



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 18 August 2014 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed:  _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

At the July 2014 Ordinary Council Meeting a member of the public, Mrs Jolleen Hicks enquired when the floor surface of the Roebourne Community Hall would be upgraded. This question was taken on notice and in response the Director Infrastructure and Strategic Projects, Mr Simon Kot advised that the City of Karratha was currently investigating options to improve the floor surface at the Roebourne Community Centre. Once options have been costed the Council will need to consider funding, most likely at its first Budget review scheduled in November 2014.

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:
Cr Peter Long [Mayor]
Cr John Lally [Deputy Mayor]
Cr Garry Bailey
Cr Geoff Harris
Cr Harry Hipworth
Cr Nerida Kickett
Cr Michael Saylor
Cr Evette Smeathers
Cr Robin Vandenberg
Cr Fiona White-Hartig

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestrail	Director Corporate Services
Andrew Ward	Director Community Services
David Pentz	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Josie Lanza	Minute Secretary

Apologies:

Absent:

Leave of Absence: Cr Janine Miller

Members of Public:

Members of Media:

4 DECLARATIONS OF INTEREST

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

**6 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, 21 July 2014, be confirmed as a true and correct record of proceedings.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

03/07/2014 - Karratha City of the North Steering Group Meeting - Perth
03/07/2014 - Pilbara Renewable Hydrogen Export Project - Meeting – with Pilbara Development Commission and Mitsubishi
03/07/2014 - Woodside 60th Anniversary Gala Dinner
04/07/2014 - Citizenship Ceremony
07/07/2014 - Karratha Hills Action Group Meeting
07/07/2014 - Meeting with Roman Raudonikis
08/07/2014 - Rio Tinto Partnership Governing Committee Meeting
08/07/2014 - Meeting with NYFL
08/07/2014 - Meeting with Georgia Leslie
09/07/2014 - Meeting with Susan Shirliff
09/07/2014 - PDC Business After Hours Sundowner
11/07/2014 - Meeting with John Magerl
15/07/2014 - MLKC Workshop – MAC Board Meeting
16/07/2014 - Official opening of the Roebourne Police Housing Complex
16/07/2014 - PUPP Launch – Second Phase
16/07/2014 - KDCCI 2014/15 Business and Community Directory Launch
17/07/2014 - North West Australia Airport Forum
18/07/2014 - Tour of Yaandina's new Drug & Alcohol Residential facility
21/07/2014 - Meeting with Des Rothe
21/07/2014 - Dampier Community Hub PRG Meeting
22/07/2014 - Meeting with Ngarliyarndu Bindirri Aboriginal Corporation
22/07/2014 - Meeting with Rex Widerstrom
22/07/2014 - Meeting with Annalisa Oxenburgh
23/07/2014 - Pilbara Pulse
24/07/2014 - Karratha Business Expo
25/07/2014 - Official Opening Pilbara Community Alcohol and Drug Service – Mission Australia
29/07/2014 - Premier's Awards Announcement – Perth
30/07/2014 - TWA Tour with Minister Redman
31/07/2014 - Official Announcement – Dampier Community Hub Funding
31/07/2014 - Meeting with Northern Australia Taskforce - Department of the Prime Minister and Cabinet

8 EXECUTIVE SERVICES

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 JUNE 2014

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	28 July 2014
Applicant/Proponent:	Not applicable
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 30th June 2014.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30th June 2014:

2013-2014	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Expense	(75,785,178)	(74,637,470)	(74,637,470)	(73,170,624)	1,466,846	▲
Operating Revenue (incl. Rates)	105,366,343	111,348,078	111,348,078	111,472,642	124,564	▲
Non Operating Exp	(51,031,459)	(61,808,918)	(61,808,918)	(33,737,868)	28,071,050	▲
Non Operating Rev	12,643,124	14,201,342	14,201,342	3,395,782	(10,805,560)	▼
Non Cash Items Included	8,153,389	10,873,446	10,873,446	7,809,868	(3,063,578)	▼
Surplus BFWD 12/13	653,781	1,136,042	1,136,042	1,136,042	0	
Surplus/(Deficit) 13/14	0	1,112,520	1,112,520	16,905,842	15,793,322	▲

The 2013/14 end of financial year actual surplus/ (deficit) balances have not yet been finalised and remain subject to final year-end adjustments and audit. This report reflects the position at the time of reporting.

This table shows that Council is currently in a surplus position of \$16.9m which is \$15.8m above budget. The following variances (greater than \$150K) contribute significantly to the surplus shown in the above table:

Operating Expense

- \$2,436,757 under budget in Depreciation-Roads and Streets (depreciation not yet processed)

Non-operating Expense

- \$10.8M under budget in Infrastructure Reserve Transfers
- \$6.2M under budget in Aerodrome Reserve Transfers
- \$4.7M under budget in Waste Management Reserve Transfers
- \$730K under budget in Community Development Reserve Transfers
- \$153K under budget in Plant Replacement Reserve Transfers

Non-operating Revenue

- \$5.6M under budget in Infrastructure Reserve Transfers
- \$3.4M under budget in Partnership Reserve Transfers
- \$725K under budget in Community Development Reserve Transfers
- \$579K under budget in Plant Replacement Reserve Transfers
- \$251K under budget in Aerodrome Reserve Transfers

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

FINANCIAL MANAGEMENT SUMMARY

Financial Ratios

Ratio	Description of Ratio/Indicative Target Ranges provided by Dept. of Local Government	Original Budget 2013/14	YTD Budget 2013/14	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital				An Operating Surplus Ratio in excess of 15% indicates a strong financial position. The Operating Surplus Ratio is above budget due to higher than anticipated operating surplus.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	21,962,770	20,768,757	24,061,687	
	Minimum Target between 0% and 15%	25.4%	24.1%	28.2%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life	28,559,117	26,489,217	25,429,654	The Asset Sustainability Ratio is above the YTD budget due to Capital expenditure being behind budget YTD. Depreciation is below budget YTD due to EOFY depreciation on Infrastructure assets yet to be entered.
	Capital Renewal and Replacement Expenditure/Depreciation	8,075,504	9,161,782	4,796,905	
	Target - Greater than 0.90	3.54	2.89	5.30	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts	86,644,765	86,018,671	85,289,799	This variance is due to operating expenses below YTD budget.
	Own Source Operating Revenue/Operating Expenses	75,785,178	74,637,470	73,170,624	
	Target - Greater than or equal to 0.40	1.14	1.15	1.17	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-	Not	30,865,932	The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted on an annual basis. The YTD actual ratio of 2.03 is the result of delays in capital expenditure.
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	9,277,760	Applicable	15,182,922	
	Target - greater than or equal to 1	1.03		2.03	
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments	30,042,200	29,930,539	24,061,687	Original Budget results in a ratio in excess of 10 due to low level of debt resulting from early loan repayment programme undertaken in 2012/13.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	6,858	60,260	66,935	
	Target - more than 2- The higher the better	>10	>10	>10	

Statement of Financial Position

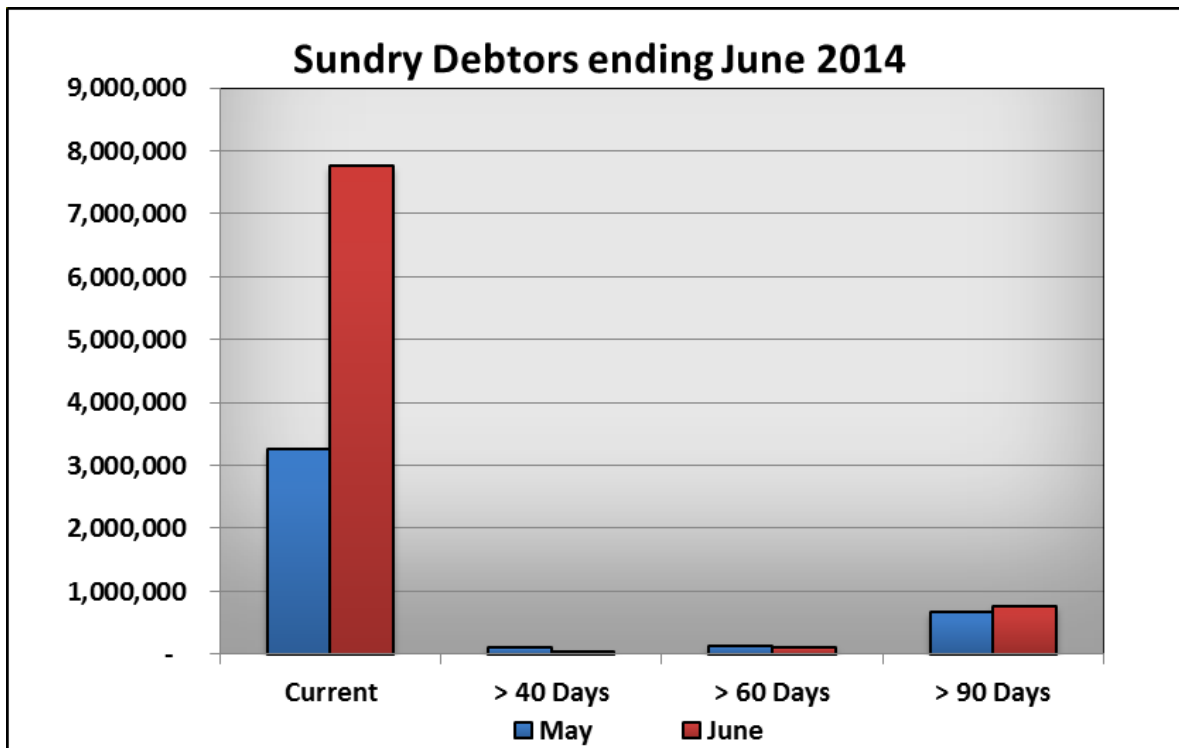
	2014 June	2014 May	% change
Current			
Assets	78,621,223	77,945,475	0.87%
Liabilities	17,919,691	8,653,576	107.08%
Non Current			
Assets	280,409,310	274,173,774	2.27%
Liabilities	1,333,391	516,783	158.02%
Net Assets	339,777,451	342,948,891	

Total Current Assets have increased by 0.87% from May to June due to raising of new debtors invoices. Current Liabilities have increased by 107.08% from May to June partially due to increase in supplier invoices for finalisation of works at end of financial year. Non-current Assets have increased by 2.27% due to capital works carried out in the lead up to the end of financial year. Non-current Liabilities have increased by 158.02% from May to June due to increased provisions for employee leave at end of financial year.

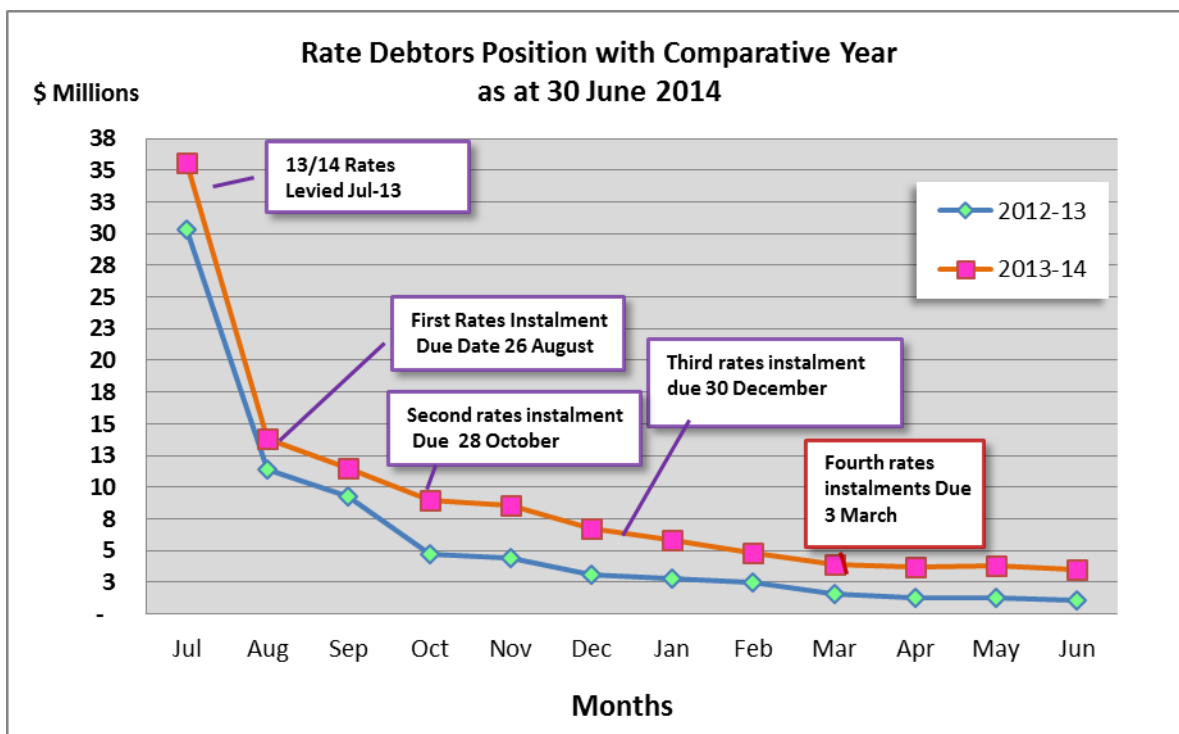
Debtors Schedule

Total Trade Debtors has increased by 109% or \$4,524,524 partially due to year end airport lease charges and June landings as well as other various year end entries. Stringent debt collection on outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for balances in excess of \$5,000.

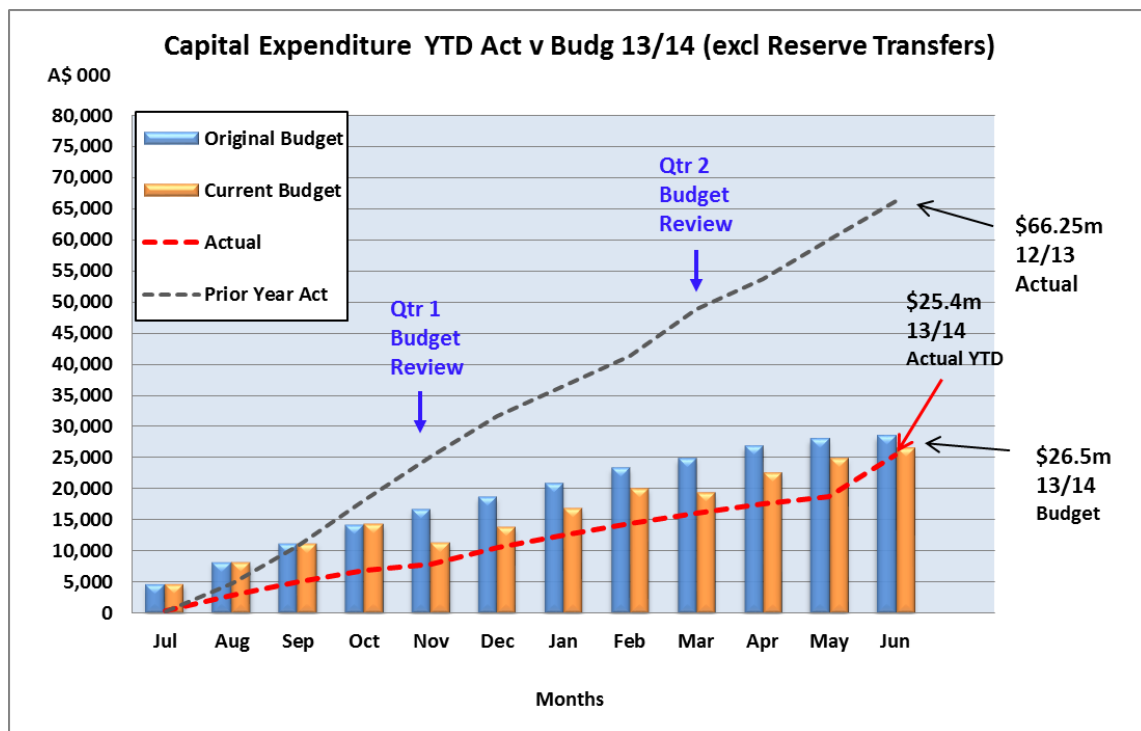
Debtor	40 Days	60 Days	>90 Days	Since paid (Y/N)	Comments
QANTASLINK PTY LTD	10,679.56	33,332.60	118,266.47	No	Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure.
QANTAS AIRWAYS LIMITED Q007	0.00	24,747.84	232,601.19	No	Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure.
QANTAS AIRWAYS LIMITED	34,700.40	37,221.65	316,150.26	No	Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure.



The total outstanding rates balance at the end of May was \$3,460,456 including TWA rates. Rates payments of \$302,050 were received during the month. This represents 8% of the outstanding rates balance from the prior month.



Capital Expenditure



Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	30-Jun-14			30-Jun-14	
Land	411,275	411,275	0%	0	411,275
Artwork	0	0	0%	0	0
Buildings	13,776,468	13,251,948	-4%	14,359,126	13,776,468
Equipment	140,607	124,996	0%	288,000	140,607
Furn & Equip	370,539	373,064	1%	644,800	370,539
Plant	963,872	959,818	0%	1,726,290	963,872
Infrastructure	10,826,456	10,308,425	-5%	11,540,901	10,826,456
Totals	26,489,217	25,429,525	-4%	28,559,117	26,489,217

The Council’s 2013/14 Capital Expenditure budget is \$26.5 million, the majority of the budget is associated with major projects including Karratha Airport building and infrastructure, 7 Mile Waste Facility building improvements and Karratha Leisureplex works. The above table shows that Council is currently 4% below budget in capital expenditure year to date. Major variances are in Building & Infrastructure purchases as follows:

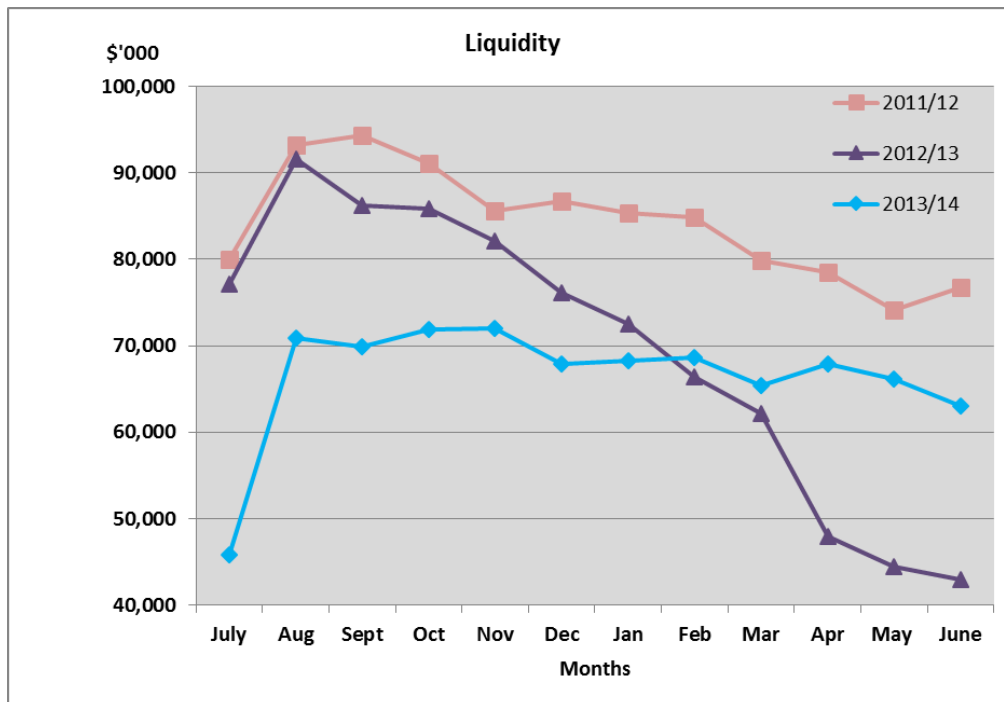
Capital Expenses	Material Variance		Significant Items		
Buildings	-4.00%	(524,520)	(234,774)	▼	Karratha Leisureplex
			(83,973)	▼	Purchase Buildings-The Youth Shed
			(78,514)	▼	New Civic Centre
			(75,512)	▼	7 Mile Tip Bldg Improvements
			(70,065)	▼	Karratha Airport Terminal Expansion Project
			(69,838)	▼	Cultural Precinct
Infrastructure	-5.00%	(518,031)	91,675	▲	Karratha Leisureplex Shade Playground
			(279,362)	▼	Water Infrastructure Upgrades-Karratha Airport
			(141,300)	▼	Footpath Lighting Upgrade
			(82,452)	▼	Footpaths - Construction
			(52,493)	▼	Dampier Bus Shelters
			67,671	▲	Major Road Tree Planting
		223,529	▲	Roebourne Skate Park	

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

Cash and Investments

Investment Accounts	Balance 30 June	Interest %	
Reserve Account	3,189,509	2.51	Transactional Account
Maxi Cash Reserve	14,227,580	3.00	Cash Management
Reserve TD - NAB	30,275,178	3.72	Reserve Investment
Municipal Account	2,758,084	2.51	Transactional Account
Maxi Cash Municipal	12,521,981	3.00	Cash Management
Cash on Hand	18,455	0.00	Cash Floats
Total	62,990,786		

The Reserve Bank cash rate (overnight money market interest rate) has remained at 2.5%, since the 25 basis point decrease in early August. During June, \$10 million of maturing municipal funds were drawn down into municipal to fund end of financial year transfers to reserve. \$30 million of reserve funds continued to be invested at 3.72% to mature in July. The Municipal funds held with Westpac Bank continued to earn 2.51% interest on balances between \$1,000,000 and \$5,000,000 in the everyday account and 3% on the Maxi-Direct Muni Account to maximise interest earnings.



The liquidity graph for 2013/14 demonstrates a fairly consistent level of cash throughout the financial year due to the majority of cash being received at the beginning of the year while major project expenditure is being incurred towards the end of the year.

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

In accordance with Regulation 34 (5), 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 June 2014 with a current full year balanced budget and actual surplus year to date reported of \$16,905,842 which is largely due to delays in invoicing relating to completion of 2013/14 projects.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | | |
|---------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Our Program: | 4.d.1.3 | Provide transparent and accountable financial information required by the Local Government Act, Code of Accounting Practice, Australian Accounting Standards and Local Government regulations. |
| Our Services: | 4.d.1.3.1 | Prepare the Financial Statements and Reports to Council. |

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This is a routine process alerting 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 30th June 2014; 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 30th June 2014.

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.

OFFICERS 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 30th June 2014.

Notes To And Forming Part Of The Financial Statements							
for the period ending 30 June 2014							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance $\geq 10\%$	\$50,000 or more	2012/13
	\$	\$		\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	36,406,894	35,331,178	35,331,178	36,632,612	-	(1,301,434)	29,047,976
Fees and Charges	47,637,743	46,028,815	46,028,815	47,153,247	-	(1,124,432)	48,449,059
Operating Grant, Subsidies and							
Contributions	10,681,939	9,291,164	9,291,164	9,526,453	-	(235,289)	10,994,220
Interest Earned	2,050,282	2,142,652	2,142,652	2,445,096	14.12%	(302,444)	2,970,801
Proceeds/Realisation	0	0	0	3,373	-	-	0
All Other	549,846	2,516,026	2,516,026	1,435,475	-42.95%	1,080,551	1,288,872
Total	97,326,704	95,309,835	95,309,835	97,196,256		(1,883,048)	92,750,928
Expenses from Operations							
Employee Costs	33,005,625	30,452,178	30,452,178	34,488,108	13.25%	4,035,930	30,784,622
Materials and Contracts	25,770,547	23,887,025	23,887,025	23,578,645	-	(308,380)	20,879,527
Utilities (gas, electricity, water etc)	3,692,330	4,174,698	4,174,698	4,184,781	-	-	3,172,054
Interest Expenses	3,926	5,417	5,417	10,597	95.62%	-	1,385,118
Depreciation	8,075,504	9,161,782	9,161,782	4,796,905	-47.64%	(4,364,877)	9,176,505
Insurance Expenses	1,419,733	1,681,053	1,681,053	1,617,071	-	(63,982)	1,875,382
Other Expenses	3,678,191	3,498,561	3,498,561	2,814,916	-19.54%	(683,645)	2,910,200
Total	75,645,856	72,860,714	72,860,714	71,491,022		(1,369,692)	70,183,406
Non Operating Grants, Subsidies and							
Contributions	7,978,202	15,941,851	15,941,851	14,240,331	-10.67%	(1,701,520)	10,702,278
Fair Value Adjustments	-	-	-	-	-	-	6,223,764
Profit On The Sale Of Assets	(61,437)	(65,092)	(65,092)	(36,055)	-	29,037	(30,532)
Loss On Asset Disposal	139,322	1,776,756	1,776,756	1,701,107	-	(75,649)	1,846,738
Change In Net Assets From Operations	29,581,165	36,679,308	36,679,308	38,280,513		(513,356)	25,229,830

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items		
Interest Eamed	14.12%	(302,444)	(290,945)	▲	Interest on Investments
			(42,205)	▲	Interest on Debtors Accounts
			(27,139)	▲	KTA Airport Revenue- Aviation Revenue
			(14,765)	▲	Late Payment Penalty Interest
			19,763	▼	Interest Earned - Aerodrome
			44,331	▼	Interest Earned - Waste Management
All Other	-42.95%	1,080,551	(88,836)	▲	Refunds & Reimbursements
			1,176,060	▼	Reimbursements/Commissions & Rebates
Expenses from Operations	Material Variance		Significant Items		
Employee Costs	13.25%	4,035,930	(21,160,242)	▼	Less Salaries & Wages Allocated
			26,505,107	▲	Salaries & Wages Paid
Depreciation	-47.64%	(4,364,877)	(2,436,757)	▼	Depreciation-Roads & Streets
			(1,299,948)	▼	KTA Airport -Depreciation
			(294,356)	▼	Depreciation-Recreation
			(250,000)	▼	Depreciation-Footpaths
Other Expenses	-19.54%	(683,645)	(689,311)	▼	Non Statutory Donations

Rate Setting Statement for the period ending 30 June 2014							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10%	\$50,000 or more	Var. Ind
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	3,619,076	3,608,657	3,608,657	3,849,264	-	(240,607)	
Governance	166,257	2,116,272	2,116,272	1,006,818	-52.42%	1,109,454	▼
Law, Order And Public Safety	2,602,691	1,179,768	1,179,768	1,164,164	-	-	
Health	165,699	191,988	191,988	198,211	-	-	
Education and Welfare	96,000	159,900	159,900	152,082	-	-	
Housing	278,952	223,288	223,288	246,833	10.54%	-	▲
Community Amenities	16,884,132	14,173,407	14,173,407	13,590,724	-	582,683	
Recreation And Culture	14,645,400	23,867,142	23,867,142	23,259,725	-	607,417	
Transport	29,016,847	28,787,990	28,787,990	29,677,250	-	(889,260)	
Economic Services	1,107,530	756,190	756,190	763,467	-	-	
Other Property And Services	376,865	952,298	952,298	931,492	-	-	
	68,959,449	76,016,900	76,016,900	74,840,030	-	1,176,870	
Expenses (Applications)							
General Purpose Funding	(211,250)	(271,417)	(271,417)	(325,859)	20.06%	54,442	▲
Governance	(4,656,439)	(3,957,061)	(3,957,061)	(4,077,507)	-	120,446	
Law, Order And Public Safety	(2,445,849)	(1,819,592)	(1,819,592)	(1,776,550)	-	-	
Health	(1,431,902)	(1,319,858)	(1,319,858)	(1,581,821)	19.85%	261,963	▲
Education and Welfare	(241,604)	(288,503)	(288,503)	(296,032)	-	-	
Housing	(915,003)	(509,903)	(509,903)	(1,061,918)	108.26%	552,015	▲
Community Amenities	(15,670,069)	(14,319,623)	(14,319,623)	(14,127,908)	-	(191,715)	
Recreation And Culture	(26,020,175)	(27,934,568)	(27,934,568)	(27,985,772)	-	51,204	
Transport	(20,509,845)	(22,231,291)	(22,231,291)	(18,522,073)	-16.68%	(3,709,218)	▼
Economic Services	(2,147,325)	(2,062,934)	(2,062,934)	(2,054,595)	-	-	
Other Property And Services	(1,535,717)	77,280	77,280	(1,360,592)	-	-	▼
	(75,785,178)	(74,637,470)	(74,637,470)	(73,170,624)	-	(1,466,846)	
Capital							
Revenue							
Proceeds From Disposal Of Assets	251,650	223,299	223,299	141,285	-36.73%	82,014	▼
Tsf From Aerodrome Reserve	-	-	-	-	-	-	
Tsf From Royalties for Regions Reserve	-	-	-	629	-	-	
Tsf From Plant Replacement Reserve	957,943	579,671	579,671	-	-100.00%	579,671	▼
Tsf From Infrastructure Reserve	7,253,325	5,760,873	5,760,873	115,000	-98.00%	5,645,873	▼
Tsf From Partnership Reserve	-	408,000	408,000	408,000	-	-	
Tsf From Waste Management Reserve	-	3,431,623	3,431,623.0	-	-100.00%	3,431,623	▼
Tsf From Housing Reserve	1,500,000	-	-	-	-	-	
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Parks, Ovals and Rec Facilities	-	-	-	-	-	-	
Tsf From Information Technology Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	-	-	-	-	-	-	
Tsf From Dampier Drainage Reserve	27,804	26,765	26,765	-	-100.00%	-	▼
Tsf From Walkington Theatre Reserve	-	-	-	-	-	-	
Tsf From Junior Sport Reserve	96,290	93,363	93,363	-	-100.00%	93,363	▼
Tsf From Workers Comp Res	-	-	0	-	-	-	
Tsf From Employee Entitlements Res	-	251,520	251,520	-	-100.00%	251,520	▼
Tsf From Community Development Res	725,000	725,000	725,000	-	-100.00%	725,000	▼
Tsf From Cossack Infrastructure Res	-	-	-	-	-	-	
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Airconditioning Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Package Reserve	33,333	33,333	33,333	-	-100.00%	-	▼
Tsf From Heavy Haulage Roads Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	1,787,346	1,787,346	1,787,346	1,787,346	-	-	
Tsf From Restricted Funds Reserve	-	870,116	870,116	870,116	-	-	
Tsf From History & Cultural Publications	-	-	-	-	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent	-	-	-	-	-	-	
Grants/Contributions	-	-	-	63,024	-	(63,024)	▲
New Loans Raised	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	2,932	2,932	2,932	2,881	-	-	
Repayments Of Interest Free Loans To Local Groups	7,501	7,501	7,501	7,501	-	-	
	12,643,124	14,201,342	14,201,342	3,395,782	-76.09%	10,805,560	

Rate Setting Statement for the period ending 30 June 2014							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Var. Ind
	\$	\$	\$	\$	%	\$	
Expenses							
Purchase Of Assets - Land	0	(411,275)	(411,275)	(411,275)	-	-	
Purchase of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(14,359,126)	(13,776,468)	(13,776,468)	(13,233,644)	-	(542,824)	
Purchase Of Assets - Equipment	(288,000)	(140,607)	(140,607)	(124,996)	-11.10%	-	▼
Purchase Of Assets - Furniture & Equipment	(644,800)	(370,539)	(370,539)	(391,497)	-	-	
Purchase Of Assets - Plant	(1,726,290)	(963,872)	(963,872)	(959,818)	-	-	
Purchase Of Assets - Infrastructure	(11,540,901)	(10,826,456)	(10,826,456)	(10,308,425)	-	(518,031)	
Loan Principal Repayments	(2,932)	(54,843)	(54,843)	(56,338)	-	-	
Tsf To Aerodrome Reserve	(3,673,514)	(6,586,141)	(6,586,141)	(359,330)	-94.54%	(6,226,811)	▼
Tsf To Airconditioning Reserve	-	-	-	-	-	-	
Tsf To Dampier Drainage Reserve	(1,069)	(529)	(529)	(661)	24.96%	-	▲
Tsf To Plant Replacement Reserve	(1,365,234)	(215,744)	(215,744)	(62,382)	-71.09%	(153,362)	▼
Tsf To Walkington Theatre Reserve	(203)	(552)	(552)	(23,370)	4133.70%	-	▲
Tsf To Workers Compensation Reserve	(24,960)	(20,016)	(20,016)	(16,292)	-18.61%	-	▼
Tsf To Royalties for Regions Reserve	-	(7)	(7)	-	-100.00%	-	
Tsf To Infrastructure Reserve	(11,007,169)	(17,576,035)	(17,576,035)	(7,190,020)	-59.09%	(10,386,015)	▼
Tsf To Partnership Reserve	-	(4,817,765)	(4,817,765)	-	-	-	
Tsf To Waste Management Reserve	(5,514,212)	(5,208,077)	(5,208,077)	(442,065)	-91.51%	(4,766,012)	▼
Tsf To Housing Reserve	-	-	-	(1)	-	-	
Tsf To Parks, Ovals & Rec Facilities Reserve	-	-	-	-	-	-	
Tsf To Aged Persons Home Reserve	(2,872)	(2,321)	(2,321)	(1,895)	-18.36%	-	▼
Tsf To Information Technology Reserve	-	-	-	-	-	-	
Tsf To Junior Sport Reserve	(3,730)	(1,800)	(1,800)	(2,260)	25.55%	-	▲
Tsf To Public Open Space Reserve	(2,943)	(698)	(698)	(730)	-	-	
Tsf To Mosquito Control Reserve	(167)	(147)	(147)	(121)	-17.97%	-	▼
Tsf To History & Cultural Publications Reserve	(2,177)	(1,746)	(1,746)	(1,421)	-18.61%	-	▼
Tsf To Employee Entitlements Reserve	(91,927)	(71,492)	(71,492)	(58,197)	-18.60%	-	▼
Tsf To Community Development Reserve	(768,884)	(753,476)	(753,476)	(23,331)	-96.90%	(730,145)	▼
Tsf To Underground Power Reserve	-	-	-	-	-	-	
Tsf To Medical Services Assistance Package Reserve	(10,349)	(8,312)	(8,312)	(6,777)	-18.47%	-	▼
Tsf To Carry Forward Budget Reserve	-	-	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	
Income Set Aside As Restricted Funds	-	-	-	(63,024)	-	63,024	▲
	(51,031,459)	(61,808,918)	(61,808,918)	(33,737,868)	-45.42%	(28,071,050)	
Adjusment For Non Cash Items							
Depreciation	8,075,504	9,161,782	9,161,782	4,796,905	-47.64%	4,364,877	▼
Movement in Employee Benefit Provisions	0	0	0	1,347,912	-	(1,347,912)	
Movement in Accrued Interest	0	0	0	0	-	-	
Movement in Accrued Salaries & Wages	0	0	0	0	-	-	
Movement in Deferred Pensioner Rates	0	0	0	0	-	-	
(Profit) / Loss On Disposal Of Assets	77,885	1,711,664	1,711,664	1,665,052	-	-	
	8,153,389	10,873,446	10,873,446	7,809,868	-28.17%	3,063,578	
Surplus Brought Forward 1 July	653,781	1,136,042	1,136,042	1,136,042			
Amount Raised From Rates	36,406,894	35,331,178	35,331,178	36,632,612	-	(1,301,434)	
Surplus / (Deficit)	0	1,112,520	1,112,520	16,905,842			

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

Variance Commentary by Program

Revenues from Operations	Material Variance		Significant Items	
Governance	-52.42%	1,109,454	1,176,060	▼ Reimbursements/Commissions & Rebates
Expenses from Operations	Material Variance		Significant Items	
General Purpose Funding	20.06%	54,442	(976)	▼ Office Expenses-Rates
			5,180	▲ Interest on Loans-Self Supporting Loans
			11,209	▲ Valuation Expenses
			14,699	▲ Bank Charges
			24,325	▲ Debt Recovery Costs
Health	19.85%	261,963	84,835	▲ Mosquito Management
Housing	108.26%	552,015	(150,600)	▲ Alloc - Aerodromes & Waste
			578,827	▼ Alloc - General Administration
Transport	16.68%	(3,709,218)	(2,436,757)	▼ Depreciation-Roads & Streets
			(1,299,948)	▼ KTA Airport -Depreciation - Corporate finance to comment
			(250,000)	▼ Depreciation-Footpaths
			(157,098)	▼ Town Street Maintenance - other projects e.g. TC Christine & Dampier drainage reduced hours that would normally be allocated to Town street maint
			(122,352)	▼ Kta Airport - Security & Safety - Inspections/ Exercises - YTD actual is \$92K. Savings to offset overspend of \$40K in Safety & Security account # 646021
			(91,273)	▼ Post Cyclone Clean Up - Special Project
			(73,321)	▼ Karratha Terminal Building-Mtce Costs - Under expenditure on terminal building maintenance expenses that is organised and managed by Depot services.
			(73,205)	▼ TTI - Bar Expenses - Savings. Cafe closure is part of the terminal redevelopment project. Savings due to less expenditure on bar stock as we decrease stock on hand.
			(70,758)	▼ Loss On Sale - Infrastructure
			(50,818)	▼ Pastoral Access Road Maintenance - limited requirement for maintenance on pastoral roads & no replacement for maintenance operator when on leave
			433,716	▼ KTA Airport - Employment Costs - Overspend due to a anomalies i.e. mainly staff entitlements \$238K and strategic costs reallocated via ABC \$188K higher than forecast as a result of higher allocation to other Shire departments.
			642,568	▼ Cleanup - Cyclone Christine

Variance Commentary by Program (cont.)

