



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 Wednesday, 27 January 2016 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:
 Cr Peter Long [Mayor]
 Cr Garry Bailey
 Cr Margaret Bertling
 Cr Grant Cucel
 Cr Geoff Harris
 Cr Bart Parsons
 Cr Daniel Scott
 Cr Evette Smeathers
 Cr Robin Vandenberg

Staff:	Chris Adams Phillip Trestrail Andrew Ward Simon Kot Jerom Hurley Linda Franssen	Chief Executive Officer Director Corporate Services Director Community Services Director Strategic Projects & Infrastructure A/Director Development Services Minute Secretary
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Apologies:	Cr Fiona White-Hartig David Pentz	Councillor Director Development Services
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Absent:

Leave of Absence: Cr John Lally [Deputy Mayor]

Members of Public:

Members of Media:

4 DECLARATIONS OF INTEREST

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday 14 December 2015, be confirmed as a true and correct record of proceedings.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/12/2015 - Councillor Catch-up
02/12/2015 - Reopening of the Wickham Sub Centre - St John Ambulance WA
02/12/2015 - Meeting with Ngarliyarndu Bindirri Aboriginal Corporation
03/12/2015 - Dampier Community Hub Project Reference Group Meeting
04/12/2015 - Sharpe Ave Light Walk
07/12/2015 - Waste Advisory Group Meeting
07/12/2015 - Airport Advisory Group Meeting
07/12/2015 - Meeting with Ngarluma
07/12/2015 - Council Agenda Briefing Session
08/12/2015 - Karratha Seniors Christmas Party
08/12/2015 - Cleansweep Taskforce Meeting
08/12/2015 - Karratha Primary School End of Year Presentation
08/12/2015 - WA Regional Capitals Alliance Meeting
11/12/2015 - Rio Tinto and City of Karratha - Annual Partnership Celebration
11/12/2015 - Presentation by Professor Trevor Davison, Associate Vice Chancellor CQ University
14/12/2015 - Annual Electors' Meeting
14/12/2015 - Ordinary Council Meeting
15/12/2015 - Meeting with Karratha Police
15/12/2015 - Meeting with Laura Harris
16/12/2015 - Meeting with Mark Thomas
16/12/2015 - Army Cadet Annual Presentation Dinner

8 EXECUTIVE SERVICES

8.1 EASTxWEST FORUM 2016

File No:	GR.24
Responsible Executive Officer:	Chief Executive Officer
Reporting Author:	Director Corporate Services
Date of Report:	11 January 2016
Applicant/Proponent:	Pilbara Regional Council
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To consider the attendance of Councillors at the 2016 EASTxWEST Forum.

BACKGROUND

The EASTxWEST Forum is a yearly event hosted by the Pilbara and Kimberley regions on alternate years. This year the Forum is being hosted by the Pilbara Regional Council (PRC). In previous years the event has been called the Pilbara Kimberley Forum, also previously referred to as the Joint Pilbara and Kimberley Zone Regional Council Meeting.

The EASTxWEST Forum 2016 will be held in Shenzhen, China on 11-13 April 2016 (venue yet to be finalised). The forum will involve travel between Perth and Shenzhen and accommodation in China for 3 nights to participate in a 3-day conference.

The event is centred around five streams (cultural exchange, education, investment, tourism, and migration) and will include a site visit to a successful Chinese special economic zone. The Forum should provide Chinese investors with a one-stop-shop of all relevant information about Australia's North West including Special and Premium Investor VISAS, education options, investment opportunities and cultural experiences unique to the region. The Forum will also offer specific investment matching opportunities for project proponents seeking to attract Chinese investment into projects that contribute to the development of northern Australia.

The event will be held in conjunction, and may be co-located, with the Australia Week in China delegation arranged by Minister for Trade and Investment, Hon Andrew Robb AO MP, through the Australian Trade Commission. With the local government representatives, the Pilbara Development Commission and the Australian Trade Commission, the EASTxWEST Forum will have representation from all three levels of government.

The event will leverage the regional connections the PRC, the Kimberley Group and Pilbara Development Commission have in the North West to project proponents, and through the direct connections with the Chinese investor community from Event Partners the Australia-China Business Council in Australia (ACBC WA) and the peak China-Australia Chamber of Commerce in China (AustCham Beijing), facilitate brokered conversations to encourage foreign direct investment in North West projects. Targeted project size has been specifically crafted to fall below the Department of State Development's threshold of \$50 million, and the

PRC believes that it can have a positive influence on the economic development of the region through enhanced cultural connections.

Speakers who have confirmed their availability to speak at the event (and will need to be re-confirmed) are:

- Hon Ben Wyatt, Shadow Minister for Aboriginal Affairs
- Mr Adam Handley, President, ACBC WA
- Mr Kobus van der Wath, Founder & Group Managing Director, The Beijing Axis
- Mr John Hartley, Director and CEO, Future Directions International
- Professor Allen Dale, Northern Australia Alliance
- Mr Richard Offen, Executive Director, Heritage Perth
- Mr Bruce Cheung, Chairman, Pardoo Beef Corporation
- Mr Jack Archer, CEO, Regional Australia Institute
- Mr Matt Tobin, Managing Director, Urban Art Projects
- Mr Cameron Crowe, Executive Director, Leave No Trace Australia

Several other high profile leaders have been sought out such as Deputy Prime Minister Warren Truss MP, Senator the Hon Michaelia Cash and Former Foreign Minister and current Director of the Australia China Relations Institute at the University of Technology Sydney, Hon Bob Carr. At this stage these speakers are unconfirmed, with the PRC only receiving initial agreement to put in forward calendars pending availability.

The PRC is seeking to align the EASTxWEST Forum's program to take advantage of the potential to share speakers between the Forum and Australia Week in China activities.

Prior to the EASTxWEST Forum the PRC will be holding Chinese Cultural Intelligence training to help attendees better understand cross-cultural differences and essential business etiquette. The training is considered a pre-requisite of attendance at the EASTxWEST Forum and will be facilitated by Julia Gong who is Director of the Confucius Institute at the University of Melbourne and one of Australia's leading China educators and advisors, with over 15 years' language and cross-cultural training experience. This training will be held at the WA State Library on Thursday, 4 February 2016.

Contiguous with the EASTxWEST Forum it is proposed to arrange a visit for City of Karratha representatives to the Council's Sister City, Rizhao to continue discussions regarding business development, educational and cultural exchange opportunities.

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 and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Council's representatives on the PRC have been consulted by the PRC regarding the 2016 EASTxWEST Forum.

COMMUNITY CONSULTATION

No community consultation is required, however to date the PRC has met with and discussed the forum with the Department of State Development, the Department of Foreign Affairs and Trade, the Office of the Minister of Trade and Investment, the Australian Trade Commission, the China-Australia Chamber of Commerce and Industry, the Chamber of Commerce and Industry WA and Office of Western Australia in Beijing.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Attendance at the forum by Councillors would constitute professional development in accordance with Policy CE-3 *Professional Development Allowance (Councillors)*. Travel and accommodation will be in accordance with Policy CH11 Travel and Accommodation Expenses Policy.

FINANCIAL IMPLICATIONS

A summary of the estimated cost per delegate follows:

Airfares ex-Perth to Shenzhen (Return)	
Forum registration	\$1,500
Accommodation and meals	
Airfares ex Karratha-Perth (Return)	\$630
Single Entry Visa	\$132
Est. Total Cost Per Delegate	\$2,262

In addition to the costs for the Forum, return airfares for attendance at the Chinese Cultural Intelligence training on 4 February 2016 will cost approximately \$630 per delegate. The cost of training will be met by the PRC.

Travel for the EASTxWEST Forum will be arranged by the PRC with flights through Singapore Airlines (sponsor of the event). The PRC will take carriage of organising the event, and registration covers all associated costs and planning such as flights, accommodation and catering.

The cost of registration is significantly subsidised by the PRC, with each registration ticket being approximately \$1,000 below the full cost per delegate. Thus far, just over two thirds of required funds have been found from organisations such as Curtin University, the Pilbara Development Commission, Singapore Airlines, RSM Australia and Finbar Port Hedland. Discussions are currently underway with several other potential sponsors in order to ensure the event is fully funded. This is complemented by a significant project budget from the PRC and expected income from ticket sales.

The cost of attending can be fully funded from the budgeted training/professional development allocation for each Councillor.

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.1.2 Build partnerships with stakeholders including Government Agencies and public and business enterprises to implement the vision of the Karratha City of the North.

RISK MANAGEMENT CONSIDERATIONS

There are potential reputational risks associated with overseas travel.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has most recently participated in the Pilbara Kimberley Forum in Darwin in 2015 and in Jakarta, Indonesia in 2014.

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 DEFER consideration of this matter pending further information.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT PARTICIPATE in the 2016 EASTxWEST Forum.

CONCLUSION

The PRC has suggested the 2016 EASTxWEST Forum offers an avenue to stimulate understanding, collaboration and fresh thinking for the future of the pivotal relationship between China and Australia's North West.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to SUPPORT the attendance of the following Councillor/s _____ at the 2016 EASTxWEST Forum in Shenzhen, China and the Chinese Cultural Intelligence training in Perth on 4 February 2016.

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 NOVEMBER 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	8 January 2016
Applicant/Proponent:	Not applicable
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30th November 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	119,299,933	75,645,963	76,112,805	466,842	↑
Operating Expense	(81,653,530)	(81,974,981)	(31,153,466)	(33,733,663)	(2,580,197)	↓
Non Operating Rev	28,073,997	34,922,423	3,573,924	11,908,739	8,334,815	↑
Non Operating Exp	(86,916,716)	(87,382,626)	(29,921,533)	(26,501,766)	3,419,767	↑
Non Cash Items Included	11,107,814	11,196,314	4,656,156	7,132,915	2,476,759	↑
Unrestricted Surplus BFWD 14/15	1,434,330	63,450	63,450	63,450	0	
Restricted Balance BFWD 14/15 - PUPP	12,499,009	12,208,160	12,208,160	12,208,160	0	
Restricted Balance - PUPP	8,332,673	8,332,673	8,332,673	8,332,673	0	
Surplus/(Deficit) 15/16	29,001	0	26,739,981	38,857,966	12,117,985	↑

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).

This table shows that Council is currently in an unrestricted surplus position of \$38.8m, a variance of \$12.1m above the budgeted year to date surplus position of \$26.7m.

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

Operating Revenue	
(939,572) ▼	Under budget in Contributions - Effluent System Upgrades- Water Corp progress claims are behind schedule due to request of clarification of \$ per Kilometre and acceptance of proof of installation of spine main. Progress claims expected to be on track by end of January
Operating Expenditure	
(3,216,729) ▼	Over budget in Depreciation in Works, Waste Services and Recreation Facilities- due to increase in Infrastructure values from 14/15 revaluation.
Non-Operating Revenue	
2,119,580 ▲	Over budget in Transfer from Partnership Reserve- Payment of Pindan Progress Claims for DCH not budgeted.
1,456,253 ▲	Over budget in Transfer From Carry Forward Budget Reserve-Transfer of Advance payment of Financial Assistance Grant.
370,310 ▲	Over Budget in Transfer From Carry Forward Reserve-Effluent Upgrade- payment earlier than budgeted.
(551,123) ▼	Under budget in Transfer from Community Development Reserve- Adjustment to Non Statutory Donations for 14/15 & pending transfer for associated expenditure.
Non Operating Expenditure	
2,518,927 ▲	Under budget in Transfer to Infrastructure Reserve- Timing delay for transfers to Infrastructure for New Initiatives for 15/16
1,400,000 ▲	Under budget in Transfer to Partnership Reserve- Timing delay for transfer of Dampier Community Hub & Town Beautification contributions.
726,979 ▲	Under budget in Karratha Airport Terminal Expansion Project- Final progress claims by contractor have been delayed while contract variations are negotiated, expected to be back on schedule January
720,042 ▲	Under budget in DCH Capital-Buildings- Progress claims have been less than the cash flow advised by contractor. Cash flow to be amended at March budget review
(692,670) ▼	Over budget in Upgrade Effluent Systems- Contractor progress claims are being received and processed in the same month, usually these are processed the month following receipt. To be amended at March budget review
(900,000) ▼	Over budget in Blackspot Works - Karratha Rd & Dampier/Millstream Rd
(922,004) ▼	Over budget in Transfer to Pilbara Underground Power Reserve-Timing differences in transfers to PUPP reserve - transfer of payments received to date

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 and that advanced standard is being achieved.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	30,238,499	34,544,580	33,666,926	The Operating Surplus Ratio is below budget due to higher than anticipated operating expenditure to date.
		90,042,700	60,196,968	60,638,602	
	Minimum Target between 0% and 15%	33.6%	57.4%	55.5%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life				The Asset Sustainability Ratio is lower than the YTD budget due to higher than expected Depreciation, specifically in Roads and Streets. This is due to a recent revaluation of Assets.
	Capital Renewal and Replacement Expenditure/Depreciation	8,731,491	4,730,885	5,786,234	The Asset Sustainability Ratio is lower than the previous financial report due to the reclassification of capital expenditure.
		11,116,452	4,631,162	8,147,703	
	Target - Greater than 0.90	0.79	1.02	0.71	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts				An own source revenue coverage ratio greater than 90% indicates an advanced standard is being achieved.
		90,042,700	60,196,968	60,638,602	This variance is primarily due to operating expenses above YTD budget.
	Own Source Operating Revenue/Operating Expenses	81,653,530	31,153,466	33,733,663	
	Target - Greater than or equal to 0.40	1.10	1.93	1.80	
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.
		30,313,668	Not	56,942,309	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.
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	126,069	Applicable	8,265,639	
	Target - greater than or equal to 1	240.45		6.89	A current Ratio excluding outstanding PUPP service charge amounts would result in a Current Ratio equal to 5.591
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				A debt service cover ratio greater than 5 indicates an advanced standard is being achieved.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	30,238,499	39,175,742	33,666,926	Original Budget, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having no budgeted or actual debt.
		0	0	0	
	Target - more than 2- The higher the better	>10	>10	>10	

Statement of Financial Position

	2015 November	2015 October	% change
Current			
Assets	137,858,097	139,162,671	-0.94%
Liabilities	12,215,072	11,687,998	4.51%
Non Current			
Assets	740,088,863	742,904,661	-0.38%
Liabilities	705,663	705,663	0.00%
Net Assets	865,026,225	869,673,671	

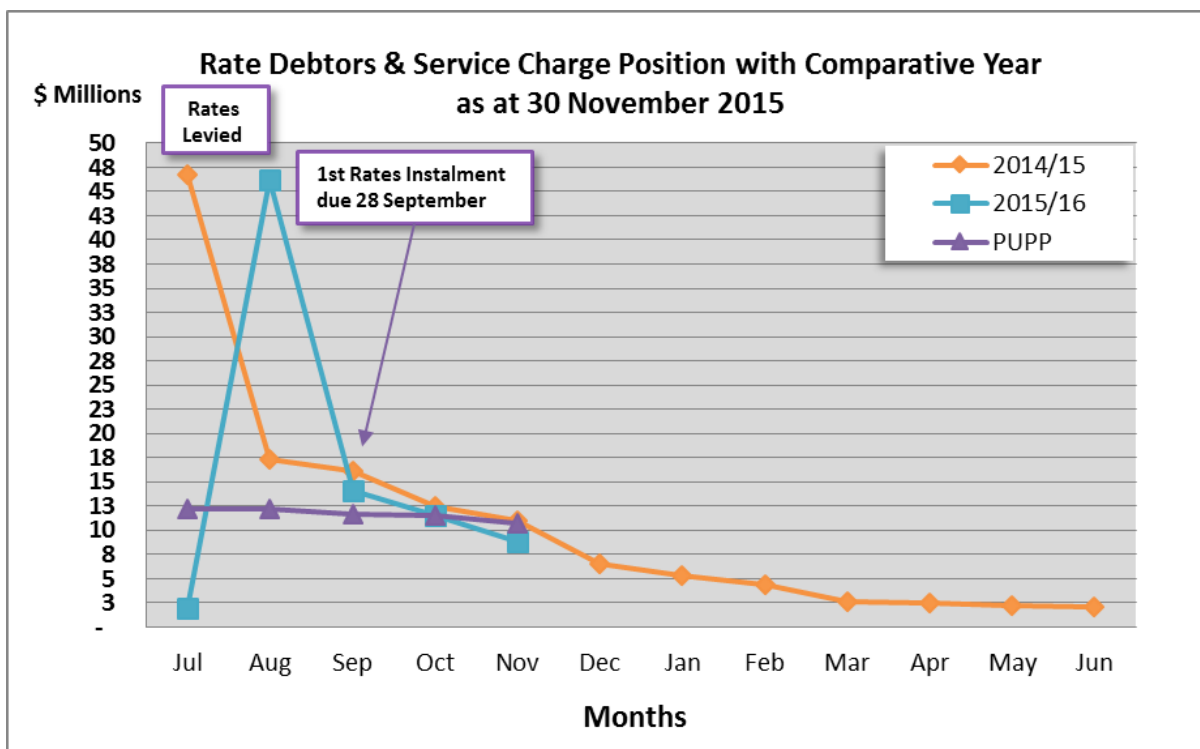
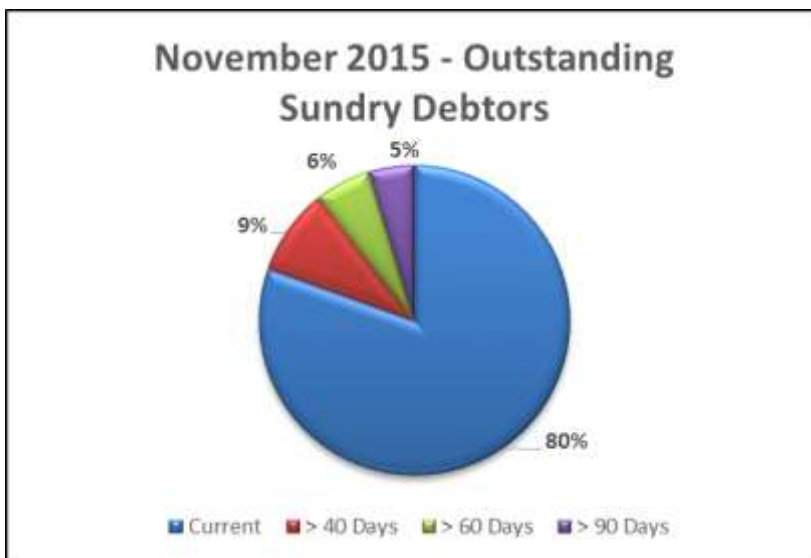
Total Current Assets have decreased by 0.94% from October to November due to a decrease in accounts receivables. Current Liabilities have increased by 4.51% from October to November due to an increase in supplier invoices payable. Non-Current Assets have decreased by 0.38% due to the disposal of assets. Non-Current Liabilities remain unchanged from October.

