



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, 15 June 2015 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 Lally acknowledges the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors: Cr John Lally [Deputy Mayor]
Cr Garry Bailey
Cr Geoff Harris
Cr Harry Hipworth
Cr Janine Miller
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
Linda Franssen Minute Secretary

Apologies:

Absent:

Leave of Absence: Cr Peter Long [Mayor]

Members of Public:

Members of Media:

4 DECLARATIONS OF INTEREST

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

City of Karratha presentation to the members of the Roebourne Advisory Group.

6 CONFIRMATION OF MINUTES AND BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETINGS

OFFICER'S RECOMMENDATION

That:

1. The Minutes of the Ordinary Meeting of Council held on Monday, 18 May 2015 be confirmed as a true and correct record of proceedings.
2. The answers to questions taken on notice at the Ordinary Council Meeting held on 18 May 2015 (as listed below) be noted.

Q1 As it is in excess of \$20,000,000 what level of examination was dictated by World's Best Practice and the Council's Corporate Governance before formulating a recommendation in relation to the PUPP Finance?

A1. Council's Corporate Governance requirements are mandated via the provisions of the Local Government Act (and its subsidiary regulations). The provisions of this legislation were followed when considering the PUPP matter. When making its decision to proceed with the Council contribution to the PUPP, Council considered the statutory, financial, strategic and risk management implications of proceeding or not proceeding with the initiative. In this particular instance, Council Officers provided three options for Council to consider in relation to the request for contribution towards the PUPP Project. After carefully considering the information that had been provided to Council both at the meeting and throughout a series of discussions and meetings that spanned an extensive time period, Council resolved to support the Officers recommendation and reaffirmed its commitment to the PUPP and agreed to contribute 25% of the total cost of the PUPP works to a maximum value of \$34.55M.

Q2. As no due diligence was or has been carried out how did the Council members make an informed decision about the veracity and competency of the recommendation before them for the initial funding arrangement yet alone the increase in project funding for PUPP?

A2. The statement that 'No Due diligence was carried out' on the Pilbara Underground Power Project is incorrect. Prior to resolving to contribute up to \$34.55M towards the project in December 2013, Council was regularly briefed by Council staff and Horizon Power regarding the project status and the potential financial implications on Council's and ratepayers towards the PUPP. Additionally, an independent review of cost estimates for the project was undertaken by Sinclair Knight Merz. Based on the extensive information available, including modelling the financial contributions required from individual ratepayers, the elected members resolved to proceed with the project.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

02/05/2015 - 04/05/2015 - Joint Kimberly, Pilbara & Northern Territory Forum
06/05/2015 - Wickham Key Stakeholders Meeting
06/05/2015 - Telstra Stakeholder Lunch
06/05/2015 - Act Belong Commit Karratha Community Forum
07/05/2015 - Woodside Community Liaison Group Meeting
07/06/2015 - Dampier Community Hub Project Reference Group Meeting
11/05/2015 - Local Government Leadership Training
11/05/2015 - Pilbara Regional Council Meeting
11/05/2015 - Pilbara Region Regional Road Group Meeting
12/05/2015 - Pilbara Regional Council Strategic Checkpoint and Budget Workshop
12/05/2015 - May Council Briefing Session
13/05/2015 - Breakfast with John Worsfold
13/05/2015 - Waste Advisory Group
13/05/2015 - Airport Advisory Group Meeting
15/05/2015 - Brida Meet & Greet
15/05/2015 - Meeting with Karratha Police
15/05/2015 - Tourism Advisory Group Meeting
18/05/2015 - Community Pulse
18/05/2015 - Meeting with Brendon Grylls
18/05/2015 - Cossack Advisory Group Meeting
19/05/2015 - Ngarluma & City of Karratha meet and greet
19/05/2015 - Pilbara Aboriginal Heart Health Program
19/05/2015 - Meeting with Brooks Hire
20/05/2015 - Meeting with Karratha Visitor Centre
20/05/2015 - Meeting with NYFL
20/05/2015 - Meeting with Susan Shirliff & David Walker
20/05/2015 - Meeting with Brita
20/05/2015 - Meeting with Hicks Civil and Mining
20/05/2015 - Meeting with Karratha Earth Moving
21/05/2015 - Meeting with Jason Bull
21/05/2015 - West Australian Symphony Orchestra
22/05/2015 - Official Opening - LIWA Aquatics Seminar
22/05/2015 - Warambie Estate Meeting
22/05/2015 - Meeting with Business Centre Pilbara
26/05/2015 - Director General Dr Ron Chalmers & Christopher Yates - Disability Services Commission
27/05/2015 - Meeting with Doug Triplett
27/05/2015 - Kuruma Marthudunera Aboriginal Corporation office opening
27/05/2015 - Pilbara Regional Council teleconference
28/05/2015 - Meeting with Synergy - Pilbara Power Project
28/05/2015 - ACBC (WA) Panel Discussion on Chinese FDI in WA Agribusiness

8 EXECUTIVE SERVICES

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 APRIL 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	20 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 30th April 2015.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30th April 2015:

2014-2015	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	143,487,568	147,583,736	129,708,944	128,602,629	(1,106,315)	▼
Operating Expense	(105,204,527)	(86,015,474)	(67,637,915)	(65,288,199)	2,349,716	▲
Non Operating Rev	34,297,242	43,002,321	24,455,416	26,892,382	2,436,966	▲
Non Operating Exp	(85,697,579)	(116,938,447)	(70,916,805)	(69,960,969)	955,836	▲
Non Cash Items Included	12,004,776	10,750,231	9,052,119	6,957,363	(2,094,756)	▼
Surplus BFWD 13/14	1,112,520	1,617,633	1,617,633	1,617,633	0	
Surplus/(Deficit) 14/15	0	0	26,279,392	28,820,840	2,541,448	▲

This table shows that Council is currently in a surplus position of \$28.8m, a variance of \$2.5m above the budgeted year to date surplus position of \$26.2m.

The following variances (greater than \$250K) contribute significantly to the total YTD variance shown in the above table. Many of the following variances are due to timing differences in operating and capital revenue and expenditure as well as timing differences in invoices being received.

Operating Revenue		
1,347,841,169	▼	Under budget in PUPP Service Charges due to timing difference
Operating Expenditure		
1,093,549	▼	Under budget in Depreciation-Roads & Streets due to timing difference
578,311	▼	Under budget in Depreciation-Recreation due to timing difference
414,814	▼	Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm) as wages have been posted to Waste Mgmt account
300,913	▼	Under budget in Plant-Repairs
Non-Operating Revenue		
2,351,803	▲	Over budget in Transfer From Aerodrome Reserve due to timing difference
Non Operating Expenditure		
524,250	▼	Under budget in Karratha Lazylands, awaiting settlement of acquired lots
417,562	▼	Under budget in Dampier Community Hub-Buildings due to delays on site

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 2014/15	YTD Budget 2014/15	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital funding				An Operating Surplus Ratio in excess of 15% indicates a strong financial position.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	31,600,940	57,744,464	59,315,566	The Operating Surplus Ratio is above budget due to higher than anticipated operating surplus attributable to rates and service charges levied in July.
		123,625,701	111,543,342	110,853,335	
	Minimum Target between 0% and 15%	25.6%	51.8%	53.5%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life				The Asset Sustainability Ratio is only slightly lower than the YTD budget and indicates a strong capital development and replacement program.
	Capital Renewal and Replacement Expenditure/Depreciation	49,876,498	37,290,875	32,818,387	
		11,202,287	8,457,179	7,663,232	
	Target - Greater than 0.90	4.45	4.41	4.28	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts				This variance is primarily due to rates and service charges levied in July as well as operating expenses below YTD budget.
		123,625,701	111,543,342	110,853,335	
	Own Source Operating Revenue/Operating Expenses	105,204,527	67,637,915	65,288,199	
	Target - Greater than or equal to 0.40	1.18	1.65	1.70	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-			The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted on an annual basis.
		8,892,983	Not	34,516,678	
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	7,326,678	Applicable	5,371,063	The YTD actual ratio is the result of significant current assets including outstanding rates and service charges levied (PUPP). A current Ratio excluding the PUPP service charge would result in a Current Ratio equal to 3.98
	Target - greater than or equal to 1	1.21		6.43	
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				Original Budget results in a ratio in excess of 10 due to Council having only minimal budgeted debt.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	42,850,927	66,201,643	59,315,566	
		402,325	0	0	Council's actual position results in a ratio in excess of 10 due to Council not yet having taken out loans as budgeted.
	Target - more than 2- The higher the better	>10	>10	>10	

Statement of Financial Position

	2015 April	2015 March	% change
Current			
Assets	108,278,872	112,944,721	-4.13%
Liabilities	8,180,024	8,520,099	-3.99%
Non Current			
Assets	333,739,540	330,528,298	0.97%
Liabilities	1,328,725	1,328,725	0.00%
Net Assets	432,509,663	433,624,195	

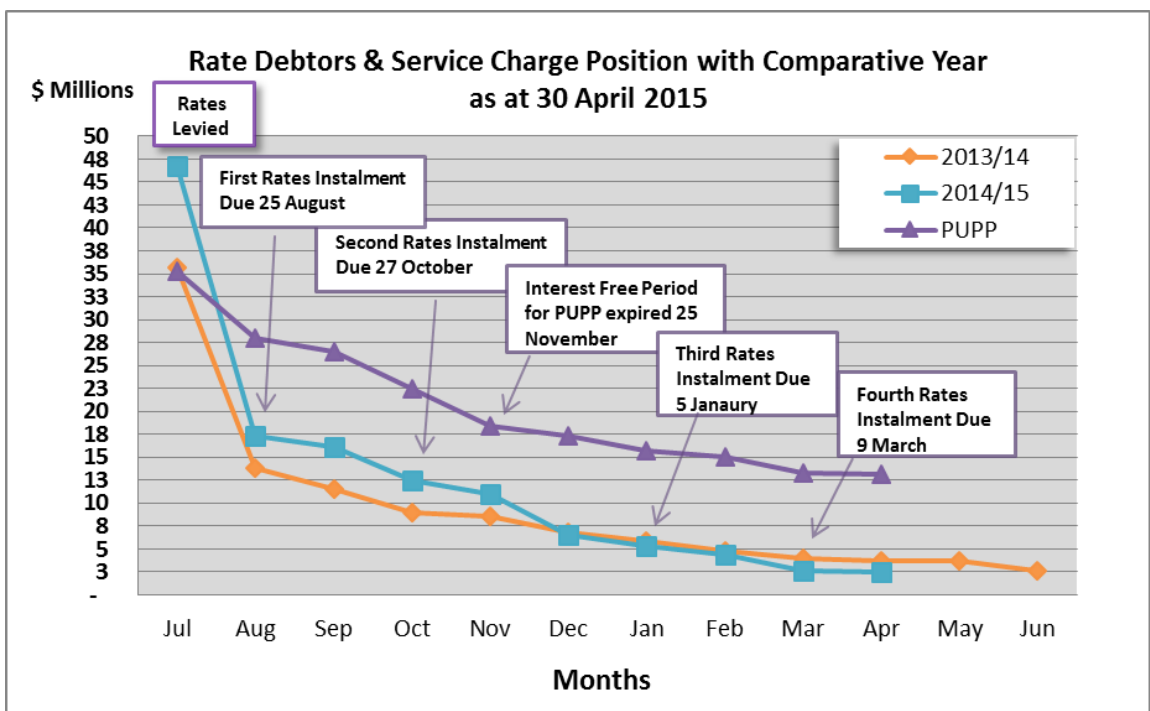
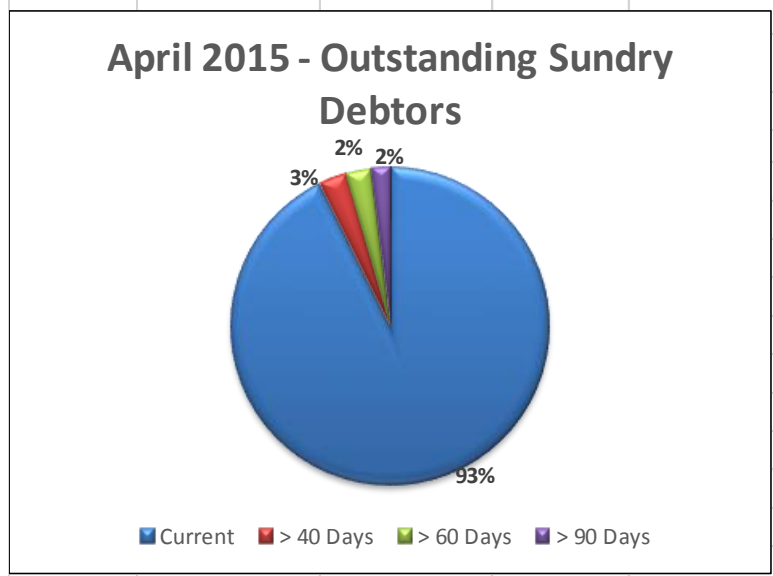
Total Current Assets have decreased by 4.13% from March to April due to a decrease in cash on hand associated with payment of significant creditor payments such as Airport Terminal Works progress claim. Current Liabilities have decreased by 3.99% from March to April due to a decrease in supplier invoices payable. Non-Current Assets have increased by 0.97% due to capitalisation of assets. Non-current Liabilities remain unchanged.

Debtors Schedule

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

Balances of both outstanding Rates and PUPP charges have decreased from March. PUPP payments have been made on 94.7% of properties, with 71.7% paid in full and 28.3% paying by instalments. The majority of Trade Debtors are within Council's 40 day payment terms.

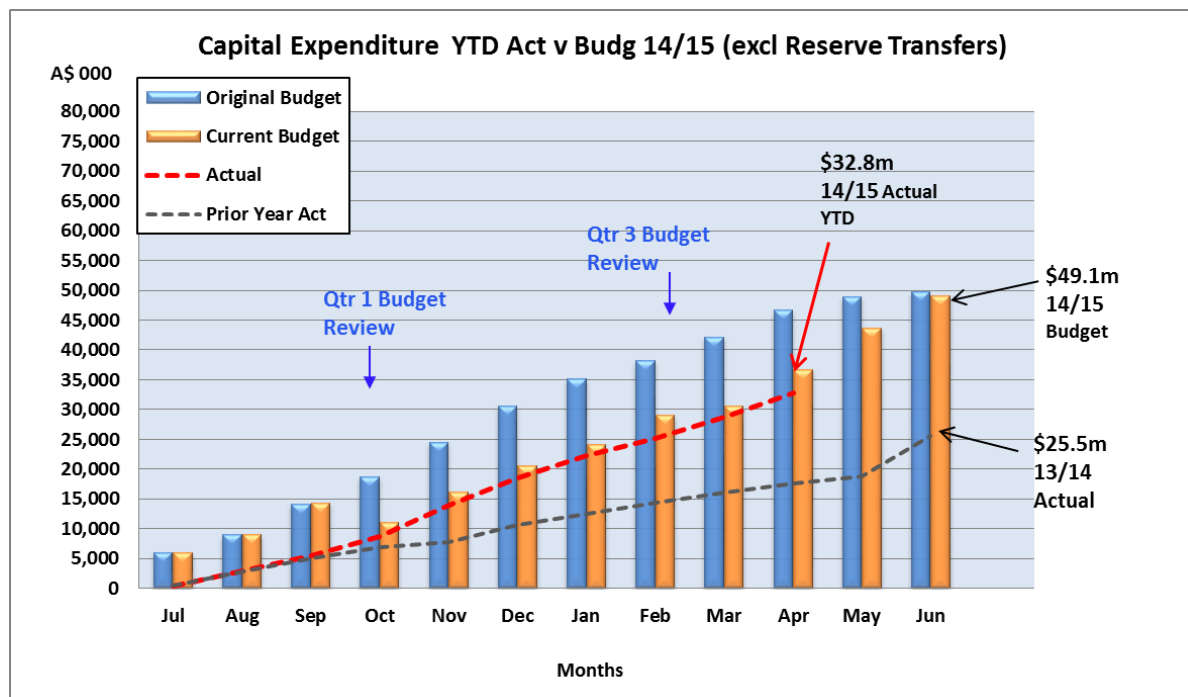
	2015 April	2015 March	Change %	Of Current Total %
Non Rate Debtors				
Current	4,508,989	4,269,115	6%	93%
> 40 Days	139,946	235,189	-40%	3%
> 60 Days	124,204	140,466	-12%	3%
> 90 Days	91,331	118,592	-23%	2%
Total	4,864,470	4,763,362	2%	100%
Rates Debtors				
Total	2,678,877	4,332,519	-38%	100%
PUPP Debtors				
Total	13,092,785	13,265,234	-1%	100%



Total Trade Debtors have increased by 2% or \$101,108. 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	Comments
Alliance Airlines Pty Ltd	108,525.64	0.00	0.00	February 15 Passenger Service Charges, Final Notice sent 21/05/15.
Bear Valley	0.00	0.00	21,450.00	Waste - Overcharge on green waste shredding relating to Cyclone - CS Legal issued a Letter of Demand with consideration being given to lodging a General Procedure Claim. Pending further notice of action from CS Legal.
Hertz Australia Pty Ltd	0.00	638.32	5,339.10	Short payment of monthly rent charges for tenancy at Airport, Final Notice sent 18/05/15.
Karratha Country Club Inc	0.00	33,957.00	0.00	Golf Course Membership Subscriptions 2014, Final notice issued 29/04/15 and subsequent meetings with Council staff.
Lyons & Peirce	1,434.84	3,318.48	0.00	Waste Disposal January, February and March 15, Letter of Demand issued by CS Legal 22/04/15.
Star Struck Drama Workshops	0.00	138.43	8,064.35	Community Centre Hire - Letter of Demand issued 13/11/14 by CS Legal with consideration being given to lodging a General Procedure Claim. Notification received from DCS Group on the 27/03/15 that debtor is insolvent. Pending further notice of action from CS Legal.

Capital Expenditure



The Council’s 2014/15 Capital Expenditure budget is \$49.1 million, the majority of which is associated with major projects including Karratha Airport terminal upgrade and infrastructure improvements. The following table shows that Council is currently 12% below budget in capital expenditure year to date.

Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	30-Apr-15			30-Jun-15	
Land	524,250	0	-100%	0	0
Artwork	0	0	0%	0	0
Buildings	25,804,211	24,377,442	-6%	33,183,371	32,189,050
Equipment	36,530	166,485	356%	320,000	246,530
Furn & Equip	302,781	157,129	-48%	632,900	399,781
Plant	2,314,983	1,935,073	-16%	3,500,000	2,663,541
Infrastructure	8,308,120	6,182,258	-26%	12,240,227	13,674,546
Totals	37,290,875	32,818,387	-12%	49,876,498	49,173,448

Major variances are in Land, Equipment, Furniture & Equipment and Plant & Infrastructure purchases as follows:

Capital Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	-100%	524,250	524,250	▼	Karratha Lazylands
Purchase of Assets - Equipment	356%	129,955	95,890	▲	Pax Screening Equipment
Purchase of Assets - Furniture & Equipment	-48%	145,652	145,652	▼	Various Minor Amounts
Purchase of Assets - Plant	-16%	379,910	190,000	▼	Purchase - Plant - Roads & Streets
			85,937	▼	Purchase - Plant - Parks and Gardens
			60,000	▼	Purchase Plant - Leisureplex
Purchase of Assets - Infrastructure	-26%	2,125,862	469,986	▼	Blackspot Works - Karratha Rd & Dampier/Millstream Rd
			355,986	▼	Upgrade Effluent Systems
			268,435	▼	Bulgarra Pos
			224,428	▼	Back Beach Groin Modification
			146,611	▼	Footpath Lighting Upgrade
			76,926	▼	Major Road Tree Planting
			72,725	▼	Skate Park Program
			58,996	▼	Cherratta Road - Gravel Resheeting
			50,920	▼	Rrg-Coolawanyah Rd
			50,874	▼	Wickham Cemetery Master Plan
			50,000	▼	Roebourne Covered Courts

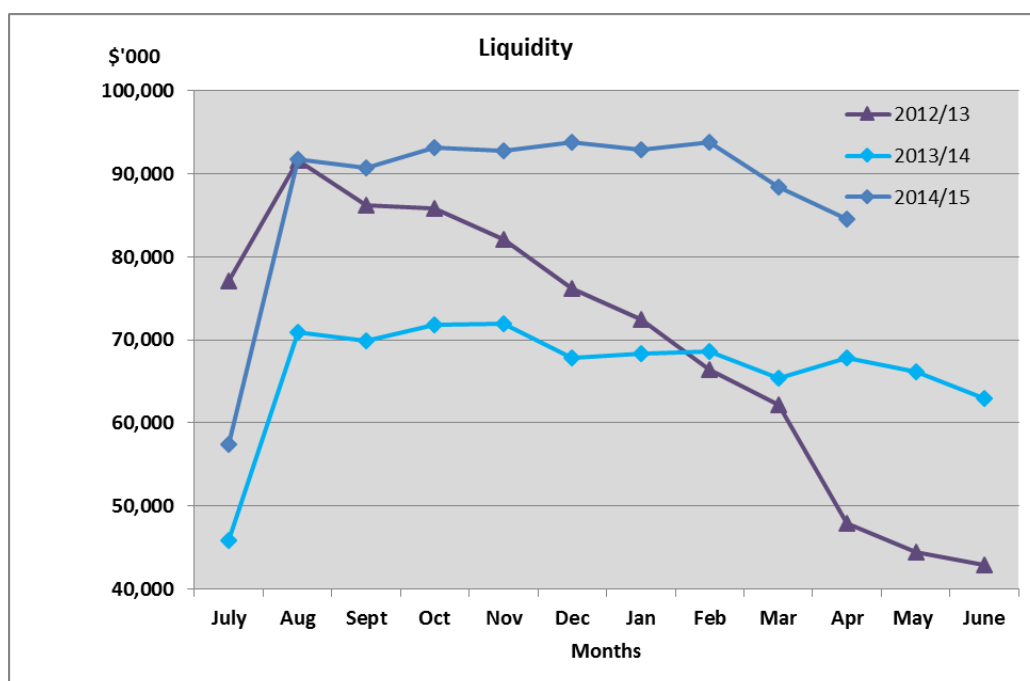
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

Cash and Investments

Institution	Accounts	Balance 30 April	Interest %	Investment Term	Maturity
WBC	Reserve (Transactional)	16,628	0.01	At Call	
WBC	Maxi Cash Reserve	17,433,106	1.70	At Call	
NAB	Reserve Term Deposit	21,140,643	3.53	9 months	Oct-15
BW	Reserve Term Deposit	10,137,118	3.25	7 months	Oct-15
BW	Reserve Term Deposit	5,006,870	2.95	2 months	May-15
BW	Reserve Term Deposit	5,006,870	2.95	2 months	May-15
NAB	Reserve Term Deposit	15,020,959	3.00	6 months	Oct-15
WBC	Municipal (Transactional)	3,587,853	1.51	At Call	
WBC	Maxi Cash Municipal	4,134,090	1.85	At Call	
WBC	Municipal Term Deposit	3,003,982	3.74	7 months	May-15
N/A	Cash on Hand	18,605	0.00		
	Total	84,506,724			

* The balance of all Term Deposits includes interest accrued to 30 April 2015.

The Reserve Bank cash rate (overnight money market interest rate) remained unchanged at 2.25%. The Municipal funds held with Westpac Bank continue earn 1.51% interest on balances between \$1,000,000 and \$5,000,000 in the everyday account and 1.85% on the Maxi-Direct Muni Account to maximise interest earnings. During April maturing Municipal Term Deposit of \$10m was partly drawn down to Council’s At Call account to assist with cash flow requirements, and the remaining \$3m reinvested for a further 30 days. Maturing Reserve Term Deposit of \$5m was drawn down to Councils Reserve At Call account to assist with end of year reserve transfers. A second maturing Reserve Term Deposit of \$25m was reinvested as three separate term deposits – 2 x \$5m for 60 days at 2.95% and \$15m for 6 months at 3.00%.



The liquidity graph for 2014/15 demonstrates a reduction in liquidity. This reduction is due to payment of high value creditor invoices, some which were related to Council’s capital projects.

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 April 2015 with a current full year balanced budget and actual surplus year to date reported of \$28,820,840 which is largely due to transfers to and from reserve.

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 April 2015; 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 April 2015.

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 April 2015.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 30 April 2015							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2013/14
	\$	\$		\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	40,580,172	40,193,262	39,780,929	40,053,763	-	272,834	35,769,877
Fees and Charges	79,630,708	75,718,691	66,690,615	65,247,381	-	(1,443,234)	47,162,921
Operating Grant, Subsidies and Contributions	11,917,157	16,586,534	13,839,037	13,750,182	-	(88,855)	7,410,418
Interest Earned	3,398,954	3,289,279	2,877,536	3,024,420	-	146,884	2,445,099
Proceeds/Realisation	0	0	0	248	-	-	0
All Other	532,647	2,408,404	2,148,571	2,452,844	14.16%	304,273	1,482,487
Total	136,059,638	138,196,170	125,336,688	124,528,837	-	(807,851)	94,270,802
Expenses from Operations							
Employee Costs	(36,384,898)	(32,147,472)	(26,613,800)	(27,437,540)	-	(823,740)	(33,353,872)
Materials and Contracts	(47,197,845)	(32,527,917)	(24,358,602)	(22,204,453)	-	2,154,150	(23,682,567)
Utilities (gas, electricity, water etc)	(4,175,242)	(4,176,311)	(3,451,597)	(3,382,793)	-	68,804	(4,275,811)
Interest Expenses	(47,700)	0	0	0	-	-	(10,597)
Depreciation	(11,202,287)	(10,155,291)	(8,457,179)	(7,663,232)	-	793,947	(9,858,359)
Insurance Expenses	(1,753,304)	(1,620,680)	(1,615,680)	(1,599,963)	-	-	(1,700,422)
Other Expenses	(3,845,795)	(4,747,172)	(2,692,069)	(2,781,759)	-	(89,690)	(2,321,215)
Total	(104,607,071)	(85,374,843)	(67,188,927)	(65,069,741)	-	2,119,186	(75,202,843)
Non Operating Grants, Subsidies and Contributions							
Contributions	7,412,063	9,341,875	4,326,565	3,998,864	-	327,701	16,392,796
Profit On The Sale Of Assets	15,867	45,691	45,691	74,928	-	-	46,856
Loss On Asset Disposal	(597,456)	(640,631)	(448,988)	(218,458)	-	230,530	(2,125,558)
Change In Net Assets From Operations	38,283,041	61,568,262	62,071,029	63,314,430			33,382,053

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items		
All Other	14.16%	304,273	178,200	▲	Insurance Contributions Cash Settlement Monies
			158,000	▲	Contributions-Parks & Gardens
			109,541	▲	Karratha Leisureplex-Sundry Contributions/Donations
			(190,000)	▼	Workers Comp & Insurance Rebate

City of Karratha							
Rate Setting Statement							
for the period ending 30 April 2015							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance Y=10%	\$50,000 or more	Var. Ind
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	41,130,572	38,053,201	36,885,839	35,705,237	-	(1,180,602)	
Governance	176,088	1,099,912	1,076,884	1,148,166	-	71,282	
Law, Order And Public Safety	1,365,336	1,780,980	1,757,085	1,631,677	-	(125,408)	
Health	183,189	224,421	217,921	220,798	-	-	
Education and Welfare	58,900	58,900	49,080	49,083	-	-	
Housing	349,356	314,351	257,989	238,913	-	-	
Community Amenities	12,688,688	11,356,751	10,229,272	10,347,635	-	118,363	
Recreation And Culture	15,976,278	21,114,561	14,359,954	14,861,894	-	501,940	
Transport	29,985,449	31,516,070	23,486,726	22,815,681	-	(671,045)	
Economic Services	537,040	528,017	437,977	384,085	-12.30%	(53,892)	▼
Other Property And Services	456,500	1,343,310	1,169,288	1,145,696	-	-	
	102,907,396	107,390,474	89,928,015	88,548,866	-	(1,379,149)	
Expenses (Applications)							
General Purpose Funding	(20,431,500)	(9,829,776)	(7,185,276)	(7,200,566)	-	-	
Governance	(5,497,948)	(5,676,315)	(3,494,998)	(3,114,669)	-10.88%	380,329	▼
Law, Order And Public Safety	(2,028,131)	(1,940,958)	(1,565,817)	(1,381,297)	-11.78%	184,520	▼
Health	(1,343,165)	(1,360,713)	(1,149,200)	(1,115,810)	-	-	
Education and Welfare	(183,232)	(183,505)	(159,348)	(150,201)	-	-	
Housing	(859,507)	(243,578)	(198,469)	(668,267)	236.71%	(469,798)	▲
Community Amenities	(18,462,741)	(15,364,267)	(12,620,920)	(10,910,657)	-13.55%	1,710,263	▼
Recreation And Culture	(31,025,969)	(30,443,522)	(24,701,717)	(23,592,401)	-	1,109,316	
Transport	(21,110,979)	(20,225,457)	(15,986,430)	(13,983,504)	-12.53%	2,002,926	▼
Economic Services	(2,306,304)	(2,223,980)	(1,858,800)	(1,732,131)	-	126,669	
Other Property And Services	(1,955,051)	1,476,597	1,283,060	(1,438,696)	-212.13%	(2,721,756)	▼
	(105,204,527)	(86,015,474)	(67,637,915)	(65,288,199)	-	2,349,716	
Capital							
Revenue							
Proceeds From Disposal Of Assets	789,850	1,184,916	1,102,416	602,594	-45.34%	(499,822)	▼
Tsf From Aerodrome Reserve	9,492,459	8,471,910	8,448,146	10,799,949	27.84%	2,351,803	▲
Tsf From Plant Replacement Reserve	1,192,000	1,106,329	-	275,494	-	275,494	
Tsf From Infrastructure Reserve	4,836,588	9,169,442	1,388,999	1,231,637	-11.33%	(157,362)	▼
Tsf From Partnership Reserve	3,005,329	10,168,357	4,449,413	4,917,811	10.53%	468,398	
Tsf From Waste Management Reserve	6,110,466	2,059,872	1,145,663	1,145,663	-	-	
Tsf From Junior Sport Reserve	1,800	1,800	-	-	-	-	
Tsf From Community Development Reserve	531,500	1,149,692	914,608	914,608	-	-	
Tsf From Medical Services Assistance Reserve	56,000	-	-	-	-	-	
Tsf From History & Cultural Publications	56,244	56,244	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	-	9,400,000	7,000,000	7,000,000	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent	-	-	-	-	-	-	▲
New Loans Raised	8,000,000	-	-	-	-	-	
Other Loan Principal Income	221,863	227,588	-	-	-	-	
Repayments Of Self Supporting Loans	3,143	6,171	6,171.00	4,627.20	-25.02%	-	▼
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	34,297,242	43,002,321	24,455,416	26,892,382	-	2,436,966	

City of Karratha							
Rate Setting Statement							
for the period ending 30 April 2015							
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	-	(524,250)	(524,250)	-	-100.00%	524,250	
Purchase of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(33,183,371)	(32,189,050)	(25,804,211)	(24,377,442)	-	1,426,769	
Purchase Of Assets - Equipment	(320,000)	(246,530)	(36,530)	(166,485)	355.75%	(129,955)	▲
Purchase Of Assets - Furniture & Equipment	(632,900)	(399,781)	(302,781)	(157,129)	-48.10%	145,652	▼
Purchase Of Assets - Plant	(3,500,000)	(2,663,541)	(2,314,983)	(1,935,073)	-16.41%	379,910	▼
Purchase Of Assets - Infrastructure	(12,240,227)	(13,674,546)	(8,308,120)	(6,182,258)	-25.59%	2,125,862	▼
Loan Principal Repayments	(354,625)	-	-	-	-	-	
Tsf To Aerodrome Reserve	(705,024)	(3,945,942)	(194,551)	(259,270)	33.27%	(64,719)	▲
Tsf To Dampier Drainage Reserve	(24)	-	-	-	-	-	
Tsf To Plant Replacement Reserve	(1,774,056)	(1,887,743)	(58,988)	(72,567)	23.02%	-	▲
Tsf To Walkington Theatre Reserve	(204)	(863)	(745)	(908)	21.85%	-	▲
Tsf To Workers Compensation Reserve	(23,328)	(19,853)	(17,180)	(20,843)	21.32%	-	▲
Tsf To Royalties for Regions Reserve	-	(3,000,000)	0	-	-	-	
Tsf To Infrastructure Reserve	(7,343,491)	(12,932,509)	(7,556,550)	(7,299,721)	-	256,829	
Tsf To Partnership Reserve	(158,748)	(10,796,844)	(8,615,380)	(10,535,311)	22.28%	(1,919,931)	
Tsf To Waste Management Reserve	(6,144,849)	(1,620,809)	(469,937)	(570,557)	21.41%	(100,620)	▲
Tsf To Aged Persons Home Reserve	(2,664)	(2,269)	(1,964)	(2,383)	21.32%	-	▲
Tsf To Junior Sport Reserve	(60)	-	-	-	-	-	
Tsf To Public Open Space Reserve	-	-	-	-	-	-	
Tsf To Mosquito Control Reserve	(180)	(170)	(148)	(176)	19.20%	-	▲
Tsf To History & Cultural Publications Reserve	(2,028)	(1,724)	(1,492)	(1,809)	21.25%	-	▲
Tsf To Employee Entitlements Reserve	(74,184)	(70,843)	(61,305)	(74,378)	21.32%	-	▲
Tsf To Community Development Reserve	(563,912)	(256,733)	(5,758)	(10,038)	74.34%	-	▲
Tsf To Pilbara Underground Power Reserve	(18,665,280)	(32,555,927)	(16,570,019)	(18,286,022)	10.36%	(1,716,003)	
Tsf To Medical Services Assistance Package Reserve	(8,424)	(8,190)	(7,088)	(8,599)	21.32%	-	▲
Tsf To Carry Forward Budget Reserve	-	(140,330)	(64,825)	-	-100.00%	64,825	▼
Tsf To Restricted Funds Reserve	-	-	-	-	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	
Income Set Aside As Restricted Funds	-	-	-	-	-	-	▲
	(85,697,579)	(116,938,447)	(70,916,805)	(69,960,969)	-	955,836	
Adjustment For Non Cash Items							
Depreciation	11,202,287	10,155,291	8,457,179	7,663,232	-	(793,947)	
Movement in Employee Benefit Provisions	220,900	-	-	-	-	-	
Movement in Accrued Interest	-	-	-	-	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(849,399)	-	(849,399)	
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	581,589	594,940	594,940	143,531	-75.87%	(451,409)	
	12,004,776	10,750,231	9,052,119	6,957,363	-23.14%	(2,094,756)	
Surplus Brought Forward 1 July	1,112,520	1,617,633	1,617,633	1,617,633	-	-	
Amount Raised From Rates	40,580,172	40,193,262	39,780,929	40,053,763	-	272,834	
Surplus / (Deficit)	0	0	26,279,392	28,820,840		2,541,448	

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	
Economic Services	-12.30%	53,892	56,404	▼ Building Licence Fees - Less than expected primarily due to the expectation that Woodside would be continuing with their renovation of housing. This and the general building market have slowed significantly.
Expenses from Operations	Material Variance		Significant Items	
Governance	-10.88%	380,329	85,883	▼ Ex Gratia Contribution - Pt Samson Community Assoc
			79,810	▼ Ex Gratia Contribution - Wickham Community Assoc
			55,804	▼ Ex Gratia Contribution - Dampier Community Assoc - Funds are allocated as per Council Resolution # 152840
Law, Order & Public Safety	-11.78%	184,520	76,804	▼ PIRSA-Pilbara Industry Road Safety Alliance expense - PIRSA moneys held by Council for spend by PIRSA. Group has not allocated spend this year as yet.
			63,488	▼ Rapid Graffiti Removal Unit - Works package issued to end of financial year. Will be approximately \$7K over budget if full spend is completed
Housing	236.71%	469,798	393,409	▲ Various Minor Amounts
Community Amenities	-13.55%	1,710,263	414,814	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) -
			190,678	▼ Wickham Transfer Station Costs - 210k underspent Salaries and wages + overheads. Offset by over expenditure in Waste Mgmt employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste Mgmt. 20k overspent in Plant op Costs.
			183,197	▼ Trade/Commercial Refuse Collection - 182k underspent Salaries and wages + overheads. Offset by over expenditure in Waste Mgmt employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste Mgmt .
			141,733	▼ Domestic Refuse Collection - 145k underspent Salaries and wages + overheads. Offset by over expenditure in Waste Mgmt employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste Mgmt .
			136,580	▼ Rubbish Collection Parks, Open Spaces & Events - 136k underspent Salaries and wages + overheads. Offset by over expenditure in Waste Mgmt employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste Mgmt.
			136,292	▼ Loss On Sale - Landfill - Disposal of items of plant delayed.
			128,649	▼ Karratha Redevelopment Plans - Account will be fully invoiced by EOFY
			76,117	▼ Drainage Maintenance - Ongoing works pending after Cherratta Gravel resheet
			74,420	▼ Karratha Lazylands - Operational costs associated with review of the Lazy Lands program, conveyancing costs and PRC project management. Adjustment to project cashflow to occur in final budget review and carry forward of contract sum in 15/16 is dependant on the outcomes of the Council report to June
			67,500	▼ Karratha Caravan Park Project - Account will be fully invoiced by EOFY
			51,096	▼ Street Sweeping - April Invoices for 47k to be paid.

Variance Commentary by Program (cont.)

Expenses from Operations cont.	Material Variance		Significant Items		
Transport	-12.53%	2,002,926	1,093,549	▼	Depreciation-Roads & Streets
			208,334	▼	Depreciation-Footpaths
			122,086	▼	KTA Airport -Depreciation
			121,156	▼	Cyclone Preparation - Cyclone season closing with no major events
			90,068	▼	Loss On Sale - Vehicles and Plant
			73,823	▼	Kta Airport-Terminal Building-Op Cost
			71,441	▼	Kta Airport - Car Park & Grounds Transport Op Exp - Underspend due to timing difference. April invoices for MSS, Point Parking and Designa to be posted in May.
			69,799	▼	KTA Airport - Consultants For Studies - Underspend due to timing difference. YTD PO raised for \$59K. First progress claim from consultant expected to be received in April. \$30K for last final payment to consultants in June
			59,012	▼	Depreciation-Town Beautification
			55,921	▼	Kta Airport - Airside Mtce Exp - Airside maintenance works schedule delayed to May.
Other Property And Services	-212.13%	2,721,756	300,913	▼	Plant-Repairs
			83,987	▼	Works - Employment Costs
			54,724	▼	Plant-Fuel
			(116,047)	▲	Tech Serv - Employment Costs
			(117,200)	▲	PS - Employment Costs
			(426,372)	▲	WM - Employment Costs - Employment costs for annual leave, sick leave, public holiday and other leave booked to this account. Budget for these cost held in various Waste jobs.
			(970,503)	▲	Depreciation-Vehicles & Plant
Capital Revenue	Material Variance		Significant Items		
Proceeds From Disposal Of Assets	-45.34%	499,822	300,055	▼	Proceeds of Sale - Landfill Operations
			54,438	▼	Proceeds of Sale - Parks & Gardens
Transfer From Aerodrome Reserve	27.84%	2,351,803	2,351,803	▲	Transfer From Aerodrome Reserve - Earlier than anticipated transfers from reserve due to progress claim invoices received
Transfer From Infrastructure Reserve	-11.33%	157,362	137,177	▼	Transfer From Infrastructure - Power Upgrade - Lower than anticipated transfer from Reserve in line with project expenditure to date
Transfer From Partnership Reserve	10.53%	468,398	468,398	▲	Transfer from Partnership Reserve - Transfer from reserve earlier than budgeted to cover DCH progress payment.

Variance Commentary by Program (cont.)

Capital Expenses	Material Variance		Significant Items		
Purchase of Assets - Land	100.00%	524,250	524,250	▼	Karratha Lazylands - Awaiting settlement of 5 lots acquired from the Dept of Lands
Purchase of Assets - Equipment	355.75%	129,955	95,890	▲	Pax Screening Equipment - Delay in delivery of equipment. Actual is payment of first partial invoice. Balance will be cleared by end of this financial year.
Purchase of Assets - Furniture & Equipment	-48.10%	145,652	145,652	▼	Various Minor Amounts
Purchase of Assets - Plant	-16.41%	379,910	190,000	▼	Purchase - Plant - Roads & Streets
			85,937	▼	Purchase - Plant - Parks and Gardens
			60,000	▼	Purchase Plant - Leisureplex - Actual expense costed to Capital - Equipment account.
Purchase of Assets - Infrastructure	-25.59%	2,125,862	469,986	▼	Blackspot Works - Karratha Rd & Dampier/Millstream Rd - Has been delayed pending MRWA approval received in May. Works have commenced with anticipated completion 29th June.
			355,986	▼	Upgrade Effluent Systems - Final design for tender due in April was received in May. Adjustment to project cashflow to occur in final budget review and carry forward of contract sum in 15/16
			268,435	▼	Bulgarra Pos
			224,428	▼	Back Beach Groin Modification - Final claim processed in May. Works completed
			146,611	▼	Footpath Lighting Upgrade
			76,926	▼	Major Road Tree Planting - Design work completed for Roebourne Tree Planting Project. Procurement of plants and planting to be undertaken in May.
			72,725	▼	Skate Park Program - Contract let for three shade structures. Cashflow to be amended in final Budget Review and part carry forward to 15/16
			58,996	▼	Cherratta Road - Gravel Resheeting - In Progress and ends 21st of May
			50,920	▼	Rrg-Coolawanyah Rd - Pending commencement
			50,874	▼	Wickham Cemetery Master Plan
			50,000	▼	Roebourne Covered Courts - Work to commence 1st June
Transfer To Aerodrome Reserve	33.27%	64,719	64,719	▲	Transfer to Aerodrome Reserve - Higher than budgeted interest due to longer investment term - timing difference
Transfer To Partnership Reserve	22.28%	1,919,931	1,903,052	▲	Transfer to Partnership Reserve - Based on actual grant funds received to date.
Transfer To Waste Mgmt. Reserve	21.41%	100,620	100,620	▲	Transfer to Waste Management Reserve - Higher than budgeted interest due to longer investment term - timing difference
Transfer To Pilbara Underground Power Reserve	10.36%	1,716,003	1,716,003	▲	Transfer to Pilbara Underground Power Reserve - Earlier than anticipated transfers of actual PUPP payments received to date
Transfer To Carry Forward Budget Reserve	-100.00%	64,825	64,825	▼	Various Minor Amounts - Timing difference
Non Cash Items	Material Variance		Significant Items		
(Profit) / Loss On Disposal Of Assets	-75.87%	451,409	136,292	▼	Loss On Sale - Landfill - Disposal of items of plant delayed
			90,068	▼	Loss On Sale - Vehicles and Plant

City of Karratha
Notes to the Financial Statements
for the period ending 30 April 2015

Note 1. Net Current Assets	Note	Year to Date Actual	Annual Report Brought Forward 1 July
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		10,744,531	20,780
Cash and Cash Equivalents - Restricted (Trust)		2,726,447	3,083,656
Cash and Cash Equivalents - Restricted - Reserves	1	73,762,194	62,904,777
Cash - Restricted Unspent Grants/Contributions		0	4,918
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	2	20,635,368	11,944,825
Land held for Resale - Development Costs		0	0
Inventories		410,332	401,889
Total Current Assets		<u>108,278,872</u>	<u>78,360,845</u>
Current Liabilities			
Trade and Other Payables		2,053,208	10,680,791
Trust Liabilities		2,736,058	3,093,451
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		3,390,758	3,390,758
Total Current Liabilities		<u>8,180,024</u>	<u>17,164,999</u>
Net Current Assets		<u>100,098,849</u>	<u>61,195,845</u>
Less			
Cash and Cash Equivalents - Restricted - Reserves		(73,762,194)	(62,904,777)
Loan repayments from institutions		1,485	(3,143)
Movement in Accruals (Non-Cash)			485,034
Cash - Restricted Unspent Grants/Contributions		0	4,918
Add back			
Current Loan Liability		0	0
Cash Backed Employee Provisions		2,299,046	2,302,189
Current Provisions funded through salaries budget		183,654	537,567
Net Current Asset Position		<u>28,820,840</u>	<u>1,617,633</u>
Note Explanation:			
1) Reserves and Long Service Leave are Cash Backed			
2) Total Trade and Other Receivables		15,770,898	
Total Rates Debtors Outstanding		4,864,470	

City of Karratha
Statement of Financial Position
for the period ending 30 April 2015

Note 2: Statement of Financial Position	2014/15	2013/14
	\$	\$
Current Assets		
Cash On Hand	18,605	18,455
Cash and Cash Equivalents - Unrestricted	10,725,926	2,325
Cash and Cash Equivalents - Restricted (Trust)	2,726,447	3,083,658
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	0	4,918
Cash and Cash Equivalents - Restricted (Reserves/Muni)	73,762,194	62,904,777
Trade and Other Receivables	20,635,368	11,944,825
Inventories	410,332	401,889
Total Current Assets	108,278,872	78,360,847
Non-Current Assets		
Trade and Other Receivables	50,260	50,260
Property, Plant and Equipment	203,700,941	193,216,254
Infrastructure	129,988,339	116,573,581
Total Non-Current Assets	333,739,540	309,840,095
Total Assets	442,018,412	388,200,942
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	2,053,208	10,680,791
Trust Liabilities	2,736,058	3,093,451
Long Term Borrowings	0	0
Provisions	3,390,758	3,390,758
Total Current Liabilities	8,180,024	17,164,999
Non-Current Liabilities		
Long Term Borrowings	0	0
Provisions	1,328,725	1,328,725
Total Non-Current Liabilities	1,328,725	1,328,725
Total Liabilities	9,508,749	18,493,724
Net Assets	432,509,663	369,707,217
Equity		
Accumulated Surplus	309,682,963	257,737,937
Revaluation Surplus	49,064,504	49,064,504
Reserves	73,762,197	62,904,777
Total Equity	432,509,663	369,707,217

City of Karratha
Statement Of Financial Activity
for the period ending 30 April 2014

Note 3: Cash and Cash Equivalents	2014/15
	\$
Unrestricted Cash	
Cash On Hand	18,605
Westpac on call	7,721,944
Term deposits - Westpac / WATC	0
Term deposit - Westpac	<u>3,003,982</u>
	<u>10,744,531</u>
Restricted Cash	
Reserve Funds	73,762,194
Restricted Unspent Grants	0
Westpac - Trust	<u>2,726,447</u>
	<u>76,488,641</u>
Total Cash	<u><u>87,233,172</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 April 2015				
	2014/2015 Budget	2014/2015 Amended	2014/2015 Year To Date Budget	2014/2015 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	(912,445)	(893,272)	(769,972)	(730,462)
Net (Cost) Revenue to Council for Cossack Infrastructure Project	0	0	0	0
Net (Cost) Revenue to Council for Executive Admin	(641,720)	(623,493)	(492,963)	(494,105)
Net (Cost) Revenue to Council for Public Affairs	(742,241)	(666,097)	(595,349)	(562,891)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	57,873,702	63,440,204	65,629,971	64,646,492
Net (Cost) Revenue to Council for General Revenue	(22,156,396)	(30,406,640)	(12,751,792)	(14,964,801)
Net (Cost) Revenue to Council for Financial Services	(1,721,544)	(701,093)	(391,534)	(347,878)
Net (Cost) Revenue to Council for Corporate Services Admin	5,580,644	5,557,796	4,087,427	5,471,282
Net (Cost) Revenue to Council for Human Resources	(1,829,756)	(1,683,673)	(1,401,720)	(1,648,796)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,281,220)	(1,159,951)	(967,702)	(903,636)
Net (Cost) Revenue to Council for Information Services	(1,748,098)	(1,728,935)	(1,525,987)	(1,471,592)
Net (Cost) Revenue to Council for Television & Radio Services	(24,225)	(13,424)	(11,624)	(11,765)
Net (Cost) Revenue to Council for Business Improvement Process	(5,025)	0	0	(6,108)
Net (Cost) Revenue to Council for Staff Housing	(384,000)	195,653	122,160	(236,217)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	6,227,220	4,802,952	(663,254)	(2,091,072)
Net (Cost) Revenue to Council for Aged Persons Housing	(2,340)	0	0	0
Net (Cost) Revenue to Council for Community Development	(1,593,397)	(1,420,945)	(1,095,839)	(1,118,499)
Net (Cost) Revenue to Council for Cossack Art Awards	0	0	0	0
Net (Cost) Revenue to Council for Youth Development	(24,550)	59,400	88,544	81,732
Net (Cost) Revenue to Council for Other Culture	(356,397)	(132,087)	(23,435)	(179,474)
Net (Cost) Revenue to Council for Arts & Culture Program	(195)	(176)	(176)	(176)
Net (Cost) Revenue to Council for Community Sponsorship	(1,606,950)	(1,807,734)	(40,829)	(222,095)
Net (Cost) Revenue to Council for Daycare Centres	(63,138)	(67,447)	(62,640)	(56,808)
Net (Cost) Revenue to Council for Child Health Clinics	(96,101)	(88,330)	(75,696)	(47,931)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(5,400)	(5,522)	(4,622)	36,605
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(539,266)	(516,892)	(357,182)	(356,672)
Net (Cost) Revenue to Council for Libraries	(2,013,933)	(1,818,780)	(1,512,531)	(1,476,843)
Net (Cost) Revenue to Council for Cossack Operations	(425,554)	(664,565)	(508,809)	(352,352)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,136,811)	(1,187,444)	(930,741)	(751,871)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(887,171)	(785,518)	(624,547)	(623,946)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,320,500)	(1,049,566)	(883,808)	(699,775)
Net (Cost) Revenue to Council for Leisure Projects	(1,906,530)	(1,409,383)	(1,012,011)	(579,215)
Net (Cost) Revenue to Council for Playgrounds	(422,488)	(381,609)	(340,191)	(327,167)
Net (Cost) Revenue to Council for Youth Centres	(3,480)	(3,480)	(2,900)	(3,899)
Net (Cost) Revenue to Council for Medical Services	25,135	7,913	7,929	76,575
Net (Cost) Revenue to Council for Other Buildings	(114,122)	(96,745)	(70,402)	(150,925)
Net (Cost) Revenue to Council for The Youth Shed	(1,478,802)	(1,460,525)	(990,685)	(1,060,488)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,643,651)	(4,726,046)	(4,050,326)	(3,819,572)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	41,380	(97,162)	(78,102)	(67,220)
Net (Cost) Revenue to Council for Events & Festivals	(1,268,168)	(1,020,135)	(648,068)	(367,920)
Net (Cost) Revenue to Council for Dampier Community Hub	(463,182)	(3,617,510)	(1,580,963)	(1,077,606)
Net (Cost) Revenue to Council for Other Buildings (Leisure)	50,161	52,328	52,328	52,189
Net (Cost) Revenue to Council for Wickham Recreation Precinct	1,353,640	1,010,484	1,771,073	1,944,375
Net (Cost) Revenue to Council for Wickham Community Hub	0	(387,707)	(282,207)	(178,410)
Net (Cost) Revenue to Council for Asbestos Remediation Project Roebourne (3	0	0	0	0

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 April 2015				
	2014/2015 Budget	2014/2015 Amended	2014/2015 Year To Date Budget	2014/2015 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(1,161,333)	(659,259)	(517,307)	(344,785)
Net (Cost) Revenue to Council for Ranger Services	(977,478)	(527,553)	(283,775)	(293,918)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(660,832)	(493,036)	(403,036)	(327,237)
Net (Cost) Revenue to Council for Community Safety	(50,854)	(64,581)	138,515	255,993
Net (Cost) Revenue to Council for Economic Development	(344,146)	(450,026)	(369,618)	(323,268)
Net (Cost) Revenue to Council for Camping Grounds	(15,592)	41,632	12,818	37,356
Net (Cost) Revenue to Council for Building Control	(370,026)	(407,327)	(320,082)	(370,004)
Net (Cost) Revenue to Council for Health Services	(854,325)	(897,655)	(725,633)	(767,696)
Net (Cost) Revenue to Council for Town Planning	(1,232,268)	(1,113,848)	(819,088)	(907,745)
Net (Cost) Revenue to Council for Strategic Planning	(1,444,087)	550,398	118,988	286,294
Net (Cost) Revenue to Council for Development Services	(83,100)	(48,100)	(39,500)	(37,535)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,231,016)	(1,411,849)	(990,598)	(835,512)
Net (Cost) Revenue to Council for Public Services Overheads	1,019,883	1,173,722	1,013,843	909,225
Net (Cost) Revenue to Council for Fleet & Plant	(4,016,904)	66,809	619,557	1,215,024
Net (Cost) Revenue to Council for Roads & Streets	(3,545,726)	(4,549,739)	(3,653,497)	(2,815,325)
Net (Cost) Revenue to Council for Parks & Gardens	(1,938,576)	(1,981,696)	(1,624,239)	(1,166,220)
Net (Cost) Revenue to Council for Drainage	(742,612)	(707,844)	(592,672)	(468,013)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,535,101)	(1,584,320)	(1,056,718)	(958,185)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(794,516)	(1,141,744)	(1,006,704)	(343,752)
Net (Cost) Revenue to Council for Cemeteries	(827,188)	(717,280)	(639,025)	(504,387)
Net (Cost) Revenue to Council for Public Toilets	(325,406)	(421,542)	(365,346)	(304,070)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(338,369)	(442,935)	(254,162)	(64,762)
Net (Cost) Revenue to Council for Town Beautification	(1,320,940)	(1,250,734)	(913,377)	(621,916)
Net (Cost) Revenue to Council for Bus Shelters	(100,000)	(201,438)	(61,438)	(31,734)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	3,214	3,214	1,726
Net (Cost) Revenue to Council for Works Overheads	1,133,367	436,169	323,819	684,032
Net (Cost) Revenue to Council for Parks & Gardens Overheads	1,243,700	1,072,457	869,386	846,539
Net (Cost) Revenue to Council for Distaster Preparation & Recovery	(402,978)	(322,520)	(322,520)	(201,646)
Net (Cost) Revenue to Council for Tech Services	(3,141,888)	(3,083,664)	(2,423,212)	(3,643,560)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(29)
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	(32,000)	(32,000)	(26,668)	(34,033)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	13,116	(32,153)	(12,804)	(7,137)
Net (Cost) Revenue to Council for Waste Collection	(6,286,712)	(1,178,528)	453,244	987,704
Net (Cost) Revenue to Council for Landfill Operations	5,830,579	124,339	(531,332)	(317,329)
Net (Cost) Revenue to Council for Waste Overheads	1,789,084	2,100,927	1,756,599	672,392
Net (Cost) Revenue to Council for Karratha Airport	2,084,303	2,065,323	157,755	2,596,468
Net (Cost) Revenue to Council for Tien Tsin Inne	0	(49,294)	(49,294)	(42,591)
Net (Cost) Revenue to Council for Other Airports	(6,565)	(6,802)	(6,802)	(29,066)

9.2 LIST OF ACCOUNTS MAY 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	27 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Consistent with CF-5 Regional Price Preference Policy 46% of external payments reported for the period 24 April 2015 to 28 May 2015 were made locally.

