



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 17 August 2015**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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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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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 17 August 2015 was declared open at 6:30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:	Cr Peter Long [Mayor] Cr John Lally [Deputy Mayor] Cr Garry Bailey Cr Geoff Harris Cr Harry Hipworth Cr Janine Miller Cr Michael Saylor Cr Evette Smeathers Cr Robin Vandenberg	
Staff:	Chris Adams Phillip Trestrail Andrew Ward	Chief Executive Officer Director Corporate Services Director Community Services
	Simon Kot Craig Watts Linda Franssen	Director Strategic Projects & Infrastructure A/Director Development Services Minute Secretary
Apologies:	David Pentz	Director Development Services
Absent:	Nil	
Leave of Absence:	Cr Fiona White-Hartig	
Members of Public:	Charlie Dewburry Daniel Scott Percy Vlietman	
Members of Media:	Nil	

4 DECLARATIONS OF INTEREST

Cr Hipworth declared an interest in the following items:

- Impartiality interest in Item 12.3 - Karratha Golf Course Reticulation System Upgrade Tender as Cr Hipworth is the current serving Treasurer of the Karratha Country Club Inc.
- Indirect financial interest in Item 17.3 - Wickham Bistro Management as Cr Hipworth holds Rio Tinto shares in a self-managed superannuation fund.

Cr Saylor declared an interest in the following item:

- Indirect financial interest in Item 17.3 - Wickham Bistro Management as Cr Saylor is an employee of Rio Tinto.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153215
 MOVED : Cr Vandenberg
 SECONDED : Cr Lally

That the Minutes of the Ordinary Meeting of Council held on Monday, 20 July 2015, and the Minutes of the Special Council Meetings held Friday, 31 July 2015 and Monday 10 August 2015 be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

10/07/2015 - Regional Centres Development Plan Regional Centres Forum
13/07/2015 - Waste Advisory Group Meeting
13/07/2015 - Airport Advisory Group Meeting
13/07/2015 - Council Briefing Session
13/07/2015 - Citizenship Ceremony
13/07/2015 - Boonderu Music Academy
15/07/2015 - KDCCI Business after hours Co-hosted by Civeo & Downer
17/07/2015 - Karratha Steering Group Meeting
17/07/2015 - Cossack Art Awards Sponsors Night
18/07/2015 - Cossack Art Awards - Awards Night
20/07/2015 - Ordinary Council Meeting
21/07/2015 - Meeting with Landcorp Board
22/07/2015 - Meeting with Minister Tony Simpson - Minister for Local Government; Community Services; Seniors and Volunteering; Youth.
23/07/2015 - Pilbara Business Bootcamp
24/07/2015 - Meeting with Regional Development Australia
24/07/2015 - Warambie Estate - Committee Meeting
24/07/2015 - Official opening Cat Rental Power Karratha
27/07/2015 - Meeting with Noel Wright
27/07/2015 - Meeting with Karratha Police
27/07/2015 - Meeting with Peter McDowell
28/07/2015 - Meeting with Heather Jones
29/07/2015 - Meeting with NBAC
30/07/2015 - Meeting with Woodside
31/07/2015 - Meeting with Boonderu Music Academy
31/07/2015 - Meeting with Bishop Justin
31/07/2015 - Official Opening of the Bulgarra Public Open Space
31/07/2015 - Special Meeting of Council - Differential Rates & Budget approval for the 2015/16 financial year.

8 EXECUTIVE SERVICES

Nil.

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 JUNE 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	20 July 2015
Applicant/Proponent:	Not applicable
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30th June 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	145,907,434	145,907,434	150,271,342	4,363,908	▲
Operating Expense	(105,204,527)	(85,714,541)	(85,714,541)	(81,389,908)	4,324,633	▲
Non Operating Rev	34,297,242	39,721,055	39,721,055	32,853,457	(6,867,598)	▼
Non Operating Exp	(85,697,579)	(98,626,723)	(98,626,723)	(90,904,443)	7,722,280	▲
Non Cash Items Included	12,004,776	11,028,481	11,028,481	8,974,862	(2,053,619)	▼
Surplus BFWD 13/14	1,112,520	1,617,633	1,617,633	1,617,633	0	
Restricted Balance - PUPP	0	12,499,009	12,499,009	12,104,507	(394,502)	▼
Surplus/(Deficit) 14/15	0	1,434,330	1,434,330	9,318,436	7,884,106	▲

The 2014/15 end of financial year actual surplus/ (deficit) balances have not yet been finalised and remain subject to final year-end adjustments (including net transfers to reserve of approximately \$7.5m) and audit. This report reflects the position at the time of reporting.

Allowing for Reserve transfers and pending invoices the year end surplus is expected to be approximately \$0.5m.

The restricted balance referred to in the preceding table and throughout this report is due to service charge amounts remaining outstanding at the end of financial year which are unable to be transferred to Reserve.

This table shows that Council is currently in an unrestricted surplus position of \$9.3m, a variance of \$7.8m above the budgeted year to date surplus position of \$1.4m.

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
970,047	▲	Over budget in contributions to Wickham/Roebourne SES due to end of financial year entries required to recognise loan
315,000	▲	Over budget due to disposal not yet processed in Asset Register due to end of financial year processes
Operating Expenditure		
1,581,895	▼	Various underspends in waste services salaries and wages including plant allocations, allocations of \$1.3m allocated to Other expenses
1,426,058	▼	Unspent Non statutory donations - claims not received year to date
487,721	▼	Under budget in bridge maintenance - invoice from MRWA still pending although works confirmed to have been completed in June
359,534	▼	Various amounts under budget in allocation of staff housing expenses
275,981	▼	Under budget in Plant-Repairs
Non-Operating Revenue		
3,144,607	▼	Transfer from Partnership Reserve - end of financial year transfers pending.
2,269,763	▼	Transfer From Aerodrome Reserve
914,209	▼	Transfer from Waste Management Reserve
Non Operating Expenditure		
4,794,139	▼	Transfer to Infrastructure Reserve- EOFY Transfers including those relating to TWA rated properties pending
3,182,591	▼	Transfer to Aerodrome Reserve- Lower interest earned to date due to earlier transfers from reserve to reimburse municipal expenditure as per budget
986,738	▼	Transfer To Plant Reserve

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	51,662,831	56,227,527	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	121,237,216	119,540,364	
Minimum Target between 0% and 15%	25.6%	42.6%	47.0%		
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	43,286,241	42,376,557	
		11,202,287	10,155,291	9,233,035	
	Target - Greater than 0.90	4.45	4.26	4.59	
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	121,237,216	119,540,364	
	Own Source Operating Revenue/Operating Expenses	105,204,527	85,714,541	81,389,908	
	Target - Greater than or equal to 0.40	1.18	1.41	1.47	
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. 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 1.46
		8,892,983	Not	36,895,799	
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	7,326,678	Applicable	16,610,916	
	Target - greater than or equal to 1	1.21		2.22	
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. Council's nil debt position results in a debt service cover ratio in excess of 10 due to Council no longer requiring to take out loans as budgeted.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	42,850,927	61,818,122	56,227,527	
		402,325	0	0	
	Target - more than 2- The higher the better	>10	>10	>10	

Statement of Financial Position

	2015 June	2015 May	% change
Current			
Assets	116,664,899	111,488,591	4.64%
Liabilities	19,430,813	10,585,972	83.55%
Non Current			
Assets	341,676,396	337,070,057	1.37%
Liabilities	834,687	1,328,725	-37.18%
Net Assets	438,075,796	436,643,951	

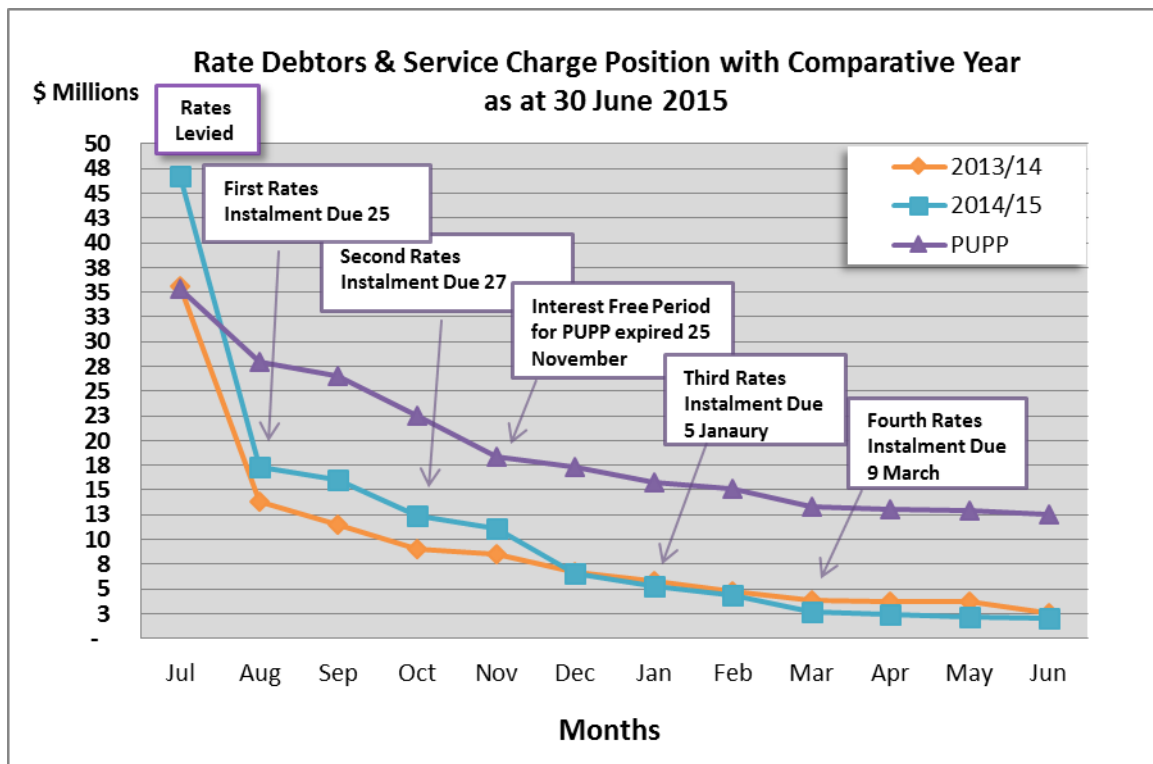
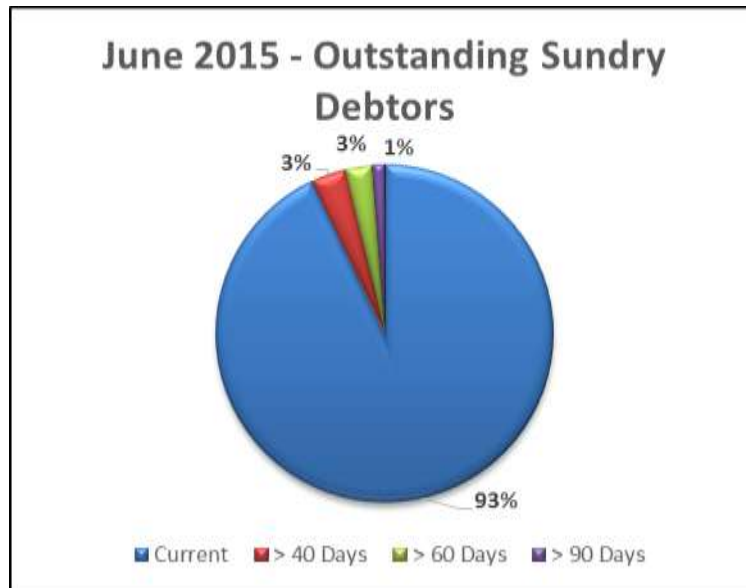
Total Current Assets have increased by 4.64% from May to June due to an increase in the balance of reserve funds relating to end of financial year transfers to reserve processed in July including \$3.5m of funding received earlier than anticipated. This increase is also partially attributable to an invoice for Dampier Community Hub funding from Department of Regional Development for which funds will be allocated to July as per agreement. Current Liabilities have increased by 83.55% from May to June due to an increase in supplier invoices payable. Non-Current Assets have increased by 1.37% due to capitalisation of assets and the establishment of a loan to DFES. Non-current Liabilities have decreased by 37.18% from May to June due to decreased provisions for employee leave at the end of the financial year.

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.

	2015 June	2015 May	Change %	Of Current Total %
Non Rate Debtors				
Current	10,141,978	8,427,273	20%	93%
> 40 Days	367,392	541,641	-32%	3%
> 60 Days	276,769	231,047	20%	3%
> 90 Days	129,149	131,383	-2%	1%
Total	10,915,288	9,331,345	17%	100%
Rates Debtors				
Total	2,199,213	2,426,039	-9%	100%
PUPP Debtors				
Total	12,571,094	12,955,607	-3%	100%

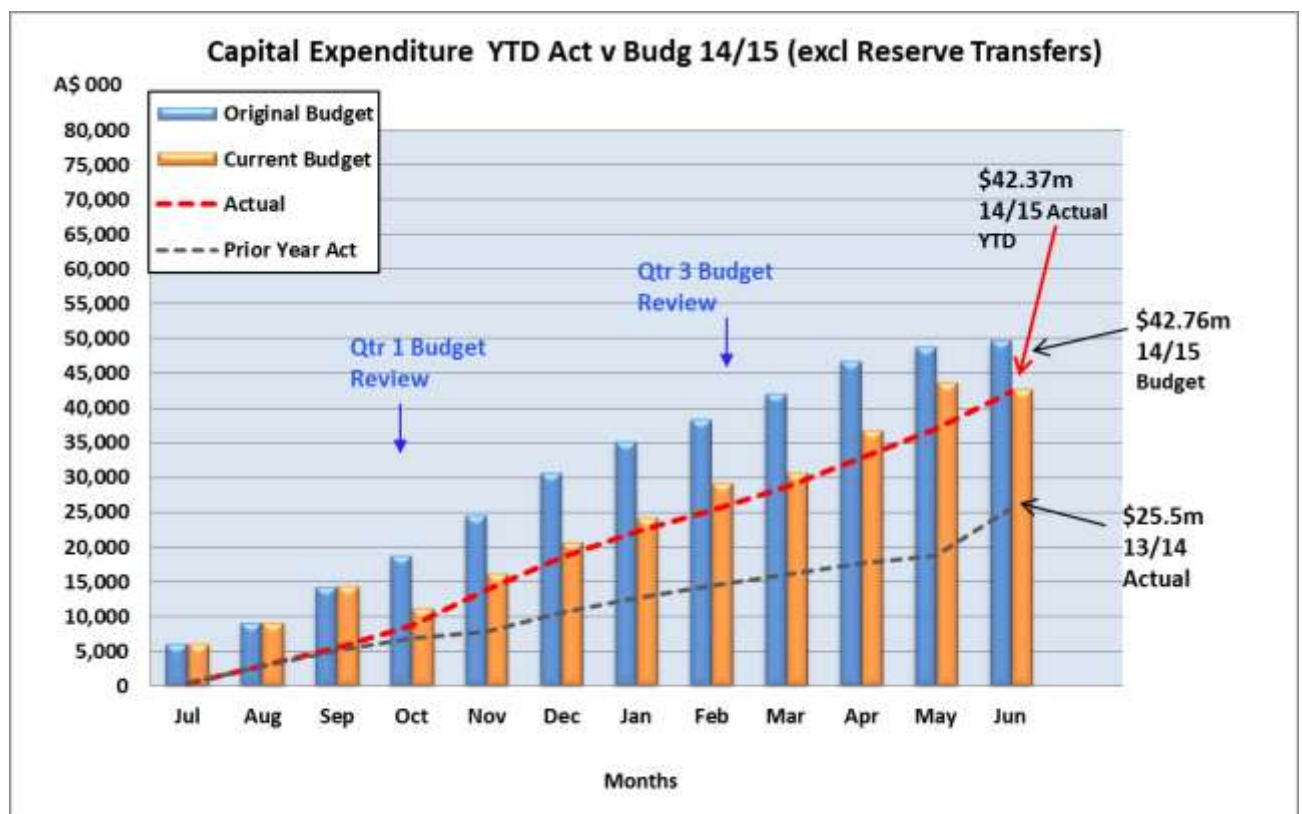
Balances of both outstanding Rates and PUPP charges have decreased from May. PUPP payments have been made on 96% of properties, with 73.3% paid in full and 26.7% paying by instalments. The majority of Trade Debtors are within Council's 40 day payment terms.



Total Trade Debtors have increased by 17% or \$1.58M due to grant income invoiced to funding partners in June. 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	154,361.13	197,996.02	0.00	March 2015 Passenger Service & Landing charges, issued with First & Final 08/06/2015. Issued with a further Final Demand letter reiterating Council's Trading Term & Conditions. Payment of \$197,996 received 17/07/2015
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.
Frank Smith	41,593.20	0.00	0.00	Demolition charges for removal of damaged property at 21 Crawford Way after TC Christine. Charges have been registered against the property with the Registrar of Titles. Property is currently for sale and these costs will be recovered at settlement.
Karratha Country Club Inc	0.00	0.00	20,497.81	Annual membership subscriptions 2014, an agreement has been reached between Council and the Club to enter into a payment plan for the amount outstanding.
Pastoral Management	35,791.00	0.00	0.00	Bill of Costs Per Agreement - Pastoral Management v Minister for Local Government (34989). Advised payment to be received by end of July.
Star Struck Drama Work	0.00	0.00	8,202.78	Community Centre Hire - Letter of Demand sent 13/11/2014 by CS Legal. General Procedure Claim served 06/03/2015.

Capital Expenditure



The Council’s 2014/15 Capital Expenditure budget is \$42.37 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 2% below budget in capital expenditure year to date.

Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	30-Jun-15			30-Jun-15	
Land	524,250	524,251	0%	0	0
Artwork	0	0	0%	0	0
Buildings	29,818,114	29,539,635	-1%	33,183,371	29,818,114
Equipment	216,993	276,289	27%	320,000	216,993
Furn & Equip	399,781	438,994	10%	632,900	399,781
Plant	2,430,661	2,466,398	1%	3,500,000	2,430,661
Infrastructure	9,896,442	9,130,989	-8%	12,240,227	9,896,442
Totals	43,286,241	42,376,557	-2%	49,876,498	42,761,991

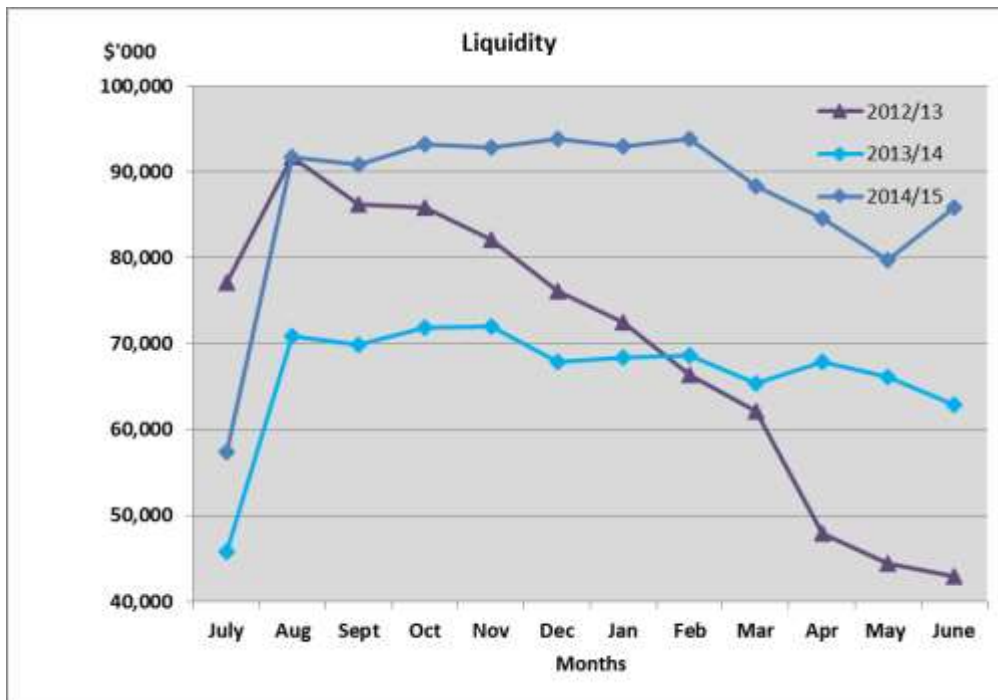
Further detail on these variances is included later in this report in the variance commentary by Program for the Rate Setting Statement.

Cash and Investments

Institution	Accounts	Balance 30 June	Interest %	Investment Term	Maturity
WBC	Reserve (Transactional)	16,628	0.01	At Call	
WBC	Maxi Cash Reserve	24,106,920	1.70	At Call	
NAB	Reserve Term Deposit	21,264,190	3.53	9 months	Oct-15
BW	Reserve Term Deposit	10,191,920	3.25	7 months	Oct-15
BW	Reserve Term Deposit	5,031,663	2.95	2 months	Jun-15
BW	Reserve Term Deposit	5,031,663	2.95	2 months	Jun-15
NAB	Reserve Term Deposit	15,096,164	3.00	6 months	Oct-15
WBC	Municipal Funds	5,078,409	1.85	At Call	
N/A	Cash on Hand	18,705	0.00		
	Total	85,836,262			

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

The Reserve Bank cash rate (overnight money market interest rate) remained unchanged at 2% during June. 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. There were no investment maturities during the month of June.



The liquidity graph for 2014/15 demonstrates an increase in liquidity. This increase is due to end of financial year transfers to reserve processed in July. These amounts are currently included as un-presented items.

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of June 2015 with a current full year forecast position of \$1,434,330 unrestricted surplus and actual unrestricted surplus year to date reported of \$9,318,436 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 30th June 2015; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 30th June 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 / COUNCIL RESOLUTION

Res No : 153216
MOVED : Cr Harris
SECONDED : Cr Vandenberg

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 30th June 2015.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 30 June 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	39,969,151	39,969,151	39,887,976	-	(81,175)	35,769,877
Fees and Charges	79,630,708	75,524,691	75,524,691	73,361,406	-	(2,163,285)	47,162,921
Operating Grant, Subsidies and Contributions	11,917,157	16,140,156	16,140,156	17,751,180	30.68%	1,611,024	7,410,418
Interest Earned	3,398,954	3,289,279	3,289,279	3,575,775	-	286,496	2,445,099
Proceeds/Realisation	0	0	0	325,892	-	325,892	0
All Other	532,647	2,408,404	2,408,404	2,633,339	-	224,935	1,482,487
Total	136,059,638	137,331,681	137,331,681	137,535,568	-	203,887	94,270,802
Expenses from Operations							
Employee Costs	(36,384,898)	(32,170,528)	(32,170,528)	(32,821,794)	-	(1,301,193)	(33,353,872)
Materials and Contracts	(47,197,845)	(31,692,773)	(31,692,773)	(29,961,953)	-	1,770,863	(23,682,567)
Utilities (gas, electricity, water etc)	(4,175,242)	(4,294,311)	(4,294,311)	(4,273,541)	-	113,060	(4,275,811)
Interest Expenses	(47,700)	0	0	0	-	-	(10,597)
Depreciation	(11,202,287)	(10,155,291)	(10,155,291)	(9,233,035)	-	922,256	(9,858,359)
Insurance Expenses	(1,753,304)	(1,620,680)	(1,620,680)	(1,606,263)	-	-	(1,700,422)
Other Expenses	(3,845,795)	(4,862,077)	(4,862,077)	(3,212,517)	-33.93%	1,649,560	(2,321,213)
Total	(104,607,071)	(84,795,660)	(84,795,660)	(81,109,103)	-	3,686,557	(75,202,841)
Non Operating Grants, Subsidies and Contributions							
Contributions	7,412,063	8,530,062	8,530,062	12,653,907	48.34%	(4,123,845)	16,392,796
Profit On The Sale Of Assets	15,867	45,691	45,691	81,868	-	-	46,856
Loss On Asset Disposal	(597,456)	(918,881)	(918,881)	(280,806)	-	638,075	(2,125,558)
Change In Net Assets From Operations	38,283,041	60,192,893	60,192,893	68,881,434	-	-	33,382,055

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%	1,611,024	1,456,253	▲	Over budget in Financial Assistance Grant 2015/16 advance payment	
			370,000	▲	Over budget in Karratha revitalisation funding not budgeted	
Expenses from Operations	Material Variance		Significant Items			
Other Expenses	-33.93%	1,649,560	1,426,058	▼	Unspent Non statutory donations - claims not received year to date	
			75,799	▼	Contribution to Visitor Centres	

Variance Commentary by Nature & Type (Continued)

Non- Operating Revenue	Material Variance				
Non-Operating Grant, Subsidies & Contributions	48.34%	(4,123,845)	(2,485,000)	▲	Over budget in Effluent upgrade funding received in 2014/15 not anticipated to be received until 2015/16 - funds transferred to Reserve
			(1,000,000)	▲	Over budget in Rio Tinto Dampier Community Hub Funding received earlier than anticipated - transferred to reserve
			(300,000)	▲	Over budget in Civic Infrastructure Wellness Project
			(170,376)	▲	Over budget in 2014/15 Regional Bicycle network grant not budgeted
			(100,000)	▲	Over budget in Funding of Tambrey pavilion (transferred to Reserve)

City of Karratha							
Rate Setting Statement							
for the period ending 30 June 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	38,053,201	38,402,463	-	349,262	
Governance	176,088	1,099,912	1,099,912	1,301,417	18.32%	201,505	▲
Law, Order And Public Safety	1,365,336	1,780,980	1,780,980	2,622,398	47.24%	841,418	▲
Health	183,189	224,421	224,421	230,950	-	-	
Education and Welfare	58,900	58,900	58,900	76,161	29.31%	-	▲
Housing	349,356	314,351	314,351	616,998	96.28%	302,647	▲
Community Amenities	12,688,688	11,310,834	11,310,834	13,889,757	22.80%	2,578,923	▲
Recreation And Culture	15,976,278	20,974,811	20,974,811	22,092,071	-	1,117,260	
Transport	29,985,449	30,304,546	30,304,546	29,353,479	-	(951,067)	
Economic Services	537,040	473,017	473,017	529,394	11.92%	56,377	▲
Other Property And Services	456,500	1,343,310	1,343,310	1,268,277	-	(75,033)	
	102,907,396	105,938,283	105,938,283	110,383,366	-	4,445,083	
Expenses (Applications)							
General Purpose Funding	(20,431,500)	(9,829,776)	(9,829,776)	(9,985,589)	-	(155,813)	
Governance	(5,497,948)	(5,831,220)	(5,831,220)	(3,982,698)	-37.63%	2,194,385	▼
Law, Order And Public Safety	(2,028,131)	(1,819,154)	(1,819,154)	(1,853,855)	-	-	
Health	(1,343,165)	(1,290,713)	(1,290,713)	(1,296,474)	-	(67,260)	
Education and Welfare	(183,232)	(183,505)	(183,505)	(205,237)	11.84%	-	▲
Housing	(859,507)	(404,608)	(404,608)	(877,780)	116.95%	(473,172)	▲
Community Amenities	(18,462,741)	(15,160,944)	(15,160,944)	(13,448,829)	-10.83%	1,642,428	▼
Recreation And Culture	(31,025,969)	(29,631,550)	(29,631,550)	(29,193,157)	-	290,860	
Transport	(21,110,979)	(20,966,988)	(20,966,988)	(17,604,212)	-16.09%	3,373,353	▼
Economic Services	(2,306,304)	(2,116,260)	(2,116,260)	(2,048,746)	-	-	
Other Property And Services	(1,955,051)	1,520,177	1,520,177	(893,330)	-198.72%	(3,020,832)	▼
	(105,204,527)	(85,714,541)	(85,714,541)	(81,389,908)	-	4,324,633	
Capital							
Revenue							
Proceeds From Disposal Of Assets	789,850	1,265,916	1,265,916	957,683	-24.35%	(308,233)	▼
Tsf From Aerodrome Reserve	9,492,459	13,069,712	13,069,712	10,799,949	-17.37%	(2,269,763)	▼
Tsf From Plant Replacement Reserve	1,192,000	873,449	873,449	907,581	-	-	
Tsf From Infrastructure Reserve	4,836,588	3,331,630	3,331,630	3,303,666	-29.96%	(998,011)	
Tsf From Partnership Reserve	3,005,329	8,536,930	8,536,930	5,392,323	-36.84%	(3,144,607)	
Tsf From Waste Management Reserve	6,110,466	2,059,872	2,059,872	1,145,663	-44.38%	(914,209)	▼
Tsf From Junior Sport Reserve	1,800	-	-	-	-	-	
Tsf From Community Development Reserve	531,500	1,149,692	1,149,692	914,608	-20.45%	(235,084)	▼
Tsf From Medical Services Assistance Reserve	56,000	-	-	-	-	-	
Tsf From History & Cultural Publications	56,244	56,244	56,244	55,919	-	-	
Tsf From Pilbara Underground Power Reserve	-	9,143,851	9,143,851	9,143,851	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	▲
New Loans Raised	8,000,000	-	-	-	-	-	
Other Loan Principal Income	221,863	227,588	227,588.00	227,587.59	-	-	
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	39,721,055	39,721,055	32,853,457	-17.29%	(6,867,598)	

City of Karratha							
Rate Setting Statement							
for the period ending 30 June 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)	(524,251)	-	-	
Purchase Of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(33,183,371)	(29,818,114)	(29,818,114)	(29,539,635)	-	278,479	
Purchase Of Assets - Equipment	(320,000)	(216,993)	(216,993)	(276,289)	27.33%	(59,296)	▲
Purchase Of Assets - Furniture & Equipment	(632,900)	(399,781)	(399,781)	(438,994)	-	-	
Purchase Of Assets - Plant	(3,500,000)	(2,430,661)	(2,430,661)	(2,466,398)	-	-	
Purchase Of Assets - Infrastructure	(12,240,227)	(9,896,442)	(9,896,442)	(9,130,989)	-	893,147	
Loan Principal Repayments	(354,625)	-	-	-	-	-	
Tsf To Aerodrome Reserve	(705,024)	(3,945,942)	(3,945,942)	(763,351)	-80.65%	3,182,591	▼
Tsf To Dampier Drainage Reserve	(24)	-	-	-	-	-	
Tsf To Plant Replacement Reserve	(1,774,056)	(1,068,003)	(1,068,003)	(81,265)	-92.39%	986,738	▼
Tsf To Walkington Theatre Reserve	(204)	(863)	(863)	(1,043)	20.87%	-	▲
Tsf To Workers Compensation Reserve	(23,328)	(19,853)	(19,853)	(23,908)	20.42%	-	▲
Tsf To Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf To Infrastructure Reserve	(7,343,491)	(12,238,856)	(12,238,856)	(7,444,717)	-39.17%	4,794,139	▼
Tsf To Partnership Reserve	(158,748)	(15,720,074)	(15,720,074)	(16,590,521)	-	(870,447)	
Tsf To Waste Management Reserve	(6,144,849)	(1,547,809)	(1,547,809)	(1,271,224)	-17.87%	276,585	▼
Tsf To Housing Reserve	-	(315,000)	(315,000)	-	-100.00%	315,000	▼
Tsf To Aged Persons Home Reserve	(2,664)	(2,269)	(2,269)	(2,733)	20.45%	-	▲
Tsf To Junior Sport Reserve	(60)	-	-	-	-	-	
Tsf To Public Open Space Reserve	-	-	-	-	-	-	
Tsf To Mosquito Control Reserve	(180)	(170)	(170)	(202)	19.05%	-	▲
Tsf To History & Cultural Publications Reserve	(2,028)	(1,724)	(1,724)	(1,945)	12.79%	-	▲
Tsf To Employee Entitlements Reserve	(74,184)	(70,843)	(70,843)	(85,313)	20.43%	-	▲
Tsf To Community Development Reserve	(563,912)	(336,733)	(336,733)	(11,157)	-96.69%	325,576	▼
Tsf To Pilbara Underground Power Reserve	(18,665,280)	(19,800,769)	(19,800,769)	(18,699,391)	-	1,101,378	
Tsf To Medical Services Assistance Package Reserve	(8,424)	(8,190)	(8,190)	(9,863)	20.43%	-	▲
Tsf To Carry Forward Budget Reserve	-	(263,384)	(263,384)	(3,541,253)	1244.52%	(3,277,869)	▲
Tsf To Restricted Funds Reserve	-	-	-	-	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	
Income Set Aside As Restricted Funds	-	-	-	-	-	-	▲
	(85,697,579)	(98,626,723)	(98,626,723)	(90,904,443)	-	7,722,280	
Adjustment For Non Cash Items							
Depreciation	11,202,287	10,155,291	10,155,291	9,233,035	-	(922,256)	
Movement in Employee Benefit Provisions	220,900	-	-	(686,484)	-	-	
Movement in Accrued Interest	-	-	-	-	-	-	
Movement in Accrued Salaries & Wages	-	-	-	229,373	-	229,373	
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	581,589	873,190	873,190	198,938	-77.22%	(674,252)	▼
	12,004,776	11,028,481	11,028,481	8,974,862	-18.62%	(2,053,619)	
Surplus Brought Forward 1 July	1,112,520	1,617,633	1,617,633	1,617,633	-	-	
Amount Raised From Rates	40,580,172	39,969,151	39,969,151	39,887,976	-	(81,175)	
Restricted Balance - Pilbara Underground Power	0	12,499,009	12,499,009	12,104,507	-	(394,502)	
Surplus / (Deficit)	0	1,434,330	1,434,330	9,318,436		7,884,106	

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	18.32%	201,505	186,982	▲ Interest on Debtors Accounts
Law, Order and Public Safety	47.24%	841,418	970,047	▲ DFES Contrib - Wick/Roeb SES due to entries required to establish loan
			65,410	▼ DFES Contrib - Karratha SES
Housing	96.28%	302,647	315,000	▲ Proceeds of Sale - Staff Housing - Over budget due to disposal not yet processed in Asset Register due to end of financial year processes
Community Amenities	22.80%	2,578,923	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.
Economic Services	11.92%	56,377	37,812	▲ Reimbursements - Building Control
			15,036	▲ Building Licence Fees
Expenses from Operations	Material Variance			Significant Items
Governance	-31.70%	1,848,522	351,500	▼ Ex Gratia Contribution - Pt Samson Community Assoc -Funds allocated as per Council resolution # 152840
			264,362	▼ Ex Gratia Contribution - Dampier Community Assoc -Funds allocated as per Council resolution # 152840
			181,001	▼ Contribution - Pt Samson Community Assoc -Funds allocated as per Council resolution # 152840
			139,098	▼ Ex Gratia Contribution - Wickham Community Assoc -Funds allocated as per Council resolution # 152840
			111,500	▼ Ex Gratia Contribution - Roebourne Advisory Group -Funds allocated as per Council resolution # 152840
			109,389	▼ Contribution - Karratha Community Assoc -Funds allocated as per Council resolution # 152840
			101,097	▼ Contribution - Roebourne Advisory Group -Funds allocated as per Council resolution # 152840
			93,502	▼ Contribution - Dampier Community Assoc -Funds allocated as per Council resolution # 152840
			108,491	▲ Employment Costs -Project Management
			171,383	▲ LSL Entitlements Cash Backed
Housing	116.95%	473,172	359,534	▲ Various amounts under budget in allocation of staff housing expenses
Community Amenities	-11.29%	1,712,115	1,581,895	▼ Various underspends in salaries, wages and overheads across sites and allocations, allocations of \$1.3m included in Other expenses
			302,002	▼ Purchase Plant - delay in disposal of significant plant items, to be addressed in first quarter 2015/16 budget review.
			61,813	▼ Drainage Maintenance -Staff required a further week to expend remaining funding.
			60,917	▼ Street Sweeping
Transport	-16.04%	3,362,776	1,307,759	▼ Depreciation -Roads & Streets
			870,071	▼ Recoverables Reimbursement
			487,721	▼ Bridge Maintenance - invoices for works completed in June by MRWA pending
			250,000	▼ Depreciation -Footpaths
			121,156	▼ Cyclone Preparation
Other Property and Services	-158.76%	2,413,507	1,178,024	▼ Depreciation -Vehicles & Plant
			1,330,666	▼ Allocation of Waste management overheads
Capital Revenue	Material Variance			Significant Items
Proceeds From Disposal Of Assets	-24.35%	308,233	315,000	▼ Proceeds of Sale - Staff Housing disposal not yet processed in Asset Register due to end of financial year processes
Transfer From Aerodrome Reserve	-17.37%	2,269,763	2,269,763	▼ Transfer From Aerodrome Reserve - end of financial year transfers pending.
Transfer From Partnership Reserve	-36.84%	3,144,607	3,144,607	▼ Transfer from Partnership Reserve - end of financial year transfers pending.
Transfer From Waste Management Reserve	-44.38%	914,209	914,209	▼ Transfer from Waste Management Reserve
Transfer From Community Development Reserve	-20.45%	235,084	235,084	▼ Transfer From Community Development Reserve

Variance Commentary by Program (cont.)

Capital Expenses	Material Variance		Significant Items	
Purchase of Assets -	27.33%	59,296	20,000	▼ Roeboume Pool - Equipment
			70,450	▲ Purchase Equipment
			7,639	▲ Capital-Equipment-Leisureplex
Transfer To Aerodrome Reserve	-80.65%	3,182,591	3,239,937	▼ Transfer to Aerodrome Reserve- Lower interest earned to date due to earlier transfers from reserve to reimburse municipal expenditure as per budget
Transfer to Plant Replacement Reserve	-92.39%	986,738	1,000,000	▼ Transfer To Plant Reserve
Transfer to Infrastructure Reserve	-39.17%	4,794,139	5,031,792	▼ Transfer to Infrastructure Reserve- EOFY Transfers including those relating to TWA rated properties pending
Transfer To Waste Mgmt. Reserve	-17.87%	276,585	111,201	▲ Transfer to Waste Management Reserve- Lower interest earned to date due to earlier transfers from reserve to reimburse municipal expenditure as per budget
			387,786	▼ Transfer to Waste Management Reserve
Transfer to Housing Reserve	-100.00%	315,000	315,000	▼ Transfer to Housing Reserve
Transfer to Community Development Reserve	-96.69%	325,576	330,000	▼ Transfer To Community Development Reserve
Transfer To Carry Forward Budget Reserve	1244.52%	3,277,869	1,985,000	▲ Transfer of Landcorp Funding for effluent upgrade, received in 14/15 to carry forward reserve. Timing difference
			100,000	▲ Transfer of PDC Funding for Tambrey Pavilion, received in 14/15 to Carry Forward Reserve. Timing difference
			1,456,253	▲ Transfer of Financial Assistance Grant 2015-2016 advance payment to Carry Forward Reserve.
Non Cash Items	Material Variance		Significant Items	
(Profit) / Loss On Disposal Of Assets	-77.22%	674,252	218,207	▼ Loss On Sale-Staff housing disposal not yet processed in Asset Register due to end of financial year processes
			212,924	▼ Loss On Sale - Landfill
			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 30 June 2015

Note 1. Net Current Assets

	Note	Year to Date Actual \$	Annual Report Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted		5,097,114	20,780
Cash and Cash Equivalents - Restricted (Trust)		2,743,519	3,083,656
Cash and Cash Equivalents - Restricted - Reserves	1	79,769,100	62,904,777
Cash - Restricted Unspent Grants/Contributions		0	4,918
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	2	28,050,845	11,944,825
Land held for Resale - Development Costs		524,251	0
Inventories		480,070	401,889
Total Current Assets		116,664,899	78,360,845
Current Liabilities			
Trade and Other Payables		13,492,495	10,680,791
Trust Liabilities		2,740,006	3,093,451
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		3,198,312	3,390,758
Total Current Liabilities		19,430,813	17,164,999
Net Current Assets		97,234,087	61,195,845
Less			
Cash and Cash Equivalents - Restricted - Reserves		(79,769,100)	(62,904,777)
Loan repayments from institutions		232,215	(3,143)
Movement in Accruals (Non-Cash)			485,034
Cash - Restricted Unspent Grants/Contributions		0	4,918
Restricted Balance - Pilbara Underground Power		(12,104,507)	0
Add back			
Current Loan Liability		0	0
Cash Backed Employee Provisions		2,299,046	2,302,189
Current Provisions funded through salaries budget		1,426,696	537,567
Net Current Asset Position		9,318,436	1,617,633
1) Reserves and Long Service Leave are Cash Backed			
2) Total Trade and Other Receivables 25,851,632			
Total Rates Debtors Outstanding 2,199,213			

City of Karratha

Statement of Financial Position for the period ending 30 June 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	5,078,409	2,325
Cash and Cash Equivalents - Restricted (Trust)	2,743,519	3,083,658
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	0	4,918
Cash and Cash Equivalents - Restricted (Reserves/Muni)	79,769,100	62,904,777
Trade and Other Receivables	28,050,845	11,944,825
Inventories	1,004,321	401,889
Total Current Assets	116,664,899	78,360,847
Non-Current Assets		
Trade and Other Receivables	547,812	50,260
Property, Plant and Equipment	208,845,033	193,216,254
Infrastructure	132,283,552	116,573,581
Total Non-Current Assets	341,676,396	309,840,095
Total Assets	458,341,296	388,200,942
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	13,492,495	10,680,791
Trust Liabilities	2,740,006	3,093,451
Long Term Borrowings	0	0
Provisions	3,198,312	3,390,758
Total Current Liabilities	19,430,813	17,164,999
Non-Current Liabilities		
Long Term Borrowings	0	0
Provisions	834,687	1,328,725
Total Non-Current Liabilities	834,687	1,328,725
Total Liabilities	20,265,500	18,493,724
Net Assets	438,075,796	369,707,217
Equity		
Accumulated Surplus	308,272,143	257,737,937
Revaluation Surplus	49,064,504	49,064,504
Reserves	80,739,150	62,904,777
Total Equity	438,075,796	369,707,217

City of Karratha
Statement Of Financial Activity
for the period ending 30 June 2015

Note 3: Cash and Cash Equivalents	2014/15
	\$
Unrestricted Cash	
Cash On Hand	18,705
Westpac on call	5,078,409
Term deposits - Westpac / WATC	0
Term deposit - Westpac	0
	<u>5,097,114</u>
Restricted Cash	
Reserve Funds	79,769,100
Restricted Unspent Grants	0
Westpac - Trust	2,743,519
	<u>82,512,619</u>
Total Cash	<u><u>87,609,733</u></u>

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 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)	(893,272)	(837,326)
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)	(623,493)	(636,908)
Net (Cost) Revenue to Council for Public Affairs	(742,241)	(666,097)	(666,097)	(680,684)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	57,873,702	63,216,093	63,216,093	61,812,045
Net (Cost) Revenue to Council for General Revenue	(22,156,396)	(17,907,631)	(17,907,631)	(11,973,984)
Net (Cost) Revenue to Council for Financial Services	(1,725,584)	(730,629)	(730,629)	(411,439)
Net (Cost) Revenue to Council for Corporate Services Admin	5,580,644	5,501,552	5,501,552	6,389,602
Net (Cost) Revenue to Council for Human Resources	(1,829,756)	(1,683,673)	(1,683,673)	(2,009,878)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,277,180)	(1,130,415)	(1,130,415)	(1,110,720)
Net (Cost) Revenue to Council for Information Services	(1,748,098)	(1,728,935)	(1,728,935)	(1,844,662)
Net (Cost) Revenue to Council for Television & Radio Services	(24,225)	(13,424)	(13,424)	(11,993)
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)	262,253	262,253	(5,286)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	6,227,220	1,248,295	1,248,295	(1,773,769)
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)	(1,370,945)	(1,370,945)	(1,428,107)
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	59,400	38,806
Net (Cost) Revenue to Council for Other Culture	(356,397)	(192,087)	(192,087)	(257,367)
Net (Cost) Revenue to Council for Arts & Culture Program	(195)	(176)	(176)	(25,961)
Net (Cost) Revenue to Council for Community Sponsorship	(1,606,950)	(2,022,639)	(2,022,639)	(449,677)
Net (Cost) Revenue to Council for Daycare Centres	(63,138)	(67,447)	(67,447)	(93,137)
Net (Cost) Revenue to Council for Child Health Clinics	(96,101)	(88,330)	(88,330)	(49,568)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(5,400)	(5,522)	(5,522)	26,835
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(539,266)	(496,143)	(496,143)	(492,737)
Net (Cost) Revenue to Council for Libraries	(2,013,933)	(1,818,780)	(1,818,780)	(1,729,396)
Net (Cost) Revenue to Council for Cossack Operations	(425,554)	(554,565)	(554,565)	(534,296)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,136,811)	(1,137,444)	(1,137,444)	(953,024)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(887,171)	(733,229)	(733,229)	(754,274)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,320,500)	(1,049,566)	(1,049,566)	(951,943)
Net (Cost) Revenue to Council for Leisure Projects	(1,906,530)	(1,314,959)	(1,314,959)	(1,335,895)
Net (Cost) Revenue to Council for Playgrounds	(422,488)	(381,609)	(381,609)	(400,854)
Net (Cost) Revenue to Council for Youth Centres	(3,480)	(3,480)	(3,480)	(5,682)
Net (Cost) Revenue to Council for Medical Services	25,135	77,913	77,913	80,166
Net (Cost) Revenue to Council for Other Buildings	(114,122)	(96,745)	(96,745)	(212,562)
Net (Cost) Revenue to Council for The Youth Shed	(1,478,802)	(1,442,325)	(1,442,325)	(1,575,379)
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,643,651)	(4,559,703)	(4,559,703)	(4,939,843)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	41,380	(97,162)	(97,162)	(84,179)
Net (Cost) Revenue to Council for Events & Festivals	(1,268,168)	(976,135)	(976,135)	(663,236)
Net (Cost) Revenue to Council for Dampier Community Hub	(463,182)	(2,614,631)	(2,614,631)	(2,211,837)
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	1,548,313	1,548,313	1,456,786
Net (Cost) Revenue to Council for Wickham Community Hub	0	(291,527)	(291,527)	(263,707)
Net (Cost) Revenue to Council for Asbestos Remediation Project Roebou	0	0	0	0

