



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Roebourne Community Hall, Roebourne
on Monday, 20 July 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 Long acknowledges the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:
 Cr Peter Long [Mayor]
 Cr Garry Bailey
 Cr Geoff Harris
 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
David Pentz	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Leigh Cover	A/Director Community Services
Linda Franssen	Minute Secretary

Apologies: Andrew Ward Director Community Services

Absent:

Leave of Absence: Cr John Lally [Deputy Mayor]
 Cr Harry Hipworth

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 the Minutes of the Ordinary Meeting of Council held on Monday, 15 June 2015, and the Minutes of the Special Council Meeting held on Tuesday 30 June 2015 be confirmed as a true and correct record of proceedings.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

02/06/2015 - Meeting with Brendon Grylls
02/06/2015 - Audit & Organisational Risk Committee Meeting
02/06/2015 - Councillor Budget Workshop
04/06/2015 - Dampier Community Hub Project Reference Group Meeting
08/06/2015 - Meeting with Karratha Police
08/06/2015 - June Council Briefing Session

8 EXECUTIVE SERVICES

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 MAY 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	23 June 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 31st May 2015.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31st May 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	137,669,316	140,542,342	2,873,026	▲
Operating Expense	(105,204,527)	(86,015,474)	(76,444,131)	(73,093,625)	3,350,506	▲
Non Operating Rev	34,297,242	43,002,321	27,529,901	28,765,820	1,235,919	▲
Non Operating Exp	(85,697,579)	(116,938,447)	(78,340,468)	(74,471,053)	3,869,415	▲
Non Cash Items Included	12,004,776	10,750,231	9,901,175	7,803,129	(2,098,046)	▼
Surplus BFWD 13/14	1,112,520	1,617,633	1,617,633	1,617,633	0	
Surplus/(Deficit) 14/15	0	0	21,933,426	31,164,246	9,230,820	▲

This table shows that Council is currently in a surplus position of \$31.1m, a variance of \$9.2m above the budgeted year to date surplus position of \$21.9m.

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		
2,485,000	▲	Over budget in Effluent System Upgrade contribution- not budgeted in 14/15
Operating Expenditure		
1,199,070	▼	Under budget in Depreciation-Roads & Streets due to timing difference
635,851	▼	Under budget in Depreciation-Recreation due to timing difference
492,584	▼	Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm) as wages have been posted to Waste Mgmt account
299,175	▼	Under budget in Plant-Repairs
Non-Operating Revenue		
2,351,803	▲	Over budget in Transfer From Aerodrome Reserve due to timing difference
1,087,707	▲	Over budget in Transfer From Infrastructure Reserve-Reseals due to timing difference
619,971	▲	Over budget in Transfer From Plant Reserve due to timing difference
625,670	▼	Under budget in Transfer from Infrastructure Reserve due to timing difference
2,400,000	▼	Under budget in Transfer from Pilbara Underground Power Reserve due to timing difference
Non Operating Expenditure		
1,905,974	▼	Under budget in Capital Infrastructure-Road Reseals
950,570	▼	Under budget in Coolawanyah Rd works due to work being carried over to 15/16
920,328	▼	Under budget in Blackspot Works - Karratha Rd & Dampier/Millstream Rd - due to work being carried over to 15/16

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	53,741,373	59,403,258	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	115,480,095	114,346,866	
	Minimum Target between 0% and 15%	25.6%	46.5%	52.0%	
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	44,302,654	36,987,053	
		11,202,287	9,306,235	8,447,637	
	Target - Greater than 0.90	4.45	4.76	4.38	
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	115,480,095	114,346,866	
	Own Source Operating Revenue/Operating Expenses	105,204,527	76,444,131	73,093,625	
	Target - Greater than or equal to 0.40	1.18	1.51	1.56	
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	39,248,690	
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	7,326,678	Applicable	7,771,442	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 3.366
	Target - greater than or equal to 1	1.21		5.05	
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	63,047,608	59,403,258	
		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 May	2015 April	% change
Current			
Assets	111,488,591	108,280,647	2.96%
Liabilities	10,585,972	8,180,913	29.40%
Non Current			
Assets	337,070,057	333,739,540	1.00%
Liabilities	1,328,725	1,328,725	0.00%
Net Assets	436,643,951	432,510,549	

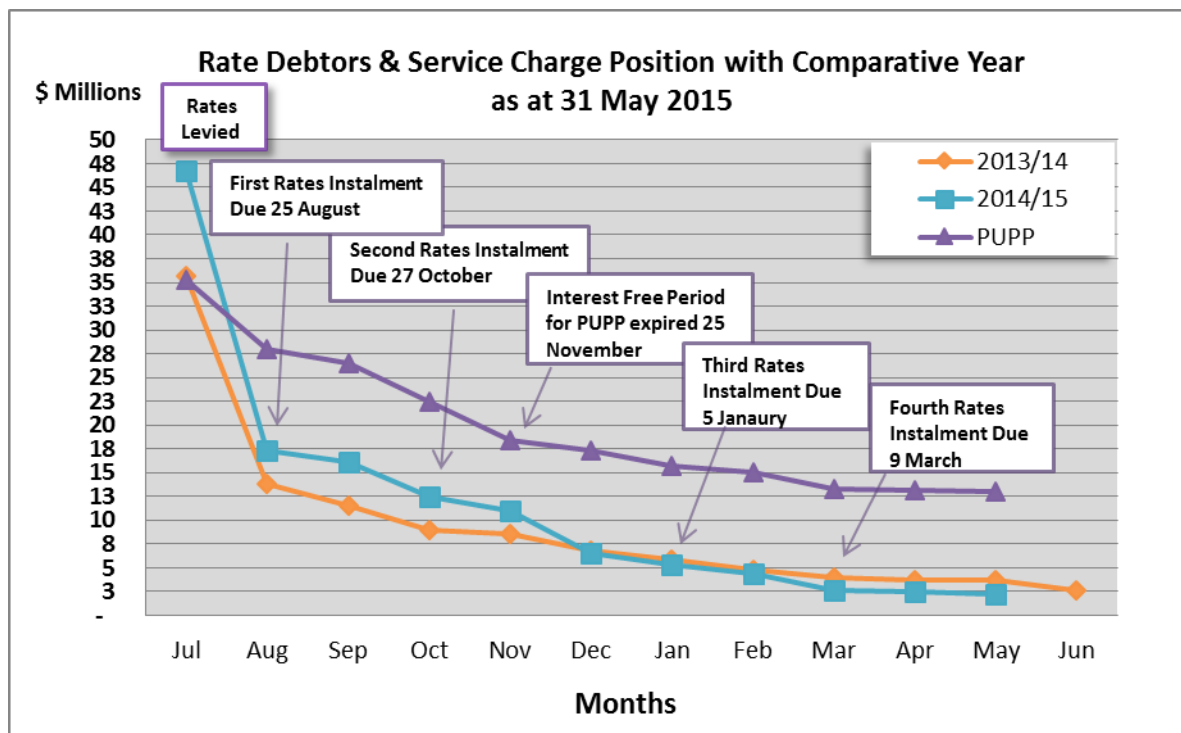
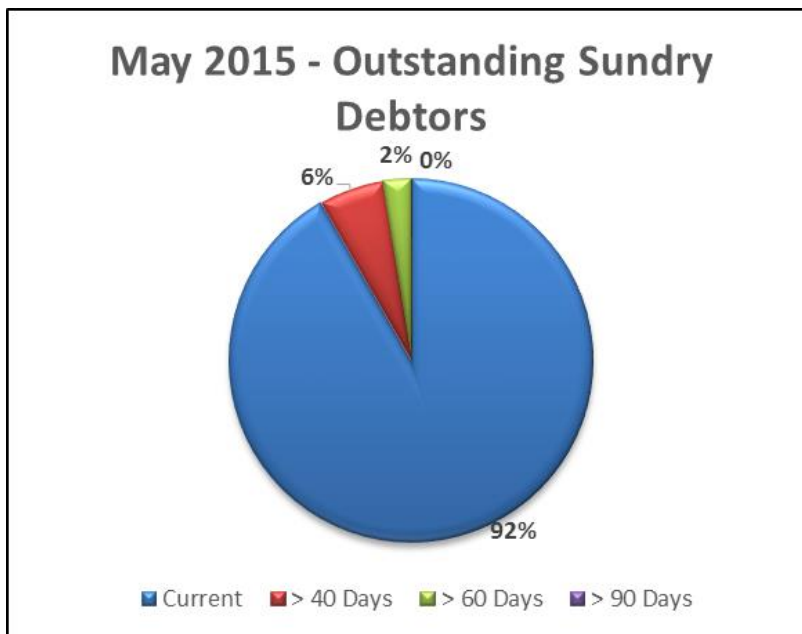
Total Current Assets have increased by 2.96% from April to May due to an increase in Accounts Receivable, specifically invoice for Dampier Community Hub funding from Department of Regional Development for which funds were received in June. Current Liabilities have increased by 29.4% from April to May due to an increase in supplier invoices payable associated with significant payments such as Pilbara Underground Power and Airport Terminal Upgrade. Non-Current Assets have increased by 1% 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 April. PUPP payments have been made on 95.8% of properties, with 72.1% paid in full and 27.9% paying by instalments. The majority of Trade Debtors are within Council's 40 day payment terms.

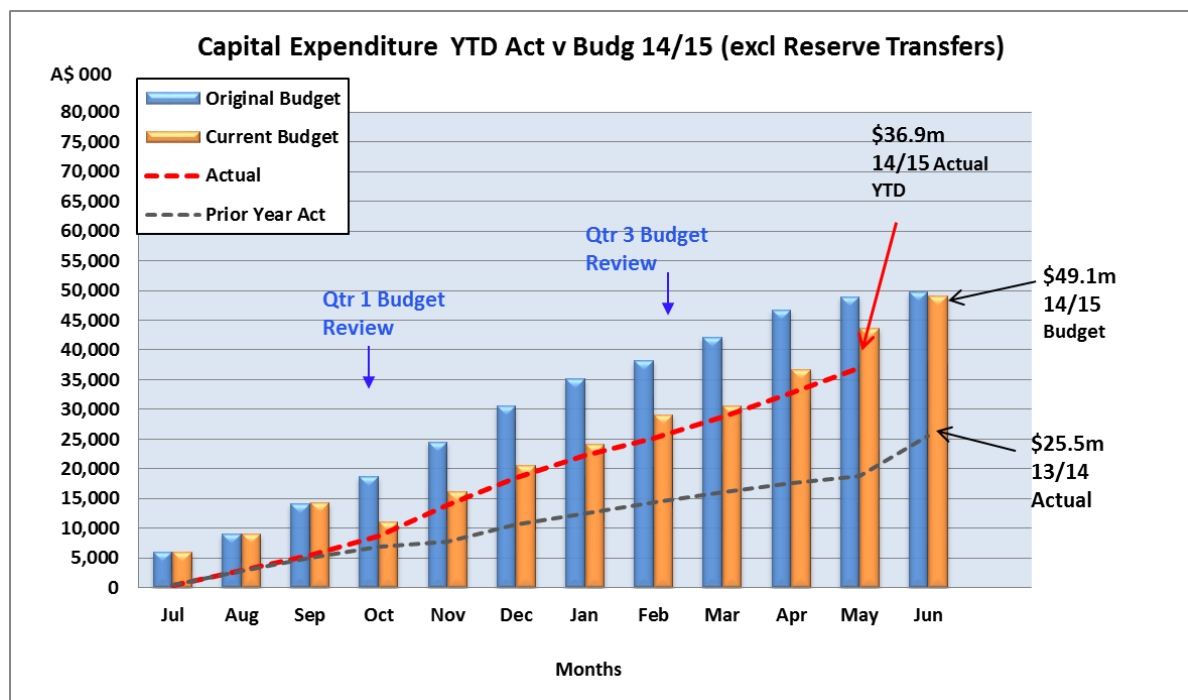
	2015 May	2015 April	Change %	Of Current Total %
Non Rate Debtors				
Current	8,569,341	4,508,989	90%	92%
> 40 Days	541,641	139,946	287%	6%
> 60 Days	231,047	124,204	86%	2%
> 90 Days	-	91,331	-100%	0%
Total	9,342,030	4,864,470	92%	100%
Rates Debtors				
Total	2,199,213	2,426,039	-9%	100%
PUPP Debtors				
Total	12,955,607	13,092,785	-1%	100%



Total Trade Debtors have increased by 92% or \$4.4M due to grant income invoiced to funding partners in May. 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	208,531.64	173,338.50	0.00	February 2015 Passenger Service & Landing charges, issued with First & Final notice relating to the late payment of invoices, payment of \$184,534.74 received 19/06/2015.
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. Waiting on further advice from CS Legal.
Karratha Country Club Inc	0.00	0.00	33,957.00	Annual membership subscriptions 2014. An agreement has been reached between Council and the Club to enter into a payment plan for the amount outstanding.
ONYX (Aust) Pty Ltd	830.00	5,499.93	0.00	Cleaning of grease traps KLP and Pam Buchanan Family Centre, issued with 15 invoices within one month for previous months of services, and agreement has been reached to pay 2 invoices per month.
Virgin Australia Regional Airlines Pty Ltd	40,790.98	0.00	290.57	March 2015 Passenger Service & Landing charges. Issued first & Final notice 08/06/2015
Star Struck Drama Workshops	0.00	0.00	8,202.78	Community Centre Hire - Letter of Demand sent 13/11/2014 by CS Legal, proceeding with the General Procedures Claim.

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 17% below budget in capital expenditure year to date.

Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-May-15			30-Jun-15	
Land	524,250	52,425	-90%	0	0
Artwork	0	0	0%	0	0
Buildings	29,084,416	26,849,469	-8%	33,183,371	32,189,050
Equipment	186,530	174,123	-7%	320,000	246,530
Furn & Equip	387,781	384,708	-1%	632,900	399,781
Plant	2,629,412	2,240,900	-15%	3,500,000	2,663,541
Infrastructure	11,490,265	7,285,428	-37%	12,240,227	13,674,546
Totals	44,302,654	36,987,053	-17%	49,876,498	49,173,448

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

Capital Expenses	Material Variance	Significant Items		
Purchase of Assets	-8%	2,234,947	471,825	▼ Karratha Lazylands
Purchase of Assets - Plant	-15%	388,512	117,524	▼ Purchase - Plant - Works
			60,000	▼ Purchase Plant - Leisureplex
			53,664	▼ Purchase - Plant - Tech Services
			53,396	▼ Purchase - Plant - Works
			53,000	▼ Purchase - Plant - Ranger Services
			52,414	▼ Purchase - Plant - Tech Services
Purchase of Assets - Infrastructure	-37%	4,204,837	950,570	▼ RRG-Coolawanyah Rd
			920,328	▼ Blackspot Works - Karratha Rd & Dampier/Millstream Rd
			353,060	▼ Upgrade Effluent Systems
			339,204	▼ Bulgarra Pos
			294,611	▼ Footpath Lighting Upgrade
			249,494	▼ Various Minor Amounts
			222,725	▼ Skate Park Program
			150,141	▼ Major Road Tree Planting
			128,827	▼ Administration Building Power Upgrade
			128,447	▼ Infrastructure-The Youth Shed
			99,850	▼ Wickham Bus Shelters
			90,000	▼ Roebourne Covered Courts
			89,791	▼ CCTV Installation
			72,812	▼ Wickham Cemetery Master Plan
			64,977	▼ Park Enhancements
			50,000	▼ Car Park Redesign

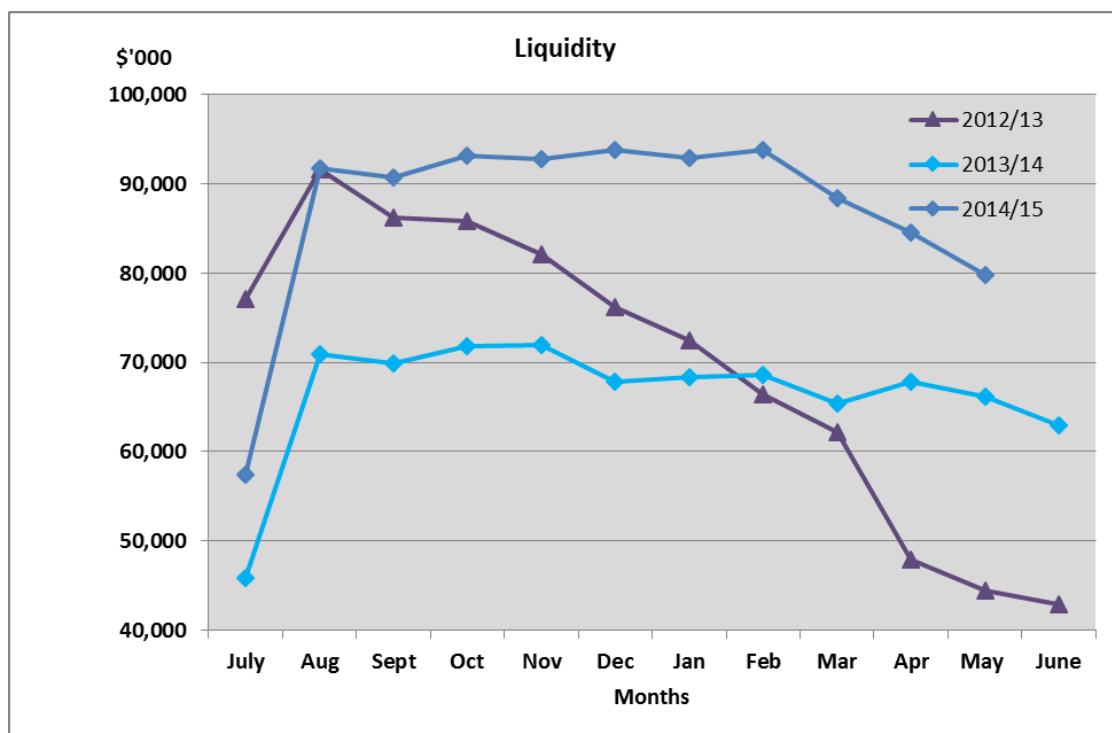
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

Cash and Investments

Institution	Accounts	Balance 31 May	Interest %	Investment Term	Maturity
WBC	Reserve (Transactional)	16,628	0.01	At Call	
WBC	Maxi Cash Reserve	15,756,903	1.70	At Call	
NAB	Reserve Term Deposit	21,203,429	3.53	9 months	Oct-15
BW	Reserve Term Deposit	10,164,968	3.25	7 months	Oct-15
BW	Reserve Term Deposit	5,019,397	2.95	2 months	Jun-15
BW	Reserve Term Deposit	5,019,397	2.95	2 months	Jun-15
NAB	Reserve Term Deposit	15,059,178	3.00	6 months	Oct-15
WBC	Municipal (Transactional)	1,553,085	1.51	At Call	
WBC	Maxi Cash Municipal	5,997,802	1.85	At Call	
N/A	Cash on Hand	18,705	0.00		
	Total	79,809,492			

* The balance of all Term Deposits includes interest accrued to 31 May 2015.

The Reserve Bank cash rate (overnight money market interest rate) decreased from 2.25% to 2.00% during May. The Municipal funds held with Westpac Bank continue to 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 May maturing Municipal Term Deposit of \$3m was drawn down to Council's At Call account to assist with cash flow requirements.



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 May 2015 with a current full year balanced budget and actual surplus year to date reported of \$31,164,246 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 2015-2016 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 31st May 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 31st May 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.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31st May 2015.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 May 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	40,193,262	39,888,353	-	(304,909)	35,769,877
Fees and Charges	79,630,708	75,718,691	69,970,758	68,584,761	-	(1,385,997)	47,162,921
Operating Grant, Subsidies and Contributions	11,917,157	16,586,534	14,705,409	18,140,044	23.36%	3,434,635	7,410,418
Interest Earned	3,398,954	3,289,279	3,086,920	3,303,563	-	216,643	2,445,099
Proceeds/Realisation	0	0	0	9,973	-	-	0
All Other	532,647	2,408,404	2,183,464	2,495,261	14.28%	311,797	1,482,487
Total	136,059,638	138,196,170	130,139,813	132,421,955	-	2,282,142	94,270,802
Expenses from Operations							
Employee Costs	(36,384,898)	(32,147,472)	(29,561,179)	(29,847,266)	-	(286,087)	(33,353,872)
Materials and Contracts	(47,197,845)	(32,527,917)	(28,865,044)	(26,300,902)	-	2,564,142	(23,682,567)
Utilities (gas, electricity, water etc)	(4,175,242)	(4,176,311)	(3,808,279)	(3,655,940)	-	152,339	(4,275,811)
Interest Expenses	(47,700)	0	0	0	-	-	(10,597)
Depreciation	(11,202,287)	(10,155,291)	(9,306,235)	(8,447,637)	-	858,598	(9,858,359)
Insurance Expenses	(1,753,304)	(1,620,680)	(1,618,180)	(1,602,963)	-	-	(1,700,422)
Other Expenses	(3,845,795)	(4,747,172)	(2,734,437)	(2,959,098)	-	(224,661)	(2,321,215)
Total	(104,607,071)	(85,374,843)	(75,893,354)	(72,813,806)	-	3,079,548	(75,202,843)
Non Operating Grants, Subsidies and Contributions							
Contributions	7,412,063	9,341,875	7,483,812	8,045,460	-	(561,648)	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)	(550,777)	(279,818)	-	270,959	(2,125,558)
Change In Net Assets From Operations	38,283,041	61,568,262	61,225,185	67,448,717	-	-	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			
Operating Grant, Subsidies & Contributions	23.36%	3,434,635	2,485,000	▲	Contributions - Effluent System Upgrades	
			1,000,000	▲	Rio Tinto and KCC Contribution-Pship Mgmt Team	
All Other	14.28%	311,797	178,200	▲	Insurance Contributions Cash Settlement Monies Capital	
			141,718	▲	Reimbursements-Search/Legal Fees	

City of Karratha							
Rate Setting Statement							
for the period ending 31 May 2015							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Var. Ind
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	41,130,572	38,053,201	37,809,615	36,744,606	-	(1,065,009)	
Governance	176,088	1,099,912	1,088,398	1,242,141	14.13%	153,743	▲
Law, Order And Public Safety	1,365,336	1,780,980	1,762,385	1,686,923	-	(75,462)	
Health	183,189	224,421	218,421	229,162	-	-	
Education and Welfare	58,900	58,900	53,988	53,992	-	-	
Housing	349,356	314,351	286,170	266,613	-	-	
Community Amenities	12,688,688	11,356,751	10,838,511	13,118,483	21.04%	2,279,972	▲
Recreation And Culture	15,976,278	21,114,561	17,916,362	20,317,452	13.40%	2,401,090	▲
Transport	29,985,449	31,516,070	25,837,469	25,370,796	-	(466,673)	
Economic Services	537,040	528,017	482,447	477,725	-	-	
Other Property And Services	456,500	1,343,310	1,182,288	1,146,096	-	-	
	102,907,396	107,390,474	97,476,054	100,653,989	-	3,177,935	
Expenses (Applications)							
General Purpose Funding	(20,431,500)	(9,829,776)	(9,593,776)	(9,735,145)	-	(141,369)	
Governance	(5,497,948)	(5,676,315)	(3,759,429)	(3,320,376)	-11.68%	439,053	▼
Law, Order And Public Safety	(2,028,131)	(1,940,958)	(1,745,838)	(1,501,551)	-13.99%	244,288	▼
Health	(1,343,165)	(1,360,713)	(1,259,278)	(1,225,993)	-	-	
Education and Welfare	(183,232)	(183,505)	(171,424)	(166,744)	-	-	
Housing	(859,507)	(243,578)	(265,047)	(801,435)	202.37%	(536,388)	▲
Community Amenities	(18,462,741)	(15,364,267)	(14,107,236)	(12,157,042)	-13.82%	1,950,194	▼
Recreation And Culture	(31,025,969)	(30,443,522)	(27,224,985)	(25,870,514)	-	1,354,471	
Transport	(21,110,979)	(20,225,457)	(17,681,521)	(15,417,384)	-12.81%	2,264,137	▼
Economic Services	(2,306,304)	(2,223,980)	(2,003,038)	(1,869,457)	-	133,581	
Other Property And Services	(1,955,051)	1,476,597	1,367,441	(1,027,985)	-175.18%	(2,395,426)	▼
	(105,204,527)	(86,015,474)	(76,444,131)	(73,093,625)	-	3,350,506	
Capital							
Revenue							
Proceeds From Disposal Of Assets	789,850	1,184,916	1,144,916	612,319	-46.52%	(532,597)	▼
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	-	619,971	-	619,971	
Tsf From Infrastructure Reserve	4,836,588	9,169,442	2,019,184	2,750,873	36.24%	731,689	▲
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	1,800	-	-100.00%	-	▼
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	9,400,000	7,000,000	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	▲
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	27,529,901	28,765,820	-	1,235,919	

City of Karratha							
Rate Setting Statement							
for the period ending 31 May 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)	(52,425)	-90.00%	471,825	
Purchase Of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(33,183,371)	(32,189,050)	(29,084,416)	(26,849,469)	-	2,234,947	
Purchase Of Assets - Equipment	(320,000)	(246,530)	(186,530)	(174,123)	-	-	
Purchase Of Assets - Furniture & Equipment	(632,900)	(399,781)	(387,781)	(384,708)	-	-	
Purchase Of Assets - Plant	(3,500,000)	(2,663,541)	(2,629,412)	(2,240,900)	-14.78%	388,512	▼
Purchase Of Assets - Infrastructure	(12,240,227)	(13,674,546)	(11,490,265)	(7,285,428)	-36.59%	4,204,837	▼
Loan Principal Repayments	(354,625)	-	-	-	-	-	
Tsf To Aerodrome Reserve	(705,024)	(3,945,942)	(207,680)	(268,772)	29.42%	(61,092)	▲
Tsf To Dampier Drainage Reserve	(24)	-	-	-	-	-	
Tsf To Plant Replacement Reserve	(1,774,056)	(1,887,743)	(63,535)	(76,997)	21.19%	-	▲
Tsf To Walkington Theatre Reserve	(204)	(863)	(804)	(977)	21.48%	-	▲
Tsf To Workers Compensation Reserve	(23,328)	(19,853)	(18,528)	(22,404)	20.92%	-	▲
Tsf To Royalties for Regions Reserve	-	(3,000,000)	0	-	-	-	
Tsf To Infrastructure Reserve	(7,343,491)	(12,932,509)	(7,594,939)	(7,353,225)	-	241,714	
Tsf To Partnership Reserve	(158,748)	(10,796,844)	(8,631,964)	(10,558,713)	22.32%	(1,926,749)	
Tsf To Waste Management Reserve	(6,144,849)	(1,620,809)	(506,362)	(612,727)	21.01%	(106,365)	▲
Tsf To Aged Persons Home Reserve	(2,664)	(2,269)	(2,118)	(2,561)	20.92%	-	▲
Tsf To Junior Sport Reserve	(60)	-	-	-	-	-	
Tsf To Public Open Space Reserve	-	-	-	-	-	-	
Tsf To Mosquito Control Reserve	(180)	(170)	(159)	(190)	19.27%	-	▲
Tsf To History & Cultural Publications Reserve	(2,028)	(1,724)	(1,609)	(1,945)	20.85%	-	▲
Tsf To Employee Entitlements Reserve	(74,184)	(70,843)	(66,116)	(79,947)	20.92%	-	▲
Tsf To Community Development Reserve	(563,912)	(256,733)	(256,250)	(10,608)	-95.86%	245,642	▼
Tsf To Pilbara Underground Power Reserve	(18,665,280)	(32,555,927)	(16,615,281)	(18,485,693)	11.26%	(1,870,412)	
Tsf To Medical Services Assistance Package Reserve	(8,424)	(8,190)	(7,644)	(9,243)	20.92%	-	▲
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)	(78,340,468)	(74,471,053)	-	3,869,415	
Adjustment For Non Cash Items							
Depreciation	11,202,287	10,155,291	9,306,235	8,447,637	-	(858,598)	
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	204,891	-65.56%	(390,049)	
	12,004,776	10,750,231	9,901,175	7,803,129	-21.19%	(2,098,046)	
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	40,193,262	39,888,353	-	(304,909)	
Surplus / (Deficit)	0	0	21,933,426	31,164,246		9,230,820	

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

Variance Commentary by Program

Revenues from Operations	Material Variance	Significant Items		
Governance	14.13% 153,743	132,713	▲	Interest on Debtors Accounts
Community Amenities	21.04% 2,279,972	2,485,000	▲	Contributions - Effluent System Upgrades - Water Corp 1st & 2nd instalments (Total \$500,000) \$250,000 paid 28 May remaining \$250,000 due 28 June. Landcorp Contribution balance \$1,985,000 to be paid before 30 Jun 15, budgeted 15/16.
Recreation and Culture	13.40% 2,401,090	1,000,000	▲	Rio Tinto and KCC Contribution-Pship Mgmt Team - \$1m Town Beautification funding invoiced early
		1,000,000	▲	Rio Tinto and KCC Contrib-Dampier Community Hub - \$1m DCH funding invoiced early
		300,000	▲	Grants - Community Infrastructure Wellbeing Project
		95,347	▲	NAIDOC Week Income - Sponsorship for NAIDOC 2015 (27 June - 26 July 2015) paid during 2014/15 FY
Expenses from Operations	Material Variance	Significant Items		
Governance	-11.68% 439,053	194,140	▼	Various Minor Amounts
		95,421	▼	Ex Gratia Contribution - Wickham Community Assoc - Fund allocated as per Council resolution # 152840
		93,688	▼	Ex Gratia Contribution - Pt Samson Community Assoc - Fund allocated as per Council resolution # 152840
		55,804	▼	Ex Gratia Contribution - Dampier Community Assoc - Fund allocated as per Council resolution # 152840
Law, Order & Public Safety	-13.99% 244,288	89,292	▼	Various Minor Amounts
		68,191	▼	Rapid Graffiti Removal Unit - Graffiti PO issued - still to be invoiced for works at end of June
		86,804	▼	PIRSA-Pilbara Industry Road Safety Alliance expense - City of Karratha holds funds on behalf of PIRSA. PIRSA yet to expend funds
Housing	202.37% 536,388	466,367	▲	Allocation of staff housing below budget due to lower than anticipated staff housing maintenance costs.
Community Amenities	-13.82% 1,950,194	492,584	▼	Refuse Site Maintenance - 7 Mile (Dom/Comm) - 517k underspent Salaries and wages + overheads. Offset by over expenditure in Waste employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste employment costs. 28k underspent in contractors - to be used in June. 53k overspent in plant costs.
		203,372	▼	Wickham Transfer Station Costs - 224k underspent Salaries and wages + overheads. Offset by over expenditure in Waste employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste employment costs. 22k overspent in Plant op Costs.
		191,690	▼	Trade/Commercial Refuse Collection - 192k underspent Salaries and wages + overheads. Offset by over expenditure in Waste employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste employment costs.
		151,649	▼	Karratha Redevelopment Plans
		150,297	▼	Rubbish Collection Parks, Open Spaces & Events - 150k underspent Salaries and wages + overheads. Offset by over expenditure in Waste employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste employment costs.
		148,613	▼	Domestic Refuse Collection - 144k underspent Salaries and wages + overheads. Offset by over expenditure in Waste employment costs. Annual leave/sick leave, public holidays and other leave costed to Waste employment costs.
		78,920	▼	Karratha Lazylands - Invoicing of Project Management Fees still to be clarified
		72,896	▼	Karratha Caravan Park Project
		66,253	▼	Drainage Maintenance - Works completed
Transport	-12.81% 2,264,137	1,199,070	▼	Depreciation- Roads & Streets
		229,167	▼	Depreciation- Footpaths
		165,815	▼	Roeboume Depot Bldg-Mtce Cost - Depot demolished
		121,156	▼	Cyclone Preparation - No longer required
		74,489	▼	Kta Airport - Airside Mtce Exp - Airside maintenance works (\$75K) schedule delayed and will be completed in June. Invoice to be posted in June.
		69,081	▼	KTA Airport - Consultants For Studies - Timing difference. Invoices for \$57K (for PWC report) to be posted in June. Variation to AEC contract for TWA analysis \$6K will be completed and posted in June.
		64,869	▼	Depreciation-Town Beautification
		55,435	▼	Kta Airport - Wwtp Service & Mtce - Timing difference. MAK invoices for May to be posted in June.

Variance Commentary by Program (cont.)

Expenses from Operations cont.	Material Variance		Significant Items	
Other Property And Services	-175.18%	2,395,426	299,175	▼ Plant-Repairs - Contractors and Consultants reduced through preventative maintenance planning. Wages over budgeted, position vacancies (LH, apprentice) and long service leave (HD mechanic) and leave without pay (HD mechanic)
			102,689	▼ Works - Employment Costs
			(107,364)	▲ PS - Employment Costs
			(455,667)	▲ 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.
			(1,073,192)	▲ Depreciation-Vehicles & Plant
Capital Revenue	Material Variance		Significant Items	
Proceeds From Disposal Of Assets	-46.52%	532,597	300,055	▼ Proceeds of Sale - Landfill Operations
			54,438	▼ Proceeds of Sale - Parks & Gardens
			51,250	▼ Proceeds of Sale - Tech Services
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	36.24%	731,689	1,087,707	▲ Transfer From Infrastructure Reserve-Reseals
			426,972	▲ Transfer From Infrastructure - Arts & Community Precinct
			137,136	▼ Transfer From Infrastructure - Power Upgrade
			625,670	▼ Transfer from Infrastructure Reserve
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.
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Land	-90.00%	471,825	471,825	▼ Karratha Lazylands - Settlement of sale expected June 2015
Purchase of Assets - Plant	-14.78%	388,512	117,524	▼ Purchase - Plant - Waiting on delivery of Plant Equipment - June delivery
			60,000	▼ Purchase Plant - Leisureplex
			53,664	▼ Purchase - Plant - Cleaners van and maintenance officer vehicles came in under budget. Yet to purchase shelving for cleaners van
			53,396	▼ Purchase - Plant - Awaiting delivery of Plant equipment - Expected delivery July 15
			53,000	▼ Purchase - Plant - Vehicle arrived 10th June - invoice to be paid - DH
			52,414	▼ Purchase - Plant - Awaiting invoice for Plant equipment
Purchase of Assets - Infrastructure	-36.59%	4,204,837	950,570	▼ Rrg-Coolawanyah Rd - Amendment made to June budget to CFWD funds to 15/16
			920,328	▼ Blackspot Works - Karratha Rd & Dampier/Millstream Rd - This has been CF into 15/16
			353,060	▼ Upgrade Effluent Systems - End of financial year budget position amended to \$780,592
			339,204	▼ Bulgarra Pos
			294,611	▼ Footpath Lighting Upgrade - Amendment made to June budget to CFWD funds to 15/16
			249,494	▼ Various Minor Amounts
			222,725	▼ Skate Park Program - Progress Claim expected in May was not received, to be posted June
			150,141	▼ Major Road Tree Planting - Planting to commence 15/6, 90% of project to be completed by end of June. Minor portion awaiting for Horizon Power infrastructure to be installed prior to completing(Aug).TM
			128,827	▼ Administration Building Power Upgrade - To be expended June
			128,447	▼ Infrastructure-The Youth Shed -
			99,850	▼ Wickham Bus Shelters - End of financial year budget position amended to \$123,000.
			90,000	▼ Progress Claim expected before 30 June 2015
			89,791	▼ Roebourne Covered Courts - AFC \$40k work Will be completed by month end
			72,812	▼ CCTV Installation
			64,977	▼ Wickham Cemetery Master Plan - Purchase Orders issued for outstanding works \$39,000, to be complete June 2015
			50,000	▼ Park Enhancements - Works to be completed late June.TM
				▼ Car Park Redesign - Timing difference. Cardno invoice to be posted in June when works will be 100% completed.
Transfer To Aerodrome Reserve	29.42%	61,092	61,092	▲ Transfer to Aerodrome Reserve
Transfer To Partnership Reserve	22.32%	1,926,749	1,903,052	▲ Transfer to Partnership Reserve - Based on actual grant funds received to date.
Transfer To Waste Mgmt. Reserve	21.01%	106,365	106,365	▲ Transfer to Waste Management Reserve - Higher than budgeted interest due to longer investment term - timing difference
Transfer to Community Development Reserve	-95.86%	245,642	250,000	▼ Transfer To Community Development Reserve
Transfer To Pilbara Underground Power Reserve	11.26%	1,870,412	1,870,412	▲ 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	-65.56%	390,049	136,292	▼ Loss On Sale - Landfill - Disposal of items of plant delayed
			90,068	▼ Loss On Sale - Vehicles and Plant
			89,079	▼ Loss On Sale - Sanitation

City of Karratha
Notes to the Financial Statements
for the period ending 31 May 2015

Note 1. Net Current Assets

	Note	Year to Date Actual \$	Annual Report Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted		7,569,592	20,780
Cash and Cash Equivalents - Restricted (Trust)		2,730,666	3,083,656
Cash and Cash Equivalents - Restricted - Reserves	1	72,239,901	62,904,777
Cash - Restricted Unspent Grants/Contributions		0	4,918
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	2	28,442,165	11,944,825
Land held for Resale - Development Costs		52,425	0
Inventories		453,842	401,889
Total Current Assets		111,488,591	78,360,845
Current Liabilities			
Trade and Other Payables		4,461,975	10,680,791
Trust Liabilities		2,733,239	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		10,585,972	17,164,999
Net Current Assets		100,902,619	61,195,845
Less			
Cash and Cash Equivalents - Restricted - Reserves		(72,239,901)	(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		200,997	537,567
Net Current Asset Position		31,164,246	1,617,633
1) Reserves and Long Service Leave are Cash Backed			
2) Total Trade and Other Receivables		19,100,135	
Total Rates Debtors Outstanding		9,342,030	

City of Karratha
Statement of Financial Position
for the period ending 31 May 2015

Note 2: Statement of Financial Position	2014/15	2013/14
	\$	\$
Current Assets		
Cash On Hand	18,705	18,455
Cash and Cash Equivalents - Unrestricted	7,550,887	2,325
Cash and Cash Equivalents - Restricted (Trust)	2,730,666	3,083,658
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	0	4,918
Cash and Cash Equivalents - Restricted (Reserves/Muni)	72,239,901	62,904,777
Trade and Other Receivables	28,442,165	11,944,825
Inventories	506,267	401,889
Total Current Assets	111,488,591	78,360,847
Non-Current Assets		
Trade and Other Receivables	50,260	50,260
Property, Plant and Equipment	206,260,404	193,216,254
Infrastructure	130,759,394	116,573,581
Total Non-Current Assets	337,070,057	309,840,095
Total Assets	448,558,648	388,200,942
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	4,461,975	10,680,791
Trust Liabilities	2,733,239	3,093,451
Long Term Borrowings	0	0
Provisions	3,390,758	3,390,758
Total Current Liabilities	10,585,972	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	11,914,697	18,493,724
Net Assets	436,643,951	369,707,217
Equity		
Accumulated Surplus	315,339,544	257,737,937
Revaluation Surplus	49,064,504	49,064,504
Reserves	72,239,904	62,904,777
Total Equity	436,643,951	369,707,217

City of Karratha
Statement Of Financial Activity
for the period ending 31 May 2015

