



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 16 November 2015 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:

- Cr Peter Long [Mayor]
- Cr John Lally [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Grant Cucel
- Cr Geoff Harris
- Cr Bart Parsons
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Robin Vandenberg
- Cr Fiona White-Hartig

Staff:

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

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 DECLARATIONS OF INTEREST

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That:

1. The Minutes of the Ordinary Meeting of Council held on Monday, 26 October 2015, be confirmed as a true and correct record of proceedings.
2. The answers to questions taken on notice at the Ordinary Council Meeting held on 26 October 2015 (as listed below) be noted:

Q1. During the first stages of PUPP when connecting electricity to houses, any upgrades to the main power boards and earths were replaced and paid for by Horizon Power. It would seem that now this is not the case. Many, including myself, are again further out of pocket due to the PUPP program. My total bill now for PUPP is getting closer to the \$5,000 mark, given interest repayments and electrician bills, and apparently my house was a better one of the many. I also had under a week to arrange and pay to have the repairs done in time for the contractors to connect my power.

- a) Was the Council aware of the additional costs to the ratepayers?
- b) Why is it ok for half of the ratepayers not to pay and now the other half are left to foot the bill?
- c) This is not mentioned as an original cost blow out in any of the audit material.

A1. Horizon Power has advised that safety is the top priority for the Pilbara Underground Power Project (PUPP) and Horizon Power has a duty of care to ensure all customers are informed of any potential or current safety issues at their property. As part of the electrical works for PUPP, all electrical wiring at each individual property is required to be inspected prior to connection to the new underground network to ensure it complies with current safety standards. This is in accordance with *WA Electricity (Licencing) Regulations 1991*, Western Australian Electrical Requirements (WAER) – 2014, AS/NZS 3000:2007, and the current Horizon Power Western Australian Distribution Connections Manual (WADCM). The inspection is undertaken free of charge to the property owner and is a good opportunity to identify any potential issues that maybe of concern, especially for those people in older houses.

There are three possible outcomes of an electrical inspection at a property:

1. No issues – The property is connected to the underground network with no further action taken.
2. Items of non-compliance - If a property has any issues that are non-compliant with current regulations, but are not immediate safety

concerns, the property will be connected to the underground network and the property owner issued with a notice which lists the items that are non-compliant. It is then the owner's responsibility to rectify these issues at their own discretion.

3. **Serious safety issues** - If a property is found to have serious safety issues, the property will be disconnected and issued with an inspector's order to have these issues rectified prior to the property being connected to the underground network. To date in Bulgarra, no properties have been disconnected for this reason.

Horizon Power has reviewed the notice issued at property 5 McCourt Way, Bulgarra which outlines the items of non-compliance, and there was no timeline attached to the issues listed. As mentioned above, this is a duty of care for Horizon Power to let property owners know of any issues that have been identified as part of the inspection for PUPP. It is up to the property owner as to what action is taken.

The PUPP budget scope has never included corrections to a property for any unsafe electrical issues on the customer's side of the installation. At no stage during the first phase of PUPP did the project pay to rectify any issues identified at individual properties past the main switch at the property. This has always been and remains the responsibility of the installation owner.

Q2. When will PUPP be finishing all the underground service work that they started in front of the property Lot 3873 Pemberton Way LIA, this very unsightly and it is needed to complete new crossovers as with all the gravel spewing onto the entrance it undermined the crossover.

A2. The driveway at Lot 3873 Pemberton Road has been cleared of gravel and the pile of spoil at the property will be removed within the next week by the contractor. However, the barricaded trenches will need to stay in place until electrical commissioning takes place at this property, which is planned for mid-December.

Q3. Will the Council investigate the amount of feral cats and dingoes surrounding the LIA and Gap Ridge (near the tip)? Can we step up the eradication program? There are numerous dingoes and feral cats straying into the yard where I work.

A3. The City investigated the matter and determine that there are no issues with either feral cats, dogs or dingos at the landfill site. A combination of better landfill compaction with the Bomag, in addition to removal of the excess car bodies has reduced the feral cat population significantly to the point where sightings are rare. There have been no dogs or dingos seen on site either.

City Officer's offered to attend the workplace of Ms Hage to discuss and investigate her report of stray cats and dogs at Rio Tinto 7 Mile. Ms Hage advised that the Rio Tinto 7 Mile Environment Team were aware of the dog issue and further advised that there are now "don't feed the dingo" signs installed. This would suggest that the workers are by their own actions enticing the feral dogs/dingos onto their site.

In relation to the issue of feral cats and dogs reported by Ms Hage at the Karratha Industrial Estate. Ms Hage advised her friend had these issues. In response the City provided contact details to Ms Hage to pass on to her friend so that an on-site visit by the City could be arranged to investigate the matter.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

| |
|--|
| 05/10/2015 - Meeting with Ngarliyarndu Bindirri Aboriginal Corporation |
| 06/10/2015 - Meeting with Aurizon |
| 06/10/2015 - Meeting with Bendigo Bank |
| 06/10/2015 - Meeting with the Department of Regional Development |
| 07/10/2015 - CEDA - Future of the Pilbara Forum |
| 07/10/2015 - Meeting with Minister Redman |
| 07/10/2015 - 2015 Roebourne Men's Dinner |
| 08/10/2015 - Pilbara Water Resource Assessment |
| 12/10/2015 - Pilbara 360Mt/a infrastructure Completion Celebration |
| 12/10/2015 - Meeting with Ngarluma Yindjibarni Foundation |
| 13/10/2015 - Karratha Station - announcement of the successful sub-lease |
| 19/10/2015 - Special Council Meeting |
| 20/10/2015 - Horizon Power Board of Directors Cocktail function |
| 21/10/2015 - Meeting with Shane Sercombe - 2 Mile tourism adventure |
| 21/10/2015 - Business After Hours - Onyx - NW Communications |
| 22/10/2015 - Launch of the Industry Skills Centre |
| 26/10/2015 - Council Agenda Briefing Session |
| 26/10/2015 - Ordinary Council Meeting |

8 EXECUTIVE SERVICES

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 SEPTEMBER 2015

| | |
|---------------------------------------|--|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Assistant Management Accountant |
| Date of Report: | 21 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Nil |

PURPOSE

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

BACKGROUND

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

| 2015-2016 | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | YTD Variance | Impact on Surplus |
|--------------------------------------|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|
| Operating Revenue (incl. Rates) | 123,816,770 | 122,503,061 | 61,749,085 | 62,490,380 | 741,295 | ↑ |
| Operating Expense | (81,653,530) | (83,218,262) | (18,363,853) | (13,296,864) | 5,066,989 | ↑ |
| Non Operating Rev | 28,073,997 | 31,517,700 | 1,672,387 | 8,065,388 | 6,393,001 | ↑ |
| Non Operating Exp | (86,916,716) | (87,451,700) | (21,359,880) | (12,419,869) | 8,940,011 | ↑ |
| Non Cash Items Included | 11,107,814 | 11,107,814 | 2,781,484 | (1,078,772) | (3,860,256) | ↓ |
| Unrestricted Surplus BFWD 14/15 | 1,434,330 | 1,434,330 | 1,434,330 | 1,434,330 | 0 | |
| Restricted Balance BFWD 14/15 - PUPP | 12,499,009 | 12,499,009 | 12,499,009 | 12,499,009 | 0 | |
| Restricted Balance - PUPP | 8,332,673 | 8,332,673 | 8,332,673 | 8,332,673 | 0 | |
| Surplus/(Deficit) 15/16 | 29,001 | 59,279 | 32,079,889 | 49,360,930 | 17,281,041 | ↑ |

The restricted balance referred to in the preceding table and throughout this report comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2015 (either by instalment options or outstanding).

The 2014/15 comparatives included throughout this report remain subject to final audit adjustments. This report reflects the position at the time of reporting.

This table shows that Council is currently in an unrestricted surplus position of \$49.3m, a variance of \$17.2m above the budgeted year to date surplus position of \$32m.

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

| Operating Revenue | |
|----------------------------------|---|
| 1,304,673 | ▲ Over budget in Grants & Contributions |
| 793,296 | ▲ Over budget in Event Income |
| (1,779,181) | ▼ Under budget in Local Govt Programs - Road Projects Grants-Coolawanyah Road has been completed early September which now enables City to claim the balance of the grant. |
| Operating Expenditure | |
| 2,776,866 | ▲ Under budget in Depreciation-Unable to be processed prior to finalisation of 2014/15 Annual Audit (refer non-cash item variance) |
| 477,529 | ▲ Various underspends in employment costs |
| 403,964 | ▲ Various underspends across Recreation Facilities, Community Engagement, Leisure Services and Information Services. |
| Non-Operating Revenue | |
| 2,613,753 | ▲ Over budget in Various Transfers from Reserves due to timing differences |
| Non Operating Expenditure | |
| 2,932,063 | ▲ Under budget in Various Transfers to Reserve |
| 1,058,316 | ▲ Under budget in Karratha Airport Terminal Expansion Project-Contractor progress claims have been less than anticipated, these will be taken up in November cash flow amended in budget review |
| 952,991 | ▲ Under budget in DCH Capital-Buildings-Contractor payments are slightly under expected cash flow, however the October and November progress claims are expected to take this up |
| 767,243 | ▲ Under budget in Rrg-Coolawanyah Rd-Project has been completed with exception of those scheduled following Horizon Power works. |
| 500,000 | ▲ Under budget in Dampier Foreshore Beautification - Stage 1 |
| 400,000 | ▲ Under budget in Searipple Road Bridge-invoice for accrued work yet to be received |
| 271,688 | ▲ Under budget in Upgrade Effluent Systems-The contractor has been appointed in September as anticipated however will not be onsite until October, this has caused a slight delay in construction costs that will be taken up over Nov and Dec. |

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 2015/16 | YTD Budget 2015/16 | 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 | 30,238,499 | 39,020,278 | 44,143,989 | The Operating Surplus Ratio is slightly above budget due to lower than anticipated operating expenditure to date, particularly depreciation which is not able to be processed until finalisation of 2014/15 annual audit. |
| | Minimum Target between 0% and 15% | 33.6% | 72.6% | 82.7% | |
| | | | | | |
| 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 returns a nil result due to depreciation not able to be processed until finalisation of 2014/15 annual audit. |
| | Capital Renewal and Replacement Expenditure/Depreciation | 44,053,954 | 16,499,424 | 10,612,562 | Capital expenditure is below budget due to delay in adoption of 2015/16 Budget and subsequent delays in commencement of projects. |
| | Target - Greater than 0.90 | 3.96 | 5.94 | N/A | |
| | | | | | |
| 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 operating expenses below YTD budget. |
| | Own Source Operating Revenue/Operating Expenses | 90,042,700 | 53,751,249 | 53,365,460 | |
| | Target - Greater than or equal to 0.40 | 1.10 | 2.93 | 4.01 | |
| | | | | | |
| 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 annually. |
| | Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets | 30,313,668 | Not | 66,129,254 | The YTD actual ratio is the result of significant current assets including outstanding rates and service charges levied (PUPP) in the previous and current financial year. |
| | Target - greater than or equal to 1 | 240.45 | | 7.72 | A current Ratio excluding outstanding PUPP service charge amounts would result in a Current Ratio equal to 6.357 |
| | | | | | |
| 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, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having no budgeted or actual debt. |
| | Operating surplus before interest expense and depreciation/Principal and interest Expense | 30,238,499 | 41,798,500 | 44,143,989 | |
| | Target - more than 2- The higher the better | >10 | >10 | >10 | |
| | | | | | |

Statement of Financial Position

| | 2015 | 2015 | % |
|--------------------|------------------|---------------|---------------|
| | September | August | change |
| Current | | | |
| Assets | 144,693,222 | 147,706,061 | -2.04% |
| Liabilities | 12,520,502 | 10,709,949 | 16.91% |
| Non Current | | | |
| Assets | 740,210,301 | 735,412,353 | 0.65% |
| Liabilities | 705,663 | 705,663 | 0.00% |
| Net Assets | 871,677,357 | 871,702,802 | |

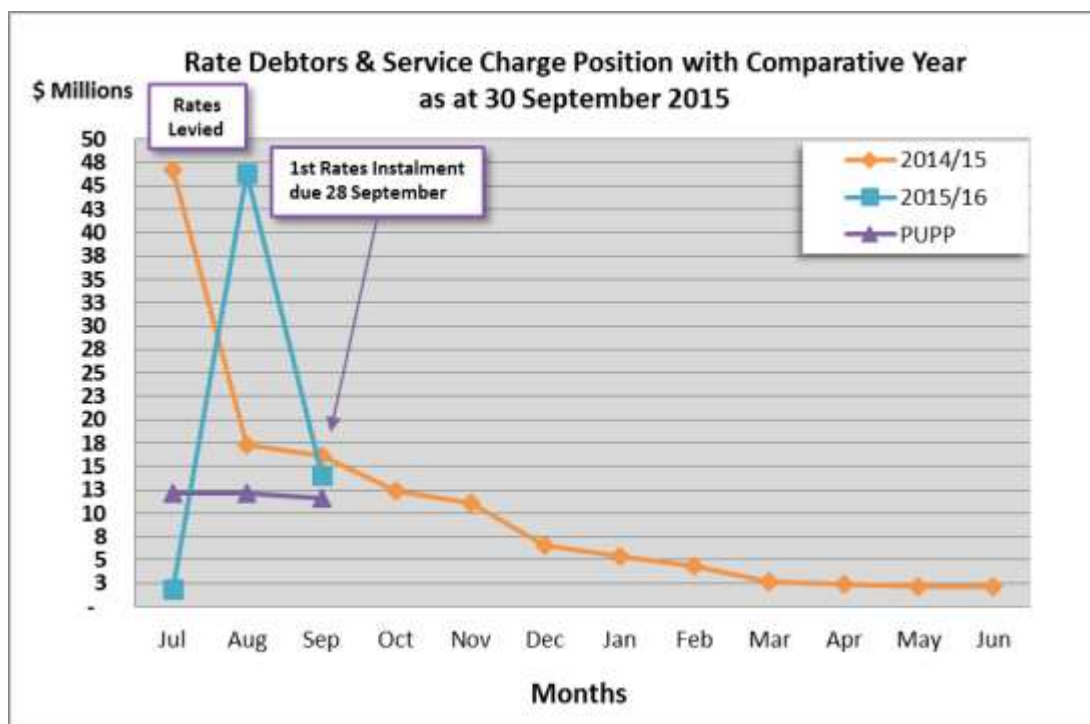
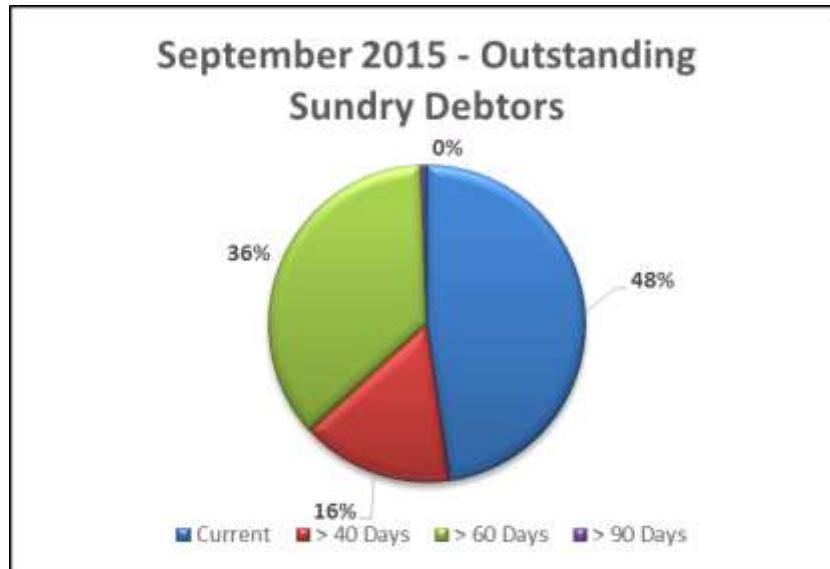
Total Current Assets have decreased by 2.04% from August to September due to rates and underground power instalment payments received in September. Current Liabilities have increased by 16.91% from August to September due to an increase in supplier invoices payable. Non-Current Assets have increased by 0.65% due to the capitalisation of assets. Non-Current Liabilities remain unchanged from August.

Debtors Schedule

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

| | 2015 | 2015 | Change | Of Current |
|-------------------------|-------------------|-------------------|---------------|-------------------|
| | September | August | % | Total % |
| Non Rate Debtors | | | | |
| Current | 4,001,452 | 6,732,789 | -41% | 48% |
| > 40 Days | 1,308,014 | 3,287,740 | -60% | 16% |
| > 60 Days | 3,030,189 | 235,505 | 1187% | 36% |
| > 90 Days | 49,100 | 45,254 | 8% | 1% |
| Total | 8,388,754 | 10,301,289 | -19% | 100% |
| Rates Debtors | | | | |
| Total | 14,020,402 | 46,268,518 | -70% | 100% |
| PUPP Debtors | | | | |
| Total | 11,645,023 | 12,161,701 | -4% | 100% |

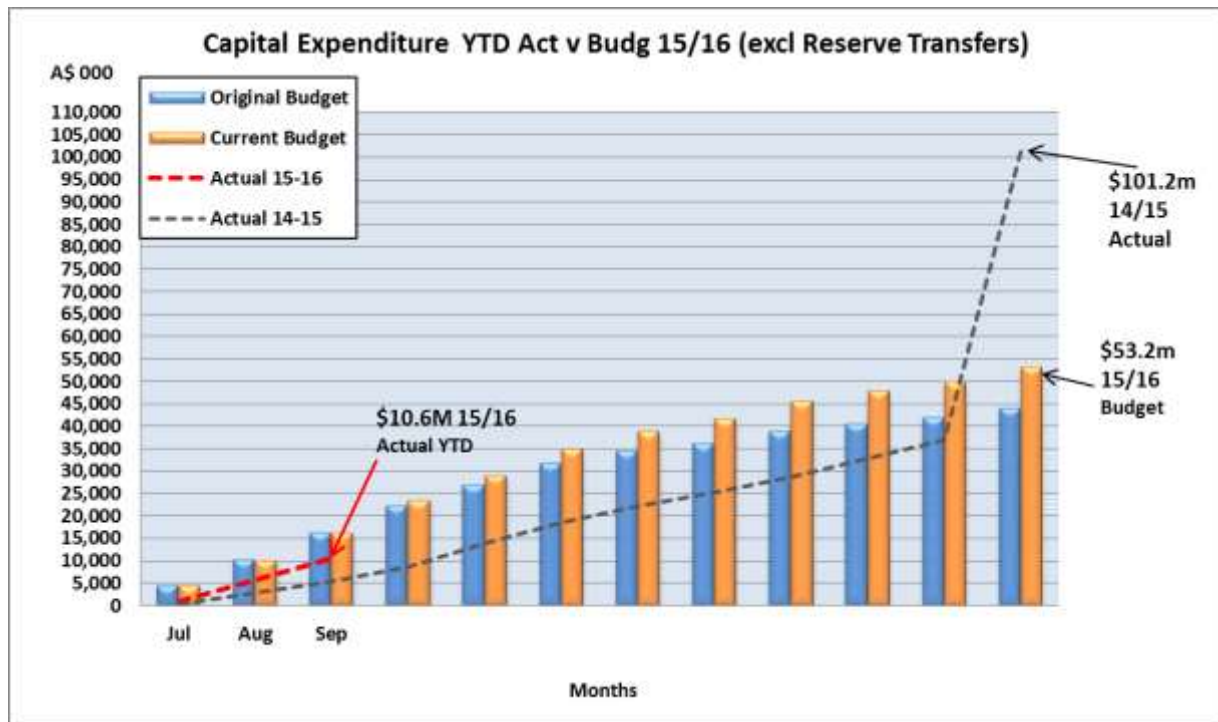
The balance of outstanding rates has decreased due to the receipt of a high volume of annual rate payments and rate instalments in September. The balance of outstanding PUPP charges has decreased from August 2015. PUPP payments have been made on 97.1% of properties, with 74.2% paid in full and 25.8% paying by instalments.



Total Debtors decreased by 70% or \$32M, primarily due to the payment of a high volume of rate debtors. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

| Debtor | 40 Days | 60 Days | >90 Days | Comments |
|-----------------------------|------------|---------|-----------|--|
| Alliance Airlines Pty Ltd | \$ 230,902 | \$ - | \$ - | Letter of Demand sent on the 06/10/2015. |
| Frank Smith | \$ - | \$ - | \$ 41,593 | Demolition charges for removal of damaged property 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 | \$ - | \$ - | \$ 17,929 | Annual membership subscriptions 2014, an agreement has been reached between Council and the Club to enter into a payment plan for the amount outstanding. |
| Star Struck Drama Workshops | \$ - | \$ 369 | \$ 8,203 | 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 2015/16 Capital Expenditure budget is \$53.2 million, the majority of which is associated with major projects including Dampier Community Hub, Karratha Airport terminal upgrade and infrastructure improvements. The following table shows that Council is currently 36% below budget in capital expenditure year to date.

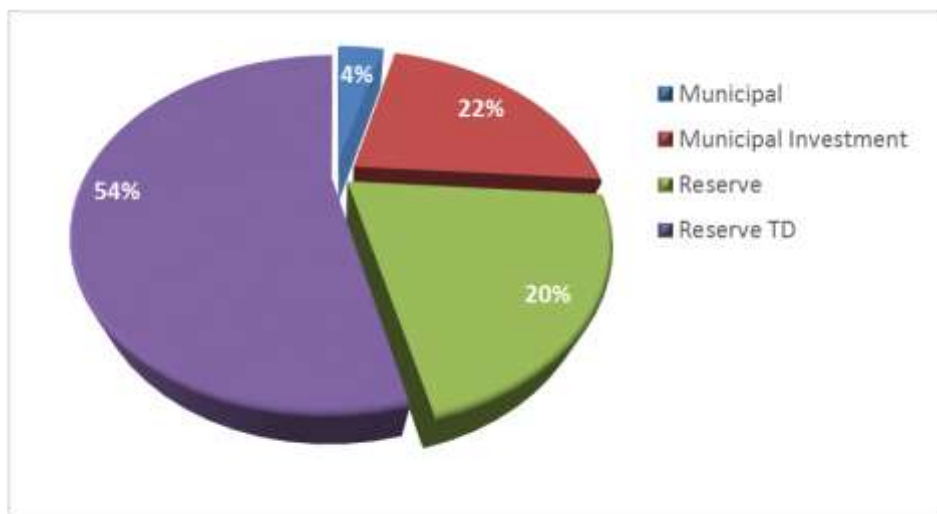
| Asset Class | YTD | | | Annual | |
|----------------|--------------------|-------------------|-------------|--------------------|---------------------|
| | YTD Amended Budget | YTD Actual | Variance % | Annual Orig Budget | Annual Amend Budget |
| | 30-Sep-15 | | | 30-Jun-16 | |
| Land | 0 | 0 | 0% | 0 | 0 |
| Artwork | 0 | 0 | 0% | 0 | 0 |
| Buildings | 9,291,976 | 6,540,504 | -30% | 24,246,861 | 24,246,861 |
| Equipment | 57,500 | 28,505 | -50% | 117,500 | 117,500 |
| Furn & Equip | 66,076 | 8,004 | -88% | 386,026 | 386,026 |
| Plant | 444,000 | 176,186 | -60% | 3,399,000 | 3,399,000 |
| Infrastructure | 6,639,872 | 3,859,364 | -42% | 15,903,573 | 25,084,597 |
| Totals | 16,499,424 | 10,612,562 | -36% | 44,052,960 | 53,233,984 |

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

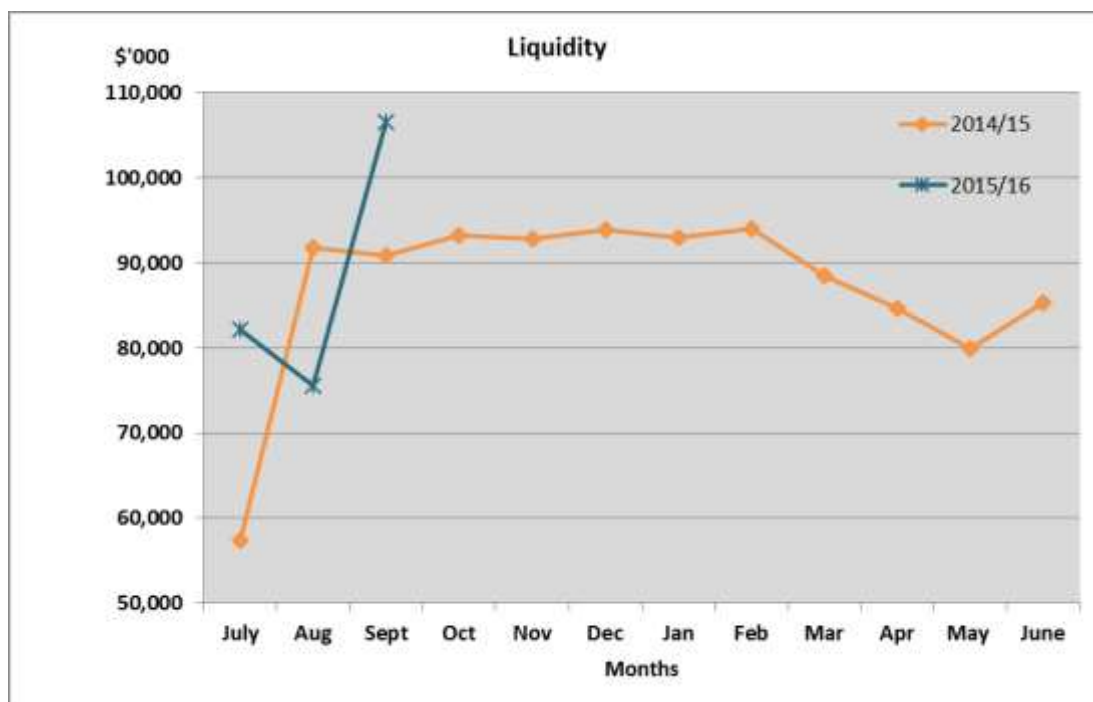
Cash and Investments

| Institution | Accounts | Balance 30 September 2015 | Interest % | Investment Term | Maturity |
|-------------|---------------------------|---------------------------|------------|-----------------|----------|
| WBC | Maxi Cash Reserve | 21,489,963 | 1.70 | At Call | |
| NAB | Reserve Term Deposit | 21,450,524 | 3.53 | 9 months | Oct-15 |
| BW | Reserve Term Deposit | 10,274,571 | 3.25 | 7 months | Oct-15 |
| BW | Reserve Term Deposit | 5,069,661 | 2.95 | 2 months | Oct-15 |
| BW | Reserve Term Deposit | 5,069,661 | 2.95 | 2 months | Oct-15 |
| NAB | Reserve Term Deposit | 15,209,589 | 3.00 | 6 months | Oct-15 |
| WBC | Municipal (Transactional) | 4,245,963 | 1.51 | At Call | |
| WBC | Maxi Cash Municipal | 23,676,637 | 1.85 | At Call | |
| N/A | Cash on Hand | 18,555 | 0.00 | | |
| | Total | 106,505,123 | | | |

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



The Reserve Bank cash rate (overnight money market interest rate) remained unchanged at 2% during September. 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 September.



The liquidity graph for 2015/16 demonstrates an increase in liquidity from August. This increase is due to the receipt of a high volume of rate debtors relating to the 15/16 rates levied in August.

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 September 2015 with a current full year surplus budget position of \$8,390,952 (comprising \$59,279 unrestricted surplus and \$8,332,673 restricted surplus) and actual surplus position of \$57,693,603 (comprising \$49,360,930 unrestricted surplus and \$8,332,673 restricted surplus). The

restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2016 (either by instalment options or outstanding). The unrestricted surplus year to date reported of \$49,360,930 is largely due to transfers to and from reserve as well as timing differences relating to significant infrastructure projects and their related funding.

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 September 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 September 2015.

CONCLUSION

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

OFFICER'S RECOMMENDATION

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

| City of Karratha | | | | | | | |
|---|------------------------|-----------------------|---------------------|---------------------|-----------------------------------|-------------------------|---------------------|
| Notes To And Forming Part Of The Financial Statements | | | | | | | |
| for the period ending 30 September 2015 | | | | | | | |
| | Original Budget | Amended Budget | Budget YTD | Actual YTD | Material Variance >=10% | \$50,000 or more | 2014/15 |
| | \$ | \$ | | \$ | % | \$ | \$ |
| Operating Revenue And Expenses Classified According To Nature And Type | | | | | | | |
| Revenues from Operations | | | | | | | |
| Rates | 41,263,058 | 41,263,058 | 40,844,914 | 40,721,852 | - | (123,062) | 40,113,562 |
| Fees and Charges | 44,906,454 | 44,906,454 | 12,070,984 | 11,615,837 | - | (455,147) | 74,452,629 |
| Operating Grant, Subsidies and Contributions | 10,755,868 | 10,755,868 | 3,632,882 | 3,879,558 | - | 246,676 | 77,576,298 |
| Interest Earned | 3,333,891 | 3,333,891 | 768,115 | 618,144 | -19.52% | (149,971) | 3,576,356 |
| Proceeds/Realisation | 0 | 0 | 0 | 195,834 | - | 195,834 | 0 |
| All Other | 500,239 | 500,239 | 67,236 | 409,627 | 509.24% | 342,391 | 2,633,867 |
| Total | 100,759,510 | 100,759,510 | 57,384,131 | 57,440,852 | - | 56,721 | 198,352,712 |
| Expenses from Operations | | | | | | | |
| Employee Costs | (36,502,549) | (36,502,549) | (8,426,556) | (7,496,287) | -11.04% | 930,269 | (33,608,639) |
| Materials and Contracts | (25,355,482) | (26,932,214) | (5,479,136) | (4,486,068) | -18.12% | 993,068 | (31,298,837) |
| Utilities (gas, electricity, water etc) | (3,793,942) | (3,793,942) | (783,271) | (715,159) | - | 68,112 | (3,946,514) |
| Interest Expenses | 0 | 0 | 0 | 0 | - | - | 0 |
| Depreciation | (11,116,452) | (11,116,452) | (2,778,222) | 0 | -100.00% | 2,778,222 | (12,711,352) |
| Insurance Expenses | (1,396,264) | (1,396,264) | (5,025) | (3,000) | -40.30% | - | (1,606,065) |
| Other Expenses | (3,458,421) | (3,446,421) | (888,381) | (596,351) | -32.87% | 292,030 | (3,891,514) |
| Total | (81,623,110) | (83,187,842) | (18,360,591) | (13,296,864) | - | 5,063,727 | (87,062,922) |
| Non Operating Grants, Subsidies and | | | | | | | |
| Contributions | 23,018,202 | 21,704,493 | 4,364,954 | 5,049,528 | 15.68% | 684,574 | 9,313,340 |
| Profit On The Sale Of Assets | 39,058 | 39,058 | 0 | 0 | - | - | 91,170 |
| Loss On Asset Disposal | (30,420) | (30,420) | (3,262) | 0 | - | - | (653,689) |
| Fair value adjustments to financial assets at fair value through profit or loss | - | - | - | - | - | - | (57,730) |
| Change In Net Assets From Operations | 42,163,240 | 39,284,799 | 43,385,232 | 49,193,516 | - | - | 119,982,881 |

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

Variance Commentary by Nature & Type

| Revenues from Operations | Material Variance | | Significant Items | | |
|--|-------------------|-----------|-------------------|---|--|
| Interest Earned | -19.52% | 149,971 | 149,971 | ▼ | Various Reserves under budget in interest due to delays in processing end of financial year transfers |
| All Other | 509.24% | 342,391 | 158,000 | ▲ | Over budget in Contributions-Parks & Gardens |
| | | | 150,223 | ▲ | Over budget in Insurance Contributions Cash Settlement Monies Capital |
| Expenses from Operations | Material Variance | | Significant Items | | |
| Employee Costs | -11.04% | 930,269 | 217,152 | ▲ | Under budget in Employment Costs-Karratha Leisureplex |
| | | | 113,420 | ▲ | Under budget in Employment Costs-Fleet & Plant |
| | | | 111,703 | ▲ | Under budget in Employment Costs-RAC |
| | | | 77,639 | ▲ | Under budget in KTA Airport - Employment Costs |
| | | | 77,543 | ▲ | Under budget in Employment Costs-Community Development |
| | | | 70,387 | ▲ | Under budget in Employment Costs-Project Management |
| | | | 69,494 | ▲ | Under budget in Employment Costs-Financial Services |
| | | | 64,859 | ▲ | Under budget in Employment Costs- Public Services |
| | | | 63,189 | ▲ | Under budget in Works - Employment Costs |
| | | | 58,550 | ▲ | Under budget in Rubbish Collection Parks, Open Spaces & Events |
| Materials and Contracts | -18.12% | 993,068 | 170,138 | ▲ | Under budget in Airport Screening and Security |
| | | | 159,524 | ▲ | Under budget in NAIDOC Week Expenses |
| | | | 155,021 | ▲ | Under budget in Footpath & Kerb Maintenance |
| | | | 120,944 | ▲ | Under budget in Reseal - Balmoral Road (R2R) |
| | | | 106,085 | ▲ | Under budget in Reseal - Gawthorne Drive |
| | | | 89,168 | ▲ | Under budget in Wickham Entry Statement - Kerb & Footpath |
| | | | 78,461 | ▲ | Under budget in Town Street Maintenance |
| | | | 74,704 | ▲ | Under budget in Open Space/Drain Reserve Mtce |
| | | | 69,994 | ▲ | Under budget in Plant-Repairs |
| Depreciation | -100.00% | 2,778,222 | 2,776,866 | ▲ | Under budget in Depreciation-Unable to be processed prior to finalisation of 2014/15 Annual Audit (refer non-cash item variance) |
| Other Expenses | -32.87% | 292,030 | 187,905 | ▲ | Various underspends across different programmes. |
| | | | 104,125 | ▲ | Under budget in Cont. - Roebourne Tourist Bureau |
| Non- Operating Revenue | Material Variance | | Significant Items | | |
| Non- Operating Grants, Subsidies and Contributions | -15.68% | 684,574 | 4,000,000 | ▲ | Over budget in Rio Tinto and KCC Contrib-Dampier Community Hub |
| | | | 157,500 | ▼ | Under budget in DFES Contrib - Bushfire Units |
| | | | 185,175 | ▼ | Under budget in Contributions-Beaches & Foreshore Works |
| | | | 1,206,070 | ▼ | Under budget in Contributions - Effluent System Upgrades |
| | | | 1,779,181 | ▼ | Under budget in Local Govt Programs - Road Projects Grants |

| City of Karratha | | | | | | | |
|---|------------------------|-----------------------|----------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------|
| Rate Setting Statement | | | | | | | |
| for the period ending 30 September 2015 | | | | | | | |
| Rate Setting Statement | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more | Impact on Surplus |
| | \$ | \$ | \$ | \$ | % | \$ | |
| Operating | | | | | | | |
| Revenues (Sources) | | | | | | | |
| General Purpose Funding (excluding Rates) | 6,663,088 | 6,663,088 | 1,844,757 | 1,189,787 | -35.50% | (654,970) | ↓ |
| Governance | 252,530 | 252,530 | 51,624 | 89,023 | 72.44% | - | |
| Law, Order And Public Safety | 547,365 | 547,365 | 308,815 | 88,557 | -71.32% | (220,258) | ↓ |
| Health | 165,200 | 165,200 | 47,500 | 73,264 | 54.24% | - | |
| Education and Welfare | 58,920 | 58,920 | 14,730 | 31,986 | 117.15% | - | |
| Housing | 1,269,099 | 1,269,099 | 936,472 | 113,515 | -87.88% | (822,957) | ↓ |
| Community Amenities | 19,953,978 | 17,468,978 | 6,216,986 | 4,673,937 | -24.82% | (1,543,049) | ↓ |
| Recreation And Culture | 20,400,565 | 21,204,594 | 3,174,153 | 8,728,895 | 175.00% | 5,554,742 | ↑ |
| Transport | 32,794,777 | 33,162,039 | 8,133,744 | 6,344,206 | -22.00% | (1,789,538) | ↓ |
| Economic Services | 442,790 | 442,790 | 174,040 | 178,890 | - | - | |
| Other Property And Services | 5,400 | 5,400 | 1,350 | 256,468 | 18897.65% | 255,118 | ↑ |
| | 82,553,712 | 81,240,003 | 20,904,171 | 21,768,528 | - | 864,357 | |
| Expenses (Applications) | | | | | | | |
| General Purpose Funding | (3,795,500) | (3,795,500) | (65,750) | (74,337) | 13.06% | - | |
| Governance | (3,827,503) | (3,557,235) | (714,577) | (603,114) | -15.60% | 111,463 | ↑ |
| Law, Order And Public Safety | (1,722,225) | (1,722,225) | (463,172) | (317,361) | -31.48% | 145,811 | ↑ |
| Health | (1,275,319) | (1,275,319) | (317,388) | (289,829) | - | - | |
| Education and Welfare | (181,526) | (181,526) | (41,418) | (24,281) | -41.38% | - | |
| Housing | (474,793) | (474,793) | (86,656) | (128,028) | 47.74% | - | |
| Community Amenities | (14,741,963) | (14,741,963) | (3,563,902) | (2,414,547) | -32.25% | 1,149,355 | ↑ |
| Recreation And Culture | (31,046,909) | (32,881,909) | (7,676,960) | (5,740,841) | -25.22% | 1,936,119 | ↑ |
| Transport | (21,461,286) | (21,461,286) | (4,757,143) | (3,411,381) | -28.29% | 1,345,762 | ↑ |
| Economic Services | (2,893,856) | (2,893,856) | (842,229) | (487,816) | -42.08% | 354,413 | ↑ |
| Other Property And Services | (232,650) | (232,650) | 165,342 | 194,672 | 17.74% | - | |
| | (81,653,530) | (83,218,262) | (18,363,853) | (13,296,864) | -27.59% | 5,066,989 | |
| Capital | | | | | | | |
| Revenue | | | | | | | |
| Proceeds From Disposal Of Assets | 841,000 | 841,000 | 229,000 | 195,834 | -14.48% | - | |
| Tsf From Aerodrome Reserve | 693,655 | 693,655 | - | 2,424,134 | - | 2,424,134 | ↑ |
| Tsf From Royalties for Regions Reserve | - | - | - | - | - | - | |
| Tsf From Plant Replacement Reserve | 766,000 | 766,000 | - | - | - | - | |
| Tsf From Infrastructure Reserve | 2,245,744 | 3,204,447 | - | 1,827,585 | - | 1,827,585 | ↑ |
| Tsf From Partnership Reserve | 18,870,646 | 18,870,646 | 676,000 | 2,158,500 | 219.30% | 1,482,500 | ↑ |
| Tsf From Waste Management Reserve | 49,222 | 49,222 | - | - | - | - | |
| Tsf From Housing Reserve | - | - | - | - | - | - | |
| Tsf From Public Open Space Reserve | - | - | - | - | - | - | |
| Tsf From Aged Persons Homes Reserve | 75,920 | 75,920 | 75,920 | - | -100.00% | (75,920) | ↓ |
| Tsf From Dampier Drainage Reserve | - | - | - | - | - | - | |
| Tsf From Walkington Theatre Reserve | - | - | - | - | - | - | |
| Tsf From Junior Sport Reserve | - | - | - | - | - | - | |
| Tsf From Workers Comp Reserve | - | - | - | - | - | - | |
| Tsf From Employee Entitlements Reserve | - | - | - | - | - | - | |
| Tsf From Community Development Reserve | 325,000 | 325,000 | 325,000 | - | -100.00% | (325,000) | ↓ |
| Tsf From Mosquito Control Reserve | - | - | - | - | - | - | |
| Tsf From Medical Services Assistance Reserve | - | - | - | - | - | - | |
| Tsf From Carry Forward Budget Reserve | 363,384 | 2,848,384 | 363,384 | 1,456,253 | 300.75% | 1,092,869 | ↑ |
| Tsf From Restricted Funds Reserve | - | - | - | - | - | - | |
| Tsf From History & Cultural Publications | - | - | - | - | - | - | |
| Tsf From Pilbara Underground Power Reserve | 3,600,000 | 3,600,000 | - | - | - | - | |
| Restricted Funds Utilised | - | - | - | - | - | - | |
| Tsf From Restricted Cash Unspent Grants/Contributions | - | - | - | - | - | - | |
| New Loans Raised | - | - | - | - | - | - | |
| Other Loan Principal Income | 237,260 | 237,260 | - | - | - | - | |
| Repayments Of Self Supporting Loans | 6,166 | 6,166 | 3,083.00 | 3,083.14 | - | - | |
| Repayments Of Interest Free Loans To Local Groups | - | - | - | - | - | - | |
| | 28,073,997 | 31,517,700 | 1,672,387 | 8,065,388 | 382.27% | 6,393,001 | |

| City of Karratha | | | | | | | |
|--|------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------|
| Rate Setting Statement | | | | | | | |
| for the period ending 30 September 2015 | | | | | | | |
| Rate Setting Statement | Original Budget | Amended Budget | Year to Date Amended Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more | Impact on Surplus |
| | \$ | \$ | \$ | \$ | % | \$ | |
| Expenses | | | | | | | |
| Purchase Of Assets - Land | - | - | - | - | - | - | |
| Purchase Of Assets - Artwork | - | - | - | - | - | - | |
| Purchase Of Assets - Buildings | (24,247,855) | (24,246,861) | (9,291,976) | (6,540,504) | -29.61% | 2,751,472 | ↑ |
| Purchase Of Assets - Equipment | (117,500) | (117,500) | (57,500) | (28,505) | -50.43% | - | |
| Purchase Of Assets - Furniture & Equipment | (386,026) | (386,026) | (66,076) | (8,004) | -87.89% | 58,072 | ↑ |
| Purchase Of Assets - Plant | (3,399,000) | (3,399,000) | (444,000) | (176,186) | -60.32% | 267,814 | ↑ |
| Purchase Of Assets - Infrastructure | (15,903,573) | (25,084,597) | (6,639,872) | (3,859,364) | -41.88% | 2,780,508 | ↑ |
| Loan Principal Repayments | - | - | - | - | - | - | |
| Tsf To Aerodrome Reserve | (171,168) | (171,168) | (42,792) | (20,828) | -51.33% | - | |
| Tsf To Dampier Drainage Reserve | (10,000) | (10,000) | - | - | - | - | |
| Tsf To Plant Replacement Reserve | (1,234,856) | (1,234,856) | (23,127) | (11,659) | -49.59% | - | |
| Tsf To Walkington Theatre Reserve | (1,032) | (1,032) | (258) | (194) | -24.71% | - | |
| Tsf To Workers Compensation Reserve | (85,878) | (85,878) | (5,811) | (3,648) | -37.22% | - | |
| Tsf To Royalties for Regions Reserve | - | - | - | - | - | - | |
| Tsf To Infrastructure Reserve | (13,863,191) | (13,863,191) | (476,873) | (174,439) | -63.42% | 302,434 | ↑ |
| Tsf To Partnership Reserve | (10,217,192) | (10,217,192) | (4,051,561) | (1,016,221) | -74.92% | 3,035,340 | ↑ |
| Tsf To Waste Management Reserve | (551,604) | (551,604) | (137,901) | (122,219) | -11.37% | - | |
| Tsf To Housing Reserve | (11,028) | (11,028) | (2,757) | (1,312) | -52.40% | - | |
| Tsf To Aged Persons Home Reserve | - | - | - | (503) | - | - | |
| Tsf To Junior Sport Reserve | - | - | - | - | - | - | |
| Tsf To Public Open Space Reserve | - | - | - | - | - | - | |
| Tsf To Mosquito Control Reserve | (762) | (762) | (48) | (40) | -17.33% | - | |
| Tsf To History & Cultural Publications Reserve | - | - | - | - | - | - | |
| Tsf To Employee Entitlements Reserve | (2,349,594) | (2,349,594) | (20,736) | (21,542) | - | - | |
| Tsf To Community Development Reserve | (161,784) | (161,784) | (2,946) | (2,885) | - | - | |
| Tsf To Pilbara Underground Power Reserve | (4,833,085) | (4,833,085) | (93,249) | (430,001) | 361.13% | (336,752) | ↓ |
| Tsf To Medical Services Assistance Package Reserve | (57,588) | (57,588) | (2,397) | (1,815) | -24.27% | - | |
| Tsf To Carry Forward Budget Reserve | (9,314,000) | (668,954) | - | - | - | - | |
| Tsf To Restricted Funds Reserve | - | - | - | - | - | - | |
| Interest Free Loan Principal | - | - | - | - | - | - | |
| Tsf of Unbudgeted Muni Restricted Cash | - | - | - | - | - | - | |
| Income Set Aside As Restricted Funds | - | - | - | - | - | - | |
| | (86,916,716) | (87,451,700) | (21,359,880) | (12,419,869) | -41.85% | 8,940,011 | |
| Adjustment For Non Cash Items | | | | | | | |
| Depreciation | 11,116,452 | 11,116,452 | 2,778,222 | - | -100.00% | (2,778,222) | ↓ |
| Movement in Employee Benefit Provisions | - | - | - | - | - | - | |
| Movement in Accrued Interest | - | - | - | - | - | - | |
| Movement in Accrued Salaries & Wages | - | - | - | (1,078,772) | - | (1,078,772) | ↓ |
| Movement in Deferred Pensioner Rates | - | - | - | - | - | - | |
| (Profit) / Loss On Disposal Of Assets | (8,638) | (8,638) | 3,262 | 0 | -100.00% | - | |
| | 11,107,814 | 11,107,814 | 2,781,484 | (1,078,772) | -138.78% | (3,860,256) | |
| Restricted Balance BFWD - Pilbara Underground Power | 12,499,009 | 12,499,009 | 12,499,009 | 12,499,009 | - | - | |
| Unrestricted Surplus Brought Forward 1 July | 1,434,330 | 1,434,330 | 1,434,330 | 1,434,330 | - | - | |
| Amount Raised From Rates | 41,263,058 | 41,263,058 | 40,844,914 | 40,721,852 | - | (123,062) | |
| Restricted Balance - Pilbara Underground Power | 8,332,673 | 8,332,673 | 8,332,673 | 8,332,673 | - | - | |
| Surplus / (Deficit) | 29,001 | 59,279 | 32,079,889 | 49,360,930 | | 17,281,041 | |

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 | |
|------------------------------|-------------------|-----------|-------------------|---|
| General Purpose Funding | -35.50% | 654,970 | 405,141 | ▼ Financial Assistance Grant-Advance Payment of 2015/16 FAG received in June, budget to be amended at review. |
| | | | 79,922 | ▼ Interim Rates-Interim rates not yet levied due to rates due date being later than originally anticipated. All interims to date will be levied in October. |
| Law, Order and Public Safety | -71.32% | 220,258 | 168,415 | ▼ DFES Contrib - Bushfire Units-addition of training room not approved by DFES in ESL Grant funding. |
| | | | 90,350 | ▼ DFES Contrib - Karratha SES-Funding being provided quarterly instalments. |
| Housing | -87.88% | 822,957 | 820,053 | ▼ Grants & Contributions - Corporate Services Admin - PRC reimbursement via CLGF funding relating to Karratha LazyLands. |
| Community Amenities | -24.82% | 1,543,049 | 1,206,070 | ▼ Contributions - Effluent System Upgrades-Landcorp funding was received in June, balance of Water Corp and Pindan funding to be received in 15/16 cash flow amended in budget review |
| | | | 145,395 | ▼ Contaminated Waste Disposal Fees- less contaminated waste received than forecast. |
| | | | 113,894 | ▼ Industrial/Commercial Refuse Disposal Fees- less commercial waste received than forecast. |
| | | | 64,000 | ▼ Contributions to Strategic Planning Office-Final \$50,000 NPP payment for LPS awaiting WAPC approval of the draft LPS. Draw down invoicing on Coastwest \$14,000 towards Hearson Cove FMP will commence shortly as consultant has commenced work on project |
| Recreation and Culture | 175.00% | 5,554,742 | 4,000,000 | ▲ Rio Tinto and KCC Contrib-Dampier Community Hub-R4R income raised earlier than budgeted, Lotterywest income raised earlier than budgeted. |
| | | | 528,340 | ▲ Arts & Culture Program - Events Income-RTIO funds for A&C programs received 2 months in advance. |
| | | | 373,317 | ▲ Grants - Community Infrastructure Wellbeing Project-Payments received one month late from June and final payment received early. |
| | | | 264,956 | ▲ Red Earth Arts Festival - Income-Sponsorship payments received in advance. |
| | | | 158,000 | ▲ Contributions-Parks & Gardens-Catrrall Park Reinstatement RFQ to be released September. |
| | | | 145,426 | ▲ Special Youth Projects Income. |
| | | | 69,157 | ▲ NAIDOC Week Income |
| Transport | -22.00% | 1,789,538 | 1,779,181 | ▼ Local Govt Programs - Road Projects Grants-Coolawanyah Road has been completed early September which now enables City to claim the balance of the grant. |
| Other Property and Services | 18897.65% | 255,118 | 150,223 | ▲ Insurance Contributions Cash Settlement Monies Capital-Timing difference - final reimbursement relating to Cyclone Christine, no further reimbursements to be received |
| Expenses from Operations | Material Variance | | Significant Items | |
| Governance | -15.60% | 111,463 | 54,628 | ▼ LSL Entitlements Cash Backed |
| Law, Order and Public Safety | -31.48% | 145,811 | 56,250 | ▲ Roebourne Cctv & Lighting- Revised specification to contractor, awaiting new report before committing to spend |
| Community Amenities | -32.25% | 1,149,355 | 477,529 | ▲ Various underspends in salaries, wages and overheads across sites and allocations |
| | | | 177,915 | ▲ Refuse Site Maintenance - 7 Mile (Dom/Comm)-Plant op costs not yet allocated |
| | | | 140,520 | ▲ Rubbish Collection Parks, Open Spaces & Events- Offset by over expenditure in employment costs overheads. |
| | | | 114,307 | ▲ Trade/Commercial Refuse Collection- Offset by over expenditure in employment costs. |
| | | | 90,794 | ▲ Wickham Transfer Station Costs- Offset by over expenditure in employment costs. |
| | | | 88,990 | ▲ Drainage Maintenance- Works commenced late September to November. |
| | | | 59,300 | ▲ Street Sweeping- Overall activity is tracking to budget however invoicing has fallen behind schedule |
| Recreation and Culture | -25.22% | 1,936,119 | 403,964 | ▲ Various underspends across Recreation Facilities, Community Engagement, Leisure Services and Information Services. |
| | | | 576,743 | ▲ Various underspends in Depreciation as unable to process until finalisation of 2014/15 Annual Audit. |
| | | | 189,047 | ▲ Employment Costs-Karratha Leisureplex |
| | | | 136,501 | ▲ Red Earth Arts Festival - Expense |
| | | | 110,642 | ▲ Employment Costs-RAC |
| | | | 101,240 | ▲ Karratha Leisureplex-Op Costs |
| | | | 100,630 | ▲ Roebourne/Wickham Community Activities |
| | | | 87,175 | ▲ Employment Costs-Community Development |
| | | | 67,268 | ▲ Wickham Recreation Facility Grounds-Oval & Hardcourt Mtce-Adjustments made in Nov review |
| | | | 56,859 | ▲ Community Bus (Public Transport Project) |
| | | | 55,802 | ▲ Employment Costs-Wickham Recreation Facility |
| | | | 50,249 | ▲ Wickham Recreation Facility Grounds-Effluent Re-Use Scheme-Plant-Adjustments made in Nov review |

| Expenses from Operations | Material Variance | | | Significant Items |
|---|-------------------|-----------|-----------|---|
| Transport | -28.29% | 1,345,762 | 1,151,794 | ▲ Depreciation-Roads & Streets & KTA Airport |
| | | | 223,466 | ▲ Kta Airport - Airside Mtce Exp- Change to airside schedule of works programme for crack patching, fencing and electrical works. Reforecast cash flow at budget review. |
| Economic Services | -42.08% | 354,413 | 104,125 | ▲ Cont. - Roebourne Tourist Bureau |
| | | | 67,488 | ▲ Tourism Development |
| Capital Revenue | Material Variance | | | Significant Items |
| Transfer From Partnership Reserve | 219.30% | 1,482,500 | 1,482,500 | ▲ Transfer from Partnership Reserve-Transferred funds earlier for DCH Pindan claim. |
| Transfer from Aged Persons Homes Reserve | -100.00% | 75,920 | 75,920 | ▼ Transfer from Aged Persons Homes Reserve |
| Transfer From Community Development Reserve | -100.00% | 325,000 | 325,000 | ▼ Transfer from Community Development Reserve |
| Transfer from Carry Forward Budget Reserve | 300.75% | 1,092,869 | 1,456,253 | ▲ Transfer From Carry Forward budget reserve-transfer of advance payment of Financial Assistance Grant, budget to be amended at review. |
| | | | 100,000 | ▼ Transfer From Carry Forward Reserve - Leisure Projects |
| | | | 215,884 | ▼ Transfer from Carry Forward Reserve |
| Capital Expenses | Material Variance | | | Significant Items |
| Purchase of Assets - Buildings | -29.61% | 2,751,472 | 1,058,316 | ▲ Karratha Airport Terminal Expansion Project-Contractor progress claims have been less than anticipated, these will be taken up in November cash flow amended in budget review |
| | | | 952,991 | ▲ DCH Capital-Buildings-Contractor payments are slightly under expected cash flow, however the October and November progress claims are expected to take this up |
| | | | 157,500 | ▲ Buildings-Pt Samson VFBF-grant for construction not approved by DFES, therefore build is not going ahead |
| | | | 152,637 | ▲ Karratha Arts & Community Precinct-Consultant payments have not been claimed, expected November, cash flow amended in budget review |
| | | | 136,207 | ▲ Karratha Leisureplex-Final project contingency moved to May / June in budget review |
| | | | 96,000 | ▲ Staff Housing Improvements-Tenders close 14 Oct works to commence after. Re cash flowed in Nov review |
| | | | 75,000 | ▲ Leisureplex Improvements |
| | | | 70,700 | ▲ Building Improvements-Karratha Depot-Works are slightly behind schedule with information to be finalised before releasing the next construction procurement packages and the design brief, cash flow amended in budget review |
| | | | 65,959 | ▲ WCH Capital-Buildings-Consultant payments have not been claimed, expected November, cash flow amended in budget review |
| Capital Expenses | Material Variance | | | Significant Items |
| Purchase of Assets - Furniture & Equipment | -87.89% | 58,072 | 53,378 | ▲ Purchase Computer Equipment. |
| Purchase of Assets - Plant | -60.32% | 267,814 | 116,595 | ▲ Purchase - Plant- Amendments made in Nov budget review |
| | | | 86,000 | ▲ Purchase - Plant- 2 x utilities pushed back to Nov delivery - \$43k each |
| | | | 65,000 | ▲ Purchase - Plant-Vehicle was assigned for trainee on completion of traineeship however no longer required. Trainee has resigned. |
| Purchase of Assets - Infrastructure | -41.88% | 2,780,508 | 767,243 | ▲ Rrg-Coolawanyah Rd-Project has been completed with exception of those scheduled following Horizon Power works. |
| | | | 500,000 | ▲ Dampier Foreshore Beautification - Stage 1 |
| | | | 400,000 | ▲ Searipple Road Bridge-Reversal of EFY accrual, invoice yet to be received from MRWA |
| | | | 271,688 | ▲ Upgrade Effluent Systems-The contractor has been appointed in September as anticipated however will not be onsite until October, this has caused a slight delay in construction costs that will be taken up over Nov and Dec. |
| | | | 210,664 | ▲ Pt Samson Beautification - Stage 1 Capital Works |
| | | | 187,815 | ▲ Skate Park Program-Project delivered with \$167,814 of savings. \$20,000 for defects and touch-ups. |
| | | | 182,400 | ▲ Karratha Foreshore Management Plan |
| | | | 158,600 | ▲ Airside Upgrade-Delay in GA Apron Expansion work. |
| | | | 130,848 | ▲ Woodbrook Rd-Gravel Re-sheeting-Works now completed and aligned to budget. Timing commencement issue. |
| Tsf to Infrastructure Reserve | -63.42% | 302,434 | 268,815 | ▲ Transfer to Infrastructure Reserve - Emergency Management-Strat Projects - for build of Wickham SES unit |
| Tsf to Partnership Reserve | -74.92% | 3,035,340 | 3,000,000 | ▲ Transfer to Partnership Reserve-R4R \$3M unpaid to date |
| Tsf to Pilbara Underground Power Reserve | 361.13% | 336,752 | 336,752 | ▼ Transfer to Pilbara Underground Power Reserve-Timing differences in transfers to PUPP reserve - transfer of payments received to date |
| Non Cash Items | Material Variance | | | Significant Items |
| Depreciation | -100.00% | 2,778,222 | 2,776,866 | ▲ Under budget in Depreciation-Unable to be processed prior to finalisation of 2014/15 Annual Audit (refer non-cash item variance) |