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.1.5	Ensure financial accountability
Our Services:	4.d.1.5.2	Ensure value for money and procurement

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$10,733,706.16 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 262 to 265;
- b) EFT34569 to EFT35301 (Inclusive);
- c) Cheque Vouchers 77795 to 77876 (Inclusive);
- d) Cancelled cheques EFT34567, EFT34621, EFT34654, EFT34667, EFT34694, EFT34752, EFT34873, EFT34908, EFT35048, EFT35062, EFT35064, EFT35140, EFT35238, 77850, 77852, 77867;
- e) Direct Debits: Nil;
- f) Payroll Cheques \$1,554,726.54; and
- g) with the EXCEPTION OF (as listed)

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$10,733,706.16 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 262 to 265;
- b) EFT34569 to EFT35301 (Inclusive);
- c) Cheque Vouchers 77795 to 77876 (Inclusive);
- d) Cancelled cheques EFT34567, EFT34621, EFT34654, EFT34667, EFT34694, EFT34752, EFT34873, EFT34908, EFT35048, EFT35062, EFT35064, EFT35140, EFT35238, 77850, 77852, 77867;
- e) Direct Debits: Nil; and
- f) Payroll Cheques \$1,554,726.54;

Chq/EFT	Date	Name	Description	Amount
262	13.05.2015	Roslyn Alec	Refund - Facility Hire Bond, Roebourne Courts (April 2015 - #247680)	200.00
263	13.05.2015	Steven Quinn	Refund - Verge Bond, 1 Walcott Way, Bulgarra	3,000.00
264	13.05.2015	Wickham Swimming Club	Refund - Facility Hire Bond Wickham Rec Precinct	200.00
265	15.05.2015	Bond Administrator	Rental Security Bonds	2,291.10
EFT34567	30.04.2015	Karratha Contracting Pty Ltd	Cancelled Cheque	-41,719.75
EFT34569	24.04.2015	Shire of Roebourne - Social Club	Payroll deductions	1,362.19
EFT34570	24.04.2015	T Swetman	Home Ownership Allowance	555.00
EFT34571	24.04.2015	A Dorning (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT34572	24.04.2015	L Gan (Mortgage Account)	Home Ownership Allowance	1,470.90
EFT34573	24.04.2015	Maxxia Pty Ltd	Payroll deductions	7,681.98
EFT34574	24.04.2015	S Wachter (Mortgage Account)	Home Ownership Allowance	1,394.17
EFT34575	29.04.2015	Australian Taxation Office	Payroll deductions	299,460.00
EFT34576	29.04.2015	Child Support Agency	Payroll deductions	2,017.40
EFT34577	01.05.2015	Chefmaster Australia	Stock - Sulo Bin Liners / Garbage Bags	3,108.00
EFT34578	01.05.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	185.45
EFT34579	01.05.2015	Chandler Macleod	Labour Hire - Various	21,499.10
EFT34580	01.05.2015	Signature Music Pty Ltd	Youth Shed - Winter Wonderland Sound And Lighting 27/03/15	1,430.00
EFT34581	01.05.2015	Garrards Pty Ltd	Rodent Baiting Stations	598.76
EFT34582	01.05.2015	Hart Sport	WRP & KLP - Gym Equipment	4,709.90
EFT34583	01.05.2015	ITVision	Update Rates Final Notice - Template For In-House Printing	686.40
EFT34584	01.05.2015	Karratha Florist	Wreaths For ANZAC Day 2015 Roebourne Whim Creek And Karratha	415.00
EFT34585	01.05.2015	Best Western Karratha Central Apartments	Youth Shed - Accommodation 27/03/15 Consultants For Winter Wonderland Formal Event	179.00
EFT34586	01.05.2015	Les Mills Aerobics Australia	WRP - Exercise/Fitness Classes	715.72
EFT34587	01.05.2015	Mingullatharndo Association Ltd	Plant Supply - Various Sites	660.00
EFT34588	01.05.2015	WALGA (Marketforce)	Online Course - Making Local Law	214.50
EFT34589	01.05.2015	North West Training & Inspection Services Pty Ltd T/As North West Oil	Stock - Filters	3,410.78
EFT34590	01.05.2015	Poolmart Karratha	KLP - Chlorine Granules 10kg Bucket For Poolside	250.00
EFT34591	01.05.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Wickham Library, Clinic, Lions Park, Dampier Pavilion - Electricity Charges	1,898.23

Chq/EFT	Date	Name	Description	Amount
EFT34592	01.05.2015	Parry's Merchants	Youth Shed - Cafe Stock	1,331.10
EFT34593	01.05.2015	Perth Irrigation Centre	Supply Surge Protector For Irrigation Controller	119.97
EFT34594	01.05.2015	St John Ambulance-Karratha	First Aid Course	199.00
EFT34595	01.05.2015	Signswest Stick With Us Sign Studio	Dampier Library - Colour Bond Sign	137.50
EFT34596	01.05.2015	SAI Global Ltd	Royalty Fees for use of AS Contract	2,658.87
EFT34597	01.05.2015	BP Australia - Bulk Fuel (Reliance Petroleum)	Bulk Diesel	39,078.60
EFT34598	01.05.2015	Shenton Enterprises Pty Ltd	KLP - Servicing And Parts for Wave 75 Pool Cleaner	390.63
EFT34599	01.05.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Airfares - A Morris Red Dog Twilight Tunes 29/05 - 01/06/15	1,233.00
EFT34600	01.05.2015	TNT Express	Freight	450.80
EFT34601	01.05.2015	Truck Centre (WA) Pty Ltd	Stock - Filters	53.91
EFT34602	01.05.2015	B Tussler	Study Assistance Reimbursement - Law Government And Policy	755.00
EFT34603	01.05.2015	Worksense Safety & Workwear	Safety Work Boots	125.69
EFT34604	01.05.2015	Atom Supply	Builders Aluminium Ladder, Stock - Bleach, Reflective Tape for Bollards	484.37
EFT34605	01.05.2015	J Blackwood & Son Pty Limited	Stock - Various	806.72
EFT34606	01.05.2015	A Noble & Son Ltd - WA Division	Depot - Load Binder Ratchet	224.62
EFT34607	01.05.2015	Auslec	WRP - Floodlight Medium Beam, Multimeter	32,232.18
EFT34608	01.05.2015	Onyx (Aust) Pty Ltd	Catering - Various	1,080.00
EFT34609	01.05.2015	Abco Products	Stock	1,094.94
EFT34610	01.05.2015	Austswim Limited (Melbourne)	Austswim - Teacher Of Swimming And Water Safety Course	1,110.00
EFT34611	01.05.2015	Ausco Modular Pty Limited	Depot - Hire Fee Multipurpose Complex Apr15	2,408.34
EFT34612	01.05.2015	Atktec Pty Ltd	Dampier Community Hub - Inspection For Time Lapse Camera Installation Options	198.00
EFT34613	01.05.2015	Ampac Debt Recovery	Debt Recovery - Mar 2015	62.70
EFT34614	01.05.2015	AC Mobility Pty Ltd	Community - Beach Access Wheelchair	6,072.00
EFT34615	01.05.2015	BOC Limited	Cylinder Refills - Oxygen, Gas, Acetylene and Trolley	509.44
EFT34616	01.05.2015	Bunzl Ltd	Stock	270.47
EFT34617	01.05.2015	BC Lock & Key	Re-Keying, Padlock Stamping, Barrel Change out	1,202.06
EFT34618	01.05.2015	BEST Consultants	WRP - Develop Electrical Remedial Works At Wickham Sporting Precinct	4,620.00
EFT34619	01.05.2015	Building Commission (Building Services Levy)	BSL Collections - March 2015	6,182.40
EFT34620	01.05.2015	Beacon Equipment	Plant - Parts for Repairs	1,068.00
EFT34621	01.05.2015	BMM	Cancelled Cheque	0.00
EFT34622	01.05.2015	Aaron Hocking T/A Black Sun Window Tinting	KLP - Glass Tinting 6 Panes First Aid Room And Spin Room	650.00
EFT34623	01.05.2015	Centurion Transport Co Pty Ltd	Freight	926.15
EFT34624	01.05.2015	Coates Hire Operations	Baynton West Park - Hire Portable Toilets Mar 15	753.98
EFT34625	01.05.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Stock	1,260.21
EFT34626	01.05.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock - Various	934.71
EFT34627	01.05.2015	Chemform	Stock - Various	304.26
EFT34628	01.05.2015	Richard Chamberlain	Karratha Golf Course - Variation V03 for Additional Reticulation design Options for the Redesign	4,840.00
EFT34629	01.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Legal Costs	130.32
EFT34630	01.05.2015	Cheri Gardiner & Associates Pty Ltd	Rio Programs - Mickey Arthur Cricket Academy Karratha 15-17/04/15	16,862.00

Chq/EFT	Date	Name	Description	Amount
EFT34631	01.05.2015	Donald Cant Watts Corke (WA) Pty Ltd	Dampier Community Hub - Quantity Surveyor Services Mar 15	2,750.00
EFT34632	01.05.2015	Double R Equipment Repairs	Plant Repairs	3,314.59
EFT34633	01.05.2015	Ensystem Australasia Pty Ltd	Stock - Various	385.00
EFT34634	01.05.2015	Environmental Industries	WRP - Mowing Wickham Oval, WRP - Weekly Litter/Bin Collection, Spot Mowing/Weed Control - Various	10,807.50
EFT34635	01.05.2015	Essential Environmental	District Water Management Strategy Stage 1	6,215.00
EFT34636	01.05.2015	Ezi-Hose Pty Ltd	Plant Repairs	2,318.36
EFT34637	01.05.2015	Elan Media Partners	Library - New Resources	178.10
EFT34638	01.05.2015	Farinosi & Sons Pty Ltd	Road Maintenance - Tools, P&G - Power lever Pruner	517.79
EFT34639	01.05.2015	Fortesque Bus Service Pty Ltd	Youth Services - Transport Required For Excursion To South Hedland Skate Park Opening 24/03/15	1,842.50
EFT34640	01.05.2015	Foxtel For Business	KLP - Foxtel Monthly Charge 18/04-17/05/15	305.00
EFT34641	01.05.2015	Grace Removals Group	Removal Costs	3,550.96
EFT34642	01.05.2015	Prime Media Group (GWN7)	Advertising - Various	2,506.90
EFT34643	01.05.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Machinery Hire Fees	13,200.00
EFT34644	01.05.2015	Gresley Abas Pty Ltd	Project Architect Services For The Dampier Community Hub - As Per RFT 29-12/13 March 2015	17,618.69
EFT34645	01.05.2015	Home Hardware Karratha	General Hardware Items	323.62
EFT34646	01.05.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	Youth Shed - GoPros for Eastern Corridor, LED TV for Meeting Room	2,686.00
EFT34647	01.05.2015	The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd	7 Mile Waste - Komatsu 2. 5 Tonne Forklift Hire for Tip Shop	1,072.06
EFT34648	01.05.2015	Insight Callcentre Services	Overcalls Fee - Month Of March 232 Calls	2,193.95
EFT34649	01.05.2015	Ibis Styles Karratha	Accommodation - Erth Dinosaur Zoo & Workshop Performers 10-16/04/15 and Justice Crew 15/04/2015	5,373.00
EFT34650	01.05.2015	Jason Signmakers	Dampier Highway - Signage Bicycle	206.80
EFT34651	01.05.2015	Jumping Puddles Community Consultancy	Grant Writing Workshop - Biannual Workshop 20/04/15	1,045.00
EFT34652	01.05.2015	Jolly Good Auto Electrics	Plant Repairs - Various	1,111.10
EFT34653	01.05.2015	Keyspot Services	Honorary Freeman Award - Award Engraving	252.80
EFT34654	01.05.2015	Karratha Country Club Inc	Cancelled Cheque	0.00
EFT34655	01.05.2015	Kwik Kopy Printing Centre	DLX Window Faced Secretive Envelopes	3,553.11
EFT34656	01.05.2015	Komatsu Australia Pty Ltd	Stock - Hydraulic Breather 418-60-35120	285.30
EFT34657	01.05.2015	Sonic HealthPlus Pty Ltd	Twinrix Vaccination For Employees x 27	2,639.45
EFT34658	01.05.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Cars	220.00
EFT34659	01.05.2015	Karratha Automotive Group	Stock - Sump Plug Washer	28.68
EFT34660	01.05.2015	Kimberley Pilbara Medicare Local (North West Health Alliance)	Grant - Regional Development Program Rural & Remote Weekend Accommodation for 6 GP Registrars	3,242.68
EFT34661	01.05.2015	WF and PA Korver	Refund Of PUPP Service Charge Due To Amended Notice	222.99
EFT34662	01.05.2015	Lyons & Peirce	KLP - Monthly Grease Arrestor Waste Removal 30/03/15	725.00
EFT34663	01.05.2015	Landgate	Land Matters - Online Transaction Summary Mar 15	24.00
EFT34664	01.05.2015	Lion Hire Pty Ltd	Christmas In The City Of Karratha 2014 - Generator Hire	618.75
EFT34665	01.05.2015	L'unica Productions Pty Ltd	Short-Film Production - Sponsorship Agreement 153014 for Partners Payment 2	4,400.00

Chq/EFT	Date	Name	Description	Amount
EFT34666	01.05.2015	iSentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Service - 01/04 To 30/04/15	1,876.18
EFT34667	01.05.2015	Melbourne International Comedy Festival Ltd	Cancelled Cheque	0.00
EFT34668	01.05.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service & Operations Agreement SA-0800c/121011 Mar 15	21,208.73
EFT34669	01.05.2015	Morpho Australasia Pty Ltd	KTA Airport - Checked Baggage Security Screening Monthly Maintenance 01/01-31/03/15	2,117.50
EFT34670	01.05.2015	MSD Wholesale - T/A McLernon's Everything Business	HR - Shelving	80.00
EFT34671	01.05.2015	Travis McNaught	Refund For Lost Ticket Fee	165.00
EFT34672	01.05.2015	NBS Signmakers	NO SMOKING Vehicle Stickers	110.00
EFT34673	01.05.2015	NYFL Ltd	Litter Control - Street Cleaning Roebourne March 2015	5,142.00
EFT34674	01.05.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - 15 Litre Spring Water	354.05
EFT34675	01.05.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Transfer Station - 15 Litre Spring Water	15.95
EFT34676	01.05.2015	Neils Reticulation And Landscaping	Kta Airport - Replacement Of Plants At Airport, Retic Repairs, - Various	15,133.18
EFT34677	01.05.2015	Chemicals Australia Operations Pty Ltd (Orica)	Cylinder Refills - Oxygen, Gas, Acetylene	1,446.37
EFT34678	01.05.2015	Pilbara Institute	Safety Representatives Course - 16-20 March 2015	2,680.00
EFT34679	01.05.2015	Initial Hygiene	Sharps Removal 19/04 To 18/05/15	620.13
EFT34680	01.05.2015	Print Sync Norwest Business Solutions	Photocopier / Printer Charges	2,095.71
EFT34681	01.05.2015	Poolegrave Signs And Engraving	KLP - Signage	232.00
EFT34682	01.05.2015	Peter Hunt Architects	Kta Arts and Community Precinct Project Architect Disbursements - March 2015	19,104.97
EFT34683	01.05.2015	Repco Auto Parts	Plant Repairs - Various	377.31
EFT34684	01.05.2015	Road Specialist Australia Pty Ltd	Plant Repairs - Various	2,189.00
EFT34685	01.05.2015	Roebourne Hardware Building & Electrical Supplies Pty Ltd	WRP - Key Cutting (Wickham Aquatic Centre)	14.85
EFT34686	01.05.2015	Amcap (Formerly Skipper Truck Parts)	Plant - Parts for Repairs	489.41
EFT34687	01.05.2015	State Law Publisher	Government Gazette Advertising - 27/03/15 Scheme Amendment 33	97.30
EFT34688	01.05.2015	Kmart Karratha	KLP - April Holiday Program Materials	401.00
EFT34689	01.05.2015	Swoon Design Studio	Crime Prevention - Design and Print 5000 Burglary Cocooning Flyers	722.70
EFT34690	01.05.2015	Site Pics	Dampier Hub - Photography Sod Turning	231.00
EFT34691	01.05.2015	Soundgear Australia	WRP - 2x 12V LA Batteries For PA	136.00
EFT34692	01.05.2015	Scope Business Imaging	Photocopier / Printer Charges	3,695.30
EFT34693	01.05.2015	Skilled Group Limited	Labour Hire - Various	4,127.90
EFT34694	01.05.2015	Kim Sparks	Cancelled Cheque	0.00
EFT34695	01.05.2015	Sports Medicine Australia (Australian Sports Medicine Federation WA Br	Community Development - Injury Management And Sports Taping Workshops 30-31/03/15	800.00
EFT34696	01.05.2015	Telford Industries	Stock - Various	4,996.20
EFT34697	01.05.2015	Tox Free (Australia) Pty Ltd	7 Mile Waste & KLP - Monthly Bin Collection	2,937.00
EFT34698	01.05.2015	State Library of WA (Office of Shared Services)	Library - Lost and/or Damaged Items	39.60
EFT34699	01.05.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Screening Of Unfinished Business On 28/03/15	837.20
EFT34700	01.05.2015	TenderLink.com	Fee - For RFT 22-14/15 Foreshore Management Program Design And Documentation Consultancy	165.00

Chq/EFT	Date	Name	Description	Amount
EFT34701	01.05.2015	Taylor Burrell Barnett (Todddville Prospecting Pty Ltd T/a)	Local Planning Strategy Review And Completion - Variation 14 October 2014	9,283.67
EFT34702	01.05.2015	The Teaching Hub Pty Ltd	KTA Library - Purchase of Fountas and Pinnell Literacy Pack	250.00
EFT34703	30.04.2015	GFI Asia Pacific Pty Ltd	IT - Software GFI Mail Archiver for Exchange - Maintenance Renewal for 1 Year (350 Mail Boxes)	2,791.25
EFT34704	30.04.2015	Quicksmart Industries	Moonrise Cinema 2015 - Banner Mesh 10 x 5000mm x 1800mm	1,834.41
EFT34705	30.04.2015	A Swift	Reimburse Materials For KLP April Holiday Program	234.00
EFT34706	30.04.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 2015 - Screening Of Fifty Shades Of Grey On 14/03/15	2,843.46
EFT34707	30.04.2015	United Uniforms Pty Ltd	KLP - Uniforms For Pool staff	1,336.00
EFT34708	30.04.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	247.02
EFT34709	30.04.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	1,377.51
EFT34710	30.04.2015	Virtual Graffiti Australia Pty Ltd	IT - Comprehensive Gateway Security Suite TZ205 2 Years	3,770.00
EFT34711	30.04.2015	Woolworths (WA) Ltd	WRP, Youth Shed, KLP, Moonrise - Kiosk and Catering Supplies	3,221.41
EFT34712	30.04.2015	Wurth Australia Pty Ltd	Plant Repairs	550.64
EFT34713	30.04.2015	WT Partnership (Aus) Pty Ltd	Kta Airport - Services To Complete 3rd STOP/GO Point Project RFT 02-12/13 Claim 9	5,214.03
EFT34714	30.04.2015	Weerianna Street Media	Weerianna Street Media Commencement For Naidoc 2015 Contractual Agreement Payment 2 Of 4	3,300.00
EFT34715	30.04.2015	WT Design Studio	Youth Services City Wide - Artwork Required For Drawingboards Tour In May	462.00
EFT34716	30.04.2015	West Australian Newspapers Limited	Advertising - Various	12,282.81
EFT34717	30.04.2015	J Williams	Reimbursement - Meal Allowances for Library Visits and Book Exchange 11-12/03/15	92.25
EFT34718	30.04.2015	Zipform Pty Ltd	Rates - Final Notice Printing Base Stock	539.00
EFT34719	30.04.2015	BRL Building Company	Cossack Post Office - Repair and Replace External Doors And Windows, Melak St - Replace Robe,	23,409.32
EFT34720	30.04.2015	Pilbara Regional Council	Member Contributions Quarter 4 FY 14/15	60,500.00
EFT34721	30.04.2015	Karratha Earthmoving & Sand Supplies	Balmoral Rd Shoulders - Supply All Plant Equipment Material And Traffic Management To Carry Out Shoulder Grading	127,077.50
EFT34722	30.04.2015	Environmental Industries	Bulgarra Pos (Rft 05-14/15) Stage 2 Landscape Construction & Minor Demolition - Progress Claim #1	307,575.49
EFT34723	30.04.2015	Karratha Visitor Centre	Q3 2014/15 FY Quarterly Funding Allocation For Karratha Visitor Centre	79,990.08
EFT34724	30.04.2015	Karratha Contracting Pty Ltd	KTA Airport - Bleed and Reset Distribution Pumps Repair Exhaust Fan In Pump Room Install New Float Switch And Connect To Pump Shed, CofK Venues - A/con Maintenance, KLP - Replace Heat Exchanger for Chiller, Kta Airport - Repair Mechanical Seal and Replace Air Con Filters, Depot Master Plan Stage 2 - Expose Septic System	41,499.85
EFT34725	06.05.2015	Austral Pool Equipment	Stock - Chemicals	280.50
EFT34726	06.05.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	243.72
EFT34727	06.05.2015	Cardno WA Pty Ltd	Wickham Boat Ramp - Professional Services Rendered Ending 27/03/15	21,261.90
EFT34728	06.05.2015	Chandler Macleod	Labour Hire - Various	16,520.06
EFT34729	06.05.2015	Signature Music Pty Ltd	Justice Crew Event, Erth Dinosaur and Anzac Ceremony	15,924.10
EFT34730	06.05.2015	Dampier Community Association	2014/15 ACADS Community Sponsorship (Sponsorship For Dampier Events)	27,124.85

Chq/EFT	Date	Name	Description	Amount
EFT34731	06.05.2015	Karratha Visitor Centre	Library - New Books / Resources	94.90
EFT34732	06.05.2015	Karratha International Hotel	Anzac Day 2015 Artist Exhibition Launch	67.95
EFT34733	06.05.2015	Karratha Earthmoving & Sand Supplies	KLP - Car Park Extension 7mm Pavement Preparation	13,724.70
EFT34734	06.05.2015	Best Western Karratha Central Apartments	Accommodation - Youth Shed Consultants Winter Wonderland Formal Event 27/03/15	215.00
EFT34735	06.05.2015	LRW'S Electrical	Stock - Various	115.50
EFT34736	06.05.2015	WALGA (Marketforce)	Advertising - Various	3,767.23
EFT34737	06.05.2015	Poolmart Karratha	Pool Maintenance	392.00
EFT34738	06.05.2015	B Pezzali	Reimbursement Of Utility Allowance as per Managers Contract	552.66
EFT34739	06.05.2015	Parry's Merchants	Youth Shed - Cafe Stock	260.00
EFT34740	06.05.2015	BP Australia - Bulk Fuel (Reliance Petroleum)	Bulk Diesel	19,851.44
EFT34741	06.05.2015	Sealanes	Kitchen Supplies - March 2015	530.01
EFT34742	06.05.2015	The Retic Shop	Stock - Reticulation	122.15
EFT34743	06.05.2015	Worksense Safety & Workwear	Safety Work Boots	400.80
EFT34744	06.05.2015	Atom Supply	Stock - Various	193.77
EFT34745	06.05.2015	J Blackwood & Son Pty Lintied	Stock - Various	355.70
EFT34746	06.05.2015	Auslec	KLP - Fluoro Black Light For Bug Zapper	33.62
EFT34747	06.05.2015	Protector Alsafe	Pro Face Mask, Uniforms, Stock Gloves	1,665.95
EFT34748	06.05.2015	Attorney-General's Department	Kta Airport - 8 ASIC Applicants Background Check	772.00
EFT34749	06.05.2015	Avdata Australia	Kta Airport - Billing Service Fees And Charges Feb 2015	1,154.40
EFT34750	06.05.2015	Advam Pty Ltd	Kta Airport - Monthly Advam Services For Car Parking For April 2015	371.25
EFT34751	06.05.2015	Art Almanac Division of Nextmedia	Cossack Art Award Ad Booking - Call For Entries	965.25
EFT34752	06.05.2015	Australian Skateboarding Community Initiative Pty Ltd	Cancelled Cheque	0.00
EFT34753	06.05.2015	AssetVal Pty Ltd	Infrastructure Valuation - Bridges Culverts Drainage Pipes and Pits Boat Ramps & Jetties 40% Onsite Inspections	23,038.00
EFT34754	06.05.2015	BOC Limited	Cylinders - Oxygen, Gas, Acetylene	383.22
EFT34755	06.05.2015	Bunzl Ltd	Stock - Various	1,621.86
EFT34756	06.05.2015	Blackstone Ramblers	NAIDOC 2014 - Blackstone Ramblers Performance 05/07/14 Supporting Bart Willoughby Band	1,500.00
EFT34757	06.05.2015	Benara Nurseries	Kta Cemetery - Supply Of Specified Species And Sizes	418.88
EFT34758	06.05.2015	Coates Hire Operations	Kta Airport - Hire Of 15t Smooth Drum Roller	3,634.13
EFT34759	06.05.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Plant - Parts for Repairs	282.02
EFT34760	06.05.2015	Chemform	Stock - Various	147.95
EFT34761	06.05.2015	Cleverpatch Pty Ltd	Library - Various Craft Resources	244.26
EFT34762	06.05.2015	M Cameron	Reimbursement - Utility Allowance as per Managers Contract	140.00
EFT34763	06.05.2015	Command IT Services	7 Mile Waste - Fault Finding And Testing To Find Out Why Cctv Camera 3 Isn't Working	346.50
EFT34764	06.05.2015	Comtec Data Pty Ltd	Kta Airport - ARO Office Wireless Network Antenna Installation	4,202.00
EFT34765	06.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery 14/15 Financial Year	731.95
EFT34766	06.05.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Repairs / Replacement	6,635.20
EFT34767	06.05.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	350.00
EFT34768	06.05.2015	Corey Davis	Youth Shed - Glow Rave - DJ For The Program 02/04/15	700.00
EFT34769	06.05.2015	E & MJ Roshier Pty Ltd	Plant - Parts for Repairs	1,960.85

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EFT34770	06.05.2015	Espresso Essential WA Pty Ltd	Kta Library - Order Of Milk And Spare Parts For Coffee Machine	199.16
EFT34771	06.05.2015	Chubb Fire Safety Ltd	Plant - Repair Fire Suppression Unit	776.89
EFT34772	06.05.2015	Home Hardware Karratha	Arts And Culture - Supplies For Erth Dinosaur Set Up	61.74
EFT34773	06.05.2015	Harcor Security Seals Pty Ltd	40 Mile Beach - Harclip® Seal (HA05602)	195.80
EFT34774	06.05.2015	James Bennett Pty Limited	Library - New Resources	49.08
EFT34775	06.05.2015	Karratha Smash Repairs	Insurance Excess Payable - Claim	900.00
EFT34776	06.05.2015	Keyspot Services	Key Cutting	36.00
EFT34777	06.05.2015	Karratha Shooting Supplies	Kta Airport - 3000 X 6mm Blanks Cartridges	630.00
EFT34778	06.05.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Cars	253.00
EFT34779	06.05.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycle Glass	30.80
EFT34780	06.05.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Vehicle Clean-up Operation 01/04/15	2,365.00
EFT34781	06.05.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	446.88
EFT34782	06.05.2015	Westrac Equipment Pty Ltd	Plant - Parts / Repairs	1,447.16
EFT34783	06.05.2015	Woolworths (WA) Ltd	Water For Anzac Day 2015	12.46
EFT34784	06.05.2015	A Ward	Reimbursement Of Fuel	116.15
EFT34785	06.05.2015	Wrapped Creations	ANZAC Day 2015 Beanbag And Carpet Hire	1,699.50
EFT34786	06.05.2015	Yakka Pty Ltd	Uniforms	4,962.32
EFT34787	06.05.2015	L3 Communications Australia Pty Ltd	KTA Airport - X-Ray Quarterly Service and Maintenance Dec 14 - Nov 15	17,381.06
EFT34788	06.05.2015	Links Modular Solutions	KLP - 500 Black RFID Wristbands	3,630.00
EFT34789	06.05.2015	Lomax Family Trust T/A Lomax Media	Production of TV Commercial for ANZAC Centenary Commemorations	880.00
EFT34790	06.05.2015	Leading Edge Aviation Holdings Pty Ltd T/A Aerodrome IT Systems	Kta Airport - Aerodrome Movement Monitoring AIMM Plus Dual	2,163.33
EFT34791	06.05.2015	Manning Pavement Services Pty Ltd T/A Karratha Asphalt	Wickham & Karratha Cemeteries - Supply Road Base Water Compact And Level Central Avenue	21,549.00
EFT34792	06.05.2015	Novotel Perth Langley	Staff Accommodation & Meals - 21-22/04/15 Attending Woodside DSR HP Rio Tinto Finbar Department Of Housing Meetings In Perth	528.08
EFT34793	06.05.2015	Northstar Asset Trust T/A Jaffa Room	KLP - License For Screening Of 2 X Dive In Movies 14/01/15	330.00
EFT34794	06.05.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	192.35
EFT34795	06.05.2015	Neils Reticulation And Landscaping	Park Enhancements - Areas Under Shelters That Are Currently Gravel Mulch To Be Replaced With Concrete Pad	37,181.10
EFT34796	06.05.2015	Pilbara Copy Service	Photocopier / Printer Charges	1,261.02
EFT34797	06.05.2015	Paintball Eruption	Youth Services - Paintball Event Dampier Oval 10/04/15 Balance Of Payment	8,387.50
EFT34798	06.05.2015	Initial Hygiene	Heavy Duty Sharps Disposal Service 08/04 To 18/04/15	77.64
EFT34799	06.05.2015	Print Sync Norwest Business Solutions	Photocopier / Printer Charges	2,858.89
EFT34800	06.05.2015	Pacer Legal Pty Ltd	Legal Advice / Fees	3,318.20
EFT34801	06.05.2015	Pilbara Towing And Tilt Tray Services	Removal/Disposal - Tow Bus From Delambre Drive Nickol Out To 7 Mile	1,650.00
EFT34802	05.05.2015	Australian Ethical Retail Superannuation Fund	Superannuation contributions	973.60
EFT34803	05.05.2015	AMP Retirement Trust - BATT	Superannuation contributions	1,751.26
EFT34804	05.05.2015	Essential Super - Tuck	Superannuation contributions	957.42

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EFT34805	05.05.2015	Local Government Superannuation - BRISBANE	Superannuation contributions	1,025.68
EFT34806	05.05.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	1,047.98
EFT34807	05.05.2015	Cbus	Superannuation contributions	1,257.31
EFT34808	05.05.2015	The Haines Superannuation Fund	Superannuation contributions	746.08
EFT34809	05.05.2015	WA Super (Formerly WALGSP)	Superannuation contributions	226,387.98
EFT34810	05.05.2015	BT Lifetime Super employer Plan - Hadland	Superannuation contributions	1,100.04
EFT34811	05.05.2015	Kym Davies Superannuation Fund	Superannuation contributions	1,025.68
EFT34812	05.05.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	729.87
EFT34813	05.05.2015	J & S Pryor Super Fund	Superannuation contributions	957.08
EFT34814	05.05.2015	Statewide Super	Superannuation contributions	1,576.60
EFT34815	05.05.2015	Strategy Oasis	Superannuation contributions	531.28
EFT34816	05.05.2015	Vision Super	Superannuation contributions	940.04
EFT34817	06.05.2015	Repco Auto Parts	Parts - Clutch kit	854.70
EFT34818	06.05.2015	Raeco	Library - Standard Book Returns Trolley	674.96
EFT34819	06.05.2015	Holcim (Australia) Pty Ltd	Kta Airport - 20t Road Base For Wind Indicator Installation	802.34
EFT34820	06.05.2015	Riley Consulting	Provide Traffic Management Study For The Karratha Arts And Community Precinct	17,050.00
EFT34821	06.05.2015	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	Roebourne Youth Plan - Community Meeting Catering 09/04/15	288.00
EFT34822	06.05.2015	Reece Pty Ltd	KLP - Refrigerated Drinking Trough	3,188.72
EFT34823	06.05.2015	Amcap (Formerly Skipper Truck Parts)	Plant - Parts / Repairs	1,106.28
EFT34824	06.05.2015	Statewide Bearings	Plant - Parts for Repairs	220.00
EFT34825	06.05.2015	Kmart Karratha	Library - Rechargeable Batteries, Youth Shed - SD Cards	177.00
EFT34826	06.05.2015	Broometown Holdings T/A Subway Karratha	KLP - Mickey Arthur Holiday - Coach the Coaches Evening Supplies	154.00
EFT34827	06.05.2015	Sage Consulting Engineers Pty Ltd	Pedestrian Lighting Consultancy - As Per RFQ Submission	2,200.00
EFT34828	06.05.2015	Swoon Design Studio	Litter Control - Print Card Inserts Traveller Litter Kits	484.00
EFT34829	06.05.2015	Sanders Turner Ellick Architects (STEA)	Kta Airport - Professional Fees For Terminal Upgrade April 2015	27,976.95
EFT34830	06.05.2015	Scope Business Imaging	Photocopier / Printer Charges	223.30
EFT34831	06.05.2015	Specialised Truck Services	Plant - Parts / Repairs	1,414.79
EFT34832	06.05.2015	Scott Printers Pty Ltd	Marketing & Promotional Printing - Various	4,739.90
EFT34833	06.05.2015	Supercivil Pty Ltd	Wickham - Footpath Repair - Carse To Wickham Drive	44,638.34
EFT34834	06.05.2015	Tox Free (Australia) Pty Ltd	Kta Airport - 3 x Rental Biological Waste 240ltr MGB's (Wheelie Bins)	19.14
EFT34835	06.05.2015	State Library of WA (Office of Shared Services)	Library - Lost/Damaged Items	138.60
EFT34836	06.05.2015	Turf Whisperer	Golf Course Superintendent - Phase 1 Works Of Course Redevelopment 06-19/04/15	8,031.01
EFT34837	06.05.2015	Tubal Pty Ltd	Training - Enrolment Fee for Future Skills WA Traineeship - BSB40507 Certificate IV in Business Administration	1,095.60
EFT34838	06.05.2015	MSS Security	KTA Airport - Screening and Security Services Mar 2015	268,225.60
EFT34839	06.05.2015	Lynda.com Inc.	Kta Library - Individual Yearly Membership Subscription To Lynda. Com	239.88

Chq/EFT	Date	Name	Description	Amount
EFT34840	06.05.2015	Karratha Contracting Pty Ltd	Roebourne School Oval & WRP - Excavate And Replace 50mm Solenoid Valve, Kta Airport - Install Manhole and Sensor Light, Emergency Call for Generator, Baynton Oval - Light Repairs, Tambrey Oval - Repair Pumps	29,145.98
EFT34841	06.05.2015	Pilbara Real Estate	Lease Payment	1,638.10
EFT34842	06.05.2015	Spinifex Crushing & Screening Services	Karratha Back Beach Groyne Remediation Works - (RFT 02-14/15) Claim 3	355,963.24
EFT34843	07.05.2015	Major Motors Pty Ltd	Purchase Of One (1) 2015 Isuzu Nh Npr 300 Crew Cab Chassis Truck	79,904.00
EFT34844	07.05.2015	Pilbara Motor Group	Purchase of One (1) Toyota Hilux 4x4 Singlecab Turbo Diesel Auto Trayback Utility	40,387.06
EFT34845	08.05.2015	Karratha Automotive Group	Purchase of One (1) 2014 Holden Colorado LX 4x4 Manual Cab Chassis Turbo Diesel Extended Trayback with Toolbox and Water Tank	39,615.10
EFT34846	08.05.2015	Quick Corporate Australia Pty Ltd	Kta Airport Terminal Expansion - Furniture 40% Deposit	34,010.39
EFT34847	08.05.2015	T Swetman	Home Ownership Allowance	555.00
EFT34848	08.05.2015	A Dorning (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT34849	08.05.2015	L Gan (Mortgage Account)	Home Ownership Allowance	1,470.90
EFT34850	08.05.2015	Maxxia Pty Ltd	Payroll deductions	7,681.98
EFT34851	08.05.2015	S Wachter (Mortgage Account)	Home Ownership Allowance	1,394.17
EFT34852	13.05.2015	Australian Taxation Office	Payroll deductions	298,477.00
EFT34853	13.05.2015	Child Support Agency	Payroll deductions	2,131.70
EFT34854	13.05.2015	Australia Post	Postage - March 2015	4,573.02
EFT34855	13.05.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	509.11
EFT34856	13.05.2015	Chandler Macleod	Labour Hire - Various	17,740.80
EFT34857	13.05.2015	Signature Music Pty Ltd	Moonrise Cinema 2015 - Projectionist For April Screenings	3,520.00
EFT34858	13.05.2015	V Connolly	Reimbursement - For Stainless Steel Toilet Brushes For Airport	128.40
EFT34859	13.05.2015	Hart Sport	WRP - Dumbbells Carry Bag For Group Fitness Boxing Kit Battle Rope Agility Ladder	2,092.80
EFT34860	13.05.2015	Hathaway's Lubricants	Plant - Parts for Repairs	504.50
EFT34861	13.05.2015	Host Direct	Birco Urn 20litre	627.00
EFT34862	13.05.2015	S Kot	Reimbursement - Meals and Taxi's Whilst in China for the Routes Asia Development Forum	268.71
EFT34863	13.05.2015	Les Mills Aerobics Australia	KLP & WRP - Exercise/Fitness Classes	1,388.94
EFT34864	13.05.2015	North West Training & Inspection Services Pty Ltd T/As North West Oil	Stock - Filters	1,008.32
EFT34865	13.05.2015	Phonographic Performance Company (PPCA)	Moonrise Cinema - Public Exhibition of Sound Recordings License from 01/05/2015-30/04/2016	374.77
EFT34866	13.05.2015	Water2Water	KLP - Service And Sanitise Twin System & Zip Fountain Outside Gymnasium, Depot - Ice Machine	5,835.50
EFT34867	13.05.2015	Parry's Merchants	Youth Shed - Cafe Stock	470.95
EFT34868	13.05.2015	Poinciana Nursery	Mosquito Management - Bags Of Chook Food	96.00
EFT34869	13.05.2015	St John Ambulance-Karratha	KLP - Adult Therapy Masks For First Aid	98.00
EFT34870	13.05.2015	Royal Life Saving Society WA Inc	WRP - 2 X Full Lifeguard Course + 2 Requalification's	490.00
EFT34871	13.05.2015	TNT Express	Freight	549.52
EFT34872	13.05.2015	Thrifty Car Rental	Car Hire -14/04/15 Staff Representing City At Funeral Of The Late Ron Mundy	46.41
EFT34873	13.05.2015	Allan Wright	Cancelled Cheque	0.00
EFT34874	12.05.2015	Worksense Safety & Workwear	Safety Work Boots	275.70
EFT34875	12.05.2015	Atom Supply	Stock - Various	745.28

Chq/EFT	Date	Name	Description	Amount
EFT34876	12.05.2015	J Blackwood & Son Pty Limited	7 Mile - Hand Operated Siren, Fire Alarms Signage &	476.85
EFT34877	12.05.2015	Airport Lighting Specialists Pty Ltd	Kta Airport - Globes	2,310.40
EFT34878	12.05.2015	Protector Alsafe	Uniforms - Jackets with Tape, Safety Work Boots	4,153.26
EFT34879	12.05.2015	Art Monthly Australia	Cossack Art Award - Call For Entries	935.00
EFT34880	12.05.2015	ROL-WA Pty Ltd T/A Allpest WA	Annual Termite Inspection - Old Shire Offices Roebourne	465.00
EFT34881	12.05.2015	Ampac Debt Recovery	Debt Recovery Apr 15	194.85
EFT34882	12.05.2015	Art Almanac Division of Nextmedia	Cossack Art Award - Call For Entries	695.26
EFT34883	12.05.2015	Australian Skateboarding Community Initiative Pty Ltd	Youth Services - Contractor Australian Skate Boarding Community To Facilitate Workshops City Wide In May 2015. 50% Deposit Required On Booking	4,205.00
EFT34884	12.05.2015	BP Roebourne	Fuel For St John Ambulances - April 2015	49.05
EFT34885	12.05.2015	Bunzl Ltd	Stock - Various	324.06
EFT34886	12.05.2015	BC Lock & Key	RRC - Repair All Toilet Doors To Ensure Key Locks Are Working	479.12
EFT34887	12.05.2015	Beacon Equipment	Parts - Bull Handle & Grip For Stihl FS360C Brushcutter	68.00
EFT34888	12.05.2015	BRL Building Company	Cook Close - Kitchen Replacement, 7 Mile Waste - Chain Mesh Fence, Marsh Way - Full External Paint	33,176.00
EFT34889	12.05.2015	Steven John Burgess	Lands Matters - Various	537.50
EFT34890	12.05.2015	Boundaries Solutions T/A North West Temporary Fencing	Youth Services - Hire & Delivery Of Temporary Fencing For Justice Crew Event 15/04/15	1,914.00
EFT34891	13.05.2015	Centurion Transport Co Pty Ltd	Freight	1,480.01
EFT34892	13.05.2015	Coates Hire Operations	Youth Services - Justice Crew Event - 15/04/14, Transport Costs	188.67
EFT34893	13.05.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Plant - Parts for Repairs	497.50
EFT34894	13.05.2015	Chemform	Stock - Various	729.08
EFT34895	13.05.2015	CCS Strategic	CISP Review - Stage One Literature Review and Consultation	32,214.16
EFT34896	13.05.2015	CB Snapz	Rio Programs - Photographer Services For KLP April Holiday, Mickey Arthur Program & Dinosaur Zoo Event	1,000.00
EFT34897	13.05.2015	Church Communities Australia Ltd T/A Danthonia Designs	Cossack Entry Statement Heritage Trail As Per Specifications For 24192-1 Cossack Heritage Trail Revision 3	4,044.15
EFT34898	13.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Costs 14/15 - April 2015	8,206.00
EFT34899	13.05.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Repairs / Replacement	676.50
EFT34900	13.05.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	34.65
EFT34901	13.05.2015	E & MJ Rosher Pty Ltd	Plant - Parts for Repairs	994.50
EFT34902	13.05.2015	Erth - Visual And Physical Inc	Arts and Culture - Erth Dinosaur Zoo in Karratha and Wickham. 8x Workshops	15,667.30
EFT34903	13.05.2015	Essential Environmental	District Water Management Strategy Phase 1	1,350.00
EFT34904	13.05.2015	Edge Custom Media	NAIDOC Celebrations - Advertisement In Alliance Rocks For Relevant Inflight Magazines	1,210.00
EFT34905	13.05.2015	Environex International Pty Ltd	KLP - Ground Surface Treatment Sealer	1,720.90
EFT34906	13.05.2015	Fire And Safety WA	Protective Clothing - Genfo Knapsack - 18L	676.51
EFT34907	13.05.2015	Gurrurga Pty Ltd	Community - Opening of ANZAC Centenary Commemorations Pansy Hicks Dampier	858.00
EFT34908	13.05.2015	Global Security Management (WA)	Cancelled Cheque	0.00
EFT34909	13.05.2015	Hinaki Whanau Trust/ Tv Te (T/A Kicking Up Dust Productions)	Youth Services Eastern Corridor - Assistance Required With Short Film Production 'The Base' KK	100.00