Debtors Schedule

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

	2015 November	2015 October	Change %	Of Current Total %
Non Rate Debtors				
Current	3,737,046	4,810,542	-22%	80%
> 40 Days	418,246	482,528	-13%	9%
> 60 Days	270,828	236,098	15%	6%
> 90 Days	221,175	145,955	52%	5%
Total	4,647,295	5,675,123	-18%	100%
Rates Debtors				
Total	8,867,836	11,511,827	-23%	100%
PUPP Debtors				
Total	10,731,871	11,495,272	-7%	100%

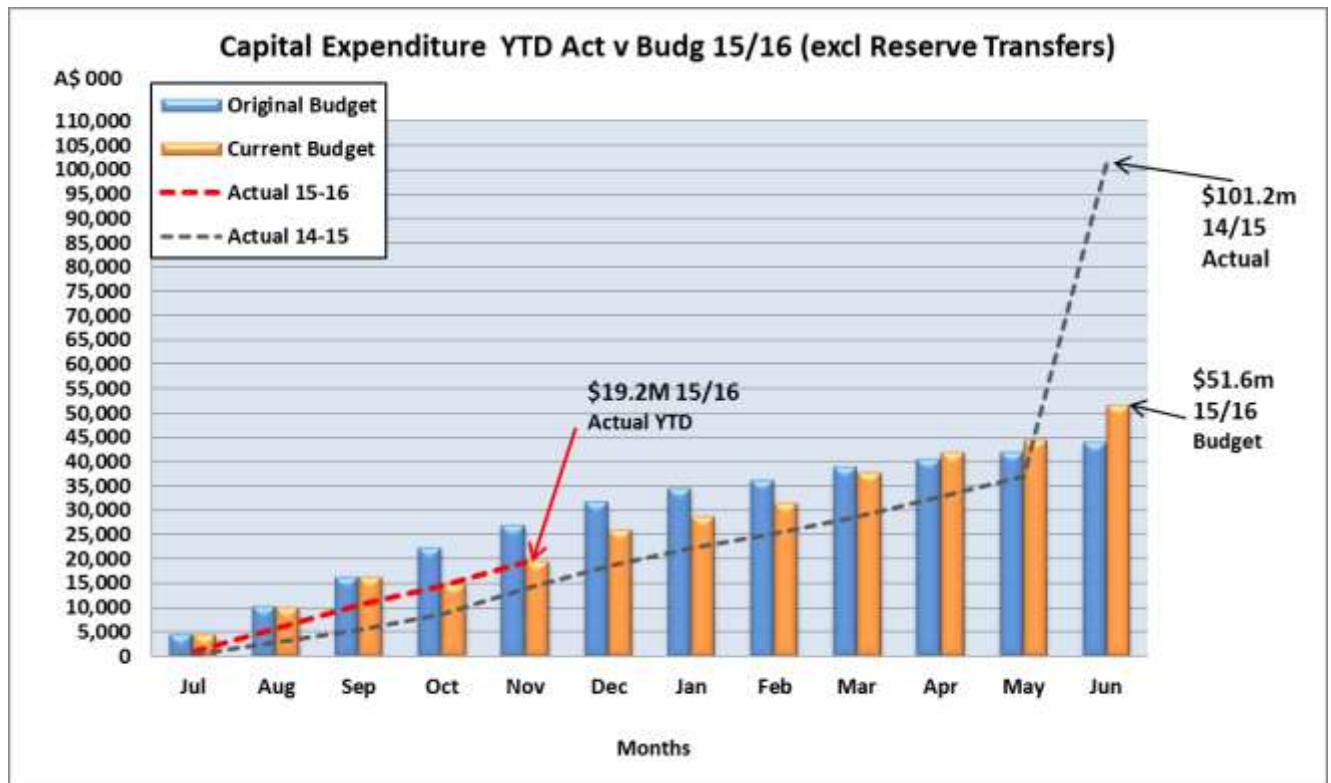
The balance of outstanding PUPP charges has decreased from October 2015. PUPP payments have been made on 97.4% of properties, with 75.0% paid in full and 25.0% paying by instalments.



Total Debtors decreased by 18% or \$1M, primarily due to a decrease in the amount of new invoices payable raised. 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	\$ 248,505.68	\$ 230,116.40	\$ 77,220.20	Letter of Demand sent 02/11/2015. CS Legal are currently preparing a General Procedure Claim. Alliance has provided a payment schedule to clear outstanding amounts by 22/1/16.
Frank Smith	\$ -	\$ -	\$ 41,593.20	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. Keystart advised the matter is still under deliberation between Keystart Management and the agent involved in the sale.
Karratha Country Club Inc	\$ -	\$ -	\$ 17,929.43	Annual membership subscriptions 2014, new management have taken over and have appointed Northwest Accountancy to handle the financial dealing of the Club, a payment schedule will be provided once they have assessed the situation.
Cobham Aviation Services Australia	\$ 131,668.24	\$ -	\$ -	Charges on invoice 96727 are being disputed, once they have been verified invoice will be paid.
Star Struck Drama Workshops	\$ -	\$ -	\$ 8,571.58	Community Centre Hire - Letter of Demand sent 13/11/2014 by CS Legal. General Procedure Claim served 06/03/2015. Beyond Debt advised CS Legal on the 04/12/2015 that they are processing a Part IX Debt Agreement, this should be finalised by the end of December.

Capital Expenditure



The Council’s 2015/16 Capital Expenditure budget is \$51.6 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 2% below budget in capital expenditure year to date.

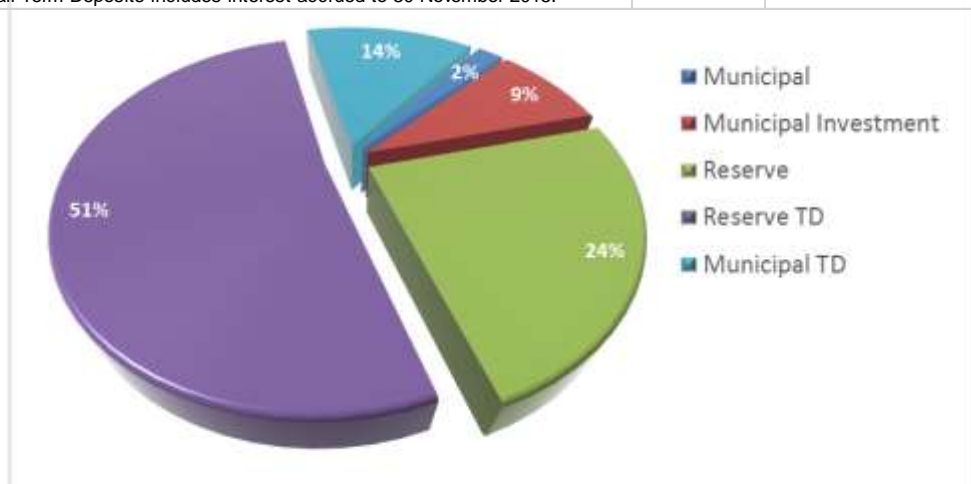
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	30-Nov-15			30-Jun-16	
Land	0	0	0%	0	0
Artwork	0	0	0%	0	0
Buildings	11,988,677	10,064,218	-16%	24,246,861	24,054,904
Equipment	39,655	64,891	64%	117,500	44,655
Furn & Equip	74,926	6,680	-91%	386,026	371,026
Plant	1,160,066	1,246,439	7%	3,399,000	2,997,134
Infrastructure	6,415,915	7,917,700	23%	15,903,573	24,221,993
Totals	19,679,239	19,299,928	-2%	44,052,960	51,689,712

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

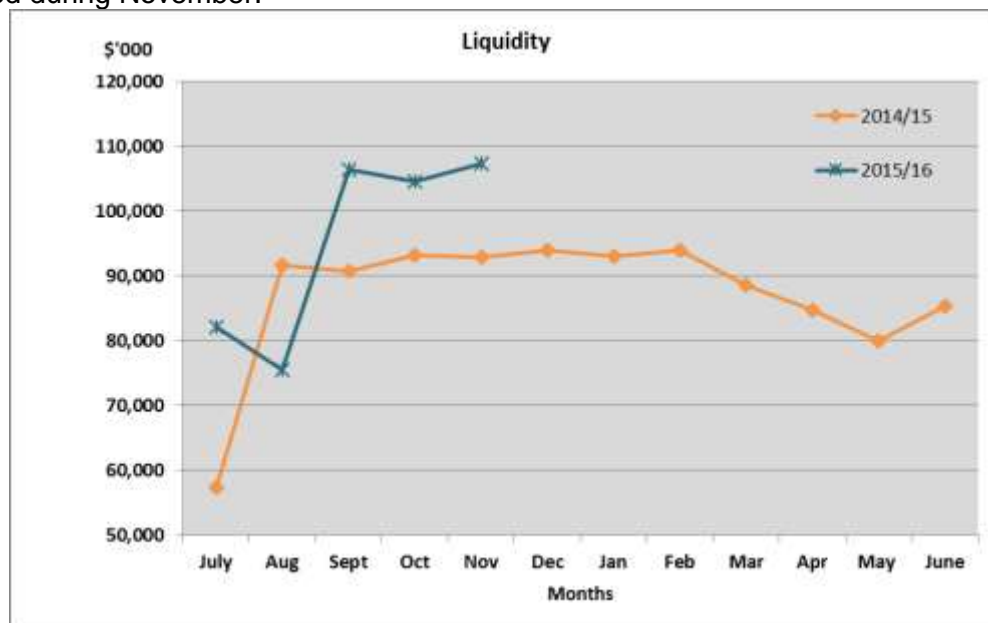
Cash and Investments

Institution	Accounts	Balance 30 November 2015	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	25,504,483	1.70	At Call	
NAB	Reserve Term Deposits	5,020,342	2.97	3 months	Jan-16
NAB	Reserve Term Deposits	5,018,493	2.70	2 months	Dec-15
NAB	Reserve Term Deposits	5,254,258	2.95	5 months	Mar-16
ANZ	Reserve Term Deposits	40,128,211	3.00	3 months	Jan-16
ANZ	Muni Term Deposits	15,048,079	3.00	3 months	Jan-16
WBC	Municipal (Transactional)	2,179,027	1.51	At Call	
WBC	Maxi Cash Municipal	9,267,848	1.85	At Call	
N/A	Cash on Hand	17,905	0.00		
	Total	107,438,647			

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



The Reserve Bank cash rate (overnight money market interest rate) remained unchanged at 2% during November. 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. No investments matured during November.



The liquidity graph for 2015/16 demonstrates an increase in liquidity from October. This increase is due to the receipt of contributions, including for the Dampier Community Hub, Town Beautification Program, Events and Festivals for 2015/16 and Wickham SES.

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 November 2015 with a current full year surplus budget position of \$8,332,673 (comprising \$0 unrestricted surplus and \$8,332,673 restricted surplus) and actual surplus position of \$47,190,639 (comprising \$38,857,966 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 \$38,857,966 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 November 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 November 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 November 2015.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 30 November 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	41,077,058	40,673,486	40,581,054	-	(92,432)	40,113,562
Fees and Charges	44,906,454	43,922,700	18,307,603	18,851,580	-	543,977	74,454,459
Operating Grant, Subsidies and Contributions	10,755,868	8,712,022	5,016,696	6,155,105	22.69%	1,138,409	77,576,298
Interest Earned	3,333,891	2,963,048	1,215,879	1,194,379	-	-	3,576,356
Proceeds/Realisation	0	0	0	(0)	-	-	0
All Other	500,239	734,991	484,382	606,883	25.29%	122,501	2,633,867
Total	100,759,510	97,409,819	65,698,046	67,389,001	-	1,690,955	198,354,542
Expenses from Operations							
Employee Costs	(36,502,549)	(33,723,517)	(13,830,293)	(13,161,271)	-	669,022	(33,608,639)
Materials and Contracts	(25,355,482)	(27,148,355)	(8,502,107)	(8,002,109)	-	499,998	(31,298,232)
Utilities (gas, electricity, water etc)	(3,793,942)	(3,794,273)	(1,322,133)	(1,485,371)	12.35%	(163,238)	(3,946,514)
Interest Expenses	0	0	0	0	-	-	0
Depreciation	(11,116,452)	(11,116,452)	(4,631,162)	(8,147,703)	75.93%	(3,516,541)	(12,711,352)
Insurance Expenses	(1,396,264)	(1,422,188)	(1,410,463)	(1,408,559)	-	-	(1,606,065)
Other Expenses	(3,458,421)	(4,678,594)	(1,432,314)	(1,453,077)	-	-	(3,891,449)
Total	(81,623,110)	(81,883,379)	(31,128,472)	(33,658,090)		(2,529,618)	(87,062,252)
Non Operating Grants, Subsidies and Contributions							
Contributions	23,018,202	21,878,374	9,947,917	8,712,216	-12.42%	(1,235,701)	9,313,340
Profit On The Sale Of Assets	39,058	11,740	0	11,589	-	-	91,170
Loss On Asset Disposal	(30,420)	(91,602)	(24,994)	(75,573)	-	(50,579)	(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	37,324,952	44,492,497	42,379,142			119,985,381

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Operating Grant, Subsidies and Contributions	22.69%	1,138,409	701,745	▲ Over budget in Rio Tinto and KCC Contribution-Pship Mgmt Team- received PMT instalment earlier and contribution for Pt Samson Community Association that was not budgeted
			110,000	▲ Over budget in Special Youth Projects Income
			80,667	▲ Over budget in Contribution To Community Grants Scheme
			60,000	▲ Over budget in Grants-Community Safety
			50,000	▲ Over budget in Karratha Leisureplex-Sundry Contributions/Donations
All Other	25.29%	122,501	73,746	▲ Over budget in PUPP Reimbursements-Search/Legal Fees
			48,755	▲ Over budget across several areas including LSL Contributions and Interest on Loans- DFES.
Expenses from Operations	Material Variance		Significant Items	
Utilities (gas, electricity, water etc)	12.35%	163,238	157,997	▼ Over budget in Kta Airport - Recoverable
Depreciation	75.93%	3,516,541	3,516,541	▼ Over budget in Depreciation in Works, Waste Services and Recreation Facilities- due to increase in Infrastructure values from 14/15 revaluation.
Non- Operating Revenue	Material Variance			
Non- Operating Grants, Subsidies and Contributions	-12.42%	1,235,701	939,572	▼ Under budget in Contributions - Effluent System Upgrades
			185,175	▼ Under budget in Contributions-Beaches & Foreshore Works
			100,000	▼ Under budget in Grants and Cont - Pavilions & Halls

City of Karratha							
Rate Setting Statement							
for the period ending 30 November 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	4,510,131	2,149,951	2,164,504	-	-	
Governance	252,530	239,951	102,277	135,555	32.54%	-	
Law, Order And Public Safety	547,365	371,733	143,567	208,899	45.51%	65,332	↑
Health	165,200	182,618	79,618	159,259	100.03%	79,641	↑
Education and Welfare	58,920	76,181	41,811	41,802	-	-	
Housing	1,269,099	445,450	187,768	179,736	-	-	
Community Amenities	19,953,978	17,042,190	6,732,299	5,953,507	-11.57%	(778,792)	↓
Recreation And Culture	20,400,565	22,352,920	11,657,548	12,548,487	-	890,939	↑
Transport	32,794,777	32,321,572	13,450,831	13,676,672	-	225,841	↑
Economic Services	442,790	444,992	238,340	248,300	-	-	
Other Property And Services	5,400	235,137	188,467	215,029	14.09%	-	
	82,553,712	78,222,875	34,972,477	35,531,751	-	559,274	
Expenses (Applications)							
General Purpose Funding	(3,795,500)	(3,819,400)	(130,950)	(139,854)	-	-	
Governance	(3,827,503)	(4,374,428)	(1,085,423)	(1,228,672)	13.20%	(143,249)	↓
Law, Order And Public Safety	(1,722,225)	(1,637,061)	(668,317)	(599,577)	-10.29%	68,740	↑
Health	(1,275,319)	(1,338,762)	(605,931)	(567,199)	-	-	
Education and Welfare	(181,526)	(183,959)	(88,218)	(77,222)	-12.46%	-	
Housing	(474,793)	(375,867)	(255,965)	(411,287)	60.68%	(155,322)	↓
Community Amenities	(14,741,963)	(13,567,338)	(5,622,160)	(4,900,008)	-12.84%	722,152	↑
Recreation And Culture	(31,046,909)	(32,579,398)	(12,901,092)	(12,455,543)	-	445,549	↑
Transport	(21,461,286)	(21,416,013)	(8,597,888)	(11,745,343)	36.61%	(3,147,455)	↓
Economic Services	(2,893,856)	(2,825,309)	(1,130,628)	(974,417)	-13.82%	156,211	↑
Other Property And Services	(232,650)	142,554	(66,894)	(634,540)	848.58%	(567,646)	↓
	(81,653,530)	(81,974,981)	(31,153,466)	(33,733,663)	-	(2,580,197)	
Capital							
Revenue							
Proceeds From Disposal Of Assets	841,000	904,287	424,287	254,015	-40.13%	(170,272)	↓
Tsf From Aerodrome Reserve	693,655	712,264	-	2,424,134	-	2,424,134	↑
Tsf From Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf From Plant Replacement Reserve	766,000	557,045	-	-	-	-	
Tsf From Infrastructure Reserve	2,245,744	4,240,108	-	2,144,082	-	2,144,082	↑
Tsf From Partnership Reserve	18,870,646	20,509,874	2,408,500	4,528,080	88.00%	2,119,580	↑
Tsf From Waste Management Reserve	49,222	116,910	-	-	-	-	
Tsf From Housing Reserve	-	-	-	-	-	-	
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	75,920	75,920	75,920	76,732	-	-	
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	1,140,455	325,000	226,123	-169.58%	(551,123)	↓
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	363,384	2,822,134	337,134	1,960,332	481.47%	1,623,198	↑
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From History & Cultural Publications	-	-	-	1,945	-	-	
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	-	742,459.41	-	742,459	↑
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	34,922,423	3,573,924	11,908,739	233.21%	8,334,815	