Note 3: Cash and Cash Equivalents	2014/15
	\$
Unrestricted Cash	
Cash On Hand	18,705
Westpac on call	7,550,887
Term deposits - Westpac / WATC	0
Term deposit - Westpac	0
	<u>7,569,592</u>
Restricted Cash	
Reserve Funds	72,239,901
Restricted Unspent Grants	0
Westpac - Trust	2,730,666
	<u>74,970,567</u>
Total Cash	<u><u>82,540,159</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 May 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)	(822,684)	(778,358)
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)	(576,260)	(545,241)
Net (Cost) Revenue to Council for Public Affairs	(742,241)	(666,097)	(630,974)	(611,411)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	57,873,702	63,440,204	63,657,504	62,101,028
Net (Cost) Revenue to Council for General Revenue	(22,156,396)	(30,406,640)	(9,651,813)	(14,502,248)
Net (Cost) Revenue to Council for Financial Services	(1,725,584)	(730,629)	(596,326)	(417,407)
Net (Cost) Revenue to Council for Corporate Services Admin	5,580,644	5,557,796	4,052,632	6,239,325
Net (Cost) Revenue to Council for Human Resources	(1,829,756)	(1,683,673)	(1,553,170)	(1,563,521)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,277,180)	(1,130,415)	(1,039,562)	(981,662)
Net (Cost) Revenue to Council for Information Services	(1,748,098)	(1,728,935)	(1,628,464)	(1,554,493)
Net (Cost) Revenue to Council for Television & Radio Services	(24,225)	(13,424)	(12,524)	(11,850)
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	103,688	(186,240)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	6,227,220	4,802,952	2,270,169	2,848,509
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)	(1,236,591)	(1,165,033)
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	73,672	157,148
Net (Cost) Revenue to Council for Other Culture	(356,397)	(132,087)	(37,325)	(219,645)
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)	(284,970)	(212,383)
Net (Cost) Revenue to Council for Daycare Centres	(63,138)	(67,447)	(65,045)	(63,925)
Net (Cost) Revenue to Council for Child Health Clinics	(96,101)	(88,330)	(82,023)	(49,190)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(5,400)	(5,522)	(5,072)	35,270
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)	(460,789)	(407,471)
Net (Cost) Revenue to Council for Libraries	(2,013,933)	(1,818,780)	(1,670,024)	(1,640,779)
Net (Cost) Revenue to Council for Cossack Operations	(425,554)	(664,565)	(596,087)	(393,514)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,136,811)	(1,187,444)	(1,075,017)	(846,677)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(887,171)	(785,518)	(704,275)	(678,301)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,320,500)	(1,049,566)	(973,917)	(804,241)
Net (Cost) Revenue to Council for Leisure Projects	(1,906,530)	(1,409,383)	(1,590,565)	(944,792)
Net (Cost) Revenue to Council for Playgrounds	(422,488)	(381,609)	(361,398)	(358,956)
Net (Cost) Revenue to Council for Youth Centres	(3,480)	(3,480)	(3,190)	(3,899)
Net (Cost) Revenue to Council for Medical Services	25,135	7,913	7,921	82,002
Net (Cost) Revenue to Council for Other Buildings	(114,122)	(96,745)	(87,927)	(183,876)
Net (Cost) Revenue to Council for The Youth Shed	(1,478,802)	(1,460,525)	(1,193,872)	(1,167,699)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,643,651)	(4,726,046)	(4,361,250)	(4,218,656)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	41,380	(97,162)	(84,886)	(74,491)
Net (Cost) Revenue to Council for Events & Festivals	(1,268,168)	(1,020,135)	(751,345)	(336,648)
Net (Cost) Revenue to Council for Dampier Community Hub	(463,182)	(3,617,510)	(2,374,221)	(1,506,954)
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	1,619,139	1,799,556
Net (Cost) Revenue to Council for Wickham Community Hub	0	(387,707)	(299,707)	(234,640)
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 31 May 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)	(635,818)	(374,991)
Net (Cost) Revenue to Council for Ranger Services	(977,478)	(527,553)	(443,123)	(384,589)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(660,832)	(493,036)	(403,036)	(329,517)
Net (Cost) Revenue to Council for Community Safety	(50,854)	(64,581)	57,599	278,760
Net (Cost) Revenue to Council for Economic Development	(344,146)	(450,026)	(410,747)	(366,993)
Net (Cost) Revenue to Council for Camping Grounds	(15,592)	41,632	25,869	44,822
Net (Cost) Revenue to Council for Building Control	(370,026)	(407,327)	(368,855)	(346,748)
Net (Cost) Revenue to Council for Health Services	(854,325)	(897,655)	(819,016)	(845,143)
Net (Cost) Revenue to Council for Town Planning	(1,232,268)	(1,113,848)	(1,010,635)	(1,057,427)
Net (Cost) Revenue to Council for Strategic Planning	(1,444,087)	550,398	662,734	186,120
Net (Cost) Revenue to Council for Development Services	(83,100)	(48,100)	(43,800)	(41,312)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,231,016)	(1,411,849)	(1,248,652)	(954,090)
Net (Cost) Revenue to Council for Public Services Overheads	1,019,883	1,173,722	1,075,830	1,037,631
Net (Cost) Revenue to Council for Fleet & Plant	(4,016,904)	66,809	695,787	1,697,259
Net (Cost) Revenue to Council for Roads & Streets	(3,545,726)	(4,549,739)	(5,402,433)	(2,195,621)
Net (Cost) Revenue to Council for Parks & Gardens	(1,938,576)	(1,981,696)	(1,829,637)	(1,494,512)
Net (Cost) Revenue to Council for Drainage	(742,612)	(707,844)	(614,037)	(503,217)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,535,101)	(1,584,320)	(1,510,231)	(1,154,319)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(794,516)	(1,141,744)	(1,064,799)	1,813,745
Net (Cost) Revenue to Council for Cemeteries	(827,188)	(717,280)	(708,549)	(532,794)
Net (Cost) Revenue to Council for Public Toilets	(325,406)	(421,542)	(393,444)	(342,597)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(338,369)	(442,935)	(303,042)	(450,377)
Net (Cost) Revenue to Council for Town Beautification	(1,320,940)	(1,250,734)	(1,055,998)	(741,992)
Net (Cost) Revenue to Council for Bus Shelters	(100,000)	(201,438)	(131,438)	(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	377,913	847,356
Net (Cost) Revenue to Council for Parks & Gardens Overheads	1,243,700	1,072,457	990,146	960,422
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)	(2,796,614)	(3,996,988)
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	(1,130)
Net (Cost) Revenue to Council for SP & Infrastructure Services	(32,000)	(32,000)	(29,334)	(36,415)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	13,116	(32,153)	(41,808)	161
Net (Cost) Revenue to Council for Waste Collection	(6,286,712)	(1,178,528)	154,920	686,140
Net (Cost) Revenue to Council for Landfill Operations	5,830,579	124,339	(713,051)	(412,373)
Net (Cost) Revenue to Council for Waste Overheads	1,789,084	2,100,927	1,920,413	767,638
Net (Cost) Revenue to Council for Karratha Airport	2,084,303	2,065,323	(407,377)	2,287,926
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 JUNE 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	29 June 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 66% of external payments reported for the period 28 May 2015 to 25 June 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 \$11,809,597.70 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 266;
- b) EFT35301 to EFT35841 (Inclusive);
- c) Cheque Vouchers 77877 to 77958 (Inclusive);
- d) Cancelled cheques EFT35389, EFT 35534, EFT35565, EFT 35569, EFT35670, 77908, 77910, 77917 77921;
- e) Direct Debits: DD23181.1;
- f) Payroll Cheques \$1,561,681.21;
- 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 \$11,809,597.70 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 266;
- b) EFT35302 to EFT35841 (Inclusive);
- c) Cheque Vouchers 77877 to 77958 (Inclusive);
- d) Cancelled cheques EFT35389, EFT 35534, EFT35565, EFT 35569, EFT35670, 77908, 77910, 77917 77921;
- e) Direct Debits: DD23181.1; and
- f) Payroll Cheques \$1,561,681.21.

Chq/EFT	Date	Name	Description	Amount
266	02.06.2015	Bond Administrator	Additional Rental Security Bond D. Hutton	292.48
EFT35302	28.05.2015	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1,087.63
EFT35303	28.05.2015	AMP Retirement Trust - BATT	Superannuation contributions	1,751.25
EFT35304	28.05.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	729.35
EFT35305	28.05.2015	Essential Super - Tuck	Superannuation contributions	957.42
EFT35306	28.05.2015	Local Government Superannuation - BRISBANE	Superannuation contributions	1,025.68
EFT35307	28.05.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	1,080.42
EFT35308	28.05.2015	Cbus	Superannuation contributions	1,353.87
EFT35309	28.05.2015	The Haines Superannuation Fund	Superannuation contributions	721.36
EFT35310	28.05.2015	WA Super (Formerly WALGSP)	Superannuation contributions	223,388.47
EFT35311	28.05.2015	AvSUPER FUND	Superannuation contributions	752.65
EFT35312	28.05.2015	BT Lifetime Super employer Plan - Hadland	Superannuation contributions	660.02
EFT35313	28.05.2015	Kym Davies Superannuation Fund	Superannuation contributions	1,025.68
EFT35314	28.05.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	689.52
EFT35315	28.05.2015	J & S Pryor Super Fund	Superannuation contributions	962.27
EFT35316	28.05.2015	Statewide Super	Superannuation contributions	1,418.14
EFT35317	28.05.2015	Strategy Oasis	Superannuation contributions	531.28
EFT35318	28.05.2015	Vision Super	Superannuation contributions	772.01
EFT35319	02.06.2015	City of Karratha	Refund - Rental Security Bond 7b Leonard Way	429.82
EFT35320	02.06.2015	Caine Chandler	Refund - Rental Security Bond 33 Marniyarra Loop	264.80
EFT35321	02.06.2015	Helen Cutfield	Refund - Travellers Membership KTA Library H Cutfield	50.00
EFT35322	02.06.2015	Niall John O'Sullivan	Refund - Verge Bond 15 Andover Way Bulgarra (#245841 12/03/2015)	3,000.00
EFT35323	02.06.2015	Q Design And Construct Pty Ltd	Refund - Verge Bond Lot 109 Bedrock Turn Gap Ridge	3,000.00
EFT35324	05.06.2015	Avis Australia Car Hire	KTA Airport - Bus Hire For The AAG 13th May 2015 (Airport Use Only)	118.00
EFT35325	05.06.2015	Department Of Culture And The Arts	Taxi & Meal Reimbursement For - Training 22/23/10/2014 - Recordkeeping Induction & Retention & Disposal For Local Govt Records	131.51
EFT35326	05.06.2015	Caltex Energy WA (Link Energy Pty Ltd)	Bulk Fuel	40,274.24

Chq/EFT	Date	Name	Description	Amount
EFT35327	05.06.2015	Midalia Steel	KLP - Steel Required For Construction Of Metal Pallets For Transport Of New Cricket Pitch Covers	1,828.21
EFT35328	05.06.2015	Nickol Junior Soccer Club	Payment Of Validated Kidsport Voucher - For K Goodhue And J Dixon	200.00
EFT35329	05.06.2015	Parry's Merchants	Youth Shed - Cafe Stock	352.60
EFT35330	05.06.2015	Royal Life Saving Society WA Inc	KLP - Watch Around Water Wrist Bands For Poolside	2,237.40
EFT35331	05.06.2015	The Australian Local Government Job Directory	1/4 Page Financial Services Vacancies Advertisement - 4.05.15 edition	891.00
EFT35332	05.06.2015	The Retic Shop	Stock - Retic	1,396.28
EFT35333	05.06.2015	Wickham Community Association (Inc)	14/15 ACADS Wickham Youth Event - Final payment 75%	16,500.00
EFT35334	05.06.2015	Worksense Safety & Workwear	Uniforms	8.80
EFT35335	05.06.2015	Auslec	KLP - Fluoro Tube Lights For Storerooms	19.99
EFT35336	05.06.2015	Onyx (Aust) Pty Ltd	Catering - Section 51 Course 16/03/15	48.00
EFT35337	05.06.2015	ROL-WA Pty Ltd T/A Allpest WA	Youth Shed - Annual Termite Inspection 20/05/15	140.00
EFT35338	05.06.2015	Ashdown-Ingram	Plant Repairs - Parts	67.65
EFT35339	05.06.2015	Advance Scanning Services	RFQ For Full Feature Survey At The Millars Well Oval To Pick Up Existing Services	14,630.00
EFT35340	05.06.2015	Boral Construction Materials Group Ltd	7 Mile Waste - Roadbase Scalps	3,852.64
EFT35341	05.06.2015	BRL Building Company	5 Marsh Way - External Cyclone Screen Replacement	20,130.00
EFT35342	05.06.2015	Captain Cleanup Pty Ltd	Captain Cleanup Performances for City Of Karratha Primary Schools During April & May 15	9,100.00
EFT35343	05.06.2015	Command IT Services	7 Mile Waste - Investigate And Fix Fault With CCTV Camera 3	1,006.50
EFT35344	05.06.2015	Corporate Sports Australia	MESS Sponsorship For City To Surf As Per Resolution 152966	22,000.00
EFT35345	05.06.2015	Clark Tiling Services T/A Choices Flooring	5 Marsh Way - Tile Passage Way Kitchen	15,420.00
EFT35346	05.06.2015	Ed Knox T/A The Design Co-Operative Ltd	Signage for Parks Recreation and Other Facilities, KTA Arts Precinct Info Booklets, Cossack Art Awards - Award Submission, Trails - Brochures	11,609.13
EFT35347	05.06.2015	Development Cartographics (The Trustee for The Beal Family Trust)	Land Matters - Prepare Regional Map And Plan Key	433.13
EFT35348	05.06.2015	Double R Equipment Repairs	Plant - Repairs	4,433.26
EFT35349	05.06.2015	Domino's Pizza - Karratha	Youth Services - Catering Pool Party Event 29/11/14	295.00
EFT35350	05.06.2015	Environmental Industries	Beach Maintenance - Earthworks to Remove Surface Roots, Drainage Maintenance - Various Sites, Pt Samson Dune Works - Repair Fence, Install Shade Cloth	18,678.83
EFT35351	05.06.2015	Firedam Civil Pty Ltd	KTA Airport - Investigate Water Leak On Newly Installed Mains In Front Of ASA And KFS	7,008.38
EFT35352	05.06.2015	Feel Creative Pty Ltd	Synergy Online Website Skinning And Configurations For Online Building And Planning Applications	11,476.08
EFT35353	05.06.2015	Global Marine & Engineering	Jarman Island Lighthouse - Tighten Guide Wires	1,210.00
EFT35354	05.06.2015	Goldplay Holdings Pty Ltd	7 Mile - Landfill Old Weighbridge Remediation Including Removal Of Concrete Ramp	21,520.00
EFT35355	05.06.2015	Greenway Enterprises	KTA Cemetery - Supply 250 38mm Hardwood Tree Stakes 2.1m Length	1,881.00
EFT35356	05.06.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	KLP - iPod and Coffee Machine	453.00
EFT35357	05.06.2015	J G Graphix	Plant Repairs - Supply And Fit fluoro Reflective And Id Decals	11,100.00

Chq/EFT	Date	Name	Description	Amount
EFT35358	05.06.2015	Karratha Veterinary Hospital	Animal Control	100.50
EFT35359	05.06.2015	Karratha Water Polo Association Inc.	KLP - Sale of Water Polo Bathers at ProShop	1,931.50
EFT35360	05.06.2015	L'unica Productions Pty Ltd	Short-Film Production - Sponsorship Agreement 153014 For Partners Payment 3	4,400.00
EFT35361	05.06.2015	Norwest Craft Supplies	KTA Airport - 50m Of Draping For Second Floor Of Terminal	1,379.70
EFT35362	05.06.2015	Amgrow Pty Ltd (Nuturf)	Green the Greens - Supply Of Fertiliser Trial Plot Area At Golf Course	1,210.00
EFT35363	05.06.2015	Astro Synthetic Turf Pty Ltd	Bulgarra Oval - Top Turf Cricket Pitch Cover	16,608.90
EFT35364	05.06.2015	Foxtel For Business	KLP - Foxtel Monthly Charge - 18/05-17/06/15	305.00
EFT35365	05.06.2015	North West Tree Services	Tree Works - Various Sites, Mulching to Roe St, Verge Cleanup Bathgate Road	8,061.90
EFT35366	05.06.2015	Neils Reticulation And Landscaping	Repair Leaking Reticulation	264.00
EFT35367	05.06.2015	Paramount Pictures Australia	Moonrise Cinema 2015 - Screening Of Spongebob Movie On 08/05/15	780.53
EFT35368	05.06.2015	Pacer Legal Pty Ltd	Legal Advice	2,365.00
EFT35369	05.06.2015	Quicksmart Industries	Dampier Hub - Banner Mesh 100m With Eyelets	4,160.51
EFT35370	05.06.2015	RepcO Auto Parts	Stock - Parts for Repairs	181.26
EFT35371	05.06.2015	Roebourne Dingo Hire	Removal of Abandoned Vehicles - Multiple	660.00
EFT35372	05.06.2015	Raiders Boxing Club	Box Office Funds Collected for Fight Night 23/05/15	6,796.00
EFT35373	05.06.2015	Kmart Karratha	Youth Shed - Cafe Sock Supply, Events - Lights & Equipment for Anzac Day	269.50
EFT35374	05.06.2015	Swoon Design Studio	Crime Prevention Strategies - Promotions	1,432.42
EFT35375	05.06.2015	Site Pics	Anzac Day 2015 - Photography for Twilight Tribute and Camp Out Dawn Service and March	880.00
EFT35376	05.06.2015	Skilled Group Limited	Labour Hire	2,293.28
EFT35377	05.06.2015	T-Quip	Parts for Repairs	87.85
EFT35378	05.06.2015	Tennant Australia Pty Ltd	Parts for Repairs	1,599.86
EFT35379	05.06.2015	The Walt Disney Company Pty Ltd	Moonrise Cinema 2015 - Screening Of Tinkerbell On 17/04/15	628.76
EFT35380	05.06.2015	Woolworths (WA) Ltd	Australia Day 2015 - Roebourne BBQ Food Supplies, KLP - Program Supplies, Youth Shed - Catering, KTA Airport - Office Supplies, Youth Shed - Café Supplies	1,624.27
EFT35381	05.06.2015	WT Design Studio	Youth Services Eastern Corridor - Artwork Required For Community Opening Day At The Base	396.00
EFT35382	04.06.2015	Horizon Power	Pilbara Underground Power Project - Instalment #4	2,358,236.39
EFT35383	04.06.2015	City of Karratha	Internal Reallocation of PUPP Service Charges	281,763.61
EFT35384	08.06.2015	T Swetman	Home Ownership Allowance FE 03.06.2015	555.00
EFT35385	08.06.2015	A Dorning (Mortgage Account)	Home Ownership Allowance FE 03.06.2015	1,000.00
EFT35386	08.06.2015	L Gan (Mortgage Account)	Home Ownership Allowance FE 03.06.2015	1,470.90
EFT35387	08.06.2015	Maxxia Pty Ltd	Payroll deductions	7,863.52
EFT35388	08.06.2015	S Wachter (Mortgage Account)	Home Ownership Allowance FE 03.06.2015	1,394.17
EFT35389	08.06.2015	City of Karratha	Cancelled Cheque	0.00
EFT35390	10.06.2015	Australian Taxation Office	Payroll deductions	286,228.00
EFT35391	10.06.2015	Child Support Agency	Payroll deductions	2,234.50
EFT35392	11.06.2015	LFA First Response	First Aid Supplies	371.64
EFT35393	11.06.2015	Chefmaster Australia	Stock Items	2,062.80
EFT35394	11.06.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	1,786.27
EFT35395	11.06.2015	Chandler Macleod	Labour Hire	28,375.32
EFT35396	11.06.2015	GHD Pty Ltd	KTA Airport - Facilitate 2 Risk Assessment Workshops And Provide Technical Advice	11,239.80
EFT35397	11.06.2015	Garrards Pty Ltd	Stock	312.40

Chq/EFT	Date	Name	Description	Amount
EFT35398	11.06.2015	Hathaway's Lubricants	Stock	5,237.00
EFT35399	11.06.2015	Karratha Amateur Swimming Club	2014/15 Annual Community Grant Scheme - Host regional championships competitions and coach development training - First Instalment 25%	5,000.00
EFT35400	11.06.2015	Karratha Netball Association	Payment Of Validated Kidsport Vouchers - K Brown J Palmer And A Pascoe	560.00
EFT35401	11.06.2015	LRW'S Electrical	Protective Equipment - Helmet Open Face, Stock - Oils	199.85
EFT35402	11.06.2015	Les Mills Aerobics Australia	Aerobics Class Fees	1,388.94
EFT35403	11.06.2015	WALGA (Marketforce)	Advertising - Various	3,432.30
EFT35404	11.06.2015	Parry's Merchants	Youth Shed - Cafe Stock	1,108.70
EFT35405	11.06.2015	Perth Irrigation Centre	Stock - Retic	6,204.40
EFT35406	11.06.2015	Poinciana Nursery	Mosquito Management - Poultry Mix	96.00
EFT35407	11.06.2015	St John Ambulance-Karratha	Provide First Aid Course Fee - 19 & 20 May 2015	487.00
EFT35408	11.06.2015	Shenton Enterprises Pty Ltd	KLP - Servicing And Parts To Repair Wave 75 Pool Cleaner	692.98
EFT35409	11.06.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Cossack Art Awards - Flights For K Pass G Fatin A Chavez I Robbie & F Poncin	3,471.70
EFT35410	11.06.2015	TNT Express	Freight	753.31
EFT35411	11.06.2015	The Retic Shop	Stock - Retic	798.79
EFT35412	11.06.2015	E Weidemann	Reimbursement For Dry Ice - Pest Control Traps	36.80
EFT35413	08.06.2015	Kott Gunning	Disbursement Monies Held in Trust for Sale of Lots 373 and 390 High Street Dampier	2,201.00
EFT35414	11.06.2015	Worksense Safety & Workwear	Safety Work Boots	325.88
EFT35415	11.06.2015	Atom Supply	KTA Airport - Traffic Cones, Bolts, Fire Extinguishers Caretakers, Elastic Tarp Cord	1,148.24
EFT35416	11.06.2015	J Blackwood & Son Pty Limited	Stock	343.73
EFT35417	11.06.2015	Protector Alsafe	Safety Boots	378.40
EFT35418	11.06.2015	Dorma Australia Pty Ltd	Wickham Library - Quarterly Maintenance Automatic Doors May 2015	335.50
EFT35419	11.06.2015	Abco Products	Hako Wizard 24cm Scrubber, Vacuum Cleaners and other Cleaning Equipment for Various Sites	8,651.81
EFT35420	11.06.2015	Apprenticeships Australia	Managed Apprentice Fee	59.14
EFT35421	11.06.2015	Airport Security Pty Ltd	KTA Airport - 17 x ASIC Print And Supply	680.00
EFT35422	11.06.2015	AEC Group Ltd	TWA Scheme Amendment	7,750.60
EFT35423	11.06.2015	Alliance Power And Data (APD)	KTA Airport - Independent Audit Of The Electrical Connection Solar System Substation	14,674.00
EFT35424	11.06.2015	ROL-WA Pty Ltd T/A Allpest WA	Annual Termite Inspections - Various Sites	570.00
EFT35425	11.06.2015	All About Canvas	Banners in the Terrace Competition 2015 - Blank PVC Banner	118.80
EFT35426	11.06.2015	Aviation Safety Management Pty Ltd	KTA Airport - Sera Annual Subscription Fee 27/05/15 To 29/05/16	2,242.00
EFT35427	11.06.2015	Art Almanac Division of Nextmedia	Cossack Art Award Ad Booking - Call For Entries	225.01
EFT35428	11.06.2015	Bunzl Ltd	Stock	1,020.80
EFT35429	11.06.2015	BC Lock & Key	WRF - Padlocks Locks and Keys, Keys for Meeting Rooms, Keys for Pavilions, Gates and Aquatic Centres, Repair Locks - Various Sites	2,773.96
EFT35430	11.06.2015	Baggage Sortation Management (Australia) Pty Limited	KTA Airport - Consultancy Services For The Baggage Handling System Upgrade	19,349.82
EFT35431	11.06.2015	BEST Consultants	Power Upgrade - Site Visit 06/05/15 Start Up Meeting With Contractor And Horizon Power	3,640.81
EFT35432	11.06.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Stock - Oil Sample Kits	495.00
EFT35433	11.06.2015	L McGlenchy	Reimbursement - 40 Mile Caretakers Expenses Fuel Servicing and Office Expenses	802.32

Chq/EFT	Date	Name	Description	Amount
EFT35434	11.06.2015	Steven John Burgess	Searipple Masterplan Reserve Policy Delegations	525.00
EFT35435	11.06.2015	Bronson Safety Pty Ltd	KTA Airport - Mobile Aluminium Expanding Barrier Blue/White A3937	1,154.89
EFT35436	11.06.2015	Centurion Transport Co Pty Ltd	Freight	845.11
EFT35437	11.06.2015	Coates Hire Operations	Baynton West Park - Change Out Portable Toilets 11/05/15	495.00
EFT35438	11.06.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Parts - Repairs	213.83
EFT35439	11.06.2015	Chemform	Stock	570.90
EFT35440	11.06.2015	Create It - Interactive Technology Solutions Pty Ltd	KTA Airport - Time Lapse Camera And Data Management For KATU Project	4,500.00
EFT35441	11.06.2015	Code Group Pty Ltd	Wickham Community Hub - Code of Australia Compliance Audit	3,245.00
EFT35442	11.06.2015	Comtec Data Pty Ltd	WRC - Replace Missing Latches And Install Break Glass Unit Fit BGU Wires In Drop Bolts Repair Door Cabling Check Software Configuration	3,935.67
EFT35443	11.06.2015	CS Legal (The Pier Group Pty Ltd t/as)	Legal Costs	972.90
EFT35444	11.06.2015	Complete Tyre Solutions Pty Ltd	Plant - Replace/ Repair Tyres	455.40
EFT35445	11.06.2015	Clark Tiling Services T/A Choices Flooring	KTA Airport - Aqua Seal Xtreme Clean	400.00
EFT35446	11.06.2015	D & S Wells (WA) Pty Ltd	Cut Metal Plate To Size And Supply Angle Iron	99.00
EFT35447	11.06.2015	Ed Knox T/A The Design Co-Operative Ltd	Yaburara Heritage Trail Construction - Trail Brochure And Trail Map, Pull Up Banners, Dampier Hub - Banner Mesh, KTA Airport - Design Window Decals	17,772.43
EFT35448	11.06.2015	Dienst Consulting	IT Equipment - Smart-UPS RT 3000VA 230V	4,298.09
EFT35449	11.06.2015	Dependable Laundry Solutions	Cossack - Maytag Front Load Washer 9kg Coin Operated	2,502.50
EFT35450	11.06.2015	E & MJ Rosher Pty Ltd	Stock - Parts for Repairs	237.25
EFT35451	11.06.2015	Elan Media Partners	Library - New Resources	468.36
EFT35452	11.06.2015	Ergolink	Ergonomic Chairs	1,033.20
EFT35453	11.06.2015	Electronic Scoreboards Australia	KLP - Replacement Cables for Indoor Scoreboards	378.40
EFT35454	11.06.2015	Chubb Fire Safety Ltd	Training - Warden & Fire Awareness and Extinguisher Training 05/05/15	4,009.50
EFT35455	11.06.2015	Fortesque Bus Service Pty Ltd	Youth Services Eastern Corridor - Transport And Driver, April School Holiday Program	1,694.00
EFT35456	11.06.2015	Grace Removals Group	Re-delivery From Store To 5 Marsh Way	550.00
EFT35457	11.06.2015	Global Security Management (WA)	Nightly Security Patrols April 2015	12,045.00
EFT35458	11.06.2015	Home Hardware Karratha	General Hardware Items	1,691.04
EFT35459	11.06.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	KTA Airport - TV Wall Mount Plaw-5080 For Display Screens and cables	1,222.85
EFT35460	11.06.2015	Handy Hands Pty Ltd	Prune Trees And Shrubs And Clean Up Verge And Drain Areas - Various	11,610.00
EFT35461	11.06.2015	Horizon Power	KTA Arts & Community Centre - Power Supply to Lot 7021 Welcome Road Project WPP0320	3,478.35
EFT35462	11.06.2015	B Hogan	Reimbursement - Cleaverville Caretakers Expenses	565.86
EFT35463	11.06.2015	Human Statue Bodyart	Reaf Launch - Roving Performer 50% Deposit	1,000.00
EFT35464	11.06.2015	Imani Development Austral Pty Ltd	Land Matters - Review of Pilbara Investment Blueprint	660.00
EFT35465	11.06.2015	Isubscribe Pty Ltd	Library - Renewal Of Magazine Subscriptions	547.79
EFT35466	11.06.2015	Jason Signmakers	Signage - Update Tourism Signage To Meet New City Style Guidelines	1,535.60
EFT35467	11.06.2015	James Bennett Pty Limited	Library - New Resources	574.96

Chq/EFT	Date	Name	Description	Amount
EFT35468	11.06.2015	Jolly Good Auto Electrics	Plant - Parts for Repairs	949.30
EFT35469	11.06.2015	JR & A Hersey Pty Ltd	Stock	764.50
EFT35470	11.06.2015	Karratha Smash Repairs	Plant Repairs - Windscreen Replacements and Excess (Various)	4,085.00
EFT35471	11.06.2015	Keyspot Services	Emergency Services - 40 Year Recognition Trophy and 2015 Volunteer Recognition Awards	168.50
EFT35472	11.06.2015	Karratha Veterinary Hospital	Animal Control	1,159.00
EFT35473	11.06.2015	Karratha Shooting Supplies	KTA Airport - 1 x Shotgun Slip (Cover)	63.95
EFT35474	11.06.2015	Komatsu Australia Pty Ltd	Plant - Parts for Repairs	3,875.89
EFT35475	11.06.2015	Sonic HealthPlus Pty Ltd	Workers Compensation - Medical Expenses	227.45
EFT35476	11.06.2015	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG Delivery 22/01/2014	1,231.93
EFT35477	11.06.2015	Karratha Environmental Crushing Pty Ltd	Bulgarra POS - Stage 2 Waste Disposal Fees	3,542.22
EFT35478	11.06.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Disposal Of Abandoned Cars	880.00
EFT35479	11.06.2015	King Bay Game Fishing Club	Grant - SP/11/MAY/2015 Advertising Contribution Towards The 40th Anniversary Dampier Classic Tournament TV And Radio	4,500.00
EFT35480	11.06.2015	Home Hardware Karratha	Arts and Culture 2015 - Earth Dinosaurs Set Supplies	24.75
EFT35481	11.06.2015	Landgate	Wickham Boat Ramp Masterplan - Aerial and Land Enquiry Fee	680.59
EFT35482	11.06.2015	Lifestyle Video Productions	Library - DVD's	70.47
EFT35483	11.06.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock	43.14
EFT35484	11.06.2015	Mandalay Technologies Pty Ltd	7 Mile Waste - MT-11644 Weighbridge Annual Software Subscription	28,532.63
EFT35485	11.06.2015	L Myburgh	Reimbursement For Allowances During Emerging Leaders Course 11th & 15th May 2015	87.00
EFT35486	11.06.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service & Operations Agreement Apr 15	1,221.36
EFT35487	11.06.2015	NW Communications & IT Specialists	Plant - Install Radios Onsite At The Airport, Repair CBs	2,479.52
EFT35488	11.06.2015	North West Tree Services	7 Shakespeare St - Inspect Report And Remove Hanging Branches, Information Bay - Remove Tree	894.30
EFT35489	11.06.2015	Norwest Craft Supplies	Youth Shed - Girls Crew Resources For Sewing/Bag Making Project 28/05/15	398.45
EFT35490	11.06.2015	Nickol Bay Hospital	Outpatient -Medical Appointment 29/05/15	223.00
EFT35491	11.06.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	354.05
EFT35492	11.06.2015	North Pilbara Football League	Grant SP/08/FEB/2015 - Assistance For Umpire Development And Training	2,178.00
EFT35493	11.06.2015	North West Waste Alliance	Street Sweeping - Sweeping Of Roads Pathways And Carparks May 2015	39,405.36
EFT35494	11.06.2015	Nindethana Seed Service Pty Ltd	7 Mile Waste - Native Grass Seed Including Pre-Scarification	4,182.75
EFT35495	11.06.2015	Pilbara Institute	Training - Manual Handling Training For Cleaners 7-8/05/15	7,821.76
EFT35496	11.06.2015	Pilbara Copy Service	Photocopier/Printer Charges	292.15
EFT35497	11.06.2015	Pilbara Multicultural Association Incorporated	Grant - Reference CC/11/MAY/2015 Funding Toward A Philippine Independence Day Event 13/06/15	3,200.00
EFT35498	11.06.2015	Initial Hygiene	KTA Airport - Terminal Building Additional Sharps Required Due To Upgrade 13-18/05/15	18.15
EFT35499	11.06.2015	Promapp Solutions Limited	Promapp Annual Support and Maintenance 01/04/15 To 31/03/16	7,200.00

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EFT35500	11.06.2015	Perth Safety Products	Various Signs For The City Of Karratha Tourism Signage Project and Traffic/Street Signage	2,879.80
EFT35501	11.06.2015	PrintSync Norwest Business Solutions	Photocopier/Printer Charges	2,545.15
EFT35502	11.06.2015	Pacer Legal Pty Ltd	Review Amend And Finalise Lease Agreement And Services Agreement	6,050.00
EFT35503	11.06.2015	Repco Auto Parts	Plant - Parts for Repairs, Welding Helmet	418.88
EFT35504	11.06.2015	Roy Galvin & Co Pty Ltd	KTA Golf Course - Repair Clamp For Reticulation	352.46
EFT35505	11.06.2015	Raeco	KTA Library - 2 X Quick Choice Pod Bookguard 80 15m Rolls	1,057.64
EFT35506	11.06.2015	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	Catering - Roebourne Districts SES Unit Launch 10/05/15	558.63
EFT35507	11.06.2015	Reece Pty Ltd	KLP - Chiller Unit For Outdoor Courts	2,373.75
EFT35508	11.06.2015	Amcap (Formerly Skipper Truck Parts)	Plant - Parts for Repairs	2,040.27
EFT35509	11.06.2015	Statewide Bearings	Plant - Parts for Repairs	154.00
EFT35510	11.06.2015	Kmart Karratha	Youth Services Eastern Corridor - Replace Damaged Ping Pong Bats And Basketballs	77.00
EFT35511	11.06.2015	Sunny Sign Company Pty Ltd	Stock - Sign Saddle Brackets	198.00
EFT35512	11.06.2015	Shelf Cleaning Services Pty Ltd	Moonrise Cinema 2015 - Cleaning of Projector Box	69.50
EFT35513	11.06.2015	Designa Sabar Pty Ltd	KTA Airport - Preventive Maintenance Agreement 21/05-20/06/15	3,684.52
EFT35514	11.06.2015	Soundgear Australia	Portable PA System With Wireless Receiver 6B	2,495.00
EFT35515	11.06.2015	SMC Building Pty Ltd	Wickham Bus Shelters - (RFT 19-14/15) Progress Claim #1	37,574.90
EFT35516	11.06.2015	System Integration Partners Pty Limited (SI Partners)	IT - Silver Universal Annual Subscription - Advantage - 150 Users	5,115.00
EFT35517	11.06.2015	Skilled Group Limited	Labour Hire	4,586.56
EFT35518	11.06.2015	Scott Printers Pty Ltd	NAIDOC Promotional Bookmarks, Cleaverville Brochures, Cossack Posters, Library Bookmarks	1,562.00
EFT35519	11.06.2015	Trugrade Pty Ltd	Stock	452.50
EFT35520	11.06.2015	T-Quip	Plant - Parts for Repairs	94.25
EFT35521	11.06.2015	State Library of WA (Office of Shared Services)	Freight Recoup For Dampier And Karratha Libraries 2014-2015, Payment for Lost/Damaged Books	2,402.45
EFT35522	11.06.2015	Tennant Australia Pty Ltd	Parts - Repairs	3.28
EFT35523	11.06.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema 2015 - Screening Of The Longest Ride On 17/05/15	420.40
EFT35524	11.06.2015	Toastees Wetsuits	KLP - Toastee Wet Suit Tops For Swim School	395.00
EFT35525	11.06.2015	Tensens Group Pty Ltd	Stock - Ladies Sanitary Bins	2,451.14
EFT35526	11.06.2015	UDLA	Cossack Planning - Cossack Design Guidelines Project	14,054.57
EFT35527	11.06.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	371.96
EFT35528	11.06.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	1,169.51
EFT35529	11.06.2015	Westrac Equipment Pty Ltd	Plant - Parts for Repairs	843.24
EFT35530	11.06.2015	Woolworths (WA) Ltd	Youth Services Eastern Corridor - Core Programming Items Late Night Food Refreshments, Youth Shed - Café Supplies, Library - Catering for Events	1,691.84
EFT35531	11.06.2015	Wurth Australia Pty Ltd	Plant Repairs	1,272.15
EFT35532	11.06.2015	Yakka Pty Ltd	Uniforms	1,649.10
EFT35533	11.06.2015	Smiths Detection (Australia) Pty Ltd	KTA Airport - Screening Equipment Dual Input & Output Roller Beds And Furniture	52,921.00
EFT35534	11.06.2015	NYFL Ltd	Cancelled Cheque	0.00
EFT35535	11.06.2015	MSS Security	KTA Airport - Screening and Security Services as per Council Resolution # 152725 - April 2014	246,073.59

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EFT35536	11.06.2015	Essential Environmental	Karratha Revitalisation Stage 2 - Consultancy 50% payment	80,876.27
EFT35537	11.06.2015	BRL Building Company	5 Marsh Way - Bathroom, Laundry And Toilet Upgrade, Painting	57,123.00
EFT35538	11.06.2015	Big Hart Inc	Design And Installation Of Community Art At Roebourne Basketball Courts	53,538.10
EFT35539	09.06.2015	Department of Transport	Wickham SES Boxtop Trailer - Transfer Fee For 1TDW915	16.40
EFT35540	09.06.2015	Horizon Power	Electricity Usage Charges	156,904.14
EFT35541	09.06.2015	Telstra Corporation Ltd	Telephone Usage Charges	9,659.72
EFT35542	12.06.2015	Water Corporation	Water Usage Charges	16,339.10
EFT35543	18.06.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	Stock - First Aid Supplies	774.52
EFT35544	18.06.2015	Australian West Property Group Pty Ltd	Rates Refund For Assessment A79208	9,021.81
EFT35545	18.06.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	2,354.29
EFT35546	18.06.2015	Chandler Macleod	Labour Hire	17,923.84
EFT35547	18.06.2015	ITVision	Upgrade To SynergySoft April Release V10.1.442	1,210.00
EFT35548	18.06.2015	LRW'S Electrical	Stock	80.85
EFT35549	18.06.2015	Leisure Institute Of WA Aquatics (Inc)	LIWA North West Conference At KLP - Contribution	500.00
EFT35550	18.06.2015	Caltex Energy WA (Link Energy Pty Ltd)	Bulk Fuel	40,991.98
EFT35551	18.06.2015	WALGA (Marketforce)	Plant Disposal Document Preparation, 2015 Local Govt Remuneration Survey	1,143.50
EFT35552	18.06.2015	B Pezzali	Reimbursement For Utilities as per Managers Contract	305.64
EFT35553	18.06.2015	Parry's Merchants	Youth Shed - Cafe Stock	418.25
EFT35554	18.06.2015	Roebourne Art Group Aboriginal Corp	Aboriginal Art Work On Cossack Jetty Pole - Fish Dreaming Painting Artwork & Sealing	1,784.99
EFT35555	18.06.2015	St John Ambulance-Karratha	1000 X Promotional First Aid Kits With Co-Branding	5,950.00
EFT35556	18.06.2015	TNT Express	Freight	4,165.80
EFT35557	18.06.2015	The Retic Shop	Stock - Retic	523.07
EFT35558	18.06.2015	Thrifty Car Rental	Car Hire 05-06/03/15	88.69
EFT35559	18.06.2015	C Watts	Reimbursement Of Utilities as per Managers Contract	95.94
EFT35560	18.06.2015	Atom Supply	KLP - Zip Ties For Soccer Goals Bolts For Squash Glass Chemical Pool Cleaner	264.08
EFT35561	18.06.2015	J Blackwood & Son Pty Limited	Stock	96.08
EFT35562	18.06.2015	Protector Alsaf	Safety Boots	600.95
EFT35563	18.06.2015	Abco Products	Cleaning Equipment - Various Sites	1,231.07
EFT35564	18.06.2015	Austswim Limited (Melbourne)	KLP - Smart Planner For Swim Teachers For Swim School	488.85
EFT35565	18.06.2015	Australian Institute Of Company Directors	Cancelled Cheque	0.00
EFT35566	18.06.2015	Ausrecord Pty Ltd	Stationery - Office Filing Supplies	289.30
EFT35567	18.06.2015	Department Of Lands	Licence for Yaburara Heritage Trail Construction Works from DOL. 3. Document preparation \$107	108.10
EFT35568	18.06.2015	ROL-WA Pty Ltd T/A Allpest WA	Millars Well Early Learning Centre - Annual Termite Inspection	140.00
EFT35569	18.06.2015	Artist Voice Pty Ltd	Cancelled Cheque	0.00
EFT35570	18.06.2015	BP Roebourne	Fuel For Emergency Vehicles - May 2015	198.15
EFT35571	18.06.2015	Boral Construction Materials Group Ltd	7 Mile Waste - Roadbase Scalps	971.52
EFT35572	18.06.2015	BC Lock & Key Wickham Service Station	RAC - Repair Store Room Door Lock, Pt Samson - Rekey New BBQ, Baynton West Park - Rekey Powerboard	847.44
EFT35573	18.06.2015	Wickham Service Station	Fuel For Emergency Vehicles - May 2015	614.19