Chq/EFT	Date	Name	Description	Amount
EFT34910	13.05.2015	Studiocanal Pty Ltd (Previously Hoyts Distribution)	Moonrise Cinema - Screening of Love Rosie 17/12/14	245.70
EFT34911	13.05.2015	J G Graphix	Plant - Supply And Fit Fluoro Reflective And ID Decals	3,700.00
EFT34912	13.05.2015	Jolly Good Auto Electrics	Plant - Various Repairs	1,865.60
EFT34913	13.05.2015	Karratha Smash Repairs	Insurance Excess Payable	990.00
EFT34914	13.05.2015	Komatsu Australia Pty Ltd	Plant - Repairs	1,373.65
EFT34915	13.05.2015	KW Civil Pty Ltd	RAC - Construction Of Limestone Wall Surrounding Playground	8,228.00
EFT34916	13.05.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycled Glass	11.88
EFT34917	13.05.2015	United Party Hire	Community - Dampier Love Where You Live Marquees 12/04/15	1,765.50
EFT34918	13.05.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema - Screening of Dumb and Dumber 21/02/15	471.20
EFT34919	13.05.2015	Village Roadshow Pty Ltd	Moonrise Cinema 2015 - Screening of Jupiter Ascending 15/4/2015	382.21
EFT34920	13.05.2015	VCS Products Pty Ltd	KLP - 5x Bona Cleaner 3x Bona Freshen Up Cleaning Agents For Sports Floors	676.92
EFT34921	13.05.2015	Westrac Equipment Pty Ltd	Plant - Parts for Repairs	297.00
EFT34922	13.05.2015	Woolworths (WA) Ltd	Youth Shed - Cafe stock	904.52
EFT34923	13.05.2015	Webforge (WA)	Boat Ramp Maintenance - 9 x Fibreglass Gratings for Walkways	4,950.00
EFT34924	13.05.2015	Wurth Australia Pty Ltd	Parts for Repairs	1,258.00
EFT34925	13.05.2015	West-Sure Group	Kta Airport - Car Parking Revenue Bank Deposit April 2015	387.01
EFT34926	13.05.2015	A Ward	Reimbursement - Utility Allowances as per Employment Contract	206.80
EFT34927	13.05.2015	Wrapped Creations	Box Office Ticket Office - Gossip Festival GA BUS and VIP Ticket Sales 03/05/15	9,625.00
EFT34928	13.05.2015	WT Design Studio	Youth Services Eastern Corridor - Advertising Artwork For Core Programming & Late Night Events For Over 8's And Over 11's	2,640.00
EFT34929	13.05.2015	Yakka Pty Ltd	Uniforms - CAT664 INP V Neck Waist Detail Dress Size 12	2,244.56
EFT34930	13.05.2015	Yindjibarndi Aboriginal Corporation	NAIDOC - Produced Audio Recording Of Local Aboriginal Persons	250.00
EFT34931	13.05.2015	LE Roberts Drafting & Design (Karratha CAD Centre)	Design & Documentation Of City Depot Truckwash	26,557.30
EFT34932	13.05.2015	McGrath Homes	Refund - Overpayment for Building Permit 150181 30/04/15	419.64
EFT34933	13.05.2015	B Menezes	Reimbursement Of Rio Meetings In Perth 21-22/04/15	144.22
EFT34934	13.05.2015	Mastec Australia Pty Ltd	Rubbish Bins - Orange Lids Hot Stamped With 'City Of Karratha'	4,378.00
EFT34935	13.05.2015	Redwave Media Ltd	Radio Advertising Whole Of Council 2014/15 Financial Year - Production Charge	66.00
EFT34936	13.05.2015	North West Tree Services	Tree & Shrub Pruning - Various Locations	18,427.20
EFT34937	13.05.2015	NYFL Ltd	Roebourne Anzac Day Ceremony 2015	8,250.00
EFT34938	13.05.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	148.25
EFT34939	13.05.2015	Nickol Bay Speedway Club	MESS Sponsorship - Nickol Bay Speedway - Final 50% Payment	10,000.00
EFT34940	13.05.2015	Neils Reticulation And Landscaping	Leonard Way - Repair Reticulation	162.80
EFT34941	13.05.2015	North West Waste Alliance	Street Sweeping Of Roads Pathways And Carparks April 2015	43,890.86
EFT34942	13.05.2015	Chemicals Australia Operations Pty Ltd (Orica)	No. 2 Gap Ridge Waste Plant - 920kg Chlorine Gas Cylinders	5,165.60

Chq/EFT	Date	Name	Description	Amount
EFT34943	13.05.2015	Ovation Performance Company	Youth Shed - Holiday Mayhem Acrobatics Workshop 27/01/15	275.00
EFT34944	13.05.2015	Pilbara Motor Group	Plant - Repairs	291.38
EFT34945	13.05.2015	Pilbara Institute	Moonrise Cinema - Amphitheatre Hire November 2014 to March 2015	15,900.00
EFT34946	13.05.2015	Pilbara Water & Gas	Cossack Cafe - 3 X 45 kg Bottles Of Domestic Gas. Delivered To Cossack	450.00
EFT34947	13.05.2015	Playtec Pty Ltd	Youth Shed - Playtec Preventative Maintenance Works - 20th April 2015	5,400.00
EFT34948	13.05.2015	Print Sync Norwest Business Solutions	Photocopier / Printer Charges	86.51
EFT34949	13.05.2015	Peter Hunt Architects	KLP - Architectural Fee For Design And Documentation Of The New Airlock	5,500.00
EFT34950	13.05.2015	Premium Party Hire - Jennifer McMahon	Youth Shed - Winter Wonderland Photo Booth Hire 27/03/15	900.00
EFT34951	13.05.2015	Karratha Earthmoving & Sand Supplies	RAC - Playground Maintenance	12,254.00
EFT34952	13.05.2015	Quicksmart Industries	Cossack Art Awards 2015 - Dura Fence Banner Mesh	2,565.36
EFT34953	13.05.2015	Repco Auto Parts	Plant - Parts for Repairs	72.60
EFT34954	13.05.2015	Roebourne Dingo Hire	Disposal Of Abandoned Car	264.00
EFT34955	13.05.2015	Road Specialist Australia Pty Ltd	Parts - Spray Wand	539.00
EFT34956	13.05.2015	Roebourne Hardware Building & Electrical Supplies Pty Ltd	General Hardware Items	374.60
EFT34957	13.05.2015	Statewide Bearings	Plant - Parts / Repairs	39.00
EFT34958	13.05.2015	Kmart Karratha	Moonrise Cinema 2015 - Sheet to Protect Projector, Vacuum Cleaner and Cleaning Products	127.00
EFT34959	13.05.2015	Speedo Australia Pty Ltd	KLP - Merchandise Pro Shop	760.65
EFT34960	13.05.2015	Sigma Chemicals	KLP - Pallet Of Sodium Bi-Carbonate	819.16
EFT34961	13.05.2015	Designa Sabar Pty Ltd	Kta Airport - Preventive Maintenance Agreement 21/04 To 20/05/15	4,697.11
EFT34962	13.05.2015	G Shoemark	Reimbursement - Utility Allowance as per Employment Contract	100.00
EFT34963	13.05.2015	Seatadvisor Pty Ltd	Moonrise Cinema - April 2015 Ticket Sales (x2331)	1,282.05
EFT34964	13.05.2015	Scope Business Imaging	Photocopier / Printer Charges	213.53
EFT34965	13.05.2015	Select Music Agency	Comedy Festival 2015 - Band Thief Performance on 11 & 12/06/2015 - 50% Deposit	2,000.00
EFT34966	13.05.2015	Skilled Group Limited	Labour Hire - Various	2,636.48
EFT34967	13.05.2015	K Sparks	Reimbursement - Car Hire for City of Karratha Incorrectly Charged to Staff member 20/04/15	111.90
EFT34968	13.05.2015	Scott Printers Pty Ltd	Community Services - Business Cards	368.50
EFT34969	13.05.2015	Synergy Dance Company	Australia Day - Celebration Equipment	995.00
EFT34970	13.05.2015	Tradelink Plumbing Supplies	KLP - 100mm 90d Bend For Balance Tank Aeration System	10.68
EFT34971	13.05.2015	State Library of WA (Office of Shared Services)	Library - Payment For Lost/Damaged Items	168.30
EFT34972	13.05.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2015 - Screening of Home on 15/4/2015	1,885.40
EFT34973	13.05.2015	The Walt Disney Company Pty Ltd	Moonrise Cinema 2015 - Screening of Cinderella on 24/4/2015	1,304.45
EFT34974	13.05.2015	Trisleys Hydraulic Services Pty Ltd	KLP - Minor Service For Plant Room Equipment April 2015	5,043.50
EFT34975	13.05.2015	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Hearson Cove Road - Installation Of Barrier Lines, KLP - Car Park Extension	24,134.00
EFT34976	13.05.2015	Simon David Atkinson	Refund - Verge Bond	3,000.00
EFT34977	13.05.2015	Andrew Fredrick Linnane	Refund - Verge Bond	3,000.00
EFT34978	13.05.2015	John Potter	Refund - Verge Bond	3,000.00
EFT34979	14.05.2015	D Eimonye	Reimbursement For Study - Business Communication Human-Computer Interaction	1,983.00
EFT34980	14.05.2015	Pilbara Motor Group	Purchase of One (1) Toyota Hilux SR 4x4 Dualcab Trayback Manual Turbo Diesel Utility	45,258.46

Chq/EFT	Date	Name	Description	Amount
EFT34981	18.05.2015	Karratha Contracting Pty Ltd	Cossack - Supply And Install Air Con in Guest Accom, Kta Admin - Install Air Con in Records, WRP - Replace old Compressor and Test, KLP - Repair Store Lights, Cossack - Repair Gas HWU	42,385.10
EFT34982	18.05.2015	Karratha Contracting Pty Ltd	Cossack Bond Store - Electrical Maintenance Storm 5/2/15 and Annual RCD Testing, 7 Mile Waste - Repair Water Leak, WRP - Repair Air Con, Roebourne Tank - Replace Valve	20,927.16
EFT34983	18.05.2015	Karratha Contracting Pty Ltd	Millars Well Tanks - Repair A/C Mainline, 7 Mile Waste - Repair Water Leak, All Sites Air Con Maintenance, Annual Test & Tag Various Sites, Kta Admin - Repair Toilets, Youth Shed - Repair Drive Parts and Faulty Switch, Bulgarra Tanks - Repair Water Leak, Kta Airport - Electrical Works on Runway Lights, Replace Cells for Light Intensity	62,883.09
EFT34984	18.05.2015	Karratha First National Real Estate	Lease Payment	13,687.49
EFT34985	18.05.2015	North West Realty	Lease Payment	8,255.95
EFT34986	18.05.2015	Pilbara Real Estate	Lease Payment	13,035.71
EFT34987	18.05.2015	Ray White Real Estate	Lease Payment	3,910.71
EFT34988	18.05.2015	Crawford Realty Karratha	Lease Payment	779.15
EFT34989	18.05.2015	Finbar Karratha Pty Ltd	Lease Payment	4,333.33
EFT34990	18.05.2015	SAI Global Ltd	AS/NZS 4486:1997 Development Installation Inspection Maintenance And Operation	118.87
EFT34991	18.05.2015	Wickham Service Station	Fuel For St Johns Ambulances	1,109.54
EFT34992	18.05.2015	Cabcharge Australia Pty Ltd	Cabcharge	1,515.39
EFT34993	18.05.2015	Darwin Plant Wholesalers	KTA & Wickham Cemeteries - Supply Of Specified Plant Species	9,263.98
EFT34994	18.05.2015	Handy Hands Pty Ltd	KLP - Install Turf, Dampier Hwy - Weed Control, Garden Maintenance - Various Sites	5,848.20
EFT34995	18.05.2015	G Harris	Reimbursement For Accommodation While Attending WALGA training In Broome	1,387.55
EFT34996	18.05.2015	Neils Reticulation And Landscaping	Marsh Way - Clean Up And Trim Overgrown Trees And Shrubs	4,950.00
EFT34997	18.05.2015	Woolworths (WA) Ltd	Youth Shed - Cafe Stock, Tech Services & Kta Airport -Catering	304.73
EFT34998	20.05.2015	Australia Post	Postage - April 2051	1,054.95
EFT34999	20.05.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	First Aid Supplies / Stock	438.96
EFT35000	20.05.2015	Bullivants	Stock - Various	326.30
EFT35001	20.05.2015	Chefmaster Australia	Stock - Various	1,144.00
EFT35002	20.05.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	1,654.42
EFT35003	20.05.2015	Cardno WA Pty Ltd	Basic Raw Materials Local Planning Policy - Period Ending 24th April 2015	35,859.01
EFT35004	20.05.2015	Chandler Macleod	Labour Hire - Various	20,187.90
EFT35005	20.05.2015	Signature Music Pty Ltd	Moonrise Cinema - New Amp	1,540.00
EFT35006	20.05.2015	Department Of Agriculture & Food	Nursery Plants 25/03/2015 Quarantine Inspection Record	118.00
EFT35007	20.05.2015	Hart Sport	WRP - Pump Bar collars	20.00
EFT35008	20.05.2015	Institute Of Public Works Engineering Australasia	Registration And Accommodation Costs For The IPWEA International Conference June 2015	2,324.00
EFT35009	20.05.2015	Karratha Adventure Sports	Eastern Corridor YS - Various Items & Accessories For Programs	600.00
EFT35010	20.05.2015	KAW Engineering Pty Ltd	NAIDOC - We All Stand On Sacred Ground Ali Stencil For The Reverse Graffiti Advertising Campaign	1,075.80
EFT35011	20.05.2015	Best Western Karratha Central Apartments	Accommodation - T Kelaart Auditor 28/04 To 01/05/15	1,360.80
EFT35012	20.05.2015	Leisure Institute Of WA Aquatics (Inc)	19th Annual North West Pool Managers Aquatic Seminar @ Karratha Leisureplex Accreditation and Membership	1,440.00

Chq/EFT	Date	Name	Description	Amount
EFT35013	20.05.2015	Market Creations Pty Ltd	1 x Full Page Ad Community Bus Timetable In The KDCCI Community Directory	770.00
EFT35014	20.05.2015	Martin Sparks t/as MAS Tools	Tool Replacement - New LG Truck Cool System	1,036.45
EFT35015	20.05.2015	Parry's Merchants	Stock - Various	986.65
EFT35016	20.05.2015	St John Ambulance-Karratha	Provide CPR - 07/05/15	89.00
EFT35017	20.05.2015	Shenton Enterprises Pty Ltd	Palintest Dilution Tube for Poolside KLP	202.17
EFT35018	20.05.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Airfares - P Harding T Wright & J Sewell Comedy Festival Entertainers 11/06 -13/06/15	4,489.00
EFT35019	20.05.2015	TNT Express	Freight	1,444.00
EFT35020	20.05.2015	Truck Centre (WA) Pty Ltd	Plant - Parts for Repairs	107.82
EFT35021	20.05.2015	Thrifty Car Rental	Car Hire - 21/04/15 Perth Rio Partnership Meeting	85.02
EFT35022	20.05.2015	Landmark Operations Limited	Stock - 20 LTR Roundup - Ultramax 570g/L	840.40
EFT35023	20.05.2015	A Wright	Reimbursement Of Meals While Attending AAA WA Regional Meeting Esperance	260.20
EFT35024	20.05.2015	C Watts	Reimbursement Of Meals While Attending North West Environmental Health Conference Broome 05-08/05/15	42.80
EFT35025	20.05.2015	Worksense Safety & Workwear	Uniforms - Safety Boots	1,035.18
EFT35026	20.05.2015	Atom Supply	Cement - Grey 20kg Bags	1,639.99
EFT35027	20.05.2015	J Blackwood & Son Pty Limtied	Cossack - Cabinet Internal Safety Fuel Storage Unit, Stock - Various	3,866.06
EFT35028	20.05.2015	Auslec	KLP - 75 X TI5 14w/840 Replacement Light Bulbs For External Lights	110.11
EFT35029	20.05.2015	Onyx (Aust) Pty Ltd	Youth Services - Justice Crew Event Reimbursement Of Hire Of Truck To Transport Onyx Stage To Roebourne Oval	1,356.29
EFT35030	20.05.2015	Protector Alsafe	Stock - Protective Clothing	1,524.85
EFT35031	20.05.2015	Airport Security Pty Ltd	Kta Airport - 16 ASICs Print And Supply	640.00
EFT35032	20.05.2015	Advam Pty Ltd	KTA Airport - Monthly Services for Car Parking Apr 15	369.44
EFT35033	20.05.2015	ROL-WA Pty Ltd T/A Allpest WA	Annual Termite Inspections - Various Sites	1,320.00
EFT35034	20.05.2015	BOC Limited	Dampier Lions Park - Gas Bottles	161.39
EFT35035	20.05.2015	Bunzl Ltd	Stock - Various	670.45
EFT35036	20.05.2015	BC Lock & Key	Pegs Creek Pavilion - Replace Deadlock On Front Exit Door, Pt Samson - Rekey Public Toilets, Key Cutting, Kta Airport - Repair Key Switch in Departures	1,633.89
EFT35037	20.05.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Stock - Various	98.16
EFT35038	20.05.2015	Bowman And Associates Pty Ltd	7 Mile Waste - Scope Project, Revise Drawings	16,827.80
EFT35039	20.05.2015	Leon McGlenchy	Reimbursement For Fuel For 40 Mile Beach Caretaker	745.49
EFT35040	20.05.2015	BRL Building Company	IT - Mount TV in Meeting Room (Annexe Building) and Move Whiteboard	2,738.69
EFT35041	20.05.2015	BP Australia Pty Ltd	Fleet Fuel - April 2015	8,990.98
EFT35042	20.05.2015	BMM	Youth Shed - Winter Wonderland Beside Lights Meal Reimbursement 27/03/15	105.60
EFT35043	20.05.2015	Centurion Transport Co Pty Ltd	Freight	443.78
EFT35044	20.05.2015	Coates Hire Operations	Baynton West Park Toilets - Pump Out Portable Toilets	330.00
EFT35045	20.05.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Stock	831.26
EFT35046	20.05.2015	Chemform	Stock - Various	614.79
EFT35047	20.05.2015	Crommelins Machinery	Plant - Filters Stock	36.87
EFT35048	20.05.2015	L Cover	Cancelled Cheque	0.00

Chq/EFT	Date	Name	Description	Amount
EFT35049	20.05.2015	Compact Business Systems Pty Ltd	HR - Compact Filing Tabs for Personnel Folders	974.27
EFT35050	20.05.2015	Command IT Services	KLP - Rectify Pool Short Circuit And Check Water Proofing Of Speakers In Pool Area, PA System, Repairs to Public Address System	9,746.00
EFT35051	20.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Costs 14/15 - April 2015	6,325.00
EFT35052	20.05.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Repairs / Replacement	5,084.20
EFT35053	20.05.2015	Draeger Australia Pty Ltd	KLP - Medium BA Mask For Poolside	451.00
EFT35054	20.05.2015	L Dubois	Reimbursement - Expenses Incurred Attending Public Libraries WA Conference 2015 In Perth 10-13/03/15	171.75
EFT35055	20.05.2015	Double R Equipment Repairs	Plant - Tyre Repairs / Replacement	365.94
EFT35056	20.05.2015	Elan Media Partners	Library - New Resources	86.03
EFT35057	20.05.2015	Grace Removals Group	Monthly Storage - 03/05 To 30/05/15	550.00
EFT35058	20.05.2015	Glidepath Australia Pty Ltd	Kta Airport - Quarterly Electrical & Mechanical BHS Maintenance Inspection March 2015	9,916.50
EFT35059	20.05.2015	Home Hardware Karratha	General Hardware Items	796.66
EFT35060	20.05.2015	Hitachi Construction Machinery	Stock - Various	637.76
EFT35061	20.05.2015	UHY Haines Norton	Financial & Management Accounting Reporting Workshop - 28-29th May	1,980.00
EFT35062	20.05.2015	Hart Me Photography	Cancelled Cheque	0.00
EFT35063	20.05.2015	Hoselink	KLP - Hose Nozzles	59.20
EFT35064	20.05.2015	Brett Hogan	Cancelled Cheque	0.00
EFT35065	20.05.2015	Qube Logistics (Aust) Pty Ltd	Gap Ridge Water Plant - Transport Chlorine Gas Cylinders	3,909.35
EFT35066	20.05.2015	Jason Signmakers	Back Beach - Supply Of Digital Printed Sign	104.50
EFT35067	20.05.2015	J G Graphix	KTA Airport - Signage For Airport Emergency Field Exercise	412.50
EFT35068	20.05.2015	James Bennett Pty Limited	Library - New Resources	613.11
EFT35069	20.05.2015	S Jessop	Reimbursement For Meals While Attending Budget Workshop 13/02/15	61.15
EFT35070	20.05.2015	Jolly Good Auto Electrics	Plant - Repairs	1,525.45
EFT35071	20.05.2015	Karratha Shooting Supplies	KTA Airport - Wildlife Control 3xStarting Pistols and 20xPacks 6mm Blanks	791.00
EFT35072	20.05.2015	Komatsu Australia Pty Ltd	Plant - Repairs	777.37
EFT35073	20.05.2015	Karratha Self Storage	Karratha Self Storage - Monthly Storage May 2015	450.00
EFT35074	20.05.2015	Karratha Machinery Hire	KTA Golf Course - Redevelopment Bobcat Hire For 2 Days	660.00
EFT35075	20.05.2015	Karratha Tennis Club Inc.	Grant Reference - SP/09/FEB/2015 Sports Scholarship For H.Moore To Compete At WA Country Championships In Junior Tennis	2,000.00
EFT35076	20.05.2015	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG	656.59
EFT35077	20.05.2015	Douglas Karunakaran	Youth Shed - Holiday Mayhem Facilitation Of 2 Hour Breakdance Workshop 13/04/2015	200.00
EFT35078	20.05.2015	LGIS Risk Management	LGIS Risk Management AS4801 OHSMS Audit - Starting 01/12/14 Including Onsite Audit Report And Presentation Of Findings	9,398.40
EFT35079	20.05.2015	Leethall Constructions Pty Ltd	7 Mile Waste - Replace Broken Electrical Pit	4,015.00
EFT35080	20.05.2015	NSW Local Government Public Relations Association	Registration For 2015 Government Communications Australia (GCA) Conference 13-15/05/15	890.00
EFT35081	20.05.2015	Managed System Services Pty Ltd	IT - Sophos Cloud Endpoint Protection 100 Users	2,732.40
EFT35082	20.05.2015	M P Rogers & Associates Pty Ltd	Storm Surge Flood Inundation Modelling Wickham	11,556.34
EFT35083	20.05.2015	North West Tree Services	Millars Well - Tree and Shrub Pruning Reduce and Tidy Storm Water Drain Reserve	3,803.25

Chq/EFT	Date	Name	Description	Amount
EFT35084	20.05.2015	Nickol Bay Hospital	Grant - CC/20/OCT/14 Quarterly Funding To Assist With Purchasing All Terrain Wheelchair, Managed By Population Health	1,609.00
EFT35085	20.05.2015	NS Projects	KTA Lazylands - Property Advisory Services For Potential Development Of Stage 1	8,800.00
EFT35086	20.05.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	15 Litre Spring Water Refills	15.95
EFT35087	20.05.2015	North West Occupational Hygiene	Review All City Of Karratha Asbestos Relevant Documents	2,904.00
EFT35088	20.05.2015	Night Focus Pty Ltd T/A BJ Systems	WRP - Supply And Install Of Gallagher Software And Training On Gallagher System	19,708.69
EFT35089	20.05.2015	Nielsen Liquid Waste Services	KLP - Empty Grease Trap At Club Rooms	514.50
EFT35090	20.05.2015	Netball WA Inc	MESS Event Sponsorship For West Coast Fever Pilbara Camp Council Resolution 152966. 11-14/12/2014	11,000.00
EFT35091	20.05.2015	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Asphalt Bagged 15.8Kg	1,980.00
EFT35092	20.05.2015	Pilbara Motor Group	Plant - Repairs	187.36
EFT35093	20.05.2015	Pilbara Institute	Microsoft Word Introduction - 21/04/2015	2,150.00
EFT35094	20.05.2015	Pilbara Multicultural Association Incorporated	Litter Control - Assistance With Compilation of Traveller Litter Kits	500.00
EFT35095	20.05.2015	Prompt Fencing Pty Ltd	Millars Well Daycare - 50mm X 50mm Post Caps Galvanised	50.76
EFT35096	20.05.2015	Point Parking Pty Ltd	KTA Airport - Carpark Management & Monitoring Fee Apr 15	4,015.00
EFT35097	20.05.2015	Repco Auto Parts	Parts - RH Underslung Toolbox, Parts & Stock Various	1,176.91
EFT35098	20.05.2015	Roy Galvin & Co Pty Ltd	Open Space/Drain Reserve - Repair Reticulation Clamp	1,244.06
EFT35099	20.05.2015	Raiders Boxing Club	Box Office Funds Collected for Fight Night	3,636.00
EFT35100	20.05.2015	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	Youth Services - National Youth Week Debrief Thank You Lunch For Working Volunteers	330.00
EFT35101	20.05.2015	Amcap (Formerly Skipper Truck Parts)	Plant - Repairs	497.11
EFT35102	20.05.2015	State Law Publisher	Gazettal Of Local Government (Karratha - Change Of Ward Boundaries And Representation) Order 2015	408.00
EFT35103	20.05.2015	Kmart Karratha	Youth Shed - Holiday Mayhem Art Resources, Games and Equipment	331.50
EFT35104	20.05.2015	Sigma Chemicals	KLP - Scale 30kg 35. 5cm X 40. 5 Platform Size Revised 22. 4 For Poolside Chemicals	334.68
EFT35105	20.05.2015	Sanders Turner Ellick Architects (STEA)	Kta Airport - Third Stop/Go Point Travel Reimbursement S Turner 30/04/15	6,973.51
EFT35106	20.05.2015	Designa Sabar Pty Ltd	Kta Airport - EXT 120 PM Abacus Exit Control Terminal	25,625.38
EFT35107	20.05.2015	Securepay Pty Ltd	Moonrise Cinema - Monthly Transaction Fees SeatAdvisor Ticketing System Apr 15	155.76
EFT35108	20.05.2015	Scope Business Imaging	Photocopier / Printer Charges	1,451.22
EFT35109	20.05.2015	Skilled Group Limited	Labour Hire - Various	1,820.29
EFT35110	20.05.2015	Scott Printers Pty Ltd	Karratha Arts And Community Precinct - Printing And Deliver Of 50 Brochures	605.00
EFT35111	20.05.2015	Chantelle Creevey T/A Stick It Stickers	Roebourne Districts SES - Production And Installation Signage	1,089.00
EFT35112	20.05.2015	Tradelink Plumbing Supplies	KLP - Replacement Schell Push Button Taps	1,121.16
EFT35113	20.05.2015	Tox Free (Australia) Pty Ltd	Kta Airport - Pick Up And Disposal Of 120 Kg Fuel Spill Waste	552.15
EFT35114	20.05.2015	Taniwha Security Services Pty Ltd	Dampier Community - 2 X Security Guards Overnight Anzac Day Camp Out 2015	2,112.00
EFT35115	20.05.2015	Redwave Media Ltd	Radio Advertising For 14/15 Cyclone Season Awareness Campaign	2,315.50
EFT35116	20.05.2015	Neils Reticulation And Landscaping	Clarkson Way - Repair Reticulation	800.01

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EFT35117	20.05.2015	UDLA	Cossack Design Guidelines Project - 60% Of Phase 3 & PSSP - Landscape Architectural Consultancy	12,339.25
EFT35118	20.05.2015	Uniqco (WA) Pty Ltd	Fleet Management Monthly Contract Fee For May 2015	5,683.05
EFT35119	20.05.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	1,148.13
EFT35120	20.05.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	2,368.95
EFT35121	20.05.2015	Woolworths (WA) Ltd	Youth Services Eastern Corridor - Supplies for Core Programming, Youth Shed - Café Supplies and Girls Crew Catering	602.59
EFT35122	20.05.2015	Wormald Australia Pty Ltd	Pam Buchanan - Repair Of Door Magnet For Fire Door	1,474.44
EFT35123	20.05.2015	Wrapped Creations	Community - Catering and Venue Set Up for Grant Presentation Event 26/03/15	1,908.50
EFT35124	20.05.2015	Weerianna Street Media	Photography With Model Release Forms Of The Bighart Mural Project At Roebourne Basketball Courts And Skate Park	990.00
EFT35125	20.05.2015	Wavesound Pty Ltd	KTA Library - Yearly Subscription for Transparent Languages Online 01/06/15-31/05/16	1,732.50
EFT35126	20.05.2015	WT Design Studio	Youth Shed - Dribble Beat Carve Advert Update Of Dates And Design. Term 2 2015.	214.50
EFT35127	20.05.2015	Yakka Pty Ltd	Uniforms	3,654.68
EFT35128	19.05.2015	Pindan Contracting Pty Ltd	Dampier Community Hub - Construction Award of RFT 11-14/15 Progress Claim #3	424,933.44
EFT35129	21.05.2015	T F Woollam & Son Pty Ltd T/A Woollam Constructions	Kta Airport Terminal Expansion Upgrade (RFT 27-13/14) - Progress Claim #11	1,963,499.84
EFT35130	20.05.2015	Supercivil Pty Ltd	Dampier Hwy Stage 4 Footpath (RFT 39-14/15)	188,974.04
EFT35131	21.05.2015	Shire of Roebourne - Social Club	Payroll deductions	1,332.00
EFT35132	21.05.2015	T Swetman	Home Ownership Allowance FE 20.05.2015	555.00
EFT35133	21.05.2015	A Dorning (Mortgage Account)	Home Ownership Allowance FE 20.05.2015	1,000.00
EFT35134	21.05.2015	L Gan (Mortgage Account)	Home Ownership Allowance FE 20.05.2015	1,470.90
EFT35135	21.05.2015	Maxxia Pty Ltd	Payroll deductions	8,897.37
EFT35136	21.05.2015	S Wachter (Mortgage Account)	Home Ownership Allowance FE 20.05.2015	1,394.17
EFT35137	27.05.2015	Australian Taxation Office	Payroll deductions	293,119.00
EFT35138	27.05.2015	Child Support Agency	Payroll deductions	2,017.40
EFT35139	21.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Fees - 11/05/2015	103,572.97
EFT35140	25.05.2015	Hamersley Iron Pty Ltd	Cancelled Cheque	0.00
EFT35141	25.05.2015	Garry Bailey	Sitting Fee - May 2015	2,791.67
EFT35142	25.05.2015	John Lally	Sitting Fee - May 2015	4,562.50
EFT35143	25.05.2015	Evette Smeathers	Sitting Fee - May 2015	2,791.67
EFT35144	25.05.2015	Fiona White-Hartig	Sitting Fee - May 2015	2,741.67
EFT35145	25.05.2015	David Hipworth	Sitting Fee - May 2015	2,791.67
EFT35146	25.05.2015	Geoffrey Harris	Sitting Fee - May 2015	2,791.67
EFT35147	25.05.2015	Peter Long	Sitting Fee - May 2015	11,125.00
EFT35148	25.05.2015	Janine Miller	Sitting Fee - May 2015	2,791.67
EFT35149	25.05.2015	Michael Benjamin Saylor	Sitting Fee - May 2015	2,791.67
EFT35150	25.05.2015	Robin Vandenberg	Sitting Fee - May 2015	2,791.67
EFT35151	28.05.2015	Jupps Carpet Court Karratha	Stock - Rubber Ute Mat 1.830 Wide Code 19405	1,210.00
EFT35152	28.05.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	46.44
EFT35153	28.05.2015	Cardno WA Pty Ltd	Point Samson Foreshore Works And Implementation Plan - Period Ending 24 April 2015	2,139.50
EFT35154	28.05.2015	Chandler Macleod	Labour Hire - Various	18,867.20
EFT35155	28.05.2015	Dampier Community Association	Grant CC/14/FEB/2015 - Funding To Refurbish The Wall In The New Community Space and Replace Locks	1,187.62

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EFT35156	28.05.2015	Hathaway's Lubricants	Stock - Various	1,009.00
EFT35157	28.05.2015	KAW Engineering Pty Ltd	Kta Airport - Pit Lid And Lid Cover	2,507.45
EFT35158	28.05.2015	Karratha Earthmoving & Sand Supplies	Green The Greens - Loader Hire 07/04/15 7 Hours	2,569.60
EFT35159	28.05.2015	Midalia Steel	Playground Maint - Post Cap Round Pipe Galvabond	85.80
EFT35160	28.05.2015	Poolmart Karratha	KLP - Stock Palintest Box of test tubes	1,640.00
EFT35161	28.05.2015	Water2Water	KLP - Monthly Rental Charge For 4 Stage RO System May 2015	66.00
EFT35162	28.05.2015	Pilbara Iron Company (Services) Pty Ltd (RioTinto)	Wickham - Electricity Charges	4,183.93
EFT35163	28.05.2015	Perth Irrigation Centre	Stock - Control Module Galcan 7001	2,088.00
EFT35164	28.05.2015	Poinciana Nursery	Parks and Gardens - Supply Tabeblia Rosea 20 LTR	484.00
EFT35165	28.05.2015	St John Ambulance-Karratha	Youth Services Eastern Corridor - Ambulance Standby Service Required for Youth Week Event	202.60
EFT35166	28.05.2015	Signswest Stick With Us Sign Studio	Yaburara Heritage Trail - Signage	187.00
EFT35167	28.05.2015	BP Australia - Bulk Fuel (Reliance Petroleum)	Bulk Diesel - Gap Ridge Waste Facility 24/04/15	20,119.31
EFT35168	28.05.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Flights - E Ellis 27/09 - 01/10/15 Rio Programs	1,678.00
EFT35169	28.05.2015	Worksense Safety & Workwear	KTA Airport - Embroidery on Vests as Per Emergency Requirements	132.00
EFT35170	28.05.2015	Atom Supply	Stock - Various	140.25
EFT35171	28.05.2015	J Blackwood & Son Pty Limtied	Stock - Various	440.40
EFT35172	28.05.2015	Auslec	KLP - Replacement Light Bulbs For External Lights	676.39
EFT35173	28.05.2015	Australian Institute Of Management - WA (AIM)	Training - Advanced Management Program 24-29/05/15	9,724.00
EFT35174	28.05.2015	Onyx (Aust) Pty Ltd	Fluid Festival - Box Office Funds Collected For Onyx 01/02-03/05/15	27,760.00
EFT35175	28.05.2015	Protector Alsafe	Health and Safety - Specs Safety Whim Creek S76sp Polarised 08222295	219.51
EFT35176	28.05.2015	Dorma Australia Pty Ltd	KTA Airport - Quarterly Maintenance Automatic Doors	2,612.50
EFT35177	28.05.2015	Abco Products	KTA Administration - Henry Dry Vacuum Red 190123	613.50
EFT35178	28.05.2015	Attorney-General's Department	KTA Airport - ASIC Background Checks	1,930.00
EFT35179	28.05.2015	Avdata Australia	KTA Airport - Monthly Data Reporting And Billing Services Apr 15	1,175.43
EFT35180	28.05.2015	Ausco Modular Pty Limited	Depot - Monthly Lease May 15	2,408.34
EFT35181	28.05.2015	AEC Group Ltd	Preparation Of City Of Karratha Tourism Venture Feasibility Study	2,508.00
EFT35182	28.05.2015	ROL-WA Pty Ltd T/A Allpest WA	Roebourne Library - Annual Termite Inspection	175.00
EFT35183	28.05.2015	AssetVal Pty Ltd	Infrastructure Valuation Services - Bridges Culverts Drainage Pipes and Pits Boat Ramps & Jetties	17,278.50
EFT35184	28.05.2015	BOC Limited	Cylinders - Oxygen, Gas, Acetylene	456.18
EFT35185	28.05.2015	Bunzl Ltd	Stock - Various	2,950.64
EFT35186	28.05.2015	BC Lock & Key	Kta Airport - Ak-01 Key Port Unit, Padlock Stamping, Key Cutting	2,507.44
EFT35187	28.05.2015	Baileys Fertilisers	Open Space/Drain Reserve - SoilWater and Tissue Sample Testing	944.90
EFT35188	28.05.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Plant - Parts for Repairs	336.45
EFT35189	28.05.2015	Building Commission (Building Services Levy)	BSL April 2015 - Collections	1,378.31
EFT35190	28.05.2015	K Bach	Reimbursement - Meal Allowance While Attending Conference 11-15/05/15	90.00
EFT35191	28.05.2015	Bodyscience International	KLP - Products For Onsale At Pro Shop	158.40

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EFT35192	28.05.2015	GHD Pty Ltd	Karratha LIA Road Upgrade - Stage 1 Detailed Design	114,548.13
EFT35193	28.05.2015	Main Roads Western Australia	Grant Payment - Refund of 40% Claim on Mooligunn Road Project 21109438	88,000.00
EFT35194	28.05.2015	Centurion Transport Co Pty Ltd	Freight	1,610.82
EFT35195	28.05.2015	Coates Hire Operations	Baynton West Park Toilets - Hire of Portable Toilets Apr 15	1,067.22
EFT35196	28.05.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock - Various	1,509.05
EFT35197	28.05.2015	Chemform	Stock - Various	1,241.13
EFT35198	28.05.2015	L Cover	Reimbursement - Gas 06/05/15 2 x 45kg Cylinder	1,004.30
EFT35199	28.05.2015	Caterlink	Youth Shed - Washtech XU-2 Economy Undercounter Dishwasher	3,839.00
EFT35200	28.05.2015	Coral Coast Electrical	Wickham Football Oval - Light Repairs Poles 12346	36,241.70
EFT35201	28.05.2015	Colleagues Print Solutions	KTA Airport - Magnetic Polymer Tickets	928.96
EFT35202	28.05.2015	Comtec Data Pty Ltd	WRP - Security Access Control And Comms System Assessment And Documentation	1,980.00
EFT35203	28.05.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Fees - 11/05/2015	1,815.00
EFT35204	28.05.2015	Champion Music	Twilight Tunes 2015 - Murder Mouse Blues Band for Red Dog Festival	1,512.50
EFT35205	28.05.2015	Donald Cant Watts Corke (WA) Pty Ltd	Dampier Community Hub - Quantity Surveyor Services Apr 15	5,446.73
EFT35206	28.05.2015	Documentation Pty Ltd T/A Discovery Media	2015 Cossack Art Awards - Advertising Call For Entries	400.00
EFT35207	28.05.2015	Double R Equipment Repairs	Plant - Repairs	4,320.15
EFT35208	28.05.2015	Eagle Boys Pizza	Youth Services - Pizza for Pool Party Event 29/11/14	295.00
EFT35209	28.05.2015	Elliotts Irrigation Pty Ltd	Parts - Reticulation	3,616.80
EFT35210	28.05.2015	Ensystem Australasia Pty Ltd	Stock - Various	579.04
EFT35211	28.05.2015	Environmental Industries	Dampier Drains & Avenue - Brushcutting Tree Pruning Mowing Blow Down, KLP & Pegs Creek - Repair Retic to Ovals	26,713.11
EFT35212	28.05.2015	Erth - Visual And Physical Inc	Erth's Dinosaur Zoo - Box Office Performance Payment	931.28
EFT35213	28.05.2015	Edge Digital Technology Pty Ltd	Moonrise Cinema - Warranty For Barco Projector and Doremi System Ending 21/03/17	7,711.74
EFT35214	28.05.2015	Ezi-Hose Pty Ltd	Plant - Parts / Repairs	1,344.58
EFT35215	28.05.2015	Elan Media Partners	Library - New resources	357.85
EFT35216	28.05.2015	M Emery	Reimbursement - Meal Allowance While Away For Training	85.40
EFT35217	28.05.2015	Fortesque Bus Service Pty Ltd	Youth Shed - Holiday Mayhem Bus & Driver Hire To Dampier For Paintball 10/04/15	539.00
EFT35218	28.05.2015	Fuel Fix Pty Ltd	KTA Depot - Service Inspection And Cleaning Of Bulk Diesel Installation Tank Bowsers And Cowlings	1,410.42
EFT35219	28.05.2015	Feel Creative Pty Ltd	Yaburara Heritage Trail - Revitalisation Project 50%	19,701.00
EFT35220	28.05.2015	Globe Australia Pty Ltd	Stock - Various	264.00
EFT35221	28.05.2015	Prime Media Group (GWN7)	City of Karratha TV Advertising - Various	3,043.70
EFT35222	28.05.2015	Gresley Abas Pty Ltd	Tender 09-14/15 Wickham Community Hub Project Architect - March 2015	61,306.00
EFT35223	28.05.2015	Home Hardware Karratha	General Hardware Items	276.03
EFT35224	28.05.2015	Hitachi Construction Machinery	Stock - Various	1,750.96
EFT35225	28.05.2015	Handy Hands Pty Ltd	Weed Control - Major Road Reserves Throughout Karratha & Garden Maintenance	33,722.85
EFT35226	28.05.2015	Hart Me Photography	Melbourne Comedy Festival 2015 - Photography for Comedy Festival 12/06/15	600.00

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EFT35227	28.05.2015	Studiocanal Pty Ltd (Previously Hoyts Distribution)	Moonrise Cinema 2015 - Screening of Paddington 09/04/15	330.00
EFT35228	28.05.2015	Hyder Consulting Pty Ltd	Upgrade Effluent Systems - Claim 5 April 2015	29,859.34
EFT35229	28.05.2015	Hames Sharley (WA) Pty Ltd	KTA Searipple Caravan Park - Concept Design	31,188.90
EFT35230	28.05.2015	The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd	7 Mile Waste - Komatsu 2. 5 Tonne Forklift Hire April 2015	1,038.18
EFT35231	28.05.2015	Insight Callcentre Services	Overcalls Fee - For Month of April 2015 - 258 Calls	1,291.29
EFT35232	28.05.2015	Jason Signmakers	Signage - Update Tourism Signage To Meet New City Style Guidelines	3,238.84
EFT35233	28.05.2015	J G Graphix	Kta Airport - Signage For Airport Emergency Field Exercise	176.00
EFT35234	28.05.2015	JSS Logistics Pilbara	Transport - 35 Tonne Excavator From Roebourne To Gravel Pit On Cheratta Road	1,089.00
EFT35235	28.05.2015	James Bennett Pty Limited	Library - New Resources	970.15
EFT35236	28.05.2015	Keyspot Services	30 Year Recognition Trophy Including Engraving 2015 Volunteer Recognition Awards	259.00
EFT35237	28.05.2015	Karratha Veterinary Hospital	Animal Control	100.55
EFT35238	28.05.2015	Karratha Country Club Inc	Cancelled Cheque	0.00
EFT35239	28.05.2015	Kwik Kopy Printing Centre	20 X Pool Inspection Books	575.59
EFT35240	28.05.2015	Komatsu Australia Pty Ltd	Plant - Parts for Repairs	88.81
EFT35241	28.05.2015	Sonic HealthPlus Pty Ltd	Twinrix Vaccinations - Three Vaccinations Per Person	2,388.40
EFT35242	28.05.2015	Karratha Newsagency - KLP Account	KLP - Fitness Magazine Subscription Sep 14	497.55
EFT35243	28.05.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Cars	220.00
EFT35244	28.05.2015	Karratha Automotive Group	Plant - Parts for Repairs	106.23
EFT35245	28.05.2015	Karratha Cabinets Pty Ltd	KLP - 16mm Formica Board With Brochure Wall	462.00
EFT35246	28.05.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal/Disposal Of Abandoned Cars	220.00
EFT35247	28.05.2015	M Booth	Reimbursement - Fuel for P1044 BP Does Not Accept Fuel Cards Yet 1922/05/15	126.53
EFT35248	28.05.2015	Grant Thornton (WA) Pty Ltd	2015 Annual Audit Including Interim And Final Audit	8,800.00
EFT35249	28.05.2015	McLeods & Co Barristers And Solicitors	Legal Advice / Fees	2,435.73
EFT35250	28.05.2015	Landgate	Valuation Expenses - 14/03 To 10/04/15	274.22
EFT35251	28.05.2015	Land Surveys NPJS Pty Ltd	Roebourne Street Lighting Upgrade - Setting Out New Street Light Poles	1,243.00
EFT35252	28.05.2015	Lomax Family Trust T/A Lomax Media	Production Of 30 Second TVC For Embraceable You: Ballet On The Beach	1,540.00
EFT35253	28.05.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock - Various	226.02
EFT35254	28.05.2015	Modern Teaching Aids Pty Ltd (MTA)	Library - Electric Pencil Sharpener	222.04
EFT35255	28.05.2015	RAW Hire	Arts and Culture 2015 - Vehicle Hire for Erth Performers 10/04/15 to 18/04/15	1,075.93
EFT35256	28.05.2015	Melbourne International Comedy Festival Ltd	Melbourne International Comedy - Festival Roadshow Performances in Karratha 11-12/06/15	8,250.00
EFT35257	28.05.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service & Operations Agreement SA- 0800C/121011 Apr 15 and other maintenance	26,056.03
EFT35258	28.05.2015	NYFL Ltd	Litter Control - Street Cleaning Roebourne April 2015	4,962.00

Chq/EFT	Date	Name	Description	Amount
EFT35259	28.05.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water	384.70
EFT35260	28.05.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Transfer Station -15 Litre Spring Water Bottles	15.95
EFT35261	28.05.2015	Neils Reticulation And Landscaping	KTA Cemetery - Box Out Form Up And Lay Garden Kerbing	11,004.40
EFT35262	28.05.2015	Nielsen Liquid Waste Services	KLP - Monthly Grease Trap Waste Pump Out Apr 2015	514.50
EFT35263	28.05.2015	Chemicals Australia Operations Pty Ltd (Orica)	Gap Ridge Water Plant - Service Fee On 920kg Chlorine Cylinders	1,268.72
EFT35264	28.05.2015	Peerless Jal Pty Ltd	Stock - Various	153.12
EFT35265	28.05.2015	Pilbara Copy Service	Photocopier / Printer Charges	250.59
EFT35266	28.05.2015	Prompt Fencing Pty Ltd	Domestic Refuse - Remove and Replace Damaged Fencing	396.00
EFT35267	28.05.2015	Initial Hygiene	Sharps Disposal 19/05 To 18/06/15	650.38
EFT35268	28.05.2015	Pilbara Motor Group	Purchase of one (1) Toyota Prado GXL White Turbo Diesel Automatic Station Wagon	61,608.50
EFT35269	28.05.2015	Quinntessential Marketing	PeoplePulse Staff Survey - Data Hold Fee 16/05/15 - 15/05/16	550.00
EFT35270	28.05.2015	Quicksmart Industries	Moonrise Cinema 2015 - Banner Mesh for Cyclone Fencing	1,573.92
EFT35271	28.05.2015	Raeco	Kta Library - Postura Chairs	1,153.00
EFT35272	28.05.2015	Rock Wear	KLP - Fitness Team Singlet Tops	1,127.50
EFT35273	28.05.2015	RFF Pty Ltd	Dampier Drainage - Land Matters Encroachment Review and Implementation	4,991.36
EFT35274	28.05.2015	Amcap (Formerly Skipper Truck Parts)	Plant - Repairs	35.02
EFT35275	28.05.2015	Statewide Bearings	Plant - Parts for Repairs	777.70
EFT35276	28.05.2015	Kmart Karratha	Cossack Cafe - Stock, Kta Airport - Bins, Cossack Backpackers - General Hardware	746.00
EFT35277	28.05.2015	V Subramoney	Reimbursement - Fuel While Attending New Manager Program In Perth 17-21/03/15	19.22
EFT35278	28.05.2015	Scope Business Imaging	Photocopier / Printer Charges	8,799.03
EFT35279	28.05.2015	Soundpack Solutions	Kta Library - Single And Double Cd Cases	113.58
EFT35280	28.05.2015	Scott Printers Pty Ltd	WRC - Membership Cards And Multipasss	500.50
EFT35281	28.05.2015	Chantelle Creevey T/A Stick It Stickers	KTA Airport - Print And Install Window Decals For Screening And Advertising	2,706.00
EFT35282	28.05.2015	Tox Free (Australia) Pty Ltd	7 Mile Waste, Kta Airport & KLP - Bin Collection	3,384.52
EFT35283	28.05.2015	TenderLink.com	PBFC - Tenderlink Fee For Module Facility Management Tender	165.00
EFT35284	28.05.2015	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Dampier Highway - Footpath Marking	4,708.00
EFT35285	28.05.2015	Turf Whisperer	Golf Course Superintendent - Phase 1 Works Of Golf Course Redevelopment 04-17/05/15	13,297.36
EFT35286	28.05.2015	Universal Pictures International Australasia P/L	Moonrise Cinema 2015 - Screening of Fast & Furious 7	1,299.47
EFT35287	28.05.2015	Universal Office National (Pilbco Pty Ltd)	Stock - A4 Paper 80gsm Pure White	1,830.35
EFT35288	28.05.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	672.72
EFT35289	28.05.2015	Village Roadshow Pty Ltd	Moonrise Cinema 2015 - Screening of Paper Planes 26/04/15	546.00
EFT35290	28.05.2015	Vicki Long & Associates (Astron Engineering Pty Ltd)	Yaburara Heritage Trail - Weeding Eradication Program to 15/05/15	660.00
EFT35291	28.05.2015	Woolworths (WA) Ltd	Roebourne Love Where You Live Basketball Courts -Platter 16/05/15, Depot - Catering, Kta Library - Catering, Youth Shed - Café Stock, WRP - Office Supplies, Councillor Refreshments	1,387.27