City of Karratha							
Rate Setting Statement							
for the period ending 30 November 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)	(24,054,904)	(11,988,677)	(10,064,218)	-16.05%	1,924,459	↑
Purchase Of Assets - Equipment	(117,500)	(44,655)	(39,655)	(64,891)	63.64%	-	
Purchase Of Assets - Furniture & Equipment	(386,026)	(371,026)	(74,926)	(6,680)	-91.08%	68,246	↑
Purchase Of Assets - Plant	(3,399,000)	(2,997,134)	(1,160,066)	(1,246,439)	-	(86,373)	↓
Purchase Of Assets - Infrastructure	(15,903,573)	(24,221,993)	(6,415,915)	(7,917,700)	23.41%	(1,501,785)	↓
Loan Principal Repayments	-	-	-	-	-	-	
Tsf To Aerodrome Reserve	(171,168)	(72,578)	(32,328)	(29,482)	-	-	
Tsf To Dampier Drainage Reserve	(10,000)	(10,000)	-	-	-	-	
Tsf To Plant Replacement Reserve	(1,234,856)	(1,173,114)	(21,001)	(18,710)	-10.91%	-	
Tsf To Walkington Theatre Reserve	(1,032)	(860)	(342)	(306)	-10.44%	-	
Tsf To Workers Compensation Reserve	(85,878)	(77,343)	(6,106)	(5,501)	-	-	
Tsf To Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf To Infrastructure Reserve	(13,863,191)	(15,378,002)	(2,801,119)	(282,192)	-89.93%	2,518,927	↑
Tsf To Partnership Reserve	(10,217,192)	(11,120,230)	(6,468,963)	(5,060,068)	-21.78%	1,408,895	↑
Tsf To Waste Management Reserve	(551,604)	(541,034)	(215,289)	(192,440)	-10.61%	-	
Tsf To Housing Reserve	(11,028)	(8,431)	(2,894)	(2,509)	-13.32%	-	
Tsf To Aged Persons Home Reserve	-	(503)	(503)	(503)	-	-	
Tsf To Junior Sport Reserve	-	-	-	-	-	-	
Tsf To Public Open Space Reserve	-	-	-	-	-	-	
Tsf To Mosquito Control Reserves	(762)	(754)	(72)	(63)	-12.00%	-	
Tsf To History & Cultural Publications Reserve	-	-	-	-	-	-	
Tsf To Employee Entitlements Reserve	(2,349,594)	(1,558,160)	(40,582)	(35,921)	-11.49%	-	
Tsf To Community Development Reserve	(161,784)	(677,050)	(508,080)	(507,466)	-	-	
Tsf To Pilbara Underground Power Reserve	(4,833,085)	(4,458,520)	(141,812)	(1,063,816)	650.16%	(922,004)	↓
Tsf To Medical Services Assistance Package Reserve	(57,588)	(90,380)	(3,203)	(2,862)	-10.64%	-	
Tsf To Carry Forward Budget Reserve	(9,314,000)	(525,955)	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	
Income Set Aside As Restricted Funds	-	-	-	-	-	-	
	(86,916,716)	(87,382,626)	(29,921,533)	(26,501,766)	-11.43%	3,419,767	
Adjustment For Non Cash Items							
Depreciation	11,116,452	11,116,452	4,631,162	8,147,703	75.93%	3,516,541	↑
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)	79,862	24,994	63,984	156.00%	-	
	11,107,814	11,196,314	4,656,156	7,132,915	53.19%	2,476,759	
Restricted Balance BFWD - Pilbara Underground Power	12,499,009	12,208,160	12,208,160	12,208,160	-	-	
Unrestricted Surplus Brought Forward 1 July	1,434,330	63,450	63,450	63,450	-	-	
Amount Raised From Rates	41,263,058	41,077,058	40,673,486	40,581,054	-	(92,432)	
Restricted Balance - Pilbara Underground Power	8,332,673	8,332,673	8,332,673	8,332,673			
Surplus / (Deficit)	29,001	0	26,739,981	38,857,966		12,117,985	

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	
Law, Order and Public Safety	45.51%	65,332	59,698	▲ DFES Contribution- Bushfire Units, Karratha SES and Wickham/Roebourne SES.
Health	100.03%	79,641	74,123	▲ Health Premises Fees & Charges- Food Premises registration invoices have been drawn up and mailed to proprietors at start of December. Payments expected in January-March
Community Amenities	-11.57%	778,792	126,010	▲ Industrial/Commercial Refuse Disposal Fees
			939,572	▼ Contributions - Effluent System Upgrades- Water Corp progress claims are behind schedule due to request of clarification of \$ per Kilometre and acceptance of proof of installation of spine main. Progress claims expected to be on track by end of January.
Expenses from Operations	Material Variance		Significant Items	
Governance	13.20%	143,249	67,207	▼ LSL Entitlements Cash Backed
			58,348	▼ Community Services Allocated
Law, Order and Public Safety	-10.29%	68,740	68,740	▲ Various underspends across Ranger Services, Community Safety and Emergency Services.
Housing	60.68%	155,322	74,011	▲ Alloc - Waste Management
			230,608	▼ Alloc - General Administration
Community Amenities	-12.84%	722,152	200,356	▲ Rubbish Collection Parks, Open Spaces & Events- Underspent Salaries/Wages/Overheads
			186,979	▲ Trade/Commercial Refuse Collection- Underspent Salaries/Wages/Overheads
			158,837	▲ Drainage Maintenance- Cattrall Park upgrade due for completion mid Dec, Balmoral works to commence after ERS pipeline is installed on Balmoral.
			131,304	▲ Wickham Transfer Station Costs
			77,120	▲ Street Sweeping- Invoices processed and sent to creditors for processing
Transport	36.61%	3,147,455	3,216,729	▼ Depreciation in Works, Waste Services and Recreation Facilities- due to increase in Infrastructure values from 14/15 revaluation.
Economic Services	-13.82%	156,211	95,430	▲ Cont. - Roebourne Tourist Bureau- no funding payments made to date.
			60,781	▲ Various underspends across Tourism/Visitors Centre, Rates, Camping Grounds, Events and Festivals, Town Beautification and Building Control
Other Property and Services	848.58%	567,646	229,937	▼ Less Plant Expenses Allocated
			228,882	▼ Works - Less Allocated To Works
			108,827	▼ Various underspends in overheads across Waste, Tech Services, Parks and Gardens and Fleet and Plant
Capital Revenue	Material Variance		Significant Items	
Proceeds from Disposal of Assets	-40.13%	170,272	173,000	▼ Proceeds of Sale - Landfill Operations
Transfer From Partnership Reserve	88.00%	2,119,580	2,119,580	▲ Transfer from Partnership Reserve- Payment of Pindan Progress Claims not budgeted.
Transfer From Community Development Reserve	-169.58%	551,123	551,123	▼ Transfer from Community Development Reserve- Adjustment to Non Statutory Donations for 14/15 & pending transfer for associated expenditure.
Transfer from Carry Forward Budget Reserve	481.47%	1,623,198	1,456,253	▲ Transfer From Carry Forward Budget Reserve-Transfer of Advance payment of Financial Assistance Grant.
			370,310	▲ Transfer From Carry Forward Reserve-Effluent Upgrade- payment earlier than budgeted.
			140,609	▼ Transfer From Carry Forward Reserve - Community Safety- Transfer not yet processed pending associated expenditure.
			62,756	▼ Transfer From Carry Forward Reserve - Leisure Projects- Transfer not yet processed pending associated expenditure.

Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	-16.05%	1,924,459	726,979	▲ Karratha Airport Terminal Expansion Project- Final progress claims by contractor have been delayed while contract variations are negotiated, expected to be back on schedule January
			720,042	▲ DCH Capital-Buildings- Progress claims have been less than the cash flow advised by contractor. Cash flow to be amended at March budget review
			175,000	▲ Leisureplex Improvements
			169,626	▲ Karratha Leisureplex- Final progress claim still to be submitted by contractor. This is dependent on completion of outstanding works including pool lighting rectification
			85,965	▲ Building Improvements-Karratha Depot- Procurement of shade and shed structures have been delayed to February due to resource availability. To be updated at March budget review
			78,410	▲ WCH Capital-Buildings- Design costs have not yet been received due to delays in council approval. Cash flow to be updated at March budget review
Purchase of Assets- Furniture & Equipment	-91.08%	68,246	66,926	▲ Purchase Computer Equipment
Purchase of Assets- Infrastructure	23.41%	1,501,785	900,000	▼ Blackspot Works - Karratha Rd & Dampier/Millstream Rd
			692,670	▼ Upgrade Effluent Systems- Contractor progress claims are being received and processed in the same month, usually these are processed the month following receipt. To be amended at March budget review
Tsf to Infrastructure Reserve	-89.93%	2,518,927	2,518,927	▲ Transfer to Infrastructure Reserve- Timing delay for transfers to Infrastructure for New Initiatives for 15/16
Tsf to Partnership Reserve	-21.78%	1,408,895	1,400,000	▲ Transfer to Partnership Reserve- Timing delay for transfer of Dampier Community Hub & Town Beautification contributions.
Tsf to Pilbara Underground Power Reserve	650.16%	922,004	922,004	▼ 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	75.93%	3,516,541	3,516,541	▲ Over budget in Depreciation in Works, Waste Services and Recreation Facilities- due to increase in Infrastructure values from 14/15 revaluation.

City of Karratha
Notes to the Financial Statements
for the period ending 30 November 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		26,464,777	1,291,195
Cash and Cash Equivalents - Restricted (Trust)		3,342,393	2,600,906
Cash and Cash Equivalents - Restricted - Reserves		80,915,788	84,089,304
Cash - Restricted Unspent Grants/Contributions		0	4,918
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	26,172,651	27,403,212
Land held for Resale - Development Costs		524,439	524,251
Inventories		438,049	488,186
Total Current Assets		137,858,097	116,401,972
Current Liabilities			
Trade and Other Payables		5,066,955	16,318,915
Trust Liabilities		3,397,973	2,740,006
Bank Overdraft		0	-
Current Portion of Long Term Borrowings		0	-
Current Portion of Provisions		3,750,144	3,750,144
Total Current Liabilities		12,215,072	22,809,065
Net Current Assets		125,643,025	93,592,907
Less			
Cash and Cash Equivalents - Restricted - Reserves		(80,915,788)	(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		0	4,918
Restricted Balance - Pilbara Underground Power		(12,208,160)	-
Add back			
Current Loan Liability		0	-
Cash Backed Employee Provisions		3,786,466	2,302,189
Current Provisions funded through salaries budget		2,844,648	537,567
Net Current Asset Position		38,857,966	13,065,525

Note Explanation:

1) Total Trade and Other Receivables	17,304,815
Total Rates Debtors Outstanding	8,867,836

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

Note 2: Statement of Financial Position	2015/16	2014/15
	\$	\$
Current Assets		
Cash On Hand	17,905	18,705
Cash and Cash Equivalents - Unrestricted	26,446,872	1,272,490
Cash and Cash Equivalents - Restricted (Trust)	3,342,393	2,600,908
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	0	4,918
Cash and Cash Equivalents - Restricted (Reserves/Muni)	80,915,788	84,089,304
Trade and Other Receivables	26,172,651	27,403,212
Inventories	962,488	1,012,437
Total Current Assets	137,858,097	116,401,974
Non-Current Assets		
Trade and Other Receivables	42,612	547,812
Property, Plant and Equipment	206,860,940	213,137,211
Infrastructure	533,185,312	515,914,073
Total Non-Current Assets	740,088,863	729,599,096
Total Assets	877,946,960	846,001,069
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	5,066,955	16,318,915
Trust Liabilities	3,397,973	2,740,006
Long Term Borrowings	0	0
Provisions	3,750,144	3,750,144
Total Current Liabilities	12,215,072	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	12,920,735	23,514,728
Net Assets	865,026,225	822,486,341
Equity		
Accumulated Surplus	398,101,272	344,295,518
Revaluation Surplus	392,985,970	392,825,228
Reserves	73,938,983	85,365,595
Total Equity	865,026,225	822,486,341

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

Note 3: Cash and Cash Equivalents	2015/16
	\$
Unrestricted Cash	
Cash On Hand	17,905
Westpac on call	11,446,875
Term deposits - Westpac / WATC	0
Term deposit - Westpac	14,999,997
	<u>26,464,777</u>
Restricted Cash	
Reserve Funds	80,915,788
Restricted Unspent Grants	0
Westpac - Trust	3,342,393
	<u>84,258,181</u>
Total Cash	<u><u>110,722,958</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 November 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)	(948,874)	(399,511)	(406,009)
Net (Cost) Revenue to Council for Executive Admin	(750,002)	(744,068)	(305,593)	(331,984)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	38,260,511	38,063,874	41,152,752	41,139,211
Net (Cost) Revenue to Council for General Revenue	(12,188,601)	(14,906,206)	(1,744,373)	1,998,968
Net (Cost) Revenue to Council for Financial Services	(2,195,397)	(2,141,078)	(852,932)	(825,807)
Net (Cost) Revenue to Council for Corporate Services Admin	7,163,390	7,364,054	2,741,502	2,907,814
Net (Cost) Revenue to Council for Human Resources	(1,841,611)	(1,802,674)	(711,991)	(834,077)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,378,284)	(1,201,465)	(479,933)	(427,701)
Net (Cost) Revenue to Council for Information Services	(1,908,937)	(1,842,248)	(797,863)	(759,935)
Net (Cost) Revenue to Council for Television & Radio Services	(13,566)	(13,636)	(779)	(12,260)
Net (Cost) Revenue to Council for Business Improvement Process	(15,800)	(15,800)	(500)	0
Net (Cost) Revenue to Council for Staff Housing	901,019	176,296	111,268	(25,466)
Net (Cost) Revenue to Council for Public Affairs	(574,932)	(560,690)	(219,502)	(200,661)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	16,086,600	17,881,035	1,696,768	5,911,663
Net (Cost) Revenue to Council for Aged Persons Housing	75,920	75,920	75,920	76,732
Net (Cost) Revenue to Council for Community Development	(2,355,151)	(2,129,871)	(671,730)	(649,913)
Net (Cost) Revenue to Council for Youth Development	127,100	105,100	57,254	201,516
Net (Cost) Revenue to Council for Other Culture	(109,243)	(56,283)	8,166	(18,980)
Net (Cost) Revenue to Council for Arts & Culture Program	(152)	(176)	(176)	(176)
Net (Cost) Revenue to Council for Community Sponsorship	(911,425)	(1,652,443)	(523,831)	(770,472)
Net (Cost) Revenue to Council for Daycare Centres	(68,389)	(70,822)	(41,077)	(30,380)
Net (Cost) Revenue to Council for Child Health Clinics	(18,022)	(18,737)	(10,314)	(10,211)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(52,222)	(52,238)	(21,837)	513
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(732,423)	(695,105)	(464,715)	(236,348)
Net (Cost) Revenue to Council for Libraries	(1,636,867)	(1,726,706)	(717,555)	(691,245)
Net (Cost) Revenue to Council for Cossack Operations	(699,616)	(601,060)	(151,953)	(161,297)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(966,077)	(891,798)	(124,714)	(3,052)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(699,991)	(369,777)	(347,643)	(142,076)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,338,381)	(833,094)	(251,508)	(408,777)
Net (Cost) Revenue to Council for Leisure Projects	(1,264,690)	(669,291)	(308,166)	(229,767)
Net (Cost) Revenue to Council for Playgrounds	(471,976)	(498,365)	(116,044)	(143,976)
Net (Cost) Revenue to Council for Medical Services	58,465	0	6,788	(836)
Net (Cost) Revenue to Council for Other Buildings	(91,451)	(135,135)	(58,116)	(67,137)
Net (Cost) Revenue to Council for The Youth Shed	(1,203,674)	(1,200,082)	(495,698)	(464,060)
Net (Cost) Revenue to Council for Youth Centres	(3,876)	(3,876)	(1,615)	(2,396)
Net (Cost) Revenue to Council for Karratha Leisureplex	(5,384,214)	(4,936,447)	(2,082,143)	(1,620,803)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	(88,876)	(93,901)	(57,303)	(35,915)
Net (Cost) Revenue to Council for Events & Festivals	(1,116,136)	(1,138,254)	(103,734)	(113,359)
Net (Cost) Revenue to Council for Dampier Community Hub	(13,178,086)	(13,284,263)	(6,292,792)	(5,583,349)
Net (Cost) Revenue to Council for Other Buildings (Leisure)	52,150	53,882	53,732	53,732
Net (Cost) Revenue to Council for Wickham Recreation Precinct	(583,502)	(793,869)	(51,948)	(192,760)
Net (Cost) Revenue to Council for Wickham Community Hub	612,608	490,720	(233,020)	(148,252)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 30 November 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)	(220,798)	(116,211)	(100,318)
Net (Cost) Revenue to Council for Ranger Services	(1,257,307)	(1,119,722)	(449,551)	(406,302)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(727,720)	(612,080)	(243,400)	(163,169)
Net (Cost) Revenue to Council for Community Safety	(225,910)	(216,672)	19,072	(24,794)
Net (Cost) Revenue to Council for Economic Development	(467,492)	(407,809)	(198,903)	(197,880)
Net (Cost) Revenue to Council for Camping Grounds	75,684	75,684	42,140	45,457
Net (Cost) Revenue to Council for Building Control	(451,062)	(368,397)	(129,732)	(89,965)
Net (Cost) Revenue to Council for Health Services	(1,005,815)	(1,003,425)	(426,813)	(309,628)
Net (Cost) Revenue to Council for Town Planning	(1,411,291)	(1,373,461)	(535,877)	(470,698)
Net (Cost) Revenue to Council for Strategic Planning	(1,434,044)	(574,190)	(226,994)	(139,902)
Net (Cost) Revenue to Council for Development Services	(53,600)	(53,600)	(20,500)	(12,928)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,014,524)	(1,029,103)	(651,954)	(455,650)
Net (Cost) Revenue to Council for Public Services Overheads	1,116,413	1,376,652	587,040	378,504
Net (Cost) Revenue to Council for Fleet & Plant	3,481	16,236	167,635	547,546
Net (Cost) Revenue to Council for Roads & Streets	(4,051,115)	(3,936,764)	(1,075,467)	(505,365)
Net (Cost) Revenue to Council for Parks & Gardens	(1,604,655)	(1,623,689)	(570,375)	(436,189)
Net (Cost) Revenue to Council for Drainage	(752,387)	(752,387)	(390,504)	(174,885)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,277,200)	(1,571,129)	(278,104)	(301,728)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(239,736)	(219,522)	(262,402)	(1,522,173)
Net (Cost) Revenue to Council for Cemeteries	(151,881)	(166,247)	(69,392)	(27,812)
Net (Cost) Revenue to Council for Public Toilets	(402,892)	(350,948)	(187,318)	(147,129)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(1,456,769)	(1,456,342)	202,777	57,753
Net (Cost) Revenue to Council for Town Beautification	(4,542,436)	(4,709,957)	(821,266)	(662,771)
Net (Cost) Revenue to Council for Bus Shelters	(127,000)	(121,505)	(101,505)	(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	419,528	89,011	275,684
Net (Cost) Revenue to Council for Parks & Gardens Overheads	1,023,529	1,162,646	485,288	326,358
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(284,140)	(284,140)	(142,070)	(159,173)
Net (Cost) Revenue to Council for Tech Services	(3,690,863)	(3,592,328)	(1,423,273)	(1,696,374)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(32,040)	(27,040)	(8,350)	(9,618)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(53,012)	79,568	223,348	(71,613)
Net (Cost) Revenue to Council for Waste Collection	(1,247,495)	(1,110,060)	1,468,961	1,854,393
Net (Cost) Revenue to Council for Landfill Operations	144,600	(44,291)	(239,150)	(193,781)
Net (Cost) Revenue to Council for Waste Overheads	1,686,163	1,583,506	657,416	302,371
Net (Cost) Revenue to Council for Karratha Airport	10,069,146	10,122,238	225,864	3,792,096
Net (Cost) Revenue to Council for Other Airports	(6,839)	(11,938)	(5,938)	(9,206)

9.2 LIST OF ACCOUNTS DECEMBER 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	05 January 2016
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 52% of external payments reported for the 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 \$_____ submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 279 to 280;
- b) EFT39125 to EFT39794 (Inclusive);
- c) Cheque Vouchers 78099 to 78100 and 795353 to 795356 (Inclusive);
- d) Cancelled Cheques: EFT38614, EFT39209, EFT39228, EFT39383, EFT39481, EFT39572, 77094, 77095;
- e) Direct Debits: DD24434.1 to DD24678.1;
- f) Payroll Cheques \$2,254,574.89; 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 \$27,618,146.89 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 279 to 280;
- b) EFT39125 to EFT39794 (Inclusive);
- c) Cheque Vouchers 78099 to 78100 and 795353 to 795356 (Inclusive);
- d) Cancelled Cheques: EFT38614, EFT39209, EFT39228, EFT39383, EFT39481, EFT39572, 77094, 77095;
- e) Direct Debits: DD24434.1 to DD24678.1; and
- f) Payroll Cheques \$2,254,574.89.

