds to the value of \$621,267 from subdivisions in Baynton, Baynton West and Nickol.

There are a number of options to consider in terms of allocating this funding:

1. Purchase and develop additional land for POS in these suburbs;
2. Develop additional land for POS in these suburbs;
3. Upgrade existing parks, recreation grounds and/or open spaces within each of these suburbs.

The combination of Recreation and Drainage Reserves in each of these suburbs represents a large amount of open space that can potentially be used. In addition, there is not much land left in these suburbs that could be purchased and developed for POS. Accordingly, there is no need to purchase additional land for POS.

There are examples of portions of Drainage Reserves that have been developed as POS and sections that form part of the footpath network. However, the majority of the Drainage Reserve areas are currently not usable for recreation. There are many opportunities to develop additional portions of Drainage Reserves for POS in each of the suburbs.

While the parks, recreation grounds and open spaces in Baynton, Baynton West and Nickol are of a high standard, there are always opportunities to upgrade them. The constraint in accessing cash-in-lieu funds for the development of Portions of Drainage Reserves or upgrades to existing parks, recreation grounds and/or open spaces is that the funds can only be spent in the locality from where the funds have been collected. In other words, the \$621,267 would need to be divided up, with respective portions spent in the different areas.

The Baynton, Baynton West and Nickol POS contributions could be spent on a range of activities including:

- Upgrading existing parks, ovals and playgrounds within the suburbs
- Upgrading pathways, linkages and/or lighting in public spaces in these neighbourhoods
- Developing drainage reserves to become more usable POS (like has been done in Catrall Park).

While there are options for the potential expenditure, unlike Millars Well, there is no fully scoped, development ready project in this location. Given this, it is not recommended that the Baynton, Baynton West and Nickol POS be accessed at this point in time. Officers are planning to undertake further work and community consultation on this matter prior to making a recommendation to Council on the recommended use of the \$621,267 of available funds

The process for making the cash-in-lieu funds available for expenditure is as follows:

1. The City submits a formal request to the WAPC for the expenditure of cash-in-lieu, accompanied by the required information under Planning Bulletin No. 21 – see Policy Implications for required information;
2. The WAPC will refer the proposal to the Minister for Planning for their consideration;
3. Should the Minister grant approval for the expenditure of cash-in-lieu funds, the City will be able to allocate the funds towards implementation of the Kevin Richards Oval Masterplan, and the enhancement of the western Karratha POS corridor.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Planning Services, Infrastructure Services, Community Services and Financial Services.

COMMUNITY CONSULTATION

There will continue to be community engagement as part of implementing the Kevin Richards Memorial Oval Masterplan. Community engagement activities in accordance with the iap² public participation spectrum process to inform, consult, involve, collaborate and empower are proposed as follows for expenditure of the Baynton, Baynton West and Nickol cash-in-lieu funding:

Who	How	When	What	Outcome
Subscribers to City's Facebook page	City Facebook post with opportunity to register interest	Following Council resolution	Consult	City's Facebook subscribers informed about availability of cash-in-lieu funding, limitations on expenditure, possible project to which cash-in-lieu funds could be directed and opportunity to have input.
People who register interest	Email/phone call	Following Facebook post	Involve	Community members have input into process of determining expenditure of cash-in-lieu
Council's Environment and Sustainability Advisory Group	ESAG Meeting	Next available opportunity	Involve	ESAG members have input into process of determining expenditure of cash-in-lieu

STATUTORY IMPLICATIONS

Section 154 of the *Planning and Development Act 2005* provides that cash-in-lieu funds received by the local government must be paid into a separate (trust) account. Under the *Local Government Financial Management Regulations 1996*, the account should clearly set out the purpose for which the money is held, the landholding from which it was obtained and the date on which it was paid to the local government.

POLICY IMPLICATIONS

Under WAPC Planning Bulletin No.21 (April, 1997), cash-in-lieu funds may, with the approval of the Minister for Planning, be used for the improvement or development as parks, recreation grounds or open spaces generally of any land in the said locality vested or administered by the local government for any of those purposes.

Under Planning Bulletin No.21, requests to the Minister for Planning for the expenditure of cash-in-lieu should be submitted to the WAPC and should be accompanied by a map and schedule showing:

- the location and WAPC reference number of the subdivision from which the funds were obtained;
- the dollar value of funds obtained from the subdivision;
- the location of the proposed reserve where the funds are proposed to be expended;
- the nature of the proposed expenditure; and
- the program for the expenditure of the funds

FINANCIAL IMPLICATIONS

If Council resolves to request Ministerial approval to the expenditure of cash-in-lieu funds, then those funds would only be able to be expended once Ministerial approval has been granted.

Trust funds are not recorded on the City's balance sheet. Once Ministerial approval is granted to the expenditure of Trust funds, the funds are recorded as income. Expenditure of this funding would then be allocated to the relevant project expense account.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.a.2.5	Community Projects
Projects/Actions:	1.a.2.5.4	Commence implementation of Kevin Richards Memorial Oval redevelopment

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Additional funding may be sought to implement Kevin Richards Memorial Oval Masterplan and developing the Western POS corridor.
Service Interruption	Low	Should Ministerial approval be granted to cash-in-lieu funds towards works on Kevin Richards Memorial Oval and development of the Western POS corridor, works should be undertaken with awareness of proximity to services.
Environment	Low	All sites are within City Reserves. No apparent environmental impacts.
Reputation	Low	Council has committed to delivering aspects within the Kevin Richards Oval Masterplan via the 2018/19 Operational Plan. The community should be consulted and involved in the

		process of determining expenditure of cash-in-lieu funds in Baynton, Baynton West and Nickol.
Compliance	Low	Acceptable expenditure of cash-in-lieu funding must be in accordance with Planning Bulletin no.21 and WAPC Policy DC 2.3.

IMPACT ON CAPACITY

Work to be completed as outlined in this Council report is to be planned in accordance with existing workforce plans and human resource allocations.

RELEVANT PRECEDENTS

Ministerial approval has previously been granted to expend cash-in-lieu of POS towards expansion of Kookaburra Park in Jingarri Estate.

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. REQUEST the Minister for Planning approve expenditure of \$232,565.97 cash-in-lieu of Public Open Space contribution towards implementation of the Kevin Richards Memorial Oval Masterplan;
2. FORWARD to the Western Australian Planning Commission for the Minister for Planning's approval, the Kevin Richards Memorial Oval Masterplan, and the associated estimated costs to support the request for approval to spend \$232,565.97 cash-in-lieu contribution on development of the Kevin Richards Memorial Oval;
3. SEEK community input regarding cash-in-lieu of Public Open Space funds available for Baynton, Baynton West and Nickol and the limitations and options for expenditure of that funding;
4. REQUEST the Minister for Planning's approval to expenditure of contribution for the enhancement of the existing public open space corridor running between Nickol and Baynton, if generally supported by and as refined following community input;
5. FORWARD to the Western Australian Planning Commission for the Minister for Planning's approval, the concept plan for the upgrade of the existing public open space corridor and associated estimated costs to support the enhancement of the existing public open space corridor running between Nickol and Baynton.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT REQUEST the Minister for Planning approve expenditure of cash-in-lieu of public open space contribution towards implementation of the Kevin Richards Oval Masterplan, and the expenditure of cash-in-lieu of public open space contribution for the enhancement of the existing public open space corridor running between Nickol and Baynton, in order to consider alternative options for the expenditure of the cash-in-lieu contributions held in Trust by the City of Karratha.

CONCLUSION

Implementing the Kevin Richards Memorial Oval Masterplan is a commitment under Council's adopted 2019/20 Operational Plan. The City is planning to expend considerable

funds upgrading these recreational grounds. The allocation of cash-in-lieu funds of public open space funds collected from Millars Well subdivisions would assist in delivering the project. It would also improve recreational facilities for all residents of Millars Well, including those within the subdivisions from where funds have been collected.

The further cash-in-lieu of public open space funding that has been received from subdivisions in Baynton, Baynton West and Nickol also needs to be spent. One option for expenditure of that funding is to enhance the pedestrian and cyclist links between Baynton, Baynton West and Nickol and the new Tambrey Neighbourhood Shopping Centre. It is considered that improving these pedestrian and cyclist links would improve the amenity for all residents in these suburbs. It is recommended that community input be sought regarding expenditure of this cash-in-lieu before a request for approval is made to the Minister.