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

| Note 1. Net Current Assets | Note | Year to Date Actual | 2015/16 Budget Brought Forward 1 July |
|---|-------------|--------------------------------|--|
| | | \$ | \$ |
| Current Assets | | | |
| Cash and Cash Equivalents - Unrestricted | | 27,941,155 | 1,290,464 |
| Cash and Cash Equivalents - Restricted (Trust) | | 3,251,889 | 2,600,906 |
| Cash and Cash Equivalents - Restricted - Reserves | | 78,563,968 | 84,089,304 |
| Cash - Restricted Unspent Grants/Contributions | | - | 4,918 |
| Cash - Restricted Unspent Loans | | - | - |
| Trade and Other Receivables | 1 | 34,001,359 | 27,401,442 |
| Land held for Resale - Development Costs | | 524,439 | 524,251 |
| Inventories | | 410,412 | 488,186 |
| Total Current Assets | | 144,693,222 | 116,399,471 |
| Current Liabilities | | | |
| Trade and Other Payables | | 5,332,406 | 16,318,915 |
| Trust Liabilities | | 3,437,953 | 2,740,006 |
| Bank Overdraft | | - | - |
| Current Portion of Long Term Borrowings | | - | - |
| Current Portion of Provisions | | 3,750,144 | 3,750,144 |
| Total Current Liabilities | | 12,520,502 | 22,809,065 |
| Net Current Assets | | 132,172,719 | 93,590,407 |
| Less | | | |
| Cash and Cash Equivalents - Restricted - Reserves | | (78,563,968) | (84,089,304) |
| Loan repayments from institutions | | 232,215 | 232,215 |
| Movement in Accruals (Non-Cash) | | - | 485,034 |
| Land Held for Resale | | (524,439) | - |
| Cash - Restricted Unspent Grants/Contributions | | - | 4,918 |
| Restricted Balance - Pilbara Underground Power | | (12,499,009) | - |
| Add back | | | |
| Current Loan Liability | | - | - |
| Cash Backed Employee Provisions | | 3,786,466 | 2,302,189 |
| Current Provisions funded through salaries budget | | 4,756,946 | 537,567 |
| Net Current Asset Position | | 49,360,930 | 13,063,025 |

Note Explanation:

| | |
|--------------------------------------|------------|
| 1) Total Trade and Other Receivables | 19,980,957 |
| Total Rates Debtors Outstanding | 14,020,402 |

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

| Note 2: Statement of Financial Position | 2015/16 | 2014/15 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash On Hand | 18,555 | 18,705 |
| Cash and Cash Equivalents - Unrestricted | 27,922,600 | 1,271,759 |
| Cash and Cash Equivalents - Restricted (Trust) | 3,251,889 | 2,600,908 |
| Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.) | 0 | 4,918 |
| Cash and Cash Equivalents - Restricted (Reserves/Muni) | 78,563,968 | 84,089,304 |
| Trade and Other Receivables | 34,001,359 | 27,401,442 |
| Inventories | 934,851 | 1,012,437 |
| Total Current Assets | 144,693,222 | 116,399,473 |
| Non-Current Assets | | |
| Trade and Other Receivables | 547,812 | 547,812 |
| Property, Plant and Equipment | 204,711,652 | 213,137,211 |
| Infrastructure | 534,950,838 | 515,914,073 |
| Total Non-Current Assets | 740,210,301 | 729,599,096 |
| Total Assets | 884,903,523 | 845,998,569 |
| Current Liabilities | | |
| Bank Overdrafts | 0 | 0 |
| Trade and Other Payables | 5,332,406 | 16,318,915 |
| Trust Liabilities | 3,437,953 | 2,740,006 |
| Long Term Borrowings | 0 | 0 |
| Provisions | 3,750,144 | 3,750,144 |
| Total Current Liabilities | 12,520,502 | 22,809,065 |
| Non-Current Liabilities | | |
| Long Term Borrowings | 0 | 0 |
| Provisions | 705,663 | 705,663 |
| Total Non-Current Liabilities | 705,663 | 705,663 |
| Total Liabilities | 13,226,166 | 23,514,728 |
| Net Assets | 871,677,357 | 822,483,841 |
| Equity | | |
| Accumulated Surplus | 418,582,356 | 355,610,405 |
| Revaluation Surplus | 381,507,840 | 381,507,840 |
| Reserves | 71,587,161 | 85,365,595 |
| Total Equity | 871,677,357 | 822,483,841 |

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

| Note 3: Cash and Cash Equivalents | 2015/16 |
|--|---------------------------|
| | \$ |
| Unrestricted Cash | |
| Cash On Hand | 18,555 |
| Westpac on call | 27,922,600 |
| Term deposits - Westpac / WATC | 0 |
| Term deposit - Westpac | 0 |
| | <u>27,941,155</u> |
| Restricted Cash | |
| Reserve Funds | 78,563,968 |
| Restricted Unspent Grants | 0 |
| Westpac - Trust | 3,251,889 |
| | <u>81,815,857</u> |
| Total Cash | <u><u>109,757,012</u></u> |

| Note 4 | | | | |
|--|-------------------------|--------------------------|--------------------------------------|---------------------------------|
| City of Karratha | | | | |
| Notes To And Forming Part Of The Financial Statements | | | | |
| by Divisions by Activities | | | | |
| for the period ending 30 September 2015 | | | | |
| | 2015/2016 Budget | 2015/2016 Amended | 2015/2016 Year To Date Budget | 2015/2016 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 | (696,912) | (696,912) | (173,934) | (181,583) |
| Net (Cost) Revenue to Council for Executive Admin | (750,002) | (750,002) | (177,171) | (182,045) |
| CORPORATE SERVICES | | | | |
| Net (Cost) Revenue to Council for Rates | 38,260,511 | 38,260,511 | 41,257,817 | 41,053,850 |
| Net (Cost) Revenue to Council for General Revenue | (12,188,601) | (12,188,601) | 712,822 | 1,528,390 |
| Net (Cost) Revenue to Council for Financial Services | (2,195,397) | (2,195,397) | (516,101) | (440,726) |
| Net (Cost) Revenue to Council for Corporate Services Admin | 7,163,390 | 7,361,390 | 1,570,735 | 1,609,991 |
| Net (Cost) Revenue to Council for Human Resources | (1,841,611) | (1,841,611) | (449,673) | (476,097) |
| Net (Cost) Revenue to Council for Governance & Organisational Strategy | (1,378,284) | (1,378,284) | (309,635) | (248,993) |
| Net (Cost) Revenue to Council for Information Services | (1,908,937) | (1,908,937) | (553,517) | (467,888) |
| Net (Cost) Revenue to Council for Television & Radio Services | (13,566) | (13,566) | (153) | (238) |
| Net (Cost) Revenue to Council for Business Improvement Process | (15,800) | (15,800) | 0 | 0 |
| Net (Cost) Revenue to Council for Staff Housing | 901,019 | 901,019 | 876,495 | (18,188) |
| Net (Cost) Revenue to Council for Public Affairs | (574,932) | (574,932) | (159,774) | (103,061) |
| COMMUNITY SERVICES | | | | |
| Net (Cost) Revenue to Council for Rio Tinto Partnership | 16,086,600 | 16,086,600 | (2,972,217) | 5,516,748 |
| Net (Cost) Revenue to Council for Aged Persons Housing | 75,920 | 75,920 | 75,920 | 0 |
| Net (Cost) Revenue to Council for Community Development | (2,355,151) | (2,355,151) | (586,757) | (356,690) |
| Net (Cost) Revenue to Council for Youth Development | 127,100 | 127,100 | (15,300) | 182,279 |
| Net (Cost) Revenue to Council for Other Culture | (109,243) | (109,243) | (25,933) | 11,559 |
| Net (Cost) Revenue to Council for Arts & Culture Program | (152) | (152) | 0 | 0 |
| Net (Cost) Revenue to Council for Community Sponsorship | (911,425) | (911,425) | 152,878 | 72,937 |
| Net (Cost) Revenue to Council for Daycare Centres | (68,389) | (68,389) | (13,133) | (9,556) |
| Net (Cost) Revenue to Council for Child Health Clinics | (18,022) | (18,022) | (2,594) | (2,183) |
| Net (Cost) Revenue to Council for Karratha Entertainment Centre | (52,222) | (52,222) | (13,029) | 1,685 |
| Net (Cost) Revenue to Council for Karratha Aquatic Centre | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for Roebourne Aquatic Centre | (732,423) | (732,423) | (336,119) | (67,252) |
| Net (Cost) Revenue to Council for Libraries | (1,636,867) | (1,636,867) | (392,554) | (376,623) |
| Net (Cost) Revenue to Council for Cossack Operations | (699,616) | (699,616) | (97,275) | (88,166) |
| Net (Cost) Revenue to Council for Ovals & Hardcourts | (966,077) | (966,077) | (299,350) | (250,928) |
| Net (Cost) Revenue to Council for Karratha Bowling & Golf | (699,991) | (772,259) | (163,168) | (127,914) |
| Net (Cost) Revenue to Council for Pavilions & Halls | (1,338,381) | (1,338,381) | (191,915) | (207,607) |
| Net (Cost) Revenue to Council for Leisure Projects | (1,264,690) | (1,264,690) | (660,516) | (113,898) |
| Net (Cost) Revenue to Council for Playgrounds | (471,976) | (471,976) | (67,993) | (91,093) |
| Net (Cost) Revenue to Council for Medical Services | 58,465 | 58,465 | 22,230 | 25,411 |
| Net (Cost) Revenue to Council for Other Buildings | (91,451) | (91,451) | (14,940) | (24,087) |
| Net (Cost) Revenue to Council for The Youth Shed | (1,203,674) | (1,203,674) | (280,388) | (256,412) |
| Net (Cost) Revenue to Council for Youth Centres | (3,876) | (3,876) | (969) | (1,178) |
| Net (Cost) Revenue to Council for Karratha Leisureplex | (5,384,214) | (5,384,214) | (1,323,073) | (837,389) |
| Net (Cost) Revenue to Council for Pam Buchanan Family Centre | (88,876) | (88,876) | (16,649) | 2,300 |
| Net (Cost) Revenue to Council for Events & Festivals | (1,116,136) | (1,116,136) | (706,814) | 331,562 |
| Net (Cost) Revenue to Council for Dampier Community Hub | (13,178,086) | (13,178,086) | (3,738,620) | (2,802,860) |
| Net (Cost) Revenue to Council for Other Buildings (Leisure) | 52,150 | 52,150 | 0 | 0 |
| Net (Cost) Revenue to Council for Wickham Recreation Precinct | (583,502) | (583,502) | 435,941 | 604,046 |
| Net (Cost) Revenue to Council for Wickham Community Hub | 612,608 | 612,608 | (111,143) | (52,878) |

| City of Karratha | | | | |
|---|-----------------------------|------------------------------|--|-------------------------------------|
| Notes To And Forming Part Of The Financial Statements | | | | |
| by Divisions by Activities | | | | |
| for the period ending 30 September 2015 | | | | |
| | 2015/2016 Budget | 2015/2016 Amended | 2015/2016 Year To Date Budget | 2015/2016 Actual To Date |
| DEVELOPMENT & REGULATORY SERVICES | | | | |
| Net (Cost) Revenue to Council for Emergency Services | (763,610) | (763,610) | (233,859) | (81,150) |
| Net (Cost) Revenue to Council for Ranger Services | (1,257,307) | (1,257,307) | (367,428) | (239,986) |
| Net (Cost) Revenue to Council for Tourism/Visitors Centres | (727,720) | (727,720) | (262,720) | (90,450) |
| Net (Cost) Revenue to Council for Community Safety | (225,910) | (225,910) | (29,254) | (6,151) |
| Net (Cost) Revenue to Council for Economic Development | (467,492) | (467,492) | (151,698) | (143,001) |
| Net (Cost) Revenue to Council for Camping Grounds | 75,684 | 75,684 | 56,676 | 54,837 |
| Net (Cost) Revenue to Council for Building Control | (451,062) | (451,062) | (66,110) | (61,282) |
| Net (Cost) Revenue to Council for Health Services | (1,005,815) | (1,005,815) | (241,928) | (188,690) |
| Net (Cost) Revenue to Council for Town Planning | (1,411,291) | (1,411,291) | (325,658) | (252,532) |
| Net (Cost) Revenue to Council for Strategic Planning | (1,434,044) | (1,434,044) | (207,448) | (90,373) |
| Net (Cost) Revenue to Council for Development Services | (53,600) | (53,600) | (8,900) | (6,578) |
| INFRASTRUCTURE SERVICES | | | | |
| Net (Cost) Revenue to Council for Depots | (1,014,524) | (1,014,524) | (403,309) | (317,248) |
| Net (Cost) Revenue to Council for Public Services Overheads | 1,116,413 | 1,116,413 | 308,211 | 290,911 |
| Net (Cost) Revenue to Council for Fleet & Plant | 3,481 | 3,481 | 92,138 | 29,749 |
| Net (Cost) Revenue to Council for Roads & Streets | (4,051,115) | (4,021,831) | (1,889,472) | (797,051) |
| Net (Cost) Revenue to Council for Parks & Gardens | (1,604,655) | (1,604,655) | (365,161) | (115,484) |
| Net (Cost) Revenue to Council for Drainage | (752,387) | (752,387) | (145,500) | (46,757) |
| Net (Cost) Revenue to Council for Footpaths & Bike Paths | (1,277,200) | (1,277,200) | (216,457) | (274,970) |
| Net (Cost) Revenue to Council for Effluent Re-Use Scheme | (239,736) | (437,736) | 793,884 | (132,671) |
| Net (Cost) Revenue to Council for Cemeteries | (151,881) | (151,881) | (36,055) | (15,562) |
| Net (Cost) Revenue to Council for Public Toilets | (402,892) | (402,892) | (120,868) | (85,133) |
| Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties | (1,456,769) | (1,456,769) | 71,185 | (6,119) |
| Net (Cost) Revenue to Council for Town Beautification | (4,542,436) | (4,542,436) | (1,170,970) | (372,213) |
| Net (Cost) Revenue to Council for Bus Shelters | (127,000) | (127,000) | (67,000) | (41,505) |
| Net (Cost) Revenue to Council for Private Works & Reinstatements | 0 | 0 | 0 | 3,157 |
| Net (Cost) Revenue to Council for Works Overheads | 243,867 | 243,867 | 195,024 | 339,644 |
| Net (Cost) Revenue to Council for Parks & Gardens Overheads | 1,023,529 | 1,023,529 | 283,047 | 230,823 |
| Net (Cost) Revenue to Council for Disaster Preparation & Recovery | (284,140) | (284,140) | 0 | 0 |
| Net (Cost) Revenue to Council for Tech Services | (3,690,863) | (3,690,863) | (872,072) | (930,851) |
| Net (Cost) Revenue to Council for Tech Services Overheads | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for SP & Infrastructure Services | (32,040) | (32,040) | (8,010) | (4,546) |
| STRATEGIC BUSINESS PROJECTS | | | | |
| Net (Cost) Revenue to Council for Project Management | (53,012) | 19,256 | 195,050 | (43,980) |
| Net (Cost) Revenue to Council for Waste Collection | (1,247,495) | (1,247,495) | 2,336,732 | 2,568,926 |
| Net (Cost) Revenue to Council for Landfill Operations | 144,600 | 144,600 | 105,842 | 331,014 |
| Net (Cost) Revenue to Council for Waste Overheads | 1,686,163 | 1,686,163 | 420,805 | 204,490 |
| Net (Cost) Revenue to Council for Karratha Airport | 10,069,146 | 10,069,146 | (1,923,925) | 1,779,875 |
| Net (Cost) Revenue to Council for Other Airports | (6,839) | (6,839) | 0 | 0 |

9.2 LIST OF ACCOUNTS OCTOBER 2015

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Senior Creditors Officer |
| Date of Report: | 30 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Consistent with CF-5 Regional Price Preference Policy 50% of external payments reported for this period 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 \$69,755,623.53 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 271 to 275;
- b) EFT37800 to EFT38604 (Inclusive);
- c) Cheque Vouchers 78056 to 78078 (Inclusive);
- d) Cancelled Cheques: EFT37356, EFT37809, EFT37851, EFT38000, EFT38012, EFT38025, EFT38422, 78063, 78064, 78065, DD23963.38, DD24078.1;
- e) Direct Debits: DD24033.1 to DD24177.42;
- f) Payroll Cheques \$1,505,984.73; and
- g) with the EXCEPTION OF (as listed)

CONCLUSION

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

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$69,755,623.53 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 271 to 275;
- b) EFT37800 to EFT38604 (Inclusive);
- c) Cheque Vouchers 78056 to 78078 (Inclusive);
- d) Cancelled Cheques EFT37356, EFT37809, EFT37851, EFT38000, EFT38012, EFT38025, EFT38422, 78063, 78064, 78065, DD23963.38, DD24078.1 ;
- e) Direct Debits: DD24033.1 to DD24177.42; and
- f) Payroll Cheques \$1,505,984.73,