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 June 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)	(659,259)	(668,499)
Net (Cost) Revenue to Council for Ranger Services	(977,478)	(547,553)	(547,553)	(602,521)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(660,832)	(405,316)	(405,316)	(329,517)
Net (Cost) Revenue to Council for Community Safety	(50,854)	(39,581)	(39,581)	73,729
Net (Cost) Revenue to Council for Economic Development	(344,146)	(410,026)	(410,026)	(406,732)
Net (Cost) Revenue to Council for Camping Grounds	(15,592)	41,632	41,632	40,123
Net (Cost) Revenue to Council for Building Control	(370,026)	(462,327)	(462,327)	(430,560)
Net (Cost) Revenue to Council for Health Services	(854,325)	(897,655)	(897,655)	(880,192)
Net (Cost) Revenue to Council for Town Planning	(1,232,268)	(1,113,848)	(1,113,848)	(1,207,288)
Net (Cost) Revenue to Council for Strategic Planning	(1,444,087)	657,504	657,504	537,582
Net (Cost) Revenue to Council for Development Services	(83,100)	(48,100)	(48,100)	(46,695)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,231,016)	(1,303,054)	(1,303,054)	(1,343,934)
Net (Cost) Revenue to Council for Public Services Overheads	1,019,883	1,164,222	1,164,222	1,240,276
Net (Cost) Revenue to Council for Fleet & Plant	(4,016,904)	653,669	653,669	1,907,244
Net (Cost) Revenue to Council for Roads & Streets	(3,545,726)	(3,054,838)	(3,054,838)	(2,526,281)
Net (Cost) Revenue to Council for Parks & Gardens	(1,938,576)	(1,963,196)	(1,963,196)	(1,689,129)
Net (Cost) Revenue to Council for Drainage	(742,612)	(646,724)	(646,724)	(620,756)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,535,101)	(1,352,662)	(1,352,662)	(1,039,421)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(794,516)	(1,005,233)	(1,005,233)	(509,255)
Net (Cost) Revenue to Council for Cemeteries	(827,188)	(717,280)	(717,280)	(576,563)
Net (Cost) Revenue to Council for Public Toilets	(325,406)	(391,542)	(391,542)	(369,007)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(338,369)	(343,935)	(343,935)	(196,702)
Net (Cost) Revenue to Council for Town Beautification	(1,320,940)	(1,215,734)	(1,215,734)	(1,128,558)
Net (Cost) Revenue to Council for Bus Shelters	(100,000)	(134,588)	(134,588)	(105,234)
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	436,169	1,137,812
Net (Cost) Revenue to Council for Parks & Gardens Overheads	1,243,700	1,072,457	1,072,457	1,027,162
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(402,978)	(322,520)	(322,520)	(201,646)
Net (Cost) Revenue to Council for Tech Services	(3,141,888)	(3,006,084)	(3,006,084)	(4,260,506)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(29)
Net (Cost) Revenue to Council for Vehicle Storage Temporary Contract	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(32,000)	(32,000)	(32,000)	(38,360)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	13,116	(32,153)	(32,153)	29,744
Net (Cost) Revenue to Council for Waste Collection	(6,286,712)	(1,105,528)	(1,105,528)	(101,464)
Net (Cost) Revenue to Council for Landfill Operations	5,830,579	(123,661)	(123,661)	(349,268)
Net (Cost) Revenue to Council for Waste Overheads	1,789,084	2,100,927	2,100,927	909,491
Net (Cost) Revenue to Council for Karratha Airport	2,084,303	2,065,323	2,065,323	2,568,603
Net (Cost) Revenue to Council for Tien Tsin Inne	0	(49,294)	(49,294)	9,164
Net (Cost) Revenue to Council for Other Airports	(6,565)	(6,802)	(6,802)	(29,066)

9.2 LIST OF ACCOUNTS JULY 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	29 July 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 CG12 - Purchasing Policy and CG11 - 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 CG11 - Regional Price Preference Policy 45% of external payments reported for the period 26 June 2015 to 31 July 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 2015-2016 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$10,327,925.45 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: nil;
- b) EFT35843 to EFT36563 (Inclusive);
- c) Cheque Vouchers 77959 to 77988 (Inclusive);
- d) Cancelled cheques EFT35951, EFT36028, EFT36284, EFT36285, 77968, 77969, 77962;
- e) Direct Debits: DD23243.2, DD233440.1;
- f) Payroll Cheques \$1,592,171.99;
- 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 / COUNCIL RESOLUTION

Res No : 153217
MOVED : Cr Miller
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the Local Government Act 1995 RESOLVES to ACCEPT payments totalling \$10,327,925.45 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: nil;
- b) EFT35843 to EFT36563 (Inclusive);
- c) Cheque Vouchers 77959 to 77988 (Inclusive);
- d) Cancelled cheques EFT35951, EFT36028, EFT36284, EFT36285, 77968, 77969, 77962;
- e) Direct Debits: DD23243.2, DD233440.1; and
- f) Payroll Cheques \$1,592,171.99.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Chq / EFT	Date	Name	Description	Amount
EFT35843	03.07.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	First Aid Supplies / Kits	498.91
EFT35844	03.07.2015	Dampier Community Association	2014/15 Annual Community Association Development Scheme - Community Events Twilight Markets	7,882.92
EFT35845	03.07.2015	Best Western Karratha Central Apartments	Youth Services - Accommodation Required For Drawing Boards City Tour 25-29/05/2015	1,423.10
EFT35846	03.07.2015	Karratha Districts Junior Soccer Association	Grant SP/01/MAY/2015 - To Purchase 8 X A Frame Code Of Conduct Signs	1,892.00
EFT35847	03.07.2015	Karratha Community House	2014/15 Annual Community Grant Scheme - Employment Costs For Program Delivery - Final Instalment 5%	1,760.00
EFT35848	03.07.2015	Kutjeri Pty Ltd	NAIDOC - Archie Roach Performance 26/7/15 Cattrall Park	5,500.00
EFT35849	03.07.2015	Lil's Retravision Karratha	WRP - Televisions For Entrance Way	1,276.00
EFT35850	03.07.2015	Karratha Furniture & Bedding	Youth Shed - Drop In Space; Sofa With Ottoman	2,917.00
EFT35851	03.07.2015	Parry's Merchants	Youth Shed - Cafe Stock	288.05
EFT35852	03.07.2015	St John Ambulance-Karratha	Provide First Aid - 2-3/06/2015	597.00
EFT35853	03.07.2015	3rd Karratha Scout Group	Bucks For Bags Donation 21/06/15 North West Coastal Hwy - 334 Bags	2,000.00
EFT35854	03.07.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Youth Services Eastern Corridor - Travel Required For 'Create To Escape' Art Workshop	5,473.00
EFT35855	03.07.2015	TNT Express	Freight	271.27
EFT35856	03.07.2015	The Retic Shop	Retic Supplies	7,017.31
EFT35857	03.07.2015	Thrifty Car Rental	Car Hire - Whilst Attending Training Perth From 8-13/03/2015	950.22
EFT35858	03.07.2015	West Pilbara Softball Organisation	Grant SP/02/MAY/2015 - Support For The North West Softball Championship 26-27/09/15	3,000.00
EFT35859	03.07.2015	Staples Australia (Formerly Corporate Express)	Kta Airport - Philips Professional Displays and Stationery Items (Various)	87,310.45
EFT35860	03.07.2015	Worksense Safety & Workwear	Safety Work Boots	373.23

Chq / EFT	Date	Name	Description	Amount
EFT35861	03.07.2015	Onyx (Aust) Pty Ltd	Catering For Budget Workshop - 02/06/2015	450.00
EFT35862	03.07.2015	Attorney-General's Department	Kta Airport - 17 x Auscheck Recoveries	1,640.50
EFT35863	03.07.2015	Armsign Pty Ltd	Cossack Heritage Trail - Map Design Map Drawing Map Brochures Signage	12,485.00
EFT35864	03.07.2015	BC Lock & Key	WRP - Supply and Install Various Padlocks and Locksets	12,696.77
EFT35865	03.07.2015	Building Commission (Building Services Levy)	BSL May 2015	1,839.27
EFT35866	03.07.2015	Burrup Mountain Bike Club	Bags For Bucks Donation Litter Cleanup 24/06/15 At Baynton - 340 Bags	2,300.00
EFT35867	03.07.2015	BP Australia Pty Ltd	Fleet Fuel - June 2015	10,813.05
EFT35868	03.07.2015	Barrier Group Pty Ltd	Cossack Art Awards 2015 - Gallery Barrier System	6,476.47
EFT35869	03.07.2015	Coates Hire Operations	Baynton West Park Toilets - Hire Of Portable Toilets May 15	730.42
EFT35870	03.07.2015	Cabcharge Australia Pty Ltd	Cabcharge - May 2015	913.77
EFT35871	03.07.2015	Crawford Realty Karratha	Shortfall In Rent Payment 24/05 To 24/06/15	2,914.30
EFT35872	03.07.2015	Comtec Data Pty Ltd	WRP - Installation Of Afterhours Alarm Duress System	12,629.10
EFT35873	03.07.2015	Double R Equipment Repairs	Plant Repairs - Various	12,591.37
EFT35874	03.07.2015	Global Security Management (WA)	Nightly Security Monitoring Patrols May 2015 - Various sites	5,626.50
EFT35875	03.07.2015	Prime Media Group (GWN7)	TV Advertising - May 2015	3,313.20
EFT35876	03.07.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Relocate Dongas	5,500.00
EFT35877	03.07.2015	Greenway Enterprises	KLP - Turf Cells	1,586.20
EFT35878	03.07.2015	Environmental Industries	Tractor Slashing On Verge And Drains, Pruning, Brushcutting & Mowing - Various	124,045.88
EFT35879	03.07.2015	Essential Environmental	Karratha Revitalisation Stage 2 - Final Invoice	88,056.36
EFT35880	03.07.2015	Major Motors Pty Ltd	Purchase of One (1) 2015 Isuzu 4x4 Crew Truck	113,000.45
EFT35881	03.07.2015	Hart Me Photography	Photographer For Dampier Playground Opening - 10/06/15	166.10
EFT35882	03.07.2015	Insight Callcentre Services	Overcalls Fee - For Month Of May 2015 - 206 Calls	1,031.03
EFT35883	03.07.2015	Iron Mountain Australia Pty Ltd	Monthly Storage - Records Management	6,326.73
EFT35884	03.07.2015	Qube Logistics (Aust) Pty Ltd	WRP - Transport Chlorine Cylinders	835.81
EFT35885	03.07.2015	James Bennett Pty Limited	Library - New Resources	46.16
EFT35886	03.07.2015	Jenandrew Pty Ltd T/A Vision IDZ	WRP - Wickham Rec Pool Membership Cards	801.35
EFT35887	03.07.2015	Karratha Glass Service	WRP - Supply & Install Mirrors For Gym	3,432.00
EFT35888	03.07.2015	Karratha Veterinary Hospital	Animal Control	3,756.55
EFT35889	03.07.2015	Karratha Water Polo Association Inc.	FUTURECLUBS Incentive Scheme June 2015 For Development And Capacity Building	300.00
EFT35890	03.07.2015	McLeods & Co Barristers And Solicitors	Legal Advice	664.25
EFT35891	03.07.2015	Lion Hire Pty Ltd	Cossack Revitalisation Program - 3000psi Pressure Cleaner Hire 21/05 To 05/06/2015	2,079.00
EFT35892	03.07.2015	MM Electrical Merchandising	Youth Shed - 3W Exit Lighting	159.50
EFT35893	03.07.2015	iSentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring Services June 15	1,956.91
EFT35894	03.07.2015	Melbourne International Comedy Festival Ltd	Box Office Fees	7,740.00
EFT35895	03.07.2015	M P Rogers & Associates Pty Ltd	Planning - Wickham Storm Surge and Flood Inundation Modelling Completion	10,566.33
EFT35896	03.07.2015	Shane Mitchell	Refund - Lost Ticket	165.00
EFT35897	03.07.2015	NBS Signmakers	Design & Supply Signs	907.50

Chq / EFT	Date	Name	Description	Amount
EFT35898	03.07.2015	Narrak Emergency Management Solutions Pty Ltd	Kta Airport - Airport Emergency Field Exercise	16,564.18
EFT35899	03.07.2015	Northstar Asset Trust T/A Jaffa Room	Water Diviner Copyright Cost - Cossack Art Awards Screening 24/07/2015	660.00
EFT35900	03.07.2015	NYFL Ltd	Street Cleaning - Roebourne May 15	5,232.00
EFT35901	03.07.2015	Nielsen Liquid Waste Services Pty Ltd	Monthly Grease Arrestor Waste Removal - May 2015	2,082.00
EFT35902	03.07.2015	SSAa Nickol Bay Branch	Grant - Reference SP/12/MAY/2015 Towards Hosting The National And State Practical Handgun Championships 30-31/05/15: Toward Target Profiles	3,311.00
EFT35903	03.07.2015	Ixom Operations Pty Ltd (Orica)	Cylinder Servicing - Chlorine, Gas, Oxygen	1,147.12
EFT35904	03.07.2015	Pro Light & Sound (VIC) Pty Ltd	Youth Shed - Event & Program Fairly Lights	291.50
EFT35905	03.07.2015	Roebourne PCYC (The Federation Of WA Police & Community Youth Centres)	Grant - Reference CC/12/FEB/2015 Funding To Run Protective Behaviours Two Day Workshop In Roebourne For Local Service Providers	4,500.00
EFT35906	03.07.2015	Ray & Hazel Payne	Part Refund Of Camping Fees From Cleaverville	135.00
EFT35907	03.07.2015	Queensland Gun Exchange	Kta Airport - Primetake 12g Screech Shotgun Cartridge	1,890.00
EFT35908	03.07.2015	RepcO Auto Parts	Stock	4,255.20
EFT35909	03.07.2015	Roy Galvin & Co Pty Ltd	Plumbing Stock	179.85
EFT35910	03.07.2015	Red Dot Stores	TYS - Variety of Photo Booth and Drama Props for Events Programs and Dance Parties (Ongoing use)	145.71
EFT35911	03.07.2015	Roebourne District State Emergency Service (Wickham)	Reimbursement - Car Detailing For 4wds Prior To Grand Opening By FES Commissioner	1,376.22
EFT35912	03.07.2015	Roebourne Dingo Hire	Removal of Abandoned Vehicles	660.00
EFT35913	03.07.2015	Red Earth Flowers	Volunteer Recognition Awards - Flowers For Centrepieces	300.00
EFT35914	03.07.2015	RPS Australia East Pty Ltd	Searipple Precinct Statutory Planning Framework 28/03 To 01/05/15	17,524.75
EFT35915	03.07.2015	Rock Wear	Wickham Rec - Fitness Staff Uniforms	875.86
EFT35916	03.07.2015	Raiders Boxing Club	Grant - Reference SP/04/MAY/2015 To Purchase Equipment For The 4 X Youth Boxing Classes For Safety	1,000.00
EFT35917	03.07.2015	Rowan'z Mowin & Handyman Service	25 Marsh Way - Lawn Mowing & General Tidy Up	220.00
EFT35918	03.07.2015	Roebourne Community Resource Centre Incorporated	Resource Centre Refurbishment Funding	550.00
EFT35919	03.07.2015	Royal WA Historical Society	Local History - New Resources	206.00
EFT35920	03.07.2015	Sanders Turner Ellick Architects (STEA)	Kta Airport Terminal Expansion - (RFT01 - 12/13) Professional Architect Fees - May 2015	20,175.20
EFT35921	03.07.2015	Seatadvisor Pty Ltd	Moonrise Cinema 2015 - May 2015 Ticket Sales	1,359.60
EFT35922	03.07.2015	Sony Pictures Releasing	Moonrise Cinema 2015 - Screening of Paul Blatt: Mall Cop 2 on 29/5/2015	275.00
EFT35923	03.07.2015	SMC Building Pty Ltd	Wickham Bus Shelters - (RFT 19-14/15) Design Fabrication and Installation Progress Claim #2	51,525.49
EFT35924	03.07.2015	Scope Business Imaging	Photocopier Charges	816.33
EFT35925	03.07.2015	Safemaster Safety Products	KLP - Recertification Inspection and Documentation of the Height Safety System (144)	5,143.60
EFT35926	03.07.2015	Decor8 Australia Pty Ltd	Painting Works - Roebourne Community Hall, Dampier Pavilion, Kta Airport, Cossack, Bulgarra Changerooms, FBCC, WRP, Hearsons Cove and Graffiti Removal Services (Various)	152,936.20
EFT35927	03.07.2015	Select Music Agency	Comedy Festival 2015 - Band Thief To Perform On 11th And 12th June 2015	2,000.00
EFT35928	03.07.2015	Skilled Group Limited	Labour Hire	6,421.18
EFT35929	03.07.2015	Scott Printers Pty Ltd	WA Ballet 2015 and NAIDOC Printing	995.50

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EFT35930	03.07.2015	Scout Association Of Australia / WA Branch	2014/15 Annual Community Grant Scheme - Certificate III IV Diploma of Management and Water Safety Training for Scout Leaders - Balance Owing	11,599.92
EFT35931	03.07.2015	Supercivil Pty Ltd	7 Mile Waste - Supply And Lay Asphalt At Old Weighbridge Site	6,990.60
EFT35932	03.07.2015	Chantelle Creevey T/A Stick It Stickers	WCH - Corflute Presentation Boards for Wickham Hub Community Workshops	363.00
EFT35933	03.07.2015	Sitemec Pty Ltd	Cossack Heritage Trail - Supply & Fabricate Signage	9,281.80
EFT35934	03.07.2015	Swire Oilfield Services Pty Ltd	Refund - Annual Waste Service Cancelled Refund for 7 Weeks	126.00
EFT35935	03.07.2015	Total Eden Pty Ltd	Retic Supplies	220.22
EFT35936	03.07.2015	Schneider Electric Buildings Aust. Pty Ltd	KLP - Service And Maintenance on Doors 01/01/2015 to 30/06/2015	17,545.00
EFT35937	03.07.2015	Tox Free (Australia) Pty Ltd	7 Mile Waste / Kta Airport - Front Lift Recycling Bins May 15	1,702.14
EFT35938	03.07.2015	Steve Trevurza t/as Pilbara Shade Sails	RRP - Repairs to Shades Sails Over Pools	440.00
EFT35939	03.07.2015	The Planning Group WA Pty Ltd (TPG)	Land Matters - Zoning Mapping For SA 21	660.00
EFT35940	03.07.2015	The Walt Disney Company Pty Ltd	Moonrise Cinema 2015 - Screening of The Avengers: Age of Ultron on 30/5/2015	2,143.03
EFT35941	03.07.2015	Think Promotional	Youth Services Eastern Corridor - Merchandise for The Base	1,622.50
EFT35942	03.07.2015	Terre Rouge Ballet Inc	Grant - Reference CC/09/FEB/2015 Funding Support To Run Technique Workshops With The Director Of The Graduate College Of Dance From Perth	1,000.00
EFT35943	03.07.2015	Taniwha Security Services Pty Ltd	WA Ballet 2015 - Security Guards	2,904.00
EFT35944	03.07.2015	Turf Whisperer	Fees - Golf Course Redevelopment, 01-14/06/2015	8,114.71
EFT35945	03.07.2015	Tensens Group Pty Ltd	Stock - Ladies Sanitary Bins	251.72
EFT35946	03.07.2015	The Shiny Ideas Company	NAIDOC Advertising for Pilbara News 3 Newsready Designs and Community Poster	1,144.00
EFT35947	03.07.2015	Anthony Shehan Thampoe	Refund For Lost Parking Ticket	160.00
EFT35948	03.07.2015	Trade Media Group Pty Ltd	Kta Airport - Feature Article In Aust National Construction Review On Terminal Upgrade	907.50
EFT35949	03.07.2015	Shire of Roebourne - Social Club	Reimburse Social Club Monies Received From Coca Cola Cheque Incorrectly Made Out CofK	1,333.31
EFT35950	03.07.2015	Onyx (Aust) Pty Ltd	Citizenship Ceremony - Catering and Set Up 10/04/15	310.00
EFT35951	03.07.2015	Comtec Data Pty Ltd	Cancelled Cheque	0.00
EFT35952	03.07.2015	Fire And Safety WA	Protective Clothing - Twin Full Face Respirators	2,611.58
EFT35953	03.07.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema 2015 - Pitch Perfect 2 Screened on 5/6/2015	1,593.00
EFT35954	03.07.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	55.95
EFT35955	03.07.2015	Woolworths (WA) Ltd	Youth Shed, WRP - Cafe Stock	907.23
EFT35956	03.07.2015	WA Scale Service	Kta Airport - Service Call To Test And Re-verify Check-in Scales	2,376.00
EFT35957	03.07.2015	A Ward	Reimbursement - as per Directors Contract	105.00
EFT35958	03.07.2015	Wrapped Creations	Melbourne International Comedy Festival Roadshow - Event Management Fee Final 50% Balance	30,928.70
EFT35959	03.07.2015	Wickham Wolves Junior Football Club	Kidsport Program - 3x \$182 Kidsport Funding	721.00
EFT35960	03.07.2015	WT Design Studio	Naidoc 2015 and July School Holiday WRP - Advertisements	2,046.00
EFT35961	03.07.2015	West Australian Newspapers Limited	Advertising - Melbourne International Comedy Festival May 2015	12,846.60
EFT35962	03.07.2015	Greg Winfield	WA Ballet 2015 - Labour Hire For Setup And Packdown	192.50
EFT35963	03.07.2015	Writing WA Inc	Membership Fees - WA Writing Inc	135.00

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EFT35964	03.07.2015	Yakka Pty Ltd	Uniforms	78.20
EFT35965	03.07.2015	WA Billboards	KTA Airport - Hardware FIDs Screens	74,327.00
EFT35966	03.07.2015	APP Corporation Pty Ltd	Project Management Services - Concept Development and Business Plan for Karratha Municipal Precinct	24,035.00
EFT35967	03.07.2015	Bornor Gundi Gurrama Aboriginal Corporation	NAIDOC Ball 2015 - 50% Deposit	12,500.00
EFT35968	10.07.2015	A&B Canvas Australia	Kta Airport - Aerodrome Windssocks (Yellow)	503.80
EFT35969	10.07.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	First Aid Supplies / Kits	488.18
EFT35970	10.07.2015	Chefmaster Australia	Stock	2,547.90
EFT35971	10.07.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	780.13
EFT35972	10.07.2015	Chandler Macleod	Labour Hire	23,961.34
EFT35973	10.07.2015	Signature Music Pty Ltd	Youth Services - Shed Fest 20/06/2015 - Supply Backline For C Morgan	1,540.00
EFT35974	10.07.2015	Dampier Community Association	2014/15 ACADS - Dampier Beachside Markets 12/04 & 03/05/15	5,869.00
EFT35975	10.07.2015	Department Of Agriculture & Food	Nursery Plants 28/05/15 Quarantine Inspection Record	59.00
EFT35976	10.07.2015	GHD Pty Ltd	Dampier Stormwater Management Study Proposal	3,435.96
EFT35977	10.07.2015	Hathaway's Lubricants	Stock	1,322.50
EFT35978	10.07.2015	Karratha Visitor Centre	Local History - Pilbara Native Plants For Gardens And Landscapes	64.95
EFT35979	10.07.2015	KAW Engineering Pty Ltd	Design And Supply Of Aluminium Number & Lettering Templates	1,018.60
EFT35980	10.07.2015	Karratha Amateur Swimming Club	2014/15 Annual Community Grant Scheme - Host Regional Championships Competitions And Coach Development Training - Second Instalment 25%	15,000.00
EFT35981	10.07.2015	Karratha Earthmoving & Sand Supplies	Yaburara Heritage Trail Construction Works - Boulder Placements	1,980.00
EFT35982	10.07.2015	Best Western Karratha Central Apartments	Youth Shed - Parkour Instructors Accommodation 16-17/06/2015	600.00
EFT35983	10.07.2015	Karratha Netball Association	Bucks For Bags Donation For Litter Cleanup 13/06/15 - 151 Bags	906.00
EFT35984	10.07.2015	Kutjeri Pty Ltd	NAIDOC Travel Expenses - Car Hire Archie Roach Travelling Party Of 5	770.00
EFT35985	10.07.2015	LRW'S Electrical	Stock	111.95
EFT35986	10.07.2015	Lil's Retravision Karratha	Cossack - 21.5in LCD TV/ DVD	279.00
EFT35987	10.07.2015	Midalia Steel	KLP - Steel For Construction Of Metal Pallets For Transport Of New Cricket Pitch Covers	171.92
EFT35988	10.07.2015	Mingullatharndo Association Ltd	13/14 RAG ACADS Funding - Father And Son's Bike Shed	5,500.00
EFT35989	10.07.2015	WALGA (Marketforce)	Advertising	3,584.91
EFT35990	08.07.2015	Telstra Corporation Ltd	Telephone Usage Charges	393.33
EFT35991	08.07.2015	Horizon Power	Electricity Usage Charges	14,846.09
EFT35992	08.07.2015	Water Corporation	Water Usage Charges	326.62
EFT35993	10.07.2015	Juluwarlu Group Aboriginal Corporation	Grant CC/15/MAY/2015 - Funding To Modify Facilities & Provide Equipment For A Recording Studio Space In Roebourne	5,445.00
EFT35994	10.07.2015	Norwest Sand & Gravel Pty Ltd	Cossack Revitalisation Project - Cossack Cemetery Pathway Materials	3,643.20
EFT35995	10.07.2015	Tyrepower Karratha / North West 4WD (MAC Tyres Pty Ltd)	Plant - Repairs	220.00
EFT35996	10.07.2015	Poolmart Karratha	KLP - DPD Palintest Tablets/Tests	660.00
EFT35997	10.07.2015	Parry's Merchants	Youth Shed - Cafe Stock	1,228.75
EFT35998	10.07.2015	Perth Irrigation Centre	Retic Supplies	1,306.05
EFT35999	10.07.2015	Poinciana Nursery	Cossack Museum - Consulting On Restoration Works & Suppling Of Materials	6,177.60

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EFT36000	10.07.2015	UNIR Hotels Pty Ltd T/A Rydges Perth	Accommodation & Meals - Attending WARC Meeting Perth 12/06/15	314.50
EFT36001	10.07.2015	Soroptimists International Of Karratha	Grant CC/08/FEB/2015 - Funding To Host Screening Of Honour Diaries	1,205.00
EFT36002	10.07.2015	Signswest Stick With Us Sign Studio	Crime Prevention - PVC Banners "Get To Know Your Local Police"	671.00
EFT36003	10.07.2015	Sealanes	Kitchen Supplies - June 2015	591.40
EFT36004	10.07.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Airfares Cossack Art Awards Preview Evening Performers - 17/07-18/07/15	9,587.00
EFT36005	10.07.2015	TNT Express	Freight	412.43
EFT36006	10.07.2015	Truck Centre (WA) Pty Ltd	Plant - Parts for Repairs	1,108.09
EFT36007	10.07.2015	The Retic Shop	Retic Supplies	2,016.43
EFT36008	10.07.2015	Cardno WA Pty Ltd	Basic Raw Materials Local Planning Policy - Period Ending 26/06/2015	80,610.09
EFT36009	10.07.2015	Atom Supply	Kingchrome Toolbox, Stock Items, Hardware for Maintenance	4,010.80
EFT36010	10.07.2015	J Blackwood & Son Pty Limited	Street Signs - Spring Tensioner For Guide Post Driver Suspension	1,878.74
EFT36011	10.07.2015	Auslec	WRP - Floodlights for Rugby Oval	21,480.37
EFT36012	10.07.2015	Australian Institute Of Management - WA (AIM)	Emerging Leaders Program Close 25/6/2015	5,725.69
EFT36013	10.07.2015	Onyx (Aust) Pty Ltd	NAIDOC 2015 Roebourne - Performance Stage and Catwalk Stage Lighting Package for 4-5 Piece Band 27/06/15	16,794.00
EFT36014	10.07.2015	Protector Alsafe	Safety Work Boots	173.36
EFT36015	10.07.2015	Abco Products	Stock	663.99
EFT36016	10.07.2015	Apprenticeships Australia	Managed Apprentice - 25/06/15	366.67
EFT36017	10.07.2015	Ausco Modular Pty Limited	Depot - Hire Fee Multipurpose Complex June 2015	2,408.34
EFT36018	10.07.2015	Airport Security Pty Ltd	KTA Airport - ASIC Print x11	440.00
EFT36019	10.07.2015	ROL-WA Pty Ltd T/A Allpest WA	Termite Inspections - Various Sites	1,540.00
EFT36020	10.07.2015	Allied Pickfords - Welshpool	Marsh Way - Packing and Uplift of Goods and Furniture	814.00
EFT36021	10.07.2015	Scott Anderson	WA Ballet 2015 - Forklift Driver For WA Ballet	302.50
EFT36022	10.07.2015	BOC Limited	Workshop - Oxygen, Gas Cylinders	942.92
EFT36023	10.07.2015	Bunzl Ltd	Stock	4,528.83
EFT36024	10.07.2015	BC Lock & Key	Padlocks / Keys (Coded)	1,886.75
EFT36025	10.07.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Stock	2,468.55
EFT36026	10.07.2015	Big Hart Inc	NAIDOC 2015 - Emma Donovan and John Bennet Wickham and Roebourne Performances Deposit	22,859.20
EFT36027	10.07.2015	L McGlenchy	40 Mile Beach Caretaker Reimbursement	480.61
EFT36028	10.07.2015	Baynton West Primary School P&C	Cancelled Cheque	0.00
EFT36029	10.07.2015	BCE Surveying Pty Ltd	Wickham MotoX Reserve Site - Job No. K1041 (Re: Quote Q1064 13/03/15) - 1st Interim Payment	3,459.50
EFT36030	10.07.2015	Steven John Burgess	Lands Matters - Searipple Master Plan Roebourne Health Centre Sam Creek	350.00
EFT36031	10.07.2015	BMT JFA Consultants Pty Ltd	Back Beach Feasibility Study - Additional Sampling/Testing For Environmental Impact Report To Comply With New Dept Of Environment Legislation	14,668.72
EFT36032	10.07.2015	Beaurepairs	Plant Repairs	12,144.91
EFT36033	10.07.2015	Centurion Transport Co Pty Ltd	Freight	2,295.32
EFT36034	10.07.2015	Coates Hire Operations	WA Ballet 2015 - Variable Message Board Hire 06/06/15	316.01
EFT36035	10.07.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Drink Stock	1,306.70

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EFT36036	10.07.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock	677.40
EFT36037	10.07.2015	Chemform	Stock	1,002.10
EFT36038	10.07.2015	Coral Coast Electrical	WRF - Labour And EWP Hire For Installation Of Replacement Light Globes On Rugby Oval	6,304.14
EFT36039	10.07.2015	City Of Greater Geraldton	Registration For Mayor To Attend The Regionalism 2.0 Conference 26/03/15	880.00
EFT36040	10.07.2015	Command IT Services	KLP - Replacing Cable, Replace Main Fuse, Repair Door Release Annex	4,191.00
EFT36041	10.07.2015	Comtec Data Pty Ltd	WRP - Installation Of CCTV Cameras For Grounds And Facility Surveillance	15,623.74
EFT36042	10.07.2015	Campervan and Motorhome Club Of Australia Limited	Karratha Tourism Information Bay - Signage Dump Point Sign For Black Waste	125.00
EFT36043	10.07.2015	Chelsea Morgan and the Woven Shoes	Youth Services - Shed Fest 2015 Performance 20/06/15	1,960.00
EFT36044	10.07.2015	David Gray And Company Pty Limited	Local History - MGB 140lt Red Complete	186.47
EFT36045	10.07.2015	Dampier Enterprises Pty Ltd (Kangavan)	Bus Hire For Pilbara Regional Council Board Members To See The Current Projects Happening In The City Of Karratha 29/06/15	242.00
EFT36046	10.07.2015	Darwin Plant Wholesalers	Park Enhancements - Supply and Packaging of Plants for Smith/Delambre	10,813.00
EFT36047	10.07.2015	Dirtz Trax N Trailz	Bulgarra Bmx Tracks - Supply Tac Soil Polymer	1,433.00
EFT36048	10.07.2015	Donald Cant Watts Corke (WA) Pty Ltd	Dampier Community Hub - Quantity Surveyor Services Construction and Travel	10,972.69
EFT36049	10.07.2015	Development Cartographics (The Trustee for The Beal Family Trust)	Drafting And Design Work - June 2015	825.00
EFT36050	10.07.2015	Dirtywork Comedy Pty Ltd	NAIDOC - Performance Travel Flights & Accommodation For K Kropinyeri & S Hood Point Samson Naidoc 04/07/2015	7,235.25
EFT36051	10.07.2015	E & MJ Rosher Pty Ltd	Stock	195.95
EFT36052	10.07.2015	Environmental Industries	Open Space/Drain Reserve - Mowing And Clearing, Cemetery Tree Planning & Staking, WRP Mowing, Roebourne Tree Planting	40,130.75
EFT36053	10.07.2015	Ellenby Tree Farm Pty Ltd	Roebourne Tree Planting Project - Eucalyptus and Melaleucas	36,025.00
EFT36054	10.07.2015	Ezi-Hose Pty Ltd	Plant Repairs	4,197.59
EFT36055	10.07.2015	Elan Media Partners	Library - New Resources	408.96
EFT36056	10.07.2015	Elite Pool Covers	WRP - Pool Blankets	32,060.00
EFT36057	10.07.2015	Enigin Western Australia	Power Consumption Review - Analyse interval data to determine appropriate PPA sizing	4,537.50
EFT36058	10.07.2015	Farinosi & Sons Pty Ltd	Concrete Grinder For Culvert Headwalls Kerb & Footpath Irregularities	540.00
EFT36059	10.07.2015	Chubb Fire Safety Ltd	Portable Fire Equipment - 6 Monthly Service	4,554.00
EFT36060	10.07.2015	Fortesque Bus Service Pty Ltd	Youth Services - Transport Required Skate/Scooter Tour Competition Roebourne	528.00
EFT36061	10.07.2015	Fiberglass Moulding Coffs Harbour Pty Ltd	Kta Airport - 15 x Yellow Standard Cones	1,272.92
EFT36062	10.07.2015	Felton Industries Pty Ltd	WRP - Seating for External Recreation - Grandstand	26,094.20
EFT36063	10.07.2015	Foxtel For Business	KLP - Foxtel Monthly Charge 18/06-17/07/15	305.00
EFT36064	10.07.2015	Gym Care Commercial Fitness Specialists	KLP - Machine Repairs/Serviceing	14,912.58
EFT36065	10.07.2015	Globe Australia Pty Ltd	Stock	2,785.20
EFT36066	10.07.2015	Greenway Enterprises	Garden Stakes Roebourne Tree Planting Project	4,424.20
EFT36067	10.07.2015	Graphite Crew	Bulgarra Skate Space Art Project Graphite Crew	21,350.00
EFT36068	10.07.2015	Home Hardware Karratha	Hardware Items for Maintenance	535.35
EFT36069	10.07.2015	Hydramet	WRP - Major Service And Replacement Of Chlorine Dosing Equipment	17,235.11
EFT36070	10.07.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	7 Mile Waste - 64390PAS 65" Hisense	2,518.00

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EFT36071	10.07.2015	Handy Hands Pty Ltd	Golf Course Fairways and Ovals - Fertilisation, BMX Track - Soil Stabiliser, Kta Golf Course - Weed Spray, Drainage Maintenance	34,594.73
EFT36072	10.07.2015	J Hurley	Reimbursement - Planning Meeting in Perth 25/06/15 Meal and Accommodation Allowance	116.80
EFT36073	10.07.2015	B Hogan	Reimbursement - Cleaverville Beach Caretakers	57.36
EFT36074	10.07.2015	Lee Harrop	Cossack Art Awards 2014 - Damage To Artwork During CAA14 And Repair	460.00
EFT36075	10.07.2015	Isubscribe Pty Ltd	Karratha Library - Annual Magazine Subscription 15/16	1,242.67
EFT36076	10.07.2015	Jason Signmakers	City Signage - Custom Signs	423.50
EFT36077	10.07.2015	JP Promotions	Cossack Art Awards 2015 - Sponsor Gift	1,325.50
EFT36078	10.07.2015	Jolly Good Auto Electrics	Plant Repairs	2,029.50
EFT36079	10.07.2015	Karratha Glass Service	Wickham Transfer - Barrier Door, Depot - Flyscreen Door Install	1,111.00
EFT36080	10.07.2015	Keyspot Services	Cossack - Key Cutting	114.40
EFT36081	10.07.2015	Kelyn Training Services	Training - Advanced Worksite Traffic Management and Carry out Risk Management Certification 6-10/07/15	1,850.00
EFT36082	10.07.2015	Karratha Little Athletics Association	Payment Of Validated Kidsport Vouchers For J Thomas And S Thomas	220.00
EFT36083	10.07.2015	Karratha Newsagency - Admin Office Account	Newspapers and Magazine Subscriptions 01/09-03/10/14	611.00
EFT36084	10.07.2015	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG	1,623.34
EFT36085	10.07.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycles Glass 24/06/15	7.48
EFT36086	10.07.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal of Abandoned Vehicles	220.00
EFT36087	10.07.2015	Brett Kay	Youth Shed - Gaming Nights Facilitator 28/04/15 19/05/15 and 23/06/15	150.00
EFT36088	10.07.2015	A Kett	Reimbursement Of Go Kits For Airport Emergency Exercise	100.00
EFT36089	10.07.2015	McLeods & Co Barristers And Solicitors	Legal Advice	5,555.00
EFT36090	10.07.2015	Landgate	Valuation Expenses	158.90
EFT36091	10.07.2015	Links Modular Solutions	Links Modular Solution Recreation Leisure Management Software Support 01/07/2015 - 30/06/2016	15,365.90
EFT36092	10.07.2015	Leethall Constructions Pty Ltd	Cossack Revitalisation - Heritage Trail Signage, 7 Mile Waste - Repair Pump	16,005.00
EFT36093	10.07.2015	Legear Australia Pty Ltd	Safety Work Boots	177.10
EFT36094	10.07.2015	Lighting Specialists Australia	WRP - Floodlighting Realignment Works Of AFL And Rugby Ovals	7,062.00
EFT36095	10.07.2015	MM Electrical Merchandising	201 Richardson Way - Fluorescent Lights	74.20
EFT36096	10.07.2015	McMahon Services Australia Pty Ltd	7 Mile Waste - Tyre Bin Servicing	463.65
EFT36097	10.07.2015	Morrison Low Consultants Pty Ltd	Asset Management - Revise LTFP Capex Funding Functionality	330.00
EFT36098	10.07.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service & Operations Agreement SA-0800C/121011 Freight May 15	1,177.95
EFT36099	10.07.2015	NW Communications & IT Specialists	Kta Airport - Ipad Holders for the desks Karratha Airport Terminal Upgrade works	906.95
EFT36100	10.07.2015	North West Tree Services	Open Space/Drain Reserve Mtce, Tree Removal, Remove Stump, Playground Maintenance, Tree Pruning Works	12,099.45
EFT36101	10.07.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - Rental Fee, 15L Water Refills	597.20
EFT36102	10.07.2015	Neils Reticulation And Landscaping	41 Clarkson Way - Retic Repairs	145.20
EFT36103	10.07.2015	Ixom Operations Pty Ltd (Orica)	Stock	292.60
EFT36104	10.07.2015	Pilbara Water & Gas	Exchange 9kg Gas Cylinders	80.00

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EFT36105	10.07.2015	Pilbara Copy Service	Photocopier Charges	441.53
EFT36106	10.07.2015	Pilbara Regional Council	Meal Allowance whilst Attending The Joint Kimberly Pilbara & NT Forum 01/05/2015	33.60
EFT36107	10.07.2015	Prompt Fencing Pty Ltd	KTA Airport - Supply And Install Road Signage, Bulgarra POS - Install Bollards, Chain Gate and Chainmesh, Kta Cemetery - Grave Identification System and Alpha Lettering Plates, Marsh Way - Install Fence,	37,186.60
EFT36108	10.07.2015	PrintSync Norwest Business Solutions	Photocopier Charges	3,190.71
EFT36109	10.07.2015	Pegi Williams Book Shop	KTA Library - 2015 Children's Book Week For All Libraries 'Books Light Up Our World'	158.22
EFT36110	10.07.2015	Pacer Legal Pty Ltd	Legal Fees	13,218.20
EFT36111	10.07.2015	Premium Party Hire - Jennifer McMahon	Youth Services - Shed Festival Hire Of Photo Booth 20/06/15	900.00
EFT36112	10.07.2015	RepcO Auto Parts	Stock	3,085.51
EFT36113	10.07.2015	Holcim (Australia) Pty Ltd	Street Maintenance - Washed Quarry Dust Delivered	906.04
EFT36114	10.07.2015	Roebourne Dingo Hire	Smith/Delambre Park Enhancements - Dingo Hire For Retic Trenching And Backfill	6,600.00
EFT36115	10.07.2015	Road Specialist Australia Pty Ltd	Plant Parts for Repairs	750.20
EFT36116	10.07.2015	Statewide Bearings	Plant Parts for Repairs	428.76
EFT36117	10.07.2015	Kmart Karratha	Youth Shed - Drop In Resources and Equipment Restock, Program Prizes, Props, Drop In Furniture, Local History Office - Supplies, Cossack - Linen and Utensils	1,606.00
EFT36118	10.07.2015	Sigma Chemicals	KLP - Aluminium Scoop For Chemicals	50.00
EFT36119	10.07.2015	Decor8 Australia Pty Ltd	Graffiti Removal - Services Jan 15	4,840.00
EFT36120	10.07.2015	Broometown Holdings T/A Subway Karratha	Catering - Grant Writing Workshop 20/04/15	154.00
EFT36121	10.07.2015	Seek Limited	Job Ad Pack - Seek x 10	2,189.00
EFT36122	10.07.2015	Shire Of Wyndham-East Kimberley	Building Dept - Certification of Shire Building Plans	1,617.57
EFT36123	10.07.2015	Sanders Turner Ellick Architects (STEA)	KTA Airport - To Progress and Complete Third STOP/GO Point RFT01 - 12/13 Jun 15	16,434.00
EFT36124	10.07.2015	Site Pics	KTA Airport - Stage 2 Opening Photography And Video	852.50
EFT36125	10.07.2015	Designa Sabar Pty Ltd	KTA Airport - Preventive Maintenance Agreement Jun 15	3,684.52
EFT36126	10.07.2015	Triangle Filtration	Gap Ridge Waste Water Plant - Supply Electric Control Assembly Solenoid Bracket And Solenoid	22.00
EFT36127	10.07.2015	Trugrade Pty Ltd	Stock	444.04
EFT36128	10.07.2015	Total Eden Pty Ltd	Stock	220.00
EFT36129	10.07.2015	State Library of WA (Office of Shared Services)	Library - Lost/Damaged Items	185.90
EFT36130	10.07.2015	Tennant Australia Pty Ltd	Stock	20.27
EFT36131	10.07.2015	Techniworks Action Learning	Subscription - HR Online Induction Program for 2015/2016	21,341.27
EFT36132	10.07.2015	TenderLink.com	Requests For Tender 25 -14/15 Litter Collection Services - Roebourne	165.00
EFT36133	10.07.2015	Think Promotional	Cossack Art Awards 2015 - Merchandise Pencils And Tote Bags.	2,321.00
EFT36134	10.07.2015	Trisleys Hydraulic Services Pty Ltd	KLP - ARC Water Sprayer For Splash Pad	3,300.00
EFT36135	10.07.2015	Theendstop (The End Stop)	Youth Shed - Eastern Corridor Create2cope Workshop 26/06/15	2,610.00
EFT36136	10.07.2015	Traffic Agency / The Beardman Family Trust	WA Ballet 2015 - 2 X 20 Minute Sets At Performance At Hearsons Cove On 6 June 2015	800.00
EFT36137	10.07.2015	Turf Whisperer	Fees - Golf Course Redevelopment 15-18 June 2015	7,828.70
EFT36138	10.07.2015	The Cove Holiday Village	Youth Services Eastern Corridor - Accommodation for Skate/Scooter City Wide Tour 28-29/05/2015	480.00
EFT36139	10.07.2015	Thom Contracting	RFQ 04-14/15 Bus Stop Installation 50% Upon Sign Off Of Contract	21,653.50