Chq/EFT	Date	Name	Description	Amount
279	11.12.2015	Bond Administrator	Rental Security Bond Top Up	912.40
280	18.12.2015	Bond Administrator	Rental Security Bond Top Up	363.00
EFT38614	05.11.2015	Lynette Saunders	Cancelled Cheque	-50.00
EFT39125	30.11.2015	Karratha Contracting Pty Ltd	Kta Airport - Install Air Filters, Cossack Bond Store - Electrical Repairs, Millars Well - BBQ Repairs, Goshawk Park - Install Drink Fountain, WRP - Repair Potable Water Irrigation, KLP - Install two Retic Tanks	47,351.28
EFT39126	03.12.2015	Telstra Corporation Ltd	Telephone Usage Charges	133.93
EFT39127	03.12.2015	Horizon Power	Electricity Usage Charges	7,037.85
EFT39128	03.12.2015	Water Corporation	Water Usage Charges	10,320.82
EFT39129	03.12.2015	Water Corporation	Water Usage Charges	1,730.23
EFT39130	03.12.2015	Water Corporation	Water Usage Charges	0.00
EFT39131	03.12.2015	Water Corporation	Water Usage Charges	2,000.08
EFT39132	03.12.2015	Supercivil Pty Ltd	R2R Road Reseal Program	292,562.97
EFT39133	03.12.2015	Pilbara Regional Council	Pilbara Regional Council - Member Contributions - Quarter 3 FY 15/16	60,500.00
EFT39134	03.12.2015	MSS Security	Kta Airport - Screening and Security Services - Oct15	257,186.82
EFT39135	03.12.2015	Australia Post	Postage - October 2015	6,332.88
EFT39136	03.12.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	First Aid Supplies	127.25
EFT39137	03.12.2015	Karratha First National Real Estate	Rates refund for assessment A16423	1,069.85
EFT39138	03.12.2015	Chefmaster Australia	Stock	918.80
EFT39139	03.12.2015	Staples Australia	Stationery Items - Various	127.87
EFT39140	03.12.2015	Cardno WA Pty Ltd	Design Of Shark Cage Beach Node As Per Dampier Town Site And Foreshore Enhancement Plan and Kta Foreshore Concept Design Work for Node 4	30,663.37
EFT39141	03.12.2015	Chandler Macleod	Labour Hire	13,457.18
EFT39142	03.12.2015	Signature Music Pty Ltd	Production For Twilight Tunes At Guy Fawkes Night	3,520.00
EFT39143	03.12.2015	Blue Hat Cleaning Services T/A Damel Cleaning Services	WRP - Cleaning Of Wickham Community Hall	2,567.40
EFT39144	03.12.2015	Hathaway's Lubricants	Stock	4,785.16
EFT39145	03.12.2015	KAW Engineering Pty Ltd	Pegs Creek Pavilion - Repair Rusted Sections Of Fencing	1,761.38

Chq/EFT	Date	Name	Description	Amount
EFT39146	03.12.2015	J Lally	Reimbursement - Accommodation Allowance, Perth AIM West Business Pinnacle Awards Ceremony 19/11/15	266.00
EFT39147	03.12.2015	Midalia Steel T/A Onesteel	General Materials for Maintenance	44.99
EFT39148	03.12.2015	Ministers Association West Pilbara	Contribution Towards Production For Carols By Glow light Event 12/12/15	3,850.00
EFT39149	03.12.2015	Martin Sparks t/as MAS Tools	Parts for Plant Repairs	928.79
EFT39150	03.12.2015	Water2Water	KLP - Monthly Rental Charge	66.00
EFT39151	03.12.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Electricity Usage Charges	5,313.87
EFT39152	03.12.2015	Parry's Merchants	Kiosk / Café Stock	3,524.25
EFT39153	03.12.2015	Signswest Stick With Us Sign Studio	Kta Airport - Stickers	132.00
EFT39154	03.12.2015	Te Wai Manufacturing	Uniforms	1,885.00
EFT39155	03.12.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Christmas On The Green - Bonnie Davies Flights 20/12/15	294.00
EFT39156	03.12.2015	TNT Express	Freight	712.27
EFT39157	03.12.2015	The Retic Shop	Stock - Retic	659.30
EFT39158	03.12.2015	Park Circus Limited	Moonrise Cinema - Screening Of The Da Vinci Code 03/10/15	350.00
EFT39159	01.12.2015	Peter Hunt Architects	Arts and Community Precinct Project Architect Contract as per Tender 34 - 13/14 - Claim #5	232,984.10
EFT39160	03.12.2015	Atom Supply	Da Vinci Machines Exhibition - Bubble And Shrink Wrap, Stock - Galv Chain	547.38
EFT39161	03.12.2015	J Blackwood & Son Pty Limited	Stock	319.17
EFT39162	03.12.2015	A Noble & Son Ltd - WA Division	KLP - 14mm Wire Rope For Suspending Curtain In Indoor Courts	255.59
EFT39163	03.12.2015	Onyx (Aust) Pty Ltd	Catering	450.00
EFT39164	03.12.2015	Protector Alsafe	Stock	377.03
EFT39165	03.12.2015	Abco Products	Stock	574.70
EFT39166	03.12.2015	Attorney-General's Department	KTA Airport - 14 x ASIC Background Checks	1,295.00
EFT39167	03.12.2015	Avdata Australia	KTA Airport - Data Reporting And Billing Services Oct 2015	1,423.31
EFT39168	03.12.2015	The Artists Foundation Of WA T/A Artsource	Artsource Associate Renewal Subscription	180.00
EFT39169	03.12.2015	Ausco Modular Pty Limited	Depot - Extension 10/07/15 To 09/07/16 Tie Downs & Office Furniture	1,573.88
EFT39170	03.12.2015	Airport Security Pty Ltd	KTA Airport - 2 x ASIC Prints	60.00
EFT39171	03.12.2015	About Bunting	REAF - Custom Printed Bunting Total Length: 200m	1,385.50
EFT39172	03.12.2015	Artisans Of Florence - International Pty Ltd	Da Vinci Machines Exhibition - Per Diems For Set Up And Dismantle	800.00
EFT39173	03.12.2015	Australian Harlequin Pty Ltd T/A Harlequin Floors	REAF 2015 - Grey Harlequin Cascade Tarkett Flooring 16/10/15	7,524.00
EFT39174	03.12.2015	Barth Bros Automotive Machine	Parts for Plant Repairs	159.45
EFT39175	03.12.2015	BOC Limited	RAC - Oxygen C Size Annual Service Fee	243.84
EFT39176	03.12.2015	Bunzl Ltd	Stock	696.58
EFT39177	03.12.2015	BC Lock & Key	Stock	420.00
EFT39178	03.12.2015	Burkeair Pty Ltd	Depot - Service Iceomatic Machine, Youth Shed - Air Con Maintenance and Install new Condenser, Various Air Con Services and Maintenance	5,854.94
EFT39179	03.12.2015	Beacon Equipment	Parts for Plant Repairs	880.00

Chq/EFT	Date	Name	Description	Amount
EFT39180	03.12.2015	BP Australia Pty Ltd	Fuel	6,687.29
EFT39181	03.12.2015	Challenge Chemicals Australia	RAC - Algae Clean 25 Litre Drums	2,022.90
EFT39182	03.12.2015	Coates Hire Operations	Baynton West Park - Toilet Hire	730.42
EFT39183	03.12.2015	Coca-Cola Amatil (Holdings) Ltd	Kiosk / Café Stock	1,982.90
EFT39184	03.12.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Parts for Plant Repairs	403.08
EFT39185	03.12.2015	Cabcharge Australia Pty Ltd	Cabcharge	970.67
EFT39186	03.12.2015	Chemform	Stock	159.50
EFT39187	03.12.2015	Challenger Institute Of Technology (Challenger TAFE)	Staff Accommodation Meals and Taxi - 22/10/15	294.70
EFT39188	03.12.2015	Compact Business Systems Pty Ltd	HR Office Supplies - Compact Filing Personnel Folders	1,690.87
EFT39189	03.12.2015	Command IT Services	WRP - Replace and Rectify Telstra Communications Pit, Kta Airport - Reconfigure Intercom System	6,759.50
EFT39190	03.12.2015	CS Legal (The Pier Group Pty Ltd t/as)	Legal Costs	11,657.44
EFT39191	03.12.2015	Civeo Property Pty Ltd	Rates refund for assessment A91438	2,918.99
EFT39192	03.12.2015	Darwin Plant Wholesalers	Tree & Shrub Plantings	11,280.58
EFT39193	03.12.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	519.00
EFT39194	03.12.2015	Double R Equipment Repairs	Plant Repairs - Various	12,986.46
EFT39195	03.12.2015	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	391.00
EFT39196	03.12.2015	Ensysyex Australasia Pty Ltd	Stock	92.75
EFT39197	03.12.2015	Environmental Industries	Parks & Gardens - Mowing of Course Fairways	6,998.75
EFT39198	03.12.2015	Ezi-Hose Pty Ltd	Plant Repairs - Various	797.56
EFT39199	03.12.2015	ES2 Pty Ltd	SharePoint Health & Performance Optimisation	3,960.00
EFT39200	03.12.2015	Farinosi & Sons Pty Ltd	Stock	457.50
EFT39201	03.12.2015	Fortesque Bus Service Pty Ltd	Youth Services - October School Holiday Program Excursions	2,706.00
EFT39202	03.12.2015	Foxtel For Business	KLP - Foxtel Monthly Charge	320.00
EFT39203	03.12.2015	Prime Media Group (GWN7)	KLP - TV Advertising For 2015-16 Programs	543.40
EFT39204	03.12.2015	Greenway Enterprises	Kta Golf Course - Jarrah Tree Stakes	2,868.80
EFT39205	03.12.2015	Gresley Abas Pty Ltd	Project Architect Services For The Dampier Community Hub - October 2015	11,128.34
EFT39206	03.12.2015	Home Hardware Karratha	REAF 2015 - Silent Disco Headphones - Safe Cases, Stock - Garden Hoses	488.01
EFT39207	03.12.2015	The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd	7 Mile Waste - Komatsu 2.5 Tonne Forklift Hire - 01/10/15 To 31/10/15	1,072.06
EFT39208	03.12.2015	D Hutton	Reimbursement Of Allowances, Plant & Fleet Mgmt Workshop Perth 12-14/11/15	97.00
EFT39209	03.12.2015	Rocco Iemma	Cancelled Cheque	0.00
EFT39210	03.12.2015	Qube Logistics (Aust) Pty Ltd	Gap Ridge WWTP - Transport 1 X 920kg Chlorine Gas Cylinder	1,954.68
EFT39211	03.12.2015	Inform Communicate Motivate International Pty Ltd (ICMI)	Community Sports Awards 2015 - Final Payment For Guest Speaker - 20/11/15	2,750.00

Chq/EFT	Date	Name	Description	Amount
EFT39212	03.12.2015	Iron Ore Holdings Ltd	Rates Refund For Assessment A90241	273.78
EFT39213	03.12.2015	Jason Signmakers	KTA Airport - Authorised Airside Vehicle Window Stickers	585.75
EFT39214	03.12.2015	J G Graphix	Christmas Corflute Signs - Printed And Installed For Christmas 2015 Marketing	2,068.00
EFT39215	03.12.2015	JSS Logistics Pilbara	Transport Lawn Mower To Golf Course 23/10/15	214.50
EFT39216	03.12.2015	Jolly Good Auto Electrics	Plant Repairs - Various	4,654.80
EFT39217	03.12.2015	Beyond Carpentry Contracting	PBFC - Install New Door To Office And Reinstate Locks, 2 Cook Close - Repair Cyclone Screens and Gate, Pegs Creek Pavilion - Repair Cyclone Screens, Bulgarra Oval Change rooms - Make Steel Cage to Secure Cleaners Cupboard, FBCC - Remove BBQ	5,459.91
EFT39218	03.12.2015	Keyspot Services	Community Sports Awards 2015 - Plaque/Engraving For Long Service - 20/11/15	171.00
EFT39219	03.12.2015	Karratha Veterinary Hospital	Animal Control	134.05
EFT39220	03.12.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	451.00
EFT39221	03.12.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal Of Abandoned Vehicles	1,658.00
EFT39222	03.12.2015	McLeods & Co Barristers And Solicitors	Legal Costs	202.35
EFT39223	03.12.2015	Landgate	Landgate Title Searches - October 2015	270.60
EFT39224	03.12.2015	iSentia Pty Limited (Media Monitors Australia Pty Ltd)	Marketing & Promotion - Media Monitoring November 2015	1,725.36
EFT39225	03.12.2015	Manning Pavement Services Pty Ltd T/A Karratha Asphalt	Street Maintenance - Hot Edging Mix	3,256.00
EFT39226	03.12.2015	Marketforce	Advertising - Various	2,000.10
EFT39227	03.12.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - WWTP Service & Operations Monthly Transport Of Water Samples - Oct 2015	1,600.32
EFT39228	03.12.2015	J MacDonagh	Cancelled Cheque	0.00
EFT39229	03.12.2015	North West Tree Services	Dampier Drainage Scheme - WT#11943 Clear Large Out Trees Blocking Drain, Depot - Tree Pruning Works	9,572.20
EFT39230	03.12.2015	Ngarluma & Yindjibarndi Foundation Ltd (NYFL)	REAF - Venue Hire For Reaf Voices Event 24/09/15 At The Ngurin Pilbara Aboriginal Centre	300.00
EFT39231	03.12.2015	NYFL Ltd	Roebourne - Litter Collection Services 01/10/15 To 31/10/15	5,214.00
EFT39232	03.12.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15l Litre Spring Water Refills	207.05
EFT39233	03.12.2015	Neils Reticulation And Landscaping	Reticulation Repairs - Various	1,118.98
EFT39234	03.12.2015	Nielsen Liquid Waste Services Pty Ltd	Baynton West Park Toilets - Pump Out Portable Toilets- Oct 2015	200.00
EFT39235	03.12.2015	NYFL Maintenance Pty Ltd	REAF - Repair Of Damage To NYFL Roebourne Amphitheatre Stage During Reaf 2015 Voices Event	481.80
EFT39236	03.12.2015	Ixom Operations Pty Ltd (Orica)	Gas Cylinder Refills - Various Sites	6,512.76
EFT39237	03.12.2015	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	Street Maintenance - Pods Of Emulsion	2,860.00