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| 271 | 15.10.2015 | Bond Administrator | Rental Security Bond Top Ups | 5,782.16 |
| 272 | 15.10.2015 | Loritz Circus Pty Ltd | Refund - Venue Hire Bond For KEC Oval 11/8/15 To 24/08/15 | 5,000.00 |
| 273 | 15.10.2015 | Bond Administrator | Rental Security Bond Top Ups | 323.84 |
| 274 | 21.10.2015 | Bond Administrator | Rental Security Bonds | 1,232.00 |
| 275 | 23.10.2015 | Bond Administrator | Rental Security Bonds | 1,416.00 |
| EFT37356 | 04.09.2015 | Peter Hiosan | Cancelled Cheque | -181.25 |
| EFT37800 | 28.09.2015 | City of Karratha - Social Club | Payroll deductions | 1,332.00 |
| EFT37801 | 28.09.2015 | T Swetman | Home Ownership Allowance | 555.00 |
| EFT37802 | 28.09.2015 | A Dorning (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT37803 | 28.09.2015 | L Gan (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT37804 | 28.09.2015 | P Heekeng (Mortgage Account) | Home Ownership Allowance | 1,470.90 |
| EFT37805 | 28.09.2015 | Maxxia Pty Ltd | Payroll deductions | 9,345.41 |
| EFT37806 | 28.09.2015 | S Wachter (Mortgage Account) | Home Ownership Allowance | 1,394.17 |
| EFT37807 | 30.09.2015 | Australian Taxation Office | Payroll deductions | 293,920.00 |
| EFT37808 | 30.09.2015 | Child Support Agency | Payroll deductions | 1,863.77 |
| EFT37809 | 01.10.2015 | Karratha Earthmoving & Sand Supplies | Cancelled Cheque | 0.00 |
| EFT37810 | 01.10.2015 | Environmental Industries | Drainage Reserves, Footpaths, and Ovals Mowing/Brushcutting - Various Locations, Tree Pruning Works, Watering and Tractor Mowing | 95,924.40 |
| EFT37811 | 01.10.2015 | Telstra Corporation Ltd | Telephone Usage Charges | 13,249.09 |
| EFT37812 | 01.10.2015 | Horizon Power | Electricity Usage Charges | 170,446.53 |
| EFT37813 | 01.10.2015 | Water Corporation | Water Usage Charges | 13,559.44 |
| EFT37814 | 01.10.2015 | Australian Library And Information Association | Kta Library - Annual Subscription To Australian Library & Information Association 20/10/15 To 01/10/16 | 478.00 |
| EFT37815 | 01.10.2015 | Jupps Floorcoverings Karratha Pty Ltd | KLP - Cover Strips For Carpet To Rubber Tiles In The Gym | 360.00 |
| EFT37816 | 01.10.2015 | Cardno WA Pty Ltd | Kta Airport - Car Park Upgrade Final Payment For Stage 1 Works | 10,012.20 |
| EFT37817 | 01.10.2015 | Chandler Macleod | Labour Hire - Litter Picker Crew | 9,433.60 |
| EFT37818 | 01.10.2015 | Dampier Community Association | NAIDOC - Easel Hire For Art Displays | 124.00 |
| EFT37819 | 01.10.2015 | Karratha Primary School | Bucks For Bags - Litter Clean Up In Bulgarra 20 Bags | 60.00 |
| EFT37820 | 01.10.2015 | LINK (Local Information Network Karratha) Inc. | Refund Of Overpayment On Account | 6.00 |
| EFT37821 | 01.10.2015 | Midalia Steel T/A Onesteel | Bulgarra Oval Storage Shed - RHS Tube For Security Upgrades | 282.29 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT37822 | 01.10.2015 | Martin Sparks t/as MAS Tools | Parts for Repairs | 96.64 |
| EFT37823 | 01.10.2015 | Norwest Sand & Gravel Pty Ltd | Removal/Disposal Of Abandoned Cars | 880.00 |
| EFT37824 | 01.10.2015 | Parry's Merchants | Youth Shed - Cafe Stock | 776.95 |
| EFT37825 | 01.10.2015 | Perth Irrigation Centre | Stock - Retic | 240.00 |
| EFT37826 | 01.10.2015 | Signswest Stick With Us Sign Studio | Kta Airport - Emergency Exercise Wayfinding & Emergency Vehicle Access Signage, WRP - Directional Signage | 1,919.50 |
| EFT37827 | 01.10.2015 | TNT Express | Freight | 1,071.25 |
| EFT37828 | 01.10.2015 | Vodafone Hutchison Australia Pty Limited | SES Messaging Services | 168.98 |
| EFT37829 | 01.10.2015 | Universal Office National (Pilbco Pty Ltd) | Stationery Items and Cleaning Stock Items | 169.47 |
| EFT37830 | 01.10.2015 | Karratha Timber & Building Supplies (Formerly Versatile) | Sundry Materials for General Maintenance | 677.56 |
| EFT37831 | 01.10.2015 | Westrac Equipment Pty Ltd | Parts for Repairs | 834.90 |
| EFT37832 | 01.10.2015 | Woolworths (WA) Ltd | Catering for Retirement - 21 Years of Service | 1,209.26 |
| EFT37833 | 01.10.2015 | Wurth Australia Pty Ltd | Workshop Consumables - Brake Cleaner 20Ltr | 709.34 |
| EFT37834 | 01.10.2015 | Wickham Tidy Towns | Bucks for Bags Donation - Clean up 12/09/15 162 Bags | 972.00 |
| EFT37835 | 01.10.2015 | Weerianna Street Media | NAIDOC 2015, Final Payment #4 | 4,400.00 |
| EFT37836 | 01.10.2015 | WT Design Studio | Youth Shed - School Holiday Mayhem Advert Design | 396.00 |
| EFT37837 | 01.10.2015 | Wickham Touch Association Inc. | Bucks for Bags Donation - Clean up 12/09/15 75 Bags | 450.00 |
| EFT37838 | 01.10.2015 | Yakka Pty Ltd | Uniforms | 930.90 |
| EFT37839 | 01.10.2015 | Worksense Safety & Workwear | Uniforms | 240.39 |
| EFT37840 | 01.10.2015 | Atom Supply | Kta Airport - Telescopic Inspection Mirrors | 132.25 |
| EFT37841 | 01.10.2015 | J Blackwood & Son Pty Limited | Trolley Platform Folding | 145.64 |
| EFT37842 | 01.10.2015 | A Noble & Son Ltd - WA Division | Parts for Repairs | 829.93 |
| EFT37843 | 01.10.2015 | Auslec | KLP - Replacement Bulbs | 398.73 |
| EFT37844 | 01.10.2015 | Protector Alsafe | Stock | 188.76 |
| EFT37845 | 01.10.2015 | Abco Products | Dampier Community Hub - Henry Vac Red | 498.86 |
| EFT37846 | 01.10.2015 | Attorney-General's Department | Kta Airport - 12 X Auscheck Applications | 1,110.00 |
| EFT37847 | 01.10.2015 | Ausco Modular Pty Limited | KTA Depot - Portable Building Lease, Sep 15 | 1,573.88 |
| EFT37848 | 01.10.2015 | Apple Pty Ltd | IT Purchases | 3,968.25 |
| EFT37849 | 01.10.2015 | AEC Group Ltd | City Of Karratha Tourism Ventures Feasibility Study Phase 2 - Research | 12,729.20 |
| EFT37850 | 01.10.2015 | Advam Pty Ltd | Kta Airport - Monthly Advam Support And Services | 779.96 |
| EFT37851 | 01.10.2015 | Artisans Of Florence - International Pty Ltd | Cancelled Cheque | 0.00 |
| EFT37852 | 01.10.2015 | BOC Limited | KLP - CO2 Industrial G Size For Chlorine Room | 740.53 |
| EFT37853 | 01.10.2015 | BP Roebourne | Fuel For Roebourne Ambulances - August 2015 | 441.01 |
| EFT37854 | 01.10.2015 | Bunzl Ltd | Stock | 3,300.44 |
| EFT37855 | 01.10.2015 | Beaurepaires | Plant Repairs | 7,284.29 |
| EFT37856 | 01.10.2015 | BC Lock & Key | Kta Airport - EKA Authoriser Key Port, 3V Battery and DCH - Restricted Key Cutting | 1,236.94 |
| EFT37857 | 01.10.2015 | Wickham Service Station | Fuel For Roebourne Ambulances - August 2015 | 252.45 |
| EFT37858 | 01.10.2015 | Baileys Fertilisers | Karratha Bowling Green - Analysis Of Soil And Tissue Sample | 400.40 |
| EFT37859 | 01.10.2015 | BT Equipment Pty Ltd T/A Tutt Bryant Equipment | Parts for Repairs | 329.23 |
| EFT37860 | 01.10.2015 | Benara Nurseries | Wickham Entry Statement - Plantings | 8,127.86 |
| EFT37861 | 01.10.2015 | BBC Entertainment | MC Fee For C. Morrissy - Karratha Airport Terminal Upgrade Grand Opening | 2,420.00 |
| EFT37862 | 01.10.2015 | Blanche Bar | Cossack Art Awards 2015 - Catering | 1,605.84 |
| EFT37863 | 01.10.2015 | Badgelink | Name Badges For Customer Service And Corporate Services | 65.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT37864 | 01.10.2015 | Bhagwan Marine Pty Ltd | Refund of Overpayment on Account | 30.00 |
| EFT37865 | 01.10.2015 | Coates Hire Operations | Baynton West Park Portable Toilets - August 2015 | 730.42 |
| EFT37866 | 01.10.2015 | Covs Parts Pty Ltd (formerly Coventry Group Ltd) | Parts for Repairs | 567.50 |
| EFT37867 | 01.10.2015 | Chadson Engineering Pty Ltd | KLP - Servicing Of Pool test 9 Photometer | 298.65 |
| EFT37868 | 01.10.2015 | Chemform | Stock | 594.00 |
| EFT37869 | 01.10.2015 | Clark Rubber - Geraldton | KLP - Pool Stone 3987 For Tile Cleaning | 360.00 |
| EFT37870 | 01.10.2015 | Coral Coast Electrical | WRP - Tender 16/14-15 Wickham Rugby Oval Lighting Project First Claim | 24,423.30 |
| EFT37871 | 01.10.2015 | C Sayer | Staff Reimbursement While Attending PIA WA Conference 11/09/15 | 239.00 |
| EFT37872 | 01.10.2015 | Command IT Services | Youth Shed NVR Troubleshooting And Fix, 14/09/15 | 660.00 |
| EFT37873 | 01.10.2015 | Comtec Data Pty Ltd | Kta Airport - Spectacular Video Wall Installation | 4,702.94 |
| EFT37874 | 01.10.2015 | Complete Tyre Solutions Pty Ltd | Plant Repairs | 4,383.50 |
| EFT37875 | 01.10.2015 | Rebecca Chapman | Refund - Overpayment Of PUPP Account For A29440 | 2,312.50 |
| EFT37876 | 01.10.2015 | DBNGP (WA) Transmission Pty Limited | Refund Of Overpayment Of Account | 16.00 |
| EFT37877 | 01.10.2015 | Lisa Pearce T/A Karratha Mobile Veterinary Services | Animal Control | 300.00 |
| EFT37878 | 01.10.2015 | A D'Cunha | Staff Reimbursement, Perth Crystal Report Training 15/09/15 | 100.00 |
| EFT37879 | 01.10.2015 | Development Cartographics (The Trustee for The Beal Family Trust) | LPS - Coastal Mapping Prepare Plan Series For Coastal Strategy | 721.88 |
| EFT37880 | 01.10.2015 | Double R Equipment Repairs | Plant Repairs | 18,216.70 |
| EFT37881 | 01.10.2015 | E & MJ Rosher Pty Ltd | Stock - Plant Repairs | 587.75 |
| EFT37882 | 01.10.2015 | Ezi-Hose Pty Ltd | Plant Repairs | 9,881.17 |
| EFT37883 | 01.10.2015 | Enigin Western Australia | Prepare Report - Introduction Of New Retailers To NWIS Market Outline Of Applicable Energy Efficiency Technologies And Solutions | 1,650.00 |
| EFT37884 | 01.10.2015 | Freestyle Now | Youth Shed - Spring Classic Skate Scooter Bike Workshops & Competition Flights For Facilitators 17/11 & 22/11/15 | 1,564.00 |
| EFT37885 | 01.10.2015 | Foxtel For Business | KLP - Foxtel Charges 18/09 To 17/10/15 | 305.00 |
| EFT37886 | 01.10.2015 | Fix8 Systems | Dampier Community Hall - Picture Hanging Rails For Fit Out | 2,052.95 |
| EFT37887 | 01.10.2015 | Gresley Abas Pty Ltd | DCH - Project Architect, Payments | 27,823.13 |
| EFT37888 | 01.10.2015 | Home Hardware Karratha | General Hardware Items for Maintenance | 402.90 |
| EFT37889 | 01.10.2015 | Handy Hands Pty Ltd | Weed Spraying around Dampier Township, Roundabouts and Kta Cemetery | 12,188.00 |
| EFT37890 | 01.10.2015 | B Hogan | Reimbursement - Cleaverville Caretaker | 256.26 |
| EFT37891 | 01.10.2015 | The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd | 7 Mile Waste - Komatsu 2.5T Forklift Hire For Tip Shop August 2015 | 1,072.06 |
| EFT37892 | 01.10.2015 | Hydrogold Pty Ltd (The Pryor Family Trust Trading As) | Kta Golf Course - Consultancy for Redesign of Course Reticulation Aug 2015 | 6,976.00 |
| EFT37893 | 01.10.2015 | Insight Callcentre Services | Overcall Fees For Month Of August 2015 - 264 Calls | 1,321.32 |
| EFT37894 | 01.10.2015 | ID Consulting Pty Ltd | Annual Subscription - Profile. ID Atlas. ID And Economy. ID Online Information Systems From Informed Decisions | 29,150.00 |
| EFT37895 | 01.10.2015 | Imagination Play (Swanshore Pty Ltd) | Kta Airport Terminal Expansion - Supply And Install Play Equipment 30% Progress Claim | 16,371.00 |
| EFT37896 | 01.10.2015 | Instant Weighing | Kta Airport - Supply And Install Replacement Load Cell For No3 Check-in Conveyor | 2,215.40 |
| EFT37897 | 01.10.2015 | Jason Signmakers | Traffic/Street Signs | 1,336.50 |
| EFT37898 | 01.10.2015 | J G Graphix | REAF Launch Menu Boards | 990.00 |
| EFT37899 | 01.10.2015 | JSS Logistics Pilbara | Float Dozer From 7 Mile Tip To Cowle Road Depot 23/08/15 | 1,694.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|--------------|
| EFT37900 | 01.10.2015 | James Bennett Pty Limited | Library - New Resources | 98.65 |
| EFT37901 | 01.10.2015 | Jolly Good Auto Electrics | Plant Repairs | 6,293.40 |
| EFT37902 | 01.10.2015 | Beyond Carpentry Contracting | WRP - Investigate & Repair After Hours Door in the Gym | 330.00 |
| EFT37903 | 01.10.2015 | Karratha Smash Repairs | Insurance Excess Payable - Windscreen Replacement | 495.00 |
| EFT37904 | 01.10.2015 | Karratha Veterinary Hospital | Animal Control | 202.50 |
| EFT37905 | 01.10.2015 | Kwik Kopy Printing Centre | KLP - 500 Business Cards | 181.50 |
| EFT37906 | 01.10.2015 | Komatsu Australia Pty Ltd | Stock | 548.62 |
| EFT37907 | 01.10.2015 | Karratha Newsagency - KLP Account | KLP - Fitness Magazines Subscriptions | 82.43 |
| EFT37908 | 01.10.2015 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal/Disposal Of Abandoned Cars | 220.00 |
| EFT37909 | 01.10.2015 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Removal/Disposal Of Abandoned Cars | 660.00 |
| EFT37910 | 01.10.2015 | Kalamazoo | Stopcopy Extreme Security Paper - Election | 118.80 |
| EFT37911 | 30.09.2015 | Karratha Earthmoving & Sand Supplies | Coolawanyah Road Reconstruction - RFT 10-14/15 Progress Claim #3 | 1,642,959.54 |
| EFT37912 | 30.09.2015 | Pindan Contracting Pty Ltd | DCH - RFT 11-14/15 Construction Progress Claim #7 | 1,341,499.40 |
| EFT37913 | 01.10.2015 | Landgate | Land Matters - Online Transaction Summary For August | 49.20 |
| EFT37914 | 01.10.2015 | Leading Edge Aviation Holdings Pty Ltd T/A Aerodrome IT Systems | Kta Airport - Aerodrome Movements Dual System September 2015 | 2,163.33 |
| EFT37915 | 01.10.2015 | Macdonald Johnston Engineering (Bucher Municipal Pty Ltd) | Stock | 322.85 |
| EFT37916 | 01.10.2015 | Momar Australia | Plant Repairs | 5,630.90 |
| EFT37917 | 01.10.2015 | MM Electrical Merchandising | Kta Depot - Emergency Exit Light Books | 102.63 |
| EFT37918 | 01.10.2015 | iSentia Pty Limited (Media Monitors Australia Pty Ltd) | Media Monitoring - 01/09 To 30/09/15 | 1,725.36 |
| EFT37919 | 01.10.2015 | Manning Pavement Services Pty Ltd T/A Karratha Asphalt | Asphalt - Hot Edging Mix | 9,768.00 |
| EFT37920 | 01.10.2015 | MAK Industrial Water Solutions Pty Ltd | Kta Airport - Transport Of Water Samples | 1,223.83 |
| EFT37921 | 01.10.2015 | Marsh Advertising Agencies | Moonrise Cinema - Advert For Marsh Advertising Agency 60mmx43mm | 544.50 |
| EFT37922 | 01.10.2015 | NYFL Ltd | Street Cleaning Roebourne - August 2015 | 5,232.00 |
| EFT37923 | 01.10.2015 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 7 Mile Waste - 15 Litre Spring Water Refills | 221.75 |
| EFT37924 | 01.10.2015 | Neverfail Springwater Pty Ltd - Wickham Transfer Station | Wickham Trsf Stn - 15 Litre Spring Water Refills | 30.65 |
| EFT37925 | 01.10.2015 | Nielsen Liquid Waste Services Pty Ltd | FBCC - Grease Trap Waste Removal 2000LTR August | 1,145.00 |
| EFT37926 | 01.10.2015 | Ixom Operations Pty Ltd (Orica) | RAC - Rental/Service on 920kg cylinders | 1,105.67 |
| EFT37927 | 01.10.2015 | Pacific Biologics | Mosquito Management - ProLink XR Briquettes | 8,879.31 |
| EFT37928 | 01.10.2015 | Pt Walcott Volunteer Sea Search & Rescue | Bucks for Bags Donation - Clean up 12/09/15 267 Bags | 1,602.00 |
| EFT37929 | 01.10.2015 | Quick Corporate Australia Pty Ltd | Kta Airport Terminal Expansion - Furniture Fitout throughout Terminal | 51,015.52 |
| EFT37930 | 01.10.2015 | Repco Auto Parts | Parts for Repairs | 806.51 |
| EFT37931 | 01.10.2015 | Roy Galvin & Co Pty Ltd | Parts - Retic | 526.75 |
| EFT37932 | 01.10.2015 | Red Dot Stores | KLP - Storage Box For Group Fitness Accessories | 19.99 |
| EFT37933 | 01.10.2015 | Roebourne Dingo Hire | Removal Of Abandoned Vehicles | 440.00 |
| EFT37934 | 01.10.2015 | Redman Solutions Pty Ltd | Trapeze Desktop Plan Manager Annual Support | 773.34 |
| EFT37935 | 01.10.2015 | Lyndon Peter Riggall | Kta Library - Guest Speaker At Regional Librarian's Meeting 2015 | 40.00 |
| EFT37936 | 01.10.2015 | Reece Pty Ltd | Parts - Retic | 844.53 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT37937 | 01.10.2015 | Amcap (Formerly Skipper Truck Parts) | Stock - Filters | 230.13 |
| EFT37938 | 01.10.2015 | Statewide Bearings | Parts for Repairs | 210.32 |
| EFT37939 | 01.10.2015 | Kmart Karratha | REAF - Event Supplies | 271.00 |
| EFT37940 | 01.10.2015 | SPP Group Pty Ltd (Steve Paul & Partners) | Site Inspections And Review Of The Karratha Airport Hydraulics Upgrade | 726.00 |
| EFT37941 | 01.10.2015 | SE Power Pty Ltd Atf The SE Power Trust T/A Eneraque | KLP - Earth Cable And Reel Mounted To Load Bank Trailer | 5,204.76 |
| EFT37942 | 01.10.2015 | Tox Free (Australia) Pty Ltd | 7 Mile Waste - Supply & Collection Of Front Lift Bulk Recycling Bins | 2,725.14 |
| EFT37943 | 01.10.2015 | State Library of WA (Office of Shared Services) | Kta Library - Damaged Items | 93.50 |
| EFT37944 | 01.10.2015 | Tennant Australia Pty Ltd | Parts for Repairs | 227.37 |
| EFT37945 | 01.10.2015 | TenderLink.com | Advertising For Tender | 165.00 |
| EFT37946 | 01.10.2015 | Turf Whisperer | Green the Greens - Golf Course Redevelopment - Progress Claim | 1,760.00 |
| EFT37947 | 01.10.2015 | The Desert Princess | REAF Launch 2015 - Roving Entertainment Characters | 750.00 |
| EFT37948 | 02.10.2015 | Karratha Contracting Pty Ltd | Kta Airport - Supply & Installation Of Isolation Valve & Meter To Potable Water Service At Tank Farm, Kta Airport - Repair Blocked Drains and Toilets, Footpath Lighting Maintenance, Kta Airport - Repair Sensor and Controller | 65,084.39 |
| EFT37949 | 05.10.2015 | Karratha Contracting Pty Ltd | WRP - Oval Replace Seven 80mm Valves And Flush Mainline, Kta Airport - Relocate Retic Controller, 7 Mile Waste - Split System Exhaust Fan Servicing, Kta Airport - Unblock Drains, Baynton West - Potholing/Location Services, No1 Bulgarra Tank - Repair Mainline | 75,403.03 |
| EFT37950 | 08.10.2015 | Karratha Visitor Centre | CofK Funding MOU - as per Council Resolution No. 153050 Sep-Dec 2015 Quarter | 79,990.08 |
| EFT37951 | 08.10.2015 | Supercivil Pty Ltd | Asphalt Overlay - Various Locations, Pavement Repairs | 184,540.57 |
| EFT37952 | 08.10.2015 | SE Power Pty Ltd Atf The SE Power Trust T/A Eneraque | KLP - Supply of WA Registered Load bank Trailer | 57,319.68 |
| EFT37953 | 08.10.2015 | MSS Security | Kta Airport - Screening And Security Services August 2015 | 256,315.62 |
| EFT37954 | 06.10.2015 | Telstra Corporation Ltd | Telephone Usage Charges | 575.56 |
| EFT37955 | 06.10.2015 | Horizon Power | Electricity Usage Charges | 3,165.67 |
| EFT37956 | 06.10.2015 | Water Corporation | Water Usage Charges | 4,250.77 |
| EFT37957 | 06.10.2015 | Water Corporation | Water Usage Charges | 11,918.07 |
| EFT37958 | 06.10.2015 | Water Corporation | Water Usage Charges | 2,420.45 |
| EFT37959 | 06.10.2015 | Water Corporation | Water Usage Charges | 10,049.20 |
| EFT37960 | 08.10.2015 | Karratha & Districts Chamber Of Commerce | CofK KDCCI Partnership Agreement 2015/16 FY as per Sept OCM Resolution | 55,000.00 |
| EFT37961 | 08.10.2015 | Allied Pickfords - Karratha | Staff Relocation | 1,782.00 |
| EFT37962 | 08.10.2015 | Jupps Floorcoverings Karratha Pty Ltd | Kta Airport Terminal Expansion - Supply & Install of New Carpet TECH 2500 | 22,000.00 |
| EFT37963 | 08.10.2015 | Cardno WA Pty Ltd | Point Samson Foreshore - RFT 22-14/15 Services For Period Ending 28/08/15 | 6,050.00 |
| EFT37964 | 08.10.2015 | Chandler Macleod | Labour Hire- Litter Picker Crew | 9,386.43 |
| EFT37965 | 08.10.2015 | Signature Music Pty Ltd | Moonrise Cinema - Fee for Movie Projectionist | 792.00 |
| EFT37966 | 08.10.2015 | S Edwards | Reimbursement - Overpayment of Invoice | 286.00 |
| EFT37967 | 08.10.2015 | Garrards Pty Ltd | Stock | 183.26 |
| EFT37968 | 08.10.2015 | Hathaway's Lubricants | Parts for Repairs | 1,332.50 |
| EFT37969 | 08.10.2015 | Karratha International Hotel | REAF - Performer Riders For After Dark | 148.90 |
| EFT37970 | 08.10.2015 | Best Western Karratha Central Apartments | Accommodation R. Glover MBSTAT Training, 21-22/09/15 | 532.00 |
| EFT37971 | 08.10.2015 | Les Mills Aerobics Australia | KLP - Contract Fees For Les Mills Group Fitness Programs October 2015 | 1,398.94 |
| EFT37972 | 08.10.2015 | Water2Water | Karratha Airport-Terminal Building - Zip BC - Airport Management Office | 2,475.20 |
| EFT37973 | 08.10.2015 | Parry's Merchants | Youth Shed - Cafe Stock | 275.05 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT37974 | 08.10.2015 | St John Ambulance-Karratha | Provide First Aid Course 23-24/09/2015 | 775.00 |
| EFT37975 | 08.10.2015 | Signswest Stick With Us Sign Studio | WRP - ACM Sign Panel | 1,166.88 |
| EFT37976 | 08.10.2015 | Sealanes | Kitchen Supplies - September 2015 | 185.86 |
| EFT37977 | 08.10.2015 | Stihl Shop Redcliffe | Stock | 37.75 |
| EFT37978 | 08.10.2015 | Royal Life Saving Society WA Inc | KLP - Watch Around Water Wrist Bands | 1,458.00 |
| EFT37979 | 08.10.2015 | TNT Express | Freight | 817.52 |
| EFT37980 | 08.10.2015 | Truck Centre (WA) Pty Ltd | Stock for Plant Repairs | 53.91 |
| EFT37981 | 08.10.2015 | The Retic Shop | Stock - Retic | 68.99 |
| EFT37982 | 08.10.2015 | Thrifty Car Rental | Youth Services - IHHP Car Hire T. Hillier 12/07/15 To 18/07/15 | 659.35 |
| EFT37983 | 08.10.2015 | Wickham Community Association (Inc) | Adult Concert (Over 18's) - 25% Upfront Payment WCA ACADS 2015/16 | 27,500.00 |
| EFT37984 | 08.10.2015 | Worksense Safety & Workwear | Uniforms | 1,676.46 |
| EFT37985 | 08.10.2015 | Atom Supply | Equipment Purchase - 6.5hp Compressor, Generator and Various Misc Items for General Maintenance | 4,945.81 |
| EFT37986 | 08.10.2015 | J Blackwood & Son Pty Limited | stock | 289.07 |
| EFT37987 | 08.10.2015 | Protector Alsafe | Safety Work Boots | 197.12 |
| EFT37988 | 08.10.2015 | A & M Medical Services Pty Ltd | Annual Test and Service to 3 OXY SOK for KLP | 658.37 |
| EFT37989 | 08.10.2015 | Apprenticeships Australia | Apprentice Management Fee - September 2015 | 366.67 |
| EFT37990 | 08.10.2015 | Art Matters | Cossack Art Award - Additional Administrative Costs | 361.00 |
| EFT37991 | 08.10.2015 | Artist Voice Pty Ltd | REAF Blues by the Bay - Performance Balance of Fee | 32,650.00 |
| EFT37992 | 08.10.2015 | Bunzl Ltd | Stock - Dispenser Stainless Steel Lockable KC 4950 | 518.75 |
| EFT37993 | 08.10.2015 | Burkeair Pty Ltd | Roe/Wick SES - Annual Air conditioner Maintenance | 1,287.00 |
| EFT37994 | 08.10.2015 | Bilby 3D Pty Ltd | Kta Library - PLA Filament For 3D Printer | 263.37 |
| EFT37995 | 08.10.2015 | BMP Painting And Decorating | Kta Airport - Prepare And Repaint Front 9 Car Park Crossovers | 4,390.00 |
| EFT37996 | 08.10.2015 | Bootleg Comedy | REAF 2015 Launch - Famous Sharon MC and Roving Performance Fee 18/09/15 | 1,540.00 |
| EFT37997 | 08.10.2015 | Universal Office National (Pilbco Pty Ltd) | Stationery and Office Supplies | 299.48 |
| EFT37998 | 08.10.2015 | Karratha Timber & Building Supplies (Formerly Versatile) | General Hardware Items for Maintenance | 982.80 |
| EFT37999 | 08.10.2015 | B Van Le | Reimbursement - Parts Purchased for Vehicle Repairs | 101.45 |
| EFT38000 | 08.10.2015 | Rebecca Von Perger | Cancelled Cheque | 0.00 |
| EFT38001 | 08.10.2015 | Westrac Equipment Pty Ltd | Stock - Plant Repairs | 1,357.00 |
| EFT38002 | 08.10.2015 | Woolworths (WA) Ltd | KLP - School Holiday Materials, Youth Shed & WRP - Café Stock, Catering | 1,529.82 |
| EFT38003 | 08.10.2015 | A Ward | Reimbursement as per Directors Employment Contract | 80.00 |
| EFT38004 | 08.10.2015 | Wickham Junior Soccer Association | Bucks for Bags Donation - Clean up 12/09/15 79 Bags | 474.00 |
| EFT38005 | 08.10.2015 | Wickham Cricket Club | Bucks for Bags Donation - Clean up 12/09/15 47 Bags | 282.00 |
| EFT38006 | 08.10.2015 | Yakka Pty Ltd | Uniforms | 1,294.87 |
| EFT38007 | 08.10.2015 | Centurion Transport Co Pty Ltd | Freight | 5,721.56 |
| EFT38008 | 08.10.2015 | Coates Hire Operations | Dampier Community Hub - Hire Of A 3.6m A Frame Ladder | 21.38 |
| EFT38009 | 08.10.2015 | Covs Parts Pty Ltd (formerly Coventry Group Ltd) | Stock | 145.42 |
| EFT38010 | 08.10.2015 | Chemform | Stock | 1,485.00 |
| EFT38011 | 08.10.2015 | Cummins South Pacific Pty Ltd | Stock | 549.65 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT38012 | 08.10.2015 | N Milligan | Cancelled Cheque | 0.00 |
| EFT38013 | 08.10.2015 | Comtec Data Pty Ltd | 7 Honeyeater Cnr - Investigate noisy phone line | 198.00 |
| EFT38014 | 08.10.2015 | Complete Tyre Solutions Pty Ltd | Plant Repairs | 1,315.60 |
| EFT38015 | 08.10.2015 | Ed Knox T/A The Design Co-Operative Ltd | Planning Awards Submission, CofK Economic Prospectus, Signage Design, Airport Opening Layout, Rates Newsletters | 8,316.52 |
| EFT38016 | 08.10.2015 | Lisa Pearce T/A Karratha Mobile Veterinary Services | Animal Control | 1,858.00 |
| EFT38017 | 08.10.2015 | Dun Direct Pty Ltd (Dunning's) | Bulk Fuel Purchase | 36,387.12 |
| EFT38018 | 08.10.2015 | E & MJ Rosher Pty Ltd | Stock - Filters | 1,651.40 |
| EFT38019 | 08.10.2015 | Environmental Industries | Mowing and Brushcutting of Balmoral Road reserve- Legendre to Pegs Creek Oval (96000m2) As per contract rates | 39,034.90 |
| EFT38020 | 08.10.2015 | Endeavour College Of Natural Health - FIA Fitnation | WRP - C Hale Cert IV Fitness (Online CRS) | 2,372.00 |
| EFT38021 | 08.10.2015 | Farinosi & Sons Pty Ltd | Dampier Community Hub - Bins/Toilet Brush Set | 204.15 |
| EFT38022 | 08.10.2015 | Aus Media TV Pty Ltd (Previously Known as Firey Productions) | Kta Airport Terminal Expansion - Edit 1 Airport Film Loop for Opening Event | 7,255.00 |
| EFT38023 | 08.10.2015 | Tomas Ford | REAF - Performance Of Rave DJ/Dance Party At REAF 2015 After Dark Event | 2,000.00 |
| EFT38024 | 08.10.2015 | Greenway Enterprises | Major Road Tree Planting - Jarrah Tree Stake | 1,372.80 |
| EFT38025 | 08.10.2015 | K Glover | Cancelled Cheque | 0.00 |
| EFT38026 | 08.10.2015 | Rebecca Von Perger | Rates refund for assessment A39132 | 1,944.80 |
| EFT38027 | 08.10.2015 | Home Hardware Karratha | General Hardware Items for Maintenance | 663.80 |
| EFT38028 | 08.10.2015 | Human Statue Bodyart | REAF Launch - Interactive Human Statues | 1,000.00 |
| EFT38029 | 08.10.2015 | Hale Group International Pty Ltd | REAF 2015 - After Dark Hypnotist 26/09/15 | 2,179.00 |
| EFT38030 | 08.10.2015 | Glenn Hegedus | REAF 2015 Launch - Artist Freestyle | 1,100.00 |
| EFT38031 | 08.10.2015 | Aaron Hopper T/A Copperwing Music | REAF 2015 - Acoustic Performer at Launch | 875.00 |
| EFT38032 | 08.10.2015 | Hamersley Iron Pty Ltd | Rates refund for assessment A29034 | 1,982.53 |
| EFT38033 | 08.10.2015 | Qube Logistics (Aust) Pty Ltd | KLP - Transport 920kg Chlorine Cylinder From Ixom To Karratha Leisureplex. | 3,909.36 |
| EFT38034 | 08.10.2015 | Ibis Styles Karratha | REAF - Accommodation x 37 Rooms | 10,660.00 |
| EFT38035 | 08.10.2015 | Jason Signmakers | Traffic/Street Signs - Signs Yellow On Black With 12 Posts And Accessories | 1,595.88 |
| EFT38036 | 08.10.2015 | J G Graphix | DaVinci Machines Exhibition - Printing 3 Posters For A Frames And 3 Large Corflute Signs | 1,023.00 |
| EFT38037 | 08.10.2015 | JSS Logistics Pilbara | Transport of 35 Tonne Digger Float From Roebourne - Wittenoom Gravel Pit to Woodbrook Road Gravel Pit | 968.00 |
| EFT38038 | 08.10.2015 | James Bennett Pty Limited | Wickham Library - New Resources | 114.00 |
| EFT38039 | 08.10.2015 | JP Promotions | WRP - Anniversary Promo & Members Incentive Merchandise | 2,332.00 |
| EFT38040 | 08.10.2015 | M Jordan | Reimbursement Of Meals While In Perth 01-04/09/15 Env Health Conference | 138.35 |
| EFT38041 | 08.10.2015 | Jolly Good Auto Electrics | Repair Air Con System | 1,598.20 |
| EFT38042 | 08.10.2015 | Beyond Carpentry Contracting | Dampier Community Hub - Construct Stage Box | 1,627.70 |
| EFT38043 | 08.10.2015 | Karratha Glass Service | WRP - Supply & Install Security/Cyclone Screens for Windows to Wickham Amenities Building | 5,791.50 |
| EFT38044 | 08.10.2015 | Karratha Smash Repairs | Insurance Excess Payable - Windscreen Replacement | 495.00 |
| EFT38045 | 08.10.2015 | Keyspot Services | Kta Airport - Opening Plaque | 495.00 |
| EFT38046 | 08.10.2015 | Karratha Veterinary Hospital | Animal Control | 739.80 |
| EFT38047 | 08.10.2015 | Karratha Gymnastics Club | KidSport Funding for Ila Vaughan Williams | 200.00 |
| EFT38048 | 08.10.2015 | Kwik Kopy Printing Centre | Stock | 2,954.44 |
| EFT38049 | 08.10.2015 | Komatsu Australia Pty Ltd | Stock | 450.04 |
| EFT38050 | 08.10.2015 | Karratha Newsagency - Admin Office Account | Newspapers And Magazine Subscription | 65.80 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT38051 | 08.10.2015 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal Of Abandoned Vehicles | 1,760.00 |
| EFT38052 | 08.10.2015 | Karratha Automotive Group | Parts for Repairs | 20.78 |
| EFT38053 | 08.10.2015 | K Harrison | Reimbursement For Emerging Leaders Morning Tea & Lunch For Trainer | 74.04 |
| EFT38054 | 08.10.2015 | McLeods & Co Barristers And Solicitors | Legal Advice | 301.15 |
| EFT38055 | 08.10.2015 | LGIS Property | Insurance - Dampier Boat Ramp | 6,879.37 |
| EFT38056 | 08.10.2015 | Links Modular Solutions | KLP - POS Software On Site Training 17-18 November - 50% Deposit Only | 1,650.00 |
| EFT38057 | 08.10.2015 | John Lowe T/A Lowe's Pianos & Organs | Piano Tuning For Dampier Community Hall | 250.00 |
| EFT38058 | 08.10.2015 | MM Electrical Merchandising | 7 Mile Waste - Repair Printer & Pat Tester Repair & Service Seaward | 633.82 |
| EFT38059 | 08.10.2015 | NW Communications & IT Specialists | 7 Mile Waste - Vertex UHF Handheld Unit | 2,799.75 |
| EFT38060 | 08.10.2015 | North West Tree Services | Welcome Road To Warrambie Road Drains - Lift All Gums Cut & Poison Leucaena Dress Palm Remove Dead Acacias | 7,195.10 |
| EFT38061 | 08.10.2015 | Norwest Craft Supplies | TYS - School Holiday Program Jewellery Workshop 01/10/2015 | 120.61 |
| EFT38062 | 08.10.2015 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 7 Mile Waste - 15 Litre Spring Water | 133.55 |
| EFT38063 | 08.10.2015 | S Nicholas | Reimbursement - Purchase of Desk Organiser for WRP | 19.00 |
| EFT38064 | 08.10.2015 | Ixom Operations Pty Ltd (Orica) | Gap Ridge WWTP - 920kg Chlorine Gas Cylinder Refill | 5,288.80 |
| EFT38065 | 08.10.2015 | One 20 Productions (Kadesjada Trust) | REAF 2015 - Production Scope For The 10 Day Festival 50% Balance | 35,455.95 |
| EFT38066 | 08.10.2015 | Outback Labour Services Pty Ltd T/A Capricorn Fuel Distributors | Bulk Diesel - 7 Mile Waste 11/09/15 | 17,373.94 |
| EFT38067 | 08.10.2015 | Peerless Jal Pty Ltd | Stock | 223.54 |
| EFT38068 | 08.10.2015 | Pilbara Motor Group - PMG | Parts for Repairs | 549.03 |
| EFT38069 | 08.10.2015 | The Paper Company Of Australia Pty Ltd | Stock | 841.50 |
| EFT38070 | 08.10.2015 | Pilbara Copy Service | Photocopier Charges | 698.11 |
| EFT38071 | 08.10.2015 | Public Libraries WA Inc | Karratha Library - PLWA Membership 2015/2016 | 162.00 |
| EFT38072 | 08.10.2015 | Prompt Fencing Pty Ltd | Kta Airport - Touch Up And Repaint Bollards And Install New Reflective Tape | 660.00 |
| EFT38073 | 08.10.2015 | Preservation Australia Pty Ltd | Local History Office - Emergency Response Wheel and Guide | 68.00 |
| EFT38074 | 08.10.2015 | PrintSync Norwest Business Solutions | Photocopier Charges | 2,672.99 |
| EFT38075 | 08.10.2015 | Hana Priest t/as Dangerous Delights | REAF 2015 Launch - Performance Fee and Roving between Shows 18/09/15 | 2,340.00 |
| EFT38076 | 08.10.2015 | Quicksmart Industries | Da Vinci Machines Exhibition - Banner Mesh | 570.12 |
| EFT38077 | 08.10.2015 | Repco Auto Parts | Parts for Repairs | 1,339.64 |
| EFT38078 | 08.10.2015 | Roy Galvin & Co Pty Ltd | Dampier Community Hub - Zip Boiler Filter and Solar Insulation | 227.80 |
| EFT38079 | 08.10.2015 | Raeco | Library - Book Coverings | 217.38 |
| EFT38080 | 08.10.2015 | Red Dot Stores | Youth Shed - School Holiday Program Lava Lamp Creation 29/09/15 | 113.85 |
| EFT38081 | 08.10.2015 | Statewide Bearings | Parts for Repairs | 216.44 |
| EFT38082 | 08.10.2015 | Kmart Karratha | Youth Services Eastern Corridor - Goods for October School Holiday Activities | 957.75 |
| EFT38083 | 08.10.2015 | Karratha State Emergency Service | Kta SES - Quarterly Grant Funding, July to Sept 2015 | 11,000.00 |
| EFT38084 | 08.10.2015 | Speedo Australia Pty Ltd | KLP - Stock For On Sale | 1,327.70 |
| EFT38085 | 08.10.2015 | Shelf Cleaning Services Pty Ltd | REAF - Cleaning Of Portable Toilets Cossack 21/22/23 Sept 2015 | 393.75 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT38086 | 08.10.2015 | Sanders Turner Ellick Architects (STEA) | Kta Airport Terminal Expansion - Progress and Complete Third STOP/GO point RFT01 - 12/13 August 2015 | 16,434.00 |
| EFT38087 | 08.10.2015 | Designa Sabar Pty Ltd | Kta Airport - Preventive Maintenance Agreement 21/09 To 20/10/15 | 5,832.03 |
| EFT38088 | 08.10.2015 | G Shoemark | Reimbursement Of Utilities as per Employment Contract | 95.97 |
| EFT38089 | 08.10.2015 | Solcomm Pty Ltd | IT Upgrade - 5.8HGz Licensed Operation Point To Point Wireless Links | 2,160.68 |
| EFT38090 | 08.10.2015 | Specialised Truck Services | Plant Repairs | 396.00 |
| EFT38091 | 08.10.2015 | Select Music Agency | REAF Blues by the Bay - Winterbourne Performance Fee | 1,000.00 |
| EFT38092 | 08.10.2015 | Scott Printers Pty Ltd | Cossack Art Awards - Printing Of Cossack Art Award Catalogue For Participating Artists | 1,699.50 |
| EFT38093 | 08.10.2015 | Chantelle Creevey T/A Stick It Stickers | Kta Airport - Removal of Decals from Airport Window | 198.00 |
| EFT38094 | 08.10.2015 | Sugar Blue Burlesque | REAF 2015 - Performance At After Dark | 2,974.00 |
| EFT38095 | 08.10.2015 | Buster Sloat | Refund Of Lost Ticket Fee | 160.00 |
| EFT38096 | 08.10.2015 | Tox Free (Australia) Pty Ltd | WRF - 6m Skip Bin Service September 2015 | 36.92 |
| EFT38097 | 08.10.2015 | Tennant Australia Pty Ltd | Parts for Repairs | 75.79 |
| EFT38098 | 08.10.2015 | 3 Degrees Marketing Pty Ltd | REAF After Dark - Location Map and Timetable | 1,188.00 |
| EFT38099 | 08.10.2015 | TWH Plumbing | Dampier Pavilion - Investigate blocked Sink and septic | 654.50 |
| EFT38100 | 08.10.2015 | Thom Contracting | Bus Stop Signage Installation - Relocation Of 2 School Bus Signs (RFQ04-14/15) | 700.00 |
| EFT38101 | 08.10.2015 | The Desert Princess | REAF Junior - Facepainter / Roving Entertainment x 2 characters | 1,222.00 |
| EFT38102 | 08.10.2015 | Three Little Fish T/A The Waifs | REAF Blues By The Bay - Performance Fee For The Waifs | 27,500.00 |
| EFT38103 | 08.10.2015 | Talentworx Studios Pty Ltd | REAF After Dark - Performances Two Brunettes And A Gay | 770.00 |
| EFT38104 | 08.10.2015 | Kylianne Turton | REAF 2015 - Recovery Performance 45min set 27/09/15 | 150.00 |
| EFT38105 | 08.10.2015 | Artisans Of Florence - International Pty Ltd | 50% Exhibition/Performance Fee For Da Vinci Machines Exhibition At Bond Store Oct 15 | 15,400.00 |
| EFT38106 | 09.10.2015 | S Khongjaroen | Travel Assistance Trust Withdrawal | 3,600.00 |
| EFT38107 | 09.10.2015 | R Butterworth | Travel Assistance Trust Withdrawal | 5,480.02 |
| EFT38108 | 08.10.2015 | T Swetman | Home Ownership Allowance | 555.00 |
| EFT38109 | 08.10.2015 | A Dorning (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT38110 | 08.10.2015 | L Gan (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT38111 | 08.10.2015 | P Heekeng (Mortgage Account) | Home Ownership Allowance | 1,470.90 |
| EFT38112 | 08.10.2015 | Maxxia Pty Ltd | Payroll deductions | 11,252.46 |
| EFT38113 | 08.10.2015 | S Wachter (Mortgage Account) | Home Ownership Allowance | 1,394.17 |
| EFT38114 | 14.10.2015 | Australian Taxation Office | Payroll deductions | 284,884.00 |
| EFT38115 | 14.10.2015 | Child Support Agency | Payroll deductions | 1,833.18 |
| EFT38116 | 12.10.2015 | Australian Super | Superannuation contributions | 5,006.52 |
| EFT38117 | 12.10.2015 | Colonial First State Firstchoice Super | Superannuation contributions | 1,186.36 |
| EFT38118 | 12.10.2015 | Cbus | Superannuation contributions | 732.44 |
| EFT38119 | 12.10.2015 | WA Super (Formerly WALGSP) | Superannuation contributions | 110,924.25 |
| EFT38120 | 12.10.2015 | AMP Flexible Lifetime Superannuation Fund | Superannuation contributions | 1,114.71 |
| EFT38121 | 12.10.2015 | ANZ Smart Choice Super | Superannuation contributions | 1,403.11 |
| EFT38122 | 12.10.2015 | AMP Superleader | Superannuation contributions | 238.91 |
| EFT38123 | 12.10.2015 | AXA Generations | Superannuation contributions | 836.51 |
| EFT38124 | 12.10.2015 | AMP Super Directions Fund | Superannuation contributions | 467.05 |
| EFT38125 | 12.10.2015 | AMP SignatureSuper | Superannuation contributions | 562.35 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT38126 | 12.10.2015 | AMP Retirement Trust - BATT | Superannuation contributions | 875.62 |
| EFT38127 | 12.10.2015 | AvSUPER FUND | Superannuation contributions | 442.74 |
| EFT38128 | 12.10.2015 | BT Super For Life | Superannuation contributions | 1,400.98 |
| EFT38129 | 12.10.2015 | CBA Superannuation Savings Account | Superannuation contributions | 253.81 |
| EFT38130 | 12.10.2015 | Club Plus Superannuation Scheme | Superannuation contributions | 789.53 |
| EFT38131 | 12.10.2015 | Commonwealth Superannuation Savings - Bradshaw | Superannuation contributions | 147.99 |
| EFT38132 | 12.10.2015 | Kym Davies Superannuation Fund | Superannuation contributions | 592.84 |
| EFT38133 | 12.10.2015 | Essential Super - Tuck | Superannuation contributions | 478.71 |
| EFT38134 | 12.10.2015 | First State Super | Superannuation contributions | 354.19 |
| EFT38135 | 12.10.2015 | 100F Lifetrack Personal Superannuation | Superannuation contributions | 478.71 |
| EFT38136 | 12.10.2015 | Hesta Superannuation | Superannuation contributions | 3,630.28 |
| EFT38137 | 12.10.2015 | HostPlus Superannuation | Superannuation contributions | 3,920.73 |
| EFT38138 | 12.10.2015 | Jacqueline & Theresa Super Fund | Superannuation contributions | 344.76 |
| EFT38139 | 12.10.2015 | J & S Pryor Super Fund | Superannuation contributions | 491.18 |
| EFT38140 | 12.10.2015 | JR Superannuation Fund | Superannuation contributions | 488.22 |
| EFT38141 | 12.10.2015 | Local Government Superannuation- SYDNEY | Superannuation contributions | 1,274.05 |
| EFT38142 | 12.10.2015 | Local Government Superannuation - BRISBANE | Superannuation contributions | 819.91 |
| EFT38143 | 12.10.2015 | MLC Nominees Pty Ltd | Superannuation contributions | 978.59 |
| EFT38144 | 12.10.2015 | MLC Masterkey Superannuation | Superannuation contributions | 1,109.36 |
| EFT38145 | 12.10.2015 | Mercer Superannuation (Australia) Pty Ltd | Superannuation contributions | 382.97 |
| EFT38146 | 12.10.2015 | Macquarie Super - Hounsham (Jewkes) | Superannuation contributions | 523.99 |
| EFT38147 | 12.10.2015 | NGS Superannuation | Superannuation contributions | 590.54 |
| EFT38148 | 12.10.2015 | OnePath Masterfund | Superannuation contributions | 509.63 |
| EFT38149 | 12.10.2015 | Rest Superannuation | Superannuation contributions | 4,032.15 |
| EFT38150 | 12.10.2015 | Superwrap Personal Super Plan | Superannuation contributions | 516.67 |
| EFT38151 | 12.10.2015 | Sunsuper Pty Ltd | Superannuation contributions | 938.45 |
| EFT38152 | 12.10.2015 | Statewide Super | Superannuation contributions | 744.51 |
| EFT38153 | 12.10.2015 | Strategy Oasis | Superannuation contributions | 265.64 |
| EFT38154 | 12.10.2015 | Suncorp Portfolio Services Ltd (suncorp Superannuation) | Superannuation contributions | 478.71 |
| EFT38155 | 12.10.2015 | Colonial First State Investments Limited (Super) | Superannuation contributions | 558.50 |
| EFT38156 | 12.10.2015 | VicSuper | Superannuation contributions | 588.56 |
| EFT38157 | 15.10.2015 | Australia Post | Postage - September 2051 | 1,256.16 |
| EFT38158 | 15.10.2015 | Staples Australia (Formerly Corporate Express) | Stationery and Office Supplies | 1,167.15 |
| EFT38159 | 15.10.2015 | Cardno WA Pty Ltd | Point Samson Foreshore - Dune Rehabilitation And Amenity Structure As Per RFT 22-14/15. Services For Period Ending 25/09/15 | 15,450.00 |
| EFT38160 | 15.10.2015 | Chandler Macleod | Labour Hire - Litter Picker Crew | 9,433.60 |
| EFT38161 | 15.10.2015 | Hathaway's Lubricants | Stock | 1,332.50 |
| EFT38162 | 15.10.2015 | ITVision | It Software - Upgrade From Gold Service To Platinum 01/10/15 | 8,973.80 |
| EFT38163 | 15.10.2015 | Ispix | Dampier Roebourne & Wickham Library - ADSL2+ Data Services 06/10 To 05/11/15 | 122.50 |
| EFT38164 | 15.10.2015 | KAW Engineering Pty Ltd | Kta Airport - Repair Gattic Stormwater Cover | 591.25 |
| EFT38165 | 15.10.2015 | Les Mills Aerobics Australia | WRP - Exercise Classes Fee | 811.43 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT38166 | 15.10.2015 | Lil's Retravision Karratha | REAF - External Harddrive For REAF Photography & Videography | 109.00 |
| EFT38167 | 15.10.2015 | Poolmart Karratha | Repairs - Faulty Pool Pump | 440.00 |
| EFT38168 | 15.10.2015 | Pilbara Iron Company (Services) Pty Ltd (Rio Tinto) | Wickham - Electricity Charges | 860.01 |
| EFT38169 | 15.10.2015 | Pilbara Real Estate | Water Usage 26/07 To 28/09/15 | 66.79 |
| EFT38170 | 15.10.2015 | Parry's Merchants | Youth Shed - Cafe Stock | 219.90 |
| EFT38171 | 15.10.2015 | Perth Irrigation Centre | Parts - Retic | 6,098.13 |
| EFT38172 | 15.10.2015 | Poinciana Nursery | Mosquito Management - 20kg Bag Of Chick Crumble | 38.50 |
| EFT38173 | 15.10.2015 | St John Ambulance-Karratha | REAF - Standby Ambulance Service 19/09/15 | 2,403.00 |
| EFT38174 | 15.10.2015 | Signswest Stick With Us Sign Studio | KLP - Poolside Coreflute A Frame Signs | 1,353.00 |
| EFT38175 | 15.10.2015 | BP Australia - Bulk Fuel (Reliance Petroleum) | Petrol Unleaded 200L drum | 1,041.25 |
| EFT38176 | 15.10.2015 | Royal Life Saving Society WA Inc | RAC - Pool Lifeguard Requalification | 260.00 |
| EFT38177 | 15.10.2015 | Helloworld North West Karratha (Aspen View Pty Ltd) | Airfares For N. Weston - Sydney/Karratha Return 17/11-20/11/15 - KLP Links Contractor | 977.00 |
| EFT38178 | 15.10.2015 | TNT Express | Freight | 256.88 |
| EFT38179 | 15.10.2015 | Thrifty Car Rental | Cossack Art Awards - Car Hire For N. Hoyle 18/07 To 19/07/15 | 2,517.70 |
| EFT38180 | 15.10.2015 | Worksense Safety & Workwear | Uniforms | 450.34 |
| EFT38181 | 15.10.2015 | Atom Supply | Parts for Repairs | 1,250.20 |
| EFT38182 | 15.10.2015 | J Blackwood & Son Pty Limited | Parts | 29.48 |
| EFT38183 | 15.10.2015 | A Noble & Son Ltd - WA Division | Stock | 46.49 |
| EFT38184 | 15.10.2015 | Onyx (Aust) Pty Ltd | Catering For Minister's Meeting Prior To Airport Terminal Upgrade Grand Opening 25/09/15 | 150.00 |
| EFT38185 | 15.10.2015 | Protector Alsafe | Safety Boots | 183.92 |
| EFT38186 | 15.10.2015 | Abco Products | Stock | 1,149.39 |
| EFT38187 | 15.10.2015 | Atktec Pty Ltd | Kta Airport - Relocation of the HV UPS from the HV switchroom to the Airfield Lighting Control Cubicle | 3,939.10 |
| EFT38188 | 15.10.2015 | Advam Pty Ltd | Kta Airport - Monthly Advam Support And Services For September | 411.35 |
| EFT38189 | 15.10.2015 | ROL-WA Pty Ltd T/A Allpest WA | Pest Control | 756.00 |
| EFT38190 | 15.10.2015 | Ampac Debt Recovery | Debt Recovery Costs | 994.18 |
| EFT38191 | 15.10.2015 | Angie Ayers T/A Wildfire Studio | MC At Blues By The Bay As Part Of REAF 2015 | 500.00 |
| EFT38192 | 15.10.2015 | BOC Limited | Karratha Airport - Oxygen Industrial E2 Size Cylinder | 492.32 |
| EFT38193 | 15.10.2015 | BP Roebourne | Diesel Fuel For Roebourne Ambulance - September 2015 | 119.17 |
| EFT38194 | 15.10.2015 | Bunzl Ltd | Stock | 3,300.33 |
| EFT38195 | 15.10.2015 | BC Lock & Key | WRP - Padlocks For Tennis Courts And Roebourne Basketball Courts | 1,017.94 |
| EFT38196 | 15.10.2015 | Wickham Service Station | Diesel Fuel For Roebourne Ambulances - September 2015 | 561.26 |
| EFT38197 | 15.10.2015 | Beacon Equipment | Purchase of Stihl FS130 Brushcutter, Parts for Repairs | 2,208.00 |
| EFT38198 | 15.10.2015 | Bodyscience International | KLP - Protein Products for On Sale | 176.00 |
| EFT38199 | 15.10.2015 | BP Australia Pty Ltd | Diesel - September 2015, Fleet | 7,117.84 |
| EFT38200 | 15.10.2015 | BMT JFA Consultants Pty Ltd | Karratha Back Beach Feasibility Study Consultancy Brief - Component 2 Of RFT 03-14/15, 22/08 To 18/09/15 | 29,700.00 |
| EFT38201 | 15.10.2015 | A.C.T. Industrial Pty Ltd | Purchase - Hook Lift Bin T610D 15m3 | 79,827.00 |
| EFT38202 | 15.10.2015 | Bird Gard Pty Ltd | KLP - Sonic Bird Scarer Super Pro X With 2 X 360 Degree Speakers For Poolside | 2,640.00 |
| EFT38203 | 15.10.2015 | Cabcharge Australia Pty Ltd | Cabcharge September 2015 | 1,064.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT38204 | 15.10.2015 | Chemform | Stock | 601.92 |
| EFT38205 | 15.10.2015 | Cummins South Pacific Pty Ltd | Stock | 824.47 |
| EFT38206 | 15.10.2015 | Convic Skate Parks Pty Ltd | Roebourne Skatescape - Final Release of Retentions Held | 12,384.50 |
| EFT38207 | 15.10.2015 | Executive Transfers Australia Pty Ltd (Charles Otway) | Kta Airport - 2 x Bus Hire For Terminal Upgrade Grand Opening 25/09/15 | 1,815.00 |
| EFT38208 | 15.10.2015 | Code Group Pty Ltd | Wickham Community Hub - Code of Australia Compliance Audit | 3,245.00 |
| EFT38209 | 15.10.2015 | CS Legal (The Pier Group Pty Ltd t/as) | Debt Recovery Costs | 8,145.01 |
| EFT38210 | 15.10.2015 | Complete Tyre Solutions Pty Ltd | Plant Repairs | 4,547.40 |
| EFT38211 | 15.10.2015 | Clark Tiling Services T/A Choices Flooring | Staff Housing - Bathroom Repairs | 9,750.00 |
| EFT38212 | 15.10.2015 | Captain Ruin | REAF - Captain Ruin's Performance At After Dark | 2,500.00 |
| EFT38213 | 15.10.2015 | Dampier Enterprises Pty Ltd (Kangavan) | Bus Hire For Australia China Business Council Tour - 09th - 11th September 2015 | 1,219.08 |
| EFT38214 | 15.10.2015 | Display Systems Australia | WRP - Design Supply & Deliver Adsail Spike Banners | 1,732.50 |
| EFT38215 | 15.10.2015 | Ensystex Australasia Pty Ltd | Stock | 277.20 |
| EFT38216 | 15.10.2015 | Freehills Services Pty Ltd | Legal Advice | 2,200.00 |
| EFT38217 | 15.10.2015 | Virginia Ferris Choreographer | REAF 2015 - Artistic Director For REAF Dance Fusion 50% Final Payment | 7,557.00 |
| EFT38218 | 15.10.2015 | Gym Care Commercial Fitness Specialists | WRP - Supply & Deliver Pair 55kg & 60kg SS Rubber Disc Dumbbells | 1,375.00 |
| EFT38219 | 15.10.2015 | Globe Australia Pty Ltd | Mosquito Management - Bioprene Sand 20kg | 749.10 |
| EFT38220 | 15.10.2015 | Grama Bazita Service & Maintenance Pty Ltd (Formerly Global Electrotec) | REAF 2015 - All electrical works 11-27/09/2015 | 3,822.50 |
| EFT38221 | 15.10.2015 | Gresley Abas Pty Ltd | WCH - Tender 09-14/15 Architect Services August 2015 | 40,974.23 |
| EFT38222 | 15.10.2015 | Haydn Glendinning t/as Karratha Construction and Maintenance | Refund - Planning Application Fee (not Required) Rec #252861 01/09/15 | 147.00 |
| EFT38223 | 15.10.2015 | Command IT Services | Kta Airport - Professional Cabling And Communications Services External 4G Antenna Installation Setup And Testing | 7,132.44 |
| EFT38224 | 15.10.2015 | Home Hardware Karratha | General Hardware Items for Maintenance | 592.17 |
| EFT38225 | 15.10.2015 | Harvey Norman Karratha (Karrathavit Pty Ltd t/as) | WRP - Dustbuster | 100.00 |
| EFT38226 | 15.10.2015 | Horizon Power | Kta Depot - Increase Power Supply To 500 Amps | 29,495.31 |
| EFT38227 | 15.10.2015 | D Hutton | Reimbursement For Study - Online Chain Of Responsibility Course | 82.50 |
| EFT38228 | 15.10.2015 | Harvey Norman Commercial - Osborne Park | Dampier Community Hub - Commercial Microwave | 742.50 |
| EFT38229 | 15.10.2015 | L Husking | 40 Mile Beach Caretaker - Reimbursement | 94.50 |
| EFT38230 | 15.10.2015 | Qube Logistics (Aust) Pty Ltd | RAC - Transport 6 x 70Kg Chlorine Gas Cylinders 16/09/15 | 1,253.73 |
| EFT38231 | 15.10.2015 | Icon Film Distribution Pty Ltd | Moonrise Cinema - Screening Last Cab To Darwin 05/09/15 | 515.20 |
| EFT38232 | 15.10.2015 | Jangs Kitchen & Cleaning Pty Ltd | Catering For June Councillor Briefing Session - 14/09/15 | 324.00 |
| EFT38233 | 15.10.2015 | Jolly Good Auto Electrics | Plant Repairs | 855.80 |
| EFT38234 | 15.10.2015 | Beyond Carpentry Contracting | Wickham Day Care - Investigate And Repair Doors From Break-in | 148.50 |
| EFT38235 | 15.10.2015 | Karratha Glass Service | Staff Housing - Supply And Fit Shower Screen Door | 2,090.00 |
| EFT38236 | 15.10.2015 | Small Business Centre West Pilbara | BCP Partnership Agreement - as per Sept OCM Council Resolution: Home Based Business Network and Business Confidence Survey | 22,000.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT38237 | 15.10.2015 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal Of Abandoned Vehicles | 1,584.00 |
| EFT38238 | 15.10.2015 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Removal Of Abandoned Vehicles | 220.00 |
| EFT38239 | 15.10.2015 | Land Surveys NPJS Pty Ltd | Survey of Easement for Effluent Reuse Line | 3,041.50 |
| EFT38240 | 15.10.2015 | Le Thi Det T/A Karratha Cleaning Services | 1 Cook Close - Part Vacate Clean | 110.00 |
| EFT38241 | 15.10.2015 | MM Electrical Merchandising | Youth Shed - Compact Fluorescent Lamp | 491.92 |
| EFT38242 | 15.10.2015 | L Myburgh | Staff Reimbursement - Allowances for Annual Environmental Health Conference 02/09/15 | 162.90 |
| EFT38243 | 15.10.2015 | Jean-Luc Marinai | REAF - Magician Performance Fee For REAF After Dark 2015 | 2,500.00 |
| EFT38244 | 15.10.2015 | NW Communications & IT Specialists | WRP & RAC - Vertex VX-456 Hand Held Radio Unit | 6,361.65 |
| EFT38245 | 15.10.2015 | North West Tree Services | Central Avenue Dampier - Reduce Large Tamarix In Storm Water Drain, High St Dampier - Remove Albizia in Drains, Miller Cl Pt Samson - Reduce Tamarix, Main St Roebourne - Remove & Stump Grind Damaged Gum, Various Sites - Tree Works, Weed Control | 13,121.90 |
| EFT38246 | 15.10.2015 | Novotel Perth Langley | Councillor Expense - Accommodation and Meals .while attending the Australian Company Directors Course 14-18/09/2015 | 1,504.38 |
| EFT38247 | 15.10.2015 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 7 Mile Waste - 15 Litre Spring Water Refills | 236.45 |
| EFT38248 | 15.10.2015 | Neils Reticulation And Landscaping | Walcott Way - Supply And Install New Reticulation | 4,759.04 |
| EFT38249 | 15.10.2015 | North West Waste Alliance | Kta Airport - Removal of approx. 35000 litres liquid sludge from Effluent WWTP | 4,597.89 |
| EFT38250 | 15.10.2015 | David Naylor | REAF 2015 - Happy Yoga Performance Fee After Dark 26/09/15 | 1,650.00 |
| EFT38251 | 15.10.2015 | Ixom Operations Pty Ltd (Orica) | Chlorine Gas Cylinders - Various Sites | 2,494.80 |
| EFT38252 | 15.10.2015 | Hanson Construction Materials - Karratha | Malaster Park - Foot Path Concrete Delivered | 574.97 |
| EFT38253 | 15.10.2015 | Pilbara Institute | Safety Representative Training - 14-19/09/15 | 1,340.00 |
| EFT38254 | 15.10.2015 | Prompt Fencing Pty Ltd | Carry Out Signage Audit Across The City Of Karratha Communities | 11,616.00 |
| EFT38255 | 15.10.2015 | PrintSync Norwest Business Solutions | Photocopier Charges | 86.86 |
| EFT38256 | 15.10.2015 | Point Parking Pty Ltd | Kta Airport - Carpark Management Monitoring Admin Accounting & Insurance Sept 2015 | 4,071.21 |
| EFT38257 | 15.10.2015 | Pacer Legal Pty Ltd | Kta Airport - Airport Solar Project | 800.00 |
| EFT38258 | 15.10.2015 | Thomas Lion Harry Phillips | REAF 2015 - Performance For Blues By The Bay | 1,000.00 |
| EFT38259 | 15.10.2015 | Play Check | Bulgarra POS - External Playground Audit Play Check | 2,640.00 |
| EFT38260 | 15.10.2015 | MAK Industrial Water Solutions Pty Ltd | Kta Airport - WWTP Servicing And Maintenance Consumables | 50,792.55 |
| EFT38261 | 15.10.2015 | Pilbara Regional Council | Member Contributions To The Pilbara Regional Council - Quarter 2 FY 15/16 | 60,500.00 |
| EFT38262 | 15.10.2015 | Repco Auto Parts | Supply & Deliver One Industrial Cleaning Machine, Parts for Repairs | 20,652.97 |
| EFT38263 | 15.10.2015 | Roy Galvin & Co Pty Ltd | Parts - Retic | 23.59 |
| EFT38264 | 15.10.2015 | Reface Industries Pty Ltd | Library - 4 x Doughnut Rolls For Library CD's And DVD's | 253.70 |
| EFT38265 | 15.10.2015 | Statewide Bearings | Parts for Repairs | 185.44 |
| EFT38266 | 15.10.2015 | Kmart Karratha | KLP - School Holiday Program Materials | 460.50 |
| EFT38267 | 15.10.2015 | Decor8 Australia Pty Ltd | WRP - Resurfacing Of Pool Edging Remove Loose Concrete, Finish In 2 Pack Epoxy, WRP - Demarking Safety Signage, Staff Housing - Painting/Patch | 9,578.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT38268 | 15.10.2015 | Stott & Hoare | IT - Veeam Annual Maintenance Renewal (inc Backup Enterprise PLUS and Mgmt Pack Enterprise PLUS) Until 29/09/2016 | 11,048.40 |
| EFT38269 | 15.10.2015 | Saving Animals From Euthanasia | SAFE MOU Funding - Payment 2 of 4 | 11,000.00 |
| EFT38270 | 15.10.2015 | Designa Sabar Pty Ltd | Kta Airport - Socket Door With Pin Hinge | 1,133.94 |
| EFT38271 | 15.10.2015 | Seatadvisor Pty Ltd | Moonrise Cinema - September 2015 | 1,232.00 |
| EFT38272 | 15.10.2015 | Scope Business Imaging | Photocopier Charges | 3,387.31 |
| EFT38273 | 15.10.2015 | Scott Printers Pty Ltd | REAF - Double Sided Full Colour A5 Printing Of After Dark Site Maps | 440.00 |
| EFT38274 | 15.10.2015 | Chantelle Creevey T/A Stick It Stickers | DCH - Various Sized Coreflute Signs For Dampier Hall Community Access | 1,083.50 |
| EFT38275 | 15.10.2015 | Michael Smith | REAF - Recovery Performance 2015 By Michael Smith | 500.00 |
| EFT38276 | 15.10.2015 | Telford Industries | Stock | 983.40 |
| EFT38277 | 15.10.2015 | Tradelink Plumbing Supplies | KLP - 4 X Schell Self Closing Wash Basin Taps Replacement | 1,121.16 |
| EFT38278 | 15.10.2015 | Total Eden Pty Ltd | Parts - Retic | 4,709.98 |
| EFT38279 | 15.10.2015 | 20th Century Fox Film Distributors Pty Ltd | Moonrise Cinema: Film Rental Fantastic Four 04/09/15 & 09/09/15 | 330.00 |
| EFT38280 | 15.10.2015 | TenderLink.com | Public Tender Advertising Fees | 495.00 |
| EFT38281 | 15.10.2015 | Turf Whisperer | Golf Course Superintendent - Golf Course Redevelopment 21/09 To 04/10/15 | 8,093.13 |
| EFT38282 | 15.10.2015 | TWH Plumbing | Millars Well Daycare - Investigate/Repair/Report On Toilets Continually Blocking, Dampier Pavilion - Leach Drain Repairs, Staff Housing - Various Plumbing Maintenance | 3,091.36 |
| EFT38283 | 15.10.2015 | Supercivil Pty Ltd | Reseal Program - R2R Gawthorne Drive - Bathgate Road To Higham Street, Alexander Stehpen Crt to Cossack Street, Karasek Way to Murray St | 373,421.75 |
| EFT38284 | 15.10.2015 | North West Realty | Rates refund for assessment A24911 | 566.54 |
| EFT38285 | 15.10.2015 | Ray White Real Estate | Rates refund for assessment A57748 | 767.58 |
| EFT38286 | 15.10.2015 | Australian Institute Of Management - WA (AIM) | AIM WA Corporate Membership 01/11/15 - 31/10/2016 | 5,060.00 |
| EFT38287 | 15.10.2015 | Alpha Shows Pty Ltd | REAF 2015 - The Alpha Show of Aladdin Performance Fee - Balance | 6,850.00 |
| EFT38288 | 15.10.2015 | Big Hart Inc | 25% First Instalment 2015/16 Annual Community Grant Scheme - Program Coordinator for Cultural Centre in Roebourne | 8,250.00 |
| EFT38289 | 15.10.2015 | N Milligan | Reimbursement For Costs Incurred During REAF 2015 | 186.60 |
| EFT38290 | 15.10.2015 | Global Security Management (WA) | Security Patrols - September 2015 | 6,600.00 |
| EFT38291 | 15.10.2015 | K Glover | Reimbursement - For Meals While Attending Rangers Conference 23-24/09/15 | 123.50 |
| EFT38292 | 15.10.2015 | Uniqco (WA) Pty Ltd | Fleet Management System Service Fee - October 2015 | 4,290.00 |
| EFT38293 | 15.10.2015 | Universal Pictures International Australasia Pty Ltd | Moonrise Cinema - Trainwreck 11/09/15 | 854.80 |
| EFT38294 | 15.10.2015 | United Forklift And Access Solutions | Stock | 89.51 |
| EFT38295 | 15.10.2015 | Universal Office National (Pilbco Pty Ltd) | Stationery and Office Supplies | 75.45 |
| EFT38296 | 15.10.2015 | Karratha Timber & Building Supplies (Formerly Versatile) | General Hardware Items for Maintenance | 1,283.50 |
| EFT38297 | 15.10.2015 | Westrac Equipment Pty Ltd | Parts for Repairs | 434.57 |
| EFT38298 | 15.10.2015 | Woolworths (WA) Ltd | KLP - Materials For School Holiday Program, Youth Shed - Café Stock | 1,308.00 |
| EFT38299 | 15.10.2015 | Wormald Australia Pty Ltd | Wickham Daycare & Pegs Creek Pavilion - Supply And Install Serviced Extinguishers | 1,182.50 |
| EFT38300 | 15.10.2015 | Wrapped Creations | Furniture Hire and Styling | 29,855.25 |
| EFT38301 | 15.10.2015 | S Wachter | Reimbursement - Fuel | 118.48 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT38302 | 15.10.2015 | WT Design Studio | Design And Execution Of Town Newsletters, School Holiday Program Advertising | 4,356.00 |
| EFT38303 | 15.10.2015 | Wickham Warriors Martial Arts Club | Bucks for Bags Donation - Clean up 12/09/15 96 Bags | 576.00 |
| EFT38304 | 15.10.2015 | Yakka Pty Ltd | Uniforms | 463.12 |
| EFT38305 | 14.10.2015 | Telstra Corporation Ltd | Telephone Usage Charges | 15,488.97 |
| EFT38306 | 14.10.2015 | Horizon Power | Electricity Usage Charges | 137,226.21 |
| EFT38307 | 14.10.2015 | Water Corporation | Water Usage Charges | 30,872.43 |
| EFT38308 | 14.10.2015 | Water Corporation | Water Usage Charges | 7,271.98 |
| EFT38309 | 14.10.2015 | Water Corporation | Water Usage Charges | 19,445.41 |
| EFT38310 | 14.10.2015 | Water Corporation | Water Usage Charges | 7,745.23 |
| EFT38311 | 15.10.2015 | Karratha Contracting Pty Ltd | Kta SES - Renovation Of Bathroom And Kitchen, Fire Brigade Pt Samson - Repair Water Leak | 56,939.61 |
| EFT38312 | 16.10.2015 | Karratha Contracting Pty Ltd | Kta Airport - Design Supply and Install General Purpose Operational Apron Floodlight Tower, Various - Air Con Maintenance, Kta Airport - Remove Aerials from Roof, Kta Airport - Globe Replacements, Baynton West Park - Install new Sewer Line, Kta Airport - Install Backup Generator, Roebourne Community Hall - Install new Air Con Condenser | 74,304.75 |
| EFT38313 | 14.10.2015 | Telstra Super Pty Ltd | Superannuation contributions | 381.15 |
| EFT38314 | 14.10.2015 | LGIS Insurance Broking | Contract Works & Third Party Legal Liability Insurance - Contract Works 07/09/15 to 31/05/16 | 42,017.25 |
| EFT38315 | 19.10.2015 | Karratha First National Real Estate | Lease Payment | 7,658.63 |
| EFT38316 | 19.10.2015 | North West Realty | Lease Payment | 8,255.95 |
| EFT38317 | 19.10.2015 | Pilbara Real Estate | Lease Payment | 7,821.43 |
| EFT38318 | 19.10.2015 | Ray White Real Estate | Lease Payment | 3,476.19 |
| EFT38319 | 19.10.2015 | Finbar Karratha Pty Ltd | Lease Payment | 4,333.33 |
| EFT38320 | 19.10.2015 | Karratha Self Storage | Archives - Monthly Storage Fee October 2015 | 450.00 |
| EFT38321 | 21.10.2015 | BLS Industries Pty Ltd T/a Cobey Industries | Karratha Effluent Reuse Scheme - Award of RFT 23-14/15 Progress Claim #1 | 229,319.64 |
| EFT38322 | 21.10.2015 | Westrac Equipment Pty Ltd | 7 Mile Waste - Purchase Caterpillar 725 Articulated Dump Truck | 443,624.50 |
| EFT38323 | 21.10.2015 | Western Australian Land Authority (Landcorp) | Funding For Dampier Road and DeWitt Road Intersection- Reimbursement of Costs Incurred by Landcorp | 990,000.00 |
| EFT38324 | 23.10.2015 | Telstra Corporation Ltd | Telephone Usage Charges | 5,581.03 |
| EFT38325 | 23.10.2015 | Horizon Power | Electricity Usage Charges | 33,883.84 |
| EFT38326 | 23.10.2015 | Water Corporation | Water Usage Charges | 2,739.23 |
| EFT38327 | 23.10.2015 | Karratha City Shopping Centre | Kta Airport - Hire Of Centro Karratha Display Area For Airport Exercise Safety Week | 835.00 |
| EFT38328 | 23.10.2015 | Signature Music Pty Ltd | Moonrise Cinema - Projectionist For September | 2,288.00 |
| EFT38329 | 23.10.2015 | Institute Of Public Works Engineering Australasia | Registration - 2015 Levels Of Service And Community Engagement Workshop 14/08/15 | 715.00 |
| EFT38330 | 23.10.2015 | St John Ambulance- Karratha | REAF - Standby Ambulance REAF After Dark 26/09/15 | 838.35 |
| EFT38331 | 23.10.2015 | Royal Life Saving Society WA Inc | WRP - Staff Lifeguarding Qualification | 255.00 |
| EFT38332 | 23.10.2015 | Building Commission (Building Services Levy) | BSL September 2015 - Building Permits | 1,063.27 |
| EFT38333 | 23.10.2015 | Coral Coast Electrical | WRP - Installation Of Replacement Lights At Rugby Oval AFL Oval & Basketball Courts Includes Hire Of EWP And Labour | 7,521.80 |
| EFT38334 | 23.10.2015 | C & K Kirkham Trust T/a Radrock Mobile Climbing | Youth Shed - Rad Rock Mobile Climbing School Holiday Program 06/07 to 07/07/15 | 1,980.00 |
| EFT38335 | 23.10.2015 | Peter Hiosan | Sale of Artwork - 2015 Cossack Art Awards New Cock on the Block | 181.25 |
| EFT38336 | 23.10.2015 | Institute Of Public Works Engineering WA | Waste - Professional Development S Wachter - Attendance at IPWEA - Managing a Landfill Site 21-22/09/2015 in Perth | 880.00 |
| EFT38337 | 23.10.2015 | JSS Logistics Pilbara | Transport - Grader From 40 Mile Beach Road To Sherlock Station | 1,072.50 |
| EFT38338 | 23.10.2015 | Komatsu Australia Pty Ltd | Plant Repairs | 156.93 |
| EFT38339 | 23.10.2015 | Sonic HealthPlus Pty Ltd | Twinrix Vaccinations, Medical Consults | 2,604.25 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|--------------|
| EFT38340 | 23.10.2015 | Karratha Newsagency - TTI Account | TTI Newspapers and Magazines | 1,474.96 |
| EFT38341 | 23.10.2015 | Karratha Automotive Group | Parts for Repairs | 322.60 |
| EFT38342 | 23.10.2015 | Leethall Constructions Pty Ltd | WRP - Removal Of Wickham Aquatic Playground Equipment Softfall Shade Posts And Fencing | 2,211.00 |
| EFT38343 | 23.10.2015 | Norwest Craft Supplies | Cossack - Materials For Dampers For Bond Store Doors | 173.24 |
| EFT38344 | 23.10.2015 | Triangle Filtration | Service Of Rinse Controller For Filter At Bulgarra Tank Compound | 452.10 |
| EFT38345 | 23.10.2015 | Tradelink Plumbing Supplies | Parts - Retic | 120.18 |
| EFT38346 | 23.10.2015 | Thom Contracting | School and Community Bus Signage Installation - As per RFQ04-14/15 | 21,273.73 |
| EFT38347 | 23.10.2015 | Wormald Australia Pty Ltd | Various - Portable Fire Extinguishers Repairs/Defects | 3,781.80 |
| EFT38348 | 23.10.2015 | Zipform Pty Ltd | Printing Of Rates Notices Base Stock & Envelopes And Folding & Inserting Of Rates Notices For Mailing | 9,914.95 |
| EFT38349 | 23.10.2015 | Shire of Roebourne - Social Club | Payroll deductions | 1,380.00 |
| EFT38350 | 23.10.2015 | T Swetman | Home Ownership Allowance | 555.00 |
| EFT38351 | 23.10.2015 | A Dorning (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT38352 | 23.10.2015 | L Gan (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT38353 | 23.10.2015 | P Heekeng (Mortgage Account) | Home Ownership Allowance | 600.00 |
| EFT38354 | 23.10.2015 | Maxxia Pty Ltd | Payroll deductions | 12,411.31 |
| EFT38355 | 23.10.2015 | N Milligan (Mortgage Account) | Home Ownership Allowance | 1,338.58 |
| EFT38356 | 23.10.2015 | S Wachter (Mortgage Account) | Home Ownership Allowance | 1,394.17 |
| EFT38357 | 28.10.2015 | Australian Taxation Office | Payroll deductions | 291,904.00 |
| EFT38358 | 28.10.2015 | Child Support Agency | Payroll deductions | 1,997.74 |
| EFT38359 | 26.10.2015 | Pindan Contracting Pty Ltd | Dampier Community Hub - Award of RFT 11-14/15 Construction Progress Claim #8 | 1,265,038.43 |
| EFT38360 | 29.10.2015 | Karratha Earthmoving & Sand Supplies | Coolawanyah Rd Reconstruction - RFT 10-14/15 Progress Claim #4 | 159,187.80 |
| EFT38361 | 29.10.2015 | Horizon Power | Electricity Usage Charges | 175,768.20 |
| EFT38362 | 29.10.2015 | A&B Canvas Australia | 7 Mile Waste - Windsocks | 257.40 |
| EFT38363 | 29.10.2015 | Barmah Hats | Stock - Large Canvas Drover Hat | 217.80 |
| EFT38364 | 29.10.2015 | Karratha First National Real Estate | Rates refund for assessment A42143 | 1,237.31 |
| EFT38365 | 29.10.2015 | Chefmaster Australia | Stock | 2,058.30 |
| EFT38366 | 29.10.2015 | Staples Australia (Formerly Corporate Express) | Stationery and Office Supplies | 2,063.96 |
| EFT38367 | 29.10.2015 | WBHO Civil Pty Ltd | Refund For Overpayment Of Account | 71.85 |
| EFT38368 | 29.10.2015 | Chandler Macleod | Labour Hire - Litter Picker Crew | 18,772.86 |
| EFT38369 | 29.10.2015 | Dampier Community Association | 2014/15 ACADS - Dampier Sunset Movies | 17,758.29 |
| EFT38370 | 29.10.2015 | Department Of Agriculture & Food | Quarantine Inspection Record - Aloe Aculeata 10-9-15 | 61.00 |
| EFT38371 | 29.10.2015 | Blue Hat Cleaning Services T/A Damel Cleaning Services | Kta Airport - Builders / Presentation Clean | 11,844.58 |
| EFT38372 | 29.10.2015 | Hathaway's Lubricants | Stock | 738.60 |
| EFT38373 | 29.10.2015 | Best Western Karratha Central Apartments | Accommodation - IT Vision Rates Training 07-09/10/15 | 653.40 |
| EFT38374 | 29.10.2015 | Air BP | Refund For Overpayment Of Account | 1,824.76 |
| EFT38375 | 29.10.2015 | Enterprise Management Group Pty Ltd | Refund For Overpayment Of Account | 24.80 |
| EFT38376 | 29.10.2015 | Sonic HealthPlus Pty Ltd | Refund For Overpayment Of Account | 31.54 |
| EFT38377 | 29.10.2015 | RAW Hire | Refund For Overpayment Of Account | 72.00 |
| EFT38378 | 29.10.2015 | Sidameneo (456)pty Ltd T/A Karratha Medical | Refund For Overpayment Of Account | 805.06 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT38379 | 29.10.2015 | Site Environmental and Remediation Services Pty Ltd | Refund For Overpayment Of Account | 9.13 |
| EFT38380 | 29.10.2015 | Yindjibarndi Aboriginal Corporation (YAC) | Refund For Overpayment Of Account | 216.40 |
| EFT38381 | 29.10.2015 | North West Realty | Rates refund for assessment A78596 | 2,803.03 |
| EFT38382 | 29.10.2015 | Poolmart Karratha | Stock | 1,682.00 |
| EFT38383 | 29.10.2015 | Phonographic Performance Company (PPCA) | Fitness Classes PPCA Licence | 5,245.10 |
| EFT38384 | 29.10.2015 | Water2Water | KLP - Monthly Rental Charge Water Cooler October 2015 | 66.00 |
| EFT38385 | 29.10.2015 | B Pezzali | Reimbursement - Utilities as per Employment Contract | 358.13 |
| EFT38386 | 29.10.2015 | Pilbara Iron Company (Services) Pty Ltd (Rio Tinto) | Wickham SES - Electricity Charges 03/06 To 02/09/15 2958 Kw | 768.65 |
| EFT38387 | 29.10.2015 | Parry's Merchants | Youth Shed - Cafe Stock | 565.60 |
| EFT38388 | 29.10.2015 | Poinciana Nursery | Mosquito Management - Bag Of Poultry Food | 67.90 |
| EFT38389 | 29.10.2015 | Sprayline Spraying Equipment | Replacement Equipment - Herbi For Spray Unit | 260.76 |
| EFT38390 | 29.10.2015 | GTEC | Kta Airport - Undertake Annual Technical Inspection And Provide Report On The Conditions Of Pavements And Drainage | 5,454.00 |
| EFT38391 | 29.10.2015 | Helloworld North West Karratha (Aspen View Pty Ltd) | REAF - Car Hire For REAF Performers X 15 Cars | 2,574.32 |
| EFT38392 | 29.10.2015 | TNT Express | Freight | 813.78 |
| EFT38393 | 29.10.2015 | Truck Centre (WA) Pty Ltd | Stock | 107.82 |
| EFT38394 | 29.10.2015 | The Retic Shop | Parts - Retic | 2,350.80 |
| EFT38395 | 29.10.2015 | Landmark Operations Limited | Stock | 1,008.48 |
| EFT38396 | 29.10.2015 | F White-Hartig | Reimbursement For Taxi Fare While Attending Pilbara Regional Council Meeting 27/08 & State Council Meeting 02-04/09/15 | 108.65 |
| EFT38397 | 29.10.2015 | Worksense Safety & Workwear | Safety Work Boots | 594.80 |
| EFT38398 | 29.10.2015 | Atom Supply | Stock, Replacement tools, Parts for Maintenance | 2,975.33 |
| EFT38399 | 29.10.2015 | J Blackwood & Son Pty Limited | Kta Airport - Karcher Wet & Dry Vacuum Cleaner | 599.85 |
| EFT38400 | 29.10.2015 | Airport Lighting Specialists Pty Ltd | Kta Airport - Lighting Globes | 6,109.60 |
| EFT38401 | 29.10.2015 | Onyx (Aust) Pty Ltd | REAF 2015 - Staging Scope for 10 day Event 50% Balance of Payment | 37,874.50 |
| EFT38402 | 29.10.2015 | Protector Alsafe | Safety Work Boots | 562.85 |
| EFT38403 | 29.10.2015 | Attorney-General's Department | Kta Airport - 37 x Auscheck Applications 07/09/15 to 30/09/15 | 3,422.50 |
| EFT38404 | 29.10.2015 | Avdata Australia | Kta Airport - Data Reporting And Billing Service Fees And Charges - September 2015 | 1,381.17 |
| EFT38405 | 29.10.2015 | Ausco Modular Pty Limited | Kta Depot - Portable Building Hire For October 2015 | 1,573.88 |
| EFT38406 | 29.10.2015 | Airport Security Pty Ltd | Kta Airport - Printing of ASIC's | 1,120.00 |
| EFT38407 | 29.10.2015 | Analytical Reference Laboratory (WA) Pty Ltd - ARL | 7 Mile Waste - Analysis of 8 Bores | 3,352.25 |
| EFT38408 | 29.10.2015 | C Adams | Reimbursement Of Taxi Fare While In Perth Attending Meetings 01-02/09/15 | 25.90 |
| EFT38409 | 29.10.2015 | Ashdown-Ingram | Parts for Repairs | 375.10 |
| EFT38410 | 29.10.2015 | Access Equipment Hire Australia Pty Ltd | Kta Airport - Hire of TZ34 Boom Lift for Sparkle Clean 16/09/15 to 29/09/15 | 1,792.55 |
| EFT38411 | 29.10.2015 | Art Matters | Cossack Art Awards 2015 Curator - Final Payment - Lump Sum Payment No. 3 | 13,420.00 |
| EFT38412 | 29.10.2015 | BOC Limited | KLP - Welding Gas And Equipment For Poolside Repairs | 459.89 |
| EFT38413 | 29.10.2015 | Bunzl Ltd | Stock | 1,676.29 |
| EFT38414 | 29.10.2015 | Beaurepaires | Plant Repairs | 8,771.44 |
| EFT38415 | 29.10.2015 | BC Lock & Key | Stock | 1,681.15 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT38416 | 29.10.2015 | BT Equipment Pty Ltd T/A Tutt Bryant Equipment | Stock | 116.20 |
| EFT38417 | 29.10.2015 | Benara Nurseries | Sharpe Avenue - Plantings | 4,695.91 |
| EFT38418 | 29.10.2015 | L McGlenchy | 40 Mile Beach Caretaker - Pro Rata Reimbursements | 2,087.73 |
| EFT38419 | 29.10.2015 | R Bhardwaj | Reimbursement - Snake Catching Equipment | 187.00 |
| EFT38420 | 29.10.2015 | K Bach | Reimbursement Of Flights To Attend WA Trails & Outdoor Conference 09/10/15 | 378.85 |
| EFT38421 | 29.10.2015 | Steven John Burgess | Consulting Work For The Karratha Terrace Extension | 495.00 |
| EFT38422 | 29.10.2015 | Belinda Barrow | Cancelled Cheque | 0.00 |
| EFT38423 | 29.10.2015 | Centurion Transport Co Pty Ltd | Freight | 5,157.04 |
| EFT38424 | 29.10.2015 | Coates Hire Operations | Baynton West Park Portable Toilets - Fresh Water Flush For September 2015 | 706.86 |
| EFT38425 | 29.10.2015 | Coca-Cola Amatil (Holdings) Ltd | Youth Shed - Cafe Drinks And Coffee Stock | 1,812.94 |
| EFT38426 | 29.10.2015 | Covs Parts Pty Ltd (formerly Coventry Group Ltd) | Replacement Tools - Hose Reel, Fire Extinguisher, Stock - Rags, Dust Masks | 2,007.51 |
| EFT38427 | 29.10.2015 | CB Snapz | Cossack Art Awards - Photography For Public Program & Beers And Brushes Workshop | 1,062.50 |
| EFT38428 | 29.10.2015 | M Cameron | Reimbursement - Utilities as per Employment Contract | 196.00 |
| EFT38429 | 29.10.2015 | Command IT Services | Youth Shed - Training For CCTV Usage | 123.75 |
| EFT38430 | 29.10.2015 | CS Legal (The Pier Group Pty Ltd t/as) | Debt Recovery Costs | 2,662.33 |
| EFT38431 | 29.10.2015 | Complete Tyre Solutions Pty Ltd | Plant Repairs | 407.00 |
| EFT38432 | 29.10.2015 | S Culver | Reimbursement For Accommodation While In Perth Attending Oral History Conference 09-12/09/15 | 400.00 |
| EFT38433 | 29.10.2015 | CBRE (C) Pty Ltd | Kta Airport - Enhanced Web Listing On realcommercial.com.au Production Of Colour A4 Brochures & Travel | 2,345.66 |
| EFT38434 | 29.10.2015 | City Of South Perth | Karratha Library - Lost Item | 26.90 |
| EFT38435 | 29.10.2015 | Draeger Australia Pty Ltd | RAC - Service Breathing Apparatus Refill Air Tanks | 964.81 |
| EFT38436 | 29.10.2015 | Daysafe Training & Assessing | Traffic Management Training | 425.00 |
| EFT38437 | 29.10.2015 | L Dubois | Reimbursement Of Travel Expenses - Book Exchange Perth 05-07/08/15 | 279.41 |
| EFT38438 | 29.10.2015 | Ed Knox T/A The Design Co-Operative Ltd | Kta Airport - Design And Layout Of Airport Brochure For Opening | 6,500.05 |
| EFT38439 | 29.10.2015 | Donald Cant Watts Corke (WA) Pty Ltd | DCH - Quantity Surveyor Services September 2015 | 5,251.37 |
| EFT38440 | 29.10.2015 | Lisa Pearce T/A Karratha Mobile Veterinary Services | Animal Control | 1,433.00 |
| EFT38441 | 29.10.2015 | M Demizio | Reimbursement Of Meals While Attending WAFIC Conference Perth 11-14/09/15 | 212.40 |
| EFT38442 | 29.10.2015 | Development Cartographics (The Trustee for The Beal Family Trust) | Land Matters - Copy Files For Local Planning Strategy To Disk | 67.38 |
| EFT38443 | 29.10.2015 | Double R Equipment Repairs | Fabricate Bucket Hook, Plant Repairs | 4,108.19 |
| EFT38444 | 29.10.2015 | Dun Direct Pty Ltd (Dunning's) | Bulk Diesel - Depot | 27,777.55 |
| EFT38445 | 29.10.2015 | Coates Hire Operations | REAF 2015 Equipment Hire - 11/09/15 - 19/09/15 | 1,464.86 |
| EFT38446 | 29.10.2015 | Cabcharge Australia Pty Ltd | Cabcharge October 2015 | 361.54 |
| EFT38447 | 29.10.2015 | E & MJ Rosher Pty Ltd | Stock | 273.00 |
| EFT38448 | 29.10.2015 | Environmental Health Australia (NSW) Inc | I'm Alert Online Subscription 2015/16 | 550.00 |
| EFT38449 | 29.10.2015 | Ezi-Hose Pty Ltd | Plant - Supply Hose And Fitting | 145.46 |
| EFT38450 | 29.10.2015 | Elan Media Partners | Karratha Library - New Resources | 984.41 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT38451 | 29.10.2015 | Empowering People In Communities (EPIC) Inc | Contribution to assist in the Advertising and Promotion of the Hippocampe Leisure Wheelchair Siting | 1,100.00 |
| EFT38452 | 29.10.2015 | Paul Eaton | Refund - Lost Ticket Fee 07/10/15 | 95.00 |
| EFT38453 | 29.10.2015 | Farinosi & Sons Pty Ltd | REAF 2015 - Materials for Glenn Hegedus (Artist) Pine Plywood | 142.95 |
| EFT38454 | 29.10.2015 | Chubb Fire Safety Ltd | Karratha Airport - Hose Couplings | 231.00 |
| EFT38455 | 29.10.2015 | Fortesque Bus Service Pty Ltd | REAF 2015 - Bus Services | 12,639.00 |
| EFT38456 | 29.10.2015 | Department Of Fire And Emergency Services (ESL Payments) | 2015/16 Emergency Services Levy - Local Government Billing | 32,330.62 |
| EFT38457 | 29.10.2015 | Gas City Pest Control | Pest Control | 198.00 |
| EFT38458 | 29.10.2015 | Gym Care Commercial Fitness Specialists | WRP - Supply & Deliver 12 x Keiser M3 Spin Bikes | 28,655.00 |
| EFT38459 | 29.10.2015 | Globe Australia Pty Ltd | Stock | 363.00 |
| EFT38460 | 29.10.2015 | GE Surveys | Detailed Feature Survey For The Wickham Community Hub Site - July 2015 | 15,023.25 |
| EFT38461 | 29.10.2015 | Gurrura Pty Ltd T/A Ngurrangga Tours | REAF 2015 - Welcome to Country By Ngarluma Traditional Owner | 1,320.00 |
| EFT38462 | 29.10.2015 | Global Security Management (WA) | Security Patrols - September 2015 | 5,445.00 |
| EFT38463 | 29.10.2015 | Prime Media Group (GWN7) | TV Advertising For September 2015 | 8,256.60 |
| EFT38464 | 29.10.2015 | Greenacres Turf Group | Millars Well Oval - Palmetto | 1,110.00 |
| EFT38465 | 29.10.2015 | Goldplay Holdings Pty Ltd | 7 Mile Waste - Wet Hire 85t Excavator To Remove Hard Rock | 18,700.00 |
| EFT38466 | 29.10.2015 | Glidepath Australia Pty Ltd | KATU Upgrade - Critical Electrical Spares | 35,362.83 |
| EFT38467 | 29.10.2015 | Gresley Abas Pty Ltd | Wickham Community Hub - Award of Request for Tender 09-14/15 - Sept 2015 | 31,028.70 |
| EFT38468 | 29.10.2015 | G Gray | Reimbursement Of Meal While Attending Waste & Recycle Conference 09 -11/09/15 | 138.70 |
| EFT38469 | 29.10.2015 | Gondwana Choirs | REAF 2015 - Gondwana National Indigenous Choir - 24/09/2015 | 5,500.00 |
| EFT38470 | 29.10.2015 | Grasstree Australia | KLP Oval Maintenance - Grasstrees | 4,834.50 |
| EFT38471 | 29.10.2015 | Environmental Industries | Wickham Entry - Landscaping Works Excavation And Installation Of Irrigation Pipe Work, Kta Airport Entry - Plantings and Landscaping | 50,892.04 |
| EFT38472 | 29.10.2015 | Home Hardware Karratha | General Hardware Items for Maintenance | 2,021.68 |
| EFT38473 | 29.10.2015 | Harvey Norman Karratha (Karrathavit Pty Ltd t/as) | Cossack Accommodation - Queen Ens & Lounge Suite | 3,188.00 |
| EFT38474 | 29.10.2015 | Heavy Automatics | Stock | 930.07 |
| EFT38475 | 29.10.2015 | Karratha Family Centre | Grant Reference CC/10/AUG/15 Approved Towards Directional Signage For The Humpty Dumpty Toy Library | 744.70 |
| EFT38476 | 29.10.2015 | Hinaki Whanau Trust/ Tv Te (T/A Kicking Up Dust Productions) | REAF 2015 - Photography And Videography | 3,100.00 |
| EFT38477 | 29.10.2015 | Arcadis Australia Pacific Pty Ltd (Formerly Hyder Consulting) | Kta Effluent Reuse Scheme Upgrade - Review Technical Design Alternatives Claim #2 | 4,125.00 |
| EFT38478 | 29.10.2015 | B Hogan | Cleaverville Beach - Caretaker Reimbursements | 39.50 |
| EFT38479 | 29.10.2015 | The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd | 7 Mile Waste - Komatsu 2.5T Forklift Hire For Tip Shop September 2015 | 1,038.18 |
| EFT38480 | 29.10.2015 | J Hood | Reimbursement Of Gas Bottle | 136.00 |
| EFT38481 | 29.10.2015 | Iron Mountain Australia Pty Ltd | Archiving Costs | 1,232.46 |
| EFT38482 | 29.10.2015 | Impact Communication Pty Ltd | Road Safety - Printing 2000 PIRSA Pilbara Safe Driving Booklets | 2,020.70 |
| EFT38483 | 29.10.2015 | Jason Signmakers | Kta Airport - Car Park Signage | 585.20 |
| EFT38484 | 29.10.2015 | J G Graphix | Printing Of Posters For Twilight Tunes On Guy Fawkes Night x 12, Roebourne Heritage Trails Maps | 396.00 |
| EFT38485 | 29.10.2015 | JSS Logistics Pilbara | REAF 2015 - Freight for Coates Equipment, Nickol Bay Speedway Freight of Portable Toilets | 7,359.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT38486 | 29.10.2015 | Jumping Puddles Community Consultancy | Grant Writing Workshop 23/09/15 | 1,045.00 |
| EFT38487 | 29.10.2015 | James Bennett Pty Limited | Karratha Library - New Resources | 48.99 |
| EFT38488 | 29.10.2015 | Jolly Good Auto Electrics | Plant Repairs | 4,249.30 |
| EFT38489 | 29.10.2015 | Beyond Carpentry Contracting | Roebourne Covered Courts - Raising The Access Pit Lid, Depot - Repair Manhole | 1,830.95 |
| EFT38490 | 29.10.2015 | Karratha Glass Service | Replace Glass And Flyscreens | 1,369.50 |
| EFT38491 | 29.10.2015 | Karratha Smash Repairs | Insurance Excess Payable - Windscreen Replacement | 3,100.00 |
| EFT38492 | 29.10.2015 | Keyspot Services | Youth Shed - Brass Plaque For The Youth Shed Stage 2 Project | 357.50 |
| EFT38493 | 29.10.2015 | Karratha Veterinary Hospital | Animal Control | 1,343.80 |
| EFT38494 | 29.10.2015 | Karratha Medical Centre | Doctors Consultation | 72.10 |
| EFT38495 | 29.10.2015 | Karratha Flying Services Pty Ltd | Karratha Airport Terminal - Chartered Scenic Flight For VIP Group Attending Upgrade Grand Opening | 3,300.00 |
| EFT38496 | 29.10.2015 | Komatsu Australia Pty Ltd | Stock | 191.77 |
| EFT38497 | 29.10.2015 | KW Civil Pty Ltd | Wickham Entry Statement - Supply Additional Fill & Mounding Levelling And Shaping Of Garden Bed Areas | 6,578.00 |
| EFT38498 | 29.10.2015 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal of Abandoned Vehicles | 649.00 |
| EFT38499 | 29.10.2015 | Karratha Automotive Group | Fleet Purchase - 2015 Holden Colorado LS (4x2) | 32,823.96 |
| EFT38500 | 29.10.2015 | Karratha Environmental Crushing Pty Ltd | 7 Mile Waste - Removal Of Recycled Glass For Sept 2015 | 33.88 |
| EFT38501 | 29.10.2015 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Removal of Abandoned Vehicles | 2,722.50 |
| EFT38502 | 29.10.2015 | King Bay Game Fishing Club | Grant Reference SP/08/AUG/15 Approved Towards Advertising For King Bay Open | 2,200.00 |
| EFT38503 | 29.10.2015 | Landgate | Rates - Valuation Services GRV's Schedule | 1,006.85 |
| EFT38504 | 29.10.2015 | LGIS Risk Management | HR Training - Fitness for Work Policy Training - Supervisors / Managers Workshop | 4,554.00 |
| EFT38505 | 29.10.2015 | Land Surveys NPJS Pty Ltd | WRP - Detailed Feature Survey And Location Of Services At 6 Sites Within Wickham Recreation Precinct | 20,086.00 |
| EFT38506 | 29.10.2015 | P Long | Reimbursements - Mileage, Accom, Allowances | 4,330.77 |
| EFT38507 | 29.10.2015 | Links Modular Solutions | KLP - 500x 65mm Blue RFID Membership Bands | 3,602.50 |
| EFT38508 | 29.10.2015 | Le Thi Det T/A Karratha Cleaning Services | Cleaning As Per Vacate Inspection List | 180.00 |
| EFT38509 | 29.10.2015 | Liz Ellis Pty Ltd | KLP - Coaching Services And Expenses For Liz Ellis Netball Clinic | 22,390.88 |
| EFT38510 | 29.10.2015 | SITA Medi-Collect | Stock - 1.4L Sharps Containers x 36 | 218.99 |
| EFT38511 | 29.10.2015 | MM Electrical Merchandising | Staff Housing - Intake Grille Assembly | 265.16 |
| EFT38512 | 29.10.2015 | iSentia Pty Limited (Media Monitors Australia Pty Ltd) | Media Monitoring - October 2015 | 1,741.47 |
| EFT38513 | 29.10.2015 | Manning Pavement Services Pty Ltd T/A Karratha Asphalt | Asphalt Surfacing - Tonne Hot Edging Mix | 16,280.00 |
| EFT38514 | 29.10.2015 | Marketforce | Advertising - Various | 5,932.19 |
| EFT38515 | 29.10.2015 | MAK Industrial Water Solutions Pty Ltd | Kta Airport - WWTP Service & Operations Monthly Management for September 2015 | 20,259.10 |
| EFT38516 | 29.10.2015 | Morpho Australasia Pty Ltd | Kta Airport - Service Contract For Itemiser ETD Machine July to September 2015 | 2,117.50 |
| EFT38517 | 29.10.2015 | Tanya Montgomery | Cossack Art Awards- Preparation For Cossack Workshops - 2015 May | 1,500.00 |
| EFT38518 | 29.10.2015 | Redwave Media Ltd | REAF 2015 - Extra Radio Buy | 946.00 |
| EFT38519 | 29.10.2015 | North West Tree Services | Lewindowski Park - Tree Pruning And Garden Tidy, Wickham Entry Statement - Mulch | 18,147.80 |
| EFT38520 | 29.10.2015 | Ngarluma & Yindjibarndi Foundation Ltd | Grant Reference CC/14/AUG/15 Approved Towards The Planning Component NLR Convert Written Language WSM | 1,100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT38521 | 29.10.2015 | Northstar Asset Trust T/A Jaffa Room | REAF 2015 Recovery - Wallace and Gromit Curser of the Were Rabbit Pixar Shorts Day & Night Presto Bound In Luxo Jnr Gifted Mikes New Car For Two Birds Gruffalo (2009) | 715.00 |
| EFT38522 | 29.10.2015 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 7 Mile Waste - 15 Litre Spring Water Refills | 355.30 |
| EFT38523 | 29.10.2015 | Neverfail Springwater Pty Ltd - Wickham Transfer Station | Wickham Transfer Station - 15 Litre Spring Water Refills | 15.95 |
| EFT38524 | 29.10.2015 | Neils Reticulation And Landscaping | Staff Housing - Repair Reticulation Control Box | 1,042.00 |
| EFT38525 | 29.10.2015 | North West Waste Alliance | Street Sweeping For September 2015 | 39,925.42 |
| EFT38526 | 29.10.2015 | Nielsen Liquid Waste Services Pty Ltd | Kta Depot, Dampier Pavilion & Cossack Bond Store - Pump Out Septics, KLP - Grease Trap, | 2,698.50 |
| EFT38527 | 29.10.2015 | Ixom Operations Pty Ltd (Orica) | Chlorine Gas Cylinders - Various Sites | 3,869.56 |
| EFT38528 | 29.10.2015 | Peerless Jal Pty Ltd | Stock | 173.25 |
| EFT38529 | 29.10.2015 | Pilbara Distributors | RAC - Kiosk Stock | 1,096.93 |
| EFT38530 | 29.10.2015 | Pilbara Institute | Moonrise Cinema - Walkington Theatre Fees Sept 2015 | 2,915.00 |
| EFT38531 | 29.10.2015 | Pilbara Copy Service | Photocopier Charges | 1,329.46 |
| EFT38532 | 29.10.2015 | Prompt Fencing Pty Ltd | Kta Airport - Supply And Install Additional Pallet Racking With Storage Cages | 3,586.00 |
| EFT38533 | 29.10.2015 | Pilbara Traffic Management Pty Ltd | REAF Launch - Pilbara Traffic Management Plan Road Closures Sharpe Ave & Warambie Rd 18/09/2015 - 19/09/2015 | 5,247.00 |
| EFT38534 | 29.10.2015 | Preferred Training Networks Pty Ltd | Workshop - Mad Bad Sad Tears Abuse & Threats - 22/9/15 | 4,840.00 |
| EFT38535 | 29.10.2015 | Terry & Christine Patterson | Rates refund for assessment A88510 | 4,094.59 |
| EFT38536 | 29.10.2015 | Quicksmart Industries | Kta Arts and Community Precinct - Banner Mesh Lengths | 4,696.79 |
| EFT38537 | 29.10.2015 | Repco Auto Parts | Stock | 1,946.86 |
| EFT38538 | 29.10.2015 | Red Dot Stores | Youth Shed - School Holiday Program Mini Golf Design 05/10/15 | 78.82 |
| EFT38539 | 29.10.2015 | Rowan'z Mowin & Handyman Service | Staff Housing - Garden Maintenance In Preparation For Lease Expiry 09/10/15 | 632.50 |
| EFT38540 | 29.10.2015 | RFF Pty Ltd | Wickham Hospital Fee Proposal | 4,125.00 |
| EFT38541 | 29.10.2015 | Ruff Country 4x4 | Equipment Replacement - Body Repair Kit 15 pce Potapower Kit | 399.00 |
| EFT38542 | 29.10.2015 | Reece Pty Ltd | Parts - Retic | 244.15 |
| EFT38543 | 29.10.2015 | Amcap (Formerly Skipper Truck Parts) | Stock | 404.87 |
| EFT38544 | 29.10.2015 | Statewide Bearings | Parts for Repairs | 264.82 |
| EFT38545 | 29.10.2015 | Kmart Karratha | WRP - Incidentals For Wickham Play Program & Sporting Equipment To Hire Out | 1,420.04 |
| EFT38546 | 29.10.2015 | Speedo Australia Pty Ltd | KLP - Stock For Sale | 2,630.10 |
| EFT38547 | 29.10.2015 | Sigma Chemicals | KLP - Pallet Of Sodium Bi-Carbonate | 781.00 |
| EFT38548 | 29.10.2015 | Broometown Holdings T/A Subway Karratha | Catering - Grant Writing Workshop 23/09/15 | 262.50 |
| EFT38549 | 29.10.2015 | V Subramoney | Reimbursement - Utilities as per Employment Contract | 147.25 |
| EFT38550 | 29.10.2015 | Sanders Turner Ellick Architects (STEA) | Kta Airport Terminal Expansion - Travel Reimbursement RFT01 - 12/13 | 4,088.48 |
| EFT38551 | 29.10.2015 | Site Pics | Karratha Airport - Opening Pictures & Video 15/09/15 TO 17/09/15 | 4,150.31 |
| EFT38552 | 29.10.2015 | Securepay Pty Ltd | Moonrise Cinema - Securepay Sept 2015 | 134.97 |
| EFT38553 | 29.10.2015 | Scope Business Imaging | Photocopier Charges | 4,248.42 |
| EFT38554 | 29.10.2015 | Sunny Industrial Brushware Pty Ltd | Stock | 1,645.60 |
| EFT38555 | 29.10.2015 | Spinifex Crushing & Screening Services | Karratha Back Beach Groyne Remediation Works - (RFT 02-14/15) Final Claim of Retention Held | 11,229.96 |
| EFT38556 | 29.10.2015 | Spun Spydus Users Network | Kta Library - 2015-2016 Annual SPUN Membership | 100.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT38557 | 29.10.2015 | Scott Printers Pty Ltd | Double Sided Brochure For Da Vinci Opening Day And Movie Screening | 346.50 |
| EFT38558 | 29.10.2015 | Supercivil Pty Ltd | Concrete Works - Footpath Works On Crn Searipple & Shakespere Replace | 9,800.12 |
| EFT38559 | 29.10.2015 | Chantelle Creevey T/A Stick It Stickers | Dampier Community Hub - 2 X Info Signs For Booking Enquiries | 176.00 |
| EFT38560 | 29.10.2015 | Tradelink Plumbing Supplies | KLP - S Trap Replacement 2 X Anti Odour Floor Waste Funnel | 66.82 |
| EFT38561 | 29.10.2015 | Tox Free (Australia) Pty Ltd | 7 Mile Waste - Supply & Collection Of Front Lift Bulk Recycling Bins 20/10/15 | 592.05 |
| EFT38562 | 29.10.2015 | State Library of WA (Office of Shared Services) | Karratha Library - Lost/Damaged Items | 64.90 |
| EFT38563 | 29.10.2015 | Tennant Australia Pty Ltd | KLP - Filter Kit | 283.09 |
| EFT38564 | 29.10.2015 | 3 Degrees Marketing Pty Ltd | REAF 2015 - Program Booklet Graphic Design | 1,155.00 |
| EFT38565 | 29.10.2015 | TenderLink.com | Advertising - RFT 07-15/16 Pt Samson Foreshore Works - Stage 1 Millars Close | 165.00 |
| EFT38566 | 29.10.2015 | Scarboro Painting Services (The Trustee For Scarboro Painting Services) | Line Marking To Searipple Rd And Wickham Drive | 9,251.00 |
| EFT38567 | 29.10.2015 | Turf Whisperer | Golf Course Superintendent - Golf Course Redevelopment Plant | 8,093.13 |
| EFT38568 | 29.10.2015 | Nationwide Oil Pty Ltd (Transpacific) | Collection Of Full Emulsion 1000 Litre | 6,325.88 |
| EFT38569 | 29.10.2015 | TWH Plumbing | Wickham Child Health - Replace Cistern Seat And Fittings / Replace Tap Ware, Dampier Pavilion - Unblock Drain | 3,095.38 |
| EFT38570 | 29.10.2015 | United Party Hire | REAF 2015 - Event Equipment Hire Install and Delivery - After Dark | 27,083.50 |
| EFT38571 | 29.10.2015 | Universal Office National (Pilbco Pty Ltd) | WRP - Reception Fit Out, Stationery Items | 1,596.73 |
| EFT38572 | 29.10.2015 | Vanguard Press | Timecards x 5000 | 1,149.50 |
| EFT38573 | 29.10.2015 | Karratha Timber & Building Supplies (Formerly Versatile) | KLP - Replacement High Pressure Cleaner for Pool | 1,658.95 |
| EFT38574 | 29.10.2015 | Westrac Equipment Pty Ltd | Parts for Repairs | 1,376.36 |
| EFT38575 | 29.10.2015 | Woolworths (WA) Ltd | Youth Shed - Café Stock, School Holiday Programs, Catering | 1,807.39 |
| EFT38576 | 29.10.2015 | Wormald Australia Pty Ltd | Service / Maintenance Portable Fire Extinguisher Repairs/Defects - Various Sites | 13,947.24 |
| EFT38577 | 29.10.2015 | Wurth Australia Pty Ltd | Parts for Repairs | 1,236.80 |
| EFT38578 | 29.10.2015 | Wilson Security | Youth Shed - Intruder Alarm Call Outs | 358.60 |
| EFT38579 | 29.10.2015 | West-Sure Group | Kta Airport - Car Parking Revenue Bank Deposit For September 2015 | 837.56 |
| EFT38580 | 29.10.2015 | T Wear | Reimbursement - Utilities as per Employment Contract | 280.01 |
| EFT38581 | 29.10.2015 | WT Partnership (Aus) Pty Ltd | Kta Airport - Cost Management Services - RFT 02-12/13 Progress Claim #15 | 4,673.50 |
| EFT38582 | 29.10.2015 | Amanda Wills | REAF 2015 Program Mailbox Distribution | 484.53 |
| EFT38583 | 29.10.2015 | Wavesound Pty Ltd | Karratha Library - Earbuds For Patron Use | 55.00 |
| EFT38584 | 29.10.2015 | West Australian Newspapers Limited | Advertising - Various | 5,926.00 |
| EFT38585 | 29.10.2015 | Yakka Pty Ltd | Uniforms | 1,073.46 |
| EFT38586 | 29.10.2015 | Yaburara & Coastal Mardudhunera Aboriginal Corporation YACMAC | Grant Reference CC/03/AUG/15 Funding Towards The Inaugural Karratha NAIDOC Ball | 4,950.00 |
| EFT38587 | 28.10.2015 | Telstra Corporation Ltd | Telephone Usage Charges | 13,291.18 |
| EFT38588 | 29.10.2015 | Karratha Contracting Pty Ltd | Baynton West Park Toilets - Installation Of New Sewerage, PBFC - Electrical Repairs | 4,068.32 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|--|---------------|
| EFT38589 | 29.10.2015 | Karratha Contracting Pty Ltd | Kta Airport - Replace Both 11kw Chilled Water Pumps 1 & 2, Rectify Faults with 20m Apron, WRP - Install Netball Posts, Pt Samson - Install Shade Sail for Skate Park, Roebourne School Oval - Retic Repairs, KLP - Air Con Repairs, Kta Airport - Air con Repairs and Electrical works | 50,283.26 |
| EFT38590 | 29.10.2015 | LGIS Property | 2015/16 Insurance Premium - LGIS Property Policy Instalment #2 | 981,037.90 |
| EFT38591 | 30.10.2015 | G Bailey | Sitting Fee - October 2015 | 2,791.67 |
| EFT38592 | 30.10.2015 | J Lally | Sitting Fee - October 2015 | 4,562.50 |
| EFT38593 | 30.10.2015 | E Smeathers | Sitting Fee - October 2015 | 2,791.67 |
| EFT38594 | 30.10.2015 | F White-Hartig | Sitting Fee - October 2015 | 2,741.67 |
| EFT38595 | 30.10.2015 | M Bertling | Sitting Fee - October 2015 | 1,193.14 |
| EFT38596 | 30.10.2015 | G Cucel | Sitting Fee - October 2015 | 550.68 |
| EFT38597 | 30.10.2015 | D Hipworth | Sitting Fee - October 2015 | 1,560.26 |
| EFT38598 | 30.10.2015 | G Harris | Sitting Fee - October 2015 | 2,791.67 |
| EFT38599 | 30.10.2015 | P Long | Sitting Fee - October 2015 | 11,125.00 |
| EFT38600 | 30.10.2015 | J Miller | Sitting Fee - October 2015 | 1,560.26 |
| EFT38601 | 30.10.2015 | B Parsons | Sitting Fee - October 2015 | 1,193.14 |
| EFT38602 | 30.10.2015 | M Saylor | Sitting Fee - October 2015 | 1,560.26 |
| EFT38603 | 30.10.2015 | D Scott | Sitting Fee - October 2015 | 1,193.14 |
| EFT38604 | 30.10.2015 | R Vandenberg | Sitting Fee - October 2015 | 2,791.67 |
| 78056 | 28.09.2015 | City of Karratha | Payroll deductions | 2,943.08 |
| 78057 | 28.09.2015 | City of Karratha | Payroll deductions | 5,044.86 |
| 78058 | 28.09.2015 | Australian Services Union (ASU/MEU Div.) | Payroll deductions | 922.40 |
| 78059 | 28.09.2015 | Lgrceu | Payroll deductions | 102.52 |
| 78060 | 01.10.2015 | Karratha Senior High School | Donation Towards Kta High School Presentation Evening - Policy CS-06 | 175.00 |
| 78061 | 08.10.2015 | West Pilbara Junior Football Association Inc | Grant Reference SP/04/AUG/15 - Travel for Participant in the National Championships with the WA State Schoolgirls Under 16 AFL Team | 750.00 |
| 78062 | 08.10.2015 | City of Karratha | Payroll deductions | 3,431.49 |
| 78063 | 15.10.2015 | Bond Administrator | Cancelled Cheque | 0.00 |
| 78064 | 15.10.2015 | Loritz Circus Pty Ltd | Cancelled Cheque | 0.00 |
| 78065 | 16.10.2015 | City of Karratha | Cancelled Cheque | 0.00 |
| 78066 | 23.10.2015 | Building And Construction Industry Training Fund (BCITF) | BCITF Receipts - September 2015 | 334.83 |
| 78067 | 23.10.2015 | City of Karratha | Payroll deductions | 2,149.42 |
| 78068 | 23.10.2015 | Australian Services Union (ASU/MEU Div.) | Payroll deductions | 922.40 |
| 78069 | 23.10.2015 | Lgrceu | Payroll deductions | 102.52 |
| 78070 | 23.10.2015 | City of Karratha | Investment - Term Deposits | 34,999,993.00 |
| 78071 | 23.10.2015 | City of Karratha | Investment - Term Deposits | 19,999,996.00 |
| 78072 | 27.10.2015 | Ngarliyarndu Bindirri Aboriginal Corp. | 2015/16 Rates Incentive Prize Draw | 500.00 |
| 78073 | 27.10.2015 | Joanne Lee Page | 2015/16 Rates Incentive Prize Draw | 1,500.00 |
| 78074 | 27.10.2015 | Kevin Percival & Mary Joan Page | 2015/16 Rates Incentive Prize Draw | 2,000.00 |
| 78075 | 29.10.2015 | Jessica Dickson | Refund - Term Program Cancelled Mini Kickers | 120.00 |
| 78076 | 29.10.2015 | Fines Enforcement Registry (Dept Of Attorney General) | Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines | 936.00 |
| 78077 | 29.10.2015 | Dept Of Planning & Infrastructure - Plates | C Of K - Plates - 998-K T. Stanley | 200.00 |
| 78078 | 29.10.2015 | IF Foundation | Refund - Overpayment of account due to Cancellation of Booking | 45.50 |
| DD23963.38 | 14.10.2015 | Telstra Super Pty Ltd | Cancelled Cheque | -2,931.93 |
| DD24033.1 | 23.09.2015 | MLC Masterkey Superannuation | Superannuation contributions | 223.15 |
| DD24053.1 | 07.10.2015 | WA Super (Formerly WALGSP) | Superannuation contributions | 111,889.42 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|-----------|
| DD24053.10 | 07.10.2015 | Local Government Superannuation - BRISBANE | Superannuation contributions | 1,851.51 |
| DD24053.11 | 07.10.2015 | Colonial First State Firstchoice Super | Superannuation contributions | 1,113.99 |
| DD24053.12 | 07.10.2015 | Australian Super | Superannuation contributions | 4,821.45 |
| DD24053.13 | 07.10.2015 | AMP Super Directions Fund | Superannuation contributions | 467.05 |
| DD24053.14 | 07.10.2015 | AMP SignatureSuper | Superannuation contributions | 586.32 |
| DD24053.15 | 07.10.2015 | NGS Superannuation | Superannuation contributions | 612.39 |
| DD24053.16 | 07.10.2015 | Sunsuper Pty Ltd | Superannuation contributions | 1,213.62 |
| DD24053.17 | 07.10.2015 | MLC Nominees Pty Ltd | Superannuation contributions | 978.59 |
| DD24053.18 | 07.10.2015 | J & S Pryor Super Fund | Superannuation contributions | 491.18 |
| DD24053.19 | 07.10.2015 | Statewide Super | Superannuation contributions | 744.51 |
| DD24053.2 | 07.10.2015 | First State Super | Superannuation contributions | 309.77 |
| DD24053.20 | 07.10.2015 | MLC Masterkey Superannuation | Superannuation contributions | 461.91 |
| DD24053.21 | 07.10.2015 | VicSuper | Superannuation contributions | 823.77 |
| DD24053.22 | 07.10.2015 | JR Superannuation Fund | Superannuation contributions | 490.86 |
| DD24053.23 | 07.10.2015 | BT Super For Llife | Superannuation contributions | 1,084.02 |
| DD24053.24 | 07.10.2015 | Colonial First State Investments Limited (Super) | Superannuation contributions | 484.34 |
| DD24053.25 | 07.10.2015 | CBA Superannuation Savings Account | Superannuation contributions | 429.91 |
| DD24053.26 | 07.10.2015 | Club Plus Superannuation Scheme | Superannuation contributions | 833.18 |
| DD24053.27 | 07.10.2015 | Commonwealth Superannuation Savings - Bradshaw | Superannuation contributions | 207.94 |
| DD24053.28 | 07.10.2015 | Prime Super | Superannuation contributions | 72.32 |
| DD24053.29 | 07.10.2015 | OnePath Masterfund | Superannuation contributions | 131.57 |
| DD24053.3 | 07.10.2015 | AMP Flexible Lifetime Superannuation Fund | Superannuation contributions | 979.11 |
| DD24053.30 | 07.10.2015 | Jacqueline & Theresa Super Fund | Superannuation contributions | 344.76 |
| DD24053.31 | 07.10.2015 | Cbus | Superannuation contributions | 471.77 |
| DD24053.32 | 07.10.2015 | Kym Davies Superannuation Fund | Superannuation contributions | 592.84 |
| DD24053.33 | 07.10.2015 | AvSUPER FUND | Superannuation contributions | 442.74 |
| DD24053.34 | 07.10.2015 | Rest Superannuation | Superannuation contributions | 8,143.27 |
| DD24053.35 | 07.10.2015 | ANZ Smart Choice Super | Superannuation contributions | 1,000.07 |
| DD24053.36 | 07.10.2015 | AMP Superleader | Superannuation contributions | 353.14 |
| DD24053.37 | 07.10.2015 | Telstra Super Pty Ltd | Superannuation contributions | 2,665.39 |
| DD24053.38 | 07.10.2015 | Superwrap Personal Super Plan | Superannuation contributions | 516.67 |
| DD24053.39 | 07.10.2015 | AMP Retirement Trust - BATT | Superannuation contributions | 875.63 |
| DD24053.4 | 07.10.2015 | AXA Generations | Superannuation contributions | 842.00 |
| DD24053.40 | 07.10.2015 | Hesta Superannuation | Superannuation contributions | 3,427.79 |
| DD24053.41 | 07.10.2015 | Macquarie Super - Hounsham (Jewkes) | Superannuation contributions | 592.37 |
| DD24053.5 | 07.10.2015 | Mercer Superannuation (Australia) Pty Ltd | Superannuation contributions | 356.21 |
| DD24053.6 | 07.10.2015 | HostPlus Superannuation | Superannuation contributions | 3,775.54 |
| DD24053.7 | 07.10.2015 | Local Government Superannuation- Sydney | Superannuation contributions | 1,196.84 |
| DD24053.8 | 07.10.2015 | 100F Lifetrack Personal Superannuation | Superannuation contributions | 478.71 |
| DD24053.9 | 07.10.2015 | Essential Super - Tuck | Superannuation contributions | 478.71 |
| DD24078.1 | 07.10.2015 | Telstra Super Pty Ltd | Cancelled Cheque | -2,665.39 |
| DD24081.1 | 23.09.2015 | Telstra Super Pty Ltd | Superannuation contributions | 346.50 |
| DD24086.1 | 13.10.2015 | WA Super (Formerly WALGSP) | Superannuation contributions | 63.18 |
| DD24141.1 | 07.10.2015 | Australian Super | Superannuation contributions | 257.19 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|------------|
| DD24177.1 | 21.10.2015 | WA Super (Formerly WALGSP) | Superannuation contributions | 113,228.83 |
| DD24177.10 | 21.10.2015 | Local Government Superannuation - Brisbane | Superannuation contributions | 1,851.51 |
| DD24177.11 | 21.10.2015 | Colonial First State Firstchoice Super | Superannuation contributions | 1,089.93 |
| DD24177.12 | 21.10.2015 | Australian Super | Superannuation contributions | 4,847.94 |
| DD24177.13 | 21.10.2015 | AMP Super Directions Fund | Superannuation contributions | 467.05 |
| DD24177.14 | 21.10.2015 | AMP SignatureSuper | Superannuation contributions | 562.35 |
| DD24177.15 | 21.10.2015 | NGS Superannuation | Superannuation contributions | 612.39 |
| DD24177.16 | 21.10.2015 | Sunsuper Pty Ltd | Superannuation contributions | 1,324.74 |
| DD24177.17 | 21.10.2015 | MLC Nominees Pty Ltd | Superannuation contributions | 978.58 |
| DD24177.18 | 21.10.2015 | J & S Pryor Super Fund | Superannuation contributions | 471.09 |
| DD24177.19 | 21.10.2015 | Statewide Super | Superannuation contributions | 744.51 |
| DD24177.2 | 21.10.2015 | First State Super | Superannuation contributions | 276.71 |
| DD24177.20 | 21.10.2015 | MLC Masterkey Superannuation | Superannuation contributions | 579.51 |
| DD24177.21 | 21.10.2015 | VicSuper | Superannuation contributions | 881.36 |
| DD24177.22 | 21.10.2015 | JR Superannuation Fund | Superannuation contributions | 515.17 |
| DD24177.23 | 21.10.2015 | BT Super For Llife | Superannuation contributions | 1,324.70 |
| DD24177.24 | 21.10.2015 | Colonial First State Investments Limited (Super) | Superannuation contributions | 484.33 |
| DD24177.25 | 21.10.2015 | Scott G Fitzgerald & Sherry A Fitzgerald ATF Superannuation Fund | Superannuation contributions | 101.02 |
| DD24177.26 | 21.10.2015 | CBA Superannuation Savings Account | Superannuation contributions | 277.13 |
| DD24177.27 | 21.10.2015 | Club Plus Superannuation Scheme | Superannuation contributions | 852.86 |
| DD24177.28 | 21.10.2015 | Commonwealth Superannuation Savings - Bradshaw | Superannuation contributions | 166.48 |
| DD24177.29 | 21.10.2015 | Prime Super | Superannuation contributions | 94.13 |
| DD24177.3 | 21.10.2015 | AMP Flexible Lifetime Superannuation Fund | Superannuation contributions | 809.73 |
| DD24177.30 | 21.10.2015 | OnePath Masterfund | Superannuation contributions | 47.76 |
| DD24177.31 | 21.10.2015 | Jacqueline & Theresa Super Fund | Superannuation contributions | 344.76 |
| DD24177.32 | 21.10.2015 | Cbus | Superannuation contributions | 471.77 |
| DD24177.33 | 21.10.2015 | Kym Davies Superannuation Fund | Superannuation contributions | 592.84 |
| DD24177.34 | 21.10.2015 | Rest Superannuation | Superannuation contributions | 9,097.00 |
| DD24177.35 | 21.10.2015 | AvSUPER FUND | Superannuation contributions | 442.74 |
| DD24177.36 | 21.10.2015 | ANZ Smart Choice Super | Superannuation contributions | 1,000.07 |
| DD24177.37 | 21.10.2015 | AMP Superleader | Superannuation contributions | 470.30 |
| DD24177.38 | 21.10.2015 | Telstra Super Pty Ltd | Superannuation contributions | 600.19 |
| DD24177.39 | 21.10.2015 | QSUPER | Superannuation contributions | 363.82 |
| DD24177.4 | 21.10.2015 | AXA Generations | Superannuation contributions | 746.44 |
| DD24177.40 | 21.10.2015 | Superwrap Personal Super Plan | Superannuation contributions | 516.67 |
| DD24177.41 | 21.10.2015 | AMP Retirement Trust - BATT | Superannuation contributions | 875.63 |
| DD24177.42 | 21.10.2015 | Hesta Superannuation | Superannuation contributions | 3,353.60 |
| DD24177.43 | 21.10.2015 | Macquarie Super - Hounsham (Jewkes) | Superannuation contributions | 616.65 |
| DD24177.5 | 21.10.2015 | Mercer Superannuation (Australia) Pty Ltd | Superannuation contributions | 301.41 |
| DD24177.6 | 21.10.2015 | HostPlus Superannuation | Superannuation contributions | 3,969.47 |
| DD24177.7 | 21.10.2015 | Local Government Superannuation- SYDNEY | Superannuation contributions | 1,196.85 |
| DD24177.8 | 21.10.2015 | 100F Lifetrack Personal Superannuation | Superannuation contributions | 557.65 |
| DD24177.9 | 21.10.2015 | Essential Super - Tuck | Superannuation contributions | 478.71 |