Chq/EFT	Date	Name	Description	Amount
EFT35292	28.05.2015	Wrapped Creations	Box Office Funds - Collected for Gossip Festival	33,210.00
EFT35293	28.05.2015	WT Partnership (Aus) Pty Ltd	Kta Airport Terminal Project - Cost Management Services to complete 3rd STOP/GO (RFT 02-12/13) to April 2015 Progress Claim #10	4,532.54
EFT35294	28.05.2015	Wickham Tidy Towns	Grant - Assist With Participation Costs Reference CC/04/FEB/2015 Pt Samson Chilli Festival	2,000.00
EFT35295	28.05.2015	West Australian Newspapers Limited	Advertising - Various	18,048.00
EFT35296	28.05.2015	Warner Chappell Music	TVC Music for Embraceable You: Ballet on the Beach 19-31/05/15	660.00
EFT35297	28.05.2015	Yakka Pty Ltd	Uniforms	1,186.15
EFT35298	28.05.2015	Stott & Hoare	Lenovo M93p Tiny Desktop Computers - Replacements	150,876.00
EFT35299	28.05.2015	Supercivil Pty Ltd	Dampier Highway Stage 4 - Footpath Extensions Variation	18,641.87
EFT35300	28.05.2015	Environmental Industries	Bulgarra POS Stage 2 Landscape Construction & Minor Demolition (RFT05-14/15) - Progress Claim No #2	282,015.49
EFT35301	29.05.2015	Karratha Contracting Pty Ltd	Pt Samson Park - Demolish Existing BBQ & Install New BBQ, Annual Testing & Tagging, Roebourne Community Centre - Install new Switchboard, Kta Main Office - Install New Fan Motors to Air Cons, Kta Airport - Inspect Sewer Pumps, Repair Fire Hose Reel Leak and Retic, Replace Emergency Exit Light, Dampier Lions Park - Install BBQ	50,426.62
77795	24.04.2015	City of Karratha	Payroll deductions	1,538.46
77796	24.04.2015	City of Karratha	Payroll deductions	100.00
77797	24.04.2015	Australian Services Union (ASU/MEU Div.)	Payroll deductions	953.80
77798	24.04.2015	Lgrceu	Payroll deductions	97.00
77799	01.05.2015	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - March 2015	3,612.03
77800	01.05.2015	Telstra Corporation Ltd	Telephone Charges	1,934.01
77801	01.05.2015	Horizon Power	Electricity Charges	29,890.12
77802	28.04.2015	City of Karratha	Float - 40 Mile Caretakers Float For Camping Season	150.00
77803	28.04.2015	City of Karratha	Float - Cleaverville Caretakers Float For Camping Season	150.00
77804	01.05.2015	Kubwa Iron Ore Holdings Pty Ltd	Rates Refund For Assessment A90770	99.46
77805	30.04.2015	Department of Transport	Jetty Modification Approval For Karratha Back Beach Boat Ramp And Jetty Upgrade	82.65
77806	29.04.2015	Australian Taxation Office	Superannuation Guarantee Surcharge	1,157.19
77807	06.05.2015	Pablo Newton-Farley	Australia Day 2015 - MC For Poolside Celebrations	360.00
77808	05.05.2015	Australian Super	Superannuation contributions	12,048.83
77809	05.05.2015	Colonial First State Firstchoice Super	Superannuation contributions	3,451.90
77810	05.05.2015	North Personal Super Fund	Superannuation contributions	107.91
77811	05.05.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	3,434.27
77812	05.05.2015	ANZ Smart Choice Super	Superannuation contributions	796.73
77813	05.05.2015	AXA Generations	Superannuation contributions	1,476.04
77814	05.05.2015	AMP Super Directions Fund	Superannuation contributions	928.19
77815	05.05.2015	AMP SignatureSuper	Superannuation contributions	1,108.58
77816	05.05.2015	BT Super For Life	Superannuation contributions	3,655.02
77817	05.05.2015	CBA Superannuation Savings Account	Superannuation contributions	726.08
77818	05.05.2015	Club Plus Superannuation Scheme	Superannuation contributions	1,351.40
77819	05.05.2015	First State Super	Superannuation contributions	708.38
77820	05.05.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	957.42
77821	05.05.2015	Hesta Superannuation	Superannuation contributions	2,024.20

Chq/EFT	Date	Name	Description	Amount
77822	05.05.2015	HostPlus Superannuation	Superannuation contributions	6,519.14
77823	05.05.2015	JR Superannuation Fund	Superannuation contributions	393.55
77824	05.05.2015	Local Government Superannuation- SYDNEY	Superannuation contributions	2,184.99
77825	05.05.2015	Legal Super Pty Ltd	Superannuation contributions	885.48
77826	05.05.2015	MLC Nominees Pty Ltd	Superannuation contributions	1,823.65
77827	05.05.2015	MLC Masterkey Superannuation	Superannuation contributions	2,990.55
77828	05.05.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	765.94
77829	05.05.2015	NGS Superannuation	Superannuation contributions	1,181.08
77830	05.05.2015	OnePath Masterfund	Superannuation contributions	987.39
77831	05.05.2015	Rest Superannuation	Superannuation contributions	10,574.32
77832	05.05.2015	Superwrap Personal Super Plan	Superannuation contributions	1,033.34
77833	05.05.2015	Sunsuper Pty Ltd	Superannuation contributions	2,601.00
77834	05.05.2015	Suncorp Portfolio Services Ltd (suncorp Superannuation)	Superannuation contributions	478.71
77835	05.05.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	985.47
77836	05.05.2015	VicSuper	Superannuation contributions	1,567.14
77837	06.05.2015	Telstra Corporation Ltd	Telephone Charges	9,362.83
77838	08.05.2015	City of Karratha	Payroll deductions	100.00
77839	08.05.2015	City of Karratha	Payroll deductions	1,558.46
77840	13.05.2015	Department of Transport	Vehicle Search Fees	26.00
77841	13.05.2015	Telstra Corporation Ltd	Telephone Charges	464.06
77842	13.05.2015	Horizon Power	Electricity Charges	162,894.82
77843	13.05.2015	Water Corporation	Water Charges	9,522.66
77844	12.05.2015	Department Of Lands	Acquisition of Lazy Lands Sites Lot 502 651 602 611 and 612 (10% Deposit)	57,667.61
77845	13.05.2015	Mardie Minerals Pty Ltd	Rates Refund for A79248	768.67
77846	12.05.2015	Hall & Wilcox Lawyers	Settlement Payment for Personal Injury Claim - Asbestos	1,072.50
77847	14.05.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Refund for Double Up Payment of Invoice 93542 (Receipt #248103)	137,500.00
77848	15.05.2015	City of Karratha	Petty Cash Reimbursement	1,272.60
77849	20.05.2015	Telstra Corporation Ltd	Telephone Charges	3,169.86
77850	20.05.2015	Horizon Power	Cancelled Cheque	0.00
77851	20.05.2015	Horizon Power	Electricity Charges	40,991.46
77852	20.05.2015	Water Corporation	Cancelled Cheque	0.00
77853	20.05.2015	Water Corporation	Water Charges	21,187.83
77854	20.05.2015	Tony Churchill	Refund - Planning Fee Planning Approval Not Required	147.00
77855	20.05.2015	Cathy Evans	Refund - Racquet & Bat Sports Cancelled Due To Lack Of Enrolments	120.00
77856	20.05.2015	Department Health WA	Workers Compensation - Medical Expense	123.35
77857	20.05.2015	Mcewan Graham Stanley	PUPP Refund - Due to Pension Rebate	120.65
77858	20.05.2015	Roderick MacDuff	Refund Of Part Building Search Fee - Refer To Receipt 246008	34.00
77859	20.05.2015	Yaburara & Coastal Mardudhunera Charitable Trust	Refund Of Cancelled Full Facility KLP Membership	744.00
77860	21.05.2015	City of Karratha	Payroll deductions	1,460.44
77861	21.05.2015	Australian Services Union (ASU/MEU Div.)	Payroll deductions	925.50
77862	21.05.2015	Lgrceu	Payroll deductions	97.00
77863	21.05.2015	City of Karratha	Payroll deductions	1,850.94
77864	25.05.2015	Joyce Macdonald Duncan	Refund - ProRata Pension Rebate	256.58
77865	25.05.2015	Lindsay Gordon Gibson	Refund- Amended PUPP Notice	1,022.17
77866	25.05.2015	Noel James Suitor	Refund - ProRata Seniors Rebate	36.35
77867	25.05.2015	Hammersley Iron Pty Ltd	Cancelled Cheque	0.00

Chq/EFT	Date	Name	Description	Amount
77868	25.05.2015	Hammersley Iron Pty Ltd	Refund for Overpayment of Building Application Fees	16,899.25
77869	28.05.2015	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - April 2015	1,401.01
77870	28.05.2015	Department of Transport	Vehicle Search Fees	65.00
77871	28.05.2015	Telstra Corporation Ltd	Telephone Charges	15,987.45
77872	28.05.2015	Horizon Power	Electricity Charges	55.22
77873	28.05.2015	Department Health WA	Workers Compensation - Medical Expense	347.55
77874	28.05.2015	Water Corporation	7 Mile Waste - Install New Water Service Pindan Rd Gap Ridge Lot 552 RES 32987	18,088.78
77875	28.05.2015	Dept Of Planning & Infrastructure - Plates	C of K Plates - 85K A.Ford	200.00
77876	28.05.2015	City of Karratha	Youth Shed - Increase in Indoor Play Float	100.00

9,178,979.62

	30.04.2015	City of Karratha	Wages	2,487.80
	04.05.2015	City of Karratha	Wages	1,647.45
	07.05.2015	City of Karratha	Payroll - F/E 06/05/2015	778,251.03
	13.05.2015	City of Karratha	Wages	2,221.57
	18.05.2015	City of Karratha	Wages	2,411.00
	21.05.2015	City of Karratha	Payroll - F/E 20/05/2015	767,707.69

1,554,726.54

Total Payments:

10,733,706.16

9.3 OPERATIONAL PLAN 2014/15 – QUARTER 3 PERFORMANCE REPORT

File No: CM.89
Responsible Executive Officer: Director Corporate Services
Reporting Author: Corporate Planning Officer
Date of Report: 3 June 2015
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE





To provide Council with an update on the Quarter 3 performance (January 2015 – March 2015) against the Operational Plan 2014-15.

BACKGROUND

The City of Karratha adopted its first ever suite of documents within the Integrated Strategic and Planning Framework on 17 December 2012. Overarching this suite of interrelated plans is the Strategic Community Plan 2012-2022 which identifies the aspirations of our communities. The Corporate Business Plan 2012-2016 provides specific detail of Council’s commitment to the community by prioritising the programs, projects and services Council will provide over this four year period. The Operational Plan 2014-2015 (an annual slice of the Corporate Business Plan 2012-2016) further builds on the foundation already provided through previous Operational Plans continuing implementation of the programs, projects and services identified in the Corporate Business Plan.

One of the supporting processes is quarterly reporting against performance measures to monitor performance and respond to changing priorities.

A snapshot of the overall performance during Quarter 3 is attached to this report. It uses a traffic light system to represent the following benchmarks:

	Attention Required	Below the lower tolerance applied to the KPI.
	Below Target	Between the target and lower tolerance applied to the KPI.
	On Target	Either on or above target.
	No Status	No action required for this period.

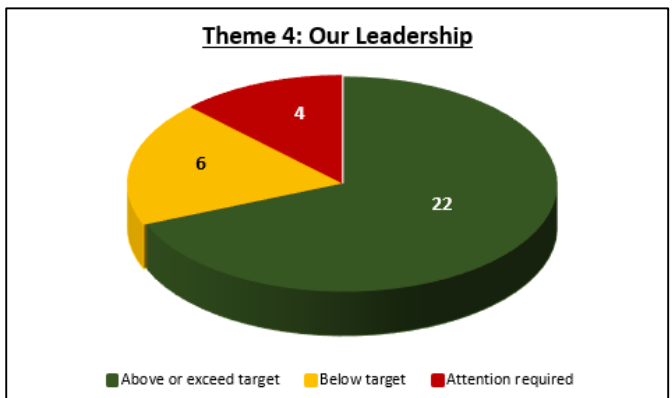
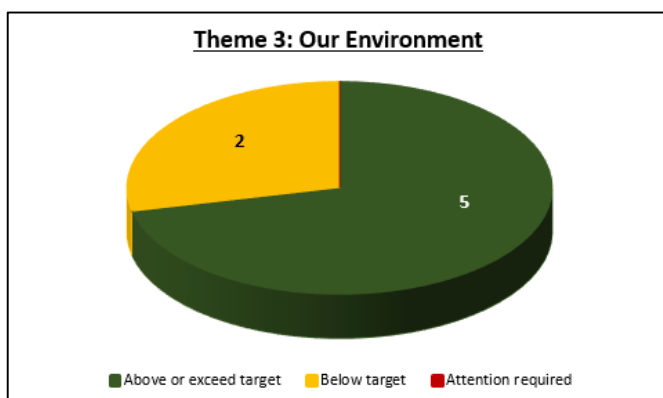
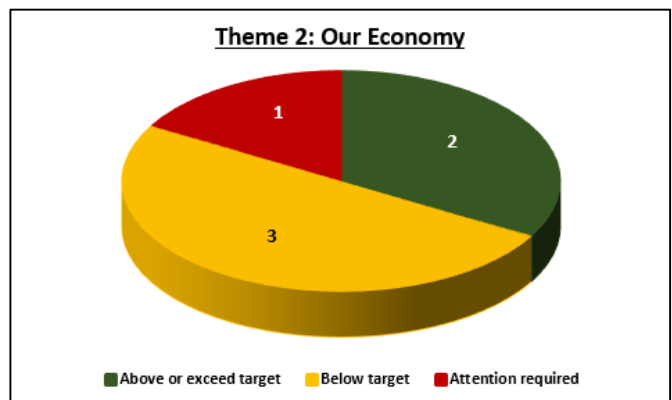
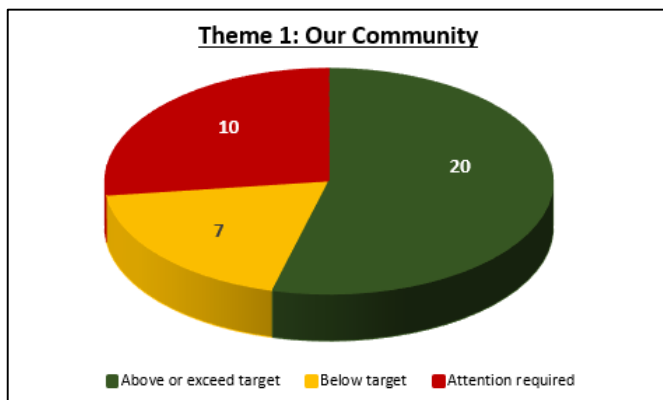
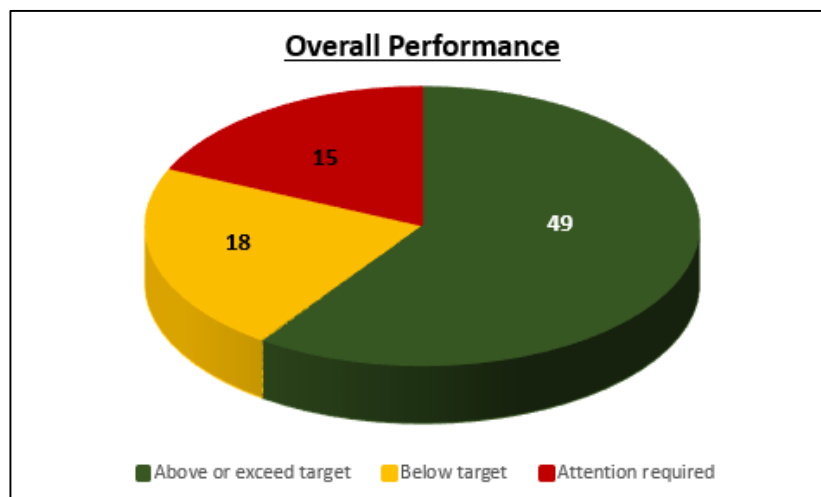
Overall Progress Snapshot

There are four strategic themes in the Strategic Community Plan 2012-2021, which are delivered through 116 Programs outlined in the Corporate Business Plan. These are in turn delivered through 300 ongoing services and projects, which are measured by 107 performance measures that are introduced at periodic intervals throughout the year as certain triggers are reached.

Each theme outlines a set of programs delivered through a number of projects and services as follows:

Strategic Theme	Programs	Services & Projects	Performance Measures
Our Community	51	146	56
Our Economy	7	9	6
Our Natural & Built Environment	6	25	8
Our Leadership	52	120	37

Out of a total 107 performance measures, 82 are measured this quarter. The results for Quarter 3 are indicated below:



49 (60%) of the Quarter 3 performance measures met or exceeded the target, including:

- The implementation of a new social media strategy has resulted in a significant increase in community engagement with the City’s Facebook page (from 80 comments in the Quarter 2 to 630 comments in Quarter 3).
- A school holiday program was delivered in Wickham and Karratha, offering 2 weeks of free events to participants.
- The libraries had 16,871 visitors.
- More than 3,400 consultation hours were delivered to the community under the Medical Services Equalisation Scheme.
- Since the City began managing the Wickham Precinct, attendance figures have continued to increase, totalling 4,948 for this quarter.
- Staff absenteeism has reduced from 47 hours per employee in quarter 2 to 13.48 hours in Quarter 3 and Lost Time has fallen from 15.1 hours to 7 hours over the same period.
- During Quarter 3 six community groups collected and disposed of 2.7 tonnes of rubbish as part of the Wickham litter clean-up.
- There was 15 new businesses start up in the City, including one new indigenous business.

18 (22%) of the Quarter 3 performance measures were below target and 15 (18%) require attention. The Table below highlights the areas of attention:

Theme	Program / Service	Measure	Shortfall	Comments/Corrective Action
Our Community – Diverse and Balanced	Airport Services	1.a.2.2.1b Number of regular passenger transport (RPT) landings	Target: 2,315 Q3 Outcome: 2,010	The number of RPT landings have been lower than expected for this year as a result of RPT service providers changing their aircraft type to build their loading numbers. This has contributed to the relatively lower number of landings at the Karratha Airport compared to a rise in passenger numbers for the corresponding period.
		1.a.2.3.1a Reduce service level gap between community importance ranking and Council performance with airport services in the City through the Annual Community Survey	Target: 72% Q3 Outcome: 65%	Airport Services performance rated lower this year than in the previous year’s Annual Community Survey (down from 68.5% to 65%). These results can be partly attributed to the terminal redevelopment which will be completed later this year. Issues raised by the community included cost of flights – in relation to which airlines independently set airfare prices according to market forces; and International and Eastern States flights, in relation to which the development of new air services is an on-going activity between the airport and airlines with support from tourism agencies and operators. The City of Karratha is actively engaging in this space to achieve an outcome for the community.

Theme	Program / Service	Measure	Shortfall	Comments/Corrective Action
	Works and Technical Services	1.a.2.4.5a Reduce service level gap between community importance ranking and Council performance with local roads through the Annual Community Survey	Target: 75% Q3 Outcome: 64.5%	The community continues to rate the importance of roads quite high with this year obtaining a score of 74.6% whilst our performance is relatively steady at 64.5%. Funding has been increased in both Roebourne and Wickham to address issues raised in last year's community survey. The City has also increased expenditure on its asphalt reseal program this financial year. Many of the issues raised by the community are in regards to roads that remain the responsibility of Main Roads WA (MRWA). The City continues to work with MRWA to achieve a satisfactory result for our ratepayers.
	Fleet and Plant Services	1.a.2.5.2a Percentage of plant and fleet being serviced within 1,000kms or 50 hours of service due date	Target: 100% Q3 Outcome: 79%	Heavy Vehicles within the fleet continue to be serviced as per their preventative maintenance schedules however 7 out of 10 light vehicles are being serviced on time. The Fleet team is currently working towards ensuring officers responsible for light vehicles are notified prior to the service being due through the functions available within UNIFLEET with the aim to increase this percentage rate to ensure better asset management of our City fleet.
	Recreational Services	1.a.2.6.2c Total attendance at Roebourne Aquatic Centre	Target: 6100 Q3 Outcome: 4705	Attendances at the Roebourne Aquatic Centre achieved slightly poorer than expected attendance results due to bad weather conditions. 9,908 visitors have come to the facility representing 81% of projected visitors for the year. New programs are to be developed for 2015/16.
	Economic Development	1.b.1.1.1a Number of unique users accessing the online economic data from the Council's website.	Target: 1450 Q3 Outcome: 474	The City's website had 474 individual users, of which 346 (70%) were new users, with 564 page views across online economic data. There has been a substantial drop from the last quarter by over 55%. The first half of the year experienced greater interest with the Pilbara Pulse Economic Forum and the Coming of Age Forum that kept Karratha on the map and promoted visits to the City's economic data web pages.
	Library Services	1.b.2.2.1a Number of items added to local history collection databases.	Target: 6750 Q3 Outcome: 1393	New resources added to the library collection were lower than normal for the past quarter however total additions this year have exceeded YTD target and sit at 109%. In 2015/16 it is proposed for a new catalogue system to be installed that will enable greater number of

Theme	Program / Service	Measure	Shortfall	Comments/Corrective Action
				resources to be requested by library patrons.
	Leisure Services	1.d.2.1.1a Number of clubs that meet the quality requirements of the FutureClub program.	City Target: 1.25 Q3 Outcome: 0	The Future Club Program has this year attracted the Karratha Water Polo Association, Karratha Touch Association and Karratha and Districts Junior Soccer Association. A target of four Clubs is to be achieved for the year. Discussions by the Club Development Officer are progressing with the Karratha Gymnastics, Karratha Storm Rugby League Club, Karratha BMX Club and Karratha Netball Association to be involved in the incentive scheme.
	Youth Services	1.f.1.3.3b Reduce service level gap between community importance ranking and Council performance of youth services and activities in the City through the annual community survey.	City Target:78 % Q3 Outcome: 66.5%	Over the past twelve months there has been an improved patronage to youth activities. Wickham and Roebourne rated performance lower than the rest of the community, however the planning for the Wickham Community Hub may resolve a number of the concerns.
	Community Safety	1.f.5.1.1a Reduce service level gap between community importance ranking and Council performance of City run community safety initiatives through the Annual Community Survey	Target: 76% Q3 Outcome: 58.4%	Community Safety performance rating dropped from 62.5% from the year before. At the time of conducting the community survey, Karratha was experiencing a spike in crime. Commentary on social media was very negative, suggesting that the problem was far worse than the reality (based on Police crime statistic comparisons), which has had some impact on community sentiment. Survey respondents also indicated the need for a crossing along Dampier Highway near the Karratha High School as a matter of high priority and greater police patrols in neighbourhoods. As a number of matters identified are outside of the City's responsibilities, they have been referred to the relevant organisations to consider.
Our Economy – Well managed and diversified	Economic Development	2.a.4.1.1a Number of visitors attending the Visitor Information Centres	Target: 17,500 Q3 Outcome: 4,768	Attendance figures for the Visitor Centres have dropped again from 13,082 in quarter 2 to 4,768 in quarter 3. This traditionally is a low period for tourism. Q4 should see an improvement as tourism begins to pick up with travelling public escaping

Theme	Program / Service	Measure	Shortfall	Comments/Corrective Action
				the cold weather in the south of the State.
Our Leadership – Responsive and Accountable	Town Planning Services	4.a.1.2.14a Reduce service level gap between community importance ranking and Council performance of town planning advice in the City through the Annual Community Survey.	Target: 73 Q3 Outcome: 64.9	The performance rating of town planning services in 2015 exceeded the level of importance placed by the community on this service by 0.5%. This did represent a marginal drop from 2014 by 1% indicating a general level of satisfaction amongst the community. This KPI however did fall below the target of 73%. Planning services continue to process development applications as quickly as possible, to assist people with planning enquiries and to progress plans for future development of the City. Over the next few years, the community will see these plans transform into on the ground improvements through various investment partnerships.
	Ranger Services	4.b.1.11.1a Reduction in the number of ranger related dog/cat/animal interactions with the community	Target: 218 Q3 Outcome: 299	Rangers dealt with 299 reports with public regarding domestic animals. Whilst the City aims for a target of 218 reports, actual reports have been 275, 344 and 299 for each consecutive quarter of this reporting period. Rangers continue to be responsive to complaints but also where possible educate the public and owners on good animal management practices.
	Records Management	4.c.1.2.4a Acknowledgement of correspondence within agreed timeframes.	Target: 90% Q3 Outcome: 67%	Acknowledgement of correspondence received by the City in accordance with our Customer Service Charter has improved marginally between the second quarter and the third quarter. The City has had a renewed focus on responding to enquiries with the bulk of issues related to a backlog of enquiries which are being resolved through additional internal resourcing and support.
	Finance and Asset Management	4.d.1.3.1a Reduce service level gap between community importance ranking and Council performance of the City's financial responsibility through the Annual Community Survey	Target: 76% Q3 Outcome: 57.8%	The community ranked the importance of financial responsibility as 75.2% and our performance as 57.8%, a drop from 63.5% from 2014. Despite this the City remains in a very strong financial position and is well ahead of the targets set through the Long Term Financial Plan.

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 Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with all departments and relevant officers to ascertain and report on progress towards the desired performance measures.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for the future.

Section 5.56(1) of the *Local Government Act 1995*, and Regulation 19CA, 19C and 19DA of the *Local Government (Administration) Regulations 1996* (the Regulations) establish requirements for Strategic Community Plans and Corporate Business Plans.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The budgetary allocations embedded within the Operational Plan have drawn on Council's budget deliberations.

STRATEGIC IMPLICATIONS

This item is relevant to Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular:

- Our Program: 4.c.2.8 Develop and implement a strategic business planning management system and coordinate business improvement activities
- Our Services: 4.c.2.8.4 Coordinate and prepare quarterly review reports across the City and present to Council for approval

RISK MANAGEMENT CONSIDERATIONS

There are reputational risks associated if Council does not deliver on commitments in the Strategic Community Plan.

IMPACT ON CAPACITY

There will be substantial impact on capacity inherent in Council's commitment to meet targets and resources outlined by the Operational Plan. Consideration has been given to resourcing to implement the Operational Plan.

RELEVANT PRECEDENTS

Quarterly Performance Reports were presented to Council throughout the 2013-2014 financial year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to DEFER consideration of the Quarter 3 Performance Report for 2014-2015.

CONCLUSION

In accordance with the requirements of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*, Council adopted a suite of documents that comprise the Integrated Strategic Planning framework. These documents include a ten year Strategic Community Plan 2012-2022, a four year focused Corporate Business Plan 2012-2016 and an annual Operational Plan.

One of the supporting processes is quarterly reporting against the current year of the Operational Plan to monitor performance and respond to changing priorities. The Quarter 3 Performance Report summarises the performance of Council in relation to goals set at the start of the financial year. This report confirms that 60% of the 82 performance measures were achieved in Quarter 3 as at 31 March 2015.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* RESOLVES to RECEIVE the 2014/15 Quarter 3 Performance Report.

9.4 REVIEW OF DELEGATIONS AND AUTHORISATIONS REGISTER

File No:	CM.112
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	26 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Delegations and Authorisations Register 2015

PURPOSE

To review and determine delegations and authorisations provided by Council to the Chief Executive Officer and other City staff over and above powers otherwise provided through the *Local Government Act 1995* and other relevant legislation.

BACKGROUND

Delegations

Throughout the course of the year, delegations are put in place for specific matters or for ongoing routine procedures in terms of decision making functions.

Each year Council has the opportunity to review existing delegations and provide additional delegations or withdraw any delegations if so required. Delegations are required to follow particular processes and additionally there are limitations on what can be delegated. This information is detailed in the 'Statutory Implications' section of this report (below).

Council can also delegate functions under legislation other than the *Local Government Act 1995*, provided that there is a power of delegation within the relevant legislation. In some circumstances, sub-delegation to an officer by the Chief Executive Officer may not be permitted, therefore the delegation will need to be made to an officer directly by Council.

Authorisations

An authorisation is where a person or body is given permission to perform a specific statutory function in their own right (as distinct from a delegation).

Unlike delegations made under the *Local Government Act 1995*, there is not a legislative requirement for authorisations to be reviewed. The *Local Government Act 1995* empowers a local government to appoint 'authorised persons', and this power can in turn be sub-delegated to the Chief Executive Officer. In order for authorisations to be made under legislation other than the *Local Government Act 1995*, there must be a power to authorise within the relevant legislation. In some circumstances, only the local government can appoint 'authorised persons/officers' because no powers to delegate exist in some legislation (e.g. under s.38(3) of the *Control of Vehicles (Off-Road) Areas Act 1978* a resolution is required to appoint 'authorised officers').

Review of Existing Delegations and Authorisations

The current Delegations and Authorisations Register (Attachment 1) has been reviewed and separately refers to:

- Authorisations from Local Government
- Authorisations from Chief Executive Officer
- Delegations
- One-Off Delegations (Appendix)

The updated Delegations and Authorisations Register also provides details of the positions that hold the relevant delegation or authorisation.

The following material changes are proposed to the register:

Authorisation from the Local Government:		
Authorisation 16 (Amendment)	Litter Act 1979 – Honorary Inspectors	Replaced Airport Security Officers (Kerbside) with Front of House Officers due to a title change. The change to the authorisation implements Council Resolution 153094.
Authorisation 17 (Amendment)	Litter Act 1979 – Authorised Officers and Service of Infringement Notices	Replaced Airport Security Officers (Kerbside) with Front of House Officers and Airport Parking & Ground Transportation with Airport Property Officer due to a title change. The change to the authorisation implements Council Resolution 153094.
Authorisation 19 (Amendment)	Cemeteries Act 1986 - Authorisations	Consolidated all authorisations under the Cemeteries Act 1986 and Cemeteries Local Law 2003 into one Authorisation in the Register.
Authorisation 25 (New)	Land Administration Act 1997 – Crown Land – Requests to Minister for Lands	Inserted a new Authorisation from Local Government. It gives effect to Council Resolution 153068 enabling particular officers to request the Minister for Lands to exercise specific powers under the Land Administration Act 1997 . Please note that the wording of the authorisation has been enhanced and clarified since Resolution 153068. In particular, it is now appropriately classified as an Authorisation rather than a Delegation; item 3 has been clarified to include all of the Minister’s powers under section 46; a new item 4 has been inserted to clarify the matters under sections 47 and 48 that can be requested of the Minister.
Authorisation 26 (New)	Liquor Control Act 1988 – Certificate of Local Government under Section 39 and Certificate of Local Planning Authority under Section 40 – Authorised Officer	Inserted a new Authorisation from Local Government. It enables particular Officers to sign compliance certificates.

Authorisation 27 (New)	Gaming and Wagering Commission Act 1987 – Certification of Local Government Authority under Section 55	Inserted a new Authorisation from Local Government. It enables particular officers to sign compliance certificates.
Authorisation 28 (New)	Tidepole Island Local Law 2007 – Authority to issue Visitor's Permits	Inserted a new Authorisation from Local Government. It enables particular officers to issue Visitor's Permits.
Authorisations from the Chief Executive Officer:		
Authorisation 6 (Amendment)	Local Laws – Authorised Persons and Service of Infringement Notices	Replaced Airport Security Officers (Kerbside) with Front of House Officers and Airport Parking & Ground Transportation with Airport Property Officer due to a title change. The change to the authorisation implements Council Resolution 153094.
Authorisation 9 (Deleted)	Cemeteries Act 1986 – Employees appointed to carry out functions of the Board and CEO	Deleted. Now consolidated within amended Local Government Authorisation 19.
Delegations from the Local Government:		
Delegation 11 (Amendment)	Concessions on Fees for Council Facilities	Included Wickham Transfer Station to the list of Council facilities and services affected by the delegation.
Delegation 15 (Amendment)	Disposal of Property	Separated out the power to dispose of land and the power to dispose of property other than an interest in land; included authority to determine tender selection criteria for disposals by way of public tender; added a condition clarifying that all disposals must be by way of public auction, tender or notice unless exempt by Regulations.
Delegation 17 (Amendment)	Functions of Local Government under Local Laws	Replaced Airport Parking & Ground Transportation with Airport Property Officer due to a title change. The change to the authorisation implements Council Resolution 153094.
Delegation 30 (Amendment)	Health Act 1911	Include Coordinator Environmental Health Services and Environmental Health Officers. Expand the existing powers of the Manager Infrastructure and Chief Executive Officer to include all associated regulations.
Delegation 49 (New)	Dog Act 1976 – Licensing of Approved Kennel Establishments	Inserted a new delegation. It enables particular officers to grant licences to keep approved kennel establishments.

The Appendix for one off delegations has been amended to reflect the delegations that currently remain outstanding.

Additionally, throughout the Register, Manager Infrastructure has been corrected to Manager Infrastructure Services and Operations Coordinator has been amended to Operations Coordinator (Infrastructure) to distinguish the role from Waste Operations Coordinator and Airport Operations Coordinator.

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 Council's ability to perform its role. The ability to discharge a function through a delegation or authorisation streamlines decision making outcomes.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with Officers across the organisation.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Sections 5.42 – 5.46 of the *Local Government Act 1995* legislates Council's ability to delegate functions to the Chief Executive Officer. Delegations can also be provided to Committees under sections 5.16 – 5.18 of the *Local Government Act 1995*.

Section 5.44 of the *Local Government Act 1995* also allows for the Chief Executive Officer to delegate to any employee the exercise of any of the CEO's powers or the discharge of duties, other than the power of delegation.

Section 5.46 of the *Local Government Act 1995* provides that the local government is to undertake annual reviews of any delegations it has provided to the Chief Executive Officer or to various committees.

Section 9.10 of the *Local Government Act 1995* provides that the local government may appoint persons or classes of persons to be authorised for the purposes of performing particular functions.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

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.2.1	Maintain corporate information to enhance accountability and compliance
Our Services:	4.c.2.1.1	Review and maintain corporate registers

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance. With all delegations, the act of delegating is based on the premise that the person or committee receiving the delegation has the appropriate skills and qualifications to make decisions on behalf of Council. This is a matter that needs to be reviewed by the delegator periodically as staff within the organisation change and as work priorities alter.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

All delegations are reviewed annually.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Sections 5.16, 5.42, 5.46 and 9.10 of the *Local Government Act 1995* RESOLVES to ENDORSE the Delegations and Authorisations Register (Attachment 1) with the following variations and/or new delegations/authorisations:

- (a) _____
- (b) _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.46 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Delegations and Authorisations Register pending further review.

CONCLUSION

Delegations and authorisations streamline decision making outcomes in the discharge of Council functions. There is a statutory requirement to review all delegations provided to Officers and committees on an annual basis. This review has been conducted and is presented to Council for consideration.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Sections 5.16, 5.42, 5.46 and 9.10 of the *Local Government Act 1995*, section 26 of the *Health Act 1911* and section 10AA of the *Dog Act 1976* RESOLVES to ENDORSE the Delegations and Authorisations Register (Attachment 1).

9.5 AUDIT AND ORGANISATIONAL RISK COMMITTEE MEETING - JUNE 2015

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	2 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Minutes of AORC Meeting 2 June 2015

PURPOSE

The purpose of this report is to receive the minutes of the Audit and Organisational Risk Committee (AORC) meeting held on 2 June 2015.

BACKGROUND

The Audit and Organisational Risk Committee met on 2 June 2015 to discuss the following matters:

- (a) Appointment of the External Auditor
As the appointment of Council's external audit is due to expire following the conclusion of the 2104/15 audit, it is proposed to seek quotations from the WALGA Preferred Supplier panel. The scope of works and selection criteria were reviewed and endorsed by the Committee.
- (b) Status reports on implementation of internal audit recommendations and the business improvement program
Status reports were considered on a number of ongoing projects including risk management, business continuity, internal audits and business improvement initiatives. The Committee also discussed the need to review the Internal Audit program.
- (c) Audit Planning
The Committee received a copy of Grant Thornton's Audit Planning Memorandum outlining the program for the 2014/15 external audit.

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

Consultation has occurred on the above matters with the members of the Audit and Organisational Risk Committee, the Chief Executive Officer and Director Corporate Services.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Part 7 of the *Local Government Act 1995* reflects the requirements of the audit committee, purpose and conduct of the audit and the general scope of audit. Division 2 specifically covers the appointment process of auditors.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The draft budget for the City of Karratha for 2015/16 makes an appropriate provision for estimated costs to undertake an external audit.

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.2.3.1	Undertake risk management initiatives via internal audits and reviews.

RISK MANAGEMENT CONSIDERATIONS

All risks are managed with periodic reporting and audit to the Executive and to the Audit and Organisational Risk Committee.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Audit and Organisational Risk Committee meets on a quarterly basis.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Part 7 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the recommendations of the Audit and Organisational Risk Committee meeting.

CONCLUSION

The major focus of the 2 June 2015 Audit and Organisational Risk Committee was to review the approach to appointing an external auditor to provide services for a term of three (3) years for the 2015/16 – 2017/18 financial years.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Part 7 of the *Local Government Act 1995* and Regulation 14 of the *Local Government (Audit) Regulations 1996* RESOLVES to:

1. RECEIVE the Minutes of the Audit and Organisational Risk Committee meeting held on 2 June 2015;
2. SEEK quotations from Preferred Suppliers identified through the WALGA Panel to undertake:
 - a) External Audit Services as required under section 7.2 of the *Local Government Act 1995* for a period of three (3) years under the following terms and conditions:
 - (i) Interim Audits are to be concluded by the end of April each year;
 - (ii) Final year end audits to commence by 1 September and be concluded by the end of September each year;
 - (iii) Final Audit Opinion to be provided no later than 30 September of each year;
 - (iv) At least once each year, the Auditor is to meet with the Audit and Organisational Risk Committee to discuss that year’s engagement; and
 - (v) Auditors sent to Karratha to undertake audit function have:
 - a) a minimum of 2 years local government audit experience; and
 - b) where possible are the primary contact for each audit period;
 - b) A financial management review as required under regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* within the first 18 months of appointment;
 - c) Grant acquittals as requested by authorised officers for the duration of the contract period.
 - d) Financial advice as requested by authorised officers for the duration of the contract period.
3. ENDORSE the following selection criteria and weightings for the appointment of the external Auditor:

Criteria	Weighting
Price	60%
Technical expertise	10%
Capacity to undertake works	10%
Experience	10%
Proposed audit plan	10%

9.6 ACCESS AGREEMENT OVER PORTION RESERVE 34687 TO ROEBOURNE SPEEDWAY SITE AND WICKHAM TRANSFER STATION

File No:	WM.6 and CA.53
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Compliance Officer
Date of Report:	27 May 2015
Applicant/Proponent:	Water Corporation
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To consider the option to extend the term of a Licence between the Water Corporation and the City of Karratha for access to the Roebourne Speedway site.

BACKGROUND

The City holds a licence agreement that allows the crossover of a portion of Water Corporation's Reserve 34687 to enable access to the old Roebourne Speedway Site upon which the Wickham Transfer Station is situated. The licence agreement is due to expire on 30 June 2015 and contains an option to extend the term for another 10 years on the same terms and conditions.

The area in question is principally the road access from the Point Samson – Roebourne Road to Reserve 34631 (refer yellow hatched area in the aerial picture).

There are no significant imposts on Council in holding this licence except to maintain the crossover and not interfere with the pipeline underneath the crossover.



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 environmental issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Corporate Compliance and the Manager Waste Services.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Under clause 3.3 of the licence agreement, if the City continues to use the access way after the expiry date of 30 June 2015, Water Corporation may end the licence by giving 10 business days’ notice.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

To renew the licence agreement, the City will have to pay to Water Corporation a one-off fee of \$500 plus GST and approximately \$1,200 plus GST & Disbursements for the preparation of the Deed of Variation by Water Corporation’s Solicitors.

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: 3.b.1.1 Manage Waste Services
 Our Services: 3.b.1.1.3 Provide waste disposal services to residential customers through operation of the Wickham Transfer Station.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Moderate to the City in terms of Service Interruption.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council entered into the existing licence agreement by having it executed by the CEO and the Mayor and affixing the common seal.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. EXERCISE the option to extend the term of the licence agreement that allows the crossover of a portion of Water Corporation’s Reserve 34687 for another 10 years on the following alternative terms and conditions:
 - (a) _____
 - (b) _____
 - (c) _____

2. AUTHORISE the Mayor and the CEO to execute the Deed of Variation of Licence under common seal.

Option 3

That Council by SIMPLE Majority in accordance with Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

Extending the term of the licence agreement with Water Corporation will enable continuing access to the Wickham Transfer Station.

OFFICER'S RECOMMENDATION

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

1. **EXERCISE** the option to extend the term of the licence agreement that allows the crossover of a portion of Water Corporation's Reserve 34687 for another 10 years on the same terms and conditions; and
2. **AUTHORISE** the Mayor and the CEO to execute the Deed of Variation of Licence under common seal.

9.7 DISPOSAL OF LAND & BUILDINGS – TRANSFER OF OWNERSHIP

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	4 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Letter - Roebourne Golf Club 2. Lease – Roebourne Golf Club 3. Certificate of Title – T 1400-197 4. Certificate of Title – T 2152-596 5. Certificate of Title – T LR3131-210

PURPOSE

To effect the transfer of ownership of items of Land and Buildings identified through the valuation process as not being Council property. As ownership does not lie with Council, an adjustment is required to be made to Council's records.

BACKGROUND

In order to satisfy the requirements set out in Regulation 17A of the *Local Government (Financial Management) Regulations 1996*, an independent valuation was conducted on the fair value of the land and buildings owned by the Council for the year ended 30th June 2014. Through this process, items of Land & Buildings recorded in Council's asset register were was identified as not being owned by Council.

Council Administration Offices

Inspection of the Title for Lot 1083 Welcome Road confirmed the land to be vested to Council as a registered proprietor with an interest from Crown Grant and Trust as per the condition of vesting the land.

Infant Health Centre

Inspection of the Title for 10 Hedland Place confirmed the land to be vested to Council as a registered proprietor with an interest from Crown Grant and Trust as per the condition of vesting the land.

Wickham Pavilion

Investigation by Council officers confirmed the Pavilion to be the property of Robe River Mining Co Pty Ltd, this information has been confirmed with Landgate. Inspection of the Title for the land upon which this building is situated is consistent with this ownership.

Roebourne Golf Clubhouse

The land upon which the Roebourne Golf Clubhouse was built was vested to Council with the power to lease during the 1970's. Correspondence with the Roebourne Golf Club confirmed that the Roebourne Golf Clubhouse was built by the Club and that all responsibility remains with the club.

As ownership of the above items does not lie with the City an appropriate disposal adjustment is required to Council's asset and finance records. This process will create a non cash loss on "sale" effect with no tangible impact in 2014/2015 as this impact was recognised in the 2013/14 Annual Financial Statements. A summary of these assets is as follows:

Asset	Class	Closing Value	Reference
Infant Health Centre Property	Land	\$68,490	LOT 1128/DP175968
Council Administration Offices	Land	\$1,052,552	LOT 1083/DP211473
Wickham Pavilion	Building	\$249,361	
Roebourne Golf Clubhouse	Building	\$154,244	

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 strategic assets.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between financial services and Council's appointed auditor (Grant Thornton Audit) regarding treatment of the above assets and it has been determined that an appropriate disposal adjustment to Council's asset and finance records is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Sections 3.58 Disposing of property, 5.43 Limits on delegations to the CEO of the *Local Government Act 1995* and Regulation 16A of the *Local Government (Financial Management) Regulations 1996* apply.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The required conclusion of this transfer of ownership is a disposal adjustment to Council's asset and finance records. This non cash adjustment was recognised in the 2013/14 Annual Financial Statements as an adjustment to Council's asset register of \$1,524,647.

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

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 (2) of the *Local Government Act 1995* RESOLVES to DEFER consideration of this matter pending a further report.

CONCLUSION

In order to accurately represent Council's assets in the Statement of Financial Position without the inclusion of assets identified as not being owned by Council, the disposal adjustment is required to Council's asset and finance records with no material impact on Council's 2014/15 financial position.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.58 (2) and Section 5.42 of the *Local Government Act 1995* RESOLVES to APPROVE the disposal of:

1. LOT 1128/DP175968 which has a book value of \$68,490 and disposal value of nil dollars (\$0);
2. LOT1083/DP211473 which has a book value of \$1,052,552 and disposal value of nil dollars (\$0);
3. the Wickham Pavilion which has a book value of \$249,361 and disposal value of nil dollars (\$0); and
4. the Roebourne Golf Clubhouse which has a book value of \$154,244 and disposal value of nil dollars (\$0).

10 COMMUNITY SERVICES

10.1 WICKHAM COMMUNITY HUB CONCEPT DESIGN

File No:	CP.699
Responsible Executive Officer:	Director Community Services
Reporting Author:	Manager Leisure Services
Date of Report:	2 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Community Reference Group Minutes 2. Wickham Community Hub Concepts will be available at the Ordinary Council Meeting

PURPOSE

For Council to consider the concept designs of the proposed Wickham Community Hub.

BACKGROUND

The development of additional community facilities within Wickham has been discussed for numerous years. Over the past 12-18 months the concept of the Wickham Community Hub (WCH) project has progressed. This proposed facility aims to address the needs of the youth, early years and library provision for the foreseeable future.

Over the past twelve months there has been extensive negotiations and workshops regarding the proposed components within the Hub project. The City has formed a stakeholder Reference Group which included representation of key stakeholders to discuss and debate the size, scale and interrelationship of components within the Hub project.

Council was last briefed on this project at the February 2015 Ordinary Council Meeting. Since this time, the project has progressed well. Officers have now received the concept designs for the WCH. These are attached for Council's consideration. The concept designs include commentary and changes following the 10th June Community Reference Group Meeting and are a result of months of dialogue and discussion with the Reference Group.

The concepts have been informed by the Return Brief and community consultation over the past six months. Areas within the proposed facility have been modified to better cater for the needs of the community. Flexibility has been added to aspects of the building. All of the proposed modifications to scope have been supported by the community Reference Group.

The table below depicts the proposed changes to the per square area allocations for various elements of the facility.

Area	Mar-14 (sqm's)	May-15 (sqm's)
Library / reception	304	253
Change/Toilets	0	110
NFP Offices	40	74
Multipurpose Room 1	40	108
ELC	359	378
Youth	321	275*
Medium Hall	300	90*
Multipurpose Room 2	40	117*
Change/Toilets 2	200	110
Circulation	320	Included above
New Building	1884	1516
Plus External Spaces		
Skate	Set budget	690
Water Playground	Set Budget	200
External Areas	5000	1760
Total External Areas	5000	2650

*Areas have the ability to open into a large hall space of over 250sqm.

It is proposed to continue to review proposed per square metre allocations throughout the concept and schematic design phases. The Reference Group are scheduled to review the concept design again in July for final consideration prior to moving into the Schematic Design phase. This phase is scheduled to run through to October 2015. Should Council endorse the Officer's recommendation, Officers will present the project back to Council at the end of Detailed Design (approximately January 2016) which will include a fully costed and design facility ready for construction, pending external funding.

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 financial and social issues based on the scale of development proposed.

COUNCILLOR/OFFICER CONSULTATION

Council has previously been informed of progress via budgetary processes, initial needs assessments, engagement of architect and more recently at the February 2015 Ordinary Council Meeting where the minutes of the initial two Reference Group meetings were presented.

COMMUNITY CONSULTATION

Significant community consultation has occurred through the Community Reference Group. The establishment of this group has been a great success with 19 different stakeholders being involved from time to time. The major achievements of the group include:

- Location of the facility.
- Prioritised importance of scope elements.
- Location and scope of splash pad.
- Agreement on master plan layout.
- Agreement on management model.

The Reference Group currently has a large amount of positive momentum as the project moves into concept and schematic design stages. The minutes of the February to May meetings are attached for Council perusal.

The Reference Group is organising an opportunity to show their fellow community members the work that has been achieved over the past six months at the ‘*Love Where You Live*’ event in Wickham on 13th June, where group members will show the wider community the Draft master plan.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council has allocated funds for the development of design for the project in both the 2014/15 and 2015/16 Draft Budget. The Council’s Long Term Financial Plan (LTFP) currently includes an allocation of \$2m towards facility construction. Additional Capital funds are proposed from RTIO, Royalties for Regions grants and other sources, but these funds are yet to be secured. An annual allowance for the operational costs and life-cycle costings for the project has been included in the LTFP.

The Capital budget identified by Officers and endorsed in principle by Council at the March 2014 OCM was \$18.5m. Through the Reference Group meetings, regular reviews and innovative design principles, the project budget has been reduced to an estimated \$15.5m (final costings are being determined by Quantity Surveyor).

This reduction in price has not translated into a significant reduction in service or amenity, rather a better utilisation of spaces and the retention of existing facilities such as the Child Care facility to be transformed into a public health facility. The project budget will be regularly assessed and reviewed as the project progresses.

The current project budget enables Council to progress to the detailed design stage for the Wickham Community Hub. Officers have recommended to progress to schematic and detailed design following the endorsement of the concept designs.

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.d.1.2	Provide a contemporary, innovative family facilities that provide a variety of family oriented services.
Our Services:	1.d.1.2.1	Promote and support families and children services within the City.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of financial and reputation considerations.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed designs and progressed to detailed design of several community infrastructure projects.