OFFICER'S RECOMMENDATION

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

- 1. REQUEST the Minister for Planning approve expenditure of \$232,565 cash-in-lieu of Public Open Space contribution towards implementation of the Kevin Richards Memorial Oval Masterplan;**
- 2. FORWARD to the Western Australian Planning Commission for the Minister for Planning's approval, the Kevin Richards Memorial Oval Masterplan, and the associated estimated costs to support the request for approval to spend \$232,565 cash-in-lieu contribution on development of the Kevin Richards Memorial Oval;**
- 3. NOTE that there is a further \$621,267 cash-in-lieu of Public Open Space funding held in Trust for expenditure in Baynton, Baynton West and Nickol; and**
- 4. SEEK community input and further analysis regarding options for the cash-in-lieu of Public Open Space funds available for Baynton, Baynton West and Nickol and the limitations and options for expenditure of that funding.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 GROUNDS MAINTENANCE SERVICES TO EASTERN AREAS

File No:	CM.223
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Services
Date of Report:	26 June 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Service Review Report

PURPOSE

To consider tendering Grounds Maintenance Services in the City's eastern areas.

BACKGROUND

In 2015, a Parks and Gardens (P&G) Service Review was undertaken identifying gaps in service delivery, potential service improvements and associated resource requirements. The outcome resulted in a series of recommendations to engage specialist contract skills, provide an increase in City staff and purchase specialist equipment designed to enhance the standards of presentation of P&G areas through improved maintenance programs.

The City has continued to construct and/or manage additional infrastructure across all towns that requires resources and specialist skills. Further growth is forecast including:

- Dampier Land Transfer including parks, foreshores, ovals, and streetscapes
- Significant asset renewal programs such as reticulation, street tree planting and landscape enhancements
- Foreshore redevelopment works, significantly in Dampier and foreshore works in other towns
- Drainage Reserve enhancements

At its August 2019 Ordinary meeting, Council endorsed a revised maintenance level of service for all current and proposed P&G areas in the City. This program establishes the guideline for Officers to formulate asset maintenance plans for each site including the resources, contracts and materials needed to maintain P&G areas.

The 2019/2020 P&G Budget has largely been developed around the proposed hierarchy and subsequent level of service including additional contractors and staff, however several new developments and current service delivery methods require review to ensure the service levels can be achieved.

To determine the most cost effective and efficient delivery method, Officers have completed a review of service delivery options for delivery of appropriate levels of service to existing, new and planned P&G developments. This includes:

- Increased contractors

- Increased staff numbers
- Redeployment of staff and engaged contractors (shared service delivery model)

To evaluate options, Officers completed a review of the works required to meet the maintenance level of service for existing sites and forecast future sites (E.g.: Dampier). Once complete, Officers considered the number of hours of work required, nature of the work, existing contracts in place, and local skills available if required.

In order to determine how best to deliver services, Officers then reviewed indicative contractor rates versus in-house staff, including staff travel time and specialist skills required to maintain the City's P&G assets.

Comparison Hourly Rates (including staff, overheads, machinery and plant resources):

Activity	City Rate (Hr)	Contract Rate (Hr)
Mowing	98	85
Landscaping	96	75
Garden Maintenance	94	65
Reticulation Maintenance	104	80
Weed Control	126	110

A critical aspect of the review is the forecast additional 9,000 operational hours required to achieve the proposed P&G level of service. Noting that one FTE Outdoor staff equates to 2070 operational hours per annum, therefore 4.35 FTE could be required if the city was to service all areas using staff. Additionally several project timelines and the proposed Dampier Land transfer timing mean that not all resources are required immediately, with Officers identifying approximately 3,000 hours of maintenance and project work required until the Dampier land transfer occurs in 2020.

In order to plan to deliver the additional services, the following strategy is proposed:

- Increase reticulation staff by one, as it is a cost effective outcome and provides City controls over timely responses. This position has been included in the 2019/20 Budget
- Provide short term contracts to assist in maintaining the increased natural areas, particularly considering the travel time required by one staff to attend to multiple sites across all towns.
- Provide short term contracts to assist with playground maintenance activities to supplement the existing staff.
- Consider additional staff versus contracts for garden and open space maintenance including consideration to location based services.

Typically, the selection of contracted services is based on cost, productivity, available resources and risk to Council and the Community. Contracting of specialist skilled services with specific plant and equipment, compliments employing staff, providing the City with a more cost effective outcome. As part of the review, Officers identified that 1,014 hours out of a total of 6,009 hours for mowing and garden services delivered in Roebourne, Wickham and Point Samson was spent on unproductive travel time. The Eastern Corridor therefore presents a significant opportunity to consider contracting services. The rates for typical landscaping, reticulation and oval mowing services are competitive versus in-house rates and the costs of travel time for City officers is significant.

If Council agree to contract P&G maintenance works in the eastern areas, it is anticipated that the term would be for a 2 year period with 1+1+1 year contract extension options. This would allow sufficient time for a contractor to settle into a maintenance regime whilst

providing the City with the opportunity to manage performance, have flexibility to extend, or decide to re-test the market. The scope of services that would be proposed in the contract include:

- Mowing all turf areas
- Garden maintenance including roundabout and verge gardens
- Basic reticulation maintenance (sprinkler replacement etc.)

Further, if the proposal to contract the eastern areas was supported, the available staff hours could be redeployed in the delivery of maintenance and project works until the Dampier Lands transfer was finalised. Opportunities include:

- Airport landscape project - includes landside and airside landscaping
- DeWitt project - includes landscaping the intersection in lieu of contractors (Council had previously agreed to reject submitted tenders for these works)
- Dampier Foreshore – maintenance, post practical completion November 2019.

After the finalisation of the Dampier Land Transfer in 2020, the total Eastern Corridor reallocated hours could be directed to Karratha new areas and Dampier full time maintenance.

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

Council adopted a new Parks, Gardens and Open Spaces Levels of Maintenance Services at its August 2019 meeting. At that same time it was reported that the maintenance levels for new and proposed areas would need to be resourced, with Council to consider the most cost effective delivery options available, as now contained in this report.

COMMUNITY CONSULTATION

No community consultation has been required as the subject of this report is considered an operational function of the City.

Considering the result of the community survey, it seems evident that the community believe that resources allocated to maintain the City's P&G is an effective return on investment. To ensure the community rating and expectations do not reduce, resources and methods to maintain the growing P&G areas will need to be managed accordingly.

STATUTORY IMPLICATIONS

If Council agree to call tenders, Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods and services of the *Local Government (Functions and General) Regulations 1996* will be applicable.

POLICY IMPLICATIONS

Council policies CG12 Purchasing and CG11 Regional Price Preference are applicable.

The proposed selection weighting criteria is as follows:

Criteria	Weighting
Relevant Experience	25%
Capacity to deliver	20%
Demonstrated Understanding	5%
Price	50%

FINANCIAL IMPLICATIONS

Council has allocated \$8,308,294 in its 2019/20 Budget for all costs associated with maintaining its parks and gardens areas. This is inclusive of 20 operational staff or approximately 41,400 hours that are allocated to jobs across the City. This report suggest that a further 9000 hours may be required over time to service additional sites plus Dampier once the land transfer process occurs, however this can be achieved through contracts including consideration to contracting the Eastern Areas and redeploying staff resources.

The following table outlines the labour cost comparisons for current management to eastern areas and forecasts the costs to maintain the additional areas Karratha/Dampier.

Location	Forecast Budget
Eastern areas – current labour cost	\$550,000
Eastern areas – estimated contract labour cost	\$380,000
Potential Saving	\$170,000
Karratha/Dampier (additional)	\$302,000
Net Increase	\$132,000

As outlined, contracting the ground maintenance services in eastern areas could achieve a potential saving up to \$170,000 per annum. These potential savings could be used to offset costs associated with the estimated increase cost to manage the mowing and garden maintenance to new areas throughout Karratha and Dampier, estimated at \$302,000 and resulting in a net impact of \$132,000. Council has included \$200,000 in the 2019/20 budget based on the forecasted Dampier and Karratha increased maintenance areas and an additional \$200,000 associated with the Dampier Lands Transfer.

It is noted that not only financial benefits can be achieved by a shared service method, but productivity gains are also predicted due to the reduction of travel time currently incurred by in-house staff resources.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.a.1.2	Parks and Gardens Maintenance
Projects/Actions:	1.a.1.2.1	Implement Park Enhancement Program

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	N/A
Financial	Moderate	Whilst Eastern areas has been estimated as a reduction in service cost, the overall cost including the reallocation of staff resources will result in increased maintenance costs across the City's P&G budget.
Service Interruption	Low	If the Officer's recommendation is endorsed, a minor service interruption may occur during transition of services to contract. The City will have the capacity to undertake works if the contract service fails. It is anticipated that there will be little to no effect on services.
Environment	Low	Change in service provider may present some community angst in the initial stages of the contract, as a result of different delivery methods.
Reputation	Low	A reduction in City staff on site may contribute to some reputational risk, however, co-branding and regular monitoring of services by City Supervisors should assist in mitigating this risk. It is anticipated that current level of service should continue to result in favourable community expectations represented in the Community Survey.
Compliance	Low	As with any contract, effective management of the contract will mitigate any risk associated with contract compliance issues.