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|------------------|---------------------------------|-----------------------------|
| | | | | 68,249,638.80 |
| | 06.10.2015 | City of Karratha | Wages | 6,054.45 |
| | 07.10.2015 | City of Karratha | Payroll - F/N Ending 07/10/2015 | 736,948.34 |
| | 13.10.2015 | City of Karratha | Wages | 8,386.89 |
| | 19.10.2015 | City of Karratha | Wages | 7,697.93 |
| | 21.10.2015 | City of Karratha | Payroll - F/N Ending 21/10/2015 | 746,897.12 |
| | | | | 1,505,984.73 |
| | | | Total Payments | <u>69,755,623.53</u> |

9.3 COUNCIL MEETING DATES

| | |
|---------------------------------------|------------------------------------|
| File No: | GV.1 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | DAO Corporate Services |
| Date of Report: | 2 November 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Nil |

PURPOSE

To consider the schedule of dates for Council meetings from December 2015 to December 2016.

BACKGROUND

December 2015

The December 2015 Council Meeting is currently scheduled and advertised to be held on Monday 21 December 2015. Owing to availability of Councillors in December 2015 it is necessary to bring forward the Briefing Session and Ordinary Council Meeting both by one week to be held on Monday, 7 December 2015 and Monday 14 December 2015 respectively.

2016 Ordinary Council Meetings

In recent years Council has scheduled its Ordinary Council Meeting to be held on the third Monday of each calendar month. These meetings are conducted after business hours at 6.30pm to maximise opportunity for elected members to attend without impacting their work commitments as well as ensuring members of the public who may have matters before Council are given the opportunity to hear the debate related to their matter.

The Council has previously considered different meeting frequencies, however a balance has been struck between statutory obligations, customer service obligations to ratepayers and practical turnaround times from an administrative perspective in preparing and collating Council reports and the availability of elected members.

In order to obtain a bigger public audience and to encourage public participation, the majority of ordinary Council meetings are scheduled in Karratha. Four times a year a Council meeting is convened in a different town within the district to encourage greater local community interest in the deliberative processes. These meetings do incur additional cost (for room hire and catering) and attendance is generally low.

In 2013, 2014 and 2015 Council has held an Ordinary Council Meeting in January. This allowed major project works, town planning development applications and building approvals to be considered without undue delays. Owing to the Christmas – New Year break, the meeting has been held in the last week in January after Australia Day.

2016 Briefing Sessions

In addition to the Ordinary Council Meetings, briefing sessions are held each month. Currently briefing sessions are held the Monday prior to the Council meeting where Councillors can be briefed on current activities, future initiatives, strategic issues and the

forthcoming agenda. These sessions are considered extremely valuable in terms of allowing staff and external parties to brief Councillors and ensuring that Councillors have an opportunity for input early in the deliberative process. It is proposed to continue the current arrangements for Briefing Sessions, however no Briefing Session is proposed for January 2016 owing to the Christmas - New Year break.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

This matter has been discussed with Councillors at the Councillor Briefing Session.

COMMUNITY CONSULTATION

It will be necessary for the approved schedule of Council meeting dates be advertised in the local newspaper, on noticeboards and the City website to inform the community of meeting times and dates.

STATUTORY IMPLICATIONS

Section 5.5 of the *Local Government Act 1995* requires local governments to hold no less than four Council meetings per year. Twelve months local public notice is required in advance of the dates of the Council meeting by virtue of section 5.25 of the Act and regulation 12 of the *Local Government (Administration) Regulation 1996*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The cost associated with the running Council meetings is overtime paid to the Minute Secretary, venue hire of facilities other than the Council Chambers and catering. The proposed meeting schedule presents no further financial implications.

STRATEGIC IMPLICATIONS

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

Our Program: 4.a.3.1 Provide civic leadership framework and support to the community.

Our Services: 4.a.3.1.1 Provide civic leadership at civic functions, citizenships and council meetings.

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

Any variations to the meeting frequency will have an impact on the staff resourcing the Council meeting function, though this is not considered to be significant.

RELEVANT PRECEDENTS

In recent years Council has scheduled its Ordinary Council Meeting to be held on the third Monday of each calendar month commencing at 6.30pm.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following alternate meeting schedule for the remainder of 2015 and 2016 Ordinary Council Meetings for the City of Karratha, noting meeting times will be ____pm:

| Date | Meeting | Location |
|-------------------|--------------------------|-----------------|
| __ December 2015 | Ordinary Council Meeting | |
| __ January 2016 | Ordinary Council Meeting | |
| __ February 2016 | Ordinary Council Meeting | |
| __ March 2016 | Ordinary Council Meeting | |
| __ April 2016 | Ordinary Council Meeting | |
| __ May 2016 | Ordinary Council Meeting | |
| __ June 2016 | Ordinary Council Meeting | |
| __ July 2016 | Ordinary Council Meeting | |
| __ August 2016 | Ordinary Council Meeting | |
| __ September 2016 | Ordinary Council Meeting | |
| __ October 2016 | Ordinary Council Meeting | |
| __ November 2016 | Ordinary Council Meeting | |
| __ December 2016 | Ordinary Council Meeting | |

CONCLUSION

In order to maintain a balance between timely decision making and the impact on resources, it is proposed to continue the existing arrangements whereby ordinary meetings of Council are held on the third Monday of each month at 6.30pm except for the January meeting which is proposed to be deferred by one week and the December 2015 and 2016 meetings which are proposed to be brought forward by one week. The proposal also continues to support holding four meetings during the year at other townships within the district and a continuation of the established arrangements for Councillor Briefing Sessions.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following schedule for the remainder of 2015 and 2016 Ordinary Council meeting dates of the City of Karratha, noting meeting times will be 6.30pm:

| Date | Meeting | Location |
|-------------------|--------------------------|------------------------------|
| 14 December 2015 | Ordinary Council Meeting | Council Chambers, Karratha |
| 27 January 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 15 February 2016 | Ordinary Council Meeting | Community Hall, Dampier |
| 21 March 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 18 April 2016 | Ordinary Council Meeting | Community Hall, Point Samson |
| 16 May 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 20 June 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 18 July 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 15 August 2016 | Ordinary Council Meeting | Community Hall, Roebourne |
| 19 September 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 17 October 2016 | Ordinary Council Meeting | Bistro Meeting Room, Wickham |
| 21 November 2016 | Ordinary Council Meeting | Council Chambers, Karratha |
| 12 December 2016 | Ordinary Council Meeting | Council Chambers, Karratha |

9.4 NOVEMBER 2015 BUDGET REVIEW

| | |
|---------------------------------------|--|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Management Accountant |
| Date of Report: | 11 November 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | 1. Detailed Budget List of Amendments by Account 2. Budget Amendments to Date |

PURPOSE

A first quarter review of the 2015/16 budget has been completed. The attached report identifies accounts that are expected to have material or confirmed variances compared to the original or current budget and therefore require budget amendment. Council consideration is sought for the allocation of surplus funds identified by Council Officers.

BACKGROUND

Council elects to undertake two Budget Reviews, with the first review conducted based on 30 September 2015 actuals and the second conducted based on 31 December actuals in accordance with statutory requirements.

Council's entire budget was reviewed by the Council's management team with each manager explaining the current status of their department budget. Through this process budget modifications have been recommended to forecast the most likely financial outcomes.