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. RECEIVE the Wickham Community Hub Community Reference Group minutes for the meetings held between February and May 2015.
2. ENDORSE the Wickham Community Hub concepts as presented in this report.
3. INSTRUCT the Chief Executive Officer to present the project to Council prior to commencing the detailed design phase.

Option 3

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

1. RECEIVE the Wickham Community Hub Community Reference Group minutes for the meetings held between February and May 2015.
2. REJECT the Wickham Community Hub concepts as presented in this report.
3. INSTRUCT the Chief Executive Officer to present alternative concept designs to the July Ordinary Council Meeting.

CONCLUSION

The Wickham Community Hub Community Reference Group has made excellent progress over the past four months. Officers are now presenting Council with the work completed to date, including the draft concept design. Officers are also seeking Council direction regarding the finalisation of the design over the next six months.

OFFICER'S RECOMMENDATION

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

1. RECEIVE the Wickham Community Hub Community Reference Group minutes for the meetings held between February and May 2015.
2. RECEIVE and ENDORSE the Wickham Community Hub concepts as presented in this report and attachments, noting minor changes may occur throughout the schematic and detailed design stages.
3. NOTE the project will be presented back to Council on conclusion of the detailed design phase, estimated to occur early 2016.

10.2 ANNUAL COMMUNITY GRANT SCHEME (NON-STATUTORY DONATIONS)

File No:	GS.41
Responsible Executive Officer:	Director of Community Services
Reporting Author:	Director of Community Services
Date of Report:	10 June 2015
Applicant/Proponent:	Community Organisations
Disclosure of Interest:	Nil
Attachment(s)	Confidential summary of Annual Community Grant Scheme 2015/16 applications

PURPOSE

For Council to consider financial support for the Annual Community Grant Scheme (Non-Statutory Donations) in the 2015/16 draft budget.

BACKGROUND

In recognition of the important role that community and sporting groups / organisations play in developing vibrant communities, Council demonstrates its commitment through the provision of support and assistance via various Community Grant Schemes such as the Annual Community Grant Scheme.

Key criteria for the Annual Community Grant Scheme are:

1. The applicant/s must reside or operate within the City of Karratha. Applications that are not connected or concerned with the City of Karratha Community will not be considered.
2. Organisations shall include, but are not limited to, sporting clubs religious groups, schools (parent and citizens associations), and community groups or individuals that have a focus on community needs with a social benefit.
3. Organisation that are applying for equipment must be incorporated and provide evidence of current incorporation status and a copy of their constitutions wind up clause.
4. Clear lineage to the City Strategic Plan and / or stated role in service / facility provision.

Applications for the 2015/16 Annual Community Grant Scheme were advertised from February 2015 in the local newspapers, on the City of Karratha's website and sent via email from the Community Development Team contact database. The advertised closing date for applications was Friday 24 April 2015.

This year a total of twenty four (24) applications were received with the requests amounting totalling \$847,933. Officers have based recommendations on an indicative budget allocation of \$250,000 in the 2015/16 financial year. One application has since withdrawn.

The Officers recommendations amounts to \$175,306 and supports nine (9) of the twenty three (23) applications received.

The table below summarises the Officer’s recommendations for funding allocation based upon the consultation with staff, groups and Council. Officers aim to fund fewer projects at higher allocations to aid success of the intended project and the anticipated wider community benefit. Officers have assessed the applications to ensure there is no duplication of services. Further detailed information regarding all applications, including reasons for the Officer’s recommendations, and elements of partial funding are incorporated in the confidential attachment.

Recommended Applicant	Project	Amount Requested	Amount Recommended
Big hART Incorporated	Funding for a contribution to a Program Co-ordinator Position to work with partner organisations and broader community to develop new arts and cultural projects in Roebourne based on local interest and talents existing in the community. Role will build capability within NYFL and create sustainability: supporting NYFL staff by mentoring on arts projects, engaging artists and running additional events.	\$46,706	\$30,000
Millars Well Primary School Parent & Carers Association	Funds requested for upgrades to the school in conjunction with the City of Karratha Revitalisation Plan. Installation of waterwise garden, and a community notice board for promotion of CofK wide community notices for health, safety, environment, community, and school are not supported.	\$50,000	\$18,000
Roebourne (WA Police and Citizens Youth Club)	Funding to develop a "Safe Space Program" based around a drop in youth model with evening meals, senior first aider on hand, referrals to other agencies and life-skills training.	\$49,767	\$30,000
West Pilbara Junior Football Association	Funding to contribute to operational costs to provide: *Junior comp facility hire *Sporting Pulse Competition Software *Qualified umpiring costs *Transport costs *Facility hire fairest & best function *Ambulance attendance	\$8,100	\$5,600
Karratha Scouts Group	Funds requested to assist with replacing two air conditioner systems, electrical upgrade of fuse board to current standards, safety and security lighting for external areas.	\$32,000	\$26,000
Vinnies Karratha	Funding to cover the cost of rubbish removal. 3m x 3m bulk refuse bin emptied twice weekly.	\$6,000	\$6,000

Local Information Network Karratha (LINK)	Funds supported for parenting workshops: *Mealtime Matters Workshop *Behaviour Tonics Workshop	\$34,321	\$28,800
Karratha Amateur Swimming Club	Funding supported to contribute to club development and equipment including *Coaching clinics *Coaching courses *North West Open	\$50,000	\$18,906
St John Ambulance Wickham/Roebourne	Application requested \$15,000 towards fuel costs for five vehicles. The substation of Wickham/Roebourne have been supported previously to cover fuel costs. An estimate amount of \$12,000 is spent each year on fuel, hence Officers recommend supporting the application to a total of \$12,000. In the 12 months to date, the St John Ambulance Wickham/Roebourne sub centre has attended 703 call outs, and travelled more than 30,000 kms	\$15,000	\$12,000
TOTAL		\$291,894	\$175,306

Applications not recommended by Officers include:

Applicant	Project	Project Cost	Amount Requested
Juluwarlu Aboriginal Corporation on behalf of Ngarda Media	Funding towards six month pilot Community Hotline Service to operate 24 hours for crisis support, assistance and intervention, community information and referral service with a paid counsellor and 5 volunteers.	\$129,450	\$50,000
Ngarluma and Yindjibarndi Foundation Limited (NYFL)	Funds requested to employ an Aboriginal Mentor to support the 10 trainees for work based traineeships via the WY traineeship program focusing on literacy, numeracy, computer skills, work ethic etc. The mentor would assist the manager to increase the success rates of the WY trainees.	\$77,033	\$49,990
Ngarliyarndu Bindirri Aboriginal Corporation (NBAC)	Funding towards the delivery of the Yirramagardu News (Quarterly) that results from the Elders Yarns using a local Indigenous newsletter development (Impact Media) *Printing 5000 copies with 12 pages *Admin costs *Production *Distribution Supported via quarterly grants scheme.	\$52,848	\$28,848
Welcome Lotteries House	Funds requested for building insurance *Insurance \$11,040	\$22,080	\$11,040
Empowering People in Communities (EPIC)	Funding to contribute to the wages for an Inclusion Coordinator. The coordinator role builds the capacity of services, groups, employers, and clubs to engage and connect with individuals who have a disability. *Wages \$50,000	\$99,032	\$50,000

<p>Ngarliyarndu Bindirri Aboriginal Corporation (NBAC)</p>	<p>Funding towards Vibrant Open Spaces to repaint the original road safety mural and others throughout Roebourne with original mural repainted on the corner of Roe and Wellard Streets Roebourne.</p> <p>*Artist payment \$4,500 *Paint and consumables \$3,000 *Project management \$1,200 *Catering \$550 *Site preparation \$700 *Reveal costs \$1,200 *Local advertising \$250</p>	<p>\$11,400</p>	<p>\$10,000</p>
<p>Raiders Boxing Club</p>	<p>Funds requested for:</p> <p>*Training and Development \$10,000 *Equipment \$5,000 *Rent \$16,160 *Insurance \$670</p>	<p>\$31,830</p>	<p>\$31,830</p>
<p>Role Models and Leaders Australia</p>	<p>Funds requested to source local role models in the Karratha/Roebourne area. Assist in the delivery of program elements, these include but aren't limited to the following: attendance/academic reward system, healthy lifestyle workshops, excursions to local job-network/organisations, supporting sports activities & excursions, nutrition & cooking programs, "work ready" information sessions and support, fitness programs, cultural excursions, specialised coaching and mentoring.</p> <p>*Administration \$80,000 *Salaries \$120,000 *Program operation \$80,000 *Equipment \$15,000</p>	<p>\$295,000</p>	<p>\$50,000</p>

<p>Pilbara Community Legal Service</p>	<p>Funding to employ a part time Emergency Relief Officer to alleviate the demand on the Karratha Financial Counsellor. The Officer would provide Karratha and surrounding residents who have an emergency that can be solved by a small payment for food, accom, utilities, medicine.</p> <p>*Salaries \$33,154 *Program op costs \$11,391 *Staff costs \$8,034</p>	<p>\$52,579</p>	<p>\$50,000</p>
<p>Broome Aboriginal Media Association with Impact Media</p>	<p>Funds are requested for operational costs associated with the delivery of Pilbara Girl activities in the communities of Roebourne and Karratha including 5 days of intensive workshops, and a community event and an extra week of higher level finals workshops.</p> <p>Funds requested for: *Workshop catering \$2,100 *Facilitators/Community Liaison Officers \$40,500 *Production and Labour Hire for Final Events \$10,000 *Photography and Filming \$7,500 *Community travel costs (car/bus hire) \$8,000</p>	<p>\$115,911</p>	<p>\$50,000</p>
<p>The Wirrpanda Foundation Ltd</p>	<p>Deadly Brotha Boyz program to reduce the incidence of Aboriginal youth offending by providing a diversionary program once per week in Wickham in partnership with the Wickham Police Station.</p> <p>Funds requested for: *Laptop and internet \$3,570 *Rent \$3,000 *Marketing \$1,462 *Salaries \$28,800 *2 mobile plans \$3,240 *Program food \$4,000 *Program materials \$5,700</p>	<p>\$60,249</p>	<p>\$49,772</p>
<p>St Johns Karratha</p>	<p>Funds requested for fuel *Fuel \$10,000</p>	<p>Unknown</p>	<p>\$10,000</p>

Wickham Primary School P&C	Funds requested for the supply and installation of perimeter fencing around Junior and Senior Primary areas which will improve the visual presentation of the school, provide additional security and increase school morale.	\$72,141	\$50,000
Gurlu Gurlu Maya - CSSU	<p>Funding to contribute to deliver the Solid Program to the Roebourne Community with purchase of resources and food and a community event in partnership with NYFL, NBAC, Act Belong Commit, and Roebourne CRC.</p> <p>Programs in schools and service based. *Food \$4,500 *Promotional event \$3,000 *Guest speakers \$2,500 *Social wellbeing activity \$5,000 *Educational resources \$360 *Wages \$33,000 (in kind)</p>	\$49,400	\$16,560
Marwarnkarra Health Services	Application withdrawn		

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 due to the Annual Community Grant Scheme providing significant funding assistance.

COUNCILLOR/OFFICER CONSULTATION

Consultation occurred internally with the relevant departments. Council has been involved in two workshops to determine intent and alignment with Council vision and strategic direction.

COMMUNITY CONSULTATION

The Community Development Officers have liaised with each of the community / sporting organisations to offer support and assistance in completing the applications. As per the guidelines organisations must make contact with the Community Development Team to discuss their application. The Community Development Team held a grant writing workshop in Karratha to prepare and support community organisations in the application process.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Policy CS6 – Community Grants, Contributions and Sponsorships applies.

FINANCIAL IMPLICATIONS

A draft budget allocation of \$250,000 has been made for the 2015/16 financial year.

STRATEGIC IMPLICATIONS

This item is relevant with 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.1.5	Identify potential sponsorship and grant funding opportunities
Our Services:	1.f.1.5.1	Provide responsive and effective Community Grant and Sponsorship Opportunities to assist with community engagement projects, strategies, initiatives, events and activities.

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 as this has been factored into the Officer's action plan through the Corporate Business Plan.

RELEVANT PRECEDENTS

The 2014/15 total amount approved for the Annual Community Grant Scheme was \$250,000.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to MODIFY the amount and/or submissions received as per Council’s determination:

Recommended Applicant	Project	Amount	Council Determination

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER the matter and consider the Community Grant Scheme allocations as part of the 2015/16 budget deliberations.

CONCLUSION

Council may continue its commitment in recognising the importance of our community / sporting groups and organisations. They each play a vital role in developing a vibrant City community. The financial provisions made for various Community Grant Schemes annually enables Council to offer support to our valuable community groups. Council allocation for the Annual Community Grant Scheme is included as part of the City of Karratha draft annual budget process.

Officers have a draft budget for 2015/16 of \$250,000 for the Annual Community Grant Scheme to be included in Councils 2015/16 draft budget. Officers are recommending support totalling \$175,306 (ex GST).

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* / or other legislation RESOLVES to CONSIDER financial support of an indicative amount of \$175,306 for the Annual Community Grant Scheme program in the 2015/16 draft budget as per the detailed table below:

Recommended Applicant	Project (recommended to fund)	Amount
Big hART Incorporated	Program Co-ordinator Position	\$30,000
Millars Well Primary School Parents & Carers Association	Funds approved for street scaping in alignment with Karratha revitalisation planning.	\$18,000
WA Police and Citizens Youth Club -Roebourne	Funding to develop a "Safe Space Program", funding include staffing and security costs.	\$30,000
West Pilbara Junior Football Association	Funding to contribute to operational costs to provide: <ul style="list-style-type: none"> • Junior comp facility hire • Sporting Pulse Competition Software • Qualified umpiring costs • Facility hire fairest & best function • Ambulance attendance 	\$5,600
Karratha Scouts Group	Replacing two air conditioner systems.	\$26,000
Vinnies Karratha	Rubbish removal of 3m x 3m bulk refuse bin emptied twice weekly.	\$6,000
Local Information Network Karratha (LINK)	Funds for parenting workshops specifically the Mealtime Matters Workshop.	\$28,800
Karratha Amateur Swimming Club	Funding to contribute to club development and equipment including: <ul style="list-style-type: none"> • Coaching clinics • Coaching courses • North West Open 	\$18,906
St John Ambulance Wickham/Roebourne	Funding to contribute towards fuel costs for 5 vehicles in the Wickham/Roebourne substations.	\$12,000
TOTAL		\$175,306

11 DEVELOPMENT SERVICES

11.1 PROPOSED TOWN PLANNING SCHEME NO.8 AMENDMENT NO.40 – SEARIPPLE LAND PRECINCT

File No:	SA40
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	29 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed Town Planning Scheme No.8 Amendment No.40

PURPOSE

For Council to consider initiation of an amendment to Town Planning Scheme No 8 to establish an appropriate statutory planning framework for the Searipple Land Precinct.

BACKGROUND

Searipple Land Precinct Planning

Land within the Searipple Precinct was identified by the *Karratha City of the North Growth Plan* as an opportunity for a high quality mixed use resort style development – integrating a reconfigured international standard golf course with accommodation constructed on ridge areas that are not constrained by storm surge.

The City has been working towards the vision for the precinct in terms of master planning, establishing a suitable statutory planning framework, considering tourism opportunities from a business perspective and planning for complementary Golf Course improvements.

A *Golf Course Master Plan and Implementation Report* was prepared in late 2013. In June 2014 Council resolved to endorse a design option for the Golf Course and to commence negotiations with the Department of Lands to amend reserve boundaries to accommodate that option.

In July 2014 Council resolved to receive the *Searipple Land Precinct Masterplan (SLPM)*, which capitalises on the tourist accommodation potential of the precinct (52 cabins, 157 caravan bays and 78 dwellings) along with improved bowling greens, cricket pitch and related facilities. Council also resolved to commence a feasibility study.

Work is currently underway to prepare a statutory planning framework for the Precinct and concept design, a business case and management model review for the caravan park component. The outcome of all of this work will be presented to Council in coming months but the focus of this report is the statutory planning framework for the precinct.

Statutory Planning Framework

An appropriate statutory planning framework is needed to provide for the form of development anticipated by the SLPM. Accordingly, the existing arrangements of Town Planning Scheme No.8 have been evaluated appropriate amendments considered in terms of providing enough direction regarding the planning intent for the Precinct and enough flexibility to consider proposals based on their fit with the intent.

Two options have been considered closely for the best statutory planning framework for Searipple Precinct:

Option 1 would include the whole precinct in a new Tourism and Recreation Development Zone with the Development Plan guiding future development of the entire precinct; and

Option 2 would designate the particular pockets identified for tourism development on the Development Plan and leave the balance of the Precinct in the Parks and Recreation Reserve.

Option 1 is recommended because it does not place spatial limitations on the extent of potential tourism. Any concern regarding possible redevelopment of the golf course or other recreational uses in the precinct can be addressed under Option 1 via Scheme provisions that relate to the Development Zone and the designation of approved uses via the adopted Development Plan.

The recommended Tourism and Recreation Development Zone would have the same use permissibility as the Tourism Zone apart from the following differences:

Use Class	Tourism Zone	Proposed Tourist and Recreation Development Zone
Caravan Park	Discretionary	Permitted
Short Stay Accommodation	Discretionary	Permitted
Transient Workforce Accommodation	Advertising	Not Permitted
Reception Centre	Incidental	Discretionary
Education Establishment	Not Permitted	Incidental

Another difference between the recommended Tourism and Recreation Development Zone and the Tourism Zone would be the requirement for preparation and adoption of a Development Plan prior to any subdivision or development. This allows Council to influence the development outcome for the Precinct without putting in place strict spatial boundaries and allows Council to vary the statutory planning framework without having to go through a Scheme amendment each time.

Public Recreation is a permitted use in the Tourism Zone.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, economic, environmental and wellbeing issues as the proposed amendment is intended to facilitate the subsequent development of tourism accommodation, recreation and related facilities. Further, such development may involve partnerships with private parties.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Should Council resolve to initiate the Amendment, a statutory advertising period of at least 42 days will be required once the Environmental Protection Authority informs the City that further environmental assessment is not required.

STATUTORY IMPLICATIONS

Section 75 of the *Planning and Development Act 2005* gives a local government the power to amend its local planning scheme. The procedure for preparing and adopting an amendment is provided for by the *Town Planning Regulations 1967*.

POLICY IMPLICATIONS

There are no policy implications that relate to the recommendations of this report.

FINANCIAL IMPLICATIONS

The reason for the focus on the statutory planning framework at this stage is firstly because it will allow for consideration of tourist accommodation uses in the Searipple Precinct and secondly because a Council resolution on the statutory planning framework is required before the end of 2014/15 to meet requirements of the Northern Planning Program funding agreement for this project.

The Scheme Amendment does not of itself bring about any financial commitments. It does however bring in a statutory planning framework that will allow the tourism development potential of the Precinct to be realised in the future, in addition to retaining and enhancing the existing recreational facilities. Further consideration can be given to potential financial implications as part of reviewing the business case that has been prepared for the proposed caravan park and as part of considering development plans and management arrangements for the Golf Course. These matters will be reported to Council separately.

The business case that is being prepared for a caravan park within the Searipple Precinct is also fully funded by the Northern Planning Program.

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:	2.a.3.1	Support Tourism and Visitor Centre Development
Our Service:	2.a.3.1.2	Support and facilitate the development of tourism within the municipality.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of finance and environment. While the Searipple project will ultimately involve financial investment considerations, this report relates to the establishment of a statutory planning framework, and does not impose financial or other obligations upon the Council.

The Scheme Amendment process involves an environmental impact assessment by the Environmental Protection Authority. Accordingly, the terms of any development facilitated by the amendment will necessarily satisfy environmental management interests. In addition, Council's Local Planning Policy DP19 Storm Surge Risk will ensure development will achieve a satisfactory level of flood immunity.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The processing of Scheme Amendments is a standard practice undertaken by Planning Services.

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. INITIATE Amendment No.40 to City of Karratha Town Planning Scheme No.8 to:
 - a) rezone to the Tourism zone, portions of the Searipple Precinct intended for tourism accommodation use;
 - b) include the balance of the Searipple Precinct in the Parks, Recreation and Drainage Reserve; and
 - c) place the Tourism zoned portions in a Development Special Control Area.
2. AUTHORISE the Chief Executive Officer to make any minor modifications to the Scheme Amendment required to implement the Council's intent in accordance with preliminary guidance provided by the Department of Planning;
3. AUTHORISE the Mayor and the Chief Executive Officer to execute three (3) copies of the amendment documents in accordance with the *Town Planning Regulations 1967*;
4. FORWARD proposed Amendment No.40 to the Environmental Protection Authority for assessment in accordance with section 81 of the *Planning and Development Act 2005*; and
5. ADVERTISE Scheme Amendment No.40 in accordance with the *Town Planning Regulations 1967* and WAPC Planning Bulletin 29, upon notification from the Environmental Protection Authority that no further assessment is required.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* in accordance with Part 5 of the *Planning and Development Act 2005* RESOLVES to NOT INITIATE the proposed Amendment to the City of Karratha Town Planning Scheme No 8.

CONCLUSION

It is intended that Scheme Amendment No.40 introduce the statutory planning framework that will allow the tourism potential of the Searipple Precinct to be realised at any time when market conditions are right and that will have some flexibility built in.

It is recommended that a new Tourism and Recreation Development Zone be created for the whole Searipple Precinct with the Development Plan guiding future development of the entire precinct. This will avoid spatial limitations on the extent of potential tourism and any concern regarding possible replacement of the golf course or other recreational uses in the precinct can be addressed via Scheme provisions for the Development Zone and the designation of approved uses via the adopted Development Plan.

It is recommended that Council adopt draft Scheme Amendment No.40 for referral to the Environmental Protection Authority and public advertising.

OFFICER'S RECOMMENDATION

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

1. **INITIATE Amendment No.40 to City of Karratha Town Planning Scheme No.8 to:**
 - a) **Introduce a new Tourism and Recreation Development Zone into Town Planning Scheme No.8, including a column in the Zoning Table for the Tourism and Recreation Development Zone; and**
 - b) **Include the Searipple Precinct in a Tourism and Recreation Development Zone.**
2. **AUTHORISE the Chief Executive Officer to make any minor modifications to the Scheme Amendment required to implement the Council's intent in accordance with preliminary guidance provided by the Department of Planning;**
3. **AUTHORISE the Mayor and the Chief Executive Officer to execute three (3) copies of the amendment documents in accordance with the *Town Planning Regulations 1967*;**
4. **FORWARD proposed Amendment No.40 to the Environmental Protection Authority for assessment in accordance with section 81 of the *Planning and Development Act 2005*; and**
5. **ADVERTISE Scheme Amendment No.40 in accordance with the *Town Planning Regulations 1967* and WAPC Planning Bulletin 29, upon notification from the Environmental Protection Authority that no further assessment is required.**

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 FUTURE DIRECTION - CITY OF KARRATHA LAZY LAND SITES

File No:	LP.102
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Strategic Projects Administration Coordinator
Date of Report:	22 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential - Draft Lazy Lands Feasibility Study

PURPOSE

To consider the level of development of the City of Karratha Lazy Land sites in the short term.

BACKGROUND

In April 2013, Council adopted the Business Plan pursuant to Section 3.59 of the *Local Government Act 1995* that related to land acquisition, development and disposal of land for five sites allocated to the City under Stage 1 of the State Government's Residential Infill Program (aka Lazy Lands Program).

The 5 sites considered in the Business Plan were part of 7 sites allocated overall and are located at:

Site 1 - Lot 602 Pelusey Way, Nickol;
Site 2 - Lot 611 Mayo Court, Nickol;
Site 3 - Lot 612 Boyd Close, Nickol;
Site 5 - Lot 683 Gregory Way, Bulgarra; and
Site 7 - Lot 651 Hancock Way, Bulgarra.

The Business Plan was predicated on the acquisition of the land for a reduced value, servicing of the five sites and the subsequent sale or development of the lots.

Substantial town planning and design/feasibility work has been done on this project along with extensive negotiations regarding the purchase conditions and price for the land. At its February 2015 Ordinary Meeting, Council resolved to accept the revised offer from the Department of Lands to acquire the five sites at 22.5% of the current unimproved market value (CUMV) being \$524,250 excluding GST. At that meeting Council also noted that a further report would be prepared for Council to consider options regarding development timeframes and methodologies for the land that is to be acquired.

Given the substantial change in real estate market conditions and contractor costs it was deemed prudent to review the development cost and revenue assumptions that were used in the April 2013 Business Plan for this project. Independent property development analysts were engaged in March 2015 to carry out a feasibility study into the development options of

the Lazy Lands sites. The revised Feasibility Study (Attachment 1) reviews market conditions and refines costs and revenues for the project sites based on recent market information.

The consultants have developed two development models for the sites:

1. An Englobo Sales model; and
2. A Sub-Division Sales.

The Englobo model would see the sites established to be ‘development ready’ for sale on the open market. This option does not include any further subdivision of the sites. The Sub-Division development model would see development of the sites into smaller land parcels for sale on the open market.

The table below illustrates the anticipated development profit for the three different scenarios (2013 Business Case, Englobo Development Option and Sub-Division Development Option)

Site No.	Land Area	2013 Business Case	2015 Development Profit (Englobo)	2015 Development Profit (Sub-Division)	Recommended Action
Site 1	913m ²	\$87,866	\$69,888	\$58,448	Englobo Development
Site 2	2,389m ²	\$156,203	\$517,581	\$457,191	Englobo Development
Site 3	767m ²	-\$91,256	\$23,216	\$23,216	Englobo Development
Site 5	1.4ha	\$2,046,761	\$1,962,072	\$2,873,642	Sub-Division Development
Site 7	1.11ha	\$2,937,713	\$1,927,683	\$2,444,273	Sub-Division Development
TOTAL	2.917ha	\$5,137,287	\$4,500,440	\$5,856,770	

The financial models above are based as at April 2015. All costs that have been incurred prior to this date are treated as preliminary (sunken) costs. The Country Local Government Grant that the City has received for this project has not been considered in order give an accurate assessment of financial returns of sale.

As summarised in the Table above, the projected financial return from the development of the Lazy Lands sites remains relatively consistent (+/- 15%) with the projections listed in the 2013 Business Case.

While the potential financial returns are attractive, the appropriateness of Council developing and releasing/selling land into the current market needs to be considered along with the likelihood of the sales revenues being achieved in a reasonable timeframe, given the ready current supply of developed residential land.

Given that external grant funding has been received for this project, it is considered appropriate to undertake development of some of the sites to ensure that the grant funding is fully utilised and acquitted in accordance with the funding agreement. In the short term, Officers support the development of the smaller sites (Sites 1, 2 & 3), with the larger sites potentially being developed by the City when market conditions are more supportive of additional land releases.

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 financial issues and Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

The Business Plan was prepared pursuant to Section 3.59 of the *Local Government Act 1995* and was advertised for 45 days seeking public submissions.

STATUTORY IMPLICATIONS

The Business Plan was prepared pursuant to Section 3.59 of the *Local Government Act 1995* that related to land acquisition, development and disposal of land for five sites allocated to the City. The Draft Lazy Lands Feasibility Study is in keeping with the original Business Plan.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Royalties for Regions funding under the Country Local Government Fund (CLGF) has been obtained for this project. Funding of \$3.6m was provided to the Pilbara Regional Council to support land de-constraint projects across the region for which \$853,639 is allocated to the City of Karratha. The funding is approved to off-set development costs for sites 1, 2 and 3 only.

At the February Council meeting Council resolved to accept the revised acquisition cost of \$524,250. Based on this and the recommendations of the Draft Lazy Lands Feasibility Study the CLGF funding is proposed to be re-allocated.

The proposed Project Budget is as follows:

Site No.	Site 1	Site 2	Site 3	Total
Current CLGF Funding	\$439,425	\$257,743	\$156,521	\$853,689
CLGF Funds Recovered	-\$11,212	-\$11,212	-\$11,212	-\$33,636
Balance of CLGF Funds	\$428,213	\$246,531	\$145,309	\$820,053
Total Development Costs (inc Acquisition & Expenditure to Date) (Exc GST)	-\$283,782	-\$352,246	-\$291,334	-\$927,362
Amended Balance CLGF Funding	\$250,000	\$320,053	\$250,000	\$820,053
CLGF Funding Deficit/Surplus	-\$33,782	-\$32,193	-\$41,334	-\$107,309

The reallocation will allow a more even distribution of funds across each site. Thereby reducing the cost per site to Council.

Funding and revenue assumptions associated with the Lazy Lands project have been included within the Long Term Financial Plan.

STRATEGIC IMPLICATIONS

This item is relevant with 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 Programs:	1.c.1.1	Identify areas for development and promotion of a diversity of housing forms
Our Services:	1.c.1.1.1	Identify areas suitable for new housing and/or redevelopment in local planning strategy and structure plans

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of financial concerns. The proposal to develop sites 1, 2 and 3 now, and sites 5 and 7 at a later date significantly reduces the financial risk to Council.

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. RECEIVE the Draft Lazy Lands Feasibility Study; and
2. NOT AGREE to develop Lazy Land sites 1, 2 and 3, and consider other development options.

CONCLUSION

The Draft Lazy Lands Feasibility Study was undertaken to assess the risk to Council of developing and releasing land in the current market conditions. The recommendation is to develop the three smaller sites that have been allocated CLGF funding. These sites can be released to the market without further sub-division or can be held by Council for development or sale at a later date. Sites 5 and 7 are larger, have a higher development cost and have no additional out-sourced funding. Given prevailing market conditions, it is recommended that further investigations pertaining to additional sub-division of these sites be undertaken at a later date.

OFFICER’S RECOMMENDATION

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

1. RECEIVE the Draft Lazy Lands Feasibility Study;
2. AGREE to develop Lazy Lands Sites 1, 2 and 3 subject to the Pilbara Regional Council’s successful application to re-allocate the CLGF funding across these 3 sites as follows:

Site No.	Site 1	Site 2	Site 3	Total
Current CLGF Funding	\$439,425	\$257,743	\$156,521	\$853,689
CLGF Funds Recovered	-\$11,212	-\$11,212	-\$11,212	-\$33,636
Balance of CLGF Funds	\$428,213	\$246,531	\$145,309	\$820,053
Total Development Costs (inc Acquisition & Expenditure to Date) (Exc GST)	-\$283,782	-\$352,246	-\$291,334	-\$927,362
Amended Balance CLGF Funding	\$250,000	\$320,053	\$250,000	\$820,053
CLGF Funding Deficit/Surplus	-\$33,782	-\$32,193	-\$41,334	-\$107,309

3. SUBJECT to the above, MAKE provision in the 2015/16 Draft Budget for development of the three sites above; and
4. CONSIDER the future development of sub-division of Sites 5 and 7 in response to satisfactory changes in market conditions.

12.2 SHARPE AVENUE PEDESTRIAN CROSSING

File No:	RD.45
Responsible Executive Officer:	Director of Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	28 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Drawing No. KR-01-51B

PURPOSE

To seek Council's consideration of options for a proposed pedestrian crossing between Karratha Village Shopping Centre and the Karratha City (Formerly Centro) car parks.

BACKGROUND

Currently pedestrians wishing to cross Sharpe Avenue between Karratha Village Shopping Centre and the Karratha City tend to do so at a point along Sharpe Avenue adjacent the Karratha City western entrance. While this is common practise, pedestrians are finding it difficult to cross Sharpe Avenue due to less than ideal "clear sight" between pedestrian and vehicles traveling on Sharpe Avenue at this location and vice versa. The close proximity of cars parked particularly to the right of a pedestrian wishing to cross Sharpe Avenue (on either side) is the main concern.

Although no formal road safety audit has been done, appropriately qualified City engineering staff have examined the crossing area jointly with Main Roads Western Australia (MRWA). The consensus was that the area justified some improvements to enhance pedestrian safety.

In consultation with LandCorp and MRWA a number of options including:

1. the possibility of signalised crossings;
2. wig wag lights similar to these at the intersection of Broadhurst and Dampier Highway; and
3. establishing a formal "zebra" crossing were identified.

All these options require compliance with MRWA standards and other relevant road and traffic design guidelines. Some preliminary work on these options revealed that at least nine indented car parking bays along Sharpe Avenue would have to be removed to accommodate the crossing.

All of these options are costly with kerb realignment and electrical equipment being required depending on which particular option is chosen. If implemented, Council would need to secure an appropriate budget to fund the project.

Consequently other options were looked at that would achieve a similar result at a lower cost but not impact so dramatically on the provision of parking. As a result, the design outlined in Drawing No. KR-01-51B (attached) has been developed internally to strike an appropriate balance between enhancing safety for the pedestrian and maintaining appropriate levels of car parking along Sharpe Avenue. The design proposed incorporates the loss of two car

parks, one on each side of Sharp Avenue immediately adjacent the crossing point to the right of the pedestrian waiting to cross the road. These two car parks would be replaced with low level landscaping but will nevertheless result in better vision between the pedestrian and the motorist driving on the near side of the road to the pedestrian wishing to make the crossing.

It must be noted however that this option will not guarantee the same level of safety offered by the earlier designs mentioned in this report. The earlier designs seek to establish completely unimpeded vision between the motorist and the pedestrian by the removal of nine carpark bays and the installation of lights signs and devices. The proposed action merely enhances safety by improving vision by the removal of the two most offending car parks located immediately adjacent the crossing point to the right of the pedestrian.

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

Council officers have consulted with the Karratha City Centre Infrastructure Work Place Team and other internal stakeholders.

COMMUNITY CONSULTATION

No community consultation is required, however Council has received several comments from members of the public regarding sight issues and safety at this crossing.

STATUTORY IMPLICATIONS

There are no statutory implications. However should a more formal crossing be contemplated then various traffic design guidelines and legislative regulations would need to be satisfied.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The cost of the recommended treatment is approximately \$10,000 which includes pavement removal, concrete edging, irrigation and planting. Discussions with LandCorp have indicated that this level of cost can be accommodated under the Karratha City Centre Infrastructure Works budget.

The indicative costs of the alternate treatments are:

- Wig wag lights and bay removal \$200k
- Zebra Crossing and bay removal \$200k
- Pedestrian activated crossing \$250k

STRATEGIC IMPLICATIONS

This item is relevant with 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 Programs: 1.f.5.5 Promote road/vehicle safety

RISK MANAGEMENT CONSIDERATIONS

Council Officers have been made aware of the potential risk to pedestrians crossing Sharpe Avenue between Karratha Village Shopping Centre and the Karratha City. The risk is the less than ideal visibility between the pedestrian and motorist at this location due to the closeness of car parks to the right of the pedestrian observing approaching traffic on Sharpe

Avenue and vice versa. The proposed design will improve public safety by improving visibility between pedestrians and vehicles traveling on Sharpe Avenue.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation. All work will be carried out by contractors acting under instruction and responsible to LandCorp.

RELEVANT PRECEDENTS

LandCorp has made similar adjustments to the western entrance to Karratha Village Shopping centre by removing one car parking bay to improve line of sight.

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 NOT to ENDORSE the design proposed in Drawing KR-01-51B and explore an alternative design.

CONCLUSION

The proposed design solution to remove two car park bays and replace with low height shrubs will improve line of sight and visibility between the pedestrian and the motorist, thereby reducing risks while minimising the loss of car parking bays on Sharpe Avenue at a relatively modest cost.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the design proposed in the attached Drawing KR-01-51B and ACKNOWLEDGE that further discussions will take place with LandCorp to ensure costs will be accommodated under LandCorp's Karratha City Centre Infrastructure Works budget.

12.3 KARRATHA GOLF COURSE REDEVELOPMENT

File No:	CP.504
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	2 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Impartiality Interest - The author and Chief / Executive Officer are both members of the Karratha Country Club and Golf Club
Attachment(s)	1. Adopted Golf Course Master Plan Option 2B 2. Confidential - Construction Budget Options 3. Karratha Country Club letter

PURPOSE

To consider options for use of available Department of Sport and Recreation (DSR) Community Sporting Recreation Facilities Fund (CSRFF) funding for the proposed staged Karratha Golf Course Redevelopment (KGCR) Project.

BACKGROUND

Course Operations and Controls

The Karratha golf course is located on a crown reserve vested with the City of Karratha. The 18-hole sand green golf course is a public golf course under the control of the City with members of the public able to use the course by paying a green fee on an honesty system.

The Karratha Golf Club (KGC) operates under the control of the Karratha Country Club, (KCC) whose club facilities and entry road are held in “Crown Grant in Trust”, directly with the Country Club. The City currently provides the maintenance of the golf course (fairway mowing, turf maintenance and irrigation system management) in conjunction with volunteer assistance from the members of the KGC (greening maintenance, rough slashing, tee box repairs and general assistance).

Initial Proposed Upgrade of Golf Course

Over the past 25 years, the City has progressively upgraded/maintained the reticulation infrastructure at the facility. This infrastructure is now nearing the end of its useful life. In 2011 the KCC had a Golf Course Upgrade plan prepared to scope the upgrade of the sand greens into grass greens. This strategy became the “Green the Greens” project and aimed for a potential change in the management of the golf course with the KCC indicating at that time an interest in managing the overall golf course reserve site should the course facilities be brought up to a higher standard. At this time, the KCC provided an attractive maintenance proposal to the City should grass greens be installed during redevelopment works. Given the recent change in economic conditions and the potential for grass greens to be added at a later point in time (not within the proposed redevelopment works) the club is currently revising its original proposal to Council on the contribution it may make in the ongoing maintenance of the course.

In the 2011 proposal, the KCC indicated that it was willing to manage a significant proportion of course maintenance responsibilities and associated costs within a 6 – 7 year transition period, effectively reducing Council's expenditure on the golf course by some 70%. The proposal was attractive to Council and was a key component to garner support for the project. This proposal was presented to Council in October 2011 and in-principle support was granted on the basis additional funding was sourced and the City would not contribute to the capital construction of the project.

The KCC was successful at that time in obtaining some part funding towards the project through the Department of Sport and Recreation CSRFF program (\$330k approx.) Funding was also announced from the Federal Government, but this was subsequently withdrawn.

The KCC sought assistance from the then Shire, to prepare an overall golf course master plan with an implementation strategy to forward plan the detailed design and costs for the ultimate approved golf course layout.

Course Redesign Process

Funding was allocated within the 2013-14 Budget for Project Management and Architectural consulting services to prepare the master plan and implementation strategy for the optimum agreed grass green 18-hole golf course layout. As a result an experienced golf course architectural team was appointed – Richard Chamberlain Golf Design.

Additional to this golf course master planning process, a separate and closely aligned consultancy was commissioned to investigate the optimum use of land planning within the golf course locality (the area of land bounded by the coastal reserve to the north, drain adjacent to Searipple village to the east, Searipple Road to the south and Ngarluma reserve to the west, which incorporates the golf course reserve). As a result during the early stages of this land planning study it was identified that strategic portions of land should be retained for potential higher use developments (tourism and/or residential uses).

Accordingly, with this further refinement added to the Golf Course Architects brief, the consultant prepared a final Karratha Golf Course Master Plan (KGCMP) and Implementation Report based on the scope of deliverables and the required consultation process with the KCC, KGC and City staff.

This KGCMP was presented to Council in June 2014, where Council resolved to:

1. RECEIVE the Karratha Country Club Final Course Master Plan and Implementation report prepared by Richard Chamberlain Golf Design-May 2014;
2. ENDORSE the Master Plan course design Option 2b (attachment 1) as detailed in the report as the proposed agreed new golf course layout for further detailed design and preparation of construction specifications by Richard Chamberlain Golf Design;
3. COMMENCE negotiations with the Department of Lands to amend reserve boundaries to enable the current and possible future expansion of the golf club course as detailed within the Master Plan report; and
4. INSTRUCT the Chief Executive Officer to commence a process of pursuing options for sourcing the necessary capital and operational funding in consultation with the Karratha Country Club and the Department of Sport and Recreation.

Actions from Council Resolution

Since the above resolution the following actions and outcomes have occurred:

- Detailed design plans for the proposed staged course redevelopment and replacement of the reticulation system have been completed by the Golf Course Architect team.
- Negotiations with Department of Lands (DoL) to amalgamate Lot 4211 being Reserve 30872 (Current Golf Course reserve) with Lot 4929 being Reserve 34922 (adjacent undeveloped Recreation and Parkland reserve) plus the taking of a small section of Lot 4932 (Coastal Reserve) to the north to incorporate the existing and proposed future golf course layout has progressed and been agreed to create one new reserve vested in the City for the purpose of parklands and recreational use. The creation of this new reserve is being managed through the DoL.
- Two funding applications were submitted in an endeavour to source funding to progress the staged development of the total KGCMP project.
 - Application to the WA DSR through the CSRFF for approximately \$1.9m within a total \$3.8m project to upgrade the reticulation system, and undertake fairway realignments and installation of grass greens to all 18-holes of golf course in accordance with the KGCMP. A CSRFF grant of \$800k has been approved for the development of only 9-holes of grass greens with associated reticulation improvements.
 - Application to the Federal Governments National Stronger Regions Fund (NSRF) for funding to support part of the proposed overall Effluent Reuse Scheme upgrade project where a section of the application detailed the benefits in upgrading the reticulation system within the KGC to improve effective treated effluent water usage. The overall application was for \$3.2m of which approximately \$1.6m was for the KGC reticulation upgrade. This funding application was not successful.

As such, Council needs to consider if it wishes to accept the CSRFF funding and if accepted, the preferred use of the funds within the staged development of the KGCMP.

Initial discussions with DSR regarding potential change of scope to the approved funding submission have occurred with DSR stating that they would consider a formal change of scope proposal supported by Council.

Current operational discussions with the KCC

The City is awaiting a formal response from the KCC in regards to a revised position on the golf course maintenance responsibilities should redevelopment occur. Informal verbal discussions with the club have indicated that the previous 2011/12 proposal conditions are no longer a sustainable option for the KCC. Indications are that the majority of the maintenance and financial responsibility will be proposed to remain with the City, however the exact details remain unclear until a formal proposal is submitted by the club.

Current Adjoining Golf Course Reserve Land Redevelopment Progress

Officers are working with the Department of Lands (DoL) regarding the realignment of reserve boundaries at the Karratha Golf Course. The current tenure is vested to the City of Karratha for the purpose of Golf Course. Officers are working with the DoL and a surveyor to adjust the reserve boundaries to incorporate the surplus land to the east of the current course and a small section along the foreshore that currently accommodates sections of the course. Once complete, a larger reserve will be created which will accommodate for short and medium term use under the purpose of Recreation and Over Flow Caravan Parking.

Current Golf Course Operations

Since the appointment of the experienced, skilled specialist Golf Course Superintendent in October 2014 to implement Stage 1 of the KGCMP, the course maintenance regime has

been modified in consultation with the City Parks Coordinator and KGC volunteers to improve the playing quality of the course through improved horticultural practices and strategic allocation of available resource the course is now in excellent condition and is consequently receiving higher use.

However one area of major maintenance concern during 2014-15 has been the ongoing high maintenance requirement to ensure operation of the existing course reticulation system. There have been a number of major breakages within three specific locations of the main water distribution lines caused through a combination of limitations within the pumping and control systems to effectively manage pressure surges within the substandard quality pipeline systems.

Materials and contractor costs for 2014-15 currently total approximately \$50k from what would typically be afforded plus loss of 30% of the golf course superintendent's time in having to now manually control the reticulated watering of the course and undertake all repair works. From detailed site investigations and discussions with the Golf Architects Hydraulic Consultant there is a recommendation to replace the pumping and control system plus the main pipeline failure areas as a minimum of works to reduce this current high maintenance costs. Upgrading of the total irrigation system is recommended as the optimum solution to ensure that the golf course facilities can continue to progressively improve over time.

Current Stage 1 KGCMP Redevelopment Works

Within the current 2014-15 budget, approximately \$209k plus project management and consultant's costs were allocated to commence Stage 1 of the proposed KGMP project.

Works completed include:

- Appointment of the qualified Golf Course Superintendent to oversee the staged improvements to the golf course
- Development of trial turf grass plots to assist in determining the optimum subsoil turf mix and the optimum grass for use in grass greens
- Commencing the establishment of new tee grounds and trial sandy waste course hazards
- Purchase of native shade trees for establishment near new tee locations
- Survey works associated with the reserve amalgamation process
- Detailed design and specifications completion for the staged course redevelopment construction in accordance with the approved KGCMP.

Other works programmed that have been deferred awaiting the outcomes of the grant funding applications include: (these funds are recommended to be carried over into 2015-16)

- Clearing areas for new golf holes on the new course layout- concerns with erosion if works were not followed by grass establishment with supporting reticulation systems.
- Establishment of stage 1 of the green keepers site depot- location options and design to be considered in relation to final course layout development works
- Plant and contractor hire to commence fairway widening's and other site preparations in readiness for stage 2 course redevelopment- again awaiting an outcome on agreed progress of and extent of Stage 2 works.

Golf Course Redevelopment Options

A result of the advice on receipt of the \$800k CSRFF funding (which requires matching or in-kind funding) for a total approximate \$1.6m project, a number of options have been developed for consideration.

- Option 1 - Develop 9-holes grass greens with new reticulation
In accordance with DSR CSRFF funding allocation, undertake the development of 9-holes with grass greens plus new reticulation system for this area in accordance with the KCGMP. If this option is pursued, it is recommended that the back 9-holes be developed initially as it would require minimal changes to existing course alignment and fairways. These works would include a new irrigation pumping and control system with new controls to the old existing irrigation system on the unchanged front 9-holes. Additionally allowances have been recommended for the commencement of establishing a Green Keepers Site depot with some secured storage for new grass greens maintenance equipment and compound with services. This option would increase the annual operational maintenance costs.
- Option 2 - Install new Irrigation system for 18-holes aligned with KGCMP.
Through agreed reallocation of a section of the proposal of the DSR CSRFF \$800k grant funding, undertake the complete upgrade of the 18-hole course reticulation system and allocate some funding for course realignment to the back 9-holes in readiness for future staged grass greens establishment. This option may require reconsideration of the proposed KGMP course layout if extra funding for the creation of the new golf hole alignments is considered not feasible based on future funding potential. The project scope would include the establishment of a Green Keepers Site Depot with secured storage for small equipment and reticulation components and compound with services. Possible development of a trial 18th hole (one) green could be incorporated into this scope. If grass greens were to be established in the future extra storage tanks would be required for the reticulation system and additional earthworks to achieve the proposed realigned golf holes on the front 9-holes of the KGCMP layout. The ongoing operational maintenance costs for this option would remain similar to current operations.
- Option 3 - Undertake minimal Irrigation System upgrades
This option proposes not accepting the DSR CSRFF \$800k grant funding. Council would allocate a smaller amount of City capital funding to replace the irrigation pumping system and control system with connections to all existing fairway watering controls plus the replacement of major fault sections of the main distribution supply lines with compliant correct pressure pipeline in readiness for the complete course irrigation upgrade. The reticulation system would operate based on current fairway sprinkler layouts. The only waste (no reusable) sections of work involve the connection of the new controller to all existing fairways sprinkler controls. The project scope would include establishment of a Green Keepers Site Depot with minimal secured storage for small equipment and reticulation components and compound with services. The ongoing operational costs associated with this option would be slightly greater as repairs to the remaining 9-holes irrigation would be expected.
- Option 4 - Do nothing
This option proposes not accepting the DSR CSRFF \$800k grant funding. No new Council funding would be allocated with 18-hole sand greens and a regime of continual maintenance repairs and manual watering of the golf course fairways with continued employment of Golf Course Superintendent. This option saves capital costs but continues to have a high maintenance cost due to aged, failing irrigation infrastructure. This option is the cheapest from a capital perspective, but is the most expensive from an operational perspective.

A summary of the capital and operational cost implications of the four options listed above is included in the Financial Implication section of this report. More detailed financial implications are shown in the confidential attachment 2.

Recommended Implementation Strategy

It is recommended that:

1. Council accept the \$800k DSR CSRFF grant based on a requirement to match these funds with equal capital or in-kind funding.
2. Council seeks to utilise the DRS grant to upgrade and enhance the total 18-hole fairway irrigation system as it reduces ongoing annual maintenance costs, is a logical step towards greening the greens, and improves the effective use of the Golf Course Superintendents time to course maintenance and other staged improvements.
3. Detailed discussions occur with the KCC and KGC to determine if they wish to pursue the development of grass greens on the adopted KGCMP Option 2B or to create a revised design more closely aligned to the current layout of the existing course. This would require some minor design changes to the reticulation system proposed, but would reduce the additional future capital cost of new fairway developments.
4. Separate detailed discussions occur with the KCC on the development of a MOU that clearly details the extent of voluntary and financial assistance the KCC will provide for golf course maintenance and course management, options and commitments to Councils preferred golf course redevelopment option and ultimately a 18 hole grass green establishment, and funding arrangements associated with green fees. Such details and options to be provided to Council for consideration, prior to redevelopment works occurring.

Accordingly, Option 2 is recommended which will require discussions with the DSR to reallocate the use of part of the funds. The outcomes of such negotiations and further discussions with the KCC to be reported back to Council for resolution on what stage of works will be undertaken and what extra capital funding commitments will be required by the City.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken at all stages during the project development to the final master plan stage between the relevant Shire staff nominated to form the PCG and the KCC representatives. At this stage there has been no Councillor representation on the PCG.

COMMUNITY CONSULTATION

No wider community consultation has been deemed necessary at this stage for this specific recreational facility improvement project.