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EFT35574	18.06.2015	BEST Consultants	WRP - Tender Evaluation Report Wickham Rugby Oval Lighting	1,727.00
EFT35575	18.06.2015	Bartco Traffic Equipment Pty Ltd	Licence Agreement For Webstudio - For Variable Message Sign	462.00
EFT35576	18.06.2015	BBC Entertainment	NAIDOC - Performance Karratha W.Williams Solo 50% Payment	10,125.00
EFT35577	18.06.2015	BRL Building Company	Supply And Install New Eyelets For The Shade Sails Over The Pools - Various Houses	8,312.61
EFT35578	18.06.2015	Blanche Bar	Sponsorship - Beats In The Heat As Per Council Resolution 153115 50%	24,750.00
EFT35579	18.06.2015	BMT JFA Consultants Pty Ltd	Back Beach Feasibility Study - 21/02-22/05/15	19,800.00
EFT35580	18.06.2015	Wouter Botes T/A The Giggaboyz	Youth Services Eastern Corridor - DJ For Roebourne Skate/Scooter Tour 29/05 & The Base Late Night 30/05/15	720.00
EFT35581	18.06.2015	Centurion Transport Co Pty Ltd	Freight	1,129.34
EFT35582	18.06.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed Cafe Stock	588.66
EFT35583	18.06.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock	1,171.07
EFT35584	18.06.2015	Chemform	Stock	698.28
EFT35585	18.06.2015	Comtec Data Pty Ltd	Roebourne Library - Relocation Of Data Cables, WRP - Data and Electrical Installs, Comms Link and Foxtel Dish Install	12,364.06
EFT35586	18.06.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Costs	359.92
EFT35587	18.06.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Replacement/Repair	4,186.90
EFT35588	18.06.2015	Shelley Creighton	Refund For Duplicate Car Parking Payment 31/05/15	48.00
EFT35589	18.06.2015	David Golf & Engineering Pty Ltd	KTA Golf Course - DG Sandscrape Cup	1,282.60
EFT35590	18.06.2015	Darwin Plant Wholesalers	Plants - Smith/Delambre Park, Centenary Park	5,279.49
EFT35591	18.06.2015	Daysafe Training & Assessing	Training - Moxy Voc Assessment 12/05/15	765.00
EFT35592	18.06.2015	D & S Wells (WA) Pty Ltd	7 Mile Waste - Fabricate Wheelie Bins Using 44 Gallon Drums	1,120.35
EFT35593	18.06.2015	Ed Knox T/A The Design Co-Operative Ltd	Design Layout For The Youth Development And Engagement Plan 2015	2,612.50
EFT35594	18.06.2015	Development Cartographics (The Trustee for The Beal Family Trust)	Drafting and Design Work - Modify Regional Plan	1,237.50
EFT35595	18.06.2015	Dirtywork Comedy Pty Ltd	NAIDOC - Performance Fee For Kevin Kropinyeri And Shiralee Hood Point Samson 04/07/15 Payment 1 of 2	7,325.25
EFT35596	18.06.2015	Environmental Industries	Roebourne Pool - Supply And Install Turf To Playground and Surrounding, Plant Trees, Verge Maintenance (Various Sites), Tree Removal and Reinstating Bollards	18,477.25
EFT35597	18.06.2015	Environmental Health Australia (NSW) Inc	Logo Changeover For I'M ALERT Food Safety Resource Link On Website	165.00
EFT35598	18.06.2015	Elan Media Partners	Library - New Resources	741.49
EFT35599	18.06.2015	Edge Custom Media	NAIDOC Celebrations - Advertisement In Air North Inflight Magazines - June /July 2015	1,100.00
EFT35600	18.06.2015	Friends Of St Pauls - St Pauls Primary	Grant CC/08/MAY/2015 - Funding Towards NAIDOC Celebrations And Cultural Awareness Workshops	1,750.00
EFT35601	18.06.2015	Fremantle Arts Centre Press	KTA Airport - New Resources	67.75
EFT35602	18.06.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Maintenance 45 Tonne Excavator	12,650.00
EFT35603	18.06.2015	Hitachi Construction Machinery	Plant - Parts for Repair	503.19

Chq/EFT	Date	Name	Description	Amount
EFT35604	18.06.2015	Handy Hands Pty Ltd	KTA Golf Course - Fertilising of Fairways, KLP - Fertilising Oval, WRP - Spread Grosorb at Ovals, 40 Mile Beach and Cleaverville - Slashing and Mowing, Weed Control (Various Sites)	39,837.90
EFT35605	18.06.2015	B Hogan	Reimbursement - Cleaverville Beach Caretakers Fuel	193.53
EFT35606	18.06.2015	Jangs Kitchen & Cleaning Pty Ltd	Catering For June Briefing Session - 08/06/15	324.00
EFT35607	18.06.2015	Jolly Good Auto Electrics	Plant - Repairs (Various)	3,867.90
EFT35608	18.06.2015	Karratha Veterinary Hospital	Animal Control	820.50
EFT35609	18.06.2015	Komatsu Australia Pty Ltd	Stock - Filters	171.77
EFT35610	18.06.2015	Karratha Newsagency - KLP Account	KLP - Fitness Magazine Subscriptions May 15	40.49
EFT35611	18.06.2015	S King	Reimbursement Of Allowances, Club Development Scheme Meeting In Perth 4-7/05/15	112.90
EFT35612	18.06.2015	Kaninda Pty Ltd	NAIDOC - Kaninda Fashion Show Cultural Festival 01/07/15 Wickham	4,000.00
EFT35613	18.06.2015	Karratha Automotive Group	Plant - Parts for Repairs	168.11
EFT35614	18.06.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycled Glass May 15	13.64
EFT35615	18.06.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal Of Abandoned Vehicles	990.00
EFT35616	18.06.2015	Landgate	Valuation Expenses	1,272.96
EFT35617	18.06.2015	Living Iron (The Parton Family Trust)	Playground Maintenance - Two Replacement Aluminium Panels	1,859.00
EFT35618	18.06.2015	RAW Hire	Refund - Invoice 90860 Paid Twice 14/11/14 and 05/12/14	79.00
EFT35619	18.06.2015	iSentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Services May 15	2,033.70
EFT35620	18.06.2015	Manning Pavement Services Pty Ltd T/A Karratha Asphalt	Asphalt Surfacing - 20 Tonnes Of Edging Mix	8,954.00
EFT35621	18.06.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service and Operations Agreement SA-0800C/121011	19,989.29
EFT35622	18.06.2015	Redwave Media Ltd	Radio Advertising For 14/15 Cyclone Season Awareness Campaign - May 2015	2,249.50
EFT35623	18.06.2015	Northfleet Bus Contractors	KTA Airport - Dry Hire Of 21 Seat Coaster Bus Airport Emergency Exercise 16/05/15	257.40
EFT35624	18.06.2015	NYFL Ltd	2015 ANZAC Day Centenary - 50% Initial Payment For Events in Roebourne (13/14 ACADS allocation)	37,950.00
EFT35625	18.06.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	221.75
EFT35626	18.06.2015	Neils Reticulation And Landscaping	5 Marsh Way - Investigate/Repair Broken PVC Pipe	357.50
EFT35627	18.06.2015	North West Waste Alliance	Draining Maintenance - Drain Sumps On Sharpe Ave In Front Of Pelago Building	260.03
EFT35628	18.06.2015	Nielsen Liquid Waste Services	Dampier Pavilion - Pump Out Septic Tank 06/05/15	652.00
EFT35629	18.06.2015	Nextmedia Pty Ltd	2015 Cossack Art Awards - May Advertising in Artist Profile	880.00
EFT35630	18.06.2015	Ixom Operations Pty Ltd (Orica)	Chlorine / Gas / Oxygen Cylinder Refills (Various)	1,623.60
EFT35631	18.06.2015	Onsite Rental Group	KTA Airport - Portable Toilet Hire Pump Out And Cleaning Fee On Return 15-18/05/15	1,166.00
EFT35632	18.06.2015	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Stock - Asphalt Bagged	1,980.00
EFT35633	18.06.2015	Pilbara Water & Gas	5 Marsh Way - Replacement Gas Bottle	150.00
EFT35634	18.06.2015	Pilbara Copy Service	Photocopier/Printer Charges	189.09

Chq/EFT	Date	Name	Description	Amount
EFT35635	18.06.2015	Productology Pty Ltd	Crime Prevention Strategies - Selection Of Promotional Products Hand Sanitiser Steering Shade Keyring	9,113.50
EFT35636	18.06.2015	Perth Safety Products	Traffic/Street Signs and Control Equipment - Street Blades and Child Health Clinic	264.00
EFT35637	18.06.2015	Point Parking Pty Ltd	KTA Airport - Airport Carpark Management & Monitoring Fee May 2015	4,675.00
EFT35638	18.06.2015	Proludic Pty Ltd	Dampier Hub - Town Centre Play Space Site Works Design Supply And Installation Of Play Equipment	20,411.30
EFT35639	18.06.2015	Repco Auto Parts	Stock	3,282.68
EFT35640	18.06.2015	Roy Galvin & Co Pty Ltd	Parts for Repairs	497.31
EFT35641	18.06.2015	Roebourne District State Emergency Service	Wickham SES - Reimburse Telstra Phone Charges for May 2015	63.19
EFT35642	18.06.2015	Statewide Bearings	Parts for Repairs	64.97
EFT35643	18.06.2015	Sanders Turner Ellick Architects (STEA)	KTA Airport - To Progress And Complete Third Stop/Go Point Of The Project RFT01 12/13 Claim 30 & 31 May 15	7,548.07
EFT35644	18.06.2015	Designa Sabar Pty Ltd	KTA Airport - Polymer 6. 35mm Mag Per 144000	8,316.00
EFT35645	18.06.2015	Scope Business Imaging	Photocopier/Printer Charges	8,226.28
EFT35646	18.06.2015	Specialised Truck Services	Plant - Repairs/Serviceing	79.75
EFT35647	18.06.2015	Scott Printers Pty Ltd	Brochures - Animal Responsibility, NAIDOC Banners	1,914.00
EFT35648	18.06.2015	State Library of WA (Office of Shared Services)	Freight	311.42
EFT35649	18.06.2015	Tennant Australia Pty Ltd	Parts for Repairs	151.58
EFT35650	18.06.2015	TenderLink.com	Tender Advertising	165.00
EFT35651	18.06.2015	Turf Whisperer	Golf Course Superintendent - Golf Course Redevelopment 18-31st May	7,828.71
EFT35652	18.06.2015	Technical Services Group Pty Ltd	KLP - Data Cabling Contribution For Public Open Space Wi-Fi Works Additional Ruckus Access Point For Indoor Reception And Cafe Areas	2,976.60
EFT35653	18.06.2015	Uniqco (WA) Pty Ltd	Unifleet - Plant & Vehicle Management System Service Fee For June 2015	3,144.17
EFT35654	18.06.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	44.27
EFT35655	18.06.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	7,770.55
EFT35656	18.06.2015	Westrac Equipment Pty Ltd	Stock - Parts for Repairs	2,226.40
EFT35657	18.06.2015	Woolworths (WA) Ltd	Youth Shed - Cafe Stock, KLP - Office Supplies, Rangers - Pound Food, Catering for Various Meetings	983.70
EFT35658	18.06.2015	West-Sure Group	KTA Airport - Car Parking Revenue Bank Deposit May 15	314.94
EFT35659	18.06.2015	S Wachter	Reimbursement For Fuel - BP Did Not Accept BP Corporate Card	150.11
EFT35660	18.06.2015	Wavesound Pty Ltd	KTA Library - Annual Subscription of OneClickdigital Service Package	4,351.05
EFT35661	18.06.2015	WT Design Studio	Youth Shed - July Holiday Mayhem Advert Design 06/07/15	396.00
EFT35662	18.06.2015	Yakka Pty Ltd	Uniforms	323.40
EFT35663	18.06.2015	NGIS Australia Pty Ltd	Storm Surge Mapping Platform	45,960.00
EFT35664	18.06.2015	Pilbara Motor Group	Purchase of 2015 Toyota Hiace Automatic Turbo Diesel LWB Van	70,604.61
EFT35665	18.06.2015	Command IT Services	KTA Airport - Communications Room Fibre Optic and Copper Services Relocations	48,191.00
EFT35666	18.06.2015	Department Of Fire And Emergency Services (ESL Payments)	2014/15 Emergency Services Levy For Rates Levied In 14/15 In Addition To Option B Agreement Arrangements - Quarter #4	188,242.51

Chq/EFT	Date	Name	Description	Amount
EFT35667	19.06.2015	Karratha Contracting Pty Ltd	Old Shire Office Roebourne - Supply And Installation Ceiling Insulation, 41 Clarkson - Repair Shed Circuit, WRP - Relocate Rail Sleepers from Entrance, Repair Exterior Lights, Repair Soda Ash Pump to Pool, Millars Well Daycare - Repair Water Leak, 51 Clarkson - Replace Ceiling Fans, Monthly Air Con Maintenance (Various Sites), Depot Workshop - Annual Test & Tag	42,472.75
EFT35668	19.06.2015	Karratha Contracting Pty Ltd	Karratha Information Bay - Installation Of New Effluent Dumping Station, KTA Airport - Install Water Meter, Monthly Air Con Maintenance (Various Sites), Dampier Pavilion - Exterior Light Upgrade, Wickham Daycare - Repair Fans, Wickham Cemetery - Repair Water Leak, KTA Airport - Repair Blocked Drains and Repair Water Leaks in Roof, Roebourne Library - Install Power Points	97,930.30
EFT35669	19.06.2015	Karratha Contracting Pty Ltd	PBFC - Replace Fan Motors And Clean Barrel of Air Conditioner, Cossack Bond Store - Repair Power Outage, KLP - Repair Generator Panels, KTA Airport - Repair Emergency Lights, Replace Blown Fuse, Adjust X-ray machine height	10,091.60
EFT35670	18.06.2015	Water Corporation	Cancelled Cheque	0.00
EFT35671	16.06.2015	Karratha First National Real Estate	Rental Security Bond	1,600.00
EFT35672	19.06.2015	Karratha First National Real Estate	Lease Payment	9,124.99
EFT35673	19.06.2015	North West Realty	Lease Payment	8,255.95
EFT35674	19.06.2015	Pilbara Real Estate	Lease Payment	9,235.72
EFT35675	19.06.2015	Ray White Real Estate	Lease Payment	3,910.69
EFT35676	19.06.2015	Crawford Realty Karratha	Lease Payment	1,092.85
EFT35677	19.06.2015	Finbar Karratha Pty Ltd	Lease Payment	4,333.33
EFT35678	19.06.2015	Shire of Roebourne - Social Club	Payroll deductions	1,320.00
EFT35679	19.06.2015	T Swetman	Home Ownership Allowance FE 17.06.2015	555.00
EFT35680	19.06.2015	A Dorning (Mortgage Account)	Home Ownership Allowance FE 17.06.2015	1,000.00
EFT35681	19.06.2015	L Gan (Mortgage Account)	Home Ownership Allowance FE 17.06.2015	1,470.90
EFT35682	19.06.2015	Maxxia Pty Ltd	Payroll deductions	7,392.36
EFT35683	19.06.2015	S Wachter (Mortgage Account)	Home Ownership Allowance FE 17.06.2015	1,394.17
EFT35684	22.06.2015	Australian Taxation Office	BAS - May 2015	244,009.00
EFT35685	24.06.2015	Australian Taxation Office	Payroll deductions	286,143.00
EFT35686	24.06.2015	Child Support Agency	Payroll deductions	1,446.00
EFT35687	22.06.2015	Australian Ethical Retail Superannuation Fund	Superannuation contributions	1,081.78
EFT35688	22.06.2015	AMP Retirement Trust - BATT	Superannuation contributions	1,751.25
EFT35689	22.06.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	412.25
EFT35690	22.06.2015	Essential Super - Tuck	Superannuation contributions	957.42
EFT35691	22.06.2015	Local Government Superannuation - BRISBANE	Superannuation contributions	1,025.68
EFT35692	22.06.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	1,123.65
EFT35693	22.06.2015	T F Woollam & Son Pty Ltd T/A Woollam Constructions	Karratha Airport Terminal Upgrade Project RFT 27-13/14 - Progress Claim #12	1,400,797.21
EFT35694	25.06.2015	Australia Post	Postage - May 2015	1,368.48
EFT35695	25.06.2015	G Bailey	Reimbursement For Mileage 09/03 To 15/06/15	571.88

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EFT35696	25.06.2015	Jupps Floorcoverings Karratha Pty Ltd	5B Leonard Way - Supply And Install Window Furnishings	2,953.00
EFT35697	25.06.2015	Cardno WA Pty Ltd	Works In Accordance With The Scope Of Works Outlined In The Wickham Boat Ramp Improvement Request For Quotation	7,816.60
EFT35698	25.06.2015	Chandler Macleod	Labour Hire	11,768.42
EFT35699	25.06.2015	Signature Music Pty Ltd	Moonrise Cinema 2015 - 7 Screenings For May	5,478.00
EFT35700	25.06.2015	Department of Transport	Vehicle Searches x 27 April 2015	87.75
EFT35701	25.06.2015	Grant Thornton (WA) Pty Ltd	Disbursements For Travel And Accommodation For Interim And Final Audits	407.00
EFT35702	25.06.2015	Hampton Harbour Boat & Sailing Club	Guy Fawkes Night - Contribution To HHBSC For Fireworks	6,000.00
EFT35703	25.06.2015	Hathaway's Lubricants	Parts - GTI Proflex	295.60
EFT35704	25.06.2015	Institute Of Public Works Engineering Australasia	IPWEA Practice Note 8: Levels Of Service & Community Engagement Ebook	198.00
EFT35705	25.06.2015	Karratha & Districts Chamber Of Commerce	Karratha Young Professionals Awards Gala - Grant Reference CC/10/OCT/14 Funding For Promotional Materials	845.00
EFT35706	25.06.2015	Karratha Senior High School	WA Ballet - Venue Hire 31st May 1-2nd June 4th June & 6th June 2015	787.50
EFT35707	25.06.2015	Karratha Earthmoving & Sand Supplies	Park Enhancements - Smith / Delambre Park	968.00
EFT35708	25.06.2015	Les Mills Aerobics Australia	KLP & WRP - Aerobic Classes	4,782.00
EFT35709	25.06.2015	Leisure Institute Of WA Aquatics (Inc)	North West Pool Managers Conference	390.00
EFT35710	25.06.2015	WALGA (Marketforce)	Obituary Notice For Mr Ron Mundy (Former Councillor & Shire President For The Shire Of Roebourne) 14/03/15	95.90
EFT35711	25.06.2015	Martin Sparks t/as MAS Tools	Hand Tools	124.48
EFT35712	25.06.2015	Ngarliyarndu Bindirri Aboriginal Corp.	Grant - Reference CC/17/MAY/2015 To Host The Quarterly Elders Yarn In Roebourne	2,692.80
EFT35713	25.06.2015	Water2Water	KLP- Monthly Rental Charge For RO System June 2015	66.00
EFT35714	25.06.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Wickham Library, Clinic and Lions Park - Electricity Charges	1,341.02
EFT35715	25.06.2015	Parry's Merchants	Youth Shed - Cutlery And Food Containers For Core Programming	983.80
EFT35716	25.06.2015	St John Ambulance- Karratha	WA Ballet 2015 - Standby Ambulance For Duration Of Event 4hrs	440.00
EFT35717	25.06.2015	Signswest Stick With Us Sign Studio	Youth Services Eastern Corridor - A Frame Notice Boards	1,667.60
EFT35718	25.06.2015	West Pilbara Volunteer Sea Search & Rescue Group Inc	Grant - Reference CC/07/FEB/2015 To Purchase New Clothing For Training and Rescue Purposes	3,806.00
EFT35719	25.06.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Cossack Art Awards - Flights 14/07/15 Return 19/07/15	4,684.00
EFT35720	25.06.2015	The Retic Shop	Stock - Retic	54.60
EFT35721	25.06.2015	Landmark Operations Limited	Stock	1,021.68
EFT35722	25.06.2015	UDLA	Cossack Design - Guidelines Project Disbursements	99.20
EFT35723	25.06.2015	Venturex Resources Limited	Rates refund for assessment A78078	185.57
EFT35724	25.06.2015	Woolworths (WA) Ltd	KTA Airport - Supplies for Exercise Goshawk, Youth Shed - Café Stock, KLP - Programs Supplies, Catering for Various Meetings, Youth Services - Catering	2,343.07
EFT35725	25.06.2015	WT Partnership (Aus) Pty Ltd	KTA Airport - Cost Management Services to Complete 3rd STOP/GO Point of RFT 02-12/13	4,583.49
EFT35726	25.06.2015	Wickham Tidy Towns	Grant - Reference CC/03/MAY/2015 Funding Towards Wickham Tidy Towns Shade Shelter Branded Shirts Bin Man Mascot To Enhance Town Pride At Cleanup And Community Events	3,200.00

Chq/EFT	Date	Name	Description	Amount
EFT35727	25.06.2015	Worksense Safety & Workwear	Stock	532.36
EFT35728	25.06.2015	Atom Supply	Stock - Parts for Repairs	1,103.34
EFT35729	25.06.2015	Airservices Australia	KTA Airport - Yearly Fire Alarm Monitoring Charge 14/15	654.50
EFT35730	25.06.2015	Abco Products	Stock	3,284.82
EFT35731	25.06.2015	Avdata Australia	KTA Airport - Monthly Billing Services Apr 15	1,301.95
EFT35732	25.06.2015	Australian Institute Of Company Directors	Training - Registration for Company Directors Course 13-17/04/15	180.00
EFT35733	25.06.2015	Ashdown-Ingram	Stock - Parts for Repairs	1,110.73
EFT35734	25.06.2015	Allied Pickfords - Welshpool	Removal Of Furniture/Goods From Walcott/Marsh To Leonard 25/05/15	572.00
EFT35735	25.06.2015	Artlink Australia	Cossack Art Award Ad Booking - Call For Entries	660.00
EFT35736	25.06.2015	Australian Skateboarding Community Initiative Pty Ltd	Youth Services - Australian Skate Boarding Community To Facilitate Workshops City Wide In May 2015	4,205.00
EFT35737	25.06.2015	AssetVal Pty Ltd	Infrastructure Valuation - Bridges Culverts Drainage Pipes and Pits Boat Ramps & Jetties	5,759.52
EFT35738	25.06.2015	Artist Voice Pty Ltd	REAF Blues by the Bay - The Ruebens Performance Fee 50% Deposit	27,150.00
EFT35739	25.06.2015	Beaurepaires	Plant - Tyre Replacement/Repairs	7,716.01
EFT35740	25.06.2015	BC Lock & Key	Wickham Transfer Station - Make A Deadlock Double Barrelled, Rekey Annex HR Compactus Room, WRP Key Cutting	585.56
EFT35741	25.06.2015	Big Hart Inc	KTA Airport - Public Art Pillar Wraps	12,535.05
EFT35742	25.06.2015	L McGlenchy	Reimbursement - 40 Mile Beach Caretakers Fuel	173.63
EFT35743	25.06.2015	BRL Building Company	KLP - Investigate and Repair Glass External Door	1,655.40
EFT35744	25.06.2015	Centurion Transport Co Pty Ltd	Freight	12,689.37
EFT35745	25.06.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock - Parts for Repairs	89.51
EFT35746	25.06.2015	Cummins South Pacific Pty Ltd	Stock - Parts for Repairs	2,632.31
EFT35747	25.06.2015	Chamber Of Commerce & Industry WA	HR - 2015/2016 Membership Subscription - Member Advantage	5,735.50
EFT35748	25.06.2015	Comtec Data Pty Ltd	KTA Airport - Cabling Installation	575.30
EFT35749	25.06.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Replacement/Repair	2,926.00
EFT35750	25.06.2015	Shae Camisa	WA Ballet 2015 - Hostess For The Event	100.00
EFT35751	25.06.2015	Daysafe Training & Assessing	Training - Moxy Voc Assessment 05/06/15	1,472.63
EFT35752	25.06.2015	Total Eden Pty Ltd t/a DME Contractors	Wickham Cemetery - Reticulation Repairs	5,791.50
EFT35753	25.06.2015	Datacom Services (WA) Pty Ltd	Assess System Centre Configuration Manager Deployment And Operations Manager Demonstration	4,235.00
EFT35754	25.06.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	50.80
EFT35755	25.06.2015	DA Christie Pty Ltd T/A Christie Parksafe	Millars Well Pavilion - Fat Collection Trays For BBQs	874.50
EFT35756	25.06.2015	Double R Equipment Repairs	Plant - Repairs	7,604.86
EFT35757	25.06.2015	E & MJ Rosher Pty Ltd	Stock - Parts for Repairs	144.80
EFT35758	25.06.2015	Edge Digital Technology Pty Ltd	Moonrise Cinema - Fixing Of Projector 05/04/20152015	9,260.01
EFT35759	25.06.2015	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2015 - Screening Of Age Of Adaline On 31/5/2015	336.60
EFT35760	25.06.2015	Electronic Scoreboards Australia	KLP - Supply And Delivery RTC Real Time And Count Down Timer And Siren to Outdoor Courts	5,411.32
EFT35761	25.06.2015	Firey Productions	Filming - Roebourne Stock 05/06/15 KLP 06/06/15 Ballet on the Beach 06/06/15	1,870.00

Chq/EFT	Date	Name	Description	Amount
EFT35762	25.06.2015	Grace Removals Group	5 Marsh Way - Packing And Removal Of Goods M.Bowles	990.00
EFT35763	25.06.2015	R Gill	Reimbursement For Tidy Towns Catering	152.84
EFT35764	25.06.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Hire 6 Wheel Drive Grader To Cut And Fill Lay Down For Dongas	4,400.00
EFT35765	25.06.2015	Greenway Enterprises	Park Enhancements - Jarrah Tree Stakes	5,917.47
EFT35766	25.06.2015	Gresley Abas Pty Ltd	Wickham Community Hub - Project Architect Tender 09-14/15 May 15	27,249.95
EFT35767	25.06.2015	C Gorman	Reimbursement Of Building Surveying Registration Fee	972.60
EFT35768	25.06.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	KTA Airport - TV Wall Mounts For Airport Display Screens	5,439.79
EFT35769	25.06.2015	Studiocanal Pty Ltd (Previously Hoyts Distribution)	Moonrise Cinema 2015 - Screening Of Shaun The Sheep On 14 May 2015	584.30
EFT35770	25.06.2015	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 May 2015	1,072.06
EFT35771	25.06.2015	Ibis Styles Karratha	WA Ballet 2015 - Accommodation for WA Ballet Visit 02-06/06/15, Accommodation for Melbourne Comedy Festival and Twilight Tunes Red Dog Festival	16,415.00
EFT35772	25.06.2015	Jason Signmakers	Signage - 49 Signs	11,080.63
EFT35773	25.06.2015	J G Graphix	WRP - Print And Installation Of Window Decals	2,854.50
EFT35774	25.06.2015	Jumping Puddles Community Consultancy	Material And Facilitation Of Grant Writing Workshop Delivered To Community Sporting Groups 10/06/15 For The Futureclubs Program	660.00
EFT35775	25.06.2015	James Bennett Pty Limited	Library - New Resources	270.87
EFT35776	25.06.2015	S Jessop	Reimbursement - Allowances While Attending Accounting Workshop 28-29/05/15	82.30
EFT35777	25.06.2015	Johnnie Mac	Anzac Day 2015 - Live Entertainment (Solo Artist) Gunfire Breakfast	500.00
EFT35778	25.06.2015	Keyspot Services	Planning - Date Received Stamp	128.00
EFT35779	25.06.2015	Komatsu Australia Pty Ltd	Stock - Filters	211.66
EFT35780	25.06.2015	Karratha Self Storage	Records Management - Monthly Storage Jun 15	450.00
EFT35781	25.06.2015	Keep Australia Beautiful Council	Litter Control - Pocket Ashtrays Roadside Litter Bags	2,936.00
EFT35782	25.06.2015	Karratha Automotive Group	Purchase of Holden Colorado 4x4 S/C T/D A/T Trayback Utility	35,684.00
EFT35783	25.06.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal/Disposal Of Abandoned Vehicles - Clean up Operation In Wickham	1,540.00
EFT35784	25.06.2015	Landgate	Landagate GIS Data - Mapping Aerial Imagery Cadastre Tenure Hydrographic Topographical Contour Property Address Administrative	2,270.30
EFT35785	25.06.2015	LE Roberts Drafting & Design (Karratha CAD Centre)	KTA Depot - Emergency Lighting Review Substitute Lights Proposed & Provide Alternative Plans	2,464.00
EFT35786	25.06.2015	Lift Equipt Pty Ltd	KLP - Servicing Of Heister Poolside Boom Mover	709.40
EFT35787	25.06.2015	Le Thi Det T/A Karratha Cleaning Services	25 Marsh Way - Vacate Carpet Clean and General Clean	200.00
EFT35788	25.06.2015	A Little	Reimbursement For Study Assistance	154.50
EFT35789	25.06.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock	645.70
EFT35790	25.06.2015	Mettler Toledo Limited	7 Mile Waste - Annual Verification Of 100 Tonne Weighbridge	3,300.00
EFT35791	25.06.2015	RAW Hire	Arts and Culture 2015 - 3 Tonne Pantec Hire 10-13/04/2015 Erth Dinosaur Zoo	841.50
EFT35792	25.06.2015	MM Electrical Merchandising	KTA Airport - Baggage Handling PowerD 480V IP20	4,902.33

Chq/EFT	Date	Name	Description	Amount
EFT35793	25.06.2015	M P Rogers & Associates Pty Ltd	Wickham - Storm Surge and Flood Inundation Modelling	1,267.96
EFT35794	25.06.2015	J Maitland	Reimbursement For Purchase Of Safety Boots	165.00
EFT35795	25.06.2015	North West Tree Services	Smith/Delambre Park - Enhancements Remove & Stump Grind Trees Shrubs & Palms And Existing Stumps. Dress Palms Trim/Tidy Remove Waste	11,838.20
EFT35796	25.06.2015	Ngarluma & Yindjibarndi Foundation Ltd	NAIDOC - Grant Reference CC/13/MAY/2015 Funding Towards The 6th Annual Unsung Heros Awards Night 10/07/15	4,869.20
EFT35797	25.06.2015	Norwest Craft Supplies	Youth Engagement Program - Calico Material For Shed Fest Banner	38.40
EFT35798	25.06.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	5 Litre Spring Water Refills	177.65
EFT35799	25.06.2015	Nickol Bay Speedway Club	Reimbursement For Cancellation Fees Due To Event Conflict	750.00
EFT35800	25.06.2015	Neils Reticulation And Landscaping	Smith/Delambre Park - Enhancements Remove And Dispose Of Existing Kerbing Supply And Install Boarder Edge Garden Kerb	23,905.75
EFT35801	25.06.2015	Peerless Jal Pty Ltd	Stock - Cleaning Equipment	477.44
EFT35802	25.06.2015	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Town Street Maintenance - 1000ltrs Pods of Emulsion	2,640.00
EFT35803	25.06.2015	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT35804	25.06.2015	PrintSync Norwest Business Solutions	Photocopier/Printer Charges	28,305.20
EFT35805	25.06.2015	Point Parking Pty Ltd	KTA Airport - Administration and Carpark Management and Monitoring Fees Jun 15	4,175.60
EFT35806	25.06.2015	Public Transport Authority Of Western Australia	Roebourne Community Bus - Jan 15 To Mar 15	32,430.74
EFT35807	25.06.2015	Pacer Legal Pty Ltd	Legal Advice	880.00
EFT35808	25.06.2015	Priority 1 Fire And Safety	KLP - Refresher For Breathing Apparatus 20/05/15	825.00
EFT35809	23.06.2015	Cbus	Superannuation contributions	1,580.75
EFT35810	23.06.2015	The Haines Superannuation Fund	Superannuation contributions	735.88
EFT35811	23.06.2015	WA Super (Formerly WALGSP)	Superannuation contributions	219,776.19
EFT35812	23.06.2015	AvSUPER FUND	Superannuation contributions	885.48
EFT35813	23.06.2015	Kym Davies Superannuation Fund	Superannuation contributions	1,025.68
EFT35814	23.06.2015	Scott G Fitzgerald & Sherry A Fitzgerald ATF Superannuation Fund	Superannuation contributions	87.25
EFT35815	23.06.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	716.42
EFT35816	23.06.2015	J & S Pryor Super Fund	Superannuation contributions	974.05
EFT35817	23.06.2015	Statewide Super	Superannuation contributions	1,481.93
EFT35818	23.06.2015	Strategy Oasis	Superannuation contributions	531.28
EFT35819	25.06.2015	Command IT Services	KTA Airport - Install KATU Public Art 8-Screen Video wall, KTA Airport - Materials for Structured Cabling Solution, HP Network Switch,	33,941.23
EFT35820	25.06.2015	Delta Pty Ltd	Asbestos Removal Demolition Of Building And Removal Of Underground Storage Tanks At Roebourne Depot Site As Per RFT 17-14/15	156,574.00
EFT35821	25.06.2015	Environmental Industries	Dampier Hwy - Tractor Slash/Mow, Balmoral Road Drain Maintenance, Bathgate Rd - Drain Reserve Maintenance, Gap Ridge - Mowing of Sewage Farm Pond	66,456.90
EFT35822	25.06.2015	Fuel Fix Pty Ltd	KTA Depot - Supply/Install Automated Fuel Dispensing & Recording Devices To 4 Bowsers	58,484.25

Chq/EFT	Date	Name	Description	Amount
EFT35823	25.06.2015	Hyder Consulting Pty Ltd	Effluent Reuse Scheme Concept & Design Consultancy Brief RFT 17-13/14 Stage 2 - Detailed Design Claim 6	71,758.51
EFT35824	25.06.2015	MSS Security	KTA Airport - Screening and Security Services May 15	228,040.18
EFT35825	25.06.2015	Donguan Donguan Craft Gifts Co. Ltd	Cossack Art Award 2015 - Vinyl Tabbed Wristbands Black White 3 Tabs X1000	201.16
EFT35826	25.06.2015	Department of Transport	Vehicle Registrations	172.40
EFT35827	25.06.2015	Telstra Corporation Ltd	Telephone Usage Charges	18,970.30
EFT35828	26.06.2015	G Bailey	Sitting Fee - June 2015	2,791.67
EFT35829	26.06.2015	J Lally	Sitting Fee - June 2015	4,562.50
EFT35830	26.06.2015	E Smeathers	Sitting Fee - June 2015	2,791.67
EFT35831	26.06.2015	F White-Hartig	Sitting Fee - June 2015	2,741.67
EFT35832	26.06.2015	D Hipworth	Sitting Fee - June 2015	2,791.67
EFT35833	26.06.2015	G Harris	Sitting Fee - June 2015	2,791.67
EFT35834	26.06.2015	P Long	Sitting Fee - June 2015	11,125.00
EFT35835	26.06.2015	J Miller	Sitting Fee - June 2015	2,791.67
EFT35836	26.06.2015	M Saylor	Sitting Fee - June 2015	2,791.67
EFT35837	26.06.2015	R Vandenberg	Sitting Fee - June 2015	2,791.67
EFT35838	23.06.2015	Horizon Power	Electricity Usage Charges	171,932.21
EFT35839	23.06.2015	Horizon Power	Electricity Usage Charges	18,204.55
EFT35840	26.06.2015	Environmental Industries	Bulgarra POS - (RFT 05-14/15) Stage 2 Landscape Construction & Minor Demolition - Progress Claim #3	355,096.48
EFT35841	24.06.2015	Karratha Country Club Inc	Water Usage - Bowling Green November 2014 (1552 Kl)	13,459.19
EFT35842	29.06.2015	McLeods & Co Barristers And Solicitors	KTA Lazylands - Balance of Payment provided to McLeods as Settlement Agent for City RE: Purchase of Land Parcels	519,008.49
77877	28.05.2015	Australian Super	Superannuation contributions	11,380.90
77878	28.05.2015	Colonial First State Firstchoice Super	Superannuation contributions	3,449.29
77879	28.05.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	3,329.52
77880	28.05.2015	ANZ Smart Choice Super	Superannuation contributions	796.72
77881	28.05.2015	AXA Generations	Superannuation contributions	1,476.04
77882	28.05.2015	AMP Super Directions Fund	Superannuation contributions	919.32
77883	28.05.2015	AMP SignatureSuper	Superannuation contributions	1,125.04
77884	28.05.2015	BT Super For Life	Superannuation contributions	2,861.66
77885	28.05.2015	CBA Superannuation Savings Account	Superannuation contributions	1,078.92
77886	28.05.2015	Club Plus Superannuation Scheme	Superannuation contributions	1,581.48
77887	28.05.2015	First State Super	Superannuation contributions	715.30
77888	28.05.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	1,036.36
77889	28.05.2015	Hesta Superannuation	Superannuation contributions	2,511.80
77890	28.05.2015	HostPlus Superannuation	Superannuation contributions	5,786.90
77891	28.05.2015	Local Government Superannuation- SYDNEY	Superannuation contributions	2,324.71
77892	28.05.2015	Legal Super Pty Ltd	Superannuation contributions	885.48
77893	28.05.2015	MLC Nominees Pty Ltd	Superannuation contributions	1,823.66
77894	28.05.2015	MLC Masterkey Superannuation	Superannuation contributions	2,970.73
77895	28.05.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	765.94
77896	28.05.2015	NGS Superannuation	Superannuation contributions	1,181.08
77897	28.05.2015	OnePath Masterfund	Superannuation contributions	884.08
77898	28.05.2015	Prime Super	Superannuation contributions	101.02
77899	28.05.2015	Rest Superannuation	Superannuation contributions	9,768.06
77900	28.05.2015	Superwrap Personal Super Plan	Superannuation contributions	1,033.34

Chq/EFT	Date	Name	Description	Amount
77901	28.05.2015	Sunsuper Pty Ltd	Superannuation contributions	2,607.50
77902	28.05.2015	Suncorp Portfolio Services Ltd (Suncorp Superannuation)	Superannuation contributions	801.84
77903	28.05.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	949.32
77904	28.05.2015	VicSuper	Superannuation contributions	1,081.09
77905	05.06.2015	Department of Transport	Jetty Modification Licence Fee - Jetty Number 2788 Karratha Back Beach	38.50
77906	03.06.2015	Telstra Corporation Ltd	Telephone Usage Charges	1,144.50
77907	03.06.2015	Horizon Power	Electricity Usage Charges	21,636.94
77908	03.06.2015	Water Corporation	Cancelled Cheque	0.00
77909	03.06.2015	Water Corporation	Water Usage Charges	16,586.28
77910	03.06.2015	Cancelled Cheque	Cancelled Cheque	0.00
77911	08.06.2015	City of Karratha	Payroll deductions	1,558.46
77912	11.06.2015	Department of Transport	Fleet Licensing - To 31/07/15	38.30
77913	11.06.2015	Vodafone Hutchison Australia Pty Limited	SES Messaging Service - 01/05 To 31/05/15	170.76
77914	11.06.2015	Krystal Gordon	Refund - Cancelled Term Program due to Lack of Enrolments Craft Creations Term 2	105.00
77915	11.06.2015	Department Health WA	Medical Assessment - 30/04/15	123.35
77916	11.06.2015	Anja Hadley	Refund - Cancelled Craft Creations Program Due To Lack Of Enrolments Term 2 2015	240.00
77917	09.06.2015	Telstra Corporation Ltd	Cancelled Cheque	0.00
77918	18.06.2015	Department of Transport	Community Jetty Renewal Fee - Dampier Jetty Number 1289	76.30
77919	18.06.2015	Millars Well Primary School	Grant - CC/02/MAY/2015 - Funding Towards Naidoc Celebrations	1,540.00
77920	18.06.2015	Fines Enforcement Registry (Dept Of Attorney General)	Lodgement of Unpaid Fines With Department of Justice	2,609.60
77921	18.06.2015	Water Corporation	Cancelled Cheque	0.00
77922	18.06.2015	Water Corporation	Water Usage Charges	23,126.95
77923	19.06.2015	City of Karratha	Payroll deductions	1,558.46
77924	19.06.2015	Australian Services Union (ASU/MEU Div.)	Payroll deductions	886.25
77925	19.06.2015	Lgrceu	Payroll deductions	97.00
77926	25.06.2015	Department Health WA	Medical Assessment - 26/05/15	90.25
77927	25.06.2015	Ashley Brendon James	Refund - Overpayment of Infringement	41.24
77928	25.06.2015	Murujuga Aboriginal Corporation	Cultural Awareness Training REAF Hearsons Cove Staff 14/09/14	220.00
77929	23.06.2015	Australian Super	Superannuation contributions	10,333.77
77930	23.06.2015	Colonial First State Firstchoice Super	Superannuation contributions	3,398.40
77931	23.06.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	3,410.20
77932	23.06.2015	ANZ Smart Choice Super	Superannuation contributions	1,342.57
77933	23.06.2015	AXA Generations	Superannuation contributions	1,476.04
77934	23.06.2015	AMP Super Directions Fund	Superannuation contributions	940.01
77935	23.06.2015	AMP SignatureSuper	Superannuation contributions	1,150.24
77936	23.06.2015	BT Super For Life	Superannuation contributions	2,913.69
77937	23.06.2015	CBA Superannuation Savings Account	Superannuation contributions	318.98
77938	23.06.2015	Club Plus Superannuation Scheme	Superannuation contributions	1,580.33
77939	23.06.2015	First State Super	Superannuation contributions	708.38
77940	23.06.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	1,042.20
77941	23.06.2015	Hesta Superannuation	Superannuation contributions	2,978.47
77942	23.06.2015	HostPlus Superannuation	Superannuation contributions	6,090.47
77943	23.06.2015	JR Superannuation Fund	Superannuation contributions	116.94

Chq/EFT	Date	Name	Description	Amount
77944	23.06.2015	Local Government Superannuation-SYDNEY	Superannuation contributions	2,379.04
77945	23.06.2015	Legal Super Pty Ltd	Superannuation contributions	885.48
77946	23.06.2015	MLC Nominees Pty Ltd	Superannuation contributions	1,872.00
77947	23.06.2015	MLC Masterkey Superannuation	Superannuation contributions	3,071.15
77948	23.06.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	765.94
77949	23.06.2015	NGS Superannuation	Superannuation contributions	1,181.08
77950	23.06.2015	OnePath Masterfund	Superannuation contributions	1,097.52
77951	23.06.2015	Prime Super	Superannuation contributions	236.48
77952	23.06.2015	Rest Superannuation	Superannuation contributions	8,715.18
77953	23.06.2015	Superwrap Personal Super Plan	Superannuation contributions	1,033.34
77954	23.06.2015	Sunsuper Pty Ltd	Superannuation contributions	2,497.73
77955	23.06.2015	Suncorp Portfolio Services Ltd (Suncorp Superannuation)	Superannuation contributions	957.42
77956	23.06.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	971.09
77957	23.06.2015	VicSuper	Superannuation contributions	981.52
77958	25.06.2015	City of Karratha	Airport Carparking - PlayStation Float Reimbursement - June Quarter 2015	10,905.00
DD23181.1	11.05.2015	Westpac Corporate Credit Cards	Corporate Credit Cards - April 2015	42,223.50

10,247,916.49

04.06.2015	City of Karratha	Payroll - F/E 03/06/15	757,342.52
05.06.2015	City of Karratha	Wages	660.65
09.06.2015	City of Karratha	Wages	21,485.99
10.06.2015	City of Karratha	Wages	19,556.62
18.06.2015	City of Karratha	Payroll - F/E 17/06/15	762,635.43

1,561,681.21

Total Payments: 11,809,597.70

9.3 AMENDMENTS TO THE DELEGATIONS AND AUTHORISATIONS REGISTER

File No:	LE.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	2 July 2015
Applicant/Proponent:	Manager Regulatory Services
Disclosure of Interest:	Nil
Attachment(s):	Amended Authorisation 21 – <i>Cat Act 2011</i> – Authorised Persons

PURPOSE

To seek Council authorisations that enable:

- staff undertaking customer service relief to be registration officers under the *Dog Act 1976* and *Cat Act 2011*;
- the Regulatory Services Administration Officer to undertake other actions in relation to dog and cat ownership;
- the role of Trainee Ranger to serve infringement notices under the *Cat Act 2011*; and
- the consolidation of Authorisation 21 – *Cat Act 2011* – Authorised Persons and Authorisation 24 – *Cat Act 2011* – Registration Officers.