As a result of this review a budget surplus of \$3,104,717 (as at 30/06/2016) was projected. A presentation highlighting the surplus funds and a list of priority projects was provided to Councillors at the November briefing session. The following table highlights the projects presented at the briefing session that are recommended for consideration by Council:

| PROJECT TITLE | PROJECT DESCRIPTION | Total Costs 2015/16 \$ | Municipal Funds | External Funding | Reserve Funds |
|--|---|------------------------------|---------------------|---------------------|------------------|
| Power supply point to Roebourne Gazebo | Installation of a power supply point to Gazebo in the old Roebourne Cemetery. Site currently being regularly used for informal gatherings (inc. music) with power being sourced via inappropriate means. | \$ 8,100 | \$ 8,100 | \$ - | \$ - |
| Wickham Storage Sheds | Installation of shed space in Wickham to accommodate the swimming club and other user groups on the courts. Previous sea container storage is not considered appropriate. | \$ 80,000 | \$ - | \$ 80,000 | \$ - |
| Karratha War Memorial | Planning and design (artist EOI) for new facility within the grounds of proposed Arts and Community Precinct. Site has been identified but no funds committed to date. | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| Wickham Skate Park | Improvement of amenities at Wickham Skate Park. BBQ, Lighting, seating and general improvements | \$ 80,000 | \$ - | \$ 80,000 | \$ - |
| Saylor Park Improvements | Installation of shade structures (x2) over equipment and installation of low level security lighting through park. | \$ 250,000 | \$ - | \$ 250,000 | \$ - |
| Crane Remote | Remote control for crane on P8818 | \$ 7,068 | \$ 7,068 | \$ - | \$ - |
| Additional Litter Picking | \$400k included in 15/16 Budget. \$712k in 14/15 Budget. Budget was reduced as we'd 'got on top' of litter issue. Additional \$100k will re-establish a more pro-active regime rather than reactive. | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Euro Boulevard roundabout | Infilling part of centre of roundabout at Euro Boulevard and Dampier Road (Baynton West) with impervious surfacing to prevent water ingress and migration into the adjacent road pavement causing damage. Roundabout damage is being repaired by Main Roads but potential for future damage is high if irrigation design is not modified. | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Kerb and Footpath repair works | 2015/16 program has been completed. Audit identifies that substantial more work could be done in this regard if funds permit. Nickol and Bulgarra predominately | \$ 250,000 | \$ 250,000 | \$ - | \$ - |
| Roebourne Community Celebration | \$100K provided for this celebration to date. Previous 'History and Cultural Publications Reserve' was absorbed as a component of cleaning up reserve accounts that had limited funding in them. Proposal to re-allocate funds of equal amount to use on events/infrastructure/publications associated with Roebourne 150 Celebration. | \$ 57,864 | \$ 57,864 | \$ - | \$ - |
| Leisureplex Conference Facilities | Improve conference facilities at Karratha Leisureplex - Projectors and screens. Current facilities are inadequate for large scale meetings/conferences. | \$ 10,000 | \$ 10,000 | \$ - | \$ - |
| Playground rubber softfall repairs. | Repairing of damaged and vandalised rubber softfall across many of the City's playgrounds. | \$ 20,000 | \$ 20,000 | \$ - | \$ - |
| Bulgarra Tennis/Hockey Nets | Remove central fence in eastern courts and replace with retractable netting. Allows a large, more appropriate space for hockey to be played on. Potentially assists hockey to expand their sport. | \$ 20,000 | \$ 20,000 | \$ - | \$ - |
| Reserve Transfers | Transfer surplus funds to reserve to fund significant new infrastructure projects that are planned over coming years. | \$ 2,481,685 | \$ 2,481,685 | | \$ - |
| TOTAL | | \$ 3,514,717 | \$ 3,104,717 | \$ 410,000 | \$ - |

If Council approves the allocation of identified surplus funds as indicated above, the following table summarises the overall adjustments required to the budget as a result of the Budget Review and Ordinary Council Meetings for 2015/16:

| | Original Budget | Current Budget | Proposed Amended Budget | Budget Movement |
|------------------------------------|-----------------|----------------|-------------------------|-----------------|
| Operating Expense | (81,653,530) | (83,218,262) | (81,957,977) | 1,260,285 |
| Operating Revenue | 123,816,770 | 122,503,061 | 119,282,929 | (3,220,132) |
| Non Operating Expense | (86,916,716) | (87,451,700) | (87,331,626) | 120,074 |
| Non Operating Revenue | 28,073,997 | 31,517,700 | 34,922,423 | 3,404,723 |
| Non Cash Items Included | 11,107,814 | 11,107,814 | 11,145,314 | 37,500 |
| Restricted PUPP Surplus BFWD 14/15 | 12,499,009 | 12,499,009 | 12,208,160 | (290,849) |
| Unrestricted Surplus BFWD 14/15 | 1,434,330 | 1,434,330 | 63,450 | (1,370,880) |
| Restricted PUPP Surplus CFWD | 8,332,673 | 8,332,673 | 8,332,673 | 0 |
| Surplus/ (Deficit) 15/16 | 29,001 | 59,279 | 0 | (59,279) |

The net proposed position after this review is a balanced budget as at 30/06/2016.

LEVEL OF SIGNIFICANCE

The level of revenue and expenditure identified in this review has been deemed significant in accordance with *Significant Decision Making Policy* CE8.

COUNCILLOR/OFFICER CONSULTATION

The Executive and management have been involved in regular reviews of operational and capital budgets both as part of the Budget Review process and ongoing financial management and variance reporting to Council. The Budget Review was presented to Council at the November Briefing Session.

COMMUNITY CONSULTATION

The results of the Budget Review will be presented to the community in a media release.

STATUTORY IMPLICATIONS

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides for the annual review of budget.

POLICY IMPLICATIONS

The City's Budget Review is completed in accordance with *Budget Review Policy* CF16, *Local Government Accounting Directions* CF1 and the Australian Accounting Standards.

FINANCIAL IMPLICATIONS

The report considers the financial position of the Council to the end of September 2015 and makes various amendments as determined by management to ensure the budget represents the most current reflection of Council's activities for the remainder of the 2015-16 financial year.

A balanced budget position will be achieved through the implementation of the recommended amendments contained within the report.

A detailed list of amendments by account and a summary of the amendments by department is attached.

Following is a summary of significant changes by Income/Expenditure type:

| IE Type | Original Budget | Current Budget | Reallocation | Adj./Savings | Proposed Budget | Total Revision | Explanation |
|-----------------------|-----------------|----------------|--------------|--------------|-----------------|----------------|--|
| Advertising | (361,326) | (366,010) | 8,470 | 7,933 | (349,607) | 16,403 | - \$6.5K Airport Expansion project - \$5K SP & Infrastructure - \$3K Dampier Community Hub |
| Legal Advice | (306,000) | (306,000) | 16,500 | 21,167 | (268,333) | 37,667 | - \$30K Airport Water Infrastructure upgrade - \$20K Governance - \$15K Airport Office - (\$30K) PUPP |
| Printing & Stationary | (236,580) | (236,580) | 4,000 | 910 | (231,670) | 4,910 | - \$4K Airport Office |
| Telephone | (331,465) | (331,465) | 0 | 24 | (331,441) | 24 | Minor amendment made |
| Training | (440,480) | (440,480) | 0 | 0 | (440,480) | 0 | No amendments made |
| Uniforms | (77,100) | (77,100) | 2,247 | 0 | (74,853) | 2,247 | - \$5K Waste - (\$3K) Airport |
| Recruitment | (23,956) | (23,956) | (1,000) | 0 | (24,956) | (1,000) | Minor amendments made |
| Relocation Expenses | (69,996) | (69,996) | 0 | 0 | (69,996) | 0 | No amendments made |
| Conferences | (119,000) | (119,000) | 6,555 | 0 | (112,445) | 6,555 | - \$4K Airport - \$2.5K Waste |
| Study Assistance | (19,500) | (19,500) | 0 | 1,500 | (18,000) | 1,500 | - \$1.5K Project Management |
| Postage & Freight | (85,260) | (85,260) | (4,766) | (10,000) | (100,026) | (14,766) | - (\$10K) Gap Ridge Waste Water |
| Electricity | (3,022,512) | (3,022,512) | 0 | 432 | (3,022,080) | 432 | Minor amendments made |
| Water Usage | (585,894) | (585,894) | 0 | (335) | (586,229) | (335) | Minor amendments made |
| Water Rates | (179,928) | (179,928) | 0 | 174 | (179,754) | 174 | Minor amendments made |
| Gas & Other | (5,608) | (5,608) | (552) | (50) | (6,210) | (602) | Minor amendments made |

| IE Type | Original Budget | Current Budget | Reallocation | Adj./Savings | Proposed Budget | Total Revision | Explanation |
|------------------------|-----------------|----------------|--------------|--------------|-----------------|----------------|---|
| Contractors | (53,078,592) | (63,812,080) | 383,038 | 727,022 | (62,702,020) | 1,110,060 | - \$777K Karratha Lazylands - \$377 various Airport projects including terminal expansion, Airside upgrade, apron lighting and lighting upgrade - \$178K Effluent upgrade |
| Insurance | (1,962,422) | (2,002,422) | 121,750 | (143,568) | (1,402,088) | (21,818) | Amendments as per actual premium paid |
| Employee Costs | (34,056,502) | (34,056,502) | 300,660 | 2,475,471 | (27,381,900) | 2,776,131 | Recognition of realised savings as a result of the 2015 EA plus workforce plan changes and actual vacancies to date. |
| Proceeds on Sale | 841,000 | 841,000 | (14,797) | (47,370) | (903,167) | (62,167) | Amendments as per current sales prices being obtained |
| Grants & Contributions | 33,774,070 | 32,460,361 | 0 | (1,920,965) | 30,539,396 | (1,920,965) | (\$1.7M) Financial Assistance Grant received in advance - timing difference |
| Fees & Charges | 44,906,454 | 44,906,454 | (1,034,557) | 50,803 | 43,922,700 | (983,754) | - (\$595K) Airport Revenue - (\$438K) Waste Revenue - Various other minor amendments |
| Interest | 3,333,891 | 3,333,891 | 0 | (370,843) | 2,963,048 | (370,843) | - (\$160K) Municipal Interest - (\$240K) Reserve Interest Actual interest rates being obtained on investments has reduced |

The proposed position as a result of the Budget Review is as follows:

| Budget Position Calculations | |
|-------------------------------------|--------------|
| Budgeted Restricted Surplus BFW | 12,499,009 |
| Budgeted Unrestricted Surplus BFW | 1,434,330 |
| Audited Restricted Surplus BFW | 12,208,160 |
| Audited Unrestricted Surplus BFW | 63,450 |
| Current Budget Position | (1,661,729) |
| Qtr 1 Review Amendments | |
| Capital Budget Deficit | (53,313,490) |
| Operating Budget Surplus | 37,324,952 |
| Non Cash Adjustment | 12,049,601 |
| Restricted Surplus CFWD | 8,332,673 |
| Surplus after Qtr 1 Review | 0 |

STRATEGIC IMPLICATIONS

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

- Our Program: 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

Regular Budget Review, along with astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately.

IMPACT ON CAPACITY

There is minimal impact on capacity or resourcing to carry out the Officer’s recommendation.

RELEVANT PRECEDENTS

Council conducted two budget reviews in the 2014/15 financial year in line with statutory provisions and management practices and has continued the practice of multiple reviews in the 2015/16 year.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS

Option 1

As per the Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, RESOLVES to ADOPT the Proposed 2015/16 Budget Amendments presented in the Budget Review subject to the following changes:

1. _____
2. _____

CONCLUSION

The amendments suggested in the attachments reflect Council’s operations for the remainder of the year and it is the recommendation of Council Officer’s they be adopted accordingly.

OFFICER’S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the 2015/2016 First Quarter Budget Review (incorporating the following and attached amendments) which result in a balanced Budget Review position.

| PROJECT TITLE | PROJECT DESCRIPTION | Total Costs 2015/16 \$ | Municipal Funds | External Funding | Reserve Funds |
|--|--|------------------------------|--------------------|---------------------|------------------|
| Power supply point to Roebourne Gazebo | Installation of a power supply point to Gazebo in the old Roebourne Cemetery. Site currently being regularly used for informal gatherings (inc. music) with power being sourced via inappropriate means. | \$ 8,100 | \$ 8,100 | \$ - | \$ - |
| Wickham Storage Sheds | Installation of shed space in Wickham to accommodate the swimming club and other user groups on the courts. Previous sea container storage is not considered appropriate. | \$ 80,000 | \$ - | \$ 80,000 | \$ - |
| Karratha War Memorial | Planning and design (artist EOI) for new facility within the grounds of proposed Arts and Community Precinct. Site has been identified but no funds committed to date. | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| Wickham Skate Park | Improvement of amenities at Wickham Skate Park. BBQ, Lighting, seating and general improvements | \$ 80,000 | \$ - | \$ 80,000 | \$ - |
| Saylor Park Improvements | Installation of shade structures (x2) over equipment and installation of low level security lighting through park. | \$ 250,000 | \$ - | \$ 250,000 | \$ - |
| Crane Remote | Remote control for crane on P8818 | \$ 7,068 | \$ 7,068 | \$ - | \$ - |

| PROJECT TITLE | PROJECT DESCRIPTION | Total Costs 2015/16 \$ | Municipal Funds | External Funding | Reserve Funds |
|-------------------------------------|---|------------------------------|---------------------|---------------------|------------------|
| Additional Litter Picking | \$400k included in 15/16 Budget. \$712k in 14/15 Budget. Budget was reduced as we'd 'got on top' of litter issue. Additional \$100k will re-establish a more pro-active regime rather than reactive. | \$ 100,000 | \$ 100,000 | \$ - | |
| Euro Boulevard roundabout | Infilling part of centre of roundabout at Euro Boulevard and Dampier Road (Baynton West) with impervious surfacing to prevent water ingress and migration into the adjacent road pavement causing damage. Roundabout damage is being repaired by Main Roads but potential for future damage is high if irrigation design is not modified. | \$ 100,000 | \$ 100,000 | \$ - | \$ - |
| Kerb and Footpath repair works | 2015/16 program has been completed. Audit identifies that substantial more work could be done in this regard if funds permit. Nickol and Bulgarra predominately | \$ 250,000 | \$ 250,000 | \$ - | \$ - |
| Roebourne Community Celebration | \$100K provided for this celebration to date. Previous 'History and Cultural Publications Reserve' was absorbed as a component of cleaning up reserve accounts that had limited funding in them. Proposal to re-allocate funds of equal amount to use on events/infrastructure/publications associated with Roebourne 150 Celebration. | \$ 57,864 | \$ 57,864 | \$ - | \$ - |
| Leisureplex Conference Facilities | Improve conference facilities at Karratha Leisureplex - Projectors and screens. Current facilities are inadequate for large scale meetings/conferences. | \$ 10,000 | \$ 10,000 | \$ - | \$ - |
| Playground rubber softfall repairs. | Repairing of damaged and vandalised rubber softfall across many of the City's playgrounds. | \$ 20,000 | \$ 20,000 | \$ - | \$ - |
| Bulgarra Tennis/Hockey Nets | Remove central fence in eastern courts and replace with retractable netting. Allows a large, more appropriate space for hockey to be played on. Potentially assists hockey to expand their sport. | \$ 20,000 | \$ 20,000 | \$ - | \$ - |
| Reserve Transfers | Transfer surplus funds to reserve to fund significant new infrastructure projects that are planned over coming years. | \$ 2,481,685 | \$ 2,481,685 | | |
| TOTAL | | \$ 3,514,717 | \$ 3,104,717 | \$ 410,000 | \$ - |

10 COMMUNITY SERVICES

10.1 DAMPIER COMMUNITY HUB COFFEE HUT TENDER

| | |
|---------------------------------------|---|
| File No: | CM.217 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Leisure Services |
| Date of Report: | 30 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Confidential Tender Evaluation Report RFT 06 15/16 |

PURPOSE

For Council to consider the submissions received via a public tender process with lease and operation of the coffee hut within the Dampier Community Hub.

BACKGROUND

The Dampier Community Hub is due for completion in the final quarter of the 2015/16 year. The facility was designed with a significant amount of flexibility, including the proposed coffee hut. This space, should there be no demand, is easily transferable into social space within the Dampier Library at minimal cost. The coffee hut service has been discussed for several months with the Dampier Community Association who proposed a larger service may be afforded via the community hall and associated kitchen spaces.

At the May 2015 Ordinary Council Meeting, Council resolved to manage the Dampier Community Hub 'in-house'. At that time it was agreed the community hall space(s) would remain permanently accessible to the community. Officers released a public tender in September 2015, and encouraged all local providers to review the document. Officers made a particular note of communicating with operators within the Dampier community. One submission was received through the tender process, which is outlined in the attached confidential evaluation report.

The submission was received from the following organisation:

- Perth South Coastal Medicare Local Ltd (360 Health + Community)

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers have consulted Council on several occasions over the past 12 months regarding the Coffee Hut space within the Dampier Community Hub. Officers also consulted with the City's Community Engagement Department through the evaluation process, as this department will be responsible for the management of the Hub once constructed

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Local Government Act 1995 Section 3.57.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The financial implications pertaining to this report are outlined in the attached evaluation report. However, the lease fee proposed by the one submission slightly exceeds the forecast and predictions under the facilities management plan, the City's Long Term Financial Plan and the operational plans presented to funding partners.

In relation to the financial impact on the community, officers consider the pricing schedule presented by the tenderer to be competitive and reasonable.

STRATEGIC IMPLICATIONS

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

| | | |
|---------------|-----------|---|
| Our Program: | 1.a.2.6 | Operate community facilities. |
| Our Services: | 1.a.2.6.6 | Plan new facilities and upgrade old facilities. |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of service delivery and financial implications.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously leased commercial space within community facilities it owns and operates. The café space at the Pam Buchanan Family Centre and Karratha Leisureplex are currently leased to a commercial provider.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. REJECT the submission received by Perth South Coastal Medicare Local Ltd; and
2. READVERTISE the Coffee Hut space within the Dampier Community Hub.

CONCLUSION

The Dampier Community Hub is due for completion in early/mid 2016. A key component of the facility is the central coffee hut, aimed to be a major activator of the Hub. Officer's released a public tender to engage an operator to provide café services from the space that complemented the operations within the Hub. The tender was open during September, with only one provider submitting a tender. The submission has been evaluated and presented for Council's consideration.

OFFICER'S RECOMMENDATION

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

1. **APPOINT Perth South Coastal Medicare Local Ltd (ABN: 26 147 531 673) as the tenant of the Dampier Community Hub Coffee Hut as outlined in RFT 06-15/16, under the following lease conditions:**
 - a) **Lease period of 3 years, plus option of a further 2 years by mutual agreement;**
 - b) **Payment of all outgoings;**
 - c) **Lease fee of \$7,226 per annum, and**
 - d) **All other requirements outlined in Section 2.4 (Scope of Work) with RFT 06-15/16; and**
2. **AUTHORISE the Mayor and Chief Executive Officer to execute the lease agreement under common seal.**

10.2 DAMPIER COMMUNITY HUB NOT FOR PROFIT OFFICES TENDER

| | |
|---------------------------------------|---|
| File No: | CM.216 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Leisure Services |
| Date of Report: | 30 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Confidential Tender Evaluation Report RFT 05-15/16 |

PURPOSE

For Council to consider the submissions received via a public tender process with lease and operation of three not for profit offices with the Dampier Community Hub.

BACKGROUND

At the May 2015 Ordinary Council Meeting, Council resolved to manage the Dampier Community Hub 'in-house' and delegated authority to Chief Executive Officer to release tenders for the remaining modules within the Hub. The remaining modules included three office spaces, which under the management plan, are operated by Not for Profit organisation(s), ideally that align to the facilities ethos of family services. The tenders were released to the public market in September and remained open for a period of 4 weeks until mid-October, with two submissions being received from the following organisations:

- Pilbara Health Network; and
- Perth South Coastal Medicare Local Ltd (360 Health + Community).

The evaluation report which assess the submission against the selection criteria is attached for Council's perusal.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council has been consulted via several Council reports over the past 12 months. Officers preparing this report have also consulted Officers from the Community Engagement Department, who will be responsible for the operation of the Hub and management of the leases.

COMMUNITY CONSULTATION

Through the design phase of the Dampier Community Hub, the Dampier Community Association (DCA) was consulted on what types of not for profit services the community would encourage. Health services, including the reintroduction of a GP service was high on the priority list of the community according to the DCA. City officers advised several health providers of the tender to encourage the provision of health services in Dampier.

STATUTORY IMPLICATIONS

Local Government Act 1995 Section 3.57 is relevant to this report.

POLICY IMPLICATIONS

Council Policy CG11 Regional Price Preference applies to this report.

FINANCIAL IMPLICATIONS

As presented in the attached evaluation, both providers are seeking to pay a lease fee of \$11,500 per annum to occupy all three office areas. However, there are several considerations highlighted in the attached report, including the ability to appropriately deliver services from all requested spaces. The lease fee of \$11,500 is outlined in the endorsed management plan, included within the long term financial plan and the operational plan presented to funding parties.

A key financial difference in the financial offers is the proposed utilisation of any profits that are made from delivering Health services. 360 Health + Community proposed to return any profits generated back into the Dampier community via improved health services. This may be via a larger range or greater access.

The financial implications to the wider community was also evaluated in the attached recommendation report via proposed costs to access services. Again, officers suggest 360 Health + Community propose an outcome that is more advantageous to the community.

STRATEGIC IMPLICATIONS

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

| | | |
|---------------|-----------|---|
| Our Program: | 1.a.2.6 | Operate community facilities. |
| Our Services: | 1.a.2.6.6 | Plan new facilities and upgrade old facilities. |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of service delivery and financial implications.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously leased not for profit office spaces in a number of Council owned and operated facilities. An example are the spaces at the Pam Buchanan Family Centre, which is occupied by various health and community support agencies. The lease fees and conditions outlined in this report and tender are comparable to those imposed on tenants at the Pam Buchanan Family Centre.

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 APPOINT Pilbara Health Network Ltd ABN: 95 084 083 036) as the tenant of the three offices spaces within the Dampier Community Hub under the following conditions:

- a) Lease period of 2 years, plus an option of a further 1 year by mutual agreement.
- b) Payment of all outgoings.
- c) Lease fee of \$11,500 per annum, and
- d) All other requirements outlined in the Scope of Work in RFQ 05-15/16

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tender submissions received for RFT 05-15/16.

CONCLUSION

The Dampier Community Hub is currently under construction, due for operation in the final quarter of the 2015/16 year. Officers have released a tender for the operation and lease of three office spaces within the Hub. The intention is for the lease to provide services that align with the ethos of the Hub, being family services. The City received two submissions, both proposing health services, including a local GP. Officers have evaluated the proposals and present the options to Council for consideration.

OFFICER'S RECOMMENDATION

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

1. **APPOINT Perth South Coastal Medicare Local Ltd (ABN: 26 147 531 673) as the tenant of the three office spaces outlined within the Dampier Community Hub RFT 05-15/16, under the following conditions:**
 - a) **Lease period of 2 years, plus an option of a further 1 year by mutual agreement;**
 - b) **Payment of all outgoings;**
 - c) **Lease fee of \$11,500 per annum; and**
 - d) **All other requirements outlined in Section 2.4 (Scope of Work) in RFQ 05-15/16; and**
2. **AUTHORISE the Mayor and Chief Executive Officer to execute the lease agreement under common seal.**

11 DEVELOPMENT SERVICES

11.1 BASIC RAW MATERIALS LOCAL PLANNING POLICY

| | |
|---------------------------------------|---|
| File No: | LP.283 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Senior Strategic Planner |
| Date of Report: | 2 November 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Draft Local Planning Policy 26 – Basic Raw Materials |

A copy of the Background report and copies of the Basic Raw Material Mapping will be available for viewing at the Briefing Session and Council meeting

PURPOSE

For Council to consider a draft Local Planning Policy 26 – Basic Raw Materials (Attachment 1) for public advertising.

BACKGROUND

Basic raw materials (BRM) are defined by the *Mining Act 1978 (as amended)* as:

- (i) Limestone, rock or gravel;
- (ii) Shale, other than oil shale
- (iii) Sand, other than mineral sand, silica sand or garnet sand, or
- (iv) Clay, other than kaolin, bentonite, attapulgite or mont morillonite

BRM are essential for industrial and urban development and community infrastructure. There have been periods of high demand for BRM in the recent past to facilitate growth across the region. During periods of high demand, supply was stretched and prices rose dramatically, which impacted significantly on the domestic construction industry.

In addition to the economic implications of high demand and limited supply of BRM, the mining of BRM can conflict with other community values. In particular, concerns have been raised about the impacts of BRM extraction on popular recreation areas, residential amenity, the environment and aboriginal heritage. The impacts of BRM extraction in coastal areas, such as sand mining on primary sand dunes, have been highlighted during the coastal management planning process and are an ongoing concern within the community.

A draft policy and associated Background Report have been prepared to provide information and guidance on three critical BRM considerations:

- The extent of known and potential BRM across the City;
- Past, current and projected future demand for BRM;
- Means available to the City to limit and manage exploitation of BRM in areas where there are other important community, heritage and environmental values and interests that may be affected.

Prior to consideration of the draft BRM policy, it is important to note that most proposals to mine BRM in the City will be applications to the Department of Mines and Petroleum (DMP) made under the *Mining Act*, rather than applications to Council. This is because the vast majority of land within the City is Crown Land. At best, the City will be a referral agency for mining proposals over Crown land the City manages but generally the City is not required to be notified for mining proposals over Crown land.

Many issues that have arisen regarding impacts of extraction of BRM have related to mining tenements approved under the *Mining Act*. This is often due to the fact that although mining approvals are issued for significant timespans, the City is only one of a number of referral agencies and has no powers to rescind or apply conditions. As of mid-2014, there were over 154 active and pending mining leases within the City. Once granted, mining leases remain valid for 21 years plus a 21 year renewal option. There is no further consultation with the local government during this period. So while the City does not make decisions regarding mining leases, it is important for the City to have good information and clear guidance on the matters that need to be considered when new mining proposals are put forward.

Key Findings and Policy Responses

Protection of community, heritage and environmental values

The Background Report identifies areas of significant value to the wider community where it is recommended that a much more critical consideration of proposals is undertaken. It should be noted that other legislation may also apply to applications for extraction within such areas, for example Aboriginal heritage, which is required to be considered through consultation with the relevant aboriginal groups.

The preference stated in the policy is for extractive industry to not adversely affect the following high level constraint areas:

- Low stability coastal land systems such as primary sand dunes, both important as flood defence but also vulnerable to erosion
- Coastal recreation nodes where access and visual qualities are also important
- Urban areas most likely containing sensitive land uses incompatible with extractive industry in close proximity
- Public Drinking Water Source Priority 1 Protection Area, as the quality of potable water is critical to the community and economy
- Class 'A' Parks and Recreation Reserves, as these are important for environmental, recreation, landscape, cultural heritage and tourism.

Should any application on Crown land be located within areas of value (listed in Section 8.2) the City will assess the proposal for potential impacts on high level constraint areas. Should the City have concern about potential impacts of an extractive application where there is a conflict with the Scheme, it is able to raise these concerns directly with the Minister for Planning. Under this scenario, the *Mining Act* would require both Minister of Planning and the Minister of Mines and Petroleum to confer. The City can also prepare and lodge a notice of objection with the Mining Registrar.

Supply and demand

Supply and demand of BRM is determined in large part by the private sector. As mining tenement holders do not have to publicly disclose what they are mining, nor the estimated quantities available, it is very difficult without access to the DMP data to ascertain available supply. Mapping has been included in the Background Report that indicates potential for BRM based on known geological formations. Estimating the amount of material actually existing in the ground requires far more detailed analysis. General estimates indicate that there appears to be no shortage of most BRM required for town and community development needs in the short to mid-term. However, holders of exploration or mining leases are under

no obligation to extract BRM nor allow access to other parties to extract BRM from those tenements. As most Crown land in the City is already allocated through existing mining leases, access to commercially viable and conveniently located BRM can be significantly restricted, even though BRM are present. Thus, the City is unable to independently ensure or influence security of supply. However, the City can facilitate an adequate supply of BRM by working with State Government agencies and project proponents.

The City can continue to actively collaborate with relevant stakeholders regarding upcoming resource, infrastructure and building projects to facilitate sustainable supply of BRM, as well as utilise this policy to provide clarity on the Council's procedure and position on assessing applications.

Recommended Council Position

As a result of the key findings established through the development of the Background Report, a recommended Council Position (Section 4.2 of the draft Policy) on extractive industry has been developed. This establishes the key factors underpinning the policy and role of the City in protecting important values while specifying the areas where it is able to facilitate the provision of ongoing sustainable BRM supply:

- Extractive industry should not take place in environmentally or culturally sensitive areas;
- Extractive industry should not result in a degraded quality of life for any resident or visitor in either the short or long term, whether through amenity or health impacts;
- Sensitive land uses should not be permitted to encroach on extractive industry operations such that they may be exposed to negative impacts;
- Consideration should be given to facilitating community or other benefits where possible, for example employment opportunities, access improvements, conservation or environmental protection or enhancement and provision of suitable infrastructure;
- Because the availability of basic raw materials is important to the economic well-being of the City, new development should not be permitted that would prevent the exploitation of viable deposits of basic raw material, unless removal of that material would result in unacceptable impacts on an existing or future community – for example, removal of sand from a site that will later require sand-fill to achieve a future planned use;
- Sufficient notice should be given of any project that will require such large quantities of any particular basic raw material that there is a risk of creating a significant local supply shortage, to enable approvals to be put in place for additional sources of that material for local consumption. To this end, the City will continue to engage relevant State Government agencies and project proponents to encourage such collaboration.

Policy Framework

The policy provides a framework for evaluating BRM extraction applications over Crown land (referral to the City from DMP) and freehold land (application for planning approval). This framework addresses the potential impacts of BRM extraction while balancing the need for reliable supply.

The following points should be noted in respect of the draft policy:

- Seeks to clearly set out both the information that is required to be submitted with BRM extraction applications on private land, and the matters that will be considered by the City in the assessment of proposals on Crown land
- Provides a summary of the determination process for extraction applications on both Crown land and freehold land, identifying the City's role at various stages in the process
- Provides guidance to City Officers regarding criteria on which to base responses to DMP and lodge objections to the Warden's Court, and for ensuring the City is aware of all applications made to DMP for BRM extraction applications within the City boundaries

- Contains mapping that identifies Regionally Significant BRM Supply by type, high level constraint areas and existing BRM reserves and tenements
- A focus on the potential social, heritage and environmental impacts of proposed BRM extraction operations. Policy provisions establish the requirements for avoiding or mitigating adverse impacts, which are to be addressed in any extractive applications to the City. These policy provisions balance the assessment of impacts and the key role BRM plays in development of town and community infrastructure.

Overall, the policy seeks to provide clarity for proponents and City officers when considering BRM extraction applications on freehold land and referrals from DMP on Crown land. This will enable City Officers to make properly informed assessments of proposals and advocate for the protection of appropriate values while supporting adequate supply for regional development in the future.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of ensuring that the City has an appropriate planning framework for considering future BRM extraction proposals.

COUNCILLOR/OFFICER CONSULTATION

The policy and any submissions will need to be further considered by Council following public advertising.

COMMUNITY CONSULTATION

A range of community groups, Aboriginal Corporations, State Government departments (especially DMP) and local BRM proponents were consulted during preparation of the Background Report and draft local planning policy. Public advertising of the draft policy is required.

Stakeholders will be further engaged with during the formal advertising of the local planning policy, to ensure that there is a broad understanding of the policy provisions and an opportunity to comment as part of the process of finalising the policies.

STATUTORY IMPLICATIONS

Clause 5.1.4 of the City of Karratha *Town Planning Scheme No. 8* provides for the creation and amendment of local planning policies.

POLICY IMPLICATIONS

After public advertising, the draft policy will be presented to Council for final adoption. The new local planning policy will guide Council decisions BRM extraction proposals.

FINANCIAL IMPLICATIONS

The cost to undertake the work to develop the Background Report, mapping and local planning policy amounted to \$65,000 and was fully funded by Council in the 2014/15 financial year.

STRATEGIC IMPLICATIONS

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

| | | |
|--------------|-----------|---|
| Our Program: | 1.b.2.4 | Review and update Local Planning Policies |
| Our Services | 1.b.2.4.1 | Prepare, review and implement Local Planning Policies |
| Our Program: | 3.a.1.3 | Provide expert advice to Government Agencies regarding matters relating to lands including native vegetation, mining leases and land tenures |
| Our Services | 3.a.1.3.1 | Respond to requests for City advice and provide information on crown land, mining leases, environmental controls, encumbrances and related matters. |

RISK MANAGEMENT CONSIDERATIONS

The proposed policy provides clear guidance for City officers, government departments, the community and Aboriginal groups, individuals and proponents on how BRM risks and impacts should be weighted and managed. The policy also provides guidance regarding criteria to be used in the evaluation of mining proposals on Crown land. This will make it easier to assess incidental proposals when they come in.

IMPACT ON CAPACITY

There is no impact on staff capacity 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 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT draft DP26 Basic Raw Materials Local Planning Policy for public advertising subject to the following amendments being made:

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

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to NOT ADOPT draft DP26 Basic Raw Materials Local Planning Policy for public advertising for the following reasons:

- a) _____
- b) _____

CONCLUSION

The draft Basic Raw Materials Local Planning Policy will provide guidance to assist Council and City Officers when considering proposals for future extractive industry operations. This policy clearly articulates Council's position on BRM extraction proposals by providing proponents and their representatives, Council and City officers with a clear and practical framework for considering BRM proposals. This framework includes information on the opportunities and criteria to be considered when the City comments on BRM proposals. The policy will enable better consideration of social, heritage and environmental values when evaluating applications while balancing the need to maintain a sustainable long term supply of BRM for the future growth and development of the City.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* and Clause 5.14 of the *City of Karratha Town Planning Scheme No. 8* RESOLVES to:

- 1. ADOPT for the purposes of public advertising Draft Local Planning Policy DP26 Basic Raw Materials;**
- 2. AUTHORISE the Chief Executive Officer to make minor modifications to Draft Local Planning Policy DP26 prior to public advertising; and**
- 3. ADVERTISE the proposed local planning policy in accordance with the provisions set out in Town Planning Scheme No.8.**

11.2 BUILT HERITAGE STRATEGY

| | |
|---------------------------------------|--|
| File No: | LP.277 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Senior Strategic Planner |
| Date of Report: | 28 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | <ol style="list-style-type: none"> 1. Comprehensive study area built heritage list 2. Draft Heritage Evaluation Matrix |

PURPOSE

To consider a Strategic Framework for determining the level of City involvement in the management of built heritage sites. The proposed Strategic Framework sets out criteria against which heritage sites across the City can be evaluated and grouped.

BACKGROUND

Some of the most significant heritage sites in Western Australia are located within the City of Karratha. In some cases, the City is maintaining heritage sites with little or no assistance and in some cases, City maintenance is occurring without primary tenure or management responsibility. A comprehensive review would, amongst other things, allow Council to consider the City's role in maintaining heritage buildings.

The Department of Lands has recently suggested the transfer of heritage buildings in the Roebourne Heritage Precinct from the State to the City. The Cossack Heritage Precinct is under lease from the State Government to the City, with the City responsible for maintenance. The lease period is due to expire in 2017. Council needs to consider which heritage sites it wishes to take responsibility for and the terms under which it is prepared to take primary responsibility from the State Government. The Strategic Framework is intended to assist in considering these matters from a broader perspective.

The involvement (and associated implications) for the City in the management of built heritage sites should vary depending on the circumstances and may range from:

1. The City having no involvement;
2. The City not wanting to continue to manage the site;
3. The City only agreeing to manage the site if the State Government commits to the provision of suitable financial assistance; or
4. The City wanting to manage the site regardless of the State Government position.

Recent History in Built Heritage Management

The City has an operational budget for maintenance and operating costs associated with built heritage within the City. In addition to contractors and materials, a large proportion of the operational budget is dedicated to the payment of utilities and insurance premiums. The revenue generated from operating these buildings does not cover operating costs. Council can review the funding allocated to operation of heritage buildings and how that funding should be applied as part of a comprehensive heritage review.

The intention is to facilitate the use of built heritage sites for different activities, although it has proven difficult to attract and retain permanent tenants. Various private ventures have been investigated but none to this point have proceeded beyond due diligence. It is worthwhile continuing to promote additional activities in heritage buildings and heritage precincts. A review of heritage priorities for the City can help focus these efforts.

The City does not have to bear full responsibility for the redevelopment and revitalisation of heritage buildings. It is noted that there are plans to redevelop the Victoria Hotel in Roebourne and a proposal for a marine aquarium in Cossack. This is in addition to established use of built heritage sites such as the use of the old Roebourne Gaol by the Roebourne Visitors Centre.

Works currently being undertaken by the City on built heritage sites could be described as ‘stop-gap’ measures to minimise further damage and to respond to dilapidation and/or cyclone damage. Decisions need to be made as to whether this approach is acceptable, whether some buildings justify more attention and in some cases, whether buildings should be maintained by the City at all. If the City is going to undertake any additional works, then the cost of such works needs to be known and the City should have security of tenure. It is hoped that the Strategic Framework can help the Council consider these types of issues as well.

STRATEGIC FRAMEWORK

The recommended Strategic Framework includes a vision, guiding principles, management options and evaluation criteria. The intention is for Council to be able to evaluate each heritage site against the same criteria to determine the preferred management option for each site. This report focuses on agreeing the Strategic Framework. The actual evaluation exercise will be undertaken once the Strategic Framework is agreed.

Vision

The recommended vision is:

“The City of Karratha will continue to be recognized for its rich heritage values, with heritage sites of the highest significance being protected, conserved and restored through agreed management arrangements with the State Government and other stakeholders, and through the City’s commitment to responsibly preserve its heritage values in a sustainable manner.”

Guiding Principles

The guiding principles of the recommended Strategic Framework are:

- The management of heritage places *should* respect all heritage values of the place and seek to harness the input of all parties with an interest in, or responsibility for, those places;
- The management of heritage places *should* ensure that their heritage values are not compromised by any use being undertaken in or around the place;
- The management of heritage places *should* be financially responsible and sustainable to prevent unreasonable financial burden upon the City of Karratha;
- Priority for the management of heritage places *should* be based on the City having freehold tenure;
- The tenants/users *should* contribute to the attractiveness and maintenance of the built heritage, and
- Maintenance and restoration works *should* contribute to the attraction of tenants/users where possible.

Filtering Heritage Sites

There are thirty nine heritage sites in Cossack and Roebourne. These sites have been evaluated against the following criteria on whether the sited:

1. Has an appropriate land tenure arrangement in place i.e. are not in freehold ownership to an agency other than the City;
2. Is in a reasonable condition i.e. not ruins; and
3. Has sufficient integrity to demonstrate heritage significance i.e. has not been developed over, or excessively modified.

The application of the abovementioned filter identifies heritage sites that the City has no management responsibility for or where built heritage values have been lost. Taking these sites out reduces the number of built heritage sites for further evaluation from thirty nine to twenty one. It is recommended that Council focus on these twenty one sites in terms of determining the best management option for each site.

The draft evaluation matrix includes the following criteria which each of the twenty one built heritage site is to be considered against:

- Does the City currently manage the land / building;
- Under what tenure does the City manage the land / building;
- Preferred tenure;
- Ongoing management and maintenance costs; and
- Potential for cost offsets / recovery.

This will help determine the preferred management option for each site.

Management Options

Four management options have been prepared which summarise the level of involvement by the City. These management options are intended to capture the spectrum of involvement by the City. The results of each built heritage site being considered against the categories of the evaluation matrix will result in a management option being applied to the site. This management option will summarise the level of involvement by the City compared to current practices and assist in the future stages of heritage management. This includes the grouping of sites according to the preferred management option to inform negotiation with the State Government.

Management options include:

- Option 1. The City reducing management responsibility and allowing this responsibility to default back to the State;
- Option 2. The City maintaining existing management responsibilities with some improved efficiencies i.e. condition reports;
- Option 3. The City maintaining existing management responsibilities and investing to attract permanent tenants; and
- Option 4. The City increasing management responsibilities to a level of control. This may include requesting lease area(s) be transferred to the City in freehold title or placed in local government managed Reserve(s).

The City has identified the risks and implications associated with each management option which will be explored with each associated heritage site.

Next Steps – Finalising and Populating the Draft Evaluation Matrix

Each built heritage site will be evaluated on its individual merit against the elements of the Strategic Framework. This evaluation will allow for all of the selected built heritage sites, and their associated management responsibility options, to be considered in an informed and co-

ordinated manner. This will assign the preferred management option to each site and allow sites to be grouped based on preferred management option. This will allow Council to apply a reasoned approach to built heritage which can form the basis of negotiation with the State Government.

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 setting a direction for sites of heritage significance within the study area of Cossack and Roebourne.

COUNCILLOR/OFFICER CONSULTATION

The background work that has been undertaken has required consultation with staff. Further investigative work however will require reporting to Council.

COMMUNITY CONSULTATION

It has not been necessary to undertake community consultation for the background work however consultation will be required to inform future stages of research.

STATUTORY IMPLICATIONS

While the research will result in a non-statutory report for use in review of heritage matters, it will provide an important input for future land tenure arrangements.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications to the further investigation of existing and potential heritage and land tenure management.

Financial implications of decisions based upon the findings of the research will be presented to Council for consideration.

STRATEGIC IMPLICATIONS

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

- | | | |
|---------------|-----------|---|
| Our Programs: | 3.a.1.3 | Provide expert advice to Government Agencies regarding matters relating to lands including native title, vegetation, mining leases and land tenures |
| Our Services: | 3.a.1.3.1 | Respond to requests for City advice and provide information on crown land, mining leases, environmental controls, encumbrances and related matters |

RISK MANAGEMENT CONSIDERATIONS

Financial risk of City holding responsibility for management and substantial maintenance of a number of heritage buildings.

Cultural risk of important heritage buildings falling into disrepair due to lack of management and maintenance.

IMPACT ON CAPACITY

Decisions on subsequent implementation will require cost-benefit analysis and reporting to Council.

RELEVANT PRECEDENTS

The City of Karratha is an important stakeholder in the leasing, management, and sub-leasing of various heritage sites in accordance with statutory controls. The temporary nature of lease arrangements ensures the periodic review of land tenure arrangements by the City as an ongoing responsibility. A holistic review of land tenure considerations is an extension of the individual lease renewal arrangements previously undertaken and represents improved practices for the co-ordination of relevant considerations.

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 investigate alternative built heritage management options as follows:'

CONCLUSION

The Strategic Framework proposed within this report can be used by Council to inform the evaluation of built heritage and the extent of involvement, responsibility and liability by the City. This will enable decisions on forthcoming tenure agreements and/or transfer to align with the City's cost and risk frameworks.

OFFICER'S RECOMMENDATION

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

1. **ADOPT** the Strategic Framework vision and guiding principles presented in this report as the basis of determining the future tenure and management approach for heritage sites within the City; and
2. **REQUEST** the outcomes and recommendations of the heritage evaluation be presented to Council.

11.3 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: | 2 November 2015 |
| Applicant/Proponent: | LandCorp |
| Disclosure of Interest: | Nil |
| Attachment(s) | Draft concept plan for the proposed new Karratha City Centre Park |

PURPOSE

For Council to consider community comments received on the draft concept for the proposed new Karratha City Centre park (Attachment 1) prior to proceeding to detailed design and seeking tenders.

BACKGROUND

The triangular 5,154m² site for the proposed City Centre park is on the corner of Sharpe Avenue and Welcome Road and is bordered by a 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 become available for public use if Karratha City Shopping Centre does not proceed with purchase of this land for commercial purposes. The draft concept plan shows how this area might be used (Attachment 1).

The 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. 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 and water 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 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.

Council made the following resolution at the 17 August 2015 Ordinary Council Meeting (Resolution No: 153228):

“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.”

A media statement regarding the City Centre park concept was released on 1 September 2015. An article appeared in the Pilbara News. The draft park concept was also posted on the City’s Facebook page to make people aware of the concept and to give them the opportunity to comment. The City received 15 posts in a 48 hour period with a balance of comments in favour and opposed. Below is a summary of points and questions raised and responses posted by the City as part of a second posting on the City’s Facebook page.

| Comment/question posted | City response posted |
|---|---|
| Should be a Hungry Jacks instead | Site would be quite constrained in accommodating fast food outlet when you take into account access, parking and retaining the trees and drainage line. Development of park on this corner does not prevent establishment of additional fast food outlets in Karratha. It is a commercial decision for the outlet. |
| Is war memorial being relocated and if so where to? | No decision made to relocate war memorial from current location out the front of City offices. |
| Not sure about sculptural water feature. Will end up being removed like the one removed from out the front of City offices. | Sculptural water feature proposed to be something of interest at entry to city centre. Intended to be low in water use and to operate on system which would recycle water. More detailed consideration needs to be given to design of appropriately themed sculpture or art piece. Once concepts are available for art piece, they will be made publicly available. |
| Why knock down and replace retirement village? | Main reason retirement village demolished was to allow for people to enter City Centre down Sharpe Avenue. New GP Super Clinic now located over a large portion of what used to be retirement village. Less than 20% of old retirement village was located over City Centre Park site. |
| How much will the park cost, where will the money come from and what are the ongoing maintenance costs? | At this stage the park design has not been finalised and more detail on overall cost will be provided once this happens. The project is being funded by the State Government’s Royalties for Regions Karratha City Centre Infrastructure Works Program. Minimising maintenance costs has been a consideration in developing the current plan. |

The City received a further 23 postings the second time around. In summary, the following points were made in relation to the Park:

- Great idea (3)
- Suggestion of palms (1) rather than trees generally not supported (3)
- Some concern about lack of playground (2) but counter argument that there are enough parks (1)
- Some support for splash pad to be incorporated (2)
- Request for site for Anzac Day (1)
- Waste of money (1)

These comments can be considered as part of Design Development; the next stage in the design process. If Council adopts the Concept Plan, then delivery of the park is planned to follow the timeline below:

| 2016 | | | | | | | | |
|--------------------|-----|-----------------|--------|-------|--------------|-----|-----|------|
| Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept |
| Design Development | | Detailed Design | Tender | Award | Construction | | | |

The process for developing the public art component of the project is currently being considered. The Council’s Public Art Advisory Group will be involved in this process. A further report to Council will be prepared once concepts and options have been prepared for consideration. Further public consultation will occur as part of the process for developing the public art.

LEVEL OF SIGNIFICANCE

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

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. Updates will be provided on a monthly basis.

COMMUNITY CONSULTATION

Addressed above.

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 funded by the Karratha City Centre Infrastructure Works Program.

STRATEGIC IMPLICATIONS

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

There are no risk management consideration associated with this decision.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer’s recommendation. There will be additional maintenance responsibilities once the park is developed. Ease of maintenance has been considered in preparing the park concept design.

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 the purpose of proceeding to detailed design and seeking tenders:

1. _____
2. _____
3. _____

CONCLUSION

The City Centre Park, located at the corner of Sharpe Avenue and Welcome Road, will be developed as part of the Karratha City Centre Infrastructure Works Program. The draft concept plan for the proposed park has been presented to Council and publically displayed for community and stakeholder comment. Public comment on the proposed concept has been positive and the recommendation to Council is to adopt the concept for the purpose of proceeding to detailed design and the seeking of tenders. The process for developing the public art component of the project is currently being considered.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the concept for the Karratha City Centre park for the purposes of proceeding to detailed design and seeking tenders.

11.4 ESTABLISHMENT OF THE CITY OF KARRATHA ECONOMIC DEVELOPMENT ADVISORY GROUP

| | |
|---------------------------------------|--|
| File No: | ED.22 |
| Responsible Executive Officer: | Director Development |
| Reporting Author: | Economic Development Advisor |
| Date of Report: | 20 October 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Draft City of Karratha Economic Development Advisory Group Terms of Reference |

PURPOSE

For Council to consider the establishment of the City of Karratha Economic Development Advisory Group and approve the Terms of Reference.

BACKGROUND

The potential for economic development is widely acknowledged. Changes to the local economy including improved availability/affordability of accommodation and changes to the job market making it easier to attract workers into economic development and hospitality combined with calls for greater economic diversity make it an ideal time to capitalise on the regions' economic development potential. The City can work closely with relevant stakeholders in government, business and industry to enhance economic diversity.

The City's Operational Economic Development Strategy 2014-2016 has flagged the development of economic diversity with strong linkages to other Pilbara wide economic development plans such as the PDC's Pilbara Blueprint plus initiatives emanating from key economic development stakeholders and agencies.

In view of the many varied agencies and organisations involved in delivering economic development initiatives within the Pilbara, it is considered highly strategic for the City of Karratha to establish an Economic Development Advisory Group to ensure collaboration and minimise duplication of effort.

The overall scope of the Economic Development Advisory Group is to provide advice and make recommendations relating to:

1. Implementation of the City's Operational Economic Development Strategy in particular advice as to which strategic projects and services the City should prioritise for economic development (with the exception of tourism related matters as they are dealt with by the City of Karratha Tourism Advisory Group);
2. The promotion of Economic Development within the City;
3. Matters that could impact on local businesses and employment; and
4. Funding opportunities and potential partnerships for economic development.

To this end, the Draft City of Karratha Economic Development Advisory Group Terms of Reference are presented for consideration with the following recommended group members:

- City of Karratha Mayor - Chair
- City of Karratha CEO
- City of Karratha Director Development Services
- City of Karratha Councillors as determined by Council
- RDA Pilbara CEO
- Karratha and Districts Chamber of Commerce and Industry CEO
- Business Centre Pilbara CEO
- Pilbara Development Commission - Representative
- Indigenous Business Representative
- Local REIWA representative
- Landcorp Representative
- 2x City of Karratha Business Owners
- 2x Industry Representatives
- City of Karratha Economic Development Advisor – Secretariat
- Other interested parties upon invitation

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of the potential of a more widespread collaborative approach providing input into the City's economic development projects, products and services leading to enhanced economic diversity.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Mayor, Executive, Development Services and the Economic Development Advisor.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Whilst there are no particular financial implications for the establishment of the Economic Development Advisory Group, the development and progression of the City of Karratha Economic Development Strategy has been budgeted within the 15/16FY:

STRATEGIC IMPLICATIONS

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

Community Outcome: 2.a Create Opportunities for growth and diversification of the local economy.

The item is directly relevant to the City's Operational Economic Development Strategy 2014-2016, the main objectives of which are to:

- a) Diversify the Economy
- b) Enhance the Reputation of the City
- c) Enable businesses to Thrive

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT establish the City of Karratha Economic Development Advisory Group.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ESTABLISH the City of Karratha Economic Development Advisory Group based on the Terms of Reference for the City of Karratha Economic Development Advisory Group with a revised membership list including:

1. _____
2. _____
3. _____

CONCLUSION

The City’s Strategic Community Plan 2012-2022 and Operational Economic Development Strategy 2014-2016 together with other Pilbara wide economic development plans have highlighted the development of economic diversity across the district and region.

With some many agencies and organisations involved in delivering economic development within the Pilbara, it is considered highly strategic and warranted for the City of Karratha to establish an Economic Development Advisory Group to provide advice as to which strategic projects and services the City of Karratha should prioritise for economic development, ensure collaboration between the parties and prevent any duplication of effort.

OFFICER’S RECOMMENDATION

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

1. ESTABLISH the City of Karratha Economic Development Advisory Group based on the attached Terms of Reference; and
2. APPOINT to the City of Karratha Economic Development Advisory Group for a two year term the following Councillors – _____, _____.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 KARRATHA ENTRY - LANDSCAPING AT INTERSECTION OF DEWITT AND DAMPIER ROADS

| | |
|---------------------------------------|--|
| File No: | PK.81 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Parks & Gardens Coordinator |
| Date of Report: | 28 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Design Option 1 2. Design Option 2 3. Design Option 3 4. Supplementary Design Street Trees 5. Cost Breakdown Estimates |

PURPOSE

To seek Council's consideration of landscaping at the intersection of Dewitt and Dampier Roads and the approach to this intersection along DeWitt Road.

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, there is now an opportunity to consider other projects as possible additions to the original scope. At present a scope of works and cost estimates are being prepared for various works that are consistent with the Karratha City Centre infrastructure Works which will be presented to Council shortly for consideration.

This report contemplates the development of a landscape entry statement at the intersection of Dewitt Road and Dampier Highway and tree plantings on DeWitt Road on the approach to this intersection. Council has allocated funds in its 2015/16 Budget towards tree planting and Officers were considering this location as an option in that program. The opportunity now presents to consider a more significant program of works beyond what was anticipated as part of the Karratha City Centre Infrastructure Works Program.

The Dewitt Road and Dampier Road Intersection is one of the main entries leading to Karratha City Centre and consequently represents a prominent and distinct opportunity for welcoming visitors to the area.

City Officers have prepared three concept design options for landscaping and an additional design for landscaping along the intersection approach. All designs include a mix of local and regional plant species at differing levels of complexities and costs.

The intention of all three design options is to utilise existing local palm trees to create a high impact entrance feature to denote the entrance to the City. The palm trees identified in the design options are a combination of mature date and Millstream palms, both of which have local significance to this area.

The Millstream palm trees proposed for transplanting are the palms currently located in the northern median of Searipple Road. This median is to be realigned as part of the City Centre development works and the trees will need to be removed as part of that exercise.

There are many suitable specimens of date palms located in various reserve areas across the City which would be ideal to utilise as the centre piece of these landscape designs.

Design Option 1 - (Attachment 1)

Option 1 represents a substantial entry statement and will provide the most impressive outcome. Notable works in addition to the palm tree transplants, which are a feature on all options, are the construction of numerous planting mounds with feature specimens of grass trees, zamias and dwarf date palms. These unique mounds will provide a spectacular understory feature to complement the transplanted mature palm trees. A selection of low level, high impact native grasses have been used to create a striking base to the overall planting palette as well as creating a visually pleasing effect framing the pedestrian walkways. The native species utilised in this design soften the surrounding hardscape areas and provide a smooth transition into the surrounding natural landscape. Estimated cost \$448,360.

Design Option 2 – (Attachment 2)

Option 2 works comprises of the same quantity of transplanted Date and Millstream palm trees as option 1. This option utilises the same planting approach and species as option 1 but with a reduction in the extent of mounds and feature understory plantings. Estimated cost \$335,060.

Design Option 3 – (Attachment 3)

Option 3 works comprises of the same quantity of transplanted Date and Millstream palm trees as option 1. The transplants become the major aspect of this option with only minimal mounding and understory planting complementing the transplanted palm trees. Estimated cost \$207,460.

Supplementary Intersection Approach Landscaping – (Attachment 4)

In addition to all of the above three options, it is recommended that landscaping along the approach to the intersection be included. This landscaping consists predominately of local native tree species which occur naturally in the surrounding hills and water courses of Karratha. Some strategically placed mounds and feature plantings will seamlessly blend in the approach landscaping with the high impact intersection landscaping. The first trees of the approach landscaping will be visible to drivers as they first come over the hill into the City, this will build a sense of arrival as people drive down the hill, past the Visitor Information Centre and towards Karratha. Estimated cost \$195,800.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between LandCorp, Director Strategic Projects and Infrastructure, Director Development Services, Manager Infrastructure Services and the Parks and Gardens Coordinator.