Capital Revenue	Material Variance		Significant Items		
Proceeds From Disposal Of Assets	-36.73%	82,014	82,014	▼	Proceeds on sale of various plant not yet realised
Tsf From Plant Replacement Reserve	-100.00%	579,671	579,671	▼	Transfer From Plant Reserve
Tsf From Infrastructure Reserve	-98.00%	5,645,873	(115,000)	▲	Transfer from Infrastructure - Cleansweep
			55,650	▼	Transfer From Infrastructure Cossack Infrastructure Project
			87,795	▼	Transfer From Infrastructure Reserve-Skate Parks
			212,000	▼	Transfer From Infrastructure-Youth
			339,287	▼	Transfer from Infrastructure Reserve - Work towards development of City's Lazy Lands sites stalled due to lack of certainty regarding tenure (Simon Kot to update)
			435,294	▼	Transfer From Infrastructure Reserve - Dampier Drainage Maintenance
			460,698	▼	Transfer from Infrastructure Reserve - KLLP
			955,752	▼	Transfer From Infrastructure Reserve
			1,207,700	▼	Transfer from Infrastructure Reserve - Emergency Management
			2,006,697	▼	Transfer From Infrastructure Reserve-Footpaths
Tsf From Waste Management Reserve	-100.00%	3,431,623	3,431,623	▼	Transfer From Waste Facilities Reserve
Tsf From Junior Sport Reserve	-100.00%	93,363	93,363	▼	Transfer from Junior Sport Reserve - KLLP
Tsf From Employee Entitlement Reserve	-100.00%	251,520	251,520	▼	Transfer from reserve to fund LSL entitlements for 2013/14 not yet processed
Tsf From Community Development Res	-100.00%	725,000	725,000	▼	Transfer from Community Development Reserve for funding of Ex Gratia and ACAD funding to community groups to be processed
Capital Expenses	Material Variance		Significant Items		
Tsf To Aerodrome Reserve	-94.54%	(6,226,811)	(6,149,415)	▼	Transfer To Aerodrome Reserve
			(77,396)	▼	Transfer to Aerodrome Reserve - Lower than forecast interest earned on Reserve Balances
Tsf To Plant Replacement Reserve	-71.09%	(153,362)	(139,228)	▼	Transfer To Plant Reserve
Tsf To Infrastructure Reserve	-59.09%	(10,386,015)	(10,243,615)	▼	Transfer to Infrastructure Reserve - Transfer to Infrastructure Reserve for TWA rates and Airport ROI yet to be processed
Tsf To Waste Management Reserve	-91.51%	(4,766,012)	(4,644,428)	▼	Transfer To Waste Management Reserve
			(121,584)	▼	Transfer to Waste Management Reserve - Lower than forecast interest earned on Reserve Balances
Tsf To Community Development Reserve	-96.90%	(730,145)	(725,000)	▼	Transfer To Community Development Reserve
Non cash items	Material Variance		Significant Items		
Depreciation	-47.64%	4,364,877	4,364,877	▼	Depreciation on Infrastructure to be processed

**Notes to the Financial Statements
for the period ending 30 June 2014**

Note 1. Net Current Assets

	Year to Date Actual 30 June 2014	2013/14 Brought Fwd 1 July 2013
Note	\$	\$
Current Assets		
Cash and Cash Equivalents – Unrestricted	15,174,870	797,590
Net Trust Liabilities in Muni	(9,793)	57,078
Trust - ATM Floats	0	0
Trust - Medical Services Incentive Services	0	0
Cash and Cash Equivalents - Restricted - LSL & R4R	-	0
Cash and Cash Equivalents - Restricted – Reserves	1 47,692,267	42,684,509
Cash - Restricted Unspent Grants/Contributions	63,024	166,312
Cash - Restricted Unspent Loans	0	0
Trade and Other Receivables	2 12,214,473	9,314,700
Land held for Resale - Development Costs	0	0
Inventories	392,881	449,261
Total Current Assets	75,527,721	53,469,450
Current Liabilities		
Trade and Other Payables	10,230,609	9,607,922
Bank Overdraft	0	0
Current Portion of Long Term Borrowings	0	2,935
Current Portion of Provisions	4,595,631	4,064,328
Total Current Liabilities	14,826,240	13,675,185
Net Current Assets	60,701,481	39,794,265
Plus (Minus) Items To Be Excluded		
Take Out Reserve Funds	(47,692,267)	(42,684,509)
Take Out Fully Restricted Cash (Grants/Contributions)	(63,024)	(40,977)
Take Out Fully Restricted Cash (Loans)	0	0
Take Out Restricted Cash (LSL)	0	0
Add Back Non Cash Provisions	3,959,651	4,064,328
Add Back Current Borrowings	0	2,935
Net Current Asset Position	16,905,842	1,136,042

**Notes to the Financial Statements (cont.)
for the period ending 30 June 2014**

Note Explanation:

1) Reserves and Long Service Leave are Cash Backed

2)

Total Trade and Other Receivables	8,807,470
Total Rates Debtors Outstanding	3,460,456

Statement of Financial Position for the period ending 30 June 2014

Note 2: Statement of Financial Position	2013/14	2012/13
	\$	\$
Current Assets		
Cash On Hand	18,455	27,255
Cash and Cash Equivalents - Unrestricted	15,219,439	936,647
Cash and Cash Equivalents - Restricted (Trust)	3,083,658	2,944,984
Cash and Cash Equivalents - Restricted (Reserves/Muni)	47,692,267	42,684,509
Trade and Other Receivables	12,214,524	9,777,096
Inventories	392,881	449,261
Total Current Assets	<u>78,621,223</u>	<u>56,819,751</u>
Non Current Assets		
Trade and Other Receivables	53,402	53,402
Property, Plant and Equipment	165,229,368	164,371,150
Infrastructure	115,126,540	97,367,531
Total Non Current Assets	<u>280,409,310</u>	<u>261,792,084</u>
Total Assets	<u>359,030,533</u>	<u>318,611,835</u>
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	10,230,609	9,607,922
Trust Liabilities	3,093,451	2,887,905
Long Term Borrowings	0	2,935
Provisions	4,595,631	4,064,328
Total Current Liabilities	<u>17,919,691</u>	<u>16,563,091</u>
Non Current Liabilities		
Long Term Borrowings	0	53,402
Provisions	1,333,391	516,783
Total Non Current Liabilities	<u>1,333,391</u>	<u>570,185</u>
Total Liabilities	<u>19,253,082</u>	<u>17,133,276</u>
Net Assets	<u><u>339,777,451</u></u>	<u><u>301,478,559</u></u>
Equity		
Accumulated Surplus	276,178,461	242,883,730
Revaluation Surplus	15,910,320	15,910,320
Reserves	47,688,670	42,684,509
Total Equity	<u><u>339,777,451</u></u>	<u><u>301,478,559</u></u>

**Statement Of Financial Activity
for the period ending 30 June 2014****Note 3: Cash & Cash Equivalents**

	\$
Unrestricted Cash	
Cash On Hand	18,455
Westpac on call	5,781,828
Term deposits - Westpac / WATC	<u>12,521,269</u>
	<u>18,321,552</u>
Restricted Cash	
Westpac on call & Term Deposits & WATC	
Investments	<u>47,692,267</u>
	<u>47,692,267</u>
Total Cash	<u><u>66,013,819</u></u>

Note 4				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 2014				
	2013/2014 Budget	2013/2014 Amended	2013/2014 Year To Date Budget	2013/2014 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(974,642)	(904,608)	(904,608)	(927,241)
Net (Cost) Revenue to Council for Cossack Infrastructure Project	0	(166,419)	(166,419)	(224,012)
Net (Cost) Revenue to Council for Executive Admin	(938,564)	(769,329)	(769,329)	(720,122)
Net (Cost) Revenue to Council for Public Affairs	(388,750)	(533,925)	(533,925)	(552,850)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	36,596,354	35,714,526	35,714,526	36,997,764
Net (Cost) Revenue to Council for General Revenue	(4,392,526)	(6,958,610)	(6,958,610)	3,703,834
Net (Cost) Revenue to Council for Corporate Services	3,603,976	5,784,809	5,784,809	4,038,269
Net (Cost) Revenue to Council for Human Resources	(1,696,898)	(1,774,477)	(1,774,477)	(1,865,793)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,939,041)	(1,244,913)	(1,244,913)	(1,149,920)
Net (Cost) Revenue to Council for Information Services	(850,942)	(942,164)	(942,164)	(913,813)
Net (Cost) Revenue to Council for Television & Radio Services	(9,921)	(19,624)	(19,624)	(11,857)
Net (Cost) Revenue to Council for Staff Housing	(346,182)	(1,377,301)	(1,377,301)	(1,800,056)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	(468,287)	(617,688)	(617,688)	4,124,729
Net (Cost) Revenue to Council for Community Development	(2,141,633)	(1,502,790)	(1,502,790)	(1,910,472)
Net (Cost) Revenue to Council for Cossack Art Awards	0	0	0	0
Net (Cost) Revenue to Council for Youth Development	(23,700)	2,441	2,441	101,703
Net (Cost) Revenue to Council for Other Culture	(234,160)	(201,172)	(201,172)	(197,311)
Net (Cost) Revenue to Council for Arts & Culture Program	(24,189)	(186)	(186)	(6,830)
Net (Cost) Revenue to Council for Community Sponsorship	(1,661,971)	(1,435,375)	(1,435,375)	(778,355)
Net (Cost) Revenue to Council for Daycare Centres	(124,313)	(92,469)	(92,469)	(95,779)
Net (Cost) Revenue to Council for Child Health Clinics	(102,830)	(91,426)	(91,426)	(86,509)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(70,944)	(15,677)	(15,677)	(1,009,633)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	(2,232)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(544,771)	(396,096)	(396,096)	(355,576)
Net (Cost) Revenue to Council for Libraries	(1,583,308)	(1,515,286)	(1,515,286)	(1,725,156)
Net (Cost) Revenue to Council for Cossack Operations	(368,392)	(236,990)	(236,990)	(240,407)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,429,552)	(1,344,262)	(1,344,262)	(1,299,535)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(542,183)	(626,823)	(626,823)	(661,272)
Net (Cost) Revenue to Council for Pavilions & Halls	(776,676)	(1,050,516)	(1,050,516)	(1,115,777)
Net (Cost) Revenue to Council for Leisure Projects	(334,649)	(747,406)	(747,406)	(1,351,781)
Net (Cost) Revenue to Council for Playgrounds	(416,032)	(441,041)	(441,041)	(401,196)
Net (Cost) Revenue to Council for Youth Centres	(3,640)	208,360	208,360	(3,112)
Net (Cost) Revenue to Council for Medical Services	30,424	69,017	69,017	23,519
Net (Cost) Revenue to Council for Other Buildings	(297,195)	(202,979)	(202,979)	(238,157)
Net (Cost) Revenue to Council for The Youth Shed	(888,227)	(934,196)	(934,196)	(1,055,921)
Net (Cost) Revenue to Council for Karratha Leisureplex	(2,205,104)	(1,834,421)	(1,834,421)	(2,347,372)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	(102,851)	(204,235)	(204,235)	(215,702)
Net (Cost) Revenue to Council for Events & Festivals	(903,867)	(487,910)	(487,910)	(593,916)
Net (Cost) Revenue to Council for Aged Persons Housing	0	(949)	(949)	(1,210)
Net (Cost) Revenue to Council for Other Buildings (Leisure)	0	50,809	50,809	50,861
Net (Cost) Revenue to Council for Wickham Recreation Precinct	(5,681)	255,859	255,859	45,408
Net (Cost) Revenue to Council for Asbestos Remediation Project Roebourne (3	0	0	0	(467)

Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 2014				
	2013/2014 Budget	2013/2014 Amended	2013/2014 Year To Date Budget	2013/2014 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(551,983)	390,833	390,833	(627,253)
Net (Cost) Revenue to Council for Ranger Services	(949,820)	(848,420)	(848,420)	(849,147)
Net (Cost) Revenue to Council for Business Improvement Process	(169,284)	(24,523)	(24,523)	(31,520)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(479,159)	(610,833)	(610,833)	(683,551)
Net (Cost) Revenue to Council for Community Safety	(297,796)	(143,049)	(143,049)	122,698
Net (Cost) Revenue to Council for Economic Development	(248,588)	(256,342)	(256,342)	(221,901)
Net (Cost) Revenue to Council for Camping Grounds	47,220	44,820	44,820	54,487
Net (Cost) Revenue to Council for Building Control	89,058	(66,084)	(66,084)	(93,183)
Net (Cost) Revenue to Council for Health Services	(931,005)	(943,073)	(943,073)	(1,172,548)
Net (Cost) Revenue to Council for Town Planning	(1,229,783)	(1,390,954)	(1,390,954)	(1,377,953)
Net (Cost) Revenue to Council for Strategic Planning	(319,025)	(18,021)	(18,021)	(997,785)
Net (Cost) Revenue to Council for Development Services	(90,535)	(49,535)	(49,535)	(51,431)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(503,630)	(426,488)	(426,488)	(468,688)
Net (Cost) Revenue to Council for Public Services Overheads	(133,374)	(233,533)	(233,533)	936,369
Net (Cost) Revenue to Council for Fleet & Plant	(1,650,959)	676,208	676,208	506,392
Net (Cost) Revenue to Council for Roads & Streets	(5,162,357)	(6,659,852)	(6,659,852)	(6,790,188)
Net (Cost) Revenue to Council for Parks & Gardens	(2,021,931)	(1,585,117)	(1,585,117)	(1,451,463)
Net (Cost) Revenue to Council for Drainage	(321,006)	(267,771)	(267,771)	(564,899)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,207,033)	(217,642)	(217,642)	(1,886,186)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(1,218,721)	(622,040)	(622,040)	(631,781)
Net (Cost) Revenue to Council for Cemeteries	(85,741)	(35,748)	(35,748)	(27,325)
Net (Cost) Revenue to Council for Public Toilets	(476,180)	(463,467)	(463,467)	(502,496)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(318,812)	(403,930)	(403,930)	(345,451)
Net (Cost) Revenue to Council for Town Beautification	(1,783,105)	(1,505,893)	(1,505,893)	(1,449,348)
Net (Cost) Revenue to Council for Bus Shelters	(100,000)	(225,525)	(225,525)	(173,032)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	40,767	40,767	11,815
Net (Cost) Revenue to Council for Works Overheads	93,506	42,987	42,987	1,193,569
Net (Cost) Revenue to Council for Parks & Gardens Overheads	184,001	154,195	154,195	1,126,227
Net (Cost) Revenue to Council for Tech Services	(1,138,399)	(428,149)	(428,149)	(4,878,683)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(3,898)
Net (Cost) Revenue to Council for Vehicle Storage Temporary Contract	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	0	(35,000)	(35,000)	(44,400)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	36,930	100,665	100,665	(195,017)
Net (Cost) Revenue to Council for Waste Collection	(3,745,908)	(4,181,032)	(4,181,032)	526,917
Net (Cost) Revenue to Council for Landfill Operations	2,686,739	3,526,655	3,526,655	261,514
Net (Cost) Revenue to Council for Waste Overheads	1,276,056	1,227,986	1,227,986	692,128
Net (Cost) Revenue to Council for Karratha Airport	6,574,665	2,109,706	2,109,706	9,087,707
Net (Cost) Revenue to Council for Tien Tsin Inne	59,591	(104,171)	(104,171)	112,333
Net (Cost) Revenue to Council for Other Airports	(6,546)	(6,710)	(6,710)	(2,128)

9.2 LIST OF ACCOUNTS JULY 2014

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	29 July 2014
Applicant/Proponent:	Not Applicable
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2013-2014 provided for this activity:

Our Program:	4.d.1.5	Ensure financial accountability
Our Services:	4.d.1.5.1 4.d.1.5.2	Assist compliance against purchasing delegations Ensuring timely recognition and collection of revenues and payment for goods and services

RISK MANAGEMENT CONSIDERATIONS

It is incumbent on the Shire to have good trade practices. As a leader in the community it is important that good governance structures and controls are established. Having poor terms of trade is likely to have increased risk of penalties, loss of quality services and contractors and increase in dissatisfaction amongst the community. The reverse is the case with good terms of trade.

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 \$7,922,330.98 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers 240 to 240 (Inclusive);
- b) EFT29004 to EFT29560 (Inclusive);
- c) Cheque Vouchers 77069 to 77087 (Inclusive), 77089 to 77093 (Inclusive), and 77101 to 77111 (Inclusive);
- d) Cancelled cheques 238, EFT29039, EFT29078, EFT229092, EFT229124, EFT229353, 77070;
- e) Direct Debits DD20681.1, DD20757.1, DD20761.1, DD20785.1, DD20799.1: and
- f) Payroll Cheques \$1,485,726.25
with the EXCEPTION OF (as listed)

CONCLUSION

It has been a customary practice that whilst being a leader in the community that 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 \$7,922,330.98 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers 240 to 240 (Inclusive);
- b) EFT29004 to EFT29560 (Inclusive);
- c) Cheque Vouchers 77069 to 77087 (Inclusive), 77089 to 77093 (Inclusive), and 77101 to 77111 (Inclusive);
- d) Cancelled cheques 238, EFT29039, EFT29078, EFT229092, EFT229124, EFT229353, 77070;
- e) Direct Debits DD20681.1, DD20757.1, DD20761.1, DD20785.1, DD20799.1; and
- f) Payroll Cheques \$1,485,726.25.

Chq/EFT	Date	Name	Description	Amount
240	17.07.2014	Leigh Robinson	Refund - Library Travellers Membership Fee	50.00
EFT29004	02.07.2014	Celeste Selten	Rates refund for assessment A58281	330.22
EFT29005	04.07.2014	Austral Pool Equipment	Stock	224.40
EFT29006	04.07.2014	Pilbara Bakeries T/A BT's Bakery	Kta Airport Cafe Stock	2,872.26
EFT29007	04.07.2014	Children's Book Council Of Australia (w	Karratha Library - New Resources	224.00
EFT29008	04.07.2014	Staples Australia (formerly Corporate Express)	Stationery	132.18
EFT29009	04.07.2014	Cardno Bsd Pty Ltd	Point Samson - District Structure Plan May 2014	32,934.79
EFT29010	04.07.2014	Chandler Macleod	Labour Hire	13,179.32
EFT29011	04.07.2014	GHD Pty Ltd	Tambrey Drive Culvert - Inspection Fees, Kta Airport - Monopole Structure	7,613.65
EFT29012	04.07.2014	Garrards Pty Ltd	Stock	870.01
EFT29013	04.07.2014	G Harlen	Catering Reimbursement Kta City Centre Infrastructure Meeting 12/06/14	19.65
EFT29014	04.07.2014	Hathaway's Lubricants	Stock	1,727.70
EFT29015	04.07.2014	ITVision	Report Creation, Creditors ATO and Dictionary Items Reports	770.00
EFT29016	04.07.2014	Ispix	Libraries Public Computer Internet Service - Upgrade To High Speed ADSL	273.55
EFT29017	04.07.2014	Karratha International Hotel	MICF - Performers Accommodation	647.95
EFT29018	04.07.2014	Karratha Earthmoving & Sand Supplies	Supply And Delivery of Topsoil	1,131.68
EFT29019	04.07.2014	Lil's Retravisoin Karratha	7 Mile - Replacement Fridge, KLP - Adaptors	465.00
EFT29020	04.07.2014	Caltex Energy WA (Link Energy Pty Ltd)	Fuel	24,254.31
EFT29021	04.07.2014	WALGA (Marketforce)	Introduction To Local Government Course - July 2014	5,390.00
EFT29022	04.07.2014	Mantra On Murray	Accommodation & Meals For Cr Harris - Small Business Centre Incubator Tour Of Perth	788.50
EFT29023	04.07.2014	North West Training & Inspection Services Pty Ltd T/As North West Oil	Stock - Filters	34.76
EFT29024	04.07.2014	Water2Water	Shire Administration Building - Service Of Zip Hydrotap	341.00
EFT29025	04.07.2014	Pilbara Real Estate	14 Honeyeater - Water Charges 21/03 To 19/05/14	78.72
EFT29026	04.07.2014	Parry's Merchants	Kta Airport Cafe Stock	21,003.55
EFT29027	04.07.2014	Sandover Pinder Pty Ltd	Travel Costs For Shortlisted Tender Presentation - Karratha Arts & Community Precinct	2,423.64
EFT29028	04.07.2014	St John Ambulance- Karratha	First Aid Refresher Course - 28/05/2014	199.00
EFT29029	04.07.2014	Te Wai Manufacturing	KLP - Logo Embroidery Fitness Singlets	231.00
EFT29030	04.07.2014	TNT Express	Freight	509.28

Chq/EFT	Date	Name	Description	Amount
EFT29031	04.07.2014	Thrifty Car Rental	Vehicle Hire - A Winton	84.77
EFT29032	04.07.2014	Visimax	Rangers - Protective Clothing	543.50
EFT29033	04.07.2014	Wickham Community Association (Inc)	Ex-Gratia 2013/14 - Wickham Youth Event	62,629.87
EFT29034	04.07.2014	Yaandina Family Centre Inc	Room Hire & Catering For RYCN June Meeting 2014	297.00
EFT29035	04.07.2014	Institute Of Public Works Engineering Australasia	2014/2015 Fleet Management Systems Plus Subscription (01/07/14 to 30/06/15)	1,320.00
EFT29036	04.07.2014	Ray White Real Estate	52 Desert Pea Blvd - Water Usage Charges 27/11/13 to 30/01/14	171.95
EFT29037	04.07.2014	Atom Supply	Stock - Parts	955.71
EFT29038	04.07.2014	Blackwoods (Atkins Carlyle Ltd)	Lockers for the Karratha Airport Workshop	2,494.38
EFT29039	04.07.2014	Onyx (Aust) Pty Ltd	Cancelled Cheque	0.00
EFT29040	04.07.2014	Protector Alsafe	Kta Airport - Hearing Protection	525.01
EFT29041	04.07.2014	Lillian Frost T/a Tiladilli Images - Photography & Framing	Kta Airport - Photography Of Pavement Artwork As Part Of Katu Project	292.50
EFT29042	04.07.2014	Abco Products	Kta Airport - Cleaning Products	550.87
EFT29043	04.07.2014	Assetic Australia Pty Ltd	MyData Training	10,285.18
EFT29044	04.07.2014	Art Monthly Australia	Advertising For Cossack Art Award 2014	1,600.00
EFT29045	04.07.2014	West End Arts Australia Pty Ltd T/a Archipelago Arts	Cossack Art Awards - Final 25%	4,644.10
EFT29046	04.07.2014	The Artists Foundation Of WA T/As Artsource	Cossack Art Awards 2014 - Hanging Equipment Hooks	2,353.30
EFT29047	04.07.2014	Ausco Modular Pty Limited	Karratha Depot Portable Office Building - Lease 01/06 To 30/06/14	3,434.71
EFT29048	04.07.2014	Airport Security Pty Ltd	Kta Airport - Print & Supply Of ASICs	480.00
EFT29049	04.07.2014	Ausnet Industries	KLP - Four Post Barrier Netting System For Ovals	22,313.50
EFT29050	04.07.2014	Ampac Debt Recovery	Debt Recovery Costs	7,822.49
EFT29051	04.07.2014	Andrew Kay - Artist	Roebourne War Memorial Concept Design	1,100.00
EFT29052	04.07.2014	APT Pipelines Ltd	Refund Of Double Payment Of Invoice 77830	51.00
EFT29053	04.07.2014	Barth Bros Automotive Machine	Parts	165.10
EFT29054	04.07.2014	BOC Limited	Gas Cylinder Refills	181.53
EFT29055	04.07.2014	Bunzl Ltd	Stock	878.65
EFT29056	04.07.2014	Barrett Displays	Booths for FeNaClNG Show	7,909.00
EFT29057	04.07.2014	The Butcher Shop	Youth Shed Urban Art Project - Assorted Aerosols And Materials	3,505.27
EFT29058	04.07.2014	L McGlenchy	Reimbursement - 40 Mile Caretaker As Per Agreement	1,122.37
EFT29059	04.07.2014	Beacon Equipment	Stock	66.50
EFT29060	04.07.2014	Morgan Bain	Youth Shed - Performance Shed Fest Make A Move 21/6/14	2,500.00
EFT29061	04.07.2014	BRL Building Company	Shire Public Toilets Upgrade - Minor Works 12/3/14, Cleaverville Toilet Repairs, Hearsons Cover Toilet Repairs	62,339.89
EFT29062	04.07.2014	Centurion Transport Co Pty Ltd	Freight	1,063.09
EFT29063	04.07.2014	Coates Hire Operations	Youth Shed - Hire Of Portable Toilets For Nickol West Skate Park Comp & Workshop	1,175.54
EFT29064	04.07.2014	Coca-Cola Amatil (Holdings) Ltd	Kta Airport & Youth Shed Cafe Stock	3,144.21
EFT29065	04.07.2014	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock - Parts	202.40
EFT29066	04.07.2014	Chemform	Stock	870.18
EFT29067	04.07.2014	Snap Pilbara (formerly Coral Coast Print)	Advertising	5,812.88
EFT29068	04.07.2014	Chamber Of Commerce & Industry WA	Membership Subscription for 2014 - 2015	5,877.23
EFT29069	04.07.2014	Convic Skate Parks Pty Ltd	Roebourne Skatescape - Design Development Stage 2	3,674.00

Chq/EFT	Date	Name	Description	Amount
EFT29070	04.07.2014	Command IT Services	KLP - CCTV Additional Licences For 4 Cameras Not Installed Correctly	1,227.60
EFT29071	04.07.2014	Comine Safety & Training Pty Ltd	Training - Test & Tag Fire Extinguishers Training - 5/6/14	450.00
EFT29072	04.07.2014	Cruizer's Cafe & Catering	LEMC Meeting - Catering 23/5/14	302.50
EFT29073	04.07.2014	Coastal Machinery Pty Ltd T/as Coastmac Trailers	KLP - Coastmac Trailer Pt20 Year 2014	4,970.00
EFT29074	04.07.2014	Corporate Sports Australia	Sponsorship Scheme - 2014 City To Surf Event	11,000.00
EFT29075	04.07.2014	Crazy Crabs (the Trustee for Merv Cooper Associates Trust)	Youth Shed - Communities For Children Reptile Expo Presenter Crazy Crab Race 24/06/14	500.00
EFT29076	04.07.2014	M Cocking	Reimbursement - Meal Expenses Training In Perth 9/6/14 - 12/6/14	102.50
EFT29077	04.07.2014	Dan Duggan T/A Magnetism Art & Design	Reimbursement - Supplies For Urban Artwork Project	415.47
EFT29078	04.07.2014	Dampier Junior Soccer Club	Cancelled Cheque	0.00
EFT29079	04.07.2014	E & MJ Rosher Pty Ltd	Stock	494.60
EFT29080	04.07.2014	Exceed Consulting (wa) Pty Ltd	Playground Audit Report And Playground Management Plan	2,887.50
EFT29081	04.07.2014	Elan Media Partners	Libraries - New Resources	214.20
EFT29082	04.07.2014	Edge Custom Media	Reaf 2014 - Advertising Inflight Magazine Cobham August/September 1/2 Page	4,070.00
EFT29083	04.07.2014	Emma Baker T/As ET Photography - Pilbara Style	Youth Shed - Photographers Shed Fest 2014 Make A Move 21/6/14	800.00
EFT29084	04.07.2014	Farinosi & Sons Pty Ltd	Stock - Pallet Pre Mix GP Concrete	844.15
EFT29085	04.07.2014	Chubb Fire Safety Ltd	Accredited Warden And Extinguisher Training For Shire Emergency Wardens	6,034.70
EFT29086	04.07.2014	FOXTEL For Business	KLP - Foxtel 18/6/14 - 17/7/14	305.00
EFT29087	04.07.2014	Folklore Skateboard Pty Ltd - Wedgewood Trust	The Youth Shed - Urban Art Project	880.55
EFT29088	04.07.2014	Golden Hiabs	Relocate SES Generator From Shire Depot To Wickham SES Compound	500.50
EFT29089	04.07.2014	GES Consulting	Consulting Fees - Various Projects	9,020.00
EFT29090	04.07.2014	Global Security Management (WA)	Security Patrols - Various Sites	7,140.10
EFT29091	04.07.2014	Greg James Sculpture Studio	Roebourne War Memorial - Concept Design	1,100.00
EFT29092	07.07.2014	Corey Davis	Cancelled Cheque	0.00
EFT29093	07.07.2014	Home Hardware Karratha	General Hardware for Minor Repairs	565.80
EFT29094	07.07.2014	Harvey Norman Karratha (Karravit Pty Ltd aff Karravit No 2 Trust t/as)	KLP - TV's for Group Fitness Display	4,708.00
EFT29095	07.07.2014	Handy Hands Pty Ltd	Weed Control Of Major Road Reserves, KIE Entry and Highways, Bulgarra Oval Spray Applications	23,600.35
EFT29096	07.07.2014	Hayes Sohan Ariel	KATU Public Art Submission Allowance For Short-listed Artist	2,200.00
EFT29097	07.07.2014	Insight Callcentre Services	After Hours Callcentre Charges	1,113.97
EFT29098	07.07.2014	Iron Mountain Australia Pty Ltd	Information Storage Fees / Archives	219.98
EFT29099	07.07.2014	Identity Security Pty Ltd	Kta Airport - Configuring A Unique Vic Pre-registration Module	1,260.00
EFT29100	07.07.2014	Jason Signmakers	New Signage	5,910.30
EFT29101	07.07.2014	Jtagz Pty Ltd	Animal Registration Tags	918.50
EFT29102	07.07.2014	James Bennett Pty Limited	Libraries - New Resources	706.57
EFT29103	07.07.2014	JS Roadside Products Pty Ltd	Works - Steelflex Post White & Post Driver Manual	34,120.90
EFT29104	07.07.2014	Keyspot Services	25mm Split Rings & Key Cutting	132.00

Chq/EFT	Date	Name	Description	Amount
EFT29105	07.07.2014	Karratha Veterinary Hospital	Animal Control	4,598.90
EFT29106	07.07.2014	Karratha Storm Junior Rugby League	Annual Sponsorship - Grant For Equipment SP/10/MAY/2014	2,000.00
EFT29107	07.07.2014	Kwik Kopy Printing Centre	City of Karratha - Letterheads	2,489.00
EFT29108	07.07.2014	Komatsu Australia Pty Ltd	Stock - Parts for Repairs	621.82
EFT29109	07.07.2014	Sonic HealthPlus (Previously Kinetic Health Group Pty Ltd)	Doctors Consultations & Vaccinations for Staff	817.20
EFT29110	07.07.2014	Karratha Newsagency - TTI Account	Kta Airport Café - Magazine And Newspapers	1,356.58
EFT29111	07.07.2014	KRTS Pty Ltd	Kta Airport - ARO Traineeship Completion Fee	1,188.00
EFT29112	07.07.2014	Karratha Adult Riding Club	Grant Reference SP/05/MAY/2014 - Airfares For Riding Instructor	1,126.34
EFT29113	07.07.2014	Karratha Automotive Group	Stock - Parts for Repairs	129.33
EFT29114	07.07.2014	Karratha Village	Youth Shed - Accommodation & Meals For Skate And Scooter Workshops	726.00
EFT29115	07.07.2014	Landgate	Valuation Expenses, Land Search Fees	8,238.53
EFT29116	07.07.2014	L3 Communications Australia Pty Ltd	Kta Airport - Service And Maintenance For Karratha Airport Cbs X-ray Machine.	17,632.30
EFT29117	07.07.2014	LGIS Risk Management	LGIS Training - Effective Workplace Relationships 6 & 7 May 2014	6,336.00
EFT29118	07.07.2014	Liquor Traders Australia Pty Ltd	Kta Airport - Bar Expenses	3,597.73
EFT29119	07.07.2014	Lomax Family Trust T/a Lomax Media	Wickham Rec - Filming & Production 50% Deposit	3,495.25
EFT29120	07.07.2014	Liliana's Kitchen	Youth Shed - Communities For Children Mums And Bubs Cooking Workshop	750.00
EFT29121	07.07.2014	Mettler Toledo Limited	7 Mile - Supply/Install Weighbridge System	29,389.80
EFT29122	07.07.2014	RAW Hire	Youth Shed - Make A Move Film Workshops Rental Car Hire	2,312.37
EFT29123	07.07.2014	Emerge Associates	Waters Park Enhancement Project, Roundabouts Projects, KLP Playspace Designs	19,580.00
EFT29124	07.07.2014	MessageLabs Australia Pty Ltd (Symantec. Cloud)	Cancelled Cheque	0.00
EFT29125	07.07.2014	Medibank Health Solutions	Medical Consultation	70.00
EFT29126	07.07.2014	Melbourne International Comedy Festival Ltd	MICF Roadshow Royalties For 2014 Shows	6,766.05
EFT29127	07.07.2014	MAK Industrial Water Solutions Pty Ltd	Kta Airport - Technical Inspection Of Recycled Water Hydrants	3,424.67
EFT29128	07.07.2014	M & D Hewson T/As Torbay Glass Studio	KATU Public Art Submission Allowance For Short-listed Artist	1,100.00
EFT29129	07.07.2014	NW Communications & IT Specialists	KLP - Radio Sets	327.90
EFT29130	07.07.2014	North West Tree Services	Tree/Shrub Pruning & Clean ups - Point Samson, Lions Park Wickham (vandal damage), Nelson Court, Maitland Rd, Searipple Rd, Cattrall Park, Warbler Turn	6,798.20
EFT29131	07.07.2014	Ngarluma And Yindjibarndi Foundation Ltd	NAIDOC Assistance For Awards Night Honouring Outstanding Contributions To The Community	1,100.00
EFT29132	07.07.2014	Nickol Bay Hospital	Medical Consultation - 23/5/2014 Work Injury	406.00
EFT29133	07.07.2014	Neverfail Springwater Pty Ltd - HR Office Account	Replacement Of 15l Water Bottles	1,378.00
EFT29134	07.07.2014	NYFL Ltd	Street Cleaning Roebourne - June 2014	4,422.00
EFT29135	07.07.2014	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	Replacement Of 15l Water Bottles	482.75
EFT29136	07.07.2014	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Replacement Of 15l Water Bottles	15.75

Chq/EFT	Date	Name	Description	Amount
EFT29137	07.07.2014	Neils Reticulation And Landscaping	Roundabouts - Supply/Install Anchor Blocks To Seven Cycads	638.00
EFT29138	07.07.2014	North Pilbara Football League	Grant SP/02/May/2014 - Funding To Assist With The Costs Of Equipment	500.00
EFT29139	07.07.2014	North West Occupational Hygiene	Asbestos Awareness Training for staff and a review of Asbestos Management Procedure	5,863.00
EFT29140	07.07.2014	Neverfail Springwater Pty Ltd - Marketing & Communication	Replacement Of 15l Water Bottles	131.75
EFT29141	07.07.2014	Orica Australia Pty Ltd	Gas Cylinder Refills	3,392.71
EFT29142	07.07.2014	Ooh! Media Retail Pty Ltd	Cossack Art Awards - Advertising June 2014	3,508.78
EFT29143	07.07.2014	Ovation Performance Company	Cossack Art Awards - Performance Fee	1,000.00
EFT29144	07.07.2014	Office Information Australia Pty Ltd	Topology Review Specific To The Exchange 2010 Ad And Associated Environment	847.00
EFT29145	07.07.2014	Pilbara Institute	Early Learning Scholarship Scheme - 2nd Payment	18,470.00
EFT29146	07.07.2014	Play Right Australia Pty Ltd	Playground Safety Training 10/6-12/6/2014	4,400.00
EFT29147	07.07.2014	Pilbara Copy Service	Photocopier Charges	351.08
EFT29148	07.07.2014	Powervac Pty Ltd	Stock	132.00
EFT29149	07.07.2014	Peter Hunt Architect Superannuation Fund No 2 (Rental costs only)	Office Space Lease 19/6/14 - 18/7/14	3,365.23
EFT29150	07.07.2014	A Pollerd	Flight Reimbursement For Relocation	556.87
EFT29151	07.07.2014	Pelet Pty Ltd - T/A The Hanging Man	Youth Shed - Purchase Of Tracking System To Hang Urban Art	517.23
EFT29152	07.07.2014	PFS Fencing Pty Ltd T/as Polvin Fencing System	KLP - Temporary Fencing	4,086.50
EFT29153	07.07.2014	Public Transport Authority Of Western Australia	Community Bus Service for Period March To May 2014	33,881.65
EFT29154	07.07.2014	Party Supplies Online (As You Like It! Catering Company Pty Ltd)	Youth Shed - Glow Balls For Black Light Bash; July School Holidays	41.55
EFT29155	07.07.2014	Repco Auto Parts	Belts For Aerobics Air Con Unit	26.40
EFT29156	07.07.2014	Roy Galvin & Co Pty Ltd	Parts for Retic Repairs	191.83
EFT29157	07.07.2014	Holcim (Australia) Pty Ltd	Street Maintenance - Sealing Aggregate 38.68T	4,505.85
EFT29158	07.07.2014	Roebourne District State Emergency Service	State Emergency Services Phone Charges	72.75
EFT29159	07.07.2014	Rock Wear	KLP - Singlets For KLP Fitness Staff	1,092.32
EFT29160	07.07.2014	Amcap (Formerly Skipper Truck Parts)	Stock - Parts for Repairs	1,354.03
EFT29161	07.07.2014	State Law Publisher	Publishing Fee - State Government Gazettal - 3 June 2014 Local Government (Roebourne - Change Of Designation & Name Of District)	199.20
EFT29162	07.07.2014	Statewide Bearings	Stock - Parts for Repairs	67.00
EFT29163	07.07.2014	Sunstone Design	KLP - Installation of Battery Operated Blinds Throughout	22,922.45
EFT29164	07.07.2014	Decor8 Australia Pty Ltd	Depot Building - Clean And Treat The Washroom Floors	2,728.00
EFT29165	07.07.2014	Swoon Design Studio	Design & Print A3 Posters & DI Flyer For Caravan/Camping Crime Prevention Information	1,446.50
EFT29166	07.07.2014	Sanders Turner Ellick Architects	Professional Fees For Karratha Airport Terminal Project RFT01 - 12/13	4,307.62
EFT29167	07.07.2014	Site Pics	Cossack Art Awards VIP Night And Awards Night Photography	1,807.30
EFT29168	07.07.2014	Smokemart	Kta Airport - Bar Expenses	580.80
EFT29169	07.07.2014	Smiths Detection (Australia) Pty Ltd	Kta Airport - Service And Maintenance Of Ionscan Screening Equipment June14	795.66
EFT29170	07.07.2014	Sirva Pty Ltd T/As Allied Pickfords - Dandenong South	Relocation Costs	7,755.00