BACKGROUND

A number of recent changes in staffing structures have prompted a review and expansion of delegations and/or authorisations to enable staff to carry out their legislative responsibilities.

Administration Officers

An expansion of duties of various Administration Officers to provide adequate support and coverage for customer service staff in the Administration Building has been considered necessary from an operational perspective. Tasks relevant to the registration and processing of dogs and cats within the City requires Council approval under the appropriate legislation.

It is proposed that the administration officers be provided with:

- Authorisation 9 – *Dog Act 1976* – Registration Officers
Authority to administer the registration powers under Part III of the *Act*.
- Authorisation 21 – *Cat Act 2011* – Authorised Officers
Appointment as an authorised officer under section 48 with the limitation of registration purposes only as provided under section 9 of the *Act*.

Regulatory Services Administration Officer

Recent modifications to the staffing structure within Regulatory Services has seen the creation of the position of Regulatory Services Administration Officer. This position is an amalgamation of the [Health/Building] Administration Officer and Ranger Administration Compliance Officer. As such, new Council authorisations and delegations need to be created for the new position, with the authorisations and delegations for the previous positions being removed.

It is proposed that the Regulatory Services Administration Officer role be provided with:

- Authorisation 6 – *Dog Act 1976* – Authorised Persons
Appointment as an authorised under the Act including the *Dog Regulations 1976* and *Dog (Restricted Breeds) Regulations (no.2) 2002*, excepting r.13 of the *Dog Regulations 1976*.
- Authorisation 9 – *Dog Act 1976* – Registration Officers
Authority to administer the registration powers under Part III of the *Act*.
- Authorisation 21 – *Cat Act 2011* – Authorised Persons
Appointment as an authorised officer under section 48 of the *Act*.

These authorisations will allow the Regulatory Services Administration Officer to fully complete the Ranger Services part of their role primarily enabling the position to register cats and dogs within the City, but also to release cats and dogs in the absence of a Ranger.

Trainee Ranger

As part of a review of organisational capacity in implementing the provisions of the *Cat Act 2011* the Trainee Ranger requires authorisation from Council to serve infringement notices under the *Cat Act 2011*.

It is proposed that the Trainee Ranger be provided with:

- Authorisation 22 – Service of Infringement notices under the *Cat Act 2011* - Authorised persons
Authority to issue infringements under section 62 of the *Act*.

These changes will authorise the Trainee Ranger to work to the full capacity of their role.

Consolidation of Authorisation 21 and Authorisation 24 – Cat Act 2011 Authorisations

As part of the recent review of authorisations under the *Cat Act 2011* it was identified that a consolidation of Authorisation 21 and Authorisation 24 would provide for ease of reference in the Delegations and Authorisations Register. Authority 21 served to empower Officers with the general functions of Authorised Persons under the *Cat Act 2011* and Authorisation 24 served to empower Officers with the specific function of registration of cats under the *Cat Act 2011*. An amended Authorisation 21 now incorporates Authorisation 24.

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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Delegations are required to be approved by Council by Absolute Majority in accordance with section 5.45 (1)(b) of the *Local Government Act 1995*.

Authorisations from Council to persons or classes of persons are permitted under section 9.10 of the *Local Government Act 1995* by Simple Majority.

Authorisations provided within this report apply to section 3(1), 11 and 29 of the *Dog Act 1976* and section 3 (1), 48(1) and 62(1) of the *Cat Act 2011*.

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 2015-2016 provided for this activity:

Our Program:	4.a.1.2	Implement highest standards of Customer Service.
Our Services:	4.a.1.2.7	Processing animal registrations.
	4.a.1.2.10	Cash receipting of City fees and charges.

Our Program:	4.b.1.3	Investigate service requests raised by the community in all health, building, ranger and planning matters.
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RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance, should the officer be provided with delegated authority or identified as an authorised person.

IMPACT ON CAPACITY

There is current capacity within individual’s roles to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

There are similar delegations for enforcement of local laws contained within the Delegated Authority Register.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 9.10 of the *Local Government Act 1995*, Sections 9, 48 and 62 of the *Cat Act 2011* and Sections 3, 11 and 29 of the *Dog Act 1976* RESOLVES to APPROVE the Officer’s Recommendation subject to the following amendments:

1. _____; and
2. _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 9.10 of the *Local Government Act 1995* RESOLVES to DEFER this matter pending further review of the staffing and legislative requirements.

CONCLUSION

To enable improved customer service through expanded responsibilities, better responses can be offered to the general public in relation to the administration and management of registered cats and dogs. Providing Council Authorisation for the *Cat* and *Dog Acts* will

enable the Regulatory Services Administration Officer primarily to register cats and dogs within the City and also to release cats and dogs in the absence of a Ranger. Authorisations for the Trainee Ranger will expand their range of duties. As the Ranger Administration Compliance Officer role is no longer needed, associated delegations to that role are no longer required. A consolidation of Authorisation 21 and 24 will make for ease of reference regarding *Cat Act 2011* authorisations in the Delegations and Authorisations Register.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 9.10 of the *Local Government Act 1995*, Sections 9, 48 and 62 of the *Cat Act 2011* and Sections 3, 11 and 29 of the *Dog Act 1976* RESOLVES to:

1. **APPOINT** the following positions as Registration Officers (Authorisation 9) under the *Dog Act 1976*:
 - a) Executive Assistant to CEO and Mayor;
 - b) DAO – Corporate Services;
 - c) DAO – Community Services;
 - d) DAO – Strategic Projects and Infrastructure;
 - e) DAO – Development Services;
 - f) Human Resources Support Officer;
 - g) Planning Administration Officer;

2. **APPOINT** the following positions as Authorised Persons (Authorisation 21) for registration purposes only under the *Cat Act 2011*:
 - a) Executive Assistant to CEO and Mayor;
 - b) DAO – Corporate Services;
 - c) DAO – Community Services;
 - d) DAO – Strategic Projects and Infrastructure;
 - e) DAO – Development Services;
 - f) Human Resources Support Officer;
 - g) Planning Administration Officer;

3. **APPOINT** the Regulatory Services Administration Officer as an Authorised Person to perform the following functions conferred under legislation:
 - a) *Dog Act 1976* – Authorised Persons (Authorisation 6);
 - b) *Dog Act 1976* – Registration Officers (Authorisation 9);
 - c) *Cat Act 2011* – Authorised Persons (Authorisation 21);

3. **APPOINT** the Trainee Ranger as an Authorised Person to perform the following functions conferred under legislation:
 - a) *Cat Act 2011* – Service of Infringement Notices – Authorised Person (Authorisation 22);

4. **REMOVE** the role of Ranger Administration Compliance Officer from the Delegations and Authorisations Register;

5. **APPROVE** the amendment to Authorisation 21 – *Cat Act 2011* Authorised Persons as attached; and

6. **REMOVE** Authorisation 24 – *Cat Act 2011* – Registration Officers as it has been consolidated into Authorisation 21 so is no longer required.

9.4 ALTERNATE DATE FOR QUEENS' BIRTHDAY PUBLIC HOLIDAY

File No:	GR.2
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	16 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To seek consideration of the Queen's Birthday Public Holiday for 2016, 2017 and 2018 being celebrated on the first Monday in August to coincide with the FeNaCING Festival.

BACKGROUND

The Governor of Western Australia has declared that the celebration day for the anniversary of the Queen's Birthday (Queen's Birthday Public Holiday) shall be observed, in Western Australia, on Monday 26 September 2016 and the following year on Monday 25 September 2017. The 2018 Queen's Birthday Public Holiday is yet to be gazetted but is likely to be Monday 24 September or 1 October 2018.

Local governments may request that the public holiday be celebrated on an alternative date of significance within the district, in lieu of the date proclaimed as the public holiday for the rest of the State.

The City of Karratha has held the Queen's Birthday public holiday long weekend on the same weekend as the FeNaCING Festival run by the Lions Club, which is usually on the first weekend in August. This arrangement has been in place since as early as 1996. It has also become a weekend where community groups have scheduled major sporting or other regional events to coincide with the three days of festivities.

The birthday of Queen Elizabeth II actually falls on 21 April, and is celebrated in other States on the second weekend in June of each year. Other local governments in the Pilbara have also celebrated the Queen's Birthday Public Holiday on alternate dates. The Town of Port Hedland has held the public holiday on the first Monday in August to coincide with the Port Hedland Cup Day, whilst the Shire of East Pilbara has two dates set - in Marble Bar the Queen's Birthday is celebrated on the first Monday in July to run the Marble Bar Cup Day Race and the rest of the Shire of East Pilbara celebrate the public holiday on the third Monday in August to recognise the annual Fortescue Festival.

The Queen's Birthday is also recognised as a proclaimed public holiday in terms of industrial relations law. Hence the State Government requires notification by local governments of any intention to vary the Queen's Birthday public holiday weekend to ensure legislation and industrial awards recognise any changes.

It is proposed to lock in the next three years events to enable long term arrangements to be put in place by the Lions Club, to provide advance warning to the community and to ensure

that business operations can be better managed with advanced rostering around scheduled events.

LEVEL OF SIGNIFICANCE

The level of significance is moderate, impacting on local businesses, community groups and ratepayers who are required to effect advanced planning for a long weekend.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

In June 2015 the City conducted a social media survey on the City of Karratha Facebook page. 231 people liked (or supported) retaining the August long weekend. 52 comments were made in support of the August long weekend and 28 comments supported a different date. The Facebook page “Everything Karratha” had 58 likes with 25 comments in support of the August long weekend and only 4 suggesting a change in the date. The response is in line with previous surveys conducted on this matter where similar views were experienced.

Survey Year	Method	Retain Queen’s Birthday in August?		
		Yes	No	Unsure
2015	Facebook – <i>City of Karratha</i>	283 (91%)	28 (9%)	-
	Facebook – <i>Everything Karratha</i>	83 (95%)	4 (5%)	-
2012	Annual Community Survey	246 (56%)	100 (23%)	93 (21%)
2009	Survey	65%	35%	-
1997	Survey	67%	33%	-

The City has been advised by the Lions Club FeNaCING organising committee that the following dates have been set for the FeNaCING festival:

	2016	2017	2018
Gazetted Queen’s Birthday (WA) Public Holiday	Mon 26 Sept 2016	Mon 25 Sept 2017	To be announced
FeNaCING Festival Dates	30-31 July 2016	5-6 August 2017	4-5 August 2018
Proposed Alternate Queen’s Birthday Public Holiday	Monday 1 August 2016	Monday 7 August 2017	Monday 6 August 2018

The Lions Club have indicated that should the public holiday be changed, it will have negative impacts and perhaps clash with other festivals in the country circuit. Whilst the Monday has not been a day when the festival is run, it has been used by the community and volunteers to assist with the pack up and cleaning of the grounds after the event.

STATUTORY IMPLICATIONS

Section 5 of the *Public and Bank Holidays Act 1972* provides for public holidays held throughout the State.

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 2015-2016 provides for this activity:

Our Program: 4.a.3.1 Provide civic leadership and support to the community
Our Services: 4.a.3.1.1 Provide civic leadership at civic functions, citizenship, council meetings.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable to the City specifically related to the Queen's Birthday public holiday but indirectly if the FeNaCING Festival was to change its dates, it may have implications for the success of the festival with clashing of dates with availability of entertainers, promoters, events, stall holders with other competing country fairs. Additionally there may be an impost on the community or Council to assist with the clean up or providing additional funding to assist with the event's operations

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The Council has approved the Queen's Birthday public holiday being held in August since 1996. In 2013, the Council approved the dates for 2013 - 2015 to provide certainty to the FeNaCING organisers and other community and sporting groups to arrange events over the long weekend.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. AFFIX the date of the 2016 Queen's Birthday Public Holiday for the City of Karratha as Monday 1 August 2016;
2. ADVISE the WA State Government of Council's decision; and
3. UNDERTAKE further community consultation during 2016 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

Option 3

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. CONFIRM that the City of Karratha will observe the Queen's Birthday Public Holiday on Monday 26 September 2016;
2. ADVISE the WA State Government of Council's decision; and
3. UNDERTAKE further community consultation during 2016 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

CONCLUSION

For a number of years Council has resolved to celebrate the Queen's Birthday on the first Monday in August, to coincide with the Lions Club annual FeNaCING Festival. Community surveys conducted over recent years show a level of strong support to retain the status quo.

It is proposed to lock in the date for the next three years, as was the case in 2013, in order to allow the community and businesses to plan for this arrangement. This can then be reviewed again in 2018.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5 of the *Public and Bank Holidays Act 1997* RESOLVES to:

1. AFFIX the following dates as the Queen's Birthday Public Holiday for the City of Karratha:
 - (a) Monday 1 August 2016;
 - (b) Monday 7 August 2017; and
 - (c) Monday 6 August 2018;
2. ADVISE the WA State Government of Council's decision; and
3. UNDERTAKE community consultation during 2018 to assess the future viability of alternate public holidays to commemorate the Queen's Birthday.

10 COMMUNITY SERVICES

11 DEVELOPMENT SERVICES

11.1 PROPOSED REGIONAL IMPROVEMENT SCHEME: ANKETELL STRATEGIC INDUSTRIAL AREA

File No:	LP.70
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	6 July 2015
Applicant/Proponent:	Western Australian Planning Commission/Department of State Development
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Extent of Anketell Improvement Plan 2. Summary of recommended points to be made to the Department of Planning regarding Anketell Improvement Scheme based on the anticipated format

PURPOSE

For Council to consider the Western Australian Planning Commission (WAPC) request to forward to the WAPC the particulars of any matters that should be considered during preparation of the Anketell Strategic Industrial Area Improvement Scheme.

BACKGROUND

The Department of Planning wrote to the City on 23 June 2015 requesting the City forward to the WAPC within 28 days (by 22 July 2015), the particulars of any matters that should be considered during preparation of the Anketell Strategic Industrial Area Improvement Scheme.

Terminology

Improvement Plans are strategic instruments used to facilitate development of land in areas identified by the WAPC as requiring special planning. Improvement Plans do not have statutory effect. They do not remove the land from the existing local planning scheme. As such, development undertaken under an Improvement Plan is subject to the usual local planning scheme requirements.

Improvement Schemes have priority over local planning schemes. In an Improvement Scheme area, the WAPC is the development control authority and has responsibility for determining applications. The WAPC may, however, decide to delegate these powers to other bodies, including the relevant local government.

Improvement Plan No.42: Anketell Strategic Industrial Area was gazetted on 8 May 2015 (Attachment 1 shows extent of Anketell Improvement Plan area).

On 22 May 2014 the City's CEO wrote to the WAPC Chairman to convey initial thoughts on the DSD request for Anketell and Maitland Improvement Plans prior to any formal

consideration by the WAPC. Council has also passed resolutions regarding the proposed Anketell Improvement Plan and Improvement Scheme on 16 June and 17 November 2014.

The WAPC considered the Council 17 November 2014 resolution on 10 March 2015. WAPC responses were generally that the matters raised would be more appropriately considered at the Improvement Scheme stage. One matter raised related to impacts on Cleaverville. The WAPC response states that access to Cleaverville would be improved via a sealed road to the Port precinct. While there was some overlap, comments contained in the CEO's 22 May 2014 letter and Council's 16 June 2014 resolution were not considered in the WAPC responses, even though these were referenced in the Council's 17 November 2014 resolution.

Improvement Plan No.42 sets out objectives for the Improvement Scheme including:

- a) To establish industrial development areas that enable the establishment of resource processing industries and associated supporting activity.
- b) To provide industrial development areas that ... are sufficiently flexible to accommodate the varying needs of future proponents ... achieve beneficial economic, environmental and community outcomes by encouraging synergistic interactions between business activities consistent with the principles of industrial ecology ...

In relation to objective a), it is important that the Anketell Improvement Scheme make provision for the Anketell port to be available as a general cargo and livestock export port as well. It is noted that the Improvement Scheme area does not include the Anketell Port Precinct. In relation to objective b), it is unclear how industrial development based upon the principles of industrial ecology (the study of material and energy flow) will achieve beneficial community outcomes.

In relation to the purpose of an Improvement Scheme, Planning Bulletin 104/2010: Improvement Schemes and Plans (WAPC, 2010) states "improvement schemes will take substantial time to prepare and are only short-term instruments (used to facilitate immediate development)". The prospect of a proactive approach by the WAPC and State Government towards developing Anketell would be welcomed. To clarify the expectation, however, the WAPC could be asked to explain the role of this particular Improvement Scheme in facilitating the development of Anketell.

The correspondence received from the Department of Planning requesting City comments on matters that should be considered during preparation of the Anketell Strategic Industrial Area Improvement Scheme includes an anticipated format (specific items of anticipated format listed and addressed in Attachment 2). This format is generally consistent with the proposed new *Planning and Development (Local Planning Schemes) Regulations 2014* and is similar to the format of Town Planning Scheme No.8. A summary of recommended points to be made to the Department of Planning in relation to the anticipated format is included in Attachment 2. The key points are:

- Similar to TPS8, an aim of the Improvement Scheme should be to facilitate community input into planning for the appropriate balance between economic and social development ... and improvements in lifestyle and amenity.
- Only industrial zones should be located at Anketell and only industrial uses should be permitted, with the focus being on strategic industry.
- The Improvement Scheme should set out the process for preparing and approving a Guide Plan, including local government consultation and public advertising.
- The Improvement Scheme should include exemptions to minimise delays.

- It should be mandatory for the local government to be consulted in relation to any application for planning approval determined by the WAPC in the Improvement Scheme area. Matters to be considered should include social issues that have an effect on the amenity of the locality, the amount of traffic likely to be generated and capacity of the road system and the probable effect on traffic flow and safety and the potential loss of any community service or benefit resulting from the planning approval.
- Provision should be made for the WAPC to either delegate decisions on planning applications to the local government or require the local government to report to and make recommendations to the WAPC, with the local government being paid for the work it undertakes.

Other points previously made that are not captured in the above comments but that should be reiterated include:

- Support for the State Government initiative to aid effective, efficient delivery of the Anketell industrial estate, the City's strong track-record in helping facilitate significant resource development projects and offer to work with the State Government whichever framework is considered most efficient and effective.
- Concern about the implications of a lack of local engagement and input as part of preparing and implementing the proposed Improvement Plans and Improvement Schemes and seeks early discussion on how appropriate consultation and involvement will be undertaken with the Shire and the local community.
- Need for more detail to guide planning for the Anketell strategic industrial area, in particular:
 - i. Coordination of land uses and infrastructure;
 - ii. Commitment to building a sustainable local community and local economy;
 - iii. Minimising the potential for a largely self-sufficient industrial area at Anketell with very little integration with the local community;
 - iv. The implications of the Anketell strategic industrial area for Cleaverville, a popular tourist and recreation precinct.

It is noted that the anticipated format does not include provision for designating Reservations under the Improvement Scheme (eg. Roads, Public Purposes and Infrastructure). It is also noted that implementation of development contribution plans does not appear as a section in the anticipated format for the Improvement Plan.

In terms of the proposed Scheme Map for the Anketell Improvement Scheme, while it is understood there are constraints to the possible extent of development under the Native Title determination and environmental approval, it is recommended that some flexibility be provided to allow for proposals to be considered on their merits rather than getting too prescriptive and to have more expedient procedures for considering variations than via a Scheme Amendment.

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 the current and future social and economic wellbeing of the City and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

The WAPC Chairman visited Karratha on Thursday 19 June 2014 to discuss with Councillors, the implications of the proposed Improvement Plan and Improvement Scheme. The City is represented on the WAPC's Stakeholder Reference Group (SRG) for the Anketell Improvement Scheme. The SRG is next due to meet in August 2015 to consider the draft Improvement Scheme prior to public advertising.

The Department of State Development and LandCorp have been providing updates to City officers regarding progress of the Improvement Scheme, the most recent update being Tuesday 23 June 2015.

COMMUNITY CONSULTATION

An Improvement Scheme must be prepared and publicly advertised in the same way as a local planning scheme.

STATUTORY IMPLICATIONS

Section 122B of the *Planning and Development Act 2005* requires improvement schemes to be prepared and advertised in the same way as local planning schemes are currently prepared and advertised under Part 5 and Town Planning Regulations 1967.

Section 122D of the Planning and Development Act 2005 states that once it comes into effect, an improvement scheme will have priority over any local planning scheme that would usually apply to the improvement scheme area.

POLICY IMPLICATIONS

City of Karratha local planning policies, such as DP20 Social Impact Assessment, are given statutory effect under Town Planning Scheme No.8. It is unclear how much regard will be had for the relevant local planning policies under an Improvement Scheme. It is recommended that Council ask for local planning policies to be considerations in determining development under the Improvement Scheme.

FINANCIAL IMPLICATIONS

The introduction of an Improvement Scheme will replace the local government with the WAPC as the development control authority with responsibility for determining development applications. This change will impact the City's potential to collect planning application fees for applications in those areas.

The potential financial losses in application fees as a result of introducing an Improvement Scheme would be far outweighed by the strategic benefits in achieving development of Anketell so long as sufficient attention is given to building the local community and local economy as part of the decision making framework.

STRATEGIC IMPLICATIONS

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

Our Program: 1.f.7.1 Liaise with relevant agencies for implementation of State and Local Planning Policies

RISK MANAGEMENT CONSIDERATIONS

Potential issues regarding lack of local engagement and input have already been raised. The Anketell Stakeholder Reference Group is the forum through which the City can raise any issues from a local community perspective. For this group to be effective, it is important that local issues raised are taken seriously and a genuine effort is made to address them.

There is a risk to the local economy if Anketell is not developed. The State Government is seeking a stronger stake in delivering Anketell by introducing an Improvement Scheme. This should be considered a positive step.

It is expected that delivery of Anketell will bring substantial benefits and opportunities to the local community and local economy. If delivery of Anketell does not yield the expected flow-on benefits and opportunities for the local community, then questions will be asked about the attention to addressing local issues. This is a risk to the State Government and local government that can be reduced by engaging the local government in the decision making framework and referring to the City's planning policies as part of preparing plans and assessing proposals.

IMPACT ON CAPACITY

If Improvement Schemes are to be introduced, then the City should request fees for service for local government work in assisting the WAPC process and administer planning applications, as provided for under the *Planning and Development Regulations 2009*.

RELEVANT PRECEDENTS

An Improvement Scheme is being prepared for the Ashburton North Industrial Estate in the Shire of Ashburton but this is still in the drafting stages.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority in pursuance of Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE the Minister for Planning and Chairman of the Western Australian Planning Commission that Council does not support the introduction of an Improvement Scheme for the Anketell strategic industrial area because it will introduce another planning approvals process and will not adequately address local issues or represent local interests.

CONCLUSION

The City has previously provided comments to the WAPC on the proposal to introduce Improvement Plans and Improvement Schemes for Anketell and Maitland Strategic Industrial Areas. The recommended matters to be considered as part of preparing the Anketell Improvement Scheme carry down points previously made.

In addition, a review of the anticipated format for the Improvement Scheme against the proposed new Planning and Development (Local Planning Scheme) Regulations 2014 and TPS8 has identified a number of other matters recommended to raise with the WAPC as matters to consider in preparing the Anketell Improvement Scheme

It is recommended that Council respond to the WAPC request by raising the abovementioned matters as important considerations in finalising the Improvement Plan and planning the development of the Anketell strategic industrial area.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority in pursuance of Section 3.18 of the *Local Government Act 1995* RESOLVES to submit to the Western Australian Planning Commission the particulars of matters that should be considered during preparation of the Anketell Strategic Industrial Area Improvement Scheme as set out in this report and Attachment 2.

11.2 STRATEGIC DIRECTION FOR COSSACK

File No:	LP.209
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Strategic Planner
Date of Report:	6 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Cossack Visioning Study 2. Recommended Development Zones

PURPOSE

For Council to consider a recommended Council position for future development of Cossack.

BACKGROUND

The City has been the managing authority of Cossack heritage buildings since a 21 year lease agreement was entered with the State in 1996. While the City is currently responsible for 'care and maintenance', there is considerable recreation and tourism potential at Cossack that could be drawn upon to evolve Cossack into something more than it currently is. Obviously Cossack has significant heritage values and it is a popular recreation precinct. Tourism development sensitive to environmental and heritage character and visual amenity is a logical future direction for Cossack.

The State Government has sold some historic titles around Cossack to private landowners. Cossack is heavily constrained by its low lying coastal environment, subject to significant inundation, as well as extensive areas of steep topography. There are also significant infrastructure constraints to developing Cossack any further. The costs of firstly maintaining the heritage values at Cossack and secondly further developing Cossack are major risks and constraints respectively to the viable retention of Cossack's heritage character.

A series of planning studies have been undertaken to set the future direction for Cossack. The Cossack Visioning Study (Attachment 1) maps physical constraints and incorporates the historical values of the townsite into a vision that identifies three potential options for the future direction for Cossack:

1. A concealed development, hidden from the key viewing areas that define Cossack's current visual character.
2. Shack or cabin like accommodation options close to the centre of town to re-create a lively town centre that is in keeping with the past.
3. A combination of Options 1 and 2 with multiple accommodation options; shack like cabins that reinstate the character of the past in the town centre, as well as concealed camping (powered and unpowered) and high end camping or "Glamping".

'Option 3 – 'combined option' is supported by the Cossack Advisory Group and was endorsed by Council (res. No. 152913) for the following reasons:

- It is considered to be the best option for potential development at Cossack
- It aligns with the developed vision for Cossack
- While it would be preferred to undertake development via a collectivized model, this option can still proceed if landowners whose properties are included in identified Development Zones choose to develop those properties.

Design Guidelines are currently being prepared to further investigate and refine development options for Cossack. A preliminary overlay of four Development Zones, based on those in the Visioning Report, has been recommended to define developable areas (Attachment 2). The development of these areas should complement the unique character of Cossack. This can be achieved by setting out suitable development sites and prescribing desired and acceptable forms of development and land use options.

It is intended that the four recommended Development Zones be the only development areas given the objectives for, and constraints to future development. The associated Design Guidelines are intended to provide for a suitable range of tourism opportunities that promote, enhance and take advantage of the natural, cultural and recreation values of the area. Such tourism opportunities would potentially allow visitors to experience Cossack's heritage while staying in accommodation that fits with the unique character of the town and that meets the objectives for Cossack in TPS 8.

The Design Guidelines will be an important pre-requisite to any future development at Cossack. As mentioned above, it is recommended development be limited to the four Development Zones. It would be preferred to have coordinated development across and within the Zones. This is easier to achieve under a collectivized model. Notwithstanding, should current freehold landholders whose properties are located within a Development Zone wish to develop that property, then such development would be required to meet the design objectives and development standards set out in the Design Guidelines.

Given the interest in the future direction for Cossack, the work that has been undertaken by Council to define the future direction for Cossack and the need for Council to have an adopted position, it is recommended Council adopt the following Cossack Strategic Direction Statement:

Future development in Cossack will only occur within the four designated Development Zones defined based on the objectives for, and constraints to future development in the area. Future development will comprise suitable and sensitive tourism accommodation development, guided by the Cossack Design Guidelines. A collectivized development model is preferred but under any scenario, all land use and development must satisfy the Cossack Design Guidelines.

It is recommended Council refer its Cossack Strategic Direction Statement to relevant State Government Ministers and decision makers for their consideration.

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 the future development and management at Cossack.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place via the Cossack Advisory Group, which comprises many Councillors and senior City officers.

COMMUNITY CONSULTATION

While the main aim at this point is to refer to the State Government for consideration, an adopted Council position for Cossack, it is recommended affected landowners be advised of the City's vision and future direction for Cossack.

The Minister for Planning, Minister for Lands, Minister for the Environment & Heritage and WAPC Chairman were all forwarded the Cossack Visioning Study. Further involvement of the Department of Lands, Department of Planning and the Heritage Council WA will be crucial in realising the vision for Cossack.

STATUTORY IMPLICATIONS

The townsite of Cossack is listed on the State Heritage Register. Council's adopted position on the future strategic direction for Cossack will be reflected in the draft local planning strategy and will be given statutory effect in the new local planning scheme. The current draft local planning strategy includes Cossack in a Development Zone, for which a further Council and WAPC adopted plan would be required prior to any further development.

POLICY IMPLICATIONS

Policies (including the Design Guidelines) will need to be in place before any future development at Cossack is permitted.

FINANCIAL IMPLICATIONS

There are no financial implications related to this matter. There are likely to be financial implications if Council assumes management and development responsibility for Cossack in the future. If development is able to progress at Cossack, then rates would be payable alongside the potential for developer contributions, which could help in developing a sustainable management model for Cossack.

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 2015-2016 provided for this activity:

Our Program:	1.b.2.3	Prepare/implement a Local Planning Strategy
Our Services:	1.b.2.3.1	Undertake strategic planning to guide future growth and decision making

RISK MANAGEMENT CONSIDERATIONS

Areas not suitable for future development have not been included in the recommended Development Zones.

A Council adopted position for Cossack will allow Council to present that position to relevant State Government representatives, landowners and other interested parties for consideration as a starting point for the implementation of the vision via relevant processes and procedures.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation at this time. Should any development progress at a later date, this may impact on the City's capacity as the management authority for Cossack.

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 NOT ADOPT a Strategic Direction Statement for Cossack at this point in time.

CONCLUSION

The City and Cossack Advisory Group have considered all relevant previous investigations into potential options for the Cossack townsite and performed a rigorous opportunities and constraints analysis to determine land areas and options for types of development.

The Cossack Advisory Group has considered the Cossack Visioning Study and draft Cossack Design Guidelines along with the 'Vision' for Cossack and preferred development approach for suitable tourism accommodation to be undertaken by a single proponent in each proposed Development Zone. It is recommended that Council adopt the Cossack Strategic Direction Statement and forward relevant information to key State Government stakeholders to allow Council's position on the strategic direction for Cossack to be considered as the basis for State Government decision making, as the basis for further discussions.

OFFICER'S RECOMMENDATION

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

1. **ADOPT** the following Cossack Strategic Direction Statement:

Future development in Cossack will only occur within the four designated Development Zones defined based on the objectives for, and constraints to future development in the area. Future development will comprise suitable and sensitive tourism accommodation development, guided by the Cossack Design Guidelines. A collectivized development model is preferred but under any scenario, all land use and development must satisfy the Cossack Design Guidelines;

2. **FORWARD** Council's adopted Cossack Strategic Direction Statement and associated supporting information to the following Ministers and representatives, requesting discussions regarding progression of the preferred future development option for Cossack:

- Minister for Planning;
- Minister for Lands;
- Minister for the Environment & Heritage;
- WAPC Chairman;
- Heritage Council Chairperson; and

3. **ADVISE** Cossack landowners of the Council's vision and suggested future direction for Cossack.

11.3 LOCAL PLANNING POLICY REVIEW – DP11 TRANSPORTABLE BUILDINGS IN RESIDENTIAL AREAS

File No:	LPP11
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Statutory Planner
Date of Report:	6 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Draft Revised DP11 – Transportable Buildings 2. Existing DP11 (Tracked Changes)

PURPOSE

For Council to consider recommended amendments to Local Planning Policy (LPP) DP11 – Transportable Buildings in Residential Areas for public advertising purposes.

BACKGROUND

The City's 2014/15 Operational Plan requires the review of all currently adopted LPPs. The LPP review has been initiated and is ongoing. This report presents the review of LPP - DP11 – Transportable Buildings in Residential Areas. This policy was last reviewed in May 2009. The remaining LPPs to be reviewed will be reported to the Council at upcoming Ordinary Council Meetings.

The review of the currently adopted DP11 found the following key issues:

- Excessive and unnecessary information around process.
- A lack of specific controls to improve the visual appearance and residential amenity of transportable buildings where they are proposed in the Residential and Urban Development zones.
- A lack of clear direction in regard to the different types of transportable dwellings and which of these require planning approval or are exempt.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with the City's Building Services.

COMMUNITY CONSULTATION

Should Council support the recommended modifications to DP11, Clause 5.1.4 of the Scheme requires public notification of the amended version of the policy. In addition to statutory advertising of this proposal, officers propose to undertake an information campaign with the community through local papers and social media. Any submissions received during the public advertising period would be considered closely and the LPP (along with the submissions) would be reported back to Council to consider whether the LPP will be finally adopted with or without modifications. The LPP review for DP11 will be complete upon notification of Council's final adoption of the policy.

STATUTORY IMPLICATIONS

Planning and Development Act 2005

The review is being undertaken in accordance with Clause 5.1.4 (e) of TPS8.

POLICY IMPLICATIONS

Currently under TPS8, single dwellings and outbuildings are exempt from requiring planning approval. In the past, the City has been approving transportable buildings as single dwellings and outbuildings. The current version of DP11, however, states that planning approval is required for all transportable single dwellings and associated outbuildings.

TPS8 includes the following definition for ‘Transportable Structure’ within Appendix 1:
“a building or structure which has been prefabricated at another location and transported either whole or in parts to the intended location”.

Clause 3.2.5 of TPS8 states:

“Where a use is included in the general land use definitions in Appendix 1 it is deemed to be excluded from the definition of any other development which may include it by more general reference.”

As there is a specific definition for Transportable Structures in TPS8 that is separate from the definition for single house, ancillary accommodation and outbuilding, where such development comprises a transportable building it should be considered to be a Transportable Structure.

Transportable Structure, however, is not listed in the TPS8 zoning table. Clause 3.2.6 of TPS8 states:

“If the use of land for a particular purpose is not specifically mentioned in the zoning table and cannot reasonably be included in the definition of one of the development categories, the Council may determine:

- (a) that the use is not consistent with the objectives and purposes of the particular zone or precinct and is, therefore, not permitted, or*
- (b) by Absolute Majority that the proposed use may be consistent with the objectives and purposes of the zone and/or the precinct objectives and an application for planning approval should be determined in accordance with Part IV, including the advertising procedures of clause 4.3.”*

This leaves it up to Council to determine, by absolute majority, which Transportable Structures (and the conditions under which they are approved) are considered consistent with the objectives of the Residential and Urban Development zones.

The following is noted:

- This policy only applies to the Residential and Urban Development zones.
- It is only within these zones that transportables for single dwellings and outbuildings are exempt.
- It is also within these zones that planning staff have noticed the most significant and commonly raised issues pertaining to transportable buildings, (particularly when used as outbuildings), causing detriment to the residential amenity of a property and/or adjoining/surrounding properties.
- Within other zones all transportable buildings currently require planning approval and the design of buildings is covered by other scheme and policy requirements.

It is recommended that:

- A table be included in the new version of DP11 to clearly set out the types of transportable buildings that are exempt from planning approval and the types of transportable buildings that will require planning approval (Attachment 2).
- New transportable single houses continue to be exempt from requiring planning approval if they meet the applicable policy provisions (explained below and Attachment 2). While a significant proportion of new single houses built in the City fit under the transportable structure definition and while there may be some examples of transportable single houses that are unacceptable, a requirement for all of these houses to come in for planning approval would cost applicants additional money and could delay approvals. The standards that should apply to all single houses, including transportable single houses, will be considered as part of the impending review of DP7 – Residential Development Standards.
- All other transportable buildings proposed within the Residential and Urban Development zones (eg. dongas and sea containers) be subject to a requirement to obtain planning approval to ensure such development meets acceptable standards in a residential neighbourhood.
- Additional definitions be included in DP11 are recommended to make clear the different types of transportable buildings and the respective approval requirements.
- It is recommended that numerous sections be removed as they confuse and complicate the policy and undermine the purpose of the policy.
- The content of some sections has been streamlined and refined to reflect the new Council policy format.