COMMUNITY CONSULTATION

No community consultation is required however community will be informed of the project if approved.

STATUTORY IMPLICATIONS

The proposed landscape works are within the City of Karratha road reserves hence no approvals are required.

If supported the works are anticipated to be procured and delivered within the Karratha City Centre Infrastructure Works Program.

POLICY IMPLICATIONS

There are no policy implications however relevant guidelines and landscaping plans are referred to in the design of this project.

FINANCIAL IMPLICATIONS

Council has allocated \$200,000 in its 2015/16 Budget towards tree plantings across the City. Due to the potential to incorporate these works into the Karratha City Centre Infrastructure Works Program funded by the State Government, all options result in nil costs to Council.

Ongoing maintenance will need to be included in annual budgets in the future.

STRATEGIC IMPLICATIONS

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

| | | |
|--------------|-----------|--|
| Our Program | 1.b.4.1 | Manage and improve the landscaping and streetscape |
| Our Services | 1.a.3.1.3 | Maintain and renew City's parks, gardens, streetscapes and facilities, bushland and reserves |

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable to this report.

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation for construction. There will be additional maintenance responsibilities should the entry statement be developed.

RELEVANT PRECEDENTS

This entry statement 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 ENDORSE Option 2, for development and funding through the Karratha City Centre Works Program.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE Option 3, for development and funding through the Karratha City Centre Works Program.

CONCLUSION

An opportunity exists to establish attractive landscaping at the intersection of Dewitt Road and Dampier Road as part of the Karratha City Centre Infrastructure Works Program. Three concept designs options have been prepared by City Officers including a supplementary option to treat DeWitt Road approach to the intersection with tree plantings.

It is recommended that Council endorse a combination of Design Option 1 and Supplementary Landscape for construction, to be funded through the Karratha City Centre Infrastructure Works Program.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Design Option 1 (as per attachment 1) and the Supplementary Intersection Approach Landscaping Design Street Trees (as per the attachment 4) to be included as part of the Karratha Entry Landscaping at the DeWitt & Dampier Road intersection and approach, and be funded within the Karratha City Centre Infrastructure Works Program.

12.2 PROPOSAL TO INSTALL TRAFFIC SIGNALS AT THE INTERSECTION OF KARRATHA TERRACE/WELLARD WAY/SEARIPPLE ROAD

| | |
|---------------------------------------|--|
| File No: | RD.45 |
| Responsible Executive Officer: | Director of Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 28 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Letter from ARUP 2. Drawing showing the intersection arrangement |

PURPOSE

To seek Council's consideration of the proposed signalisation of the Karratha Terrace / Wellard Way / Searipple Road intersection as a part of the Karratha City Centre Infrastructure Works.

BACKGROUND

Over the next 12-15 months, LandCorp as project managers for the City of Karratha will be constructing the eastern extension of Karratha Terrace to Searipple Road. Karratha Terrace will form a new four-way intersection with Searipple Road and Wellard Way (south). After the completion of the project, Karratha Terrace will be a major connector to the city centre. The traffic control at this point in time is designed to be a priority control intersection without traffic lights.

Separately, the City is planning as part of the Karratha revitalisation Plan for a road connection through to Bulgarra from this intersection. This link will function as a collector road and be an alternative route to Searipple Road and Millstream Road and form part of the "green spine proposal".

LandCorp has engaged ARUP consulting traffic engineers to model the city centre. This work takes into account existing and committed network changes and intersection upgrades. The modelling found that signalisation of the intersection of Karratha Terrace, Searipple Road and Wellard Way may not be warranted until 2026 as there is insufficient traffic volume expected until that time.

However, a Road Safety Audit (RSA) was undertaken as a feasibility-stage review of a four-way priority controlled treatment at the proposed Searipple Road/ Wellard Way/ Karratha Terrace intersection. The key outcomes from the RSA include:

- Pedestrian crossing facilities within close proximity to a priority controlled intersection are not supported due to the potential for conflict between vehicle turning movements (including heavy vehicles) and vulnerable road users, including pedestrians and cyclists. Pedestrians are expected to traverse the intersection to gain access to St. Paul's Primary School, which is located at the corner of Wellard Way and Karratha Terrace.

- Multiple traffic lanes at a four-way controlled intersection with right turn auxiliary lanes is not a favourable design due to the potential road safety impacts. Multiple traffic lanes at an intersection with various traffic movements results in large uncontrolled crossing distances for pedestrians.
- There is a high heavy vehicle percentage on Searipple Road, which has an impact on safe traffic gaps for vehicles exiting the minor roads (Wellard Way and Karratha Terrace) on to Searipple Road. This leads to vehicles taking risks to enter the major road network i.e. right-angle crashes at the intersection.
- Commercial driveways (proposed and existing) are located within close proximity to the intersection, which adds to the turning movements in this location. The location of the commercial driveways in this environment has potential to lead to rear-end and right-angle crashes.

In summary, ARUP's review of the intersection proposal found that volumetric warrants for signalisation are not satisfied, however, there are several mitigating circumstances that require consideration:

- The case for signals increases over time on volumetric grounds.
- There is funding available now to complete the intersection design and install the ultimate control treatment.
- Traffic signal control will be the most appropriate intersection treatment on capacity and safety grounds.
- Signals will support and enhance the safety of east-west movements by pedestrians between the city centre, and the residential areas to the east as well as St. Paul's Primary School.
- The City of Karratha Technical Services team supports signalisation as the preferred treatment.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council officers have consulted with LandCorp and have had preliminary discussions with Main Roads WA (MRWA) in relation to installation of traffic lights.

COMMUNITY CONSULTATION

Officers will send correspondence to nearby properties and prepare media announcements if Council decides to support the Officer's recommendation.

STATUTORY IMPLICATIONS

Final intersection design and signalisation will require approval from Main Roads WA.

POLICY IMPLICATIONS

There are no policy implications, however relevant design guidelines and rules will be used in the design of the intersection.

FINANCIAL IMPLICATIONS

There are no financial implications. LandCorp will deliver the project as part of Karratha City Centre Infrastructure Works.

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 / cycleways infrastructure

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has received many briefings and reports on traffic management concerning the city centre in the past. Other recent traffic light intersection sites considered are Welcome/ Sharpe, Dampier/Broadhurst and Dampier/DeWitt Roads.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES NOT to ENDORSE the proposed signalisation and implement priority control at the intersection of Karratha Terrace, Searipple Road and Wellard Way South as originally envisioned.

CONCLUSION

The proposed signalisation of the Karratha Terrace, Searipple Road and Wellard Way (south) will improve the intersection operation and pedestrian safety. LandCorp has funding available via the City Centre Infrastructure fund to complete the intersection design and construct the intersection with traffic signals.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the proposed signalisation of the intersection at Karratha Terrace, Searipple Road and Wellard Way (south) in the Karratha City Centre, as part of LandCorp's Karratha City Centre Infrastructure Works program.

12.3 KARRATHA AIRPORT BILLBOARD ADVERTISING

| | |
|---------------------------------------|---|
| File No: | TT.59 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Airport Commercial Coordinator |
| Date of Report: | 16 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Design Drawings 2. Proposed Licences Area 3. Newman Airport Billboard |

PURPOSE

To seek Council's consideration of a commercial Licence Agreement with WA Billboards Pty Ltd for the provision of billboard advertising at Karratha Airport.

BACKGROUND

WA Billboards currently hold under Licence Agreement, the exclusive advertising rights within the Karratha Airport Terminal and have approached the City with a proposal to occupy external land to construct multiple billboards to display Council approved advertising material and images in return for rental income paid to the City, based on the following commercial terms:

- Commercial Rent - \$17/m²
- Land Size (per billboard)- 150m²
- Term - 20 years

WA Billboards advise they have advertising rights at Port Hedland, Newman, Geraldton, Leonora, Esperance, Kalgoorlie and Albany airports and frequently engage local contractors in each remote location to manage onsite activities.

After careful review, it is considered that the proposed length of term (20 years) may impact future developments. The size of the billboards and small licence area may restrict access for future and surrounding development opportunities. Based on the proposal from WA Billboards and the typical rental rate currently being achieved, commercial terms have been formulated and are reflected in the Financial Implications section of this report.

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 economic issues.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

In accordance with Section 3.58 of the *Local Government Act 1995* Disposing of property, Council is required to provide local public notice of the proposed disposition and invite submissions.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

All images and advertising material will meet the criteria set by the Advertising Standards Board and the design will comply with the conditions set out in the City’s Local Law pertaining to signs, hoardings and bill posting to achieve Council approval prior to construction.

FINANCIAL IMPLICATIONS

Subject to negotiations, the following terms are proposed:

| Proposed Commercial Terms | |
|--|------------------------------------|
| Location | Landside only – North of Bayly Ave |
| Licence Term | 5 Years + 5 Years |
| Commercial Rent (excl GST) | \$20/m ² |
| Land Size (per billboard) | 200m ² |
| Billboard Dimensions | 8300mm x 2200mm |
| Lighting | Solar Lighting |
| Construction Details | Cyclone Rated CAT 2 – Reg D |
| Proposed Commercial Annual Rent (excl GST) | \$4,000 |
| Number of Billboards | 2 |
| Total Annual Revenue (excl GST) | \$8,000 |

The rental rate will be subject to annual CPI increases. The proposed term is based on the capital costs associated with billboard construction met by the advertising agency. As a comparison, airside land has achieved up to \$35/m² but typically achieves \$20/m². The use of this land is consistent with the Karratha Airport Masterplan and Land Use Plan.

STRATEGIC IMPLICATIONS

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

- Our Program: 1.a.2.2 Operate Karratha Airport to achieve a Commercial outcome
- Our Services: 1.a.2.2.5 Manage Lease of Land, Office Accommodation and Commercial Space.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously set precedents by delegating authority to the Chief Executive Officer to negotiate leases with existing tenants who operate at Karratha Airport.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

As per Officer's recommendation in an alternate location as amended in Attachment 2 – Proposed Licences Area or with a reduced or alternate term of agreement.

Option 3

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

1. ADVERTISE expressions of interest for companies to enter into a Licence Agreement for the provision of land, to construct a billboard/s for advertising purposes to include the following terms:
 - a) Term of Agreement: 10 Year Licence (5 Year + 5 Year extension period)
 - b) Licence Fee: \$20/m²
 - c) Land Area: 200m²
 - d) Allocated Sites: 2
 - e) Location: Landside (North of Bayly Ave)
2. REPORT the outcome to Council.

CONCLUSION

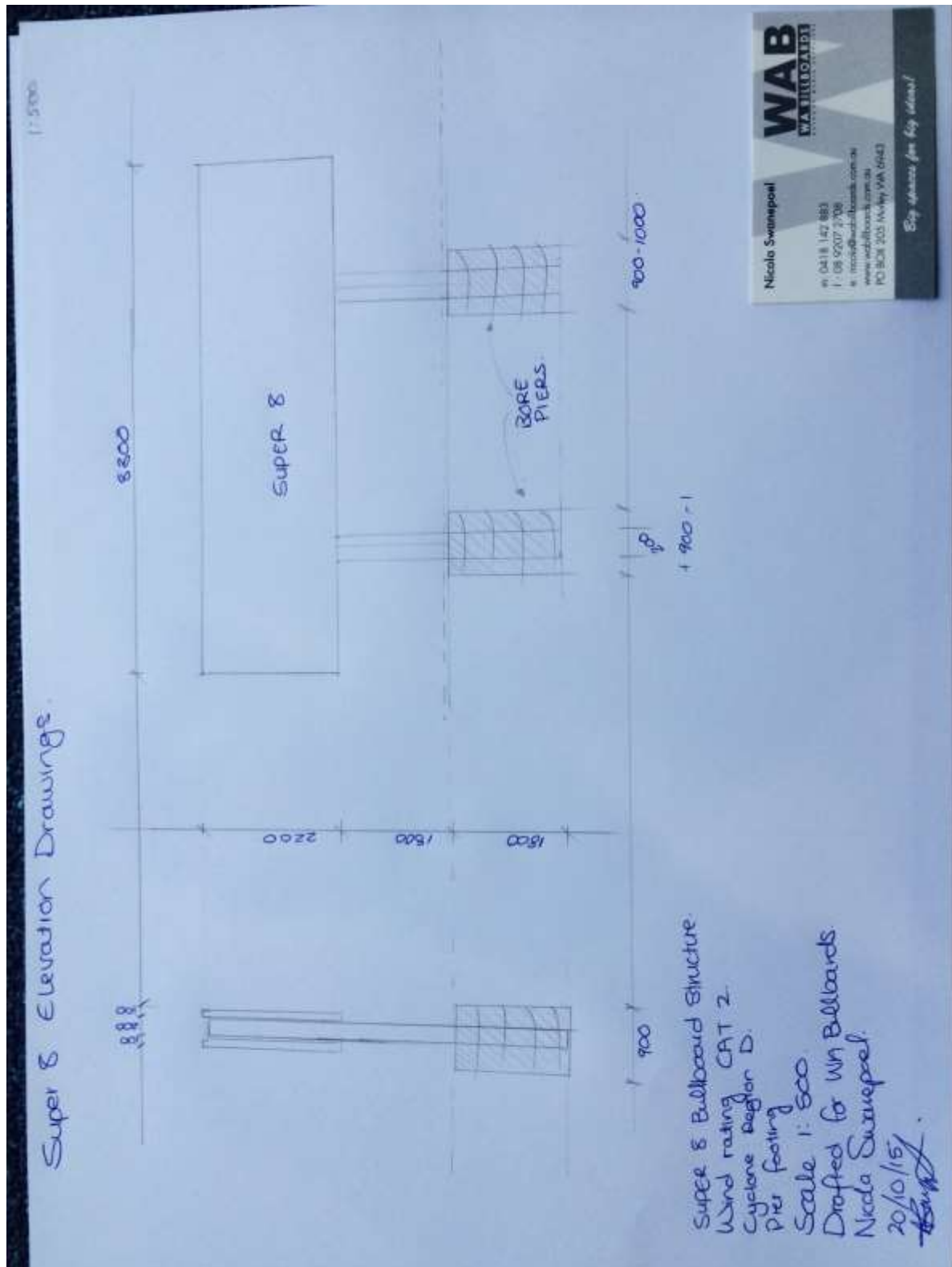
Formally establishing a Licence Agreement with WA Billboards to design and construct two (2) billboards to be utilised for advertising purposes will be in line with all major airports nationally and will allow companies the opportunity to promote their brand to business and leisure travellers whilst creating a new revenue stream for the City.

OFFICER'S RECOMMENDATION

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

1. **NEGOTIATE a Licence Agreement with WA Billboards for the provision of two (2) sites to construct independent billboards for advertising purposes at the Karratha Airport, on the following terms:**
 - a) Term of Agreement: 10 Year Licence (5 Year + 5 Year extension period)
 - b) Licence Fee: \$20/m²
 - c) Land Area: 200m²
 - d) Allocated Sites: 2
 - e) Location: Landside (North of Bayly Ave)
2. **ADVERTISE in accordance with Section 3.58 of the *Local Government Act 1995* the proposed Licence Agreement; and**
3. **AUTHORISE the Mayor and Chief Executive Officer to execute the Licence Agreement under common seal, subject to no material objections being received during the statutory advertising period.**

Attachment 1 - Design Drawings



Note: Certified design drawings will be supplied to the Council for approval upon acceptance of the commercial terms of agreement.

Attachment 2 - Proposed Licences Area



Attachment 3 - Newman Airport Billboard



12.4 KARRATHA AIRPORT LIQUOR LICENSING REVIEW

| | |
|---------------------------------------|---|
| File No: | TT.440 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Airport Commercial Coordinator |
| Date of Report: | 16 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Response from Stakeholders 2. Newslink Pty Ltd – Karratha Airport Management Plan for Karratha Airport Café and Bar |

PURPOSE

To seek Council's consideration to amend the Newslink Pty Ltd Liquor Licence on an initial trial basis, for the alcohol sold at the Karratha Airport.

BACKGROUND

In September 2010, Council resolved to review the product range within the bar at the airport, to remove full strength beer and spirits for a trial period of six months. This decision was based on significant reports of alcohol related incidents.

In July 2011, Council resolved to permanently adopt the practice of not selling full strength beer and spirits. The resolution was due to a noticeable reduction in alcohol related incidents and an increase in socially responsible consumption of alcohol during the trial period.

Since the completion of the terminal upgrade, Council has received complaints from the public outlining their dissatisfaction with not being able to purchase wine and full strength alcoholic beverages.

To address these concerns raised by the members of the public a consultation process was conducted with all major stakeholders to ascertain how the sale of full strength alcoholic beverages and wine would impact their operations within Karratha and also to confirm if these organisations would support or reject a change to the liquor licensing at the Airport. Formal responses from the stakeholders can be found in Attachment 1 to this report.

The current Liquor Licence for the establishment, is for the sale of mid strength alcoholic beverages only and is held by Newslink Pty Ltd. Any variations to the product range of alcohol sold at the airport would result in revisions to the existing Liquor Licence. A consultation process was completed with Newslink to ascertain if they supported changes to the Licence to incorporate the sale of wine and full strength alcoholic beverages. The formal responses from Newslink Pty Ltd can be found in the Attachment 1 to this report.

Qantas also has a current Liquor Licence for their lounge at Karratha Airport where wine and mid-strength beer is available.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Submissions were received following consultation with stakeholders who may be impacted by a change to the liquor licensing at the Karratha Airport. Detailed responses can be reviewed in the attached document. The summary table below provides an overview of the detailed consultation data provided to the City of Karratha to identify the available product range and responses.

| Organisation | Wine | Full Strength | Spirits | Mid Strength |
|---------------|---|---|---|--------------|
| NWAS | Support | Do not Support | Do not Support | Support |
| Skystar | Support | Take direction from QANTAS | Take direction from QANTAS | Support |
| Virgin | Support | Support | Support | Support |
| QANTAS | Support in Line with Airline Lounge | Do not Support | Do not Support | Support |
| Citic Pacific | Do not Support | Do not Support | Do not Support | Support |
| Woodside | Trial/Review | Trial/Review | Trial/Review | Trial/Review |
| Rio Tinto | Do not believe a heavy-handed prescriptive regulatory response is appropriate | Do not believe a heavy-handed prescriptive regulatory response is appropriate | Do not believe a heavy-handed prescriptive regulatory response is appropriate | Support |
| Newslink | Support | Support | Support | Support |

STATUTORY IMPLICATIONS

Newslink Pty Ltd is the holder of the Liquor Licence for the sale of alcohol within the Karratha Airport Terminal, in accordance with the *WA Liquor Control Act 1988*. Newslink has advised that it would support the sale of full strength alcohol through their retail store and as such would facilitate any amendments to the Liquor Licensing should the Council make a decision to amend the product range sold at the Airport.

Under the *Aviation Transport Security Act 2004*, airlines must report breaches of security to the Security Contact Officer. The Security Contact Officer has a responsibility to report breaches to the Office of Transport Security within 24hrs. Breaches will continue to be monitored and changes or increases to the number of breaches will be reviewed to ascertain if modifications to the Liquor Licence has impact on passenger's behaviour in the Terminal. If a change to the liquor licensing is endorsed by Council on a trial basis, this data will be provided at the end of the trial period for review by Council, prior to permanent changes being implemented.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

An increase to the sale of alcohol at Karratha Airport will result in the Commercial Operator, Newslink contributing a higher percentage of gross turnover to the City. The percentage of

rent which is payable on non-commission items, including beverages, is calculated based on the gross turnover and also dependant on Departing PAX numbers.

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.2.2 Operate Karratha Airport to achieve a Commercial outcome.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of Health, Financial, Reputation and Compliance. The impact to airport operations for both stakeholders and the City could be reviewed and feedback provided at the end of a trial period and prior to Council considering a permanent change to the Liquor Licence at the Karratha Airport if agreed as the best strategy.

Newslink has in place a Management Plan for Karratha Airport Café and Bar, which includes Harm Minimisation Measures as shown in Attachment 2, which has been reviewed by the Department of Racing Gaming and Liquor (DRGL) as part of the Liquor Licensing application process. This document describes Newslink's commitment to Responsible Service of Alcohol (RSA) principles, and outlines the specific measures that are currently in place to limit the potential for harm that could be caused by excessive consumption of alcohol. Of particular note, Newslink has existing procedures for service restrictions in relation to selling full strength alcohol which would be immediately implemented should a change in product range be authorised by the Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Since 2010, Qantas has made available mid-strength beer and also red and white wine in both their Qantas Lounge and also on their aircraft. Spirits and full strength beer is currently only available to passengers who fly in Business Class on certain aircraft.

Virgin Airlines sell full strength alcohol on board their aircraft, in their terminals and Airline Lounges.

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 ENDORSE a review of the product range available within the Newslink retail store to allow the sale of all full strength alcoholic beverage including a selection of full strength beer, wine and spirits, for a trial period of six months, with a review to come back to Council after this period.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE any changes to the product range sold at the Karratha Airport and maintain the current Liquor Licence.

CONCLUSION

The new Karratha Airport Terminal and its facilities are now considered to be of a high standard. With the renewed facilities now available in the Terminal, and with having regard for the feedback received from community and stakeholders identified in this report, it is proposed that the Council adopt a trial for the introduction of wine only in addition to continuing to supply mid strength alcoholic beverages at the exclusion of full strength beer and spirits.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE a 6 month trial by Newslink Pty Ltd to amend its Liquor Licence at Karratha Airport by introducing wine products in addition to mid strength beer and report the outcomes of the trial to Council in April 2016.

Attachment 1 - Stakeholder Responses

Newslink

Hello Kym,

Lagardere Travel retail (Newslink) would like to confirm its support for your proposal to range full strength alcohol at the Airport Café & Bar. The new Karratha airport terminal and its facilities are world class, we believe that the beverage offering should now also be world class.

Our current ranging is limited to mid-strength or low strength beers, and a very small selection of Ready to Drink low alcohol products, providing very little choice to our guests. If the alcohol content restrictions were to be lifted, it would allow us to provide a wider selection of beers, along with also introducing local and imported ciders, wines by the glass and mixed spirits – in short, a full drinks selection worthy of a major regional terminal. The provision of Full strength alcohol allows us to provide a better service to the travelling community, simply by providing choice.

From a Commercial perspective, we anticipate that the provision of full strength alcohol would provide only a very modest increase in the volume of alcohol sales. It would however provide a noticeable increase in average transaction value (ATV.) This would go some way in counter-acting declining passenger numbers due to the mining downturn. Both Newslink and Karratha Airport will benefit from this increased transaction value.

I've attached our updated Alcohol Harm Minimization Plan of Management – a version of this document was originally submitted with our license application to the DRGL. This document describes our commitment to RSA principles, and outlines the specific measures we have put in place to limit the potential for harm that could be caused by excessive consumption of alcohol. Of particular note, please see point 6, which outlines the self-imposed service restrictions we submit in relation to serving full strength alcohol.

If you have any questions or if you need any further information, please let me know.

Kind regards,

Tim Fitzgerald

Business Manager - Food Services - Pacific

T: +61 2 8024 1067 | M: +61 408 779 055

t.fitzgerald@lagardere-traspac.com

Level 5, 50 Holt Street
Surry Hills NSW 2010

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Skystar

Hi Kim,

As discussed, Skystar Airport Services are directed by Qantas, the Qantas Lounge supplies wine and mid strength beer, which is managed by opening hours for alcohol consumption and the amount of alcohol supplied per flight.

An attendant is also monitoring the lounge when the alcohol is present.

With the public and workforce education of passengers being offloaded due to intoxication, there are now minimal occurrences of this nature, also the fly in fly out demographic has changed from construction to production/maintenance which also reflects on these type of occurrences.

My only input would be that bar staff display Responsible service of Alcohol, and that if there is a delay, a policy be introduced that the bar closes at normal closing time, no extending hours for alcohol consumption.

And when/if the public are advised of the change a warning be added that passengers who are intoxicated will not travel ect.

Kind Regards

Daphne

Daphne Flakemore

Airport Manager – Karratha Airport

Skystar Airport & Heliport Services Pty Ltd

| Skystar Airport Services NZ Pty Ltd

PO Box 1844 | Karratha | WA 6714

M +61 467 712 324 | **F** +61 8 9143 1377 | **E** dflakemore@skystar.com.au

W www.skystar.com.au

The Safe Way is the Only Way

Woodside

Hi Kym,

Thank you for providing Woodside with the opportunity to have input into a decision around the potential reintroduction of full-strength alcohol sales at Karratha Airport.

Ultimately, this is a decision for the City of Karratha Councillors and if they do resolve to reintroduce full-strength alcohol sales at the airport, we would not oppose it. Similarly, we would be comfortable with a decision to maintain the status quo.

However, we would recommend any move to reintroduce full-strength alcohol sales at the airport be done on a trial basis first. We would also appreciate being afforded an appropriate amount of time to brief our people prior to such a trial and/or a permanent reintroduction, should either go ahead.

I am on 9158 8940 today if you require anything further.

Regards,

Ben

NWAS

Hi Kym,
After consultation with staff and NWAS senior management, we would support the current restrictions with the introduction of wine.

Cheers

Chris

Kind Regards,

Chris Putland

Operations Manager
Karratha Airport

Phone: 08 9183 8847

Mobile: 0400 132 029

Fax: 08 9144 2608

Email: OpsManager.KTAairport@nwas.net.au

Web: www.nwas.net.au



Northwest Aviation Services

"Your solution to regional airport ground handling"

Virgin Airlines

Hi Kym,

Sorry for the delay in getting back to you on this. Virgin sell full strength alcohol on board our planes, in our terminals and it is available in our lounges. We don't have an issue with the recommendation and we don't have a position on the hours of availability.

Best regards,

Jim

QANTAS

Hi Kym,

In response to the below email thank you for your consideration and consultation in requesting the airlines views.

With regards to the introduction of the sale of full strength alcoholic beverages in the Karratha Airport Terminal, our preference would be to not have the sale of full strength alcohol made available in the terminal due to a number of factors that could potentially affect the airlines operation.

- As you aware we currently have issues with intoxicated customers on board causing disruption to our staff, aircraft, and other customers and we would not want to encourage this behaviour. By introducing the sale of full strength alcoholic beverages into the terminal we believe this will further contribute to the level and number of intoxicated customers traveling on our services.
- Furthermore customers who are identified by our staff (both at the boarding gate and on the aircraft) as being intoxicated may be offloaded and not allowed to travel which makes for a difficult conversation, sometimes resulting in a security risk if the customer becomes unruly and not happy with the decision. It also results in our inability to get the aircraft off on-time impacting the operation.

We believe a better proposition would be to continue with the sale of only mid-strength alcohol within the terminal mirroring what we serve to our customers on board, therefore not jeopardising the safety of our customers and staff. Furthermore, our preference would be to limit the provision of alcoholic beverages till after midday, similar to what we offer in the lounge.

I hope you understand our position and if you further information please don't hesitate to contact us.

Regards,
Sonali

Sonali Wijayasekara

Manager Regional Jet Airports

QantasLink

Building C | Level 1 | 10 Bourke Road, Mascot, NSW, 2020, Australia

Ph: +61 2 9691 4191 | Mobile: 0423 849 236

Email: sonaliwijayasekara@qantas.com.au

RIO TINTO

Hello Kym,

Please find our position on the sale of full strength alcoholic beverages at the Karratha Airport.

- Whilst Rio Tinto fully supports the work of the West Pilbara Alcohol & Other Drugs Management Group and the implementation of the West Pilbara Alcohol Management Strategy, we do not believe a heavy-handed prescriptive regulatory response is appropriate in specific circumstances to address these public health challenges.
- Rio Tinto has policies, procedures and training in place, including the Rio Tinto Iron Ore Alcohol and Other Drug Policy, which includes the random screening of employees designed to identify trends. In addition, Rio Tinto has implemented a number of health and wellbeing initiatives aimed at improving the health and wellbeing of workers by increasing awareness, access to programmes / services and encouraging employees to make healthier lifestyle choices.
- All Rio Tinto employees must ensure that alcohol consumption does not adversely impact on any individual's health and safety, or their ability to participate as a productive member of the workforce.
- The Rio Tinto code of good conduct ("The way we work") imposes a number of expectations and obligation on all employees, contractors and visitors.
- Rio Tinto is committed to working with the community and government to address the challenges of alcohol related harm in the Pilbara.

Cheers

Toni Salmon

Community advisor - Dampier/Karratha
Communities

Rio Tinto

Dampier, PO Box 842, Karratha 6714, Western Australia

T: 91 43 5137 M: 0418 921 892 F: 91 43 5190

toni.salmon@riotinto.com www.riotinto.com

CITIC PACIFIC MINING

Dear Kym

Subject: Sale of Full Strength Alcohol – Karratha Airport

On behalf of CITIC Pacific Mining, thank you for the opportunity to make a short submission on the abovementioned subject.

As you know, our staff and contractors regularly use Karratha Airport, en route to and from the Sino Iron project, approximately 100km away by road.

In the past CPM has supported the airport's decision to limit the sale of alcohol to mid-strength beverages and the timeframes in which alcohol can be sold and consumed within the terminal.

As part of our Health and Safety Policy, CPM is committed to ensuring the health, safety and welfare of our employees – both at site and in transit. Furthermore, we expect appropriate, respectful behaviour from our employees and contractors, when interacting with the wider community.

It's our view that any loosening of current alcohol service arrangements at Karratha Airport has the potential to adversely impact health and safety outcomes for our staff and contractors, as well as increase the potential for anti-social behaviour.

On this basis, we support current arrangements.

Yours sincerely



Rob Newton
Manager, Corporate and Government Affairs
CITIC Pacific Mining Management Pty Ltd

Attachment 1 - Stakeholder Responses

Newslink

Hello Kym,

Lagardere Travel retail (Newslink) would like to confirm its support for your proposal to range full strength alcohol at the Airport Café & Bar. The new Karratha airport terminal and its facilities are world class, we believe that the beverage offering should now also be world class.

Our current ranging is limited to mid-strength or low strength beers, and a very small selection of Ready to Drink low alcohol products, providing very little choice to our guests. If the alcohol content restrictions were to be lifted, it would allow us to provide a wider selection of beers, along with also introducing local and imported ciders, wines by the glass and mixed spirits – in short, a full drinks selection worthy of a major regional terminal. The provision of Full strength alcohol allows us to provide a better service to the travelling community, simply by providing choice.

From a Commercial perspective, we anticipate that the provision of full strength alcohol would provide only a very modest increase in the volume of alcohol sales. It would however provide a noticeable increase in average transaction value (ATV.) This would go some way in counter-acting declining passenger numbers due to the mining downturn. Both Newslink and Karratha Airport will benefit from this increased transaction value.

I've attached our updated Alcohol Harm Minimization Plan of Management – a version of this document was originally submitted with our license application to the DRGL. This document describes our commitment to RSA principles, and outlines the specific measures we have put in place to limit the potential for harm that could be caused by excessive consumption of alcohol. Of particular note, please see point 6, which outlines the self-imposed service restrictions we submit in relation to serving full strength alcohol.

If you have any questions or if you need any further information, please let me know.

Kind regards,

Tim Fitzgerald

Business Manager - Food Services - Pacific

T: +61 2 8024 1067 | M: +61 408 779 055

t.fitzgerald@lagardere-traspac.com

Level 5, 50 Holt Street

Surry Hills NSW 2010

 | Experience new horizons, every day.

Skystar

Hi Kim,

As discussed, Skystar Airport Services are directed by Qantas, the Qantas Lounge supplies wine and mid strength beer, which is managed by opening hours for alcohol consumption and the amount of alcohol supplied per flight.

An attendant is also monitoring the lounge when the alcohol is present.

With the public and workforce education of passengers being offloaded due to intoxication, there are now minimal occurrences of this nature, also the fly in fly out demographic has changed from construction to production/maintenance which also reflects on these type of occurrences.

My only input would be that bar staff display Responsible service of Alcohol, and that if there is a delay, a policy be introduced that the bar closes at normal closing time, no extending hours for alcohol consumption.

And when/if the public are advised of the change a warning be added that passengers who are intoxicated will not travel ect.

Kind Regards

Daphne

Daphne Flakemore

Airport Manager – Karratha Airport

Skystar Airport & Heliport Services Pty Ltd

| Skystar Airport Services NZ Pty Ltd

PO Box 1844 | Karratha | WA 6714

M +61 467 712 324 | **F** +61 8 9143 1377 | **E** dflakemore@skystar.com.au

W www.skystar.com.au

The Safe Way is the Only Way

Woodside

Hi Kym,

Thank you for providing Woodside with the opportunity to have input into a decision around the potential reintroduction of full-strength alcohol sales at Karratha Airport.

Ultimately, this is a decision for the City of Karratha Councillors and if they do resolve to reintroduce full-strength alcohol sales at the airport, we would not oppose it. Similarly, we would be comfortable with a decision to maintain the status quo.

However, we would recommend any move to reintroduce full-strength alcohol sales at the airport be done on a trial basis first. We would also appreciate being afforded an appropriate amount of time to brief our people prior to such a trial and/or a permanent reintroduction, should either go ahead.

I am on 9158 8940 today if you require anything further.

Regards,

Ben

NWAS

Hi Kym,

After consultation with staff and NWAS senior management, we would support the current restrictions with the introduction of wine.

Cheers

Chris

Kind Regards,

Chris Putland

Operations Manager
Karratha Airport

Phone: 08 9183 8847

Mobile: 0400 132 029

Fax: 08 9144 2608

Email: OpsManager.KTAairport@nwas.net.au

Web: www.nwas.net.au



Northwest Aviation Services

"Your solution to regional airport ground handling"

Virgin Airlines

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I hope you understand our position and if you further information please don't hesitate to contact us.

Regards,
Sonali

Sonali Wijayasekara

Manager Regional Jet Airports

QantasLink

Building C | Level 1 | 10 Bourke Road, Mascot, NSW, 2020, Australia

Ph: +61 2 9691 4191 | Mobile: 0423 849 236

Email: sonaliwijayasekara@qantas.com.au

RIO TINTO

Hello Kym,

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- Whilst Rio Tinto fully supports the work of the West Pilbara Alcohol & Other Drugs Management Group and the implementation of the West Pilbara Alcohol Management Strategy, we do not believe a heavy-handed prescriptive regulatory response is appropriate in specific circumstances to address these public health challenges.
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Cheers

Toni Salmon

Community advisor - Dampier/Karratha
Communities

Rio Tinto

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toni.salmon@riotinto.com www.riotinto.com

CITIC PACIFIC MINING

Dear Kym

Subject: Sale of Full Strength Alcohol – Karratha Airport

On behalf of CITIC Pacific Mining, thank you for the opportunity to make a short submission on the abovementioned subject.

As you know, our staff and contractors regularly use Karratha Airport, en route to and from the Sino Iron project, approximately 100km away by road.

In the past CPM has supported the airport's decision to limit the sale of alcohol to mid-strength beverages and the timeframes in which alcohol can be sold and consumed within the terminal.

As part of our Health and Safety Policy, CPM is committed to ensuring the health, safety and welfare of our employees – both at site and in transit. Furthermore, we expect appropriate, respectful behaviour from our employees and contractors, when interacting with the wider community.

It's our view that any loosening of current alcohol service arrangements at Karratha Airport has the potential to adversely impact health and safety outcomes for our staff and contractors, as well as increase the potential for anti-social behaviour.

On this basis, we support current arrangements.

Yours sincerely



Rob Newton
Manager, Corporate and Government Affairs
CITIC Pacific Mining Management Pty Ltd

12.5 POINT SAMSON - JOHN'S CREEK BREAKWATER PATHWAY

| | |
|---------------------------------------|--|
| File No: | RD.25 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 20 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Letter from Department of Transport 2. Lease Site Plan 3. Current photos of breakwater pathway |

PURPOSE

This report seeks Council's direction on undertaking remedial works at the John's Creek breakwater pathway.

BACKGROUND

The City entered into a "peppercorn" lease with the Department of Transport on 24 October 2000 in respect to the breakwater, causeway and boat ramps at Pt Samson (John's Creek). This lease expires on the 23 October 2020. In part, the purpose of the lease was intended to allow for the accommodation of a concrete pathway for public recreation purposes upon the breakwater/causeway and for the two existing boat launching facilities.

The causeway has suffered damage due to wave action from storms combined with high tides which has undermined the concrete pathway located on the top of the breakwater structure.

Council Officers have received engineering advice with expertise in the field of marine structures. The advice supplied recommends a methodology to repair and reinstate the pathway structure which includes a more robust edge (of path) treatment to withstand future wave impacts.

An estimate of the potential cost for the repairs is \$533,250 however, this sum was a preliminary estimate only based on limited data and no detailed design.

At its September 2014 Meeting Council received a report that introduced the findings and offered options to remediate, based on the information known at the time. Council resolved on the basis of the risk assessment presented at the time, in part, to:

1. Install warning signage at the John's Creek breakwater to advise the public of the damage to the footpath and to take care when using it; and
2. Implement a fortnightly inspection program to monitor the footpath until permanent repairs can be carried out.

Since September 2014, Council Officers and the Maritime Coordinator for the Northern Region of the Department of Transport have continued the inspection regime and monitored events that undermine the pathway's integrity.

In August 2015, Council Officer's noted further deterioration of the pathway with a 5 metre section of pathway collapsing, resulting in an immediate closure of the pathway to pedestrian traffic. Refer to Attachment 3 photos as evidence of the current condition of the pathway.

Council's insurer - Local Government Insurance Scheme Western Australia (LGIS WA) in late September 2015, advised that the closure of the walkway was the correct action to follow (see Risk Management Considerations of this report).

The Department of Transport as lessors of the breakwater/causeway, has given the City of Karratha two options under the terms of the lease, which are to either maintain or remove the pathway.

In the meantime, the pathway is recommended to remain closed pending Council's deliberations of the following options.

Option 1 - Hand back the breakwater/causeway to the Department of Transport.

This option would result in the removal of the pathway and facilities. The proposed method would be to:

- Utilise an excavator rock breaker on the existing pathway, leaving crushed concrete materials on site;
- Remove all signage;
- Remove the table and seating infrastructure at the end of the causeway to ensure it is no longer considered a destination; and
- Excise the breakwater pathway from the current lease, but retain the boat ramp facilities.

Option 2 - Reinstate and formalise pathway to Australian Standards and upgrade the breakwater/causeway

To achieve this, substantial works would be required to broaden the Department of Transport's breakwater/causeway to allow for a new pathway to be constructed. This new pathway would be required to meet universal access standards (disabled access) and would involve a substantial financial investment by Council, significantly in excess of \$1m.

Option 3 - Reinstate pathway to a suitable like standard

As mentioned previously Council has received a preliminary estimate of \$533,250 for repairs to the pathway. This figure was received prior to sections of the pathway collapsing. Further investigation and design would need to be undertaken to determine the full extent of damage and then determine a final cost. In order to repair the pathway back to a like standard, the majority of works required are to the breakwater itself to provide a suitable base on which to provide a pathway. The breakwater is not Council's asset and the Department of Transport has provided advice it has no intention to improve or fund any breakwater works. Further, any reinstatement works are not likely to prevent issues in the future with high wave action and storm surges likely in the future.

It is important to note that if Council chooses either option 2 or 3, the associated costs incurred by Council will be on infrastructure that the Department of Transport may determine other uses for, or choose to remove, and so decline an extension of the current lease (which expires 23 October 2020).

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 economic issues as the potential budget is estimated at 5% or more of the total rates of the City.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Council Officers, Department of Transport Officers and an engineering consultant. Issues have been previously communicated to Council as a contentious issue item and has been presented to Council at the September 2014 meeting to consider options moving forward. The option to monitor the situation has now reached a point as a consequence of a section of the pathway collapsing that Council needs to consider the extent of works, if any it is willing to fund on this site.

COMMUNITY CONSULTATION

City Officers have located signage advising “Warning damaged footpath ahead proceed with caution” since the condition of the pathway was first noted as deteriorating in August 2014. Community feedback obtained through the Point Samson Community Association (PSCA) indicates the community were still using the pathway despite signage advising of the damage. On that basis, it can be concluded that the pathway was still an important piece of infrastructure to the community.

Since the complete closure of the walkway to public access, the President of the PSCA has been contacted and asked for comment on the options presented in this report. The PSCA has just concluded its AGM at the time of preparing this report however have not provided feedback at this stage or set a PSCA next meeting date.

If Council support the officer’s recommendation to demolish the existing pathway, the barricades will be removed after completion of the works.

STATUTORY IMPLICATIONS

There are no statutory requirement for the City to continue to provide this pathway.

POLICY IMPLICATIONS

Significant Decision Making Policy CE-8 and Risk Management Policy CG01 are applicable.

FINANCIAL IMPLICATIONS

There will be minimal financial implications for this financial year, with all ongoing signage and monitoring being sourced through existing resources. However, depending on Council’s determination allocations may need to be considered in the 2015/16 and/or 2016/17 Budget.

Based on the options provided to Council, please note approximate costs as follows:

Option 1 - Hand back the breakwater/causeway to the Department of Transport - \$15k. These works can be carried out utilising current funds within the Footpath Maintenance budget.

Option 2- Reinstate and formalise pathway to Australian Standards and upgrade the breakwater/causeway – >\$1m

Option 3 - Reinstate pathway to a suitable like standard - >\$500k.

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/cycleways infrastructure. |

RISK MANAGEMENT CONSIDERATIONS

Risk Management has been discussed in the risk assessment report previously tabled to Council. In summary, the report recommended to control the current level of risk by erecting barriers, warning signs and monitoring. This was considered an effective but temporary measure to control the risk pending Council's determination.

Since these actions were undertaken, the pathway collapsed at one location and has deteriorated in several others and as a result Officer's contacted Council's insurer for advice, with the response being:

"Given the condition of the footpath appears to have deteriorated significantly since the GHD report of June 2014, we would suggest the footpath should be closed from public access until appropriate repairs have been effected. Closure should be in the form of barriers to restrict access along with signage indicating no entry, and warning that the footpath is unstable and may collapse. The City should also be able to demonstrate regular documented inspection to ensure the closure remains in place. Existing signage should be removed so as not to create any confusion regarding closure."

IMPACT ON CAPACITY

There is no impact on capacity or resourcing to carry out the Officer's recommendation as Council's recommendation will be incorporated into Council Officer's work schedules.

RELEVANT PRECEDENTS

In September 2014 Council were presented with a risk assessment in relation to the John's Creek breakwater and resolved in part, to install warning signs and implement a fortnightly inspection 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 reinstate and formalise the pathway to Australian Standards, upgrade the John's Creek breakwater/causeway, and include funds within the 2015/16 and/or 2016/17 Budget.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to reinstate the pathway at John's Creek breakwater/causeway to a suitable like standard and include funds within the 2015/16 and/or 2016/17 Budget.

CONCLUSION

As the Department of Transport letter indicates, there is no certainty regarding the continuation of access to the breakwater/causeway beyond the City of Karratha's lease which expires in October 2020. The cost to carry out any repair like for like or upgrades the pathway is likely to be far greater than the initial cost estimate of \$533,250.

Having regard for the options presented, Council Officers recommend that the Council consider the removal of the pathway. If supported the lease would need to be amended to remove the pathway from the lease and the Department of Transport would assume responsibility for public access on the breakwater.

OFFICER'S RECOMMENDATION

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

1. **DEMOLISH** the pathway located on the John's Creek breakwater/causeway, leaving crushed concrete materials on site;
2. **REMOVE** all signage, table and seating infrastructure at the end of the pathway; and
3. **EXCISE** the provision of the pathway from the current lease between the Department of Transport and City of Karratha.

12.6 RFT 01-15/16 DESIGN & CONSTRUCT TAMBREY PAVILION

| | |
|---------------------------------------|--|
| File No: | CM.212, CP.821, CP.830 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Project Manager |
| Date of Report: | 30 October 2015 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | <ol style="list-style-type: none"> 1. Tambrey Pavilion Schematic Design 2. Confidential –Tender Evaluation Report 3. Confidential – Project Budget |

PURPOSE

To consider the outcome of the Design and Construct – Tambrey Pavilion Tender (RFT 01-15/16).

BACKGROUND

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

The need for the project was identified through a community consultation process during the development of the Pavilion Improvement Programme. The consultation process, undertaken via a community survey and direct consultation with the Department of Education sporting and user groups, also identified the design elements to be included in the facility. This resulted in the development of a concept and schematic design.

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

At its Ordinary Council Meeting on 20 July 2015, Council resolved to:

1. ENDORSE the calling of tenders for the design and construction of the Tambrey Pavilion;
2. ENDORSE the scope of works for the Tambrey Pavilion;
3. ENDORSE the tender selection evaluation criteria weighting as follows:

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

4. NOTE the outcomes of the tender evaluation will be presented for consideration, at which time Council will need to consider budget project funding implications.

Tenders were advertised on 5 September 2015 and closed 7 October 2015.

Tenderers were asked to tender on the detailed design and construction of the endorsed schematic design.

Three tenders were received by the closing date from:

- Cooper and Oxley PTY LTD
- Pindan Contracting PTY LTD
- Thomas Building PTY LTD

Thomas Building PTY LTD submitted a conforming tender and an alternative tender, which included a modified design.

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

- Director Strategic Projects and Infrastructure
- Project Manager
- Community Project Officer
- Quantity Surveyor – Donald Cant Watts Corke

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

The criteria and associated weightings were:

| Criteria | Weighting |
|---------------------------------------|-----------|
| Price | 50% |
| Relevant Experience and Key Personnel | 20% |
| Capacity to Deliver | 30% |

The Regional Price Preference Policy was applied to the three local tenderers who all demonstrated compliance with the requirements under the policy.

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

Community consultation was undertaken to determine the need for the facility and the detailed elements required to be included.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*. Section 5.42 of the *Local Government Act 1995* also applies in respect to the delegation of some powers and duties to the CEO.

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

POLICY IMPLICATIONS

Policy CE13 - Tender Evaluation Criteria and Policy GC11 – Regional Price Preference Policy are applicable.

FINANCIAL IMPLICATIONS

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

The City has been successful in receiving \$800k from the State Government through the Department of Sport and Recreation's (DSR) Community Sporting and Recreation Facilities Fund (CSRFF) and \$200k from the Pilbara Development Commission through the Regional Grants Scheme for this project.

The 2015/16 Council Budget allocates \$1.5m to the project.

The pre-tender estimate for design and construction of this project was forecast at \$1.88m in May 2014. This figure was inclusive of design and construction costs only.

A draft project budget was developed based on the pre-tender estimate with the inclusion of all additional project costs, including:

- Design and construction contingencies
- Direct administration fees
- Direct project expenses
- Fit out
- Internal project management costs.
- Building License costs

All tender submissions received were above the pre-tender construction estimate. Council's Cost Managers Donald Cant Watts Corke have provided a detailed cost evaluation that is attached to the Tender Evaluation Report that summarises the key discrepancies between the preferred tenders price and the pre tender estimate. All costs are deemed reasonable and through various post tender clarifications further financial risks associated with the projects construction have been accounted for. Additionally the rates applied are deemed commensurate with like facilities constructed in the City.

Further, investigation has confirmed that an increase in power capacity is required to the site to accommodate the facility. This cost was also not included in the draft budget. Having regard to both the cost of power connection and the preferred tender price, the draft project budget is now greater than the allocated amount in the Long Term Financial Plan. The total project budget is forecast at \$2.8m. Refer to the Confidential Attachment Project Budget for further detail.

Should Council agree with the Officer's recommendation, it is anticipated that any additional funds committed by Council will be required in the 2016/2017 financial year. Alternatively, Council may consider a revised scope of works to suit the existing budget or may wish to reject all tenders and retender or defer the delivery of the project. Given that \$1M of external funding has been received and that it is highly likely that this funding would be lost if the project was deferred, this option is not recommended.

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 provides for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

The external funding for the project was secured on the basis of the facility being completed by mid-2016. The current program forecasts the project completion in August 2016.

If the City were to delay the project, the funding received through these schemes may not be available in the future and there may be other implications by forfeiting or returning the funding.

IMPACT ON CAPACITY

Project Management and administration will be undertaken by the Strategic Projects and Infrastructure Directorate.

RELEVANT PRECEDENTS

The City has previously appointed successful tenderers for design and construct contracts in recent years, including the Karratha Leisureplex, the Youth Shed and Frank Butler Facility.

VOTING REQUIREMENTS

Simple and Absolute majority.

OPTIONS

Option 1

As per Officer's recommendation.

Option 2

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

1. APPOINT Pindan Contracting Pty Ltd ABN 51 120 076 360 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 01-15/16 – Tambrey Pavilion Design and Construct; and
2. ADOPT the Project Budget of \$2,806,410 noting that further funds will be required for the 2016/2017 Budget.

Option 3

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 PROPOSE a substitute Tenderer.

Option 4

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to REJECT all tenders as the price submitted to complete the works is in excess of pre tender estimate and does not provide Council with a value for money option to construct this community facility.

Option 5

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

1. AUTHORISE the Chief Executive Officer to review options to modify the scope of works and specification to meet Council's budget allocation;
2. NOTE that further design options will delay the completion of the project;
3. NOTE that further designs will be brought to Council for consideration;
4. AUTHORISE the Chief Executive Officer to negotiate with existing funding contributors for a potential change to project timeline and scope; and
5. NOTE that any significant delay in the project or reduced scope may result in the withdrawal of existing secured external funding.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer provides the best value for money option having tendered the lowest price and having addressed Council's selection criteria. It is the opinion of the Evaluation Panel that the recommended tenderer will provide a successful outcome to this project.

OFFICER'S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:
 - a) **NOMINATE** Pindan Contracting Pty Ltd ABN 51 120 076 360 as the preferred tenderer based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 01-15/16 – Tambrey Pavilion Design and Construct; and
 - b) **ADOPT** a preliminary Project Budget of \$2,806,410 noting that Council has allocated \$1.5m in its 2015/16 Budget and that further funds will be required for the 2016/2017 Budget to complete the project.
2. That Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to:
 - a) **AUTHORISE** the Chief Executive Officer to enter in to a value management negotiation with Pindan Contracting Pty Ltd to consider design amendments to reduce the contract cost where the amendments do not impact functionality; and
 - b) **SUBJECT** to the outcomes of that negotiation, **DELEGATE** Authority to the Chief Executive Officer to execute a contract with Pindan Contracting Pty Ltd.

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 November 2015.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

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

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

PURPOSE

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

| DATE | DOCUMENT |
|-------------|---|
| 09/10/2015 | Deed of Renewal of Lease – Karratha Leisureplex Café – between the City of Karratha (Lessor) and Onyx (AUST) Pty Ltd (Lessee) |
| 19/010/2015 | Lease Agreement (2015) between the City of Karratha (Lessor) and Nicholas Serle (Lessee) of 2 Fitzroy Crescent, Dampier |
| 23/10/2015 | Lease Agreement (2015) between the City of Karratha (Lessor) and FES Ministerial Body (Lessee) of Lot 374 on Plan 15796, 11 High Street Dampier |

13.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 OCTOBER 2015

File No: OCT15
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 21 October 2015
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2015/16 were adopted in Council Res No. 153229 Municipal Fund Budget 2015/16.

| City of Karratha | Current Budget | Actual YTD | Remaining |
|--|-----------------------|-------------------|-------------------|
| Non Statutory Donations | \$ | \$ | \$ |
| For the Period Ending 31 October 2015 | | | |
| Contribution - Dampier Community Assoc | \$ 100,000 | \$ 24,409 | \$ 75,591 |
| Contribution - Pt Samson Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Roebourne Advisory Group | \$ 100,000 | \$ 12,500 | \$ 87,500 |
| Contribution - Wickham Community Assoc | \$ 100,000 | \$ 45,000 | \$ 55,000 |
| Contribution - Karratha Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Ex Gratia Contribution - Dampier Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Ex Gratia Contribution - Wickham Community Assoc | \$ 102,500 | \$ - | \$ 102,500 |
| Ex Gratia Contribution - Roebourne Advisory Group | \$ 51,250 | \$ - | \$ 51,250 |
| Ex Gratia Contribution - Pt Samson Community Assoc | \$ 51,250 | \$ - | \$ 51,250 |
| St Johns Ambulance (Roebourne) | \$ - | \$ 1,498 | \$ - |
| School Awards | \$ 1,425 | \$ 350 | \$ 1,075 |
| Walkington Awards | \$ 5,500 | \$ - | \$ 5,500 |
| Local Information Network Karratha (Link) | \$ 28,800 | \$ - | \$ 28,800 |
| Sundry Donations To Community Groups | \$ 74,694 | \$ - | \$ 74,694 |
| Fee Waiver | \$ 20,000 | \$ 7,620 | \$ 12,380 |
| St Johns Ambulance (Wickham) | \$ 12,000 | \$ 271 | \$ 11,729 |
| Karratha Amateur Swimming Club | \$ 18,906 | \$ - | \$ 18,906 |
| Big Hart Incorporated | \$ 30,000 | \$ 8,250 | \$ 21,750 |
| Millars Well Primary School P&C | \$ 18,000 | \$ - | \$ 18,000 |
| Wa Police & Citizens Youth Club (Roebourne) | \$ 30,000 | \$ - | \$ 30,000 |
| West Pilbara Junior Football Association | \$ 5,600 | \$ - | \$ 5,600 |
| Karratha Scouts Group | \$ 26,000 | \$ - | \$ 26,000 |
| Vinnies Karratha | \$ 6,000 | \$ - | \$ 6,000 |
| | \$ 1,081,925 | \$ 99,897 | \$ 983,526 |

CONCLUSION

In accordance with Council Policy CS19 – Annual Community Association Grant Schemes, unspent ex-gratia and Community Association Development Scheme (ACAD) funding will be transferred to the Community Development Reserve. The funds will be held in Reserve for a period of not more than 2 years following the year of allocation. At this time unspent funding is incorporated into the City of Karratha Annual Community Grant for the purposes of being distributed in accordance with Council Policy CS6 – Community Grants & Contributions Scheme.