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EFT29171	07.07.2014	Schneider Electric Buildings Aust. Pty Ltd	Admin Offices, Kta Airport - Service of Doors	15,471.50
EFT29172	07.07.2014	Tox Free (Australia) Pty Ltd	KLP - Waste Services	1,020.14
EFT29173	07.07.2014	State Library of WA (Office of Shared Services)	Libraries - Lost And Damaged State Library Items	357.50
EFT29174	07.07.2014	Trasan Contracting	7 Mile Waste Facility Redevelopment - 50% Release of Retention	2,466.42
EFT29175	07.07.2014	The Planning Group WA Pty Ltd (TPG)	TPG REF 712-351A - Finalisation Of Storm Surge Policy & Coastal Hazard Risk	3,362.13
EFT29176	07.07.2014	Think Promotional	REAF 2014 Promotional Merchandise	4,031.50
EFT29177	07.07.2014	Mirislaw turski t/as Top Colour	Pegs Creek/Roebourne/Wickham - Kerbside Numbering	18,216.00
EFT29178	07.07.2014	Theendstop (The End Stop)	Cossack Family Day - 15 Minute Art Shop - Deposit	1,000.00
EFT29179	07.07.2014	UDLA	Masterplan Changes For The Eastern Corridor Community Hub	363.00
EFT29180	07.07.2014	United Uniforms Pty Ltd	Uniforms - Polo Tops	6,058.80
EFT29181	07.07.2014	Karratha Timber & Building Supplies (formerly Versatile)	Pressure Water Washer, General Hardware for Repairs, Cleaning Products	1,046.17
EFT29182	07.07.2014	Village Roadshow Pty Ltd	Moonrise Cinema - Screening Fee	344.40
EFT29183	07.07.2014	Woolworths (WA) Ltd	Café Expenses, Catering Expenses	1,943.10
EFT29184	07.07.2014	Wrapped Creations	Melbourne Comedy Festival - Event Fitout & Event Management	38,241.50
EFT29185	07.07.2014	WT Partnership (Aus) Pty Ltd	Cost Management Services To Complete 2nd STOP/GO Point Of Kta Terminal Project RFT 02-12/13	10,265.46
EFT29186	07.07.2014	M Waddington	Reimbursement Of Flights - Public Sector Mgmt Program Training	302.70
EFT29187	07.07.2014	Wavesound Pty Ltd	Renewal Of Transparent Language Online For Libraries 01/06/2014 - 31/05/2015	1,732.50
EFT29188	07.07.2014	Neal Webb T/As Energy Entertainments	Red Earth Arts Festival - Fire Performance - September 2014	2,300.00
EFT29189	07.07.2014	Yakka Pty Ltd	Uniforms	626.35
EFT29190	07.07.2014	Zurich Insurance Australia	Insurance Excess Payable On Vehicle Accident Claim - Number 633382300	300.00
EFT29191	07.07.2014	Karratha Contracting Pty Ltd	KLP - Construction Of Playspace Shade Structure, 2 Cook Cl - Machinery Hire, Kta Airport - Cyclonic Shed, Cossack - Repair Light Pole, Admin Bldg - Replace RCD's and Exit Lights, Dampier Skate Park - Repair Burst Water Pipe, Nickol Skate Park - Install Bollards	200,053.88
EFT29192	07.07.2014	Karratha Contracting Pty Ltd	Church Park - Construction Of Park Shade Structure, Kta Airport & PBFC - Air Con Repairs, Youth Shed - Repair Solar Panel, 7 Mile Waste - Install Septic System to new Weighbridge, Skate Park Repairs, Pegs Creek - Repair Tank Mainline Break	200,042.44
EFT29193	09.07.2014	Australian Taxation Office	Payroll deductions	294,197.00
EFT29194	09.07.2014	Child Support Agency	Payroll deductions	1,322.75
EFT29195	07.07.2014	K Christensen Mortgage	Home Ownership Allowance FE 02/07/2014	572.00
EFT29196	07.07.2014	T Swetman	Home Ownership Allowance FE 02/07/2014	555.00
EFT29197	07.07.2014	L Gan Mortgage Account	Home Ownership Allowance FE 02/07/2014	1,427.64
EFT29198	07.07.2014	MAXXIA Pty Ltd	Payroll deductions	4,655.02
EFT29199	07.07.2014	S Subramoney - Mortgage Account	Home Ownership Allowance FE 02/07/2014	900.00
EFT29200	08.07.2014	BBC Entertainment	Troy Cassar Daley NAIDOC 2014 - Balance of Performance Fee	10,890.00
EFT29201	08.07.2014	MessageLabs Australia Pty Ltd (Symantec. Cloud)	Email security content control. Symantec Cloud. 05/06/2014 - 04/06/2015	4,389.00
EFT29202	10.07.2014	Allied Pickfords - Karratha	38 Lewis Drive - Furniture Removal Costs 27/03/2014	726.00
EFT29203	10.07.2014	Chefmaster Australia	Stock - Sulo Bin Liners H/D	3,334.70

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EFT29204	10.07.2014	Staples Australia (formerly Corporate Express)	Stationery	1,838.27
EFT29205	10.07.2014	Chandler Macleod	Labour Hire	14,003.03
EFT29206	10.07.2014	Signature Music Pty Ltd	Full production - Karratha NAIDOC - 13/07/14	22,770.00
EFT29207	10.07.2014	GHD Pty Ltd	Point Samson Breakwater Footpaths - Completion of Works (RFT001_13)	5,467.00
EFT29208	10.07.2014	Hathaway's Lubricants	Stock - Oils, Greases	5,788.85
EFT29209	10.07.2014	LRW/S Electrical	Repairs - Battery	79.95
EFT29210	10.07.2014	Midalia Steel	Supply Steel (flat bar) As Per Quote 8990154	58.17
EFT29211	10.07.2014	WALGA (Marketforce)	Advertising	3,985.91
EFT29212	10.07.2014	Karratha Earthmoving & Sand Supplies	Hire Road Trains - Gravel Resheeting On Woodbrook Rd, Hire Dozer - Remove Burden Gravel Pit, 7 Mile Waste - Civil Works, KLP - Delivery Topsoil for Oval	71,588.00
EFT29213	10.07.2014	Karratha Visitor Centre	Transitional Funding For Q1 14/15 Fy (As Per Council Resolution 152815 24/04/2014)	79,990.08
EFT29214	10.07.2014	Norwest Sand & Gravel Pty Ltd	Hire Float Mob Grader from Balla-Balla Rd to Roebourne-Whittenoorn Rd (as per quote 13589)	1,709.40
EFT29215	10.07.2014	Hotel Ibis Perth	Staff Accommodation & Meals - 25/06/14	177.10
EFT29216	10.07.2014	Pilbara Real Estate	17 Kallama Pde - Water Usage Charges 17/03/14 to 14/05/14	162.01
EFT29217	10.07.2014	Parry's Merchants	Kta Airport - Café Expenses	46.80
EFT29218	10.07.2014	Poinciana Nursery	Bags Of Chook Food	202.70
EFT29219	10.07.2014	Rempearl Pty Ltd - Samson Beach Chalets	Accommodation - Gough Norval - Judges Cossack Art Awards & Valentine - MC	3,360.00
EFT29220	10.07.2014	Roebourne School P&C	Catering - Community Consultation 24/06/14 Roebourne/Wickham Cemetery	165.00
EFT29221	10.07.2014	Swan Earthmoving	KLP - Level Around Footpath Areas And Tip Fees	4,882.90
EFT29222	10.07.2014	St John Ambulance-Karratha	Melbourne Comedy Festival - Provision Of 2x First Aiders For The Event 20/06/14	948.50
EFT29223	10.07.2014	Signswest Stick With Us Sign Studio	Signage - Various	8,481.77
EFT29224	10.07.2014	Shenton Enterprises Pty Ltd	KLP & RAC - Service Pool Cleaners	2,606.88
EFT29225	10.07.2014	TNT Express	Freight	1,041.28
EFT29226	10.07.2014	Thrifty Car Rental	Hire Car - Playground Safety Training 9/6/14 - 12/6/2014	819.34
EFT29227	10.07.2014	Essential Environmental	Consultancy Services For Karratha Revitalisation Plans - Workshop #2 March 2014	71,126.44
EFT29228	10.07.2014	Gresley Abas Pty Ltd	Consultancy Services As Per Tender 29 - 12/13	57,115.32
EFT29229	10.07.2014	Environmental Industries	Slashing And Brushcutting Of Karratha LIA Drainage Reserve Areas, Road Reserves, Footpaths, Tree Works	120,950.12
EFT29230	10.07.2014	Atom Supply	Stock - Concrete Pack 20kg	769.38
EFT29231	10.07.2014	Blackwoods (Atkins Carlyle Ltd)	Stock - Traffic Cones 700mm, Gloves, Crates, Water Jugs	1,677.00
EFT29232	10.07.2014	Protector Alsafe	Kta Airport - Back Support Devices, PPE and Gumboots	995.09
EFT29233	10.07.2014	Abco Products	Stock - 5Lt Ecozyme B+, Vacuums x 2	1,347.74
EFT29234	10.07.2014	Apprenticeships Australia	Managed Services For B. Le Apprenticeship	366.67
EFT29235	10.07.2014	Aflex Technology (NZ) Ltd	KLP - Western Inflatable Airflow Blower	10,263.00
EFT29236	10.07.2014	Atktec Pty Ltd	Kta Airport - Relocation Of IT And BMS Cabinets	3,007.40
EFT29237	10.07.2014	ROL-WA Pty Ltd t/as Allpest WA	Millars Well Daycare - Rodent And Cockroach Pest Control	154.00
EFT29238	10.07.2014	Ashdown-Ingram	Plant - Battery	113.19
EFT29239	10.07.2014	Abel Concepts (Aust) Pty Ltd	Bulgarr Oval - Supply And Deliver 2 x Sets Junior Portable Soccer Goals	20,276.30
EFT29240	10.07.2014	Acromat Pty Ltd	KLP - Outdoor Netball Posts Adjustable Height	9,290.60
EFT29241	10.07.2014	Avsec Consulting Pty Limited	Kta Airport - Development And Documentation Of Security SOP	18,480.00
EFT29242	10.07.2014	BOC Limited	Karratha SES - Air	15.64
EFT29243	10.07.2014	Bunzl Ltd	Stock - Various Items	2,683.22

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EFT29244	10.07.2014	Beaurepairs	Supply And Fit New Tyres - Various	16,699.06
EFT29245	10.07.2014	BC Lock & Key	Roebourne Library - Re-barrel Padlock Library Key System	38.61
EFT29246	10.07.2014	Wickham Service Station	Fuel	1,176.80
EFT29247	10.07.2014	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock	173.57
EFT29248	10.07.2014	Black Swan State Theatre Company	Arts & Culture Program - Performance Fee Midsummer [A Play With Songs] Second Instalment	3,300.00
EFT29249	10.07.2014	Beacon Equipment	Brushcutter Repairs	95.40
EFT29250	10.07.2014	BRL Building Company	22a Shadwick Dr - External Wooden Window Shade Showing Signs Of Wood Rot	3,188.65
EFT29251	10.07.2014	CJD Equipment	Parts for Repairs	1,068.07
EFT29252	10.07.2014	Centurion Transport Co Pty Ltd	Freight	1,533.53
EFT29253	10.07.2014	Coates Hire Operations	Red Dog Festival - Generator & Fuel Hire	512.88
EFT29254	10.07.2014	Coca-Cola Amatil (Holdings) Ltd	Kta Airport & Youth Shed Cafe Stock	2,356.59
EFT29255	10.07.2014	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock - Various Items	961.50
EFT29256	10.07.2014	Chemform	Stock - Various Items	1,438.01
EFT29257	10.07.2014	Cummins South Pacific Pty Ltd	Compactor - Repair Exhaust Leaks	528.15
EFT29258	10.07.2014	Snap Pilbara (formerly Coral Coast Print)	NAIDOC 2014 - 300 Copies Brochure	1,534.48
EFT29259	10.07.2014	Cruizer's Cafe & Catering	Partnership Meeting - Catering 25/6/14	210.00
EFT29260	10.07.2014	Comtec Data Pty Ltd	Airport Monopole Project. Airport Contribution Progress Claim 2	11,887.70
EFT29261	10.07.2014	Creativemove Pty Ltd	KATU Public Art Submission Allowance For Short-listed Artist	2,200.00
EFT29262	10.07.2014	The Guesswork trust T/As Creative Representation	Youth Shed - MC Paul Hogan For Shed Fest 2014	1,000.00
EFT29263	10.07.2014	L Dubois	Reimbursement - Allowance Meetings In Perth 27/5/14 - 30/5/14	769.59
EFT29264	10.07.2014	Dampier Junior Soccer Club	Grant Reference SP/04/FEB/2014 - Part Of Councils Quarterly Sports Grants	880.00
EFT29265	10.07.2014	Design Co-Operative Ltd	KLP - Design Print And Install Of A Graphic Wall In Hall Of Fame	31,240.26
EFT29266	10.07.2014	E & MJ Rosher Pty Ltd	Parts - Deck Belt	363.70
EFT29267	10.07.2014	Ezi-Hose Pty Ltd	Replace Hydraulic Hoses As Per Quote Ehrp10001	4,639.12
EFT29268	10.07.2014	Elan Media Partners	Libraries - New Resources	183.40
EFT29269	10.07.2014	J Ellis	Reimbursement - Allowance NW Pool Managers Conference Broome 22/5/14 - 25/5/14	156.60
EFT29270	10.07.2014	Feel Creative Pty Ltd	Reskin The REAF Website Upload New Images Font And Colour Scheme	1,672.00
EFT29271	10.07.2014	GES Consulting	Consulting Fees - Various Projects	8,690.00
EFT29272	10.07.2014	Global Security Management (WA)	Security Patrols - Various Sites	5,445.00
EFT29273	10.07.2014	Greenacres Turf Group	Wintergreen Couch Grass For KLP Oval	4,600.00
EFT29274	10.07.2014	Home Hardware Karratha	KLP - Cleaning Blocks	90.67
EFT29275	10.07.2014	Harvey Norman Karratha (Karravit Pty Ltd aff Karravit No 2 Trust t/as)	KLP - RSA Cords And USB Sticks	206.85
EFT29276	10.07.2014	Hitachi Construction Machinery	Stock - Parts for Repairs	183.06
EFT29277	10.07.2014	Handy Hands Pty Ltd	Point Samson - Spray Weeds In Open Areas And Footpaths & Sculpture Park	8,783.50
EFT29278	10.07.2014	G Heaton	Reimbursement - Allowance NW Pool Managers Conference Broome 22/5/14 - 25/5/14	138.30

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EFT29279	10.07.2014	Ibis Styles Karratha	Accommodation - Electrical Consultant 30/06/2014 - KLP Generator Test	313.00
EFT29280	10.07.2014	J G Graphix	Cossack Art Awards - Corflute Signs & Pavement Decals	2,266.00
EFT29281	10.07.2014	Jangs Kitchen & Cleaning Pty Ltd	Catering For Council Agenda Briefing - 12 June 2014	297.00
EFT29282	10.07.2014	J G Johnson Painting & Decorating Pty Ltd	8 Peirl Way - Front Door Frame/ Rear External Door Painting	880.00
EFT29283	10.07.2014	Karratha Veterinary Hospital	Animal Control	33.50
EFT29284	10.07.2014	Karratha Auto Electrics	Stock - Parts for Repairs	2,115.20
EFT29285	10.07.2014	Komatsu Australia Pty Ltd	Stock - Parts for Repairs	737.00
EFT29286	10.07.2014	Karratha Community Association	Bucks For Bags - Burrup Rd & Hearsons Cove 29/6/14 92 Bags	552.00
EFT29287	10.07.2014	Sonic HealthPlus (Previously Kinetic Health Group Pty Ltd)	Medical Consultation 19/05/2014	198.20
EFT29288	10.07.2014	Karratha Newsagency - TTI Account	Kta Airport - Magazines & Newspapers	370.29
EFT29289	10.07.2014	Karratha Automotive Group	Carry Out 60000km Service On Suzuki Swift	575.43
EFT29290	10.07.2014	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Kleenheat Gas Bill May 1373 @ 1.0954	1,654.38
EFT29291	10.07.2014	Karratha Cabinets Pty Ltd	KLP - Supply Tv Surround	1,595.00
EFT29292	10.07.2014	Lyons & Peirce	Frank Butler - Pumping out of grease traps	1,497.00
EFT29293	10.07.2014	Landgate	Rates - Valuations, Title Searches	4,117.92
EFT29294	10.07.2014	Concert & Corporation Productions	REAF Production Scope - Delivery Of All Production & Lighting Requirements For The 2014	18,042.20
EFT29295	10.07.2014	A.B. Loveridge	Kta Airport - Souvenir Stock	559.00
EFT29296	10.07.2014	Lunar Circus	REAF 2014 - Lunar Circus	13,200.00
EFT29297	10.07.2014	Macdonald Johnston Engineering	Stock - Parts for Repairs	1,672.52
EFT29298	10.07.2014	RAW Hire	Youth Shed - Hire Of Vehicle For Urban Art Project From 29/05 To 05/06/14	105.60
EFT29299	10.07.2014	MM Electrical Merchandising	Replacement Steel Lid For Damaged Concrete Lid On Electrical Pit	275.00
EFT29300	10.07.2014	Morrison Low Consultants Pty Ltd	Template Preparation for updated LTFP 2014/15	2,420.00
EFT29301	10.07.2014	M Munday	Reimbursement - Allowances Regional Meetings Newman 20/5/14 - 23/5/14	371.50
EFT29302	10.07.2014	Redwave Media Ltd	Radio Advertising	2,816.00
EFT29303	10.07.2014	North West Tree Services	Various Storm Water Reserves Remove & Stumpgrind Trees	6,383.60
EFT29304	10.07.2014	Norwest Craft Supplies	KLP - Materials For School Holiday Activities	96.00
EFT29305	10.07.2014	North West Occupational Hygiene	Wickham Child Health Clinic - Remove Asbestos Identified As 'red' From Asbestos Audit	2,550.90
EFT29306	10.07.2014	North West Regional Gymnastic Association	Funding To Assist With Gymnastics Championships	1,000.00
EFT29307	10.07.2014	The Paper Company Of Australia Pty Ltd	Stock - Paper	1,707.75
EFT29308	10.07.2014	Pilbara Institute	Enter Work Confined Space Course, Excel Word & Outlook Courses, Test & Tag Training	4,785.00
EFT29309	10.07.2014	Pilbara Copy Service	Photocopier Charges	5,673.23
EFT29310	10.07.2014	Pilbara Community Legal Service	Roebourne Advisory Group - Community Event Sponsorship (11/12 Birra Birra)	2,750.00
EFT29311	10.07.2014	Prompt Fencing Pty Ltd	KLP - Signage Improvements	4,455.00
EFT29312	10.07.2014	Perth Safety Products	Water Barriers & Accessories	4,125.00
EFT29313	10.07.2014	Pegi Williams Book Shop	Libraries - New Resources	206.07
EFT29314	10.07.2014	Perth Audiovisual (Royal Pride Pty Ltd)	Youth Services - Portable PA With UH Speaker Stand Transport Cover Wireless Microphone Jack Leads Batteries	1,562.80
EFT29315	10.07.2014	Raeco	Kta Library - Shelving Posts	670.12

Chq/EFT	Date	Name	Description	Amount
EFT29316	10.07.2014	Roebourne Dingo Hire	Vehicle Removal	880.00
EFT29317	10.07.2014	Roebourne General Food Store (Cafe)	Catering - Roebourne Arts & Crafts Morning	433.50
EFT29318	10.07.2014	RJB Concrete	KLP - Supply And Repair Semi-mountable Kerb @ Leisureplex Walkway From Carpark	242.01
EFT29319	10.07.2014	Statewide Bearings	Parts for Repairs	411.98
EFT29320	10.07.2014	Kmart Karratha	KLP - Kitchen Supplies, Prizes for National Family Week	335.75
EFT29321	10.07.2014	Seton Australia Pty Ltd	PBFC - Hard Hats	55.55
EFT29322	10.07.2014	Decor8 Australia Pty Ltd	KLP - Apply Graffiti Coating To Main Sports Hall Walls	6,050.00
EFT29323	10.07.2014	Stott & Hoare	IT - IBM x3650 Server [7915C3M] + 2nd Cpu / 2nd PS / 64Gb RAM / 6x900Gb 10k SAS / Rail kit / ServRAID M5100 2GB flash Raid upgrade	10,560.00
EFT29324	10.07.2014	Seek Limited	Seek Advertising Pack	2,057.00
EFT29325	10.07.2014	Shelf Cleaning Services Pty Ltd	Cossack - Cleaning Of Cossack For Art Awards 26/6/14	770.00
EFT29326	10.07.2014	Sanders Turner Ellick Architects	Professional Fees For Karratha Airport Terminal Upgrade	33,261.10
EFT29327	10.07.2014	Designa Sabar Pty Ltd	Kta Airport - Creation Of Debit Card Tariff For Short Term And Long Term Car Park	1,369.50
EFT29328	10.07.2014	Seatadvisor Pty Ltd	Fee On Ticket Sales Across Cinema And Events - June 2014	1,211.10
EFT29329	10.07.2014	Soul Cafe	Catering for Karratha Tidy Towns Judging	170.00
EFT29330	10.07.2014	Skilled Group Limited	Labour Hire - Office / Admin Staff	1,126.49
EFT29331	10.07.2014	Slithers & Slides	Youth Shed - Mini Reptile Expo Dampier 23/05/14 Presenter Fee	1,695.00
EFT29332	10.07.2014	Synergy Dance Company	Youth Shed - Singing & Dance Workshop 5/4/14	240.00
EFT29333	10.07.2014	Natalie Miller Pty Limited T/as Sharmill Films	Moonrise Cinema - Screening Fee 24 May 2014	1,383.36
EFT29334	10.07.2014	Onesteel Distribution	Depot - Hot Rolled Sheet Steel	107.77
EFT29335	10.07.2014	Tradelink Plumbing Supplies	KLP - Replacement Soapolders For Showers	1,720.40
EFT29336	10.07.2014	State Library of WA (Office of Shared Services)	Photographs From Battye Collection	143.70
EFT29337	10.07.2014	Think Promotional	Cossack Art Awards - Orange Tyvek Wristbands With Logo	335.50
EFT29338	10.07.2014	TCS Pilbara Pty Ltd	7 Mile Waste - Assessment and Compliance Certification of the new Transportable Ablution Facility - Fee Proposal	1,155.00
EFT29339	10.07.2014	TMA Australia Pty Ltd	Kta Airport - Credit Card Cleaning Cards	440.00
EFT29340	10.07.2014	Uniqco (WA) Pty Ltd	Fleet - Bureau Service June 2014	4,865.19
EFT29341	10.07.2014	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema - Screening Fee 22 June 2014	729.00
EFT29342	10.07.2014	Universal Office National (Pilbco Pty Ltd)	Safe Key Cabinet	178.50
EFT29343	10.07.2014	Karratha Timber & Building Supplies (formerly Versatile)	KLP - General Hardware for Repairs	257.57
EFT29344	10.07.2014	Woolworths (WA) Ltd	Kta Airport and Youth Shed Café Stock	991.50
EFT29345	10.07.2014	Wormald Australia Pty Ltd	PBFC - Call Out To Investigate Fault On Fire Panel	462.00
EFT29346	10.07.2014	Kerry-Ann Walsh T/A KA Communications	Media Training - Councillors & Executive Team	12,661.66
EFT29347	10.07.2014	Yoga Energy	Seniors Yoga - Yaandina Aged Care 20 May 2014	250.00
EFT29348	11.07.2014	Downer Edi Works Pty Ltd	Marniyarra Loop - Install footpaths, Street Maintenance, Kerbing Repairs, 7 Mile Waste - Surfacing of Paving Areas	64,676.57
EFT29349	11.07.2014	West-Sure Group	Kta Airport - Cash In Transit Services June 2014	57,534.11
EFT29350	11.07.2014	Trasan Contracting	Youth Shed - Labour Plant & Materials Storage Shed, 7 Mile Waste - Office Extension Works	155,210.51

Chq/EFT	Date	Name	Description	Amount
EFT29351	11.07.2014	Neils Reticulation And Landscaping	Kta Airport - Landscaping/Reticulation Design & Installation Tender 35-13/14	176,000.00
EFT29352	11.07.2014	L3 Communications Australia Pty Ltd	Purchase Of One X-ray System. (On Delivery 80%)	49,830.00
EFT29353	14.07.2014	Lesley A Munro	Cancelled Cheque	0.00
EFT29354	14.07.2014	Lesley A Munro	Cossack Art Awards - Artist In Residence Payment	7,000.00
EFT29355	16.07.2014	Amnet It Services	TW0891853214 ADSL2+ data service 09/07/14 - 09/08/14	79.00
EFT29356	16.07.2014	Julie Gough	Cossack Art Awards 2014 - Judging 16/7/14 - 20/7/14	250.00
EFT29357	17.07.2014	K Nugent	Travel Assistance Trust Withdrawal - K. Nugent	1,000.00
EFT29358	17.07.2014	David Crooks	Final Release Bond - Accordance To Condition 3 Of PA1671 - L50 Orkney KIE	2,500.00
EFT29359	17.07.2014	Daniel Cowcill	Refund - Verge Bond (20/03/2014 #230825)	3,000.00
EFT29360	17.07.2014	Development Assessment Panels	DAP Fee - Development Planning Application JDAP14004 (Lot 373 High Street Dampier) Dampier Community Hub	6,053.00
EFT29361	17.07.2014	Byron Newbold	Refund - Verge Bond (03/07/2013 Rec#220195)	3,000.00
EFT29362	17.07.2014	Whispers From Beyond	Refund - Venue Hire Fee (KLP Main Function Room - 27/06/14)	250.00
EFT29363	17.07.2014	Karratha Beach Tyres Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code K221)	50.00
EFT29364	17.07.2014	Air Dynamics	Reimbursement for Credit Sitting on Debtors Account (Debtors Code A107)	153.00
EFT29365	17.07.2014	Blackrock Ventures T/A Bakers Delight	Reimbursement for Credit Sitting on Debtors Account (Debtors Code B246)	450.00
EFT29366	17.07.2014	Community And Youth Training Services Inc	Reimbursement for Credit Sitting on Debtors Account (Debtors Code C386)	1,965.99
EFT29367	17.07.2014	Crawford Realty Karratha	Reimbursement for Credit Sitting on Debtors Account (Debtors Code C341)	684.00
EFT29368	17.07.2014	Delta Demolition	Reimbursement for Credit Sitting on Debtors Account (Debtors Code D166)	130.88
EFT29369	17.07.2014	Fortesque Bus Service Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code F044)	2.00
EFT29370	17.07.2014	FBC Concreting Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code F126)	61.60
EFT29371	17.07.2014	RCR Haden Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code H121)	242.00
EFT29372	17.07.2014	John Holland Pty Ltd - Minerals & Industrail	Reimbursement for Credit Sitting on Debtors Account (Debtors Code J082)	7.01
EFT29373	17.07.2014	Kelmscott Central Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code K255)	448.38
EFT29374	17.07.2014	NRAS Australia Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code N175)	347.57
EFT29375	17.07.2014	RCR O'Donnell Griffin Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code O066)	50.00
EFT29376	17.07.2014	PRC Building Services Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code P289)	364.50
EFT29377	17.07.2014	Roebourne PCYC	Reimbursement for Credit Sitting on Debtors Account (Debtors Code R071)	15.74
EFT29378	17.07.2014	Sodexo Remote Sites	Reimbursement for Credit Sitting on Debtors Account (Debtors Code U012)	450.00
EFT29379	17.07.2014	Seaforce Marine Diving Services Pty Ltd	Reimbursement for Credit Sitting on Debtors Account (Debtors Code S317)	2,577.27
EFT29380	17.07.2014	State Wide Turf Services	Reimbursement for Credit Sitting on Debtors Account (Debtors Code S296)	48.00
EFT29381	18.07.2014	Australia Post	Postage Charges For June 2014	4,449.25
EFT29382	18.07.2014	Pilbara Bakeries T/A BT's Bakery	Kta Airport - Cafe Bread Supplies	1,191.20
EFT29383	18.07.2014	Staples Australia (formerly Corporate Express)	Stationery - Various Items	1,245.37
EFT29384	18.07.2014	Chandler Macleod	Labour Hire	12,096.73
EFT29385	18.07.2014	Signature Music Pty Ltd	Arts And Culture - Melbourne International Comedy Festival Production And Staging	10,311.40

Chq/EFT	Date	Name	Description	Amount
EFT29386	18.07.2014	GHD Pty Ltd	Update Depot Masterplan Drawings	6,050.00
EFT29387	18.07.2014	Garrards Pty Ltd	Stock	250.80
EFT29388	18.07.2014	ITVision	Synergysoft Upgrade To May 2014 Release	1,210.00
EFT29389	18.07.2014	Karratha International Hotel	Accommodation - G. Parry 30/06/14	560.00
EFT29390	18.07.2014	Karratha Earthmoving & Sand Supplies	Supply & Delivery Of 60 Cubic Metres Of Clean Fill For Bulgarra Bmx Run Maintenance	506.06
EFT29391	18.07.2014	LRW'S Electrical	100 X Masterlock Armourshield Cable Locks	9,500.00
EFT29392	18.07.2014	Midalia Steel	Aluminium For Construction Of Sand Levelling Rakes On Golf Course	103.47
EFT29393	18.07.2014	Norwest Sand & Gravel Pty Ltd	Pastoral Access Road - Hire Service Grader, Cleaverville Rd Cherratta Rd Balla-Balla Rd Roebourne- Whittenoorn Rd	32,350.45
EFT29394	18.07.2014	Poolmart Karratha	KLP - Wish Bones Floats	20.00
EFT29395	18.07.2014	Hotel Ibis Perth	Accommodation - D. Pentz 02-03/07/14	531.30
EFT29396	18.07.2014	Water2Water	Kta Airport - Service Water Cooler	447.46
EFT29397	18.07.2014	Parry's Merchants	Kta Airport & Youth Shed Cafe Stock	535.75
EFT29398	18.07.2014	Signswest Stick With Us Sign Studio	Decals With New Council Logo	808.50
EFT29399	18.07.2014	SAI Global Ltd	Australian Standards Membership Fee. 6 - 100 Buyer Advantage Program. Contract Number 110906. 20/07/2014 - 19/07/2015	772.00
EFT29400	18.07.2014	Te Wai Manufacturing	Long Sleeved Gold Sport Lifeguard Shirts	4,189.50
EFT29401	18.07.2014	TNT Express	Freight	371.62
EFT29402	18.07.2014	Truck Centre (WA) Pty Ltd	Stock - Parts for Repairs	1,428.66
EFT29403	18.07.2014	F White-Hartig	Reimbursement - Meal Allowance, Strategic Planning Workshop	35.00
EFT29404	18.07.2014	Blackwoods (Atkins Carlyle Ltd)	Stock - Various Items	616.50
EFT29405	18.07.2014	Australasian Performing Right Assoc (APRA)	Licence Fee For Events 01/07/2014- 30/06/2015	3,838.53
EFT29406	18.07.2014	Airport Lighting Specialists Pty Ltd	Kta Airport - Palgaskets, Air Freight	5,690.40
EFT29407	18.07.2014	Onyx (Aust) Pty Ltd	Karratha Volunteer Recognition Awards 2014 Catering	3,354.00
EFT29408	18.07.2014	Protector Alsafe	KLP - Resp Full Protector Single, Safety Boots, Gloves	949.08
EFT29409	18.07.2014	Abco Products	Kta Airport - Doodlebug Pad	99.00
EFT29410	18.07.2014	Avdata Australia	Kta Airport - Avdata Monthly Reporting Fee & Billing Service Fees June 2014	508.97
EFT29411	18.07.2014	Airport Security Pty Ltd	Kta Airport - Print And Supply 9 ASIC	360.00
EFT29412	18.07.2014	Abraham Traffic Management Services Pty Ltd	7 Mile Waste - Preparation And Surfacing Of Pavement Areas	2,156.00
EFT29413	18.07.2014	Advam Pty Ltd	Kta Airport - Advam Services For June 2014	399.96
EFT29414	18.07.2014	Analytical Reference Laboratory (WA) Pty Ltd	7 Mile - Analysis Of 8 Bores	3,237.85
EFT29415	18.07.2014	Ashdown-Ingram	Parts for Repairs	706.20
EFT29416	18.07.2014	Ampac Debt Recovery	Rates - Debt Recovery June 2014	3,567.41
EFT29417	18.07.2014	Abel Concepts (Aust) Pty Ltd	KLP - 3 X Ground Tubes For TVR - 2 x 6 Metre Flag Poles	357.50
EFT29418	18.07.2014	Art Almanac Division of Nextmedia	Cossack Art Awards - Call For Entries Advertising	311.85
EFT29419	18.07.2014	Artlink Australia	Cossack Art Award 2014 - Online Web Tile	660.00
EFT29420	18.07.2014	BC Lock & Key	Stock - Parts for Repairs	1,155.42
EFT29421	18.07.2014	Baileys Fertilisers	Karratha Golf Course - Soil Testing For Particle Size And Nutrients - 4 Samples	866.80
EFT29422	18.07.2014	BT Equipment Pty Ltd T/a Tutt Bryant Equipment	Parts for Repairs	509.92
EFT29423	18.07.2014	Benara Nurseries	Tree & Shrub - Lomandra Tanika	3,758.70
EFT29424	18.07.2014	L McGlenchy	Caretaker Reimbursements As Per Agreement	188.15
EFT29425	18.07.2014	Best Western Ascot	Accommodation - C. Adams Attending Northern Development Summit	384.00
EFT29426	18.07.2014	Beacon Equipment	Parts for Repairs	133.10

Chq/EFT	Date	Name	Description	Amount
EFT29427	18.07.2014	Bin Bomb Pty Ltd	Stock - Various Items	857.67
EFT29428	18.07.2014	BRL Building Company	Kta Airport - Repair And Reinstatement Bollards, Cossack - Repair Roof Damage, 1 Cook Cl - Painting, Bulgarra Daycare - Replace Fence Panels, Settlers Beach - Replace Posts and Rails, 111 Sholl St - Repair Wall	10,375.61
EFT29429	18.07.2014	BP Australia Pty Ltd	Fuel	16,482.05
EFT29430	18.07.2014	BLP Training & Services Pty Ltd	Kta Airport - Fire Arms Training For Airport Reporting Officers	14,542.00
EFT29431	18.07.2014	Busby Marou Pty Ltd	NAIDOC Week Youth Event - Workshop 9 July 2014	5,500.00
EFT29432	18.07.2014	Coates Hire Operations	Melbourne Comedy Festival - Portable Toilets, Plant Hire	2,835.33
EFT29433	18.07.2014	Coca-Cola Amatil (Holdings) Ltd	Kta Airport & Youth Shed Cafe Stock	5,360.16
EFT29434	18.07.2014	Chadson Engineering Pty Ltd	Stock - Water Service Test Kits	255.20
EFT29435	18.07.2014	Chemform	Stock - Cleaning Products	42.04
EFT29436	18.07.2014	Snap Pilbara (formerly Coral Coast Print)	Cossack Art Awards - What's On At Cossack DL With Magnet On The Back	960.29
EFT29437	18.07.2014	Cleverpatch Pty Ltd	Craft Supplies For Roebourne Library	335.01
EFT29438	18.07.2014	Construct Engraving	2x Engraved Plaques For The City Of Karratha Unveiling	308.00
EFT29439	18.07.2014	City Of Greater Geraldton	WA Regional Capitals Australia - 2014/15 Membership	6,600.00
EFT29440	18.07.2014	Clique Entertainment	Red Earth Arts Festival 2014 - Artistic Director Choreographers for REAF Dance Fusion	15,000.00
EFT29441	18.07.2014	D & S Wells (WA) Pty Ltd	Repairs To Bucket And Supply New Cutting Edge	970.20
EFT29442	18.07.2014	Development Cartographics (The Trustee for The Beal Family Trust)	GIS And Mapping Services Required For Local Planning Strategy	6,256.25
EFT29443	18.07.2014	E & MJ Roshier Pty Ltd	Stock - Various Items	182.35
EFT29444	18.07.2014	Environmental Industries	Mowing And Brushcutting Of Dampier Hwy Road Reserve, Cattrall Park Garden Maintenance, KLP - Planting Plants & Retic Works	39,021.00
EFT29445	18.07.2014	Environmental Health Australia (NSW) Inc	Im Alert subscription 14/15	550.00
EFT29446	18.07.2014	Essential Environmental	Consultancy Services For Karratha Revitalisation Plans - Stage One	24,694.36
EFT29447	18.07.2014	Elan Media Partners	Libraries - New Resources	678.07
EFT29448	18.07.2014	Farinosi & Sons Pty Ltd	Stock - for Repairs	127.30
EFT29449	18.07.2014	Gurrurga Pty Ltd	NAIDOC Welcome To Country - 13 July 2014	1,716.00
EFT29450	18.07.2014	Global Security Management (WA)	Security Patrols - Various Sites	6,600.00
EFT29451	18.07.2014	R Gill	Reimbursement For Catering For NAIDOC Event 06/07/14	313.09
EFT29452	18.07.2014	J Gray	Reimbursement Of Doctor And Physio Expenses	284.00
EFT29453	18.07.2014	GE Group Australia	Refund For Overpayment Of Debtors Invoice 76368	82.00
EFT29454	18.07.2014	Home Hardware Karratha	Kta Airport - Assorted Masonry Drill Bits, General Hardware for Various Minor Repairs	257.39
EFT29455	18.07.2014	Hitachi Construction Machinery	Stock - Parts for Repairs	1,818.08
EFT29456	18.07.2014	Harding River Electrical	Youth Shed - WYG Inspection Of Air Hockey Table Replaced Part And Repair	492.50
EFT29457	18.07.2014	Studiocanal Pty Ltd (previously Hoyts Distribution)	Moonrise Cinema - Screening Fee 12/06/14	331.50
EFT29458	18.07.2014	B Hogan	Reimbursement Of Gas Bottle Refill - As Per Caretakers Agreement	37.80
EFT29459	18.07.2014	The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd	7 Mile - Hired Forklift Fd25t-17 Labour Cost	407.00

Chq/EFT	Date	Name	Description	Amount
EFT29460	18.07.2014	Hurley Architecture & Planning	Proposed Refurbishment Of West Wing Administration Building	900.00
EFT29461	18.07.2014	Ibis Styles Karratha	Accommodation - M. Hewson For Terminal Upgrade Project 04/06/14	299.00
EFT29462	18.07.2014	Jason Signmakers	Dampier Boat Ramp - Recreational Boat Signs	85.80
EFT29463	18.07.2014	S Jessop	Reimbursement For Meals - Management & Financial Accounting Workshop 29-30/05/14	94.59
EFT29464	18.07.2014	Jake And The Cowboys	Jake And The Cowboys Performance Fee NAIDOC 2014 50% Balance	800.00
EFT29465	18.07.2014	Karratha Veterinary Hospital	Animal Control	100.50
EFT29466	18.07.2014	Karratha Auto Electrics	Depot - Various Vehicle Repairs	1,859.17
EFT29467	18.07.2014	Karratha Falcons Junior Football Club	2014 Community Sport Survey Competition Winner	300.00
EFT29468	18.07.2014	Kwik Kopy Printing Centre	Stock - New Envelopes	3,708.21
EFT29469	18.07.2014	Komatsu Australia Pty Ltd	Stock - Parts for Repairs	354.06
EFT29470	18.07.2014	Karratha Self Storage	Monthly Storage Fee - Karratha Self Storage	450.00
EFT29471	18.07.2014	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Vehicle Disposal Fee	574.20
EFT29472	18.07.2014	Karratha Village	Melbourne Comedy Festival - Accommodation	1,402.50
EFT29473	18.07.2014	Tunstead Family Trust T/As Karratha Panel & Paint	Vehicle Disposal Fee	1,456.00
EFT29474	18.07.2014	Brett Kay	Youth Shed - Gaming Night Programmer 18/3/14 8/4/14 13/5/14 24/6/14	200.00
EFT29475	18.07.2014	P Long	Various Reimbursements - Allowances for Meetings	2,582.52
EFT29476	18.07.2014	Leethall Constructions Pty Ltd	7 Mile Waste - Supply And Installation Small Storage Shed, Install Bollards	39,743.00
EFT29477	18.07.2014	Redwave Media Ltd	Radio Advertisement For KLP's 1st Birthday Party 16/06/2014 Until 27/06/14	2,266.00
EFT29478	18.07.2014	Northwest Shedmasters	RFT 20-12/13 Karratha Airport Workshop LA48 Project Construction Variations 07-09	7,260.00
EFT29479	18.07.2014	Neverfail Springwater Pty Ltd - HR Office Account	Replacement 15L Water Bottles	175.25
EFT29480	18.07.2014	North West Volleyball Association Incorporated	Deliver Coaching And/Or Officiating Courses For The 2014 Season	600.00
EFT29481	18.07.2014	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	Replacement 15L Water Bottles	262.25
EFT29482	18.07.2014	Next Step Therapy	Holiday Program Fitness Workshop (October School Holidays). 17/10/2013	150.00
EFT29483	18.07.2014	National Australia Bank	2013/14 Audit Certificate Fee	70.00
EFT29484	18.07.2014	Onsite Rental Group	7 Mile Waste - Custom Access Stair And Landing For The Weighbridge Building, Manufacture Control Office for Weighbridge Building	14,063.50
EFT29485	18.07.2014	Ooh! Media Retail Pty Ltd	Youth Shed - Outstanding Payment Valentine's Day Ball	388.93
EFT29486	18.07.2014	Pilbara Glass	KLP - Repair Broken Window on long Hall Of Fame Passageway, Wickham Library - Repair Window	2,373.54
EFT29487	18.07.2014	Pilbara Institute	Excel & Word Courses	1,290.00
EFT29488	18.07.2014	Pilbara Access Management Solutions Wa	Hire Of 3 Scaffold Platforms And One Set Of Stairs	778.64
EFT29489	18.07.2014	Peter Hunt Architect Superannuation Fund No 2 (Rental costs only)	Lease Of Welcome Road Offices 19/07 To 01/08/14	1,200.00
EFT29490	18.07.2014	Perth Safety Products	Street Signage	748.00
EFT29491	18.07.2014	Print Sync Norwest Business Solutions	Photocopier Charges	223.25
EFT29492	18.07.2014	Repco Auto Parts	Kta Airport - ARO Vehicle Jump Starter	334.88