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EFT36140	10.07.2015	The Shiny Ideas Company	Moonrise Cinema - Design Of Half Page Newspaper Advert Promotion Campaign	429.00
EFT36141	10.07.2015	BRL Building Company	RAC - Supply and Install 4.25 x 4.00m Shed	48,438.50
EFT36142	10.07.2015	Ngarluma & Yindjibarndi Foundation Ltd	2014/15 Annual Community Grant Scheme - Ngarluma Language Resource Project - Second Instalment 70%	19,800.00
EFT36143	10.07.2015	Nickol Bay Hospital	Grant - Reference CC/06/MAY/2015 Funding Towards The Annual Healthy Babies Competition	4,950.00
EFT36144	10.07.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	622.75
EFT36145	10.07.2015	Karratha Timber & Building Supplies (Formerly Versatile)	Hardware Supplies - Various	5,091.87
EFT36146	10.07.2015	Westrac Equipment Pty Ltd	Plant Repairs - Various	723.58
EFT36147	10.07.2015	Woolworths (WA) Ltd	KLP - Supplies for July School Holiday Program, Youth Shed - Café Stock	963.37
EFT36148	10.07.2015	Wurth Australia Pty Ltd	Stock	656.28
EFT36149	10.07.2015	Weerianna Street Media	NAIDOC 2015 - Traditional Dancing Services	3,245.00
EFT36150	10.07.2015	WT Design Studio	Cossack - Design Work For Tourism Brochure	825.00
EFT36151	10.07.2015	Waco Kwikform Limited	KTA Airport - Scaffolding Works	7,594.40
EFT36152	10.07.2015	Yakka Pty Ltd	Uniforms	2,249.38
EFT36153	09.07.2015	Pindan Contracting Pty Ltd	Dampier Community Hub - (RFT 11-14/15) Progress Claim #4	706,858.70
EFT36154	09.07.2015	Pilbara Motor Group	1 x 2015 Toyota Hilux SR Manual 4x4 Turbo Diesel Dual cab Well body Utility with Fibreglass Canopy, 1 x 2015 Toyota Hilux SR 4x4 Turbo Diesel Single Cab	90,920.62
EFT36155	09.07.2015	Supastar Enterprises Pty Ltd	Kta Airport - Jet Sealing and Crack Patching on RPT Apron GA Apron and Helicopter Apron Areas	74,415.00
EFT36156	07.07.2015	T Swetman	Home Ownership Allowance FE 01.07.2015	555.00
EFT36157	07.07.2015	A Dorning (Mortgage Account)	Home Ownership Allowance FE 01.07.2015	1,000.00
EFT36158	07.07.2015	L Gan (Mortgage Account)	Home Ownership Allowance FE 01.07.2015	1,470.90
EFT36159	07.07.2015	Maxxia Pty Ltd	Payroll deductions	8,451.38
EFT36160	07.07.2015	S Wachter (Mortgage Account)	Home Ownership Allowance FE 01.07.2015	1,394.17
EFT36161	08.07.2015	Australian Taxation Office	Payroll deductions	297,498.21
EFT36162	08.07.2015	Child Support Agency	Payroll deductions	1,685.26
EFT36163	08.07.2015	Robyn Boyle	Refund - Library Traveller Membership R Boyle #421127	50.00
EFT36164	08.07.2015	North West Pool Centre	Refund - Verge Bond 17 Lady Douglas Way Pegs Creek	3,000.00
EFT36165	08.07.2015	William Outhwaite	Refund - Library Traveller Membership W.Outhwaite	50.00
EFT36166	08.07.2015	Pearl Coast Pools	Refund - Verge Bond 28 Swetman Way Nickol	3,000.00
EFT36167	10.07.2015	Australian Airports Association Ltd	Kta Airport - Membership Revenue Passenger Certified Airports 01/07/15 - 30/06/16	9,020.00
EFT36168	09.07.2015	Joshua Cocking	Cossack Art Awards 2015 - Artist in Residence Joshua Cocking	5,750.00
EFT36169	10.07.2015	Telstra Corporation Ltd	Telephone Usage Charges	10,091.23
EFT36170	13.07.2015	Karratha Country Club Inc	Water Usage - Kta Bowling Green April, May, June 2015	2,568.38
EFT36171	17.07.2015	Jupps Floorcoverings Karratha Pty Ltd	KLP - Supply And Install Replacement Carpet	2,629.00
EFT36172	17.07.2015	Chefmaster Australia	Stock	1,601.90
EFT36173	17.07.2015	Chemsearch Australia	Stock	1,740.75
EFT36174	17.07.2015	Staples Australia (Formerly Corporate Express)	Philips BDL4260EL 42in FHD Commercial Display, Stationery Items - Various	8,972.31
EFT36175	17.07.2015	Transpacific Cleanaway	KTA Airport - 3 Bags For Sensitive Destruction	187.77
EFT36176	17.07.2015	Chandler Macleod	Labour Hire	13,207.04
EFT36177	17.07.2015	Hart Sport	WRF - Pump Equipment Bars Mats Steps	2,616.90
EFT36178	17.07.2015	Hathaway's Lubricants	Stock	6,145.60
EFT36179	17.07.2015	ITVision	Upload GRV And UV Valuations Into Synergy Soft	686.40

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EFT36180	17.07.2015	Les Mills Aerobics Australia	KLP - Les Mills Group Fitness Program Jul 15	1,710.95
EFT36181	17.07.2015	Midalia Steel	KLP - Aluminium For Pool Blanket Trolleys	615.00
EFT36182	17.07.2015	WALGA (Marketforce)	Local Government Act: Essentials Training - 06/10/15, Advertising - Various	5,377.00
EFT36183	17.07.2015	North West Training & Inspection Services Pty Ltd T/As North West Oil	Stock	235.37
EFT36184	17.07.2015	Pilbara Real Estate	14 Honeyeater Cnr - Water Usage 22/03-24/05/15	130.23
EFT36185	17.07.2015	Parry's Merchants	Youth Shed - Cafe Stock	370.40
EFT36186	17.07.2015	Poinciana Nursery	Sharpe Avenue - Supply of 3 X Tabebuia Rosea	495.00
EFT36187	17.07.2015	Roebourne School P&C	Youth Services Eastern Corridor - Catering And Clean Up At Skate Park Comp Event Roebourne Skate Park	710.00
EFT36189	17.07.2015	St John Ambulance-Karratha	CPR Training 19/06/15	420.15
EFT36190	17.07.2015	SAI Global Ltd	Australian Standards Membership Fee - 20/07/15-19/07/16	934.12
EFT36191	17.07.2015	BP Australia - Bulk Fuel (Reliance Petroleum)	Stock - Petrol Unleaded	1,383.51
EFT36192	17.07.2015	Landmark Operations Limited	Stock - 20 LTR Roundup	1,966.80
EFT36193	17.07.2015	Weymul Contracting	NAIDOC 2015 - Fencing for Barrier Between Even And Main Road Roebourne 27/06/15	2,200.00
EFT36194	17.07.2015	Sebel Furniture Ltd	KLP - Duralite Table Rectangle	11,838.42
EFT36195	17.07.2015	Atom Supply	Sikaflex Grouting Compound And Maintenance Materials	578.83
EFT36196	17.07.2015	J Blackwood & Son Pty Limited	Stock	647.38
EFT36197	17.07.2015	Auslec	WRP - Floodlights	407.00
EFT36198	17.07.2015	Onyx (Aust) Pty Ltd	WA Ballet - Stage Audio Equipment and Installation	38,170.91
EFT36199	17.07.2015	Protector Alsafe	Stock	355.21
EFT36200	17.07.2015	All Rid Pest Management	Kta Airport - Service Call To Carry Out General Pest Spray In BHS OPS Room	192.50
EFT36201	17.07.2015	AEC Group Ltd	Transient Workforce Accommodation - Scheme Amendment	7,750.60
EFT36202	17.07.2015	Advam Pty Ltd	KTA Airport - Avdam Services for Car Parking Jun 15	720.39
EFT36203	17.07.2015	ROL-WA Pty Ltd T/A Allpest WA	RAC - Annual Termite Inspection	230.00
EFT36204	17.07.2015	Ampac Debt Recovery	Debt Recovery - Jun15	437.09
EFT36205	17.07.2015	Acromat Pty Ltd	WRP - Netball Goals And Sockets	3,424.30
EFT36206	17.07.2015	Andrew Kay - Artist	RAG Birra for Roebourne War Memorial Project Stage 4	15,400.00
EFT36207	17.07.2015	Armsign Pty Ltd	Cossack Heritage Trail - Signage and Tamper Proof Fittings	25,457.30
EFT36208	17.07.2015	Artist Voice Pty Ltd	REAF - Saskwatch Performance At The Blues By The Bay Performance	5,500.00
EFT36209	17.07.2015	BOC Limited	RAC - E Size Industrial Compressed Air	189.99
EFT36210	17.07.2015	Bunzl Ltd	Stock	3,210.90
EFT36211	17.07.2015	BC Lock & Key	Supply And Install Deadlock To Front Door	45.71
EFT36212	17.07.2015	BEST Consultants	Administration Building - Power Upgrade Electrical Consulting Services 13/06/2015	3,585.84
EFT36213	17.07.2015	BBC Entertainment	Cossack Family Day 2015 - Barnyard Performances	2,200.00
EFT36214	17.07.2015	Bolinda Publishing Pty Ltd	Library - New Resources	148.46
EFT36215	17.07.2015	BP Australia Pty Ltd	Fleet Fuel - June 2015	8,090.47
EFT36216	17.07.2015	Wouter Botes T/A The Giggaboyz	Youth Services Eastern Corridor - Entertainment Over 8's Karaoke Party Over 11's Dance Party 26/06/15	800.00
EFT36217	17.07.2015	Centurion Transport Co Pty Ltd	Freight	2,880.25
EFT36218	17.07.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Plant Repairs	44.28

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EFT36219	17.07.2015	Comtec Data Pty Ltd	7 Mile Waste - Relocate Existing Mast And Wifi Radio	3,960.00
EFT36220	17.07.2015	David Gray And Company Pty Limited	Stock	1,584.00
EFT36221	17.07.2015	Daysafe Training & Assessing	Two Day Traffic Control And Management Training 1-2/07/15	3,646.50
EFT36222	17.07.2015	Dampier Primary P&C Association	NAIDOC Grant - Reference CC/01/MAY/2015 For Celebrations With Visiting NAIDOC Comedian Sean Choolburra For Cultural Awareness Training	850.00
EFT36223	17.07.2015	A D'Cunha	Reimbursement - 2015-16 Chartered Accountant Subscription Fee	645.00
EFT36224	17.07.2015	Dun Direct Pty Ltd	Bulk Fuel - Diesel	38,845.47
EFT36225	17.07.2015	Dampier Sharks Junior Football Club	Dampier Sharks - Kidsport Program - Payment For 11 Vouchers	1,766.28
EFT36226	17.07.2015	E & MJ Rosher Pty Ltd	Plant Repairs	369.50
EFT36227	17.07.2015	Elliotts Irrigation Pty Ltd	Retic Supplies	3,418.80
EFT36228	17.07.2015	Environmental Industries	Installation Of Trees Stakes And Ties Back Fill Of Holes, Irrigation Repairs and Installation, Mowing, Litter Collection	27,271.30
EFT36229	17.07.2015	Entertainment One Films Australia Pty Ltd	Moonrise Cinema 2015 - Screening of Insurgent on 14/6/15	800.00
EFT36230	17.07.2015	Aus Media TV Pty Ltd (Previously Known as Firey Productions)	Ballet On The Beach - DVD Of Local Dancers Performance At Embraceable You	462.00
EFT36231	17.07.2015	Home Hardware Karratha	General Hardware Items	412.09
EFT36232	17.07.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	Youth Shed - Drop In Fridge & Gaming Night TV's	2,049.00
EFT36233	17.07.2015	Hitachi Construction Machinery	Plant Repairs	286.48
EFT36234	17.07.2015	Handy Hands Pty Ltd	Smith/Delambre Park Enhancements - Installation of Turf and Equipment Hire	726.00
EFT36235	17.07.2015	D Hutton	Reimbursement - BP Fuel for P1043 Fuel Card Not Working 26/06/15	55.00
EFT36236	17.07.2015	Ibis Styles Karratha	NAIDOC 2015 - Accommodation For Mr Sean Choolburra Performer 26/06-06/07/15	1,990.00
EFT36237	17.07.2015	J G Graphix	Cossack Art Awards 2015 - Printing of Cossack Boat Ramp Signs, Kta Airport - Reflective Stickers	2,722.50
EFT36238	17.07.2015	JSS Logistics Pilbara	Pastoral Access Road - Maintenance Grade From Gravel Pit Roebourne To Cowle Road Workshop	1,980.00
EFT36239	17.07.2015	James Bennett Pty Limited	Library - New Resources	289.99
EFT36240	17.07.2015	JP Promotions	Merchandise For The Futureclubs Club Development Program	2,985.14
EFT36241	17.07.2015	Jolly Good Auto Electrics	Plant Repairs	2,139.50
EFT36242	17.07.2015	Jolly And Sons	Plant Repairs	3,300.00
EFT36243	17.07.2015	Karratha Veterinary Hospital	Animal Control	33.50
EFT36244	17.07.2015	Landgate	Landgate Slip Whole Of Government Spatial Data Information Service	3,664.73
EFT36245	17.07.2015	LE Roberts Drafting & Design (Karratha CAD Centre)	KTA Depot - Design & Documentation of City Depot Truckwash	3,918.20
EFT36246	17.07.2015	P Long	Reimbursements - 04/12/14 To 27/02/15	1,126.85
EFT36247	17.07.2015	Lomax Family Trust T/A Lomax Media	NAIDOC 2015 - Production Of Second Week of Commercials	2,227.50
EFT36248	17.07.2015	Le Thi Det T/A Karratha Cleaning Services	Staff Housing - Vacate Carpet Clean	600.00
EFT36249	17.07.2015	Marketforce Express Pty Ltd	Cossack Revitalisation - Internal Town Signage	3,814.53
EFT36250	17.07.2015	Mobile Concreting Solutions Pty Ltd	KTA Airport - Concrete	466.84
EFT36251	17.07.2015	M P Rogers & Associates Pty Ltd	Professional Services - Wickham Hydrodynamic Modelling	1,210.00
EFT36252	17.07.2015	Norwest Craft Supplies	Event Theme Materials	74.72

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EFT36253	17.07.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - 15 Litre Spring Water	162.95
EFT36254	17.07.2015	Nielsen Liquid Waste Services Pty Ltd	Cossack Caretakers - Pump Out Septic Tank	608.00
EFT36255	17.07.2015	National Australia Bank	2014/15 Bank Confirmation Fee - Audit Certificate	70.00
EFT36256	17.07.2015	Prompt Fencing Pty Ltd	Traffic/Street Signs and Control Equipment - Install New Section Gal. Safety Rail	1,672.00
EFT36257	17.07.2015	Peak 1 Boxing Club	Grant - Reference SP/10/MAY/2015 Funding Towards Purchasing Team Uniforms	500.00
EFT36258	17.07.2015	PrintSync Norwest Business Solutions	Photocopier Charges	2,740.75
EFT36259	17.07.2015	Peter Hunt Architects	Arts And Community Precinct Project Architect Contract As Per Tender 34 - 13/14	43,776.70
EFT36260	17.07.2015	Proludic Pty Ltd	Dampier Hub Playground - Variations 01 and 02	4,081.00
EFT36261	17.07.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycles Glass	17.60
EFT36262	17.07.2015	Recco Auto Parts	Stock	3,394.73
EFT36263	17.07.2015	Reece Pty Ltd	Plumbing Stock	1,564.04
EFT36264	17.07.2015	Amcap (Formerly Skipper Truck Parts)	Plant Parts	505.01
EFT36265	17.07.2015	Statewide Bearings	Plant Parts	204.68
EFT36266	17.07.2015	Kmart Karratha	Youth Services Eastern Corridor - Games, Rugs & Vacuum, Youth Shed - Café Goods and Holiday Program Items, Cossack - Bed Linen	1,675.75
EFT36267	17.07.2015	Site Pics	WA Ballet 2015 - Photography For Ballet 06/06/15	825.00
EFT36268	17.07.2015	Seatadvisor Pty Ltd	Moonrise Cinema 2015 - June Ticket Sales	1,208.90
EFT36269	17.07.2015	Scope Business Imaging	Photocopier Charges	4,937.07
EFT36270	17.07.2015	Skilled Group Limited	Labour Hire	3,812.58
EFT36271	17.07.2015	Scott Printers Pty Ltd	Comedy Festival 2015 - Printing Of A1 Menu Boards, NAIDOC - Banners, Kta Golf Course - Scorecards, Moonrise - Posters	2,849.00
EFT36272	17.07.2015	Supercivil Pty Ltd	Footpath & Kerb Maintenance and Remove And Reinstate Footpath And Associated Works - Various Sites	57,042.34
EFT36273	17.07.2015	Sitemec Pty Ltd	YHT Trail - Construction Top Lookout 6 Signs	13,543.20
EFT36274	17.07.2015	Trasan Contracting	7 Mile Waste - Shed Fabrication and Erection - Final 50% Retention Release	2,466.42
EFT36275	17.07.2015	Town Of Port Hedland	7 Mile Waste - Training Improved Landfill Management 22-23/06/2015	3,685.00
EFT36276	17.07.2015	The Entertainers Australia (M Burgan & T Burgan T/A)	Cossack Art Awards - MC/Entertainment For Preview And Awards 17-18/07/15	10,450.00
EFT36277	17.07.2015	Timik Development Pty Ltd	10 Knight Place - Renovate Existing Bathroom Laundry and Toilet, Cabinet Works, Replace Shower Wall Frame	29,637.45
EFT36278	17.07.2015	The Desert Princess	Cossack Family Day - Entertainers Sky Fairy Princess Pirate 19/07/15	1,150.00
EFT36279	17.07.2015	Three Little Fish T/A The Waifs	REAF - Blues By The Bay Performance Fee For The Waifs	27,500.00
EFT36280	17.07.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	3,225.97
EFT36281	17.07.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	987.70
EFT36282	17.07.2015	Village Roadshow Pty Ltd	Moonrise Cinema 2015 - Screening of Mad Max: Fury Road on 14/6/2015	850.50
EFT36283	17.07.2015	Landgate	Valuations - Revaluation Of All GRV Rated Property For 2015/16 FY	250,250.00
EFT36284	17.07.2015	LGIS Property	Cancelled Cheque	0.00
EFT36285	17.07.2015	LGIS (WALGA)	Cancelled Cheque	0.00
EFT36286	17.07.2015	LGIS Insurance Broking	2015/16 Insurance Premiums	207,474.21
EFT36287	17.07.2015	Proludic Pty Ltd	Dampier Hub Playground - Site Works Design Supply And Installation Of Play Equipment	80,099.77

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EFT36288	17.07.2015	Woolworths (WA) Ltd	Youth Services Eastern Corridor - Food Items Required For Core Program And Late Night, Youthj Shed - Café Stock and Catering for Programs, KLP - Catering,	1,843.23
EFT36289	17.07.2015	Wormald Australia Pty Ltd	Plant Repairs & Routine Inspections / Maintenance	4,814.95
EFT36290	17.07.2015	Wurth Australia Pty Ltd	Plant Repairs	225.32
EFT36291	17.07.2015	West-Sure Group	KTA Airport - Car Parking Revenue Bank Deposit Jun 15	309.14
EFT36292	17.07.2015	Wrapped Creations	NAIDOC 2015 - Reimbursement For Jake And The Cowboys Airfares 05/07/15, Performer Fees, Marquee Hire Fee, Face Painter, Donation to Community Group (Hamburger Stall)	8,916.00
EFT36293	17.07.2015	Yakka Pty Ltd	Uniforms	10,714.03
EFT36294	17.07.2015	Karratha First National Real Estate	Lease Payment to 20/08/2015	9,124.99
EFT36295	17.07.2015	North West Realty	Lease Payment to 31/08/2015	8,255.95
EFT36296	17.07.2015	Pilbara Real Estate	Lease Payment to 31/08/2015	11,297.62
EFT36297	17.07.2015	Ray White Real Estate	Lease Payment to 31/08/2015	3,910.69
EFT36298	17.07.2015	Finbar Karratha Pty Ltd	Lease Payment to 06/08/2015	4,333.33
EFT36299	17.07.2015	Karratha Self Storage	Monthly Storage Fee - July 2015	450.00
EFT36300	17.07.2015	City of Karratha	Transfer Of Funds From Water Corporation On Behalf Of Karratha Agistment Centre To Trust	688,534.00
EFT36301	17.07.2015	Telstra Corporation Ltd	Telephone Usage Charges	719.41
EFT36302	17.07.2015	Horizon Power	Electricity Usage Charges	116,330.57
EFT36303	17.07.2015	Water Corporation	Water Usage Charges	14,514.17
EFT36304	20.07.2015	Karratha Contracting Pty Ltd	Roebourne Community Centre - Installation Of Sub Metre, WRP - Remedial Works Oval & Install Soccer Sleeves, Air Con Maintenance - Various Sites, KLP - Plant Hire for Communications Repairs and Replace Fan Blade and Motor in Chiller, Kta Airport - Replace Filters & O'Ring to Chiller, Kta Airport - Lighting Repairs, Roebourne Street Works - Retic,	73,373.07
EFT36305	20.07.2015	Karratha Contracting Pty Ltd	KLP - Supply And Install 50mm Water Supply From Tank Compound To Utility Shed, Delambre Park - Repair Retaining Walls, Cossack Bond Store - Lift Inspection Points and Leach Drain works, Kta Airport - Repair Alarm on Backwash, Youth Shed - Repair Sound system, Air Con Maintenance - Various, Roebourne Township - Tree / Retic Maintenance	95,915.80
EFT36306	20.07.2015	Karratha Contracting Pty Ltd	KTA Admin Building - Repair Ladies Toilets, Delambre Park - Retic Repairs, Bulgarra Daycare - Replace Handle, KLP - Repair Key Switch, FBCC - Repair BBQ Light, Staff Housing Various Repairs/Maintenance, Testing and Tagging - Various	19,718.46
EFT36307	16.07.2015	T Swetman	Home Ownership Allowance FE 15.07.2015	555.00
EFT36308	16.07.2015	A Dorning (Mortgage Account)	Home Ownership Allowance FE 15.07.2015	1,000.00
EFT36309	16.07.2015	L Gan (Mortgage Account)	Home Ownership Allowance FE 15.07.2015	1,000.00
EFT36310	16.07.2015	Maxxia Pty Ltd	Payroll deductions	7,464.78
EFT36311	16.07.2015	S Wachter (Mortgage Account)	Home Ownership Allowance FE 15.07.2015	1,394.17
EFT36312	22.07.2015	Australian Taxation Office	Payroll deductions	287,275.00
EFT36313	22.07.2015	Child Support Agency	Payroll deductions	2,709.82
EFT36314	24.07.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	First Aid Supplies / Kits	202.80
EFT36315	24.07.2015	Allied Pickfords-Perth	Staff Relocation - Newman To Karratha	6,587.90
EFT36316	24.07.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	1,257.07
EFT36317	24.07.2015	Chandler Macleod	Labour	12,664.61
EFT36318	24.07.2015	Signature Music Pty Ltd	Wickham & Pt Samson NAIDOC Productions	9,130.00

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EFT36319	24.07.2015	Geraldton Building Services & Cabinets	Wickham Daycare - Remove Existing Kitchen - Install New Kitchen	18,744.00
EFT36320	24.07.2015	Hathaway's Lubricants	Stock	2,393.45
EFT36321	24.07.2015	Institute Of Public Works Engineering Australasia	Fleet PLUS Subscription 01/07 - 30/06/16	1,320.00
EFT36322	24.07.2015	Karratha International Hotel	YS Eastern Corridor - Accommodation 'Create to Escape' Facilitators	560.00
EFT36323	24.07.2015	Karratha Earthmoving & Sand Supplies	Dampier Town Centre Playground Site - Scrape & Remove Excess Dirt Gravel And Sand	330.00
EFT36324	24.07.2015	Lil's Retravision Karratha	Cossack - 21.5inch LCD full DVD/TV	897.00
EFT36325	24.07.2015	Martin Sparks t/as MAS Tools	Parts for Plant Repairs	270.12
EFT36326	24.07.2015	Ngarliyarndu Bindirri Aboriginal Corp.	NAIDOC - Event Security at Celebrations At The Old Reserve On 27/06/15	2,300.00
EFT36327	24.07.2015	Parry's Merchants	Stock	93.50
EFT36328	24.07.2015	Perth Irrigation Centre	Retic Supplies	3,465.60
EFT36329	24.07.2015	St John Ambulance-Karratha	Wickham Recreation - First Aid Training For Fitness Staff Member	465.20
EFT36330	24.07.2015	Te Wai Manufacturing	Uniforms - Lifeguard Polo Shirts	898.60
EFT36331	24.07.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Cossack Art Awards - Airfare Changes For J McDonald Sydney To Karratha 14/7/15	2,424.00
EFT36332	24.07.2015	TNT Express	Freight	1,061.13
EFT36333	24.07.2015	B Tussler	Study Assistance Reimbursement - Business Intellectual Property	1,264.00
EFT36334	24.07.2015	The Retic Shop	Retic Supplies	596.66
EFT36335	24.07.2015	Visimax	Stock	315.50
EFT36336	24.07.2015	Wickham Community Association (Inc)	NAIDOC - Venue Hire 01/07/15 At The Wickham Picture Garden Theatre	220.00
EFT36337	24.07.2015	F White-Hartig	Reimbursement - Accommodation for PRC Meeting 23-24/02/2015	294.00
EFT36338	24.07.2015	Worksense Safety & Workwear	Stock	728.82
EFT36339	24.07.2015	Atom Supply	Cossack - Shelters Renovation, Minor Tools, Stock	1,456.13
EFT36340	24.07.2015	J Blackwood & Son Pty Limited	Stock	102.19
EFT36341	24.07.2015	Airport Lighting Specialists Pty Ltd	KTA Airport - E Flares	2,161.50
EFT36342	24.07.2015	Protector Alsafe	Stock	272.80
EFT36343	24.07.2015	Abco Products	Tambrey Oval Toilets - Carousel Trolleys	305.54
EFT36344	24.07.2015	All Rid Pest Management	Kta Airport - Service Call Perimeter Treatment For Termites	1,430.00
EFT36345	24.07.2015	Avdata Australia	KTA Airport - Monthly Data Reporting And Billing Services For Fees And Charges Jun 15	1,217.81
EFT36346	24.07.2015	AEC Group Ltd	Kta Airport - Contract Variation TWA Analysis	11,410.30
EFT36347	24.07.2015	Australian Institute Of Company Directors	Course Fee For Councillor For The Australian Institute Of Company Directors Course - Intensive 14-18/09/15	7,233.00
EFT36348	24.07.2015	Archival Survival Pty Ltd	Local History - Stationery Items	1,155.08
EFT36349	24.07.2015	Civica Pty Ltd	Corporate Performance Management System 01/06/15 to 31/05/16	9,548.92
EFT36350	24.07.2015	123 Agency	Cossack Art Awards 2015 - Twilight Tunes The Nueva Salsa Orchestra 08/08/15	1,650.00
EFT36351	24.07.2015	Allied Pickfords - Welshpool	Removalist Costs - Padbury to Kallama Parade Karratha	2,794.00
EFT36352	24.07.2015	ADAMS Coachlines	Additional Coach Hire Transfers For China Delegation 27th & 28th November 2015	275.00
EFT36353	24.07.2015	Allwest Racking Solutions Pty Ltd	Stock	55.00
EFT36354	24.07.2015	Australian Parkour Association	Youth Shed - Australian Parkour Association Workshops 16-17/06/2015	528.00
EFT36355	24.07.2015	Barth Bros Automotive Machine	Plant Repairs	3,178.55
EFT36356	24.07.2015	BOC Limited	Workshop - Cylinder Refills	471.22

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EFT36357	24.07.2015	BP Roebourne	Fuel - Diesel For Roebourne Ambulances - June 2015	199.71
EFT36358	24.07.2015	Beaurepaires	Plant Repairs	2,336.11
EFT36359	24.07.2015	BC Lock & Key	WRP - Installation of New Locksets and Keys	1,226.50
EFT36360	24.07.2015	Wickham Service Station	Fuel - Diesel For Roebourne Ambulance - June 2015	593.50
EFT36361	24.07.2015	Brida Pty Ltd	Dampier Town Centre Playground Site - Undertake Reticulation Works Required	531.84
EFT36362	24.07.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Plant - Oil Sample Kits	940.48
EFT36363	24.07.2015	Beacon Equipment	Stock	73.60
EFT36364	24.07.2015	Bin Bomb Pty Ltd	Stock	494.84
EFT36365	24.07.2015	Grant Buse	REAF 2015 - Performance of the Late Night Show 26/09/15	1,500.00
EFT36366	24.07.2015	Centurion Transport Co Pty Ltd	Freight	848.59
EFT36367	24.07.2015	Coates Hire Operations	Kta Airport - Hire Of Tables And Chairs For Emergency Exercise Training 16th May 2015	93.06
EFT36368	24.07.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Parts for Plant Repairs	15.64
EFT36369	24.07.2015	Cabcharge Australia Pty Ltd	Cabcharge June 2015	195.62
EFT36370	24.07.2015	Command IT Services	KTA Airport - Cabling Technician	2,763.53
EFT36371	24.07.2015	Complete Tyre Solutions Pty Ltd	Plant Repairs	8,189.50
EFT36372	24.07.2015	City Signs	KTA Airport - Marketing Signage	2,482.44
EFT36373	24.07.2015	Ed Knox T/A The Design Co-Operative Ltd	Layout Signage For Parks Recreation Facilities & Other Facilities With New City Branding	10,364.73
EFT36374	24.07.2015	Delta Pty Ltd	Asbestos Removal Demolition Of Building And Removal Of Underground Storage Tanks At Roebourne Depot Site As Per RFT 17-14/15	19,107.00
EFT36375	24.07.2015	Dampier Concrete Pty Ltd	Dampier Town Centre Play Space - Supply and Pour Concrete Pad under Picnic Setting	2,002.00
EFT36376	24.07.2015	Double R Equipment Repairs	Plant Repairs	30,155.08
EFT36377	24.07.2015	E & MJ Rosher Pty Ltd	Stock	316.85
EFT36378	24.07.2015	Environmental Industries	KLP - Planting And Irrigation Works To Carpark, 7 Mile Waste - Mowing	4,878.50
EFT36379	24.07.2015	D Eimonye	Study Assistance Reimbursement - Electronic Communication Professional Computing Practice	1,671.50
EFT36380	24.07.2015	Ezi-Hose Pty Ltd	Plant Repairs	797.29
EFT36381	24.07.2015	Empowering People In Communities (EPIC) Inc	2014/15 Annual Community Grant Scheme - Employment Costs For Inclusion Coordinator - Second Instalment 70%	37,125.00
EFT36382	24.07.2015	Chubb Fire Safety Ltd	Fire Protection - Various Sites	7,985.04
EFT36383	24.07.2015	Fire And Safety WA	Vehicle Spill Kit Oil And Fuel With Carry Bag	198.87
EFT36384	24.07.2015	Feel Creative Pty Ltd	Website Development - SynergyOnline Pilot Customisation Costs	1,210.00
EFT36385	24.07.2015	Fence It WA Pty Ltd	Youth Services - Shed Fest - Temporary Fencing Hire 20/06/15	745.80
EFT36386	24.07.2015	Gurrigura Pty Ltd	Naidoc 2015 - Welcome To Country By Ngarluma Traditional Owner Patrick Churnside 05/07/15	1,947.00
EFT36387	24.07.2015	Greenacres Turf Group	Smith/ Delambre Park - Install Lawn	5,445.00
EFT36388	24.07.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Demolish Old Dongas Using 45 Tonne Excavator	5,500.00
EFT36389	24.07.2015	Gresley Abas Pty Ltd	Project Architect Services For The Dampier Community Hub (Rft 29-12/13) - 01/06/15 to 30/06/15	28,828.42
EFT36390	24.07.2015	Michael George T/A Renegade Karratha	Youth Shed - Girls Crew Renegade Conflict Avoidance & Communication Workshops	300.00
EFT36391	24.07.2015	Home Hardware Karratha	General Hardware Items	1,790.96
EFT36392	24.07.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	Cossack - BBQ, DVD Player, Toaster, Kettle, Kta Library - Flash Drive, Local History Office - Disaster Recovery Kit	828.00

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EFT36393	24.07.2015	Horizon Power	Installation of Unmetered Supply At Roe Street Roebourne Anzac Memorial Horizon Power Ref: WPP0322	2,828.33
EFT36394	24.07.2015	S Holden	Reimbursement - Trimester 1 Master of Professional Accounting Study Assistance Fees and Text	2,575.97
EFT36395	24.07.2015	Harrington Jacobs Family Trust T/A Verb Adverting	Cossack Art Awards 2015 - Generic TVC Design	924.00
EFT36396	24.07.2015	Iron Mountain Australia Pty Ltd	Monthly Storage - Corporate Compliance Archives Jun 15	301.36
EFT36397	24.07.2015	Jason Signmakers	Kta Airport - Class 1 reflective vinyl STICKERS with (Conditions of Entry)	1,029.28
EFT36398	24.07.2015	James Bennett Pty Limited	Library - New Resources	277.48
EFT36399	24.07.2015	Jolly Good Auto Electrics	Plant Repairs	4,694.20
EFT36400	24.07.2015	Karratha Smash Repairs	Plant Repairs	5,371.25
EFT36401	24.07.2015	Karratha Veterinary Hospital	Animal Control	35.00
EFT36402	24.07.2015	Komatsu Australia Pty Ltd	Parts for Plant Repairs	1,139.88
EFT36403	24.07.2015	Sonic HealthPlus Pty Ltd	Staff - Twinrix Booster Injection	367.40
EFT36404	24.07.2015	Karratha Automotive Group	Plant Repairs	90.75
EFT36405	24.07.2015	McLeods & Co Barristers And Solicitors	Legal Advice	2,081.60
EFT36406	24.07.2015	Landgate	Land Matters - GRV Int Vals 09/05-05/06/15	152.77
EFT36407	24.07.2015	LGIS Risk Management	Additional funding for Health Services including Health Risk Assessments and Skin Screenings	4,662.50
EFT36408	24.07.2015	P Long	Reimbursements - Allowances	1,766.60
EFT36409	24.07.2015	J Leahy	Reimbursement - Allowances While Attending Introduction to Workplace Health and Safety Course	117.70
EFT36410	24.07.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Plant Repairs	582.81
EFT36411	24.07.2015	Marketforce Express Pty Ltd	Cossack Museum - New Information Panels	1,476.43
EFT36412	24.07.2015	Mobile Concreting Solutions Pty Ltd	KLP - Concrete For Cricket Pitch Extensions	691.90
EFT36413	24.07.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Service & Operations Agreement SA-0800C/121011 Jun 15	19,989.29
EFT36414	24.07.2015	Murujuga Aboriginal Corporation	NAIDOC Celebrations 2015 - Supplies to make Kangaroo Stew and Damper 27/06/15	85.76
EFT36415	24.07.2015	Morpho Australasia Pty Ltd	Kta Airport - Baggage Security Screening Machine Maintenance June 2015	2,117.50
EFT36416	24.07.2015	Michelle Mccarthy	Sponsorship - Mayor's Contribution to Representing Pilbara in Barcelona for Soccer Development Program	1,000.00
EFT36417	24.07.2015	NW Communications & IT Specialists	Plant Repairs	2,569.93
EFT36418	24.07.2015	Redwave Media Ltd	Radio Advertising Spirit Radio - NAIDOC 2015 and other Campaigns	9,210.30
EFT36419	24.07.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - 15 Litre Spring Water	207.05
EFT36420	24.07.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	Wickham Transfer Station - 15 Litre Spring Water Bottles	15.95
EFT36421	24.07.2015	Neils Reticulation And Landscaping	WRP - Excavate And Remove Old Sol Valves And Replace With New Valves	7,858.21
EFT36422	24.07.2015	North West Occupational Hygiene	Audit Disbursements - Vehicle And Laboratory Analysis	9,341.75
EFT36423	24.07.2015	NGIS Australia Pty Ltd	Planning Policies Review - Storm Water Layers on GIS Platform	9,240.00
EFT36424	24.07.2015	Nintex Pty Ltd	Nintex Forms v2013 - Standard Together Annual Software Assurance Renewal 30/06/15-29/06/16	9,309.90

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EFT36425	24.07.2015	Pilbara Institute	Training - Excel Introduction 25/02/15	430.00
EFT36426	24.07.2015	Pilbara Regional Council	Instalment Towards Leveraged Funding For Development Of Land De-Constraint Sites Council Res#153173	23,100.00
EFT36427	24.07.2015	Pilbara Multicultural Association Incorporated	2014/15 Annual Community Grant Scheme - Organisational Development (Strategic Planning)	7,400.00
EFT36428	24.07.2015	Pitney Bowes Software Pty Ltd	Mapxtreme Net Maintenance For Mi Pro Silver 20/08/15 To 19/08/16	3,094.30
EFT36429	24.07.2015	Pindan TV Satellite & Communication	7 Mile Waste - Supply And Install TV Antenna System	627.00
EFT36430	24.07.2015	Parker Black & Forrest Pty Ltd	KLP - Padlocks	698.50
EFT36431	24.07.2015	Repco Auto Parts	Stock	1,216.36
EFT36432	24.07.2015	Roy Galvin & Co Pty Ltd	Plumbing Stock	452.68
EFT36433	24.07.2015	Red Earth Flowers	Flowers - Birth of Child M Geal	90.00
EFT36434	24.07.2015	RPS Australia East Pty Ltd	KTA Caravan Park - Searipple Precinct Statutory Planning Framework	12,270.68
EFT36435	24.07.2015	Amcap (Formerly Skipper Truck Parts)	Stock	848.25
EFT36436	24.07.2015	Statewide Bearings	Parts for Plant Repairs	128.11
EFT36437	24.07.2015	Scope Business Imaging	Photocopier Charges	62.30
EFT36438	24.07.2015	Skilled Group Limited	Labour Hire	2,293.28
EFT36439	24.07.2015	Smiths Detection (Australia) Pty Ltd	Kta Airport - Service Call To Re-orientate WTMD Set Up And Test Run	2,981.00
EFT36440	24.07.2015	Scott Printers Pty Ltd	Cossack Art Awards 2015 - Printing	4,811.40
EFT36441	24.07.2015	Supercivil Pty Ltd	Hampton Boat Harbour - Asphalt Approach To Footpath	1,997.31
EFT36442	24.07.2015	STATS - Specialist Testing And Technical Services	Wickham Community Hub - Geotechnical Survey For Project Site	4,177.80
EFT36443	24.07.2015	Sitemec Pty Ltd	Yaburara Heritage Trail - Specialised Rock Works	8,250.00
EFT36444	24.07.2015	Scopewide Pty Ltd	Local History - Sandbags	87.00
EFT36445	24.07.2015	Schneider Electric Buildings Aust. Pty Ltd	Electric Automated Doors - Service and Maintenance 01/01/15 to 31/03/15	12,100.00
EFT36446	24.07.2015	Town Of Port Hedland	Library - New Resources	44.00
EFT36447	24.07.2015	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	7 Mile Waste - Install And Reinststate Markings	5,819.00
EFT36448	24.07.2015	Theendstop (The End Stop)	Cossack Family Day 2015 - Canvases Including Workshop And Materials	2,770.00
EFT36449	24.07.2015	Turf Whisperer	Fees - Golf Course Redevelopment - 29/07/15 to 12/07/15	7,221.85
EFT36450	24.07.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema - Screening of Pitch Perfect 2 12/6/15	1,497.60
EFT36451	24.07.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	145.37
EFT36452	24.07.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items	1,277.49
EFT36453	24.07.2015	Woolworths (WA) Ltd	KLP & Youth Shed - Supplies for Holiday Programs	182.07
EFT36454	24.07.2015	Wrapped Creations	Naidoc 2015 - Kids Activity Stall - Dampier 05/07/15	1,347.75
EFT36455	24.07.2015	Weerianna Street Media	Naidoc 2015 - Weerianna Street Media Contractual Agreement. Payment 3 of 4	11,000.00
EFT36456	24.07.2015	Zest e-Biz	Fees - Material And Facilitation Of Operational And Strategic Planning Workshop Delivered To Community Sporting Groups For The Futureclubs Program 22/06/15	700.00
EFT36457	24.07.2015	Multi Service Group WA Pty Ltd	Welcome Road Electrical Services Upgrade	65,920.80
EFT36458	24.07.2015	Hyder Consulting Pty Ltd	Effluent Reuse Scheme Upgrade - Undertake Topographical Survey & Services Locations - Variation Claim No. 7 June 2015	245,477.10

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EFT36459	24.07.2015	Karratha Visitor Centre	Quarterly Funding For Karratha Visitor Centre July - September 2015 For The Provision Of Visitor Information Services	79,990.08
EFT36460	21.07.2015	Australian Taxation Office	BAS - June 2015	358,321.00
EFT36461	22.07.2015	Telstra Corporation Ltd	Telephone Usage Charges	16,046.70
EFT36462	22.07.2015	Horizon Power	Electricity Usage Charges	108,542.35
EFT36463	22.07.2015	Water Corporation	Water Usage Charges	4,551.62
EFT36464	22.07.2015	Water Corporation	Water Usage Charges	6,140.68
EFT36465	31.07.2015	Aerodrome Management Services Pty Ltd	Kta Airport - Apron Painting	20,445.70
EFT36466	31.07.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various	107.51
EFT36467	31.07.2015	Cardno WA Pty Ltd	Wickham Boat Ramp Improvement - Services Rendered Period Ending 26 June 2015	453.15
EFT36468	31.07.2015	Chandler Macleod	Labour Hire	12,735.36
EFT36469	31.07.2015	Signature Music Pty Ltd	Moonrise Cinema 2015 - Projectionist For June Screenings	4,647.50
EFT36470	31.07.2015	Carbon Neutral	Biodiverse Reforestation Carbon Offset 289 Tonne -15/16	6,040.10
EFT36471	31.07.2015	Dampier Community Association	Youth Engagement - Fee For Hire Of Hampton Oval For Dampier Paintball Day 10/04/15	90.00
EFT36472	31.07.2015	Hampton Harbour Boat & Sailing Club	NAIDOC - Sponsors Lunch Event Venue Hire And Buffet Catering	4,566.50
EFT36473	31.07.2015	Hathaway's Lubricants	Parts for Plant Repairs	469.35
EFT36474	31.07.2015	Host Direct	Cossack Cafe - Birko Commercial Microwave Oven	658.90
EFT36475	31.07.2015	ITVision	Synergy - Upload GRV and UV Valuations	1,755.60
EFT36476	31.07.2015	LINK (Local Information Network Karratha) Inc.	2014/15 Annual Community Grant Scheme - Parenting Workshops - Final Instalment 5%	880.00
EFT36477	31.07.2015	Midalia Steel	Fencing /Street Signs Materials	224.38
EFT36478	31.07.2015	WALGA (Marketforce)	Advertising - Various	625.30
EFT36479	31.07.2015	Martin Sparks t/as MAS Tools	Parts for Plant Repairs	781.26
EFT36480	31.07.2015	Ngarliyarndu Bindirri Aboriginal Corp.	2014/15 Annual Community Grant Scheme - Road Safety Mural project - Final instalment 25%	825.00
EFT36481	31.07.2015	Water2Water	KLP- Monthly Rental Charge, July 2015	66.00
EFT36482	31.07.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Wickham, Electricity Charges 03/03 To 03/06/15 (Various Sites)	2,097.42
EFT36483	31.07.2015	Parry's Merchants	Youth Shed - Drop In Program Resources	310.25
EFT36484	31.07.2015	SAI Global Ltd	RAC - Air Handling & Water Systems Of Buildings Microbial Control Operation & Maintenance	83.81
EFT36485	31.07.2015	Te Wai Manufacturing	Uniforms	186.40
EFT36486	31.07.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Youth Services - Shed Fest 20/06/15 Return Flights For S Clare	1,014.00
EFT36487	31.07.2015	TNT Express	Freight	734.98
EFT36488	31.07.2015	B Tussler	Study Assistance Reimbursement - Tort Liability	641.50
EFT36489	31.07.2015	Thrifty Car Rental	Car Hire in Perth - Meetings Director 28/06 - 29/06/2015	46.41
EFT36490	31.07.2015	Visimax	Animal Control	1,502.00
EFT36491	31.07.2015	Worksense Safety & Workwear	Uniforms	396.60
EFT36492	31.07.2015	Australasian Performing Right Assoc (APRA)	KLP - APRA Licence Fees 1/12/14 To 31/08/15	2,657.34
EFT36493	31.07.2015	Onyx (Aust) Pty Ltd	WA Ballet 2015 - Reimbursement for Pre-Purchased Food Packages	1,386.50
EFT36494	31.07.2015	Abco Products	KLP - Henry Dry Vacuum Cleaner Red	860.99
EFT36495	31.07.2015	Attorney-General's Department	KTA Airport - Background Checks	1,640.50
EFT36496	31.07.2015	West End Arts Australia Pty Ltd T/A Archipelago Arts	Roebourne War Memorial Sculpture Public Art Project Payment 2 of 2	4,840.00
EFT36497	31.07.2015	Ausco Modular Pty Limited	KTA Depot - Monthly Lease Jul 15	1,573.88