A Project Control Group Project (PCG) team was established to oversee the project's design and development. The PCG comprises City staff from the Leisure Services department (the client), Strategic Projects Department (project managers), Infrastructure Services Department (parks team as current golf course curation coordinators) plus four KCC nominated representatives.

The consulting Architect during the design phases was involved in detailed consultation with the PCG and the KCC and KGC committee. The KGC members have had the opportunity to be involved in feedback on the course master plan development at the scheduled PCG meetings. KGC members have been involved through club newsletters with feedback through KCC representatives on the PCG.

Recent discussions with KCC and KGC Executive indicate the desire to continue with the aim of achieving grass greens on the golf course. This was validated at the KCC Board meeting held on 3 June 2015 where they recommended to endorse Option 1 being the

development of 9-holes grass greens with associated reticulation improvements, as detailed within this report. The letter detailing the KCC preferred use of the CSRFF grant is included as attachment 3 of this report. It should however be noted that no proposal regarding maintenance or financial consideration to support the implementation of this option has been received from the KCC.

STATUTORY IMPLICATIONS

The reserve boundary adjustments associated with the proposed revised course layout will require formalising through application and regulations control through the *Department of Lands Act*.

POLICY IMPLICATIONS

There are no policy implications relevant to this matter

FINANCIAL IMPLICATIONS

In 2014-15 Council will expend an estimated \$470k to maintain the KGC. Typically Council would allow \$420k to maintain the course however in 2014/15 considerable funds have been expended on reactive maintenance associated with reticulation repairs.

Currently the City has a budget allowance of \$330,700 (capital) and \$457,178 for maintenance listed for consideration within the draft 2015-16 budget. As previously indicated within this report, should Council elect to do nothing, the potential additional maintenance cost could be up to a further \$50k for reticulation repairs which is detailed in Option 4 - Do Nothing (see table below).

The City made application in 2014 for a DSR CSRFF grant of approximately \$1.9m within a total \$3.8m project to upgrade the reticulation system, and undertake fairway realignments and installation of grass greens to 18-holes of golf course in accordance with the KGCMP. A CSRFF grant of \$800k has now been approved for the development of only 9-holes of grass greens with associated reticulation improvements. The City has the option to accept the DSR CSRFF grant of \$800k towards a capital works improvement project of \$1.6m or greater.

The summary Budget comparisons are shown in the table below. More detail is available in the confidential Attachment 2 of this report.

Activity	Option 1	Option 2	Option 3	Option 4
Improvements Details	9-holes grass greens and reticulation	18-holes reticulation	Minimal reticulation improvements	No major improvements
Est. Capital Costs	\$1,811,628	\$1,834,728	\$882,728	\$330,728
CSRFF Grant	-\$800,000	-\$800,000	\$0	\$0
Balance	\$1,011,628	\$1,034,728	\$882,728	\$330,728
Est. Annual Ongoing Operational maintenance after construction	\$520,000	\$420,000	\$460,000	\$510,000

It should be noted, the operational maintenance cost would further be reduced in 2015-16 in options 1 and 2 while construction works are occurring as sections of the course will be closed and not requiring the same level of service.

The KCC’s original proposal was to “take on” a significant maintenance role once the redevelopment works (grassing the greens) were completed. KGC volunteers undertake the following works to support the golf courses operations:

- Sand scrape maintenance involving weed control, adding sand , relocating holes, and loosening sand weekly for competitions
- First cut mowing adjacent to fairways plus other rough areas mowing
- Tree and shrub maintenance

These works equate annually to approximately 2000 voluntary man hours plus equipment maintenance and operational cost which equates to an extra \$120k-\$200k (no cost to City). The capital cost to achieve Options 1 or 2 detailed in the table are similar. The estimated additional annual operational maintenance costs associated with the introduction of grass greens is for 9-holes approximately \$80k on top of the proposed \$457k and for 18-holes approximately \$180k.

STRATEGIC IMPLICATIONS

This item is relevant with the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-15 provided for this activity:

Our Program:	1.d.2.1	Support sporting community groups to develop and grow.
	1.a.3.1	Provide public open spaces which cater for the community needs.

The original Green the Green project was listed as a key project in the Community Directorate's 2013-14 and 2014-15 financial years, based upon the KCC proposal.

Additionally, the Karratha City of the North Plan identifies the Country Club and Golf Course site as an international standard golf course with new club facilities and the potential for accommodation options. The City of the North Plan highlights the proposed area under the growth plan as medium term.

RISK MANAGEMENT CONSIDERATIONS

The risks associated with the project are as follows:

- The potential to obtain additional grant funding through DSR in the future for this project is considered low.
- If Council wishes to proceed with the grass green staged development of the course, this will increased annual operational maintenance costs. Commitments with the KCC to minimise impacts on the recurrent City Budget would require negotiation.
- The existing golf course reticulation system is nearing the end of its useful life. Some form of upgrade to the reticulation system will need to be done at some stage to improve this inefficient system that is increasingly costly to maintain.

IMPACT ON CAPACITY

There is an impact on capacity and resourcing to carry out the Officer's recommendation.

The project will be overseen by the Director Strategic Projects and Infrastructure. The Manager Leisure Services will act as Client, and the Project Control Group will continue to be involved to oversee the project.

Project Management responsibilities will be absorbed internally by the Strategic Projects Department, specifically through the allocation of a dedicated Project Manager and Project Administration Officer.

Should the recommendation be adopted there will be an impact on the Infrastructure Services (Parks & Gardens department) to assist with the deliver the preliminary stage works.

RELEVANT PRECEDENTS

There are no precedents relating to this project.

VOTING REQUIREMENTS

Simple Majority required.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

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

1. ADVISE the Department of Sport and Recreation it will accept the \$800,000 CSRFF grant to undertake the 9-holes upgrade of the golf course with grass greens including the associated irrigation system;
2. ALLOCATE an amount of \$1,012,000 within the 2015-16 budget to provide matching grant funding to complete this stage development of the overall adopted Golf Course Master Plan; and
3. DIRECT the CEO to undertake negotiations with the Karratha Country Club to resolve a revised draft Memorandum of Understanding aligned with future maintenance support on the golf course and associated greens fees income.

Option 3

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

1. RETURN the Department of Sport and Recreation CSRFF Grant of \$800,000;
2. CONSIDER within the development of the 2015-16 City Budget an allocation of \$880,000 to undertake the stage 1 upgrade and replacement of the golf course reticulation system involving a new pump station, control system and replacement of strategic damaged distribution pipelines; and
3. NOTE the requirement within the 2016-17 City Budget a further requirement for capital funding consideration to complete the remaining golf course reticulation system upgrade

Option 4

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

1. RETURN the Department of Sport and Recreation CSRFF Grant of \$800,000; and
2. CONSIDER within the development of the 2015-16 City Budget an allocation of \$330,700 to undertake the continuation of the Stage 1 Implementation phase of the Golf Course Master Plan.

Option 5

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

1. RETURN the Department of Sport and Recreation CSRFF Grant of \$800,000; and
2. RETAIN the golf course as a sand scrape golf course and not provide any funding for capital improvements within the 2015-16 City Budget for the Golf Course Master Plan.

CONCLUSION

Council has in the past in supporting the objectives of the KCC to improve the amenity and level of service at the golf course, and resolved to adopt a proposed redevelopment plan for the Karratha Golf Course and endeavoured to source funding to achieve the redevelopment without major financial impacts on the City.

Having made grant applications to both the Federal and State Government through the relevant grant funding opportunities, the City has been successful in obtaining \$800k of grant funding through the DSR CSRFF on the basis that the funds are utilised towards a \$1.6m project that will enable the construction of 9-holes with grass greens and supporting upgraded reticulation system and associated fairway modifications in accordance with the adopted KGCMP.

The existing Golf Course reticulation system is ineffective and requires upgrades to improve efficiencies, reduce ongoing costs and result in a more consistent level of service.

The KCC originally provided an attractive maintenance proposal to the City should grass greens be installed during redevelopment works. Given the recent change in economic conditions and the potential for grass greens to be added at a later point in time (not within the proposed redevelopment works) the club is currently revising its original proposal to Council on the contribution it may make in the ongoing maintenance of the course.

Based on minimising ongoing operational course costs and with an aim to have the ability to introduce grass greens to the course at a future stage in accordance with the KGCMP, it is recommended that Council accept the CSRFF grant based on successful negotiations and approvals from the DSR to redirect funding to primarily undertake the reticulation upgrade of the complete 18-hole golf course. Should this not be successful then Council will need to reconsider the options.

OFFICER'S RECOMMENDATION

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

- 1. DIRECT the Chief Executive Officer to undertake negotiations with the Department of Sport and Recreation to permit modified reallocation of the \$800,000 CSRFF grant to install a new reticulation system on the basis that this will improve efficiencies, reduce ongoing costs, result in a more consistent level of service and enable effective further staged developments in the adopted Karratha Golf Course Master Plan;**
- 2. DIRECT the Chief Executive Officer to undertake negotiations with the Karratha Country Club to resolve a revised draft Memorandum Of Understanding aligned with future maintenance support on the golf course and associated greens fees income; and**
- 3. CONSIDER an allocation of \$1,035,000 within the 2015-16 Budget to provide matching grant funding to complete an upgrade of the Karratha Golf Course reticulation system and associated works including the grassing of one green, subject to a successful funding outcome being negotiated with the Department of Sport and Recreation CSRFF proposal.**

12.4 KARRATHA AIRPORT - REQUEST TO ENDORSE LICENCE AGREEMENTS WITH VIRGIN AIRLINES AND AIRLINK PTY LTD/QANTAS AIRLINES

File No:	TT.63
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Airport Commercial Coordinator
Date of Report:	28 May 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Area Plan

PURPOSE

To seek Council's consideration of a proposal to enter into Licence Agreements with both Virgin Airlines and Airlink Pty Ltd (Qantas Airlines) at Karratha Airport relating to the provision of Self- Service Check-in Kiosks, Q Card Readers and an area for the Customer Service Desk in anticipation of the extended and completed check-in area.

BACKGROUND

The Karratha Terminal Airport Redevelopment is scheduled for completion in 2015 and includes the provision for airlines to install Self- Service Check-in Kiosks so that passengers experience a more efficient and effective way to check-in when travelling from Karratha Airport.

Whilst Airlink Pty Ltd (Qantas Airlines) occupies space for self-service check-in facilities within the Karratha Airport Terminal, there are currently no formal agreements in place for this use. Officers recommend that Council consider entering into a Licence Agreement with Airlink relating to the supply/provision of the Self-Service Check-in Kiosks, a Q Card Reader and a Customer Service Desk for passengers.

Virgin Airlines have advised that they do not currently have Self-Service Check-in Kiosk devices available for deployment at Karratha Airport until at least June 2016 due to works at Perth Airport. To encourage Virgin Airlines (and/or other airlines) to install the devices at their earliest opportunity and in line with the opening (or soon after) of the upgraded terminal, officers propose to offer incentives within licence agreements to encourage their installation. This incentive would be in the form of 12 months rent free for each new device.

The proposed terms to be negotiated:

- Term: 5 years
- Rent: The Annual Fee will be payable in advance by equal monthly instalments according to the below schedule. Each new self-service check-in device shall be licensed to occupy space for up to 12 months' rent free.
- Purpose: Virgin Airlines - provision of two (2) Self-Service Check-in Kiosk devices.
Airlink Pty Ltd (Qantas Airlines) - provision of four (4) Self-Service Check-in Kiosks, one (1) Q Card Reader and one (1) Customer Service Desk.

Area / Device	Term	Annual License Fee Per Device / Area (ex GST)	Monthly Amount (ex GST) plus CPI
Self-Service Check-In Kiosk	Year 1	\$0 - \$1,500	\$0 - \$125
	Year 2 to Year 5	Minimum \$1,500	Minimum \$125
Q Card Reader (or equivalent)	Year 1 to Year 5	Minimum \$1,500	Minimum \$125
Customer Service Desk	Year 1 to Year 5	Minimum \$2,880	Minimum \$240

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 economic issues in relation to Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The proposed disposal of property (Licence) will be required to comply with Section 3.58 of the *Local Government Act 1995* and relevant provision of the Land Administration Act.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Subject to negotiations, the City proposes that terms offered (Licence fee and length of tenancy) are as shown above, under the Background section of this report.

STRATEGIC IMPLICATIONS

This item is relevant with 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.2.2 Operate Karratha Airport to achieve a Commercial outcome
- Our Services: 1.a.2.2.5 Manage lease of land, office accommodation and commercial space

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously set precedence by delegating authority to the Chief Executive Officer to negotiate licences with existing tenants who operate at Karratha Airport. This proposal includes a new Licence Agreement for Virgin Airlines to install Self- Service Check-in Kiosks and a new Licence Agreement for the existing Airlink P/L (Qantas Airlines) Self- Service Check-in Kiosks, Q Card Reader and Customer Service Desk.

VOTING REQUIREMENTS

Simple and Absolute Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to MODIFY the offering of:

1. an incentivised Licence Agreement to Virgin Airlines at the redeveloped Karratha Airport Terminal.; or
2. a Licence Agreement to Airlink Pty Ltd (Qantas Airlines) and therefore continue to have no Agreement in place with Airlink Pty Ltd (Qantas Airlines) for the existing facilities/services at the redeveloped Karratha Airport Terminal.

CONCLUSION

Formally establishing a Licence Agreement with airlines to provide the self-service check-in devices/areas ensures efficiency of service for the travelling public.

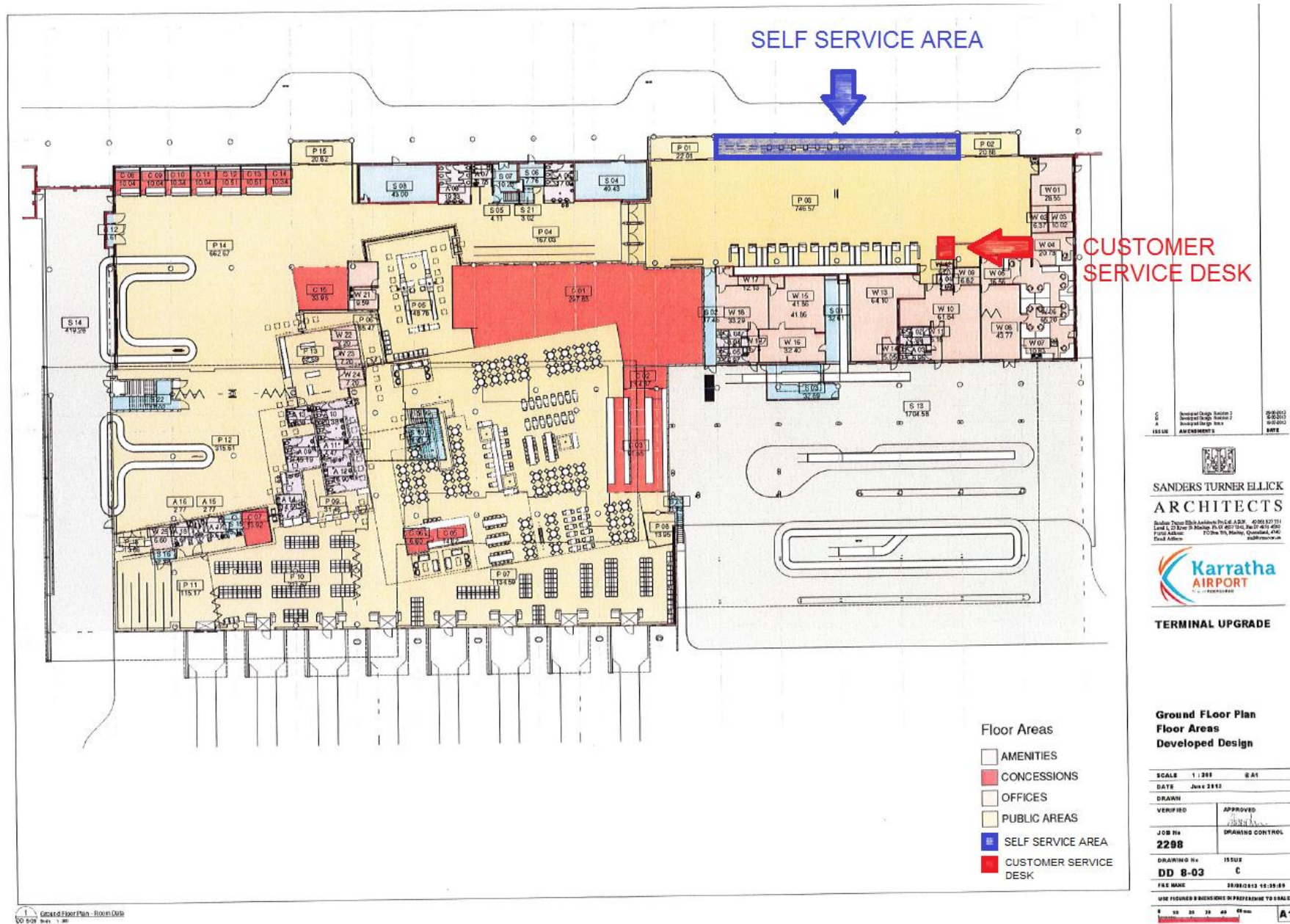
Providing an incentive in the form of 12 months ‘free rent’ may encourage the supply of additional devices earlier than otherwise would be the case.

OFFICER’S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to OFFER Licence Agreements to Airlines who operate from the Karratha Airport pertaining to the provision of Self-Service Check-In Kiosks, Q Card Readers (or similar/equivalent) and Customer Service Desks with the terms being as per the below schedule:

Area / Device	Term	Annual License Fee Per Device / Area (ex GST)	Monthly Amount (ex GST) plus CPI
Self-Service Check-In Kiosk	Year 1	\$0 - \$1,500	\$0 - \$125
	Year 2 to Year 5	Minimum \$1,500	Minimum \$125
Q Card Reader (or equivalent)	Year 1 to Year 5	Minimum \$1,500	Minimum \$125
Customer Service Desk	Year 1 to Year 5	Minimum \$2,880	Minimum \$240

2. SUBJECT to the outcome of the offers outlined above; Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to DELEGATE Authority to the Chief Executive Officer to EXECUTE the Licence Agreement/s.



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 June 2015.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- **13.1 Register of Documents Stamped with the City's Common Seal**
- **13.2 Non-Statutory Donations**
- **13.3 Concessions on Fees**
- **13.4 Quarterly Grant Scheme**
- **13.5 Record of Tenders Awarded by the CEO under Delegation 13**
- **13.6 Building Statistics**
- **13.7 Planning Decisions Issued**
- **13.8 Environmental Health Statistics**
- **13.9 Ranger Statistics**
- **13.10 Economic Development update**
- **13.11 Waste Services Data**
- **13.12 Community Services update**

13.1 REGISTER OF DOCUMENTS STAMPED WITH THE CITY OF KARRATHA COMMON SEAL

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

DATE	DOCUMENT
07/05/2015	Lease Agreement Lot 3897 Reserve 38921 between the City of Karratha (Lessor) and the Karratha Community Garden Incorporated (Lessee)
08/05/2015	Karratha City Centre Infrastructure Works Project – Licence for Lot 2642 Balmoral Road Karratha
19/05/2015	Development Plant – Lot 522 on Plan 74182, & Lot 521 Madigan Road, Gap Ridge
19/05/2015	Recreational Boating Facilities Scheme Funding Agreement for Works Project between the Minister for Transport and The City of Karratha for back Beach Boat Ramp Rebuild Round 20 2015
25/05/2015	Identification of Certificate of Title for Buyer and Authority to Settle for the purchase of Lot 373 on Plan 15796 & Lot 390 on Plan 15796 High Street Dampier between Hamersley Iron LTD (Seller) and the City of Karratha (buyer)
25/05/2015	Transfer of Land - Lot 373 on Plan 15796 & Lot 390 on Plan 15796 High Street Dampier from Hamersley Iron LTD (Transferor) and the City of Karratha (Transferee)
25/05/2015	Contract for Sale of Land by offer and acceptance of Lot 373 on Plan 15796 & Lot 390 on Plan 15796 High Street Dampier between Hamersley Iron LTD (Seller) and the City of Karratha (buyer)

13.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 MAY 2015

File No: JUN15
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 20 May 2015
Disclosure of Interest: Nil

PURPOSE

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. These allocations were amended in the first quarter budget review adopted in November via Council Res No. 152998. These allocations were again amended during third quarter budget review adopted in March via Council Res No. 153098.

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 May 2015				
Contribution - Dampier Community Assoc	\$ 200,000	\$ 100,000	\$ 32,279	\$ 67,721
2013/14 BFW D	\$ -	\$ 94,091	\$ 73,542	\$ 20,549
2012/13 BFW D	\$ -	\$ 28,733	\$ 11,000	\$ 17,733
Contribution - Pt Samson Community Assoc	\$ 100,000	\$ 100,000	\$ 23,685	\$ 76,315
2013/14 BFW D	\$ -	\$ 100,000	\$ -	\$ 100,000
2012/13 BFW D	\$ -	\$ 44,772	\$ 40,086	\$ 4,686
Contribution - Roebourne Advisory Group	\$ 100,000	\$ 100,000	\$ 93,529	\$ 6,471
2013/14 BFW D	\$ -	\$ 100,000	\$ 40,000	\$ 60,000
2012/13 BFW D	\$ -	\$ 83,302	\$ 71,000	\$ 12,302
2011/12 BFW D	\$ -	\$ 15,299	\$ 10,475	\$ 4,824
Contribution - Wickham Community Assoc	\$ 100,000	\$ 100,000	\$ 62,500	\$ 37,500
2013/14 BFW D	\$ -	\$ 79,545	\$ 58,785	\$ 20,760
Contribution - Karratha Community Assoc	\$ 100,000	\$ 80,000	\$ 32,694	\$ 47,306
2012/13 BFW D	\$ -	\$ 66,043	\$ 3,960	\$ 62,083
Ex Gratia Contribution - Dampier Community Assoc	\$ -	\$ 100,000	\$ 11,553	\$ 88,447
2013/14 BFW D	\$ -	\$ 100,000	\$ -	\$ 100,000
2012/13 BFW D	\$ -	\$ 83,557	\$ 7,642	\$ 75,915
Ex Gratia Contribution - Wickham Community Assoc	\$ 250,000	\$ 203,000	\$ 91,966	\$ 111,034
2013/14 BFW D	\$ -	\$ 28,064	\$ -	\$ 28,064
Ex Gratia Contribution - Roebourne Advisory Group	\$ 125,000	\$ 101,500	\$ 40,000	\$ 61,500
2013/14 BFW D	\$ -	\$ 125,000	\$ 125,000	\$ -
2012/13 BFW D	\$ -	\$ 125,000	\$ 74,000	\$ 51,000
2011/12 BFW D	\$ -	\$ 29,000	\$ 16,000	\$ 13,000
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 125,000	\$ 101,500	\$ -	\$ 101,500
2013/14 BFW D	\$ -	\$ 125,000	\$ -	\$ 125,000
2012/13 BFW D	\$ -	\$ 125,000	\$ -	\$ 125,000

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 May 2015				
Pilbara Multicultural Assoc	\$ -	\$ 10,000	\$ -	\$ 10,000
The Salvation Army	\$ -	\$ 10,000	\$ 3,262	\$ 6,738
St John'S Ambulance (Roebourne)	\$ -	\$ 5,000	\$ 5,616	\$ -
Pilbara Multicultural Assoc	\$ -	\$ 10,000	\$ -	\$ 10,000
The Salvation Army	\$ -	\$ 10,000	\$ 3,262	\$ 6,738
St John'S Ambulance (Roebourne) - combines with Wickham	\$ -	\$ 5,000	\$ 5,616	\$ -
School Awards	\$ 1,350	\$ 1,425	\$ 1,425	\$ -
Christmas Lights Competition	\$ 5,000	\$ -	\$ -	\$ -
Walkington Awards	\$ 5,500	\$ 5,500	\$ 5,327	\$ 173
Karratha Community House Inc.	\$ -	\$ 32,000	\$ 30,400	\$ 1,600
Karratha Community House Inc.	\$ -	\$ 32,000	\$ 30,400	\$ 1,600
Karratha Golf Club (13/14 expense)	\$ -	\$ -	\$ 5,000	\$ -
Local Information Network Karratha (Link)	\$ -	\$ 16,000	\$ 15,200	\$ 800
Local Information Network Karratha (Link)	\$ -	\$ 16,000	\$ 15,200	\$ 800
State Emergency Services	\$ 8,100	\$ -	\$ -	\$ -
Sundry Donations To Community Groups	\$ 250,000	\$ -	\$ -	\$ -
Fee Waiver	\$ 20,000	\$ 20,000	\$ 15,239	\$ 4,761
St John'S Ambulance (Karratha)	\$ -	\$ 5,000	\$ -	\$ 5,000
St John'S Ambulance (Wickham) - combines with Roebourne	\$ -	\$ 5,000	\$ 3,631	\$ 1,369
The Scouts Association Of Australia – Wa	\$ -	\$ 16,000	\$ 4,000	\$ 12,000
Ngarluma Yindijibarndi Foundation Ltd (Nyfl)	\$ -	\$ 24,000	\$ 6,000	\$ 18,000
Ngarliyyarndu Bindirri Aboriginal Corporation (Nbac)	\$ -	\$ 15,000	\$ 14,250	\$ 750
Karratha Amateur Swimming Club	\$ -	\$ 20,000	\$ -	\$ 20,000
Empowering People In Communities Inc (Epic)	\$ -	\$ 45,000	\$ 11,250	\$ 33,750
Karratha Family Centre	\$ -	\$ 12,000	\$ 11,400	\$ 600
Karratha Emergency Relief Organisation	\$ -	\$ 10,000	\$ 9,500	\$ 500
Juluwarlu Aboriginal Corporation	\$ -	\$ 10,000	\$ -	\$ 10,000
Red Dust Charity Ball	\$ -	\$ 10,000	\$ -	\$ 10,000
Roebourne Community Resource Centre	\$ -	\$ 10,000	\$ 9,500	\$ 500
	\$ 1,389,950	\$ 2,620,331	\$ 1,070,697	\$ 1,555,250

13.3 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 14/15 FINANCIAL YEAR

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 May 2015
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of all concessions on fees for Council's facilities and services under Section 11 of the Delegations and Authorisations Register for the 14/15 Financial Year.

Name	Reason	Amount (exc GST)	Balance (exc GST)
	As of May OCM 2015		\$14,035.72
Ngarliyarndu Bindirri Aboriginal Community	Fee Waiver of tip fees for Yirramagardu Crew who offer landscaping services for Roebourne & Wickham including free service for the elders and sick – 1 quarter commencing July 2015 - TOTAL \$2000.00	\$1,818.18	\$15,853.90
Salvation Army	Fee Waiver of tip fees for Salvation Army due to items being dropped off and being deemed as fit for the tip – 1 quarter commencing July 2015 - TOTAL \$2000.00	\$1,818.18	\$17,672.08
Stephanie Bycroft for Oxfam	Fee waiver to raise money for people living in poverty around the world, Leisureplex Main Function Room – 20/06/15 from 8am-12pm – TOTAL \$290.00	\$263.64	\$17,935.72
Mobile Cuisine & Resource Centre and Bornor Gundi Gurrama Aboriginal Corporation	Fee waiver for 2015 Roebourne Showcase NAIDOC Ball, Roebourne 50c Hall commencing 10:00am, 10/07/15 – 2:00am 12/07/15 – TOTAL \$800.00	\$727.27	\$18,662.99
Nor West Jockey Club	Fee Waiver of tip fees for the disposal of one skip bin gathered from their facility in Roebourne as a result of cyclone pick up prior to rain season commencement – TOTAL \$490.92	\$446.29	\$19,109.28

13.4 QUARTERLY GRANT SCHEME APPROVALS - MAY

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 June 2015
Disclosure of Interest: Nil

PURPOSE

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

COMMUNITY APPLICATIONS Summary of approvals under Quarterly Grant Schemes under Policy CS6

Organisation	Project Summary	Category	Recommended	Status
Juluwarlu (Ngaarda Media)	Funding requested to modify facilities and provide equipment for a Recording Studio space in Roebourne allowing people from all areas a much needed place to record their passions with professional equipment, culturally sensitive staff, and volunteers	Facility Development	\$4,500	Recommended
Pilbara Multicultural Association	Funding requested to run a Philippine Independence Day Event on behalf of the Philippine community 13 June. Event attracted 400 people in 2014.	Shows Exhibits Festivals	\$3,200	Recommended
Dampier Primary School P&C	Funding requested to engage in the City of Karratha's NAIDOC Celebrations by utilising visiting comedian Sean Choolburra with his cultural awareness workshop on 2 July.	Community Development	\$850	Recommended
Millars Well Primary School P&C	Funding requested for NAIDOC Celebrations with Sean Choolburra as part of region wide cultural celebrations in the interest of promoting cultural harmony and combating racism within the school and area. Multiple workshops.	Community Development	\$1,400	Recommended
Friends of St Paul's School	Funding requested to deliver NAIDOC celebrations with Sean Choolburra (June 2015) as part of the broader NAIDOC celebrations within the City of Karratha. Multiple workshops.	Community Development	\$1,750	Recommended
Wickham Tidy Towns	Funding requested for WTT event and cleanups advertising, purchasing of shirts, portable shade and bin mascot costume to promote clean up events/BBQs/community events, and town pride.	Equipment	\$3,200	Recommended
NYFL	Funding requested for the 6th Annual Unsung Hero's Awards Night 10 July 2015. Ticketed event in Roebourne.	Shows Exhibits Festivals	\$3,955	Recommended
Pilbara Population Health	Funding requested to host the annual Healthy Babies Competition during NAIDOC (normally funded via NWSP)	Shows Exhibits Festivals	\$4,500	Recommended
Ngarliyarndu Bindirri Aboriginal Corporation	Funding requested to host the Quarterly Elders Yarn Catering, fuel, Y crew set up, Administration	Community Development	\$2,000	Redirected to Indigenous Engagement Strategy Account
EPIC	Funding requested for the modification to existing doors to EPIC building to improve access for wheelchair users.	Facility Development	\$0	Deferred to August Grant Round
Ngarliyarndu Bindirri Aboriginal Corporation	Tip Waiver Fees	Community Development	\$2,000	Redirected to Fee Waiver Account
The Salvation Army	Tip Waiver Fees	Community Development	\$2,000	Redirected to Fee Waiver Account
			\$29,355.00	

SPORTING GRANTS

Organisation	Project Summary	Category	Recommended	Status
Nickol Bay Sporting Shooters Association of Australia	Nickol Bay Sporting Shooters are hosting the National and State Practical Handgun Championships on 30 and 31 May 2015. Applying for target profiles.	Hosting Regional Championships	\$3,311	Recommended
King Bay Game Fishing Club Inc	Advertising costs to promote the 40th Anniversary Dampier Classic Game Fishing Tournament state-wide via TV and radio. Attracts competitors state-wide.	Shows, Exhibits, Festivals	\$4,500	Recommended
West Pilbara Softball Organisation Inc	Funding support for the North West Softball Championship September 26-27. Opening ceremony, exhibit of photos, celebratory dinner presentation and grand final.	Championship Event	\$3,000	Recommended
Karratha Water Polo Association Inc	Alexandra Dobbin to represent Australia in the Australian Country Water Polo Women's Team travelling to Hawaii to compete at the International Tournament. Applying for travel costs.	Individual Sports Scholarship (International)	\$1,000	Recommended
Peak 1 Boxing Club	Purchase Team Uniform	Equipment	\$500	Recommended
Karratha Districts Junior Soccer Association Incorporated	To purchase 8 A frame code of conducts signs to educate and inform all participants and spectators of junior soccer as to the codes of conduct and the behaviour acceptable by the KDJSA at junior soccer games to promote a safe and enjoyable environment	Equipment	\$1,892	Recommended
Raiders Boxing Club	To purchase equipment for youth classes. Classes for youth run 4 nights a week and they need specific equipment to ensure safety.	Equipment	\$1,000	Recommended
Burrup Mountain Bike Club	To purchase RFID Timing equipment.	Equipment	\$0	Deferred to August Grant Round
			\$15,203.00	

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:	3 June 2015
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:	24-14/15	Project Budget:	\$45,000
Tender Title:	Disposal of P8802 Iveco Acco Side Loader Rubbish Truck		
State-wide Advertising Commenced:	2 May 2015	Tender Closing Date/ Time:	11 May 2015 at 11am
Scope of Works:	Outright purchase of Iveco, Acco, 6x4 Dual Control, Side Loader		
Selection Criteria:	Price		100%
Submissions Received:	<ul style="list-style-type: none"> Allied Plant Kelair holdings Pty Ltd 		
Tender Awarded to:	N/A		
Contract Value:	N/A	Date of Award:	N/A
Contract Term:	N/A	Contract Options:	N/A

Note:

At the Ordinary Council Meeting held on 20 April 2015, Council via Resolution 153120 resolved in part, to:

APPROVE the disposal of P8802 Iveco Acco Side Load Rubbish Truck by way of Tender, or if no Tenders are accepted, by way of TRADE-IN where the CEO be DELEGATED to accept or decline offers for P8802 up to the value of \$100,000 ex-GST.

As no tenders met the budgeted amount and subsequently not accepted, disposal will proceed by way of trade-in.

13.6 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 June 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Building Statistics 2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	4	0	0								4
Alterations and Additions	1	1	1	0	13								16
Swimming Pools and Spas	3	5	8	1	7								24
Outbuildings (inc signs and shade)	19	17	26	24	8								94
Group Development	0	0	0	0	0								0
Number sole occpcy units/grp development	0	0	0	0	0								0
Commercial	4	7	8	1	2								22
Monthly total	27	30	47	26	30	0	0	0	0	0	0	0	160
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1								13
BAC's	0	1	3	2	0								6
BAC Strata	0	0	0	0	0								0
Monthly Total	0	7	7	4	1	0	0	0	0	0	0	0	19
Occupancy Permits													
Occupancy Permits	5	8	3	9	3								28
OP Strata	0	0	0	0	0								0
OP Unauthorised	0	0	0	0	0								0
Monthly total	5	8	3	9	3	0	0	0	0	0	0	0	28
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668								82,889
Applications Processed for Other Councils													YTD
Shire Of Ashbutron	12	13	8	11	9								53
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1								11
Monthly Totals	12	13	13	16	10	0	0	0	0	0	0	0	64
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	2	2	0	1	1	60
Alterations and Additions	0	3	3	1	1	2	1	0	3	1	2	2	19
Swimming Pools and Spas	7	5	3	4	4	2	4	2	3	7	7	7	55
Outbuildings (inc signs and shade)	18	21	31	34	26	25	24	21	28	12	17	30	287
Group Development	0	0	5	0	0	0	0	1	1	1	1	0	9
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	2	4	2	2	0	6	2	8	4	3	6	6	45
Monthly total	51	37	61	43	35	35	34	34	41	24	34	46	475
Building Approval Certificates & Demolition Certificates													
Demolition Permits	5	4	1	0	2	0	1	1	2	0	1	1	18
Dwellings	0	0	0	0	0	0	0	0	1	0	1	0	2
Alterations and Additions	0	0	0	0	0	0	1	0	0	0	0	0	1
Swimming Pools and Spas	0	0	1	0	0	0	0	0	0	0	0	1	2
Outbuildings	8	2	2	2	2	6	0	3	4	3	0	1	33
Group Development	0	0	0	0	0	0	0	0	0	0	1	0	1
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	0	0	0	0	0	0
Occupancy Permit				4	2	4	5	2	8	5	1	1	32
Monthly total	13	6	4	6	6	10	8	6	15	8	4	4	90
Total \$'000 Construction Value	16,691	14,909	25,481	2,706	4,989	35,351	56,436	25,345	16,301	1,906	8,770	1,431	210,316

13.7 PLANNING DECISIONS ISSUED 04 MAY 2015 – 29 MAY 2015

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

PURPOSE

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

STATUS OF CURRENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15038	APPROVED DELEGATE	AFT DERBY FAMILY TRUST AND A COOK PTY LTD	WHELANS	41 SHOLL STREET, ROEBOURNE	DEV	MIXED USE DEVELOPMENT (TWO DETACHED DWELLINGS AND TWO STOREY OFFICE BUILDING)
DA15073	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	NORTHWEST PROPERTY PROJECTS PTY LTD	39 ROE STREET, ROEBOURNE	DEV	OFFICE BUILDING REFURBISHMENT
DA15075	APPROVED DELEGATE	HAMMERSLEY IRON PTY LTD (RIOTINTO)	CITY OF KARRATHA	13 IRWIN CRESCENT, DAMPIER	DEV	TEMPORARY CHILD CARE PREMISES (FOR DAMPIER PLAYGROUP ASSOCIATION)
DA15077	APPROVED DELEGATE	TIMIK DEVELOPMENTS PTY LTD	AZZTASH PTY LTD	3877 ANDERSON ROAD, KIE	DEV	SHOWROOM/OFFICE
DA15078	APPROVED DELEGATE	ASPEN FUNDS MANAGEMENT PTY LTD	ASPEN PILBARA HOLIDAY PARK	70 ROSEMARY ROAD, BAYNTON	DEV	TWO SEA CONTAINERS
DA15080	APPROVED DELEGATE	JACQUILINE AND NICOLA SKUBSKI	PETER ATHANITIS	UNIT 2, 43-45 BALMORAL ROAD, PEGS CREEK	DEV	PERSONAL TRAINING STUDIO
DA15081	APPROVED DELEGATE	LUKE AND KATHRYN HANSEN	LUKE HANSEN	19 LADY DOUGLAS WAY, PEGS CREEK	DEV	TWO OUTBUILDINGS AND FENCE (GROUPED DWELLING COMPLEX)
DA15084	APPROVED DELEGATE	GREENVALLEY ASSET PTY LTD	CHRISTOPHER SENIOR	455 KARRATHA ROAD, STOVE HILL	DEV	TEMPORARY GYM AT EXISTING RANGES DEVELOPMENT
DA15085	APPROVED DELEGATE	JASON PAUL AND LILIANA BATTLE	SONJA TOMERIN	60 CAMPBELL CRESCENT, BAYNTON	DEV	HOME OCCUPATION – HAIRDRESSING
DA15086	APPROVED DELEGATE	YARA FERTILISERS PTY LTD	KELLI HITCHING	1 MARRIMARRI PARADE, BAYNTON	DEV	HOME OCCUPATION – BEAUTY THERAPIST
DA15087	APPROVED DELEGATE	TRACEY EVANS	TRACEY EVANS	12B SHADWICK DRIVE, MILLARS WELL	DEV	ADDITIONS TO EXISTING DUPLEX
DA15088	APPROVED DELEGATE	GLYN AND GAIL NEWBOULT	STEVIE GILTRAP	1 STRAKER ROAD, MILLARS WELL	DEV	HOME OCCUPATION – BEAUTICIAN

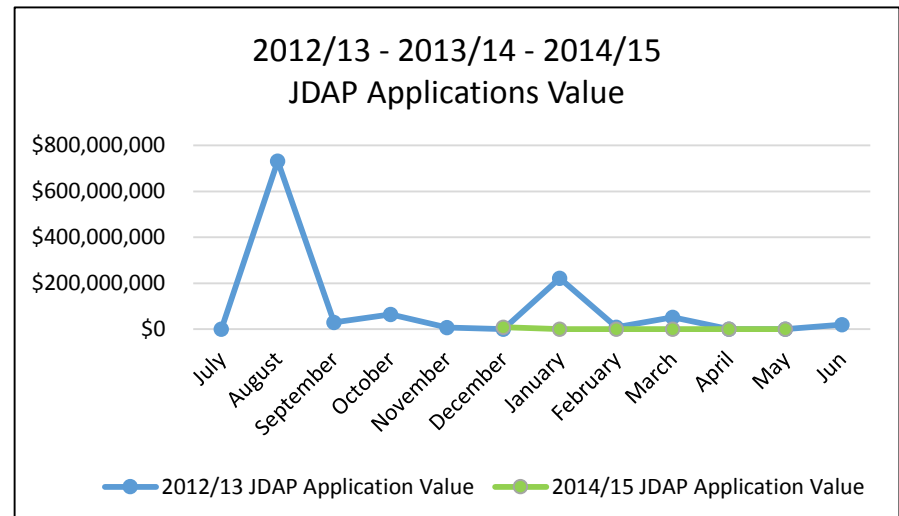
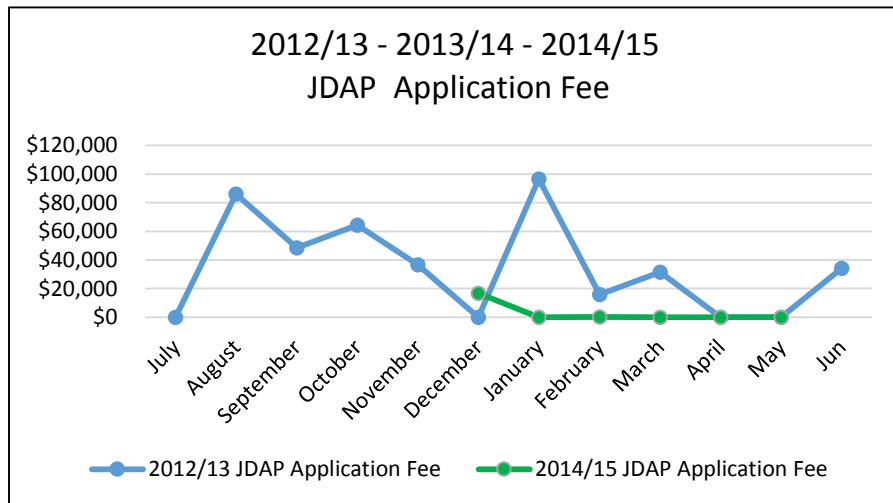
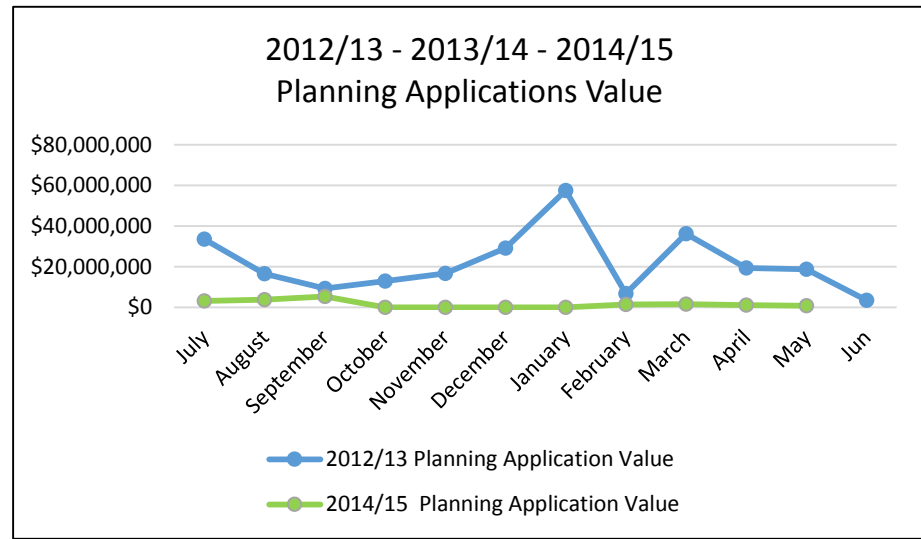
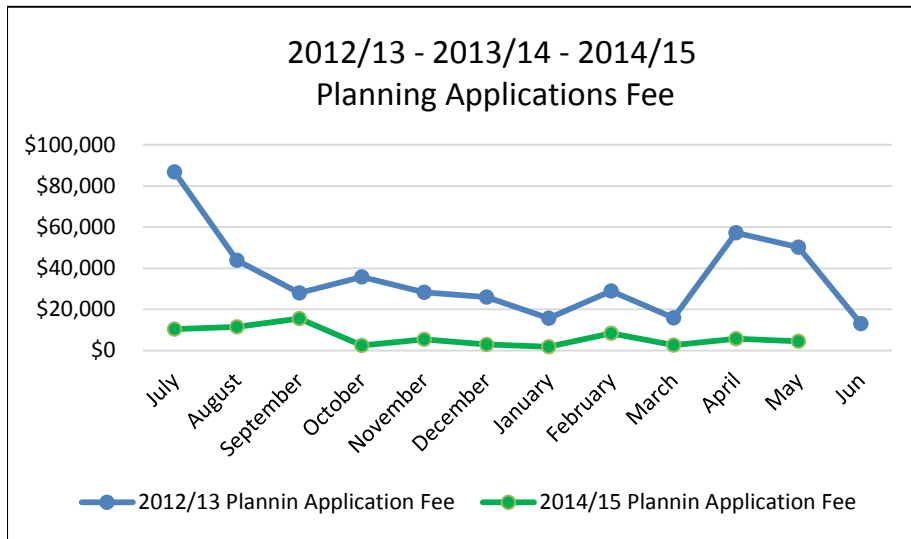
STATUS OF CURRENT PLANNING DECISIONS ISSUED (CONTINUED)

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15090	APPROVED DELEGATE	PAUL TAVEIRA	HAYLEY CRISPIN	8A VEALL CLOSE, MILLARS WELL	DEV	HOME OCCUPATION – BEAUTY SALON
DA15093	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	CITY OF KARRATHA	13 HIGH STREET, DAMPIER	DEV	PLAYGROUND
DA15094	APPROVED DELEGATE	CITY OF KARRATHA	TIMIK DEVELOPMENT PTY LTD	7-17 WELCOME ROAD, KARRATHA	DEV	STORAGE SHED
DA15097	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	KEN MORRISON	675 KESTRAL WAY, BULGARRA	DEV	SEA CONTAINER

STATUS OF CURRENT JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATIONS

APPL. #	LODGEMENT DATE	OWNER	APPLICANT	ADDRESS	DESCRIPTION	JDAP MEETING DATE
P3165	18 MARCH 2015	ERADU PTY LTD	RFF PTY LTD	LOT 500 MADIGAN ROAD, GAP RIDGE	EXTENSION OF TIME FOR APPROVAL FOR PLANNING	13 MAY 2015 APPROVED EXTENSION FOR TWO YEARS

2012/13 & 2013/14 & 2014/15 Development Applications Value													
	July	August	September	October	November	December	January	February	March	April	May	Jun	YTD Total
2012/13 Planning Application Value	\$33,478,667	\$16,490,448	\$9,341,668	\$12,938,020	\$16,700,814	\$29,115,000	\$57,472,000	\$6,763,900	\$36,297,000	\$19,394,000	\$18,782,500	\$3,423,386	\$260,197,403
2013/14 Planning Application Value	\$2,671,000	\$1,770,000	\$3,897,650	\$6,770,000	\$1,763,000	\$17,455,854	\$8,340,625	\$2,850,000	\$14,371,100	\$5,189,325	\$3,010,000	\$85,000	\$68,173,554
2014/15 Planning Application Value	\$3,207,896	\$3,827,500	\$5,348,000	\$8,801	\$15,427	\$19,730	\$18,500	\$1,441,756	\$1,556,957	\$1,138,312	\$861,459		\$17,444,338
	July	August	September	October	November	December	January	February	March	April	May	Jun	YTD Total
2012/13 JDAP Application Value	\$0	\$733,000,000	\$30,000,000	\$65,000,000	\$7,014,300	\$0	\$222,000,000	\$8,600,000	\$52,000,000	-	-	\$19,254,000	\$1,136,868,300
2013/14 JDAP Application Value	\$0	\$300,000,000	\$0	\$0	\$0	\$9,500,000	\$0	\$9,500,000	\$50,000,000	-		\$0	\$369,000,000
2014/15 JDAP Application Value						\$8,387,433	\$0	\$0	\$0	\$0	\$0		\$8,387,433
2012/13 & 2013/14 & 2014/15 Development Applications Fee													
	July	August	September	October	November	December	January	February	March	April	May	Jun	YTD Total
2012/13 Plannin Application Fee	\$86,769	\$43,748	\$27,866	\$35,699	\$28,252	\$25,970	\$15,577	\$28,877	\$15,817	\$57,245	\$50,168	\$13,019	\$429,006
2013/14 Plannin Application Fee	\$9,238	\$5,938	\$8,134	\$17,134	\$8,180	\$47,715	\$20,187	\$13,708	\$32,697	\$6,206	\$15,520	\$7,565	\$192,222
2014/15 Plannin Application Fee	\$10,313	\$11,411	\$15,427	\$2,392	\$5,348	\$2,930	\$1,764	\$8,397	\$2,575	\$5,718	\$4,388		\$70,663
	July	August	September	October	November	December	January	February	March	April	May	Jun	YTD Total
2012/13 JDAP Application Fee	\$0	\$86,100	\$48,535	\$64,430	\$36,660	\$0	\$96,555	\$15,870	\$31,500	-	-	\$34,205	\$413,855
2013/14 JDAP Application Fee	\$0	\$32,185	\$0	\$0	\$0	\$18,168	\$0	\$18,168	\$34,196	-	-		\$102,717
2014/15 JDAP Application Fee						\$16,800	\$0	\$150	\$0	\$0	\$0		\$16,800



13.8 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No: LE.288
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 June 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Environmental Health Statistics														
CATEGORY	2015												YTD	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Inspections/reinspections/audits														
Food premises inspection/reinspection	20	17	18	13	16									84
Lodging house inspection	0	0	1	6	2									9
Camping/caravan park inspection	0	0	0	0	0									0
Public building inspection	0	2	4	14	8									28
Swimming pool inspection	2	0	0	0	0									2
Hairdressers inspection	0	2	2	1	3									8
Beauty therapy/skin penetration inspection	0	1	2	1	5									9
Septic tank inspections	0	0	0	0	0									0
Closed premises	3	5	2	4	1									15
Monthly total	25	27	29	39	35	0	0	0	0	0	0	0	0	155
Health nuisances/complaints investigated														
Air Pollution	0	1	0	0	0									1
Building & Accommodation	2	4	0	2	2									10
Effluent & Water Pollution	0	1	0	0	0									1
Food Safety	0	1	0	0	0									1
Noise Pollution	0	1	1	1	3									6
Nuisance	0	10	2	1	0									13
Pest Control	0	3	0	0	3									6
Refuse & Litter	0	0	1	0	0									1
Skin Penetration	0	3	0	0	0									3
Stallholders & Traders	0	1	0	0	0									1
Other	0	0	0	0	0									0
Monthly total	2	25	4	4	8	0	0	0	0	0	0	0	0	43
Notifiable infectious diseases														
Ross River Virus (RRV)	6	5	1	0	2									14
Barmah Forest Virus (BHV)	1	0	0	0	0									1
Salmonellosis	3	3	1	3	4									14
Campylobacteriosis	5	4	4	3	1									17
Cryptosporidiosis	2	4	19	4	2									31
Other	1	1	1	0	0									3
Monthly total	18	17	26	10	9	0	0	0	0	0	0	0	0	80
Other health														
Assess development applications	0	0	0	2	4									6
Assess building applications	0	0	0	0	0									0
Respond to swimming pool positive detections	6	14	17	3	2									42
Healthy dog day	0	1	0	0	1									2
Chicken bleeding	2	2	2	2	2									10
Monthly total	8	17	19	7	9	0	0	0	0	0	0	0	0	60

Environmental Health Statistics													
2013 - YTD	2014												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits													
136	11	11	37	14	4	28	17	4	19	14	36	23	
41	0	0	1	17	2	8	3	0	3	5	1	0	
7	0	0	0	3	1	0	4	0	0	0	0	0	
0	0	0	3	27	1	36	6	0	9	1	1	1	
28	1	0	0	0	0	0	0	0	0	0	2	18	
3	5	0	2	1	0	1	1	0	0	5	1	0	
9	3	1	8	0	0	2	0	0	0	3	3	1	
0	0	0	1	0	0	0	0	0	0	0	0	0	
23	8	1	5	2	0	7	5	1	3	4	5	1	
247	28	13	57	64	8	82	36	5	34	32	49	44	
Health nuisances/complaints investigated													
11	0	0	1	0	1	0	0	3	0	0	0	0	
26	1	1	5	0	2	1	3	0	0	1	3	1	
0	2	3	1	0	0	1	1	0	0	0	1	1	
44	0	2	0	0	0	2	2	1	2	6	0	0	
37	1	3	0	1	0	5	5	3	0	0	0	0	
28	3	7	0	3	0	2	0	1	0	0	1	1	
34	2	4	0	0	0	1	0	0	1	2	0	0	
10	1	1	0	0	0	1	0	0	0	2	0	0	
2	1	1	0	0	0	1	1	0	0	0	0	0	
6	0	2	0	0	0	0	0	0	1	0	1	0	
66	0	0	0	0	0	0	0	0	0	1	0	0	
264	11	24	7	4	3	14	12	8	4	12	6	3	
Notifiable infectious diseases													
4	0	2	13	2	3	4	4	1	4	2	4	1	
12	0	0	0	0	0	1	0	0	0	0	0	1	
4	2	0	2	3	1	1	4	0	2	0	1	0	
1	3	1	3	0	1	0	1	0	1	2	0	1	
3	0	0	1	0	0	0	0	0	0	0	0	1	
0	0	0	0	0	0	0	0	0	0	0	0	1	
24	5	3	19	5	5	5	10	1	7	4	5	5	
Other health													
61	3	9	2	3	1	1	2	3	3	12	7	0	
3	0	0	0	0	0	0	0	0	0	8	0	0	
9	3	3	8	1	1	0	4	0	5	4	1	2	
4	0	1	0	0	1	0	0	1	0	0	1	0	
24	2	2	2	3	2	2	2	2	2	2	2	2	
101	8	15	12	7	5	3	8	6	10	26	11	4	

13.9 MONTHLY RANGER STATISTICS

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

PURPOSE

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

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/ GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on City Properties	1	0	0	1
Abandoned vehicles	6	24	5	35
Animal (dogs/other)	38	43	18	99
Cats	16	9	5	30
Camping	1	12	9	22
Cyclone	0	0	0	0
Fire	4	5	2	11
Litter	7	21	13	41
Parking	73	27	6	106
Off Road Vehicles	26	5	3	34
Total Action requests	172	146	61	379

There has been an increase in parking offences and infringements issued. The majority of these (18) were for driving offences on the Searipple / Back Beach dunes, with the remainder being parking related issues from Centro adjacent to the new footpath, and abandoned vehicle offences.