Chq/EFT	Date	Name	Description	Amount
EFT29493	18.07.2014	Roy Galvin & Co Pty Ltd	Woodbrook Rd - Coupler Fix hose & Hose Clip	337.03
EFT29494	18.07.2014	Raeco	Karratha Library - 3 Rolls Hansa Gloss	250.34
EFT29495	18.07.2014	Ralph & Beattie Bosworth Pty Ltd	Review Eastern Corridor Community Hub Design	1,815.00
EFT29496	18.07.2014	Roebourne District State Emergency Service	SES Telstra Bill - July 2014	57.19
EFT29497	18.07.2014	Roebourne Dingo Hire	Vehicle Disposal Fee	220.00
EFT29498	18.07.2014	RTR Services (Previously Revolution Truck And Trailer Parts)	Parts for Repairs	283.35
EFT29499	18.07.2014	Rowan'z Mowin & Handyman Service	18 Winyama Road & 7A Leonard Way - Garden Maintenance	2,365.00
EFT29500	18.07.2014	RJB Concrete	KLP - Supply And Lay 12 Mtr Of Box Kerb	968.09
EFT29501	18.07.2014	Amcap (Formerly Skipper Truck Parts)	Stock - Parts for Repairs	72.03
EFT29502	18.07.2014	Broometown Holdings T/a Subway Karratha	Catering For FUTURECLUBS Finance Workshop For Community Sporting Groups	88.50
EFT29503	18.07.2014	Designa Sabar Pty Ltd	Kta Airport - Nortech Prox Card Number Starting At 5255	495.00
EFT29504	18.07.2014	Solcomm Pty Ltd	Relocate Realign And Recommission Existing Wireless Point To Point Antennas (20% of Project Value)	6,036.09
EFT29505	18.07.2014	Securepay Pty Ltd	Web Payments For Ticketing System - Cinema And Events - June 2014	126.72
EFT29506	18.07.2014	R Steinki	Reimbursement Of Utilities As Per Managers Contract	413.97
EFT29507	18.07.2014	Scope Business Imaging	Photocopier Charges	9,290.75
EFT29508	18.07.2014	Select Music Agency	Blue Juice - Fee Includes All Flights And Accommodation Venue Providing Backline	38,500.00
EFT29509	18.07.2014	Skilled Group Limited	Labour Hire - Office / Admin Staff	8,944.04
EFT29510	18.07.2014	The Trustee For Stone Directions Business Trust	KLP - Ecohex Coregrass Sheet	2,011.80
EFT29511	18.07.2014	Teagan Brown t/as Starstruck Drama Workshops	Cossack Family Day - 2 X 10 Minute Drama Pieces Based Around Cossack.	1,500.00
EFT29512	18.07.2014	Natalie Miller Pty Limited T/as Sharmill Films	Moonrise Cinema - Screening Fee 24/05/14	35.20
EFT29513	18.07.2014	Rick Short	Refund - Building Licence 140216	166.40
EFT29514	18.07.2014	Think Security	RAC - Annual Security Monitoring 14/15	2,046.00
EFT29515	18.07.2014	Trail Bike Management Pty Ltd	ORV Area Project Consultation (Millars Rd) Balance As Per Proposal	7,771.48
EFT29516	18.07.2014	TenderLink.com	RFT 45-13/14 - Dampier Childcare Facility Upload To Tenderlink	165.00
EFT29517	18.07.2014	Talis Consultants Pty Ltd T/a Talis Unit Trust	Rft Rrf - Evaluation Report Presentation	11,577.50
EFT29518	18.07.2014	Universal Office National (Pilbco Pty Ltd)	Infrastructure - Office Expenses	20.53
EFT29519	18.07.2014	Karratha Timber & Building Supplies (formerly Versatile)	KLP - General Hardware for Repairs	1,775.63
EFT29520	18.07.2014	Woolworths (WA) Ltd	Kta Airport - Management Office And Aros Workshop Office Supplies	380.72
EFT29521	18.07.2014	Wormald Australia Pty Ltd	Routine Inspections of Various Sites & KLP - Replace 'redback' Audio Switcher Unit	7,094.24
EFT29522	18.07.2014	Wren Oil	7 Mile Waste - Provision For The Collection And Recycling Of Used Oil	165.00
EFT29523	18.07.2014	Downer Edi Works Pty Ltd	Street Maintenance - 10 X Tonne Cold Mix (bitumen)	2,068.00
EFT29524	18.07.2014	West-Sure Group	Kta Airport - Cash In Transit Services June 2014	96.80
EFT29525	18.07.2014	Wrapped Creations	C of K Transition - Staff Breakfast Declaration Ceremony Morning Tea VIP Lunch Reception	15,139.58
EFT29526	18.07.2014	M Waddington	Reimbursement Of Elgas Utilities	150.01
EFT29527	18.07.2014	Zest e-Biz	Basic Strategic Planning Workshop	300.00

Chq/EFT	Date	Name	Description	Amount
EFT29528	18.07.2014	Karratha First National Real Estate	Leases Paid to 20/08/2014	22,312.71
EFT29529	18.07.2014	North West Realty	Leases Paid to 31/08/2014	18,901.78
EFT29530	18.07.2014	Pilbara Real Estate	Leases Paid to 31/08/2014	15,208.33
EFT29531	18.07.2014	Ray White Real Estate	Leases Paid to 31/08/2014	6,974.97
EFT29532	18.07.2014	Finbar Karratha Pty Ltd	Lease Paid To 06/08/14	8,666.66
EFT29533	21.07.2014	Bear Valley Pty Ltd t/as Pondplan Excavating	Shredding Of Green Waste - At 7 Mile Waste And The Wickham Transfer Station	61,050.00
EFT29534	21.07.2014	Leethall Constructions Pty Ltd	7 Mile Waste - Construction of Truck Wash Facility (RFT 38-13/14)	230,077.65
EFT29535	21.07.2014	Pilbara Motor Group	Purchase of Toyota Hilux 4x4 SR Turbo Diesel Manual Extracab Cab Chassis	47,528.45
EFT29536	21.07.2014	Geraldton Building Services & Cabinets	Demolition And Removal Of House At 21 Crawford Way	41,593.20
EFT29537	21.07.2014	ARRB Group Ltd	Road Condition Data Collection Survey 2013 - RFT 10-13/14	77,924.00
EFT29538	23.07.2014	Australian Taxation Office	Payroll deductions	275,143.00
EFT29539	23.07.2014	Child Support Agency	Payroll deductions	1,467.81
EFT29540	21.07.2014	K Christensen-mortgage	Home Ownership Allowance FE 16.07.2014	572.00
EFT29541	21.07.2014	T Swetman	Home Ownership Allowance FE 16.07.2014	555.00
EFT29542	21.07.2014	L Gan (Mortgage Account)	Home Ownership Allowance FE 16.07.2014	1,427.64
EFT29543	21.07.2014	MAXXIA Pty Ltd	Payroll deductions	5,929.04
EFT29544	21.07.2014	S Subramoney - Mortgage Account	Home Ownership Allowance FE 16.07.2014	900.00
EFT29545	22.07.2014	West Coast Synthetic Surfaces	Bulgarr Oval - Various Cricket Wicket Synthetic Turf Installation	77,385.00
EFT29546	22.07.2014	Convic Skate Parks Pty Ltd	Roebourne Skatescape - Stage 1 Construction - Progress Claim #2	282,740.04
EFT29547	22.07.2014	T F Woollam & Son Pty Ltd TA Woollam Constructions	Karratha Airport Terminal Upgrade Project (RFT 27-13/14) - Progress Claim #1	1,282,340.00
EFT29548	23.07.2014	G Bailey	Sitting Fee - July 2014 G Bailey	2,791.67
EFT29549	23.07.2014	J Lally	Sitting Fee - July 2014 J Lally	4,562.50
EFT29550	23.07.2014	E Smeathers	Sitting Fee - July 2014 E Smeathers	2,791.67
EFT29551	23.07.2014	F White-Hartig	Sitting Fee - July 2014 F White Hartig	2,741.67
EFT29552	23.07.2014	D Hipworth	Sitting Fee - July 2014 D Hipworth	2,791.67
EFT29553	23.07.2014	G Harris	Sitting Fee - July 2014 G Harris	2,791.67
EFT29554	23.07.2014	N Kickett	Sitting Fee - July 2014 N Kickett	2,791.67
EFT29555	23.07.2014	P Long	Local Government Allowance - July 2014 P Long	11,125.00
EFT29556	23.07.2014	J Miller	Sitting Fee - July 2014 J Miller	2,791.67
EFT29557	23.07.2014	M Saylor	Sitting Fee - July 2014 M Saylor	2,791.67
EFT29558	23.07.2014	R Vandenberg	Sitting Fee - July 2014 R Vandenberg	2,791.67
EFT29559	25.07.2014	Yakka Pty Ltd	Uniforms - New City of Karratha	40,957.03
EFT29560	25.07.2014	Wickham Youth Group Inc	2013/14 Annual Community Sponsorship - Wickham Youth Group School Holiday Program	3,256.99
77069	04.07.2014	Department of Transport	Search For Vehicle Ownership For May 2014	60.80
77070	04.07.2014	Department Of Health	Cancelled Cheque	0.00
77071	04.07.2014	City of Karratha	Cash Float Of 7 Mile Waste Facility Weighbridge	200.00
77072	04.07.2014	Telstra Corporation Ltd	Telephone Charges	965.28
77073	04.07.2014	Horizon Power	Electricity Charges	725.99
77074	04.07.2014	Water Corporation	Water Charges	10,961.76
77075	04.07.2014	Fines Enforcement Registry (Dept Of Attorney General)	Lodgement Of Unpaid Fines With The Department Of Justice - 9 Penalties 14171UIN	387.00
77076	07.07.2014	Telstra Corporation Ltd	Telephone Charges	8,703.62
77077	07.07.2014	City of Karratha	Payroll deductions	1,653.28
77078	07.07.2014	City of Karratha	Payroll deductions	3,766.20
77079	10.07.2014	Department of Transport	Vehicle Transfer Fee - 1TPJ001 (P9426)	16.00
77080	10.07.2014	Telstra Corporation Ltd	Telephone Charges	79.35
77081	10.07.2014	Horizon Power	Electricity Charges	57,537.78
77082	10.07.2014	Water Corporation	Water	12,348.24
77083	10.07.2014	Dept Of Planning & Infrastructure - Plates	SoR Plates - 1347R 032R	600.00

Chq/EFT	Date	Name	Description	Amount
77084	18.07.2014	Department of Transport	Vehicle Licence And Third Party Insurance	855.25
77085	18.07.2014	Department Of Health	Consultation For B. Le At Nickol Bay Hospital On 23/05/2014	548.00
77086	18.07.2014	Telstra Corporation Ltd	Telephone Hardware Charges	2,214.14
77087	18.07.2014	Horizon Power	Electricity Charges	65,415.07
77089	18.07.2014	Water Corporation	Water	7,797.25
77090	18.07.2014	Fines Enforcement Registry (Dept Of Attorney General)	Lodgement Of Unpaid Fines With The Department Of Justice - 8 Penalties 1419QUIN	372.80
77091	18.07.2014	McLeods & Co Barristers And Solicitors	Legal Advice	2,509.15
77092	18.07.2014	West Pilbara Junior Football Association Inc	Grant Reference: SP/03/FEB/2014 For 2 Sets Of WPJFA Football Jumpers	500.00
77093	21.07.2014	City of Karratha	Payroll deductions	1,520.87
77101	25.07.2014	Allery Sandy	2014 Cossack Art Awards - Winner WA Indigenous After the Rain	8,000.00
77102	25.07.2014	Wendy Darby	2014 Cossack Art Awards - Winner Best Pilbara Artist Country With Saltlakes	10,000.00
77103	25.07.2014	Lori Pensini	2014 Cossack Art Awards - Winner Pilbara Landscape Stop	8,000.00
77104	25.07.2014	Joshua Cocking	2014 Cossack Art Awards - Winner Best Overall Rosie	15,000.00
77105	25.07.2014	Marlene Harold	2014 Cossack Art Awards - Winner Pilbara Indigenous Title Works - Emu Seeds	8,000.00
77106	25.07.2014	Elwyn Hawthorn	2014 Cossack Art Awards - Winner Open Theme Kalgoorlie 1962	8,000.00
77107	25.07.2014	Kieran Ingram	2014 Cossack Art Awards - Winner Emerging Young Artist The Order of Things	8,000.00
77108	25.07.2014	Ruth Leigh	2014 Cossack Art Awards - Winner Portraits Selena	8,000.00
77109	25.07.2014	Tessa Mconie	2014 Cossack Art Awards - Winner Works on Paper Olivia	5,000.00
77110	25.07.2014	Pansy Sambo	2014 Cossack Art Awards - Winner North West Flora & Fauna Burduwayi	8,000.00
77111	25.07.2014	Peter Usher	2014 Cossack Art Awards - Winner Invited Artist Kalgagan Pool	8,000.00
DD20681.1	15.06.2014	SG Fleet Australia Pty Ltd	Monthly Lease Payment - May 2014 P1042 Transportation	600.00
DD20757.1	09.05.2014	Westpac Corporate Credit Cards	Corporate Credit Cards - April 2014	36,316.96
DD20761.1	15.07.2014	SG Fleet Australia Pty Ltd	Monthly Lease Payment - June 2014 P1039	1,920.00
DD20785.1	10.06.2014	Westpac Corporate Credit Cards	Corporate Credit Cards - May 2014	73,903.52
DD20799.1	10.07.2014	Westpac Corporate Credit Cards	Corporate Credit Cards - June 2014	60,625.46
				6,436,604.73
	07.07.2014	City of Karratha	Payroll F/E 02/07/2014	764,145.91
	17.07.2014	City of Karratha	Payroll F/E 16/07/2014	721,580.34
				1,485,726.25
			Total Payments	<u>7,922,330.98</u>

9.3 POLICY REVIEW - LOCAL GOVERNMENT ACCOUNTING DIRECTIONS

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Asset Accountant
Date of Report:	28 May 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> Proposed Policy CF-1: Local Government Accounting Directions Department of Local Government – Example Depreciation Schedule

PURPOSE

To present the recently reviewed and amended Local Government Accounting Directions (CF-1) Policy to Council for consideration.

BACKGROUND

The Local Government Accounting Directions (CF-1) Policy forms the basis of accounting treatments contained within Note 1 of the Financial Statements. This policy has been reviewed to incorporate the requirements set out in Regulation 17A of the *Local Government (Financial Management) Regulations 1996*.

Regulation 17A was gazetted in 2012 and requires all physical non-current assets to be valued on a fair value basis by 30 June 2015 and revalued at least triennially. During the implementation of this Regulation, Council officers have conducted a review of asset depreciation rates in order to incorporate remaining useful life estimates provided at valuation. The annual depreciation rates for a number of non-current assets have been adjusted to more accurately reflect the consumption of the future economic benefits embodied in those assets, resulting in the inclusion of a residual value for plant items.

The proposed changes are summarised in the below table:

Asset Class	Current Dep'n Rate	Proposed Useful Life	Proposed Residual Value	Proposed Effective Dep'n
Buildings:				
Buildings	2.5%	50	0%	2%
Buildings fixtures/fitings	9%	11	0%	9%
Plant:				
Construction plant (inc. prime movers & trailers)	9%	12	20%	7%
Construction vehicles (e.g. trucks)	15%	8	20%	10%
Light commercial vehicles	15%	5	40%	12%
Passenger vehicles	12%	5	40%	12%
Heavy plant (e.g. Bomag compactor)	n/a	4	10%	23%

*The proposed effective depreciation rate is a derivative of the useful life and the residual value proposed.

A review of sub classifications within the infrastructure asset class and the associated useful life will be undertaken next financial year as part of the infrastructure fair value assessment.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Relevant Council Officers have been provided with an opportunity to review and make appropriate changes to the policy.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Regulation 17A of the *Local Government (Financial Management) Regulations 1996* provides that the value of an asset shown in a local government’s financial reports must be the fair value of the asset in accordance with the AAS.

POLICY IMPLICATIONS

The changes made to the Local Government Accounting Directions Policy (CF-1) reflect recent changes in the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and AAS.

FINANCIAL IMPLICATIONS

The proposed adjustment to the depreciation rates will result in a net decrease in depreciation expense. A decrease in depreciation expense will not have any impact on the Council’s cash flows, however it will impact the Council’s asset ratios as follows:

Ratio	Description	Target	Projected 2014/15 ratio using current depreciation rates	Projected 2014/15 ratio using proposed depreciation rates	Impact
Asset Sustainability Ratio	An indicator of the extent to which assets managed by a local government are being renewed or replaced as they reach the end of their useful lives. <i>Capital Renewal Expenditure/Depreciation Expense</i>	90-100%	68.5%	77.1%	8.6%
Asset Consumption Ratio	Highlights the aged condition of a local government's physical assets <i>Depreciated Replacement Cost of Assets/Current Replacement Cost</i>	50-75%	73.6%	73.8%	0.2%
Asset Renewal Funding Ratio	Indicates whether the local government has the financial capacity to fund asset renewal at existing revenue and service levels <i>Net present value of planned renewal expenditure/net present value of Asset Management Plan projections</i>	95-100%	100.0%	100.0%	nil

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provides for this activity:

- Our Program: 4.c.2.3 Develop and/or review Council policies, procedures and processes
- Our Services: 4.c.2.3.2 Continue to review financial management related policies and procedures

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This policy was last reviewed in June 2013 in line with the implementation of fair value accounting.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the revised Local Government Accounting Directions Policy (CF-1) with effect from 1 July 2014 subject to the following amendments:

1. _____
2. _____
3. _____

Option 3

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to NOT ADOPT the revised Local Government Accounting Directions Policy (CF-1).

CONCLUSION

The Local Government Accounting Directions Policy (CF-1) has been reviewed to incorporate the requirements of *the Local Government (Financial Management) Regulations 1996* and the AAS and is presented to Council for consideration.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the revised Local Government Accounting Directions Policy (CF-1) (attached) with effect from 1 July 2014.

10 COMMUNITY SERVICES

10.1 DAMPIER CHILDCARE TENDER

File No:	CP.329
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Leisure Services
Date of Report:	31 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Dampier Childcare Tender Evaluation

PURPOSE

For Council to consider submissions for the operation of the Dampier Childcare facility (RFT 45-13/14) following a formal tender process.

BACKGROUND

The Dampier Community Hub (DCH) is a major community facility currently under design which seeks to improve community amenities, services and aesthetics within Dampier. A major component of the DCH is the childcare facility which will replace the aging facility currently within Dampier. This facility will cater for up to 70 long day care places or a mix of alternative services, being before and after school care, vocational and occasional care. Construction of the facility is aimed to commence within the first quarter of the 2015 calendar year.

During the April/May period of 2014, Officers released an Expression of Interest in order to shortlist a number of respondents. At the May Ordinary Council Meeting, Council resolved to reject all submissions and progress to the wider market through a full tender process. As only one submission was received and it was considered most advantageous for Council to reject the submission and progress to the wider market.

Officers advertised a Tender for the operation of the child care facility (RFT 45-13/14) for approximately 5 weeks, from the 14 June 2014 – 16 July 2014. All current local providers were made aware of the tender.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Under Tender regulations, the Tender was advertised on Tenderlink and via local and state newspapers for approximately 5 weeks. The full Evaluation Report is attached for Councils information, however respondents were assessed on the following criteria

A. Relevant Experience	Weighting 20%
B. Capacity to Deliver	Weighting 15%
C. Methodology	Weighting 25%
D. Price	Weighting 40%

One submission was received from the Children’s Services Support Unit (CSSU) WA Inc.

The attached Evaluation Report outlines the performance of the respondent. Officers consider the submission by CSSU to be of high quality, however suggest a negotiation is required as the submission in its current form is not advantageous to Council and the wider community in regards to financial implications. Officers suggest the submission is of high quality due to the following points:

- CSSU is a Registered Training Organisation (RTO);
- CSSU has established services with great success in remote regions;
- CSSU has a large employment pool, which includes “floating staff” to cover on leave and spikes in registration;
- No compliance notifications; and
- Establishment timeline is sound.

STATUTORY IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* details the process to dispose of property (including leasing) which will include an advertising period.

Section 3.57 of the *Local Government Act 1995* details the process for Tendering goods and services.

POLICY IMPLICATIONS

Council policy *CE-13 Tender Evaluation Criteria* is relevant to this report.

FINANCIAL IMPLICATIONS

There are financial implications pertaining to the Officers recommendation. The Tender response from CSSU outlines the amount of rent that could be afforded based on registration numbers and details the cost per child per day should CSSU be awarded the contract. Officer consider the financial implications of their submission to be unacceptable and not advantageous to Council. This is based on the proposed return to Council and the cost per child per day, which Officer believe is not reasonable and is counter productive to encourage families back into the workforce. Officers suggest the performance of the facility has been undersold and request the Chief Executive Officer to be delegated authority to negotiate with CSSU Inc. A financial summary of CSSU’s offer is provided in the table below:

Number of Children Enrolled	Cost per child per day to enrol	Lease Income
19	\$ 150.00	\$ 8,000.00
24	\$ 149.00	\$ 10,856.00
28	\$ 147.00	\$ 13,714.00
32	\$ 142.00	\$ 16,000.00
39	\$ 129.50	\$ 18,285.00
45	\$ 147.00	\$ 23,428.00
60	\$ 137.00	\$ 28,571.00
70	\$ 125.25	\$ 60,000.00

Officers envisage a greater return based on the number of children enrolled. Officers feel this can be achieved through a negotiation with CSSU that would involve marketing strategies, cost share arrangements and greater understanding of the situational analysis.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2013-2014 provided for this activity:

Our Program: 1.d.1.2 Provide a contemporary, innovative family facilities that provide a variety of family oriented services.

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously built and leased the child care facility within the Pam Buchanan Family Centre.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to ACCEPT the submission as presented by Children's Services Support Unit (CSSU) Inc. for the operation of the Dampier Child Care Facility under RFT 45-13/14

Option 3

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

1. REJECT all submissions for the operation of the Dampier Child Care Facility under RFT 45-13/14; and
2. INSTRUCT the Chief Executive Officer to negotiate with the market and report findings to the November 2014 Ordinary Council Meeting.

CONCLUSION

During the April/May period of 2014, Officers released an Expression of Interest in order to shortlist a number of respondents. At the May Ordinary Council Meeting, Council resolved to reject all submissions and progress to the wider market through a full tender process.

Officers advertised a Tender of the Childcare facility (RFT 45-13/14) for approximately 5 weeks, from the 14 June 2014 – 16 July 2014. All current local providers were made aware of the tender. Children's Support Services Unit (CSSU) Inc. was the only respondent and Officers consider the submission to be of high quality, however the financial implications

pertaining to the work are not in Councils best interest and suggest the Chief Executive Officer receives delegated authority to negotiate with CSSU.

OFFICER'S RECOMMENDATION

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

- 1. NOMINATE Children's Support Services Unit (CSSU) Inc. as the preferred operator of the Dampier Child Care Facility under RFT 45-13/14.**
- 2. DELEGATE to the Chief Executive Officer the ability to negotiate the financial implications of the contract and all other details required to finalise the lease agreement.**

10.2 2014-15 COMMUNITY SPORT AND RECREATION FACILITIES FUND

File No:	GS.44
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Leisure Services
Date of Report:	1 August 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider four applications to the State Government in relation to the 2015/2016 Community Sport and Recreation Facilities Fund (CSRFF).

BACKGROUND

The State Government through the Department of Sport and Recreation, Community Sport and Recreation Facilities Fund (CSRFF) provide funding to community organisations and local governments to develop sport and recreation.

The CSRFF guidelines now allow for applications to request up to 50% of the total project cost as a development bonus. The development bonus is assessed against the following criteria:

- Location – Regional, remote or growth areas;
- Co-location of sports and facilities;
- Sustainability initiatives – Water savings, energy reduction etc.; and
- Increased participation – New users, increased participation from existing users special interest groups participation etc.

As part of the application process, all applications must be endorsed and prioritised by the Local Government Authority prior to being forwarded to the Department of Sport and Recreation.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Extensive Officer and Councillor consultation has taken place regarding all of the highlighted projects via previous Council agenda items and briefing sessions. Officers have reviewed the projects earmarked for development under the long term financial plan and planning works have been completed over the past 12-18 months. All projects identified in this report have been earmarked for external funding through Council reporting. The Department of Sport and Recreational funding model applies to each of these projects. As a result, four applications have been prepared for the current round of funding by Officers. These are summarised below.

Project Name	Current Project Status	Description of Projects	Officers Ranking and Recommendation	Funding Requested
Tambrey Pavilion	Schematic Design Completed and presented to Council.	The Tambrey Pavilion project will see a new pavilion and changing room facility constructed at Tambrey Oval, for the mixed uses of Soccer, AFL, Mixed Martial Arts, Yoga and the public, and will provide a sporting hub for the western end of Karratha.	Rank 1 out of 4 This project fills a void that exists. There is currently no facility on the site which experiences high usage.	\$990,000
Millars Well Changing Rooms	Schematic Design Completed and presented to Council.	This created a need for new changing rooms to be built on or nearby the existing site to cater to the sports teams that utilize Kevin Richards Memorial Oval. The scope of the project includes two changing rooms that can be opened to form one larger room, a cleaners store, umpires room, first aid room and three storage sheds for sports groups and City Parks and Gardens team.	Rank 2 out of 4 There is currently facilities onsite, all be it not functional and approaching the end of its useful life.	\$520,000
Karratha Golf Course Redevelopment	Detailed masterplan complete and presented to Council.	The Karratha Golf Course Redevelopment project scope captures the implementation, planning and construction of the Master Plan developed by appointed experience golf course architectural team, Richard Chamberlain Golf Design, consisting of the following components.	Rank 3 out of 4 This project has undergone extensive design work and is project ready.	\$1,152,000
Roebourne Aquatic Centre	Masterplan complete and presented to Council. Funding allocated in 14/15 budget to progress schematic and detailed designs.	Total redevelopment of the Roebourne Aquatic Centre. Reconstruction of plant and associated amenities, and slight realignment of the precinct in a westerly direction in line with the site masterplan. The redevelopment of the aquatic centre is critical is the service is to continue.	Rank 4 out of 4 This is due to large cost of the aquatic facility and inability for other state agencies to establish a position. There is a greater level of confidence around the other projects of progressing.	\$3,000,000

Projects listed above have been ranked by Officers considering the following factors;

- Is the project in a position to move quickly into construction?
- How many community members will the project affect?
- Total cost and effect on other applications within this round
- Ability to attract other state funding.

Officers have arranged to present to the Department of Sport and Recreation during mid August, in attempt to showcase and discuss all of the projects listed above. Officers have requested to “cash flow” these projects in order to stagger the funding by the Department towards the City. Officers are progressing all projects in line with previous discussion with Council.

COMMUNITY CONSULTATION

Community consultation has been undertaken as part of the Master Planning stages of each project. Consultation is also taking place during the application process with sporting and other relevant associations, and letters of support are being provided from these groups. The groups consulted for each project are:

Project	Groups consulted
Roebourne Aquatic Centre	<ul style="list-style-type: none"> • Roebourne residents • Department of Education (State, District and local) • Roebourne High School • Department of Aboriginal Affairs • Department of Health • Royal Life Saving Society Australia • Department of Housing • Department of Sport and Recreation • Aboriginal Health Council of Western Australia • Commissioner for Children and Young People • PCYC and Womens Group • Police • Roebourne Reference Group • Ngarliyarndu Bindirri Aboriginal Corporation • Yindijbarndi Art Group • Juluwarlu Aboriginal Corporation • Yindijbarnd Aboriginal Corporation (YAC) • Ngarluma Aboriginal Corporation (NAC) • Ngarluma Yingibarndi Foundation Limited (NYFL) Board • Roebourne Arts Group • Woodside • TAFE • Pilbara Development Commission • Wiru-murra Yindijbarndi Aboriginal Corporation (WMYAC) • Councillors
Tambrey Pavilion	<ul style="list-style-type: none"> • Nickol Bay Jr Soccer Club • City of Karratha Parks and Gardens Team • Tambrey Primary School • Department of Education • North West Muay Thai • FootballWest
Karratha Golf Course Redevelopment	<ul style="list-style-type: none"> • Karratha Country Club members • Karratha Golf Club members • Project Control Group
Millars Well Changing Rooms	<ul style="list-style-type: none"> • Karratha Kats Football Club • Dance FX • Ovation • Dance Kix • Karratha Muslim Community • EPIC • New Apostolic • West Pilbara Senior Cricket Association • Karratha Rockers

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

There is significant financial implications pertaining to this report. Providing funding is obtained, Council may be required to fund up to \$5.3m towards these projects over the next 3-5 years. Officers have outlined the application amount and the cash flow when the funds would be required for each project in the table below. Under the long term financial plan Officers have earmarked Council's contribution at 40% for three of the listed projects with the exception being the Karratha Golf Course Redevelopment. The Golf Course project was recently presented to Council who provided further direction to source external funding.

Project Name	CSRFF Requested	Council Contribution	Other External Funding	Total Cost Of Project	Funding year required
Roebourne Aquatic Centre	\$3,000,000.00	\$ 3,000,000.00	\$3,915,345.00	\$9,915,345.00	2017/18
Tambrey Pavilion	\$ 990,000.00	\$ 792,000.00	\$ 198,000.00	\$1,980,000.00	2016/17
Karratha Golf Course Redevelopment	\$1,152,000.00	\$ 1,152,000.00	\$ 880,000.00	\$3,185,000.00	2016/17 & 2017/18
Millars Well Changing Rooms	\$ 520,000.00	\$ 416,000.00	\$ 104,000.00	\$1,040,000.00	2015/16
Total	\$5,662,000.00	\$5,360,000.00	\$5,097,345.00	\$16,120,345.00	

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program: 1.a.2.7

Deliver projects of strategic importance to the City

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable. If full funding is not secured, a staged approach will be sought, and other external funding bodies will be approached.

IMPACT ON CAPACITY

There will be impact on Leisure Services Officers, and Marketing and Communications Officers work capacities to complete and finalise each application.

RELEVANT PRECEDENTS

Council considers CSRFF applications annually.

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 ENDORSE any of the City of Karratha Community Sporting and Recreation Facilities Fund applications.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Community Sporting and Recreation Facilities Fund application by City of Karratha Officers, and prioritises the following projects;

1. _____
2. _____
3. _____
4. _____

CONCLUSION

Officers are requesting support and endorsement of the 2014/2015 Community Sport and Recreation Facilities Fund application, through the Department of Sport and Recreation. The application is seeking funds for the following projects:

- Roebourne Aquatic Centre
- Tambrey Pavilion
- Karratha Golf Course Redevelopment
- Millars Well Changing Rooms

Council is required to prioritise the projects prior to the applications being submitted to the Department of Sport and Recreation with comment for assessment on each of the projects.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Community Sporting and Recreation Facilities Fund application by City of Karratha Officers, and prioritises the following projects:

Priority Ranking (1= Highest, 4= Lowest)	Project	Funding Requested
1	Tambrey Pavilion	\$990,000
2	Millars Well Changing Rooms	\$520,000
3	Karratha Golf Course Redevelopment	\$1,152,000
4	Roebourne Aquatic Centre	\$3,000,000

10.3 BULGARRA PUBLIC OPEN SPACE STAGE 2 REQUEST TO CALL TENDERS

File No:	CP.682
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Leisure Services
Date of Report:	1 August 2014
Applicant/Proponent:	Leisure Services
Disclosure of Interest:	Nil
Attachment(s)	Bulgarra Public Open Space Aerial

PURPOSE

For Council to consider:

1. The scope of works and selection criteria for the construction of Bulgarra Public Open Space - stage 2; and
2. Authorising the Chief Executive Officer to call for tenders for the construction of Bulgarra Public Open Space Playground (stage 2).

BACKGROUND

In April 2008, the Shire of Roebourne commissioned *CCS Strategic Management* to undertake a master planning exercise for the Bulgarra Sporting Precinct. The plan was undertaken in parallel to the broader *Shire of Roebourne K2020 Vision and Community Plan* and included a review of previous completed needs assessments (Bulgarra Precinct Study, 2002 and the *Shire of Roebourne Strategic Plan for Sport, Recreation and Leisure* completed in 2003) and confirmation of/identification of future requirements.

In 2010/11 financial year *Mary Jeavons Landscape Architect* developed the broad concept design for the Bulgarra Master Plan to be delivered via a staged implementation. Implementation of the Bulgarra Master Plan (stage 1) has provided for incremental positive change to the look and usability of the Bulgarra Sporting Precinct.

Stage 2 of the Bulgarra Public Opens Space Project builds and compliments the achievements delivered through stage 1. The overall design philosophy of the playground space will tie in functionally with the wider master plan. The approximate area for the play space is between 2000 – 3000sqm. In March 2014 Officers engaged RPS Consultants to develop the detailed design and documentation for the development of Stage2, this work is 95% complete.

The main purpose of this development is to provide a district level play space, particularly for the eastern community of Karratha. The scope of works relating to the Tender incorporates the following components:

- Expanded junior (caters for 3 – 6 year olds) playground that builds upon elements provided in Stage 1’s toddler and junior playground/s;
- A senior playground that provides challenges to children 6 – 12 years through elements that cater for greater developed motor skills and physical challenges;
- The redundant netball courts will be transformed to include:
 - Extension to include a BMX pump track
 - Skatepark (bolt down) with free form youth space complete with skate elements;
 - 3on3 basketball courts
- Landscaping to suit the natural environment and minimises the need for water;
- Creation of passive, open area for recreation and leisure that include natural and man-made shade structures;
- Outdoor exercise circuit equipment and shared pathways through play spaces providing linkage to other activities located within the broader Bulgarra sporting precinct; and
- Demolition of old Netball Canteen building.

The area included within the stage 2 development is attached for Councils reference. The timeframes around the project deliverables are presented below and conditional of Council endorsing the approach as presented in this report;

Milestone	Date
Tender Advertise Period	30 August – 18 October 2014
Tender Evaluation and Clarifications	19 October – 27 October 2014
Tender Appointment/Council Meeting	17 November 2014
Contract Documentation	18 November – 28 November 2014
Site Handover	23 February 2015
50% Completion	8 April 2015
Practical Completion	29 May 2015

Officers intend to release the Request for Tender advertising the fixed amount of \$860,000.00, and request respondents to provide detail of the quality and quantity of the scope of works that may be accommodated within the budget parameters. Officers recommend this approach due to the current competitive environment, and feel this will deliver Council with the maximum deliverables. Furthermore, the project and scope will be broken into separable portions, allowing the City to progress with works that can be afforded. Respondents will be evaluated against the following weighted criteria.

Criteria	Weighting
Price	20%
Relevant Experience	20%
Methodology	10%
Capacity to Deliver	10%
Extent of Works	40%

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council has been notified of this project through the City of Karratha 2014/15 budget adoption. Leisure Services have consulted with Parks and Gardens and the Infrastructure team to provide input and feedback on the design.

COMMUNITY CONSULTATION

Community consultation has occurred with significant number of key stakeholders who currently use the broader Bulgarra Public Open Space and it associated facilities. These stakeholders included sporting, recreational, social and community association groups.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

The tender process will adhere to the Regional Price Preference Policy CF-5.

FINANCIAL IMPLICATIONS

The financial implications pertaining to this report have been adopted through the 2014/15 budget process.

Council has allocated \$460,000 within the 2014/15 year to process the construction of this project. The City has received formal confirmation of successful funding application as follows:

- Lotterywest (Playground and shade \$340,000)
- RDAF (Exercise circuit and pathways - \$100,000)
- Department of Sport and Recreation CSRFF (BMX and Skate \$50,000)

Hence the total project budget for the stage 2 development is \$950,000.00. As detailed earlier in this report, an amount will be retained for contingency purpose and the amount to be tendered is presented below.

Item	Amount
Tendered Amount	\$860,000.00
Management & contingency	\$90,000.00
Project Budget	\$950,000.00

STRATEGIC IMPLICATIONS

This item is relevant to the City’s approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Our Program: 1.a.2.6
 Our Services: 1.a.2.6.6</p> | <p>Operate Community Facilities
 Plan new facilities and upgrade new facilities.</p> |
| <p>Our Program: 1.b.2.3
 Our Services: 1.b.2.3.1</p> | <p>Prepare/implement a Local Planning Strategy.
 Undertake strategic planning to guide future growth and decision making</p> |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Officers ability to deliver the scope of works within the 2014/2015 financial year.

IMPACT ON CAPACITY

The impact of capacity will be relevant to the City's Leisure Services as they will assume both the client and project manager function of the construction, however these works have been factored into work plans.

RELEVANT PRECEDENTS

Council has previously constructed playground and public open spaces throughout the City.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. REJECT the Bulgarra Public Open Space Detailed Design in the report; and
2. INSTRUCT THE Chief Executive Officer to provide further design options

CONCLUSION

Stage 2 of the Bulgarra Public Opens Space Project builds upon and compliments the achievements delivered through Stage 1 project implementation. The overall design philosophy of the playground space will tie in functionally with the wider master plan. The approximate area for the play space is between 2000 – 3000sqm. In March 2014 Officers engaged RPS Consultants to develop the detailed design and documentation for the development of Stage2, this work is 95% complete.