The current version of the policy does not provide adequate provisions to enhance the appearance of transportable buildings. It is recommended that new provisions be introduced into the policy to ensure transportable buildings in the Residential and Urban Development zones meet acceptable standards. The new provisions would require more attention to the appearance of transportable buildings when they are visible from the public domain, including road reserves, recreation reserves and drainage reserves.

Across the different forms of transportable development (i.e. dwellings, ancillary accommodation and outbuildings), it is recommended that the policy apply 'deemed to comply' provisions of the R Codes. Where the recommended new specific provisions to enhance the appearance of transportable buildings conflict with the 'deemed to comply' provisions of the R Codes, it is recommended that the specific policy provisions prevail (e.g. ensuring sea containers are setback behind the building line rather than the setback line).

The current policy states that it applies to Transient Workforce Accommodation. This is due to the nature of TWA development being largely made up of transportable buildings. The recently adopted LPP: DP10 - TWA provides adequate principles and provisions to assess the acceptability of a TWA proposal. Therefore, it is recommended that the policy no longer apply to TWA.

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 2015-2016 provided for this activity:

Our Program:	1.b.2.4	Review and update Local Planning Policies
Our Services:	1.b.2.4.1	Prepare, review and implement Local Planning Policies

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Local Planning Policies are reviewed over time. Some of the existing LPP's have been reviewed a number of times since their original adoption by Council.

VOTING REQUIREMENTS

Simple and Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 5.1.4 of the City's *Town Planning Scheme No.8* RESOLVES to maintain Local Planning Policy DP11, with no modifications as proposed.

CONCLUSION

The review recommends the adoption of additional controls on transportable buildings in the Residential and Urban Development zones to protect residential amenity and visual aesthetics of residential neighbourhoods. Further to this, it is recommended that Council make it clear in DP11 that transportable buildings in these zones, such as dongas and sea containers (but excluding new transportable single houses) require planning approval. It is considered the modifications to the policy will allow Council to maintain acceptable standards of amenity in residential neighbourhoods with respect to proposed transportable buildings.

Transportable Structures is not listed as a use in the TPS8 Zoning Table, Clause 3.2.6 therefore requires Council to resolve by Absolute Majority that applications can be approved. The recommended revised DP11 sets out the Transportable Structures recommended to require planning approval.

OFFICER'S RECOMMENDATION

1. That Council by **SIMPLE** Majority pursuant to Clause 5.1.4 of the City's Town Planning Scheme No.8 **RESOLVES** to:
 - a) **ADOPT** the proposed amendments and additions to Local Planning Policy DP11 - Transportable Buildings in Residential Areas, as presented in Attachment 2 of this item.
 - b) **ADVERTISE** the amended Local Planning Policy DP11 – Transportable Buildings in Residential Areas in accordance with Clause 5.1.4 (a) of the City's Town Planning Scheme No.8.

2. That Council by **ABSOLUTE** Majority pursuant to Clause 3.2.6 of the City's Town Planning Scheme No.8 **RESOLVES** to **DETERMINE** that Transportable Structures as they are defined in the City's Town Planning Scheme No.8 (TPS8) are:
 - a) consistent with the objectives and purposes of the Residential and Urban Development zones and/or the Precinct Objectives and;
 - b) all Planning Applications for transportable structures/buildings in these zones that require planning as outlined in Local Planning Policy DP11 – Transportable Buildings in Residential Areas shall be determined in accordance with Town Planning Scheme requirements.

11.4 DEVELOPING NORTHERN AUSTRALIA WHITE PAPER

File No:	ED.19
Responsible Executive Officer:	A/Director Development
Reporting Authors:	Economic Development Advisor
Date of Report:	6 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Summary of key elements of the Developing Northern Australia White Paper, potential implications for the City of Karratha and recommended follow up actions

PURPOSE

To present to Council a summary of the Developing Northern Australia White Paper and recommended next steps.

BACKGROUND

The Australian Government's commitment to the development of Northern Australia is articulated in its White Paper on Developing Northern Australia. The White Paper sets out a policy platform for promoting growth across Northern Australia in order to realise its economic potential.

The Australian Parliament's Northern Australia Committee commenced an inquiry into the development of Northern Australia in early 2014. The Committee was tasked with the important role of helping to define the future of Australia's North. The Committee invited interested persons and organisations to make submissions addressing the terms of reference. The City of Karratha forwarded a submission to the inquiry by the due date of 14 March 2014.

The inquiry ran in tandem with the Government's commitment to produce a White Paper on Northern Australia. Part of the process of preparing the White Paper was the release of a Green Paper scoping the Government's priorities and intentions. The Green Paper was released on 10 June 2014 with a call for public submissions accepted until 8 August 2014. Council considered a report and adopted a position on the Green Paper at the 21 July 2014 OCM.

The final paper, "Our North, Our Future: White Paper on Developing Northern Australia" was released by the Australian Government on 18 June 2015.

The White Paper has addressed, in a general way, all of the key actions identified in the City of Karratha's submission to the Northern Australia Inquiry. There is a notable absence, however, of specific reference to the Pilbara and even less specific mention of Karratha in terms of identified projects. The noted exception is a project to get students to consider tertiary education in Science, Technology, Engineering and Mathematics.

Despite the private and public investment, attraction and evolution of Karratha as the primary governance, administrative and business centre of North West Australia, the Developing

Northern Australia White Paper does not identify the City as a potential location for increased Australian Government presence. The City and its partners are not currently identified as important stakeholders in a North West Regional Business Alliance and Karratha has not been identified as a possible North West gateway or location for the North West Office of Northern Australia. The City should highlight its intention, willingness and suitability to fulfil such a role.

Notwithstanding the abovementioned possible oversights, the Developing Northern Australia White Paper presents many opportunities for the City of Karratha in terms of accessing funding to deliver important regional infrastructure, develop business, trade and investment and grow the workforce. To this end, the City will need to work with its regional stakeholders and counterparts to agree priorities, attract funding and plan for delivery.

The attached report provides a more detailed summary of key points of the Developing Northern Australia White Paper and implications for the City.

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 identifying and supporting Karratha as the primary regional city of North West Australia.

COUNCILLOR/OFFICER CONSULTATION

There has been a lot of collaboration that has gone into reviewing relevant Developing Northern Australia documents, formulating relevant ideas and refining submissions on the Developing Northern Australia program. Council adopted a position on the Government's Green Paper at the 21 July 2014 Ordinary Council Meeting.

COMMUNITY CONSULTATION

The City has worked and will continue to work with others to grow Karratha as part of a strategic approach to developing Northern Australia, but in particular developing North West Australia.

STATUTORY IMPLICATIONS

There are no statutory implications at this stage.

POLICY IMPLICATIONS

There are no policy implications at this stage.

FINANCIAL IMPLICATIONS

There is substantial funding set aside by the Australian Government for Developing Northern Australia.

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 2015-2016 provided for this activity:

- | | | |
|---------------|---------|---|
| Our Programs: | 1.b.1.2 | Build partnerships with stakeholders including Government Agencies and Public and Business Enterprises to implement the vision of the Karratha City of the North. |
| | 1.d.2.2 | Develop and implement strategic partnerships that assist in the provision of community infrastructure and service delivery. |
| | 4.e.1 | Advocate on behalf of the community at local and regional level through exhibiting effective civic leadership. |
| | 2.a.3 | Create opportunities for growth and diversification for local business. |

RISK MANAGEMENT CONSIDERATIONS

It is important that the City continues to highlight its aims, ideas and commitments in terms of Developing Northern Australia and it works with regional stakeholders and counterparts to align and advocate priorities for funding.

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 NOTE the Developing Northern Australia White Paper.

CONCLUSION

While there could be more direct reference to the Pilbara and the City, the Developing Northern Australia White Paper still provides a great opportunity. It is therefore appropriate to acknowledge the Australian Government for this initiative. The White Paper has at least addressed in a general way, all of the key actions identified in the City of Karratha's submission to the Northern Australia Inquiry. Of particular resonance are the key aims of driving down operational business costs, increasing attractiveness for living and investing, reducing red tape, addressing critical infrastructure needs, encouraging jobs growth and tackling the cost of living.

The Developing Northern Australia initiative is an opportunity for the City to present its case for Karratha's evolution as the governance, administration, infrastructure and services hub for North West Australia. The Developing Northern Australia White Paper also presents many opportunities in terms of accessing funding to deliver important regional infrastructure, develop business, trade and investment and grow the workforce.

It is important for the City to work closely with regional stakeholders and counterparts to agree priorities, attract funding and plan for delivery of projects that will contribute to Developing Northern Australia.

It is recommended that the City write to the Chair of Joint Select Committee on Northern Australia articulating the opportunities that Karratha presents as the governance, administration, infrastructure and services hub for North West Australia and how the City is working with key regional stakeholders to plan for and progress key Northern Australia actions.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REQUEST the Chief Executive Officer write to the Chairs of the Joint Select Committee and Northern Australia Advisory Group to:

1. **ACKNOWLEDGE** and **COMMEND** the Australian Government for its initiative and foresight in preparing the Developing Northern Australia White Paper;
2. **HIGHLIGHT** the potential, opportunities and benefits of concentrating governance, administration, infrastructure and services for North West Australia in one place and the suitability of Karratha as that place; and
3. **ADVISE** the Committee and Advisory Group that the City has commenced discussions with key regional stakeholders to plan for and progress priority Northern Australia actions that impact the City of Karratha.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 KARRATHA ARTS AND COMMUNITY PRECINCT SCHEMATIC DESIGN

File No:	CP.509, CP.511
Responsible Executive Officer:	Director Strategic Projects and Infrastructure
Reporting Author:	Project Manager
Date of Report:	1 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Arts and Community Precinct Schematic Design 2. Confidential - Draft Schematic Design Budget

PURPOSE

To inform Council of the Karratha Arts and Community Precinct schematic design and for Council to consider endorsing the schematic design drawings and associated project funding strategy.

BACKGROUND

At its Ordinary Council Meeting on 15 September 2014, Council resolved, in part to;

1. ACCEPT the changes to scope amendments to the Karratha Arts and Community Precinct as:

Item	Scope Amendment
Car Parking	Remove under croft parking. Include approximately 50 parking bays on-grade and pursue reciprocal parking opportunities.
Rooftop Terrace	Include Rooftop Terrace with no roof structure
Amphitheatre Shade Canopy	Reduce shade canopy by 50%
Theatre Size	Increase theatre size to accommodate 450 seats
Theatre Seating	Full Retractable seating
Theatre Equipment	Include recommended theatre equipment and fit out in cost plan and project budget to enable efficient operation
Back of House	Include recommended increase sqm to Back of House Facilities

2. ENDORSE the revised concept plan for the Karratha Arts and Community Precinct as depicted in drawings as Attachment 1;
3. NOTE the forecast project cost estimate as prepared by Donald Cant Watts Corke for the project based on the revised concept plan is \$55.37M;

4. NOTE that at the completion of the schematic design stage is a STOP/GO point in the contract and a further report will be tabled at the completion of this stage for Council to consider the progression of the project.

Schematic Design Development

The schematic design stage commenced following endorsement of the concept plan. This stage has involved a number of workshops and meetings to progress the concept into a more detailed plan that focuses on the relationship and functionality requirements, internal layouts, co-ordination and integration of services, elevations and architectural intent. Room layouts for each area have been developed and major design elements have been resolved.

The schematic design report has been submitted by the Architect and reviewed by the internal client team, internal relevant technical departments and by external subject matter experts.

The detail provided at this stage is far and above that normally provided in the schematic design stage, however this has been necessary due to the complexity of this project in terms of the design and detail required to create functional and flexible spaces to accommodate multiple uses, and designing within the budget parameters identified at the concept stage.

Following receipt of feedback on the design, the Project Advisory Group were consulted to discuss particular items and to formulate recommendations for Council’s consideration. Items discussed included:

1. Design Changes
2. Car Parking Strategy
3. External Façade Colour
4. Internal colours palette for Foyer
5. Public Art Locations
6. Internal Disability Access
7. Location of External Public Toilets
8. Horizon Power Transformer Location
9. Facility Naming
10. Kiosk Size

Recommendations are detailed further in this report. The Schematic Design is submitted as an attachment to this report.

Project Funding

External funding submissions identified by Staff are summarised below:

Organisation	Requested Amount	Status	Notification expected
State Government – PDC via R4R	\$14M	Submitted	Nov / Dec 2015
Federal Government – National Stronger Regions Fund	\$10M	Submit 31 July 2015	Dec 2015
Industry and Lotterywest	Up to \$10M	Discussions held, process underway with Industry. Lottery west submission Aug / Sep 2015	Industry Dec 2015 Lotterywest submission Aug / Sep 2015

Discussions are progressing with all stakeholders and funding partners to ensure every effort is being made to obtain the capital funding required to allow Council to determine whether or not it will construct the Karratha Arts and Community Precinct once detailed design is completed.

With respect to the Federal Government funding submission for the National Stronger Regional Fund, officers have been clearly advised that the majority of ineligible applications in Round 1 were due to the submissions noting unconfirmed partner funding. The guidelines for the fund indicate that projects who have unconfirmed funding partners will not progress from the first stage of consideration.

In light of this, Officers suggest that Council consider a funding strategy similar to that endorsed by Council when progressing the Karratha Leisureplex in order for the submission to receive a greater propitious review. That is, Council essentially underwrites the funding of the facility for the purposes of the National Stronger Regional Fund to the tune of \$46M (project cost \$56M minus the \$10M requested).

Officers suggest that commentary be made within the application stating that Council is committed to the project and is willing to endorse an allocation of \$46M to be provided towards the Karratha Arts and Community Precinct. The City will undertake all necessary negotiations with key stakeholder and additional funding partners to diminish the financial exposure of the City, building upon the strong foundations already laid by Officers.

Contractual Items

For this project Peter Hunt Architects is contracted as the architect and Donald Cant Watts Corke (DCWC) is contracted as the Quantity Surveyor.

In order to enable Council to determine the various consultancy contracts in the event that it resolves not to proceed with the overall project, a number of contractual STOP/GO points were included within the Architect’s and the Quantity Surveyor’s contracts. STOP/GO points have been provided for at the conclusion of the:

- a) Schematic Design Stage;
- b) Completion of the Tender Documentation/Pre-Tender Estimate Stage; and
- c) Consideration of Tenders.

Continuation of the project beyond this current schematic design stage will require execution of the next phase of the contract for both the Project Architect and the Cost Manager/Quantity Surveyor.

Land Tenure

In February 2015, the City of Karratha was provided a Management Order for the site from the Department of Lands.

The site is described as Lot 7021 on Deposited Plan 401051, reserved under Management Order to the City for Community Purposes.

Project Timeline

A draft project timetable has been received from the Project Architect for the next stage, summarised in the following table:

Event	Completion
Detailed Design	30 September 2015
Approval of Detailed Design	30 October 2015
Documentation	15 January 2016
Pre-Tender Estimate	29 January 2016
Review of documentation	15 February 2016
Council Meeting – Approval to tender for construction	March 2016

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 future social wellbeing, development of the arts in the region and general wellbeing of the residents of the City of Karratha. It is also significant in regards to the financial investment required to establish, progress and complete this project.

COUNCILLOR/OFFICER CONSULTATION

Council resolved to establish an Arts and Community Precinct Advisory Group at its meeting on 28 October 2013, to discuss and inform the strategic direction for the Arts and Community Precinct project throughout its development. This Advisory Group has four (4) nominated Councillors as representatives. All Councillors were invited to attend the recent Advisory Group Meeting where the schematic design was presented and recommendations were discussed.

COMMUNITY CONSULTATION

The Arts and Community Precinct Advisory Group includes three (3) community representatives. The Advisory Group met on 24 June 2015 to discuss particular items and to formulate recommendations for Council’s consideration. Below summarises the discussion and recommendations of the Advisory Group:

1. Design Changes:

Two major items were amended from the endorsed concept design in the schematic stage that resulted in improved functionality and an improved architectural result, these being:

Item	Change From Concept	Reasoning	Advisory Group Recommended Outcome
1. Rooftop Terrace			
Concept Plan: Rooftop Terrace located over Library.	Relocation of Rooftop Terrace to overtop of foyer (from overtop of Library)	Reduce cost required over library (greater structural requirement). <ul style="list-style-type: none"> • Reduced air lock size • Creates barrier of noise and wind from West. • Retains view to North and East 	Relocated
2. Theatre Seating			
Concept Plan: Full Retractable Seating	Re-introduced part permanent / part retractable seating options	<ul style="list-style-type: none"> • Access to Level 1 required for rooftop terrace / bio box. • Toilets required on Level 1 for rooftop terrace. • Provides good outcome for retractable seating store and toilet location on ground level. • Provides seating/viewing in theatre when in flat floor mode. • Offers different ticketing price points. • Provide greater seating options for people with disabilities. 	Include part permanent / part retractable seating options

2. Car Parking Strategy:

An analysis undertaken by a traffic consultant identified minimum requirement of 68 bays required for regular estimated use, with an identified requirement of an additional 155 bays in proximity for peak use. The strategy proposed is:

- 70 bays provided on site.
- Formalisation of City owned land adjacent to the existing City of Karratha Administration office car park (in between the Church and the City Administration Office. Approximately 125 bays can be located in this parcel of land.
- Pursue a reciprocal arrangement with the Catholic Church. Council Officers have commenced discussion with the Catholic Church with regard to a reciprocal arrangement and explore options to provide improved car park arrangement and traffic flow through the precinct. The Catholic Church has confirmed its willingness to further discuss and consider an arrangement.
- Use of existing City of Karratha Administration Office car park bays (65 bays) as overflow.

The Advisory Group are in agreement to pursue current parking strategy direction as detailed above.

3. External Façade Colour:

The Schematic Design façade drawings show the building in a two toned colour scheme, being a red/rust and silver. The architect has also previously provided façade drawings options in all red/rust and all silver.

The Advisory Group agreed with and approved the two tone colour scheme to be presented for the schematic design.

4. Internal colours palette for Foyer:

A number of internal perspectives have been provided by the Architect, identifying the proposed materials and palettes. The Architect has recommended a carpet flooring for the foyer based on acoustic and lifecycle properties however carpet recommended type would be a dark colour if approved.

The client team has advised this does not meet the intended brief or vision for this space which was briefed as providing a light and airy feel. To accommodate this, recommended floor type is a hard surface, which would have a higher cost than carpet and additional acoustic panelling would need to be considered. The Advisory Group assessed perspectives of both light and dark floor surfaces and have recommended a light flooring surface, with the surface type to be further explored.

Agreement to pursue a hard floor surface, light in colour.

5. Public Art Locations:

A number of locations were initially identified by the City's Public Art Committee. The Advisory Group confirmed that the following locations were to be considered as public art opportunities:

- External Façade facing Dampier Highway
- Main staircase in foyer
- Reading Tree in Library
- External Amphitheatre shade structure

6. Internal Disability Access:

The Schematic Design included an access ramp that meets compliance requirements for disability access for access to the theatre stage and back of house areas. Feedback on the design highlighted that although the ramp access essentially complies with access requirements, it was not considered best practice in terms of equitable and dignified access for persons not able to use stairs in regard to access to the stage from the theatre auditorium and access from back of house to the performers change areas. The distance being significantly greater than what would be for a person without a disability.

The Architect provided two alternative options for consideration to be included within the design. The Advisory Group recommended the option considered to provide better functionality and equitable and dignified access to all areas of the theatre.

Advisory Group recommendation: provide best practice access for persons with a disability. Option 2 of those proposed recommended as preferred option.

7. Location of External Public Toilets:

External public toilets are proposed for the parcel of land being developed by Landcorp (City Park) that is adjacent to the Arts and Community Precinct site. As such, there are no public toilets proposed to be included externally of the building on the site.

This strategy was confirmed as acceptable by the Advisory Group.

8. Horizon Power Transformer Location:

A Horizon Power transformer is located on the North of the site, provided as part of City Centre works. Its location will be in view from the proposed entrance to the site. The transformer is on an easement to the land vested to the City under Management Order. Horizon Power have estimated moving the transformer to a new location to be in the order of \$100,000 which is currently not considered within the cost estimate. The relocation would require additional negotiations with the Department of Lands regard to the easement.

The Advisory Group has agreed that moving the transformer would be a positive outcome, although this should be dependent on project budget availability.

9. Facility Naming:

The Karratha Arts and Community Precinct is the name afforded to the project. The Advisory Group discussed a strategy for naming the facility that is more befitting the facilities intended presence, location and use. The strategy recommended by the Advisory Group is:

- Facility Naming should involve greater community input
- The whole precinct should have a place based name rather than a function based name (descriptive), although the option of components of the facility to have individual names is considered suitable.

The group have previously agreed widespread community consultation is more appropriate in later stages once the design is accepted. A full community communications plan has been developed by the City's Marketing and Communications department.

10. Kiosk Size

There are 2 kiosk locations included within the schematic design, one on the ground floor and one on the first floor. The size and design of the kiosks are based on the proposed management philosophy that the provision of refreshments from the facility will be pre-packaged food and beverages. Any catering for events and functions will be prepared external of the facility and brought in as required. The Advisory Group were asked to consider whether the kiosk design should include provision for future changes to management philosophy which may include the preparation of food on the site. This would require a larger area and additional equipment installation.

The Advisory Group agreed with the proposed management philosophy of the kiosk and subsequently have recommended no change to the kiosk design to accommodate future changes.

If Council agree to the recommendations as outlined in this report, the Advisory Group agreed that the implementation of the consultation plan should commence.

STATUTORY IMPLICATIONS

If the recommendation in this report is accepted, Council will be contractually obligated to proceed the project to the completion of the second STOP/GO point in the contract which is the completion of the documentation for tender/pre-tender estimate.

POLICY IMPLICATIONS

Council policy CS – 12 Public Art Policy is applicable.

FINANCIAL IMPLICATIONS

Council has allocated \$54.1M to the project in its LTFP across 4 financial years which is proposed to be offset by \$28M in external funding. Preliminary management planning estimates the additional annual operating cost to be between \$1,348,691 and \$1,824,700 per annum in addition to Council’s current operating budget. This range is less than allowed for in Councils LTFP which provides for a consequential operating expenditure at 7.5% of the project value.

To date \$582,326.91 has been expended on the project inclusive of internal project costs, the project architect and cost manager’s contracted cost.

Should Council agree to execute the next phase of the project, further funds of \$721,500 is contained within the 2015/16 financial year budget to complete the detailed design and documentation phase. These funds have been considered within the total Project Budget.

The City appointed Quantity Surveyor has prepared a project estimate in consideration of the schematic design drawings presented. The estimated project budget is in line with previously presented estimates for the project, being \$55.6M. The draft project budget is provided as a confidential attachment to this report.

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 2015-2016 provided for this activity:

Our Program:	1.a.2.6	Operate Community Facilities
Our Services:	1.a.2.6.6	Plan new facilities and upgrade new facilities
Our Program:	1.a.2.7	Deliver projects of strategic importance to the City
Our Services:	1.a.2.7.2	Provide project management resources

RISK MANAGEMENT CONSIDERATIONS

A project risk plan has been developed for the project and will be monitored by the Project Control Group throughout the project development.

If the recommendation in this report is accepted by Council, contractually the City must proceed to the completion of the documentation stage.

A risk to the City is the projected project capital cost funding strategy is based on a number of funding sources.

IMPACT ON CAPACITY

The impact on capacity or resourcing to carry out the Officer's recommendation is as is currently in place.

The project will be overseen by the Director Strategic Projects and Infrastructure. The Director Community Services will act as Client and the internal Project Technical Group and the Advisory group will be involved throughout the project timeline.

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.

RELEVANT PRECEDENTS

Council has previously approved the design stages of a number of major and minor 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 NOT ENDORSE the schematic design and AGREE to NOT PROGRESS the Karratha Arts and Community Precinct Project at this time

CONCLUSION

At its September 2014 Council Meeting, Council endorsed a revised concept plan with scope changes and agreed to proceed the schematic design phase of the Karratha Arts and Community Precinct project.

The Project Architect has completed and presented a Schematic Design that is now submitted for Council's review. The Arts and Community Advisory Group and other members of the Council have been presented with the schematic design. The schematic design has been reviewed by Officers and Technical experts and is considered to meet the requirements as set out.

The Cost Planner has submitted a revised cost for the project based on the schematic design report.

This report sets out a series of recommendations to progress the Karratha Arts and Community Precinct project to the next design phase.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** the Schematic Design as recommended by the Project Advisory Group for the Karratha Arts and Community Precinct Project and as depicted in the attachment to this report;
2. **NOTE** the current forecast project costs as prepared by Donald Cant Watts Corke based on the Schematic Drawings is \$55.6M;
3. **NOTE** that the anticipated funding for the project is as follows:
 - **National Stronger Regional Fund** up to \$10M
 - **Royalties for Regions** up to \$14M
 - **Industry** up to \$9M
 - **Lotterywest** up to \$1M
 - **City of Karratha** up to \$27.5M
4. **NOTE** that preliminary management planning estimates the annual operating cost of the Karratha Arts and Community Precinct to be between \$ 1,348,691 and \$1,824,700 per annum in addition to Council's current operating budget. This range is less than allowed for in Council's LTFP which provides for a consequential operating expenditure at 7.5% of the project value. This number will be refined as detailed design and management planning progresses over the next 9 months;
5. **NOTE** that for the purposes of the National Stronger Regional Fund the extent of Council capital funding contribution towards the Karratha Arts and Cultural Precinct will be up to \$46M, with the Chief Executive Officer authorised to negotiate and execute funding arrangements with a range of additional stakeholders and funding partners to minimise the funding exposure to Council;
6. **AGREE** to execute the next stage of the contracts for Peter Hunt Architects and Donald Cant Watts Corke; and
7. **NOTE** that at the completion of the Documentation Stage with a Pre-Tender estimate is a STOP/GO point in the contract and a further report will be tabled at the completion of this stage for Council to consider the progression of the project.

12.2 PILBARA REGIONAL COUNCIL – EOI FOR REGIONAL GREEN WASTE PROCESSING CONTRACT

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Waste Services
Date of Report:	01 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To seek Council's consideration for the Pilbara Regional Council (PRC) to proceed to a Selection Tender process for Regional Green Waste Processing.

BACKGROUND

Expressions of Interest (EOI) arose from a PRC Steering Committee formed to discuss a shared pool of regional equipment. The Committee identified green waste processing as a service that was required across the Pilbara. It was determined that a regional services arrangement would deliver a more cost effective outcome than purchasing a shared asset for the works. In June 2015, the PRC issued an EOI to the market with respect to a regional green waste processing contract. Nine (9) submissions were received and these are currently being evaluated by a panel comprising of officers from PRC Member Councils and a PRC representative with a view to shortlisting suitable proponents for a Tender process.

The City of Karratha accepts approximately 3,500 tonnes of green waste annually for disposal at its 7 Mile Waste Facility. The table below shows the estimated annual tonnage of green waste disposed across the Pilbara region.

Local Government Authority	Waste Management Facility	Green Waste Tonnages p/a (estimate)
City of Karratha	7 Mile Waste Facility	3,500
Town of Port Hedland	South Hedland landfill	1,400
Shire of East Pilbara	Newman Refuse Site	535
Shire of Ashburton	Tom Price Waste Disposal Site	745
	Paraburdoo Waste Disposal Site	215
	Onslow Waste Transfer Station	135
	Total	6,530

The key objective of the EOI is to identify suitable contractors to provide mulching services for green waste currently disposed at Waste Management Facilities operated by PRC Member Councils. The benefits of providing such a service include:

- Providing a product suitable for use by the general public and in Council parks and gardens;
- Reducing waste to landfill in accordance with the WA Waste Strategy;
- Reducing landfill emissions and leachate production; and
- Promoting sustainability within the community.

The general requirements of the EOI were as follows:

- Stockpiled green waste is to be processed by the Contractor on-site at the various Waste Management Facilities (WMFs);
- Large items not able to be mulched are to be set aside and disposed of to landfill;
- Finished product to be stockpiled into windrows of uniform width and height;
- Final mulched product to be fit for purpose for use by Parks Departments of the various Member LGAs and potentially for distribution to the general public; and
- Contractor to visit each WMF and mulch all stockpiled green waste at a quarterly minimum.

The evaluation of the EOIs will conclude shortly, however it is probable that several proponents will be deemed suitable to invite to tender. Should Member Councils agree to proceed to the Tender stage, a full scope of works will be determined by the panel assessing the EOIs. The PRC will perform the central contract management functions under this arrangement in consultation with the various Waste Management facility representatives.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making, this matter is considered to be of low significance.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the PRC Steering Committee comprising officers from all member Councils, Director Strategic Projects and Infrastructure, and the Manager Waste Services.

COMMUNITY CONSULTATION

No community consultation is required at this time.

STATUTORY IMPLICATIONS

The PRC is a Statutory Local Government Authority and the proposed RFT will be in accordance with Section 3.57 of the *Local Government Act 1995* and Regulation 11 of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

There are no relevant policy implications to this matter.

FINANCIAL IMPLICATIONS

There are no financial implications in carrying out the officer's recommendations to this point. Council has allocated \$36,000 in the 2015/16 budget for green waste processing. Full costs of the proposed contract will not be known until Tenders have been received.

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 2015-2016 provided for this activity:

Our Response:	3.b.1	Explore options to reduce, reuse or recycle our waste and minimise our carbon footprint.
Our Programs:	3.a.1.4	Promote and implement responsible use of resources for environmental sustainability
Our Services:	3.a.1.4.1	Prepare and implement environmental strategies

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed the PRC to call and manage other Tenders.

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 AGREE to NOT PARTICIPATE in the Pilbara Regional Council Tender process for a Regional Green Waste Processing contract.

CONCLUSION

The PRC has initiated an EOI process for Regional Green Waste Processing to identify suitably qualified contractors to perform this service across the Region. Submissions are currently being assessed and agreement is being sought from PRC Member Councils to proceed to a Selection Tender process following evaluations of the EOI's.

OFFICER'S RECOMMENDATION

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

1. **NOTE and SUPPORT the Pilbara Regional Council proposal to proceed to a Selection Tender process following the Expression of Interest evaluation outcome for a Regional Green Waste Processing contract; and**
2. **REPORT the outcomes to Council for consideration, following the tender evaluation.**

12.3 TAMBREY PAVILION TENDER

File No:	CP.821
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Officer
Date of Report:	23 June 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Tambrey Pavilion Design and Site Plan

PURPOSE

To seek Council's consideration to proceed to call tenders for the design and construction of the Tambrey Pavilion, and to endorse the scope of works and selection criteria as provided within this report.

BACKGROUND

At the January 2014 Ordinary Meeting, Council resolved to endorse the Pavilion Improvement programme subject to the annual budget process. This included the Tambrey Pavilion concept design in 2013/14 and construction between financial years 2014-17.

At the July 2014 Ordinary Meeting Council resolved, in part, to receive the draft schematic design reports for the Tambrey Pavilion.

The schematic design provides for the following scope of works:

- Provision of a multi-use Community Hall
- Provision of kitchenette serving the hall and connected to the external terrace areas
- Internal store room connected to the hall
- UAT facility servicing the facility
- Provision of two unisex change rooms
- External storerooms
- First Aid room
- Umpires change room
- Cleaners Store
- Shaded external terrace area
- Landscaping
- Car parking
- Footpaths
- Public Art

A plan is provided as an attachment to this report.

Funding

At the August 2014 Council Meeting, Council endorsed the Community Sporting and Recreation Facilities Fund (CSRFF) application which included \$990,000 in funding towards construction of this project. In April 2015 the City was advised it was successful in receiving \$800,000 funding assistance.

Further funding of \$200,000 has been successfully secured through the Royalties for Regions Regional Grant Scheme.

Both aforementioned funding applications were based on an indicative overall project cost of \$1.98M. This figure was based on a cost summary included within the Schematic Design Report, dated May 2014.

It is also a requirement of both the CSRFF and Royalties for Regions funding that construction of the Tambrey Pavilion must therefore be completed by 30 June 2016. This puts a strict timeframe on this project in order to meet this deadline.

Procurement

Noting the level of detail already prepared and the timeframes related to funding, Council officers held a procurement workshop to consider the best way to deliver this project. Two options were considered, including:

- A construct-only contract. This would involve developing a detailed set of construction plans with the Project Architect pre-tender, then tendering for the construction portion of the project.
- A design and construct contract. This would involve developing a complete specification including hydraulic, electrical and provisional sums, then tendering for the full design and construction of the project.

It is recommended that a design and construct contract be used in this instance. The design and construct option is seen to be a quicker process which will assist in reaching the required completion date for construction. It is also anticipated that this option will offer the most cost effective tender outcome.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between relevant Council staff to progress the coordination of this project.

COMMUNITY CONSULTATION

No community consultation is required at this stage of the project.

STATUTORY IMPLICATIONS

Tenders are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995* which states that a local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.

The form of contract proposed to be utilised to engage the preferred tenderer will be AS 4902-2000 General Conditions of contract for Design and Construct.

POLICY IMPLICATIONS

Council Policy CE13 – Tender Evaluation applies where the tendered amount is expected to be in excess of \$1M ex GST, thus the invitation for tender, scope of works and the evaluation criteria need to be put to Council for consideration.

The criteria weighting of the selection evaluation criteria is based on the following constraints; the price of the tender, the capacity to deliver the project within the timeframe and the tenderer’s relevant experience.

Given the time and cost sensitivity of this project, it is recommended that the following selection criteria for the project be used by Council in determining the most advantageous tenderer during the evaluation process.

Criteria	Weighting
Price	50%
Relevant Experience	20%
Capacity to Deliver	30%

FINANCIAL IMPLICATIONS

Council has allocated \$2.06m in its Long Term Financial Plan to the project and a consequential operating expense of 2.5% of the project value.

The 2015/16 Council Budget allocates \$1.5m to the project. The pre-tender estimate for this project was forecast at \$1.142M in May 2014. This figure was inclusive of construction costs only and excluded a number of items including:

- Design and construction contingencies
- Professional fees and disbursements
- Provision for escalation
- Karratha allowance
- Direct administration fees
- Direct project expenses
- Fit out
- Internal project management costs.

With the construction market currently being very competitive, officers are of the opinion that the project can be delivered within the Council’s LTFP budgeted amount.

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 2015-2016 provided for this activity:

Our Program:	1.a.3.1	Provide open spaces which cater for the community needs.
Our Services:	1.a.3.1.2	Improve open spaces as per community needs.
Our Program:	1.d.1.2	Provide contemporary, innovative family facilities that provide a variety of family orientated services.
Our Services:	1.d.1.2.1	Promote and support family and children services within the City.

RISK MANAGEMENT CONSIDERATIONS

The City has committed \$2.06M to the project, which includes \$1M from external funding sources. The extent of full project budget won't be known until tender submissions have been received and a recommendation to appoint a preferred contractor is made.

Should tenders exceed the budget amount, Council may consider potential scope reduction and/or sourcing additional revenue should it be required to deliver the full project.

IMPACT ON CAPACITY

Should Council endorse the Officer's recommendation, Officers will be required to manage a formal Tender process. This has been factored in to the work plans for the officers affected in the process.

RELEVANT PRECEDENTS

Council has previously tendered for contractors to design and construct community infrastructure projects including the Karratha Youth Shed, Frank Butler Community Centre and the Karratha Leisureplex.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. ENDORSE the scope of works of the Tambrey Pavilion; and
2. PROCEED with calling tenders for a Design and Construct contract and AMEND the selection criteria to:

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT PROCEED calling tenders for the Tambrey Pavilion at this time and REVIEW the design of the project.

CONCLUSION

Funding requirements propose that the Tambrey Pavilion is to be completed by 30 June 2016. In order to meet this deadline, Council must invite tenders to undertake these works.

Council is required to consider the scope of works, along with the tender evaluation selection criteria, in order to progress the calling of tenders.

OFFICER’S RECOMMENDATION

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

1. **ENDORSE** the calling of tenders for the design and construction of the Tambrey Pavilion;
2. **ENDORSE** the scope of works for the Tambrey Pavilion as per the schematic design report that was approved by Council at its July 2014 meeting;
3. **ENDORSE** the tender selection evaluation criteria weighting as follows:

Criteria	Weighting
Price	50%
Relevant Experience	20%
Capacity to Deliver	30%

4. **ENDORSE** use of the AS 4902-2000 General Conditions of Contract for Design and Construct.

12.4 KARRATHA AIRPORT REQUEST TO ENDORSE LEASE AGREEMENT FOR THE PROVISION OF A SPACE

File No:	TT.54
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Airport Commercial Coordinator
Date of Report:	3 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Leased Area Plan

PURPOSE

To seek Council's consideration to enter into a Commercial Lease Agreement with Hertz Australia Pty Ltd at Karratha Airport for the provision of office space in addition to Hertz Australia Pty Ltd current agreements for a rental car booth and rental car ready bays.

BACKGROUND

The Karratha Terminal Airport Redevelopment scheduled for completion in 2015 includes the provision for rental car operators to lease commercial space in the terminal to be utilised as office space.

In anticipation of the newly completed rental car booths and Hertz Australia Pty Ltd requirement for additional office space, Council's consideration is sought to enter into an agreement to provide Hertz Australia Pty Ltd with a more efficient and effective way to manage their business requirements by utilising additional space in the terminal building.

The new agreement would require the City to modify the end booth by enclosing the rental desk into a secure lockable office space rather than the current configuration of a rental car both.

New Agreement Terms

The proposed terms would be negotiated with Hertz Australia Pty Ltd for the provision of 15m² of office space within the Karratha Airport Terminal (see plan attached):

Term:	3 years
Extension:	Option of 2 years
Rent:	\$7,500 per annum payable in advance by monthly instalments of \$625 (fees exclusive of GST)

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 (Lease) will be required to comply with Section 3.58 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Subject to negotiations, the City proposes that terms offered (rental rate and length of tenancy) are as shown:

Hertz Australia P/L		
Year	Annual Rent (excluding GST)	Monthly Rent (excluding GST)
Year 1	\$7,500	\$625
Year 2-5	\$7,500 + CPI	\$625 + CPI

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 2015-2016 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 leases with existing tenants who operate at Karratha Airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the finalising of a lease with Hertz Australia Pty Ltd for the provision of office space at Karratha Airport.

CONCLUSION

The Karratha Airport Redevelopment provides various spaces for lease to commercial entities. This report seeks Council’s approval to offer and execute a lease with Hertz Australia Pty Ltd for the provision of office space for this Airport Service provider.

OFFICER’S RECOMMENDATION

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

- 1. ENDORSE** finalising lease negotiations with Hertz Australia Pty Ltd for the provision of office space, based on a 3 year term with an option to extend for a further 2 years, with the following rent fees:

Hertz Australia P/L		
Year	Annual Rent (excluding GST)	Monthly Rent (excluding GST)
Year 1	\$7,500	\$625
Year 2-5	\$7,500 + CPI	\$625 +CPI

- 2. SUBJECT** to the above, **RESOLVE** to **AUTHORISE** to the Chief Executive Officer to finalise lease negotiations, publicly advertise the proposed lease, seek public submissions and subject to no adverse submissions being received, authorise the execution of the Lease Agreement.

12.5 REQUEST FOR TENDER RFT 23-14/15 – KARRATHA EFFLUENT REUSE SCHEME PROJECT

File No:	CP.483
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	9 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Alignment Plan 2. Confidential –Tender Evaluation Report 3. Confidential – Project Budget

PURPOSE

To seek Council's endorsement of the successful tender for RFT 23-14/15 Karratha Effluent Reuse Scheme (ERS) construction project.

BACKGROUND

The ERS Project aims to provide an improved and sustainable water supply system to reticulate all existing and future planned green open space (GOS), public parks and recreation reserves throughout Karratha. The project includes the replacement of a main distribution pipeline for transferring the treated effluent water from the Water Corporation's Sewage Treatment Plant near Bulgarra, to strategically located tank storage locations with secondary pumping systems to the nearby GOS areas. The upgraded ERS will have an improved capacity and functionality control to supply treated effluent on a prioritised functional needs basis to each of the GOS, which will effectively set levels of grass quality to each area.

At Council's 16 February 2015 meeting, Council resolved to:

1. ENDORSE the calling of Tenders for the upgrade of the Karratha Effluent Reuse Scheme Scope of Works as detailed in this report;
2. ENDORSE the Tender selection Evaluation Criteria as follows:

Relevant Experience	20%
Capacity to Deliver	10%
Demonstrated Understanding	10%
Price	60%
3. NOTE the outcomes of the tender evaluation will be presented to Council for consideration at which time Council will need to consider budget project funding contribution implications.