Chq/EFT	Date	Name	Description	Amount
EFT39238	03.12.2015	Pilbara Institute	Introduction to Microsoft Excel - 29/10/2015	140.40
EFT39239	03.12.2015	Pilbara Copy Service	Photocopier Charges	36.30
EFT39240	03.12.2015	Pilbara Access Management Solutions WA	REAF 2015 - Labour Cost Of Putting Up Fencing 16/09/15 To 27/09/15	3,426.13
EFT39241	03.12.2015	PrintSync Norwest Business Solutions	Photocopier Charges	613.73
EFT39242	03.12.2015	44 Degreez (Ajay T R Peni)	Arts & Cultural - Band Performing As Part Of Twilight Tunes / Guy Fawkes Night 2015	5,000.00
EFT39243	03.12.2015	Quicksmart Industries	Arts & Cultural - Printing Of 3 x Mesh Banners For Christmas In The Pilbara	1,258.57
EFT39244	03.12.2015	Repco Auto Parts	Stock	1,393.28
EFT39245	03.12.2015	Roy Galvin & Co Pty Ltd	Wickham Skate Park Upgrade - Hot Dipped Glav Anti-Vandal Drinking Fountain, Cossack Courthouse - Repair Toilets	2,335.80
EFT39246	03.12.2015	Red Dot Stores	Arts & Cultural - Sharpe Ave Light Walk Christmas 2015	324.90
EFT39247	03.12.2015	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	2,220.00
EFT39248	03.12.2015	Rider Levett Bucknall WA Pty Ltd	Effluent Reuse Scheme - Construction Services (as per RFT 12-14/15 Quantity Surveyor/Cost Management Service - Effluent Reuse Scheme) Progress Claim #3	5,712.49
EFT39249	03.12.2015	Amcap (Formerly Skipper Truck Parts)	Stock	165.65
EFT39250	03.12.2015	Statewide Bearings	Parts for Plant Repairs	12.21
EFT39251	03.12.2015	Kmart Karratha	Kiosk / Café Stock	318.00
EFT39252	03.12.2015	V Subramoney	Fuel Reimbursement For While Traveling To Perth 02/10 & 10/10/15	131.21
EFT39253	03.12.2015	Stewart & Heaton Clothing Co Pty Ltd	FESA - Epaulette	65.54
EFT39254	03.12.2015	Designa Sabar Pty Ltd	Kta Airport - Door Access Controller, Multicon, Tech Support, Fault Finding and Parts for Maintenance	31,916.06
EFT39255	03.12.2015	Solcomm Pty Ltd	Point To Point Wireless Links Cambium Software Maintenance	2,003.26
EFT39256	03.12.2015	Seatadvisor Pty Ltd	Moonrise Cinema - Ticketing Costs October 2015	259.93
EFT39257	03.12.2015	Securepay Pty Ltd	Moonrise Cinema - Ticketing Costs October 2015	35.48
EFT39258	03.12.2015	Scope Business Imaging	Photocopier Charges	336.42
EFT39259	03.12.2015	Soundpack Solutions	Kta Library - Single Double And Triple CD And DVD Covers 95 Cases	167.75
EFT39260	03.12.2015	Sidameneo (456)pty Ltd T/A Karratha Medical	Annual Travel Allowance For GP Completing 1 Year Full Service	22,000.00
EFT39261	03.12.2015	Smiths Detection (Australia) Pty Ltd	Kta Airport - Service Contract KTASC-9 Preventative Maintenance For The Smiths Screening Equipment 01/10 To 31/12/15	2,836.35
EFT39262	03.12.2015	Scott Printers Pty Ltd	Printing - Various	638.00
EFT39263	03.12.2015	Trugrade Pty Ltd	Stock	331.25
EFT39264	03.12.2015	Total Eden Pty Ltd	Stock - Retic	2,145.00
EFT39265	03.12.2015	Tox Free (Australia) Pty Ltd	7 Mile - Supply & Collection Of 4. 5m3 Front Lift Bulk Recycling Bins, Herbert Pl Wickham - Skip Bin, Kta Airport - Monthly Rental, WRP & KLP - Skip Bin Removals, Cossack Bond Store - Pump out Septics,	5,509.35
EFT39266	03.12.2015	State Library of WA (Office of Shared Services)	Payment For Lost/Damaged Items	184.80
EFT39267	03.12.2015	Tennant Australia Pty Ltd	Stock	303.16

Chq/EFT	Date	Name	Description	Amount
EFT39268	03.12.2015	Karratha Automotive Group - KAG	Vehicle Purchases	122,266.28
EFT39269	03.12.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Screening Fantastic Four 12/09/15	182.01
EFT39270	03.12.2015	The Walt Disney Company Pty Ltd	Moonrise Cinema - Screening Inside Out 30/07/15	931.80
EFT39271	03.12.2015	TenderLink.com	Tender Advertising	495.00
EFT39272	03.12.2015	Trisleys Hydraulic Services Pty Ltd	KLP - 10 x Replacement Spa Entry Air Buttons	180.00
EFT39273	03.12.2015	Timik Development Pty Ltd	Dampier Beach - Specification & Budget Pricing For Upgrade To Dampier Toilets	1,375.00
EFT39274	03.12.2015	TWH Plumbing	Wickham Child Health - Excavate Repair And Replace Sections Of Sewer and Repair Blocked Sewer, Tambrey Oval - Repair Toilet Button, Pegs Creek Pavilion - Repair Men's Urinal, Millars Well Pavilion - Repair Male Toilet, FBCC - Unblock Men's Toilets, Youth Shed - Gas Testing, Millars Well ELC - Repair Blocked Drain	7,830.63
EFT39275	03.12.2015	Thom Contracting	Wickham Skate Park - Removal Of Redundant Shower	1,496.00
EFT39276	03.12.2015	Trade Media Group Pty Ltd	Kta Airport - Feature Article In The Aust National Construction Review On The Kta Airport Terminal Upgrade	907.50
EFT39277	03.12.2015	Top Iron Pty Ltd	Rates Refund For Assessment A88977	585.76
EFT39278	03.12.2015	UDLA	Wickham Back Beach Foreshore Management Plan	4,323.76
EFT39279	03.12.2015	Uniqco (WA) Pty Ltd	Fleet Management System Service Fee - November 2015	4,290.00
EFT39280	03.12.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinemas - Screening The Visit & Shaun Of The Dead 31/10/15	731.15
EFT39281	03.12.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	373.11
EFT39282	03.12.2015	Karratha Timber & Building Supplies (Formerly Versatile)	Hardware / General Maintenance Items	1,890.68
EFT39283	03.12.2015	Village Roadshow Pty Ltd	Moonrise Cinema - Screening Sicario 22/10/15	576.40
EFT39284	03.12.2015	Woolworths (WA) Ltd	Community Sports Awards - Supplies For Event - 20/11/15, Kiosk / Café Stock, Catering, Program Supplies	2,134.73
EFT39285	03.12.2015	Wormald Australia Pty Ltd	Carry Out Full Service On Fire Suppression Unit, Main Admin Bldg - Fire Extinguishers	1,629.10
EFT39286	03.12.2015	WA Billboards	KTA Airport - Monthly Charges For FIDs System	14,024.45
EFT39287	03.12.2015	A Ward	Reimbursement - Utilities As Per Directors Contract	80.00
EFT39288	03.12.2015	Wrapped Creations	REAF - Hire Of 50 Headphones For Reaf After Dark Silent Disco	350.00
EFT39289	03.12.2015	WT Partnership (Aus) Pty Ltd	KTA Airport Terminal Redevelopment Project - Stage 3 Cost Management Services & Disbursements - Sept/Oct 2015	2,750.00
EFT39290	03.12.2015	West Australian Newspapers Limited	Advertising - Various	5,874.70
EFT39291	03.12.2015	Water Infrastructure Science and Engineering P/L	Effluent Systems Upgrade - User Agreement Template	5,494.50
EFT39292	03.12.2015	Yakka Pty Ltd	Uniforms	886.64
EFT39293	03.12.2015	Zipform Pty Ltd	Rates - Supply & Printing Of Rates Final Notices	1,905.74
EFT39294	03.12.2015	Otan Karratha Pty Ltd	Refund - Maintenance Bond Jingarri Nickol West - Stage 2 & 3 (#224115 27/09/2013)	148,811.00

Chq/EFT	Date	Name	Description	Amount
EFT39295	04.12.2015	T Swetman - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	555.00
EFT39296	04.12.2015	A Dorning - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	1,000.00
EFT39297	04.12.2015	L Gan - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	1,000.00
EFT39298	04.12.2015	P Heekeng - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	600.00
EFT39299	04.12.2015	Maxxia Pty Ltd	Payroll deductions	14,366.44
EFT39300	04.12.2015	N Milligan - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	814.79
EFT39301	04.12.2015	S Wachter - (Mortgage Account)	Home Ownership Allowance FE 02.12.2015	1,394.17
EFT39302	09.12.2015	Australian Taxation Office	Payroll Deductions	293,338.00
EFT39303	09.12.2015	Child Support Agency	Payroll Deductions	1,997.74
EFT39304	11.12.2015	D Blanket	Travel Assistance Trust Withdrawal (Balance)	400.00
EFT39305	11.12.2015	A Christensen	Travel Assistance Trust Withdrawal (Final Balance)	560.00
EFT39306	11.12.2015	Lynette Saunders	Refund - ASIC Carpark Card #20048	50.00
EFT39307	11.12.2015	Ruth Schroeder	Refund - ASIC Bond (KTA1184)	50.00
EFT39308	11.12.2015	Australia Post	Postage - November 2015	5,990.93
EFT39309	11.12.2015	Karratha First National Real Estate	16 Garland Place - Water Usage 22/09/15 To 16/11/15	16.70
EFT39310	11.12.2015	Chefmaster Australia	Stock	1,148.50
EFT39311	11.12.2015	Staples Australia	Stationery Items - Various	2,482.78
EFT39312	11.12.2015	Chandler Macleod	Labour Hire	27,552.80
EFT39313	11.12.2015	Department Of Agriculture & Food	Nickol Skate Park - Quarantine Inspection On Plants 05/11/15	61.00
EFT39314	11.12.2015	Hart Sport	Gym Equipment	317.50
EFT39315	11.12.2015	Hathaway's Lubricants	Stock	4,379.99
EFT39316	11.12.2015	Karratha Earthmoving & Sand Supplies	KLP Drainage - Supply of Grass Tree Mounds	950.40
EFT39317	11.12.2015	Best Western Karratha Central Apartments	Accommodation - Joel Levin Engagement Design Training - 2 December 2015	486.00
EFT39318	11.12.2015	LRW'S Electrical	Stock	139.85
EFT39319	11.12.2015	Les Mills Aerobics Australia	KLP - Les Mills Contract Fees For Dec 2015	2,147.95
EFT39320	11.12.2015	Midalia Steel T/A Onesteel	Maintenance Items - RHS	914.25
EFT39321	11.12.2015	Market Creations Pty Ltd	antigrffiti.karratha.wa.gov.au - Includes Annual Web Hosting Of Mc Solution For Community Crime And Safety	660.00
EFT39322	11.12.2015	Horizon Power	Electricity Usage Charges	157,240.26
EFT39323	11.12.2015	Water Corporation	Water Usage Charges	16,838.37
EFT39324	11.12.2015	Water Corporation	Water Usage Charges	26,060.62
EFT39325	11.12.2015	Water Corporation	Water Usage Charges	7,266.07
EFT39326	11.12.2015	Water Corporation	Water Usage Charges	34,542.17
EFT39327	11.12.2015	Ngarliyarndu Bindirri Aboriginal Corp.	REAF - Work Crew For 2015 REAF	6,429.83
EFT39328	11.12.2015	Hotel Ibis Perth	Accommodation - J. Williams 25 - 27/11/15 SLWA Exchange Perth	338.00
EFT39329	11.12.2015	Phonographic Performance Company (PPCA)	Payment Of Licence Number 0627825 1001406 Karratha Library	1,005.95
EFT39330	11.12.2015	Water2Water	KLP - Reception Kitchen Water Cooler Rental December 2015	66.00
EFT39331	11.12.2015	Pilbara Real Estate	14 Honeyeater Corner - Water Usage 28/09 To 22/11/15	75.90

Chq/EFT	Date	Name	Description	Amount
EFT39332	11.12.2015	Parry's Merchants	Kiosk / Café Stock	989.40
EFT39333	11.12.2015	Perth Irrigation Centre	Stock - Retic	3,194.04
EFT39334	11.12.2015	Poinciana Nursery	KLP - Supply Of 30 X 14cm Lime Jet Lomandra	540.00
EFT39335	11.12.2015	St John Ambulance-Karratha	Dampier Community Hub - Wall Mounted First Aid Kit #1225	220.00
EFT39336	11.12.2015	Signswest Stick With Us Sign Studio	KTA Airport - Self Adhesive Blue Vinyl Overlay Panel For Existing Sign	162.80
EFT39337	11.12.2015	Te Wai Manufacturing	Rangers Uniforms	302.50
EFT39338	11.12.2015	The Scout Association of Aust WA Branch - Karratha	Grant Reference SP/09/AUG/15 - Purchase Of Archery Equipment	1,183.00
EFT39339	11.12.2015	Royal Life Saving Society WA Inc	KLP - Resuscitation Certificates	35.20
EFT39340	11.12.2015	Position Partners	Tech Services - Imation 8 GB USB Key	38.50
EFT39341	11.12.2015	TNT Express	Freight	707.74
EFT39342	11.12.2015	Truck Centre (WA) Pty Ltd	Plant Repairs - Various	282.50
EFT39343	11.12.2015	The Retic Shop	Stock - Retic	159.02
EFT39344	11.12.2015	Visimax	Dog traps, Rangers Badges	2,131.60
EFT39345	11.12.2015	Atom Supply	Stock	2,986.11
EFT39346	11.12.2015	J Blackwood & Son Pty Limited	Parts for Plant Repairs	419.87
EFT39347	11.12.2015	A Noble & Son Ltd - WA Division	Parts for Plant Repairs	2,996.52
EFT39348	11.12.2015	Protector Alsafe	Stock	882.38
EFT39349	11.12.2015	Dorma Australia Pty Ltd	Main Admin Building & Wickham Library - Scheduled 6 Monthly Maintenance Automatic Doors	885.50
EFT39350	11.12.2015	Abco Products	Stock	574.70
EFT39351	11.12.2015	A & M Medical Services Pty Ltd	RAC - Annual Testing Medical Gas Therapy and Defibrillator Testing - 16/11/15	1,530.86
EFT39352	11.12.2015	Apprenticeships Australia	Apprentice Management Fee - August to December 2015	366.67
EFT39353	11.12.2015	Airport Security Pty Ltd	KTA Airport - 4 x ASIC Prints	240.00
EFT39354	11.12.2015	Ashdown-Ingram	Plant Repairs - Various	85.25
EFT39355	11.12.2015	ASB Marketing Pty Ltd	Mosquito Management - RID Sticker On Rolls	308.75
EFT39356	11.12.2015	BOC Limited	KLP - Stain shield Gas Wire And Torch Welding Equipment For Welding Stainless Steel	359.23
EFT39357	11.12.2015	BP Roebourne	Diesel Fuel For Roebourne Ambulance - October 2015	242.47
EFT39358	11.12.2015	Bunzl Ltd	Stock	3,621.69
EFT39359	11.12.2015	BC Lock & Key	Lock Repairs, Replacements, Key Cutting and Padlock Stamping	2,291.49
EFT39360	11.12.2015	Wickham Service Station	Diesel Fuel For Roebourne Ambulances - October 2015	868.49
EFT39361	11.12.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Plant Repairs - Various	3,249.28
EFT39362	11.12.2015	BP Australia Pty Ltd	Fuel	7,107.25
EFT39363	11.12.2015	Steven John Burgess	Consulting Work For The Native Title	1,894.00
EFT39364	11.12.2015	Blanche Bar	Beats In The Heat 2015 - Final Sponsorship Payment	8,250.00
EFT39365	11.12.2015	Wouter Botes T/A The Giggaboyz	Rio Tinto Youth Engagement - Spring Classic Competition DJ 21/11/15	710.00
EFT39366	11.12.2015	Bootleg Comedy	Arts & Cultural - Christmas Event: MC Famous Sharon 30% deposit	551.10
EFT39367	11.12.2015	Coca-Cola Amatil (Holdings) Ltd	Kiosk / Café Stock	598.57

Chq/EFT	Date	Name	Description	Amount
EFT39368	11.12.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock	1,050.83
EFT39369	11.12.2015	Chemform	Stock	1,799.16
EFT39370	11.12.2015	Crommelins Machinery	Sundry Equipment - Plate Compactor Model 6hp	1,556.50
EFT39371	11.12.2015	Cleverpatch Pty Ltd	Karratha Library - Craft Items For School Holiday Activities 2015	708.73
EFT39372	11.12.2015	Complete Tyre Solutions Pty Ltd	Plant - Tyre Repairs	368.50
EFT39373	11.12.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	1,629.00
EFT39374	11.12.2015	DA Christie Pty Ltd T/A Christie Parksafe	Wickham Skate Park Upgrade - Bench & BBQ Hotplates	8,935.30
EFT39375	11.12.2015	Development Cartographics (The Trustee for The Beal Family Trust)	Land Matters - Modify Plans Showing Undeveloped Areas In Karratha Wickham & Roebourne	103.13
EFT39376	11.12.2015	Double R Equipment Repairs	Plant Repairs - Various	2,970.00
EFT39377	11.12.2015	E & MJ Rosher Pty Ltd	Parts for Plant Repairs	645.40
EFT39378	11.12.2015	Elliotts Irrigation Pty Ltd	Stock - Retic	2,890.80
EFT39379	11.12.2015	D Eimonye	Reimbursement For Study Assistance 2015 - Information Systems Project Management	479.50
EFT39380	11.12.2015	Ezi-Hose Pty Ltd	Parts for Plant Repairs	1,080.99
EFT39381	11.12.2015	Elan Media Partners	Karratha Library - New Resources	384.42
EFT39382	11.12.2015	Empowering People In Communities (EPIC) Inc	Community & Cultural Scheme - Grant For Automatic Door For Epic Office - Ref CC/01/AUG/15	3,300.00
EFT39383	11.12.2015	Emergency Media Pty Ltd	Cancelled Cheque	0.00
EFT39384	11.12.2015	Fire And Safety WA	Point Sampson VBFB - Clothing & Accessories	801.82
EFT39385	11.12.2015	Feel Creative Pty Ltd	Yaburara Heritage Trail Revitalisation Project - The Creative Direction Design And Launch Of Trail App	3,940.20
EFT39386	11.12.2015	Gresley Abas Pty Ltd	Wickham Community Hub - Tender 09-14/15 Wickham Community Hub Project Architect	12,903.88
EFT39387	11.12.2015	Home Hardware Karratha	Replacement Tools - Wrench Pipe 18in	211.15
EFT39388	11.12.2015	Hevrans	Stock	102.25
EFT39389	11.12.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	KTA Airport - Black & Decker Dust Buster PV1820-XE	149.00
EFT39390	11.12.2015	Hitachi Construction Machinery	Plant Repairs - Various	5,734.30
EFT39391	11.12.2015	Handy Hands Pty Ltd	KLP - Supply And Spread Of Granulated Gypsum To Oval	5,475.60
EFT39392	11.12.2015	Department Health WA	Health & Safety - Consultation For A. Kamps - 12/08/2015	123.35
EFT39393	11.12.2015	B Hogan	Reimbursement For Caretaker Expenses	641.09
EFT39394	11.12.2015	Ian Lush & Associates	KTA Airport Terminal Upgrade Project - Building Code Of Australia Compliance Audit Consultancy & Travel Costs For Site Visits	3,120.98
EFT39395	11.12.2015	Insight Callcentre Services	Overcall Fees For Month Of October 2015 - 198 Calls.	990.99
EFT39396	11.12.2015	Inform Communicate Motivate International Pty Ltd (ICMI)	Community Sports Awards 2015 - Travel Expenses for Guest Speaker Mick Colliss - 20/11/15	104.90
EFT39397	11.12.2015	Issey Sunshade Systems	PBFC - Supply Right And Left Tilt Mechanisms	625.00