IMPACT ON CAPACITY

If Council endorses the Officer's recommendation, the suggested resource adjustments would provide capacity to fulfil current and future resource requirements. Adversely, if not supported then the capacity to deliver maintenance to the current and increased areas to the expected service standards may be significantly impacted unless further City resources were afforded.

RELEVANT PRECEDENTS

Council has previously considered the most cost effective and efficient approach to deliver services to the City's P&G areas, including:

- Golf course Superintendent contract tendered;
- In house mowing resources expanded;
- Turf renovation services contract tendered;
- Fertilising, spraying service contracts tendered;
- Employment of additional resources to manage increased areas including technical staff;
- Reticulation Services contract tendered; and
- Open Areas Management contract tendered.

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 REQUEST officers undertake a further review of the Parks and Gardens services to identify a reduced delivery service method to accommodate current Parks and Gardens resources without an increase to the annual maintenance budget.

CONCLUSION

Given the increasing P&G areas, the cost of employing staff, ability to attract appropriately skilled staff and the unproductive costs in travel time which has been identified to service the Eastern Corridor, a shared service delivery method (in-house/contractor) is believed to be the most cost effective and productive method to ensure service delivery and current standards are maintained across existing and future P&G areas.

OFFICER'S RECOMMENDATION

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

1. **CALL tenders for the delivery of Grounds Maintenance Services (mowing, garden maintenance, and basic reticulation) to the eastern Parks and Gardens areas including Point Samson, Wickham and Roebourne in accordance with the scope of works outlined in this report for a period of 2 years with 1 + 1 + 1 year extension options; and**
2. **ENDORSE the tender selection weighted evaluation criteria as follows:**

Criteria	Weighting
Relevant Experience	25%
Capacity to deliver	20%
Demonstrated Understanding	5%
Price	50%

13.2 PRE-CYCLONE GREEN WASTE VERGE COLLECTION

File No:	CM.406
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Operations Co-ordinator
Date of Report:	20 August 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential –Tender Evaluation Report

PURPOSE

To consider tenders for Pre-Cyclone Green Waste Verges Collection offered under RFT 44-18/19.

BACKGROUND

At its meeting on 20 May 2019, Council resolved to call tenders for pre-cyclone green waste only annual collection service for a period of three (3) years with two (2) x one (1) year extensions, and consider redeployment of City resources (staff, plant and machinery) in the development of the 2019/20 budget.

The scope of works included:

- A cost per tonne for green waste verges side collection from all non-commercial properties in all town sites within the City of Karratha boundaries, with all waste delivered to the 7 Mile Waste Disposal Facility.
- Provision of costings for service rates for post cyclone events, other natural extraordinary events, illegal dumping within the City boundaries and ad hoc general clean-up events.

Tenders were advertised on 24 July 2019 and closed on 9 August 2019.

Two (2) tenders were received by the closing date from:

- Karratha Earthmoving and Sand Supplies PTY LTD.
- T C Waste (WA) PTY LTD.

The tenders were evaluated by a three (3) person panel comprising of:

- Operations Coordinator
- Manager City Services
- Waste Services Office Supervisor

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria and associated weightings as approved by Council at its meeting in May 2019, as follows:

Criteria	Weighting
Relevant Experience	25%
Capacity to deliver	20%
Demonstrated Understanding	5%
Price	50%

The Regional Price Preference Policy was applied to one local tenderer.

After considering the tender submissions, the panel is recommending that the contract period be amended from 3 years + 1 + 1 year extension options, to 1 year + 2 + 2 year extension options. This proposal would reduce the City's risk and provides flexibility to consider returning to an in-house program if delivery is deemed inadequate via contracted services. This approach has been confirmed by the recommended contractor.

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officer consultation has taken place between Waste Services, Parks and Gardens, and Operations teams. A presentation was provided to Council at its Agenda Briefing session on 19 August 2019 detailing the redeployment of City resources across other areas of the City's Operations.

COMMUNITY CONSULTATION

Community consultation is not required at this stage of the process.

Historically, the community have been consulted via annual advertising of pre-cyclone collection services. As the collection is intended to only involve green waste, a Communication Strategy has been developed to ensure the community clearly understand the intentions of the new service. The extensive plan includes residential flyer drop-off, advertising via; social media, the City's website, and the local newspaper in addition to other media platforms.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Council has a resource budget of \$360,691 allocated within the 2019/20 financial year to deliver the current service program. Estimated service cost of contract is \$110k. This indicative cost is based on green waste collection of 300 tonnes. Actual costs will be based on the tonnage collected and may vary from that estimated.

STRATEGIC IMPLICATIONS

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

Programs/Services:	3.c.2.1	Kerbside (Household) Waste Collection Service
Projects/Actions:	3.c.2.1.1	Reduce kerbside general waste and monitor recycling contamination

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Budget allocation of \$361k. Estimated service cost of contract is \$110k. If Council agree to vary the contract term and extension options as proposed, it will provide the City with an opportunity to review the service and associated costs after the first year.
Service Interruption	Low	As the service provider recommended is Perth based, and given the contract will be awarded only a few weeks from the historical regular pre-cyclone clean up date, the service may be delayed slightly to allow the contractor to effectively mobilise. However, given the service has changed to green waste collection only, the service period should be reduced. The communication strategy as outlines in the Community Consultation section of this report provides a structured process to ensure information is provided on the service to the community.
Environment	Low	Given the service has changed to green waste collection only, there may be some issues with what is placed on verges with this being the first year of implementation and the community still not being familiar with the new offered service.
Reputation	Moderate	Failure to adequately consult and communicate the new service to the community is likely to attract derogatory statements and complaints, however this is intended to be mitigated through an extensive marketing information campaign. Amending the contract period to 1 + 2 + 2 years reduces a reputational risk and if the service provider fails to deliver the expected service, the City can either retender or undertake services in-house for the following years.
Compliance	Low	Traffic Management plans will be in place to ensure road safety at time of collection.

IMPACT ON CAPACITY

If Council supports the Officer's recommendation, Contractors will carry out resourcing for this activity and City resources will be reallocated to other maintenance services.

RELEVANT PRECEDENTS

Council have previously agreed to contract services aligned to waste collection, sanitation and cleaning, and post cyclone green waste collection.

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 Tenderer.

Option 3

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

CONCLUSION

The Evaluation Panel believes that the recommended tenderer, T C Waste (WA) PTY LTD provides the most beneficial outcome to the City. It is however recommended that as this is the first time pre-cyclone green waste collection services has been offered to contract, that it be for a term of 1 year + 2 + 2 year extension options, providing both the contractor and the City opportunity to review the delivery of the service after a 12 month period before committing to a longer term contract. It is anticipated that the contract will commence on 7 October 2019.

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 T C Waste (WA) PTY LTD ABN 674 164 872 806 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 44-18/19 Pre-Cyclone Green Waste Vege Collection;
2. **AGREE** to the contract term being varied from 3 years + 1 + 1 year extension options, to 1 year + 2 + 2 year extension options; and
3. **EXECUTE** a contract with TC Waste (WA) PTY LTD, **SUBJECT** to any variations of a minor nature.

13.3 EASTERN CORRIDOR LITTER SANITATION & RESOURCING TENDER

File No:	CM.403
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager City Services
Date of Report:	26 August 2019
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential –Tender Evaluation Report

PURPOSE

To consider tenders for the provision of Litter and Sanitation Services for the Eastern towns offered under RFT 41-18/19.

BACKGROUND

At its June 2019 meeting, Council agreed to call tenders for the provision of Litter Collection Services in Point Samson, Wickham and Roebourne including labour resourcing requirements for the efficient operation of the Wickham Waste Transfer Station. The following scope of works was proposed:

- **Scope One - Litter Picking Services**
The nominated Contractor will provide Litter Picking services and remove to the Wickham Waste Transfer Station. The Contractor will supply suitable and appropriate amount of staff and equipment as required to undertake all aspects of scheduled litter control duties on behalf of the City.
- **Scope Two – Sanitation Services**
Sanitation services will consist of cleaning and pressure cleaning/washing of structures, BBQ's, picnic shelters, bin enclosures, seating, drinking fountains, bike racks, bus shelters and hard stands associated with the above areas.
- **Scope Three – Waste Transfer Station Operatives, Staff Labour Hire Services**
The Contractor is responsible for providing resourcing at the Wickham Waste Transfer Station (WTS) as per the conditions of the facility licence conditions. Contracted staff will inspect, check, record and direct facility users to the appropriate disposal location, whilst performing general site duties including all garden maintenance and the transport of full and empty skips from the 7 Mile Waste Disposal Facility to the WTS. The WTS - Operational Management Plan will guide contracted staff to perform all required functions needed. City staff in consultation with the Contractor will oversee the supervision and training of all contracted staff.