Tenders were advertised on 20 May 2015 and closed 24 June 2015. Tenderers were required to attend a compulsory tender briefing and site inspection on 25 May 2015 to explain in detail the requirements of the project. Eighteen contractors attended the briefing.

Ten (10) compliant Tenders were received by the closing date from:

- BLS Industries P/L
- DeGrey Civil P/L
- Downer EDI Works P/L
- Ertech P/L
- Firedam Civil P/L
- Georgiou Group P/L
- Valmec Australia P/L
- Total Eden P/L
- WBHO Civil P/L
- Wormall Civil P/L

Tenders were evaluated by a 5 person panel, comprising of:

- Director Strategic Projects & Infrastructure
- Manager Infrastructure
- Project Manager
- Parks & Gardens Coordinator
- Cost Manager - Rider Levett Bucknall (appointed under RFT12-14/15)

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

A copy of the evaluation report is attached in the confidential section of this agenda.

Scope of Works - Stage 1 Key Aspects

- Supply and install a new main distribution pressure pipeline from the existing Water Corporation supply outlet line near the intersection of Millstream and Maitland Roads. This is to enable secondary feed pipeline connections to the stage 1 and future proposed tank and pump station locations, to service reticulation to the public GOS sites
- Supply and install all secondary distribution pipelines from the main line to the tank/pump sites
- Supply and install all new and replacement tanks and pump stations
- Supply and install wireless pump and tank control prioritised filling system
- Install integration connections from new pump stations to existing GOS reticulation systems
- The GOS sites and pump/tank station locations in Stage 1 include:
 - Bulgarra Oval (GOS Site 1)
 - Karratha Golf Course (GOS Site 4)
 - Town Centre area (GOS Sites 5,6,7 and 16)
 - Pegs Oval/Catral Park (GOS Sites 9 and 10)
 - Tambrey Oval/Park (GOS Sites 23 and 24)
 - Millars Well / M.Lewandowski Park (GOS Sites 13 and 14)
 - Karratha Leisureplex Oval (GOS Site 11)
 - Karratha High School Oval (GOS Site 12)
 - St Lukes School (GOS Site 22)
 - Baynton West Oval and POS 2 and 3 (GOS Sites 15 and 17)
 - Jingarri Estate park and connection sites (GOS Sites 28,29 and 30)
 - Madigan Road Estate (GOS Site 31)
 - Karratha Cemetery

Refer to Attachment 1 for the overall ERS alignment plan showing each site.

At Council's 20 April 2015 meeting, Council was informed that LandCorp had contacted the City advising of its planned construction work program and the opportunity to install a section of the ERS project as part of the LandCorp's planned works of Bayview Road civil infrastructure. This results in minimal disturbance to new road infrastructure and prevent increase to estimated construction costs.

Accordingly Council resolved to:

1. AGREE to enter into a funding agreement with LandCorp to project manage and deliver the works associated with the installation of the Effluent Reuse Scheme main supply line and service connections to the City Centre Reticulation pump and storage site located within the civil construction of Bayview Road
2. NOTE the outcomes of the Landcorp costs associated with the ERS Bayview Road works will be advised to Council when reporting on the main ERS Project tender for consideration of a contract award.

This agreement with Landcorp has been resolved where their contracted Bayview Road construction civil contractors will install the section of ERS pressure pipeline within Bayview road for a distance of 1640m. The works also includes the preparation of the pump station site with power supply connection to enable the ERS contractor to install the new storage tank and pump station to service the town centre GOS reticulation system. The estimated cost of these works is \$515,000. LandCorp will cover any additional cost above this amount, and will supply the balance of the agreed \$2.5M towards the overall ERS project to enable treated effluent water supply to GOS sites within the Baynton West and Madigan Subdivisions.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of social, economic, environmental, and cultural & wellbeing issues for the residents of the City of Karratha as it relates to the construction of significant infrastructure.

COUNCILLOR/OFFICER CONSULTATION

Council has been informed throughout the process of the ERS, through adoption at Council meetings and Agenda Briefing sessions.

An internal Project Reference Group has been established involving the Director Strategic Projects and Infrastructure with nominated officers from the Infrastructure Services (the client) and Strategic Projects (Project managers) plus the design consultants and other supporting technical consultants to assist with the completion of final technical design and specifications and evaluation of tenders when called. As the project moves towards construction, it is proposed to expand the internal Project Reference Group to include Communications and Planning Staff.

COMMUNITY CONSULTATION

No community consultation has occurred at this design stage, but will be required through public notification of forward planned works near residential and business properties and where access to roads and pedestrian/cycle ways will be disrupted to retain realistic access and ensure public safety.

A Community consultation strategy will be developed in association with the City's Communications team and the appointed contractor.

STATUTORY IMPLICATIONS

The upgraded ERS will deliver a higher class of water which will ensure compliance with Department of Health requirements under the *Health Act 1911* and Guidelines for the Non-potable Uses of Recycled Water in Western Australia (2011).

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995*. If Council supports the officer’s recommendation, then an absolute voting requirement will be required as per Section 6.8 of the *Local Government Act 1995*.

The form of contract to be utilised to engage the preferred tenderer will be AS 4000—1997 General Conditions of Contract.

POLICY IMPLICATIONS

Policy CE-13 Tender Evaluation criteria is applicable.

FINANCIAL IMPLICATIONS

Council has allocated \$13.385M in its Long Term Financial Plan to the Stage 1 Karratha Effluent Reuse Scheme across the 2015/16 and 2016/17 financial years.

Estimated project costs reported at the August 2014 Council Meeting to deliver the Karratha ERS Stage 1 works was \$14.3M. Following tender submissions the project budget has been further revised down to \$10.6M. This figure includes design and project management, administration costs and cost for integration with existing public open space reticulation system.

Please refer to the budget estimates attached in the confidential section of this agenda.

Funding for the ERS project has been sourced from the following project partners:

- Water Corporation \$7,077,000
- LandCorp \$2,500,000 (less the \$515,000 for the Bayview Road section)
- Pindan \$ 500,000

The effective contribution by others for this contract work being \$9,562,000, which represents a required Council contribution of \$1,053,078.

The 2015/16 Budget considered only known consulting and project management costs pending completion of the tender evaluation and adoption of a Project Budget. The 2015/16 budget required to undertake these works is \$9,106,046. The budget amendment required is \$8,843,046 as detailed below.

Acc No	Job No	Account/Job Description	Current Budget (2015/2016)	(Inc)/Dec	Proposed Amended Budget	Reason
432700		Contributions - Effluent System Upgrades	9,577,000	(2,485,000)	7,092,000	Decrease funds received in 2015/16, due to part funding received in 2014/15 and transferred to reserve
432558		Transfer to Carry Forward Reserve	(9,314,000)	2,485,000	(6,829,000)	Decrease transfer of funds from contributions received in 2015/16, funds received in 2014/15 and transferred to reserve in 2014/15.
432506		Upgrade Effluent Systems	(263,000)	(8,843,046)	(9,106,046)	Increase Upgrade Effluent Systems to allow award of contract for construction of Effluent Reuse Scheme Upgrades
432558		Transfer to Carry Forward Reserve	(9,314,000)	8,843,046	(470,954)	Decrease transfer to reserve to fund award of contract for construction of Effluent Reuse Scheme Upgrades
		Total		0		

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 2015-2016 provided for this activity:

Our Program:	1.a.3.1	Provide open spaces which cater for the community's needs.
Our Services:	1.a.3.1.1	Provide well maintained active reserves (i.e: ovals, playing fields and golf course.
Our Program:	1.a.2.7	Delivery of strategic projects
Our Services:	1.a.2.7.2	Provide project management resources

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of Health, Financial and Environment areas.

A detailed project risk management plan has been developed, which details how the City would manage risks associated with the project. The main risk associated with the project is ground conditions. To mitigate this potential risk, as part of the design process, a detailed assessment of existing site conditions has been provided, which was supplied in the tender package. Additionally, the extent of the detailed design provides minimal ability for variation within the contract.

IMPACT ON CAPACITY

The project will be overseen by the Director of Strategic Projects and Infrastructure. The Manager Infrastructure will act as the client, and the Project Reference Group will be involved to provide support throughout the construction period.

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

RELEVANT PRECEDENTS

In recent years, Council has appointed contractors to construct a number of major infrastructure projects including the Pam Buchanan Family Centre, Karratha Leisureplex, Karratha Airport and Dampier Community Hub.

Council has previously appointed contractors on an established tender assessment criteria to enable the appointment to be based on a number of factors that take into account value judgement as to the cost affordability, qualitative ranking and risk of each tender, in order to determine the Tender which is most advantageous to the City.

VOTING REQUIREMENTS

Simple and Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

Tenders have been invited for the construction of Stage 1 of the Karratha ERS project in accordance with the Request for Tender approved by Council at its meeting held on 16 February 2015.

The Evaluation Panel believes that the recommended tenderer provides the best value option, and is seen as an appropriate option having addressed Council's selection criteria. It is the opinion of the Evaluation Panel that the recommended tenderer will provide a successful outcome to this project.

OFFICER'S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT BLS Industries Pty Ltd ABN 22 677 566 021 for a contract value of \$6,912,514 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 23-14/15 Effluent Reuse Scheme (ERS) Project Construction; and
2. That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to APPROVE a budget amendment that results in a nil impact on the 2015/2016 operating surplus/deficit as follows:

Acc No	Job No	Account/Job Description	Current Budget (2015/2016)	(Inc)/Dec	Proposed Amended Budget	Reason
432700		Contributions - Effluent System Upgrades	9,577,000	(2,485,000)	7,092,000	Decrease funds received in 2015/16, due to part funding received in 2014/15 and transferred to reserve
432558		Transfer to Carry Forward Reserve	(9,314,000)	2,485,000	(6,829,000)	Decrease transfer of funds from contributions received in 2015/16, funds received in 2014/15 and transferred to reserve in 2014/15.
432506		Upgrade Effluent Systems	(263,000)	(8,843,046)	(9,106,046)	Increase Upgrade Effluent Systems to allow award of contract for construction of Effluent Reuse Scheme Upgrades
432558		Transfer to Carry Forward Reserve	(9,314,000)	8,843,046	(470,954)	Decrease transfer to reserve to fund award of contract for construction of Effluent Reuse Scheme Upgrades
		Total		0		

13 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for July 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 Building Statistics**
- **13.5 Planning Decisions Issued**
- **13.6 Environmental Health Statistics**
- **13.7 Ranger Statistics**
- **13.8 Economic Development update**
- **13.9 Waste Services Data**
- **13.10 Community Services update**
- **13.11 Funding Application to Coastwest – Karratha and Point Samson**
- **13.12 Cossack Signage & Cemetery Project**

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to the Chief Executive Officer & Mayor

Date of Report: 30 June 2015

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
04/06/2015	Transfer of Land: Purchase of Lot 502 Gregory Way, Lot 651 Hancock Way Bulgarra, lot 602 Pelusey Place, Lot 611 Mayo Court: Department of lands to The City of Karratha
09/06/2015	Authority to appoint Kott Gunning to effect settlement on Lot 373 on Plan 15796 & Lot 390 on Plan 15796 High Street Dampier between Hamersley Iron LTD (Seller) and the City of Karratha (buyer)
09/06/2015	Service Agreement between the City of Karratha and MSS Security PTY LTD for the Provisions of Screening and Security Services at Karratha Airport
09/06/2015	Back Beach boat ramp/jetty rebuild – Jetty no. 2788 Licence Agreement between the Property Services Manager of Department of Transport of the State of Western Australia (Licensor) and the City of Karratha (Licensee)
12/06/2015	Automated Teller Machine Agreement between the City of Karratha (Licensor) and Cashcard Australia LTD (Licensee)
12/06/2015	Renewal of Lease of Part of Karratha between the City of Karratha (Landlord) and Chalkwest PTY LTD (Tenant)
12/06/2015	Lease Renewal for the use of parking bays in the rental car parking area at Karratha Airport between the City of Karratha (Landlord) and Chalkwest PTY LTD (Tenant)
16/06/2015	Agreement for Lease and Consent to Easement between the City of Karratha (lessor) and Karratha Solar Power No. 1 PTY LTD (Lessee)
16/06/2015	Lease of part of Karratha Airport Land Lease between the City of Karratha (Lessor) and Karratha Solar Power No. 1 PTY LTD (Lessee)
22/06/2015	Lease of part of Karratha Airport between the City of Karratha (Lessor) and Hertz Australia PTY LTD (Lessee)
22/06/2015	Lease for the use of parking ready bays in the rental car parking area at Karratha Airport between the City of Karratha (Lessor) and Hertz Australia PTY LTD (Lessee)
26/06/2015	Deed of Extension of Licence portion of Reserve 34687 between the Water Corporation (Licensor) and The City of Karratha (Licensee)

13.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 30 JUNE 2015

File No: JUN15
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 24 June 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 and as part of the 2014/15 Carry Forward Budget Amendment Item via Council Res No. 153178.

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 30 June 2015				
Contribution - Dampier Community Assoc	\$ 200,000	\$ 100,000	\$ 44,781	\$ 55,219
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	\$ 76,029	\$ 23,971
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	\$ 77,500	\$ 22,500
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 30 June 2015				
Pilbara Multicultural Assoc	\$ -	\$ 10,000	\$ -	\$ 10,000
The Salvation Army	\$ -	\$ 10,000	\$ 3,498	\$ 6,502
St John'S Ambulance (Roebourne) - combines with Wickh	\$ -	\$ 5,000	\$ 6,661	-\$ 1,661
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	\$ 32,000	\$ -
Karratha Golf Club (13/14 expense)	\$ -	\$ -	\$ 5,000	-\$ 5,000
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	\$ 16,010	\$ 3,990
St John'S Ambulance (Karratha)	\$ -	\$ 5,000	\$ -	\$ 5,000
St John'S Ambulance (Wickham) - combines with Roebou	\$ -	\$ 5,000	\$ 3,631	\$ 1,369
The Scouts Association Of Australia – Wa	\$ -	\$ 16,000	\$ 14,675	\$ 1,325
Ngarluma Yindijibarndi Foundation Ltd (Nyfl)	\$ -	\$ 24,000	\$ 6,000	\$ 18,000
Ngarliyarndu Bindirri Aboriginal Corporation (Nbac)	\$ -	\$ 15,000	\$ 14,250	\$ 750
Karratha Amateur Swimming Club	\$ -	\$ 20,000	\$ 5,000	\$ 15,000
Empowering People In Communities Inc (Epic)	\$ -	\$ 45,000	\$ 45,000	\$ -
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	\$ 10,000	\$ -
	\$ 1,389,950	\$ 2,620,331	\$ 1,134,276	\$ 1,486,055

In accordance with Council Policy CS19 – Annual Community Association Grant Schemes, unspent ex-gratia and Community Association Development Scheme (ACAD) funding will be transferred to the Community Development Reserve. Funds will be held in Reserve for a period of not more than 2 years following the year of allocation. For the 2014/15 financial year, this will result in \$1,042,164 of funding for the 2013/14 & 2014/15 funding allocation years being transferred to reserve with unspent funding for the 2011/12 and 2012/13 being incorporated into the City of Karratha Annual Community Grant for the purposes of being distributed in accordance with Council Policy CS6 – Community Grants & Contributions Scheme.

The amount to be transferred to Reserve remains subjects to final 2014/15 invoicing and consideration of applications for extensions.

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 June 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 June OCM 2015		\$19,109.28
Renegades Martial Arts Group	Fee waiver for local community groups to learn self-defence to enhance worker safety free of charge, Leisureplex Club Room – 27/06/15 from 10am – 4pm – TOTAL \$302.00	\$274.55	\$19,383.83
Karratha BMX Club	Fee waiver of hiring additional bins from City’s Waste Services during their North West Super Series, 12/06/15-18/06/15 – TOTAL \$264.00	\$240.00	\$19,623.83
Mawarnkarra Health Services	Fee Waiver to host NAIDOC Family Day on the Roebourne School Oval – 9/7/15 TOTAL \$75.00	\$68.18	\$19,691.96

13.4 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 July 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	5							9
Alterations and Additions	1	1	1	0	13	3							19
Swimming Pools and Spas	3	5	8	1	7	0							24
Outbuildings (inc signs and shade)	19	17	26	24	8	23							117
Group Development	0	0	0	0	0	0							0
Number sole occpcy units/grp development	0	0	0	0	0	0							0
Commercial	4	7	8	1	2	1							23
Monthly total	27	30	47	26	30	32	0	0	0	0	0	0	192
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1	5							18
BAC's	0	1	3	2	0	0							6
BAC Strata	0	0	0	0	0	0							0
Monthly Total	0	7	7	4	1	5	0	0	0	0	0	0	24
Occupancy Permits													
Occupancy Permits	5	8	3	9	3	1							29
OP Strata	0	0	0	0	0	0							0
OP Unauthorised	0	0	0	0	0	0							0
Monthly total	5	8	3	9	3	1	0	0	0	0	0	0	29
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668	6,282							89,171
Applications Processed for Other Councils													
													YTD
Shire Of Ashbutron	12	13	8	11	9	21							74
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1	1							12
Monthly Totals	12	13	13	16	10	22	0	0	0	0	0	0	86
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

13.5 PLANNING DECISIONS ISSUED 30TH MAY – 29TH JUNE 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.

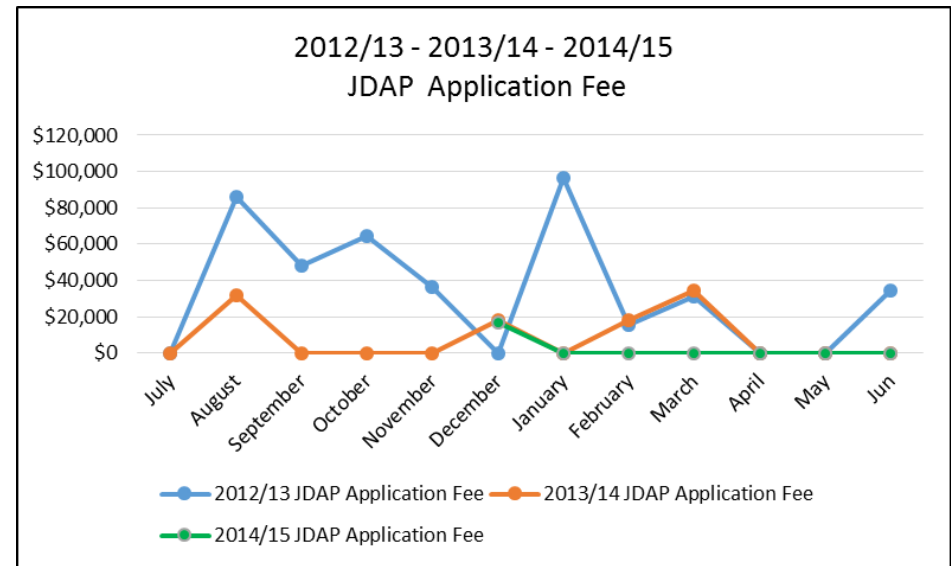
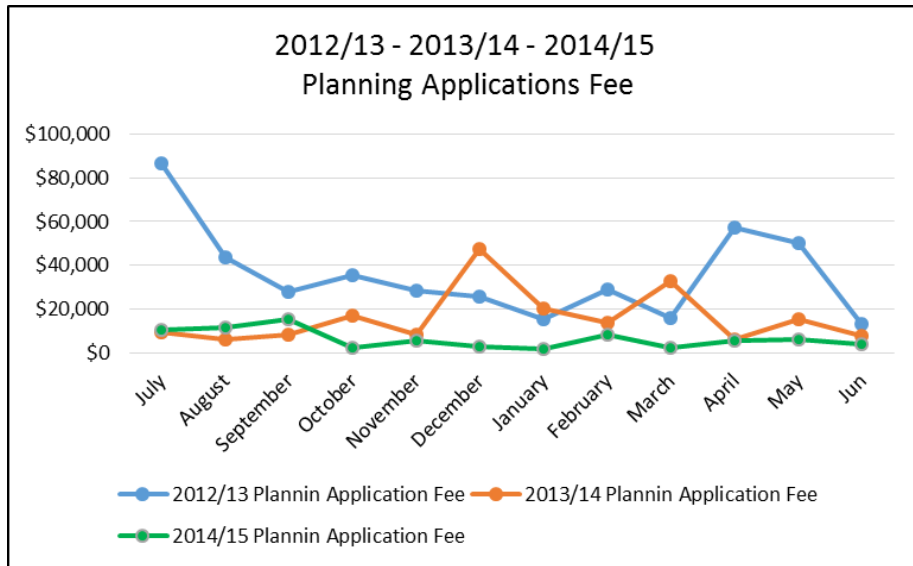
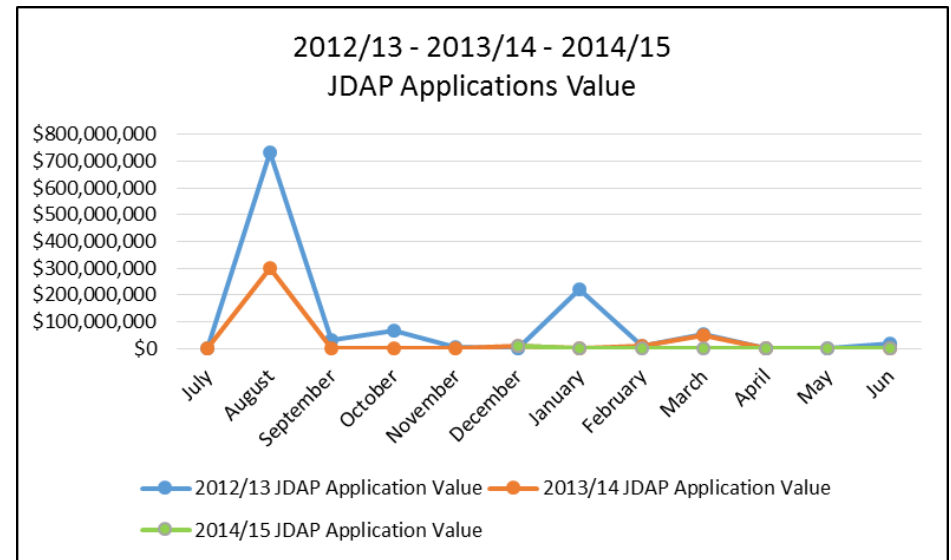
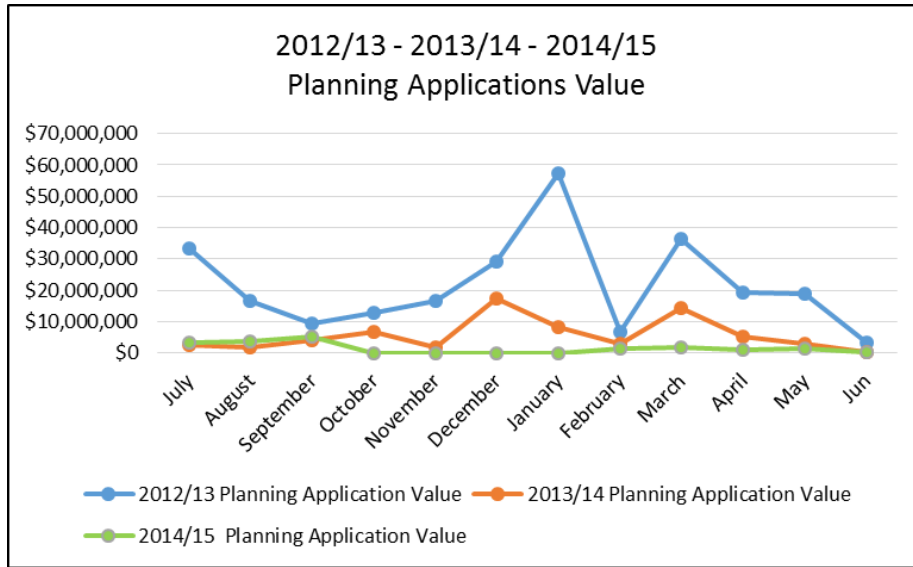
STATUS OF CURRENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15052	APPROVED DELEGATE	ULTIMATE DRAINAGE PTY LTD	CHESCO BUILDING AND ENGINEERING	LOT 2582 AUGUSTUS DRIVE, KIE	DEV	OFFICE/WORKSHOP/STORAGE
DA15082	APPROVED DELEGATE	WOODSIDE ENERGY PTY LTD	CATHERINE ROSSITER	9 SHADWICK DRIVE, MILLARS WELL	DEV	HOME OCCUPATION – FITNESS BUSINESS
DA15095	APPROVED DELEGATE	DARREN AND LOUISE MACKENZIE	CHARLIE HALL	36 ELLIOTT WAY, BULGARRA	DEV	SEA CONTAINER
DA15096	APPROVED DELEGATE	CAMERON AND BELINDA READ	DREW READ	3 SAMSON WAY, BULGARRA	DEV	SEA CONTAINER
DA15098	APPROVED DELEGATE	PAUL JONES	PAUL JONES	3 DE GREY PLACE, DAMPIER	DEV	BOAT PORT
DA15100	APPROVED DELEGATE	ROBE RIVER MINING PTY LTD	BRIAN JECKS	39 ACACIA PLACE, WICKHAM	DEV	SHED
DA15103	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	KELLIE CHURCH	13 KITE LOOP, NICKOL	DEV	HOME OCCUPATION – BAKING CAKES
DA15104	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	HAMPTON HARBOUR AND BOAT CLUB	17 THE ESPLANADE, DAMPIER	DEV	RETAINING WALL – BOUNDARY AND SMALL OUTSIDE BAR
DA15111	APPROVED DELEGATE	HAMERLSEY IRON PTY LTD	KERRI READ	16 BUTCHERBIRD DRIVE, NICKOL	DEV	HOME OCCUPATION – HAIR SALON
DA15114	APPROVED DELEGATE	CRAIG HAWKES	CRAIG HAWKES	3 DRUMMOND CRESCENT, DAMPIER	DEV	SEA CONTAINER
DA15117	APPROVED DELEGATE	ROSS MCKEEVER	ROSS MCKEEVER	10 THYSEN CRESCENT, DAMPIER	DEV	SEA CONTAINER
DA15119	APPROVED DELEGATE	KARRATHA CITY HOLDINGS	BOGUNOVICH SIGNS	16 SHARPE AVENUE, KARRATHA	DEV	ILLUMINATED PYLON SIGN, WALL SIGN AND DIRECTIONAL SIGN
DA15121	APPROVED DELEGATE	ROBE RIVER MINING PTY LTD	AMANDA LIVE	22 STOVE COURT, WICKHAM	DEV	HOME OCCUPATION – BAKED GOODS

STATUS OF CURRENT JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATIONS – NO CURRENT JDAP

APPL. #	LODGEMENT DATE	OWNER	APPLICANT	ADDRESS	DESCRIPTION	JDAP MEETING DATE
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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	\$1,226,650	\$407,000	\$18,216,529
	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	\$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	\$6,325	\$3,798	\$76,398
	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	\$0	\$16,800



13.6 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

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

PURPOSE

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

Environmental Health Statistics														Environmental Health Statistics													
2015														2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2014 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Food premises inspection/reinspection	20	17	18	13	16	14								98	136	11	11	37	14	4	28	17	4	19	14	36	23
Lodging house inspection	0	0	1	6	2	11								20	41	0	0	1	17	2	8	3	0	3	5	1	0
Camping/caravan park inspection	0	0	0	0	0	1								1	7	0	0	0	3	1	0	4	0	0	0	0	0
Public building inspection	0	2	4	14	8	9								37	0	0	0	3	27	1	36	6	0	9	1	1	1
Swimming pool inspection	2	0	0	0	0	0								2	28	1	0	0	0	0	0	0	0	0	0	2	18
Hairdressers inspection	0	2	2	1	3	3								11	3	5	0	2	1	0	1	1	0	0	5	1	0
Beauty therapy/skin penetration inspection	0	1	2	1	5	1								10	9	3	1	8	0	0	2	0	0	0	3	3	1
Septic tank inspections	0	0	0	0	0	0								0	0	0	0	1	0	0	0	0	0	0	0	0	0
Closed premises	3	5	2	4	1	0								15	23	8	1	5	2	0	7	5	1	3	4	5	1
Monthly total	25	27	29	39	35	39	0	0	0	0	0	0	0	194	247	28	13	57	64	8	82	36	5	34	32	49	44
Health nuisances/complaints investigated														Health nuisances/complaints investigated													
Air Pollution	0	1	0	0	0	1								2	11	0	0	1	0	1	0	0	3	0	0	0	0
Building & Accommodation	2	4	0	2	2	0								10	26	1	1	5	0	2	1	3	0	0	1	3	1
Effluent & Water Pollution	0	1	0	0	0	2								3	0	2	3	1	0	0	1	1	0	0	0	1	1
Food Safety	0	1	0	0	0	0								1	44	0	2	0	0	0	2	2	1	2	6	0	0
Noise Pollution	0	1	1	1	3	0								6	37	1	3	0	1	0	5	5	3	0	0	0	0
Nuisance	0	10	2	1	0	0								13	28	3	7	0	3	0	2	0	1	0	0	1	1
Pest Control	0	3	0	0	3	2								8	34	2	4	0	0	0	1	0	0	1	2	0	0
Refuse & Litter	0	0	1	0	0	0								1	10	1	1	0	0	0	1	0	0	0	2	0	0
Skin Penetration	0	3	0	0	0	0								3	2	1	1	0	0	0	1	1	0	0	0	0	0
Stallholders & Traders	0	1	0	0	0	0								1	6	0	2	0	0	0	0	0	0	1	0	1	0
Other	0	0	0	0	0	0								0	66	0	0	0	0	0	0	0	0	0	1	0	0
Monthly total	2	25	4	4	8	5	0	0	0	0	0	0	0	48	264	11	24	7	4	3	14	12	8	4	12	6	3
Notifiable infectious diseases														Notifiable infectious diseases													
Ross River Virus (RRV)	6	5	1	0	2	3								17	4	0	2	13	2	3	4	4	1	4	2	4	1
Barmah Forest Virus (BHV)	1	0	0	0	0	0								1	12	0	0	0	0	0	0	1	0	0	0	0	1
Salmonellosis	3	3	1	3	4	0								14	4	2	0	2	3	1	1	4	0	2	0	1	0
Campylobacteriosis	5	4	4	3	1	2								19	1	3	1	3	0	1	0	1	0	1	2	0	1
Cryptosporidiosis	2	4	19	4	2	0								31	3	0	0	1	0	0	0	0	0	0	0	0	1
Other	1	1	1	0	0	0								3	0	0	0	0	0	0	0	0	0	0	0	0	1
Monthly total	18	17	26	10	9	5	0	0	0	0	0	0	0	85	24	5	3	19	5	5	5	10	1	7	4	5	5
Other health														Other health													
Assess development applications	0	0	0	2	4	9								15	61	3	9	2	3	1	1	2	3	3	12	7	0
Assess building applications	0	0	0	0	0	0								0	3	0	0	0	0	0	0	0	0	0	8	0	0
Respond to swimming pool positive detections	6	14	17	3	2	1								43	9	3	3	8	1	1	0	4	0	5	4	1	2
Healthy dog day	0	1	0	0	1	0								2	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2								12	24	2	2	2	3	2	2	2	2	2	2	2	2
Monthly total	8	17	19	7	9	12	0	0	0	0	0	0	0	72	101	8	15	12	7	5	3	8	6	10	26	11	4

13.7 MONTHLY RANGER STATISTICS

File No: LE.245
Responsible Officer: Director Development Services
Author Name: Manager Regulatory Services
Date of Report: 1 July 2015
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	1	2
Abandoned vehicles	8	6	6	20
Animal (dogs/other)	54	45	24	123
Cats	12	4	6	22
Camping	7	17	6	30
Cyclone	0	0	1	1
Fire	5	2	1	8
Litter	10	5	3	18
Parking	71	6	7	84
Off Road Vehicles	2	1	0	3
Total Action requests	170	86	55	308

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

For this month there were 29 calls forwarded from our after-hours call centre. Eighteen (18) of those calls required an immediate after hours response.

Rangers Statistics 2015														Ranger Statistics 2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2014 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	2							10	34	0	0	0	0	2	1	0	0	0	1	7	23	
Abandoned vehicles	13	46	20	11	35	20							145	344	25	56	14	26	15	22	35	20	35	57	19	20	
Animal (dogs/etc)	97	101	147	113	99	123							680	950	62	53	50	53	48	73	71	94	110	124	130	82	
Cats	13	16	35	31	30	22							147	263	30	22	22	20	19	23	21	19	24	30	18	15	
Camping	28	16	44	41	22	30							181	81	0	1	7	4	2	1	3	4	15	13	11	20	
Cyclone	2	6	3	1	0	1							13	258	3	0	0	1	0	0	0	0	57	166	13	18	
Fire	5	6	3	7	11	8							40	146	1	0	0	0	1	3	2	1	61	70	2	5	
Litter	27	47	135	27	41	18							295	220	10	15	31	13	8	11	13	8	34	30	28	19	
Parking	79	72	231	95	106	84							667	436	21	16	9	18	22	38	16	3	47	74	105	67	
Off Road Vehicles	30	30	40	11	34	0							145	59	0	2	2	1	1	1	3	3	8	15	12	11	
Monthly total	298	340	661	337	379	308	0	0	0	0	0	0	2323	2791	152	165	135	136	118	173	164	152	391	580	345	280	
Infringements Issued														Infringements Issued													
Bushfire	0	0	4	0	0	1							5	8	3	1	0	0	0	1	0	0	1	1	1	0	
Activities on City Properties	0	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	7							41	0													
Animal (dogs/cats/etc)	6	13	15	34	38	45							151	115	3	0	3	6	1	18	7	4	12	22	16	23	
Camping	0	0	1	0	0	0							1	14	0	1	1	2	0	4	0	2	4	0	0	0	
Litter	2	3	4	0	0	1							10	27	3	0	2	8	4	1	2	1	4	1	1	0	
Parking	9	14	86	19	77	56							261	180	18	30	7	12	48	12	3	2	8	10	14	16	
Monthly total	17	31	134	54	123	110	0	0	0	0	0	0	469	345	27	32	13	28	53	37	12	9	29	34	32	39	
Impounded Dogs														Impounded Dogs													
Central	5	9	6	11	8	12							51	188	16	13	9	12	15	19	15	15	23	18	16	17	
East	0	14	7	8	21	18							68	103	10	4	7	6	4	28	7	8	7	11	10	1	
West	15	8	2	8	16	20							69	146	12	11	9	13	10	17	10	17	14	5	16	12	
Monthly total	20	31	15	27	45	50	0	0	0	0	0	0	188	437	38	28	25	31	29	64	32	40	44	34	42	30	
Released to Owner	10	14	5	18	17	27							91	196	13	14	12	16	10	27	21	14	15	19	16	19	
Rehomed to SAFE	1	6	2	4	15	5							33	118	14	10	7	7	4	13	9	10	14	12	15	3	
Euthanised by Ranger	5	8	0	5	0	17							35	83	10	2	5	6	7	24	1	3	13	0	6	6	
Euthanised by Vet	3	1	0	0	9	0							13	8	1	2	1	0	2	0	1	0	1	0	0	0	
Monthly total	19	29	7	27	41	49	0	0	0	0	0	0	172	405	38	28	25	29	23	64	32	27	43	31	37	28	
Impounded Cats														Impounded Cats													
Central	10	2	2	6	12	7							39	98	2	17	7	9	10	8	7	12	3	15	5	3	
East	2	0	1	5	1	3							12	138	16	3	19	5	18	26	6	4	2	20	7	12	
West	2	0	3	4	2	3							14	45	5	5	0	7	1	8	3	1	3	4	2	6	
Monthly total	14	2	6	15	15	13	0	0	0	0	0	0	65	281	23	25	26	21	29	42	16	17	8	39	14	21	
Released to Owner	1	0	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	1							16	75	4	3	11	10	9	4	10	5	5	6	0	8	
Euthanised by Vet	6	0	2	11	12	5							36	113	6	16	13	10	10	6	5	8	2	13	12	12	
Euthanised by Ranger	0	0	0	0	0	7							7	72	13	3	2	0	0	32	0	3	0	19	0	0	
Monthly total	14	2	4	15	12	13	0	0	0	0	0	0	60	269	23	25	26	21	19	42	16	16	8	39	14	20	

13.8 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Advisor
Date of Report:	6 July 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities for the month of June 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 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
- Karratha Business Incubator Subcommittee Meeting
- ANZ Executive Management Team - Presentation and Karratha City of the North Tour
- Bankwest Executive Management Team - Presentation and Karratha City Tour
- Bond University PHD Candidate - Sustainable Development Research Project Briefing
- Meeting with Roebourne Visitor Centre Management and Committee re CofK funding
- KDCCI Meeting re strategic plan
- Pilbara Ports Community Reference Group Meeting

2. Coming Business Events and Workshops

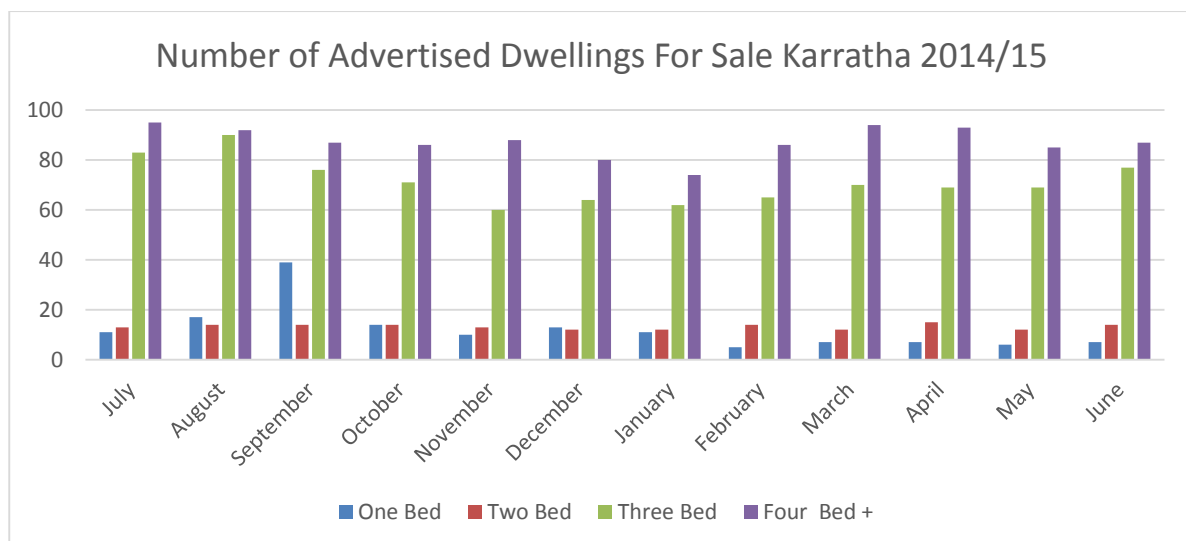
Date	Time	Event	Location	Contact
15 July	5:30 – 7:00	Business After Hours Civeo	Civeo Madigan Road	admin@kdcci.asn.au 9144 1999
22 July	6:00-8:00pm	Business Marketing	TBA	Business Centre Pilbara 91444668
23 July	TBA	Local Business Boot Camp and Career Central	TBA	admin@kdcci.asn.au 9144 1999
19 August	5:30 – 7:00	Business After Hours PDC and Landcorp	TBA	admin@kdcci.asn.au 9144 1999
24 August	9:30 – 4:30	Winning Presentation Skills	KDCCI Training Room, KLP	info@peterdue.com.au
25 August	9:30 – 4:30	How to Have Difficult Conversations	KDCCI Training Room, KLP	info@peterdue.com.au
12 Sept	TBA	Business Excellence Awards	Tambrey Tavern and Function Room	admin@kdcci.asn.au 9144 1999