13.3 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 October 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) |
|--------------------------------|--|---------------------|
| Department of Child Protection | Fee waiver for free self-defence classes for Women at KLP 25/9, 27/9 & 28/9 – TOTAL \$700.00 | \$636.36 |
| Breast Cancer Care WA | Fee waiver for Breast Cancer Care WA Fundraising Event at KLP 24 October – TOTAL \$520.00 | \$472.73 |
| Pilbara Zumbathon | Fee Waiver to raise money for Cancer Council WA at the KLP 17 October and 1 month full membership Voucher – TOTAL \$612.00 | \$556.36 |

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

| | |
|---------------------------------------|------------------------------------|
| File No: | CM.112 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | DAO Corporate Services |
| Date of Report: | 2 November 2015 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To advise Councillors of Tenders that have been awarded by the Chief Executive Officer since the last Ordinary Council Meeting.

BACKGROUND

Under Delegation 13 'Awarding Tenders', the Chief Executive Officer is able to award a Tender where the consideration does not exceed \$300,000.00 (excluding GST) and there is an approved budget. Policy CE-13 'Tender Evaluation Criteria' requires that on each occasion where Delegation 13 is used a report is to be provided to Council at the next ordinary Council meeting that provides the information as detailed below:

| | | | |
|--|---|-----------------------------------|----------------------|
| Tender No: | 02-15/16 | Project Budget: | \$350,000 |
| Tender Title: | Housing Refurbishments – Wet Areas | | |
| State-wide Advertising Commenced: | 23 September 2015 | Tender Closing Date/ Time: | 2pm, 14 October 2015 |
| Scope of Works: | Full refurbishment of wet areas (bathroom, Laundry and Toilet) in eight residential properties. | | |
| Selection Criteria: | Relevant Experience | 30% | |
| | Capacity to Deliver | 20% | |
| | Demonstrated Understanding | 10% | |
| | Price (Weighted) | 40% | |
| Submissions Received: | <ul style="list-style-type: none"> • Geraldton Building Services & Cabinets Pty Ltd • Trasan Contracting Pty Ltd • SMC Building and Development • KBSS Engineering • Clark Tiling Services Pty Ltd • Jupiter Plumbing & Gas • TIMIK Development Pty Ltd; and • Karratha Contracting Pty Ltd | | |
| Tender Awarded to: | Trasan Contracting Pty Ltd | | |
| Contract Value: | \$210,014.78 | Date of Award: | 30 October 2015 |
| Contract Term: | 7 Months + 12months Defect liability | Contract Options: | N/A |

13.5 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 30 October 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 | 0 | 0 | 0 | | | 14 |
| Alterations and Additions | 1 | 1 | 1 | 0 | 13 | 3 | 2 | 2 | 0 | 2 | | | 25 |
| Swimming Pools and Spas | 3 | 5 | 8 | 1 | 7 | 0 | 0 | 2 | 1 | 5 | | | 32 |
| Outbuildings (inc signs and shade) | 19 | 17 | 26 | 24 | 8 | 23 | 15 | 14 | 17 | 19 | | | 182 |
| Group Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Number sole occpcy units/grp development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Commercial | 4 | 7 | 8 | 1 | 2 | 1 | 2 | 1 | 0 | 0 | | | 26 |
| Monthly total | 27 | 30 | 47 | 26 | 30 | 32 | 24 | 19 | 18 | 26 | 0 | 0 | 279 |
| Building Approval Certificates & Demolition Certificates | | | | | | | | | | | | | |
| Demolition Permits | 0 | 6 | 4 | 2 | 1 | 5 | 7 | 1 | 0 | 0 | | | 26 |
| BAC's | 0 | 1 | 3 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | | | 8 |
| BAC Strata | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Monthly Total | 0 | 7 | 7 | 4 | 1 | 5 | 7 | 1 | 1 | 1 | 0 | 0 | 34 |
| Occupancy Permits | | | | | | | | | | | | | |
| Occupancy Permits | 5 | 8 | 3 | 9 | 3 | 1 | 3 | 3 | 0 | 1 | | | 36 |
| OP Strata | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | | 1 |
| OP Unauthorised | 0 | 0 | 0 | 0 | 0 | 0 | | 4 | 2 | | | | 0 |
| Monthly total | 5 | 8 | 3 | 9 | 3 | 1 | 4 | 7 | 2 | 1 | 0 | 0 | 43 |
| Total \$'000 Construction Value | 40,909 | 32,572 | 7,151 | 589 | 1,668 | 6,282 | 6,117 | 5,913 | 286 | 444 | | | 101,931 |
| Applications Processed for Other Councils | | | | | | | | | | | | | |
| | | | | | | | | | | | | | YTD |
| Shire Of Ashbutron | 12 | 13 | 8 | 11 | 9 | 21 | 16 | 25 | 16 | 18 | | | 149 |
| Shire of Wyndham (East Kimberley) | N/A | N/A | 5 | 5 | 1 | 1 | 1 | 2 | 0 | 1 | | | 16 |
| Port Hedland | | | | | | | | 1 | 2 | 0 | | | |
| Monthly Totals | 12 | 13 | 13 | 16 | 10 | 22 | 17 | 27 | 16 | 19 | 0 | 0 | 165 |
| 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 |

13.6 PLANNING DECISIONS ISSUED 01 OCTOBER TO 31 OCTOBER 2015

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

PURPOSE

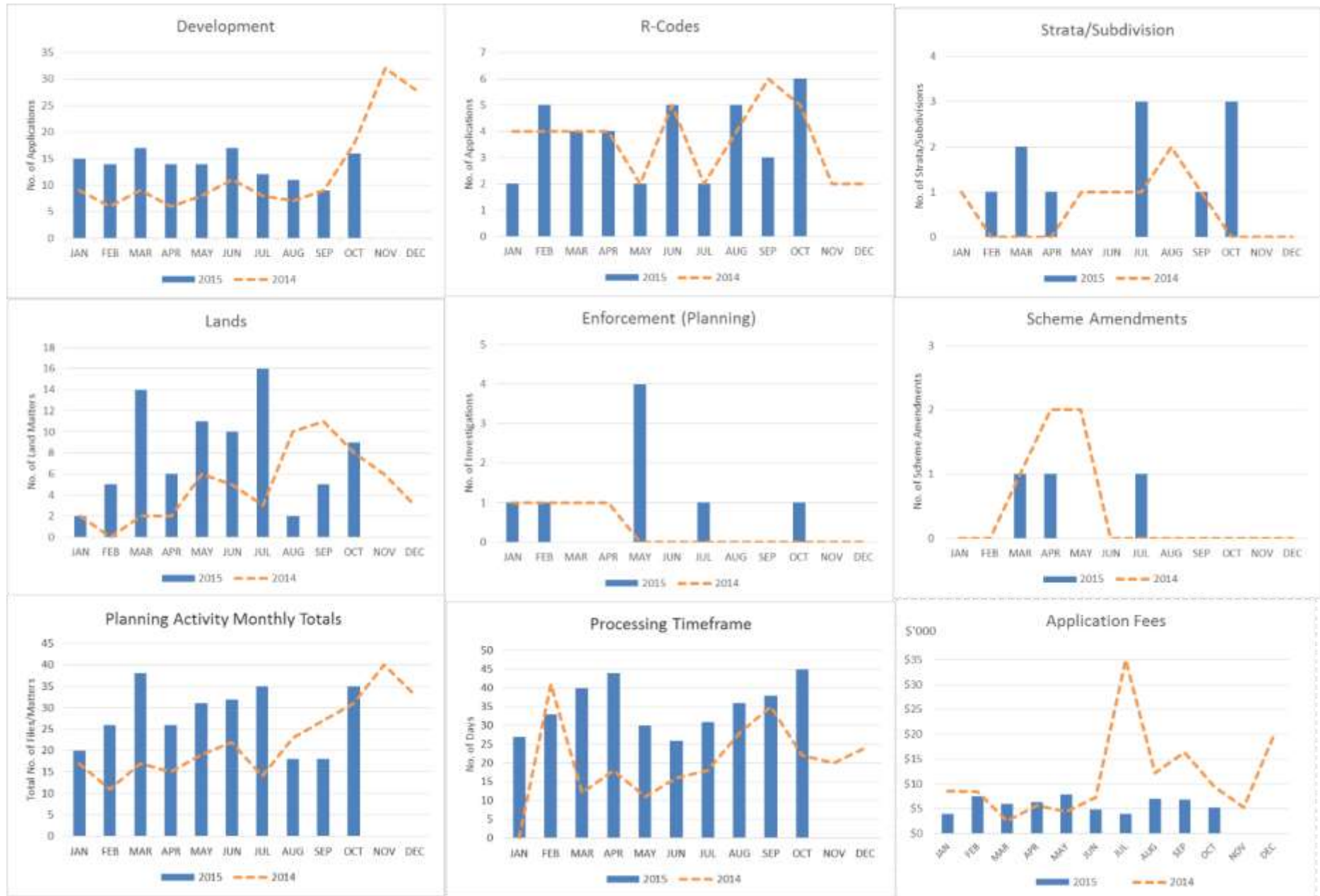
To advise Council of the following planning decisions issued for the above period.

STATUS OF CURRENT PLANNING DECISIONS ISSUED

| APP | DECISION | OWNER | APPLICANT | ADDRESS | APP TYPE | DEVELOPMENT |
|---------|---------------------|---------------------------|-----------------------|--------------------------------------|----------|---|
| DA15027 | APPROVED AMMENDMENT | CLAIRE BRETTNER | PIVOT WAY PTY LTD | 48 ROTHSCHILD LOOP BAYNTON | DEV | SINGLE DWELLING & ANCILLARY ACCOMODATION |
| DA15079 | APPROVED DELEGATE | RINGTHANE PTY LTD | RFF PTY LTD | LOT 100 HILLVIEW ROAD | DEV | STAFF ACCOMODATION ANCILLARY TO HOTEL |
| DA15091 | APPROVED DELEGATE | SEEBREEZE GROUP WA | MICHAEL VENABLES | 1 OXIDE LOOP GAP RIDGE | DEV | LIGHT INDUSTRY – WORKSHOP & ANCILLARY OFFICES |
| DA15102 | APPROVED DELEGATE | CITY OF KARRATHA | WESTFARMERS HOUSE | GARDUGARLI DRIVE BAYNTON | DEV | SIGNAGE |
| DA15105 | APPROVED DELEGATE | HAMERSLEY IRON PTY LTD | TIM CARTLEDGE CARTMAN | LOT 14 EXPLORATION DRIVE GAP RIDGE | DEV | WORKSHOP AND INCIDENTAL OFFICES |
| DA15165 | APPROVED DELEGATE | KARRATHA CITY SC HOLDINGS | ROWE GROUP | LOT 4230 (16) SHARPE AVENUE | DEV | LOADING DOCK FOR EXISTING SUPERMARKET |
| DA15166 | APPROVED DELEGATE | HAMERSLEY IRON PTY LTD | WENDY DREW | LOT 370 21 KOOLINDA PARADE | DEV | HOME OCCUPATION - PILATES |
| DA15168 | APPROVED DELEGATE | JOAN HICKS | JOAN HICKS | LOT 188 8 KUDJUNA WAY ROEBOURNE | DEV | OUTBUILDING – SEACONTAINER |
| DA15170 | APPROVED DELEGATE | ROBE RIVE MINING CO. LTD | SEABREEZE CONTRACTING | LOT 208 WALCOTT DRIVE WICKHAM | DEV | ABLUTION BLOCK |
| DA15176 | APPROVED DELEGATE | DARREN PETERS | DARREN PETERS | LOT 875 HANCOCK WAY BULGARRA | DEV | OUTBUILDING - SEACONTAINER |
| DA15177 | APPROVED DELEGATE | BRODY LEO | HANNAH BROWN | LOT 258 LEWINGTON WAY BULGARRA | DEV | HOME OCCUPATION - BEAUTICIAN |
| DA15182 | APPROVED DELEGATE | WOODSIDE ENERGY LTD | BRETT MINERS | LOT 3606 3 ALDAG COURT NICKOL | DEV | OUTBUILDING - SEACONTAINER |
| DA15183 | APPROVED DELEGATE | SCOTT DULEY | EMMA KIELY | 18 BETTONG BEND BAYNTON | DEV | HOME OCCUPATION - BEAUTICIAN |
| DA15187 | APPROVED DELEGATE | ROBE RIVER MINING CO LTD | JONATHON GROTH | LOT 606 – 46 JACARANDA PLACE WICKHAM | DEV | OUTBUILDING - SEACONTAINER |
| DA15190 | APPROVED DELEGATE | ROBE RIVER MINING CO LTD | NOVAK BRENNAN | 6 RAMIREZ COURT WICKHAM | DEV | OUTBUILDING - SEACONTAINER |
| DA15191 | APPROVED DELEGATE | STUART THORNE | STUART THORNE | LOT 3581 – 28 LEONARD WAY NICKOL | DEV | OUTBUILDING - SEACONTAINER |

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 | 11 | 9 | 16 | | | 139 |
| R-Codes | 2 | 5 | 4 | 4 | 2 | 5 | 2 | 5 | 3 | 6 | | | 38 |
| Strata/Subdivision | | 1 | 2 | 1 | 0 | 0 | 3 | 0 | 1 | 3 | | | 11 |
| Lands | 2 | 5 | 14 | 6 | 11 | 10 | 16 | 2 | 5 | 9 | | | 80 |
| Enforcement | 1 | 1 | 0 | 0 | 4 | 0 | 1 | 0 | 0 | 1 | | | 8 |
| Scheme Amendments | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | | | 3 |
| Monthly total | 20 | 26 | 38 | 26 | 31 | 32 | 35 | 18 | 18 | 35 | 0 | 0 | 279 |
| Processing Timeframe - Days | | | | | | | | | | | | | |
| Development Applications | 27 | 33 | 40 | 44 | 30 | 26 | 31 | 36 | 38 | 45 | | | 350 |
| 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 | \$7,048 | \$6,811 | \$5,230 | | | \$59,404 |
| 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 |



13.7 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No: LE.288
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 November 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 | | | | | | | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | | |
| Food premises inspection/reinspection | 20 | 17 | 18 | 13 | 16 | 14 | 7 | 6 | 14 | 16 | | | 141 | 136 | 11 | 11 | 37 | 14 | 4 | 28 | 17 | 4 | 19 | 14 | 36 | 23 |
| Lodging house inspection | 0 | 0 | 1 | 6 | 2 | 11 | 6 | 1 | 8 | 5 | | | 40 | 41 | 0 | 0 | 1 | 17 | 2 | 8 | 3 | 0 | 3 | 5 | 1 | 0 |
| Camping/caravan park inspection | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 9 | 0 | | | 10 | 7 | 0 | 0 | 0 | 3 | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| Public building inspection | 0 | 2 | 4 | 14 | 8 | 9 | 4 | 1 | 13 | 1 | | | 56 | 0 | 0 | 0 | 3 | 27 | 1 | 36 | 6 | 0 | 9 | 1 | 1 | 1 |
| Swimming pool inspection | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | 6 | 28 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 18 |
| Hairdressers inspection | 0 | 2 | 2 | 1 | 3 | 3 | 0 | 2 | 0 | 3 | | | 16 | 3 | 5 | 0 | 2 | 1 | 0 | 1 | 1 | 0 | 0 | 5 | 1 | 0 |
| Beauty therapy/skin penetration inspection | 0 | 1 | 2 | 1 | 5 | 1 | 0 | 3 | 0 | 4 | | | 17 | 9 | 3 | 1 | 8 | 0 | 0 | 2 | 0 | 0 | 0 | 3 | 3 | 1 |
| Septic tank inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closed premises | 3 | 5 | 2 | 4 | 1 | 0 | 2 | 2 | 1 | 1 | | | 21 | 23 | 8 | 1 | 5 | 2 | 0 | 7 | 5 | 1 | 3 | 4 | 5 | 1 |
| Monthly total | 25 | 27 | 29 | 39 | 35 | 39 | 19 | 15 | 45 | 34 | 0 | 0 | 307 | 247 | 28 | 13 | 57 | 64 | 8 | 82 | 36 | 5 | 34 | 32 | 49 | 44 |
| Health nuisances/complaints investigated | | | | | | | | | | | | | Health nuisances/complaints investigated | | | | | | | | | | | | | |
| Air Pollution | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | | | 4 | 11 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| Building & Accommodation | 2 | 4 | 0 | 2 | 2 | 0 | 5 | 0 | 0 | 3 | | | 18 | 26 | 1 | 1 | 5 | 0 | 2 | 1 | 3 | 0 | 0 | 1 | 3 | 1 |
| Effluent & Water Pollution | 0 | 1 | 0 | 0 | 0 | 2 | 3 | 0 | 0 | 0 | | | 6 | 0 | 2 | 3 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 |
| Food Safety | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 5 | 1 | | | 9 | 44 | 0 | 2 | 0 | 0 | 0 | 2 | 2 | 1 | 2 | 6 | 0 | 0 |
| Noise Pollution | 0 | 1 | 1 | 1 | 3 | 0 | 5 | 3 | 2 | 2 | | | 18 | 37 | 1 | 3 | 0 | 1 | 0 | 5 | 5 | 3 | 0 | 0 | 0 | 0 |
| Nuisance | 0 | 10 | 2 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | | | 16 | 28 | 3 | 7 | 0 | 3 | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 1 |
| Pest Control | 0 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 1 | 0 | | | 9 | 34 | 2 | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 | 0 | 0 |
| Refuse & Litter | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | | | 4 | 10 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 |
| Skin Penetration | 0 | 3 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | | | 6 | 2 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Stallholders & Traders | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 | 6 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| Monthly total | 2 | 25 | 4 | 4 | 8 | 5 | 18 | 9 | 10 | 6 | 0 | 0 | 91 | 264 | 11 | 24 | 7 | 4 | 3 | 14 | 12 | 8 | 4 | 12 | 6 | 3 |
| Notifiable infectious diseases | | | | | | | | | | | | | Notifiable infectious diseases | | | | | | | | | | | | | |
| Ross River Virus (RRV) | 6 | 5 | 1 | 0 | 2 | 3 | 2 | 3 | 0 | 1 | | | 23 | 4 | 0 | 2 | 13 | 2 | 3 | 4 | 4 | 1 | 4 | 2 | 4 | 1 |
| Barmah Forest Virus (BFV) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Salmonellosis | 3 | 3 | 1 | 3 | 4 | 0 | 2 | 2 | 1 | 0 | | | 19 | 4 | 2 | 0 | 2 | 3 | 1 | 1 | 4 | 0 | 2 | 0 | 1 | 0 |
| Campylobacteriosis | 5 | 4 | 4 | 3 | 1 | 2 | 2 | 1 | 3 | 3 | | | 28 | 1 | 3 | 1 | 3 | 0 | 1 | 0 | 1 | 0 | 1 | 2 | 0 | 1 |
| Cryptosporidiosis | 2 | 4 | 19 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | | | 31 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Other | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Monthly total | 18 | 17 | 26 | 10 | 9 | 5 | 7 | 7 | 4 | 4 | 0 | 0 | 107 | 24 | 5 | 3 | 19 | 5 | 5 | 5 | 10 | 1 | 7 | 4 | 5 | 5 |
| Other health | | | | | | | | | | | | | Other health | | | | | | | | | | | | | |
| Assess development applications | 0 | 0 | 0 | 2 | 4 | 9 | 5 | 3 | 8 | 4 | | | 35 | 61 | 3 | 9 | 2 | 3 | 1 | 1 | 2 | 3 | 3 | 12 | 7 | 0 |
| Assess building applications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 |
| Respond to swimming pool positive detections | 6 | 14 | 17 | 3 | 2 | 1 | 3 | 1 | 0 | 1 | | | 48 | 9 | 3 | 3 | 8 | 1 | 1 | 0 | 4 | 0 | 5 | 4 | 1 | 2 |
| Healthy dog day | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | | | 3 | 4 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| Chicken bleeding | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | | | 19 | 24 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Monthly total | 8 | 17 | 19 | 7 | 9 | 12 | 10 | 7 | 10 | 7 | 0 | 0 | 106 | 101 | 8 | 15 | 12 | 7 | 5 | 3 | 8 | 6 | 10 | 26 | 11 | 4 |

13.8 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 | 0 | 3 | 1 | 4 |
| Abandoned vehicles | 20 | 11 | 13 | 44 |
| Animal (dogs/other) | 34 | 36 | 14 | 84 |
| Cats | 8 | 17 | 7 | 32 |
| Camping | 0 | 2 | 10 | 12 |
| Cyclone | 50 | 29 | 33 | 112 |
| Fire | 31 | 24 | 24 | 79 |
| Litter | 38 | 10 | 17 | 65 |
| Parking | 94 | 19 | 8 | 121 |
| Off Road Vehicles | 11 | 7 | 11 | 29 |
| Total Action requests | 286 | 163 | 137 | 582 |

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

For this month there was 61 calls forwarded from our after-hours call centre. Thirty-eight (38) of those calls required an immediate after hour response.

Some Emergency Management Statistics are also included in this agenda report.

| 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 | 8 | 8 | 4 | | | 36 |
| Abandoned vehicles | 13 | 46 | 20 | 11 | 35 | 20 | 38 | 47 | 44 | 44 | | | 318 |
| Animal (dogs/etc) | 97 | 101 | 147 | 113 | 99 | 123 | 86 | 120 | 100 | 84 | | | 1070 |
| Cats | 13 | 16 | 35 | 31 | 30 | 22 | 20 | 22 | 28 | 32 | | | 249 |
| Camping | 28 | 16 | 44 | 41 | 22 | 30 | 48 | 48 | 13 | 12 | | | 302 |
| Cyclone | 2 | 6 | 3 | 1 | 0 | 1 | 0 | 0 | 79 | 112 | | | 204 |
| Fire | 5 | 6 | 3 | 7 | 11 | 8 | 9 | 4 | 50 | 79 | | | 182 |
| Litter | 27 | 47 | 135 | 27 | 41 | 18 | 37 | 25 | 43 | 65 | | | 465 |
| Parking | 79 | 72 | 231 | 95 | 106 | 84 | 142 | 84 | 105 | 121 | | | 1119 |
| Off Road Vehicles | 30 | 30 | 40 | 11 | 34 | 0 | 16 | 13 | 17 | 29 | | | 220 |
| Monthly total | 298 | 340 | 661 | 337 | 379 | 308 | 402 | 371 | 487 | 582 | 0 | 0 | 4165 |
| Infringements Issued | | | | | | | | | | | | | |
| Bushfire | 0 | 0 | 4 | 0 | 0 | 1 | 2 | 0 | 1 | 1 | | | 9 |
| Activities on City Properties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Animal Environment & Nuisance | 0 | 1 | 24 | 1 | 8 | 7 | 0 | 0 | 1 | 0 | | | 42 |
| Animal (dogs/cats/etc) | 6 | 13 | 15 | 34 | 38 | 45 | 20 | 11 | 10 | 7 | | | 199 |
| Camping | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | | | 3 |
| Litter | 2 | 3 | 4 | 0 | 0 | 1 | 0 | 0 | 2 | 5 | | | 17 |
| Parking | 9 | 14 | 86 | 19 | 77 | 56 | 65 | 33 | 38 | 49 | | | 446 |
| Monthly total | 17 | 31 | 134 | 54 | 123 | 110 | 87 | 46 | 52 | 62 | 0 | 0 | 716 |
| Infringements | | | | | | | | | | | | | |
| Infringements Paid | | | | | | | 18 | 5 | 7 | 3 | | | 33 |
| Value of Infringements Paid | | | | | | | 2390 | 800 | 5254 | 6516 | | | 14960 |
| Infringements withdrawn | | | | | | | 5 | 3 | 1 | 3 | | | 12 |
| Infringements sent to FER | | | | | | | 0 | 0 | 0 | 0 | | | 0 |
| Impounded Dogs | | | | | | | | | | | | | |
| Central | 5 | 9 | 6 | 11 | 8 | 12 | 10 | 9 | 7 | 5 | | | 82 |
| East | 0 | 14 | 7 | 8 | 21 | 18 | 2 | 3 | 7 | 3 | | | 83 |
| West | 15 | 8 | 2 | 8 | 16 | 20 | 8 | 6 | 8 | 7 | | | 98 |
| Monthly total | 20 | 31 | 15 | 27 | 45 | 50 | 20 | 18 | 22 | 15 | 0 | 0 | 263 |
| Released to Owner | 10 | 14 | 5 | 18 | 17 | 27 | 15 | 10 | 9 | 8 | | | 133 |
| Rehomed to SAFE | 1 | 6 | 2 | 4 | 15 | 5 | 4 | 0 | 5 | 4 | | | 46 |
| Euthanised by Ranger | 5 | 8 | 0 | 5 | 0 | 17 | 1 | 3 | 6 | 0 | | | 45 |
| Euthanised by Vet | 3 | 1 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 1 | | | 14 |
| Monthly total | 19 | 29 | 7 | 27 | 41 | 49 | 20 | 13 | 20 | 13 | 0 | 0 | 238 |
| Impounded Cats | | | | | | | | | | | | | |
| Central | 10 | 2 | 2 | 6 | 12 | 7 | 3 | 4 | 2 | 2 | | | 50 |
| East | 2 | 0 | 1 | 5 | 1 | 3 | 0 | 2 | 7 | 2 | | | 23 |
| West | 2 | 0 | 3 | 4 | 2 | 3 | 4 | 5 | 4 | 5 | | | 32 |
| Monthly total | 14 | 2 | 6 | 15 | 15 | 13 | 7 | 11 | 13 | 9 | 0 | 0 | 105 |
| Released to Owner | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | | | 5 |
| Rehomed to SAFE | 7 | 2 | 2 | 4 | 0 | 1 | 2 | 5 | 7 | 2 | | | 32 |
| Euthanised by Vet | 6 | 0 | 2 | 11 | 12 | 5 | 3 | 4 | 3 | 0 | | | 46 |
| Euthanised by Ranger | 0 | 0 | 0 | 0 | 0 | 7 | 1 | 2 | 0 | 7 | | | 17 |
| Monthly total | 14 | 2 | 4 | 15 | 12 | 13 | 7 | 11 | 13 | 9 | 0 | 0 | 100 |

| 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 | 0 | 0 | 0 | 0 | 0 | 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 |

13.9 ECONOMIC DEVELOPMENT UPDATE

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

PURPOSE

To inform Council of economic development activities for the month of October 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. The City's 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, facilitated commentary for VIP/investor tours, economic data provision and collaboration with key stakeholders: For the month of October, the Economic Development Advisor has attended:

- KDCCI and Business Centre Pilbara Board Meetings
- Tourism Advisory Group Meeting
- Karratha Visitor Centre and KDCCI AGMs
- Pilbara Tourism Product Development Project Reference Group Meeting
- Old Karratha SHS Site Visit with Department of Finance
- Committee for Economic Development Australia Pilbara Economic Conference
- Defence Forces Tour Group Presentation and City of the North Tour
- Bendigo Bank Pilbara Branch Feasibility Meeting
- Meeting with LandCorp to discuss City Centre Activation
- Meeting with Dulux BDM re feasibility study

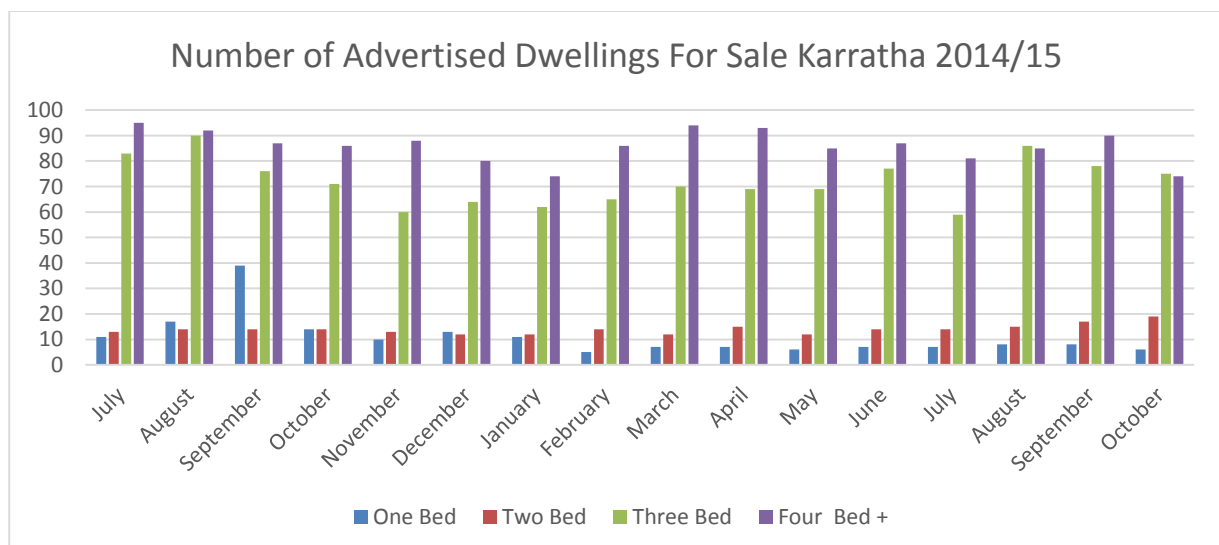
2. Coming Business Events and Workshops

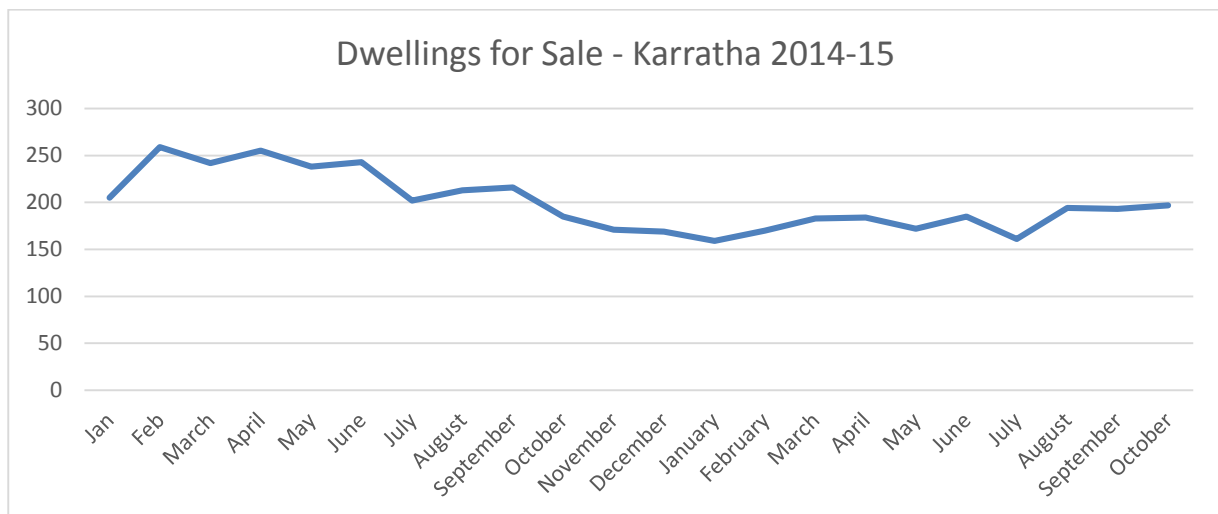
| Date | Time | Event | Location | Contact |
|-------------|-------------------------|--|------------------------------|---|
| 11 Nov | 5:30 pm | Business After Hours Lift Equip and NTIS | Lot 1498 Lambert Rd - LIA | admin@kdcci.asn.au 9144 1999 |
| 12 Nov | 8:30 a.m. – 12:30 pm | The Connection – Self Awareness Training | Welcome Lotteries House | rdo@rdapilbara.org.au 9144 0651 |
| 18 Nov | 9:00 am – 4pm | Jim Diers Community Builder-Collective Impact | Welcome Lotteries House | rdo@rdapilbara.org.au 9144 0651 |
| 26 Nov | 7:30-9:00 am | CofK - KDCCI Small Business Breakfast Briefing | Karratha Leisureplex | admin@kdcci.asn.au 9144 1999 |
| 26 Nov | 5:30 pm | Business After Hours Woodside | TBA | admin@kdcci.asn.au 9144 1999 |

3. Karratha and Districts - Housing and Land Development
3.1 Residential Homes and Apartments Advertised For Sale

| | September | | | | October | | | |
|-------------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Location | No. | Min \$ | Max \$ | Avg \$ | No. | Min \$ | Max \$ | Avg \$ |
| Karratha | | | | | | | | |
| One Bed | 8 | \$140,000 | \$545,000 | \$342,500 | 6 | \$140,000 | \$545,000 | \$342,500 |
| Two Bed | 17 | \$120,000 | \$500,000 | \$310,000 | 19 | \$120,000 | \$455,000 | \$287,500 |
| Three Bed | 78 | \$249,000 | \$738,000 | \$493,500 | 75 | \$219,000 | \$738,000 | \$478,500 |
| Four Bed + | 90 | \$310,000 | \$935,000 | \$622,500 | 74 | \$285,000 | \$935,000 | \$610,000 |
| Total | 193 | | | | 174 | | | |
| Dampier | | | | | | | | |
| Two Bed | 2 | \$385,000 | \$550,000 | \$468,000 | 2 | \$385,000 | \$550,000 | \$468,000 |
| Three Bed | 16 | \$390,000 | \$750,000 | \$570,000 | 12 | \$390,000 | \$650,000 | \$520,000 |
| Four Bed + | | | | | | | | |
| Total | 18 | | | | 14 | | | |
| Wickham | | | | | | | | |
| Three Bed | 2 | \$325,000 | \$325,000 | \$325,000 | 3 | \$325,000 | \$350,000 | \$337,500 |
| Four Bed | 1 | \$350,000 | \$350,000 | \$350,000 | 1 | \$350,000 | \$350,000 | \$350,000 |
| Total | 3 | | | | | | | |
| Pt Samson | | | | | | | | |
| Three Bed | 1 | EOI | EOI | EOI | 1 | EOI | EOI | EOI |
| Four Bed + | 3 | \$700,000 | \$700,000 | \$700,000 | 2 | \$599,000 | \$700,000 | \$650,000 |
| Total | 4 | | | | | | | |
| Roebourne | | | | | | | | |
| Two bed | 1 | \$290,000 | \$290,000 | \$290,000 | 0 | | | |
| Three Bed | 1 | \$270,000 | \$270,000 | \$270,000 | 2 | \$270,000 | \$270,000 | \$270,000 |
| Total | 2 | | | | 2 | | | |
| City Total | 220 | | | | 197 | | | |

(Courtesy of Realestate.com.au)





(Source: www.realestate.com.au)

3.1.2 Recent House Sales (As at Oct 28, 2015)

| | Baynton | Nickol | Millars Well | Pegs Creek | Bulgarra | Dampier | Total |
|-----------|---------|--------|--------------|------------|----------|---------|-------|
| April | 6 | 1 | 1 | 0 | 2 | 0 | 10 |
| May | 3 | 0 | 1 | 0 | 3 | 2 | 9 |
| June | 6 | 2 | 1 | 2 | 4 | 2 | 17 |
| July | 5 | 1 | 5 | 1 | 5 | 2 | 19 |
| August | 2 | 1 | 3 | 0 | 3 | 2 | 11 |
| September | 5 | 0 | 1 | 2 | 6 | 2 | 16 |
| October | 0 | 0 | 0 | 0 | 1 | 0 | 1 |

| Median Price | | | | | | |
|---------------|-----------|-----------|--------------|------------|-----------|-----------|
| August | \$579,000 | \$417,500 | \$390,000 | \$430,000 | \$407,000 | \$610,000 |
| September | \$575,000 | \$425,000 | \$390,000 | \$410,000 | \$410,000 | \$610,000 |
| October | \$575,000 | \$425,000 | \$390,000 | \$410,000 | \$410,000 | \$620,000 |
| Annual Growth | | | | | | |
| | Baynton | Nickol | Millars Well | Pegs Creek | Bulgarra | Dampier |
| | -24.3% | -34.6% | -27.1% | -29.9% | -32.8% | -20% |

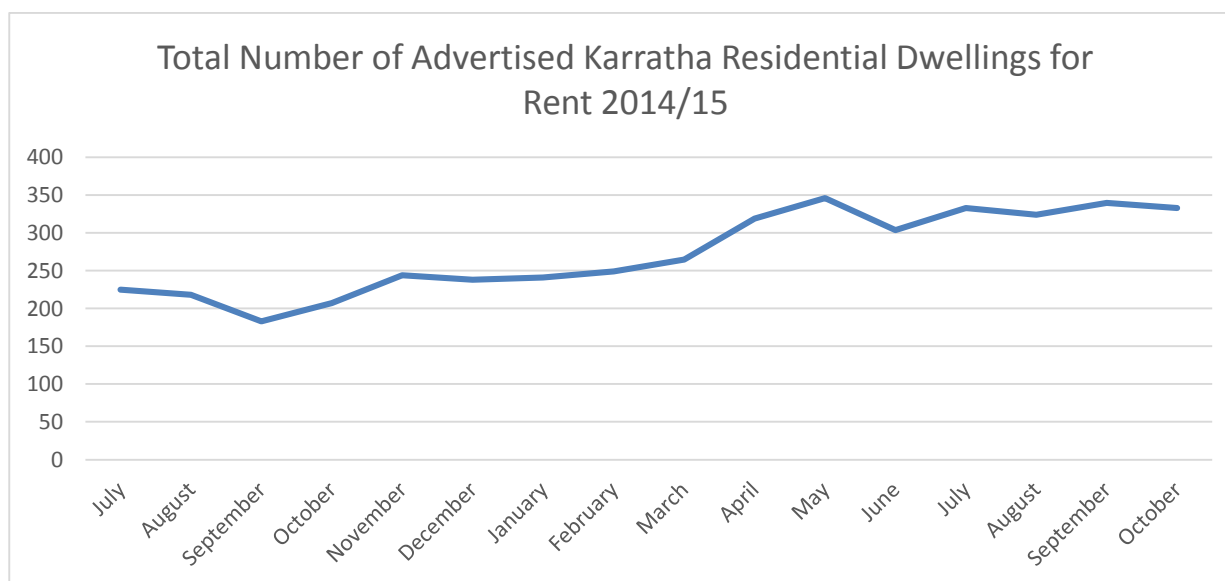
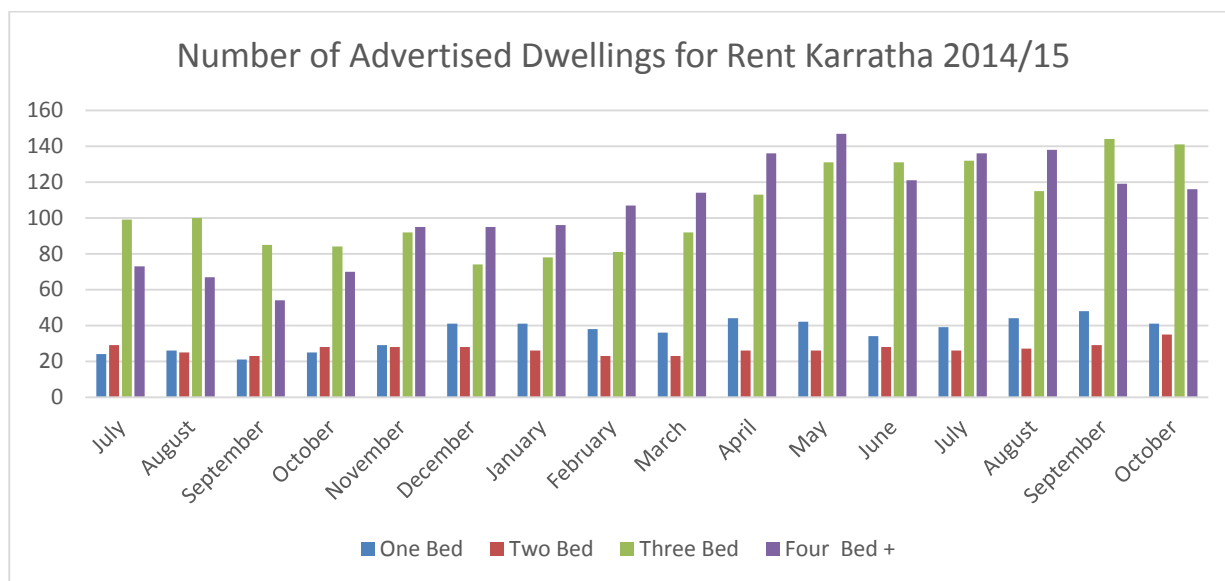
(Source: REIWA)

3.1.3 Dwellings for Sale Commentary

Thirteen 3 bed dwellings and twenty 4 bed dwellings in Karratha under offer this month which will be reflected in sold numbers in next month’s report. Six Dampier houses under offer. Median sale prices appear to have stabilised with average advertised for sale prices continuing to moderate.

3.2 Residential For Rent (Karratha) – Asking Rents

| Karratha | September 2015 | | | | October 2015 | | | |
|-----------------------|----------------|--------|--------|--------|--------------|--------|--------|--------|
| | No | Min \$ | Max \$ | Avg \$ | No | Min \$ | Max \$ | Avg \$ |
| One Bed | 48 | \$190 | \$1000 | \$580 | 41 | \$190 | \$1000 | \$580 |
| Two Bed | 29 | \$290 | \$1200 | \$745 | 35 | \$290 | \$1200 | \$745 |
| Three Bed | 144 | \$280 | \$1150 | \$715 | 141 | \$280 | \$1050 | \$665 |
| Four Bed + | 119 | \$320 | \$1200 | \$760 | 116 | \$350 | \$1400 | \$875 |
| Karratha Total | 340 | | | | 333 | | | |



3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode October 26 2015

| Housing type | Weekly Rents October | 3 year % change |
|--------------|-------------------------|--------------------|
| All houses | \$850 | -42.4% |
| 3 br houses | \$758 | -41.1% |
| All units | \$550 | -47.6% |
| 2 br units | \$568 | -45.4% |

(Courtesy of SQM research.com.au)

3.2.2 Rental Property Commentary

Slight reduction in availability of rentals this month with some fluctuation in average asking rents for three and four bedroom dwellings.

4. Economic, Demographic and Business News**4.1 NBN Rollout for Karratha**

On the 16th October, NBN Co announced the next three year rollout of the National Broadband Network. Areas within the City of Karratha identified include Baynton, Bulgarra, Gap Ridge, Karratha, Karratha Industrial Estate, Millars Well, Mulataga, Nickol, Pegs Creek and Stove Hill. It is estimated that 7200 dwellings will be connected. The expected start-up for Karratha is Q4, 2016. The technology to be deployed is Fibre to the Node (FTTN)

Access to fast broadband will help provide a range of benefits for residents such as improved opportunities to work from home, better access to online education tools and more options for on-demand entertainment. For businesses the benefits include better engagement and stronger relationships with customers, more flexible working arrangements, access to new markets and opportunities, improved operational efficiencies and greater team collaboration.

4.2 New Skills Centre at Pilbara Institute Karratha Campus

The State Government has increased local employment opportunities with the opening of a new skills centre at Pilbara Institute, which will improve access to specialised industry training. The purpose-built centre was designed to meet the need for general industry training, including high risk licence training for site-specific permits and safety awareness.

The facility was made possible with an investment of \$4.7 million from the State Government's Royalties for Regions' \$110.5 million Skills Training Initiative. The building includes two classrooms and a large undercover training area, as well as new office and student spaces. It is also equipped for night classes. New equipment and facilities have been provided to deliver courses in areas such as security and safety, working at heights, dogging, rigging and confined space, as well as white card and other high risk training.

4.3 Monadelphus wins work at Woodside

The Monadelphus Group has been successful in obtaining a one year contract extension for the provision of maintenance services at the Pluto Gas Plant plus a similar extension at the Karratha Gas Plant for maintenance and shutdown work. The contracts together with a three-year contract at the BP Refinery at Kwinana are said to be in the order of \$150m. Monadelphus is an Australia engineering firm involved in the maintenance, construction, and industrial service provision to the resource, infrastructure and energy industries.

4.4 Yara buys remaining stake in Pilbara Ammonium Plant

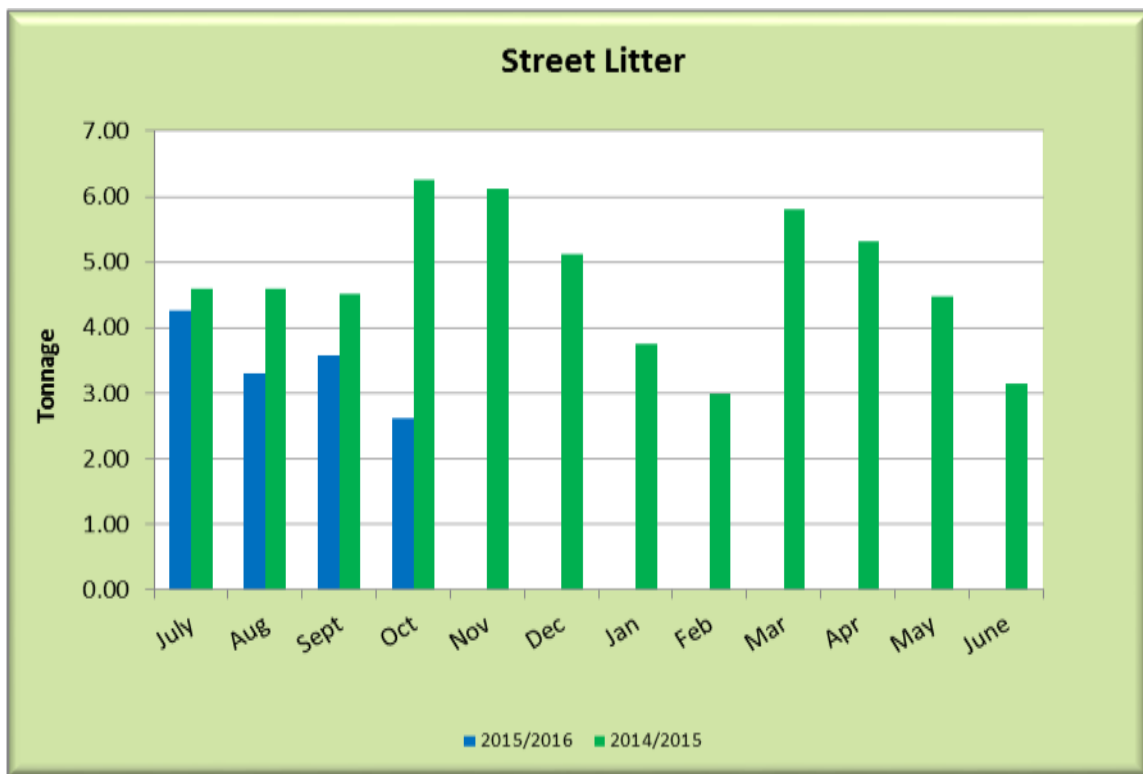
Yara International has paid \$543m for Apache Corporation's 49% shareholding making it now the full owner of the Yara Pilbara Ammonium Plant. Additionally Yara is moving to majority ownership of the adjoining \$900m technical ammonium nitrate plant which is nearing completion

13.10 WASTE SERVICES DATA

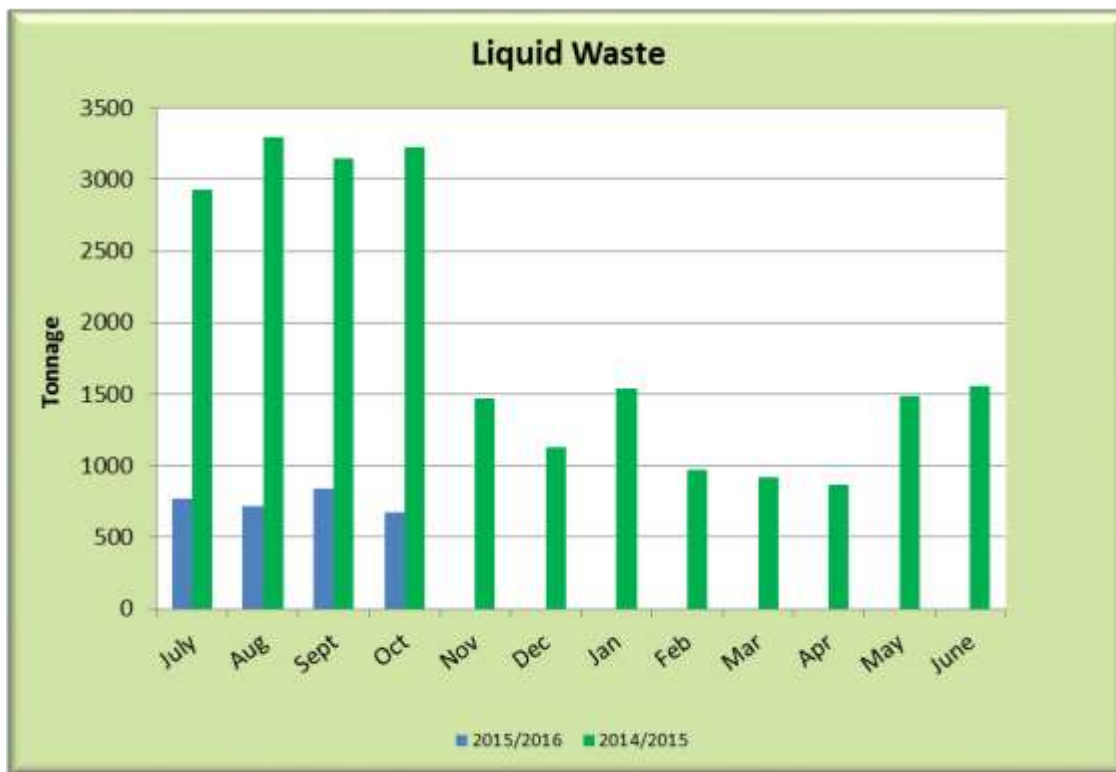
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 29 October 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

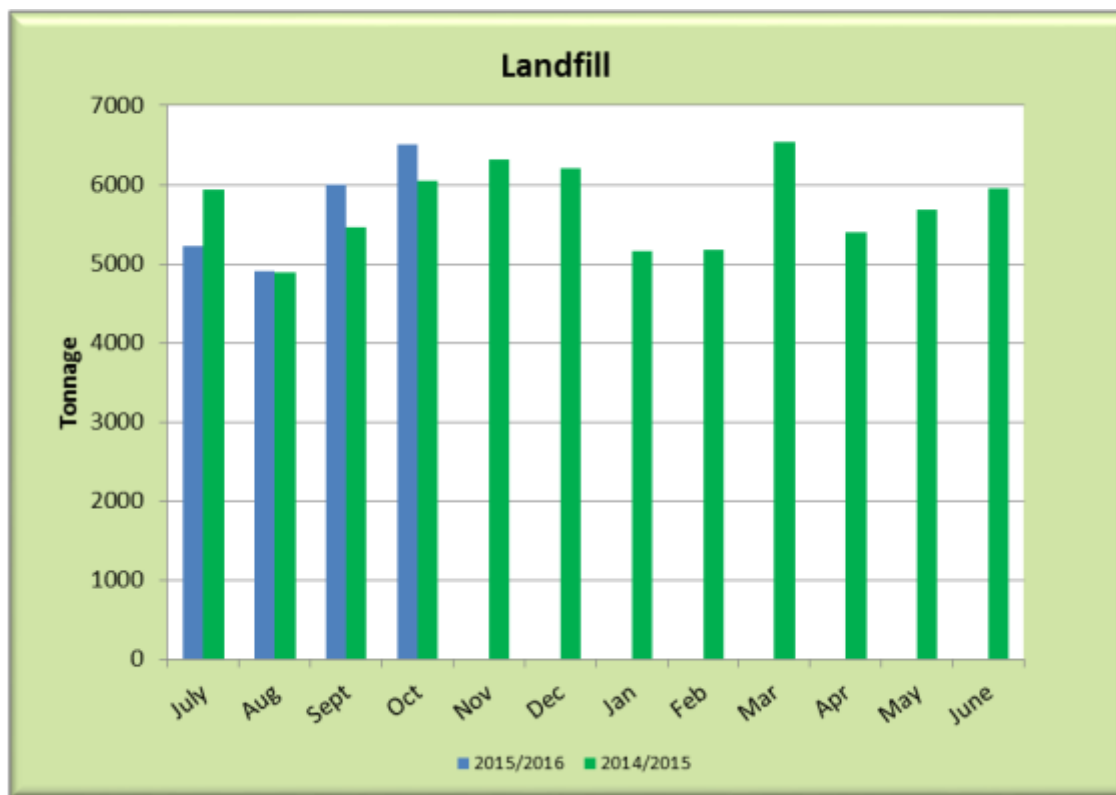
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



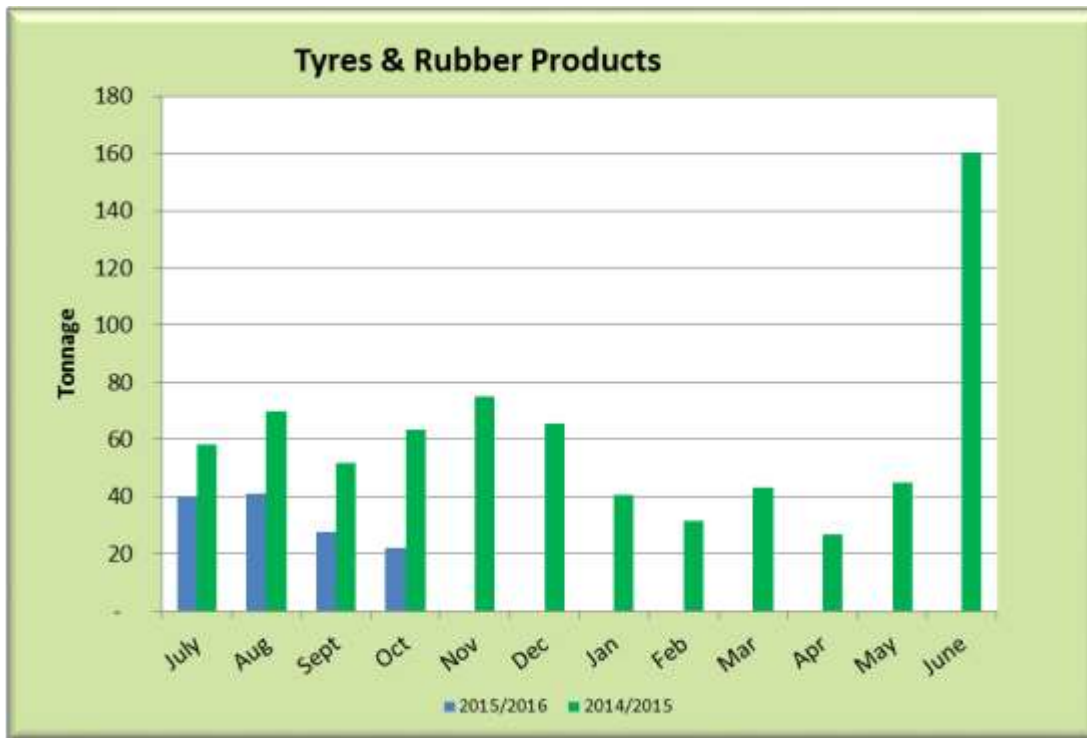
Street Litter collected and delivered to the 7 Mile Waste Facility. Litter Control Budget reduced 2015/16. Less Litter Pickers deployed.