Tenders were advertised on 20 July 2019 and closed 19 August 2019.

Three tenders were received by the closing date from:

- Diverse Group Australia
- Brida Pty Ltd
- Blue Hat Group Pty Ltd T/A Damel Cleaning Services

The tenders were evaluated by a 3 person panel comprising of:

- Manager City Services
- Waste Services Administration Supervisor
- Sanitation Supervisor

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative weighted criteria as endorsed by Council as follows:

Criteria	Weighting
Relevant Experience	10%
Methodology	20%
Capacity to Deliver	20%
Price	50%

The Regional Price Preference Policy was applied to 2 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 environmental issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with Council during its Agenda Briefing session in April 2019 and more recently through the report provided to Council in June 2019.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

Council Policies CG12 – Purchasing and CG11 – Regional Price Preference are applicable to this matter.

FINANCIAL IMPLICATIONS

The total budget for this contracted service was estimated at \$801,221 per annum, or \$5,608,547 over 7 years (5+1+1). The budget was based on previous contracted litter picking services plus forecast costs for sanitation services and the cost for in-house resourcing of the WTS facility (2FTE). Brida Pty Ltd price submitted is within the allocated budget for this service.

STRATEGIC IMPLICATIONS

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

Programs/Services: 1.a.1.11 Implement Litter and Sanitation servicing contracts

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	Low	Storm water drains lead to the ocean and tidal surges may “pull” litter into the ocean if it is not regularly collected.
Financial	Moderate	Removing litter from the environment is expensive. The total estimated annual expenditure on litter abatement for the 144 WA Councils is \$13.8 million per year. The Average spend on a population of 20,000 to 99,000 is \$250k per annum.
Service Interruption	Low	Interruption risk is mitigated through smaller contracts managed by the City.
Environment	Moderate	Litter has many consequences for the environment, including harm to wildlife, contamination to water, other sanitation issues, aesthetics and potential to clog storm water drains that may cause flooding.
Reputation	High	Litter negatively affects the image of communities. Local Government is the main caretaker of litter in WA, as it is a major land and asset manager in areas where litter tends to accrue through human activity.
Compliance	Moderate	Enforcement is aimed at preventing litter and provides a framework to discipline offenders for inappropriate behaviours.

IMPACT ON CAPACITY

The City currently employs 2 FTE staff from its Seven Mile Waste Disposal Facility to man the Wickham WTS during the week and a permanent 0.6 FTE to man the WTS over weekends and every second Friday. Redeployment options will be considered for the affected staff members.

RELEVANT PRECEDENTS

Council has previously engaged labour hire contractors for the provision of litter collection services offered under RFT 35-16/17 in April 2017 and RFT38-18/19 Karratha and Dampier Litter and Sanitation contracts in May 2019.

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 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 at this time.

CONCLUSION

The provision of a litter picking and sanitation service is regarded as an important function by the community. Contracting these services in addition to dedicated resourcing of the WTS will provide the City with efficient operations for the Eastern Corridor.

The Evaluation Panel believes that the recommended tenderer provides extensive experience and is capable of delivering the service, providing the most beneficially outcome for the City.

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 Brida Pty Ltd ABN 13 086 216 613 as the most advantageous tender to form a contract, based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 41-18/19 Eastern Corridor Litter, Sanitation and Waste Transfer Station Resourcing; and**
- 2. EXECUTE a contract with Brida 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 August 2019.

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 Record of Tenders Awarded under Delegation
- 14.3 Concession on Fees
- 14.4 Community Services update
- 14.5 Development Services update

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

PURPOSE

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

DATE	DOCUMENT
02/08/2019	City of Karratha Planning Scheme No. 8 Amendment 49
13/08/2019	Withdrawal of Caveat – Lots 3 and 4 (on Deposited Plan 66730) Nairn Street, Roebourne
30/08/2019	City of Karratha Local Planning Scheme No.8 – Amendment No. 48

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

File No: CM.112
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Regulatory Services
Date of Report: 21 August 2019
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:	42 – 18/19	Project Budget:	\$250,000
Tender Title:	Liquid Waste (Effluent and Grease Trap) Pump-out Services and Maintenance		
State-wide Advertising Commenced:	10 July 2019	Tender Closing Date/ Time:	2.00pm 25 July 2019
Scope of Works:	The City operates a number of facilities which are not connected to sewer, which require a combination of programmed and reactive maintenance to remove stored liquid wastes. This will include removing effluent from grease traps, pump stations, septic tanks, sullage dump points, sludge tanks and toilet facilities not connected to sewer.		
Selection Criteria:	Relevant Experience	15 %	
	Methodology	10 %	
	Capacity to Deliver	15 %	
	Price	60 %	
Submissions Received:	Allround Plumbing, Nielsen Liquid Waste Services Pty Ltd, Veolia Environmental Services (Australia) Pty. Ltd.		
Tender Awarded to:	Neilsen Liquid Waste Services Pty Ltd		
Contract Value:	\$50,000 per year	Date of Award:	20 August 2019
Contract Term:	Three (3) years	Contract Options:	2 x one year extensions

14.3 CONCESSION ON FEES FOR COUNCIL FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: DAO COMMUNITY SERVICES

Date of Report: 1 August 2019

Disclosure of Interest: Nil

Attachment(s) Nil

PURPOSE

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

Name	Reason	Amount (exc GST)
Destinations WA	Fee waiver for historical photos to be used in an episode of Destinations WA.	\$161.96
Pilbara News	Fee waiver for historical photos used for the Pilbara News Karratha 50 th article.	\$185.09

14.4 COMMUNITY SERVICES UPDATE

File No: CS.23

Responsible Executive Officer: Director Community Services

Reporting Author: Director Community Services

Date of Report: 30 August 2019

Applicant/Proponent: Nil

Disclosure of Interest: Nil

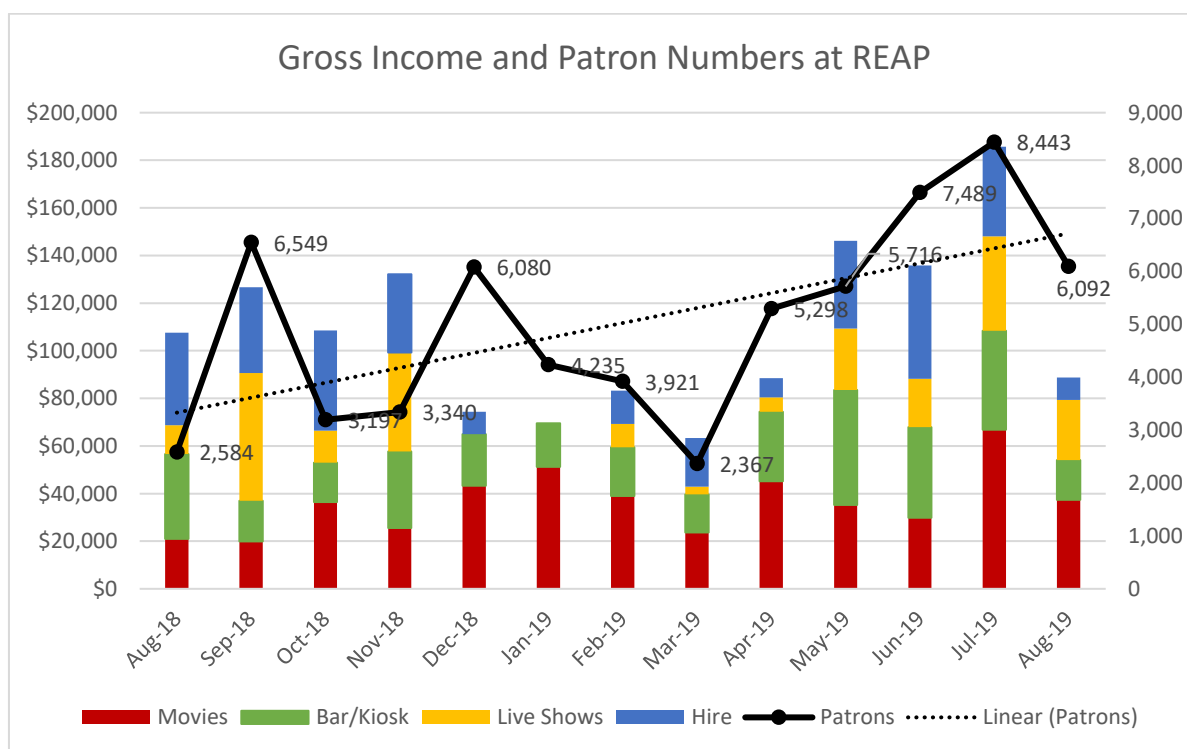
Attachment(s) Nil

PURPOSE

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

1. ARTS & CULTURE

1.1 Red Earth Arts Precinct



28 Venue Hire bookings including comedian Ross Noble, theatrical workshops by Joel Jackson, Yarra KDCCI Business After Hours and YOH Fest Pilbara heats plus dance school and theatrical groups regular weekly bookings.