Chq/EFT	Date	Name	Description	Amount
EFT39398	11.12.2015	Invarion Rapidplan Pty Ltd	Rapid Plan License Renewal	412.50
EFT39399	11.12.2015	Jason Signmakers	Traffic/Street Signs	954.80
EFT39400	11.12.2015	James Bennett Pty Limited	Karratha Library - New Resources	1,027.65
EFT39401	11.12.2015	S Jessop	Reimbursement For CPA Program Semester 2 2015	990.00
EFT39402	11.12.2015	Jolly Good Auto Electrics	Plant Repairs - Various	18,373.30
EFT39403	11.12.2015	Beyond Carpentry Contracting	RAC - Backfill And Repave Disused Pit, Main Admin - Repair Kitchen Door, Admin Annex - Repair Hole Under Kitchen Window, Depot Workshop - Replace Exit Door	9,106.54
EFT39404	11.12.2015	Karratha Smash Repairs	Insurance Excess' Payable	1,595.00
EFT39405	11.12.2015	Keyspot Services	HR - Staff Service And Annual Awards (28 Trophies With Engraving)	1,754.90
EFT39406	11.12.2015	Karratha Gymnastics Club	Kidsport Program - Payment For H. Mautama Registration Fees 2015	125.00
EFT39407	11.12.2015	Kott Gunning	KTA Airport Terminal Expansion - Legal Review	1,075.36
EFT39408	11.12.2015	Komatsu Australia Pty Ltd	Stock	493.97
EFT39409	11.12.2015	Sonic HealthPlus Pty Ltd	Annual Travel Allowance For GP Completing 1 Yr Full Service To MSES Requirements	17,783.70
EFT39410	11.12.2015	Karratha Newsagency - KLP Account	KLP - Annual Fitness Magazine Subscriptions	42.94
EFT39411	11.12.2015	Karratha Machinery Hire	Drainage Maintenance - Gap Ridge - Daily Hire Of 8T Excavator - WE 27/11/15	1,930.50
EFT39412	11.12.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	198.00
EFT39413	11.12.2015	Karratha Water Polo Association Inc.	Sports Funding Scheme - Grant Reference SP/08/OCY/15 To Assist In Hosting Of 2016 State Country Water Polo Championships.	4,500.00
EFT39414	11.12.2015	MM Electrical Merchandising	The Youth Shed - Pit Lid Communications	24.20
EFT39415	11.12.2015	McMahon Services Australia Pty Ltd	Wickham Transfer Station - Tyre Bin Servicing 20/11/15	550.00
EFT39416	11.12.2015	Messages On Hold Australia Pty Ltd	Messages On Hold For Customer Service Phone Lines 20 X 20 Second Messages Per Year	1,976.04
EFT39417	11.12.2015	C Mills	Reimbursement For Purchase Of Christmas Craft & Activities For Programs	87.84
EFT39418	11.12.2015	North West Tree Services	Tree & Shrub Pruning - WT#12175 - Remove/Tidy Gums - Padbury Way To Wellard Way, Roebourne Cemetery - Trim Gum Trees	6,186.40
EFT39419	11.12.2015	Novotel Perth Langley	AIM West Business Pinnacle Awards Ceremony - Accommodation 19/11/15 To 20/11/15	244.04
EFT39420	11.12.2015	Nickol Bay Hospital	Medical Consultation 12/08/15	245.00
EFT39421	11.12.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	650.55
EFT39422	11.12.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	15 Litre Spring Water Refills	46.60
EFT39423	11.12.2015	Neils Reticulation And Landscaping	Staff Housing - Investigate/Repair Leaking Reticulation Systems	1,050.50
EFT39424	11.12.2015	R J Nugent	Vehicle Crossover Subsidy	561.00
EFT39425	11.12.2015	North West Waste Alliance	Street Sweeping - November 2015	40,309.22
EFT39426	11.12.2015	Pilbara Distributors	Stock	380.00

Chq/EFT	Date	Name	Description	Amount
EFT39427	11.12.2015	The Paper Company Of Australia Pty Ltd	Stock	841.50
EFT39428	11.12.2015	Pilbara Institute	Enter Confined Space 13/11/15	872.05
EFT39429	11.12.2015	Pilbara Copy Service	Photocopier Charges	704.33
EFT39430	11.12.2015	Pilbara Regional Council	Regional Rating Strategy - Individual Member Contribution Towards Delivery Of The Regional Rating Strategy	10,074.75
EFT39431	11.12.2015	Prompt Fencing Pty Ltd	Andover Way Park - Repair Damage To Chainmesh Fencing	1,573.00
EFT39432	11.12.2015	PrintSync Norwest Business Solutions	Photocopier Charges	1,954.60
EFT39433	11.12.2015	Point Parking Pty Ltd	KTA Airport - Carpark Management & Monitoring Fee - November 2015	4,764.21
EFT39434	10.12.2015	Newslink Pty Limited	Kta Airport - Capital Contribution To Fitout (As Per Clause 1.23 Of The Lease Agreement)	275,000.00
EFT39435	11.12.2015	Quicksmart Industries	Wickham Skate Park - 5 x City Of Karratha Mesh Banners	845.79
EFT39436	11.12.2015	Repco Auto Parts	Plant Repairs - Various	3,685.39
EFT39437	11.12.2015	Roy Galvin & Co Pty Ltd	Stock - Retic	657.83
EFT39438	11.12.2015	Robe River Iron Associates	Rates Refund For Assessment A10176	43,401.22
EFT39439	11.12.2015	Road Specialist Australia Pty Ltd	Plant Repairs - Various	800.00
EFT39440	11.12.2015	Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya	Youth Services - Catering For Walkington Awards 2015 - 02/11/2015	320.00
EFT39441	11.12.2015	RFF Pty Ltd	KTA Caravan Park Project - Completion Of Searipple Caravan Park Concept Design And Final Report	16,500.00
EFT39442	11.12.2015	Red West Pty Ltd T/A Red Dog Tools	Minor Tools & Equipment Replacement - Knipex Side Cutters	931.00
EFT39443	11.12.2015	Amcap (Formerly Skipper Truck Parts)	Stock	45.03
EFT39444	11.12.2015	Statewide Bearings	Stock	158.00
EFT39445	11.12.2015	Kmart Karratha	KLP - Christmas Decorations 2015	218.00
EFT39446	11.12.2015	Sigma Chemicals	KLP - Pallet Of Sodium Bicarbonate	927.96
EFT39447	11.12.2015	Stott & Hoare	Computer Equipment Purchases	12,727.00
EFT39448	11.12.2015	Seek Limited	Employment Costs - Seek 10 Job Ad Pack - 30/11/2015	2,255.00
EFT39449	11.12.2015	Swoon Design Studio	Crime Prevention - Graphic Design For Bike Identification Card Flyer	990.00
EFT39450	11.12.2015	Sanders Turner Ellick Architects (STEA)	KTA Airport - To Progress And Complete Third Stop/Go Point Of The Karratha Airport Terminal Project RFT01 - 12/13	3,043.37
EFT39451	11.12.2015	Designa Sabar Pty Ltd	KTA Airport - Preventive Maintenance - 21/11/15 To 20/12/15	6,853.60
EFT39452	11.12.2015	SMC Building Pty Ltd	Tree & Shrub Planting - Cycads 45L	528.00
EFT39453	11.12.2015	Scope Business Imaging	Photocopier Charges	1,508.19
EFT39454	11.12.2015	Jaden Skipper t/as Infinity Protective Solutions	Plant Repairs - Various	1,650.00
EFT39455	11.12.2015	Telford Industries	Stock	901.45
EFT39456	11.12.2015	Tradelink Plumbing Supplies	Stock	1,433.99
EFT39457	11.12.2015	T-Quip	Plant Repairs - Various	295.05
EFT39458	11.12.2015	Schneider Electric Buildings Aust. Pty Ltd	KLP - Service And Maintenance - 01/07/15 To 30/09/15	23,595.00
EFT39459	11.12.2015	TenderLink.com	Tender Advertising	165.00

Chq/EFT	Date	Name	Description	Amount
EFT39460	11.12.2015	Scarboro Painting Services (The Trustee For Scarboro Painting Services)	Line Marking And RPM's To Various Roads	34,441.00
EFT39461	11.12.2015	Turf Whisperer	Golf Course Superintendent - Golf Course Redevelopment	8,093.13
EFT39462	11.12.2015	TWH Plumbing	Pindan Road Gap Ridge - Install Backflow Device, Kta Main Admin - Plumbing Repairs in Kitchen and Toilets, Wickham Library - Repair Taps	2,578.71
EFT39463	11.12.2015	Universal Office National (Pilbco Pty Ltd)	Stationery Items - Various	714.94
EFT39464	11.12.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware / Maintenance Items	1,789.99
EFT39465	11.12.2015	Village Roadshow Pty Ltd	Moonrise Cinemas - Screening The Intern 07/11/15	367.25
EFT39466	11.12.2015	Woolworths (WA) Ltd	Kiosk / Café Stock	2,170.85
EFT39467	11.12.2015	Wormald Australia Pty Ltd	7 Mile - Repair Fire Suppression and 6 monthly Emergency Light Testing	6,583.39
EFT39468	11.12.2015	Wurth Australia Pty Ltd	Stock	1,282.17
EFT39469	11.12.2015	West-Sure Group	KTA Airport - Car Parking Revenue Bank Deposit For November 2015	313.92
EFT39470	11.12.2015	Wickham Playgroup Inc	Community & Cultural - Grant - Reference CC/10/OCT/2015 - Assist In The Cost Of Running A Bogan Bingo Fundraising Event.	2,000.00
EFT39471	11.12.2015	Wickham Tidy Towns	Community & Cultural Scheme - Grant Reference CC/04/OCT/15 For Insurance On Wickham Clean Up Days	800.00
EFT39472	11.12.2015	Water Infrastructure Science and Engineering P/L	Karratha Effluent Reuse Scheme Project - Pipeline Testing	4,189.63
EFT39473	11.12.2015	Well Women Physiotherapy	KLP - Group Fitness Staff Training - Core Basics 20/11/15	750.00
EFT39474	11.12.2015	Yakka Pty Ltd	Uniforms	3,838.20
EFT39475	11.12.2015	Zipform Pty Ltd	Rates - Supply Printing And Posting Of 2nd Rates Instalment Notices	2,131.52
EFT39476	11.12.2015	Department of Transport	Vehicle Registrations	23.35
EFT39477	11.12.2015	Telstra Corporation Ltd	Telephone Usage Charges	11,884.36
EFT39478	11.12.2015	Horizon Power	Electricity Usage Charges	1,689.64
EFT39479	11.12.2015	Horizon Power	Sharpe Ave - Permanent Underground Mains Connection	600.00
EFT39480	15.12.2015	Karratha Earthmoving & Sand Supplies	RFT 10-14/15 Coolawanyah Road Reconstruction - Claim #5 VSI018 - Aerison Crossover and culvert - Approved 11 August 2015 NCR16729	93,482.54
EFT39481	15.12.2015	WA Iveco	Cancelled Cheque	0.00
EFT39482	15.12.2015	BLS Industries Pty Ltd T/a Cobey Industries	Karratha Effluent Reuse Scheme - Award of RFT 23-14/15 Progress Claim #3	1,040,947.65
EFT39483	18.12.2015	Yurra Pty Ltd	Roebourne Skatescape - Minor Landscaping Contract RFQ 01-15/16 Progress Claim No.1	81,417.88
EFT39484	18.12.2015	Department Of Fire And Emergency Services (ESL Payments)	2015/16 Emergency Services Levy Quarter 2	585,640.04
EFT39485	18.12.2015	Karratha First National Real Estate	Lease Payment	4,518.47
EFT39486	18.12.2015	North West Realty	Lease Payment	8,255.95
EFT39487	18.12.2015	Pilbara Real Estate	Lease Payment	7,821.43
EFT39488	18.12.2015	Ray White Real Estate	Lease Payment	4,425.16
EFT39489	18.12.2015	Finbar Karratha Pty Ltd	Lease Payment	4,333.33
EFT39490	22.12.2015	Telstra Corporation Ltd	Telephone Usage Charges	16,172.65

Chq/EFT	Date	Name	Description	Amount
EFT39491	22.12.2015	Horizon Power	Electricity Usage Charges	166,517.46
EFT39492	22.12.2015	Water Corporation	Water Usage Charges	32,417.74
EFT39493	22.12.2015	Water Corporation	Water Usage Charges	12,538.04
EFT39494	18.12.2015	Karratha Contracting Pty Ltd	KTA Airport - Repair Leak In Fire Water Line, RAC - Install New Underground Cables, Air Con Scheduled Maintenance - Various Sites, KLP - Emergency Light Testing, Dodd Park - Repair Lights, Staff Housing - Replace Downlights	35,219.19
EFT39495	18.12.2015	Karratha Contracting Pty Ltd	KTA Airport - Service Call To Replace Condenser Fan Motors, Reset Sewer Pumping Station, Rubbish Removal, Replace V Belts, Bulgarra Oval - Electrical Repairs, Andover Park Roebourne - Repair Lights, Roebourne Community Centre - Repair Waterline, FBCC - Install Solar Light and Controller, Gap Ridge WWTP - Investigate Faulty Pumps, KLP - Repair Shampoo Machine, WRP - Repair Condenser	44,665.42
EFT39496	18.12.2015	Karratha Contracting Pty Ltd	KTA Airport - Repairs To Chiller, Repair Emergency Generator, WRP - Investigate Potable Water Leak, Air Con Scheduled Maintenance - Various Sites, 7 Mile Waste - Repair Water Leaks	26,763.32
EFT39497	18.12.2015	Aerodrome Management Services Pty Ltd	Kta Airport - ARO Training 01-04/12/15 At Jandakot Aerodrome	2,300.00
EFT39498	18.12.2015	Staples Australia	Stationery Items - Various	522.01
EFT39499	18.12.2015	Cardno WA Pty Ltd	Concept Design Work Searipple Rd - to 27/11/15	3,550.00
EFT39500	18.12.2015	Chandler Macleod	Labour Hire	26,609.44
EFT39501	18.12.2015	Signature Music Pty Ltd	Moonrise Cinema - Screenings For November 2015	1,760.00
EFT39502	18.12.2015	GHD Pty Ltd	Preparation Of Scope Works For Dampier Drainage Remediation Work Detailed Costing	5,445.00
EFT39503	18.12.2015	Hart Sport	KLP - Materials For KLP Programs	164.00
EFT39504	18.12.2015	Karratha Visitor Centre	Advertise Local History Office On The New Karratha Visitors Centre App	65.00
EFT39505	18.12.2015	Best Western Karratha Central Apartments	Accommodation & Meals - H. Wemper Emerging Leaders 07-08/12/15	520.50
EFT39506	18.12.2015	Lil's Retravision Karratha	KLP - 2 x AUX Cables	29.90
EFT39507	18.12.2015	LINK (Local Information Network Karratha) Inc.	Second Instalment 2015/16 Annual Community Grant Scheme - Funds To Deliver Parenting Workshops	15,841.00
EFT39508	18.12.2015	Caltex Energy WA (Link Energy Pty Ltd)	Bulk Fuel	16,800.00
EFT39509	18.12.2015	Midalia Steel T/A Onesteel	Stock - RHS	117.82
EFT39510	18.12.2015	Norwest Sand & Gravel Pty Ltd	Drain Maintenance Works Pyramid Rd Karratha - Dry Hire Cat Grader 02/12/15	660.00
EFT39511	18.12.2015	Tyrepower Karratha / North West 4WD (MAC Tyres Pty Ltd)	Plant Repairs - Various	280.00
EFT39512	18.12.2015	Poolmart Karratha	Clarkson Way - Supply And Install New Skimmer Box	1,970.00
EFT39513	18.12.2015	B Pezzali	Reimbursement - As Per Managers Contract	673.98
EFT39514	18.12.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Rates Refund For Assessment A5806	18,880.09
EFT39515	18.12.2015	Perth Irrigation Centre	Stock - Retic	236.94
EFT39516	18.12.2015	Poinciana Nursery	KLP - 15 Lomandras	270.00
EFT39517	18.12.2015	Sebel Furniture Ltd	WRP - Wickham Hall & Pavilion Fit Out	10,697.85

Chq/EFT	Date	Name	Description	Amount
EFT39518	18.12.2015	St John Ambulance-Karratha	KLP - St John Audit For Compliance For All First Aid Stations	436.12
EFT39519	18.12.2015	Signswest Stick With Us Sign Studio	WRP - Signage For The Wickham Community Hall	423.50
EFT39520	18.12.2015	SAI Global Ltd	Project Management - Standards On-line Select - Subscription Renewal	2,301.77
EFT39521	18.12.2015	Sealanes	Kitchen Supplies - December 2015	554.60
EFT39522	18.12.2015	Te Wai Manufacturing	Uniforms	1,069.20
EFT39523	18.12.2015	TNT Express	Freight	351.50
EFT39524	18.12.2015	The Retic Shop	Stock - Retic	146.05
EFT39525	18.12.2015	Worksense Safety & Workwear	Uniforms	827.37
EFT39526	18.12.2015	Atom Supply	Stock	1,909.23
EFT39527	18.12.2015	J Blackwood & Son Pty Limited	Stock	932.32
EFT39528	18.12.2015	A Noble & Son Ltd - WA Division	Stock	37.33
EFT39529	18.12.2015	Auslec	KTA Airport - Battery Drill And Voltsticks, Electrical leads, General Hardware Items	1,315.96
EFT39530	18.12.2015	Airport Lighting Specialists Pty Ltd	KTA Airport - Lighting Items	11,346.50
EFT39531	18.12.2015	Onyx (Aust) Pty Ltd	Annual Management Fee For Pam Buchanan Family Centre - Second Quarterly Fee (October To December 2015)	10,000.00
EFT39532	18.12.2015	Protector Alsafe	Stock	508.39
EFT39533	18.12.2015	Dorma Australia Pty Ltd	KLP & PBFC - Scheduled 6 Monthly Maintenance of Automatic Doors	1,375.00
EFT39534	18.12.2015	Abco Products	The Youth Shed - Hako Wizard 24cm Floor Scrubber, KLP - Vacuum Cleaners	3,208.09
EFT39535	18.12.2015	Attorney-General's Department	KTA Airport - 15 x ASIC Background Checks	1,387.50
EFT39536	18.12.2015	Avdata Australia	KTA Airport - Monthly Data Reporting Fee	1,414.80
EFT39537	18.12.2015	Ausco Modular Pty Limited	Karratha Depot - Multipurpose Complex 01/12/15 To 31/12/15	1,573.88
EFT39538	18.12.2015	Archival Survival Pty Ltd	Karratha Library - Archive Supplies	2,211.91
EFT39539	18.12.2015	Advam Pty Ltd	KTA Airport - Advam Support And Services For November 2015	423.63
EFT39540	18.12.2015	Ampac Debt Recovery	Debt Recovery Costs	55.00
EFT39541	18.12.2015	Aha! Consulting Pty Ltd (Unified Service Trust)	HR - Delivery Of Engagement Design Training Workbooks/Certification	8,353.33
EFT39542	18.12.2015	BOC Limited	Karratha Airport - Oxygen Industrial E2 Size Cylinder - 29.10.2015 - 27.11.2015	510.93
EFT39543	18.12.2015	BP Roebourne	Diesel Fuel For Roebourne Ambulance - 20/11/15	313.03
EFT39544	18.12.2015	Bunzl Ltd	Stock	1,678.63
EFT39545	18.12.2015	Beaurepaires	Plant Repairs - Various	5,032.42
EFT39546	18.12.2015	BC Lock & Key	Wickham Day Care - Rekey Front Security Flyscreen Door And Cleaners Cabinet, Kta Airport - Replace Locks, Kta Admin Annex - Rekey Air Con Switchboard, Depot Workshop - Install New Door Handle	2,683.09
EFT39547	18.12.2015	Wickham Service Station	Fuel - November 2015	646.12
EFT39548	18.12.2015	Burkeair Pty Ltd	Wickham Pool - Install New RAC Teco Unit 3.5kw, Echidna Road - Air Con Clean and Service, WRP - Install Isolator and Fault Switch	6,633.00
EFT39549	18.12.2015	BEST Consultants	Green The Greens - Karratha Golf Course Power Supply Modifications	3,000.00
EFT39550	18.12.2015	Baileys Fertilisers	Bulgarra Oval - Soil And Tissue Samples For Nutrient Testing	5,263.50