Officers consider the market to be relatively competitive and suggest the contract amount is advertised through the tender process and request respondents to detail the quality and quantity they could construct given the budget parameters.

OFFICER’S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AUTHORISE the Chief Executive Officer to call tenders for the construction of Bulgarra Public Open Space Playground (Stage 2) noting the following:

a) **Weighting Criteria:**

Criteria	Weighting
Price	20%
Relevant Experience	20%
Methodology	10%
Capacity to Deliver	10%
Extent of Works	40%

b) **Scope of Works includes but not limited to;**

- Expanded junior (caters for 3 – 6 year olds) playground that builds upon elements provided in Stage 1’s toddler and junior playground/s;
- Construct and install a senior playground that provides challenges to children 6 – 12 years through elements that cater for greater developed motor skills and physical challenges;
- Redevelop the redundant netball courts to include:
 - Extension to include a BMX pump track;
 - Skatepark (bolt down) with free form youth space complete with skate elements;
 - 3on3 basketball courts
- Landscaping to suit the natural environment and minimises the need for water;
- Creation of passive, open area for recreation and leisure that include natural and man-made shade structures;
- Outdoor exercise circuit equipment and shared pathways through play spaces providing linkage to other activities located within the broader Bulgarra sporting precinct.
- Demolition of old Netball Canteen building.

c) That Council is presented with the tender evaluation and recommendations at the November 2014 Ordinary Council Meeting.

11 DEVELOPMENT SERVICES

11.1 INITIATION OF SCHEME AMENDMENT 38 – KARRATHA CITY CENTRE ZONING REVISIONS

File No:	AMD 38
Responsible Executive Officer:	Director Development Services
Reporting Author:	Acting Principal Statutory Planner
Date of Report:	1 August 2014
Applicant/Proponent:	TPG on behalf of LandCorp/City of Karratha
Disclosure of Interest:	Nil
Attachment(s)	1. Proposed Scheme Amendment Map 2. Extract Pages from Scheme Amendment Report

Full copy of Scheme Amendment Report will be available for viewing at Councillor Briefing Session and Council Meeting

PURPOSE

For Council to consider initiating an amendment (38) to Town Planning Scheme No. 8 (TPS8) to rezone land on the northern margins of the Karratha City Centre to reflect progress of the City Centre Infrastructure Works Project, including the future Karratha Health Campus site, realignment of the road reserve for the Northern City Link road and designating a site for possible future Aged Care.

BACKGROUND

Karratha City Centre Infrastructure Works Project

The Karratha City Centre Infrastructure Works (KCCIW) project is well advanced. The KCCIW project aims to implement the modifications and upgrades (including new and realigned roads) in line with the Karratha City of the North Plan City Centre Master Plan to facilitate growth and revitalisation of the City Centre. A Scheme Amendment is required to ensure the continued roll-out of the new road network, infrastructure upgrades and envisaged development within the City Centre.

The restructuring of the City Centre will encourage new development opportunities in prime locations that will lead to an increased level of service for the local community. The zoning of the future Karratha Health Campus (KHC) site and possible future Aged Care site will provide for the delivery of critical services within the City Centre.

Scheme Amendment No. 18

The City of Karratha approved Amendment 18 for final adoption in October 2010 prior to its gazettal in March 2011. Amendment 18 was the first step to implementing the City of the North Growth Plan. Amendment 18 introduced the 'City Centre' zone and its four Precincts to the then Karratha Town Centre. Associated Local Planning Policy DP1 'Karratha City

Centre Development Requirements' was introduced at the same time to guide future development in the City Centre.

Karratha Health Campus

The land proposed for the KHC comprises five Crown land parcels and will require amalgamation and likely a new Reserve Management Order to the benefit of the Department of Health. The area for the KHC was set at 5.5 hectares to accommodate the land area requirements identified by the Department of Health for a new hospital, car parking, patient accommodation, helicopter landing pad and the leasing of land for the co-location of complementary health services. Services provided at the current Nickol Bay Hospital and Warambie buildings will be relocated to the new Health Campus.

The creation of the KHC within the City Centre is considered to be a catalyst to encourage private sector investment in the City Centre and demonstrates the State Government commitment to revitalising and establishing Karratha as a City of the North.

Aged Care Site

The Karratha City of the North City Growth Plan Volume 2: Catering for Senior Citizens highlights the low proportion of retirees in Karratha, which the City considers is contributed to by the lack of seniors' services. A lack of aged care facilities and services is not only considered to impact on the needs of current and future aged residents, but also the economic leverage the City needs in order to grow as an attractive retirement community.

Although the City currently has a number of aged care services in the district (including the Karratha and Roebourne In Home Care Services, Yaandina Frail Aged Care Facility, National Lifestyle Village Warambie Estate, and the proposed Ngarluma Aboriginal Corporation Elders Village), it has identified the need to expand and diversify the provision of aged care services, community facilities and programs to meet the needs of aged persons of the community in the future.

Attachment 1 (Proposed Scheme Amendment Map) shows the proposed changes to zoning under the Scheme Amendment. In summary, these changes include:

1. **KHC:** Rezone part Lot 550 (P60246), part Lot 552 (P60246), part Lot 561 (P74721) and Lots 4540 and 4542 (P189072) from 'Parks, Recreation and Drainage' and 'Other Regional Road' to 'City Centre: Precinct 2 - Commercial'.
2. **Aged Care Development:** Rezone part Lot 550 (P60246), part Lot 593 (P71801), Unallocated Crown Land (UCL) and part of Balmoral Road reserve from 'Parks, Recreation and Drainage' and 'Other Regional Road' to 'Public Purposes: Community'.
3. **Expanding City Centre Zoning:** Rezone part Lot 550 (P60246), part Lot 557 (P67222), part Lot 560 (P74721) and Lot 4536 (P217474) from 'Parks, Recreation and Drainage', 'Other Regional Road' and 'Public Purpose: Waste Disposal and Treatment' to 'City Centre: Precinct 4 - Accommodation'.
4. **Changing City Centre Precinct 2 zoning over Crane Circle to City Centre Precinct 4:** Realign boundary of 'City Centre: Precinct 2 - Commercial' and 'City Centre: Precinct 4 – Accommodation' to generally follow the current and future cadastre of this portion of the City Centre as shown on the Proposed Scheme Amendment Map.

5. **Realignment of Northern City Link Road and providing for pump stations:** Rezone part Lot 550 (P60246), part Lot 554 (P60246), part Lot 561 (P74721) and UCL from 'Parks, Recreation and Drainage' to 'Other Regional Road' and 'Public Purpose: Waste Disposal and Treatment'.
6. **New Parks, Recreation and Drainage:** Rezone part Lot 550 (P60246) from 'Other Regional Road' to 'Parks, Recreation and Drainage'.

DISCUSSION

KHC: Extension of City Centre: Precinct 2 – Commercial Zone

The new Health Campus site needs to be zoned appropriately under the Scheme to allow for the development of the site. TPS8 includes a Public Purposes Local Scheme Reserve for Health. The existing Nickol Bay Hospital is in such a Scheme reserve. Western Australian Country Health Services has requested the new Health Campus site be similarly reserved via the subject Scheme Amendment. The Health Campus site is within the Karratha City Centre. The balance of the Karratha City Centre is included in a single City Centre zone. Council needs to consider whether a Public Purpose Health Reserve or City Centre Zone is the most appropriate zoning for the new Health Campus site.

While including the Health Campus site in a Public Purpose Health Reserve provides for the intended use of Hospital, which would be consistent with the intended purpose of the reserve, there may be other uses proposed for the site in the future that are not considered consistent with the purpose of the reserve. This may cause problems in gaining approval for those uses in the future. The 'City Centre: Precinct 2 – Commercial' zone allows for a hospital to be permitted but also provides for a number of other land uses other than those ordinarily associated with a hospital to be undertaken from the site. Uses such as 'Office', 'Shop', 'Short Stay Accommodation', 'Community Use', 'Consulting Rooms', and 'Medical Centre' are all uses that are permissible in a City Centre: Precinct 2 – Commercial zone. Given the size of the Health Campus site and as plans for the site are not yet finalised and are likely to evolve over time, it is considered beneficial to provide more flexibility in the zoning of the site to accommodate other City Centre uses from the site, should the need arise in the future.

As the hospital will be a public work, it will be exempt from the requirement to obtain local government planning approval under the Scheme.

Aged Care Site: New Reserve for Public Purpose - Community

The 'Public Purpose – Community' reservation is considered appropriate for the possible future Aged Care site. While the specific future aged care needs in Karratha are still being investigated, the subject site is well located for such a development. This site provides a good option for a future aged care facility. Future development plans for this site will need to consider the effects of storm surge and storm water flooding on the site and put forward appropriate mitigation measures.

Realignment of City Centre Precinct Boundaries (Precinct 2 and Precinct 4)

The City Centre Growth Plan set out the broad intent of future land uses within the City Centre, with an emphasis on creating precinct-based agglomeration of land uses. The City Centre Precincts were introduced by Amendment No. 18 and their boundaries generally followed recommendations of the Growth Plan.

The current 'City Centre: Precinct 2 – Commercial' and 'City Centre: Precinct 4 – Accommodation' boundaries create concerns regarding land use restrictions within 'City Centre: Precinct 4 – Accommodation' (a lack of commercial/ mixed land uses). There is

currently more land zoned Precinct 4 – Accommodation than required and this zoning is restricting other uses that are legitimate City Centre uses.

The proposed Precinct boundary realignment will address concerns regarding the land use restrictions imposed by the Precinct 4 – Accommodation zoning, whilst maintaining the broad intent of future land use envisaged for this portion of the City Centre. The new Precinct boundaries will facilitate greater commercial/ mixed use developments, which are more appropriate for the City Centre and will address the current and future cadastral boundaries. Land uses that are complementary to the nearby proposed Health Campus may now be permitted under the realigned Precinct 2 – Commercial (such as ‘Medical Centre’, ‘Consulting Rooms’, and ‘Child Care Premises’).

Similar land use restrictions applying to City Centre properties west of Balmoral Road are being addressed via Omnibus Amendment No.35, which will be presented to Council for final approval in coming months.

Realignment of Northern City Link Road

The new alignment of the Northern City Link road (Bayview Road) linking Balmoral and Searipple Roads north of the City Centre will better service the restructured City Centre. The extent (width) of the ‘Other Regional Road’ reserve will ensure that the construction of the road can take into account any battering required regarding storm surge. The public purposes reserves will accommodate a Water Corporation pump station and a pump station for the City’s Effluent Reuse Scheme.

Amendments to the Parks, Recreation and Drainage Reserve

The amendments to generally extend the existing ‘Parks, Recreation and Drainage’ reserves within the City Centre provides for the extension of open space corridors around drainage lines.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter will become one of high significance for social and economic matters should this proposed amendment be initiated by Council and proceed through to final adoption by Council.

COUNCILLOR/OFFICER CONSULTATION

Discussion has taken place between senior officers at recent place Team meetings on this matter. Further, the input of various internal departments of the City has occurred over time with further consultation to occur should this amendment be initiated by Council.

COMMUNITY CONSULTATION

Community consultation is to occur following Council adoption of the Scheme Amendment in accordance with the *Town Planning Regulation 1967*, subject to no objection being received from the Environmental Protection Authority. The Department of Health and WA Country Health Service will get the opportunity to make a submission during the public advertising period.

STATUTORY IMPLICATIONS

- Town Planning Scheme No. 8
- *Planning and Development Act 2005*
- *Town Planning Regulations 1967*

POLICY IMPLICATIONS

Draft Local Planning Policy – DP1: Karratha City Centre Development Requirements is relevant to this matter with respect to the City Centre zone. This draft Policy is currently under review and this amendment will be taken under consideration as part of this review.

FINANCIAL IMPLICATIONS

There are no financial implications for Council arising from this report.

STRATEGIC IMPLICATIONS

This item is relevant to the City's approved Strategic Community Plan 2012 - 2022 and Corporate Business Plan 2012 - 2016. In particular the Operational Plan 2013-2014 provides for this activity:

Our Program:	1.d.3.1	Liaise with key stakeholders including LandCorp and Government Agencies for implementation of Karratha City Centre Master Plan (KCCMP) and Infrastructure Works Program (IWP)
Our Services:	1.d.3.1.1	Partner with LandCorp and others to implement the Karratha City Centre Master Plan (KCCMP) and Infrastructure Works Program (IWP)

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In regard to the proposed zoning of the future Karratha Health Campus, it is noted that the South Hedland Hospital is zoned 'Town Centre' under the Town of Port Hedland Town Planning Scheme No. 5, as opposed to being reserved for Public Purpose.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. MODIFY the Proposed Scheme Amendment Map at Attachment 1 to include the new Health Campus site in a Public Purpose - Health reserve;
2. INITIATE an amendment to Town Planning Scheme No. 8 (Scheme Amendment 38) to reflect the progress of the Karratha City Centre Infrastructure Works Project including rezoning land for the future Karratha Health Campus, Aged Care development and realignment of the Northern City Link road, as modified above;
3. FORWARD the Amendment to Town Planning Scheme No. 8 to the Environmental Protection Authority for review in accordance with s.48A of the *Environmental Protection Act 1986*; and
4. SUBJECT to advice from the Environmental Protection Authority that the Amendment is not subject to formal environment assessment, ADVERTISE the amendment for public comment for a period of 42 days.

Option 3

That Council by SIMPLE Majority RESOLVES to REFUSE to initiate the proposed Scheme Amendment pending further information.

CONCLUSION

The proposed Scheme Amendment No.38 is based on principles of orderly and proper planning and will assist the City of Karratha and LandCorp to achieve the desired outcome for the Karratha City Centre in line with the vision of the Karratha City of the North Plan, City Centre Master Plan and the City Centre Infrastructure Works project.

It is recommended that Council resolve to initiate the proposed amendment to TPS8 to allow for the continued development of the City Centre in accordance with the vision for Karratha.

It is recommended Council adopt a City Centre zoning rather than a Public Purpose – Health reserve because of the flexibility the City Centre zoning offers in terms of considering other City Centre uses for the site.

OFFICER'S RECOMMENDATION

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

1. **INITIATE** an amendment to Town Planning Scheme No. 8 (Scheme Amendment 38) to reflect the progress of the Karratha City Centre Infrastructure Works Project including rezoning land for the future Karratha Health Campus, Aged Care development and realignment of the Northern City Link road in accordance with the Proposed Scheme Amendment Map at Attachment 1.
2. **FORWARD** the Amendment to Town Planning Scheme No. 8 to the Environmental Protection Authority for review in accordance with s.48A of the *Environmental Protection Act 1986*
3. **SUBJECT** to advice from the Environmental Protection Authority that the Amendment is not subject to formal environment assessment, **ADVERTISE** the amendment for public comment for a period of 42 days.

11.2 INSTALLATION OF MONITORED CCTV IN PUBLIC SPACE

File No:	CS.14
Responsible Executive Officer:	Director Development Services
Reporting Author:	Community Safety Co-ordinator
Date of Report:	30 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential – CCTV Case Studies

PURPOSE

For Council to confirm its commitment to the installation of monitored CCTV in public spaces within the District.

BACKGROUND

The use of CCTV technology has become popular throughout the State as a means to address crime reduction and community safety issues, but only if installed in an effective and responsible way. Research into the effectiveness of CCTV (both monitored and stand-alone) as a crime prevention tool in public places has shown mixed results, with some case studies suggesting that there has been little or no change in crime figures and in some cases crime has increased.

The City of Karratha has been considering installation of monitored public open space CCTV since 2009 as a strategy to address community safety and anti-social behaviour. Numerous locations have been identified by key stakeholders as priority hotspots, which generally related to licensed premises, shopping precincts and parkland in the Karratha townsite. Extension of monitored CCTV to other towns were considered, however due to limitations in current technology and costs associated with transferring the images to a monitoring and storage facility in Karratha, this will not be pursued at this time.

Monitoring would be undertaken by Police Officers stationed at Karratha Police station, where a live feed of the captured vision would be sent. Storage of vision captured by the CCTV network would be retained at the City Administration office. Verbal advice from Karratha Police confirmed that this would not be manned 24/7, but would rather be used intermittently when staffing and operational requirements allowed.

Funding for the installation of CCTV was secured through grants and contributions (totaling \$195,000) from the Federal Government Attorney General Department, WA Police and Woodside Operated North West Shelf Project.

Amlec House Reports

In 2010, the City commissioned Amlec House to undertake a Crime Risk Assessment, Security Lighting Audit and CCTV Feasibility Study. The Study covered the areas of Karratha CBD, Nickol, Dampier, Wickham and Roebourne. The aim of the audit was to review areas considered as problem locations and means to address the issues.

The reports are extensive and highlight deficiencies in the problem locations and outline means to address these. One of the biggest issues identified and was a common theme

throughout the City related to poor illumination. Improved lighting and planned crime prevention through environmental design (CPTED) concepts can enhance community safety, perception of community safety and reduce the incidence of crime and anti-social behaviour in those areas.

Assessing lighting was also a prerequisite for ensuring any CCTV installation was supported by relevant lighting particularly during the hours of darkness. Whilst the assessments concluded that CCTV installation may benefit the community and enhance perception of community safety, there are major key considerations, including key resourcing/budget, installation and technical issues to be addressed prior to progressing to CCTV implementation.

A budget advisory for the Karratha network alone indicated that a budget of \$945,000 to \$1.07million would be required to install a network of 24 cameras, which would cover the ten identified hotspots.

Lighting Master Plan

In response to the Amlec House reports and the issues identified regarding lighting, the City commissioned Sage Consulting Engineers to provide a Lighting Master Plan to assess street lighting. The Plan recommends appropriate lighting in terms of the Australian standards for vehicle and pedestrian lighting.

The PUPP project and the infrastructure being installed was considered when developing the Master plan. Once an area is completed within the scope of the Pilbara Underground Power Project, the lighting will meet Australian Standards and the will satisfy the recommendations in the Master Plan.

It should be noted that whilst the recommendations within the Lighting Master Plan improved lighting to CPTED principles, the recommended lighting levels will not be sufficient to support CCTV. General street lighting under Australian Standards stipulate lighting to be a minimum of 5 lux. WA Police technical standards/advice suggests that lighting levels to support CCTV need to be 40 – 60 lux (or more in some locations), though with advancement in camera technology, Amlec House advise that some cameras will now operate satisfactorily in light levels of 20 lux.

On this basis, any locations where CCTV is proposed to be installed will require additional lighting to be installed.

Lighting Upgrades

To progress the installation of CCTV and considering resourcing for lighting and CCTV, the top two locations for CCTV installation were identified and had lighting upgrades completed.

Costs were considerable and are indicated below:

Lighting Design plan for selected locations	\$7,474 (GST inc)
Lighting upgrade: Bond Place, Pegs Creek	\$48,466 (GST inc)
Lighting upgrade: intersection Tambrey Drive & Bathgate Road, Nickol	\$62,013 (GST inc)

Progressing CCTV Installation

In May 2013, the City advertised a Request for Proposal for the “Supply and Installation of a CCTV for the Shire of Roebourne” to WALGA preferred suppliers via WALGA’s e-quotes system.

One response was received from Downer EDI Engineering Electrical – Security (Downer). Their proposal was evaluated by a panel, comprising the Manager Information Technology, the Manager Regulatory Services and the Community Safety Coordinator. Whilst their proposal appeared sound on initial assessment, it was very restricted in relation to utilising new technology and deficient in detail regarding pricing structure particularly in relation to inclusions.

The City requested Downer to investigate a number of options in relation to new technology, particularly in relation to storage of information (cloud based) and clarification on a number of points in the proposal. This process took a protracted amount of time (almost 6 months) before the evaluation panel were satisfied with the responses.

During these negotiations it was also identified that Downer had made an assumption that WA Police infrastructure would be used as part of the CCTV installation. This was never identified in the proposal, further delaying progression towards installation. Verbal agreement was provided from WA Police in December 2013, however the evaluation panel were unwilling to undertake the risk (should decisions change) until this was agreed upon formally. A draft Memorandum of Understanding was provided to Police for review. This has been completed with Police advising recently that the draft MOU has been reviewed and is ready to be finalised.

Considering the timeframe since the initial proposal submission, Downer were requested to review their proposal, considering technology changes that may have occurred during that timeframe.

The revised offer was reviewed and was judged to be sound in relation to the equipment that was proposed to be installed, however it wasn’t fully evidenced or fully quantified that the network design would function as required or to levels expected. In addition, the full cost was not also clearly visible. Numerous assumptions were highlighted within the revised proposal which contributed to its deficiencies. These assumptions would increase costs by approximately \$60,000.

As such, the evaluation panel determined that it was in the best interest for the City of Karratha to not award a contract. In June 2014 Downer were contacted by the City advising a contract will not be awarded.

In addition to the review of the proposal, Downer were requested to provide a quote to install an additional camera at the Nickol West Skate Park. Through additional funding from Woodside and cost saving measures to be implemented by the City IT Department, it was believed there was potential for installation of an additional camera. The quote for one additional camera identified a proposed cost of \$73,423.

This was significantly higher than anticipated and should be taken into consideration when assessing future additional CCTV camera installations.

CCTV installation within the City of Karratha

CCTV is currently in place at the Leisureplex, Airport and Youth Shed. Each of these are not monitored and store information on-site for later retrieval. At each premises, stored vision has been utilised to identify issues (although after the fact), and assist with management of the facility. A cheaper and easier option which meets the requirements of funding partners/grant contributors would be to install similar unmonitored systems at graffiti hotspots where City facilities have been targeted in the past. These include Pegs Creek and Millars Well Pavilions and the Frank Butler Centre. Each of these has been provided with lighting upgrades in the previous year to enhance any CCTV installation in the area and in the case of the two pavilions, both have been subject to graffiti vandalism in the past three months.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Community Safety Co-ordinator, Manager Regulatory Services, Manager Information Technology, and Director Development Services.

COMMUNITY CONSULTATION

Consultation has taken place between the Community Safety Co-ordinator, Manager Regulatory Services, Officer in Charge Karratha Police Station, and Cleansweep partners.

Police have advised that the two sites considered have also had a reduction in criminal and antisocial behaviour since the project commenced so may no longer be a priority for CCTV installations. Given the fluid nature of antisocial behaviour, it is possible that it will move on from an area where CCTV is installed.

STATUTORY IMPLICATIONS

The *Surveillance Devices Act 1998* and *Security and Related Activities (Control) Act 1996* apply in relation to the use of CCTV within Western Australia.

POLICY IMPLICATIONS

Policy DC-01 Closed Circuit Television (CCTV) Operations Policy is applicable, as it relates to the on operation, management and reporting protocols for Closed Circuit Television (CCTV) leased, owned or controlled by the City of Karratha, being within, on or around City facilities or in public places within the City of Karratha.

In determining CCTV camera location and placement in public places, the policy requires the following factors (in consultation with key stakeholders) will be considered:

- incidence of criminal activity
- level of human activity
- logistical requirements
- value to the network
- the surveillance is legally permitted

FINANCIAL IMPLICATIONS

There are no financial implications if the officer's recommendation is adopted as monies are already provided within the current budget. If an alternate recommendation was adopted, whereby a larger camera network was to be installed, ongoing maintenance, repair and replacement costs would need to be factored in to budgets while the system is in operation. Similarly, if the City was to consider a fully monitored system, it is likely that an additional staff member would be required to undertake this role if limited to normal business hours. Where 24 hour coverage was provided, this would necessitate an additional 4 staff members.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Our Program: 1.f.5.1 | Manage crime prevention/antisocial behaviour through providing support to initiatives that promote safe community behaviour. |
| Our Services: 1.f.5.1.1 | Continue to implement CCTV and security lighting subject to needs and funding. |

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. CEASE all further installations of monitored CCTV in public areas and on existing premises; and
2. RETURN all monies obtained through grants or funding partners.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to RECOMMENCE process to secure a contractor (through open advertising – not WALGA preferred supplier) for installation of monitored open space CCTV installations within Karratha, using a revised scope and more detailed requirements.

CONCLUSION

Monitored CCTV is one tool to assist in addressing crime and community safety and should be used as adjunct to other crime and safety initiatives. It is suggested that other methods be implemented to address crime and community safety first, and where these have proven unsuccessful, installation of CCTV be considered.

Considering the current status in relation securing a contractor for installation of monitored public open space CCTV, and the information provided by the ToPH, a full reevaluation in relation to costs and benefits on installation of open space CCTV in the City of Karratha is recommended. If a reevaluation is conducted, options need to be considered regarding the expenditure or otherwise of grant funding which has been provided for the installation of CCTV in Karratha.

OFFICER'S RECOMMENDATION

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

- 1. INSTALL stand-alone CCTV on the following existing City facilities - Pegs Creek Pavilion, Millars Well Pavilion, Frank Butler Community Centre and the Youth Shed Skate Park, which have been subject of numerous graffiti and vandalism offences**
- 2. Conduct a full reevaluation and cost benefit analysis on installation of open space CCTV in the City of Karratha.**

11.3 PROVISION OF BUILDING SERVICES TO THE SHIRE OF ASHBURTON

File No:	DB.6
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	11 August 2014
Disclosure of Interest:	Nil
Attachment(s)	Shire of Ashburton Agreement

PURPOSE

To advise council of the arrangements made with the Shire of Ashburton for the City of Karratha to provide a Building Certification of Class 1 and 10 structures.

BACKGROUND

With the gazettal of the *Building Act 2011*, significant changes were made to the methods by which building permit applications are received, processed and approved by local government. One of the major changes was to enable private certification of plans by Private Building Surveyors which has led to many qualified surveyors leaving local government and entering private business.

Local Government still has a role to play in the processing and issue of permits, and in the case of Class 1 and 10 structures (ie single residential houses and residential out buildings) the Act requires that the Local Government must accept uncertified applicants and provide certification service to enable the permits to be issued.

In the case of the Shire of Ashburton, their qualified surveyor has recently left their employ and they have been unable to secure employment of a replacement surveyor. As such, they no longer have any qualified members of staff able to assess uncertified applications to enable processing and issue of building permits. A request has been made by the Shire of Ashburton to utilise the City's Building Service team to assess uncertified applications and confirm compliance with the National Construction Code, therefore enabling the Shire to issue building permits.

The City's Building Service has entered into an open ended contract with the Shire to provide these services, with fees being levied for both the provision of service and also general building advice to residents of the Shire of Ashburton. These monies will supplement existing income streams for Building Services which have reduced significantly in the recent year.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Building Services Co-ordinator, Manager Regulatory Services and Director Development Services

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications of providing this service

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Depending on the duration of the agreement, additional income would supplement the current Building Services income budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- Our Program: 4.b.1.4 Conduct assessments of app building, health and ranger related applications and issue permits and approvals in accordance with legislative requirements
- Our Services: 4.b.1.1 Assess all types of building applications submitted to the City with the statutory timeframes

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

This arrangement will place additional demands on the City's Building Service Unit, however these can be absorbed in the day to day operations of the unit. If there was an increase in submissions for works within the City, these would take priority over those of the Shire of Ashburton, with alterations being made to the agreement to reflect this.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to CEASE all processing of Building Permit Applications relating to works within the Shire of Ashburton.

CONCLUSION

Due to the loss of their qualified Building Surveyor, the Shire of Ashburton has requested the City of Karratha process their Class 1 and Class 10 Building permit applications. The City's Building Service unit has capacity to assist in this work, and fees levied will supplement existing income streams into the department.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AFFIRM that the City of Karratha is now providing a building certification service to the Shire of Ashburton.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 INSTALLATION OF NEW STREET LIGHTING AT ROE STREET IN ROEBOURNE

File No:	ROE.13
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	28 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Design Map

PURPOSE

To seek Council's endorsement of the estimate received from Horizon Power to install additional street lighting in Roebourne and for Council to consider a budget amendment to undertake these works.

BACKGROUND

As a result of Tropical Cyclone Christine, street lighting in Roe Street, the main street of Roebourne, was severely damaged. Horizon Power have agreed to repair existing and damaged lighting from the beginning of the median island in Roe Street to the intersection of the North West Coastal Highway to current standards with the existing poles and new LED's lighting.

To complement this work Council engaged an Electrical Design Consultant to undertake a desk top assessment of the existing lighting design and layout of the main street to determine what further works should be considered to address safety concerns and compliance with current street standards that would be commensurate with a town's main street. The assessment highlight several compliance issues and opportunities to improve lighting.

In consultation with Horizon Power, Council Officers have sought a design to compliment the proposed works that Horizon have scheduled. The key priority identified is to upgrade the lighting on the section of Roe Street from Sholl Street to the start of the median island in line with Australian Standards. These additional works will provide Roebourne with a lighting design which will reduce "dark zones" and address community safety concerns. Further, Main Roads WA have agreed to upgrade the lighting at the intersections of North West Coastal Highway / Roe Street and North West Coastal Highway / Pt Samson Road which will result in a significant improvement to street lighting for the entirety of the Roebourne Main Street from one entrance of town to the other.

An estimate to undertake this work was obtained from Horizon Power however the estimate is conditional on the work being undertaken at the same time Horizon Power will be repairing the existing lighting. The estimate to undertake the works is \$206,000 (inc. GST).

There is no allowance in the 2014/15 budget for these works however Council Officers believe it would be pertinent for Council to consider a budget amendment to undertake the upgrade.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Council Officers, Horizon Power and Main Roads WA.

COMMUNITY CONSULTATION

The issue of inadequate lighting in the main street of Roebourne has been a regular topic of conversation by Councils Roebourne Advisory Group. The chair of the Roebourne Advisory Group, Cr Bailey has been consulted on the proposal.

Further the issue of the need to improve lighting was identified as a significant priority in the consultation undertaken with the Roebourne community in the development of the Roebourne Structure Plan.

STATUTORY IMPLICATIONS

Section 6.8 of the *Local Government Act 1995* is applicable for Expenditure from municipal fund not included in annual budget.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

No allocation has been included within the 2014/15 Budget. If Council proceeds with the Officer’s recommendation to undertake these works a budget amendment is required.

If Council considers not to undertake these works whilst Horizon Power is on site, there will be a substantial increase in costs to implement the upgrade in the future. The current infrastructure reserve balance is \$9.5m (pending additional end of financial year transfers) with \$4.8m of infrastructure reserve funded projects in the 2014/15 financial year. As a result the following Budget Amendment is proposed that would result in nil impact on the 2014/15 Budget surplus/deficit.

Acc No	Job No	Account/Job Description	Current Budget (2014/15)	(Inc)/Dec	Proposed Amended Budget	Reason
440506	944002	Roebourne Street Lighting Upgrade	\$0	\$206,000	\$206,000	Installation of new street lighting – Roe Street, Roebourne (b/w Sholl Street and beginning of median island) as per current AS1158.
440856		Transfer from Infrastructure Reserve	\$0	(\$206,000)	(\$206,000)	
		Total	\$0	\$0	\$0	

It should be noted that these works are additional to Horizon Power works and as such were not claimable through insurance.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program:	1.a.2.4	Maintain City infrastructure necessary to meet the community needs.
Our Services:	1.f.5.5.1	Participate in initiatives to promote community safety in relation to road safety.

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to NOT support the Officer's recommendation at this time and consider funding the works during the Budget Review process

CONCLUSION

Lighting along Roe Street Roebourne has been identified as being not sufficient and is a concern to the local community in terms of public safety. It would be opportune for Council to consider a budget amendment to address the issue by value adding to similar work already planned by Horizon Power and Main Roads WA in the same vicinity.

OFFICER’S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6.8 of the *Local Government Act 1995* **RESOLVES** to **APPROVE** a budget amendment that results in the transfer of **\$206,000** in funds from the current Infrastructure Reserve to the new Roebourne Street Lighting Upgrade account as follows:

Acc No	Job No	Account/Job Description	Current Budget (2014/15)	(Inc)/Dec	Proposed Amended Budget	Reason
440506	944002	Roebourne Street Lighting Upgrade	\$0	\$206,000	\$206,000	Installation of new street lighting – Roe Street, Roebourne (b/w Sholl Street and beginning of median island) as per current AS1158.
440856		Transfer from Infrastructure Reserve	\$0	(\$206,000)	(\$206,000)	
		Total	\$0	\$0	\$0	

12.2 AFFIXING COMMON SEAL – RECREATIONAL BOATING FACILITIES SCHEME ROUND 19 FUNDING AGREEMENTS

File No:	GS.10
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	9 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To obtain Council's authority to affix the Common Seal to funding agreements for Karratha Back Beach Groyne Remediation, Dampier Turning and Rigging Area Upgrade and Karratha Back Beach Dredging & Ramp Upgrade Study and to request Council consider delegating authority to the Chief Executive Officer to award a contract with a preferred tenderer for the Karratha Back Beach Groyne Remediation.

BACKGROUND

In February 2014 Council Officers applied for funding under the Recreational Boating Facilities Scheme Round 19 for:

1. A works project at Karratha Back Beach to upgrade existing facilities with an estimated total project cost of \$409,662 and request of \$307,247 in funding assistance. The current alignment of the existing groyne is exacerbating the build of silt by prohibiting the natural flushing created by the tides. The project is designed to address this issue by removing the existing 30m section of the groyne perpendicular to the shore and reuse the removed material to extend the remaining section of the groyne.
2. A works project at the Dampier Public Boat Ramps to upgrade existing facilities with an estimated total project cost of \$128,923 and request of \$96,692 in funding assistance. The project is designed to enhance the recent upgrade of the four boat ramps at Dampier Public Boat Ramp facility by upgrading the area at the top of the ramps to enable boats to be prepared for launching and post retrieval. The area is in need of improvement to drainage and strengthening of existing pavement surfaces.
3. A planning project for a study into the feasibility of digging a navigable channel from the Karratha Back Beach Boat Ramp location to deep water, redesigning the existing ramps to address issues of tidal flooding across the staging area and replacing the existing static jetty with a floating jetty to accommodate the new boat ramp design. The estimated total cost of this project is \$120,000 and request of \$90,000 in funding assistance.

On 9 July 2014 the City of Karratha received written communication from the Department of Transport, together with funding agreements, confirming the success of all three funding applications for:

- Karratha Back Beach Groyne Remediation – total grant \$307,247
- Dampier Turning & Rigging Area Upgrade – total grant \$96,692
- Karratha Back Beach Dredging & Ramp Upgrade Study – total grant \$90,000

Under the terms of the grant the funding agreements are required to be executed by the Mayor and the Chief Executive Officer and the Common Seal of the City of Karratha is to be affixed.

The projects are included in the 2014/15 budget and it is intended to:

1. Call tenders for the Karratha Back Beach Groyne Remediation project. The decision to invite tenders will be authorised by the Chief Executive Officer in accordance with Council Policy CE13 – Tender Evaluation Criteria, however the tender is likely to exceed the limit of \$300,000 that the Chief Executive Officer has delegated authority to award. In order to execute a contract and to enable the works to progress in a timely manner it is requested that Council delegate authority to the Chief Executive Officer to award a contract with the successful tenderer of the Karratha Back Beach Groyne Remediation Project providing the contract sum is within Council's budget allocation.
2. Allow the Dampier Turning & Rigging Area Upgrade Project to be completed by Supercivil Pty Ltd as preferred supplier under the recent asphalt and concrete tender process.
3. Call tenders for the Karratha Back Beach Dredging & Ramp Upgrade Study. The decision to invite tenders will be authorised by the Chief Executive Officer in accordance with Council Policy CE13 – Tender Evaluation Criteria with the resultant contract being awarded by the Chief Executive Officer under delegated authority.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The following sections of the *Local Government Act 1995* are applicable: Section 9.49A, allows for the execution of documents with the affixing of the Common Seal and Section 5.42 provides for delegation of some powers and duties to Chief Executive Officer.

POLICY IMPLICATIONS

Policy CE-12 Execution of Documents applies to this matter.

FINANCIAL IMPLICATIONS

The total estimated project cost for each project has been approved in the 2014/15 Budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program:	1.a.2.4	Maintain City infrastructure necessary to meet the community needs
Our Services:	1.a.2.4.4	Maintain and renew other community infrastructure (beaches, boat ramps, jetties)

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.42 and Section 9.49A of the *Local Government Act 1995* RESOLVES to:

1. NOT AUTHORISE the affixation of the Common Seal of the City of Karratha to the funding agreements for:
 - a) Karratha Back Beach Groyne Remediation Project;
 - b) Dampier Turning & Rigging Area Upgrade Project; and
 - c) Karratha Back Beach Dredging & Ramp Upgrade Study.
2. NOT DELEGATE authority to the Chief Executive Officer to award contracts for the Dampier Boat Ramp Upgrade.

CONCLUSION

In order for the funding agreements to be legally binding, the Common Seal of the City of Karratha must be affixed.

In addition it would be expedient to provide the Chief Executive Officer with the authority to award contracts to the successful tenderer of the Karratha Back Beach Groyne Remediation Project at this time.

Council delegate authority to the Chief Executive Officer to execute a contract with a preferred tenderer for the Karratha Back Beach Groyne Remediation.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.42 and Section 9.49A of the *Local Government Act 1995* RESOLVES to:

1. AUTHORISE the affixation of the Common Seal of the City of Karratha to the funding agreements for:
 - a) Karratha Back Beach Groyne Remediation Project;
 - b) Dampier Turning & Rigging Area Upgrade Project; and
 - c) Karratha Back Beach Dredging & Ramp Upgrade Study.

2. DELEGATE authority to the Chief Executive Officer to award a contract for the Karratha Back Beach Groyne Remediation Project providing the preferred tendered contract sum is within Council's 2014/15 Budget allocation.

12.3 PUBLIC ART FOR THE KARRATHA AIRPORT TERMINAL UPGRADE

File No:	TT.89
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	29 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Confidential Archipelago Arts Selection Report 2. Confidential Concept Proposal and Artist Component

PURPOSE

For Council to consider the three artworks recommended by the Public Art Steering Committee (PASC) for the Karratha Airport Terminal upgrade.

BACKGROUND

On 16 December 2013 Council resolved in part, to AGREE to call tenders for construction of the Karratha Airport Terminal Upgrade (KATU) Project.

As part of Tender Number 27-13/14 requirement, provision was made for public art as part of the KATU. To facilitate the process in acquiring public art, consultants Archipelago Arts were appointed as Arts Coordinator and developed the brief with the assistance of Council Officers in accordance with the Public Art Management Procedure (PAMP) document. Following an internal peer review and presentation to the PASC, the brief was approved.

Archipelago Arts conducted a Registration of Interest process for the Public Art which received seventeen submissions. Those submissions were from:

- Irene Osborne
- Open Spaces Productions T/A Little Rhino Designs
- Geoffrey Drake-Brockman
- Creativemove Pty Ltd
- Torbay Glass (Hill) Studio
- Studio Damien Butler
- J Shed Art Studio
- Cia Studios (Sohan Ariel Hayes)
- Paula Hart
- Moana Project Space (Christopher Fulham)
- Wild By Nature
- N2 Public Art & Design
- Sensory Empire
- Vjzoo
- Weerianna Street Media
- John Relleke
- Richard Apel

The submissions were presented to the PASC and shortlisted to five. The five selected artists were invited to Karratha to present their artworks to the PASC. The PASC considered all five presentations and met twice to finalise an agreed selection of works that would be possible to procure within the total budget.