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EFT36498	31.07.2015	Airport Security Pty Ltd	Kta Airport - 19 X Asic - 3 X Grey	779.80
EFT36499	31.07.2015	Analytical Reference Laboratory (WA) Pty Ltd - ARL	7 Mile Waste - Analysis Of 8 Bores Plus 1 Duplicate.	3,451.25
EFT36500	31.07.2015	ROL-WA Pty Ltd T/A Allpest WA	Millars Well Pavilion - Annual Termite Inspection	70.00
EFT36501	31.07.2015	Ashdown-Ingram	Plant Repairs	308.00
EFT36502	31.07.2015	123 Agency	Twilight Tunes At Cossack Art Awards 2015 - The Nueva Salsa Orchestra 08/08/15.	1,650.00
EFT36503	31.07.2015	Australian Safety Engineers (WA)	KLP - Pick Up/Drop Off And Refill BA Cylinders For Poolside	165.00
EFT36504	31.07.2015	Arts Hub Australia Pty Ltd	Cossack Art Awards 2015 - Boosted Facebook Call Out	770.00
EFT36505	31.07.2015	BC Lock & Key	Roebourne Community Centre - Rekey 7 Metal Doors, Install Deadlocks x 2 to Houses	1,480.32
EFT36506	31.07.2015	Bin Bomb Pty Ltd	Cossack Art Awards - Odour Bin Bombs	57.97
EFT36507	31.07.2015	BRL Building Company	17 Mosher Way - Bedroom Window Replacement, Cossack Courthouse - Cabinet Repairs, Kta Admin Annex - Anti Slip to Front Entrance, Depot - Modifications to Disabled Toilet, RAC - Install Locks and Repair Tiles	17,783.17
EFT36508	31.07.2015	Steven John Burgess	Land Matters - Reserve 36458 Cinders Road Letter Future Management of Heritage Site	1,759.20
EFT36509	31.07.2015	Centurion Transport Co Pty Ltd	Freight	1,594.23
EFT36510	31.07.2015	Coates Hire Operations	WA Ballet 15 - Hire Of Toilets Including Transport Clean And Pump Out On Return	5,819.87
EFT36511	31.07.2015	Coca-Cola Amatil (Holdings) Ltd	Funds To Be Return As Incorrectly Paid To C Of K Funds	11,376.08
EFT36512	31.07.2015	Chadson Engineering Pty Ltd	Stock - Palintest Chlorine Free Photograde Tablets	257.40
EFT36513	31.07.2015	Cabcharge Australia Pty Ltd	Cabcharge July 2015	465.34
EFT36514	31.07.2015	Chemform	Stock	4,324.10
EFT36515	31.07.2015	CCS Strategic	Stage Three - Delivery Of Final Review And Evaluation Report	10,046.30
EFT36516	31.07.2015	P Conrau	Reimbursement - Study Assistance Session 3 2014 Professional Communications	2,217.00
EFT36517	31.07.2015	Coral Coast Electrical	KLP - Installation of Electronic Timer Clock to Outdoor Courts	9,086.00
EFT36518	31.07.2015	CS Legal (The Pier Group Pty Ltd t/as)	Legal Costs 14/15	6,288.07
EFT36519	31.07.2015	Complete Tyre Solutions Pty Ltd	Plant Repairs	401.50
EFT36520	31.07.2015	Champion Music	REAF Launch - 18/09/2015 2 x 45min Sets	3,025.00
EFT36521	31.07.2015	Data#3 Limited	Acrobat WIN - Maintenance Renewal	1,268.49
EFT36522	31.07.2015	Donegan Enterprises Pty Ltd	Bulgarr Tanks - Supply Of Various Replacement Playground Parts	6,361.30
EFT36523	31.07.2015	Pro AV Solutions WA (Dynamic Audio Visual Solutions)	Kta Airport - Brightsign XD232 Digital Sign Controller	953.28
EFT36524	31.07.2015	Double R Equipment Repairs	Plant Repairs	14,159.23
EFT36525	31.07.2015	G De Silva	Reimbursement - Allowances, Advanced Traffic Management And Risk Management Training For 06-10/07/15	162.00
EFT36526	31.07.2015	Delambre Contracting	20L Coconut Palms for Pt Samson Foreshore	2,024.00
EFT36527	31.07.2015	E & MJ Rosher Pty Ltd	Plant Repairs	1,223.05
EFT36528	31.07.2015	Elan Media Partners	Library - New Resources	1,240.81
EFT36529	31.07.2015	Cuzzola Family Trust	Youth Shed - Girls Crew Pamper Day Mary Kay Workshop 04/07/15	280.00
EFT36530	31.07.2015	Fortesque Bus Service Pty Ltd	WA Ballet, Comedy Festival & Youth Services - Bus/Coach Services	4,631.00
EFT36531	31.07.2015	Feel Creative Pty Ltd	Yaburara Heritage Trail Revitalisation Project - Creative Direction Design And Launch Of Trail App	15,760.80

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EFT36532	31.07.2015	Virginia Ferris Choreographer	REAF 2015 - Artistic Director for REAF Dance Fusion 50% Payment	8,607.00
EFT36533	31.07.2015	GE Surveys	Tambrey Pavilion - Detailed Feature Survey Of The Site	990.00
EFT36534	31.07.2015	Global Security Management (WA)	Nightly Security Patrols June 2015	12,265.00
EFT36535	31.07.2015	Prime Media Group (GWN7)	Community - TV Advertising	4,143.70
EFT36536	31.07.2015	Greenway Enterprises	Equipment - 2 x Long Reach Loppers	336.34
EFT36537	31.07.2015	Glidepath Australia Pty Ltd	KTA Airport - Critical Mechanical Spares	31,947.58
EFT36538	31.07.2015	P Golden	Reimbursement - Cossack Art Awards Food Supplies for Volunteers	120.29
EFT36539	31.07.2015	LGIS Property	2015/16 Insurance Premium - (Instalment 1 of 2)	981,037.87
EFT36540	31.07.2015	LGIS (WALGA)	2015/16 Insurance Premium	2,966.43
EFT36541	31.07.2015	Environmental Industries	WRF - Mowing Wickham Oval & Weekly Litter/Bin Collection	8,690.00
EFT36542	31.07.2015	Elite Pool Covers	KLP - Anodised Aluminium Roller Benches On Wheels and Thermal Pool Blankets	66,034.00
EFT36543	31.07.2015	ISS Facilities - Wickham Bistro	WRP - Room Hire and Catering For Grounds Allocation Meeting	939.50
EFT36544	31.07.2015	Leading Edge Aviation Holdings Pty Ltd T/A Aerodrome IT Systems	Kta Airport - AIMM Aerodrome Movements Duel System	2,163.33
EFT36545	31.07.2015	Nextmedia Pty Ltd	2015 Cossack Art Awards - Print Advertising In Artist Profile	550.00
EFT36546	31.07.2015	Priority 1 Fire And Safety	Breathing Apparatus Training 20/05/2015	1,155.00
EFT36547	31.07.2015	Kmart Karratha	Youth Services Eastern Corridor - July School Holiday Program Items and Holiday Mayhem Graffiti Shoe Workshop	294.50
EFT36548	31.07.2015	Woolworths (WA) Ltd	Youth Shed - Café Stock and Catering, KLP - Office Supplies	400.23
EFT36549	31.07.2015	Wormald Australia Pty Ltd	Emergency Equipment Inspection and Maintenance	10,931.72
EFT36550	31.07.2015	Wilson Security	Youth Shed - Security Call Outs	896.50
EFT36551	31.07.2015	WT Design Studio	Youth Shed - Parkour Advertisement Design 16- 17/06/15	396.00
EFT36552	31.07.2015	Western Australian Regional Capitals Alliance	Western Australian Regional Capitals Alliance Membership FY 14/15	20,900.00
EFT36553	31.07.2015	Yakka Pty Ltd	Uniforms	441.82
EFT36554	31.07.2015	Garry Bailey	Sitting Fee - July 15	2,791.67
EFT36555	31.07.2015	John Lally	Sitting Fee - July 15	4,562.50
EFT36556	31.07.2015	Evette Smeathers	Sitting Fee - July 15	2,791.67
EFT36557	31.07.2015	Fiona White-Hartig	Sitting Fee - July 15	2,741.67
EFT36558	31.07.2015	David Hipworth	Sitting Fee - July 15	2,791.67
EFT36559	31.07.2015	Geoffrey Harris	Sitting Fee - July 15	2,791.67
EFT36560	31.07.2015	Peter Long	Sitting Fee - July 15	11,269.68
EFT36561	31.07.2015	Janine Miller	Sitting Fee - July 15	2,791.67
EFT36562	31.07.2015	Michael Benjamin Saylor	Sitting Fee - July 15	2,791.67
EFT36563	31.07.2015	Robin Vandenberg	Sitting Fee - July 15	2,791.67
77959	03.07.2015	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - May 2015	2,146.02
77960	03.07.2015	Barrie Sargeant	Refund Due To Pension Rebate On PUPP Notice	99.78
77961	30.06.2015	City of Karratha	Petty Cash Reimbursement	1,301.20
77962	10.07.2015	Juluwarlu Group Aboriginal Corporation	Cancelled Cheque	0.00
77963	10.07.2015	Dept Of Planning & Infrastructure - Plates	City of Karratha Plates - 12K	200.00
77964	10.07.2015	Target Australia Pty Ltd	Cossack - Cot	550.50
77965	10.07.2015	City of Karratha	Payroll deductions	1,558.46
77966	07.07.2015	City of Karratha	Payroll deductions	223.00
77967	10.07.2015	Baynton West Primary School P&C	Bucks For Bags Donation For Litter Cleanup 06/06/15 Back Beach Karratha - 330 Bags	1,980.00

Chq / EFT	Date	Name	Description	Amount
77968	09.07.2015	Joshua Cocking	Cancelled Cheque	0.00
77969	14.07.2015	Max Delany	Cancelled Cheque	0.00
77970	14.07.2015	Vernon Ah Kee	2015 Cossack Art Awards Judge - Per Diem Payment As Per Letter Of Invitation	250.00
77971	14.07.2015	John McDonald	2015 Cossack Art Awards Judge - Per Diem Payment As Per Letter Of Invitation	250.00
77972	20.07.2015	Department of Transport	Fleet Vehicle Registrations - 01/08/2015 to 31/07/2016	36,326.55
77973	17.07.2015	Wendy Darby	2015 Cossack Art Awards Winner - Best Overall Artwork 2015	15,000.00
77974	17.07.2015	Alison Ross	2015 Cossack Art Awards - Painting Pilbara Landscape Category Winner	8,000.00
77975	17.07.2015	Lisa Allen	2015 Cossack Art Awards - Best Artwork By A Pilbara Artist	10,000.00
77976	17.07.2015	Doreen Chapman	2015 Cossack Art Awards - Painting By Pilbara Indigenous Category Winner	8,000.00
77977	17.07.2015	Jane Giblin	2015 Cossack Art Awards - Works on Paper Category Winner	5,000.00
77978	17.07.2015	Ursula Klein	2015 Cossack Art Awards - Painting Open Theme Category Winner	8,000.00
77979	17.07.2015	Ruth Leigh	2015 Cossack Art Awards - Portrait Category Winner	8,000.00
77980	17.07.2015	Tessa Mconie	2015 Cossack Art Awards - Emerging Young Artist Category Winner	8,000.00
77981	17.07.2015	Barngi Pansy Sambo	2015 Cossack Art Awards - Painting By WA Indigenous Artist Category Winner	8,000.00
77982	17.07.2015	Ian Smith	2015 Cossack Art Awards - Invited Artist Category Winner	8,000.00
77983	17.07.2015	Jude Willis	2015 Cossack Art Awards - NW Flora & Fauna Category Winner	8,000.00
77984	16.07.2015	City of Karratha	Payroll deductions	1,558.46
77985	16.07.2015	City of Karratha	Payroll deductions	738.55
77986	24.07.2015	Department of Transport	Vehicle Registrations	590.70
77987	24.07.2015	Shire Of Broome	Registration fee for Kimberly Zone of WALGA and Regional Collaborative Group Joint Kimberly Pilbara and Northern Territory Forum 2015	3,575.00
77988	24.07.2015	Vodafone Hutchison Australia Pty Limited	SES Messaging Service - Phone Charges 01/06 - 30/06/15	176.09
DD23243.2	09.06.2015	Westpac Corporate Credit Cards	Corporate Credit Cards	28,078.26
DD23440.1	09.07.2015	Westpac Corporate Credit Cards	Corporate Credit Cards	1,121.95

8,735,753.46

02.07.2015	City of Karratha	Payroll F/N Ending 02/07/2015	819,654.71
08.07.2015	City of Karratha	Wages	6,499.62
16.07.2015	City of Karratha	Payroll F/N Ending 15/07/2015	742,703.23
23.07.2015	City of Karratha	Wages	23,314.43

1,592,171.99

Total Payments

10,327,925.45

10 COMMUNITY SERVICES

10.1 COMMUNITY SERVICES POLICY REVIEW - MAJOR EVENT SPONSORSHIP SCHEME CS.22

File No:	RC.113
Responsible Executive Officer:	Director Community Services
Reporting Author:	Acting Event Coordinator
Date of Report:	5 August 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Policy Review (CS.22) Major Event Sponsorship Scheme

PURPOSE

For Council to consider adopting the amended Policy (CS-22) Major Event Sponsorship Scheme.

BACKGROUND

The objective of Policy (CS-22) Major Event Sponsorship Scheme aims to actively develop and attract major events to the City. Benefits sought from these sponsorships include increased community capacity, economic impact, profile raising and tourism development opportunities.

The Policy (CS-22) has been endorsed for 16 months and over that time has supported 13 events. A summary of changes to Policy (CS-22) are outlined in the table below, with the policy being amended as per attachment:

Proposed Change	Purpose of Change
1.1 – Add two quantitative criteria; economic impact and media impact	Clearer terminology regarding all required evaluation criteria.
2.1 – Council reserves the right to endorse sponsorships of existing events based on their final report submitted for fund acquittal and final event evaluation.	Previous text did not allow for final report and subsequent evaluation to guide future funding of annual events.
2.2 – Sponsorship proposals and final event performance will be evaluated against a set of seven criteria as well as an assessment of the return benefits to the Council in relation to economic impact, media impact and tourism activity.	Previous text did not include evaluation of post event performance.
2.3 – Introduce formal scoring method for economic impact	Previous text did not include a desired benchmark for Council's return on investment. Introduction will ensure consistent scoring.
2.3 – The City will also allocate an amount of the budget to allow the City to achieve the media profiling	Clearer definition of the uses of leveraging funds, which will

<p>objective of the scheme. A sponsorship leveraging plan will be developed as part of each events sponsorship contracting documents and may include:</p> <ul style="list-style-type: none"> • Post event media evaluation • Economic evaluation data collection • Purchasing of City of Karratha merchandise for event exposure • Marketing tools such as videography, scheme promotion and advertising • Travelling journalists and media personal <p>Financial allocation for individual leveraging plans will be made against the annual budget allocation - Major Event Sponsorship Scheme.</p>	<p>be used to increase the City's promotional value and activity associated to each event.</p>
<p>2.3 – Introduce formal scoring method for media impact</p>	<p>Previous text did not include a desired benchmark for Council's return on investment. Introduction will ensure consistent scoring</p>
<p>3.2 – Change from six months to twelve months</p>	<p>Increase the lead-time for large event planning twelve months in advance.</p>
<p>3.2 – Once evaluation of the event/project has been conducted, Council reserves the right to retain funds allocated to the events/project, where it is considered unsatisfactory and non-compliant with the original application.</p>	<p>To encourage applicants to deliver on the information provided in their original applications.</p>
<p>Minor grammatical amendments and sentence restructure throughout policy.</p>	<p>Remove repetitive text; improve readability, meaning and clarity.</p>

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

All relevant Officers have been provided with an opportunity to review and make the appropriate changes to the respective policy.

COMMUNITY CONSULTATION

Whilst no specific community consultation has been undertaken, recommended changes to Policy (CS-22) are based on feedback received from Officers and scheme recipients.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

The allocation of Major Events Sponsorship Scheme budget is underpinned by Policy (CS-22) as endorsed by Council at the 2014 April OCM, Resolution Number 152826. The report details the first review of the policy since its inception.

FINANCIAL IMPLICATIONS

Through the annual budget process Council identifies an allocation to be attributed against Policy (CS-22) Major Event Sponsorship Scheme.

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.f.4.2 Provide support to local community groups and local service providers for community engagement events, projects, programs and activities
- Our Services: 1.f.4.2.5 Provide community funding and grants to encourage development and provision of programs and activities that benefit the wider community

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

Community Services regularly reviews policy matters as per legislative requirements.

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 ADOPT Policy (CS-22) Major Event Sponsorship Scheme with the following amendments:

1. _____
2. _____
3. _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER the matters pending further information from Officers.

CONCLUSION

After the first year of the CS-22 Major Events Sponsorship Scheme Officers have critically reviewed the scheme, its recipients and the process to obtain and acquit funds. Officers have recommended changes to the Policy (CS-22) to allow for increased transparency of the application and acquittal process and as well as assist Council in benchmarking the funding allocated to this scheme.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153218
MOVED : Cr Miller
SECONDED : Cr Smeathers

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT amended Policy (CS-22) Major Event Sponsorship Scheme as attached with the major alterations noted as:

Proposed Change	Purpose of Change
1.1 – Add two quantitative criteria; economic impact and media impact	Clearer terminology regarding all required evaluation criteria.
2.1 – Council reserves the right to endorse sponsorships of existing events based on their final report submitted for fund acquittal and final event evaluation.	Previous text did not allow for final report and subsequent evaluation to guide future funding of annual events.
2.2 – Sponsorship proposals and final event performance will be evaluated against a set of seven criteria as well as an assessment of the return benefits to the Council in relation to economic impact, media impact and tourism activity.	Previous text did not include evaluation of post event performance.
2.3 – Introduce formal scoring method for economic impact	Previous text did not include a desired benchmark for Council’s return on investment. Introduction will ensure consistent scoring.
2.3 – The City will also allocate an amount of the budget to allow the City to achieve the media profiling objective of the scheme. A sponsorship leveraging plan will be developed as part of each event’s sponsorship contracting documents and may include: <ul style="list-style-type: none"> • Post event media evaluation • Economic evaluation data collection • Purchasing of City of Karratha merchandise for event exposure • Marketing tools such as videography, scheme promotion and advertising • Travelling journalists and media personal Financial allocation for individual leveraging plans will be made against the annual budget allocation - Major Event Sponsorship Scheme.	Clearer definition of the uses of leveraging funds, which will be used to increase the City’s promotional value and activity associated to each event.
2.3 – Introduce formal scoring method for media impact	Previous text did not include a desired benchmark for Council’s return on investment. Introduction will ensure consistent scoring
3.2 – Change from six months to twelve months	Increase the lead-time for large event planning twelve months in advance.

<p>3.2 – Once evaluation of the event/project has been conducted, Council reserves the right to retain funds allocated to the events/project, where it is considered unsatisfactory and non-compliant with the original application.</p>	<p>To encourage applicants to deliver on the information provided in their original applications.</p>
<p>Minor grammatical amendments and sentence restructure throughout policy.</p>	<p>Remove repetitive text; improve readability, meaning and clarity.</p>

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor,
 Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

10.2 MAJOR EVENT SPONSORSHIP SCHEME EVALUATION

File No:	RC.113
Responsible Executive Officer:	Director Community Services
Reporting Author:	Acting Event Coordinator
Date of Report:	5 August 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Evaluation Summary

PURPOSE

For Council to consider evaluations of the 2014/15 Major Event Sponsorship Scheme recipients.

BACKGROUND

The Major Event Sponsorship Scheme Policy CS-22 aims to actively develop and attract major events to the City. Benefits sought from these sponsorships include increased community capacity, economic impact, profile raising and tourism development opportunities.

Current recipients of this scheme are as follows:

1. Tura New Music-The Presence Tour
2. Netball WA-Pre Season Training Camp
3. Karratha Water Polo Association-Country Championships
4. Event Alliance-Red Dog Relay
5. Nickol Bay Speedway-North West Sprintcar Stampede
6. Corporate Sports-Karratha Chevron City to Surf (Final evaluation due end of October)
7. Wrapped Creations-Gossip Festival
8. Raiders Boxing Club-Karratha Boxing Club
9. Lunica Productions (Final evaluation due end of October)
10. Onyx Events-Fluid Festival
11. Blanche Bar-Beats in the Heat (Final evaluation due end of October)
12. Wrapped Creations-North West Food and Wine Festival (Applicant has withdrawn event)
13. Nickol Bay Sports Fishing Club- Billfish Shootout

Current Scheme Scoring System

The initial applications to receive funding through this scheme and the post event reports were evaluated by the tender scoring system against the seven qualitative criteria listed below. All post event reports were compared against data provided by the recipients in the original application and the actual event statistics provided in the final reports. After the first year of the scheme, Officers have undertaken evaluations of 9 of the 13 events. The formal evaluations can be provided upon request. The specific qualitative criteria to evaluate submissions are detailed within Council Policy (CS-22) Major Events Sponsorship Scheme and are summarised as:

- strategic fit – 20
- value for money – 20
- audience development/values of excellence & diversity – 20
- genre - 10
- venue suitability - 10
- production capability - 10
- timing – 10

In addition to this, the policy required applicants to outline return benefits to the City of Karratha in respect to two areas and are summarised as:

- Economic Impact – 100
- Media Impact/Exposure – 100

The table below identifies evaluation of 11 events with commentary on future recommendation for funding. Explanation summaries for qualitative criteria and economic impact are represented in attachment one.

Applicant	Project Description	Evaluation	Future Sponsorship	Sponsorship Term
Tura New Music	Live music performance at Hearson's Cove, community concert in Roebourne and school & community	Qualitative criteria: 40/100 Media Impact: 25/100 Economic Impact: 33/100 Economic ROI: \$1.33	No	Nil
Basis of Recommendation: Funding by the City was high when compared to other Local Government authorities. Community outcomes and economic impact was low compared to the application.				
Netball WA	Pre-season training camp in the Pilbara over 3 days & nights. Specific allocated time within program for community engagement including engaging with local schools in school clinics and Indigenous girls program out in Roebourne.	Qualitative criteria: 57/100 Media Impact: 0* but significant editorial achieved Economic Impact: 52/100 Economic ROI: \$2.08	No	Nil
Basis of Recommendation: The project in the current format while achieved positive community development outcomes needed to better address economic outcomes. The applicant may be interested in reviewing the structure of the project and should this occur would need to submit a new application through the scheme for Council to consider.				
Karratha Water polo Association	National Country Water Polo Championships targeting water polo teams from around the country. One team is expected per state	Qualitative criteria: 67/100 Media Impact: 30/100 Economic Impact: 100/100 Economic ROI: \$8.97	No	Nil
Basis of Recommendation: Water polo committee members expressed concern for the level of involvement required in acquitting a sponsorship of this nature. Future funding may be better suited through the Annual Grant Scheme. Should future funding be required Officers will need to receive and review an application and would consider the suitability of the application for this scheme.				
Red Dog Relay	Red Dog Relay and Festival- A two day Multi Sport Relay around the Pilbara with Festival Finale in Dampier targeting local and Perth based teams.	Qualitative criteria: 61/100 Media Impact: 100/100 Economic Impact: 100/100 Economic ROI: \$7.43	2015/16: Cash: \$25,000 In-Kind: \$1,500 2016/17: Cash: \$15,000 In-Kind: \$1,500	Further two years
Basis of Recommendation: Red-dog continues to increase in registrations and their commitment to profiling in Perth. As per objectives of the scheme, it is recommended that a further two years are endorsed on a decreasing sliding scale.				
Lunica Productions	Production of a short film in Karratha called 'partners' concluding with a full length film called the big yarn	Not yet received	No	Nil
Basis of Recommendation: No further support was required as mentioned in the original application. Should future funding be required Officers will need to receive and review an application and would consider the suitability of the application for this scheme				
Nickol Bay Speedway	Northwest Sprintcar Stampede. A three-night race including time trials, heats and the final race of 30 laps. To take advantage of the Wold Series of Sprint Cars and National Championship to run an event on the end of their race calendar.	Qualitative criteria: 68/100 Media Impact: 90/100 Economic Impact: 100/100 Economic ROI: \$9.39	2015/16: Cash: \$15,000 2016/17: Cash \$10,000	Further two years
Basis of Recommendation: Event was a unique addition to the annual calendar with strong recommendations provided by the club for future growth. This event has potential.				

Applicant	Project Description	Evaluation	Future Sponsorship	Sponsorship Term
Karratha Chevron City to Surf for Activ	Annual running event	Not yet received	2016/17: Cash: \$15,000 In-kind: \$1500 2017/18: Cash \$10,000 In-kind: \$1,500	Existing three year agreement endorsed by Council resolution number 152966
Basis of Recommendation: Extensive media and marketing campaign and strong interest from Perth and surrounding regions. Final report to come but in-formal post event data has been positive.				
Gossip Festival	Gossip Festival – An annual music event combining some of the country’s best artists and DJs with high-end fashion and locally sourced gourmet food. Targeting local and regional 18-35 year old demographic	Qualitative criteria: 63/100 Media Impact: 45/100 Economic Impact: 100/100 Economic ROI: \$6.05	2015/16: Cash: \$25,000 In-Kind: \$1,500 2016/17: Cash: \$15,000 In-Kind: \$1,500	Existing three year agreement endorsed by Council resolution number 152966
Basis of Recommendation: Strong recommendations for future years, positive promotion video to be developed post event 2015, which can be used by the City for marketing. Strong media and marketing campaign including international coverage. Economic impact slightly reduced due to challenging market for ticket sales.				
Raiders Boxing Club	Karratha Boxing Tournament – annual boxing tournament for local club and interstate fighters. The target audience is youth, camp workers and families with the aim of highlighting boxing as a controlled sport.	Qualitative criteria: 45/100 Media Impact: 20/100 Economic Impact: 55/100 Economic ROI: \$2.20	No	Recommended not to extend funding due to event no achieving criteria objectives.
Basis of Recommendation: Event struggled in 2015 without the support of a professional event management company. Significant reduction in attendance compared with application and overall delivery of the event was not improved as a result of the funding.				
Fluid Festival	Fluid Festival- a Beer, Wine, Food and Music festival marketed as a main stream event for 18 + patrons.	Qualitative criteria: 46/100 Media Impact: 45/100 Economic Impact: 88/100 Economic ROI: \$3.54	No	Nil
Basis of Recommendation: Vision and information provided in the application did not match the final product. Application focused on delivery of high-end food aspect which promoted local produce (Point Samson Prawns and Beef Stations) however did not achieve. Final report mentions local only festival.				
Billfish Shootout	A family focused tag and release fishing tournament where billfish e.g. marlin and sailfish are the target. This is held over 4 days which is a return to base competition.	Qualitative criteria: 67/100 Media Impact: 45/100 Economic Impact: 82.5/100 Economic ROI: \$3.33	2015/16: Cash \$15,000 2016/17: Cash: \$10,000	Further two years
Basis of Recommendation: This event would benefit from leveraging support from the City. The committee does an outstanding job delivering and running the event and the City’s objectives could only be enhanced through additional leveraging support in the way of travelling journalists and the capturing of outdoor video footage. The economic impact of this event is likely to be higher as a result of additional spend required for participation in the event (tackle, fuel etc.).				

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 issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place via formal post event evaluations consisting of Manager Leisure Services, Acting Event Coordinator and Event Officers and subsequent liaison with the Director Community Services.

COMMUNITY CONSULTATION

Officers have worked directly with community groups and commercial operators to improve deliverables of their events. Feedback about the post-event evaluations has been provided to all sponsorship recipients. Officers will continue to proactively source new proposals and event concepts.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*

POLICY IMPLICATIONS

The allocation of Major Events Sponsorship Scheme budget is underpinned by Policy (CS-22) as endorsed by Council at the 2014 April OCM, Resolution Number 152826.

FINANCIAL IMPLICATIONS

An allocation of \$487,510 exists in 2015/16 budget. Should Council endorse the Officer's recommendation, \$99,500 will be allocated towards the following events. In addition Council has allocated \$108,845 towards FeNaCLNG and the Roebourne Races.

Acc No	Job No	Reason	Account/Job Description	Current Budget (2015/16)	(Inc)/Dec	Proposed Amended Budget
314209	631550	Sponsorship Scheme	(497,510)	99,500	(398,010)	Budget allocation as per officer's recommendation
314209	631564	Red Dog Relay	(0)	(26,500)	(26,500)	Budget allocation as per officer's recommendation
314209	631556	Corporate Sports Aust- KTA City to Surf	(0)	(16,500)	(16,500)	Budget allocation as per officer's recommendation
314209	634574	Nickol Bay Sports Fishing Club	(0)	(15,000)	(15,000)	Budget allocation as per officer's recommendation
314209	631566	Wrapped Creations- Gossip Festival	(0)	(26,500)	(26,500)	Budget allocation as per officer's recommendation
314209	634572	Northwest Sprint Car Stampede	(0)	(15,000)	(15,000)	Budget allocation as per officer's recommendation
		Total	(497,510)	0	(497,510)	

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.f.4.2 Provide support to local community groups and local service providers for community engagement events, projects, programs and activities

Our Services: 1.f.4.2.5 Provide community funding and grants to encourage development and provision of programs and activities that benefit the wider community

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 committed funding at the June, October December and April OCM, including the June SCM, under this scheme. Community Services regularly reviews events and festivals including the Major Events Sponsorship Scheme to determine areas of improvement, identify duplicate activities in the community and ensure effective process are undertaken.

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:

1. MODIFY the changes to Policy (CS-22) Major Event Sponsorship Scheme with the following amendments:

- a) _____
- b) _____
- c) _____

2. MODIFY the amount and/or events as per Council’s determination:

Event	Sponsorship value	Sponsorship term
Red Dog Relay		Further two Years
Karratha City to Surf		Existing three year agreement
Billfish Shootout		Further two years
Gossip Festival		Existing three year agreement
North West Sprintcar Stampede		Further two years
Radiers Boxing Club		
Fluid Festival		
Tura New Music		
Karratha Water Polo		
Netball WA		
Lunica Productions		

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT the recipients for the 2015/16 Major Event Sponsorship Scheme as presented in this report.

CONCLUSION

After the first year of the Policy (CS-22) Major Events Sponsorship Scheme Officers have critically reviewed the scheme, its recipients and the process to obtain and acquit funds.. Officers have evaluated post-event reports and from these have recommended future recipients of funding.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153219
 MOVED : Cr Miller
 SECONDED : Cr Lally

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE financial support for organisations detailed below as part of Major Events Sponsorship Scheme in the 2015/16 budget from account number 314209:

Applicant	Project	2015/16 Allocation
Nickol Bay Sports Fishing Club	Billfish Shootout	\$15,000
Event Alliance	Red Dog Relay	\$26,500
Corporate Sports	Karratha City to Surf	\$16,500
Wrapped Creations	Gossip Festival	\$26,500
Nickol Bay Sprintcar	North West Sprintcar Stampede	\$15,000
RECOMMENDED SPONSORSHIP TOTAL		\$99,500.00

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor,
 Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

11 DEVELOPMENT SERVICES

11.1 REVISED DWELL TIME LIMITS PLAN FOR ON-STREET PARKING IN THE KARRATHA CITY CENTRE

File No:	LP.274
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Statutory Planner
Date of Report:	31 July 2015
Applicant/Proponent:	City of Karratha
Disclosure of Interest:	Nil
Attachment(s)	1. Draft Dwell Time Limits Plan (July 2015) 2. Concept Plan for realignment of Hedland Place (June 2015)

PURPOSE

For Council to consider the final adoption of the revised draft Dwell Time Limits Plan (July 2015) for on-street parking the Karratha City Centre and reintroduction of dwell time limits in the City Centre.

BACKGROUND

The Karratha City Centre Infrastructure Works (KCCIW) Program is progressively implementing the Karratha City of the North (KCN) City Centre Master Plan. A comprehensive Karratha City Centre Parking Strategy and a City Centre Parking Local Planning Policy have already been prepared under the KCCIW Program. A dwell time limits plan was also prepared as part of the original road layout planning and traffic management planning and to address legacy and anticipated concerns in regards to parking management. It must be noted that dwell time limits were in operation along Sharpe Avenue and in Hedland Place for a number of years prior to the commencement of the KCCIW Program.

Previous Council Resolutions

Resolution No 152057: 21 May 2012

Council adopted for advertising the draft City Centre Parking Supply Management Strategy and draft DP18 City Centre Parking Policy.

Resolution No 152434: 18 March 2013

Council adopted DP18 City Centre Parking Policy. Council also resolved to raise various matters with Landcorp for consideration via the KCCIW Program and through review of the draft City Centre Parking Supply and Management Strategy. These matters pertained to:

- Minor amendments to the draft Parking Supply and Management Strategy;
 - Setting out the procedures and criteria for setting dwell time limits following redevelopment of streets and implementation of the City Centre Road Layout;
 - Setting out the preferred location/s for coach, long vehicle and caravan parking; and
 - Setting out the procedures and criteria for preparation of the City Centre Parking Inventory.
-

Resolution No 153086: 16 March 2015

Council adopted for public advertising the revised draft Parking Supply and Management Strategy (March 2015), the draft Dwell Time Limits Plan and the draft Coach and Caravan Parking Plan.

The revised draft Dwell Time Limits Plan has been publicly advertised. Following advertising and review, some minor modifications to the draft Dwell Time Limits Plan are recommended, as outlined in the Community Consultation Section below.

LEVEL OF SIGNIFICANCE

In relation to Council Policy *CE-8 Significant Decision Making Policy*, it is of high importance for the future of the Karratha City Centre to achieve a balance between providing appropriate accessibility to the City Centre and serviceability for commercial operators in this area.

COUNCILLOR/OFFICER CONSULTATION

The draft Dwell Time Limits Plan was referred to Rangers Services for comment. The addition of monitoring City Centre on-street parking bays to the Ranger Services workload and days and times when dwell time limits would apply (ie. weekday hours and whether dwell time limits would apply on Saturday mornings) were raised as relevant issues.

COMMUNITY CONSULTATION

The Parking Supply and Management Strategy (March 2015), the draft Dwell Time Limits Plan and the draft Coach and Caravan Parking Plan were publicly advertised for 60 days from 30 March 2015 to 5 June 2015. The community consultation included letters to City Centre landowners and a Notification on the City's website. No submissions were received.

The draft Dwell Time Limits Plan also prompted considerable discussion on Facebook, with most comments objecting to pay parking in the City Centre. Once it was clarified that the City is not proposing to introduce paid parking, but rather to limit the time people can park their cars in front of commercial premises, the comments were positive. This discussion did not, however, constitute a submission on the draft Dwell Time Limits Plan.

As per Council resolution, the landowners of Hedland Place were consulted during the advertising period in regard to their preferred option to manage parking for their properties. Letters were sent to each Hedland Place landowner on 19 May 2015 offering to discuss any related matter further with them. No response was received.

In addition, Hedland Place tenants were surveyed in June 2015. The latest concept plan for changes to Hedland Place as part of the KCCIW Program were also discussed. The following general comments were received during the survey:

- The existing time limited car bays (one to three hours) on the eastern side of Hedland Place are generally underutilised;
- Support for the car bays on the eastern side of Hedland Place to remain time limited to provide parking for customers rather than staff;
- Where onsite parking is not available, staff park in the car bays in Lot 2623 Klenk Street (leased shopping centre carpark) or in car bays on the western side of Hedland Place (refer Attachment 2); and
- Concerns were raised that the proposed realignment of Hedland Place would result in a loss of car bays for staff parking and the loading bays on the eastern side of Hedland Place.

Given the support by local businesses for time limited parking for customers, it is recommended Hedland Place be included in the Dwell Time Limits Plan (July 2015) with a dwell time limit of two hours. To ensure consistency of dwell time limits for on-street parking in the City Centre, the proposed car bays resulting from the realignment of Hedland Place (on the western side) have been included (refer Attachment 2).

It will be some time until dwell time limits can be introduced. There is a need to secure funding, order the signs and poles and have the signs and poles manufactured and installed. This means the new dwell time limits are unlikely to be introduced until later this calendar year. The community and local businesses will be notified in advance of the dwell time limits being introduced. It is recommended a one month warning period apply to allow people to adjust to the new arrangements, with infringements being issued thereafter.

STATUTORY IMPLICATIONS

The City can enforce dwell time limits in accordance with its *Parking and Parking Facilities Local Law 2010*.

POLICY IMPLICATIONS

The Parking Supply and Management Strategy is an important guiding document to implementation of the Karratha City of the North vision. The Parking Supply and Management Strategy has informed the formulation of the City Centre Parking Policy DP18. The Strategy should be considered a dynamic document that can be periodically reviewed over time to reflect the changing circumstances in relation to City Centre parking.

City Centre Parking Inventory

The Parking Inventory will allow for the broader consideration of the demand for, and supply of parking bays across and around the Karratha City Centre and will inform decisions on City Centre parking from a whole-of-City Centre context.

A Project Brief for a Parking Inventory, based on a periodical Parking Audit of existing and approved bays, has been prepared and funds have been allocated in the 2015/16 budget to undertake the first Parking Audit. The data obtained from this work will inform a review of the Parking Supply and Management Strategy (including the Dwell Time Limits Plan) and DP18, as well as special purpose parking needs such as loading bays, ACROD bays and motorcycle bays.

Dwell Time Limits

The recommended dwell time limits:

1. are an integral part of the redevelopment plans for the Karratha City Centre.
2. are based on the road planning and traffic modelling undertaken by experts as part of the KCCIW Program.
3. have been refined based on concerns raised by local businesses and closer consideration of the way the City is developing.

The draft Dwell Time Limit Plan proposes the following dwell time limits (refer Attachment 1):

- A combination of 15 minutes and 2 hours on Sharpe Avenue between the Pelago towers;
- 2 hours on Jewel Lane behind Pelago East;
- A combination of 15 minutes and 2 hours on the portion of Warambie fronting Pelago East;
- 2 hours on Harwood Way fronting Pelago West;
- A combination of 1 hour and 2 hours on the remainder of Sharpe Avenue;
- 2 hours on Karratha Terrace, Sherlock Crescent, Hillview Road, Welcome Road, DeGrey Place and Karratha Terrace West extension.

A number of changes have been made to the draft Dwell Time Limits Plan since advertising:

- Due to safety concerns, the taxi rank has been relocated from Sharpe Avenue to Karratha Terrace, in front of the Quarter development;
- Removal of two car bays on Sharpe Avenue to provide appropriate sight lines for the pedestrian crossing point;
- Removal of the car bays shown on the western portion of Karratha Terrace as they do not exist on the ground (this being an anomaly on the original plan); and
- Two hour parking has been included on Hedland Place.

The Parking Supply and Management Strategy recommends dwell time limits between the hours of 6am and 7pm Monday to Sunday. However, given the experience of other Local Governments with regulating parking in city centres, it is recommended that Saturday mornings only, between the hours of 6am to 1pm, apply during weekends.

FINANCIAL IMPLICATIONS

Funding has been requested from the KCCIW Program for the on-street dwell time limit signage. Indications are that funding will be available under the Program for manufacture and installation of the signs. If this funding is not forthcoming, a request will be made for a budget allocation in the October 2015 budget review.

Under Section 4.1 of the *Parking and Parking Facilities Local Law 2010* a penalty of \$80 may be issued for exceeding dwell time limits.

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

RISK MANAGEMENT CONSIDERATIONS

The introduction of Dwell Time Limits will minimise the risk of inefficient use of parking bays to access businesses operating within the city centre. The recommended notification of the community and local businesses and one month warning period will allow people to familiarise themselves with the new arrangements.

IMPACT ON CAPACITY

Introduction of dwell time limits in the City Centre must be considered in the context of available resources and the capacity within Rangers Services to monitor and enforce compliance.

RELEVANT PRECEDENTS

There are existing dwell time limits already in place in Hedland Place.

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 the draft Dwell Time Limits Plan (July 2015).

CONCLUSION

The draft Dwell Time Limits Plan (July 2015) proposes the reintroduction of parking dwell time limits in the Karratha City Centre with proposed dwell times ranging between 15 minutes and 2 hours. A number of minor changes have been made to the draft Dwell Time Limits Plan since advertising. Consultation with business owners on Hedland Place has identified that two hour dwell time limits would be appropriate for on-street parking along Hedland Place.

Due to the need to secure funding and order, manufacture and install the signs and poles, the new dwell time limits are unlikely to be introduced until later this calendar year. The community and local businesses will be notified in advance of the dwell time limits being introduced. It is also recommended a one month warning period apply to allow people to adjust to the new arrangements, with infringements being issued thereafter.

While the draft Parking Supply and Management Strategy (2015) currently recommends dwell time limits between the hours of 6am and 7pm Monday to Sunday, based on practice elsewhere it is recommended dwell time limits be applied Monday to Fridays between the hours of 6am and 7pm and Saturday mornings between the hours of 6am and 1pm.

It is recommended that Council adopt for final approval the draft Dwell Time Limits Plan (July 2015) and introduce dwell time limits in accordance with the plan.

OFFICER'S RECOMMENDATION

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

1. **ADOPT for final approval the Dwell Time Limits Plan (July 2015);**
2. **REQUEST the necessary actions be taken to organise the introduction of dwell time limits across the City Centre in accordance with the Dwell Time Limits Plan (July 2015);**
3. **NOTIFY the community and local businesses prior to the introduction of dwell time limits in the City Centre;**
4. **REQUEST a one month warning period apply to allow people to adjust to the new arrangements, with infringements being issued thereafter; and**
5. **APPLY dwell time limits on Monday to Friday from 6am to 7pm and Saturday from 6am to 1pm.**

COUNCIL AMENDMENT / RESOLUTION

Res No : 153220
MOVED : Cr Lally
SECONDED : Cr Saylor

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

1. **ADOPT** for final approval the Dwell Time Limits Plan (July 2015), with the exception of:
 - a) Sharpe Avenue between Karratha Terrace and Dampier Highway;
 - b) De Grey Place; and
 - c) Welcome Road;
2. **REQUEST** the necessary actions be taken to organise the introduction of dwell time limits across the City Centre in accordance with the amended Dwell Time Limits Plan (July 2015);
3. **NOTIFY** the community and local businesses prior to the introduction of dwell time limits in the City Centre;
4. **REQUEST** a one month warning period apply to allow people to adjust to the new arrangements, with infringements being issued thereafter; and
5. **APPLY** dwell time limits on Monday to Friday from 8am to 6pm and Saturday from 8am to 1pm.

CARRIED 8-1

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Cr Hipworth

REASON : Council modified the Officer's recommendation so that the Dwell Time Limits Plan (July 2015), as amended, targeted the areas most in need of time limits on street parking for the community to access businesses operating within the city centre.

Cr Hipworth requested that his reason for being against the motion be recorded. Cr Hipworth felt strongly that dwell time limits as proposed in the City Centre would further inhibit the flow of traffic.

11.2 LEASE FOR DAMPIER FIRE STATION

File No:	A69052
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	31 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	City will be owner of land subject of lease
Attachment(s)	Plan showing lease area

PURPOSE

For Council to consider entering a lease with Department of Fire and Emergency Services (DFES) to grant continued occupation and use of the Dampier Fire Station under City freehold ownership.

BACKGROUND

The Volunteer Fire & Rescue Service at Dampier was originally established by Hamersley Iron as a private fire brigade to service what was then the closed town of Dampier. The brigade operated from 11 High Street, Dampier (Lot 374 on Deposited Plan 15796 C/T Vol. 1795 Folio 588). In 2005 the brigade was normalised and registered as a Volunteer Fire and Rescue Service under the *Fire Brigades Act 1942* and became an entity of DFES. The brigade continues to operate out of the land and premises.

As part of plans to build the Dampier Community Hub, three lots in the Dampier town centre (including the Dampier Community Hub lot) were identified for transfer from Rio Tinto to the City of Karratha in freehold title. One of the lots to be transferred is the land from which the Dampier Fire Brigade operates - Lot 374 High Street, Dampier. Settlement on transfer of Lot 374 from Rio Tinto to the City of Karratha is expected to take place on 18 August 2015. The other two lots have already been transferred.

Lot 374 is currently subject to a lease from Rio Tinto to DFES that allows the Dampier Fire Brigade to operate from the premises. Rio Tinto has advised that this lease will terminate upon transfer of the freehold title from Rio Tinto to the City of Karratha. DFES intends to continue to operate the Dampier Fire & Rescue Service from this property. It is therefore necessary for a new lease from the City of Karratha (as new property owner) to DFES (as lessee) to be entered to allow the Dampier Fire & Rescue Service to continue to operate from the premises.

A draft lease has been prepared by the City and is currently with DFES for consideration.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of parties affected.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the City and local DFES officers regarding the draft terms to be included in the new lease, including the portion of the property to be subject to

the lease and the means of securing unimpeded access for both the fire brigade and the general public.

In this respect, the draft lease excludes the access leg that connects the Fire Station to High Street, as well as the walkway between the Dampier Community Hub car park and the Dampier Shopping Centre (refer to Attachment 1). The lease does, however, grant the lessee the right to unimpeded access via the access leg and the authority to request third parties directly, or to request the lessor to remove any obstructions from the access leg.

COMMUNITY CONSULTATION

Section 3.58 of the *Local Government Act 1995* requires public notice of the proposed disposition of property.

STATUTORY IMPLICATIONS

The terms of the lease will be binding on both parties for the recommended 21 year term of the lease.

Excluding the access leg from the lease area is considered a preferred tenure arrangement because the access leg will also provide public access to the Dampier Community Hub car park and because it makes clear the responsibility for maintenance.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The premises is currently leased from Rio Tinto to DFES at a nominal rent of \$1.00 per annum. It is recommended that this rental arrangement continue for the life of the lease.

Under the terms of the draft lease, the lessee assumes responsibility for maintaining the premises over the course of the lease.

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.1.1 Manage and maintain corporate lease records on arrangements in place for use of public property either owned or vested with the City and/or property owned privately but leased by the City

Our Services: 4.a.1.1.1 Maintain lease registers

RISK MANAGEMENT CONSIDERATIONS

The draft lease document provides for unimpeded access and egress to the lease area for the lessee. The access leg is some 8 metres wide which still allows for a vehicle (such as the community bus) to be standing in this area and not prevent a fire truck egressing the lease area.