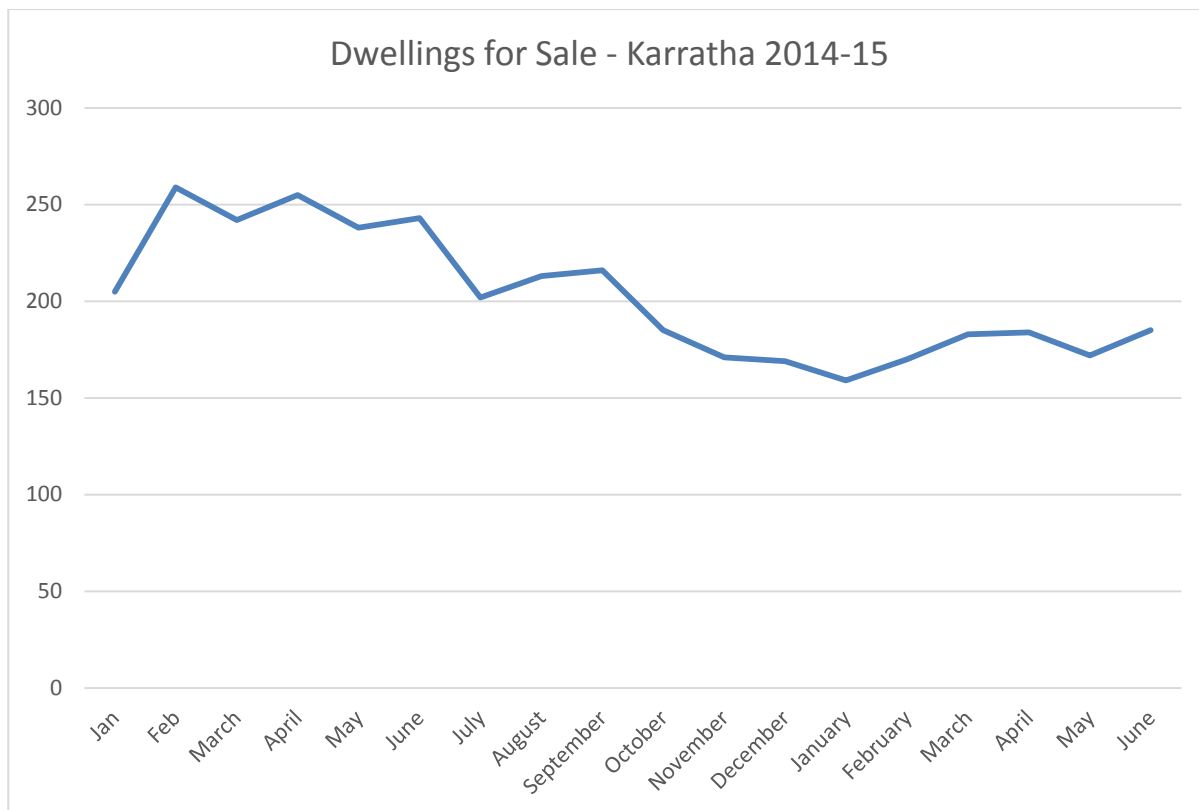
3. Karratha and Districts - Housing and Land Development April Update

3.1 Residential Homes and Apartments Advertised For Sale

	May				June			
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	6	\$150,000	\$545,000	\$347,500	7	\$150,000	\$545,000	\$347,500
Two Bed	12	\$250,000	\$455,000	\$352,000	14	\$170,000	\$429,000	\$250,000
Three Bed	69	\$290,000	\$738,000	\$514,000	77	\$272,000	\$738,000	\$505,000
Four Bed +	85	\$350,000	\$935,000	\$642,500	87	\$350,000	\$935,000	\$643,000
Total	170				185			
Dampier								
Two Bed	2	\$385,000	\$550,000	\$468,000	2	\$385,000	\$550,000	\$468,000
Three Bed	17	\$390,000	\$750,000	\$570,000	14	\$390,000	\$750,000	\$570,000
Four Bed +	2	\$720,000	\$749,000	\$735,000	1	\$720,000	\$720,000	\$720,000
Total	21				17			
Wickham								
Three Bed	5	\$370,000	\$449,000	\$409,500	4	\$299,000	\$390,000	\$345,000
Four Bed	2	\$450,000	N/A	\$450,000	2	\$450,000	N/A	\$450,000
Total	7				6			
Pt Samson								
Four Bed +	2	\$649,000	\$725,000	\$687,000	3	\$649,000	\$725,000	\$687,000
Total	2				3			
Roebourne								
Two bed	1	\$310,000	\$310,000	\$310,000				
Three Bed	1	\$489,000	\$489,000	\$489,000	1	EOI	EOI	EOI
Four bed	1	\$495,000	\$495,000	\$495,000	1	\$495,000	\$495,000	\$495,000
Total	3				2			
City Total	205				213			

(Courtesy of Realestate.com.au)





3.1.1 Dwelling Asking Sale Price Index for 6714 Postcode for week ending 26 June 2015

Housing type	Asking price	Rolling quarter % change	12 month % change	3 year % change
All houses	\$494,600	-15.7%	-23.8%	-38.5%
3 br houses	\$447,600	-0.7%	-19.9%	-40.8%
All units	\$317,000	-18.8%	-38.2%	-45.8%
2 br units	\$348,300	-16.8%	-22.1%	-47.4%

(Courtesy of SQM research.com.au)

3.1.2 Recent House Sales (As at June 26, 2015)

Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
January 2015 (14 total)					
3	3	3	3	2	0
February 2015 (14 total)					
0	3	2	4	3	2
March 2015 (15 total)					
3	2	1	3	6	0
April 2015 (7 total)					
6	1	1	0	2	0
May 2015 (7 total)					
1	0	1	0	3	2
Median Price					
\$599,000	\$435,000	\$400,000	\$435,000	\$440,000	\$640,000

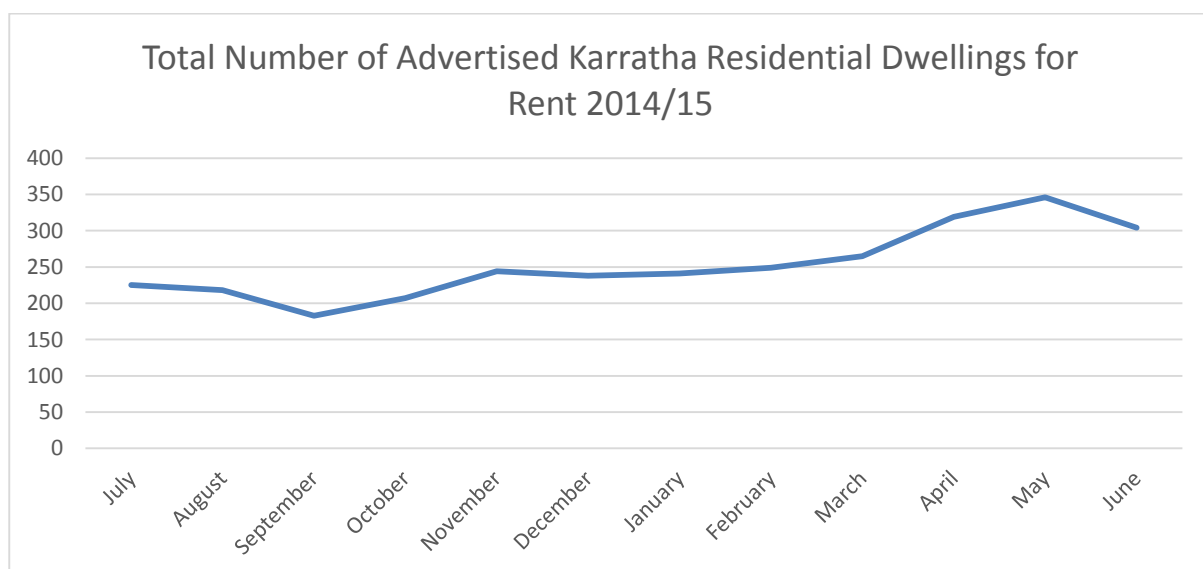
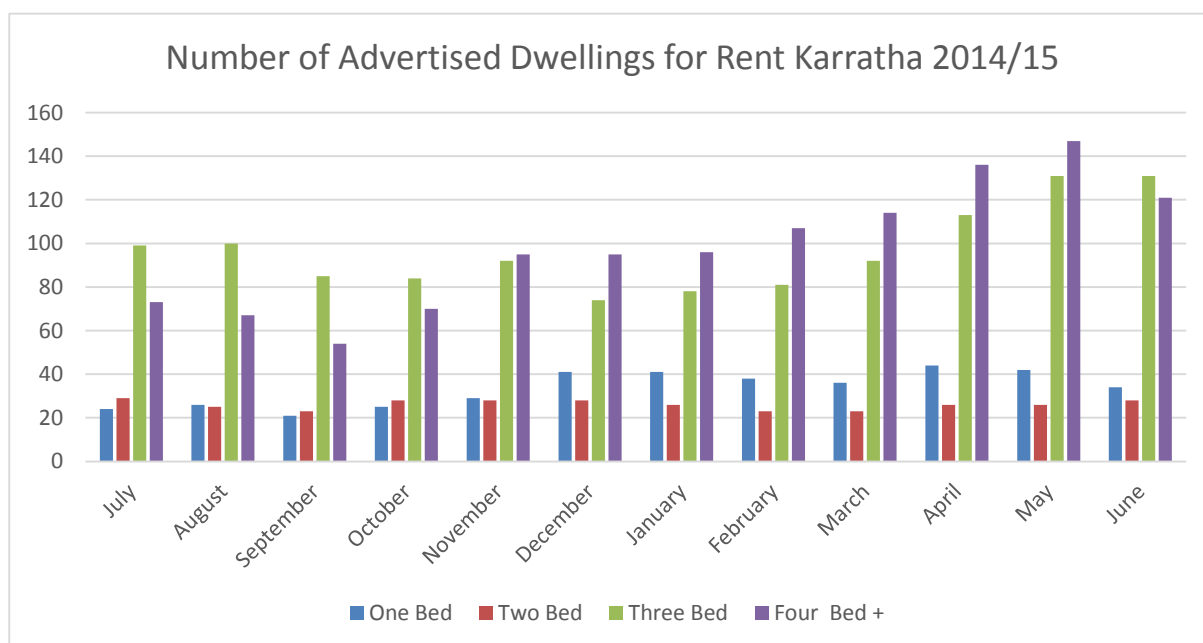
(Source: REIWA)

3.1.3 Dwellings for Sale Commentary

A dozen more houses available in Karratha market however advertised asking prices still on a softening trend. Sales for last two months half of previous quarter.

3.2 Residential For Rent (Karratha) – Asking Rents

Karratha	May 2015				June 2015			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
One Bed	42	\$200	\$1100	\$650	34	\$200	\$1000	\$600
Two Bed	26	\$300	\$1200	\$750	28	\$200	\$1200	\$700
Three Bed	131	\$325	\$1400	\$862	131	\$345	\$1400	\$875
Four Bed +	147	\$550	\$1600	\$1075	121	\$400	\$1950	\$1175
Karratha Total	346				304			



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

Housing type	Weekly Rents	3 year % change
All houses	\$892	-41.8%
3 br houses	\$788	-43.9%
All units	\$550	-53.1%
2 br units	\$525	-49.7%

(Courtesy of SQM research.com.au)

3.2.2 Rental Property Commentary

Noticeable drop in availability of rentals for June with the market reduced by over 40 properties.

3.3 Overall Market Analysis

Availability of dwellings for sale has improved in Karratha however rentals are less available.

4. Latest Economic and Business News

4.1 MMA Offshore secures Chevron contract

Local King Bay Based Marine Services Company MMA Offshore (Formerly Mermaid Marine) has won a \$100m 2 year contract with Chevron to supply marine logistics and supply base services. It is expected to provide employment opportunities for between 25-35 staff.

(Source: WA Business News, 25 June 2015)

4.2 New jobs for Dampier

Sadliers Logistics have secured a contract to supply mainland transport services for Chevron’s Gorgon and Wheatstone LNG projects. This is expected to provide employment for around 75 workers half of which will be Dampier based with some new roles in Onslow.

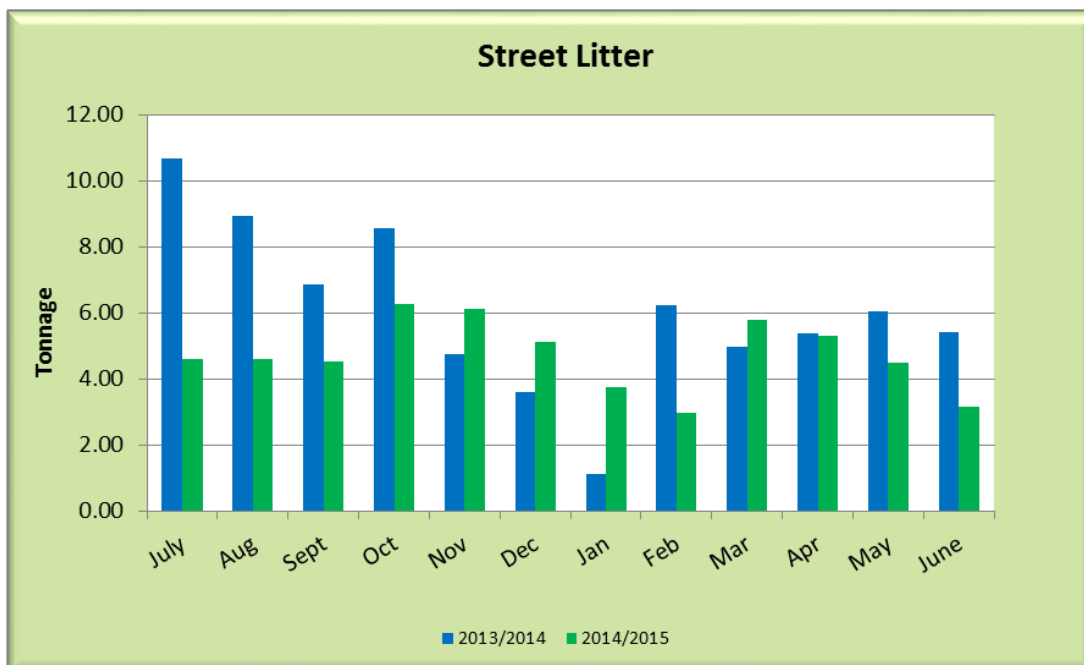
(Source: West Australian 30 June 2015)

13.9 WASTE SERVICES DATA

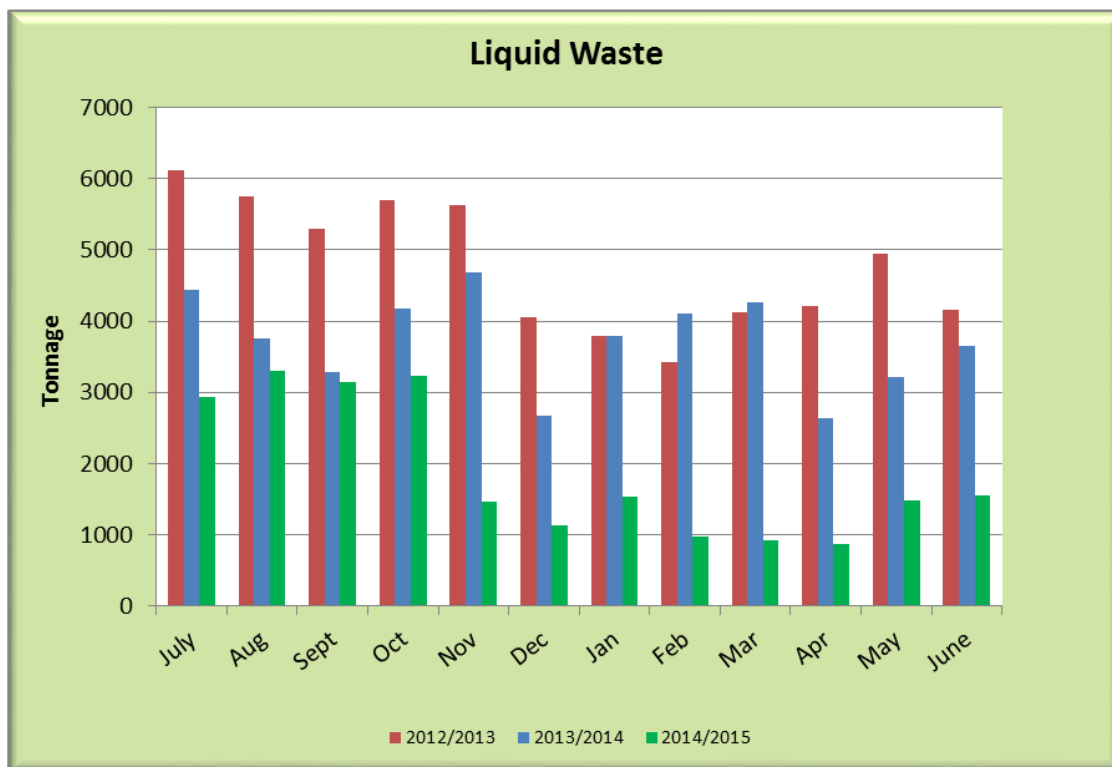
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 1 July 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

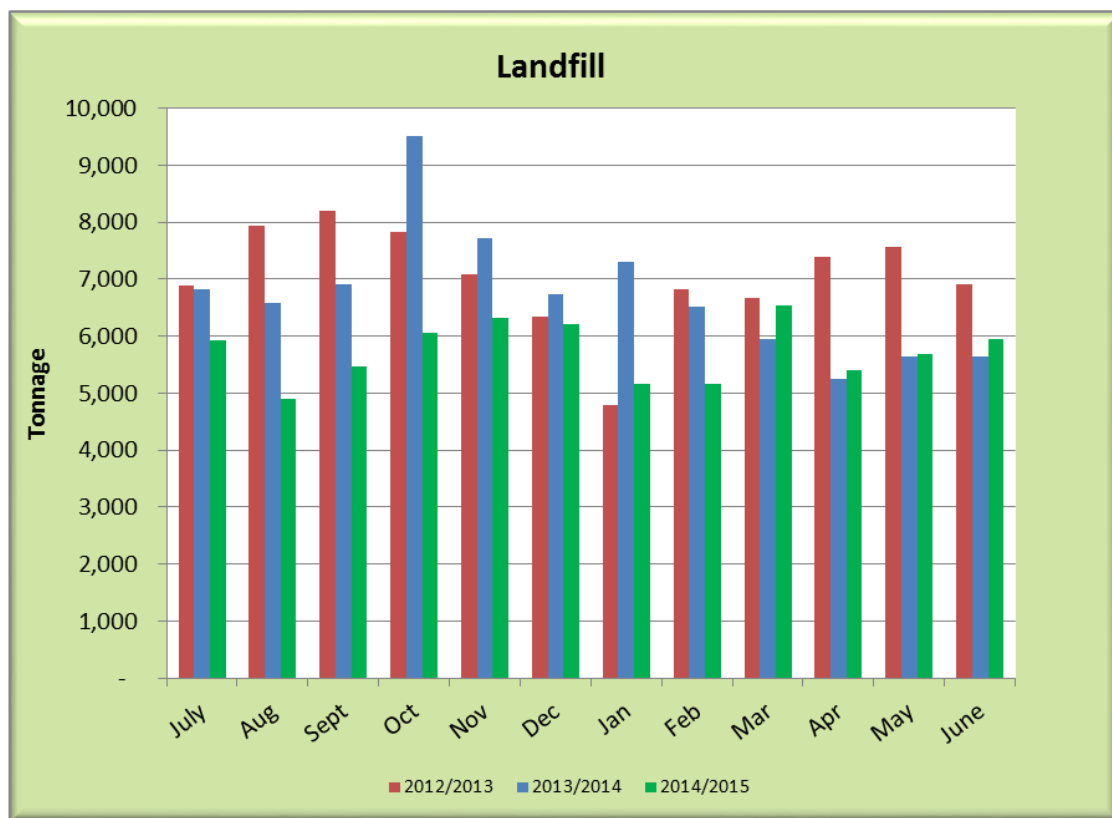
To provide an illustration of Waste Services data collected for the 2014/15 year with comparisons against previous year.



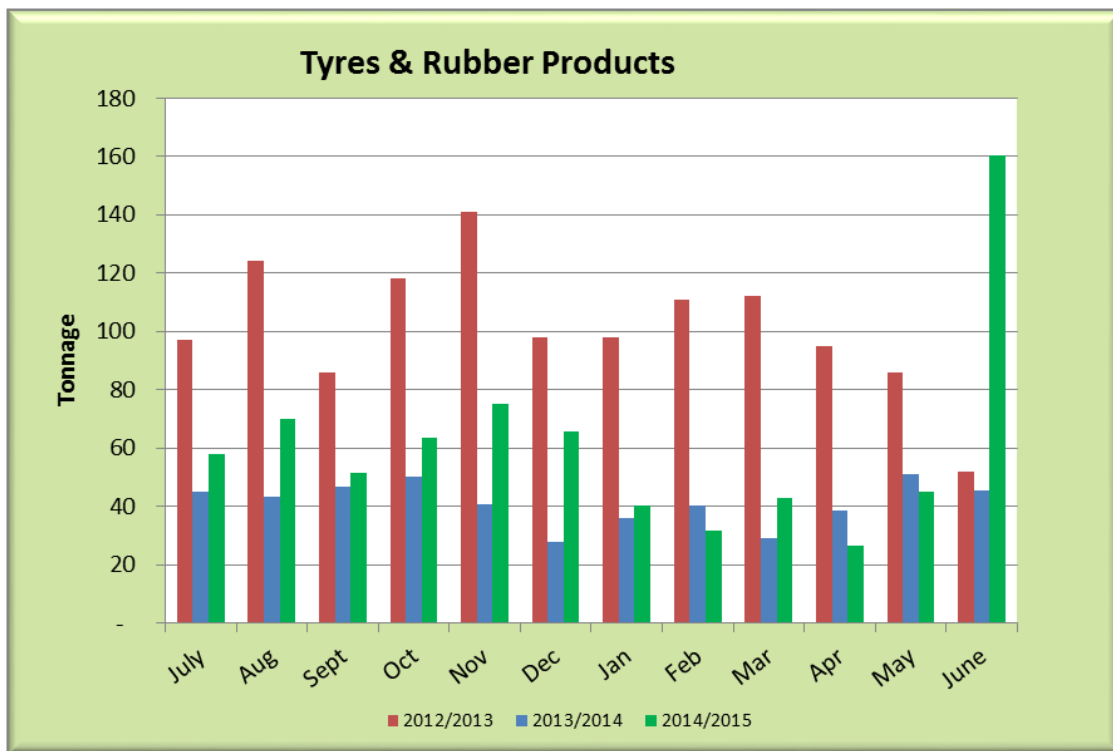
Street Litter collected and delivered to the 7 Mile Waste Facility.



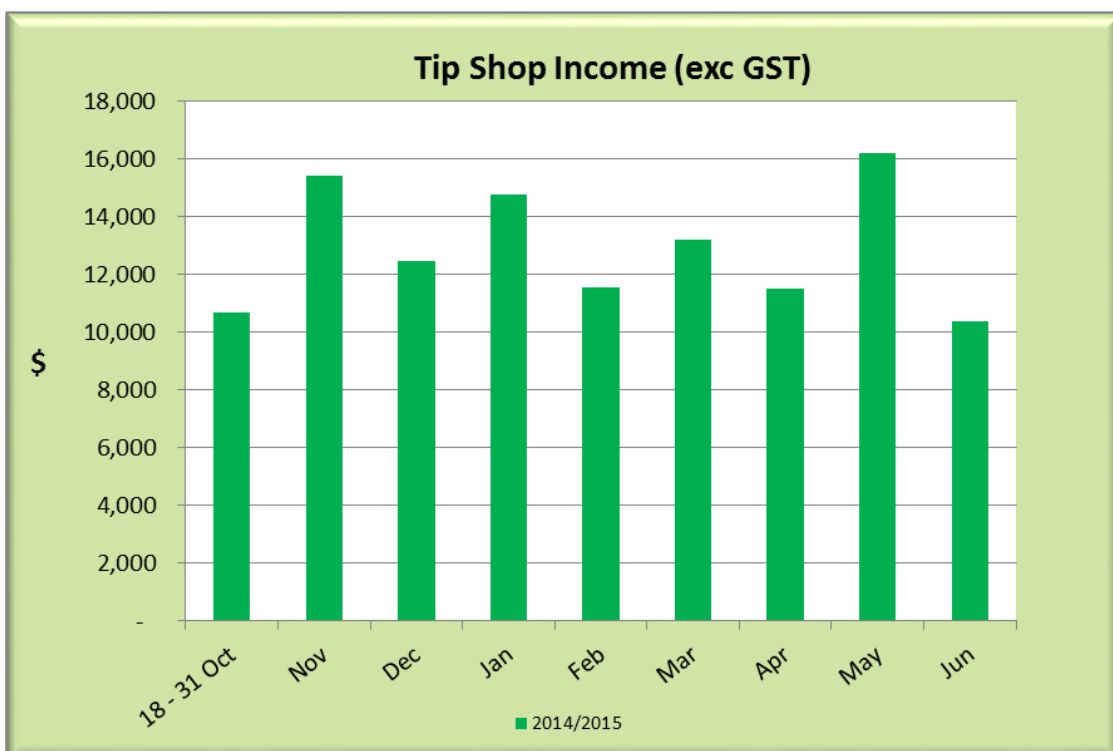
Liquid Waste delivered to the 7 Mile Waste Facility. Continued reduction in tonnages from previous years due to downturn in camp populations. Further reductions to overall tonnages due to Karratha Environmental Crushing commencing operation of liquid waste ponds in competition with the 7 Mile Waste Facility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



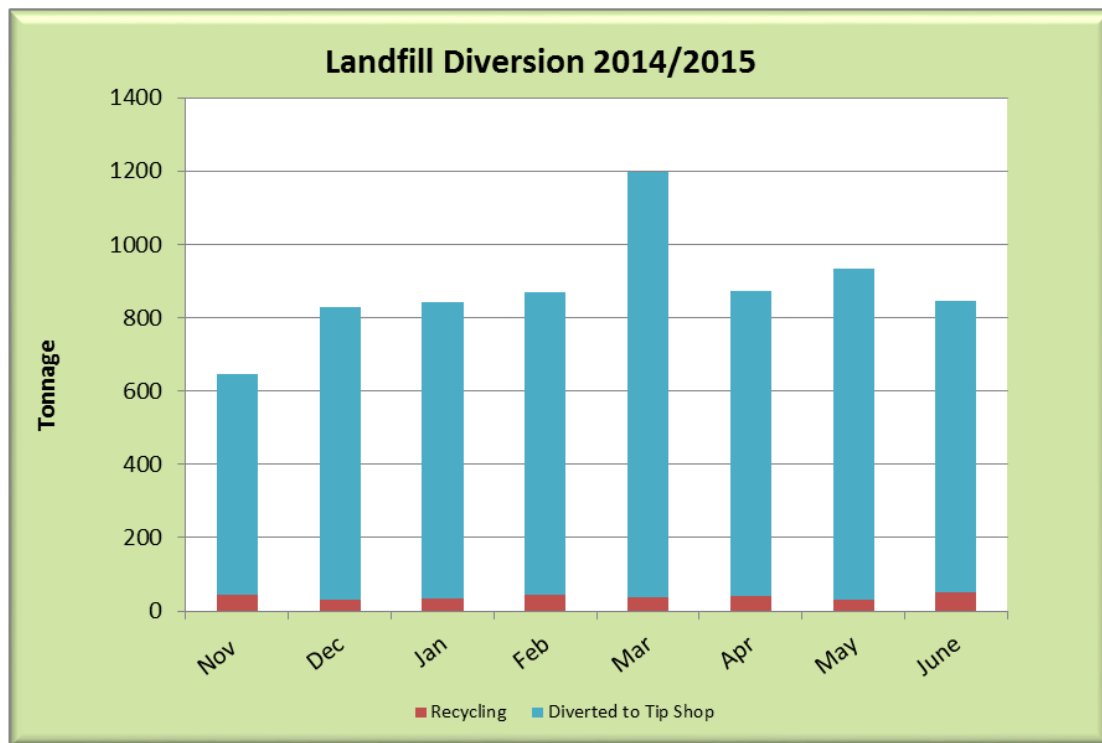
Total waste, excluding liquid waste and clean fill, delivered to the 7 Mile Waste Facility.



Tyres and Rubber products delivered to the 7 Mile Waste Facility.
 Increase in June due to the significant delivery of large rubber floating hoses (118t).



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.

13.10 COMMUNITY SERVICES UPDATE

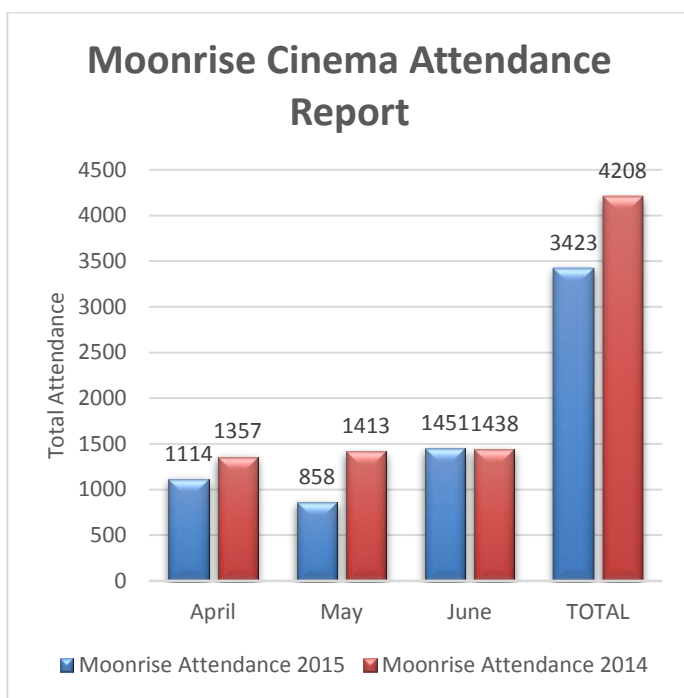
File No: June 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 June 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema

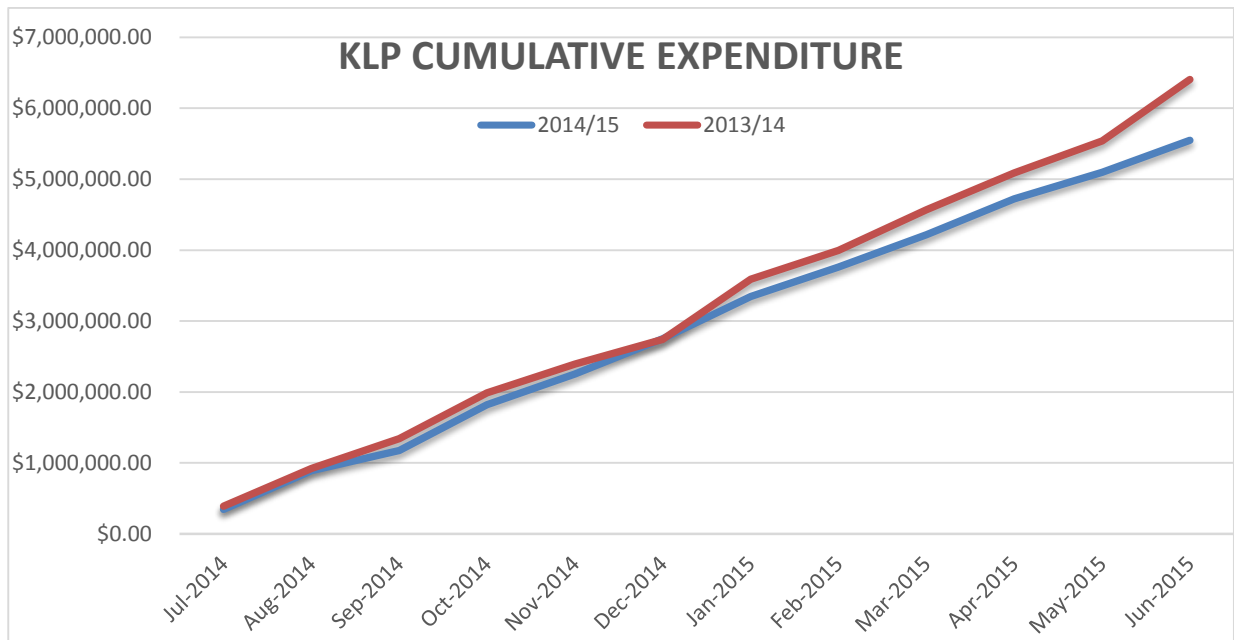
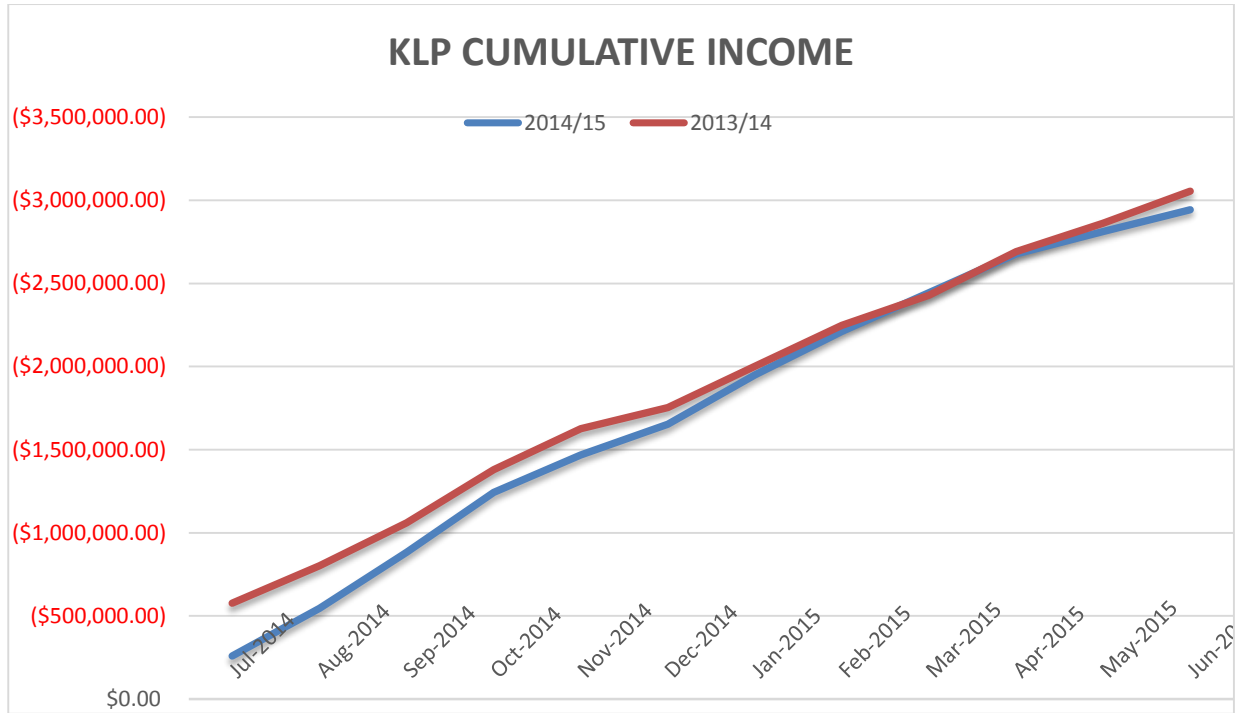


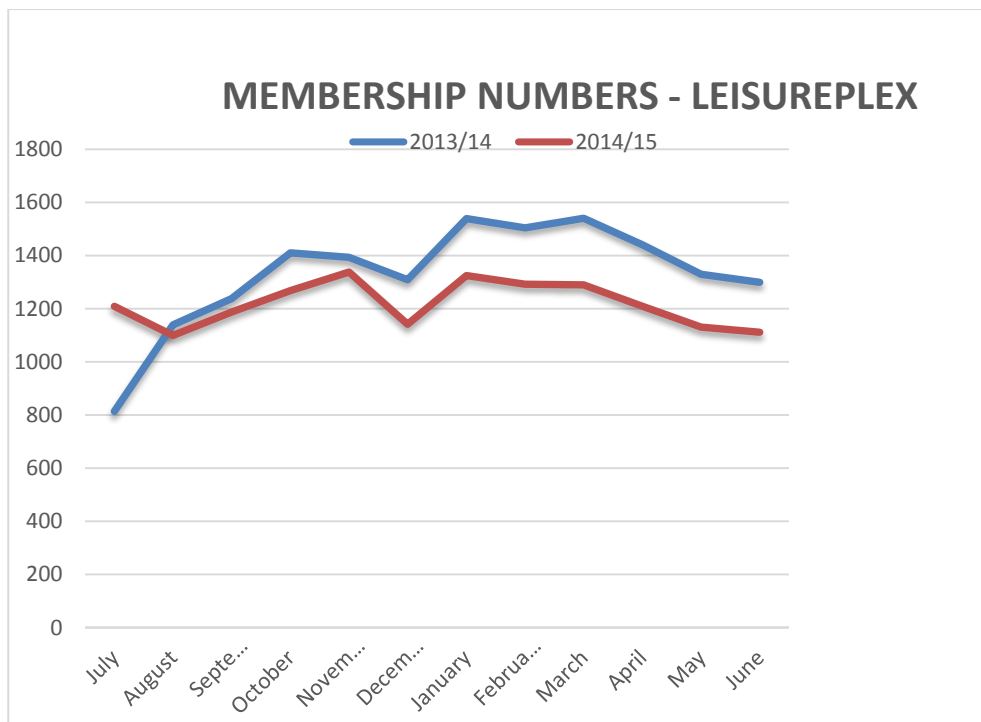
Moonrise Attendance April - June		
	2015	2014
	57	67
		290
		186
	74	227
		406
	420	49
	122	132
	306	
	135	
April	1,114	1,357
		123
		403
	154	199
	231	22
	118	
	68	339
		253
		74
	21	
	215	
	51	
May	858	1,413
	250	57
	172	318
	255	63
	137	306
	162	49
	112	20
	109	156
	79	368
	93	101
	82	
June	1,451	1,438

1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

	July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015	June 2014		
CURRENT MEMBERS	1,148	1,049	1,118	1,206	1,206	915	1,490	1,256	1,224	1,135	1,057	1,029	1,239		
SUSPENDED MEMBERS	62	51	70	63	70	227	50	37	66	75	74	83	61		
TOTAL MEMBERS	1,210	1,100	1,188	1,269	1,338	1,142	1,540	1,293	1,290	1,210	1,131	1,112	1,330		
TREND	-7%	-9%	8%	7%	5%	-15%	18%	-2%	0%	-6%	-7%	-2%	-2%		
MEMBER VISITS															
FULL MEMBER	2,451	2,597	2,745	3,550	4,052	2,584	3,737	3,566	3,480	2,588	2,204	2,016	2,502		
GYM MEMBER	1,713	1,675	1,763	1,898	1,898	1,457	1,515	1,533	1,668	1,651	1,429	1,429	1,522		
POOL MEMBER	227	410	917	1,789	1,816	1,203	2,100	2,029	1,382	667	420	346	259		
GROUP FITNESS MEMBER	355	351	432	477	529	331	267	611	540	337	464	394	351		
24 HOUR MEMBER	1,971	2,346	2,665	2,747	2,761	2,359	3,140	3,027	2,827	2,782	2,668	2,393	2,203		
TOTAL MEMBER VISITS	6,717	7,379	8,522	10,461	11,056	7,934	10,019	10,766	9,897	8,025	7,185	6,475	6,837		
TREND		10%	15%	23%	6%	-28%	26%	7%	-8%	-19%	-10%	-10%	-15%		
MEMBER VISIT RATIO / MONTH	5.9	7.0	7.6	8.7	8.7	8.7	7.9	8.6	8.1	7.1	6.8	6.3	5.5		
	TOTAL		July 2014	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	June 2014
AQUATIC	131,1839	24%	3,670	5,317	9,477	15,915	20,724	14,655	16,301	16,577	15,677	6,711	3,597	3,218	2,820
GYM	72,957	13%	5,312	5,652	6,191	6,867	7,054	5,443	6,497	6,709	6,636	6,054	5,511	5,031	2,642
PERSONAL TRAINING	3,262	1%	169	75	275	305	455	254	234	334	292	327	264	278	328
GROUP FITNESS	21,120	11%	2,234	2,020	2,844	3,119	3,415	1,920	1,921	3,647	3,335	1,876	2,884	2,977	2,415
CRECHE	14,842	3%	1,173	1,174	1,414	1,805	1,608	954	1,108	1,559	1,425	1,086	1,170	366	1,062
MINI GOLF	5,330	1%	868	381	344	469	385	592	482	262	381	598	278	290	390
HOLIDAY PROGRAM	3,146	1%	556	0	119	518	0	322	497	53	437	324	7	213	-
TOTAL RECORDABLE VISITS	192,224	99%	13,981	14,619	20,664	28,998	33,641	24,140	27,040	29,141	28,183	16,976	13,711	12,703	9,656
OTHER VISITS	288,428	52%	12,425	14,386	20,296	29,217	34,427	18,250	10,287	28,832	34,743	18,964	30,596	36,005	2,897
TOTAL VISITS	551,547		26,406	29,005	40,960	58,215	68,068	42,390	37,327	57,973	62,926	35,940	44,307	48,030	12,553
TREND			10%	41%	42%	17%	-38%	-12%	55%	9%	-43%	23%	8%	-24%	
Group Fitness av / class	13.90		10.02	12.05	12.7	13.1	14.72	13.33	16.58	18.61	16.27	12.94	14.14	13.74	1
Swim school participants			422	422	422	786	786	786	798	798	798	431	431	431	459