The selection of three artworks was agreed upon by the PASC, based on artistic merit, compliance and budget. The three works form the recommendation of this report and are named and described as:

- Sohan Ariel Hayes:
A 60 minute sequence of cinematographic images displayed on digital screens.
- Christopher Fulham:
A 90 minute sequence of continually looping aerial moving images of the Pilbara.
- Weerianna Street Media:
4 unique artworks printed to heavy duty vinyl and adhered to 4 structural columns within the departures lounge.

LEVEL OF SIGNIFICANCE

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

The Public Artworks will figure prominently in establishing the character and vibrancy of the Karratha Airport as part of the Terminal Upgrade.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place in accordance with the requirements of the PAMP and with the engagement of the PASC.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications, however whilst the consideration of public art is recognised as being subjective, the processes and procedure behind the recommendation contained within this report are governed by the PAMP document.

The process has been managed in accordance with the PAMP and the services of an external art consultant engaged to provide expert guidance. The recommendation is based on a proven calculated methodology that considered and recorded all criteria as per the PAMP.

POLICY IMPLICATIONS

The City of Karratha has commitment to incorporate public art in accordance with CS12 Public Art Policy.

FINANCIAL IMPLICATIONS

The Karratha Airport Terminal Upgrade project budget has an allocation equal to 1% of the construction cost for public art and a further \$40,000 provisional sum within the construction budget to procure and manage the public art component. The recommended artists' budget estimates are as follows:

- Sohan Ariel Hayes - \$68,750 (ex GST)
- Christopher Fulham - \$69,772 (ex GST)
- Weerianna Street Media - \$15,471 (ex GST)

The balance of the public art budget will be used to procure the information technology infrastructure i.e: visual display unit, servers etc.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program:	1.a.2.6	Operate Community Facilities
Our Services:	1.a.2.6.6	Plan new facilities and upgrade new facilities

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Reputation. The recommendation that the use of a multimedia, digital art form be projected onto screens within the terminal is seen to be a potential for inappropriate material to be displayed. The Karratha Airport will be responsible for screening and accepting all imagery prior to being publically displayed as artwork.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In April 2012, Council endorsed public art as part of the scope of works for the Karratha Leisure Complex project.

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 APPROVE the recommended selection of public artists (as outlined in the confidential attachment) and replaces with an alternate recommendation.

CONCLUSION

The recommendation of providing 3 individual art works for Council consideration, allows for a range of art forms that meet the brief requirements and provide a best value solution based on artistic merit, compliance and budget.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the recommendations of the Public Art Steering Committee and appoint the following artists to the Karratha Airport Terminal Upgrade project as follows:

1. Sohan Ariel Hayes (\$68,750 ex GST): A 60 minute sequence of cinematographic images displayed on digital screens;
2. Christopher Fulham (\$69,772 ex GST): A 90 minute sequence of continually looping aerial moving images of the Pilbara; and
3. Weerianna Street Media (\$15,471 ex GST): 4 unique artworks printed to heavy duty vinyl and adhered to 4 structural columns within the departures lounge.

12.4 EFFLUENT REUSE SCHEME – RECEIVE CONCEPT REPORT AND CONSIDER STAGE 2 OF DETAILED DESIGN

File No:	CP.483
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	14 July 2014
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Letter of Intent 2. Confidential - Stage 1 ERS Concept Report will be available for viewing at the Councillor Briefing and Ordinary Council Meeting

PURPOSE

To receive the Effluent Reuse Scheme (ERS) Concept Report prepared by Hyder Consulting Pty Ltd and to consider the next stage of design for the ERS project.

BACKGROUND

On 28 January 2014 Council resolved to:

1. APPOINT Hyder Consulting Pty Ltd ABN 76 104 485 289 for a contract value (exclusive of GST) for Stage 1 at \$213,715 and Stage 2 at \$236,600 (estimate) based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 17-13/14 – Effluent Reuse Scheme Concept & Design Consultancy; and
2. NOTE that Council will be required to consider a budget allocation in the 2014/15 financial year to complete the contracted works.

The key deliverables required of the Stage 1 Concept design included:

- Prepare design program with all activities and expected completion dates, gather utilities information to plot on aerial base sheets, liaise with Water Corporation to determine extent of works for construction of 'spine main'
- Site visit: Review alternative routes for distribution pipeline, inspect existing open space areas to be served by the upgraded ERS and determine suitable locations for new storage tank and pump station for the sites without tank/s. Inspect and review existing irrigation tanks and pump stations to determine replacement or upgrade components and inspect in-stock pipework
- Confirm Design Basis and Select Pipeline Routes: Review transfer pump station and pipeline hydraulics, determine cost-effective route for pipeline recycled water distribution.
- Develop a System Control Strategy
- Finalise the Conceptual design

- Provide a Cost estimates (+/- 25% accuracy) for:
 - Entire scheme (including spine main)
 - Priority One connections to spine main
 - Priority Two connections to spine main

Hyder Consulting have now completed the Stage 1 Concept Report which is available for viewing at the Council Agenda Briefing and August Council Meeting.

Hierarchy of Priority

The Concept Report outlines the alignment of the spine main to be constructed and highlights the priority of connections to the spine main proposed to be undertaken in Stage 1 of connections (priority 1). Priority connections are recommended as those public open spaces (POS) that are currently reliant on the ERS, as well as those POS that are the subject of a joint use funding agreement with the Department of Education. Other facilities have also been recommended as Priority 1 works due to the proximity of the proposed spine main alignment to the site, the anticipated volume of effluent water that will be available, parks that are subject to potential funding contributions and parks that are large consumers of potable water. The following represents the locations now proposed for Priority 1 detailed design and consideration to construct;

Entire Spine Main (including all pump stations), and Connections to:

- Bulgarra Ovals
- Golf Course
- Cattrall Park
- Pegs Creek Oval
- Kevin Richards Memorial Oval (Millars Well)
- Michael Lewandowski Park
- St Lukes High School
- Tambrey Oval and Park (park currently on potable)
- Brolga Park (park currently on potable)
- Kookaburra Park (Nickol West Skate Park and Jingarri Development)
- Goshawk Park (park currently on potable)
- Baynton West POS 2 and 3 (as yet undeveloped)
- Madigan Road Green space (park currently on potable)
- Replace aging asbestos pipeline on Dampier Highway to Leisureplex
- Karratha High School
- Cemetery

Agreements

Council Officers have been in negotiation with a variety of stakeholders including Water Corporation and LandCorp who have a reliance and interface with the project. Council Officers have been in negotiation in some instances for the past 3 years in order to establish a funding program to enable the project to project.

Currently the following agreements are in place or proposed:

Water Corporation

A letter of Intent dated 14 February 2014 exists between the Water Corporation and the Shire of Roebourne (now City of Karratha) which provides an “in principle” agreement and outlines responsibilities for ownership and operation of the ERS. The agreement contemplates a partnership to deliver the ERS Spine Main and balance of the project and intimates a potential funding agreement if and when the State Government funds the Water Corporation to deliver the ERS Spine Main project.

Since this time a Funding Agreement has been executed between the Water Corporation and Royalties for Regions providing \$7.5 million for construction of the ERS spine main. Although the agreement is confidential Water Corporation have advised the funding will be available as follows:

Execution of Royalties for Regions Agreement	\$ 200,000
Approval to deliver Works outlined in WaterCorp's Business Case to Royalties for Regions	\$5,577,000
Detailed design, construction and commissioning of Treatment Plant pump upgrade	\$1,800,000

Following recent discussions with the Water Corporation an understanding has been reached that proposes the City of Karratha will be responsible for the design and construction of the spine main as the design needs to be commensurate with the ultimate use of the system and the ownership would revert to the City post construction. Under any agreement Water Corporation will act in a governance role and would facilitate Royalties for Regions funding to the City of Karratha based on construction milestones achieved.

To incorporate this potential design and construction requirement, Hyder Consulting were issued with a variation to Stage 1 of their consultancy scope of works. Similarly, and following on Hyder Consulting Pty Ltd have been asked to provide a cost estimate for a variation to Stage 2 detailed design so that the ERS Spine Main is incorporated in all design and cost plans for the project.

LandCorp

The City has previously negotiated with LandCorp to provide funding for the extension of the spine main to Baynton West with a portion of the funding to be applied to enable the connection and development of Baynton West POS 2 and 3 as part of priority works. LandCorp have indicated that they are willing to commit up to \$2.5m to extend the reuse mainline from WWTP1 to Baynton West, subject to the following:

- The Shire of Roebourne prioritises the connection to Baynton West ahead of all other works
- The Shire guarantees the funds given by LandCorp will ensure a connection to Baynton West (i.e. any cost over runs will be absorbed by the Shire without affecting the timing and delivery of the mainline to Baynton West).

Note that this commitment will need to be confirmed given that it was made early in the conceptual design phase with little known of costs and achievability from a logistic and capacity point of view.

Contract

Hyder Consulting Pty Ltd have completed Stage 1 of the design process and provided an indicative estimate for preparing Stage 2 documentation. On review of the original scope Council Officers have deemed it appropriate to vary the scope for Stage 2 as follows:

Stage 2 – Investigations and Detailed Design

- Include detail design of spine main;
- Omit detail design for all connections identified as Priority Two;
- Present for approval an alternate recognised specification to that of Water Corporation standards as these are considered onerous;
- Prepare conceptual site plans for Priority 1 connections (not Priority 2 connections);
- Final construction specifications to include requirement for list of spare parts;
- Provide project program which demonstrates logical sequence of construction taking into account all Priority One sites and water availability from K1 and K2 keeping in mind the changeover Water Corporation is implementing; and
- Obtain all necessary approvals for alignment of the spine main and all associated pipelines e.g: native vegetation, heritage and planning approvals as necessary.

To progress Stage 2 Council is required to agree to proceed and execute Stage 2 of the contract with Hyder Consulting. At time of tender award Council noted that the estimate for this stage 2 scope of works was \$236,000. The revised fee proposed based on the proposed scope variation is \$259,660. Council Officers recommend acceptance of the revised fee to deliver the full design and documentation to enable the project to proceed to tender.

Construction Cost Estimates

Overall project construction cost estimates at the end of the Concept Design Stage are as follows:

Spine main only	4,670,000
Priority 1 sites only	5,100,000
Total	9,770,000
Priority 2 sites only	4,900,000
Total Entire system	14,670,000

Council has only allowed for costs for Stage 1 concept design completion and Stage 2 detail design and documentation in the 2014/15 Budget.

It should be noted that the construction cost estimate excludes contingencies, project management expenses, direct costs and costs escalations. For the purposes of considering a project budget Council Officers recommend \$14.3m be considered appropriate for Priority 1 works including the ERS Spine Main however Council should note that at the time of preparing this report, the cost plans for the project had not been fully scrutinised and hence it is possible that the estimates will reduce post review.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City Officers and Councillors when considering the proposed staged development of the ERS and in determining the probable priorities for a first stage of works based on volume of effluent reuse water available.

COMMUNITY CONSULTATION

No community consultation is required at this stage. A detailed communication plan would be required of any contractor at the time of any works commencing.

STATUTORY IMPLICATIONS

Tenders were originally called for in accordance with Section 3.57 of the *Local Government Act 1995*.

The *Health Act 1911* enables the reuse of treated effluent on POS, provided that it meets the requirements of the “Guidelines for the Non-potable Uses of Recycled Water in Western Australia 2011”.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council expended \$157,463 in the 2013/14 financial year of which \$141,177 was paid to Hyder Consulting Pty Ltd as progress payments for Stage 1 Concept work and budgeted \$400,074 in its 2014/15 Budget to complete Stage 1 and Stage 2 concept and detail design of the ERS System.

Hyder Consulting have submitted a revised fee proposal of an additional \$21,000 (ex GST) to their Stage 1 fee of \$213,715, which has been accepted and a revised fee proposal for Stage 2 Detailed Design of \$259,660. Council Officers have validated the fee proposal against the schedule of rates supplied for additional works in the tender submitted by Hyder Consulting and have deemed the additional costs to be fair and reasonable.

A further \$120,000 is also proposed for geotechnical and feature surveys which would be directly engaged by the City to confirm the ground conditions for the final alignment of the ERS System. The net effect is that if Council wish to proceed through detailed design to tender, a budget amendment will be required.

The current infrastructure reserve balance is \$9.5m (pending additional end of financial year transfers) with \$4.8m of infrastructure reserve funded projects in the 2014/15 financial year. As a result the following Budget Amendment is proposed that would result in nil impact on the 2014/15 Budget surplus/deficit.

Acc No	Job No	Account/Job Description	Current Budget (2014/15)	(Inc)/Dec	Proposed Amended Budget	Reason
432506		Upgrade Effluent Systems MUN	\$400,074	\$73,124	\$473,198	Increase to provide for costs for geotechnical and feature survey and adjustments to the scope of the Consultancy
432856		Transfer from Infrastructure Reserve	(\$11,261)	(\$73,124)	(\$84,385)	
		Total	\$388,813	\$0	\$388,813	

To offset some of this cost it is anticipated that a portion of design costs could be apportioned to the Royalties for Regions funding as the existing MOU between the City of Karratha and Water Corporation proposes that the City of Karratha deliver the Spine main project and any funding agreement could confirm this detail.

Council has notionally allocated \$4.5m in its Long Term Financial Plan to the project in 2014/15 and \$4m in 2015/16 for Priority 1 works and \$2m in 2017/18 for Priority 2 works. These anticipated expenses were intended to be offset by \$2.5m in funding resulting in a net cost to Council of \$8m. The proposal outlined in this report for Priority 1 works is a net cost of \$4.3m.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program:	1.a.2.4	Maintain City infrastructure necessary to meet the community needs.
Our Services:	1.a.2.4.3	Continue to maintain and renew other community infrastructure

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of service interruption. A detailed project risk management plan will need to be prepared in stage 2 of the project which will need to consider how to phase in the development whilst maintaining operation of the existing system.

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 and Absolute Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. RECEIVE the Concept Design Report prepared by Hyder Consulting Pty Ltd;
2. DETERMINE to not execute Stage 2 of the Effluent Reuse Scheme Concept & Design Consultancy Brief with Hyder Consulting Pty Ltd; and
3. DETERMINE to call for new tenders for Stage 2 - Detailed Design of the Effluent Reuse Scheme Consultancy Brief.

CONCLUSION

The Effluent Reuse Scheme has been a long term project for the City of Karratha and with the certainty of Royalties for Regions funding being available for the construction of the spine main, the City is now in a position to forge ahead with the detailed design phase of the Effluent Reuse Scheme Concept & Design Consultancy Brief.

It is envisaged that detailed design will be concluded by September 2014 and construction of the spine main could commence as early 2015.

OFFICER’S RECOMMENDATION

1. That Council by **SIMPLE** Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:
 - a) **RECEIVE** the Concept Design Report prepared by Hyder Consulting Pty Ltd;
 - b) **AGREE** to execute Stage 2 of the Effluent Reuse Scheme Concept & Design Consultancy Brief with Hyder Consulting Pty Ltd for the value of \$259,660; and
 - c) **NOTE** the proposed preliminary project budget cost to deliver spine main and priority 1 works is \$14.3 million.

2. That Council by **ABSOLUTE** Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to:
 - a) **DELEGATE** authority to the Chief Executive Officer to negotiate and execute funding agreement with Water Corporation for up to \$7.5 million as contribution to the effluent reuse spine main;
 - b) **DELEGATE** authority to the Chief Executive Officer to negotiate and execute agreement with LandCorp to contribute to construction of spine main to Baynton West and distribution of ERS to Baynton West public open space 2 & 3; and
 - c) **APPROVE** a budget amendment that results in the transfer of \$73,124 in funds from the current Infrastructure Reserve to the Upgrade Effluent Systems account as follows:

Acc No	Job No	Account/Job Description	Current Budget (2014/15)	(Inc)/Dec	Proposed Amended Budget	Reason
432506		Upgrade Effluent Systems MUN	\$400,074	\$73,124	\$473,198	Increase to provide for costs for geotechnical and feature survey and adjustments to the scope of the Consultancy
432856		Transfer from Infrastructure Reserve	(\$11,261)	(\$73,124)	(\$84,385)	
		Total	\$388,813	\$0	\$388,813	

13 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 July 2014.

VOTING REQUIREMENTS

Simple

RECOMMENDATION

That Council note the following information items:

- 13.1 Mayor's Mail
- 13.2 Register of Documents Stamped with the City's Common Seal
- 13.3 Non-Statutory Donations
- 13.4 Quarterly Grant Scheme Approvals – July 2014
- 13.5 Record of Tender Awarded by the CEO under Delegation 13
- 13.6 Building Statistics
- 13.7 Planning Decisions Issued
- 13.8 Joint Development Assessment Panel Applications
- 13.9 Ranger Statistics
- 13.10 Environmental Health Statistics
- 13.11 Economic Development update
- 13.12 Provision of Building Services to the Shire of Ashburton
- 13.13 Waste Services Data
- 13.14 Community Services update

13.1 MAYOR’S MAIL

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

To advise Council of the incoming correspondence for the Mayor.

Date	Subject Details	From
24/07/2014	Advising that nominations are now open for the inaugural 'Award for Muslim and Non Muslim understanding'; seeking support in having this award promoted throughout the council	Australia Day Council of South Australia
25/07/2014	Pilbara Regional Council acknowledge receipt of Peter Long's annual return for the period 01/07/2013 - 31/06/2014	Pilbara Regional Council
28/07/2014	Appreciation letter from the Hon Tony Simpson (Minister for Local Government, Community Services, Seniors and Volunteering and Youth) to the City of Karratha Mayor - Peter Long; for the hospitality and tour during his recent visit for the Official Declaration of the City of Karratha	Hon Tony Simpson
23/07/2014	City of Karratha letter inviting members of the Sister Cities Advisory Group to join a contingency from the City of Karratha to attend a Sister Cities delegation travelling to China in August 2014	The Consulate General of the People's Republic of China in Perth

13.2 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
02/07/2014	Net Lease of Part of Pam Buchanan Family Centre between the Shire of Roebourne (landlord) and Anglicare WA (Tenant)
02/07/2014	Amendment Local Planning Scheme Shire of Roebourne Town Planning Scheme No.8 Amendment No.33
14/07/2014	Lease of Reserve 39140 – Lot 179 Sturt Pea Road, Wickham between the Shire of Roebourne (Lessor) and the Wickham Pony Club Inc. (Lessee)

13.3 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 JULY 2014

File No: JULY14
Responsible Officer: Director Corporate Services
Author Name: Management Accountant
Date of Report: 30 July 2014
Disclosure of Interest: Nil

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2014/15 were adopted in Council Res No. 152891 Municipal Fund Budget 2014/15.

City of Karratha	Current Budget	Actual YTD	Funds Remaining
Non Statutory Donations	\$	\$	\$
For the Period Ending 31 July 2014			
Contribution - Dampier Community Assoc	\$ 100,000	\$ -	\$ 100,000
Contribution - Pt Samson Community Assoc	\$ 100,000	\$ -	\$ 100,000
Contribution - Roebourne Advisory Group	\$ 100,000	\$ -	\$ 100,000
Contribution - Wickham Community Assoc	\$ 100,000	\$ -	\$ 100,000
Contribution - Karratha Community Assoc	\$ 100,000	\$ -	\$ 100,000
Ex Gratia Contribution - Dampier Community Assoc	\$ 100,000	\$ -	\$ 100,000
Ex Gratia Contribution - Wickham Community Assoc	\$ 250,000	\$ -	\$ 250,000
Ex Gratia Contribution - Roebourne Advisory Group	\$ 125,000	\$ -	\$ 125,000
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 125,000	\$ -	\$ 125,000
School Awards	\$ 1,350	\$ -	\$ 1,350
Christmas Lights Competition	\$ 5,000	\$ -	\$ 5,000
Walkington Awards	\$ 5,500	\$ -	\$ 5,500
State Emergency Services	\$ 8,100	\$ 383	\$ 7,717
Sundry Donations To Community Groups	\$ 250,000	\$ 3,750	\$ 246,250
Fee Waiver	\$ 20,000	\$ -	\$ 20,000
	1,389,950	4,133	1,385,817

13.4 QUARTERLY GRANT SCHEME APPROVALS – JULY 2014

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 August 2014
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of approvals under Quarterly Grant Schemes under Policy CS6.

COMMUNITY GRANTS**Summary of approvals under Quarterly Grant Schemes under Policy CS6**

Organisation	Project Summary	Total Requested	Recommended	NOTES
Karratha Young Professionals	Funding requested to assist with delivery of a Karratha Young Professionals upcoming cocktail professional development ball held in September 2014. Funding for Canapé's and House Drinks \$6750.	\$1,000.00	\$480.00	Officers do not support the paying for catering. Officers support \$480 for venue hire.
Dampier Belly Dance Group	Funding requested to assist in bringing 7 facilitators to Dampier for Belly Dancing Workshops for the community. Workshops will culminate in a performance. Funding applied for through CANWA also. Airfares total \$3475. Application \$1000 for W/Shops, and \$1000 show.	\$2,000.00	\$1,000.00	Recommended
Australian Association for the Development of Role Models and Leaders Inc	Assistance to purchase equipment for the Cook Well Eat Well Program (within Roebourne School) gardening supplied for seeds, plants, seating, tables for 20 people, garden tools, hats, soil, manure etc.	\$2,000.00	\$1,000.00	Recommended assistance to purchase seeds, plants, garden tools, soil manure. Applicant will utilise new kitchen area for the cooking component of the program and provide fresh produce at future NAIDOC and Roebourne events.
Australian Association for the Development of Role Models and Leaders Inc	Funding requested to assist in hosting the 2014 Girls Academy Awards Ceremony in Roebourne December 2014. Approximately 100 students, elders, extended family, business, school and community members from Roebourne.	\$1,000.00	\$1,000.00	Recommended. Will connect with Yaandina and utilise the young girls who have been developing music skills with help from the Marinda's.
Australian Association for the Development of Role Models and Leaders Inc	Assistance requested for two year 12 Academy girls from Roebourne High School to attend the 2014 Graduate Leadership Development Camp to Perth (Nov 28); and a second application for two staff members from the Roebourne Girls Academy to attend Nestle Nutrition Training in Sydney (DEC).	\$2,000.00	\$1,000.00	Recommended funding for the Roebourne High School girls to attend the program, however funding is not recommended for staff members to attend Nutrition Training in Sydney.
St Pauls Parish School	Funding needed to assist with car park reconstruction to improve safety of students, parents and staff. Total project cost is \$141,238.	\$2,000.00	\$2,000.00	Recommended. Large project with safety as the major benefit to the community.
Karratha Senior High School	Requesting venue hire and accommodation costs for the Ningaloo Reef Adventure Camp, Coral Bay (Sept 2 -5) to reward Aboriginal and Torres Strait Island students for their efforts during the year to strengthen self management and interpersonal skills.	\$1,000.00	\$0.00	Not recommended. Greater benefit elsewhere with limited funding

Community Grants continued

Summary of approvals under Quarterly Grant Schemes under Policy CS6

Organisation	Project Summary	Total Requested	Recommended	NOTES
Karratha Senior High School	Funding assistance for camp to Ningaloo (second application)	\$2,000.00	\$0.00	Not recommended. Greater benefit elsewhere with limited funding
Marwarnkarra Health Services	Funding requested for playground equipment and security fencing for Marwarnkarra's Safe House for Women and Children.	\$1,837.00	\$1,837.00	Recommended
Pilbara Health Network	Support for community connections luncheon for catering for 70 people	\$1,000.00	\$0.00	Not recommended. Can offer fee waiver. This has been previously run and previously funded. As an ongoing event, the applicant should be encouraged to look at alternative options, such as ticketing or donations. Raelene to contact and discuss.
Dampier Primary P&C Association	To purchase additional resources for the Protective Behaviours Program including puppets, work books, cards and games.	\$1,558.05	\$0.00	Postpone until October. Would like to carry over as The Protective Behaviours Program teaches children, young people and adults a range of skills and strategies to help prevent and reduce child abuse and violence in our communities. Important for teaching children self awareness. Protective Behaviours are more able to discern threats to their safety and are more likely to suggest using personal safety strategies than comparison children
Yaandina Family Centre	Support to fly Merinda's (Indigenous Motown 3 piece) to Roebourne for workshops and performance. Workshop to prepare young indigenous girls for on stage performance.	\$1,000.00	\$1,000.00	Recommended. Encouraged to perform at the Roebourne Academy Graduation.
		\$18,395.05	\$9,317.00	

SPORTING GRANTS**Summary of approvals under Quarterly Grant Schemes under Policy CS6**

Organisation	Project Summary	Total Requested	Recommended	NOTES
Individual Jordan Scanlan	Funding to assist with competing in the Cadet Cup held in Perth August 15-18 2014 to cover airfares, accom and uniforms.	\$500.00	\$500	Recommended
Karratha Water Polo Association Inc	Assistance to attend the Australian Country Men's Water Polo team competition in the 46th Hawaiian Invitational Water Polo Tournament in early August.	\$500.00	\$250	Prepared to fund 50% of scholarship scheme in accordance with previously awarded applications. From October, funding will be available via Auspice for both youth and adults in state, national and international competition.
Karratha Districts Junior Soccer Association	Assistance to attend Football West Talent Identification Week in Perth (for regional areas to have the opportunity to take nominated junior soccer teams to compete - players selected for future skills camps and competitions from Perth to Singapore).	\$2,000.00	\$2,000	Recommended
Karratha Amateur Swimming Club	Assistance to purchase 2 x whiteboards, swim paddles, kick boards, and flippers	\$1,977.03	\$1,000	Recommended, but capped at \$1,000
Karratha Amateur Swimming Club	Micah Rogers was selected to participate in the Swimming WA Performance Development Program. Support is requested for Micah to attend the Black Squad training clinic in Perth in October to advance her swimming goals. Topics cover nutrition, recovery etc.	\$500.00	\$500	Recommended
Karratha Amateur Swimming Club	Funding assistance to hold two coaching clinics at the KLP in August and September under the direction of Michael Shaw (Swimming WA coach and education development co-ordinator). 7 local coaches to receive training.	\$1,000.00	\$0	Not recommended. Funded through Community Annual Grants
West Pilbara Softball Organization	Assistance to finance the building of a trailer to transport shade to and from the playing fields safely and without damaging the shades.	\$1,600.00	\$0	Postpone to October round when more funding is available. New application form required. Sam King to contact and update.

Sporting Grants continued**Summary of approvals under Quarterly Grant Schemes under Policy CS6**

Organisation	Project Summary	Total Requested	Recommended	NOTES
Wickham Junior Soccer Association	To assist with bus transport to Karratha and back for competition with Karratha and Dampier.	\$1,000.00	\$0	Not recommended by officers. Officers recommend that should the group wish to train someone within the Association to become a licensed bus driver, Officers may consider supporting the application at the time. This may provide WJSA an opportunity to access free or cheap buses and provide internal driver. Need to approach Wickham Community Association for reduced rate for bus hire.
North West Netball Region	Support scholarship for Taylor Sparks to participate in the Academy Cadet Cup (Netball). Travel assistance requested.	\$500.00	\$500	Recommended
Individual Application for Scholarship	Support scholarship for Grace Keogh to participate in the Academy Cadet Cup (Netball). Travel assistance requested.	\$500.00	\$500	Recommended
Karratha Squash Club / Owen Bunter	Australian Junior Squash Championships are being held in Perth this year. Two state ranked juniors Olivia Bunter (aged 12) current state rank 2 under 13 Girl. Kalhan Bunter (aged 10) current state rank 4 have applied for support to attend. Travel assistance requested.	\$1,228.26	\$1,000	Recommended
		\$11,305.29	\$6,250.00	

13.5 RECORD OF TENDERS AWARDED BY THE CHIEF EXECUTIVE OFFICER UNDER DELEGATION 13

File No:	CM.112
Responsible Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	31 July 2014
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 13 'Awarding Tenders', 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. Policy CE-13 'Tender Evaluation Criteria' requires that on each occasion where Delegation 13 is used a report is to be provided to Council at the next ordinary Council meeting that provides the information as detailed below:

Tender No:	35-13/14	Project Budget:	\$213,000.00
Tender Title:	Karratha Airport Landside Landscaping Project		
State-wide Advertising Commenced:	15 March 2014	Tender Closing Date/ Time:	11 June 2014, 2pm
Scope of Works:	Hard and soft landscaping and irrigation works for Waters Park enhancement		
Selection Criteria:	Relevant Experience	10 %	
	Key Personnel and Experience	10 %	
	Tenderer's Resources	20 %	
	Demonstrated Understanding	20 %	
	Price	40 %	
Submissions Received:	NGARLUMA & YINDJIBARNDI FOUNDATION LIMITED; TOTAL EDEN; AND NEIL'S LANDSCAPING AND RETICULATION		
Tender Awarded to:	NEIL'S LANDSCAPING AND RETICULATION		
Contract Value:	\$200,000.00 ex Gst	Date of Award:	29/05/2014
Contract Term:	5 Weeks	Contract Options:	N/A

13.6 MONTHLY BUILDING STATISTICS

File No:	GR.27
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	1 August 2014
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

Applications for residential outbuildings continues to be steady. The increase in building value for this month is attributed to the application submitted for the Karratha Airport redevelopment.

Building Statistics 2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	24	4	17	2	4	0	3						54
Alterations and Additions	0	3	3	1	1	2	1						11
Swimming Pools and Spas	7	5	3	4	4	2	4						29
Outbuildings (inc signs and shade)	18	21	31	34	26	25	24						179
Group Development	0	0	5	0	0	0	0						5
Number sole occpcy units/grp development	0	0	0	0	0	0	0						0
Commercial	2	4	2	2	0	6	2						18
Monthly total	51	37	61	43	35	35	34	0	0	0	0	0	296
Building Approval Certificates & Demolition Certificates													
Demolition Permits	5	4	1	0	2	0	1						13
Dwellings	0	0	0	0	0	0	0						0
Alterations and Additions	0	0	0	0	0	0	1						1
Swimming Pools and Spas	0	0	1	0	0	0	0						1
Outbuildings	8	2	2	2	2	6	0						22
Group Development	0	0	0	0	0	0	0						0
Number sole occpcy units/grp development	0	0	0	0	0	0	0						0
Commercial	0	0	0	0	0	0	1						0
Occupancy Permit				4	2	4	5						15
Monthly total	13	6	4	6	6	10	8	0	0	0	0	0	53
Total \$'000 Construction Value	16,691	14,909	25,481	2,706	4,989	35,351	56,436						156,563
Building Statistics 2013													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Building Permits													
Dwellings	16	8	6	2	12	92	88	21	67	20	18	57	407
Alterations and Additions	1	2	3	0	4	4	3	5	3	1	2	0	28
Swimming Pools and Spas	8	2	7	5	8	6	1	6	7	3	4	2	59
Outbuildings	37	30	35	14	23	38	45	44	17	32	35	21	371
Group Development	3	1	1	1	1	2	2	1	5	0	2	0	19
Number sole occpcy units/grp development	13	23	10	8	8	32	24	8	50	0	216	0	392
Commercial	9	8	5	9	5	5	8	10	9	8	2	4	82
Monthly total	87	74	67	39	61	179	171	95	158	64	279	84	1358
Building Approval & Demolition Certificates													
Demolition Permits	1	5	13	1	3	2	1	0	0	3	1	0	30
Dwellings	0	0	0	0	0	0	0	0	3	0	0	0	3
Alterations and Additions	2	0	0	0	0	0	0	0	0	0	0	0	2
Swimming Pools and Spas	0	0	0	0	0	1	0	0	0	0	0	0	1
Outbuildings	4	1	1	0	1	1	2	0	0	0	0	1	11
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	1	2	0	0	0	0	3
Monthly total	7	6	14	1	4	4	4	2	3	3	1	1	50
Total \$'000 Construction Value	44,375	23,774	17,867	16,885	27,869	70,900	87,711	28,250	68,744	20,839	67,166	43,554	517,934

13.7 PLANNING DECISIONS ISSUED 08 JULY – 01 AUGUST 2014

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

PURPOSE

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

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA14061	Approved Delegate	Monadelphous Engineering Assoc. Pty Ltd	Monadelphous Engineering Assoc. Pty Ltd	Lot 2534 Coolawanyah Road, Karratha Industrial Estate	Development	Workshop and Offices
DA14073	Approved Delegate	Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & North Mining Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd	Kiama Williams	Lot SL196 Yamarrara Road, Wickham	Development	Home Business
DA14077	Approved Delegate	Kevin John Buckley	David Schwarzl	41 Carlsen Way, Pegs Creek	R-Code Variation	Reduced setback to side boundary
DA14078	Approved Delegate	Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & North Mining Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd	Taylor Burrell Barnett Town Planning & Design	Lot 208 Walcott Drive, Wickham	Development	Change of Use – Site Office
DA14082	Approved Delegate	Richard Edmund Fenny	Richard Edmund Fenny	53 Sholl Street, Roebourne	Development	Roebourne Veterinary Clinic
DA14083	Approved Delegate	Finbar Karratha Pty Ltd	Akomkar Pty Ltd	Unit 118 23 Sharpe Avenue, Karratha	Development	Change of Use – Takeaway to Restaurant
DA14084	Approved Delegate	Finbar Karratha Pty Ltd	Karen Neil	Unit 183 26 Sharpe Avenue, Karratha	Development	Advertising Flags
P3145	Approved Delegate	WA Land Authority	TPG	Lot 500 Deposited Plan 59331 Madigan Road, Baynton	Detailed Area Plan	Amendment

**13.8 JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATIONS
08 JULY TO 01 AUGUST 2014**

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

PURPOSE

To advise Council of the status of JDAP Applications for the above period.

APPL. #	LODGEMENT DATE	OWNER	APPLICANT	ADDRESS	DESCRIPTION	JDAP MEETING DATE
JDAP 14004	09/07/14	RIO TINTO IRON ORE	GRISLEY ABAS ARCHITECTS	LOT 373 HIGH STREET, DAMPIER	LIBRARY, COMMUNITY HALL, EARLY LEARNING CENTRE, MULTI-PURPOSE CENTRE, NOT-FOR-PROFIT COMMERCIAL CENTRE	RESPONSIBLE AUTHORITY REPORT DUE 27 AUGUST 2014

13.9 MONTHLY RANGER STATISTICS

File No: LE.245
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 August 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Annual Ranger Services Statistics for the Council's information.

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on Shire Properties				
Abandoned vehicles	19	3	13	35
Animal (dogs/other)	30	30	11	71
Cats	7	7	7	21
Camping	1	1	1	3
Cyclone	0	0	0	0
Fire	1	1	0	2
Litter	4	7	2	13
Parking	12	2	2	16
Off Road Vehicles	2	1	0	3
Total Action requests	76	52	36	164

No applications to keep 3 or more dogs on a residential property were received this month.

For this month there was 85 calls forwarded from our after hours call centre. 43 of those calls required an immediate after hour's response

Rangers have impounded an off road trail-bike and have commenced proceedings for lodging the prosecution with the Karratha courthouse. We continue to receive complaints from both the community and Councillors, and will maintain our education and enforcement programs in this area. Rangers have also removed over a dozen vehicles from the backbeach area and salt flats behind the golf club.

Selection and employment of the new Indigenous trainee has progressed with the preferred applicant accepting the position and commencing 5 August 2014.

Rangers Statistics 2014														Ranger Statistics 2013												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2013 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits														Inspections/reinspections/audits												
Activities on Shire Properties	0	0	0	0	2	1	0							13	1	0	0	1	2	1	1	1	1	4	1	0
Abandoned vehicles	25	56	14	26	15	22	35							300	15	16	77	20	32	15	21	22	25	15	20	22
Animal (dogs/etc)	62	53	50	53	48	73	71							941	86	91	95	72	94	92	102	89	50	54	68	48
Cats	30	22	22	20	19	23	21							33											19	14
Camping	0	1	7	4	2	1	3							71	3	5	3	22	13	5	8	4	6	0	1	1
Cyclone	3	0	0	1	0	0	0							98	6	8	0	0	0	0	0	0	0	0	81	3
Fire	1	0	0	0	1	3	2							97	3	2	2	1	0	0	5	8	4	2	67	3
Litter	10	15	31	13	8	11	13							180	10	22	20	12	21	12	16	12	18	17	14	6
Parking	21	16	9	18	22	38	16							232	12	17	12	37	15	13	20	22	18	7	32	27
Off Road Vehicles	0	2	2	1	1	1	3							26	3	2	2	1	1	1	1	1	7	3	3	0
Monthly total	152	165	135	136	118	173	164	0	0	0	0	0	1043	1991	139	163	211	166	178	139	174	165	125	102	303	126
Infringements Issued														Infringements Issued												
Bushfire	3	1	0	0	0	1	0							15	7	0	0	1	1	0	1	3	1	0	1	0
Activities on Shire Properties	0	0	0	0	0	1	0							1	0	0	0	0	0	0	0	1	0	0	0	0
Animal (dogs/cats/etc)	3	0	3	6	1	18	7							72	13	5	5	6	8	3	8	3	8	5	7	1
Camping	0	1	1	2	0	4	0							43	5	1	0	16	17	2	0	0	2	0	0	0
Litter	3	0	2	8	4	1	2							30	2	2	4	4	0	0	2	2	1	4	9	0
Parking	18	30	7	12	48	12	3							98	6	8	4	19	14	3	5	6	7	8	18	0
Monthly total	27	32	13	28	53	37	12	0	0	0	0	0	202	259	33	16	13	46	40	8	16	15	19	17	35	1
Impounded Dogs														Impounded Dogs												
Central	16	13	9	12	15	19	15							172	15	13	10	8	24	11	14	20	10	23	11	13
East	10	4	7	6	4	28	7							83	3	10	5	3	18	7	12	6	0	6	4	9
West	12	11	9	13	10	17	10							151	17	14	11	17	13	10	18	11	11	6	17	6
Monthly total	38	28	25	31	29	64	32	0	0	0	0	0	247	406	35	37	26	28	55	28	44	37	21	35	32	28
Released to Owner	13	14	12	16	10	27	21							196	16	20	15	22	29	13	24	20	10	4	11	12
Rehomed to SAFE	14	10	7	7	4	13	9							83	7	6	6	3	11	6	15	10	7	2	10	0
Euthanised by Ranger	10	2	5	6	7	24	1							33	2	6	3	0	7	4	4	1	0	0	6	0
Euthanised by Vet	1	2	1	0	2	0	1							718	60	69	50	53	102	51	87	68	38	41	59	40
Monthly total	38	28	25	29	23	64	32	0	0	0	0	0	239	1030	85	101	74	78	149	74	130	99	55	47	86	52
Impounded Cats														Impounded Cats												
Central	2	17	7	9	10	8	7							35											19	16
East	16	3	19	5	18	26	6							32											15	17
West	5	5	0	7	1	8	3							6											4	2
Monthly total	23	25	26	21	29	42	16	0	0	0	0	0	182	73	0	0	0	0	0	0	0	0	0	0	38	35
Released to Owner	0	3	0	1	0	0	1							1											1	0
Rehomed to SAFE	4	3	11	10	9	4	10							25											9	16
Euthanised by Vet	6	16	13	10	10	6	5							41											21	20
Euthanised by Ranger	13	3	2	0	0	32	0							0											0	0
Monthly total	23	25	26	21	19	42	16	0	0	0	0	0	172	67	0	0	0	0	0	0	0	0	0	0	31	36

13.10 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	1 August 2014
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

Environmental Health staff continued with food premises assessments during July. As one of the Environmental Health Officers will be commencing Maternity Leave in August, the City has employed an Environmental Health Technical Officer to assist the qualified Environmental Health Officers in their role. Most of July has been taken training the new officer so as to ensure a steady transition and continuation of service to residents.