Should Council decide not to enter into a lease arrangement with DFES and require the relocation of the Dampier Fire & Rescue Service, this will severely compromise the emergency response to both Dampier and Industrial premises on the Burrup Peninsula (ie Risk to Resource). DFES has advised that the next closest fire station (Karratha) is too far from Dampier to meet adequate and expected community response times.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. NOT GRANT a lease to Department of Fire and Emergency Services over portion of Lot 374 on Deposited Plan 15796 C/T Vol. 1795 Folio 588 (11 High Street Dampier); and
2. REQUIRE Department of Fire and Emergency Services to advise a timeframe within which it will bring to a satisfactory state and vacate the premises.

Option 3

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

1. GRANT a 21 year lease to Department of Fire and Emergency Services over all of Lot 374 on Deposited Plan 15796 C/T Vol. 1795 Folio 588 (11 High Street, Dampier) including the access leg; and
2. AUTHORISE the Mayor and Chief Executive Officer to sign the lease documents and apply the City of Karratha common seal.

CONCLUSION

It is recommended that the City, as the new freehold owner of Lot 374 High Street, Dampier, grant a new 21 year lease to Department of Fire and Emergency Services at nominal rent to allow the Dampier Fire & Rescue Service to continue to operate from the premises.

It is recommended that the access leg portion of Lot 374 be excluded from the lease area because the access leg will also provide public access to the Dampier Community Hub car park and because it makes clear the responsibility for maintenance.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153221
MOVED : Cr Smeathers
SECONDED : Cr Lally

That Council by **SIMPLE** Majority pursuant to Section 3.18 of the *Local Government Act 1995* **RESOLVES**, subject to no material objections being received during the statutory advertising period, to:

1. **GRANT** a 21 year lease to Department of Fire and Emergency Services over portion of Lot 374 on Deposited Plan 15796 C/T Vol. 1795 Folio 588 (11 High Street Dampier) as shown on Annexure A, Plan 1 of the lease document; and
2. **AUTHORISE** the Mayor and Chief Executive Officer to execute the lease agreement under common seal.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor,
Cr Smeathers, Cr Vandenberg
AGAINST : Nil

11.3 REQUEST FOR TWO YEAR EXTENSION OF PLANNING APPROVAL FOR REDEVELOPMENT OF HARDING RIVER CARAVAN PARK, ROEBOURNE

File No:	P2560
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Statutory Planner
Date of Report:	31 July 2015
Applicant/Proponent:	TPG Town Planning, Urban Design and Heritage
Disclosure of Interest:	Nil
Attachment(s)	1. Original planning approval 2. Letter granting extension of time 3. Amended Undercroft Layout Plan

PURPOSE

For Council to consider a request for a two year extension to the Planning Approval for redevelopment of the Harding River Caravan Park at Lots 469 and 552 Mundumia Way, Roebourne.

BACKGROUND

The original planning approval for redevelopment of the Harding River Caravan Park was granted on 19 September 2011. The approved development comprises:

- The provision of new communal amenity facilities, upgrades to the internal road system and the provision of a number of new caravan and trailer/bus sites;
- Minor upgrades to the existing shop and manager's house;
- The provision of 13 new tourist cabins and 24 new single-room tourist accommodation units;
- The construction of a further 24 accommodation units to provide accommodation for staff to service the proposed Transient Workforce Accommodation (TWA) units;
- The construction of a 296 bed TWA camp;
- A total of 217 parking bays.

The proposed TWA component of the Planning Approval comprises:

- Accommodation for 296 persons;
- Communal barbecue areas and shelters;
- Two separate laundries;
- A central facilities building with indoor dining, recreation area and associated services;
- 165 car bays (including 3 universal bays); and
- Service vehicle bays and a wash down bay.

The 19 September 2011 approval was valid for two years (refer Attachment 1). On 1 August 2013 an extension of the approval period for a further two years was approved, setting a new expiry date of 19 September 2015 (refer Attachment 2). The landowner (Westate Roebourne Pty Ltd) has not substantially commenced the development since the extension was granted. An application for a further extension of two more years has recently been received. Approval

to this request would give the landowner until 19 September 2017 to substantially commence the development.

Importantly, a two year extension to the planning approval will only give the proponent a further two years to substantially commence the development. It will not extend the ten (10) year time limited approval for the TWA use, which will still expire on 19 September 2021 (Condition 2 of the Planning Approval).

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Clause 4.5.4 of Town Planning Scheme No 8 states:

“An application may be made to the Council for an extension of the term of planning approval at any time prior to the expiry of the approval period in subclause 4.5.3 (a)”.

The subject application has been made prior to the expiry of the approval period. TPS 8 does not limit the number of extensions that can be granted.

While Delegation 35 delegates authority to determine applications for the extension of the approval period, conditions of Delegation 34 (Town Planning Approvals) include the following:

“Transient workforce accommodation within 20 kilometres of all gazetted townships shall be determined by Council where the proposal does not fall within a transient workforce accommodation zone, and includes the provision of 16 or more beds.”

For this reason, the subject application is referred to Council for a decision.

POLICY IMPLICATIONS

Storm Surge Risk Policy DP19

The GIS Platform shows the western portion of the caravan park as being vulnerable to a modelled 500 year ARI storm surge event. The approved carpark and approved Central Facilities building have inundation levels of 2.5m and 0.5m respectively. The Central Facilities building is on two levels. The approved undercroft consists of a plant room, workshop, storage and a laundry. The ground floor contains the mess, which also acts as the cyclone shelter for occupants of the TWA.

The natural ground level for the approved Central Facilities building is 8m AHD. The modelled 500 year ARI storm surge inundation level is 8.5m AHD. The approved finished floor level for the ground floor is 10.4m AHD, well above the modelled 500 year ARI storm surge event level. The finished floor level for the undercroft, however, is proposed to be at 6.8m AHD, 1.2m below natural ground level. While this means the undercroft would be inundated in a modelled 500 year ARI storm surge event, this is OK under DP19 Storm Surge Policy because the undercroft only consists of non-habitable rooms.

Notwithstanding the landowners decision to leave the proposed undercroft finished floor level below the modelled 500 year ARI storm surge level, they have decided to relocate the plant room from the undercroft to the ground floor to mitigate the risk of losing services to the cyclone shelter during an extreme event (refer Attachment 3).

Caravan sites are not required by the Storm Surge Policy to be raised above the modelled 500 year ARI storm surge level.

DP10 Transient Workforce Accommodation

At the 15 December 2014 OCM, Council resolved (Res No: 153019) to adopt DP10 Transient Workforce Accommodation. The following Clauses of DP10 relate to the subject application.

Clause 6.1 Matters to be considered in exercising discretion

Transient Workforce Accommodation (TWA) is an ‘advertised use’ (‘SA’) in the Tourism zone. Discretion is therefore exercised in making a decision. Matters to be considered by the Council in exercising discretion in determining TWA proposals include:

- If on freehold land, whether the TWA is needed to service the ongoing base-level supply of TWA beds.
- The level of consistency and/or conflict with relevant objectives of the precinct/zoning.
- Exposure to risk from natural hazards.

Whether this TWA development is needed to service the ongoing base level supply of TWA beds is addressed in the Section below on draft Scheme Amendment 39.

Clause 6.6 Time limited approvals

Clause 6.6 of DP10 *Time limited approvals* provides for TWA developments to be approved for a maximum period of 10 years in the ‘Tourism’ zone. The subject site is zoned ‘Tourism’ under TPS 8. Condition 2 of the planning approval limits the TWA approval to a period of ten years from the date of the original approval (19 September 2011). An extension to the period within which the approved development can commence will not change the date by which the approved TWA use must cease.

Clause 6.7 Decommissioning/Transitioning

Clause 6.7 of DP10 requires a decommissioning/transition plan prior to the expiry of the approval. Condition 6b of the planning approval requires a Transitional Plan/Strategy showing how the site will transition into a residential use once the TWA use becomes redundant. The Transitional Plan/Strategy is required to be endorsed by the City prior to occupation of the units.

Draft Scheme Amendment 39

DP10 also sets out that the Council recognises that there needs to be a base-level supply of TWA beds.

On 15 September 2014 Council resolved:

“To commence investigations towards preparing a Scheme Amendment to include base-level supply transient workforce accommodation in the TWA zone.”

In the 2015/16 mid-year budget review, funds were allocated to undertake further research and analysis to determine more accurately the base-level supply of TWA beds required. It is anticipated draft Scheme Amendment 39 will be presented to Council for adoption to advertise in October/November 2015. Any future request for extension of the approval to the

TWA portion of this development proposal would be considered in the context of draft Scheme Amendment 39.

DP20 Social Impact Assessment

At the OCM held on 15 September 2014, Council resolved (Res No: 152948) to adopt Local Planning Policy DP20 Social Impact Assessment. Section 6.1 of DP20 requires a 'Social Impact Assessment' and 'Social Impact Management Plan' to be prepared for new TWA proposals or for existing development seeking an extension of operational time. Condition 6a of the planning approval requires a Social Impact Statement and Social Impact Management Plan to be endorsed by the City prior to occupation of the accommodation units. This condition is considered to address the requirements of DP20.

FINANCIAL IMPLICATIONS

The fee for an extension of time to a Planning Approval is \$400.

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.1.2.5	Processing planning applications.

RISK MANAGEMENT CONSIDERATIONS

The landowner has undertaken a storm surge risk assessment and has made revisions to their plans accordingly.

Should Council resolve to refuse the application, there is a risk that the applicant will challenge the decision in the State Administrative Tribunal.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are two decisions by the Pilbara Joint Development Assessment Panel (JDAP) that are relevant to this application.

On 13 May 2015 the JDAP granted a two year extension to the planning approval (P3165) for expansion of the Kingfisher TWA against the City's recommendation for a one year extension only. This decision did not extend the 10 year TWA use approval because the 10 year use approval commenced on the date of the original Planning Approval, similar to the decision on the Harding River Caravan Park application.

On 30 October 2014 the JDAP granted a two year extension of time to the planning approval (P2839) for the redevelopment of the Balmoral Caravan Park (including a 556 unit TWA) against the City's recommendation for a one year extension only. This decision not only extended the 2 year approval period but also the 10 year approved TWA use period, because the 10 year use approval commenced on the date of occupation, not the date of the original Planning Approval.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 4.5.4 of Town Planning Scheme No 8 RESOLVES to:

1. REFUSE the requested two year extension to the term of Planning Approval P2560, for the redevelopment of Harding River Caravan Park at Lots 469 and 552 Mundumia Way, Roebourne; and
2. ADVISE the applicant that Council would support an application to redevelop the Caravan Park (minus the Transient Workforce Accommodation component) without a time limit on the use.

Option 3

That Council by SIMPLE Majority pursuant to Section 4.5.4 of Town Planning Scheme No 8 RESOLVES to:

1. GRANT a two year extension to the term of Planning Approval P2560, to redevelop the Caravan Park (minus the Transient Workforce Accommodation component) without a time limit on the use; and
2. REFUSE the Transient Workforce Accommodation portion of the requested extension.

CONCLUSION

The original planning approval for the redevelopment of Harding River Caravan Park, including 296 TWA units, was granted on 19 September 2011. Condition 2 of the planning approval limits the TWA use approval period to ten years from the date of that approval. While an extension to the approval period has already been granted, and even if this additional extension to the approval period is granted, the approved use period within which the TWA may operate is still limited to ten years from the original approval date.

While it is currently unlikely that there is a need for TWA at the Harding River Caravan Park, in such circumstances it is unlikely that such a facility would be constructed. The Pilbara JDAP has recently granted two similar extensions to TWA approvals. The important point in this case is that granting the extension will not extend the 10 year approved use period from the original approval date. On this basis, it is recommended that a further two year extension of time to the planning approval can be granted.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153222
MOVED : Cr Vandenberg
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Section 4.5.4 of Town Planning Scheme No 8 RESOLVES to:

1. **GRANT a two year extension to the term of Planning Approval P2560, for the redevelopment of Harding River Caravan Park at Lots 469 and 552 Mundumia Way, Roebourne; and**
2. **GRANT approval to the amended Undercroft Plan, for the Central Facilities building, received on 15 July 2015.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 ROADS TO RECOVERY FUNDING INCREASE

File No:	GS.6
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	15 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To advise and seek Councils consideration for expenditure of additional Roads to Recovery Funding and endorsement of the final 2015/16 Asphalt Reseal Program.

BACKGROUND

Since the draft budget was presented to Council, the City has been advised that additional Federal Government Funding has been allocated to the Roads to Recovery Program (R2R) Australia wide. This additional funding has increased the City's income from this program by an extra \$367,262 for the 2015/16 financial year and a total of \$1,259,440 increase over the life of the current program.

The following table shows the increases over the remaining life of the program.

Financial Year	Original allocation	New allocation
2014 - 2015	\$398,659	N/A
2015 - 2016	\$797,318	\$1,164,580
2016 - 2017	\$398,659	\$1,328,837
2017 - 2018	\$398,659	\$411,326
2018 - 2019	\$398,659	\$411,326

Officers have previously prepared an asphalt reseal program which is largely funded by R2R. In response to the latest announcement, Officers have reviewed the program and Councils road asset program to consider additional reseals which may accelerate the overall program using the R2R funding.

Council has allocated \$259,439 of its own funding within the 2015/16 Draft budget as its contribution to the reseal program. This contribution could be reduced as the total budget is amended to incorporate new road candidates. The following table depicts the original Reseal Program and the modified program proposed utilising the additional R2R funding.

Roads To Recovery Original
BALMORAL ROAD - GAWTHORNE DRIVE TO TILBROOK PLACE
DODD COURT - COSSACK STREET TO END
JENNIFER COURT - BALMORAL ROAD TO END
ALEXANDER STEPHEN COURT - COSSACK STREET TO END
MILLER CLOSE - POINT SAMSON - ROEBOURNE ROAD TO END CULDESAC
BARTLEY COURT - POINT SAMSON - ROEBOURNE ROAD TO END Miller Close to end of Cul de sac
DE GREY STREET - NORTH WEST COASTAL HIGHWAY TO END
JIVIUNA WAY - DE GREY STREET TO END
HAMPTON STREET NORTH - FRASER STREET TO END OF SEAL
LOTUS COURT - JACARANDA PLACE TO END
JASMINE CRESCENT - JACARANDA PLACE TO END
OLEANDER PLACE - WALCOTT DRIVE TO OLEANDER PLACE
KING WAY - ORKNEY ROAD TO CHERRATTA ROAD
WOODBROOK ROAD - COOLAWANYAH ROAD TO CHERRATTA ROAD
CROYDON ROAD - COOLAWANYAH ROAD TO CHERRATTA ROAD
CHERRATTA ROAD MOOLIGUNN ROAD TO ORKNEY ROAD
AUGUSTUS DRIVE - COWLE DRIVE TO END
LAMB DEN ROAD - COOLAWANYAH ROAD TO MOOLIGUNN ROAD
KARASEK WAY - MURRAY STREET TO KARASEK WAY + 180mtr2 east of Murray
Councils own funding Original
CARLSEN WAY - OKEEFE ROAD TO RAEBURN COURT
COSSACK STREET - ALEXANDER STEPHEN COURT TO BALMORAL ROAD**
GILLAM PLACE - SHADWICK DRIVE TO END
PORTER COURT - SHADWICK DRIVE TO END
MALSTER PLACE - SHADWICK DRIVE TO END
VEALL CLOSE - SHADWICK DRIVE TO END
MURRAY STREET - BAILEY TO KARASEK WAY
PEMBERTON WAY - COOLAWANYAH RD COMPLETE TO COOLAWANYAH RD
Proposed Inclusions with additional R2R Funding
GAWTHORNE DRIVE - BATHGATE ROAD TO HIGHAM STREET
CARROLL PLACE - WOTHERSPOON ROAD TO END
GARLAND PLACE - BURGESS ROAD TO END
CAPORN PLACE - STRICKLAND DRIVE TO END
FISHER WAY - COOLAWANYAH ROAD TO PEMBERTON WAY
MCKAY STREET - COOLAWANYAH ROAD TO PEMBERTON WAY
WILSON WAY - POINT SAMSON - ROEBOURNE ROAD TO END
GRAY COURT - SHADWICK DRIVE TO END
BALMORAL ROAD - BROADHURST ROAD to BOND PLACE

** It should be noted that Cossack St- Alexander Stephen Court to Balmoral Road which was originally intended to be Council funded is being negotiated as part of the Karratha City Centre Infrastructure Works hence is proposed to be removed from the program.

An important consequence to this strategy is that it will help reduce costly repairs and maintenance in the future by ensuring a superior level of asphalt surface renewal. If the proposed program is supported, Council's contribution could be reduced to \$229,971 whilst delivering an increased scope of works. The option to further reduce the Councils contribution to the reseal program could be considered however typically R2R funding is provided to supplement the Councils annual road maintenance funding programs so evidence of Councils funding allocation remaining is required.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council had allocated \$1,056,073 to road reseals in 2015/16 Draft Budget and in its Long term Financial Plan to be offset by \$797,318 in R2R Funding resulting in a net cost to Council of \$259,439.

The additional R2R funding of \$367,262 results in the total R2R funding available to the City of Karratha to total \$1,164,580. By reviewing the original program and nominating additional candidate roads to apply R2R funding to, Officers now propose Council's allocation to reseals can be reduced to \$229,971 out of a total reseals program of \$1,394,551.

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.2.4	Maintain City infrastructure necessary to meet the community needs.
Our Services:	1.a.2.4.5	Maintain and renew road and footpath / cycle ways infrastructure.

RISK MANAGEMENT CONSIDERATIONS

Road renewal including reseal works assists in reducing risks to road users by providing a smooth and stable surface.

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 elect to NOT ACCEPT the additional R2R Funding and revert to the original Road reseal Program as contemplated in the Draft 2015/16 Budget.

CONCLUSION

The Roads to Recovery program has recently been increased and due to the timing of the announcement, the increase had not been factored into the original budget calculations. Council uses this program to support its asphalt reseal program and the additional funds available are recommended to be used to boost the program in 2015/16.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153223
 MOVED : Cr Hipworth
 SECONDED : Cr Smeathers

That Council by SIMPLE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to MODIFY the Draft 2015/16 Budget to support additional funding and expenditure to the Roads to Recovery Asphalt Reseal Program, and candidate roads as depicted in this report, as follows:

Roads to Recovery Funding	\$1,164,580
City of Karratha Funding	\$229,971
Total	\$1,394,551

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

12.2 TENDER 25-14/15 LITTER COLLECTION SERVICES ROEBOURNE

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Waste Services
Date of Report:	21 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Evaluation Report

PURPOSE

To present the outcome of the Request for Tender (RFT) process for Litter Collection Services in Roebourne and seek Council's endorsement for the proposed recommendations.

BACKGROUND

The City had engaged the Ngarluma & Yindjibarndi Foundation Ltd (NYFL) to provide fortnightly litter collection services for all streets and pathways in Roebourne since August 2013. The City has expanded during this period with expenditure for the current litter collection service at \$56,000 per annum. The City has estimated the cost of the additional works to be approximately \$10,000 per annum based on the required service frequencies. Accordingly, an indicative budget of \$66,000 per annum has been allocated to this project.

In order to execute a longer term contract, Officer's prepared a tender noting that the value of services across multiple years exceeded \$100,000.

The scope of works for the Tender comprised the current fortnightly service levels including additional public areas, as shown in the tables below:

Current Service Level - fortnightly

Streets / Car Parks / Skate Park		
Andover Way	Maru Court	Jager Street
Burrup Road	Mundumia Way	Jarman Court
Carnarvon Terrace	Munga Way	Jiwuna Way
Cherratha Road	Nairn Street	Kudjuna Way
Cleaver Terrace	Padbury Street	Lockyer Way
Crawford Way	Queen Street	Roebourne Skate Park
De Grey Street	Roe Street	Basketball Court Car Park
Fisher Drive	Samson Road	Weerianna Street
Fraser Street	Sharpe Court	Welcome Street
Hall Street	Sherlock Street	Wellard Street
Hampton Street	Sholl Street	Withnell Street
Harding Street	Todd Street	Woodbrook Road
Hicks Street	Tozer Street	50 Cent Hall Car Park

Additional Areas in Tender Scope

Location	Extent	Service Level
Mount Welcome	Area Shown In Section 5.5 – Map 1	Monthly
Mount Welcome Car Park	Area Shown In Section 5.5 – Map 1	Fortnightly
Meeting Area adjacent to old Cemetery	Area Shown In Section 5.5 – Map 2	Fortnightly
Walkways in old Cemetery	Area Shown In Section 5.5 - Map 2	Fortnightly
Public walkway behind BP Service Station	Area Shown In Section 5.5 - Map 3	Fortnightly
Memorial Car Park	Area Shown In Section 5.5 - Map 4	Fortnightly

Tender submissions were received from 5 proponents being:

- SMC Building Ltd
- Ngarluma & Yindjibarndi Foundation Ltd (NYFL)
- Environmental Industries
- Ngarliyarndu Bindirri Aboriginal Corporation (NBAC)
- Pilbara Maintenance

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

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

Submissions were first assessed against the compliance criteria identified in the evaluation report. All submissions were progressed to the qualitative criteria evaluation on the basis that the compliance criteria evaluation was addressed to an acceptable standard by each Tenderer. The qualitative criteria is shown in the table below:

Criteria	Weighting
Relevant Experience	25%
Capacity To Deliver	20%
Methodology	10%
Price	45%

A summary detailing the evaluation process and assessment of compliance and qualitative criteria is provided in the attached Confidential Evaluation Report. This shows that whilst some of the Tenderers clearly demonstrated relevant experience and the capacity to undertake the works, the prices submitted by all Tenders significantly exceeded the allocated budget for the contract. The report also shows that where Tenderers submitted schedules, there was no correlation between the schedules provided and the prices submitted.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 - Significant Decision Making, this matter is considered to be of low significance in terms of Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members in evaluating and analysing the content of each Tender submission. The submissions have also been discussed with the City Waste Services Advisory Group members.

COMMUNITY CONSULTATION

No community consultation is required at this time.

STATUTORY IMPLICATIONS

The Tender was called in accordance with Section 3.57 of the *Local Government Act 1995*. Should Council elect to not accept any tenders as per the Officer's recommendation, Council has the ability to negotiate to purchase the services detailed in the Tender within a period of 6 months in accordance with Regulation 11 of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

Policy CE-13 Tender Evaluation criteria is applicable.

FINANCIAL IMPLICATIONS

The 2015/16 contract budget is \$66,000. If Council chooses not to adopt the Officers recommendation and award the Tender to one the Proponents, additional funding will be required.

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, re-use or recycle our waste and minimise our carbon footprint.

Our Program 3.a.1.4 Promote and implement responsible use of resources for environmental sustainability

RISK MANAGEMENT CONSIDERATIONS

The risk associated with rejecting all Tenders is considered to be low on the basis that no Tender provided a preferred value option for Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously rejected tender submissions and entered into negotiations to provide services.

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 NOT support the Officer's recommendation and award the Tender to.....

CONCLUSION

The Evaluation Panel has determined that whilst some Tenderers demonstrated relevant experience and the capacity to deliver the services, all Tender prices were significantly

higher than the budget for the proposed contract. The Tenders were therefore deemed not acceptable as they did not provide preferred value options to deliver the service.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **153224**
MOVED : **Cr Vandenberg**
SECONDED : **Cr Miller**

That Council by SIMPLE Majority pursuant to Regulation 18 and Regulation 11 of the Local Government (Functions and General) Regulations 1996 RESOLVES to:

- 1. REJECT all Tenders on the grounds of not having provided an acceptable Tender that offer preferred value options to deliver services for Council; and**
- 2. AUTHORISE the Chief Executive Officer to NEGOTIATE with the market to establish a contract within Council's budget.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Cr Hipworth declared an impartiality interest in Item 12.3 - Karratha Golf Course Reticulation System Upgrade Tender as Cr Hipworth is the current serving Treasurer of the Karratha Country Club Inc. Cr Hipworth did not leave the Chambers as the disclosure does not restrict his ability to vote on this matter.

12.3 KARRATHA GOLF COURSE RETICULATION SYSTEM UPGRADE TENDER

File No:	CP.504
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	28 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Impartiality Interest - The author, Director and Chief Executive Officer are all members of the Karratha Country Club and Golf Club
Attachment(s)	1. Adopted Golf Course Master Plan Option 2B 2. Confidential - Stage 2 Construction Budget

PURPOSE

To seek Council's consideration to call tenders for the construction of Stage 2 of the Karratha Golf Course Redevelopment - Reticulation System Upgrade, to endorse the scope of works and selection criteria and to delegate authority to the CEO to award a preferred tenderer within the amended budget allocation.

BACKGROUND

Course Operations and Controls

The Karratha Golf Course is an 18-hole sand green public golf course under the control and maintenance of the City.

The Karratha Golf Club (KGC) operates under the control of the Karratha Country Club, (KCC) and has an agreed golf course usage agreement with the City. The City currently provides the main maintenance of the golf course (fairway mowing, turf maintenance and irrigation system management) in conjunction with volunteer assistance from the members of the KGC (greening maintenance, rough slashing, tee box repairs and general assistance).

Over the past 25 years, the City has progressively upgraded/maintained the reticulation infrastructure at the facility. This infrastructure is now nearing the end of its useful life which has resulted in increased maintenance costs to repair. At its June 2015 Ordinary Meeting Council was presented with various capital and on-going maintenance options and supported the 18-hole fairway irrigation system being replaced as it reduces ongoing annual maintenance costs.

Staged Course Redevelopment Progress

The City has been progressively planning for the redevelopment of the Karratha Golf Course for the past 18 months and achieved the following progress:

- In June 2014 a Golf Course Master Plan (GCMP) design and staged redevelopment implementation report was adopted by Council with staged development subject to sourcing funding. A copy of the adopted GCMP is detailed in Attachment 1. Detailed design and specifications for the course redevelopment including the reticulation system upgrade were then finalised and costed.
- A contract Golf Course Superintendent was appointed in September 2014 as Stage 1 of the GCMP redevelopment to commence minor course improvements and assist in planning the staged redevelopment of the golf course. This contract has been extended to assist with the planned Stage 2 reticulation upgrade.
- To implement the planned staged GCMP development two funding options were sought:
 - a) Federal National Stronger Regions Funding for the upgrade of the course reticulation system. This was not successful.
 - b) State Government Department of Sport and Recreation (DSR) through a CSRFF grant to upgrade the reticulation system, and undertake fairway realignments and installation of grass greens to all 18-holes of golf course in accordance with the GCMP. A CSRFF grant of \$804k (half the amount sought) was approved for the development of only 9-holes of grass greens with associated reticulation improvements.

Council considered the most cost effective utilisation of the allocated CSRFF funding within the overall staged development of the GCMP and resolved in June 2015, in part to:

1. Direct the Chief Executive Officer to undertake negotiations with the Department of Sport and Recreation to permit modified reallocation of the \$804k CSRFF grant to install a new reticulation system on the basis that this will improve efficiencies, reduce ongoing costs, result in a more consistent level of service and enable effective further staged developments in the adopted Karratha Golf Course Master Plan;
2. Consider an allocation of \$1,035,000 within the 2015-16 Budget to provide matching grant funding to complete an upgrade of the Karratha Golf Course reticulation system and associated works including the grassing of one green, subject to a successful funding outcome being negotiated with the Department of Sport and Recreation CSRFF proposal.

The DSR has considered the proposed reallocation of the \$804k CSRFF grant and agreed for its use to be redirected towards the golf course reticulation system upgrade. Funds to be expended in accordance with CSRFF grant conditions.

Reticulation Upgrade Tender Scope of Works

On the basis that funds from CSRFF have been secured the City now proposes to commence implementation of the Karratha Golf Course Redevelopment Stage 2 including the reticulation system upgrade. The Scope of works involved within the proposed golf course reticulation upgrade tender include:

- Reticulation pump system and shed
- Reticulation control system
- Reticulation distribution lines and sprinklers
- Associated services connections

Additional works included in the Stage 2 Course redevelopment includes:

- Course layout and reticulation redesign with tender specifications
- Minimal course fairway modifications and grassing to align with golf hole redesigns
- Development of a trial grass green
- Initial development of a Golf Course maintenance depot for secure storage of equipment and materials

Proposed Implementation Strategy

As there is currently no additional funding to permit the civil works to modify the golf course in accordance with the Master Plan design, a transitional course design will be prepared having a closer alignment with the current course sand green layout. This layout can then be modified in the future if further funding becomes available. A revised reticulation design will allow for:

- Effective reticulation of the agreed revised course layout with prioritised watering zoning controls for 18 holes
- Ability to expand to water grass greens if staged developed in the future
- Ability to allow for expansion of reticulation to align with the original GCMP

This modified design will form the basis of the tender scope of works. The associated fairway modifications and trial grass green development is proposed to be separately subcontracted and align with the reticulation upgrades to establish the new grassed areas.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has been undertaken at all stages during the project development to the final master plan stage between the relevant City staff nominated to form the Project Reference Group (PRG) and the KCC representatives.

COMMUNITY CONSULTATION

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

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

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

Recent discussions with KCC and KGC Executive indicate the desire to continue with the aim of achieving grass greens on the golf course. This was validated with a letter from the KCC supporting the redirection of the CSRFF grant towards the overall upgrade of the golf course reticulation system based on the ultimate aim of still achieving the development of the GCMP with 18 grass greens.

STATUTORY IMPLICATIONS

Tenders for the proposed works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*. The form of contract related to the tender is proposed to be in accordance with AS 4000 - 1997 General Conditions of Contract.

Delegation of authority to the Chief Executive Officer to award the tender can be resolved in accordance with Section 5.42 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

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.

It is recommended that price be 60%, as a major component of the evaluation has been let as a separate contract for the provision of detailed design and specifications for the entire project. This construct only contract permits the tenderer minimal ability or requirement to vary from the detailed schedule that will be incorporated with the tender documentation. Additionally the compliance provisions will be detailed to an extent that ensure only competent and experienced contractors are considered.

The proposed evaluation criteria has been prepared to be consistent with this policy and includes:

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	10%
Demonstrated Understanding	10%
Price	60%

Further, to progress the construction in a timely manner to meet with seasonal and the main golf course winter season it is recommended that Council delegate authority to the Chief Executive Officer to award the contract based on a detailed evaluation process within the budget allocation detailed within the confidential financial attachment.

FINANCIAL IMPLICATIONS

Council has allocated \$3,472,000 in its Long Term Financial Plan to the Karratha Golf Course Redevelopment.

Council currently has allowed \$330,728 within the 2015-16 budget towards the Karratha Golf Course Redevelopment Project. The funds allocated were largely a carry forward of project expenses including a portion of the Course Superintendent’s contract plus contract design costs and shed which were deferred pending Council’s support of the project.

The Estimated cost for the Stage 2 Reticulation Upgrade and associated works detailed in the scope within the background section of the report is detailed in the confidential Attachment 2.

The City in accepting the DSR – CSRFF grant of \$804,029 towards the capital works improvements at the golf course in accordance with the grant conditions is required to allocate at least a similar or greater amount in cash or proven in-kind to receive the full grant.

In June 2015 Council resolved to consider an allocation of \$1,035,000 within the 2015-16 Budget to provide matching grant funding to complete an upgrade of the Karratha Golf Course reticulation system.

If Council wish to proceed with the project a budget amendment will be required to provide the necessary funds to complete the Stage 2 reticulation upgrade and associated works as detailed in the table below, which results in a nil impact on surplus / deficit in Council’s Draft 2015/16 Budget:

Acc No	Job No	Account/Job Description	Current Budget (2015/2016)	(Inc)/Dec	Proposed Amended Budget	Reason
	633604	Green the Greens	(330,728)	(1,835,000)	(2,165,228)	Increase 2015/16 budget to enable continuation of current contracts and contract for new irrigation system
336770		Contributions - Karratha Bowling & Golf	0	804,029	804,029	Receipt of CSRFF grant funds to be expended in 2015/16
336856		Transfer From Infrastructure- Karratha Bowling & Golf	0	1,035,000	1,035,000	Balance of funds for construction of Karratha Golf Course Redevelopment Stage 2
		Total	(330,728)	0	(330,728)	

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 2015-16 provided for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

The risks associated with the project are as follows:

- The project budget has been prepared based on a detailed design which has been costed by consultants in consultation with City project staff
- The existing golf course reticulation system is nearing the end of its useful life. Upgrading the reticulation system will improve the efficient of the system and reduce the potential risks of ongoing increasing maintenance costs

IMPACT ON CAPACITY

There is an impact on capacity and resourcing to carry out 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.

If a tender is accepted, the project will be overseen by the Director Strategic Projects and Infrastructure. The Manager Leisure Services and the Project Reference Group will be involved to oversee the project.

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

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

RELEVANT PRECEDENTS

At its June 2015 Meeting, Council endorsed the scope of works and selection criteria for the design and construction of the Tambrey Pavilion as required under Council Policy CE-13.

VOTING REQUIREMENTS

Simple and Absolute majority.

OPTIONS

Option 1

As per Officer’s recommendation.

Option 2

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

- a) ENDORSE the calling of Tenders for the Upgrade to the Karratha Golf Course Reticulation System in accordance with the Scope of Works detailed in this report; and
- b) AMEND the selection criteria as follows _____.

2. That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to AMEND the draft 2015/16 budget as follows:

Acc No	Job No	Account/Job Description	Draft Budget (2015/2016)	(Inc)/Dec	Proposed Amended Budget	Reason
	633604	Green the Greens	(330,728)	(1,835,000)	(2,165,228)	Increase 2015/16 budget to enable continuation of current contracts and contract for new irrigation system
336770		Contributions - Karratha Bowling & Golf	0	804,029	804,029	Receipt of CSRFF grant funds to be expended in 2015/16
336856		Transfer From Infrastructure- Karratha Bowling & Golf	0	1,035,000	1,035,000	Balance of funds for construction of Karratha Golf Course Redevelopment Stage 2
		Total	(330,728)	0	(330,728)	

3. That Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to DELEGATE AUTHORITY to the CEO to award the tender Upgrade of the Karratha Golf Course Reticulation within the budget allocation.

Option 3

That Council RESOLVES to NOT call tenders for the Upgrade of the Karratha Golf Course Reticulation System Project at this time.

CONCLUSION

Council is responsible for the irrigation system at the Karratha Golf Course. The infrastructure is at the end of its useful life which when replaced is anticipated to reduce Councils maintenance costs whilst also enabling the potential to further develop the facility.

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

The City has received notification of a successful funding application of \$804,029 through the DSR CSRFF program. The DSR has agreed on a revised scope for the funds to be utilised towards the construction of the upgrade of the golf course reticulation system,

construction of a trial grass green and associated fairway modifications in accordance with a revised GCMP.

The KCC has supported the reallocation of the CSRFF grant funding towards the upgrade of the total course reticulation system based on an ability to stage develop the golf course in accordance with the adopted GCMP in the future.

Based on minimising ongoing operational course costs and with an aim to have the ability to introduce grass greens to the course at a future stage in accordance with the GCMP, it is recommended that Council accept the CSRFF grant on the revised scope and conditions.

Council is now 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 / COUNCIL RESOLUTION

Res No : 153225
 MOVED : Cr Lally
 SECONDED : Cr Harris

1. That Council by **SIMPLE** Majority pursuant to Sections 3.57 and 6.8 of the *Local Government Act 1995* **RESOLVES** to:

- a) **ACCEPT** the Department of Sport and Recreation CSRFF grant of \$804,029 in accordance with the agreed revised scope and conditions;
- b) **ENDORSE** the calling of Tenders for Upgrade of the Karratha Golf Course Reticulation Scope of Works as detailed in this report;
- c) **ENDORSE** the Tender selection Evaluation Criteria weighting as follows:

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	10%
Demonstrated Understanding	10%
Price	60%

d) **MODIFY** the Draft 2015/16 Budget to complete the Stage 2 reticulation upgrade and associated works as detailed in the table below, which results in a nil impact on surplus / deficit in Council’ Draft 2015/16 Budget.

Acc No	Job No	Account/Job Description	Draft Budget (2015/2016)	(Inc)/Dec	Proposed Amended Budget	Reason
	633604	Green the Greens	(330,728)	(1,835,000)	(2,165,228)	Increase 2015/16 budget to enable continuation of current contracts and contract for new irrigation system
336770		Contributions - Karratha Bowling & Golf	0	804,029	804,029	Receipt of CSRFF grant funds to be expended in 2015/16
336856		Transfer From Infrastructure- Karratha Bowling & Golf	0	1,035,000	1,035,000	Balance of funds for construction of Karratha Golf Course Redevelopment Stage 2
		Total	(330,728)	0	(330,728)	

2. That Council by **ABSOLUTE** Majority pursuant to Section 5.42 of the *Local Government Act 1995* **RESOLVES** to **DELEGATE** authority to the Chief Executive Officer to award the tender for the Upgrade of the Karratha Golf Course Reticulation within the budget allocation.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

12.4 DISPOSAL OF PROPERTY - PLANT

File No:	PL.19
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Fleet & Plant Coordinator
Date of Report:	27 July 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To seek Council's approval for the disposal of four (4) items of plant in accordance with the Ten Year Plant Replacement Program (TYPRP).

BACKGROUND

As per the 2015/2016 budget and TYPRP, the following four (4) items of plant are due for disposal. Written down values (WDV) & estimated market values are as of 27 July 2015.

Although the budgeted income is lower than \$50,000, it is the Officer's recommendation that these disposals be approved in the event that the actual sale price exceeds the limits set by Council under Delegation 15 of the City's Delegations and Authorisations Register, whereby Council approval is required for disposal only above \$50,000 and where the trade in value exceeds \$100,000.

Plant Number	Date Acquired	Purchase price	Description	Written Down Value	Budgeted Income	Estimated Market Value
P8809	20/07/2011	\$326,750	Iveco Acco 2350G/280 4x2 Dual Control Refuse Compactor	\$121,035	\$45,000	\$111,567
P8810	28/07/2011	\$359,830	Iveco Acco F2350G/280 6x4 Dual Control Refuse Compactor	\$136,720	\$45,000	\$136,720
P8803	28/05/2010	\$308,480	Iveco Acco 2350G/260 4x2 Dual Control Refuse Compactor	\$135,095	\$35,000	\$48,080
P817	27/05/2008	\$135,455	Backhoe John Deere 310SJ	\$28,892	\$35,000	\$42,600

It should be noted that Councils Budgeted income is typically conservative and largely based on historical sales evidence for like vehicles and that Councils written down value has no regard for condition of the vehicle for sale.

In order to progress the disposal of these assets the following process is recommended;

Plant - P8809, P8810 & P817 are proposed to be replaced for like for like under the TYPRP.

It is recommended that P8809 and P8810 are disposed of by way of Public Auction, however if no acceptable offers are received, then by trade-in on the replacement plant.

Plant - P8803 has been recognised as being surplus to requirements and therefore listed for disposal only. It is recommended that P817 and P8803 are disposed of by way of Public Auction.

LEVEL OF SIGNIFICANCE

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

OFFICER CONSULTATION

Consultation has occurred between the Manager Waste Services and Coordinator Fleet & Plant, whereby P8803 was identified as being surplus to requirements.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Disposals are authorised under Section 3.58 of the *Local Government Act 1995*. Council approval is required for disposal only above \$50,000 and where the trade in value exceeds \$100,000 in accordance with Delegation 15 of the City's Delegations and Authorisations Register.

POLICY IMPLICATIONS

Disposal of Assets Policy CF-17 is applicable.

FINANCIAL IMPLICATIONS

All disposals identified in this report will occur in accordance with the TYPRP which feeds into the City's Long Term Financial Plan (LTFP). All disposals indicated in this report have been included in the 2015/2016 budget.

STRATEGIC IMPLICATIONS

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

Our Program:	1.a.3.2	Provide Depot Support Services.
Our Services:	1.a.3.2.45	Manage sale of assets as per legislative requirements.

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 approved the disposal of plant at its meeting held on 20 April 2015.

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:

1. APPROVE the disposal of P8803 Iveco Acco 2350G/260 4x2 Dual Control Refuse Compactor by way of Public Tender. If no Tenders are acceptable, then dispose by way of public auction;
2. APPROVE the disposal of P817 Backhoe John Deere 310SJ by way of Public Tender. If no TENDERS are acceptable, then dispose by way of public action;
3. APPROVE the disposal of P8809 Iveco Acco 2350G/280 4x2 Dual Control Refuse Compactor by way of Public Tender. If no Tenders are acceptable, then dispose by way of public auction. If no offers are accepted, dispose by way of trade-in; and
4. APPROVE the disposal of P8810 Iveco Acco F2350G/280 6x4 Dual Control Refuse Compactor by way of Public Tender. If no Tenders are acceptable, then dispose by way of Public Auction. If no offers are accepted, dispose by way of trade-in.

CONCLUSION

It is recommended that Council proceed with disposal of Plant Numbers 8803, 817, 8809 and 8810 via the methods identified earlier in this report. Where public auction is the preferred method, the reserve price will be set at current market value.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153226
MOVED : Cr Miller
SECONDED : Cr Hipworth

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

1. **APPROVE the disposal of P8803 Iveco Acco 2350G/260 4x2 Dual Control Refuse Compactor by way of Public Auction;**
2. **APPROVE the disposal of P817 Backhoe John Deere 310SJ by way of Public Auction;**
3. **APPROVE the disposal of P8809 Iveco Acco 2350G/280 4x2 Dual Control Refuse Compactor by way of Public Auction, or if no offers are accepted, by way of TRADE-IN; and**
4. **APPROVE the disposal of P8810 Iveco Acco 2350G/280 6x4 Dual Control Refuse Compactor by way of Public Auction, or if no offers are accepted, by way of TRADE-IN.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 August 2015.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153227
MOVED : Cr Smeathers
SECONDED : Cr Lally

That Council note the following information items:

- 13.1 Register of Documents Stamped with the City's Common Seal
- 13.2 Concessions on Fees
- 13.3 Building Statistics
- 13.4 Planning Decisions Issued
- 13.5 Environmental Health Statistics
- 13.6 Ranger Statistics
- 13.7 Economic Development update
- 13.8 Waste Services Data
- 13.9 Community Services update
- 13.10 Black Spot Application for Dampier & Broadhurst Road Karratha Intersection
- 13.11 Air Development Plan

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor,
Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

DATE	DOCUMENT
13/07/2015	Net Lease of the Pam Buchanan Family Centre Community Module between the City of Karratha (Landlord) and Onyx (Aust) PTY LTD (Tenant)
13/07/2015	Licence for the use of parking bays in the rental car parking area at Karratha Airport between the City of Karratha (Licensor) and ILHA PTY LTD (Licensee)
13/07/2015	Deed of variation of Lease between the City of Karratha (Licensor) and ILHA PTY LTD (Licensee)
20/07/2015	Lease Agreement between the City of Karratha (lessor) and Waste 2 Gas Pty Ltd (lessee) for Resource Recovery Options at Seven Mile Waste facility
20/07/2015	Service Agreement for the Resource Recovery Options at Seven Mile Waste facility between the City of Karratha and Waste 2 Gas Pty Ltd
20/07/2015	D & C Licence for the Resource Recovery Options at Seven Mile Waste facility between the City of Karratha and Waste 2 Gas Pty Ltd
21/07/2015	Part Surrender of Lease of Part of Karratha Airport between the City of Karratha (Landlord) and BP Australia PTY LTD (Tenant)
21/07/2015	Renewal of Lease of Part of Karratha Airport between the City of Karratha (Landlord) and BP Australia PTY LTD (Tenant)
27/07/2015	Transfer of Land - Lot 374 on Plan 15796 High Street Dampier from Hamersley Iron LTD (Transferor) and the City of Karratha (Transferee)
27/07/2015	Lease Agreement for the Roebourne Community hall between the City of Karratha (Lessor) and The Federation of western Australian police and community Youth centres Inc.(WA PCYC) (Lessee)

13.2 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 15/16 FINANCIAL YEAR

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 July 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 15/16 Financial Year.