16 Movie Screenings including seven near sell out screenings of the Lion King.

3 Programmed live shows – Spencer, Madam Butterfly which included performances by St Paul's Primary School choir students as well as The Sapphires who performed in Roebourne as part of community engagement program.

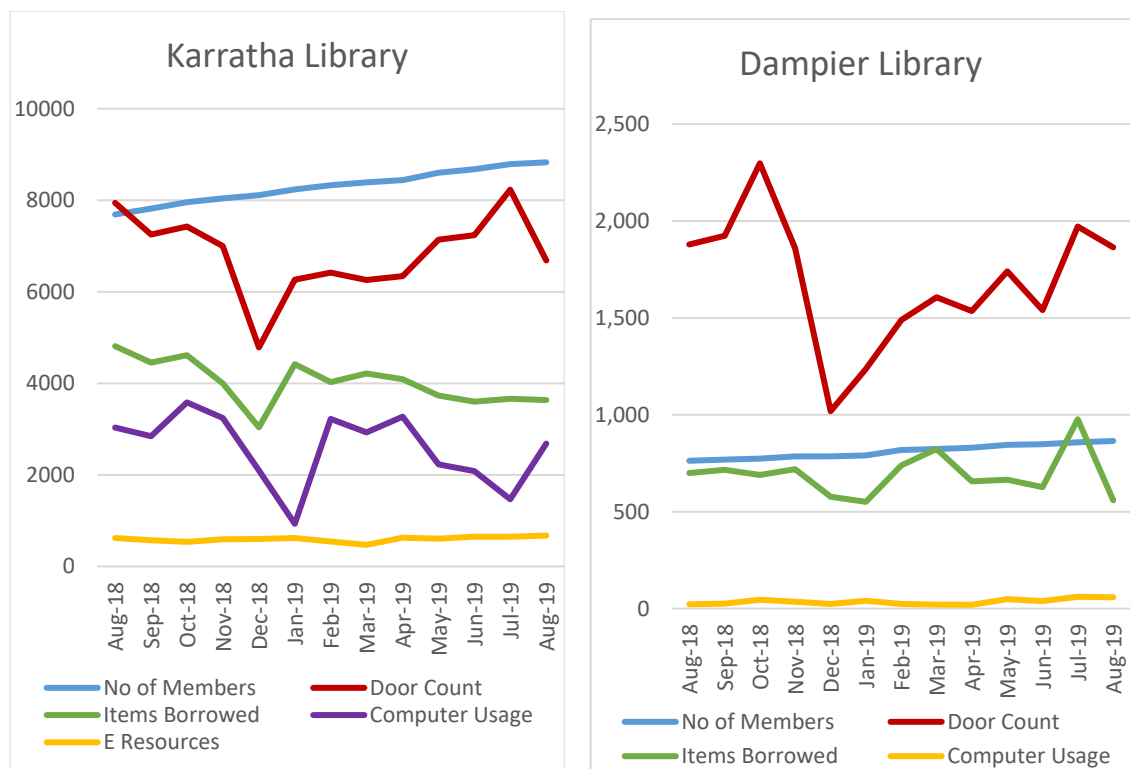
1.2 Library & Children's Services

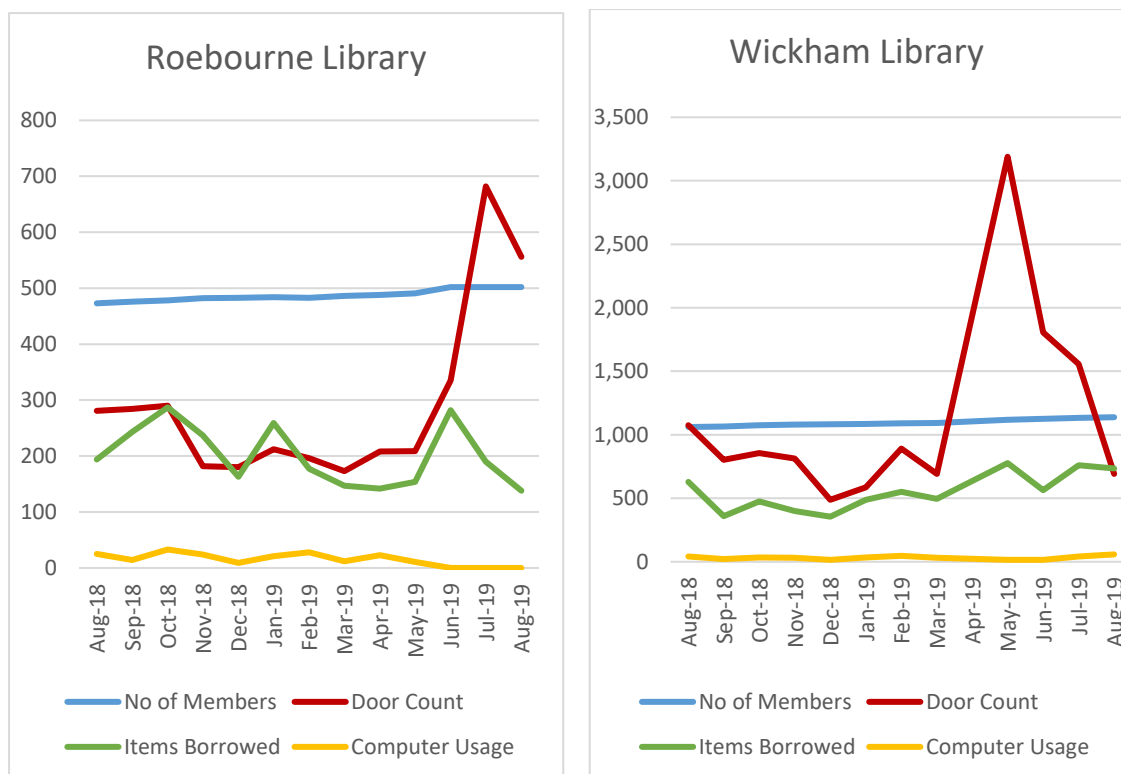
Karratha - Decrease in numbers due to no school holidays or special programs.

Dampier – Has been a very quiet month, no school holidays or special programs. Decreased numbers at storytime/rhyme time impacts on borrowing numbers.

Roebourne – Increased tourist visitors and people interested in the building.

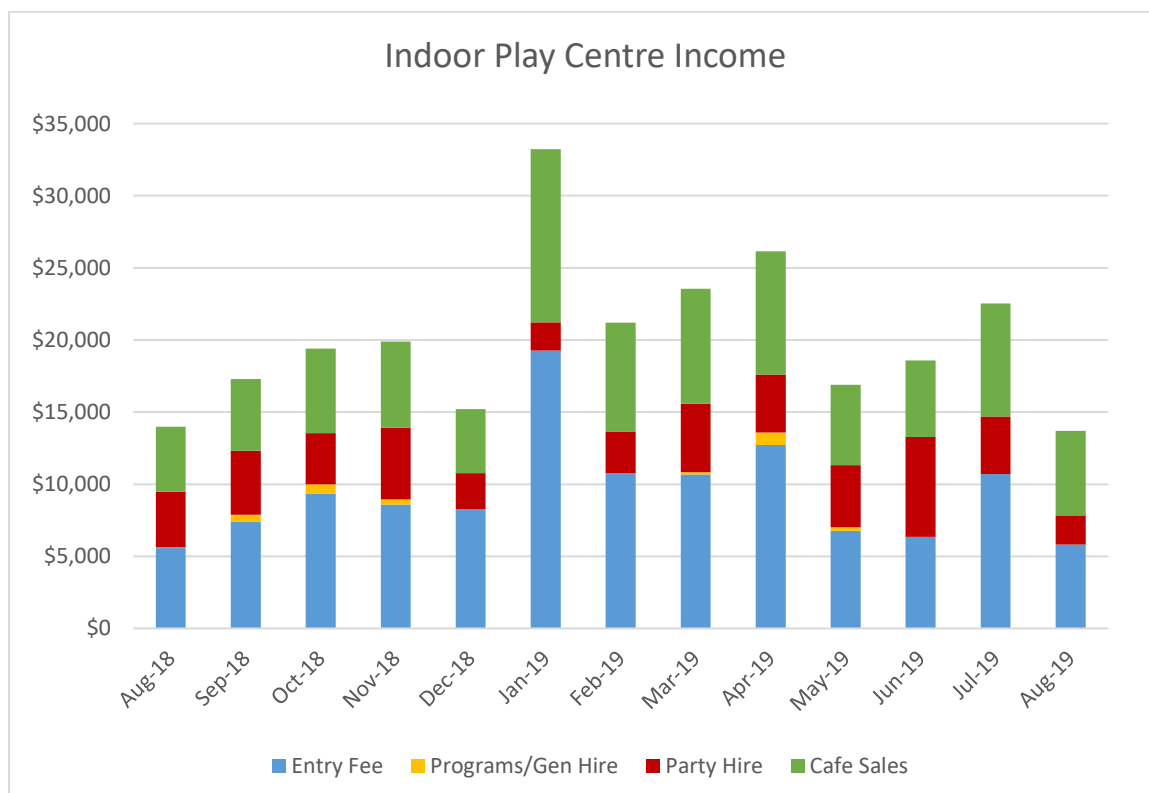
Wickham – the door counter is still not working correctly has been reported.