Environmental Health Statistics														Environmental Health Statistics													
2014														2013													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2013 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Food premises inspection/reinspection	11	11	37	14	4	28	17							122	136	24	7	1	36	0	0	0	8	9	12	34	5
Lodging house inspection	0	0	1	17	2	8	3							31	41	0	0	0	1	0	0	34	6	0	0	0	0
Camping/caravan park inspection	0	0	0	3	1	0	4							8	7	0	0	0	0	0	0	7	0	0	0	0	0
Public building inspection	0	0	3	27	1	36	6							73	0	0	0	0	0	0	0	0	0	0	0	0	0
Swimming pool inspection	1	0	0	0		0	0							1	28	0	0	0	0	0	0	0	0	0	28	0	0
Hairdressers inspection	5	0	2	1	0	1	1							10	3	0	0	0	0	0	0	0	1	1	0	1	0
Beauty therapy/skin penetration inspection	3	1	8	0	0	2	0							14	9	0	0	0	0	0	0	0	1	0	2	5	1
Septic tank inspections	0	0	1	0		0	0							1	0												
Closed premises	8	1	5	2	0	7	5							28	23	3	0	0	0	7	0	0	3	8	0	2	0
Monthly total	28	13	57	64	8	82	36	0	0	0	0	0	288	247	27	7	1	37	7	0	41	19	18	42	42	6	
Health nuisances/complaints investigated														Health nuisances/complaints investigated													
Air Pollution	0	0	1	0	1	0	0							2	11	0	1	3	1	0	0	1	0	0	1	3	1
Building & Accommodation	1	1	5	0	2	1	3							13	26	1	1	3	3	4	3	2	0	2	1	6	0
Effluent & Water Pollution	2	3	1	0	0	1	1							8	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Safety	0	2	0	0	0	2	2							6	44	5	7	9	13	5	2	1	0	0	1	0	1
Noise Pollution	1	3	0	1	0	5	5							15	37	4	2	2	6	5	6	2	2	3	3	0	2
Nuisance	3	7	0	3	0	2	0							15	28	0	1	1	1	4	1	2	1	9	6	0	2
Pest Control	2	4	0	0	0	1	0							7	34	8	3	4	4	4	3	0	0	1	1	5	1
Refuse & Litter	1	1	0	0	0	1	0							3	10	1	1	1	0	1	2	0	0	2	1	0	1
Skin Penetration	1	1	0	0	0	1	1							4	2	0	0	0	0	1	1	0	0	0	0	0	0
Stallholders & Traders	0	2	0	0	0	0	0							2	6	0	0	0	0	0	0	3	2	0	1	0	0
Other	0	0	0	0	0	0	0							0	66	5	14	17	15	4	11	0	0	0	0	0	0
Monthly total	11	24	7	4	3	14	12	0	0	0	0	0	75	264	24	30	40	43	28	29	11	5	17	15	14	8	
Notifiable infectious diseases														Notifiable infectious diseases													
Ross River Virus (RRV)	0	2	13	2	3	4	4							28	4	0	0	0	2	2	0	0	0	0	0	0	0
Barmah Forest Virus (BHV)	0	0	0	0	0	0	1							1	12	0	0	5	2	2	0	0	0	0	3	0	0
Salmonellosis	2	0	2	3	1	1	4							13	4	0	0	0	3	0	0	0	0	0	0	1	0
Campylobacteriosis	3	1	3	0	1	0	1							9	1	0	0	0	0	0	0	0	0	0	0	1	0
Cryptosporidiosis	0	0	1	0	0	0	0							1	3	0	0	0	3	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0							0	0												
Monthly total	5	3	19	5	5	5	10	0	0	0	0	0	52	24	0	0	5	10	4	0	0	0	0	3	2	0	
Other health														Other health													
Assess development applications	3	9	2	3	1	1	2							21	61	3	9	5	7	7	10	11	3	0	2	3	1
Assess building applications	0	0	0	0	0	0	0							0	3	1	1	1	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	3	3	8	1	1	0	4							20	9	0	0	0	2	0	0	0	2	3	0	2	0
Healthy dog day	0	1	0	0	1	0	0							2	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	3	2	2	2							15	24	2	2	2	3	2	2	3	2	2	2	1	1
Monthly total	8	15	12	7	5	3	8	0	0	0	0	0	58	101	6	13	8	12	10	12	14	8	5	4	7	2	

13.11 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Advisor
Date of Report:	1 August 2014
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities for the month of July.

BACKGROUND

Council's Strategic Theme Two: Our Economy has as its goal a well-managed and diversified economy to maximise the benefits of growth in the region. Our response is a range of economic initiatives, projects and partnerships.

REPORT**1. Economic and Demographic information provision**

A key component of the City's Economic Development Strategy is the provision of project briefings, economic data and collaboration with key stakeholders: For the month of June, the Economic Development Advisor has engaged with:

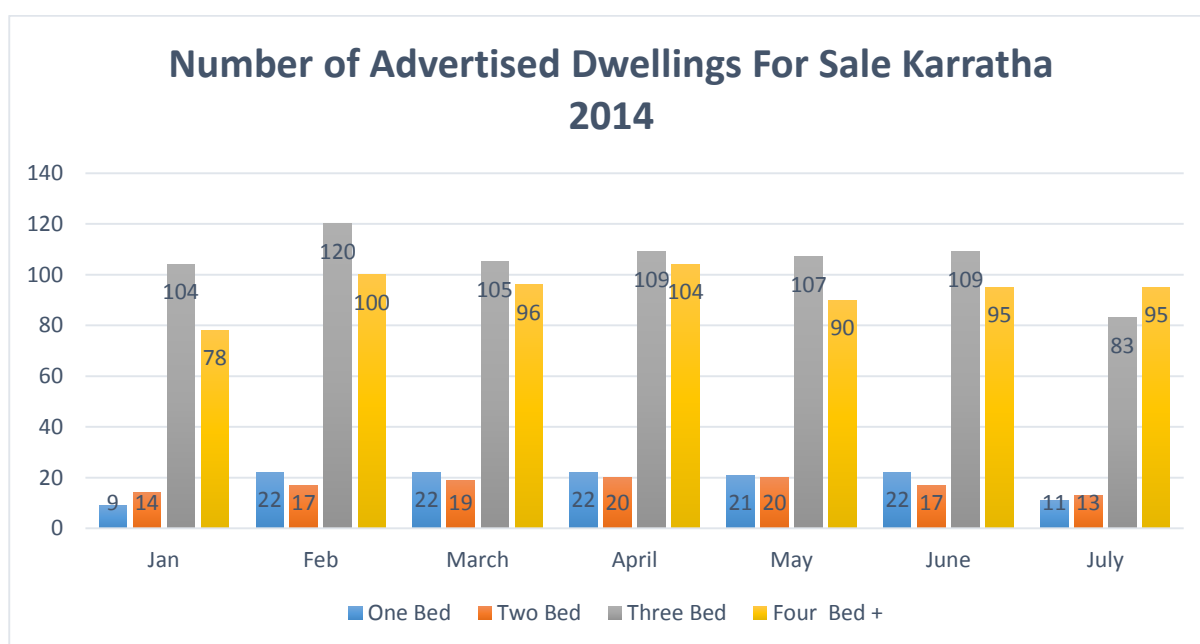
- CEO SBCWP – Discussion of strategic partnership for 14/15
- CEO KDCCI - Discussion of strategic partnership for 14/15
- Pilbara Railway Museum Steering Committee – progressing feasibility study
- City of Karratha Small Business Breakfast Briefing – Budget special
- Informed Decisions City of Karratha population forecast review meeting
- Karratha Visitor Centre Transition Meeting
- Pilbara Pulse Economic Forum
- Karratha Business Expo 2014

2. Karratha and Districts - Housing and Land Development July Update

2.1 Residential Homes and Apartments Advertised For Sale

	June 2014				July			
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	22	\$236,000	\$644,000	\$440,000	11	\$170,000	\$644,000	\$407,000
Two Bed	17	\$350,000	\$559,000	\$455,500	13	\$350,000	\$546,000	\$448,000
Three Bed	109	\$370,000	\$840,000	\$605,000	83	\$370,000	\$840,000	\$605,000
Four Bed +	95	\$495,000	\$1,290,000	\$892,500	95	\$450,000	\$1,120,000	\$785,000
Total	243				202			
Dampier								
Two Bed	1	POA	POA	-	1	POA	POA	-
Three Bed	3	\$669,000	\$790,000	\$729,500	5	\$699,000	\$850,000	\$774,500
Four Bed +	4	\$740,000	\$950,000	\$845,000	2	\$770,000	\$820,000	\$795,000
Total	8				8			
Wickham								
Three Bed	7	\$390,000	\$625,000	\$507,500	7	\$390,000	\$625,000	\$507,500
Four Bed	2	\$540,000	\$550,000	\$545,000	2	\$540,000	\$550,000	\$545,000
Total	9				9			
Pt Samson								
Four Bed +	3	\$870,000	\$1,075,000	\$972,500	3	\$870,000	\$1,075,000	\$972,500
Total	3				3			
Roebourne								
Four Bed +	3	\$480,000	\$530,000	\$505,000	3	\$480,000	\$530,000	\$505,000
Total	3				3			
Shire Total	263				225			

(Courtesy of Realestate.com.au)



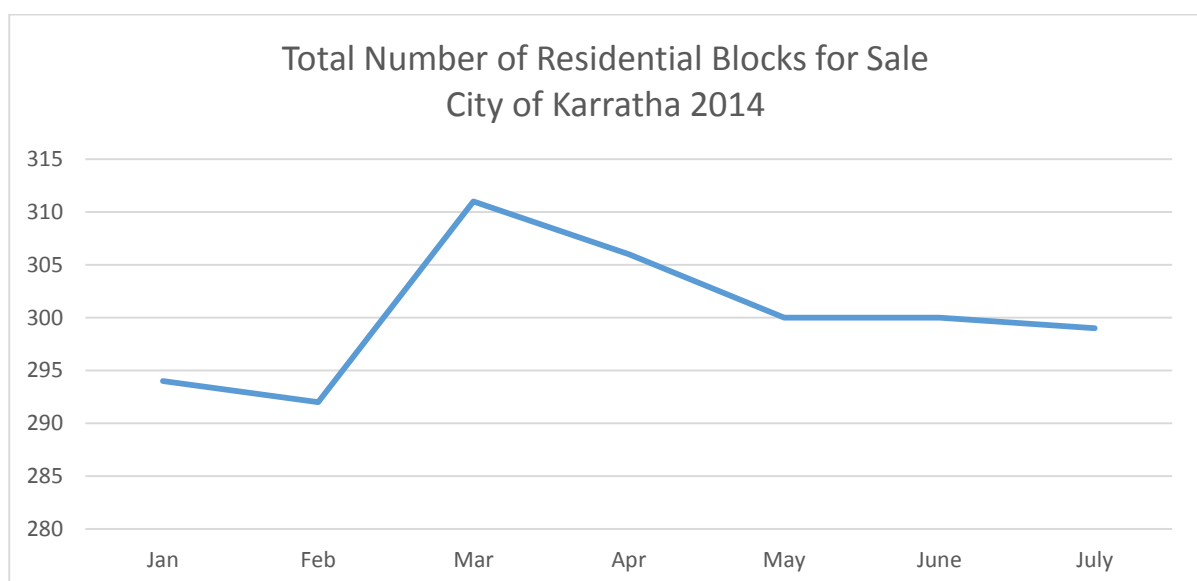
Commentary

The total number of advertised dwellings for sale has decreased by 38 from June to July 2014 representing an approximate drop of 15% in market availability. The number of one bed dwellings has halved with the other most volatile market segment is three bedroom dwellings which fell in availability by around 15%.

2.2 Residential Land Availability

Location	June				July			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
Point Samson	1	\$415,000	\$415,000	\$415,000	1	\$415,000	\$415,000	\$415,000
Roebourne (Yaburriji Estate)	60	\$119,000	\$141,500	\$130,250	60	\$119,000	\$141,500	\$130,250
Roebourne (Other)	0	n/a	n/a	n/a	1	\$250,000	\$250,000	\$250,000
Wickham	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Pegs Creek	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bulgarra	2	\$575,000	\$575,000	\$575,000	2	\$575,000	\$575,000	\$575,000
Millars Well	3	\$480,000	\$480,000	\$480,000	3	\$480,000	\$480,000	\$480,000
Jingarri Estate, Nickol	28	\$250,000	\$420,000	\$335,000	28	\$250,000	\$420,000	\$335,000
Madigan Estate, Gap Ridge	200+	\$195,000	\$341,000	\$268,000	200+	\$195,000	\$341,000	\$268,000
Baynton West	6	\$193,000	\$274,000	\$223,000	4	\$193,000	\$288,000	\$240,000
Total Blocks	300+				299+			

Total number of lots available across the City of Karratha 2014						
Jan	Feb	Mar	Apr	May	June	July
294	292	311	306	300	300	299

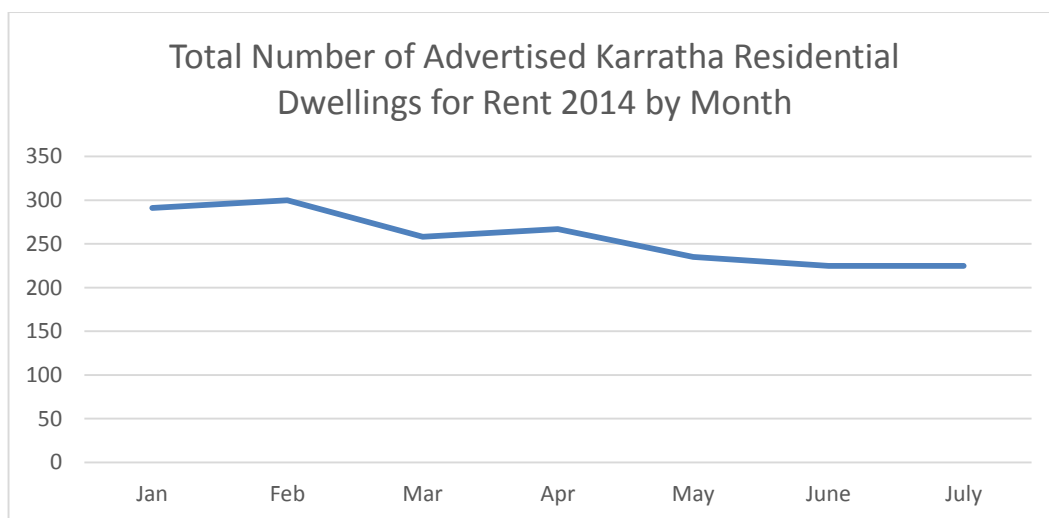
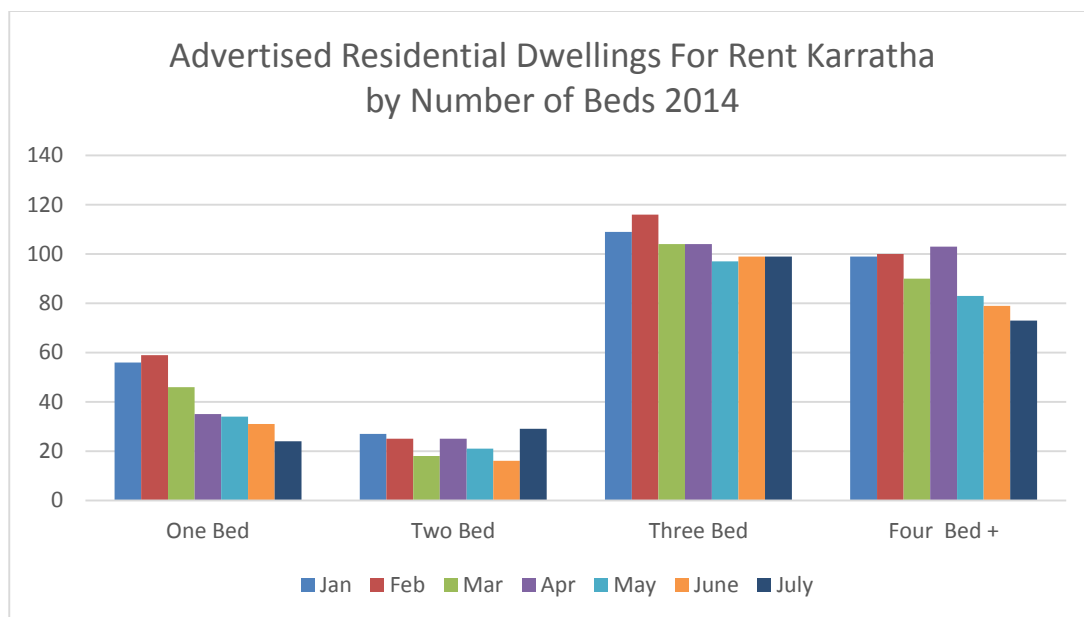


Commentary

Little change in lands sales or land availability from June through to July.

2.3 Residential For Rent (Karratha)

Karratha	June				July			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
One Bed	31	\$250	\$1,200	\$725	24	\$250	\$1,200	\$725
Two Bed	16	\$400	\$1,200	\$800	29	\$400	\$1,200	\$800
Three Bed	99	\$450	\$1,750	\$1100	99	\$300	\$920	\$610
Four Bed +	79	\$500	\$2,100	\$1300	73	\$700	\$2,100	\$1400
Karratha Total	225				225			



Commentary

Additional 2 bed 2 bath apartments available including high end offerings in The Baynton development, Gardugarli Drive, Baynton West. Affordability of three bedroom properties has improved dramatically with properties available from \$300 per week where it was not long ago when renters were paying that much for a bedroom in a share house. Total number of advertised dwellings for rent is trending downwards from a high of 300 in February to 225 for June and July.

2.4 Dwelling sales within the City of Karratha by suburb over the last 12 months (updated 29/07/2014)

Suburb	Houses sold	Median sale price (Houses)	Ave days on market (Houses)	Units sold	Median sale price (Units)
Nickol	22	\$690,000	116	n/a	n/a
Baynton	47	\$760,750	135	14	\$837,500
Bulgarra	29	\$640,000	143	n/a	n/a
Millars Well	14	\$827,500	n/a	6	n/a
Pegs Creek	22	\$585,000	91	11	\$735,000
Dampier	19	\$799,000	53	n/a	n/a
Total City of Karratha	160	\$680,000	112	36	\$782,500

(Courtesy of RP Data Level 21, 2 Market Street Sydney NSW 2000 Australia)

2.5 Top ten most expensive rental suburbs across Australia

It is interesting to note that the Pilbara has four inclusions with the City of Karratha having two of the top ten most expensive rental suburbs across Australia. The remainder are in Sydney however the indicative gross rental yields in the Pilbara are approximately triple those of Sydney suburbs:

Suburb	Median weekly advertised rent	Indicative Gross Rental Yield
1. Port Hedland, WA	\$1,775	9.3%
2. Mosman, Sydney, NSW	\$1,500	3.2%
3. Newman, WA	\$1,500	9.9%
4. South Hedland, WA	\$1,300	n/a
5. Woollahra, Sydney, NSW	\$1,300	n/a
6. Baynton, WA	\$1,200	8.2%
7. Nickol, WA	\$1,100	8.6%
8. Seaforth, Sydney, NSW	\$1,095	3.5%
9. Roseville, Sydney, NSW	\$1,050	3.2%
10. St Ives, Sydney, NSW	\$1,000	n/a

(Courtesy of RP Data Level 21, 2 Market Street Sydney NSW 2000 Australia)

2.6 Overall Market Analysis

There continues to be some activity in the property market particularly in sales of three bedroom dwellings and overall in the rental market however very little movement in residential land sales.

3. Coming Business Events

Date	Event	Location	Contact
5 August 2014	How to complete your Business Excellence Awards Submission	Leisureplex	events@kdcci.asn.au
5 August 2014	Assertive Communication Skills for the Workplace	Leisureplex	info@peterdhu.com.au
6 August 2014	Winning Presentation Skills	Leisureplex	info@peterdhu.com.au
12 August 2014	Pilbara Operations and Maintenance of Oil and Gas Projects Workshop	Tambrey Function Centre	daniel.holbrook@icnwa.org.au
14 August	Business Planning	Welcome Lotteries House	www.sbcwp.com.au
20 August	Home Based Business Workshop: Business Basics	Leisureplex	www.sbcwp.com.au
28 August	Business Systems	Leisureplex	www.sbcwp.com.au
4 October	KDCCI Business Excellence Awards	Tambrey Function Centre	KDCCI

4. Karratha Business Expo (KBE) 2014

The City of Karratha participated in the KBE 2014 as an exhibitor with a display booth furnished in the new City of Karratha corporate style facilitated by the Marketing and Communications Department in conjunction with the Economic Development Unit. Officers from Development Services, Corporate Services and the Airport manned the booth over the two days. On display was the City's new corporate video which emphasises Karratha's competitive advantages for business. Many compliments were received on the quality and content of the video.

The KBE 2014 was a highly successful event which helped showcase local businesses and also served as Career CENTRAL'14 which was attended by over 1200 local school students. Participation by the City in the KBE 2014 supports our economic development goal of enhancing the reputation of the City whilst partnering with the Karratha and Districts Chamber of Commerce and Industry (KDCCI) to support local business.



Fig 1. City of Karratha booth at the Karratha Business Expo 2014

5. Pilbara Pulse Economic Summit

The City of Karratha demonstrated its commitment to local business and industry through its' sponsorship of the Pilbara Pulse Economic Summit organised by the KDCCI and held in Karratha on the July 23, 2014. The Summit attracted 200 delegates and had a high quality line up of guest speakers including The Hon. Brendon Grylls MLA as official opening speaker and the Hon. Warren Truss, Deputy Prime Minister as the keynote speaker.

Also on the program were:

- **John Nicolaou**, Chief Economist, CCIWA - a very positive view of the Pilbara economy supported by statistics such as 500% growth over the last decade and 13% earnings growth in WA largely fuelled by the Pilbara.
- **David Eaton**, WA Small Business Commissioner and CEO of SBDC – although the Pilbara has only 1 % of WA's 200,000 small businesses this should be seen as an opportunity for new business to serve a growing, normalised community. The resource sector has a role to play however, by making it easier for small business to engage and by showing corporate leadership through the support of the local economy.

- **Brian Haratsis**, Executive Chairman, MacroPlan Dimasi – current market gaps in the region which present as development opportunities include tourism, maritime services, mechanical engineering and port management. Mr Haratsis was optimistic that the Pilbara Cities aspiration population targets could be achieved as falling costs of living and doing business attract more businesses.
- **John Barber**, Resources Program Manager, BREE – the future of the resources sector is bright as the majority of Australia’s gross domestic product growth was in the mining sector. Australia will overcome Qatar as the leading gas exporter by 2017.
- **John Anderson**, Founder of Contiki - a most inspiring and entertaining account of John’s journey starting off as a one man band building a tourism empire into a \$400 m enterprise and world recognised brand through hard work and following your dream.
- **Reg Howard-Smith**, CEO Chamber of Minerals and Energy – the WA resource sector is worth \$113.8 b in 2013 representing 91% of state income and 43% of national merchandise export income. Challenges lie ahead for the resource sector as costs, jobs, leadership and automation come under scrutiny. Since 2010, the resource sector has been responsible for building 1000 houses, \$50m of financial and \$16 m of in-kind support to the community.
- **Diane Pentz**, CEO RDA Pilbara – a recently updated report by RDA Pilbara highlighted the higher cost of doing business in the Pilbara with additional expenses of construction, labour, living costs, power and water. This impacts on small business and not-for-profit agencies ability to attract and retain staff. It is incumbent on policy makers to enable an environment that reduced costs.
- **Rob Delane**, DG Department of Food and Agriculture – growing markets in our near Asian neighbours provide an opportunity for pastoralists to increase beef production.



Fig 2. Panel Discussion, Pilbara Pulse Economic Summit 2014

6. City of Karratha – Economic and Demographic Online Information Systems Report

The City of Karratha provides free of charge, to internal and external stakeholders, a range of online informational products available on our website covering socio-demographics, economics and population forecasts for our City which have been recently updated. A consultant from Informed Decisions (.id), our information system provider, will be providing training courses for the products (See below) on Thursday August 21, 2014. An invitation has been extended to key internal and external stakeholders. Councillors are welcome to attend the Executive Overview scheduled for 4:30pm in Council Chambers.

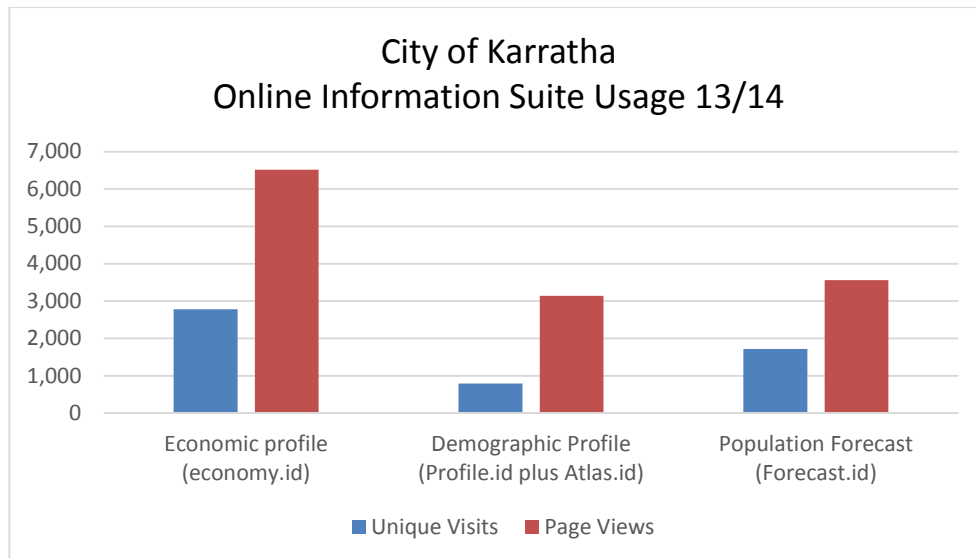
The products include:

Economy.id	Profile.id®	Atlas.id®	Forecast.id®
<p>A detailed online economic profile of our LGA. It is vital for local government to be able to quantify and describe their local economy and the role it performs in employment and wealth creation.</p> <p>Usage This is necessary for developing economic development strategies and attracting investment as well as for transport and land use planning.</p>	<p>A comprehensive socio-demographic profile for our City which presents data from the 1991- 2011 ABS Censuses in such a way as to describe the role and function of our LGA and each suburb within, how they are changing over time and in comparison to other relevant areas.</p> <p>Usage Provide accurate data to assist in planning for service delivery, advocating for the community, attracting investment and funding grants, completing business cases and feasibility studies.</p>	<p>An on-line social atlas which uses thematic maps to show at the finest level of detail where specific groups of people live. It identifies concentrations of specific communities and highlights diversity within our municipality.</p> <p>Usage It is the most visually appealing method for presenting demographic information, and is a powerful ally in making a business case.</p>	<p>Outlines what is driving population change in our community and forecasts how the population, age structure and household types will change between now and 2036.</p> <p>Usage Provides evidence base for future planning, access funding, advocate for the community</p>

Annual Usage Statistics of the City’s information product suite

The web analytics provided below indicate a high level of usage of the websites with over 5,000 individual visits and over 13,000 page views for 13/14. The most popular product has been the economic profile followed by the population forecast and demographic profile.

Profile	Unique Visits	Page Views
Economic profile (economy.id)	2,783	6,512
Demographic Profile (Profile.id plus Atlas.id)	793	3,138
Population Forecast (Forecast.id)	1,713	3,562
Total Product Suite Usage	5,289	13,212



7. Tourism Matters

The Pilbara Development Commission, in partnership with the Pilbara Regional Council and Tourism WA, is progressing the Pilbara Tourism Product Development Strategy. AEC Group has been engaged to facilitate the development of the strategy. The purpose of the strategy is to provide local & state government agencies and key tourism stakeholders with informed direction to grow the regional tourism industry in the future.

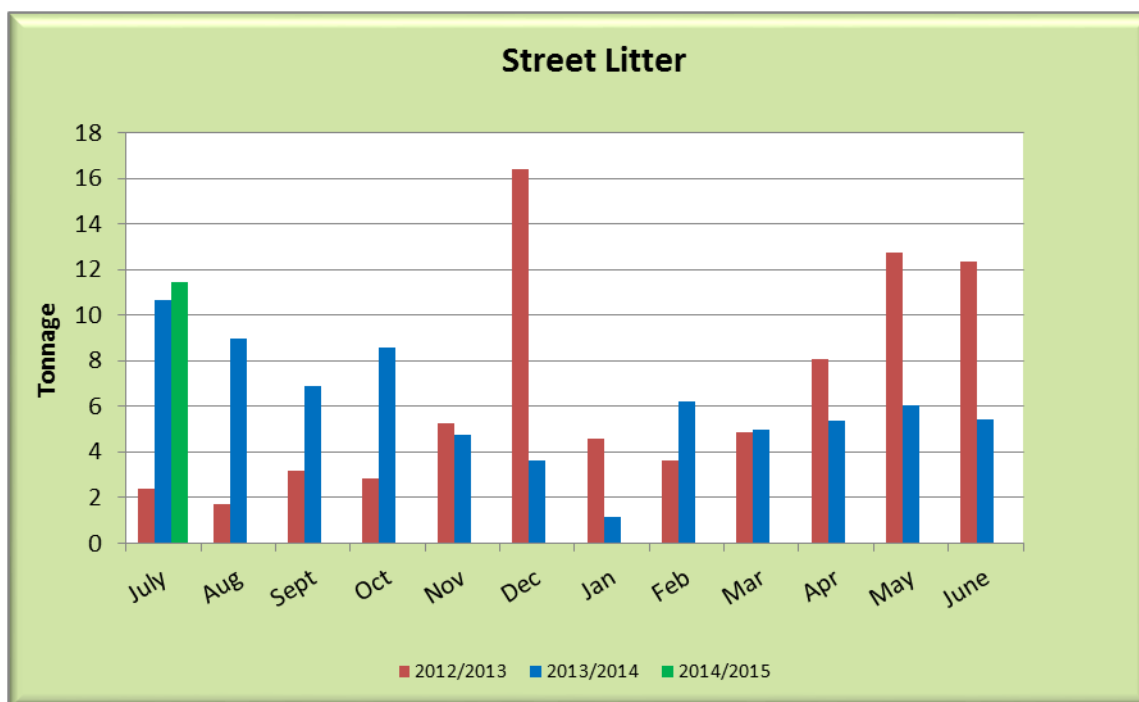
As part of the consultation process, the PDC will be holding regional presentations on the latest draft strategy allowing interested tourism stakeholders to have their say on future opportunities for growth and development of tourism in the Pilbara. The Karratha forum is to be held on August 11 at 10 am at the Karratha Leisureplex. Registrations to Gina Smith-Tana via gina.smithtana@pdc.wa.gov.au or (08) 9173 8404 by Thursday, 7 August.

13.12 WASTE SERVICES DATA

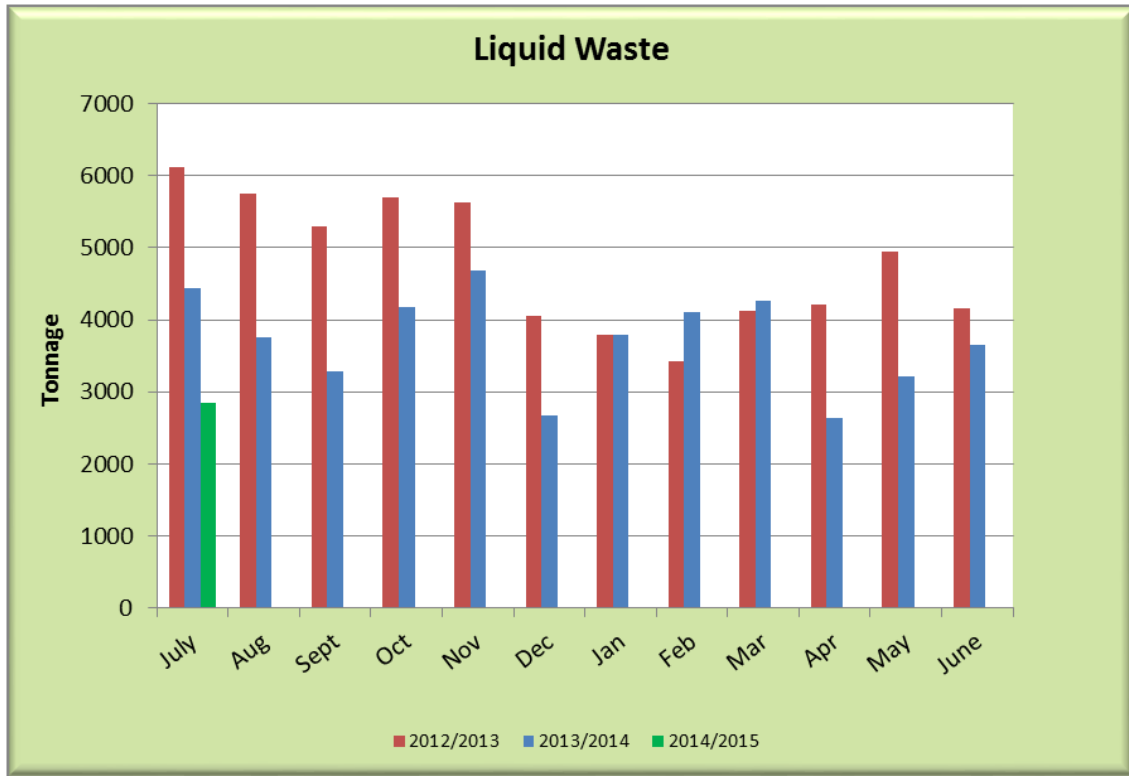
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 31 July 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

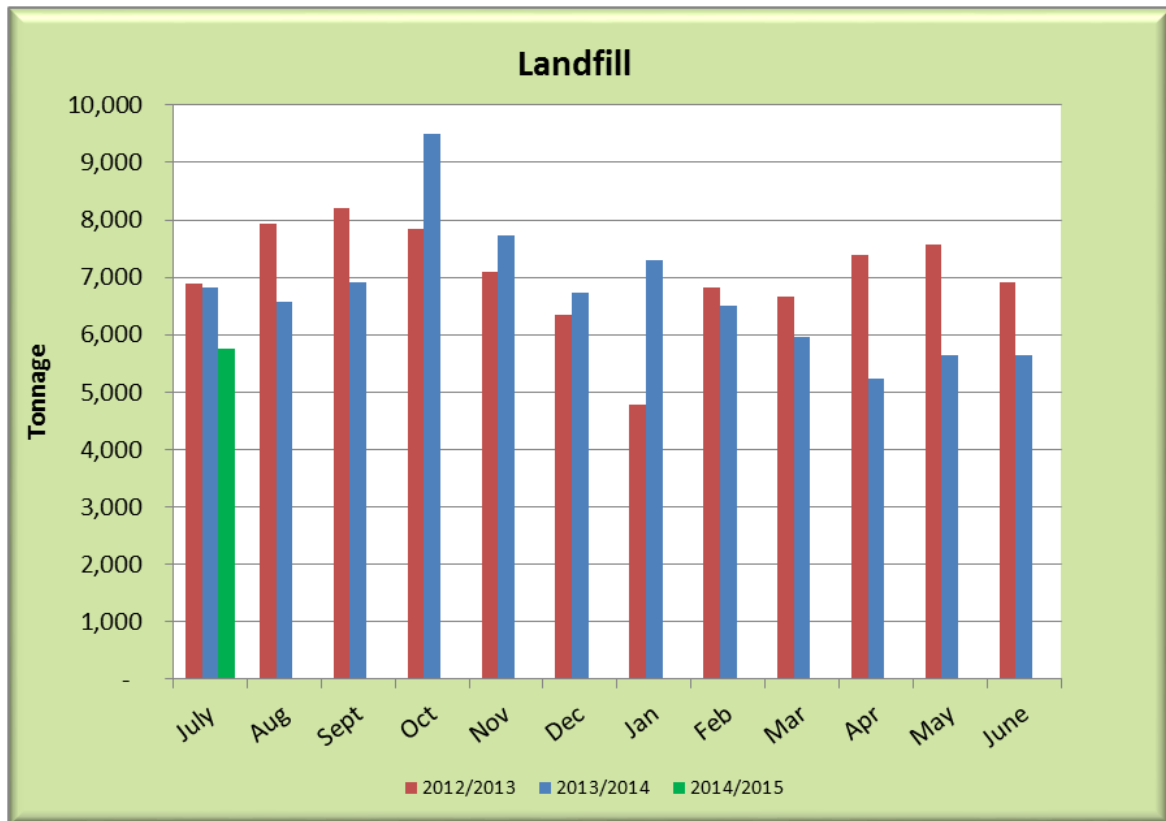
To provide an illustration of Waste Services data collected for the 2014/15 year with a comparison with 2012/13 & 2013/14.