Name	Reason	Amount (exc GST)	Balance (exc GST)
KDCCI	Fee waiver for Emirates Melbourne Cup Tour 12 September. Waiver of Poolside fees up to \$1,000 and a full 3 month KLP membership to raise money for Telethon \$418.	\$909.10 \$400.00	\$18,690.90

13.3 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 30 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	5						14
Alterations and Additions	1	1	1	0	13	3	2						21
Swimming Pools and Spas	3	5	8	1	7	0	0						24
Outbuildings (inc signs and shade)	19	17	26	24	8	23	15						132
Group Development	0	0	0	0	0	0	0						0
Number sole occpcy units/grp development	0	0	0	0	0	0	0						0
Commercial	4	7	8	1	2	1	2						25
Monthly total	27	30	47	26	30	32	24	0	0	0	0	0	216
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1	5	7						25
BAC's	0	1	3	2	0	0	0						6
BAC Strata	0	0	0	0	0	0	0						0
Monthly Total	0	7	7	4	1	5	7	0	0	0	0	0	31
Occupancy Permits													
Occupancy Permits	5	8	3	9	3	1	3						32
OP Strata	0	0	0	0	0	0	1						1
OP Unauthorised	0	0	0	0	0	0	0						0
Monthly total	5	8	3	9	3	1	4	0	0	0	0	0	33
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668	6,282	6,117						95,288
Applications Processed for Other Councils													YTD
Shire Of Ashbutron	12	13	8	11	9	21	16						90
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1	1	1						13
Monthly Totals	12	13	13	16	10	22	17	0	0	0	0	0	103
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

13.4 PLANNING DECISIONS ISSUED 01 JULY – 31 JULY 2015

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

PURPOSE

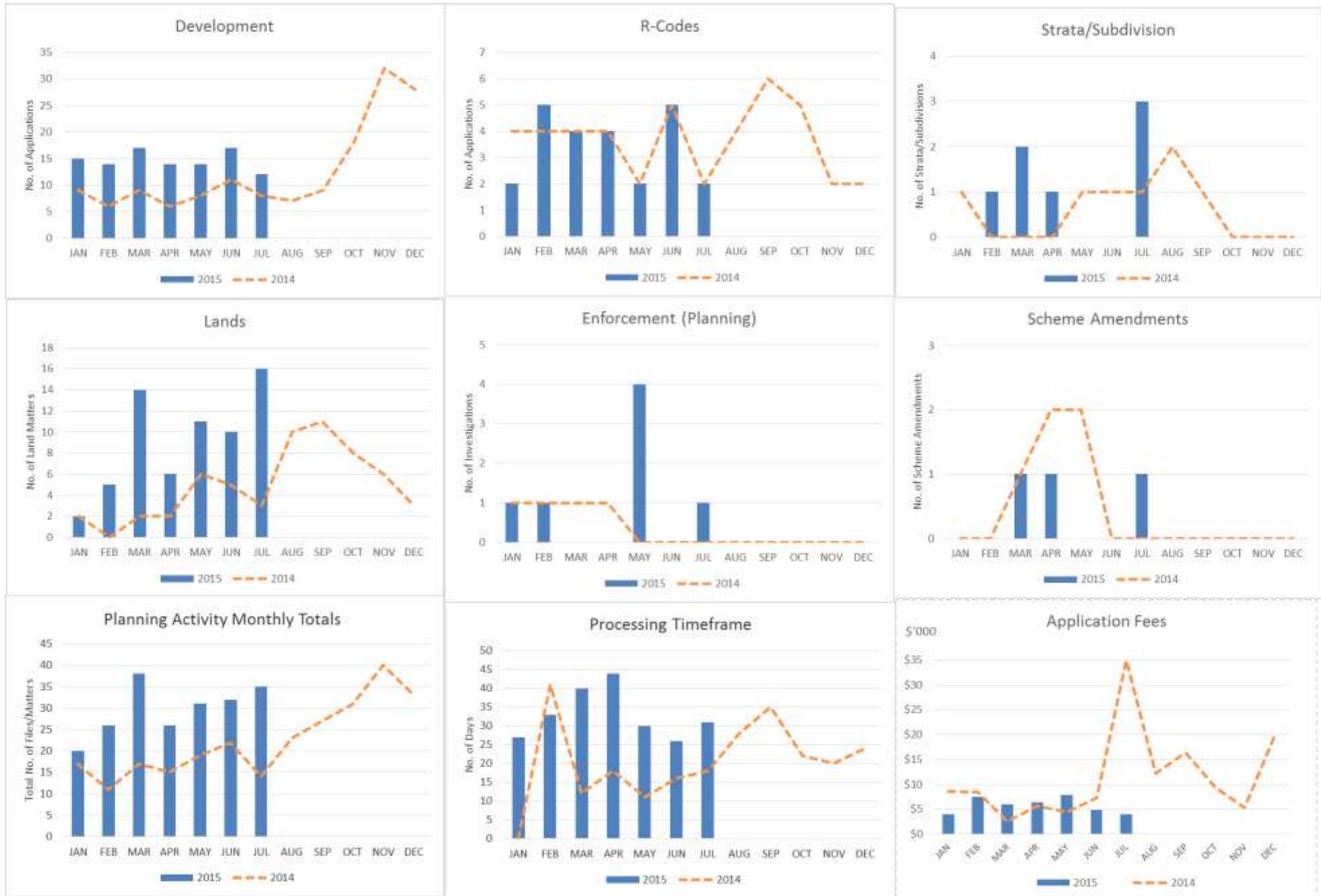
To advise Council of the following planning decisions issued for the above period.

STATUS OF CURRENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15118	APPROVED DELEGATE	WA LAND AUTHORITY	IMAGESOURCE	LOT 593 BAYNTON DRIVE, BAYNTON	DEV	SIGNAGE
DA15126	APPROVED DELEGATE	GREENVALLEY ASSET PTY LTD	PROJECT NEON	DEWITT ROAD, STOVE HILL	DEV	SIGNAGE
DA15127	APPROVED DELEGATE	JAMES HOLLAND	JAMES HOLLAND	22 MINILYA CRERSCENT, DAMPIER	DEV	SEA CONTAINER
DA15130	APPROVED DELEGATE	JOHN AND SHARYN WHITE	TONY CHURCHILL	49 MARNIYARRA LOOP, BAYNTON	DEV	VARIATION DETAILED AREA PLAN
DA15132	APPROVED DELEGATE	SUSAN DULEY	LEAH RICHARDSON	31 MCKENZIE WAY, BULGARRA	DEV	HOME OCCUPATION – NAIL TECHNICIAN
DA15135	APPROVED DELEGATE	ROBYN HEAD	ROBYN HEAD	33 VIVEASH WAY, BULGARRA	DEV	SEA CONTAINER
DA15137	APPROVED DELEGATE	ROBE RIVER MINING	ANDREW ELBORNE	20 COOLIBAH WAY, WICKHAM	DEV	SEA CONTAINER
DA15139	APPROVED DELEGATE	PETER NEWBOLD	RICK SOLTWISCH	16 WILKIKE CRESCENT, DAMPIER	DEV	SEA CONTAINER
DA15140	APPROVED DELEGATE	BLAIR AND JOANNE SIMPSON	STACEY BROWN	8 ZANETTI WAY, NICKOL	DEV	HOME OCCUPATION – HAIR DRESSING

PLANNING SERVICES ACTIVITY REPORT

2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	15	14	17	14	14	17	12						103
R-Codes	2	5	4	4	2	5	2						24
Strata/Subdivision		1	2	1	0	0	3						7
Lands	2	5	14	6	11	10	16						64
Enforcement	1	1	0	0	4	0	1						7
Scheme Amendments	0	0	1	1	0	0	1						3
Monthly total	20	26	38	26	31	32	35	0	0	0	0	0	208
Processing Timeframe - Days													
Development Applications	27	33	40	44	30	26	31						231
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	9	6	9	6	8	11	8	7	9	18	32	28	151
R-Codes	4	4	4	4	2	5	2	4	6	5	2	2	44
Strata/Subdivision	1	0	0	0	1	1	1	2	1	0	0	0	7
Lands	2	0	2	2	6	5	3	10	11	8	6	3	58
Enforcement	1	1	1	1	0	0	0	0	0	0	0	0	4
Scheme Amendments	0	0	1	2	2	0	0	0	0	0	0	0	5
Monthly total	17	11	17	15	19	22	14	23	27	31	40	33	269
Processing Timeframe - Days													
Development Applications	0	41	12	18	11	16	18	28	35	22	20	24	245
APPLICATION FEES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015	\$3,942	\$7,455	\$5,937	\$6,397	\$7,814	\$4,827	\$3,943						\$40,315
2014	\$8,547	\$8,397	\$2,575	\$5,718	\$4,388	\$7,270	\$34,992	\$12,147	\$16,310	\$9,389	\$5,348	\$19,730	\$134,811



13.5 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 Annual Environmental Health Statistics for the Council's information.

Environmental Health Statistics 2015														Environmental Health Statistics 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														136	11	11	37	14	4	28	17	4	19	14	36	23
Food premises inspection/reinspection	20	17	18	13	16	14	7						105	41	0	0	1	17	2	8	3	0	3	5	1	0
Lodging house inspection	0	0	1	6	2	11	6						26	7	0	0	0	3	1	0	4	0	0	0	0	0
Camping/caravan park inspection	0	0	0	0	0	1	0						1	0	0	0	3	27	1	36	6	0	9	1	1	1
Public building inspection	0	2	4	14	8	9	4						41	28	1	0	0	0	0	0	0	0	0	0	2	18
Swimming pool inspection	2	0	0	0	0	0	0						2	3	5	0	2	1	0	1	1	0	0	5	1	0
Hairdressers inspection	0	2	2	1	3	3	0						11	9	3	1	8	0	0	2	0	0	0	3	3	1
Beauty therapy/skin penetration inspection	0	1	2	1	5	1	0						10	0	0	0	1	0	0	0	0	0	0	0	0	0
Septic tank inspections	0	0	0	0	0	0	0						0	23	8	1	5	2	0	7	5	1	3	4	5	1
Closed premises	3	5	2	4	1	0	2						17	247	28	13	57	64	8	82	36	5	34	32	49	44
Monthly total	25	27	29	39	35	39	19	0	0	0	0	0	213													
Health nuisances/complaints investigated														11	0	0	1	0	1	0	0	3	0	0	0	0
Air Pollution	0	1	0	0	0	1	1						3	26	1	1	5	0	2	1	3	0	0	1	3	1
Building & Accommodation	2	4	0	2	2	0	5						15	0	2	3	1	0	0	1	1	0	0	0	1	1
Effluent & Water Pollution	0	1	0	0	0	2	3						6	44	0	2	0	0	0	2	2	1	2	6	0	0
Food Safety	0	1	0	0	0	0	1						2	37	1	3	0	1	0	5	5	3	0	0	0	0
Noise Pollution	0	1	1	1	3	0	5						11	28	3	7	0	3	0	2	0	1	0	0	1	1
Nuisance	0	10	2	1	0	0	1						14	34	2	4	0	0	0	1	0	0	1	2	0	0
Pest Control	0	3	0	0	3	2	0						8	10	1	1	0	0	0	1	0	0	0	2	0	0
Refuse & Litter	0	0	1	0	0	0	1						2	2	1	1	0	0	0	1	1	0	0	0	0	0
Skin Penetration	0	3	0	0	0	0	1						4	6	0	2	0	0	0	0	0	0	1	0	1	0
Stallholders & Traders	0	1	0	0	0	0	0						1	66	0	0	0	0	0	0	0	0	0	1	0	0
Other	0	0	0	0	0	0	0						0	264	11	24	7	4	3	14	12	8	4	12	6	3
Monthly total	2	25	4	4	8	5	18	0	0	0	0	0	66													
Notifiable infectious diseases														4	0	2	13	2	3	4	4	1	4	2	4	1
Ross River Virus (RRV)	6	5	1	0	2	3	2						19	12	0	0	0	0	0	0	1	0	0	0	0	1
Barmah Forest Virus (BHV)	1	0	0	0	0	0	0						1	4	2	0	2	3	1	1	4	0	2	0	1	0
Salmonellosis	3	3	1	3	4	0	2						16	1	3	1	3	0	1	0	1	0	1	2	0	1
Campylobacteriosis	5	4	4	3	1	2	2						21	3	0	0	1	0	0	0	0	0	0	0	0	1
Cryptosporidiosis	2	4	19	4	2	0	0						31	0	0	0	0	0	0	0	0	0	0	0	0	1
Other	1	1	1	0	0	0	1						4	0	0	0	0	0	0	0	0	0	0	0	0	1
Monthly total	18	17	26	10	9	5	7	0	0	0	0	0	92	24	5	3	19	5	5	5	10	1	7	4	5	5
Other health														61	3	9	2	3	1	1	2	3	3	12	7	0
Assess development applications	0	0	0	2	4	9	5						20	3	0	0	0	0	0	0	0	0	8	0	0	
Assess building applications	0	0	0	0	0	0	0						0	9	3	3	8	1	1	0	4	0	5	4	1	2
Respond to swimming pool positive detections	6	14	17	3	2	1	3						46	4	0	1	0	0	1	0	0	1	0	0	1	0
Healthy dog day	0	1	0	0	1	0	0						2	24	2	2	2	3	2	2	2	2	2	2	2	2
Chicken bleeding	2	2	2	2	2	2	2						14	101	8	15	12	7	5	3	8	6	10	26	11	4
Monthly total	8	17	19	7	9	12	10	0	0	0	0	0	82													

13.6 MONTHLY RANGER STATISTICS

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

PURPOSE

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

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on City Properties	4	1	1	6
Abandoned vehicles	23	2	13	38
Animal (dogs/other)	33	32	21	86
Cats	9	5	6	20
Camping	14	33	1	48
Cyclone	0	0	0	0
Fire	5	3	1	9
Litter	22	7	8	37
Parking	102	39	1	142
Off Road Vehicles	4	10	2	16
Total Action requests	215	132	54	402

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

For this month there was 38 calls forwarded from our after-hours call centre. Forty (29) of those calls required an immediate after hour response.

Rangers Statistics 2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Inspections/reinspections/audits													
Activities on City Properties	4	0	3	0	1	2	6						16
Abandoned vehicles	13	46	20	11	35	20	38						183
Animal (dogs/etc)	97	101	147	113	99	123	86						766
Cats	13	16	35	31	30	22	20						167
Camping	28	16	44	41	22	30	48						229
Cyclone	2	6	3	1	0	1	0						13
Fire	5	6	3	7	11	8	9						49
Litter	27	47	135	27	41	18	37						332
Parking	79	72	231	95	106	84	142						809
Off Road Vehicles	30	30	40	11	34	0	16						161
Monthly total	298	340	661	337	379	308	402	0	0	0	0	0	2725
Infringements Issued													
Bushfire	0	0	4	0	0	1	2						7
Activities on City Properties	0	0	0	0	0	0	0						0
Animal Environment & Nuisance	0	1	24	1	8	7	0						41
Animal (dogs/cats/etc)	6	13	15	34	38	45	20						171
Camping	0	0	1	0	0	0	0						1
Litter	2	3	4	0	0	1	0						10
Parking	9	14	86	19	77	56	65						326
Monthly total	17	31	134	54	123	110	87	0	0	0	0	0	556
Infringements													
Infringements Paid							18						
Value of Infringements Paid							2390						
Infringements withdrawn							5						
Infringements sent to FER							0						
Impounded Dogs													
Central	5	9	6	11	8	12	10						61
East	0	14	7	8	21	18	2						70
West	15	8	2	8	16	20	8						77
Monthly total	20	31	15	27	45	50	20	0	0	0	0	0	208
Released to Owner	10	14	5	18	17	27	15						106
Rehomed to SAFE	1	6	2	4	15	5	4						37
Euthanised by Ranger	5	8	0	5	0	17	1						36
Euthanised by Vet	3	1	0	0	9	0	0						13
Monthly total	19	29	7	27	41	49	20	0	0	0	0	0	192
Impounded Cats													
Central	10	2	2	6	12	7	3						42
East	2	0	1	5	1	3	0						12
West	2	0	3	4	2	3	4						18
Monthly total	14	2	6	15	15	13	7	0	0	0	0	0	72
Released to Owner	1	0	0	0	0	0	1						2
Rehomed to SAFE	7	2	2	4	0	1	2						18
Euthanised by Vet	6	0	2	11	12	5	3						39
Euthanised by Ranger	0	0	0	0	0	7	1						8
Monthly total	14	2	4	15	12	13	7	0	0	0	0	0	67

Ranger Statistics 2014												
2014 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits												
34	0	0	0	0	2	1	0	0	0	1	7	23
344	25	56	14	26	15	22	35	20	35	57	19	20
950	62	53	50	53	48	73	71	94	110	124	130	82
263	30	22	22	20	19	23	21	19	24	30	18	15
81	0	1	7	4	2	1	3	4	15	13	11	20
258	3	0	0	1	0	0	0	0	57	166	13	18
146	1	0	0	0	1	3	2	1	61	70	2	5
220	10	15	31	13	8	11	13	8	34	30	28	19
436	21	16	9	18	22	38	16	3	47	74	105	67
59	0	2	2	1	1	1	3	3	8	15	12	11
2791	152	165	135	136	118	173	164	152	391	580	345	280
Infringements Issued												
8	3	1	0	0	0	1	0	0	1	1	1	0
1	0	0	0	0	0	1	0	0	0	0	0	0
0												
115	3	0	3	6	1	18	7	4	12	22	16	23
14	0	1	1	2	0	4	0	2	4	0	0	0
27	3	0	2	8	4	1	2	1	4	1	1	0
180	18	30	7	12	48	12	3	2	8	10	14	16
345	27	32	13	28	53	37	12	9	29	34	32	39
Infringements												
Impounded Dogs												
188	16	13	9	12	15	19	15	15	23	18	16	17
103	10	4	7	6	4	28	7	8	7	11	10	1
146	12	11	9	13	10	17	10	17	14	5	16	12
437	38	28	25	31	29	64	32	40	44	34	42	30
196	13	14	12	16	10	27	21	14	15	19	16	19
118	14	10	7	7	4	13	9	10	14	12	15	3
83	10	2	5	6	7	24	1	3	13	0	6	6
8	1	2	1	0	2	0	1	0	1	0	0	0
405	38	28	25	29	23	64	32	27	43	31	37	28
Impounded Cats												
98	2	17	7	9	10	8	7	12	3	15	5	3
138	16	3	19	5	18	26	6	4	2	20	7	12
45	5	5	0	7	1	8	3	1	3	4	2	6
281	23	25	26	21	29	42	16	17	8	39	14	21
9	0	3	0	1	0	0	1	0	1	1	2	0
75	4	3	11	10	9	4	10	5	5	6	0	8
113	6	16	13	10	10	6	5	8	2	13	12	12
72	13	3	2	0	0	32	0	3	0	19	0	0
269	23	25	26	21	19	42	16	16	8	39	14	20

13.7 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Advisor
Date of Report:	31 July 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities for the month of July 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 July, the Economic Development Advisor has attended:

- KDCCI Board Meeting
- Business Centre Pilbara Board Meeting
- Karratha Business Incubator Subcommittee Meeting
- Defence Forces Presentation and Town Tour

2. Coming Business Events and Workshops

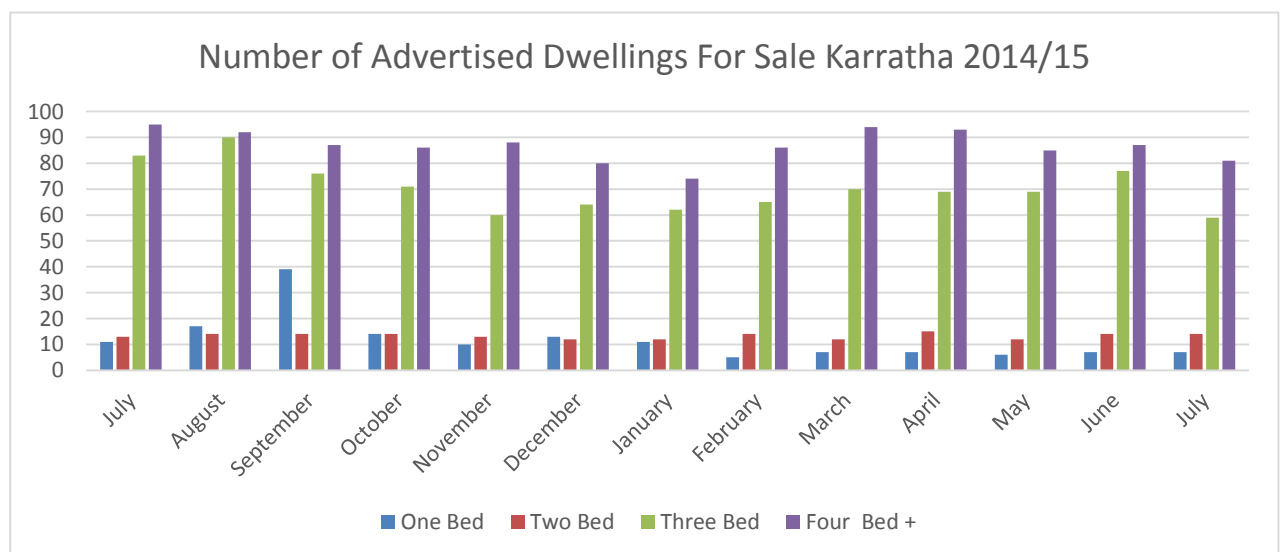
Date	Time	Event	Location	Contact
19 August	5:30 – 7:00	Business After Hours PDC and Landcorp	TBA	admin@kdcci.asn.au 9144 1999
24 August	9:30 – 4:30	Winning Presentation Skills	KDCCI Training Room, KLP	info@peterdue.com.au
25 August	9:30 – 4:30	How to Have Difficult Conversations	KDCCI Training Room, KLP	info@peterdue.com.au
12 Sept	TBA	Business Excellence Awards	Tambrey Tavern and Function Room	admin@kdcci.asn.au 9144 1999

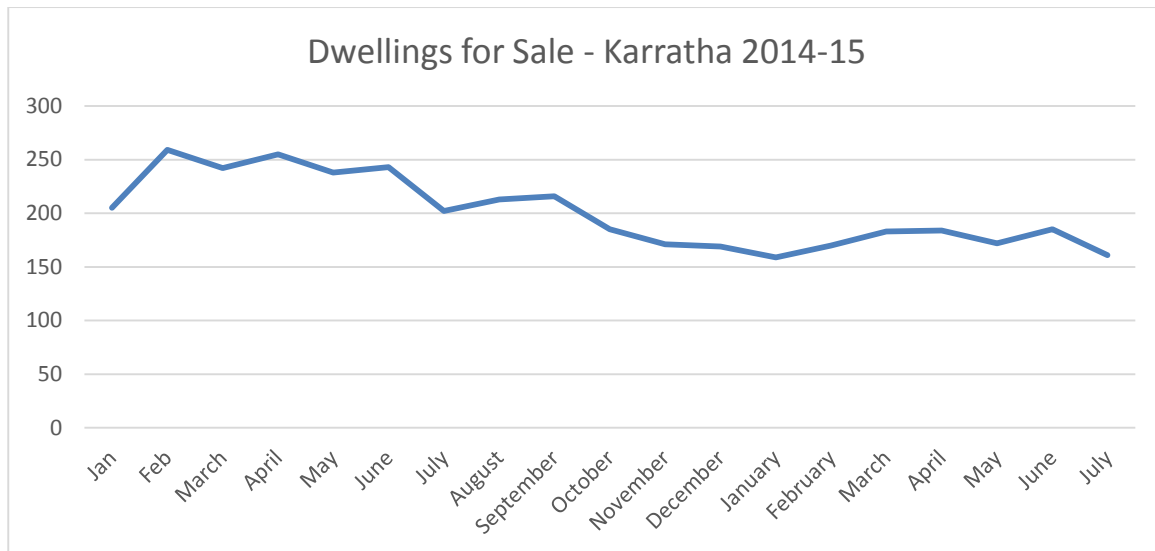
3. Karratha and Districts - Housing and Land Development April Update

3.1 Residential Homes and Apartments Advertised For Sale

	June				July			
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	7	\$150,000	\$545,000	\$347,500	7	\$150,000	\$545,000	\$347,500
Two Bed	14	\$170,000	\$429,000	\$250,000	14	\$170,000	\$429,000	\$250,000
Three Bed	77	\$272,000	\$738,000	\$505,000	59	\$272,000	\$738,000	\$505,000
Four Bed +	87	\$350,000	\$935,000	\$643,000	81	\$310,000	\$935,000	\$622,500
Total	185				161			
Dampier								
Two Bed	2	\$385,000	\$550,000	\$468,000	2	\$385,000	\$550,000	\$468,000
Three Bed	14	\$390,000	\$750,000	\$570,000	13	\$390,000	\$750,000	\$570,000
Four Bed +	1	\$720,000	\$720,000	\$720,000	0	n/a	n/a	n/a
Total	17				15			
Wickham								
Three Bed	4	\$299,000	\$390,000	\$345,000	5	\$299,000	\$390,000	\$345,000
Four Bed	2	\$450,000	N/A	\$450,000	2	\$450,000	N/A	\$450,000
Total	6				7			
Pt Samson								
Four Bed +	3	\$649,000	\$725,000	\$687,000	3	\$725,000	\$725,000	\$725,000
Total	3				3			
Roebourne								
Two bed					1	\$290,000	\$290,000	\$290,000
Three Bed	1	EOI	EOI	EOI	1	EOI	EOI	EOI
Four bed	1	\$495,000	\$495,000	\$495,000	0			
Total	2				2			
City Total	213				188			

(Courtesy of Realestate.com.au)





3.1.1 Dwelling Asking Sale Price Index for 6714 Postcode for July 2015

Housing type	Asking price	Rolling quarter % change	12 month % change	3 year % change
All houses	\$484,200	-14%	-25.4%	-39.8%
3 br houses	\$447,600	-0.5%	-20.3%	-40.8%
All units	\$301,300	-23.7%	-36.4%	-48.5%
2 br units	\$351,100	-12.5%	-19.6%	-47.0%

(Courtesy of SQM research.com.au)

3.1.2 Recent House Sales (As at July, 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
June 2015 (12 total)					
5	2	1	0	3	1
July 2015 (3 total)					
1	1	0	0	0	1
Median Price					
\$599,000	\$435,000	\$400,000	\$435,000	\$440,000	\$640,000

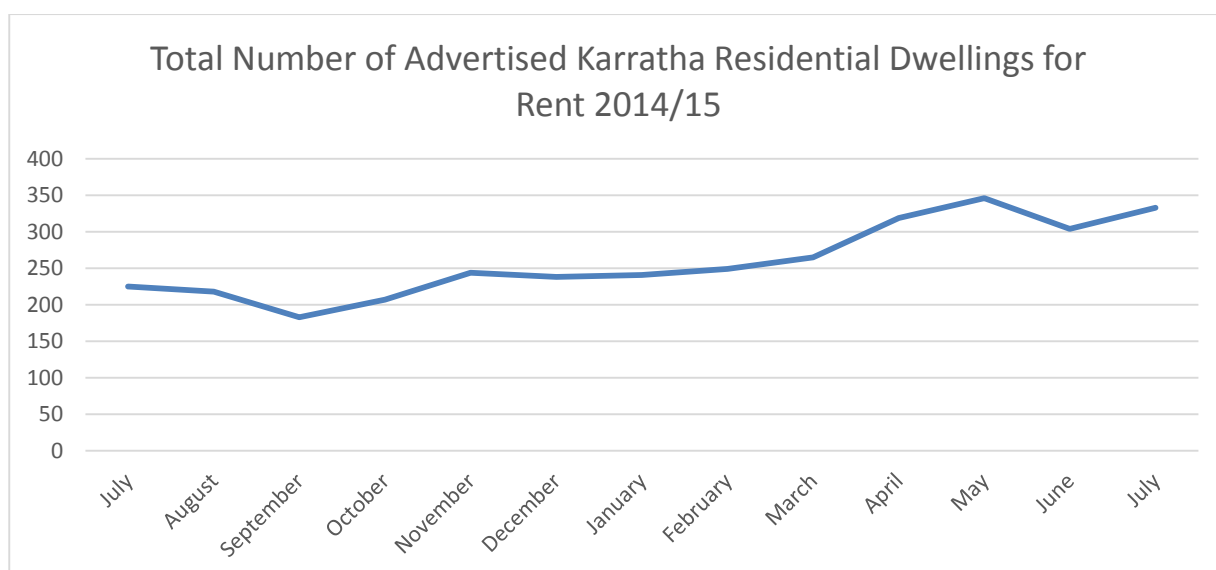
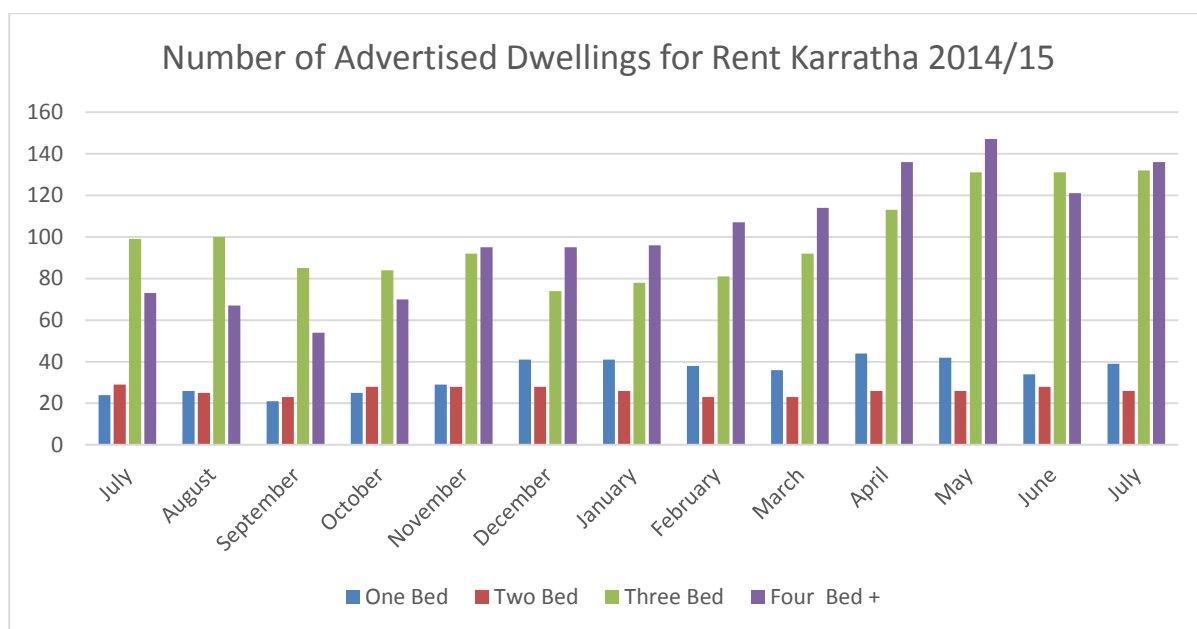
(Source: REIWA)

3.1.3 Dwellings for Sale Commentary

24 three and four bedroom dwellings under offer in Karratha during July which should be reflected in sold data for next Council report in September. Some softening of prices in the four bed market whilst others have stabilised. Four Dampier properties under offer in July. 25 less properties on the market across the whole municipality.

3.2 Residential For Rent (Karratha) – Asking Rents

Karratha	June 2015				July 2015			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
One Bed	34	\$200	\$1000	\$600	39	\$170	\$1000	\$585
Two Bed	28	\$200	\$1200	\$700	26	\$320	\$1200	\$760
Three Bed	131	\$345	\$1400	\$875	132	\$300	\$1400	\$850
Four Bed +	121	\$400	\$1950	\$1175	136	\$400	\$1800	\$1100
Karratha Total	304				333			



3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode July 2015

Housing type	Weekly Rents	3 year % change
All houses	\$850	-44%
3 br houses	\$758	-44.9%
All units	\$550	-51.2%
2 br units	\$577	-50.6%

(Courtesy of SQM research.com.au)

3.2.2 Rental Property Commentary

Nearly 30 additional properties available for rent in Karratha with some further softening of asking rents.

3.3 Overall Market Analysis

Number of dwellings available for sale has reduced whilst number for rent have increased with continued softening of prices especially in the four bedroom market.

4. Latest Economic and Business News

4.1 Landcorp Karratha Marketing

Landcorp have engaged with the City in some new co-branded marketing activities for Karratha which includes new signage at the gateway to the Karratha Industrial Estate.



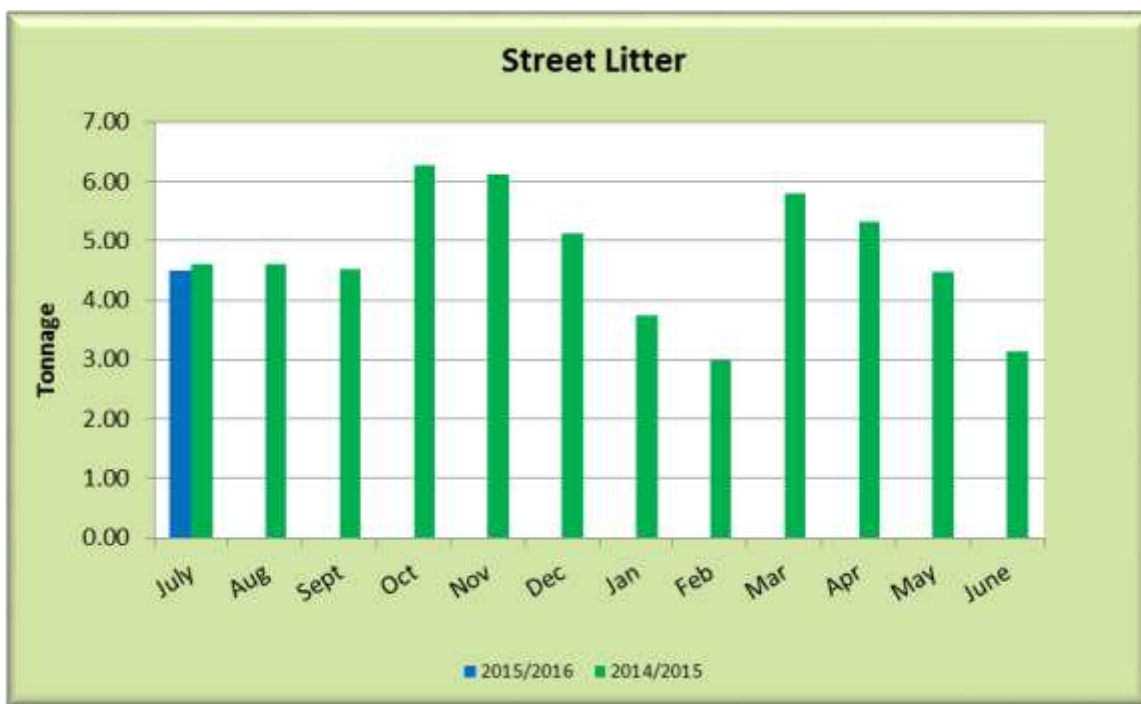
Additionally Landcorp have revamped their corporate website with a one stop portal for Karratha projects and opportunities available at landcorp.com.au/Karratha.

13.8 WASTE SERVICES DATA

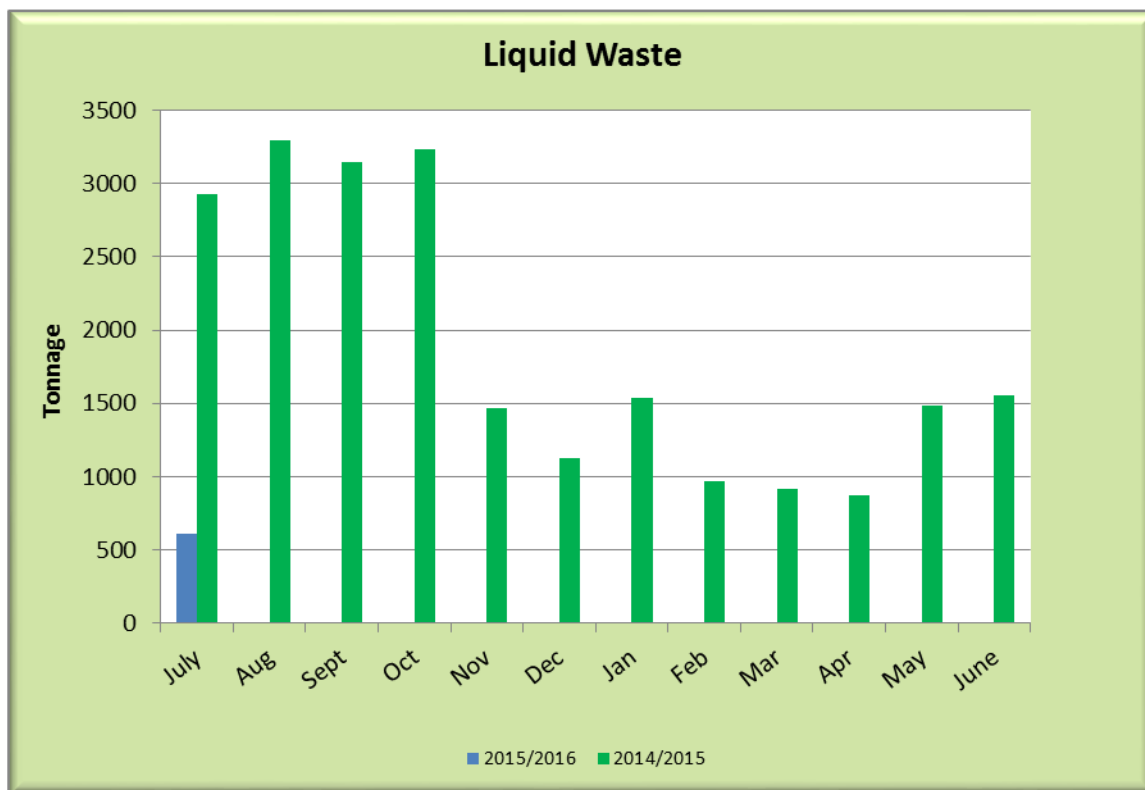
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 23 July 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

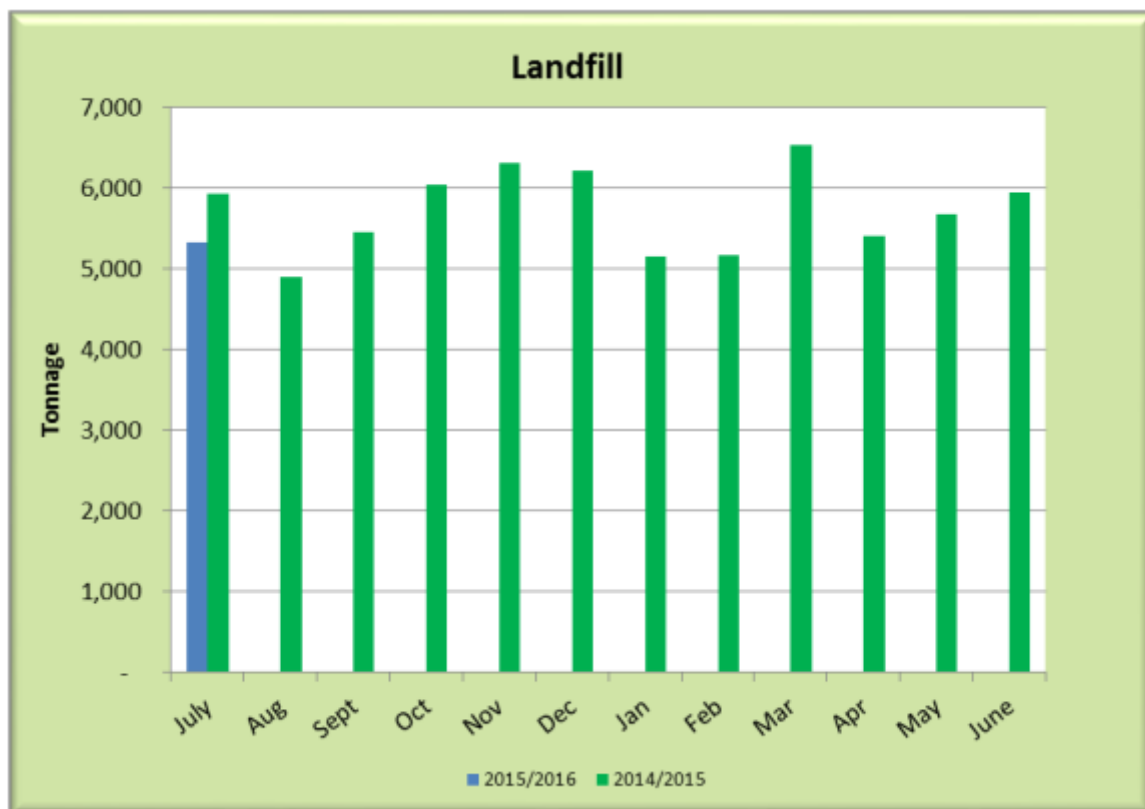
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



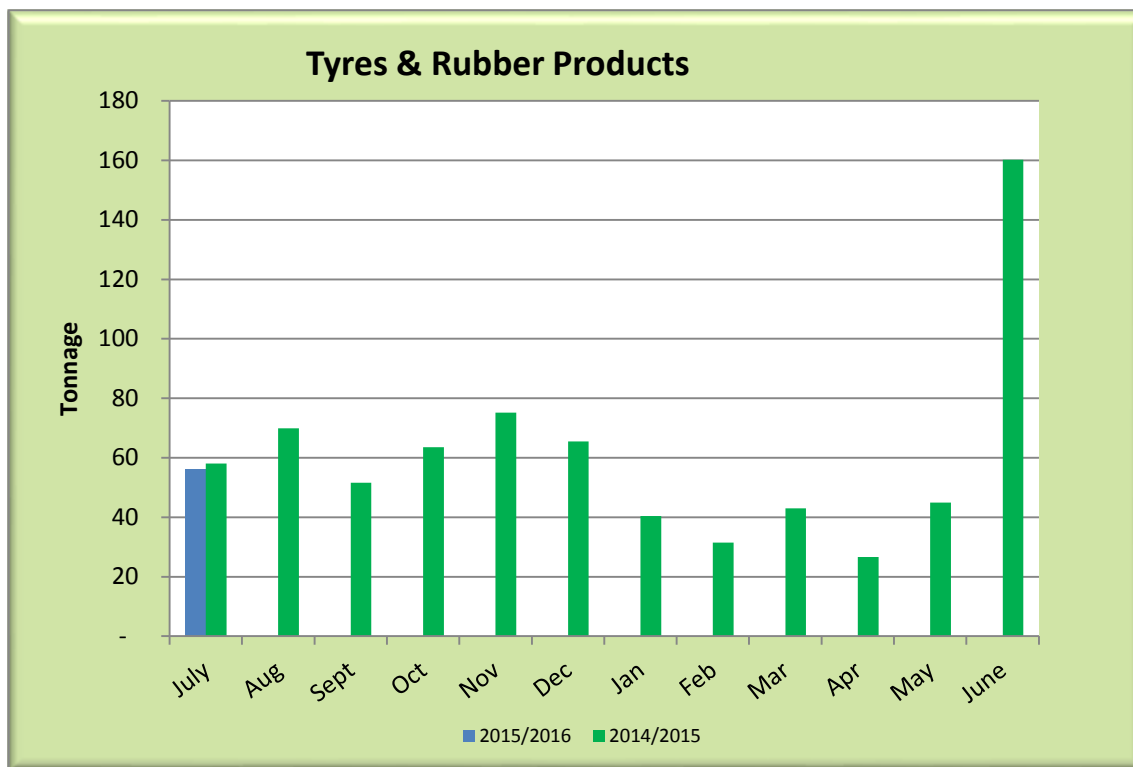
Street Litter collected and delivered to the 7 Mile Waste Facility.



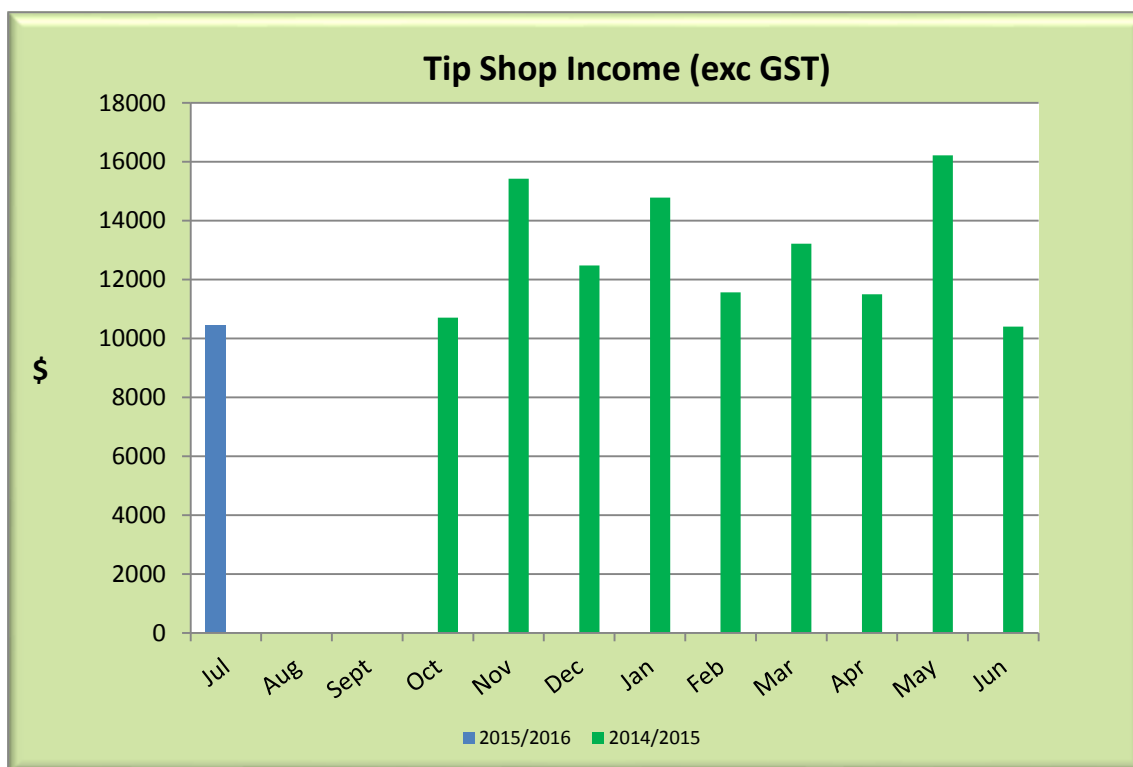
Liquid Waste delivered to the 7 Mile Waste Facility. Significant drop from 2014/2015 due to Karratha Environmental Crushing commencing operation of liquid waste ponds and the reduction in camp utilisation.