Chq/EFT	Date	Name	Description	Amount
EFT39551	18.12.2015	BT Equipment Pty Ltd T/A Tutt Bryant Equipment	Stock	2,627.13
EFT39552	18.12.2015	Building Commission (Building Services Levy)	BSL Receipts - November 2015	7,397.03
EFT39553	18.12.2015	Burrup Mountain Bike Club	Grant Reference SP/03/OCT/15 For UCI Level 2 MTBA (Internationally Recognised) Coaching Course	2,000.00
EFT39554	18.12.2015	Bodyscience International	KLP - Protein Shakes Protein Bars for On sale	157.20
EFT39555	18.12.2015	A Butt	WRP - Gym Initiative: 21x 8 Week Personalised Consultations/ Plans/ Workshops For Bod Squad Members	2,385.00
EFT39556	18.12.2015	Behaviour Tonics	Youth Services - Engaging Adolescents & Restorative Justice Workshop - 07/12/15	5,160.00
EFT39557	18.12.2015	Centurion Transport Co Pty Ltd	Freight	2,317.86
EFT39558	18.12.2015	Coates Hire Operations	Baynton West Park - Toilet Hire For November 2015	640.24
EFT39559	18.12.2015	Coca-Cola Amatil (Holdings) Ltd	Kiosk / Café Stock	887.13
EFT39560	18.12.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Stock	624.47
EFT39561	18.12.2015	Chemform	Stock	2,449.92
EFT39562	18.12.2015	Chamber Of Commerce & Industry WA	Course Delivery: How To Conduct A Good Performance Counselling & Discipline Meeting Training	3,238.40
EFT39563	18.12.2015	Command IT Services	PBFC - Upgrade To Security System and Repair Zone Alarm in Main Entry, Kta Airport - Investigate Issues with Virgin Fibre-Link, Wickham SES - Repair Alarm System	6,754.44
EFT39564	18.12.2015	Concert & Corporation Productions	Lighting And Sound Production Of Yaburara Trail Light Spectacular 2015 50% Deposit	11,000.00
EFT39565	18.12.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Costs	9,780.66
EFT39566	18.12.2015	Complete Tyre Solutions Pty Ltd	Plant Repairs - Various	15,321.90
EFT39567	18.12.2015	Discovery Sailing Adventures	Clean Up Of Sam's Island Including Trimming Of Trees For Various Dates Throughout 2015	750.00
EFT39568	18.12.2015	Ed Knox T/A The Design Co-Operative Ltd	Design 2015 City Of Karratha Christmas E-Card	481.25
EFT39569	18.12.2015	Donald Cant Watts Corke (WA) Pty Ltd	Karratha Cultural Precinct Project - Quantity Surveying / Cost Management Services - Design Development	15,950.00
EFT39570	18.12.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	700.00
EFT39571	18.12.2015	Double R Equipment Repairs	Plant Repairs - Various	7,448.61
EFT39572	18.12.2015	Dun Direct Pty Ltd (Dunning's)	Cancelled Cheque	0.00
EFT39573	18.12.2015	Elliotts Irrigation Pty Ltd	Stock	891.00
EFT39574	18.12.2015	Environmental Industries	WRP - Mowing Of Wickham Oval and Pool July - Sep 2015 and Weekly Litter Bin Collection	42,217.50
EFT39575	18.12.2015	Essential Environmental	Consultancy Services For Stage 2 Of District Water Management Strategy	7,744.00
EFT39576	18.12.2015	Ezi-Hose Pty Ltd	Plant Repairs - Various	7,631.95
EFT39577	18.12.2015	Feel Creative Pty Ltd	Cossack - Editing Of Cossack 2015 Website To Reflect Winners And Awards	330.00

Chq/EFT	Date	Name	Description	Amount
EFT39578	18.12.2015	Flashbay Pty Ltd	Australia Day Celebrations - Purchase Of 2500 Credit Card Style Flash Drives For The Australia Day Love Where You Live Celebrations	11,896.50
EFT39579	18.12.2015	W Francks	Reimbursement For Fuel	88.64
EFT39580	18.12.2015	Globe Australia Pty Ltd	Stock	379.50
EFT39581	18.12.2015	Global Security Management (WA)	Nightly Security Patrols November 2015	9,933.00
EFT39582	18.12.2015	Greenacres Turf Group	Nickol West Park - Wintergreen Roll-On Turf	340.00
EFT39583	18.12.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - 2 X 40 Tonne Moxi Wet Hire and Excavate Contaminated Waste Pit and Transport Fill	44,242.00
EFT39584	18.12.2015	Gresley Abas Pty Ltd	Project Architect Services For The Dampier Community Hub - (RFT 29-12/13) 01/11/15 To 30/11/15	7,750.45
EFT39585	18.12.2015	Greensafe Pty Ltd	KLP - Servicing And Parts For The Retractable Shade Covers	4,131.60
EFT39586	18.12.2015	Hitachi Construction Machinery	Parts for Plant Repairs	1,454.24
EFT39587	18.12.2015	Handy Hands Pty Ltd	Bulgarr Oval - Fertilising Of Turf Areas Following Renovation Works	35,275.38
EFT39588	18.12.2015	Arcadis Australia Pacific Pty Ltd (Formerly Hyder Consulting)	KERS - Extra Consultancy Work To Review Technical Design Alternatives Being Proposed By The ERS Construction Contractor	11,352.00
EFT39589	18.12.2015	The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd	7 Mile - Komatsu 2.5 Tonne Forklift Hire 01/11/15 To 30/11/15	1,038.18
EFT39590	18.12.2015	Rocco Iemma	Rates refund for Assessment A91319	324.50
EFT39591	18.12.2015	Iron Mountain Australia Pty Ltd	Monthly Storage Of Corporate Compliance Archives And Archive Retrieval Charges November 2015.	877.18
EFT39592	18.12.2015	Qube Logistics (Aust) Pty Ltd	KLP - 1 x 920kg Chlorine Drum	2,790.49
EFT39593	18.12.2015	Jason Signmakers	Traffic Street Signs - 2 x No Breaking Down Signs - Rangers Signs & Pt Samson - Foreshore Signage	1,067.00
EFT39594	18.12.2015	J G Graphix	KTA Airport - Additional Signs For Airport Terminal Upgrade, Arts & Culture Signage	1,062.60
EFT39595	18.12.2015	JSS Logistics Pilbara	Plant - Mob Bomag From 7 Mile To Cowle Road Depot	1,936.00
EFT39596	18.12.2015	James Bennett Pty Limited	Library - New Resources	43.37
EFT39597	18.12.2015	JDA Consultant Hydrologists	Statutory Planning Support Services - Karratha Overland Flood Modelling Data Acquisition	2,200.00
EFT39598	18.12.2015	Jolly Good Auto Electrics	Plant Repairs - Various	4,235.50
EFT39599	18.12.2015	Beyond Carpentry Contracting	Bulgarr Daycare Building - Replacement Of Loose And Rusted Out Fence Posts, Kta Main Admin - Replace 3 Door Handles, Repair Yellow Strips on Steps, Repair Pavers, Shadwick Dr - Roof Repairs, Petersen Court - Treat Black Mould,	9,398.72
EFT39600	18.12.2015	Karratha Smash Repairs	Insurance Excess' Payable	990.00
EFT39601	18.12.2015	Karratha Veterinary Hospital	Animal Control	100.50
EFT39602	18.12.2015	Karratha Self Storage	Records Management - Monthly Storage December 2015	450.00
EFT39603	18.12.2015	Karratha Machinery Hire	Drain Maintenance Pyramid Rd Works - Hire 8 Tonne Excavator And Scollop Bucket 30/11/15 To 03/12/15	2,161.50

Chq/EFT	Date	Name	Description	Amount
EFT39604	18.12.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal of Abandoned Vehicles	792.00
EFT39605	18.12.2015	Karratha Environmental Crushing Pty Ltd	7 Mile - Removal Of Recycled Glass November 2015	25.52
EFT39606	18.12.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal of Abandoned Vehicles	726.00
EFT39607	18.12.2015	A Kett	Reimbursement For Items Purchased For Airport Safety Week Road Show	168.98
EFT39608	18.12.2015	Landgate	Gross Rental Valuations - 26/09/15 To 20/11/15	2,388.79
EFT39609	18.12.2015	Land Surveys NPJS Pty Ltd	Dampier Foreshore - Service Location And Potholing Survey, Stage 1	5,145.80
EFT39610	18.12.2015	J Leahy	Reimbursement For Study Assistance - Financial Statement Analysis	1,850.00
EFT39611	18.12.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Parts for Plant Repairs	2,385.37
EFT39612	18.12.2015	MM Electrical Merchandising	KLP - Inferred Activation Switches For Mini Golf Repairs	165.55
EFT39613	18.12.2015	iSentia Pty Limited (Media Monitors Australia Pty Ltd)	Media Monitoring - Customised Quantitative Report 01/07/14 To 30/06/15	7,008.41
EFT39614	18.12.2015	C Meehan	Reimbursement For Study Assistance - Graphic Design Course 2015	1,990.00
EFT39615	18.12.2015	Marketforce	Advertising - Various	3,718.07
EFT39616	18.12.2015	MAK Industrial Water Solutions Pty Ltd	WWTP - Service & Operations Monthly Management For November 2015	22,885.28
EFT39617	18.12.2015	Monnif Pty Ltd T/A Montys Plant Hire	Drainage Maintenance Roebourne - Hire 14 x Tonne Smooth Drum Roller 16/11/15 To 19/11/15	1,100.00
EFT39618	18.12.2015	Redwave Media Ltd	Radio Advertising - 09/11 To 27/11/15	4,180.00
EFT39619	18.12.2015	North West Tree Services	Kookaburra Park Tank Site - Transplant 4 X Tipuana, Various Sites - Tree & Shrub Pruning, Baynton West Oval - Stump Grind, FBCC - Stump Grind	11,210.10
EFT39620	18.12.2015	Norwest Craft Supplies	Kta Airport - Draping For Opening Of Lenni's Playground	157.45
EFT39621	18.12.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	345.20
EFT39622	18.12.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	15 Litre Spring Water Refills	45.95
EFT39623	18.12.2015	Nielsen Liquid Waste Services Pty Ltd	Dog Pound Depot LIA - Pump Out Septic, Cossack Caretakers - Pump out Septic, PBFC, KLP, FBCC - Pump out Grease Traps	2,489.00
EFT39624	16.12.2015	Karratha Country Club Inc	Kta Bowling Club Water Usage for July to September 2015	6,177.65
EFT39625	18.12.2015	Ixom Operations Pty Ltd (Orica)	Wickham Aquatic Centre - 70kg Chlorine Gas Cylinders	1,663.20
EFT39626	18.12.2015	Peerless Jal Pty Ltd	Stock	311.69
EFT39627	18.12.2015	Pilbara Institute	Moonrise Cinema - Venue Bookings 02 - 16/10/15	5,830.00
EFT39628	18.12.2015	Play Right Australia Pty Ltd	Accredited Playground Safety Training For Employee - 01/03 Dec 2015	2,310.00
EFT39629	18.12.2015	Pilbara Copy Service	Photocopier Charges	763.43
EFT39630	18.12.2015	PrintSync Norwest Business Solutions	Photocopier Charges	3,577.43
EFT39631	18.12.2015	Pilbara Ice Machines WA Pty Ltd	KLP - Service Ice Machine	610.50

Chq/EFT	Date	Name	Description	Amount
EFT39632	18.12.2015	Repco Auto Parts	Parts for Plant Repairs	993.04
EFT39633	18.12.2015	Roy Galvin & Co Pty Ltd	KLP - Replacement Water Filter Cartridges For Drink Fountain	93.12
EFT39634	18.12.2015	Red Dot Stores	Leisure Services - Cork Boards For Office Space	186.89
EFT39635	18.12.2015	Red Dog Festival Pty Ltd	Major Events Sponsorship Scheme - 2016 Red Dog Festival Relay - Payment 1 - 75% Of Total	20,625.00
EFT39636	18.12.2015	Reface Industries Pty Ltd	Karratha Library - Upgrade To VMI Hybrid V2 Disc Cleaner And 3 Packs Of Consumables	1,694.85
EFT39637	18.12.2015	Rider Levett Bucknall WA Pty Ltd	Upgrade Effluent Systems - RFT 23-14/15 Professional Fees	5,419.13
EFT39638	18.12.2015	Amcap (Formerly Skipper Truck Parts)	Stock	78.24
EFT39639	18.12.2015	Kmart Karratha	Cossack - Vacuum Cleaner Microwave Bins Kitchen Utensils, Office and Program Supplies	1,609.75
EFT39640	18.12.2015	Speedo Australia Pty Ltd	KLP - Merchandise For On sale	1,468.50
EFT39641	18.12.2015	Sigma Chemicals	Stock	927.96
EFT39642	18.12.2015	V Subramoney	Reimbursement - Utilities as Per Managers Contract	46.99
EFT39643	18.12.2015	Site Pics	Arts & Cultural Program - Photographer For Twilight Tunes/ Guy Fawkes Night 2015	550.00
EFT39644	18.12.2015	G Shoemark	Reimbursement - Utilities as Per Employment Contract	100.00
EFT39645	18.12.2015	Scope Business Imaging	Photocopier Charges	5,457.10
EFT39646	18.12.2015	Scott Printers Pty Ltd	Printing - Various	1,752.30
EFT39647	18.12.2015	David & Antoinette Schwarzl	Refund On Payment For Lost Library Item - Customer Located Lost Item	20.00
EFT39648	18.12.2015	Softfallguys	Repairs To Softfall - Kookaburra, Cattrall and Baynton West Playgrounds	8,756.00
EFT39649	18.12.2015	Neils Reticulation And Landscaping	Michael Lewindowski Park - Removal Of Garden Kerb Supply And Install Of New Kerbing	56,974.50
EFT39650	18.12.2015	Best Price Pool Equipment	Supply And Deliver Zodiac G2 Automatic Pool Cleaner	696.00
EFT39651	18.12.2015	Chadson Engineering Pty Ltd	Stock	533.39
EFT39652	18.12.2015	Cleverpatch Pty Ltd	Library - Craft Items For Children's Activities	146.85
EFT39653	18.12.2015	Tradelink Plumbing Supplies	Stock - Retic	247.65
EFT39654	18.12.2015	Tox Free (Australia) Pty Ltd	7 Mile - Supply & Collection Bulk Recycling Bins, KLP - Monthly Waste Removal, Wickham Trsf Station - Collection of Recycling Bin	1,832.60
EFT39655	18.12.2015	State Library of WA (Office of Shared Services)	Library - Lost Items	135.30
EFT39656	18.12.2015	Turf Whisperer	Golf Course Superintendent - Golf Course Redevelopment 30/11 To 13/12/15	8,444.98
EFT39657	18.12.2015	TWH Plumbing	Wickham Child Health - WT#12491 - Installation Of A New Toilet Suite, Dampier Pavilion - Replace Septic Lid, Pound - Investigate Blocked Drains	4,229.99
EFT39658	18.12.2015	UDLA	Wickham Back Beach Foreshore Management Plan & Hearsons Cove Foreshore Management Plan	28,170.08
EFT39659	18.12.2015	Uniqco (WA) Pty Ltd	Fleet Management - Unifleet Monthly Fee, December 2015	4,290.00
EFT39660	18.12.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware / Maintenance Items	1,190.22