Liquid Waste delivered to the 7 Mile Waste Facility. Significant drop from 2014/15 due to competitor commencing operation of liquid waste ponds and the reduction in camp utilisation.



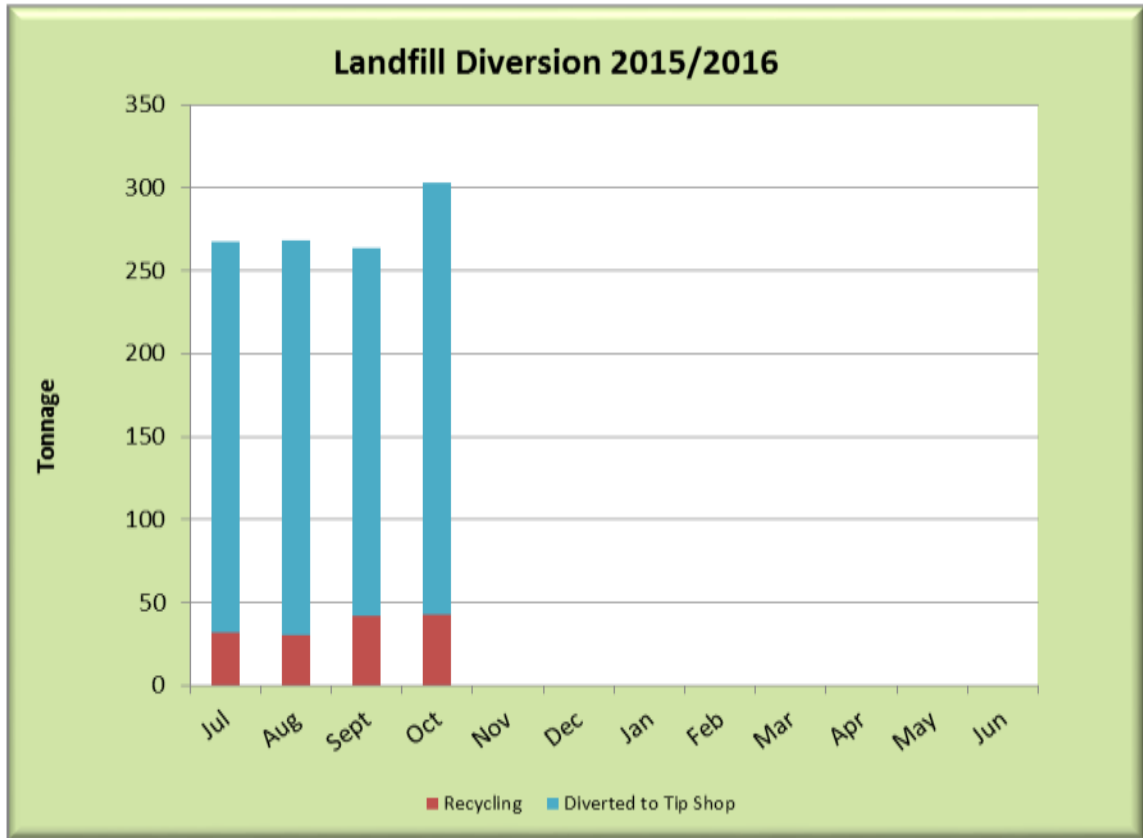
Total waste, excluding liquid and clean fill, delivered to the 7 Mile Waste Facility. September and October upward movement due to demobilisation of Kangaroo Hill and increased volumes of waste received from Wheatstone and Barrow Island (Chevron).



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 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.

13.11 COMMUNITY SERVICES UPDATE

File No: October 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 October 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

For the months of August, September and October 2015 Moonrise Cinema attendance has had a total attendance of 1,765 across 23 screenings (77 avg) in comparison to 3,334 across 24 screenings (139 avg) in 2014.

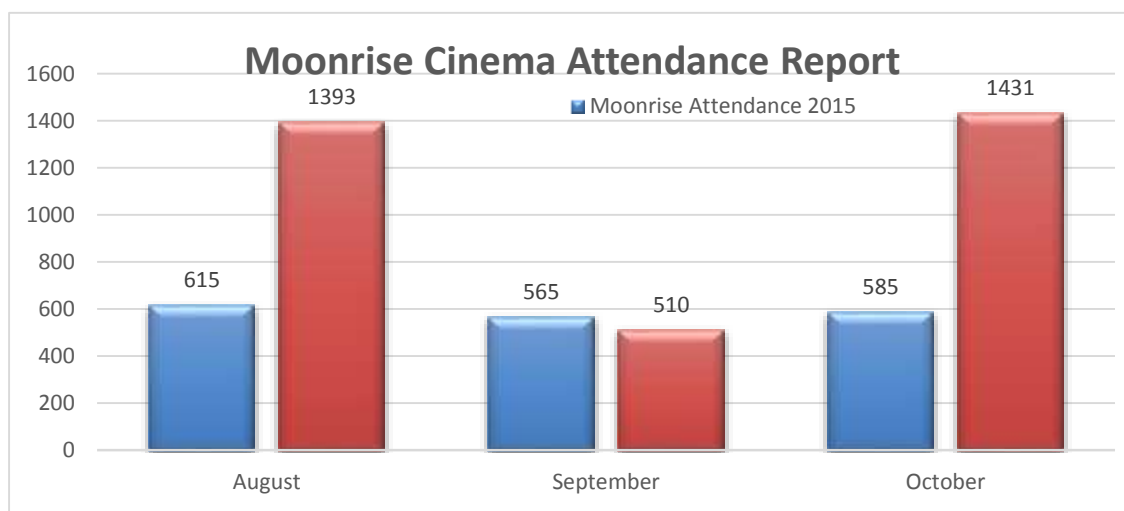
The City has continued to promote and run the cinema in a consistent manner.

The two key changes to the Cinema have been:

1. a reduction in capacity from 400 to 250 due to the demolition works
2. a change from Sunday night screenings to Saturday night screenings

Officers believe that while both of these changes have probably had some impact, ultimately the attendance at Moonrise is driven by the popularity of the films available for programming and the frequency of blockbusters of this period has been low.

Consideration should be given to further analysis of the attendance of Saturday night screenings versus Sunday night screenings in view of which night would attract the higher attendance in future sessions. Saturday night screenings means that the cinema is likely to compete with other events held around town which are mostly not held on Sunday nights.

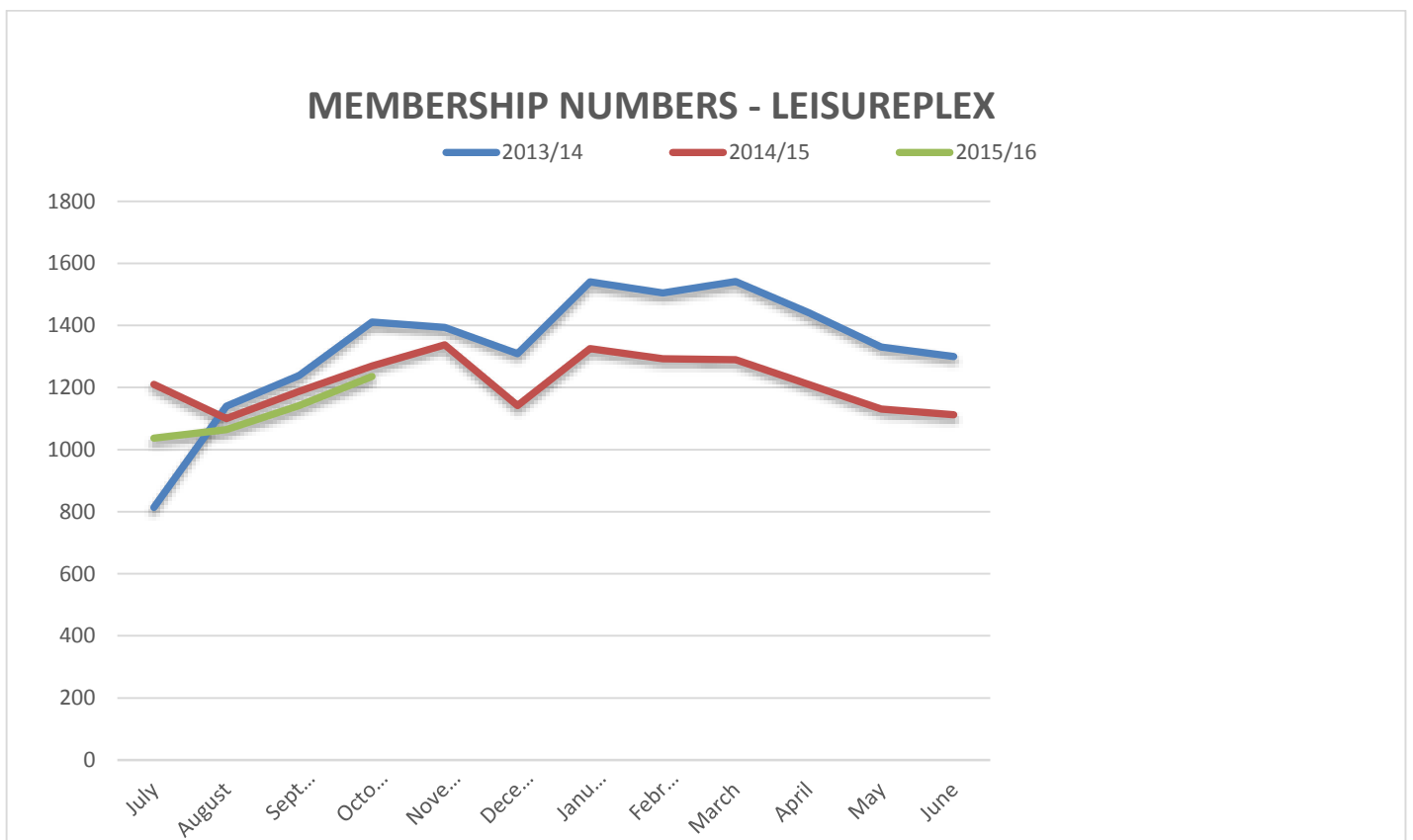
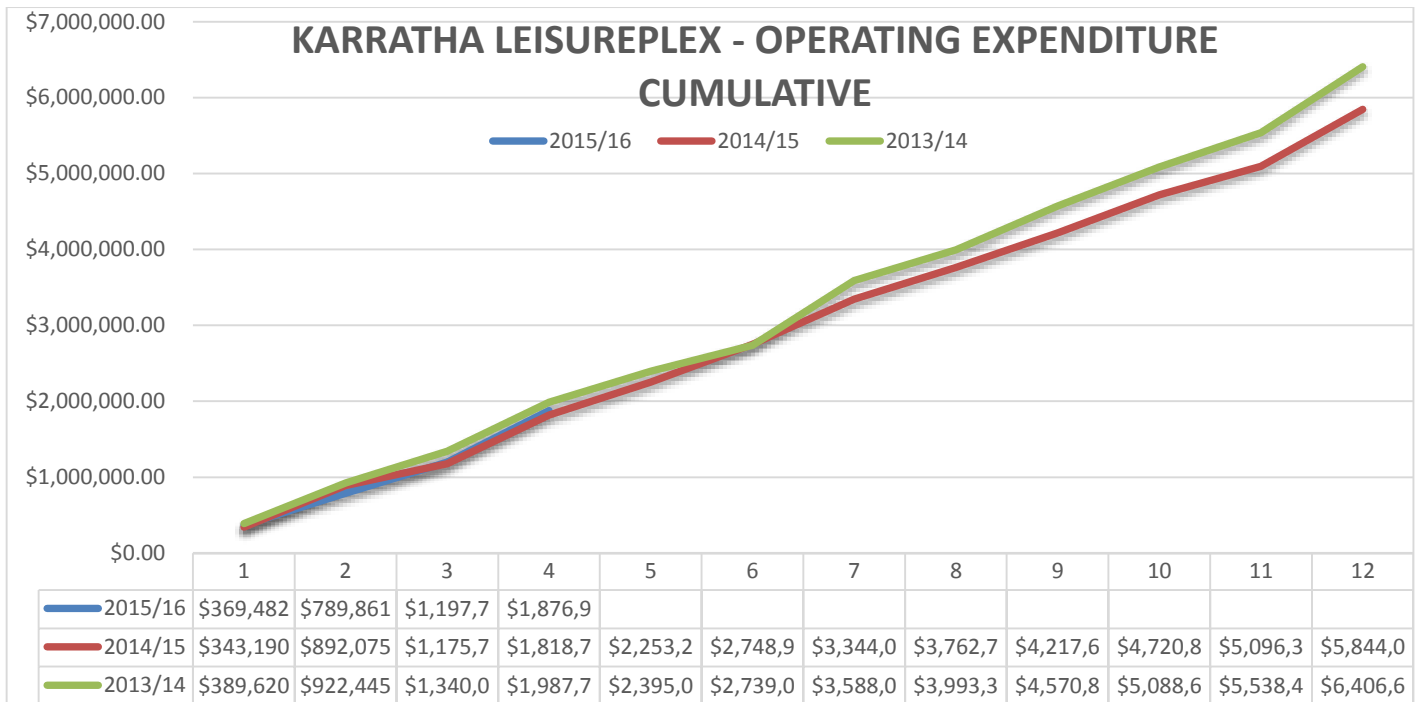


| Moonrise Attendance August - September | | |
|---|-------------|--------------|
| | 2015 | 2014 |
| | 25 | 317 |
| | 255 | 16 |
| | 147 | 148 |
| | 14 | 162 |
| | 38 | 49 |
| | 74 | 76 |
| | 62 | 186 |
| | | 158 |
| | | 232 |
| | | 49 |
| August | 615 | 1,393 |
| | 54 | 49 |
| | 83 | 45 |
| | 137 | 299 |
| | 34 | 117 |
| | 257 | |
| September | 565 | 510 |
| | 28 | 423 |
| | 17 | 138 |
| | 18 | 29 |
| | 85 | 314 |
| | 128 | 92 |
| | 36 | 133 |
| | 50 | 115 |
| | 129 | 78 |
| | 22 | 25 |
| | 66 | 84 |
| | 6 | |
| October | 585 | 1431 |

1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

| | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | Mar 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Oct 2014 | | |
|-----------------------------------|---------------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|----------|
| CURRENT MEMBERS | 1,206 | 915 | 1,490 | 1,256 | 1,224 | 1,135 | 1,057 | 1,029 | 974 | 1,000 | 1,060 | 1,177 | 1,206 | | |
| SUSPENDED MEMBERS | 70 | 227 | 50 | 37 | 66 | 75 | 74 | 83 | 63 | 64 | 82 | 59 | 63 | | |
| TOTAL MEMBERS | 1,338 | 1,142 | 1,540 | 1,293 | 1,290 | 1,210 | 1,131 | 1,112 | 1,037 | 1,064 | 1,188 | 1,236 | 1,269 | | |
| TREND | 5% | -15% | 18% | -2% | 0% | -6% | -7% | -2% | | 7% | | 23% | 7% | | |
| MEMBER VISITS | | | | | | | | | | | | | | | |
| FULL MEMBER | 4,052 | 2,584 | 3,737 | 3,566 | 3,480 | 2,588 | 2,204 | 2,016 | 1,559 | 1,909 | 2,227 | 3,113 | 3,550 | | |
| GYM MEMBER | 1,898 | 1,457 | 1,515 | 1,533 | 1,668 | 1,651 | 1,429 | 1,429 | 1,429 | 1,522 | 1,643 | 1,578 | 1,898 | | |
| POOL MEMBER | 1,816 | 1,203 | 2,100 | 2,029 | 1,382 | 667 | 420 | 346 | 254 | 510 | 890 | 1,743 | 1,789 | | |
| GROUP FITNESS MEMBER | 529 | 331 | 267 | 611 | 540 | 337 | 464 | 394 | 315 | 345 | 367 | 433 | 477 | | |
| 24 HOUR MEMBER | 2,761 | 2,359 | 3,140 | 3,027 | 2,827 | 2,782 | 2,668 | 2,393 | 2,523 | 2,233 | 2,580 | 2,598 | 2,747 | | |
| TOTAL MEMBER VISITS | 11,056 | 7,934 | 10,019 | 10,766 | 9,897 | 8,025 | 7,185 | 6,475 | 6,079 | 6,519 | 7,707 | 9,465 | 10,461 | | |
| TREND | 6% | -28% | 26% | 7% | -8% | -19% | -10% | -10% | | 7% | 18% | 23% | 23% | | |
| MEMBER VISIT RATIO / MONTH | 8.7 | 8.7 | 7.9 | 8.6 | 8.1 | 7.1 | 6.8 | 6.3 | 6.2 | 6.5 | 7.3 | 8.0 | 8.7 | | |
| | TOTAL15/16 Fin Year | | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | March 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Oct 2014 |
| AQUATIC | 2,808 | 24% | 20,724 | 14,655 | 16,301 | 16,577 | 15,677 | 6,711 | 3,597 | 3,218 | 2,808 | 4,731 | 9,699 | 14,008 | 15,915 |
| GYM | 5,087 | 44% | 7,054 | 5,443 | 6,497 | 6,709 | 6,636 | 6,054 | 5,511 | 5,031 | 5,087 | 5,100 | 5,642 | 5,850 | 6,867 |
| PERSONAL TRAINING | 78 | 1% | 455 | 254 | 234 | 334 | 292 | 327 | 264 | 278 | 78 | 65 | 212 | 153 | 305 |
| GROUP FITNESS | 1,640 | 14% | 3,415 | 1,920 | 1,921 | 3,647 | 3,335 | 1,876 | 2,884 | 2,977 | 1,640 | 2,402 | 2,566 | 2,650 | 3,119 |
| CRECHE | 801 | 7% | 1,608 | 954 | 1,108 | 1,559 | 1,425 | 1,086 | 1,170 | 366 | 801 | 1,072 | 1,209 | 1,462 | 1,805 |
| MINI GOLF | 718 | 6% | 385 | 592 | 482 | 262 | 381 | 598 | 278 | 290 | 718 | 298 | 320 | 502 | 469 |
| HOLIDAY PROGRAM | 375 | 3% | 0 | 322 | 497 | 53 | 437 | 324 | 7 | 213 | 375 | 23 | 537 | 550 | 518 |
| TOTAL RECORDABLE VISITS | 11,507 | 97% | 33,641 | 24,140 | 27,040 | 29,141 | 28,183 | 16,976 | 13,711 | 12,703 | 11,507 | 13,691 | 20,154 | 25,175 | 28,998 |
| OTHER VISITS | 16,056 | | 34,427 | 18,250 | 10,287 | 28,832 | 34,743 | 18,964 | 30,596 | 36,005 | 16,056 | 26,625 | 28,034 | 31,393 | 29,217 |
| TOTAL VISITS | 27,563 | | 68,068 | 42,390 | 37,327 | 57,973 | 62,926 | 35,940 | 44,307 | 48,030 | 27,563 | 40,316 | 48,188 | 56,568 | 58,215 |
| TREND | | | 17% | -38% | -12% | 55% | 9% | -43% | 23% | 8% | -42% | 46% | 20% | 17% | 42% |
| Group Fitness av / class | | | 14.72 | 13.33 | 16.58 | 18.61 | 16.27 | 12.94 | 14.14 | 13.74 | 10.06 | 13.27 | 13.65 | 13.66 | 13.1 |
| Swim school participants | | | 786 | 786 | 798 | 798 | 798 | 431 | 431 | 431 | 255 | 255 | 255 | 255 | 786 |



WICKHAM SPORTING PRECINCT

| | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | March 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 |
|---|----------|----------|----------|----------|------------|------------|----------|-----------|-----------|----------|-----------|----------|
| TOTAL MEMBERS | 212 | 188 | 188 | 171 | 162 | 155 | 141 | 154 | 156 | 154 | 165 | 175 |
| POOL ATTENENDANCE | 1,796 | 1,711 | 1,743 | 1,781 | 1,424 | 695 | 260 | 182 | 112 | 271 | 974 | 2,287 |
| GROUP FITNESS AVERAGE/CLASS | 6.3 | 4.9 | 7.4 | 8.2 | 7.7 | 4.2 | 4.9 | 6.4 | 7 | 7.4 | 8.8 | 10.1 |
| GROUP FITNESS CLASSES | 66 | 52 | 48 | 46 | 45 | 41 | 57 | 51 | 41 | 36 | 37 | 46 |
| GROUP FITNESS TOTAL PARTICIPANTS | 415 | 253 | 356 | 375 | 345 | 172 | 282 | 328 | 287 | 265 | 327 | 465 |
| GYM ATTENDANCE | | 323 | 485 | 463 | 437 | 529 | 526 | 432 | 528 | 558 | 667 | 770 |

ROEBOURNE AQUATIC CENTRE

| | Nov 2014 | Dec 2014 | Jan 2015 | Feb 2015 | Mar 2015 | April 2015 | May – Aug 2015 | Sept 2015 | Oct 2015 | Oct 2014 |
|------------------------|----------|----------|----------|----------|----------|------------|----------------|-----------|----------|----------|
| POOL ATTENDANCE | 1,793 | 1,428 | 1,658 | 1,537 | 1,510 | 549 | CLOSED | 9 | 1,738 | 2,094 |

COSSACK ACCOMMODATION

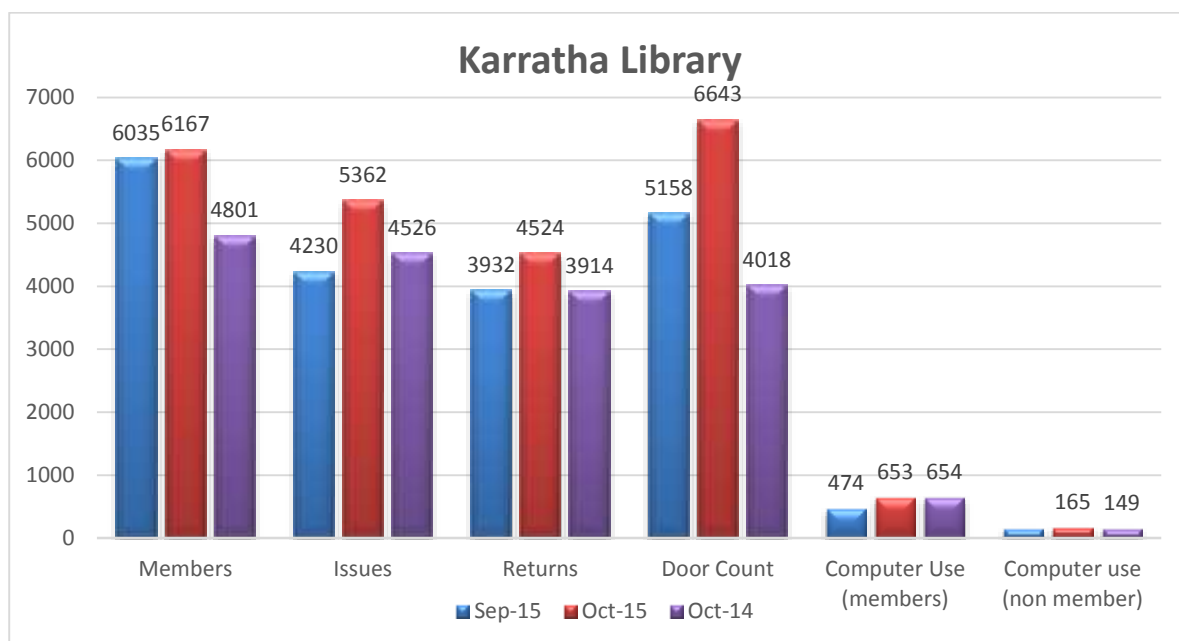
| | March 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 |
|---------------------------------|------------|------------|----------|-----------|-----------|----------|-----------|----------|
| Accommodation bed nights | 21 | 22 | 33 | 40 | 21 | 22 | 33 | 23 |

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) |
|---------------|---------------|-------------|-------------|-------------|-------------|------------------|--------------------------|------------------------------|
| 28 - 4 Oct | 6061 | 912 | 766 | 26 | 1174 | 20 | 121 | 15 |
| 5 - 11 Oct | 6100 | 1469 | 1034 | 43 | 1417 | 69 | 145 | 41 |
| 12 - 18 Oct | 6126 | 1135 | 982 | 26 | 1431 | 10 | 137 | 30 |
| 19 - 25 Oct | 6147 | 950 | 904 | 20 | 1264 | 16 | 117 | 33 |
| 26 - 1 Nov | 6167 | 896 | 838 | 20 | 1357 | 10 | 133 | 46 |
| TOTALS | 6167 | 5362 | 4524 | 135 | 6643 | 125 | 653 | 165 |



Other information:

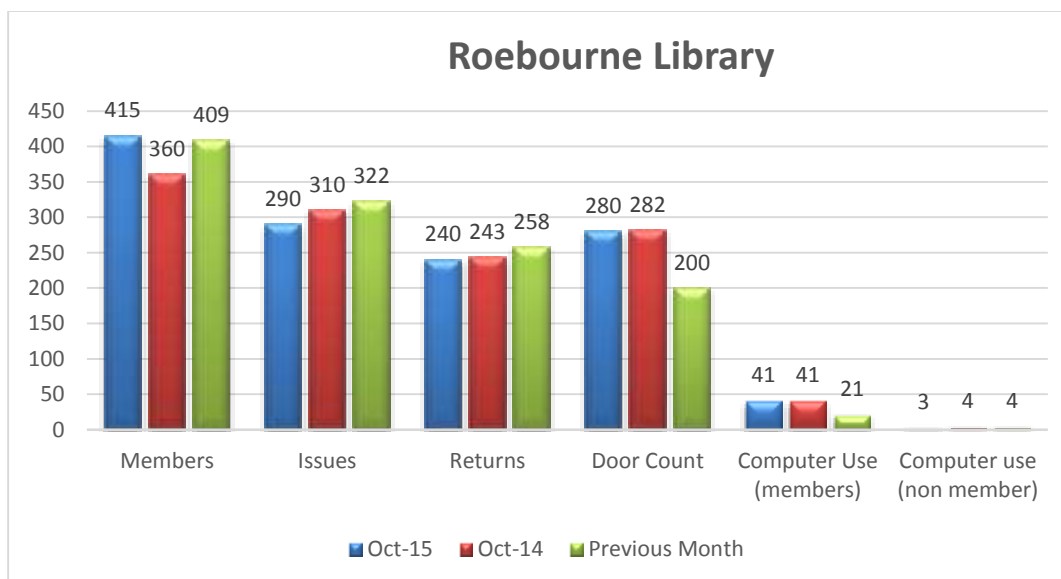
- 92 attendees for school holiday activities.
- *Trending* – Door count and memberships trending higher.
- Foyer Display – Alexander Gathmann Brandt.

Income October 2015:



Roebourne Library Statistics

| Week | No of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|------------|------------|-------------|------------|--------------------------|------------------------------|
| 28 - 4 Oct | 410 | 46 | 37 | 1 | 50 | 5 | 0 |
| 5 - 11 Oct | 411 | 77 | 72 | 1 | 66 | 18 | 0 |
| 12 - 18 Oct | 412 | 34 | 33 | 1 | 57 | 7 | 1 |
| 19 - 25 Oct | 413 | 110 | 79 | 1 | 59 | 6 | 1 |
| 26 - 1 Nov | 415 | 23 | 19 | 2 | 48 | 5 | 1 |
| TOTALS | 415 | 290 | 240 | 6 | 280 | 41 | 3 |



Other Information:

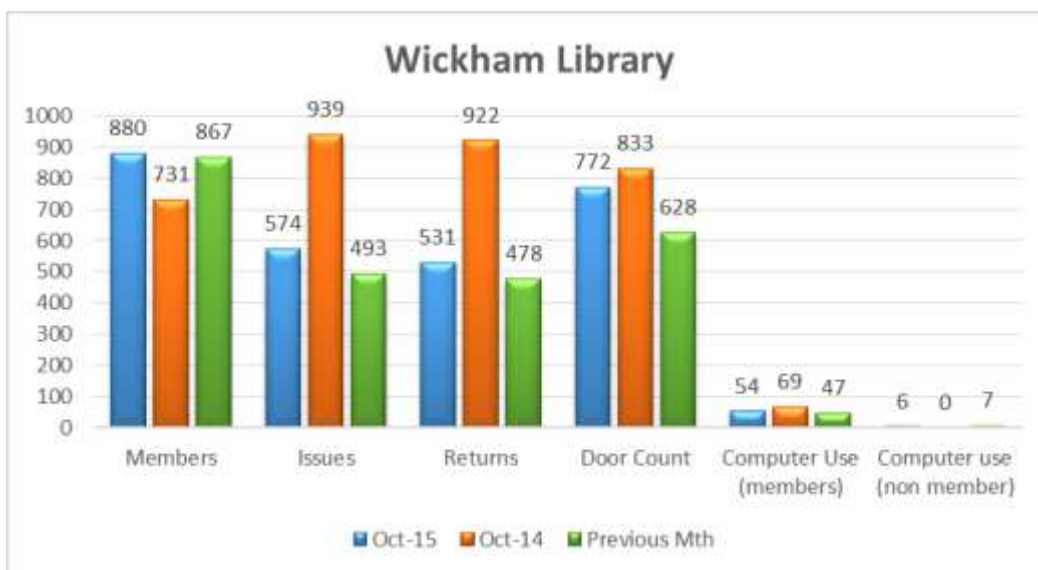
- In response to customer feedback - creation of information folders based on queries about the cemetery (for perusal by library visitors and patrons)
- Roebourne to implement KindyLink programme next year.
- 13 attendees at school holiday activities
- *Trending* – Increases in door count (16%+), rates and registrations (over \$5,000 collected in rates and charges = 144% increase), and members use of computers (71% increase).

Income October 2015:



b) Wickham Library Statistics

| Week | No of Members | Issues | Returns | New Patrons | Door | Library Outreach | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|------------|------------|-------------|------------|------------------|--------------------------|------------------------------|
| 28 - 4 Oct | 867 | 115 | 123 | 0 | 145 | 0 | 6 | 1 |
| 5 - 11 Oct | 867 | 118 | 57 | 0 | 162 | 0 | 9 | 1 |
| 12 - 18 Oct | 875 | 121 | 106 | 9 | 162 | 29 | 12 | 1 |
| 19 - 25 Oct | 878 | 151 | 141 | 3 | 183 | 32 | 17 | 1 |
| 26 - 1 Nov | 880 | 69 | 104 | 2 | 120 | 0 | 10 | 2 |
| TOTALS | 880 | 574 | 531 | 14 | 772 | 61 | 54 | 6 |



Other Information:

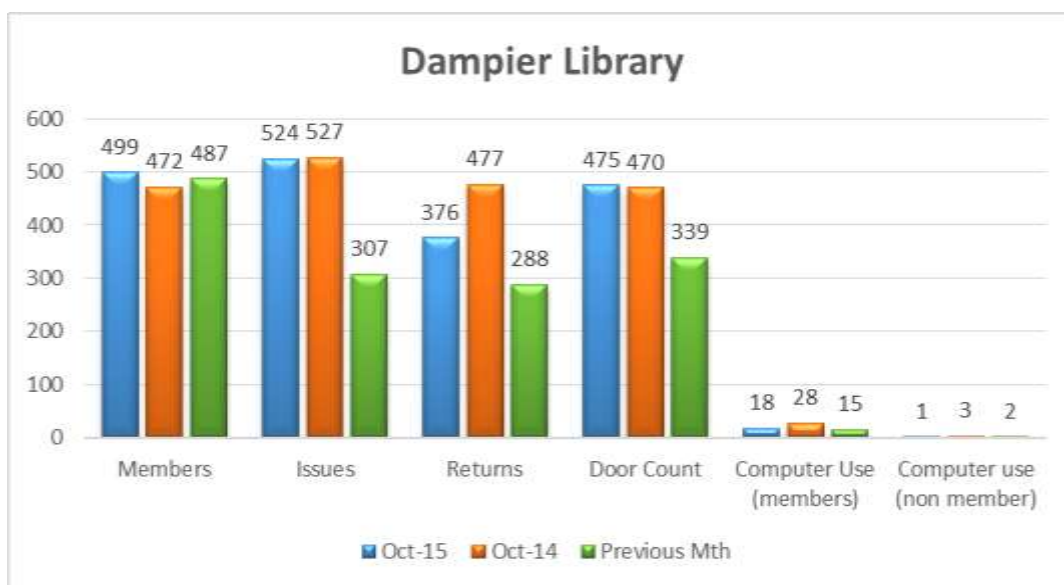
- Wickham library to implement “Kindylink” literacy and numeracy programme in 2016.
- 46 attendees at school holiday activities
- *Trending* – Increases in door count this month (4%), issues (3%) and attendances at story time (23%+).

Income October 2015:



c) Dampier Library Statistics

| Week | No of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|------------|------------|-------------|------------|--------------------------|------------------------------|
| 31 - 6 Sep | 485 | 86 | 76 | 0 | 84 | 1 | 0 |
| 7 - 13 Sep | 486 | 82 | 72 | 1 | 80 | 0 | 1 |
| 14 - 20 Sep | 487 | 55 | 51 | 1 | 83 | 6 | 0 |
| 21 - 27 Sep | 487 | 84 | 89 | 2 | 92 | 8 | 1 |
| TOTALS | 487 | 307 | 288 | 2 | 339 | 15 | 2 |



Other Information:

- Dampier library staff commenced responsibility for bookings of the Dampier Community Hall. EFTPOS installed to assist with bookings.
- 69 attendees for school holiday activities.
- *Outreach* – Visited Pilbara Prep
- Increase in door count this month (15%+), increase in issues (39%+) and increase in door count (15%+).

Income October 2015:



d) Story Time and Rhyme Time

Combined attendance – October 2015

| Week | Rhyme Time* | Story Time* |
|--------------|-------------|-------------|
| 28 - 4 Oct | 35 | 84 |
| 5 - 11 Oct | 49 | 59 |
| 12 - 18 Oct | 84 | 81 |
| 19 - 25 Oct | 59 | 117 |
| 26 - 1 Nov | 58 | 71 |
| Total | 285 | 412 |

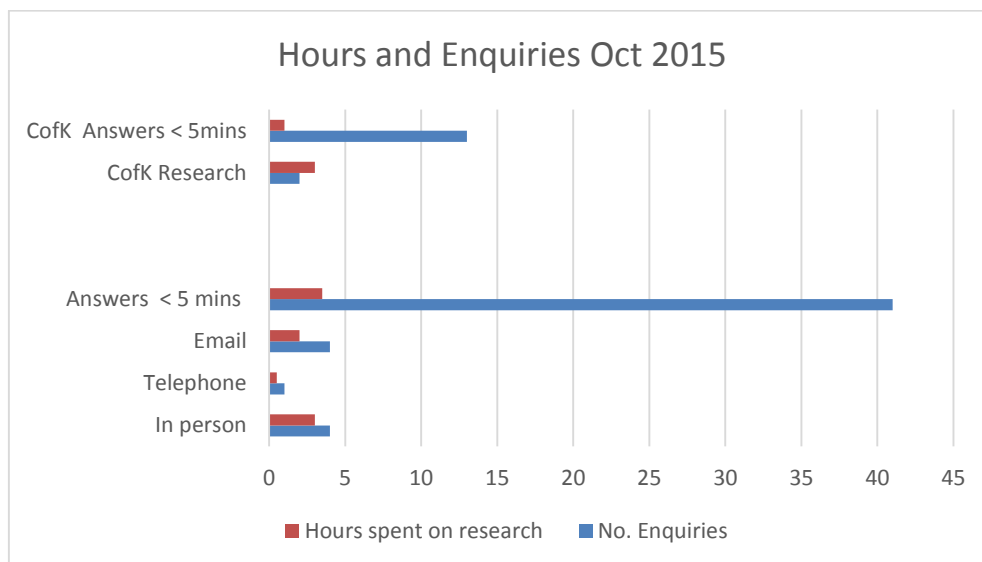
Rhyme time not conducted at Roebourne Library. Story time conducted weekly in all libraries.

Resourcing

- 464 items added to the collection (excluding eresources)
- 302 items deleted from stock (including exchange items)

e) Local History

| Month | Internal (CoK) | External (directed to LH staff) | Tourist enquiries across libraries only (not LH staff) |
|----------------|----------------|---------------------------------|--|
| July 2015 | 31 (43 hours) | 40 (21.5 hours) | 85 |
| August 2015 | 22 (13 hours) | 61 (20.5 hours) | 63 |
| September 2015 | 11 (1.5 hours) | 21 (21.5 hours) | 51 |
| October 2015 | 14 (4 hours) | 50 (9 hours) | 55 |



Other information:

- Digitising of oral history transcripts 40% complete
- Inventory of City of Karratha’s collection at the Old Gaol Museum commenced – 60% completed.
- Inventory and clean of City of Karratha’s collection at Cossack Museum – 60% completed.
- Commenced reviewing boxes and documents stored in LH – 5% completed
- Commenced Roebourne 150th project (draft book)

3.1 COMMUNITY DEVELOPMENT

a) Quarterly Grant Scheme

The October round closed on 16 October 4pm. A total of 21 Applications were received (9 Sport: 12 Community). The round will be assessed on 28 October and passed to the CEO for consideration and approval.

b) Roebourne 150 - 150 Year Roebourne Celebration

- Wrote article for Community Newsletter.
- Community consultation 25 October in Roebourne – very good turn out with more ideas added to concept list. Next community consultation 8 November.
- Costed concept list and making large concept posters for next community consultation process.
- Provided brief and received quote for Commemorative Branding Mark ‘150 Roebourne’. Passing it through Communications for comment.
- Provided brief and received 2 artworks from Ngarluma awaiting final quote.
- Meetings occurred with Libraries and Local History regarding the ‘Book’. Direction provided to libraries to seek out 100 photos and text with Roebourne Town the theme.
- Researching stories relating to people living in Roebourne. Sourced approx. 12 approaching/ corresponding with publishers for usage in our signage and book.

c) Computers for Communities

Applications were received and progressed as follows:

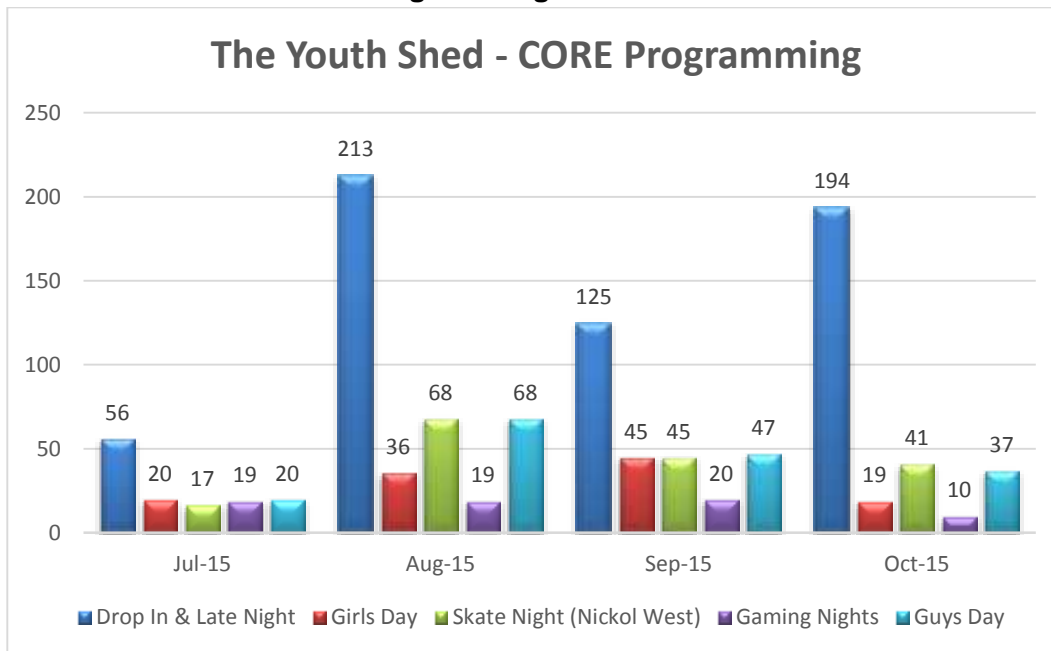
| | |
|---------------------------------|-----------|
| Dampier Bowling Club | 1 |
| Karratha Community House | 10 |
| Ngaarda Media | 12 |

d) Community Bus

Two quotes have been received for the installation of the remaining school bus stop poles in Dampier (and 1 in Karratha). Stick It Stickers have been advised they can commence installation of the decals.

3.2 YOUTH SERVICES

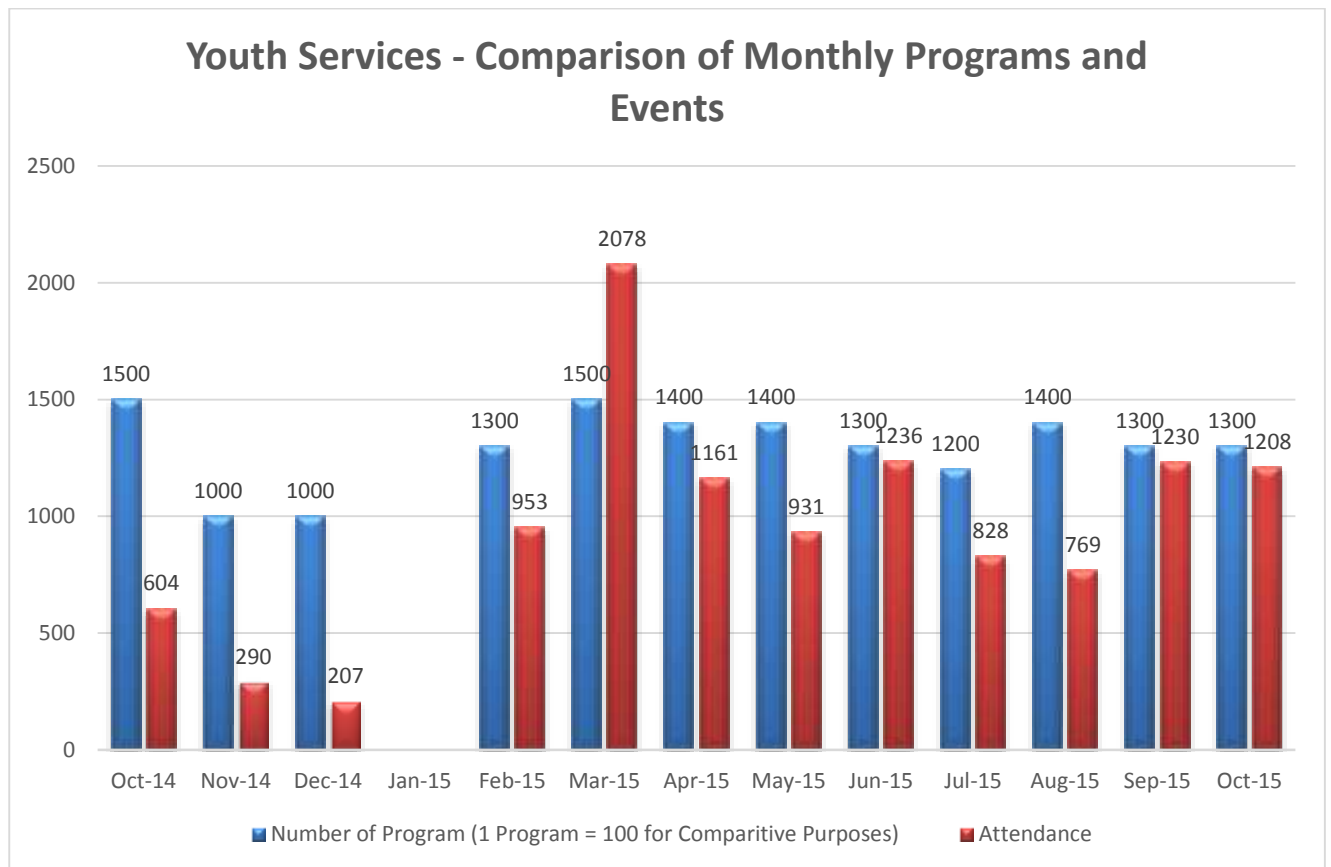
a) The Youth Shed – Core Programming



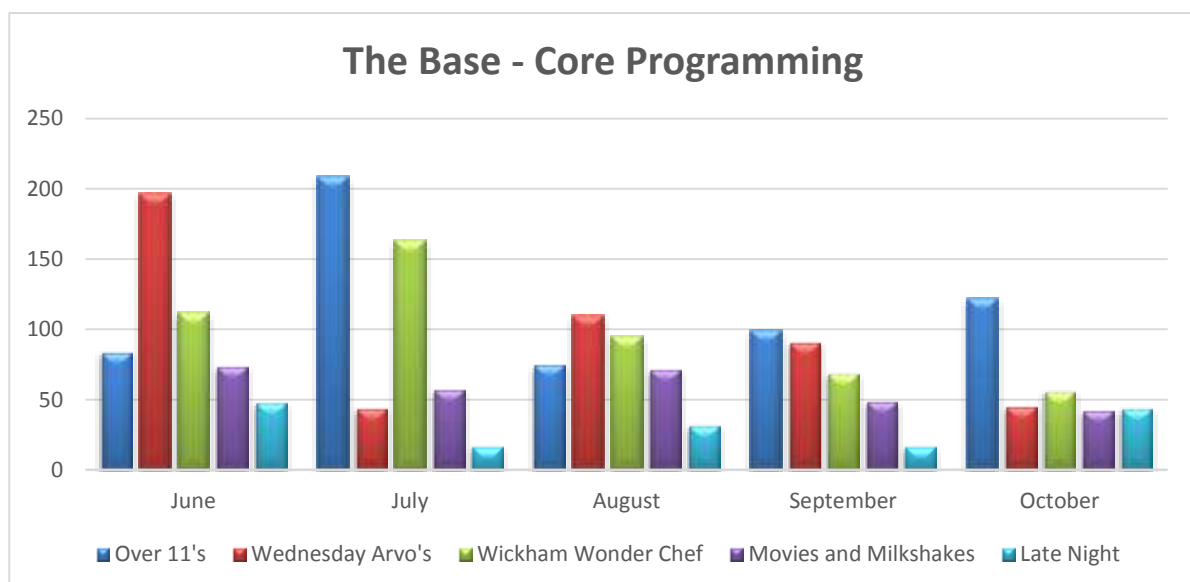
b) Youth Shed – Youth Events (Programs change monthly)

| Program | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 |
|--|----------|-----------|-----------|----------|-----------|----------|
| School Holiday Program The Youth Shed | | | 406 | | | 390 |
| School Holiday Program The Base, Wickham | | | 436 | | | 275 |
| Glow Rave - The Youth Shed | | | | | 45 | |
| 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 | | | | 22 | |
| Community Open Day – The Base | | 48 | | | | |
| Shed Fest | | 39 | | | | |
| Beats by the Park – Stage 2 Opening | | | 20 | | | |

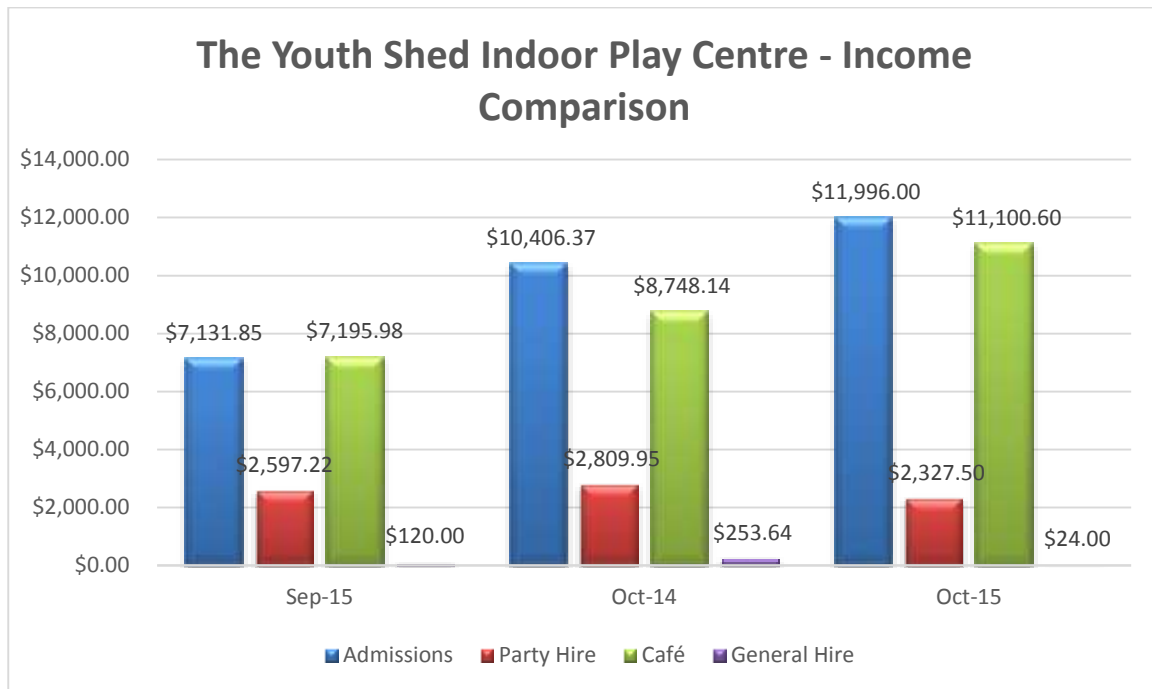
c) Comparison of Monthly Programs & Events



d) Eastern Corridor Youth Services – Regular Programming



e) Youth Shed Indoor Play Centre



14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

17.1 CONFIDENTIAL ITEM – WICKHAM BISTRO MANAGEMENT INVITATION TO TENDER

Also included is the following:

CONFIDENTIAL ATTACHMENT TO ITEM 10.1 DAMPIER COMMUNITY HUB COFFEE HUT TENDER

CONFIDENTIAL ATTACHMENT TO ITEM 10.2 DAMPIER COMMUNITY HUB NOT FOR PROFIT OFFICES TENDER

CONFIDENTIAL ATTACHMENTS TO ITEM 12.6 RFT 01-15/16 DESIGN & CONSTRUCT TAMBREY PAVILION

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

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting will be the Annual Elector's Meeting to be held on Monday, 14 December 2015 at 6.00pm, immediately followed by the Ordinary Council Meeting at 6:30pm in the Council Chambers - Welcome Road, Karratha.