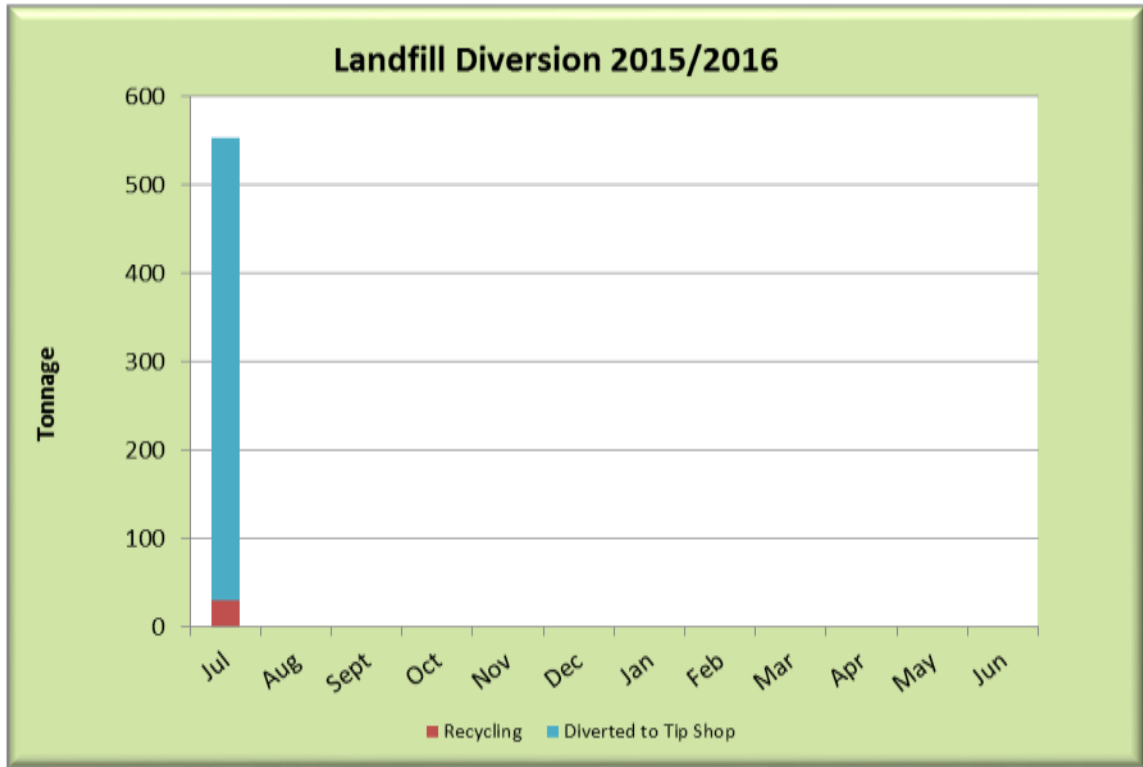
Total waste, excluding liquid waste and clean fill, delivered to the 7 Mile Waste Facility.



Tyres and Rubber products delivered to the 7 Mile Waste Facility. The spike in rubber products in June was due to the large quantity of rubber floating hoses being received.



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. There is no comparison provided for the 2014/15 financial year as the tip shop and transfer station did not open until mid-October 2014. This will be reflected in the data provided from November this year.

13.9 COMMUNITY SERVICES UPDATE

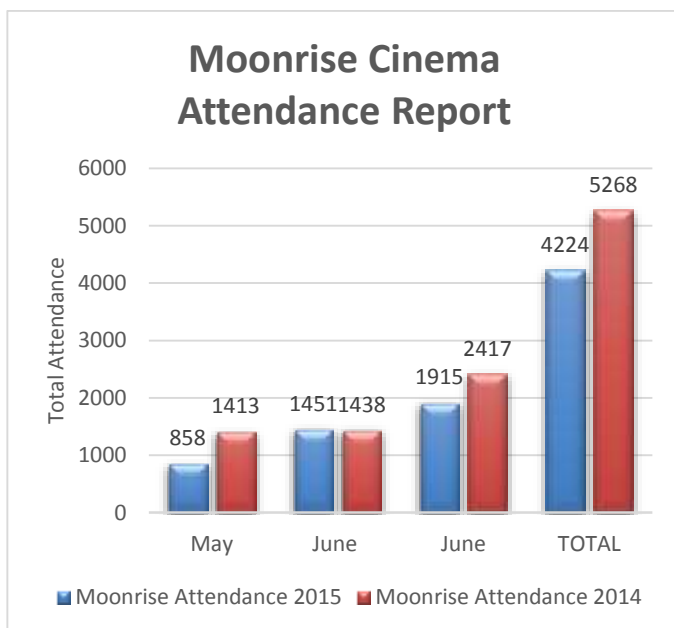
File No: July 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 31 July 2015
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



Moonrise attendance is down due to demolition and reduced maximum capacity.

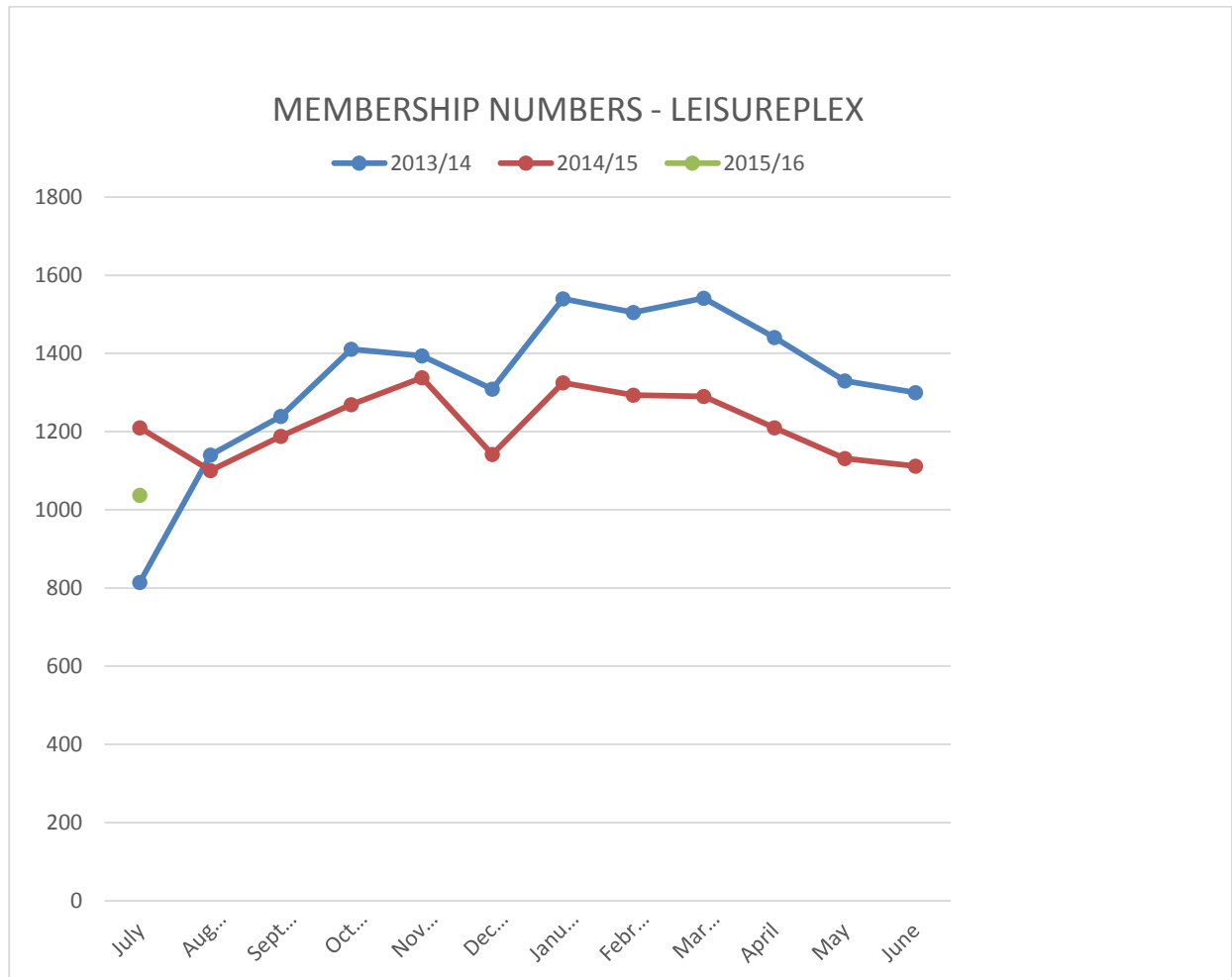
Moonrise Attendance May - July		
	2015	2014
		123
		403
	154	199
	231	22
	118	
	68	339
		253
		74
	21	
	215	
	51	
May	858	1,413
	250	57
	172	318
	255	63
	137	306
	162	49
	112	20
	109	156
	79	368
	93	101
	82	
June	1,451	1,438
	250	355
	80	213
	252	174
		339
		404
	250	
	235	
	235	
	250	407
	226	231
	50	86
	87	208
July	1,915	2,417

1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

	Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015	July 2015	July 2014
CURRENT MEMBERS	1,049	1,118	1,206	1,206	915	1,490	1,256	1,224	1,135	1,057	1,029	975	1,239
SUSPENDED MEMBERS	51	70	63	70	227	50	37	66	75	74	83	63	61
TOTAL MEMBERS	1,100	1,188	1,269	1,338	1,142	1,540	1,293	1,290	1,210	1,131	1,112	1,037	1,330
TREND	-9%	8%	7%	5%	-15%	18%	-2%	0%	-6%	-7%	-2%		-2%
MEMBER VISITS													
FULL MEMBER	2,597	2,745	3,550	4,052	2,584	3,737	3,566	3,480	2,588	2,204	2,016	1,559	2,502
GYM MEMBER	1,675	1,763	1,898	1,898	1,457	1,515	1,533	1,668	1,651	1,429	1,429	1,429	1,522
POOL MEMBER	410	917	1,789	1,816	1,203	2,100	2,029	1,382	667	420	346	254	259
GROUP FITNESS MEMBER	351	432	477	529	331	267	611	540	337	464	394	315	351
24 HOUR MEMBER	2,346	2,665	2,747	2,761	2,359	3,140	3,027	2,827	2,782	2,668	2,393	2,523	2,203
TOTAL MEMBER VISITS	7,379	8,522	10,461	11,056	7,934	10,019	10,766	9,897	8,025	7,185	6,475	6,079	6,837
TREND	10%	15%	23%	6%	-28%	26%	7%	-8%	-19%	-10%	-10%		-15%
MEMBER VISIT RATIO / MONTH	7.0	7.6	8.7	8.7	8.7	7.9	8.6	8.1	7.1	6.8	6.3	6.2	5.5

	TOTAL15/16 Fin Year		Aug 2014	Sept 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	July 2015	July 2014
AQUATIC	2,808	24%	5,317	9,477	15,915	20,724	14,655	16,301	16,577	15,677	6,711	3,597	3,218	2,808	3,670
GYM	5,087	44%	5,652	6,191	6,867	7,054	5,443	6,497	6,709	6,636	6,054	5,511	5,031	5,087	5,312
PERSONAL TRAINING	78	1%	75	275	305	455	254	234	334	292	327	264	278	78	169
GROUP FITNESS	1,640	14%	2,020	2,844	3,119	3,415	1,920	1,921	3,647	3,335	1,876	2,884	2,977	1,640	2,234
CRECHE	801	7%	1,174	1,414	1,805	1,608	954	1,108	1,559	1,425	1,086	1,170	366	801	1,173
MINI GOLF	718	6%	381	344	469	385	592	482	262	381	598	278	290	718	868
HOLIDAY PROGRAM	375	3%	0	119	518	0	322	497	53	437	324	7	213	375	556
TOTAL RECORDABLE VISITS	11,507	97%	14,619	20,664	28,998	33,641	24,140	27,040	29,141	28,183	16,976	13,711	12,703	11,507	13,981
OTHER VISITS	16,056		14,386	20,296	29,217	34,427	18,250	10,287	28,832	34,743	18,964	30,596	36,005	16,056	12,425
TOTAL VISITS	27,563		29,005	40,960	58,215	68,068	42,390	37,327	57,973	62,926	35,940	44,307	48,030	27,563	26,406
TREND			10%	41%	42%	17%	-38%	-12%	55%	9%	-43%	23%	8%	-42%	
Group Fitness av / class			12.05	12.7	13.1	14.72	13.33	16.58	18.61	16.27	12.94	14.14	13.74	10.06	10.02
Swim school participants			422	422	786	786	786	798	798	798	431	431	431	245	422



WICKHAM SPORTING PRECINCT

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	July 2015
TOTAL MEMBERS	212	188	188	171	162	155	141	154	156
POOL ATTENENDANCE	1,796	1,711	1,743	1,781	1,424	695	260	182	112
GROUP FITNESS AVERAGE/CLASS	6.3	4.9	7.4	8.2	7.7	4.2	4.9	6.4	7
GROUP FITNESS CLASSES	66	52	48	46	45	41	57	51	41
GROUP FITNESS TOTAL PARTICIPANTS	415	253	356	375	345	172	282	328	287
GYM ATTENDANCE		323	485	463	437	529	526	432	528

ROEBOURNE AQUATIC CENTRE

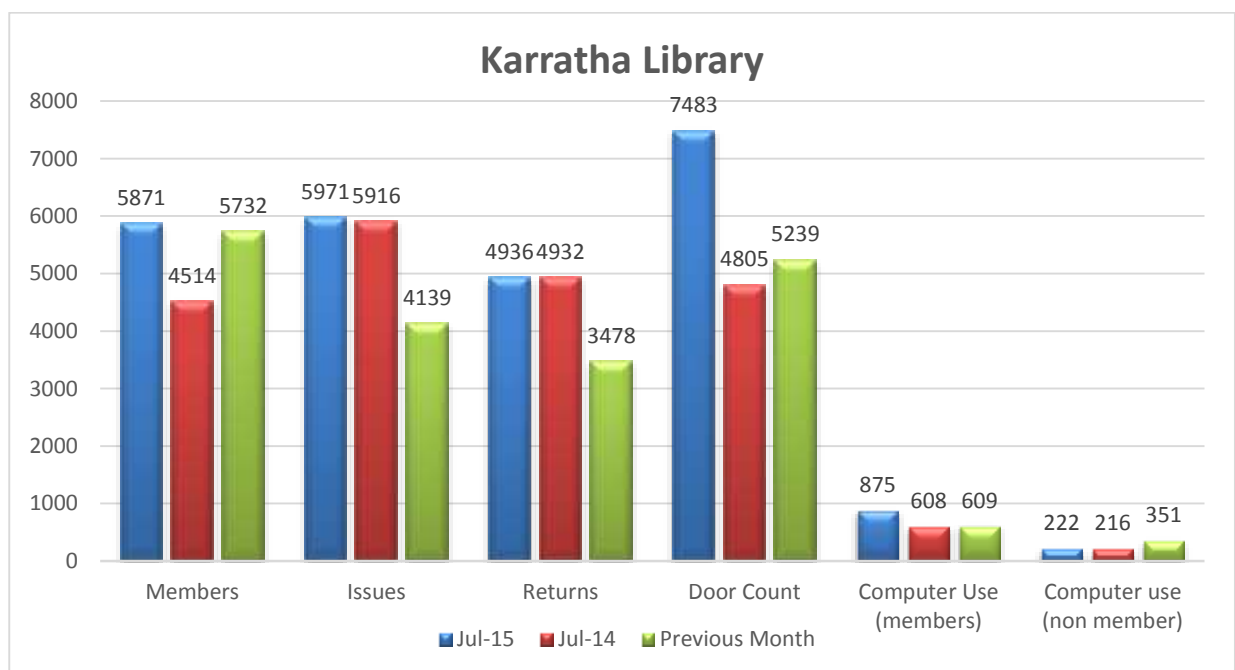
	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015
POOL ATTENDANCE	2,094	1,793	1,428	1,658	1,537	1,510	549	CLOSED	

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

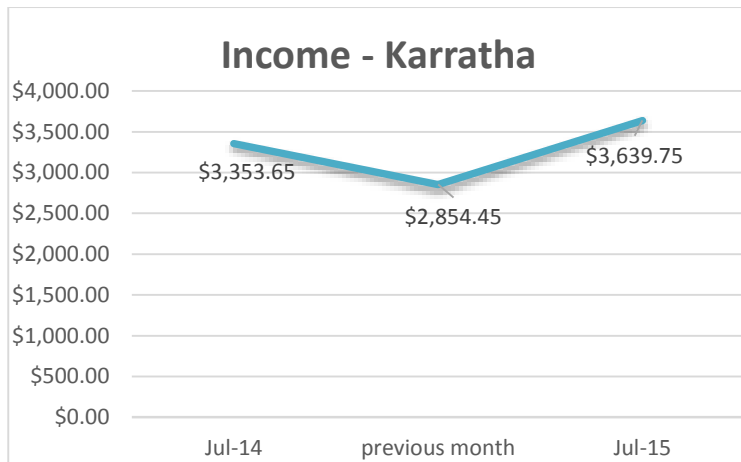
a) Karratha Library Statistics

Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
29 June-4 July	5762	1188	1106	28	1374	199	173	27
5-11 July	5808	1444	965	46	1858	No event	191	44
12-18 July	5834	1258	1117	27	1629	No event	190	58
19-26 July	5851	1209	905		1427	No event	182	46
27 July – 2 Aug	5871	872	843	20	1195	No event	139	47
TOTALS	5871	5971	4936	142	7483	199	875	222



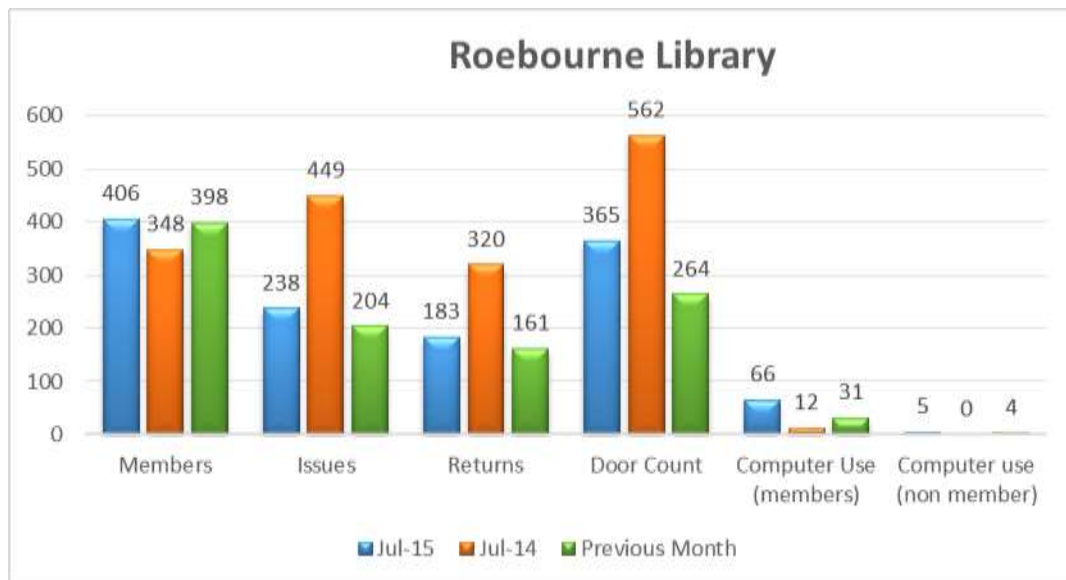
Other information:

- 2 Guest speaker events (Burrup Rock Art and Great Typewriter Tour): 62 people attended.
- 3D printing and computers lessons: 145 people.
- NAIDOC weeks and school holiday activities undertaken.
- Displays: Fireballs in the sky, quilt display, Aboriginal Artworks, aerial photographs timeline.
- Outreach programme (better beginnings): 90 bags issued.
- Outreach programme (Tambrey ELC): 60 children attended the NAIDOC session



b) Roebourne Library Statistics

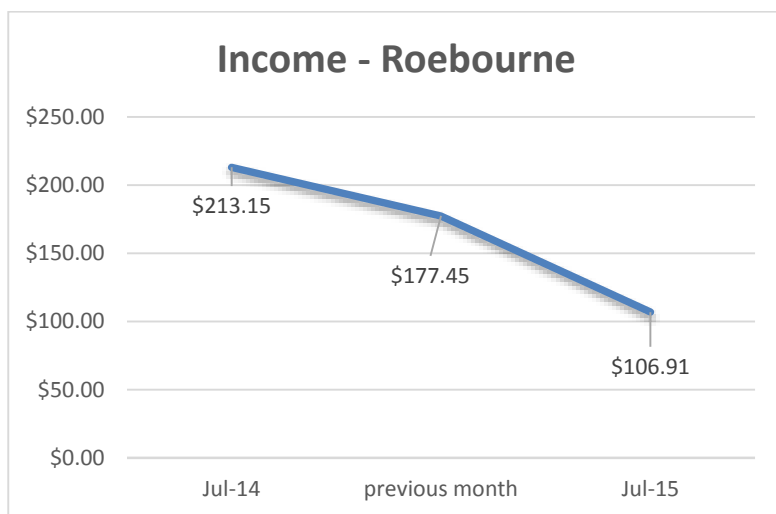
Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
29 June-4 July	398	44	41	1	56	10	0
5-11 July	400	69	26	2	61	14	0
12-18 July	403	27	27	3	90	20	2
19-26 July	406	79	54	3	77	14	2
27July – 2 Aug	406	19	35	0	81	8	1
TOTALS	406	238	183	9	365	66	5



Other Information:

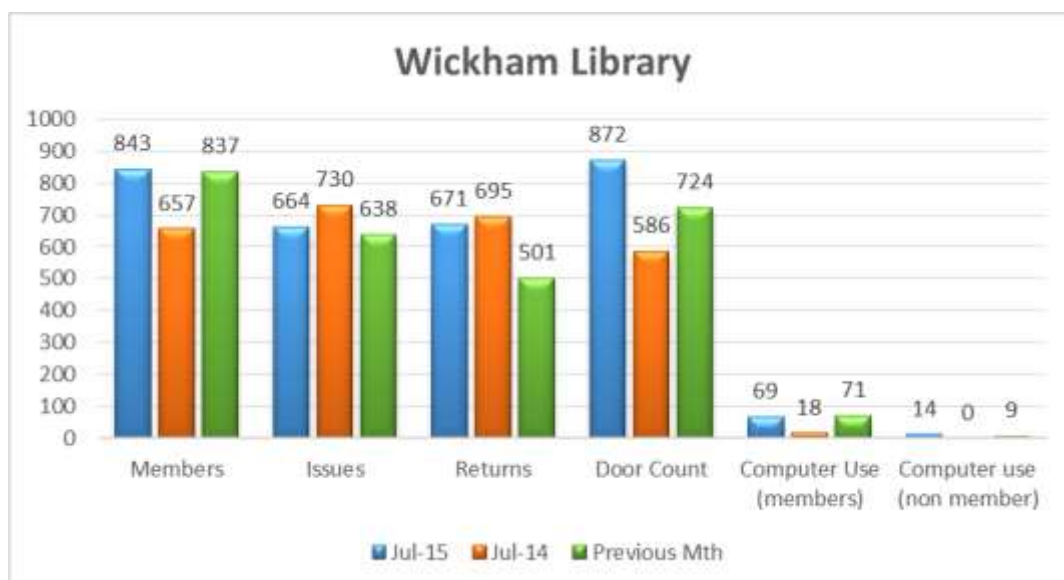
- NAIDOC week and school holiday activities undertaken.
- Displays: Better beginnings, promotion for NAIDOC week and school holiday activities.

Income (July):



c) Wickham Library Statistics

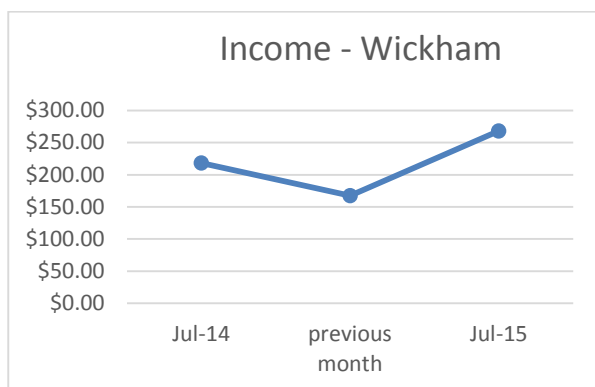
Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
29 June-4 July	838	121	153	1	213	32	24	1
5-11 July	839	139	122	1	188	0	11	6
12-18 July	839	161	135	0	104	0	7	4
19-25 July	841	116	123	2	192	32	16	0
27 July – 2 Aug	843	127	137	2	175	No event	11	3
TOTALS	843	664	671	6	872	64	69	14



Other Information:

Wickham library has encouraged teachers from Wickham Primary School to bring children to the library for extended student learning (outreach programme).

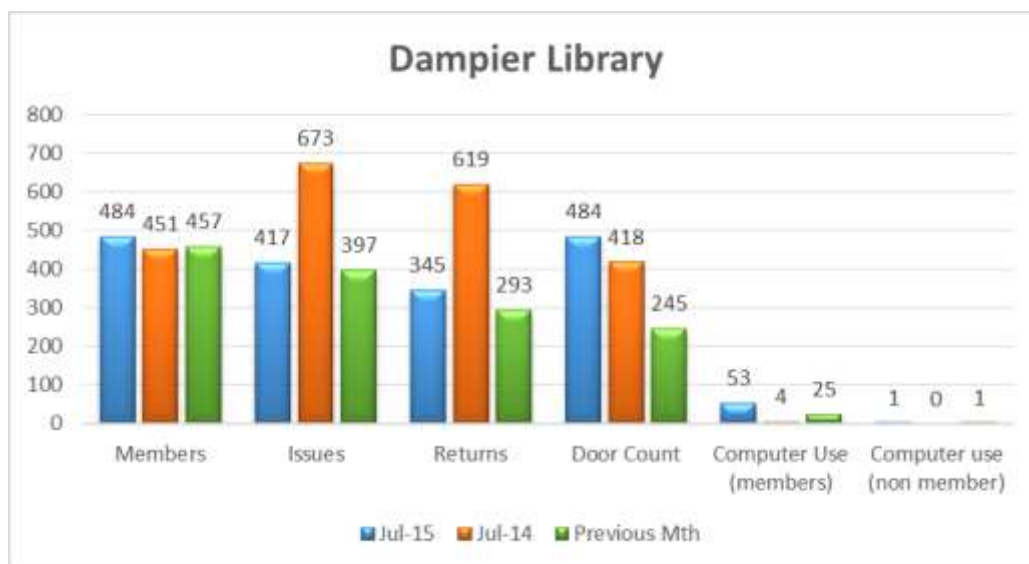
Income (July):



Income (July 2014): \$268.10
 Income (June 2015): \$167.25
 Income (July 2015): \$218.25

d) Dampier Library Statistics

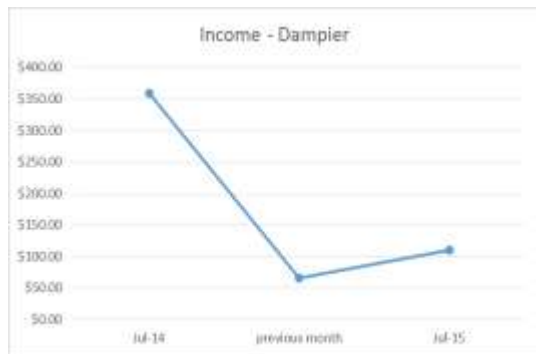
Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
29 June-4 July	472	61	91	2	67	8	0
5-11 July	477	77	41	5	113	15	1
12-18 July	478	113	102	1	137	6	0
19-25 July	481	95	66	3	82	12	0
27July – 2 Aug	484	71	45	3	85	12	0
TOTALS	484	417	345	14	484	53	1



Other Information:

- Some very pleasing trends in the door count and with issues/returns.
- 484 people walked through the door at Dampier Library this month which equates to every member of Dampier Library visiting in the past month.
- Undertaken some outreach with Dampier Primary School to actively encourage the teachers to attend the library with students.

Income (July):



Income (July 2014): \$359.40
 Income (June 2015): \$66.10
 Income (July 2015): \$110.40

e) Story Time and Rhyme Time

Combined attendance – June 2015

Week	Rhyme Time*	Story Time*
29 June-4 July	101	43
5-11 July	56	31
12-18 July	56	22
19-25 July	60	69
27 July – 2 Aug	62	53
Total	335	218

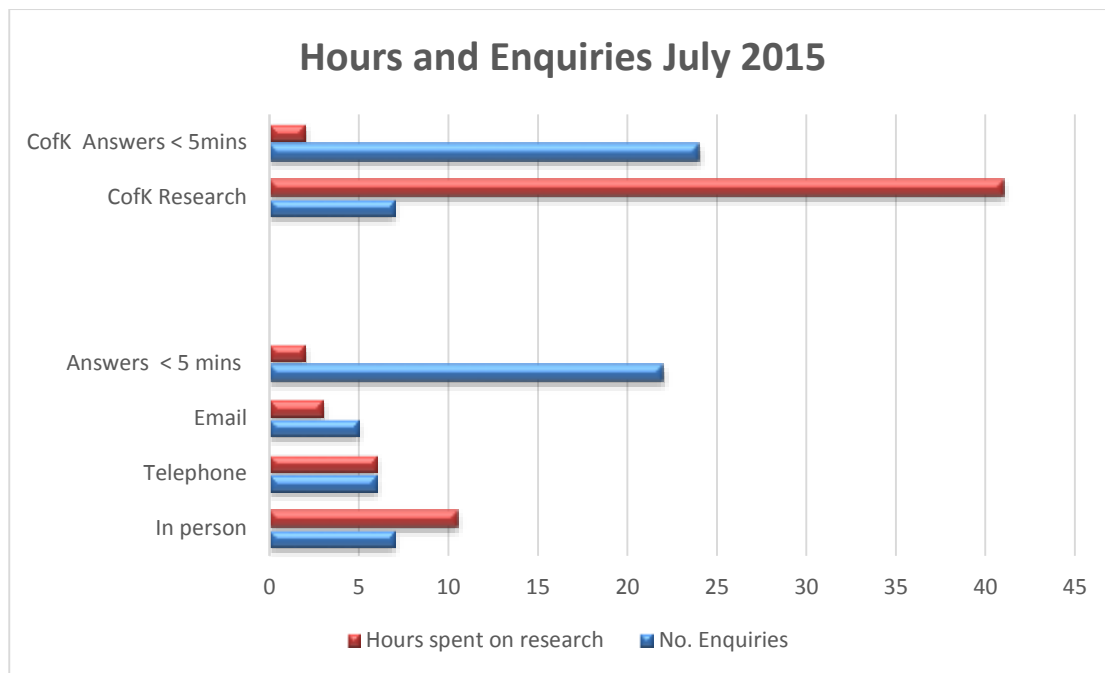
Rhyme time not conducted at Roebourne Library. Story time conducted weekly in all libraries.

Resourcing

- 613 items added to the collection (excluding eresources)
- 119 items deleted from stock (including exchange items)

f) Local History

Month	Internal (CoK)	External (directed to LH staff)	Tourist enquiries across libraries only (not LH staff)
May 2015	6 (36 hours)	24 (13 hours)	63
June 2015	22 (46 hours)	47 (16 hours)	74
July 2015	31 (43 hours)	40 (21.5 hours)	85



Other information:

- Open 100% of advertised hours.
- Art valuation completed – waiting on Consultants report
- 8 new panels hung at Cossack Gaol and Cossack Courthouse – project complete.
- Participated in Cossack Community Day and school excursions (outreach programme).

3. COMMUNITY DEVELOPMENT

a) Art Exhibitions

Commencing in August, Library Services will take over the responsibility for coordinating the Karratha Library Art Exhibition.

b) 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 are proactively working towards establishing and maintaining mutually respectful relationships between Indigenous and other Australians. The City of Karratha are committed to building the organisations cultural awareness, understanding and competencies by embarking on a process of reconciliation.

On average the Community Development Team are attending 12 meetings per month with Indigenous organisations and service providers to allow us to develop strategies to achieve outcomes and generate success that is in everyone’s best interest.

c) NAIDOC Coordination

Each year the City of Karratha delivers NAIDOC events and activities across the towns including Roebourne, Point Samson, Wickham, Karratha, Cossack and Dampier. The events and activities aim to promote within the wider community a sense of pride and celebration of the broad and inspiring Indigenous talent within our region. NAIDOC 2015 was celebrated with seven events delivered over a month from 27 June until 26 July, the program consisted of traditional dance and food, artist demonstrations, comedy, fashion and a showcase of local and renown Indigenous performers.

Almost 4,500 people participated in this year’s festivities, this is a 161% increase in participation in comparison to 2014. Participant numbers are a great measure of the success of these events, more importantly the NAIDOC celebrations:

- Raised greater community awareness of our local Indigenous culture and talent
- Provided an avenue for collaboration with organisations, schools, individuals and associations wanting to support NAIDOC
- Supported local businesses and community groups
- Promoted an integration of people of all ages from culturally and linguistically diverse backgrounds

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

Town	Date & location of event	Community Feedback From Surveys	Attendance based on contractor	ATSI ratio based on survey
Roebourne	27 June Old Reserve	75% excellent 25% good	300-400	70%
Wickham	1 July Picture Gardens	66% excellent 34% good	150-200	58%
Point Samson	4 July Community Park	75% excellent 25% good	150-200	22%
Dampier	5 July Hampton Oval	40% excellent 58% good 2% average	1500-2000	30%
Cossack	25 July Cossack	NA	300	30%
Karratha	26 July Cattrall Park	56% excellent 40% good 4% average	1000-1200	60%

The Community Development Team will be analysing the NAIDOC 2015 feedback and consulting with internal and external stakeholders to formulate a recommendation for the City of Karratha NAIDOC program for 2016.

d) Seniors Event – Cossack Art Awards Morning Tea

The Community Development Team hosted a morning tea at Cossack to increase participate of the seniors community in the Cossack Art Awards. Transport and morning tea was provided, 59 people participated in the event with positive feedback received regarding the variety of seniors activities provided by the City.

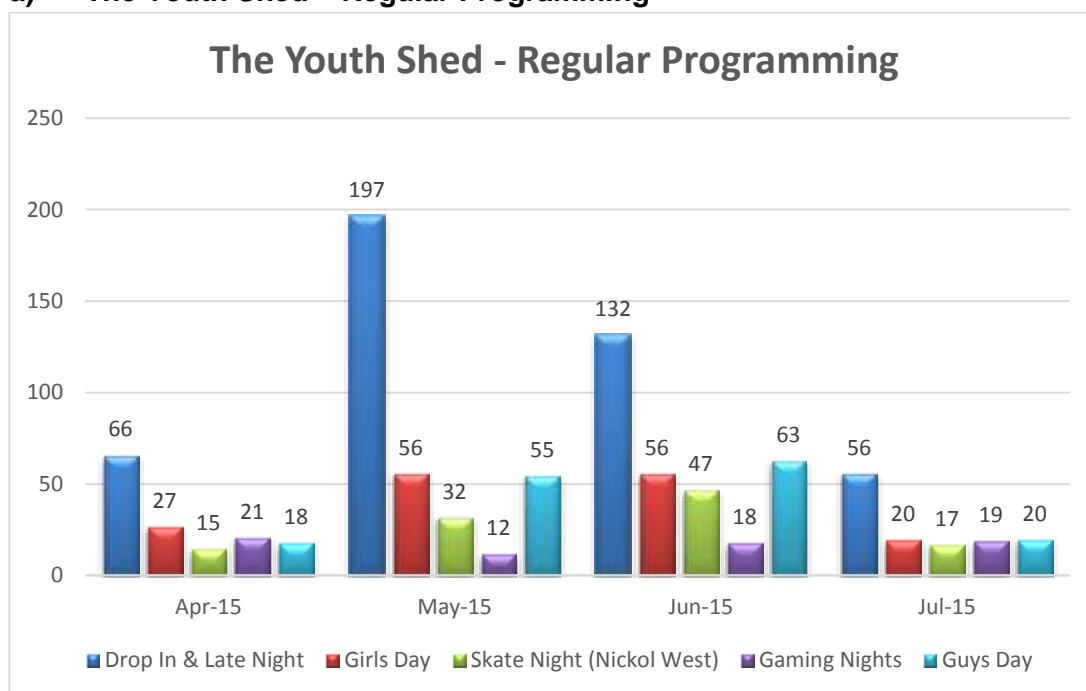
e) Early Years Group Coordination – Partnership between City of Karratha and Regional Development Australia

The City of Karratha signed a funding agreement with the West Pilbara Communities for Children Initiative, which is facilitated by Regional Development Australia and funded by the Australian Government Department of Social Services. This agreement will see the Community Development Team take over the coordination of the Early Years Group in Karratha (monthly) and Roebourne (bi-monthly).

The Early Years Group is a network of local services working with families and children and community members. The focus of the network is asset mapping, implementing workshops and promoting early childhood programs.

3.2 YOUTH SERVICES

a) The Youth Shed – Regular Programming

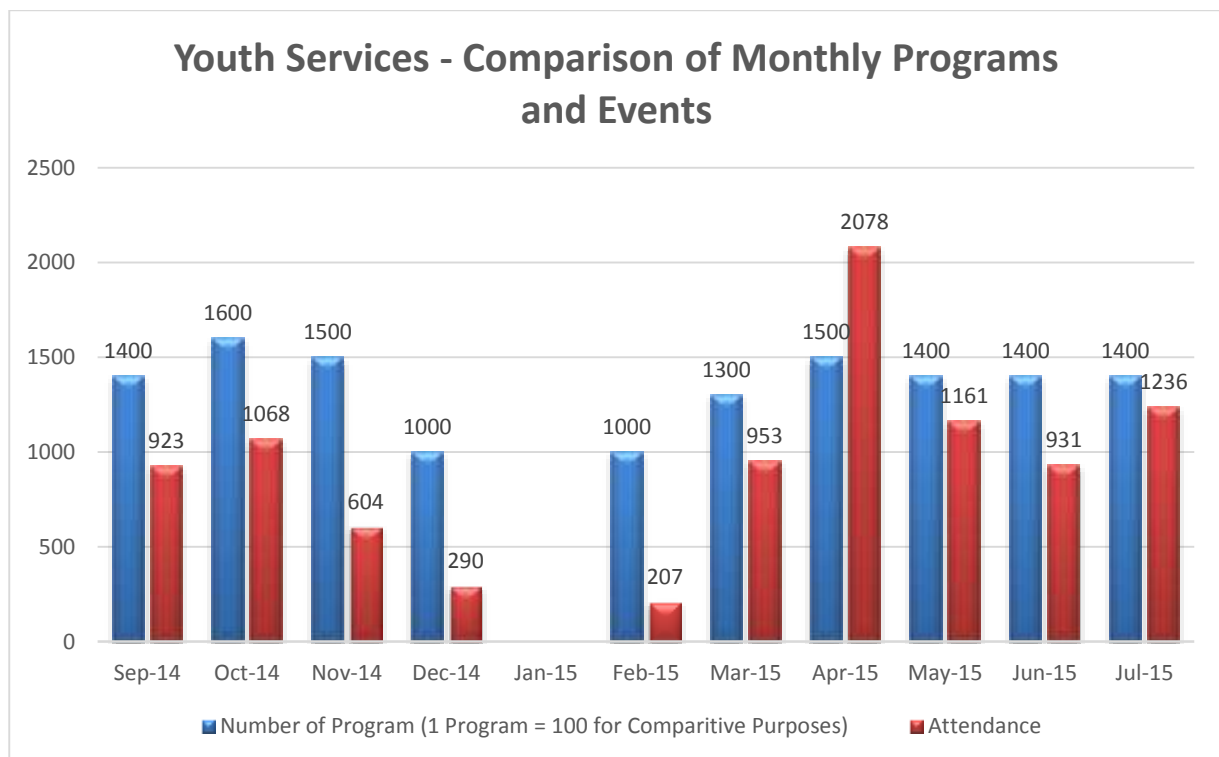


b) Youth Shed – Youth Events (Programs change monthly)

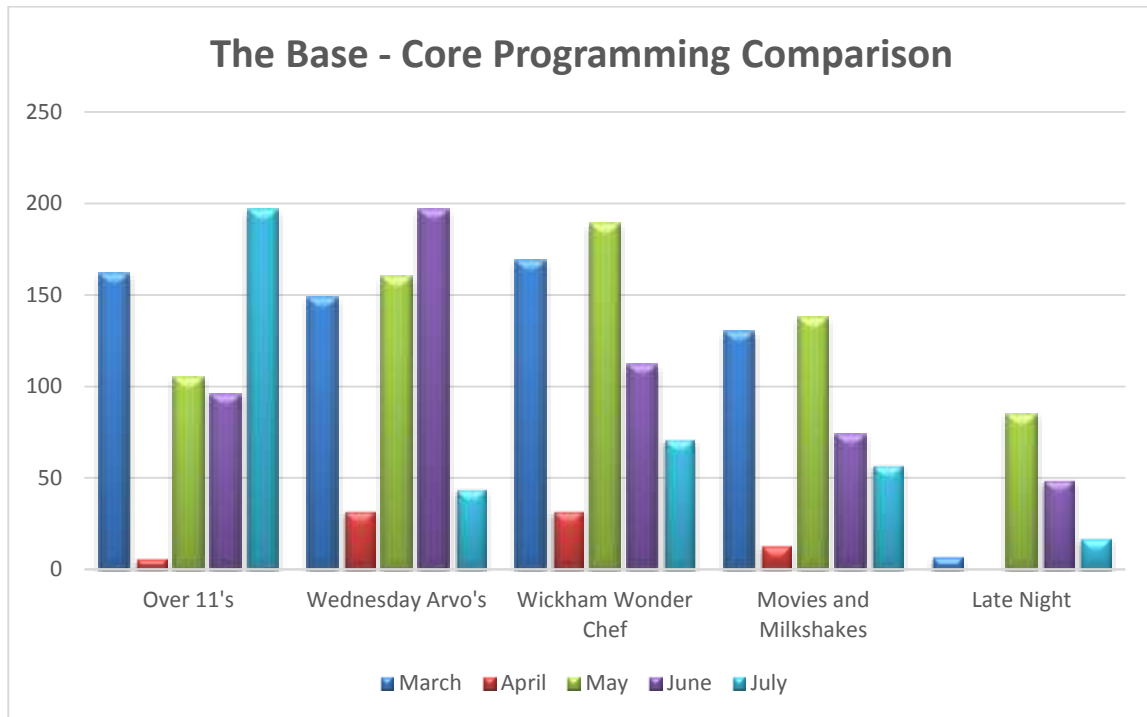
Program	April 2015	May 2015	June 2015	July 2015
School Holiday Program – The Youth Shed	359			406
School Holiday Program (The Base, Wickham)	396			436
Dribble Beat Crave	6	5	5	
National Youth Week (Justice Crew event – Roebourne)	1000			
Paintball Event (Dampier)	257			
Glow Rave (The Youth Shed)	69			

Program	April 2015	May 2015	June 2015	July 2015
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	
Beats by the Park – Stage 2 Opening				

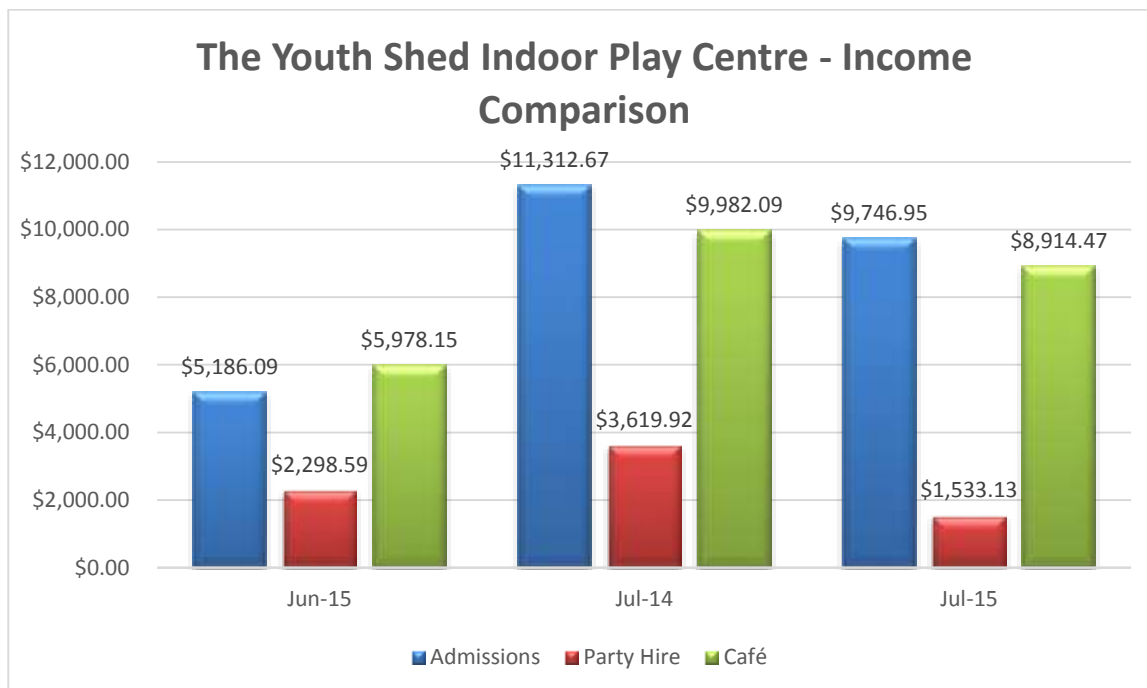
c) Comparison of Monthly Programs & Events



d) Eastern Corridor Youth Services – Regular Programming



e) Youth Shed Indoor Play Centre



**13.10 BLACK SPOT APPLICATION FOR DAMPIER & BROADHURST ROAD
KARRATHA INTERSECTION**

File No:	RD.4
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	31 July 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of the submission for 2016/17 Federal and State Government Black Spot funding for the intersection of Dampier Rd and Broadhurst Road Karratha.

BACKGROUND

The Black Spot Program is a government initiative committed to reducing injuries from crashes on Australian roads. The funding programs are provided for targeted road locations where crashes occur and fund measures such as traffic signals and roundabouts at dangerous locations to reduce the risk of crashes. Main Roads Western Australia (MRWA) facilitates both the Federal and State programs.