There were no “Three Dog Applications” received during the previous month.

For this month there were 60 calls forwarded from our after-hours call centre. 45 of those calls required an immediate after hour response.

Rangers Statistics 2015														Ranger Statistics 2014													
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 City Properties	4	0	3	0	1								8	34	0	0	0	0	2	1	0	0	0	1	7	23	
Abandoned vehicles	13	46	20	11	35								125	344	25	56	14	26	15	22	35	20	35	57	19	20	
Animal (dogs/etc)	97	101	147	113	99								557	950	62	53	50	53	48	73	71	94	110	124	130	82	
Cats	13	16	35	31	30								125	263	30	22	22	20	19	23	21	19	24	30	18	15	
Camping	28	16	44	41	22								151	81	0	1	7	4	2	1	3	4	15	13	11	20	
Cyclone	2	6	3	1	0								12	258	3	0	0	1	0	0	0	0	57	166	13	18	
Fire	5	6	3	7	11								32	146	1	0	0	0	1	3	2	1	61	70	2	5	
Litter	27	47	135	27	41								277	220	10	15	31	13	8	11	13	8	34	30	28	19	
Parking	79	72	231	95	106								583	436	21	16	9	18	22	38	16	3	47	74	105	67	
Off Road Vehicles	30	30	40	11	34								145	59	0	2	2	1	1	1	3	3	8	15	12	11	
Monthly total	298	340	661	337	379	0	0	0	0	0	0	0	2015	2791	152	165	135	136	118	173	164	152	391	580	345	280	
Infringements Issued														Infringements Issued													
Bushfire	0	0	4	0	0								4	8	3	1	0	0	0	1	0	0	1	1	1	0	
Activities on Shire Properties	0	0	0	0	0								0	1	0	0	0	0	0	1	0	0	0	0	0	0	
Animal Environment & Nuisance	0	1	24	1	8								34	0													
Animal (dogs/cats/etc)	6	13	15	34	38								106	115	3	0	3	6	1	18	7	4	12	22	16	23	
Camping	0	0	1	0	0								1	14	0	1	1	2	0	4	0	2	4	0	0	0	
Litter	2	3	4	0	0								9	27	3	0	2	8	4	1	2	1	4	1	1	0	
Parking	9	14	86	19	77								205	180	18	30	7	12	48	12	3	2	8	10	14	16	
Monthly total	17	31	134	54	123	0	0	0	0	0	0	0	359	345	27	32	13	28	53	37	12	9	29	34	32	39	
Impounded Dogs														Impounded Dogs													
Central	5	9	6	11	8								39	188	16	13	9	12	15	19	15	15	23	18	16	17	
East	0	14	7	8	21								50	103	10	4	7	6	4	28	7	8	7	11	10	1	
West	15	8	2	8	16								49	146	12	11	9	13	10	17	10	17	14	5	16	12	
Monthly total	20	31	15	27	45	0	0	0	0	0	0	0	138	437	38	28	25	31	29	64	32	40	44	34	42	30	
Released to Owner	10	14	5	18	17								64	196	13	14	12	16	10	27	21	14	15	19	16	19	
Rehomed to SAFE	1	6	2	4	15								28	118	14	10	7	7	4	13	9	10	14	12	15	3	
Euthanised by Ranger	5	8	0	5	0								18	83	10	2	5	6	7	24	1	3	13	0	6	6	
Euthanised by Vet	3	1	0	0	9								13	8	1	2	1	0	2	0	1	0	1	0	0	0	
Monthly total	19	29	7	27	41	0	0	0	0	0	0	0	123	405	38	28	25	29	23	64	32	27	43	31	37	28	
Impounded Cats														Impounded Cats													
Central	10	2	2	6	12								32	98	2	17	7	9	10	8	7	12	3	15	5	3	
East	2	0	1	5	1								9	138	16	3	19	5	18	26	6	4	2	20	7	12	
West	2	0	3	4	2								11	45	5	5	0	7	1	8	3	1	3	4	2	6	
Monthly total	14	2	6	15	15	0	0	0	0	0	0	0	52	281	23	25	26	21	29	42	16	17	8	39	14	21	
Released to Owner	1	0	0	0	0								1	9	0	3	0	1	0	0	1	0	1	1	2	0	
Rehomed to SAFE	7	2	2	4	0								15	75	4	3	11	10	9	4	10	5	5	6	0	8	
Euthanised by Vet	6	0	2	11	12								31	113	6	16	13	10	10	6	5	8	2	13	12	12	
Euthanised by Ranger	0	0	0	0	0								0	72	13	3	2	0	0	32	0	3	0	19	0	0	
Monthly total	14	2	4	15	12	0	0	0	0	0	0	0	47	269	23	25	26	21	19	42	16	16	8	39	14	20	

13.10 ECONOMIC DEVELOPMENT UPDATE

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

PURPOSE

To inform Council of economic development activities for the month of May 2015.

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 Operational Economic Development Strategy is the provision of project briefings, VIP/investor tours, economic data provision and collaboration with key stakeholders: For the month of May, the Economic Development Advisor has attended:

- KDCCI Board Meeting
- Business Centre Pilbara Board Meeting
- Meeting with Karratha City Shopping Centre Manager
- Tourism Advisory Group Meeting
- Chevron Community Reference Group Meeting
- PDC Regional Blueprint Consultation Workshop
- KDCCI CEO meeting to discuss CofK Partnership
- BCP CEO meeting to discuss CofK Partnership
- Business Centre Pilbara Karratha Business Incubator Meeting
- Meeting with Regional Manager LandCorp re Industrial Property
- Economic Briefing to ANZ Managers
- Meeting with Landcorp Development Manager re Business Incubation
- Karratha City of the North Tour for CCIWA NW Resources Tour Group
- Warambie Estate Allocation Committee Meeting
- Karratha Community Pulse Forum
- Cossack Advisory Group Meeting

2. Coming Business Events and Workshops

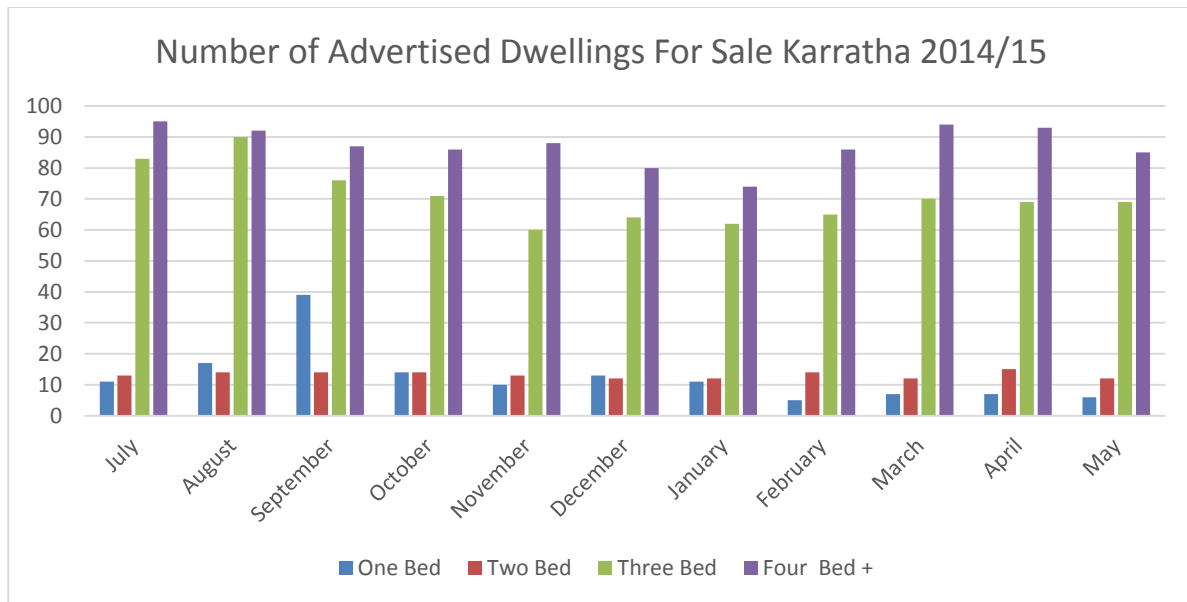
Date	Time	Event	Location	Contact
11 June	6:00-8:00pm	Business Financials	KDCCI Conference Room, KLP	Business Centre Pilbara 91444668
17 June	TBA	KDCCI Directory 2015/16 Launch	TBA	admin@kdcci.asn.au 9144 1999
25 June	8:30am-4:15pm	CCI Resource Conference	Astral Room, Crown Perth	CCIWA Events
July TBA	TBA	Local Business Boot Camp and Career Central	TBA	admin@kdcci.asn.au 9144 1999
22 July	6:00-8:00pm	Business Marketing	TBA	Business Centre Pilbara 91444668

3. Karratha and Districts - Housing and Land Development April Update

3.1 Residential Homes and Apartments Advertised For Sale

		March						
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	7	\$150,000	\$545,000	\$347,500	6	\$150,000	\$545,000	\$347,500
Two Bed	15	\$199,000	\$549,000	\$324,000	12	\$250,000	\$455,000	\$352,000
Three Bed	69	\$290,000	\$840,000	\$540,000	69	\$290,000	\$738,000	\$514,000
Four Bed +	93	\$350,000	\$951,000	\$650,000	85	\$350,000	\$935,000	\$642,500
Total	184				170			
Dampier								
Two Bed	2	\$385,000	\$550,000	\$468,000	2	\$385,000	\$550,000	\$468,000
Three Bed	11	\$499,000	\$890,000	\$695,000	17	\$390,000	\$750,000	\$570,000
Four Bed +	2	\$720,000	\$749,000	\$735,000	2	\$720,000	\$749,000	\$735,000
Total	15				21			
Wickham								
Three Bed	4	\$370,000	\$449,000	\$409,500	5	\$370,000	\$449,000	\$409,500
Four Bed	2	\$445,000	\$550,000	\$497,500	2	\$450,000	N/A	\$450,000
Total	6				7			
Pt Samson								
Four Bed +	2	\$699,000	\$725,000	\$712,000	2	\$649,000	\$725,000	\$6867,000
Total	2				2			
Roebourne								
Two bed	1	\$330,000	\$330,000	\$330,000	1	\$310,000	\$310,000	\$310,000
Three Bed	1	\$500,000	\$500,000	\$500,000	1	\$489,000	\$489,000	\$489,000
Four bed	1	\$495,000	\$495,000	\$495,000	1	\$495,000	\$495,000	\$495,000
Total	3				3			
City Total	210				203			

(Courtesy of Realestate.com.au)



3.1.1 Dwelling Asking Sale Price Index for 6714 Postcode for week ending 29 May 2015

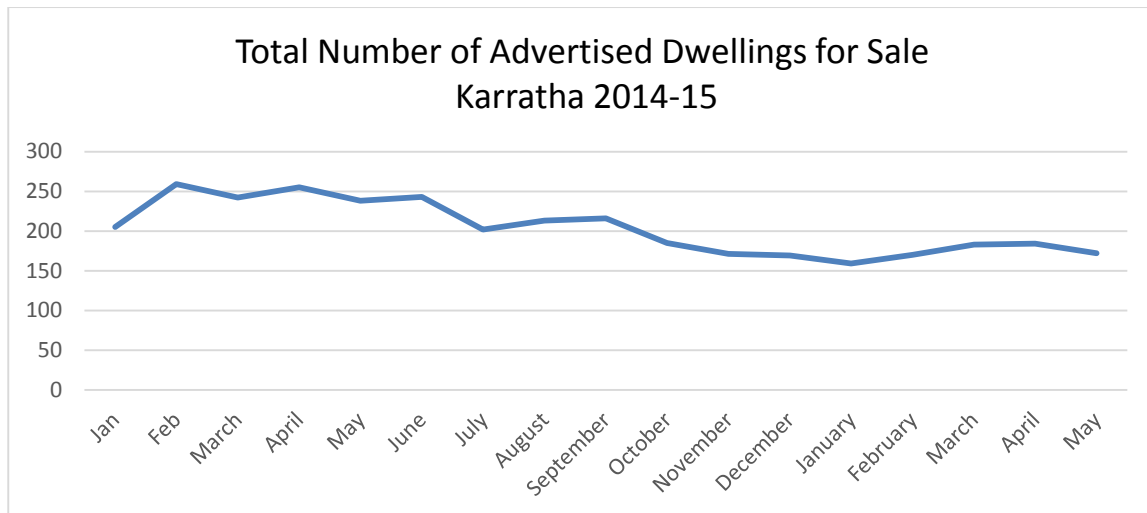
Housing type	Asking price	Change on previous week	Rolling month % change	Rolling quarter % change	12 month % change	3 year % change
All houses	\$535,300	-10.3%	-3.6%	-10.3%	-18.1%	-35.3%
3 br houses	\$447,300	0.3%	0.9%	-2.0%	-21.7%	-41.0%
All units	\$376,200	-6.2%	-3.8%	-6.5%	-31.2%	-35.8%
2 br units	\$338,700	-18.7%	-14.5%	-16.1%	-25.1%	-49.0%

(Courtesy of SQM research.com.au)

3.1.2 Recent House Sales (As at May 29, 2015)

Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
January 2015 (14 total)					
3	3	3	3	2	0
February 2015 (13 total)					
0	3	2	4	2	2
March 2015 (14 total)					
2	2	1	3	6	0
April 2015 (7 total)					
3	1	1	0	2	0
Median Price					
\$599,000	\$435,000	\$400,000	\$435,000	\$435,000	\$662,500

(Source: REIWA)



Source: Realestate.com.au

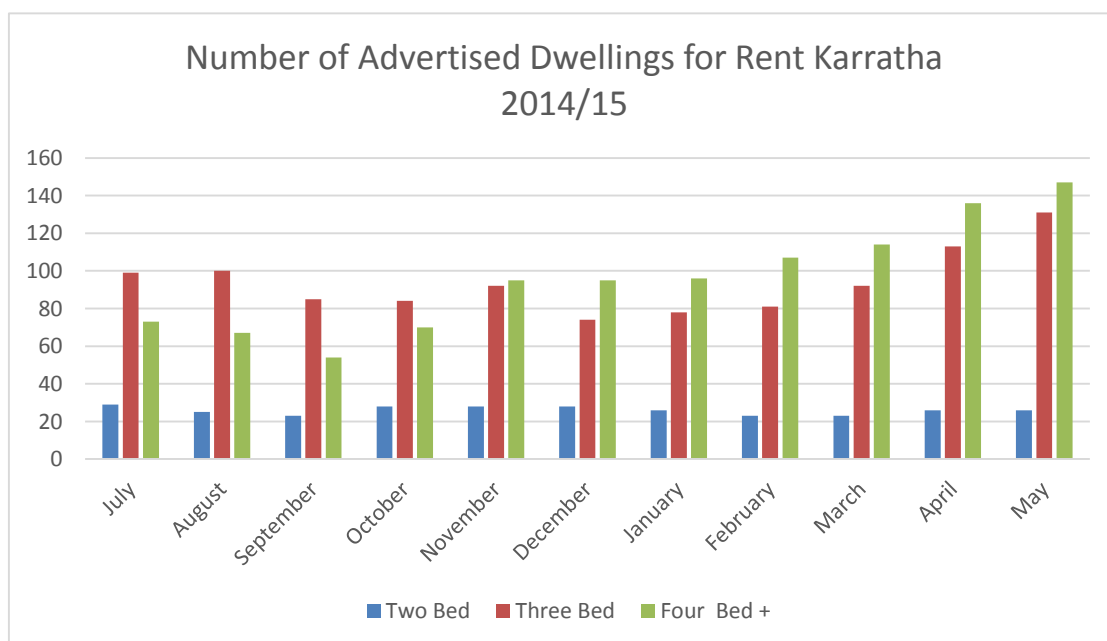
3.1.3 Dwellings for Sale Commentary

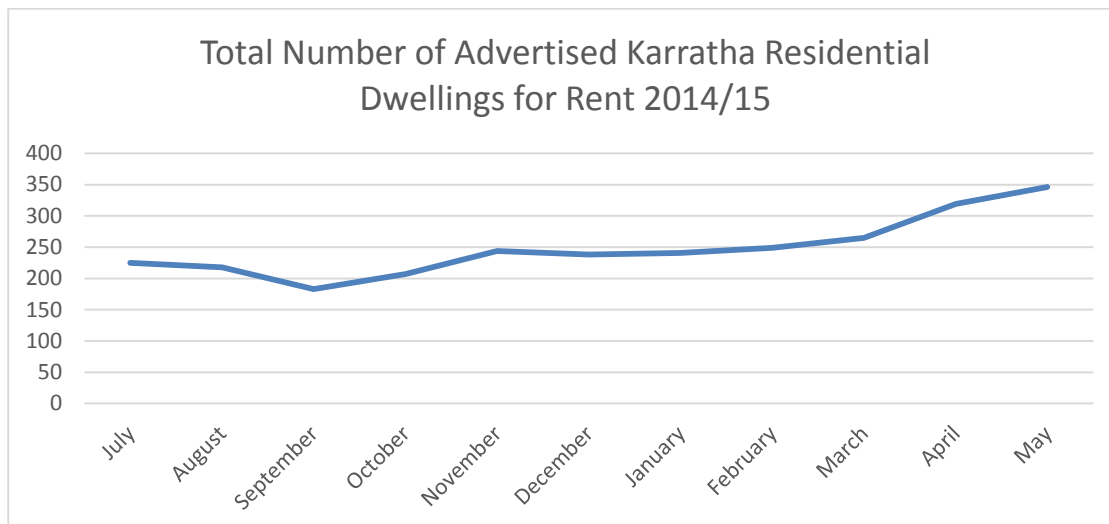
Karratha market declining in availability and advertised asking prices still softening in the 3-4 bed market. Increase in availability of properties for sale in Dampier.

3.2 Residential For Rent (Karratha) – Asking Rents

Karratha	April 2015				May 2015			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
One Bed	44	\$200	\$1000	\$600	42	\$200	\$1100	\$650
Two Bed	26	\$320	\$1200	\$760	26	\$300	\$1200	\$750
Three Bed	113	\$450	\$1200	\$825	131	\$325	\$1400	\$862
Four Bed +	136		\$1700		147	\$550	\$1600	\$1075
Karratha Total	319				346			

Source: Realestate.com.au





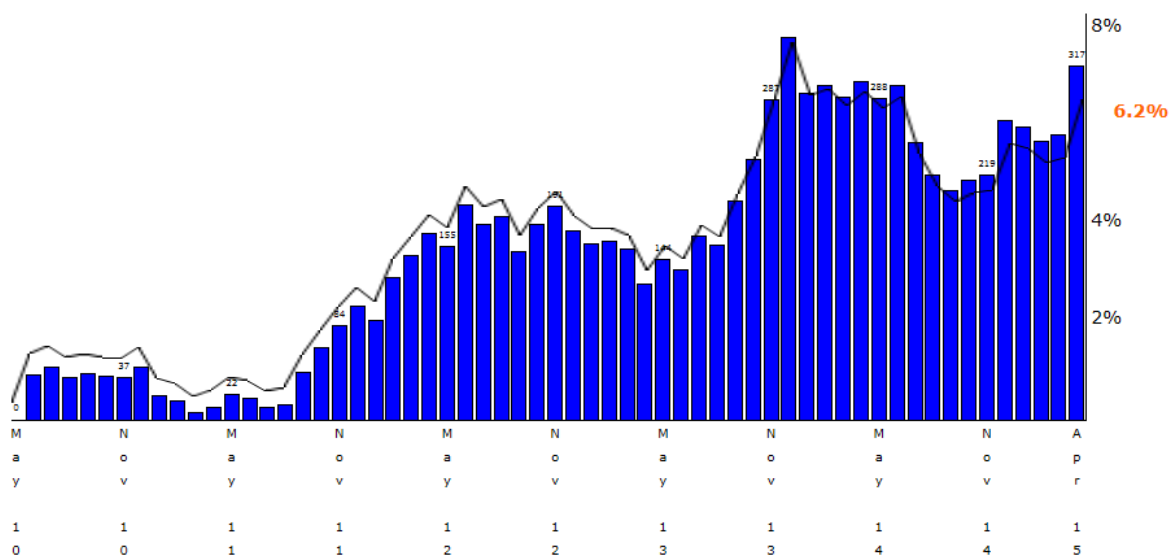
3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode for week ending 29 May 2015

Housing type	Weekly Rents	3 year % change
All houses	\$892	-44.7%
3 br houses	\$788	-46.4%
All units	\$550	-53.4%
2 br units	\$511	-54.9%

(Courtesy of SQM research.com.au)

Residential Vacancy Rates

Postcode 6714



3.3 Overall Market Analysis

Pricing on both sales and rentals continuing to soften. Availability of rentals now highest for the last 12 months with highest vacancy rate since November 2013. Over 40 properties sold this year however availability is declining.

4. Latest Economic and Business News

4.1 Gas News

4.1.1 Australian Gas production

Australian gas production will more than double to 55 Mt per year by the end of 2015 with production climbing to 70 Mt in 2016 and then 86 Mt in 2017 taking Australia past Qatar to become the World's largest producer by 2017. Once Gorgon and Wheatstone are in full production, the Pilbara will contribute 54.5 Mt per annum making it the largest gas producing region in Australia. Pilbara Operations include:

- North West Shelf Venture 16.3 Mt
- Pluto 4.3 Mt
- Wheatstone 8.9 Mt
- Gorgon 25 Mt

(Source: National Resources Stocks)

4.1.2 Woodside Discovers Gas at Pyxis-1

Woodside announced in April the discovery of gas at its Pyxis-1 exploration well which given its location 15 kms north of Pluto's gas field, could offer future tie-back potential to Woodside's existing Pluto infrastructure.

(Source: Woodside ASX Announcement)

4.1.3 Chevron Discovers Gas at Isoceles 1

Chevron announced in April the discovery of gas at the Isoceles-1 exploration well approximately 95 kms north west of Barrow Island. This provides an important addition to Chevron's portfolio and further underpins their position as a leading supplier for future LNG demand.

(Source: National Oil and Gas)

4.2 Blue Dog Filming Commences within the City of Karratha

The second movie in the Red Dog franchise, Blue Dog, is now underway. The production will provide employment opportunities for around 60 people during filming and contribute to local business and suppliers. Upon release the film is expected to once again put our region on the international stage showcasing the spectacular landscapes, rich cultural history and unique tourism assets. The City of Karratha is providing in-kind support to the production with additional support provided by the State Government's Royalties for Regions program, ScreenWest and Screen Australia.

(Source: www.mediastatements.wa.gov.au)

5. CCIWA Brookfield Multiplex NW Resources Tour 2015

CCIWA once again hosted the NW Resources Tour, now in its 40th year which was sponsored by Brookfield Multiplex and held at the end of May. This event provided an opportunity for business representatives to see first-hand some of Western Australia's major resource projects including Chevron's Wheatstone Project, the Woodside Operated North West Shelf Project, Rio Tinto Cape Lambert Operations and Yara Pilbara Nitrates. The City of Karratha CEO provided an informative and thought provoking presentation to the group of 18 senior executives, private investors and senior industry representatives from around Australia accompanied by CCIWA CEO, Deidre Willmot. This was followed by a Karratha: City of the North Tour with commentary provided by the City's Economic Development Advisor. Both the presentation and tour were well received by the tour group with compliments from the Brookfield Multiplex Representative Kieron Whalley delivered at the official dinner on Wednesday 27 May. The keynote speaker for the dinner was the Hon

Michael Mischin MLC, Attorney General and Minister for Commerce who spoke positively about the future of the region. The dinner was also an opportunity for local representatives from the City of Karratha, Karratha and Districts Chamber of Commerce and Industry and Business Centre Pilbara to network with the tour party to discuss the current state of play within the region.

6. Iron Ore Price Upturn

The end of May saw the iron ore price rebound into \$60+ region which analysts put down to a decrease in port inventories in China. Market sentiment also seems to be improving and if inventories continue to fall and the iron ore spot prices continue an upward trend this would equate to a positive outlook for WA producers.

(Source: CCIWA Trendline 29 May, 2015)

7. Black Waste Dump Point Project

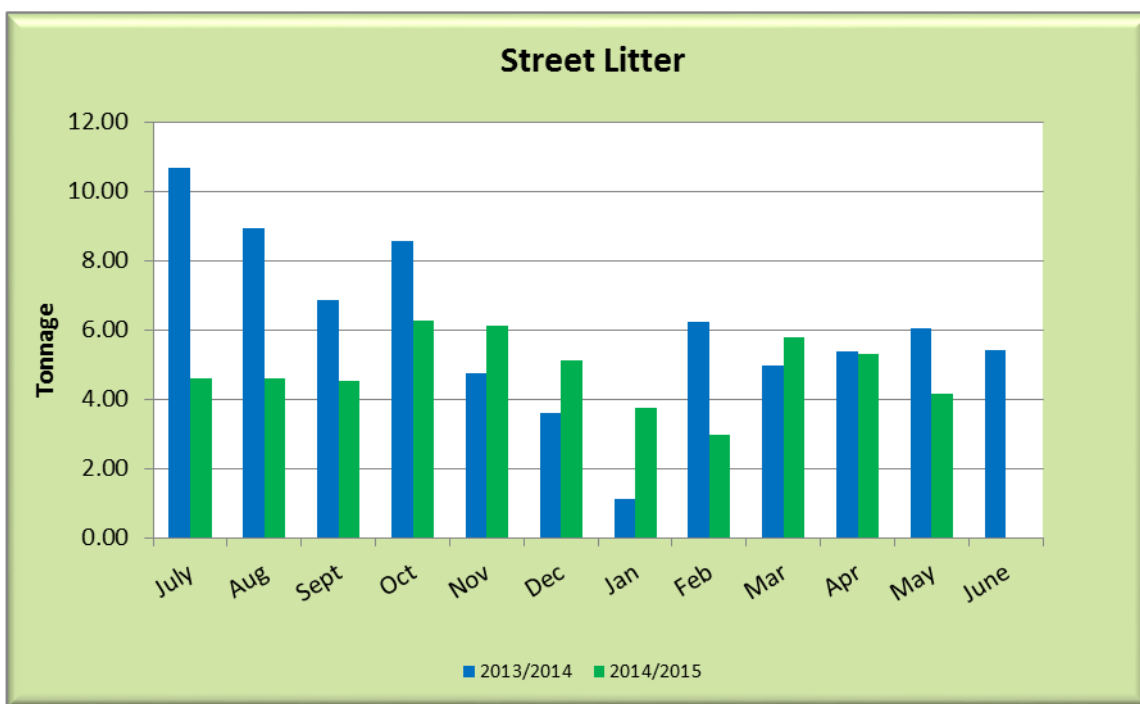
Tourism infrastructure in the City of Karratha has received a boost with the recent installation in May of a black waste dump point for recreational vehicles located at the Karratha Tourist Information Bay on the North West Coastal Highway (NWCH) near the intersection with De Witt Road. The \$25,000 project has been carried out in partnership with the Pilbara Regional Council who provided overarching coordination across the Pilbara and have provided funding for ongoing maintenance of the dump point. Additional funding has been provided by Tourism WA via Royalties for Regions and the WA Caravan and Camping Action Plan. The Campervan and Motorhome Club of Australia has provided the DumpEzy dump point via the CMCA KEA Campers Dump Point Subsidy Scheme. The installation was carried out by a local contracting company providing benefits to the local economy. This has been a great outcome for tourism within the City with the majority of the project funded by subsidies and grants and compliments the black waste dump point installed by the City on the NWCH near the Roebourne Race Course in 2014.

13.11 WASTE SERVICES DATA

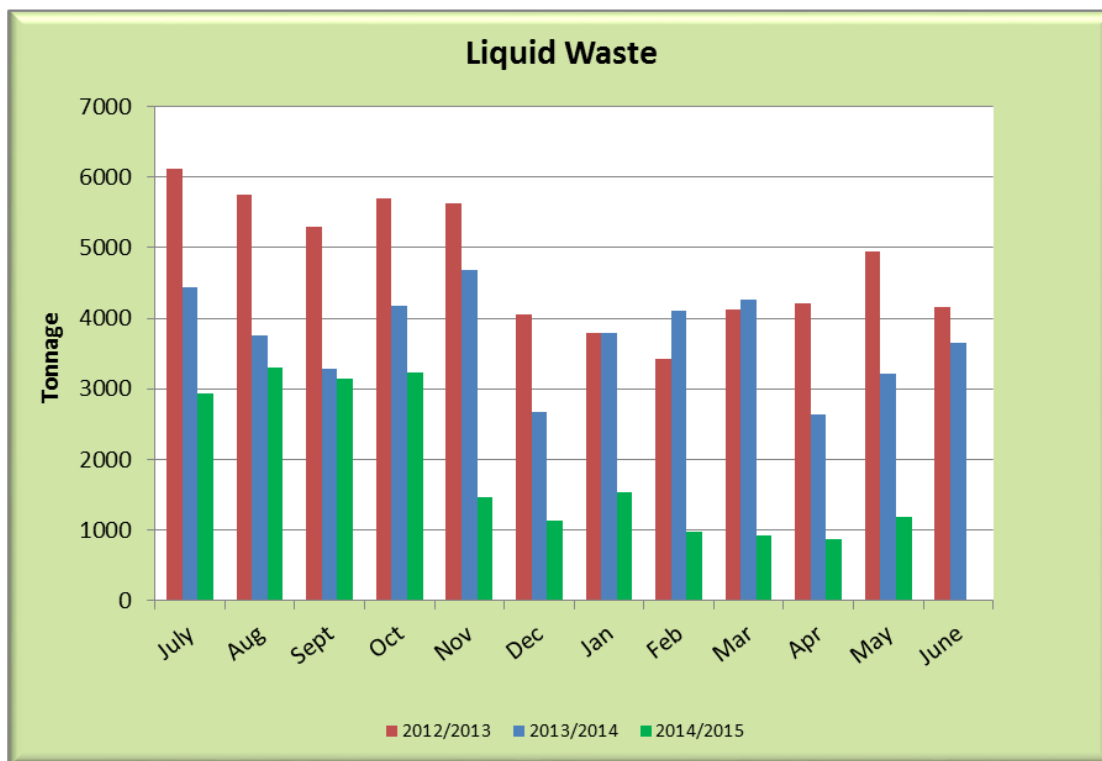
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 27 May 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

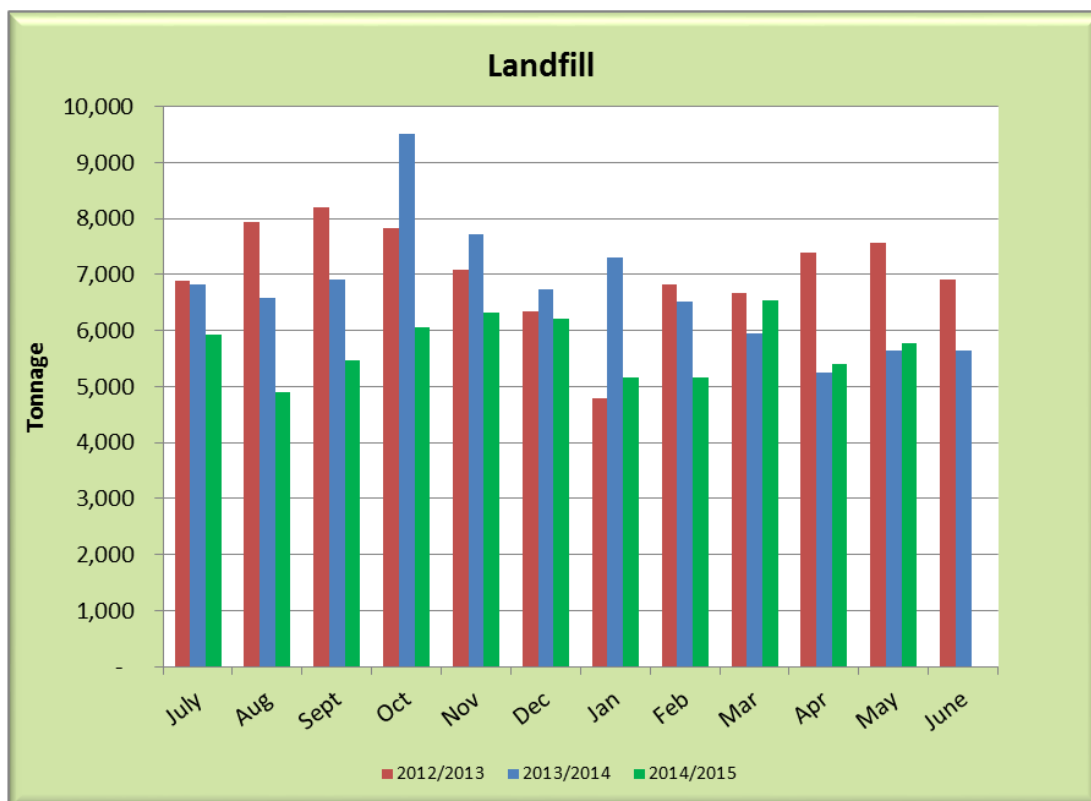
To provide an illustration of Waste Services data collected for the 2014/15 year with comparisons against previous year.



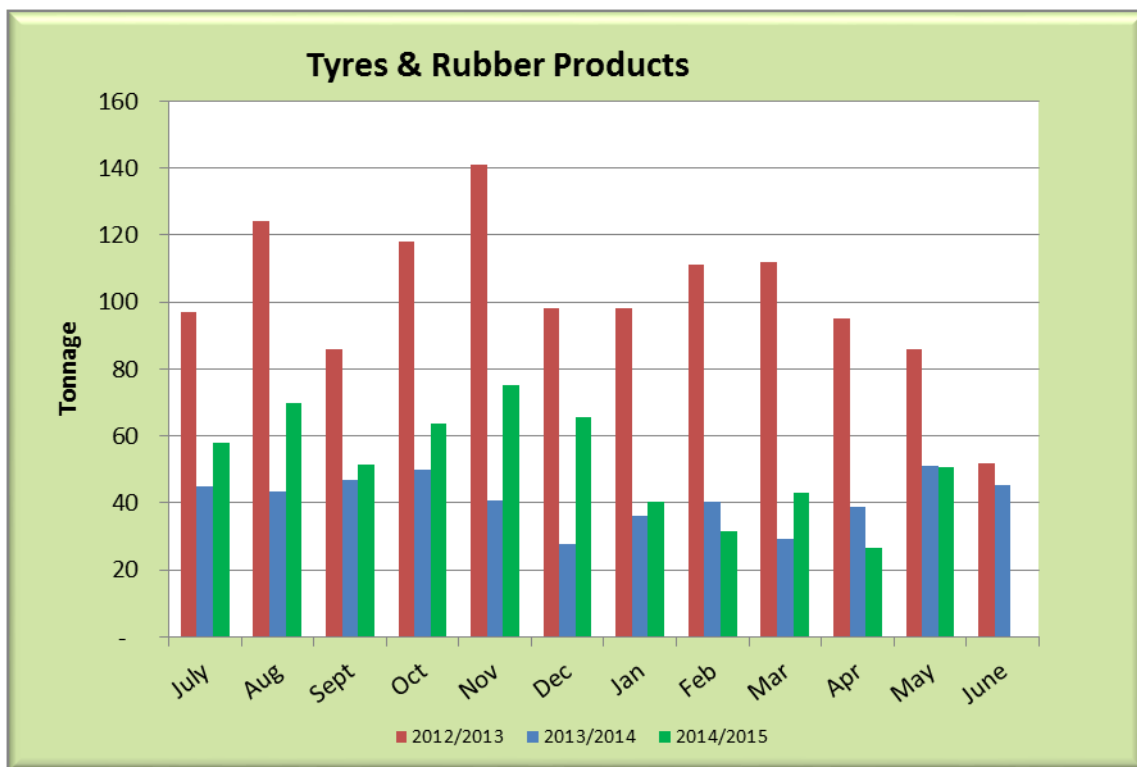
Street Litter collected and delivered to the 7 Mile Waste Facility.



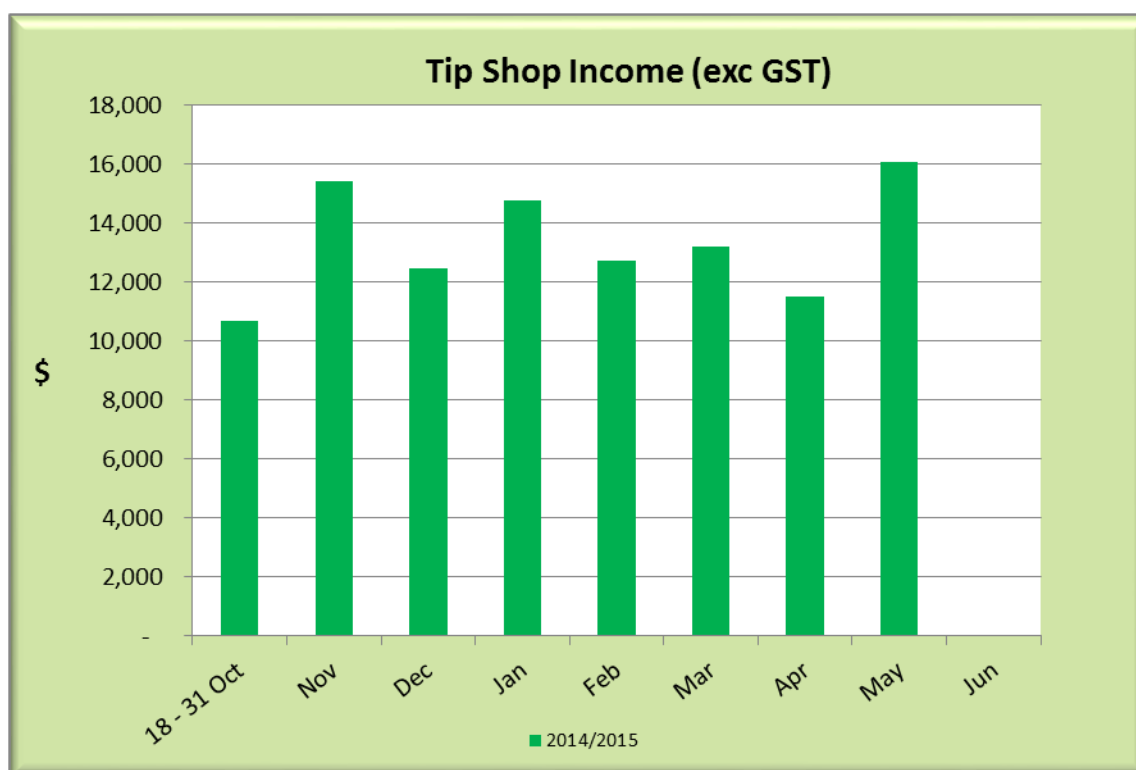
Liquid Waste delivered to the 7 Mile Waste Facility. Continued reduction in tonnages from previous years due to downturn in camp populations. Further reductions to tonnages due to Karratha Environmental Crushing commencing operation of liquid waste ponds in competition with the 7 Mile Waste Facility at a reduced tonnage rate.



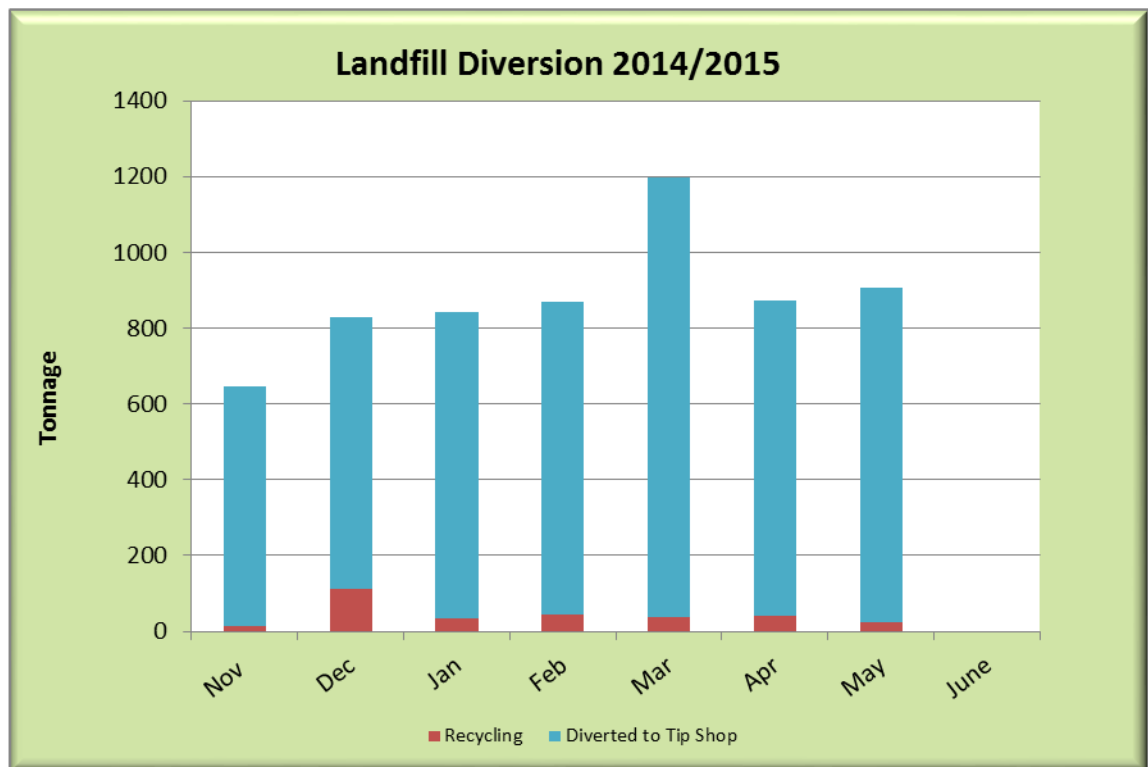
Total waste, excluding liquid waste and clean fill, delivered to the 7 Mile Waste Facility.



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



The 7 Mile Waste Facility Tip Shop opened 18 October 2014.



Waste/goods diverted to recycling and the 7 Mile Tip Shop from the Transfer Station.