WICKHAM SPORTING PRECINCT

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015
TOTAL MEMBERS	212	188	188	171	162	155	141	154
POOL ATTENENDANCE	1,796	1,711	1,743	1,781	1,424	695	260	182
GROUP FITNESS AVERAGE/CLASS	6.3	4.9	7.4	8.2	7.7	4.2	4.9	6.4
GROUP FITNESS CLASSES	66	52	48	46	45	41	57	51
GROUP FITNESS TOTAL PARTICIPANTS	415	253	356	375	345	172	282	328
GYM ATTENDANCE		323	485	463	437	529	526	432

ROEBOURNE AQUATIC CENTRE

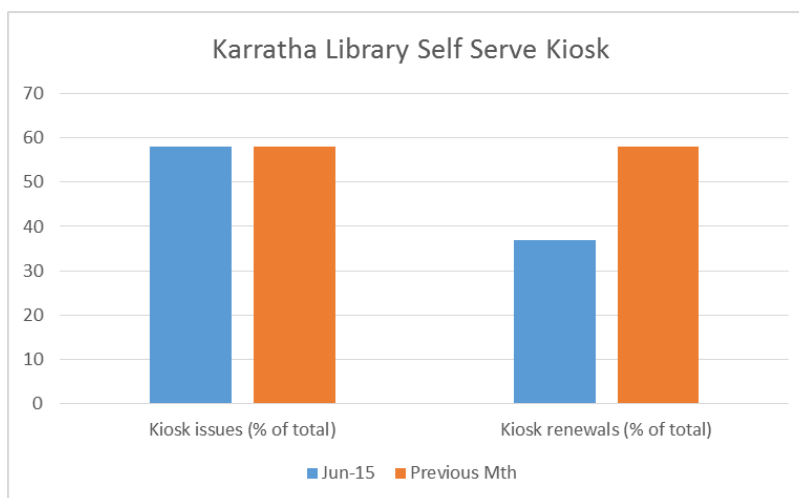
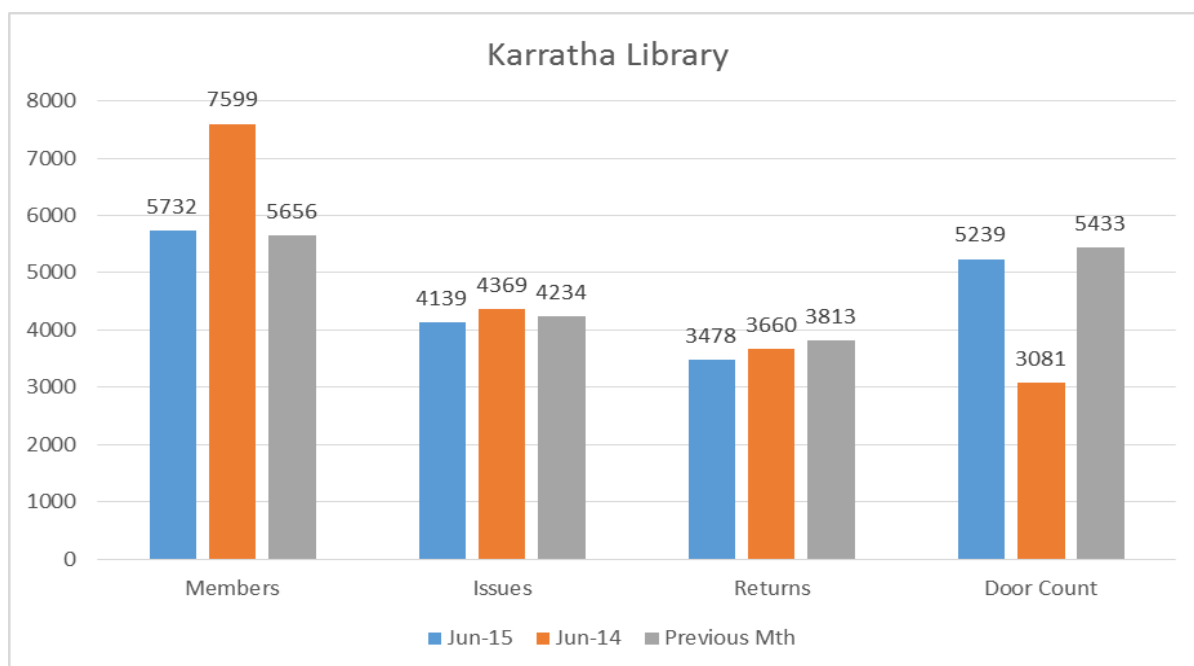
	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015
POOL ATTENDANCE	2,094	1,793	1,428	1,658	1,537	1,510	549	CLOSED	

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
1-6 June	5,683	867	802	27	956	23	134	22
8-13 June	5,705	1,140	992	24	1,140	-	145	42
15-20 June	5,716	998	859	18	1,141	33	144	43
22-27 June	5,732	1,144	825	16	1,402	-	186	28
TOTALS	5,732	4,139	3,478	85	5,239	56	609	135



Previous month renewals was recording incorrectly the above figure for May is correct.

Memberships:

- 1.3% increase in memberships compared to May 2015.
- 24.5% decrease since June 2014.

Issues:

- 2.1% decrease in issues compared to May 2015
- 5.2% decrease since June 2014.

Returns:

- 8.7% decrease in returns compared to May 2015.
- 4.9% decrease since June 2014.

Door count:

- 3.5% decrease in door count compared to May 2015.
- 70% increase since June 2014.

Ungraphed information: 609 members used the computers June 2015 compared to 595 in May 2015. For the non-members there were 135 non-members utilising the machines in June 2015 and 128 in May 2015.

Other information:

- Computer training bookings are fully utilised 37 people attended
- Foyer to library renovated and completed on 23 June, 2015.
- Displays –Community jigsaw puzzle, new books display.
- 4 people attended the “Know your Volunteers SES” guest speaker event.
- Staff member attended Teddy Bear’s Picnic, reporting that at least 800 people attended the event with the majority stopping at the Library stall.

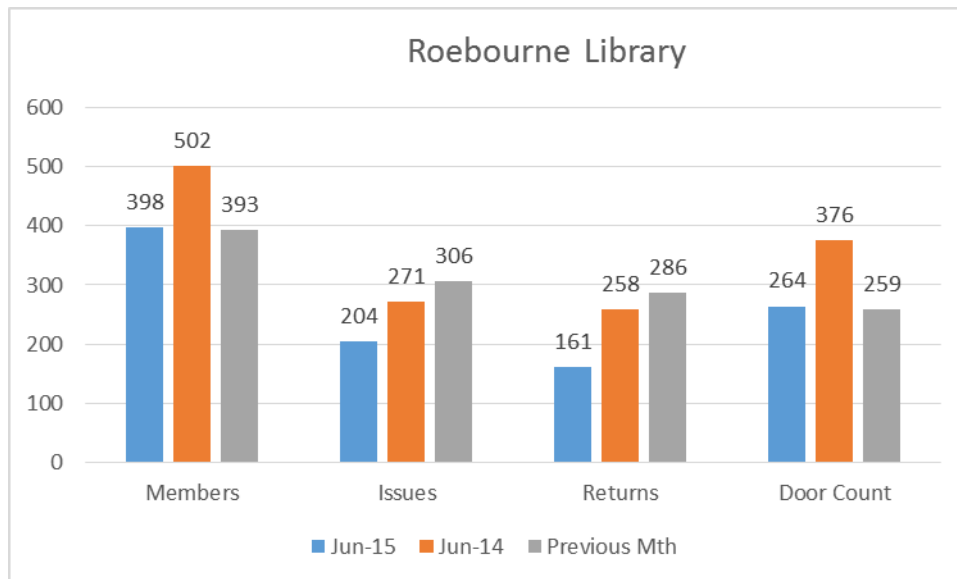
Income (June):

\$2854.45 revenue

\$ 263.50 trust deposits, lost and damaged

b) Roebourne Library Statistics

Week	Number of members	Issues	Returns	New Patrons	Door	Computer Usage (members)	Computer Usage (non-members)
1-6 June	395	46	30	2	72	4	0
8-13 June	395	42	41	1	71	8	2
15-20 June	397	47	30	1	57	4	0
22-27 June	398	69	60	1	64	15	2
Totals	398	204	161	5	264	31	4



Memberships:

- 1.2% increase in memberships compared to May 2015.
- 20% decrease since June 2014.

Issues:

- 33% decrease in issues compared to May 2015.
- 24.7% decrease in issues compared to June 2014.

Returns:

- 43.7% decrease in returns compared to May 2015.
- 37.5% decrease since June 2014.

Door count:

- 1.9% increase in door count compared to May 2015.
- 29% decrease since June 2014.

Other Information:

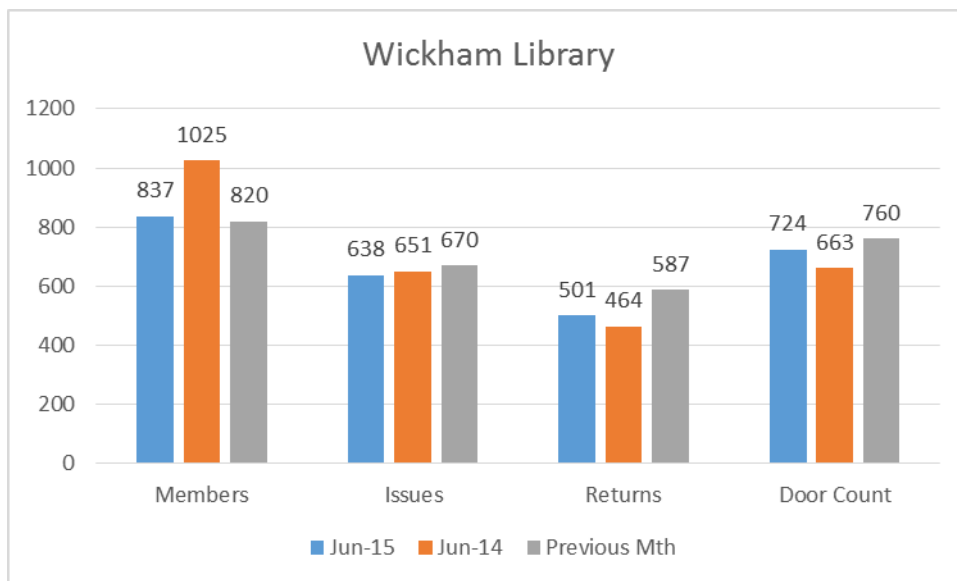
- Printing and public access to the computers was interrupted from 30.5.2015-4.6.15. (Disconnected computers to rearrange library. IT issues after reinstallation)
- Issues with the a/c's blowing warm air, a/c's not working and the detection of mould (treated).

Income (June):

- \$ 51.90 library revenue
- \$ 0.00 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)	Library Outreach
1-6 June	824	105	88	3	148	18	4	32
8-13 June	825	156	170	1	194	23	2	32
15-20 June	825	208	44	0	212	17	2	32
22-27 June	837	169	199	2	170	71	13	1
Totals	837	638	501	9	724	71	9	96



Memberships:

- 2% increase in memberships compared to May 2015.
- 18% decrease since June 2014.

Issues:

- 4.7% decrease in issues compared to May 2015
- 2% decrease since June 2014.

Returns:

- 14.6% decrease in returns compared to May 2015.
- 8% increase since June 2014.

Door count:

- 4.7% decrease in door count compared to May 2015.
- 9.2% increase since June 2014.

Other Information:

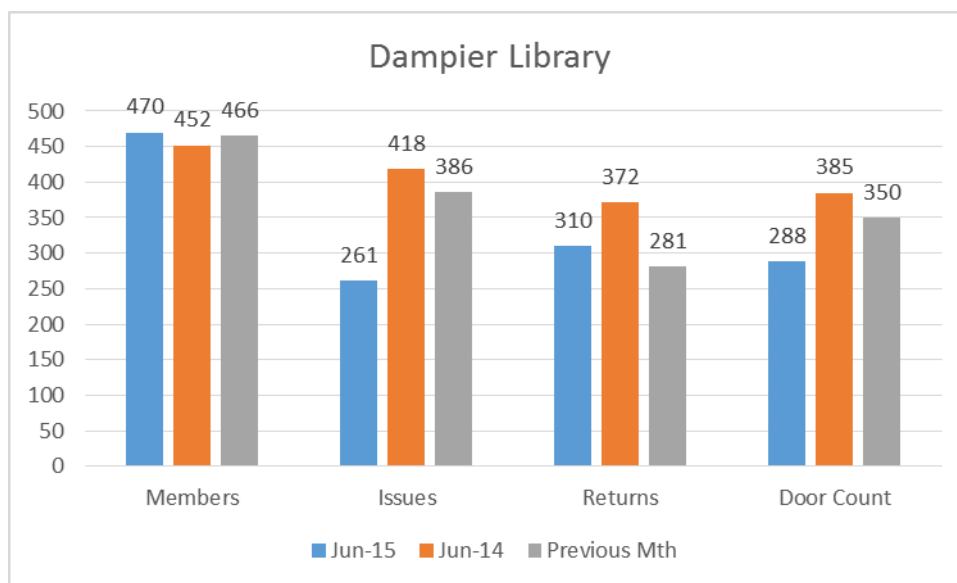
- Open 100% of advertised hours.
- School holiday activities being actively promoted.
- Temporary road closures and redundancies may be having an effect on statistics.

Income (June):

- \$ 267.25 revenue
- \$ 0.00 (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)
1-6 June	466	80	86	0	62	7	1
8-13 June	456	80	79	0	91	5	0
15-20 June	456	58	65	0	53	2	0
22-27 June	470	43	80	0	82	11	0
Totals	470	261	310	4	288	25	1



Memberships:

- 0.8% increase in memberships compared to May 2015.
- 4% increase since June 2014.

Issues:

- 32.3% decrease in issues compared to May 2015.
- 42% decrease since June 2014.

Returns:

- 10% increase in returns compared to May 2015.
- 16% decrease since June 2014.

Door count:

- 17.7% decrease in door count compared to May 2015
- 25% decrease since June 2014

Other Information:

- Attendances at story time may have been affected by the “Teddy Bear’s Picnic” event
- Liaison with various community members has begun to try to bring different people into the library space. Police have agreed to undertake a story time session and Pilbara Prep are interested in a visit.

Income (June):

- \$66.10 revenue

e) Story Time and Rhyme Time

Combined attendance – June 2015

Week	Story Time	Rhyme Time*
1-6 June	79	41
8-13 June	80	57
15-20 June	107	59
22-27 June	122	37
Total	388	194

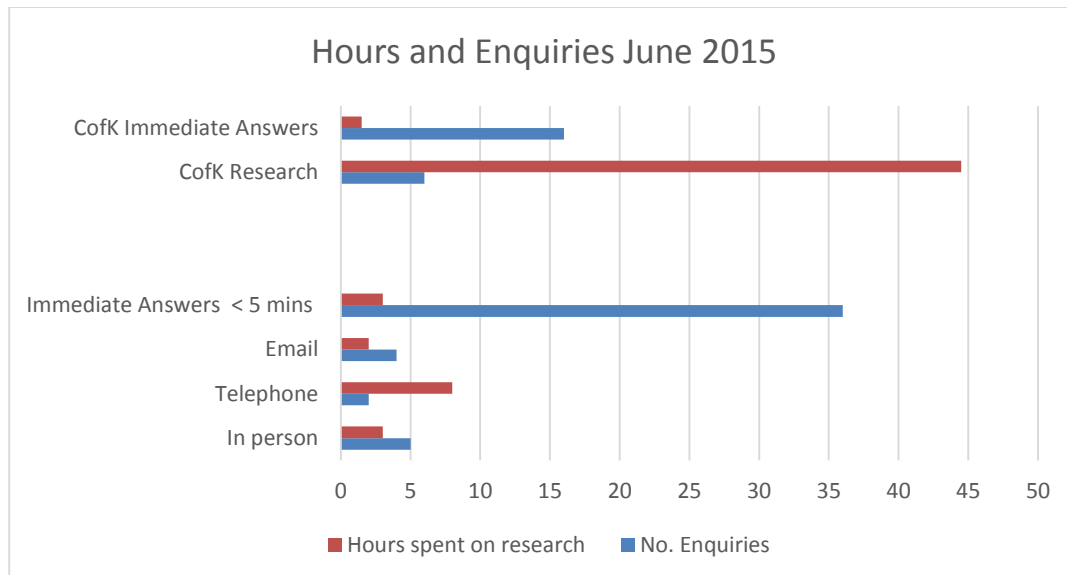
Rhyme Time was not conducted at Roebourne Library. Storytime conducted weekly in all libraries.

Resourcing

- 505 items added to the collection (excluding eresources) ; 348 items deleted from stock (including exchange items). All libraries continue to reduce old and unused resources as part of daily duties.

f) Local History

Month	Internal (CoK)	External (directed to LH staff)	Tourist enquiries across libraries only (not LH staff)
June 2015	22 (46 hours)	47 (16 hours)	74
May 2015	6 (36 hours)	24 (13 hours)	63



Other information:

- Disaster management plan – drafting continued (95% complete)
- Cleaning up of vertical files (20% complete). Spreadsheet created and decisions to be made on how to proceed from here.
- Collecting current information – ephemera, news articles etc. (ongoing)
- Planning for Remembering Them Project WWI Centenary – 20% complete.

- Cossack walk/drive trail – 98% complete, the majority of panels are hanging in the Cossack Courthouse. Two more panels due to be delivered beginning of July and then project will be complete.
- Stocktake – 5% complete.
- Ships indexing on Spydus commenced. New templates created in Spydus. Approx 80% complete.
- Procedures drafted to Promapps – “Disaster Recovery” – not published as yet.
- Investigation of scanners commenced.

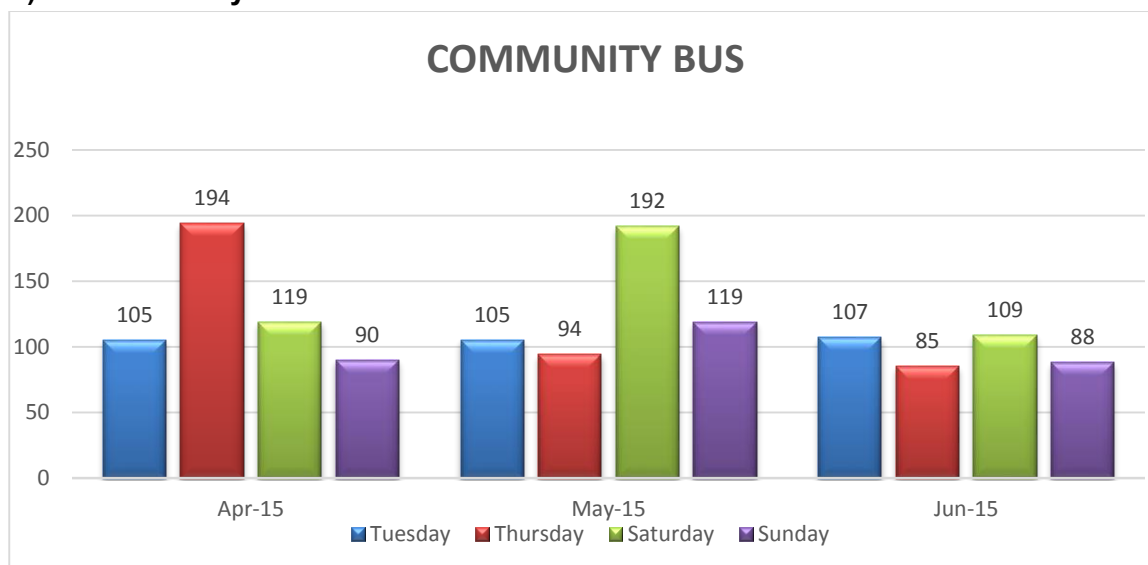
3. COMMUNITY DEVELOPMENT

a) Art Exhibitions

The Community Development Team are responsible for coordinating the art exhibition space at the Karratha Library however due to the Walkington Amphitheatre being demolished the exhibition space is temporarily unavailable.

Over the past two years the Community Development Team has established art exhibition space at Soul Café and Jamaica Blue. These spaces are now very well established and Officers have been working with Café Managers to establish their own coordination processes for the exhibition spaces. As of the 1 July 2015 the City of Karratha will no longer be responsible for the coordination of the art exhibition space at Soul Café or Jamaica Blue.

b) Community Bus



- Community bus service were offered as per the scheduled timetable.
- Overall in comparison to June 2014 the number of passengers utilising the community service decreased by 8.5%

c) Indigenous Engagement

A key component of the City of Karratha's Statement of Commitment to Indigenous Engagement is working across all departments to adopt a shared responsibility to a whole-of-organisation approach to active engagement with local Indigenous Australians.

The Community Development Team has been consulting with internal departments to raise awareness of the future direction of the organisation, promote effective engagement with Indigenous people and identify current Indigenous specific initiatives.

The Community Development Team will continue to work across all departments to clearly identify initiatives and measurable outcomes to be included in the Indigenous Engagement Strategy. It is anticipated the initial consultations for the draft Strategy will commence in August 2015 with the view to formal inception by July 2016.

d) 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 Catrall Park featuring food, fashion, children's art activities, Billie Court, Warren H Williams, Archie Roach and Phillip Walley Stack 12pm start 7pm close.

e) 2015 WALGA Banners in the Terrace Competition

Each year the City of Karratha offers individuals, schools and community groups the opportunity to participate in the local competition with the winning banner being entered into the State competition.

This year the City of Karratha received one entrant in the Banners in the Terrace competition, this was from Karratha Baptist Church. The banner design incorporated iconic elements from the City of Karratha including native flowers, Red Dog and highlighted the significance of the land and water ways in the Pilbara.

The banner will be displayed along St Georges and Adelaide Terraces in Perth during August 2015 representing the City of Karratha to thousands of people travelling along these routes each day.

f) Disability Access and Inclusion Plan – Annual Report

Under the *Disability Services Act 1993* (amended 204), the Minister of Disability Services is required to table a report in Parliament each year on the progress of Disability Access and Inclusion Plans (DAIP’s) in Western Australia.

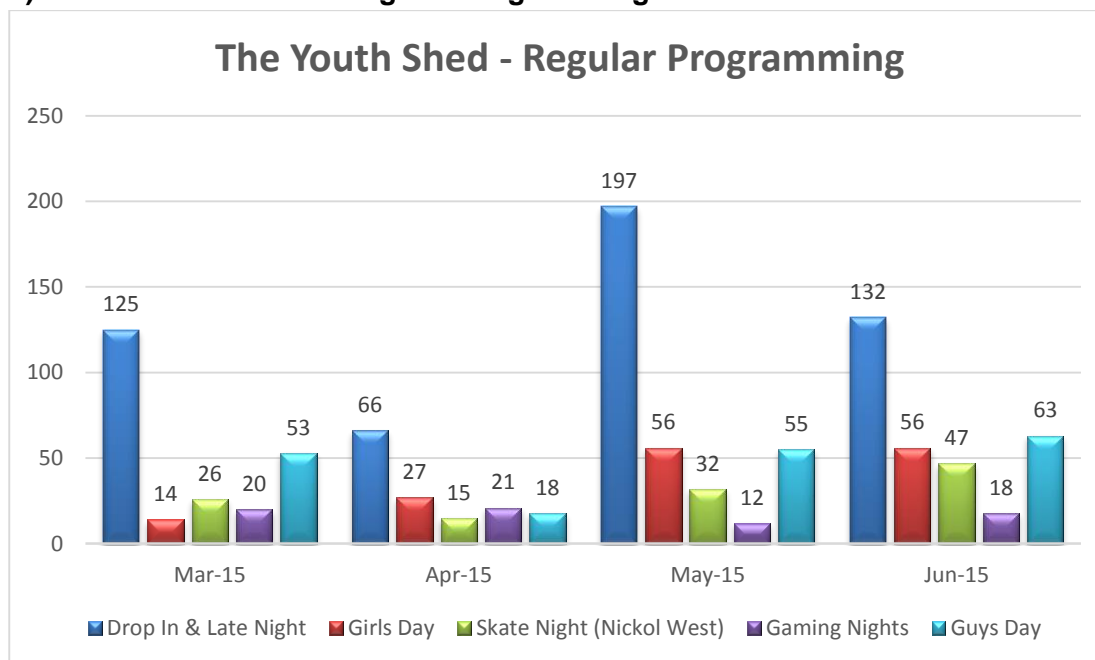
Local Government Authorities are required to report on the DAIP implementation in their annual report each year. The Community Development Team have collated the relevant information for the City of Karratha, an analysis of this information concludes the organisation is meeting desired outcomes specific to the Act. This includes services to the public delivered by agents and contractors.

g) 2015 Tidy Towns – State Finalists for Waste Management and Litter Prevention

The City of Karratha has been named a state-finalist for the Waste Management and Litter Prevention category in the 2015 Tidy Towns Awards, specifically for the Tip Shop initiative. The Tidy Towns judges visited the Seven Mile Landfill Facility on Thursday 18 June, category winners will be announced in Perth on September 11, 2015.

3.2 YOUTH SERVICES

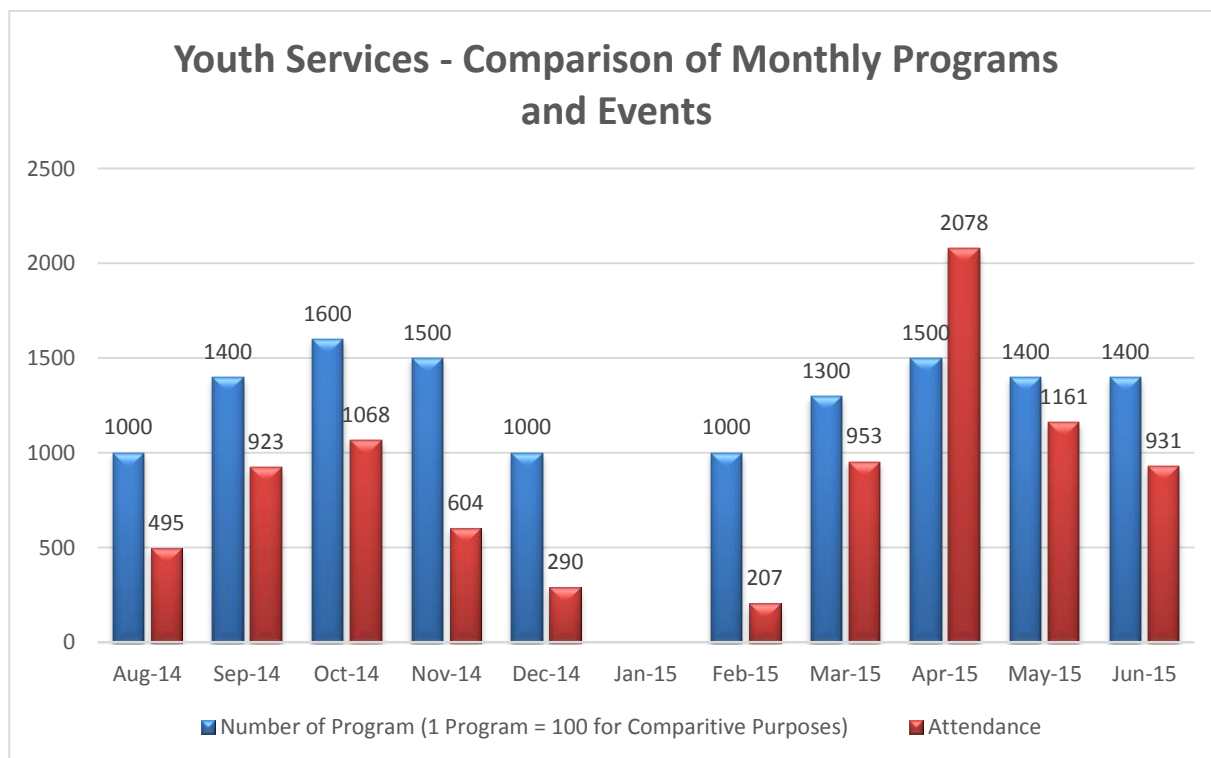
a) The Youth Shed – Regular Programming



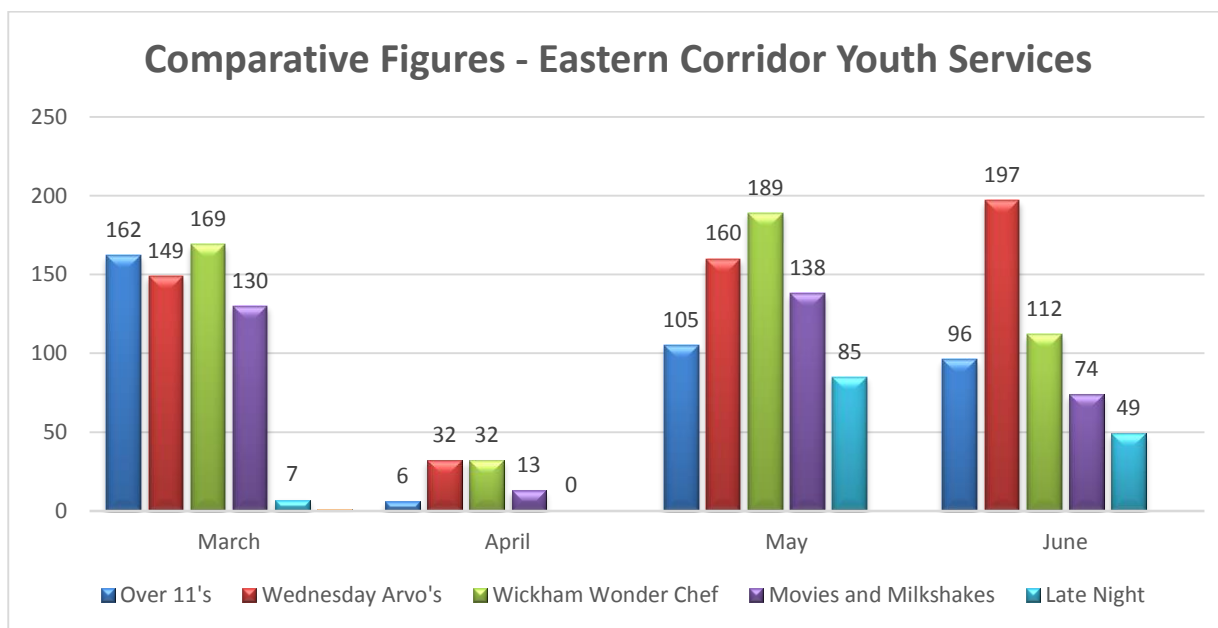
b) Youth Shed – Youth Events (Programs change monthly)

Program	April 2015	May 2015	June 2015
School Holiday Program – The Youth Shed	359		
School Holiday Program (The Base, Wickham)	396		
Dribble Beat Crave	6	5	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	
Community Open Day – The Base			48
Shed Fest			39

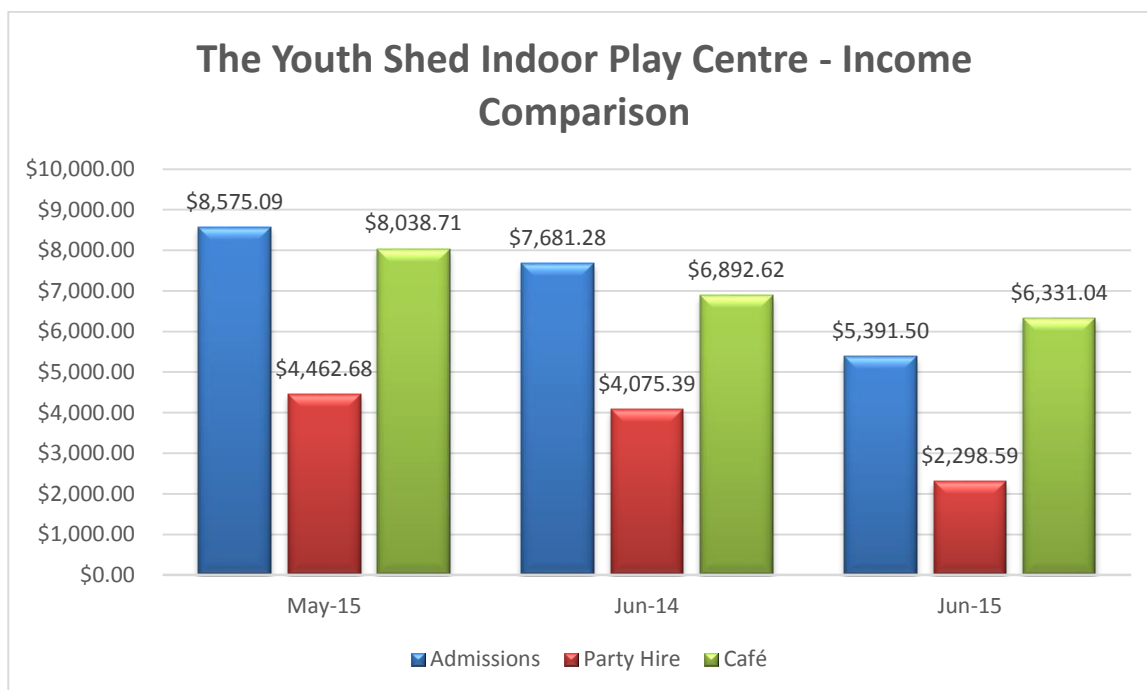
c) Comparison of Monthly Programs & Events



d) Eastern Corridor Youth Services – Regular Programming



e) Youth Shed Indoor Play Centre



13.11 FUNDING APPLICATION TO COASTWEST – KARRATHA AND POINT SAMSON

File No: LP.252
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Infrastructure
Date of Report: 15 June 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To inform Council of the Coastwest Grant applications lodged on 15 June 2015 for components of the Karratha Foreshore and the Point Samson Foreshore Management Plans implementation.

BACKGROUND

Coastwest Grants are provided by the Western Australian Planning Commission to support projects designed to respond to challenges including the effects of climate change, population growth and competing land uses. Eligible projects must improve the condition and amenity of coastal environments and support the implementation of coastal management plans and strategies.

Following extensive consultation with Councillors, members of the public and Traditional Land Owners the abovementioned Foreshore Management Plans have been endorsed by Council and now form the guiding documents for future remediation/development in these areas.

The projects chosen for the 2015/16 Coastwest Grant Applications¹ are components of the respective Foreshore Management Plans and have been identified by Council as priority works to be delivered during the 2015/16 financial year with the appropriate budgets secured. The City of Karratha has lodged applications for the following:

Location	Project	Total Cost	Coastwest Contrib.
Karratha	This project will assist in the delivery of an identified initiative of the Karratha Foreshore Management Plan - signage. The Foreshore Management Plan highlights the impact of uncontrolled access and recommends management strategies for identifying areas for recreation, cultural/heritage value and environmental value in the form of educational signage.	\$81,500	\$40,000
Point Samson	This project will assist in the delivery of a vital component of the Pt Samson Foreshore Management - sand trap fencing. Coastal engineering studies undertaken during the development of the Foreshore Management Plan have determined that active foreshore management is required at Pt Samson, in particular - buffers to ongoing erosion in order to protect this eroded dynamic and fragile dune system, which is the town's primary defence against sea level rise and storm surge.	\$102,500	\$50,000

Coastwest intend for successful applications to be announced in September 2015.
Coastwest Grants are for a maximum of \$50,000 with successful applicants required to contribute on a dollar for dollar basis.

13.12 COSSACK SIGNAGE & CEMETERY PROJECT

File No:	LP.32
Responsible Executive Officer:	Director Community Services
Reporting Author:	Community Services Project Officer
Date of Report:	2 July 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide Council with an update on the Cossack enhancement project.

BACKGROUND

The Cossack enhancement project commenced in March 2015 and included renovation of the cemetery, shelters and bollards and the replacement of heritage trail and wayfinding signage. The project is now complete, pending the development and activation of the Cossack Heritage Trail app in the next few months.

Throughout the heritage trail, 48 redundant signs were removed and replaced with 16 heritage trail interpretive panels, 1 entry statement, 1 trail head map and 1 dreamtime story interpretive panel, interpreting the artwork that was commissioned to Roebourne Art Group on the Jetty Pole. The materials used for the signage is the same as that used in similar weather related locations such as Uluru, Kakadu and the Kimberley and is guaranteed against fading and peeling.

Shelters have been renovated with sand blasting and painting. The sea wharf shelters had table tops replaced and all bollards at Readers Head Lookout and sea wharf have been straightened, repainted and cable re-strung.

The Woodside Conservation Volunteer Program and Roebourne Prison Work Camp provided invaluable assistance with Cossack Cemetery enhancements, most notably:

- 48 tonnes of rip rap and grit moved by hand and wheelbarrow;
- 82 bags of weeds were collected and removed;
- 50 metres of fencing wire was re-strung;
- 30 Desert Roses were planted and;
- 40 litres of white paint applied.

A new Cossack Heritage Trail brochure provides a map with details for a walking section in town and driving or bicycling route around the outskirts of town. The brochure and all signage have QR codes which currently link back to City of Karratha website. This link will be developed in conjunction with the app to provide visitors additional content such as historical stories, oral history and pictures.

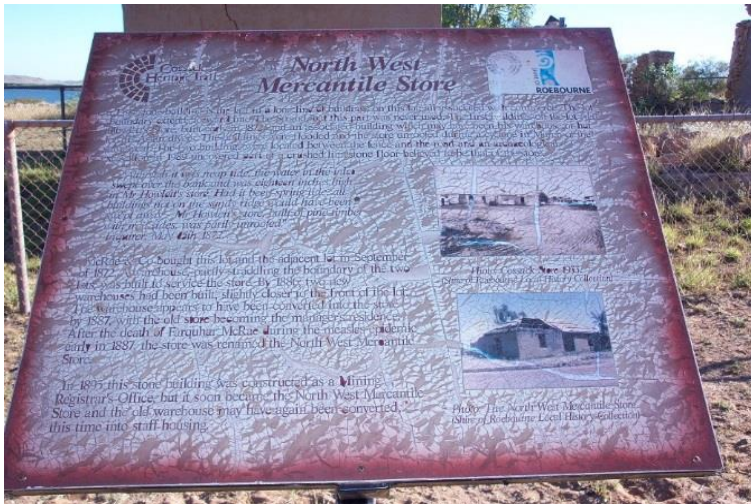
CONCLUSION

The assistance and support of Woodside Conservation volunteers and Roebourne Prison Work Camp inmates is acknowledged in the delivery of the works undertaken at Cossack to date, and their efforts are reflected in the following photos.

BEFORE

AFTER





EXAMPLES OF SIGNAGE





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 12.1 KARRATHA ARTS AND COMMUNITY PRECINCT SCHEMATIC DESIGN

CONFIDENTIAL ATTACHMENTS TO ITEM 12.5 REQUEST FOR TENDER RFT 23-14/15 – KARRATHA EFFLUENT REUSE SCHEME PROJECT

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 – CLEANING SERVICES REVIEW

17.2 CONFIDENTIAL ITEM – PROPOSED COMMERCIAL TERMS FOR LEASING OF THE KARRATHA AIRPORT UPPER FLOOR

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, 17 August 2015 at 6:30pm at Council Chambers - Welcome Road, Karratha.