Council has previously considered the design of this intersection on several occasions since the opening of the new Karratha Senior High School and Karratha Leisureplex and supported a Blackspot application in September 2014. Unfortunately the City was unsuccessful in securing 2015/16 Black Spot funding on that occasion.

Since this time Officers have been working closely with MRWA Pilbara Region who have now provided “in principal support” for the installation of traffic lights at the above intersection. To coordinate the design of the intersection with traffic lights the City has engaged Porter Consulting Engineers. The estimated cost for signalisation of the intersection is \$1,510,700 and based on Councils past support to the project an application for 2016/17 Blackspot Program has been submitted.

Applications are submitted to the Federal government program in the first instance. If successful, this program contributes 100% of the costs. If unsuccessful, the project is then submitted to the State program. The State program provides two thirds of the project cost and if an application succeeds in this process, Council will need to consider a budget allocation in the 2016/17 financial year for the balance of project costs.

13.11 AIR DEVELOPMENT PLAN

File No:	TT.430
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Airport General Manager
Date of Report:	30 July 2015
Disclosure of Interest:	Nil
Attachment(s)	The Confidential PwC Air Development Plan Update Report will be tabled at the Agenda Briefing session

PURPOSE

To update Council on the Air Development Plans for additional air domestic and international routes to and from the Karratha Airport (KTA).

BACKGROUND

At Council's Ordinary meeting on 28 January 2014 it was resolved, in part to:

1. Develop "concept papers" to present to airlines the opportunity servicing a network of markets to/from Karratha.
2. Develop "business cases" to present to airlines

Further, at the Ordinary Council meeting on 20 April 2015 it was resolved, in part to: Authorise the CEO and Mayor to negotiate with airlines in relation to commencing additional air domestic services, establishing a Fixed Base Operation and develop international air services to and from Karratha Airport.

Airlines, tourism agencies and airports have been contacted and presentations made including providing them with specific packs of data, business cases and proposals. Council has engaged PriceWaterhouse Coopers (PwC) as our aviation advisors for the last two financial years with their contract ending in May 2015.

Officers have made representations in relation to developing domestic intra-Pilbara and Gascoyne feeder markets (such as Paraburdoo, Newman, Geraldton and Learmonth/Carnarvon) as well as connections between Australian major city airports (such as Adelaide, Darwin, Brisbane and Sydney).

Representations to international airlines and stakeholders have been made and in specific case follow-up has been ongoing. As reported to Council on 20 April 2015 attendance at Air Routes Asia 2015 held in China was a key part in our international strategy. At Air Routes Asia Officers presented airlines and airports with PwC concept and business cases in relation to servicing international hub destinations such as Singapore, Manila, Kuala Lumpur and holiday locations such as Denpasar Bali and Cebu Philippines.

With the end of PwC's current contract, the City has drawn on internal resources and are following up the marketing completed to date to progress a strategy of engagement.

Future marketing initiatives are planned to coincide with the completion of the Karratha Airport Terminal Upgrade.

The next steps suggested by PwC are divided into general and specific steps as follows:

1. Consider the appointment of an analytical resource to keep proactively presenting data to the airlines
2. Consider purchasing software to assist with the analytical presentation of data/information
3. Establish a business development budget for resources, data, software and travel. It will be critical to continue to travel to airlines “in-market” and to routes conferences to update stakeholders on KTA activity
4. Consider consulting budget for development and feasibility assessment of the charter programs.

Specific next steps in promoting Karratha Airport as an international destination and domestic hub airport is for officers to:

- Use the Grand Opening of the Karratha Terminal on 25 September 2015 as a marketing opportunity targeting and inviting key international airlines, having previously marketed through Air Routes Asia 2015 and PwC contacts. Hospitality and Tourism Taster packages are being planned to attract and inform attendees to the Grand Opening of the best aspects of the Pilbara
 - Specific route data relating to potential east coast connections with Brisbane has been compiled as research has shown Brisbane has the most favourable potential from a data and historical view point, to create an east coast air link to and from Karratha.
 - Work with Brisbane Airport to present cases to Virgin and Qantas to gauge the airlines interest in establishing a Karratha to Brisbane domestic route
 - Engage with Government agencies e.g. Border Force agencies i.e. Customs and DAFF Biosecurity (formerly AQIS) in readiness for the potential to commence international operations
- Review the programme and activities post the Grand Opening for a programme of further engagement with the identified key airlines and ports of interest.

CONCLUSION

Developing new air services is an on-going activity for Officers targeting destination airports and potential airline carriers with support from tourism agencies and operators. It is acknowledged that developing new routes is a medium to long term process that can take anything from six months to several years before new air services can commence.

Our strategy to date has been to compile key contacts, make representations backed by necessary data and a business case prepared by our aviation advisors PwC. Maintaining a meaningful on-going dialogue with airlines with as much data and content with respect to the individual market opportunities as possible, is on-going.

Further on-going informal communications around regular market updates and activity is required in 2015/16 however the next key opportunity is to showcase Karratha Airport's capabilities by engaging stakeholders during the Grand Opening of the Upgraded Karratha Terminal on 25 September 2015.

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

16.1 LATE ITEM - KARRATHA CITY CENTRE PARK DEVELOPMENT CONCEPT PLAN

File No:	LP.197; A91373
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	14 August 2015
Applicant/Proponent:	LandCorp
Disclosure of Interest:	Karratha City Centre Infrastructure Works Program
Attachment(s)	Draft concept plan for the proposed new Karratha City Centre Park

PURPOSE

For Council to consider a draft concept for the proposed new Karratha City Centre park on the north east corner of the Sharpe Avenue/Welcome Road intersection for the purpose of making the community aware of the draft concept and allowing the opportunity for comments and suggestions to be made regarding refinement of the concept.

BACKGROUND

The Karratha City Centre Infrastructure Works Program is well advanced in terms of creating a well-structured, attractive and vibrant City Centre. Through sound project management, adjustment in project works and more competitive tendering, it may be possible to consider development of a City Centre park as part of the Program.

The triangular 5,154m² site for the proposed City Centre park is bordered by Sharpe Avenue to the west, Welcome Road to the south and the drainage channel to the north-east. The redundant 5,000m² plus section of old Welcome Road between the drainage channel and KFC (or at least a portion thereof) may also be available for public use, if Karratha City Shopping Centre does not proceed with purchase of this land for commercial purposes.

The proposed site is well located for a City Centre park at the entry to the City Centre and situated between the Karratha City Shopping Centre, the new GP Super Clinic and the proposed Arts and Community Precinct. The site slopes away from the road frontages down to a flat cleared central area and then again down to the drainage channel. There are a number of established native trees around the drainage channel.

The draft concept has been prepared by the landscape architect overseeing landscape design for the City Centre, with substantial guidance and input from City officers. The draft concept has been prepared for the purposes of making the community aware of the intention to develop a City Centre park on the site, providing the opportunity for consideration and comment on the draft concept and ultimately to guide development of the park.

Some of the main elements of the draft City Centre park concept include:

- A welcoming, modern and high standard streetscape at the corner of Sharpe Avenue and Welcome Road, featuring a sculpture and/or public art (design still to be determined);
- Universal access across the site;
- A soft and inviting grass edge to the footpath, with terraced lawns at street level grading to the natural drainage channel;
- Shade structures on the grassed area;
- Shallow and narrow cascading water feature (low water use recycling) that runs down the natural slope towards the drainage channel as a central feature of the park;
- Minimal disturbance of the native vegetation around the drainage channel;
- A timber deck and boardwalk providing easy access across the drainage channel and a pleasant pedestrian connection between the Arts and Community Precinct site and the Shopping Centre, as well as conveniently located, sensitively sited and well-designed public toilets;
- Gravel paths and naturally shaded gathering areas on the other side of the drainage channel; and
- Caravan and single vehicle parking and potential for additional commercial development on the other side of the drainage channel in the redundant section of old Welcome Road.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance because, while it will be an important public space in the City Centre, it does not meet any of the criteria set out in CG-8 that would warrant a higher level of significance being applied.

COUNCILLOR/OFFICER CONSULTATION

Previous versions of the draft concept have been considered by a number of City officers from the Development, Community and Infrastructure directorates. The latest version of the draft concept incorporates changes that have been made in response to those comments. Concepts for the park have been presented to, and considered by the Karratha City Centre Place Team and Councillors at the 10 August 2015 Briefing Session.

COMMUNITY CONSULTATION

The draft concept has been prepared for the purposes of making the community aware of the intention to develop a City Centre park on the site and providing the opportunity for consideration and comment on the draft concept before any development takes place. In this way, the community can have input into how the park is developed. It is recommended that once Council is comfortable with a concept for the City Centre park, the draft concept be publicly displayed to allow people to consider the draft concept and to comment if they wish. This will then allow Council to consider the need for any adjustments and refinements to the concept before the design is finalised. In refining design concepts for the park, there should be the opportunity for local groups and interested people to help incorporate local interpretation into the park.

STATUTORY IMPLICATIONS

The management of any land that is transferred to the City under management order will become the responsibility of the City.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The City Centre park is being progressed on the understanding that costs can be accommodated within the Karratha City Centre Infrastructure Works Program budget. This is obviously dependant on priority being given to spending Program funding on this park as opposed to other possible projects to which the funds could also be directed. Regardless of the priority and notwithstanding the importance of making the park a nice public space, care needs to be taken to avoid overspending on development of the park and reducing the potential to fund other important City Centre projects. It is recommended Council request Program funds be allocated towards developing the park as a worthy addition to the Karratha City Centre.

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

RISK MANAGEMENT CONSIDERATIONS

By confirming the availability of funds to develop the park, the risk of not being able to deliver elements of the park concept will be avoided. By giving people the opportunity to consider the draft concept and to have input, there is less likelihood that people will be critical of the ultimate park development.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. Obviously there will be additional maintenance responsibilities once the park is developed.

RELEVANT PRECEDENTS

This park is proposed as part of the Karratha City Centre Infrastructure Works Program. Substantial landscaping and public space enhancement has already occurred under this program.

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 REQUIRE the following modifications to the draft concept for the Karratha City Centre park prior to adoption for public advertising:

1. _____
2. _____
3. _____ ... etc.

CONCLUSION

An opportunity has arisen for a City Centre park to be developed on the corner of Sharpe Avenue and Welcome Road as part of the Karratha City Centre Infrastructure Works Program. A draft concept has been prepared with input from City officers for the purposes of letting people know the intention for the land, giving them the opportunity to comment and ultimately to guide development of the park.

It is recommended that Council adopt the draft concept for public display to make people aware of the proposed City Centre park and to provide an opportunity for comment. Once comments are received, Council will consider the need for revisions to the concept before the park is developed.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **153228**
MOVED : **Cr Miller**
SECONDED : **Cr Smeathers**

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the draft concept for the Karratha City Centre park for the purposes of public display and inviting comments, noting that ideas for the public art installation are still to be considered.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

16.2 LATE ITEM - 2015/16 BUDGET

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Financial Services/CFO
Date of Report:	17 August 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Correspondence from Minister Simpson (dated 14/8/15) approving TWAWA rate 2. Draft 2015/16 Budget 3. Fees and Charges 4. Supplementary Budget Information

PURPOSE

To consider the adoption of the Municipal Budget for the 2015/16 financial year together with supporting schedules, including striking of the rates, closure of Reserve funds and other consequential matters arising from the budget papers.

BACKGROUND

The 2015/16 Budget and related documentation is the culmination of some six months work by officers with input from all Departments across the Council and review, discussion and input by Councillors through budget workshops and Councillor briefing sessions.

The Draft 2015/16 Budget maintains a 'business as usual' approach to programs and services while ensuring a focus on community facilities, roads and associated infrastructure as well as asset renewal as provided in Council's adopted Long Term Financial Plan (LTFP).

Overview

In broad terms the 2015/16 Budget consists of:

- \$82.42 million Operating Expenditure
- \$44.05 million Capital Expenditure (excluding Reserve transfers)
- \$15.87 million Net transfer to Reserves

Having regard to the proposed expenditure, \$42.2 million was required from general rate revenue with 66% of operating revenue coming from other sources.

The proposed differential rates model sought to maintain a consistent percentage of total rate yield from each differential rating category as 2014/15, meaning that the total rates raised from each differential rate category would increase by 4%. The rate in the dollar was then calculated by dividing the required rate yield by the total GRV for all properties in the rating category.

Council considered the differential rates model for 2015/16 at the Ordinary Council Meeting on 18 May 2015 and resolved to advertise the rates for public consultation (Resolution no. 153153).

12 submissions were received and considered at the Ordinary Council Meeting on 15 June 2015 following which Council resolved to apply for Ministerial approval of the differential rates model, noting that final rates in the dollar were subject to adjustment when final valuations were received to ensure an increase in yield of no greater than 4% (resolution no. 153180).

In addition to the adjustments to the rates in the dollar, a number of properties previously rated as Transient Workforce Accommodation / Workforce Accommodation were changed as they no longer meet the land use for this rating category. This will significantly reduce the rates payable by each of these properties (and Council’s rating yield) as follows:

Assessment No.	Owner	Address	Rates 2014/15	Rating Category 2015/16	Reduction in Rate Yield
A18158	HAMERSLEY IRON PTY LTD (DAMPIER)	L38 THE ESPLANADE, DAMPIER	371,817	Commercial/Tourism/Town Centre	(185,909)
A21280	RALLY INVESTMENTS PTY LTD	21 WELLARD WAY, BULGARRA	26,387	Commercial/Tourism/Town Centre	(13,194)
A31102	JAKAT & SON PTY LTD	L1 CHERRATTA ROAD, K.I.E	5,478	Industry/Mixed Business	(2,739)
A46422	NORTH WEST RADIO PTY LTD	29 BOND PLACE, PEGS CREEK	22,579	Commercial/Tourism/Town Centre	(11,289)
A46430	KUNUNURRA PROPERTIES PTY LTD	27 BOND PLACE, PEGS CREEK	119,941	Commercial/Tourism/Town Centre	(59,971)
A46668	ASPEN FUNDS MANAGEMENT LTD	L2654 BALMORAL ROAD, GAP RIDGE	75,863	Commercial/Tourism/Town Centre	(37,931)
A69890	M & J ROWE	L2 CHERRATTA ROAD, K.I.E	5,478	Industry/Mixed Business	(2,739)
A79105	ASPEN FUNDS MANAGEMENT LTD	70 ROSEMARY ROAD, BAYNTON	100,451	Commercial/Tourism/Town Centre	(50,225)
A79227	ROBE RIVER MINING CO PTY LTD	LOT 779 WALCOTT DRIVE, WICKHAM	115,743	Residential	(57,872)
			\$ 843,737		\$ (421,869)

Ministerial approval was then sought for the Airport / Strategic Industry rate of \$0.126515 and the Transient Workforce Accommodation / Workforce Accommodation rate of \$0.232179 as they are proposed to be more than 2 times the lowest differential rate.

Following prolonged discussions with the Department of Local Government and Communities and the Minister for Local Government the rate in the dollar for the Transient Workforce Accommodation / Workforce Accommodation differential rate category has been further reduced resulting in an additional \$0.53 million decrease in the rate yield for this category. With the 4% increase in rate yield maintained in all other rating categories, the total rate yield will be \$41.3 million, an effective increase in the total rate yield of 1.7% on the \$40.6 million rate yield for 2014/15.

As a result, the proposed differential rates model for the 2015/16 Budget is as follows:

GRV/UV	Differential Rates Categories 2015/16	Advertised Rate in \$	Advertised Minimum Rate	Proposed Rate in \$	Proposed Minimum Rate	% Decrease in RID
GRV	Residential	0.066070	\$1,500	0.064121	\$1,450	-2.95%
GRV	Commercial / Tourism / Town Centre	0.077202	\$1,500	0.073271	\$1,450	-5.09%
GRV	Industry / Mixed Business	0.057421	\$1,500	0.056287	\$1,450	-1.97%
GRV	Airport / Strategic Industry	0.132140	\$1,500	0.126515	\$1,450	-4.26%
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.257180	\$1,500	0.216481	\$1,450	-15.83%
UV	Pastoral	0.155806	\$1,500	0.096978	\$408	-37.76%
UV	Mining/Other	0.146707	\$1,500	0.134010	\$408	-8.65%
UV	Strategic Industry	0.171387	\$1,500	0.152053	\$408	-11.28%

The proposed rate in the dollar for each differential rating category is lower than that which

was advertised. The proposed minimum rate for properties rated on the basis of Gross Rental Value (GRV) has been reduced to \$1,450 in order to limit the impact of the increase in minimum rates.

The proposed minimum rate for properties rated on the basis of Unimproved Value (UV) is also lower than that which was advertised in order to comply with legislative requirements that less than 50% of properties rated on the basis of UV are levied with the minimum rate. This reflects the relatively high number of low value UV rated properties that are minimum rated.

As 2015/16 is a general revaluation year, all properties rated on the basis of Gross Rental Value have been revalued by the Valuer General's office. Properties rated on the basis of Unimproved Value are revalued every year.

The total valuation across most differential rating categories has decreased significantly, requiring a commensurate increase in the rate in the dollar in order to maintain the same percentage of rating yield.

The exceptions to this are the Industry / Mixed business and UV Mining / Other rating categories, where the total valuations have remained largely unchanged and consequently so have the proposed rates in the dollar, and the UV Strategic Industry rating category where the total valuation has increased marginally resulting in a marginal decrease in the proposed rate in the dollar.

Where an individual property within a category has experienced a decrease in valuation of more than the average, that property will also see a decrease in the rates payable. Conversely, where an individual property has not experienced a decrease in valuation greater than or equal to the average, that property will see an increase in the rates payable.

The impact of the proposed rates is that 53% of properties will benefit from a reduction in rates for 2015/16, primarily residential properties. A further 22% of properties will experience an increase in rates of less than 4%. The majority of properties that have experienced an increase greater than 10% are owned by corporate entities and government rather than individuals. These properties are predominantly the Wickham and Roebourne properties that have held their value better than most. Despite the increases, average rates for Wickham and Roebourne properties will remain lower than average rates for Karratha, Dampier and Point Samson.

The overall movement in rates payable is summarised as follows:

Rates Decrease	Rates Increase less than 4%	Rates Increase 4%-10%	Rates Increase more than 10%	TOTAL
5,230	2,188	728	1,737	9,883
53%	22%	7%	18%	100%

The same payment options as offered in prior years are proposed, including payment in full, payment by two instalments and payment by four instalments. These involve an instalment administration charge of \$10 per instalment after the first instalment, and instalment interest of 5.5% per annum. This ameliorates the financial impact on ratepayers without sufficient cash flow to pay their rates in full, while still encouraging payment in full from those with the capacity to do so.

Officers recommend maintaining penalty interest charges at 11% per annum for overdue rates amounts. This compensates Council for the opportunity cost of the uncollected revenue while also strongly discouraging delinquency in payment of rates.

The majority of the Capital Works Program of \$44.054 million (excluding Reserve transfers) is associated with key projects such as:

- Dampier Community Hub (\$13.1m);
- Airport Terminal Upgrade (\$6.4m);
- Coolawanyah Road (\$3.3m);
- Foreshore Works (\$2.8m);
- Back Beach Boat Ramp (\$2.4m); and
- Road Reseals (\$1m).

Details

The draft budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. The main features of the draft budget include:

1. The budget has been prepared with a 4% increase in the rate yield across each differential rate category, with the exception of the Transient Workforce Accommodation / Workforce Accommodation differential rate category.
2. Fees and charges income has increased by \$1,062,356 (predominantly in commercial waste disposal and airport screening and security).

Other statutory fees have been reviewed resulting in changes such as an increase in the Residential MGB fee from \$285 to \$295 and an increase in the Commercial MGB fee from \$313 to \$324.50. Annual swimming pool inspection charges remain unchanged at \$28.

Budget Position

As a result of the Minister's decision to reduce the rate in the dollar for the Transient Workforce Accommodation / Workforce Accommodation differential rate category, the Rate Setting Statement includes an unrestricted deficit carry forward position of **\$724,395**.

Council could adopt a deficit budget or this shortfall could be addressed by:

- a) Utilising reserve funds or borrowing funds to offset capital projects;
- b) Increasing rates across other rating categories;
- c) Decreasing proposed expenditure across various areas of the draft budget.

Option c) is recommended as the other options have a negative impact on ratepayers and/or future programs and services.

Officers have collated the following list of proposed savings (in priority order) against expenditure currently contained within the draft budget for Council's consideration:

PROJECT TITLE	PROJECT DESCRIPTION	Draft Budget: Nett Cost to Council \$	Potential Saving \$	Cumulative Savings Total \$
New Positions	4 new positions proposed in 2015/16 Budget. Defer appointment of new staff.	\$ 171,684	\$ 171,684	\$ 171,684
2015/16 insurance Premium	Modification in claim limits, coupled with improved claims profile has led to a reduction in insurance premium quote from previous financial year	\$ 1,973,515	\$ 301,712	\$ 473,396
Dampier 50 year celebration	Previously agreed not to progress until official gazettal date of Dampier (rather than 50 years of Iron Ore)	\$ 50,000	\$ 50,000	\$ 523,396
Councillor PD/Training	Proposed Budget allocation is per previous years. Traditionally underspent due to Councillor unavailability to attend training and professional development.	\$ 112,508	\$ 30,000	\$ 553,396
Major Events Sponsorship Scheme	Scheme established in 2014/15 with \$250k Budget. Budget could be modified to \$200k	\$ 250,000	\$ 50,000	\$ 603,396
Sam's Island	New Initiative proposed to redevelop Sam's Island. Preliminary discussions indicate that reticulation and landscape works (current proposed scope) can be delivered for under this budget. More significant sum of money required for pontoon.	\$ 72,000	\$ 50,000	\$ 653,396
Visitor Centres	Draft Budget includes \$650K for Visitor Centres (Karratha and Roebourne.) This is higher than actual cost of operating these facilities in 2014/15.	\$ 650,000	\$ 50,000	\$ 703,396
Footpath Repair and maintenance	John's Creek Footpath: Breakwater footpath has subsided through erosion. Current scoping work indicates that \$50k is unlikely to repair problem. Defer pending further engineering review.	\$ 50,000	\$ 50,000	\$ 753,396
Roebourne Heritage Precinct	Roebourne Heritage Precinct: Proposal to engage to consultants to undertake a heritage and conservation assessment, guidelines, master plan, consultation, etc. Buildings/land not owned by City. Project could be deferred.	\$ 40,000	\$ 40,000	\$ 793,396
Karratha Hill Management Plan / land tenure, vesting, stakeholder consultation	Karratha Hill Management Plan: Land tenure, vesting, stakeholder consultation. Land not owned/managed by City. Project could be deferred.	\$ 30,000	\$ 30,000	\$ 823,396
Small Business Centre Support	Traditional allocation towards Small Business Centre. Clarity being obtained on future of SBCWP as significant state contract has been awarded to another organisation.	\$ 20,000	\$ 20,000	\$ 843,396
Australia's North West Tourism	New 2015/16 budget allocation to re-join the ANWTA. Council has not been a member for several years but has been approached to re-engage. Council previously indicated a desire to consider this once further information was available hence a budget allocation has been made to allow for a potential contribution should Council so wish.	\$ 10,000	\$ 10,000	\$ 853,396
Footpath Lighting Upgrade	Part reduction in scope to lighting program	\$ 200,000	\$ 50,000	\$ 903,396
Trails Project	Revise scope to deliver smaller project.	\$ 350,000	\$ 50,000	\$ 953,396

Reserve Funds

As part of the 2015/16 Budget process, the following reserves have been identified as no longer being required, with funds having been fully expensed in the 2014/15 financial year:

- Public Open Space Reserve
- Junior Sport Reserve

In addition, the Aged Persons Unit Reserve is proposed to be closed with remaining funds of \$75,920 being transferred to Council's municipal funds due to finalisation of the transfer of seniors in previous financial years.

Following is a summary of budgeted reserve movements for 2015/16:

Opening Balance 2015/16	Transfers to Reserve	Transfers from Reserve	Closing Balance 2015/16
\$79,959,366	\$42,862,726	(\$26,989,571)	\$95,832,557

Items Previously Considered

A number of items pertaining to the 2015/16 Budget were considered at a special Council Meeting held on 30th June.

At the time of meeting, Council was unable to consider numerous items due to the Department of Local Government and Communities not yet having processed Council's application for Ministerial approval for two differential rates (Transient Workforce Accommodation/Workforce Accommodation and Airport/Strategic Industry) that are proposed to be more than two times the lowest rate in the dollar.

A summary of officer's recommendations presented to Council at the 30 June 2015 Special Council meeting, and the applicable actions, are as follows:

- 1) General and minimum rates, rate exemptions and instalment payment arrangements 2015/16
 - Deferred pending Ministerial approval of differential rates.
 - Included as Officer's recommendation 1 to this report.
- 2) General fees & charges for 2015/16
 - Approved (Resolution #153187 30 June 2015 SCM)
 - Included as Officer's recommendation 2 to this report in order to acknowledge amendments made by Council in relation to nature based camping fees and charges and make aligned amendments to bulk booking periods.
- 3) Other statutory Fees for 2015/16
 - Approved (Resolution #153188 30 June 2015 SCM)
- 4) Elected members' fees and allowances for 2015/16
 - Approved (Resolution #153189 30 June 2015 SCM)
- 5) Material Variance Reporting for 2015/16
 - Approved (Resolution #153190 30 June SCM 2015)
- 6) Municipal fund budget for 2015/16
 - Deferred pending Ministerial approval of differential rates.
 - Included as Officer's recommendation 3 to this report.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Extensive internal consultation has occurred with all Directorates and through briefings and workshops with elected members on a regular basis since February 2015.

COMMUNITY CONSULTATION

The proposed differential rates model was advertised in the West Australian newspaper on 20 May 2015, and the Pilbara News on 27 May 2015.

Public submissions were received from ratepayers in the differential rating categories of Commercial/Tourism/Town Centre (3), Industry/Mixed Business (5) and Transient Workforce Accommodation/Workforce Accommodation (4) and related predominantly to disparities in the movements of rates payable due to the revaluations undertaken by the Valuer General's office. Council officers have responded to all submissions.

Having considered submissions at the 15 June 2015 Ordinary Council Meeting, Council resolved to seek Ministerial Approval for two differential rates (Transient Workforce Accommodation/Workforce Accommodation and Airport/Strategic Industry) that are proposed to be more than two times the lowest rate in the dollar.

Ministerial approval was received on 14 August 2015 (refer attached correspondence from Minister Simpson) although the rate included in the Minister's approval is incorrect and the Department of Local Government & Communities has advised that an amended letter is being prepared.

STATUTORY IMPLICATIONS

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (by Absolute Majority) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft 2015/16 budget as presented is considered to meet statutory requirements.

POLICY IMPLICATIONS

CF-10 Rating Equity Policy

CF-11 Rating Exemption Policy

CE-6 Councillor Fees, Allowances & Reimbursements

FINANCIAL IMPLICATIONS

The Draft 2015/16 Budget provides for the following income and expenditure:

Operating Revenue	\$123.83 million
Operating Expenditure	\$82.42 million
Capital Expenditure	\$44.05 million
Reserve Transfers	\$15.87 million

STRATEGIC IMPLICATIONS

Council's Long Term Financial Plan (LTFP) 2012/13 to 2021/22, adopted in March 2013, proposes an annual rate increase of 7% and 3.3% property growth (an increase of 10.3% in the rating yield for the 2015/16 financial year). The proposed increase in rates will yield is 1.7%.

The budget is intended to provide the necessary resources to implement the Operational Plan 2015-2016 which operationalises the Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016.

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 finance team with material variances being reported to management and Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The 2014/15 Budget was adopted by Council on 30 June 2014.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to section 6.2 of the *Local Government Act 1995* RESOLVES to ADOPT the proposed 2015/16 Budget with the following amendments:

1. _____
2. _____

CONCLUSION

The 2015/16 Budget continues the balanced approach to meeting Community expectations with a modest rate increase. Following adoption of the draft Differential Rate Model, the rate in the dollar in every rating category has been reduced and 75% of properties will pay either less or no more than 4% more in rates compared with 2014/15. With the benefit of 66% of operating income coming from sources other than rates, the 2015/16 Budget will ensure both the immediate term needs of current residents are met while at the same time providing infrastructure developments to meet future requirements.

OFFICER’S RECOMMENDATION 1

GENERAL AND MINIMUM RATES, RATE EXEMPTIONS AND INSTALMENT PAYMENT ARRANGEMENTS 2015/16

That Council, by ABSOLUTE MAJORITY, RESOLVES:

- a) PURSUANT to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, to IMPOSE the following differential general and minimum rates on Gross Rental and Unimproved Values.

GRV/UV	Differential Rates Categories 2015/16	Proposed Rate in \$	Minimum Rate
GRV	Residential	0.064121	\$1,450
GRV	Commercial / Tourism / Town Centre	0.073271	\$1,450
GRV	Industry / Mixed Business	0.056287	\$1,450
GRV	Airport / Strategic Industry	0.126515	\$1,450
GRV	Transient Workforce Accommodation / Workforce Accommodation	0.216481	\$1,450
UV	Pastoral	0.096978	\$408
UV	Mining/Other	0.134010	\$408
UV	Strategic Industry	0.152053	\$408

- b) PURSUANT to the provisions of Section 6.47 of the *Local Government Act 1995*, to GRANT a concession of \$1,400, as detailed in the table below, in respect of the rates on each property in the Cossack town site, in recognition of the fact that the properties are not serviced and they are part of the heritage precinct.

Assess No.	Lot No.	House No.	Street Name	Street Type	Suburb	Owners Name	GRV/CV	Calculated Rates	Concessions	Rates Payable
A107	101	L101	PERSEVERANCE	STREET	COSSACK	B & J QUEALY	75.00	1,450.00	1,400.00	50.00
A115	112	L112	PERSEVERANCE	STREET	COSSACK	H WILSON	75.00	1,450.00	1,400.00	50.00
A123	116	L116	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,450.00	1,400.00	50.00
A131	117	L117	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,450.00	1,400.00	50.00
A149	121	L121	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A157	141	L141	PERSEVERANCE	STREET	COSSACK	J DAVIES & J BRANCH	75.00	1,450.00	1,400.00	50.00
A165	142	L142	COSSACK	ROAD	COSSACK	J & S MENTESANA	75.00	1,450.00	1,400.00	50.00
A173	143	L143	COSSACK	ROAD	COSSACK	L & K SAMSON	75.00	1,450.00	1,400.00	50.00
A181	144	L144	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A199	145	L145	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A204	149	L149	COSSACK	ROAD	COSSACK	M OTTO	75.00	1,450.00	1,400.00	50.00
A212	150	L150	COSSACK	ROAD	COSSACK	G VAN WAARDENBERG	75.00	1,450.00	1,400.00	50.00
A220	151	L151	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A238	152	L152	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A246	153	L153	COSSACK	ROAD	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A254	165	L165	COSSACK	ROAD	COSSACK	H WILSON	75.00	1,450.00	1,400.00	50.00
A2362	167	L167	PERSEVERANCE	STREET	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A270	20	L20	PERSEVERANCE	STREET	COSSACK	T PATTERSON	75.00	1,450.00	1,400.00	50.00
A288	176	L176	PERSEVERANCE	STREET	COSSACK	V BULL & S DONOVAN	75.00	1,450.00	1,400.00	50.00
							\$1,425.00	\$ 27,550.00	\$ 26,600.00	\$ 950.00

- c) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, to NOMINATE the following due dates for rate payment in full or by instalments:

- Full payment and 1st instalment due date 28 September 2015
- 2nd instalment due date 30 November 2015
- 3rd instalment due date 1 February 2016
- 4th and final instalment due date 4 April 2016

- d) PURSUANT to the provisions of Section 6.26 of the *Local Government Act 1995*, to GRANT rates exemptions on the following properties:

PROPERTIES EXEMPT FROM RATES						
Sporting Associations						
AssNo	Property Owner/ Lessee	Property Address	GRV	UV	15/16 Rate in \$	Rates
A69808	Nor-West Game Fishing Club	Lot 22 Rosemary Island, Dampier		\$ -		\$ -
A73245	Nickol Bay Speedway (Inc)	Lot 115 Cinders Rd, Karratha Industrial Estate		\$ 500,000	0.134010	\$ 67,005.00
A77616	WA Rifle Association	L133, Cossack Rd Roebourne	\$ -			\$ -
Residential - Karratha Youth Housing						
AssNo	Property Owner/Lessee					
A26882	Salvation Army	2/638 Samson Way, Bulgarra	\$ 18,200		0.064121	\$ 1,167.00
A38201	Salvation Army	3/30 Demetre Court, Pegs Creek	\$ 18,200		0.064121	\$ 1,167.00
A43521	Salvation Army	7 Goodwyn Close, Millars Well	\$ 26,000		0.064121	\$ 1,667.15
Religious Properties						
AssNo	Property Owner/Lessee					
A1983	The Daughters of Charity of St Vincent de Paul	8 Sherlock Street, Roebourne	\$ 20,540		0.064121	\$ 1,317.05
A12314	Trustees of the Diocese of North-West Australia	33 Herbery Way, Wickham	\$ 34,320		0.064121	\$ 2,200.63
A34590	Trustees of the Diocese of North-West Australia	1/2 Samson Way, Bulgarra	\$ 69,680		0.064121	\$ 4,467.95
A34591	Trustees of the Diocese of North-West Australia	2/2 Samson Way, Bulgarra	\$ 27,730		0.064121	\$ 1,778.08
Health, Education & Community Service Properties						
AssNo	Property Owner/Lessee					
A4622	Mawarnkarra Health Service	Lot 3000 Sholl St, Roebourne	\$ 125,500		0.073271	\$ 9,195.51
A70344	Pilbara & Kimberley Care Inc	21 Bruce Way, Point Samson	\$ 42,640		0.064121	\$ 2,734.12
A44657	Pilbara & Kimberley Care Inc	71 Hampton St, Roebourne	\$ 38,100		0.073271	\$ 2,791.63
A4884	St John Ambulance - Roebourne	1-7 Sholl Street, Roebourne	\$ 49,000		0.073271	\$ 3,590.28
A11740	St John Ambulance - Wickham	L110 Mulga Way, Wickham	\$ 31,200		0.073271	\$ 2,286.06
A88227	Foundation Housing LTD	17B Crawford Way, Roebourne	\$ 22,360		0.064121	\$ 1,433.75
A35627	University of Western Australia	22 Cowan Way, Pegs Creek	\$ 67,600		0.064121	\$ 4,334.58
A47737	University of Western Australia	41 Legendre Road, Nickol	\$ 33,280		0.064121	\$ 2,133.95
A54546	Returned Services League of Australia Karratha & Districts	7 Dwyer Place, Millars Well	\$ 44,200		0.073271	\$ 3,238.58
A52887	Australian Broadcasting Corp.	8 Heard Pl, Nickol	\$ 30,160		0.064121	\$ 1,933.89
A91274	Murujuga Aboriginal Corp	Lot 3007 Burrup Road Burrup	\$ 177,000		0.073271	\$ 12,968.97
		Total	\$ 875,710	\$ 500,000		\$ 127,411.15

- e) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10.00 for each instalment after the initial instalment is paid.
- f) PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
- g) PURSUANT to section 6.51(1) and subject to section 6.51(4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

- h) PURSUANT to section 3.18 of the *Local Government Act 1995*, to ADOPT the following rates incentive scheme including a contribution of \$2,000 from municipal funds towards this scheme.**

- 1st Prize:** \$2,000 cheque sponsored by Westpac
- 2nd Prize:** \$1,500 cheque sponsored by the City of Karratha
- 3rd Prize:** Two nights stay in a Double Deluxe Spa Suite at Point Samson Resort (valued at \$1260) and dinner at Ta Ta's Restaurant (\$200 voucher)
- 4th Prize:** Two night weekend stay for 2 people including full buffet breakfast each morning at the Perth Ambassador Hotel in a new, refurbished Premium Deluxe Room (valued at \$560)
- 5th Prize:** \$500 cheque sponsored by the City of Karratha
- 6th Prize:** Two nights stay in a one bedroom spa apartment at Seashells Resort Broome (valued at \$470)
- 7th Prize:** Overnight accommodation with breakfast for 2 adults and 1 child up to 12 years old in a Deluxe Eco Tent at Karijini Eco Retreat (valued at \$349)

OFFICER'S RECOMMENDATION 2**GENERAL FEES AND CHARGES FOR 2015/16**

That Council, by **ABSOLUTE MAJORITY** pursuant to section 6.16 of *the Local Government Act 1995* **RESOLVES** to:

- a) **CONFIRM** that all proposed nature based camping fees and charges which were to commence on 1 July 2015 are implemented on 1 April 2016, with the current daily and weekly 2014/15 fees remaining until that time; and
- b) **AMEND** the Fees and Charges 2015/16 to include:
 - i. Nature Based Camping site per 7 nights (paid in advance) \$60 (GST Inc.) effective 1 July 2015; and
 - ii. Nature Based Camping site per 7 nights (paid in advance) \$90 (GST Inc.) effective 1 April 2016.

OFFICER'S RECOMMENDATION 3**MUNICIPAL FUND BUDGET FOR 2015/16**

That Council by **ABSOLUTE MAJORITY** pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* **RESOLVES** to **ADOPT** the Municipal Fund Budget as contained in Attachment 1 for the 2015/16 financial year which includes the following:

- a) Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$ 41,408,654;
- b) Statement of Comprehensive Income by Program on page 3 showing a net result for that year of \$ 41,408,654;
- c) Statement of Cash Flows on page 5;
- d) Rate Setting Statement on page 6 showing an amount required to be raised from rates of \$ 41,263,058;
- e) Notes to and forming part of the Budget on pages 8 to 46; and
- f) Supplementary Information (Attachments 2 and 3).

OFFICER'S RECOMMENDATION 4

That Council by **ABSOLUTE MAJORITY** pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* **RESOLVES** to **REDUCE** the proposed deficit budget position of \$724,395 via the following reductions in proposed expenditure:

PROJECT TITLE	PROJECT DESCRIPTION	Draft Budget: Nett Cost to Council \$	Potential Saving \$	Cumulative Savings Total \$
New Positions	4 new positions proposed in 2015/16 Budget. Defer appointment of new staff.	\$ 171,684	\$ 171,684	\$ 171,684
2015/16 insurance Premium	Modification in claim limits, coupled with improved claims profile has led to a reduction in insurance premium quote from previous financial year	\$ 1,973,515	\$ 301,712	\$ 473,396
Dampier 50 year celebration	Previously agreed not to progress until official gazettal date of Dampier (rather than 50 years of Iron Ore)	\$ 50,000	\$ 50,000	\$ 523,396
Councillor PD/Training	Proposed Budget allocation is per previous years. Traditionally underspent due to Councillor unavailability to attend training and professional development.	\$ 112,508	\$ 30,000	\$ 553,396
Major Events Sponsorship Scheme	Scheme established in 2014/15 with \$250k Budget. Budget could be modified to \$200k	\$ 250,000	\$ 50,000	\$ 603,396
Sam's Island	New Initiative proposed to redevelop Sam's Island. Preliminary discussions indicate that reticulation and landscape works (current proposed scope) can be delivered for under this budget. More significant sum of money required for pontoon.	\$ 72,000	\$ 50,000	\$ 653,396
Visitor Centres	Draft Budget includes \$650K for Visitor Centres (Karratha and Roebourne.) This is higher than actual cost of operating these facilities in 2014/15.	\$ 650,000	\$ 50,000	\$ 703,396
Footpath Repair and maintenance	John's Creek Footpath: Breakwater footpath has subsided through erosion. Current scoping work indicates that \$50k is unlikely to repair problem. Defer pending further engineering review.	\$ 50,000	\$ 50,000	\$ 753,396

OFFICER'S RECOMMENDATIONS 1 – 4 AS FOLLOWS:

- 1. GENERAL AND MINIMUM RATES, RATE EXEMPTIONS AND INSTALMENT PAYMENT ARRANGEMENTS 2015/16**
- 2. GENERAL FEES AND CHARGES FOR 2015/16**
- 3. MUNICIPAL FUND BUDGET FOR 2015/16**
- 4. REDUCTIONS IN PROPOSED EXPENDITURE FOR 2015/16**

ADOPTED BY EN BLOC RESOLUTION

Res No : **153229**
MOVED : **Cr Hipworth**
SECONDED : **Cr Lally**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor,
Cr Smeathers, Cr Vandenberg
AGAINST : Nil

17 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153230
 MOVED : Cr Vandenberg
 SECONDED : Cr Smeathers

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 – RATES WRITE OFF FOR SURRENDERED MINING TENEMENTS, PROSPECTING LICENSES AND EXPLORATION LICENSES

17.2 CONFIDENTIAL ITEM – RATES WRITE OFF KARRATHA AIR LOGISTICS

17.3 CONFIDENTIAL ITEM – WICKHAM BISTRO MANAGEMENT

Also included is the following:

CONFIDENTIAL ATTACHMENT TO ITEM 12.2 TENDER 25-14/15 LITTER COLLECTION SERVICES ROEBOURNE

CONFIDENTIAL ATTACHMENT TO ITEM 12.3 KARRATHA GOLF COURSE RETICULATION SYSTEM UPGRADE TENDER

CONFIDENTIAL ATTACHMENT TO ITEM 13.6 AIR DEVELOPMENT PLAN

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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Council moved in camera at 7.08 pm.

17.1 CONFIDENTIAL ITEM – RATES WRITE OFF FOR SURRENDERED MINING TENEMENTS, PROSPECTING LICENSES AND EXPLORATION LICENSES

File No: FM.28
Responsible Executive Officer: Director Corporate Services
Reporting Author: Financial Accountant
Date of Report: 19 August 2015
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153231
MOVED : Cr Smeathers
SECONDED : Cr Harris

That Council by SIMPLE Majority pursuant to Section 6.12 (1)(c) of the *Local Government Act 1995* RESOLVES to APPROVE the write off of rates and charges relating to surrendered and forfeited mining tenements, prospecting licenses and exploration licenses listed below totalling \$9,593.94.

Ratepayer	Rates	Rates Penalty Interest	ESL	ESL Penalty Interest	Legal Costs	Total
A74461 - EXPLORATION LIC E47/00938 - J J CHEGWIDDEN & OTHERS	\$41.04	\$35.70	\$-	\$-	\$-	\$76.74
A76526 - MINING LEASE M47/00407 - B N V COOK	\$2,562.38	\$4,325.40	\$208.00	\$125.42	\$955.80	\$8,177.00
A78000 - PROSPECTING LIC P47/01076 - R E NORRIS & K P SIBRAA	\$173.24	\$554.34	\$-	\$-	\$287.21	\$1,014.79
A78763 - EXPLORATION LIC E47/01706 - HAZELWOOD RESOURCES LTD	\$134.79	\$36.46	\$-	\$-	\$-	\$171.25
A78766 - PROSPECTING LIC P47/01160 - METANA MINERALS PTY LTD	\$119.78	\$34.38	\$-	\$-	\$-	\$154.16
TOTAL	\$3,031.23	\$4,986.28	\$208.00	\$125.42	\$1,243.01	\$9,593.94

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

17.2 CONFIDENTIAL ITEM – RATES WRITE OFF KARRATHA AIR LOGISTICS

File No: FM.28
Responsible Executive Officer: Director Corporate Services
Reporting Author: Financial Accountant
Date of Report: 19 August 2015
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153232
MOVED : Cr Harris
SECONDED : Cr Lally

That Council by **SIMPLE** Majority pursuant to Section 6.12 (1)(c) of the *Local Government Act 1995* **RESOLVES** to **APPROVE** the write off of rates and charges relating to Assessment Number A89243 listed below totalling \$7,410.24.

	2011/2012	2012/2013	2012/2014	2014/2015	Total
Rates	\$1,124.00	\$1,203.00	\$1,412.76	\$1,469.26	\$5,209.02
Rates Penalty Interest	\$502.91	\$549.10	\$312.48	\$142.06	\$1,506.55
ESL	\$58.24	\$59.70	\$62.61	\$64.00	\$244.55
ESL Penalty Interest	\$22.85	\$18.81	\$12.14	\$5.42	\$59.22
Legal Costs	\$-	\$390.90	\$-	\$-	\$390.90
Total	\$1,708.00	\$2,221.51	\$1,799.99	\$1,680.74	\$7,410.24

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Cr Hipworth declared an indirect financial interest in Item 17.3 - Wickham Bistro Management as Cr Hipworth holds Rio Tinto shares in a self-managed superannuation fund.

Cr Saylor declared an indirect financial interest in Item 17.3 - Wickham Bistro Management as Cr Saylor is an employee of Rio Tinto.

At 7.12 pm Cr Hipworth and Cr Saylor left the Chambers.

17.3 CONFIDENTIAL ITEM – WICKHAM BISTRO MANAGEMENT

File No: CM.60
Responsible Executive Officer: Director Community Services
Reporting Author: Partnership Manager
Date of Report: 27 July 2015
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Independent Risk Assessment Report

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153233
MOVED : Cr Lally
SECONDED : Cr Vandenberg

That Council SUPPORT the Officer’s recommendation as contained in the confidential report.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Miller, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

At 7.15 pm Cr Hipworth and Cr Saylor re-entered the Chambers.

COUNCIL RESOLUTION

Res No : 153234
MOVED : Cr Lally
SECONDED : Cr Smeathers

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Miller, Cr Saylor, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Council moved out of camera at 7.15 pm.

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 7.16 pm.

The date of the next meeting is to be held on Monday, 21 September 2015 at 6:30pm at the Wickham Bistro, Carse Street, Wickham.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 17 August 2015.

..... Date ____/____/____
Signed