2. YOUTH SERVICES

2.1 Indoor Play Centre



- Party hire income has reduced as we await the purchase of new laser tag guns. Previous equipment has reached end of life.

- August is traditionally slow month, attendance forecast to rise as weather warms.

2.2 Youth Services

Western Corridor Youth Programs Attendance													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2015						316	587	419	446	691	301	288	3,048
2016	290	251	428	615	434	432	1,384	439	393	691	586	371	6,314
2017	424	405	677	435	582	445	601	350	410	420	392	279	5,420
2018	497	335	551	447	350	363	373	301	342	470	312	243	4,584
2019	200	445	442	761	813	746	1,098	575					
Eastern Corridor Youth Programs Attendance													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2015						402	717	384	354	591	301	391	3,140
2016	283	448	488	676	528	528	422	401	479	426	252	257	5,188
2017	216	276	422	441	508	494	481	397	384	296	179	227	4,321
2018	355	246	292	227	258	272	344	298	307	258	248	137	3,242
2019	78	150	193	196	782	676	1,002	580					

- Visits to youth programs are almost double what it was in August 2018.
- 11 programs/week Western corridor and 17 programs/week eastern corridor are being delivered during Term 3, including centre-based and outreach programs. 78% of the young people attending from western corridor are identified as Indigenous and 80% of eastern corridor.

2.1 Recreation Facilities

Karratha Leisureplex Membership Activity Update

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	June 2019	July 2019	Aug 2019
CURRENT MEMBERS	1,144	1,147	1,299	1,344	955	1,325	1,395	1,382	1,272	1,193	1,173	1,148	1,172
SUSPENDED MEMBERS	135	175	150	146	431	187	132	142	166	167	154	156	157
TOTAL MEMBERS	1,279	1,322	1,449	1,490	1,386	1,512	1,527	1,524	1,438	1,360	1,327	1,304	1,329
MEMBER VISITS													
FULL MEMBER	2,327	1,873	2,597	2,834	2,041	2,359	3,280	2,353	1,973	1,988	1,530	1,627	1,707
GYM MEMBER	1,299	1,248	1,428	1,410	963	1,150	1,368	1,334	1,237	1,353	1,188	1,345	1,335
POOL MEMBER	456	752	1,639	1,971	1,210	1,816	1,972	1,407	1,007	620	327	461	406
GROUP FITNESS MEMBER	1,083	1,016	1,161	1,246	662	728	1,111	1,054	850	1,126	1,111	1,022	1,179
24 HOUR MEMBER	2,443	2,606	3,233	3,236	2,648	3,196	3,491	3,084	3,143	2,954	2,596	4,053	4,304
TOTAL MEMBER VISITS	7,621	7,495	10,058	10,697	7,524	9,249	11,222	9,232	8,210	8,041	6,752	8,508	8,931
TREND	-1%	-2%	34%	6%	-30%	23%	21%	-18%	-11%	-2%	-16%	26%	5%
MEMBER VISIT RATIO / MONTH	6.7	6.5	7.7	8.0	7.9	7.0	8.0	6.7	6.5	6.7	5.8	7.4	7.6

	TOTAL19/20 Year to Date	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
AQUATIC	6,473	3,057	8,110	14,818	15,861	12,094	12,573	14,447	11,582	7,664	7,850	2,224	3,067	3,406
GYM	13,473	5,239	5,106	6,372	6,476	4,971	5,901	6,914	5,911	5,696	5,665	4,578	6,589	6,884
PERSONAL TRAINING	426	358	237	295	276	200	123	224	221	246	312	187	187	239
GROUP FITNESS	4,300	2,610	2,170	2,528	2,945	1,456	1,671	2,882	2,394	1,883	2,364	2,160	2,021	2,279
CRECHE	2,110	1,151	1,096	1,478	1,370	809	1,216	1,365	1,087	1,142	1,222	933	1,065	1,045
HOLIDAY PROGRAM	623	0	903	885	0	398	944	84	0	0	0		623	0
TOTAL RECORDABLE VISITS	27,404	12,414	17,621	26,375	26,930	19,927	22,427	25,916	21,194	17,208	17,413	10,082	13,552	13,852
OTHER VISITS	35,646	21,599	21,275	30,035	31,630	17,844	10,014	29,242	29,242	22,594	28,322	21,813	15,702	19,944
TOTAL VISITS	63,050	34,013	38,896	56,410	58,560	37,771	32,441	55,158	53,613	39,802	45,735	31,895	29,254	33,796
GROUP FITNESS AV/CLASS	12.34	14.18	12.69	13.89	14.8	10.7	15.2	16.6	14.5	12.6	12	12.13	11.48	13.2
Swim school participants	426	204	204	555	555	555	556	556	556	310	310	310	167	213

Wickham Recreation Precinct

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
Total Members	211	226	244	248	236	254	252	255	241	232	222	215	218
Pool Attendance	117	1,435	2,316	2,251	1,928	2,178	2,041	1,926	2,999	218	63	207	252
Group Fitness Average/ Class	9.5	9.0	10.0	10.1	9.1	10.3	10.6	10.1	12.0	13.3	11.5	11.3	12
Group Fitness Classes	34	33	41	38	27	35	36	30	35	32	33	44	35
Group Fitness Total Participants	324	296	415	381	246	362	381	303	420	426	378	498	428
Gym Attendance	1,022	1,087	1,251	1,430	1,193	1,240	1,432	1,309	1,290	1,200	1,021	1,111	1,191
Rec Programs	90	189	198	290	132	196	204	438	391	71	111	272	216
Play Program	253	171	380	454	259	272	350	286	392	306	279	388	392
TOTAL RECORDABLE VISITS	1,806	3,178	4,560	4,806	3,758	4,248	4,408	4,262	5,492	2,221	1,852	2,476	2,479

Roebourne Aquatic Centre

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

14.5 DEVELOPMENT SERVICES UPDATE

File No: LE.245; LE.288; GR.27; TA/1/1; ED.1

Responsible Executive Officer: Director Development Services

Reporting Author: Manager Approvals & Compliance

Date of Report: 30 August 2019

Disclosure of Interest: Nil

Attachment(s) Nil

PURPOSE

To provide annual statistics from Development Services for the Council's information. The period reported on includes 01/08/2019 to 29/08/2019 (21 business days).

- The number of Development Applications received so far in 2019 is 25% higher than the whole of 2018.
- The construction value of Building Permits this year is approximately \$49m, compared with \$32.5m for the whole of 2018.
- Development Applications for the Ranges Workforce Accommodation and the Quarter Hotel will be reported to JDAP in September.
- The Minister for Planning has determined Scheme Amendment No.39 (Workforce Accommodation).
- There are 9 active Direction Notices under the *Planning and Development Act 2005*, and 6 court matters of which 4 are development related and 2 are dog attacks.
- Parking inspections are significantly less this period due to staff leave and an increased time spent on processing and management of dog attack incidents.