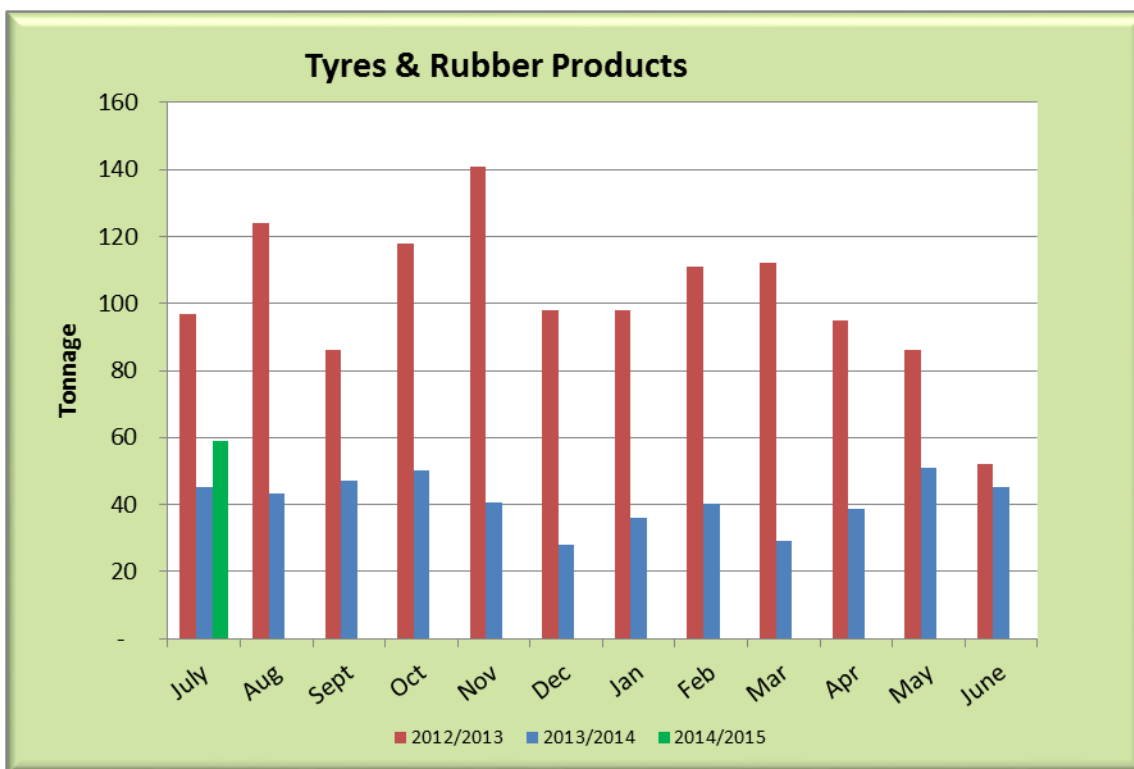
Street Litter collected from Karratha, Dampier, Roebourne, Wickham, Cossack and Point Samson and delivered to the 7 Mile Waste Facility.



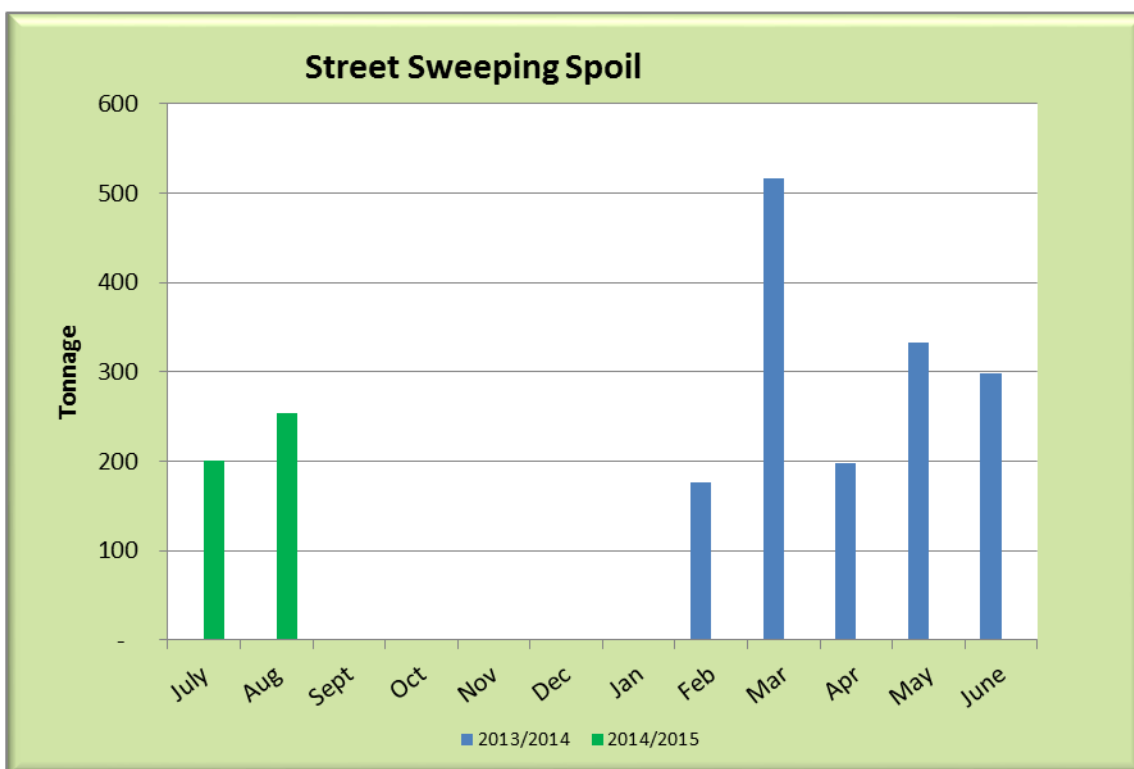
Liquid Waste delivered to the 7 Mile Waste Facility



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



Tyres and Rubber products delivered to the 7 Mile Waste Facility.



The street sweeping contractor commenced 3 February 2014.

13.13 COMMUNITY SERVICES UPDATE

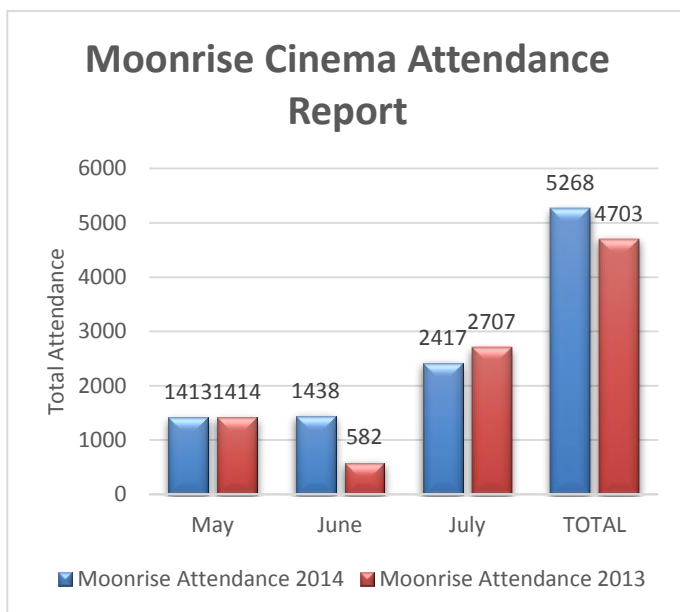
File No: July 2014
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 25 July 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



Moonrise Attendance April - July		
	2014	2013
May	123	453
	403	82
	199	135
	22	228
	CANCELLED	13
	339	67
	253	95
	74	107
	-	41
	-	193
May	1413	1414
June	57	10
	318	40
	63	62
	306	70
	49	17
	20	62
	156	94
	368	170
	101	57
June	1438	582
July	355	64
	213	249
	174	430
	339	181
	404	430
	407	440
	231	298
	86	179
	208	436
July	2417	2707
TOTAL	5268	4703

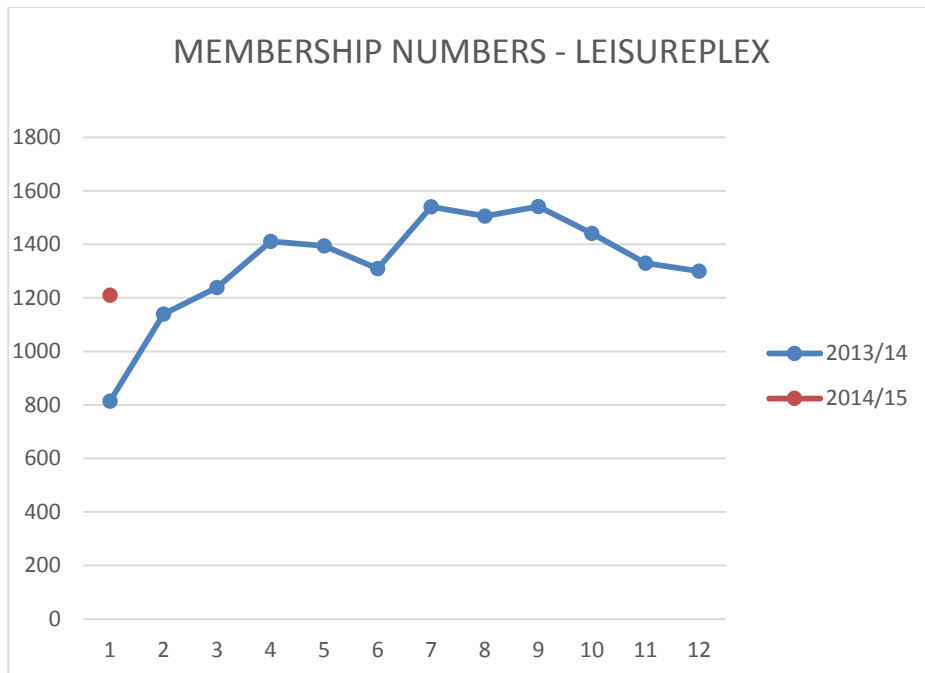
1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
CURRENT MEMBERS	1148	1111	1202	1374	1352	1220	1490	1459	1479	1387	1280	1239
SUSPENDED MEMBERS	62	29	37	37	42	89	50	46	62	54	50	61
TOTAL MEMBERS	1210	1140	1239	1411	1394	1309	1540	1505	1541	1441	1330	1330
TREND	-7%	40%	9%	14%	-1%	-6%	18%	-2%	2%	-6%	-8%	-2%
MEMBER VISITS												
FULL MEMBER	2451	4275	4368	5181	4807	3345	3737	4764	4099	3146	3138	2502
GYM MEMBER	1713	1791	1872	2005	2337	1314	1515	2201	1805	1527	1541	1522
POOL MEMBER	227	621	748	1361	1687	1092	1699	1969	1489	774	551	259
GROUP FITNESS MEMBER	355	785	868	819	982	459	549	1329	399	500	450	351
24 HOUR MEMBER	1971	1663	1749	1814	1714	1559	1622	2256	2238	2303	2377	2203
TOTAL MEMBER VISITS	6717	9135	9605	11180	11527	7769	9122	12519	10030	8250	8057	6837
TREND		25%	5%	16%	3%	-33%	17%	37%	-20%	-18%	-2%	-15%
MEMBER VISIT RATIO / MONTH	5.9	8.2	8.0	8.1	8.5	6.4	6.1	8.6	6.8	5.9	6.3	5.5

RECORDABLE VISITS (Does not include sports, programmes, functions or squash)

	TOTAL		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
AQUATIC	3670	27%	3670	7569	10088	19810	19205	12388	16628	23895	19924	9700	4783	2820
GYM	5312	40%	5312	4012	3981	4397	4510	2848	3263	4388	3605	2936	2885	2642
PERSONAL TRAINING	169	1%	169		180	210	177	111	68	137	181	234	399	328
GROUP FITNESS CLASSES	2234	17%	2234	2960	3118	3346	3453	1935	2295	5427	3798	2492	2977	2415
CRECHE	1173	9%	1173	830	1058	1467	1317	651	985	1580	1391	1221	1376	1062
MINI GOLF	868	6%	868	912	721	965	521	488	742	483	486	660	284	390
TOTAL RECORDABLE VISITS	13425	100%	13425	16283	19146	30195	29183	18421	23981	35910	29384	17243	12703	9656
OTHER VISITS	4028		4028	4885	5744	9059	8755	5526	7194	10773	8815	5173	3811	2897
TOTAL VISITS	17453		17453	21168	24890	39254	37938	23947	31175	46683	38200	22416	16514	12553
TREND				-9%	18%	58%	-3%	-37%	30%	50%	-18%	-41%	-26%	-24%
Group Fitness Average / class			10.02						14.75	15.15	16.3	12.52	11.77	10.78
Swim school participants / Term			422							820	820	459	459	459

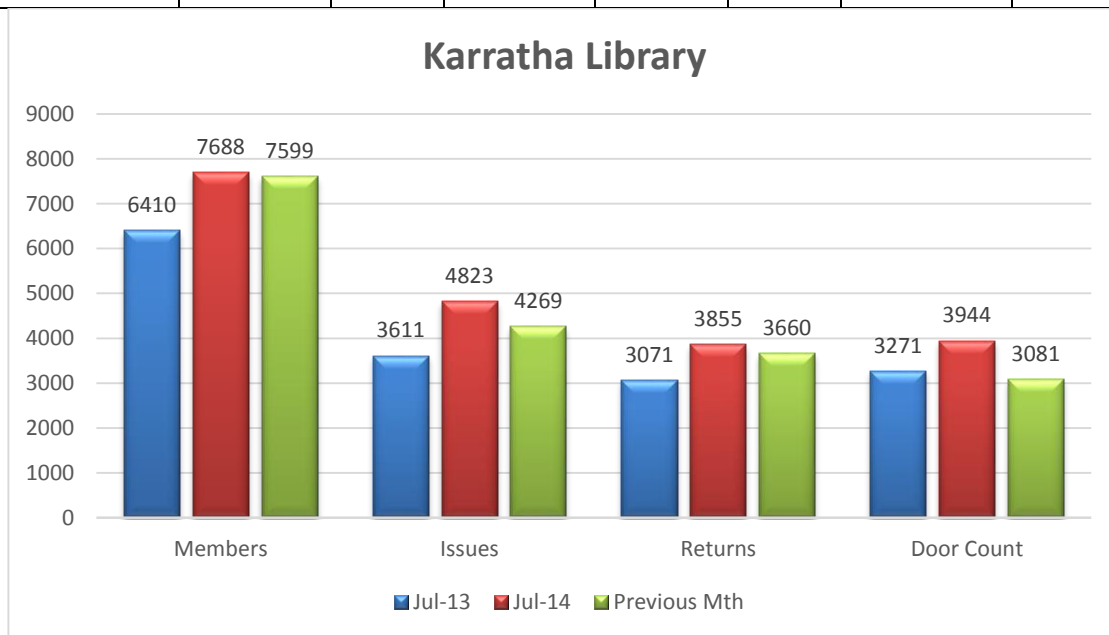


2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

Week	Number of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non- Members)
30 June – 5 July	7609	1168	1038	10	89	115	46
7- 12 July	7635	1208	909	28	972	117	40
14 – 19 July	7654	1164	871	19	869	135	42
21 – 26 July	7688	1283	1037	34	1213	158	65



Memberships:

- 1% increase in memberships compared to June 2014
- 19% increase since July 2013.

Loan issue:

- 13% Increase in issues compared to June 2014
- 33.5% increase since July 2013.

Returns:

- 5.3% increase in returns compared to June 2014
- 25.5% increase since July 2013.

Door count:

- 28% increase in door count compared to June 2014
- 20.5% increase since July 2013.

Other information:

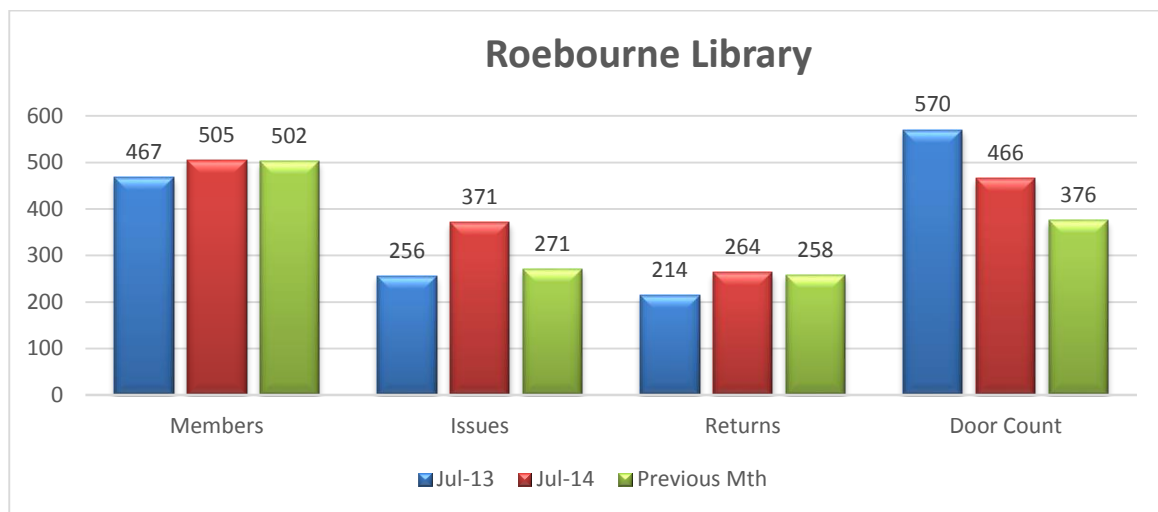
- RFID project has started. Purchase of equipment on track for August.
- 1 visit to Population health to give out Better Beginning bags. C of K libraries attended Teddy Bear’s Picnic.
- 2 x school holiday activities conducted (one featured in Pilbara News).

Income:

- \$2,789.30 for July.
- \$167.25 – Trust deposits, lost or damaged goods

b) Roebourne Library Statistics

Week	Number of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
30 June – 5 July	502	94	59	0	98	16	2
7- 12 July	506	129	78	4	120	18	2
14 – 19 July	505	57	56	1	132	14	1
21 – 26 July	505	91	71	0	116	16	0



Memberships:

- .5% increase in memberships compared to June 2014.
- 8 % increase since July 2013.

Loan Issues:

- 36.9% increase in issues compared to June 2014.
- 44.9 % increase since July 2013.

Returns:

- 2.3% increase in returns compared to June 2014.
- 23.3% increase since July 2013.

Door count:

- 23.9% increase in door count compared to June 2014.
- 18.2% decrease since July 2013

Other Information:

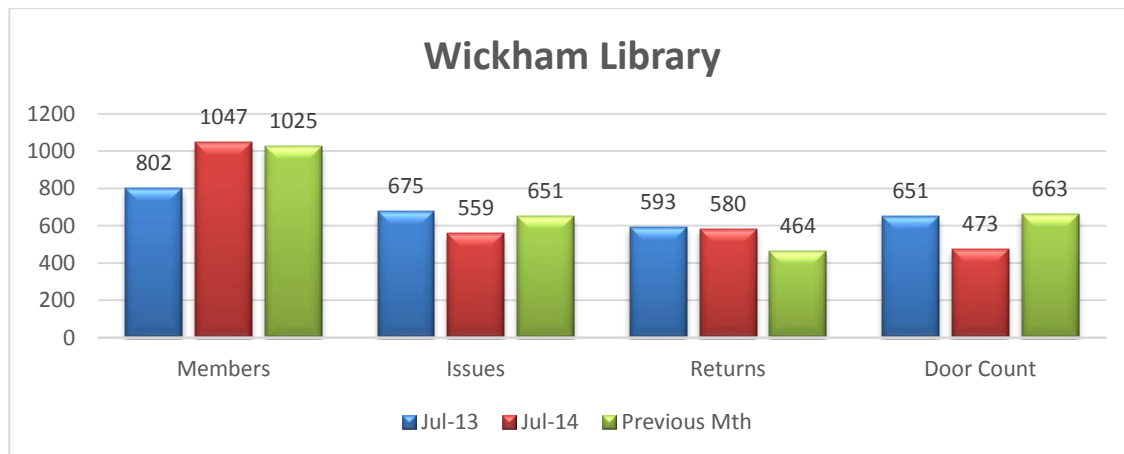
- The decrease in door count may be attributed to no community event involving the library this year. Last year the “Great Australian Race” was held around the same time, which resulted in a large number of visits to the library.
- 2 x school holiday activities conducted.

Income:

- \$179.50 for July

c) Wickham Library Statistics

Week	Number of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
30 June – 5 July	1029	115	106	4	87	15	1
7- 12 July	1035	154	135	5	104	13	0
14 – 19 July	1044	142	158	9	147	24	3
21 – 26 July	1047	148	181	3	135	15	2



Memberships:

- 2.1 % increase in memberships compared to June 2014.
- 30.5% increase since July 2013.

Issues:

- 14.1% decrease in issues compared to June 2014
- 17.1% increase since July 2013.

Returns:

- 25% increase in returns compared to June 2014.
- 2.1% decrease since July 2013.

Door count:

** Door Counter has ceased working so figures are largely inaccurate

- 28.6% decrease in door count compared to June 2014.
- 27.3% decrease since July 2013.

Other Information:

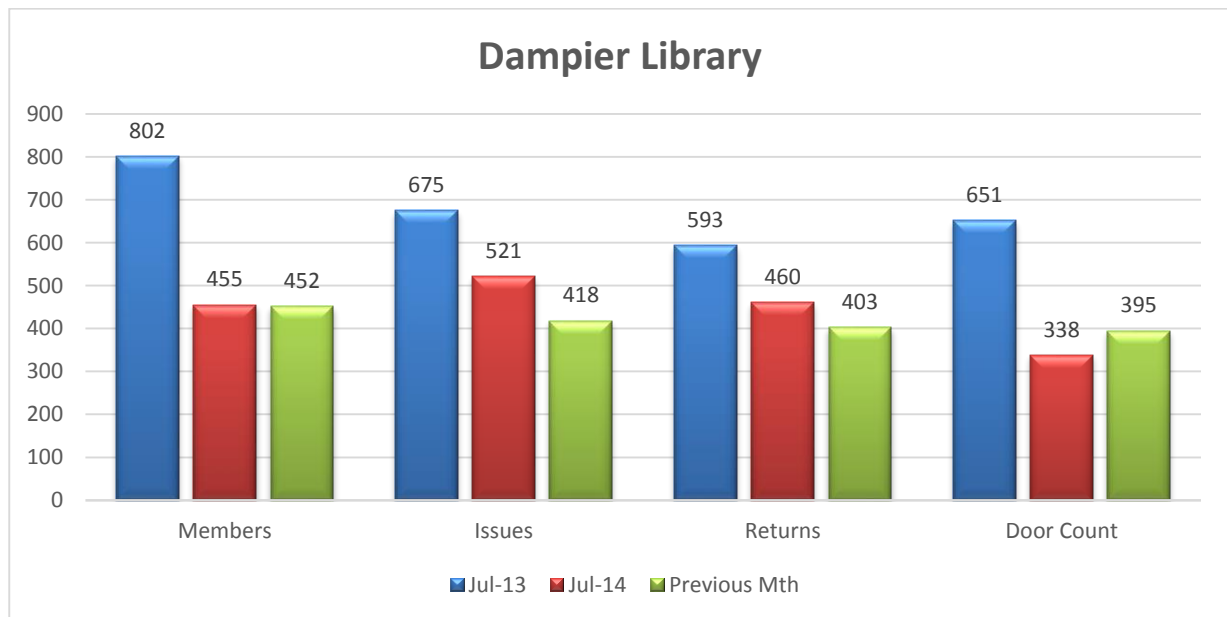
- 3 days of out-of service public computers and printer.
- Work has commenced on “take home” literacy packs for library patrons.
- Promotions – liaison with Wickham Primary School for better beginning bags and Book Week Activities
- 2 x school holiday activities conducted

Income:

- \$193.70 for July
- \$29.95 lost or damaged goods

d) Dampier Library Statistics

Week	Number of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
30 June – 5 July	451	111	80	1	116	5	1
7- 12 July	453	128	88	3	126	2	3
14 – 19 July	454	157	155	1	131	11	0
21 – 26 July	455	125	137	1	96	7	1



Memberships:

- 0.6% increase in memberships compared to June 2014
- 43.2% decrease since July 2013.

Issues:

- 24.6% increase in issues compared to June 2014.
- 22.8% decrease since July 2013.

Returns:

- 14.% increase in returns compared to June 2014.
- 22.4% decrease since July 2013.

Door count:

- 18.7% decrease in door count compared to June 2014.
- 28% decrease in door count compared to July 2013.

Other Information:

- Membership decrease attributed to expired members being removed from database (inactive cards for 2 or more years).
- Dampier continue to experience decreases this month in comparison to last year. However issues and returns increased as a comparative to last month.
- 2 x school holiday activities conducted.

Income:

- \$359.40 for July 2014

e) Story Time and Rhyme Time

Combined attendance – July 2014

Week	Story Time	Rhyme Time
30 June – 5 July	58	52
7-12 July	64	47
14-19 July	52	52
21-26 July	46	31

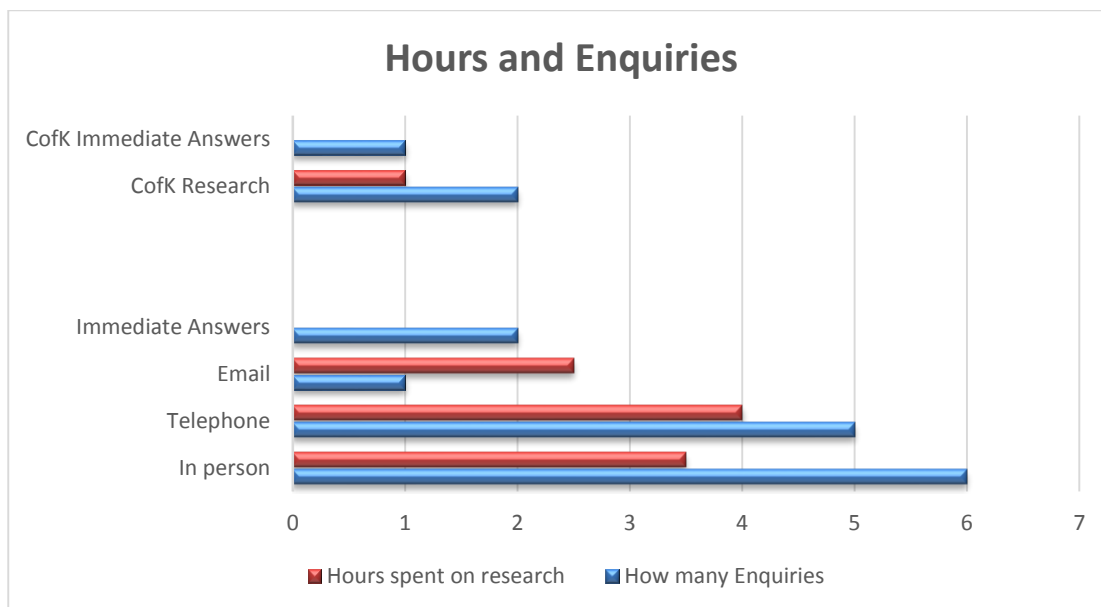
- *Rhyme Time was not conducted at Roebourne Library. Storytime conducted weekly in all libraries.*

f) Resourcing

- 1 exchange completed for July.
- 881 new items added to the collection, 1443 items deleted from stock (including exchange items).

g) Local History

Enquiries	Internal (CofK)	External
June	6	23
July	1	20



Other information:

- Information provided to visiting artists from Daphne Major (oral history transcripts). Will be used in a film to be screened in Perth - *national and possible an International film festival opportunity.*
- Commenced developing history packs for schools in conjunction with Pegs Creek Primary School

3. COMMUNITY DEVELOPMENT

a) NAIDOC

Date	Location	Event	Est Attendance & % ATSI
Saturday 5 July	Roebourne School Oval	Opening NAIDOC event with local fashion parade and headlined by Bart Willoughby with The Blackstone Rambler’s supporting.	500 70% ATSI
Sunday 6 July	Dampier Community Hall	Comedy Festival with Andrew Saunders, Shiralee Hood, Sean Choolburra and Kevin Kropinyeri,	120 50% ATSI
Wednesday 9 July	Wickham Picture Theatre	Short film by local man Tyson Mowarin, local fashion parade and head-lining performance by East Journey as a ten piece.	20075% ATSI
Saturday 12 July	Point Samson Community Hall	Cooking demonstration by Mark Olive (The Black Olive) and headline performance by Busby Marou, with local supporting artists.	200 40% ATSI
Sunday 13 July	Walkington Amphitheatre	Cultural Awareness training, Roebourne Art Group art exhibition, and performances by Sarai Cedar, Jake and the Cowboys, Busby Marou, headline performance by Troy Cassar-Daley, comedy MC by Sean Choolburra.	550 50% ATSI

b) Indigenous Engagement

Overview of meetings attended between January – July 2014 in relation to Indigenous Engagement

Month	Number of Meetings attended by Community Development Officer/s
January	0
February	18
March	9
April	9
May	10
June	3
July	13
Total	62

Groups engaged to date include: WA Police, Weeriana Media, Roebourne Resource Centre, Ngarluma Yindjibarndi Aboriginal Corporation, BRIDA, NBAC, Wirlu Murra Yindjibarndi Aboriginal Corporation, Yindjibarndi Aboriginal Corporation, Ngarluma Aboriginal Corporation, Murujuga Aboriginal Corporation, Kuruma Marthundunera Limited, Mwarnkarra Health Service, Roebourne Art Group, Yindjibarndi Art Group, REFAP, Roebourne School, Wangya Maya, BighART, Juluwarlu Aboriginal Corporation, PCYC, Woodside, Ngaarda Media, Roebourne Consulting Services, Gurrura and Elders Yarn.

c) Community Workshops

Month	Event	Location	Number of Attendees
13 July	Busby Marou Ukulele Workshop (Introduction and Advanced)	Dampier Hampton Oval	25 (14F, 11M)
13 July	Cultural Awareness Training	Karratha Library	35

d) Art Exhibitions

Local artist Diane Campbell is exhibiting at the Soul Café and Robyn Rayson continues to exhibit at the Karratha Library.

e) Seniors Events

Cossack Art Awards Seniors High Tea	Date	Attendees
	29 July	50

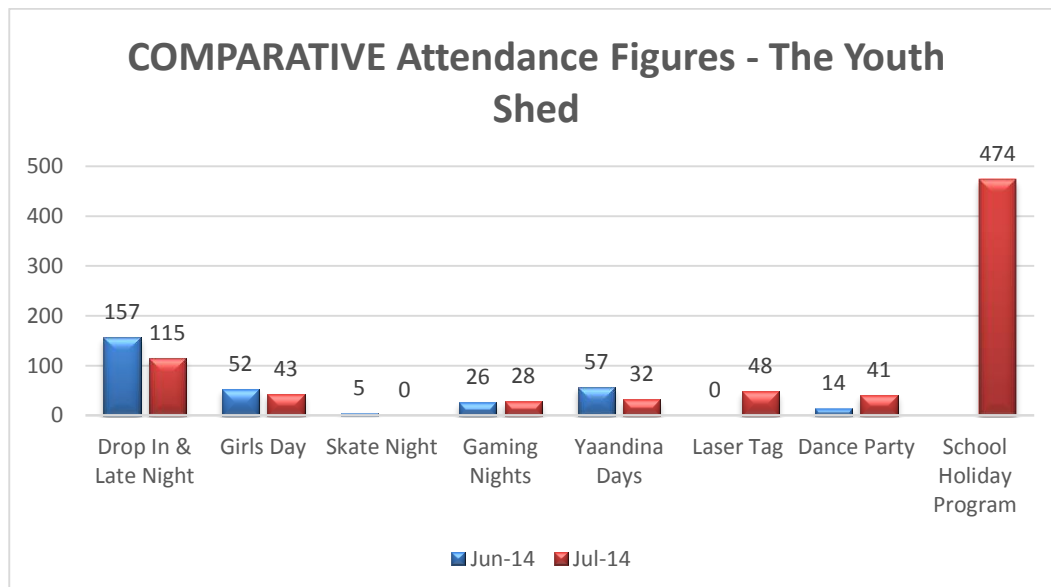
f) Community Bus

Number of Services provided from November 2013 to July 2014 are as follows:

- Tuesday – 36
- Thursday – 36
- Saturday – 35
- Sunday – 35

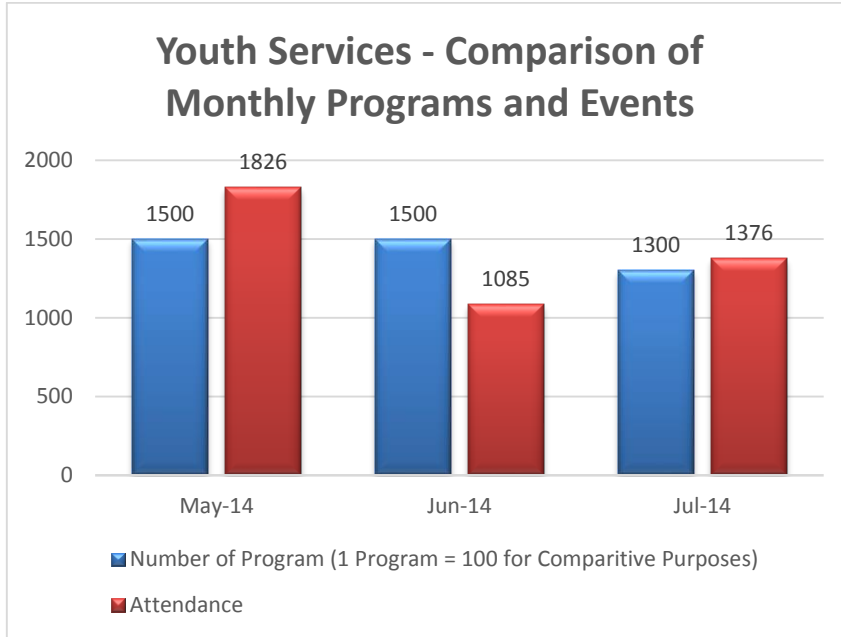
3.2 YOUTH SERVICES

a) Youth Shed – Programs and Attendance Figures

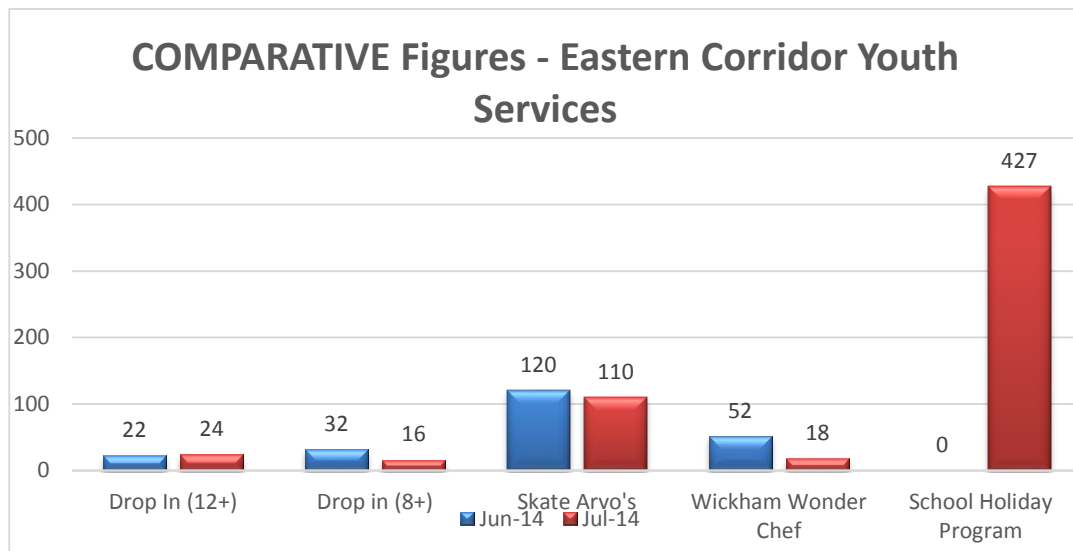


*0 denotes that this activity was not offered in this month

b) Comparison of Monthly Programs & Events

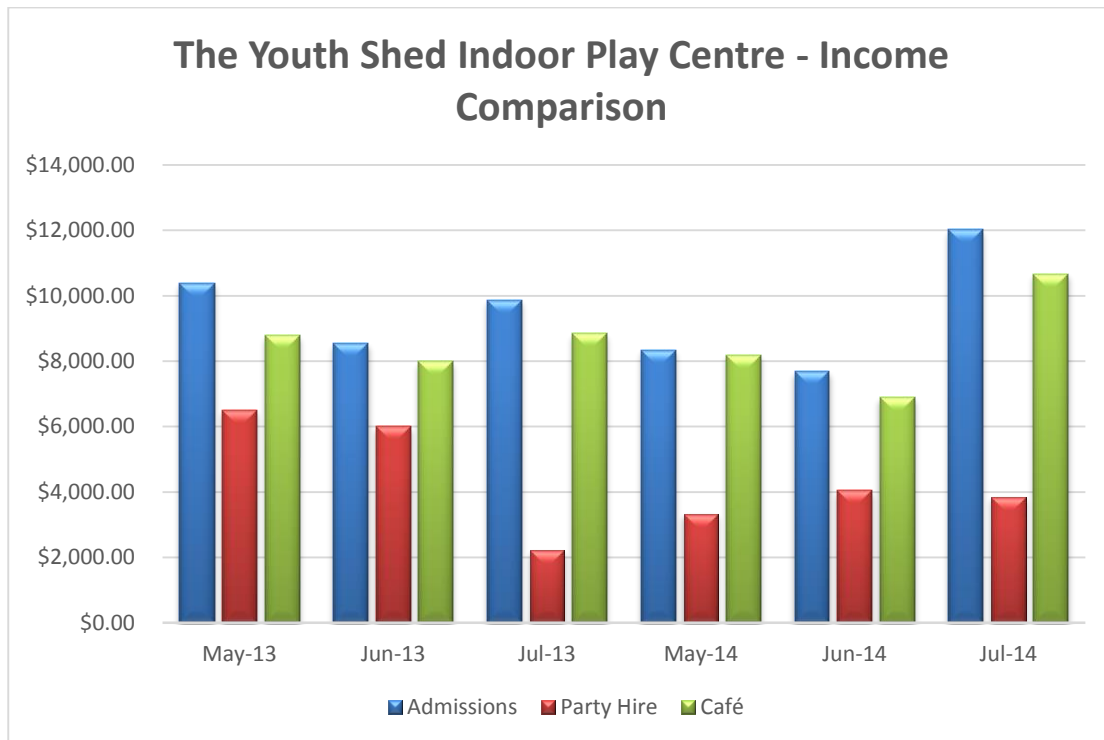


c) Eastern Corridor Programming (Wickham specific)



Please Note: Events displaying 0 are not monthly events so unable to perform a monthly comparison (E.g.: School Holiday Program).

d) Youth Shed Indoor Play Centre



14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17 MATTERS BEHIND CLOSED DOORS

CONFIDENTIAL ATTACHMENT TO ITEM 10.1 DAMPIER CHILDCARE TENDER

CONFIDENTIAL ATTACHMENT TO ITEM 11.1 INSTALLATION OF MONITORED CCTV IN PUBLIC SPACE

CONFIDENTIAL ATTACHMENT TO ITEM 12.1 INSTALLATION OF NEW STREET LIGHTING AT ROE STREET IN ROEBOURNE

CONFIDENTIAL ATTACHMENTS TO ITEM 12.3 PUBLIC ART FOR THE KARRATHA AIRPORT TERMINAL UPGRADE

OFFICER'S RECOMMENDATION

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

17.1 KARRATHA AIRPORT AIR DEVELOPMENT INCENTIVES

17.2 KARRATHA AIRPORT REQUEST TO NEGOTIATE LEASE TERMS WITH KARRATHA FLYING SERVICES

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

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The date of the next meeting is to be held on Monday, 15 September 2014 at 6:30pm at Council Chambers - Welcome Road, Karratha.