13.12 COMMUNITY SERVICES UPDATE

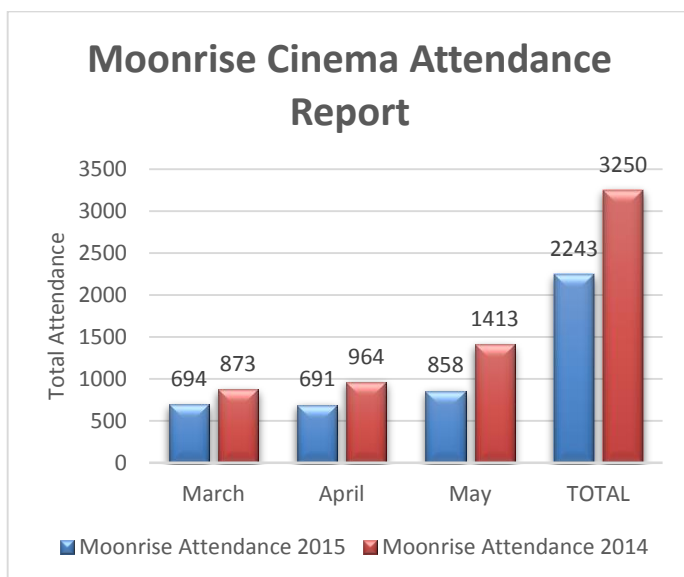
File No: May 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 June 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



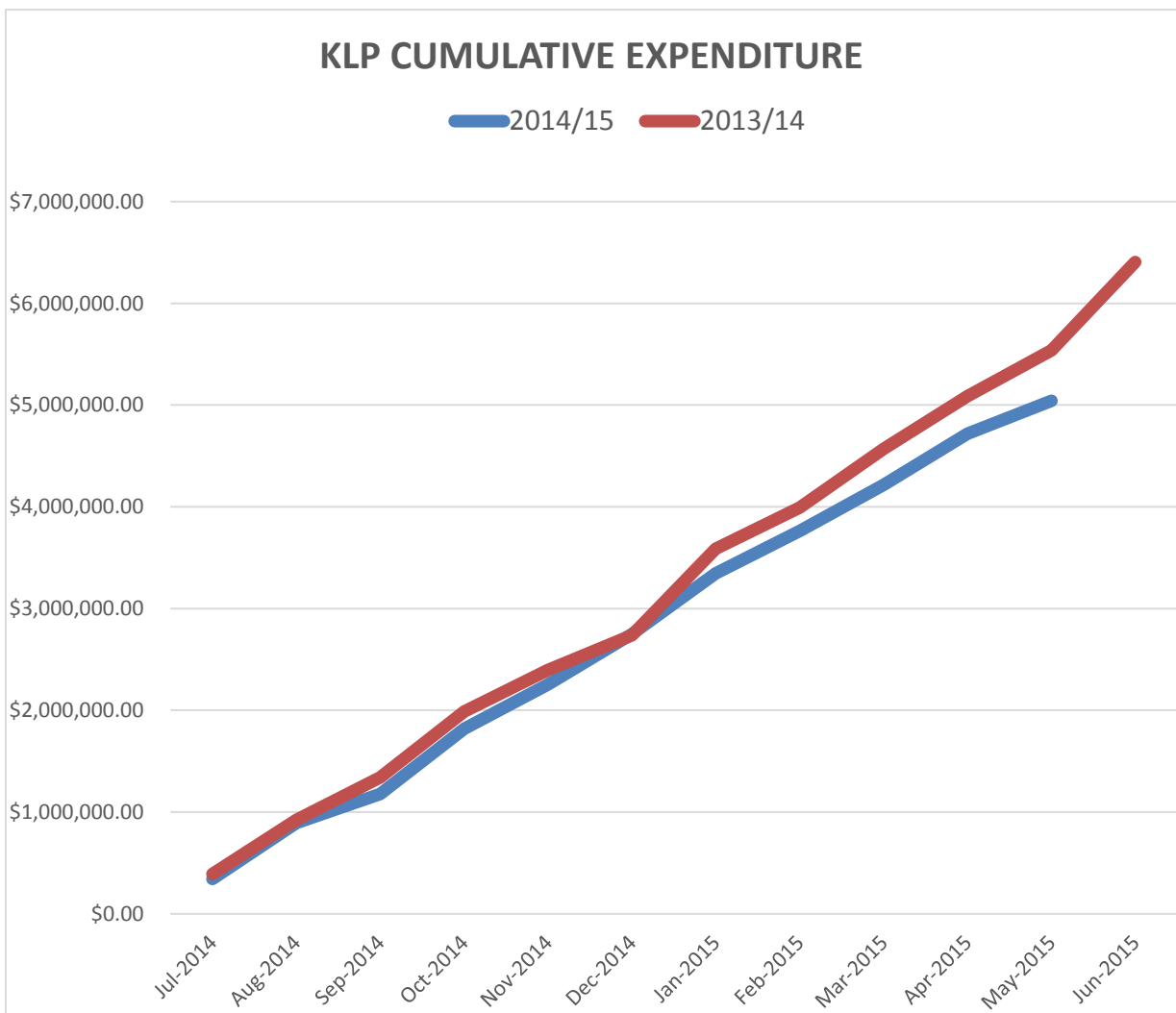
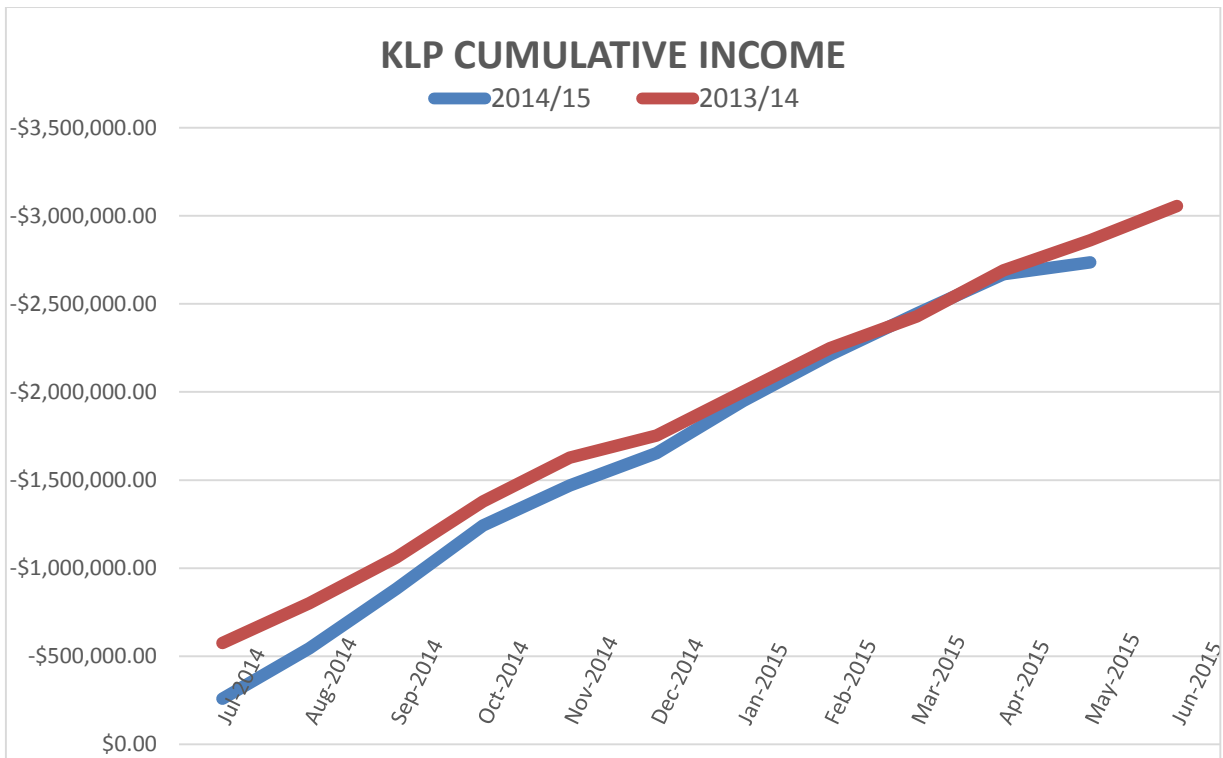
Moonrise Attendance March - May		
	2015	2014
	149	249
	400	65
	61	67
	84	130
		75
		74
		53
		80
		80
March	694	873
	57	88
	74	57
	420	67
	122	290
	306	186
	135	227
		406
		132
		49
April	691	964
	-	123
	-	403
	154	199
	231	22
	118	-
	68	339
	-	253
	-	74
	21	-
	215	-
	51	-
May	858	1413

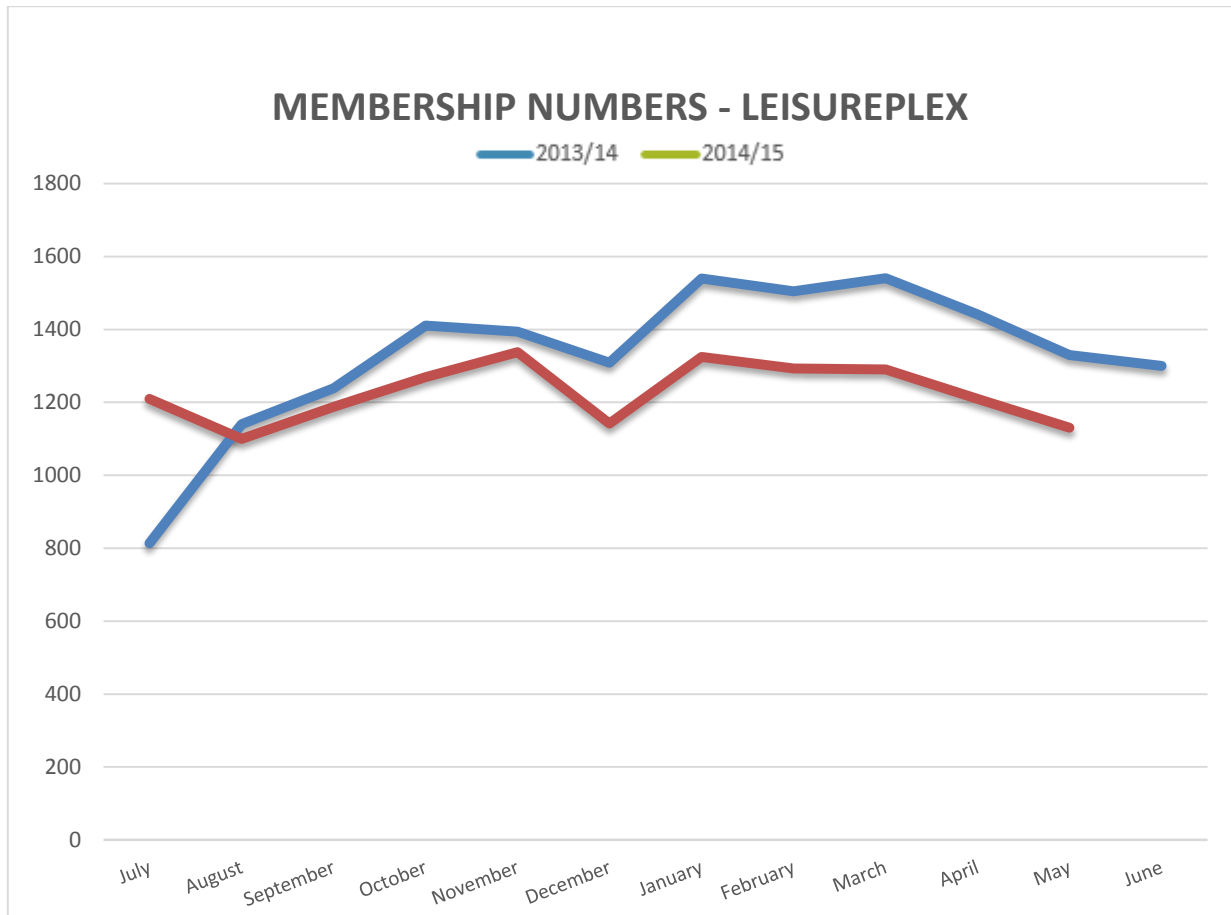
1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

	June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	May 2014
CURRENT MEMBERS	1,239	1,148	1,049	1,118	1,206	1,206	915	1,490	1,256	1,224	1,135	1,057	1,280
SUSPENDED MEMBERS	61	62	51	70	63	70	227	50	37	66	75	74	50
TOTAL MEMBERS	1,330	1,210	1,100	1,188	1,269	1,338	1,142	1,540	1,293	1,290	1,210	1,131	1,330
TREND	-2%	-7%	-9%	8%	7%	5%	-15%	18%	-2%	0%	-6%	-7%	-8%
MEMBER VISITS													
FULL MEMBER	2,502	2,451	2,597	2,745	3,550	4,052	2,584	3,737	3,566	3,480	2,588	2,204	3,138
GYM MEMBER	1,522	1,713	1,675	1,763	1,898	1,898	1,457	1,515	1,533	1,668	1,651	1,429	1,541
POOL MEMBER	259	227	410	917	1,789	1,816	1,203	1,699	2,029	1,382	667	420	551
GROUP FITNESS MEMBER	351	355	351	432	477	529	331	549	611	540	337	464	450
24 HOUR MEMBER	2,203	1,971	2,346	2,665	27	2,761	2,359	1,622	3,027	2,827	2,782	2,668	2,377
TOTAL MEMBER VISITS	6,837	6,717	7,379	8,522	10,461	11,056	7,934	9,122	10,766	9,897	8025	7,185	8,057
TREND	-15%		10%	15%	23%	6%	-28%	17%	7%	-8%	-19%	-10%	-2%
MEMBER VISIT RATIO / MONTH	5.5	5.9	7.0	7.6	8.7	8.7	8.7	6.1	8.6	8.1	7.1	6.8	6.3

	TOTAL		June 2014	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	May 2014
AQUATIC	102,636	53%	2,820	3,670	5,317	9,477	15,915	20,724	14,655	16,301	16,577	15,677	6,711	6,711	4,783
GYM	49,725	26%	2,642	5,312	5,652	6,191	7,054	7,054	5,443	6,497	6,709	6,636	6,054	6,054	2,885
PERSONAL TRAINING	2,101	1%	328	169	75	275	305	455	254	234	334	292	327	327	399
GROUP FITNESS	21,120	11%	2,415	2,234	2,020	2,844	3,119	3,415	1,920	1,921	3,647	3,335	1,876	1,876	2,977
CRECHE	10,795	6%	1,062	1,173	1,174	1,414	1,805	1,608	954	1,108	1,559	1,425	1,086	1,086	1,376
MINI GOLF	3,783	2%	390	868	381	344	469	385	592	482	262	381	598	598	284
HOLIDAY PROGRAM	2,065	1%		556	0	119	518	0	322	497	53	437	324	324	
TOTAL RECORDABLE VISITS	192,224	99%	9,656	13,981	14,619	20,664	28,998	33,641	24,140	27,040	29,141	28,183	16,976	13,711	12,703
OTHER VISITS	168,120		2,897	12,425	14,386	20,296	17,002*	34,427	18,250	10,287	28,832	34,743	18,964	30,596	3,811
TOTAL VISITS	360,344		12,553	26,406	29,005	40,960	58,215	68,068	42,390	37,327	57,973	62,926	35,940	44,307	16,514
TREND			-24%		5%	41%	40%	16%	-28%	12%	8%	-3%	-43%	23%	-26%
Group Fitness av / class			1	10.02	12.05	12.7	13.1	14.72	13.33	16.58	18.61	16.27	12.94	14.14	11.77
Swim school participants			459	422	422	422	786	786	786	0	798	798	431	431	459





WICKHAM SPORTING PRECINCT

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015
TOTAL MEMBERS	212	188	188	171	162	155	141
POOL ATTENDANCE	1,796	1,711	1,743	1,781	1,424	695	260
GROUP FITNESS AVERAGE/CLASS	6.29	4.86	7.4	8.2	7.7	4.2	4.9
GROUP FITNESS CLASSES	66	52	48	46	45	41	57
GROUP FITNESS TOTAL PARTICIPANTS	415	253	356	375	345	172	282
GYM ATTENDANCE		323	485	463	437	529	526

ROEBOURNE AQUATIC CENTRE

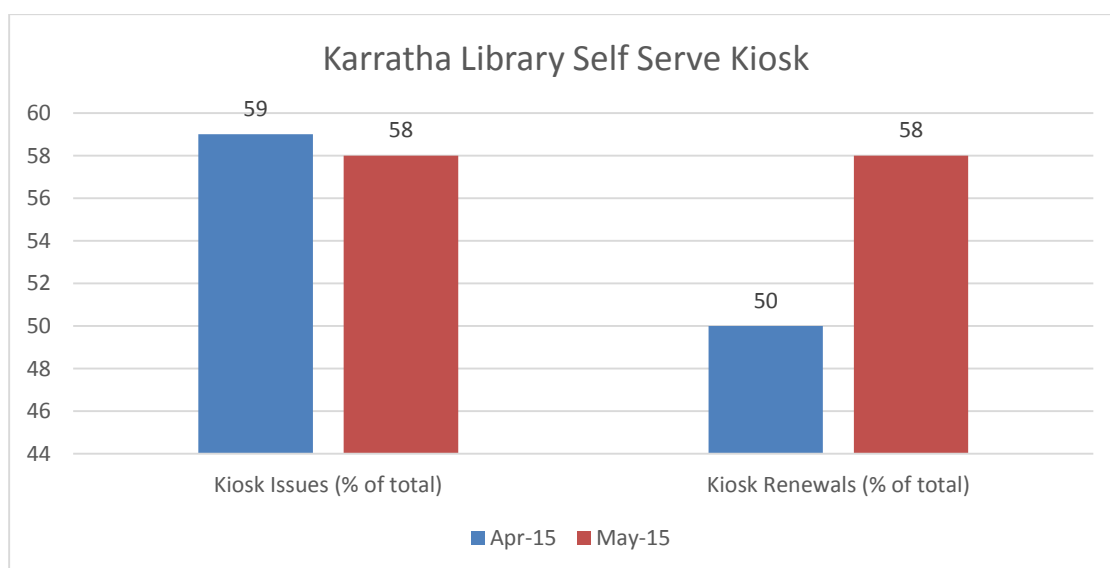
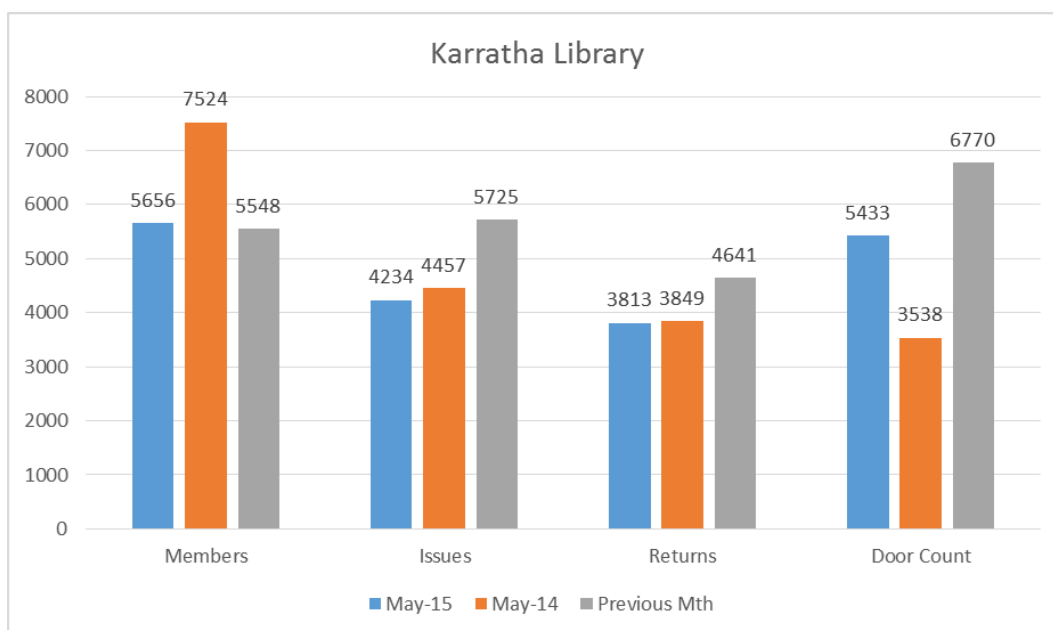
	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015
POOL ATTENDANCE	2,094	1,793	1,428	1,658	1,537	1,510	549	0

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

W/E	Number of members	Issues	Returns	New Patrons	Door	Out of Library event attendance	Computer usage (members)	Computer usage (non-members)
4-9 May	5576	933	922	26	1325	-	66	19
11-16 May	5607	936	927	32	1325	20	188	33
18-23 May	5629	1294	930	22	1427	-	162	33
25-30 May	5656	1071	1034	27	1356	-	179	43
Totals	5656	4234	3813	107	5433	20	595	128



- The decreases across all statistics may be due to May last year was calculated over a 5 week period and this year it is calculated over a 4 week period.

Memberships:

****Purge of expired memberships undertaken in early August, 2014 ****

- 1.9% increase in memberships compared to April 2015.
- 24.8% decrease since May 2014.

Issues:

- 5% decrease in issues compared to April 2015
- 26% decrease since May 2014.

Returns:

- 17.8% decrease in returns compared to April 2015.
- 1% decrease since May 2014.

Door count:

- 19.7% decrease in door count compared to April 2015.
- 53.5 increase since May 2014.

Ungraphed information:

- 595 members used the computers May 2015 compared to 469 in April 2015.
- For the non-members there were 128 non-members utilising the machines in May 2015 and 88 in April 2015.

Karratha Library Events:

Event	Attendance Numbers
Australia’s Biggest Morning Tea	60
Red Dog 4 Wheel Drive Club (Guest Speaker)	22
Tour of Honour Talk (Australian of the Year Award Winners)	20
Pilbara Goldfields (Guest Speaker)	37
Computer Training	34
3D printing workshop	40

Monthly Displays:

- Community Jigsaw Puzzle
- Quilting

Other information:

- Open 100% of advertised hours.
- Regional Librarians meeting held on 13-14 May.

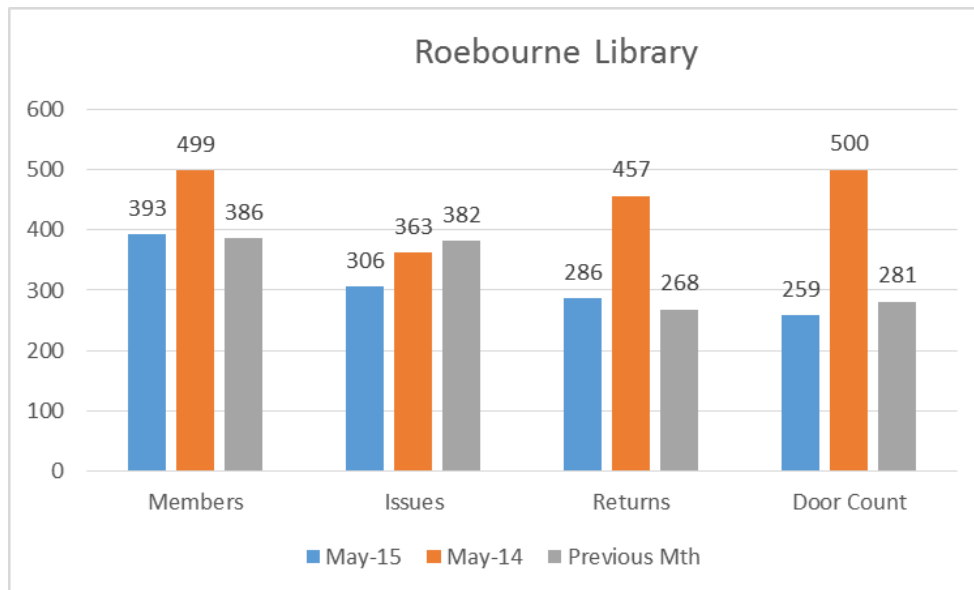
Income (May):

\$2,218.35 revenue

\$249.85 trust deposits, lost and damaged

b) Roebourne Library Statistics

W/E	Number of members	Issues	Returns	New Patrons	Door	Computer Usage (members)	Computer Usage (non-members)	Out of Library Event attendance
4-9 May	386	45	59	0	48	9	0	0
11-16 May	387	103	67	1	70	15	2	55
18-23 May	390	105	127	3	73	8	2	66
25-30 May	393	53	33	3	68	7	4	0
Totals	393	306	286	7	259	39	8	121



Memberships:

****Purge of expired memberships undertaken in early August, 2014****

- 0.7% increase in memberships compared to April 2015.
- 21.2% decrease since May 2014.

Issues:

- 19.8% decrease in issues compared to April 2015.
- 15.7% decrease in issues compared to May 2014.

Returns:

- 6.7% increase in returns compared to April 2015.
- 37.4% decrease since May 2014.

Door count:

- 7.8% decrease in door count compared to April 2015.
- 48.2% decrease since May 2014.

Roebourne Library Events:

Event	Attendance Numbers
Attended Love Where You Live – Roebourne* (16 May)	55
Story Time session	66

*Following the event 16 children engaged in the Roebourne Library Services.

Library and Information Week:

- A selection of popular titles on display.
- National Simultaneous Story Time and Craft Activities.
- Cancer Council Biggest Morning Tea.
- 'Use your imagination to create'.

Other Information:

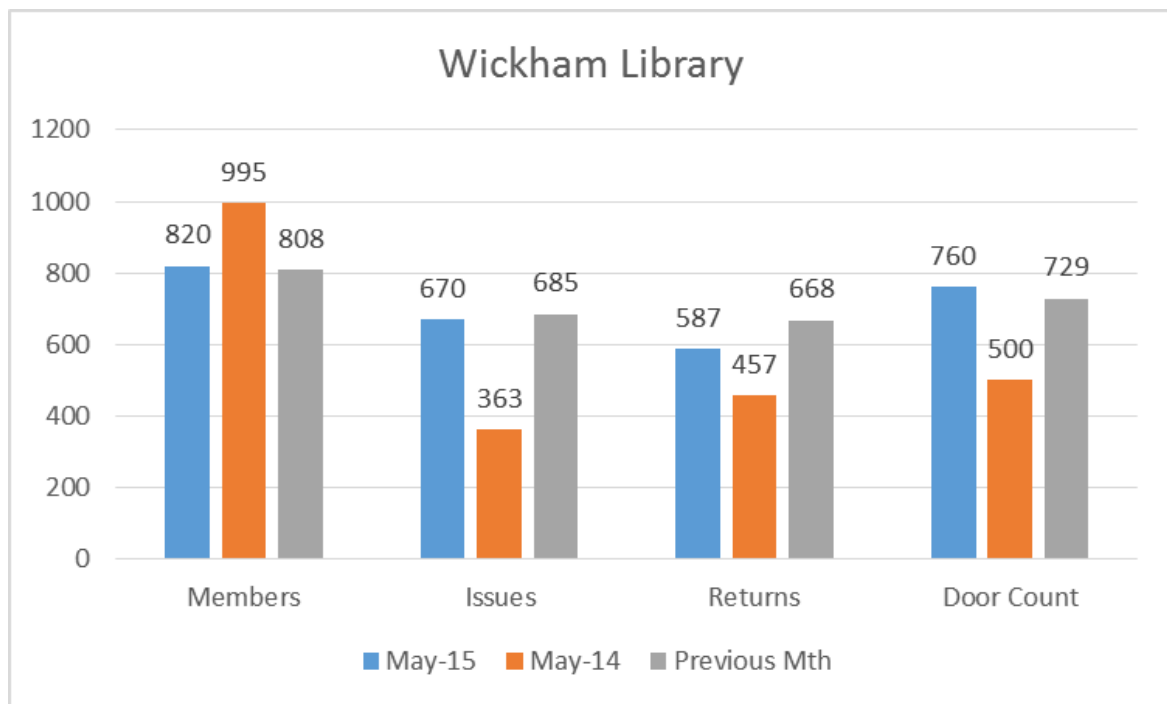
- Open 100% of advertised hours

Income (May):

- \$536.65 library revenue
- \$120.00 City of Karratha income (inclusive of rates, licenses etc)

c) Wickham Library Statistics

W/E	Number of members	Issues	Returns	New Patrons	Door	Computer Usage (members)	Computer Usage (non-members)	Out of library event attendance
4-9 May	808	140	162	0	227	19	1	53
11-16 May	811	169	88	3	136	12	1	32
18-23 May	811	156	183	0	185	12	10	32
25-30 May	820	205	154	9	212	8	2	161
Totals	820	670	587	12	760	51	14	278



Memberships:

****Purge of expired memberships undertaken in early August, 2014 ****

- 1.5% increase in memberships compared to April 2015.
- 17.5% decrease since May 2014.

Issues:

- 2.1% decrease in issues compared to April 2015
- 84.5% increase since May 2014.

Returns:

- 12.1% decrease in returns compared to April 2015.
- 28.4% increase since May 2014.

Door count:

- 4.2% increase in door count compared to April 2015.
- 52% increase since May 2014.

Other Information:

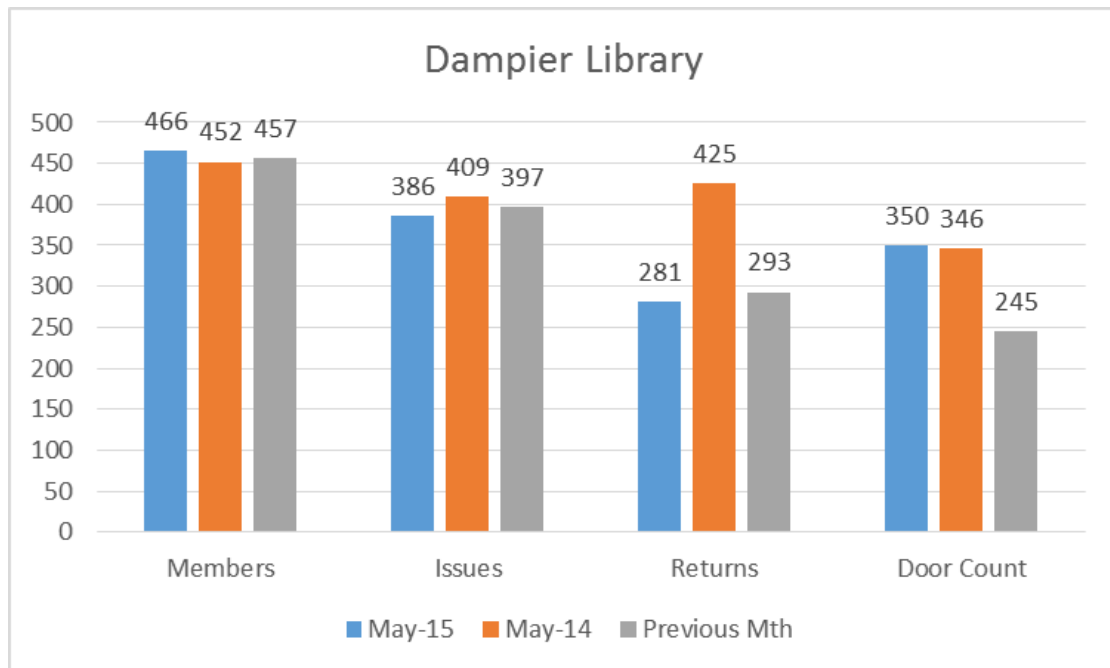
- Open 100% of advertised hours.

Income (May):

- \$280.40 revenue
- \$17.75 (incoming funds (lost & damaged + Trust deposits))

d) Dampier Library Statistics

W/E	Number of members	Issues	Returns	New Patrons	Door	Computer Usage (members)	Computer Usage (non-members)	Out of library event attendance
4-9 May	464	95	31	7	76	6	4	0
11-16 May	464	50	78	0	55	8	0	0
18-23 May	465	136	99	1	138	13	0	53
25-30 May	466	105	73	1	81	11	1	0
Totals	466	386	281	9	350	38	5	53



Memberships:

****Purge of expired memberships undertaken in early August, 2014 ****

- 1.9% increase in memberships compared to April 2015.
- 3% increase since May 2014.

Issues:

- 2.7% decrease in issues compared to April 2015.
- 5.6% decrease since May 2014.

Returns:

- 4% decrease in returns compared to April 2015.
- 33.8% decrease since May 2014.

Door count:

- 33.8% increase in door count compared to April 2015
- 1.2% increase since May 2014

Other Information:

- Open 100% of advertised hours
- 53 people attended the Biggest Morning Tea event

Income (May):

- \$54.80 revenue
- \$0.00 lost and damaged/trust deposits

**e) Story Time and Rhyme Time
(Combined attendance)**

Week	Story Time	Rhyme Time*
4-9 May	86	83
11-16 May	91	55
18-23 May	105	10
25-30 May	111	76

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

f) Local History

Enquiries	Internal	External (directed to LH staff)	Tourist enquiries across libraries only (not LH staff)
May 2015	2	19	11
April 2015	Not available	3	6

Other information:

- Open 100% of advertised hours
- Archiving of Road Board Books - completed
- Disaster management plan – drafting commenced (25% complete)
- Cleaning up of vertical files (20% complete).
- Planning for Remembering Them Project WWI Centenary – 15% complete
- Cossack walk/drive trail – 75% complete
- Beginning stocktake – 5% complete.
- Ships indexing on Spydus commenced. New templates created in Spydus. Approx. 30% completed.
- Cleaning of Roebourne Gaol Museum Collection completed.

3. COMMUNITY DEVELOPMENT

a) Art Exhibitions

- Karratha Library – Robyn Rayson
- Soul Café – Yianni Johns
- Jamaica Blue – Jan Malkin

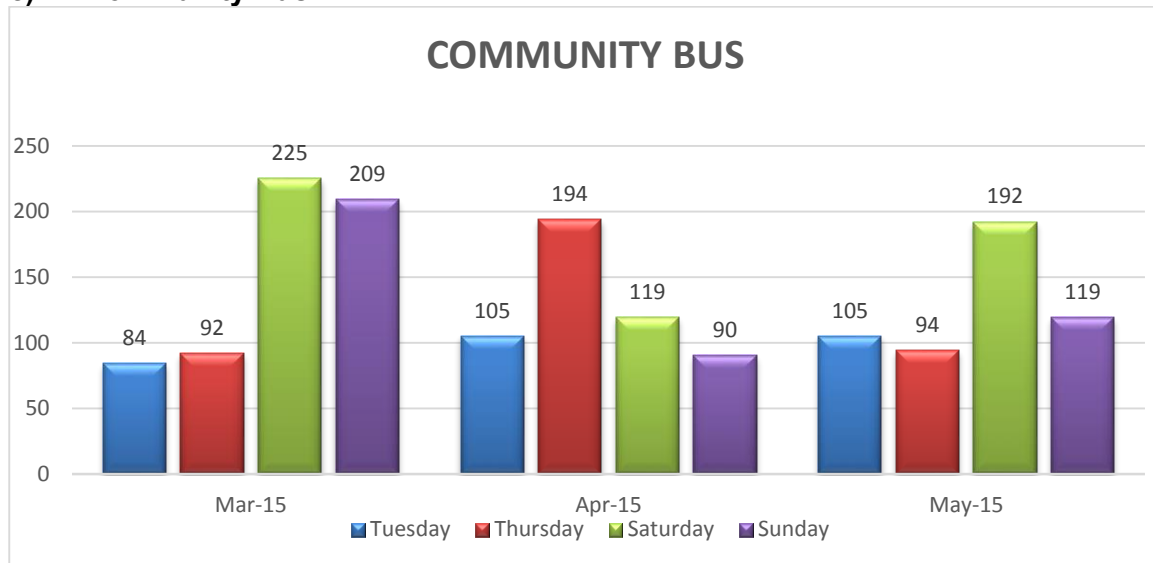
b) Quarterly Grant Scheme

- The final round for the 2014/15 Quarterly Grant Scheme closed on 1 May 2015.
- The City of Karratha received 34 applications with a total \$125,758.17 requested.
 - Supported 15 applications to the value of \$38,558,
 - 3 applications were redirected and approved through the delegated authority for fee waivers.

This is the third quarter of the North West Shelf Project Funding agreement for the Quarterly Grant Scheme, the below table provides an overview of the scheme to date:

Total Number of Applications To Date	97
Number of Projects Approved To Date	55 and 3 fee waivers
Total Funding Requested To Date	\$302,215.65
Total Value Approved To Date	\$107,060

c) Community Bus



- Community bus services were offered as per the scheduled timetable.
- Overall in comparison to May 2014 the number of passengers utilising the community bus service increased by 10%.

d) Indigenous Engagement

Overview of meetings attended between June 2014 - May 2015 in relation to Indigenous Engagement:

Month	Number of Meetings attended by Community Development Officer/s
June	3
July	13
August	19
September	15
October	21
November	21
December	8
January	0
February	3
March	9
April	11
May	10
TOTAL	133

Groups engaged to date include: Ngarliyarndu Bindirri Aboriginal Corporation, Act Belong Commit, Yaandina Family Centre, Ngarluma Yindijbarndi Foundation Limited, Juluwarlu Group Aboriginal Corporation, Murdoch University, Yindijbarndi Aboriginal Coporation, Roebourne Resource Centre, Roebourne Children and Family Centre, Ngaruluma Yindijbardi Foundation Limited, Roebourne District School, BighART, REFAP, Woodside, Fresh Start, Weeirana Street Media, Medicare Local, Ngarda Media, IBN and Kimberley – Pilbara Medicare Local, Kuruma Marrthudunera Limited, Gurrigara Pty Ltd, Mawarnkarra Health Service, Roebourne Consulting Services, Gurlu Gurlu Maya and Ngarda Media

e) NAIDOC Coordination

The below provides an overview of the City of Karratha 2015 NAIDOC Celebrations:

Roebourne	Saturday 27 June	NAIDOC opening celebration at the Roebourne Old Reserve 12pm start
Wickham	Wednesday 1 July	NAIDOC cultural festival and old people's birthday celebration at the Wickham Picture Gardens 6pm start.
Dampier	Thursday 2 July	NAIDOC Sponsors Lunch at the Hampton Harbour Boat and Sailing Club 12:00 midday to 2:30pm, all Councillors invited
Point Samson	Saturday 4 July	NAIDOC Comedy Night with Shiralee Hood, Kevin Kropinyeri at the Point Samson Community Park 18+ Strong Language Adult Themes 6pm start
Dampier	Sunday 5 July	NAIDOC Beachside Markets at Hampton Oval Dampier with music, traditional food, tours, art displays, and roving comedy 8:30am start.
Cossack	Saturday 25 Jul	Cossack Art Awards Indigenous Artists Showcase with art demonstrations, food tasting and interactive damper pancake cooking lessons 10am – 3pm
Karratha	Sunday 26 July	NAIDOC Family Fun Day at Cattrall Park featuring food, fashion, children's art activities, Billie Court, Warren H Williams, Archie Roach and Phillip Walley Stack 12pm start 7pm close.

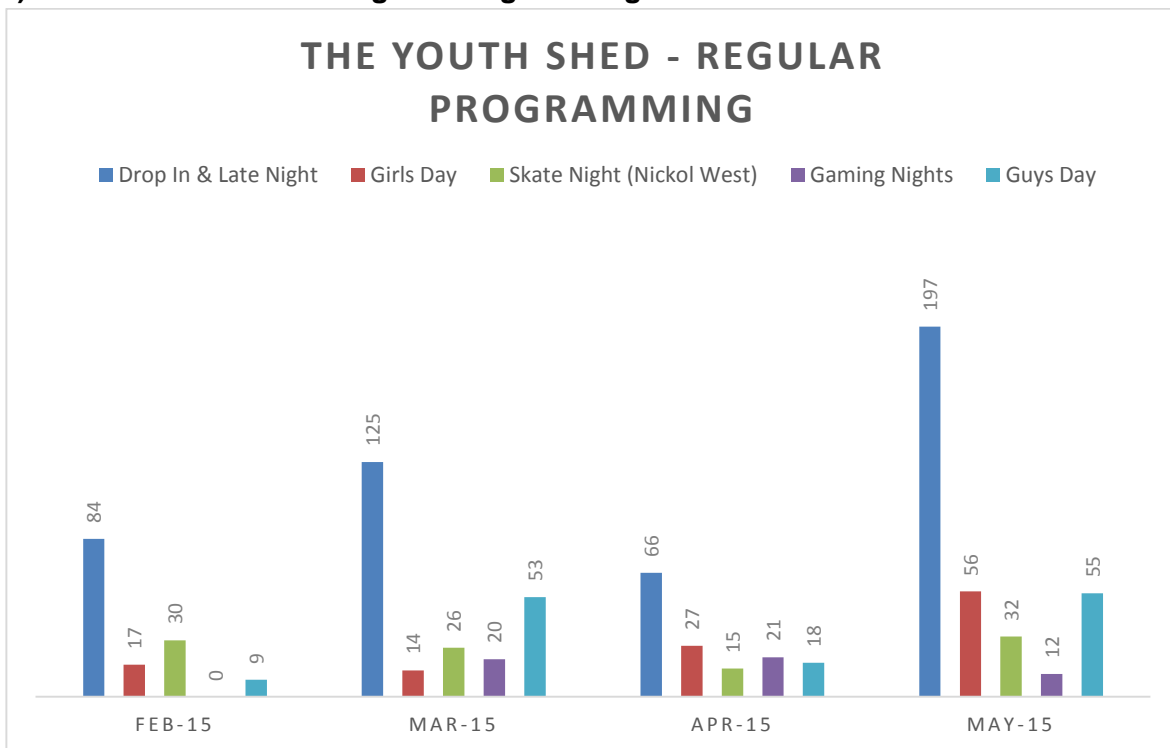
f) Volunteer Recognition Awards

As per policy CS.13 Recognition of Emergency Service Volunteers, the City of Karratha host two events (Wickham and Karratha) during National Volunteer Week to recognise the work of those individuals who have actively volunteered in emergency services within the City of Karratha.

The Volunteer Recognition Awards were held at Port Walcott Volunteer Marine Rescue, Wickham on Wednesday 13 May 2015 and the Karratha Leisureplex on Friday 15 May 2015. A total of 16 individuals received awards to recognise the number of years of volunteering in the City of Karratha including 5 year, 10 year, 15 years and 30 years of service.

3.2 YOUTH SERVICES

a) The Youth Shed – Regular Programming

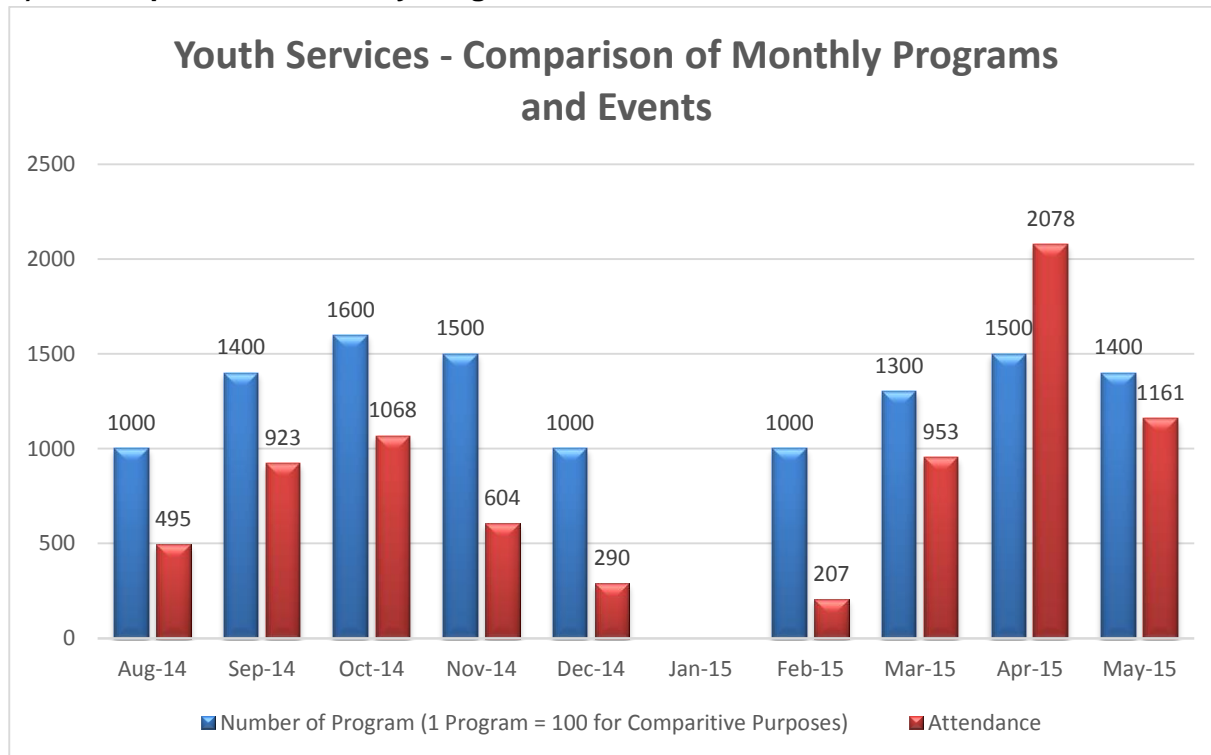


- Programming did not occur in January due to the delivery of the school holiday program and school holiday closure.
- No Late Night program was delivered in April due to the School Holiday Program.

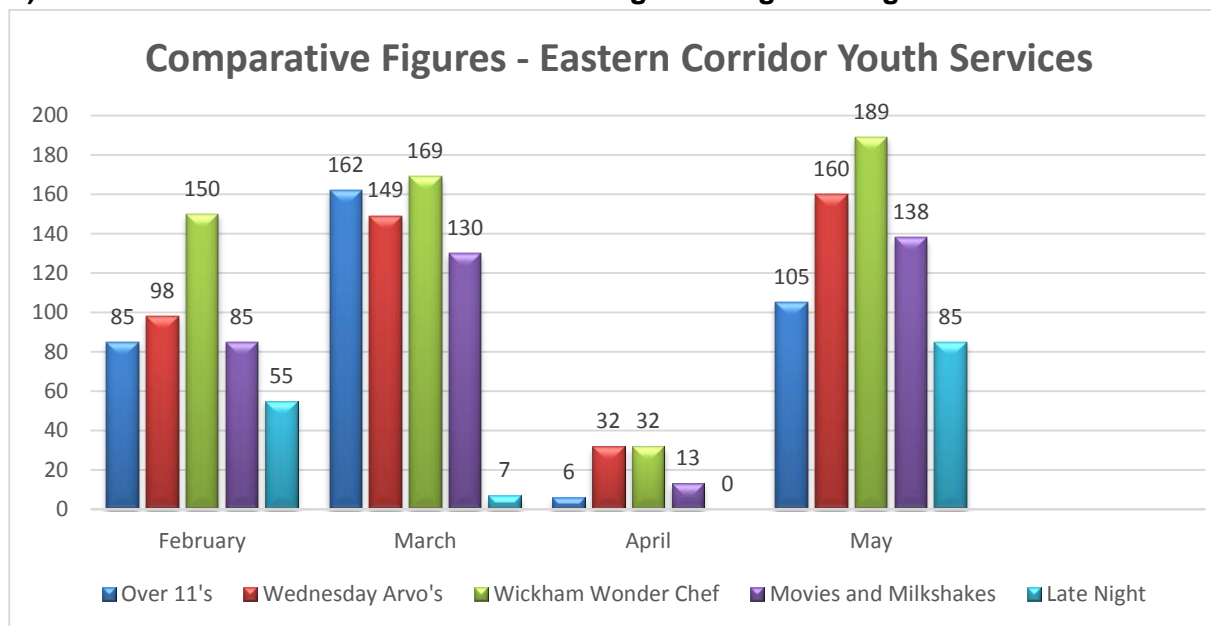
b) Youth Shed – Youth Events (Programs change monthly)

Program	April 2015	May 2015
School Holiday Program – The Youth Shed	359	
School Holiday Program (The Base, Wickham)	396	
Dribble Beat Crave	6	5
National Youth Week (Justice Crew event – Roebourne)	1000	
Paintball Event (Dampier)	257	
Glow Rave (The Youth Shed)	69	
Skate and Scooter Workshop (City Wide) Dampier – Cancelled due to wet weather Nickol West – 25 The Youth Shed – 15 Wickham – 2 Roebourne - 50		92
Laser Tag		35

c) Comparison of Monthly Programs & Events

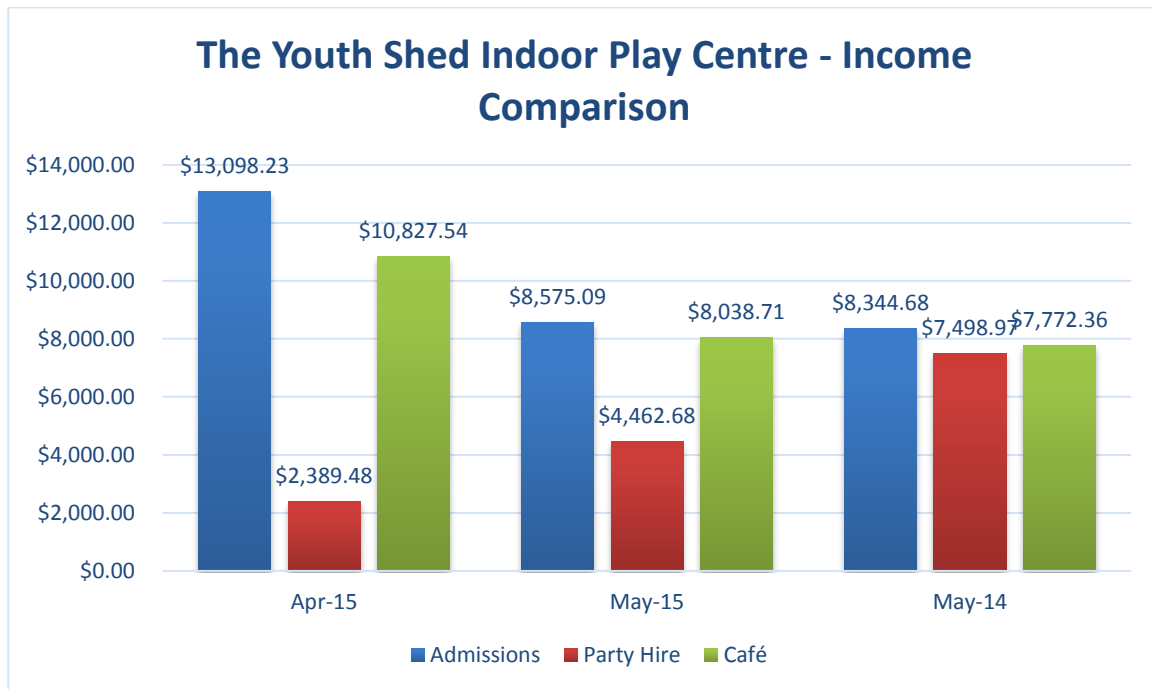


d) Eastern Corridor Youth Services – Regular Programming



- No late night program was delivered during April due to the School Holiday program.

e) Youth Shed Indoor Play Centre



- Increase in party hire income by 86.8% from April 2015.

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 10.2 ANNUAL COMMUNITY GRANT SCHEME (NON-STATUTORY DONATIONS)

CONFIDENTIAL ATTACHMENT TO ITEM 12.1 FUTURE DIRECTION - CITY OF KARRATHA LAZY LAND SITES

CONFIDENTIAL ATTACHMENT TO ITEM 12.3 KARRATHA GOLF COURSE REDEVELOPMENT

OFFICER'S RECOMMENDATION

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

17.1 CONFIDENTIAL ITEM – KARRATHA CITY CENTRE INFRASTRUCTURE WORKS PROGRAM

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, 20 July 2015 at 6:30pm at Roebourne Hall, Roebourne.