Rangers Statistics 2019

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
Inspections/reinspections/audits									
Activities on City Properties	11	4	7	7	33	37	10	7	116
Abandoned vehicles	18	21	34	32	30	23	17	10	185
Animal (dogs/etc)	91	123	160	161	153	161	292	178	1319
Cats	41	42	51	47	39	49	47	28	344
Camping	1	1	0	6	14	25	37	8	92
Cyclone	3	0	43	19	2	2	0	0	69
Bushfire Hazard/Permit to burn	1	0	1	3	6	3	2	3	19
Litter	73	80	58	57	67	47	33	18	433
Parking	13	126	162	129	157	111	116	12	826
Off Road Vehicles	6	5	19	24	14	7	17	6	98
Unsigly Properties	6	5	21	8	11	27	10	2	90
Monthly total	264	407	556	493	526	492	581	272	3591
Infringements Issued									
Bushfire	1	0	0	0	0	0	0	0	1
Activities on City Properties	0	0	1	0	4	0	3	0	8
Animal Environment & Nuisance	6	0	2	1	1	0	0	1	11
Animal (dogs/cats/etc)	6	9	12	15	12	19	34	25	132
Camping	0	0	0	0	0	1	0	1	2
Litter	6	1	4	4	7	1	4	1	28
Parking	9	38	38	31	43	28	33	6	226
Monthly total	28	48	57	51	67	49	74	34	408
Infringements									
Value of Infringements Paid to Date	10534	19560	29792	39505	58009	66776	74816	81089	81089
Infringements withdrawn	3	4	2	6	2	5	15	4	41
Impounded Dogs									
Central	6	8	3	12	16	10	14	18	87
East	12	9	9	3	3	10	3	21	70
West	16	11	17	19	14	9	19	18	123
Monthly total	34	28	29	34	33	29	36	57	280
Released to Owner	10	13	15	16	19	12	21	25	131
Rehomed to SAFE	13	4	8	8	5	10	4	13	65
In pound at present	6	1	2	7	4	3	7	6	36
Holding pending court cases	0	1	2	0	0	0	0	0	3
Deceased	0	0	0	0	0	0	0	1	1
Euthanised	5	9	2	3	5	4	4	13	45
Monthly total	34	28	29	34	33	29	36	58	281
Impounded Cats									
Central	13	17	12	14	10	18	8	7	99
East	24	15	11	6	5	9	4	3	77
West	4	3	18	11	16	16	19	2	89
Monthly total	41	35	41	31	31	43	31	12	265
Released to Owner	0	2	26	0	0	0	1	0	29
Rehomed to SAFE	22	16	14	9	5	14	6	2	88
In pound at present	4	1	0	2	0	1	0	1	9
Euthanised	14	16	1	18	26	28	24	7	134
Deceased	1	1	0	2	0	0	0	2	6
Monthly total	41	36	41	31	31	43	31	12	266

Ranger Statistics 2018

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

Environmental Health Statistics 2019										
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	
Inspections/reinspections/audits										
Food premises inspection/reinspection	6	15	15	10	40	18	23	22	149	
Lodging house inspection	1	0	0	0	14	1	5	6	27	
Camping/caravan park inspection	0	0	0	0	4	2	1	0	7	
Public building inspection	0	0	1	0	8	10	4	11	34	
Swimming pool inspection	0	0	0	0	0	0	0	0	0	
Hairdressers inspection	0	2	0	0	0	0	0	0	2	
Beauty therapy/skin penetration inspection	0	0	0	1	1	0	1	3	6	
Septic tank inspections	1	1	1	4	0	0	2	2	11	
Closed premises	6	10	0	3	2	1	3	3	28	
Monthly total	14	28	17	18	69	32	39	47	264	
Health nuisances/complaints investigated										
Air Pollution	2	0	6	3	4	7	4	7	33	
Building & Accommodation	4	1	1	2	0	0	4	4	16	
Effluent & Water Pollution	0	0	1	3	0	2	2	1	9	
Food Safety	1	0	4	8	2	2	2	1	20	
Noise Pollution	6	3	6	10	2	7	17	5	56	
Nuisance	1	3	2	2	2	0	0	0	10	
Pest Control	3	3	1	9	3	2	3	7	31	
Refuse & Litter	4	2	1	3	0	0	2	3	15	
Skin Penetration	2	0	9	0	3	3	2	0	19	
Stallholders & Traders	2	6	6	7	6	12	9	8	56	
Other	0	0	0	0	0	0	0	0	0	
Monthly total	25	18	37	47	22	35	45	36	265	
Notifiable infectious diseases										
Ross River Virus (RRV)	1	0	0	0	1	0	7	1	10	
Barmah Forest Virus (BFV)	0	0	0	0	0	0	0	0	0	
Salmonellosis	1	1	26	4	2	1	1	0	36	
Campylobacteriosis	1	1	1	2	6	1	0	1	13	
Cryptosporidiosis	0	0	0	0	0	0	0	0	0	
Other	2	0	1	0	1	0	1	2	7	
Monthly total	5	2	28	6	10	2	9	4	66	
Other health										
Assess development applications	4	6	12	18	16	7	20	9	92	
Assess building applications	0	0	0	0	0	0	0	0	0	
Respond to swimming pool positive detections	2	0	2	4	1	0	0	0	9	
Healthy dog day	0	1	0	0	1	0	0	2	4	
Chicken bleeding	2	2	2	3	2	2	3	2	18	
Infringements issued	0	0	0	0	0	1	0	0	1	
Monthly total	8	9	16	25	20	10	23	13	124	

Environmental Health Statistics 2018													
TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits													
249	10	55	24	26	12	10	10	11	18	19	17	37	
27	0	0	0	1	0	3	8	1	2	11	0	1	
7	0	0	5	2	0	0	0	0	0	0	0	0	
74	1	4	1	13	3	7	11	0	4	15	4	11	
25	0	0	0	0	0	0	0	0	0	16	9	0	
13	0	0	0	0	1	0	1	0	1	1	2	7	
26	1	1	1	0	1	3	0	1	1	3	5	9	
9	0	1	0	4	1	1	1	0	1	0	0	0	
39	5	2	2	2	6	3	0	5	1	2	9	2	
469	17	63	33	48	24	27	31	18	28	67	46	67	
Health nuisances/complaints investigated													
17	2	1	2	1	1	0	2	3	2	1	0	2	
19	0	1	2	1	1	4	2	2	2	0	3	1	
30	3	0	1	0	4	2	0	9	9	1	0	1	
21	2	3	3	1	2	0	0	1	1	4	2	2	
67	1	4	1	6	12	9	6	10	7	1	3	7	
30	2	3	1	2	1	4	5	4	2	1	3	2	
37	0	3	2	1	2	3	6	8	3	5	2	2	
33	2	8	2	4	0	1	3	6	2	3	1	1	
12	3	0	0	1	1	1	1	2	1	0	0	2	
64	4	4	3	15	2	6	5	6	3	6	6	4	
0	0	0	0	0	0	0	0	0	0	0	0	0	
330	19	27	17	32	26	30	30	51	32	22	20	24	
Notifiable infectious diseases													
9	0	0	0	2	4	1	0	0	2	0	0	0	
1	0	0	0	1	0	0	0	0	0	0	0	0	
25	5	1	3	2	7	4	1	0	0	0	0	2	
15	2	1	1	0	1	2	0	4	2	2	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
10	2	0	1	0	0	1	0	3	2	0	1	0	
60	9	2	5	5	12	8	1	7	6	2	1	2	
Other health													
45	0	2	7	2	0	1	0	5	5	8	4	11	
16	3	2	0	4	2	1	1	3	0	0	0	0	
3	0	0	1	0	0	0	0	2	0	0	0	0	
4	0	1	0	0	1	0	0	1	0	0	1	0	
24	2	2	2	3	2	2	2	2	1	2	2	2	
4	0	2	0	1	0	0	0	0	0	1	0	0	
96	5	9	10	10	5	4	3	13	6	11	7	13	

Building Statistics 2019

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
Building Permits									
Dwellings	0	0	0	0	0	0	1	0	1
Alterations and Additions	0	0	0	0	3	1	3	2	9
Swimming Pools and Spas	1	7	6	8	2	5	7	3	39
Outbuildings (inc. signs and shade)	21	30	15	14	28	24	45	37	214
Group Development	0	0	0	0	0	0	0	0	0
Number Sole Occpocy Units/GRP Development	0	0	0	0	0	0	0	0	0
Commercial	4	5	2	5	5	3	3	3	30
Monthly total	26	42	23	27	38	33	59	45	293
Building Approval Certificates & Demolition Certificates									
Demolition Permits	0	0	1	0	0	0	0	0	1
BAC's	1	0	0	1	1	0	0	0	3
BAC Strata	0	0	0	1	0	1	0	0	2
Monthly Total	1	0	1	2	1	1	0	0	6
Occupancy Permits									
Occupancy Permits	3	2	1	1	2	2	3	1	15
OP Strata	0	0	0	1	0	0	0	0	1
OP Unauthorised	0	0	0	0	0	0	0	0	0
Monthly total	3	2	1	2	2	2	3	1	16
Total \$'000 Construction Value	8,073	6,564	1,126	6,927	6,434	13,308	5,250	1,204	48,886
Applications Processed for Other Councils									
Shire Of Ashburton	3	6	0	0	8	2	1	0	20
Shire of Wyndham (East Kimberley)	0	0	0	2	1	3	2	0	8
Port Hedland	8	6	8	6	6	6	5	7	52
Monthly Totals	11	12	8	8	15	11	8	7	80
Private Certifications Provided									
Certificate of Design Compliance	0	0	1	0	2	0	0	1	4
Certificate of Building Compliance	0	1	1	0	0	1	0	0	3
Certificate of Construction Compliance	0	0	0	0	0	2	0	0	2
Monthly total	0	1	2	0	2	3	0	1	9
Total \$'000 Construction Value	0	7	403	0	927	0	0	0	1337
Private Swimming Pool Inspections (1 every 4 years)									
Monthly total	12	54	43	30	86	45	41	47	358

Building Statistics 2018

TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits												
3	0	0	0	0	0	0	0	0	2	0	0	1
32	0	0	2	0	3	1	1	7	11	2	2	3
49	3	1	5	2	6	4	3	6	4	7	5	3
250	13	6	21	22	24	18	9	22	25	28	31	31
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
22	3	1	2	1	1	1	1	1	2	2	3	4
356	19	8	30	25	34	24	14	36	44	39	41	42
Building Approval Certificates & Demolition Certificates												
7	0	1	1	0	0	2	0	2	0	0	0	1
12	0	0	2	0	7	0	0	0	0	0	3	0
0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	1	3	0	7	2	0	2	0	0	3	1
Occupancy Permits												
17	3	0	2	6	2	0	1	1	0	0	1	1
1	0	0	0	0	1	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0	0	1	1
20	3	0	2	6	3	0	1	1	0	0	2	2
32,514	1,785	1,044	3,320	1,977	1,607	2,275	348	3,848	3,634	963	8,518	3,195
Applications Processed for Other Councils												
78	8	5	4	8	3	12	4	5	9	6	9	5
4	0	0	0	2	0	0	1	1	0	0	0	0
92	4	8	1	16	6	6	13	4	6	8	5	15
174	12	13	5	26	9	18	18	10	15	14	14	20
Private Certifications Provided												
5	1	0	0	1	1	0	0	0	0	1	1	0
6	1	0	1	2	1	0	0	0	1	0	0	0
4	0	0	1	0	1	0	1	0	0	0	0	1
15	2	0	2	3	3	0	1	0	1	1	1	1
1031	14	0	1	39	412	0	0	0	30	19	481	35

Planning Statistics 2019										Planning Statistics 2018												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement										Lodgement												
Development Applications	7	9	15	19	20	16	22	11	119	96	16	9	3	12	4	4	5	12	5	11	1	14
R-Codes Applications	4	2	10	7	7	5	13	6	54	75	3	8	3	10	9	5	4	8	9	6	6	4
Land Matters	11	10	12	30	10	8	12	5	98	119	13	10	6	3	7	10	6	21	10	12	7	14
Enforcement Matters	2	15	4	2	2	1	0	12	38	78	1	19	0	1	4	3	1	3	2	19	8	17
Scheme Amendments	0	0	2	0	0	1	0	0	3	2	0	0	1	0	0	0	0	0	0	1	0	0
Shire of Exmouth	-	-	-	-	-	-	-	-	0	13	-	-	-	-	-	2	5	5	1	0	0	0
Monthly total	24	36	41	58	39	30	47	34	309	383	33	46	13	26	24	24	21	49	27	48	23	49
Processing										Processing												
Average Number of Days (DA)	23	15	35	36	14	11	22	15	21	28	26	33	31	18	21	23	24	34	31	32	23	33
Application Fees	2489	10663	36483	47873	12364	72050	21537	9716	213176	177769	4650	2610	23562	30304	2184	36538	2039	6118	3228	22144	1549	42844
Development Value \$'000	475	100187	2600	656	25050	40948	86236	1652	257804	35869	5080	873	10675	2680	4592	3	1681	1720	17	380	3338	4830

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Local Planning Strategy	TBB RFF	City Officers met with DPLH Officers in Karratha to work together on a list of recommended modifications to the Strategy.	DPLH Officers to prepare and present a report to the WAPC to consider.	Within Tolerance
Scheme Amendment 39 and DP10 (Workforce Accommodation)	TBB	Minister granted final approval subject to modifications on 30 July 2019. City notified 27 August. Amendment document has been modified and referred back to WAPC for execution.	Gazettal. Present modifications to draft DP10 to Council for final approval consideration with copy of updated supply and demand analysis.	On Target
Scheme Amendment 44 Cossack	TPG	The Director Development Services made a deputation to the Statutory Planning Committee ahead of the matter being considered.	The Minister for Planning to consider determination of the proposed Amendment.	On Target
Mulataga Structure Plan	Roberts Day	The Director Development Services met with Landcorp and the consultant on the progress of the revised Structure Plan documentation. Landcorp are undertaking an unscheduled review which may add time to the project completion date.	Draft structure plan documentation to be submitted to City Officers for review.	Within Tolerance
Scheme Amendment 51 (Nickol Bay Hospital)	Nil (internal)	The Scheme Amendment application documentation has been prepared and referred to the Environmental Protection Authority for assessment.	Upon response from the EPA, the application will be advertised for public comment.	On Target
40 Mile FMP Implementation	Essential Environmental	Co-contributor (YACMAC) underwent organisational changes which questioned the funding previously committed. Verbal confirmation received that agreement is still in effect.	Further discussion with YACMAC Director to confirm funding will remain available.	On Target
Cleaverville FMP Implementation	GHD	The application to Coast West was unsuccessful in obtaining grant funding.	Identify funding sources through other grants or a possible application to Council for future budget review.	Within Tolerance
Smoke Free Strategy	Nil (internal)	Community consultation runs until the end of September. To date 800 responses to the survey have been received.	Community consultation to continue, including stalls at REAF to encourage participation and more responses.	On Target
Stall Holder Policy Review	Nil (internal)	The third workshop was held with fixed business and event organisers as part of the consultation and review process.	Preparation of Council briefing.	On Target
Local Biodiversity Strategy	Vicki Long and Associates	Field work has been completed.	Final report from Consultant due. Final report to DPIRD will follow soon after. Final payment to Consultant.	On Target
Environmental Sustainability Strategy	Nil (internal)	Environment and Sustainability Advisory Group (ESAG) workshopped the Strategy. Internal working group workshop to review strategic actions and action plans.	Further internal consultation and specific working groups on power and water to review existing plans and actions.	On Target

PROJECTS LIST				
PROJECT	CONSULTANT	MOST RECENT ACTION	NEXT ACTION	STATUS
Business Climate Scorecard	Catalyse	Scorecard design was finalised and announced at the Small Business Breakfast Briefing held on 28 August 2019. Local businesses were also invited via email to complete the scorecard.	Work with Catalyse to monitor response rates and promote the scorecard. Scorecard closes 20 September 2019.	On Target
Direct Freight	Australian Floating Decks	Australian Floating Decks has commenced work to progress the recommendations identified in the Pilbara Freight Study that will see the establishment of a direct sea freight service from Singapore to Dampier.	Support Australian Floating Decks with progressing the service. Prepare a scope of works to progress an air freight service to Karratha Airport.	On Target
Victoria Hotel Activation (Ganalili Centre)	RFF	The Visitor Centre and Cultural Centre are now operational with the services being delivered by Wawardu (Juluwarlu)..	City staff continue to work with the Operational Steering Group on visitor services and tourism development.	On Target
EcoHub	Naja & Mann Advisory	Work commenced on the preparation of the scope of works to develop a detailed business plan to progress the EcoHub. City Staff met with proponents interested in the development of the greenhouse. Advice has been sought from the Department Planning Lands and Heritage around the development.	Work with interested proponents and the Department to progress the initiative.	On Target
2019 WA Regional Tourism Conference	Nil (internal)	Officers continue to meet with Tourism Council WA to provide ongoing support for the conference. Approximately 200 registrations have been confirmed and the final logistics are being confirmed.	Continue engagement with TCWA, local operators and businesses to deliver the event and maximise the opportunities for local businesses.	On Target
Destination Management Plan	Stafford Strategy	A workshop was held with the Tourism Advisory Group and industry operators to collaborate on identifying the key actions for implementation. The Pilbara Tourism Alliance is collaborating with the City on 6 actions identified in the DMP.	Identify and plan for priority actions for implementation.	On Target
Island Camping	RPS	Preliminary reports were prepared to inform the scope of works for the environmental and heritage studies.	Continue to work with MAC to undertake the work to obtain the relevant approvals.	Within Tolerance
Native Yindjibarndi Plants (Wanggalili)	Kings Park Botanical Gardens	368 seedlings of six species of native plants were transported to the City's nursery. Growing, monitoring and reporting by City staff with support from Kings Park Botanic Gardens has commenced.	Monitor and report on progress to inform the business case.	On Target
Land Supply Pipeline	Nil (internal)	An analysis of land available for development currently and in the next 1-5 years progressed.	Finalise report and provide input into the Cumulative Impact Study.	On Target

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 13.2 PRE-CYCLONE GREEN WASTE VERGE COLLECTION

ATTACHMENT TO ITEM 13.3 EASTERN CORRIDOR LITTER SANITATION
RESOURCING TENDER

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 28 October 2019 at 6:30pm at Council Chambers
- Welcome Road, Karratha.