Chq/EFT	Date	Name	Description	Amount
EFT39661	18.12.2015	Vivid Group Pty Ltd	System Development - Tender - RFT 16 - 13/14 Implementation Of A Microsoft Sharepoint Intranet Solution - Staff Training	5,115.00
EFT39662	18.12.2015	Westrac Equipment Pty Ltd	Parts for Plant Repairs	1,501.79
EFT39663	18.12.2015	Woolworths (WA) Ltd	Kiosk / Café Stock, Program Supplies, Catering, KLP Sunscreen, Seniors Christmas Event	1,314.78
EFT39664	18.12.2015	Wormald Australia Pty Ltd	Annual Survey of Fire Hydrants, Pumps, Systems, Smoke and Heat Alarms (Various Sites) November 2015	3,387.24
EFT39665	18.12.2015	WA Electoral Commission	Election Expenses - Costs To Conduct The 2015 Local Government Elections	38,826.62
EFT39666	18.12.2015	WA Billboards	KTA Airport - Monthly Charges For FIDS System For November 2015.	2,345.75
EFT39667	18.12.2015	A Wear	Reimbursement As Per Management Agreement	212.93
EFT39668	18.12.2015	WT Design Studio	Design For Da Vinci Machines Exhibition Marketing Collateral, Youth Shed - School Holiday Program, Arts And Culture Program 2015-2016	2,447.50
EFT39669	18.12.2015	West Australian Newspapers Limited	Advertising - Various	9,229.68
EFT39670	18.12.2015	Water Infrastructure Science and Engineering P/L	KTA Airport - Q2 FY15/16 Review Of Waste Water Treatment Plant Operations And Consumables	1,322.75
EFT39671	18.12.2015	J Williams	Reimbursement - Allowances, Book Exchange - 25/11/15 To 27/11/15	218.90
EFT39672	18.12.2015	Yakka Pty Ltd	Uniforms	687.72
EFT39673	18.12.2015	Karratha Automotive Group - KAG	Purchase of Vehicles	73,672.14
EFT39674	18.12.2015	Dampier Community Association	Refund - Hire Bond Dampier Community Hall 05/11/15	250.00
EFT39675	18.12.2015	Dampier Primary School	Refund - Hire Bond Dampier Community Hall 24/11/15	250.00
EFT39676	18.12.2015	K Nugent	Travel Assistance Trust Withdrawal	1,500.00
EFT39677	18.12.2015	S Henke	Refund - ASIC Bond	50.00
EFT39678	18.12.2015	B Lewis	Refund - ASIC Bond	50.00
EFT39679	18.12.2015	North West Pool Centre	Refund - Verge Bond Irwin Cres Dampier - Pool	3,000.00
EFT39680	18.12.2015	L Saunders	Refund - ASIC Bond	50.00
EFT39681	21.12.2015	Pindan Contracting Pty Ltd	Dampier Community Hub. - Award of RFT 11-14/15 Progress Claim #10	979,808.82
EFT39682	22.12.2015	G Bailey	Sitting Fee - December 2015	2,791.67
EFT39683	22.12.2015	J Lally	Sitting Fee - December 2015	4,562.50
EFT39684	22.12.2015	E Smeathers	Sitting Fee - December 2015	2,791.67
EFT39685	22.12.2015	F White-Hartig	Sitting Fee - December 2015	2,741.67
EFT39686	22.12.2015	M Bertling	Sitting Fee - December 2015	2,791.67
EFT39687	22.12.2015	G Cucel	Sitting Fee - December 2015	2,791.67
EFT39688	22.12.2015	G Harris	Sitting Fee - December 2015	2,791.67
EFT39689	22.12.2015	P Long	Sitting Fee - December 2015	11,125.00
EFT39690	22.12.2015	B Parsons	Sitting Fee - December 2015	2,791.67
EFT39691	22.12.2015	D Scott	Sitting Fee - December 2015	2,791.67
EFT39692	22.12.2015	R Vandenberg	Sitting Fee - December 2015	2,791.67
EFT39693	17.12.2015	City of Karratha	Payroll deductions	1,343.34
EFT39694	17.12.2015	City of Karratha	Payroll deductions	2,000.00
EFT39695	17.12.2015	T Swetman - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	555.00
EFT39696	17.12.2015	A Dorning - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	1,000.00
EFT39697	17.12.2015	L Gan - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	1,000.00

Chq/EFT	Date	Name	Description	Amount
EFT39698	17.12.2015	P Heekeng - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	600.00
EFT39699	17.12.2015	Maxxia Pty Ltd	Payroll deductions	14,574.20
EFT39700	17.12.2015	N Milligan - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	814.79
EFT39701	17.12.2015	S Wachter - (Mortgage Account)	Home Ownership Allowance FE 16.12.2015	1,394.17
EFT39702	23.12.2015	Australian Taxation Office	Payroll deductions	298,550.00
EFT39703	23.12.2015	Child Support Agency	Payroll deductions	1,997.62
EFT39704	24.12.2015	LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd)	WRP - Amenities Building- Defibrillator SAM 500P Paediatric Pads And Cabinet	5,844.00
EFT39705	24.12.2015	Bullivants	Stock	358.91
EFT39706	24.12.2015	Chefmaster Australia	Stock	2,162.00
EFT39707	24.12.2015	Dampier Community Association	ACADS 2014/15 - Dampier Christmas Event 12/12/15	19,049.00
EFT39708	24.12.2015	Spectacles 2-4-1	Prescription Safety Glasses	400.00
EFT39709	24.12.2015	Market Creations Pty Ltd	Advertising - Various	1,540.00
EFT39710	24.12.2015	Norwest Sand & Gravel Pty Ltd	Drainage Maintenance - Dry Hire Cat Grader 07/12/15 To 11/12/15	5,940.00
EFT39711	24.12.2015	Parry's Merchants	Kiosk / Café Stock	1,096.10
EFT39712	24.12.2015	Poinciana Nursery	Mosquito Management - Bags Of Poultry Chook Food	96.00
EFT39713	24.12.2015	Te Wai Manufacturing	Uniforms Embroidery	456.00
EFT39714	24.12.2015	The Retic Shop	Stock - Retic	96.32
EFT39715	24.12.2015	Wickham Wasps Rugby League Club	Bucks For Bags Donation - Karratha 06/12/15, 237 Bags	1,422.00
EFT39716	24.12.2015	Worksense Safety & Workwear	Stock	510.90
EFT39717	24.12.2015	J Blackwood & Son Pty Limited	Stock	676.37
EFT39718	24.12.2015	Auslec	Parts for Plant Repairs	1,257.59
EFT39719	24.12.2015	Australian Institute Of Management - WA (AIM)	Emerging Leaders Program 2015/2016 In House Training Modules	9,204.67
EFT39720	24.12.2015	Onyx (Aust) Pty Ltd	Community Sports Awards - Catering For Night - 20/11/15, Catering and Set up of Partnership Annual Lunch	7,020.00
EFT39721	24.12.2015	Protector Alsaf	Safety Boots	449.02
EFT39722	24.12.2015	Artisans Of Florence - International Pty Ltd	Da Vinci Machines - Flights For Artisans To Set Exhibition Display	2,216.00
EFT39723	24.12.2015	Beaurepaires	Plant Repairs - Various	155.02
EFT39724	24.12.2015	Burkeair Pty Ltd	Staff Housing - Air Con Maintenance	672.10
EFT39725	24.12.2015	BEST Consultants	Karratha Works Depot - Transformer Upgrade Electrical Consulting Services	3,300.00
EFT39726	24.12.2015	Beacon Equipment	Plant Repairs - Various	885.80
EFT39727	24.12.2015	Bin Bomb Pty Ltd	Stock	329.89
EFT39728	24.12.2015	Coca-Cola Amatil (Holdings) Ltd	Kiosk / Café Stock	1,148.16
EFT39729	24.12.2015	Challenger Institute Of Technology (Challenger TAFE)	Training Courses - Supply Of 16 'Recognise Plants' Field Guides	204.00
EFT39730	24.12.2015	City Of Perth	Library - Lost Library Book Fee	22.00
EFT39731	24.12.2015	Command IT Services	Youth Services - Annual Fee Security/Alarm Monitoring, Attend and Retrieve Footage from Millars Well Pavilion	891.00
EFT39732	24.12.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery Costs	2,658.20

Chq/EFT	Date	Name	Description	Amount
EFT39733	24.12.2015	Discovery Sailing Adventures	Sam's Island - Water Pipe Laying Hire Of Blue Marlin 03/12/15	2,000.00
EFT39734	24.12.2015	Darwin Plant Wholesalers	Tree & Shrub Planting - Cycas Revoluta 200mm	4,562.01
EFT39735	24.12.2015	L Dubois	Reimbursement Of Housing Bond	481.35
EFT39736	24.12.2015	Ed Knox T/A The Design Co-Operative Ltd	Design And Layout Of City Of Karratha Annual Report 2014/2015	6,875.00
EFT39737	24.12.2015	Lisa Pearce T/A Karratha Mobile Veterinary Services	Animal Control	700.00
EFT39738	24.12.2015	Dun Direct Pty Ltd (Dunning's)	Bulk Fuel	17,594.76
EFT39739	24.12.2015	Essential Environmental	Consultancy Services - Stage 2 District Water Management Strategy	12,784.44
EFT39740	24.12.2015	Fortesque Bus Service Pty Ltd	The Youth Shed - Girls/Guys Program Excursions - Transport to Leisureplex - 17/11/15	132.00
EFT39741	24.12.2015	Aus Media TV Pty Ltd	Rio Tinto Partnership Video Filming And Editing - 2015	8,308.50
EFT39742	24.12.2015	Jolly Good Auto Electrics	Plant Repairs - Various	2,766.50
EFT39743	24.12.2015	JR & A Hersey Pty Ltd	Stock	81.18
EFT39744	24.12.2015	Beyond Carpentry Contracting	Depot Workshop Oil Shed - Investigate And Repair Broken Hatch, Main Admin Bldg - General Maintenance	743.27
EFT39745	24.12.2015	Karens Party Place	Supplies for Christmas Event 2015	105.00
EFT39746	24.12.2015	Leethall Constructions Pty Ltd	7 Mile - Supply And Install 2 New Aluminium Adjustable Louvers To Tip Shop Shed, Pt Samson - Banner Removal, Dampier - Banner Removal	6,732.00
EFT39747	24.12.2015	MM Electrical Merchandising	KLP - Replacement T5 Fluoro Ballasts X 10	469.15
EFT39748	24.12.2015	Redwave Media Ltd	Development Services - Cyclone Advertising 2015/16	1,980.00
EFT39749	24.12.2015	Ngarluma & Yindjibarndi Foundation Ltd (NYFL)	Roebourne Cultural Complex - Grant Reference CC/11/Oct/2015 To Support The Design Of Installing Solar Electricity Technology	4,950.00
EFT39750	24.12.2015	Neils Reticulation And Landscaping	Marniyarra Loop - Investigate/Repair Reticulation Leak	330.00
EFT39751	24.12.2015	Neverfail Springwater Pty Ltd - Front Reception	15 Litre Spring Water Refills	31.05
EFT39752	24.12.2015	Onsite Rental Group	Youth Engagement - Spring Classic, Portable Toilet Hire 21/11/15	1,567.52
EFT39753	24.12.2015	Port Walcott Surf Life Saving Club Inc	Bucks For Bags - 06/12/15 Karratha 110 Bags	660.00
EFT39754	24.12.2015	Repco Auto Parts	Stock	1,279.58
EFT39755	24.12.2015	Red Dot Stores	KLP - 12 Days Of Fitness Hamper	49.40
EFT39756	24.12.2015	Holcim (Australia) Pty Ltd	Bitumen Resurfacing - 20 x Tonne Quarry Dust	329.70
EFT39757	24.12.2015	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	682.00
EFT39758	24.12.2015	RFF Pty Ltd	Searipple Caravan Park - Concept Design and Final Report	8,250.00
EFT39759	24.12.2015	Kmart Karratha	MSES Christmas Hamper Items For Participating Doctors	350.50
EFT39760	24.12.2015	Decor8 Australia Pty Ltd	Graffiti Removal Services For July To December 2015	43,560.00
EFT39761	24.12.2015	Broometown Holdings T/A Subway Karratha	Catering For The Disability Access And Inclusions Stakeholders Meeting 27/11/15	187.50
EFT39762	24.12.2015	G Shoemark	Reimbursement as per Employment Contract	100.00
EFT39763	24.12.2015	Seatadvisor Pty Ltd	Moonrise Cinema - November 2015 Ticket Sales Fee	185.90

Chq/EFT	Date	Name	Description	Amount
EFT39764	24.12.2015	J Smith	Reimbursement For Meals & Fuel While Attending ARO Training In Perth 01-04/12/15	96.25
EFT39765	24.12.2015	Telford Industries	Stock	819.50
EFT39766	24.12.2015	Tennant Australia Pty Ltd	KLP - Back Wheels For S9 Sweeper Poolside	68.66
EFT39767	24.12.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Screening The Martian 28/11/15	630.40
EFT39768	24.12.2015	TWH Plumbing	WRP - Repair 2 x Leaking Showers In Outdoor Change rooms, Cossack Bond Store - Gas Audit, 7B Petersen - Remove Gas Oven	1,419.92
EFT39769	24.12.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware / Maintenance Items	235.26
EFT39770	24.12.2015	Village Roadshow Pty Ltd	Moonrise Cinema - Screening Oddball 14/11/15	526.50
EFT39771	24.12.2015	Woolworths (WA) Ltd	MSES Christmas Hamper Items For Participating Doctors	3,808.24
EFT39772	24.12.2015	A Ward	Reimbursement as per Employment Contract	80.00
EFT39773	24.12.2015	Wrapped Creations	Arts & Culture Program - Christmas On The Green - Event Management	14,795.00
EFT39774	24.12.2015	Wickham Tidy Towns	Bucks For Bags Donation - 194 Bags 06/12/15	1,164.00
EFT39775	24.12.2015	Yakka Pty Ltd	Uniforms	1,277.50
EFT39776	24.12.2015	Pilbara Motor Group - PMG	Vehicle Purchase	38,935.69
EFT39777	24.12.2015	Pindan Contracting Pty Ltd	Award of RFT 11-14/15 Construction of the Dampier Community Hub - Progress Claim No. 11	1,371,203.21
EFT39778	24.12.2015	Supercivil Pty Ltd	Asphalt Surfacing - Roads to Recovery	116,389.16
EFT39779	21.12.2015	WA Iveco	Plant Purchase - Iveco Acco 6x4 Dual Control Side Loader	347,784.00
EFT39780	24.12.2015	Telstra Corporation Ltd	Telephone Usage Charges	2,451.29
EFT39781	24.12.2015	Horizon Power	Electricity Usage Charges	14,087.52
EFT39782	24.12.2015	Water Corporation	Water Usage Charges	6,032.53
EFT39783	01.01.2016	City of Karratha	Payroll deductions	1,108.49
EFT39784	01.01.2016	City of Karratha - Social Club	Payroll deductions	2,143.46
EFT39785	01.01.2016	T Swetman - (Mortgage Account)	Home Ownership Allowance FE 31.12.2015	555.00
EFT39786	01.01.2016	A Dorning - (Mortgage Account)	Home Ownership Allowance Fe 30.12.2015	1,000.00
EFT39787	01.01.2016	L Gan - (Mortgage Account)	Home Ownership Allowance FE 31.12.2015	1,000.00
EFT39788	01.01.2016	P Heekeng - (Mortgage Account)	Home Ownership Allowance FE 31.12.2015	600.00
EFT39789	01.01.2016	Maxxia Pty Ltd	Payroll deductions	14,574.20
EFT39790	01.01.2016	N Milligan - (Mortgage Account)	Home Ownership Allowance FE 31.12.2015	814.79
EFT39791	01.01.2016	S Wachter - (Mortgage Account)	Home Ownership Allowance FE 31.12.2015	1,394.17
EFT39792	06.01.2016	Australian Taxation Office	Payroll Deductions	288,766.00
EFT39793	06.01.2016	Child Support Agency	Payroll Deductions	1,997.62
EFT39794	07.01.2016	Northwest Isuzu Ute	Vehicle Purchase - Supply & Deliver 1 x Isuzu Crew Cab	39,746.75
77094	11.12.2015	City Of Perth	Cancelled Cheque	0.00
77095	11.12.2015	Dampier Bowling Club	Cancelled Cheque	0.00
78099	04.12.2015	City of Karratha	Payroll Deductions	1,258.89
78100	04.12.2015	City of Karratha	Payroll Deductions	3,458.99
795353	11.12.2015	City of Karratha	Investment - NAB 1 x \$5000000 For A Period Of 6 Months @ 3.05%	5,000,000.00

Chq/EFT	Date	Name	Description	Amount
795354	11.12.2015	City of Karratha	Investment - Bankwest 1 x \$10000000 For A Period Of 3 Months @ 3.05%	10,000,000.00
795355	18.12.2015	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - November 2015	8,289.57
795356	23.12.2015	City of Karratha	Airport Carparking - Paystation Float Reimbursement December Quarter 2015	10,905.00
DD24434.1	04.11.2015	Rest Super	Superannuation Contributions	438.11
DD24485.1	10.11.2015	Westpac	Corporate Credit Cards	24,730.39
DD24485.2	11.11.2015	Westpac	Corporate Credit Cards	9,822.37
DD24499.1	02.12.2015	WA Super (Formerly WALGSP)	Superannuation Contributions	110,762.03
DD24499.10	02.12.2015	Colonial First State Firstchoice Super	Superannuation Contributions	1,138.48
DD24499.11	02.12.2015	AMP Super Directions Fund	Superannuation Contributions	559.94
DD24499.12	02.12.2015	Australian Super	Superannuation Contributions	5,290.76
DD24499.13	02.12.2015	AMP SignatureSuper	Superannuation Contributions	746.14
DD24499.14	02.12.2015	NGS Superannuation	Superannuation Contributions	611.76
DD24499.15	02.12.2015	Sunsuper Pty Ltd	Superannuation Contributions	1,638.10
DD24499.16	02.12.2015	ANZ Smart Choice Super	Superannuation Contributions	1,079.69
DD24499.17	02.12.2015	MLC Nominees Pty Ltd	Superannuation Contributions	1,128.58
DD24499.18	02.12.2015	J & S Pryor Super Fund	Superannuation Contributions	465.03
DD24499.19	02.12.2015	Cbus	Superannuation Contributions	585.93
DD24499.2	02.12.2015	First State Super	Superannuation Contributions	276.71
DD24499.20	02.12.2015	Statewide Super	Superannuation Contributions	744.51
DD24499.21	02.12.2015	MLC Masterkey Superannuation	Superannuation Contributions	629.47
DD24499.22	02.12.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation Contributions	590.72
DD24499.23	02.12.2015	BT Super For Life	Superannuation Contributions	752.72
DD24499.24	02.12.2015	VicSuper	Superannuation Contributions	725.69
DD24499.25	02.12.2015	JR Superannuation Fund	Superannuation Contributions	490.86
DD24499.26	02.12.2015	Colonial First State Investments Limited (Super)	Superannuation Contributions	476.60
DD24499.27	02.12.2015	CBA Superannuation Savings Account	Superannuation Contributions	330.17
DD24499.28	02.12.2015	Club Plus Superannuation Scheme	Superannuation Contributions	754.03
DD24499.29	02.12.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation Contributions	74.19
DD24499.3	02.12.2015	AXA Generations	Superannuation Contributions	790.54
DD24499.30	02.12.2015	Prime Super	Superannuation Contributions	111.68
DD24499.31	02.12.2015	AMP Superleader	Superannuation Contributions	667.85
DD24499.32	02.12.2015	OnePath Masterfund	Superannuation Contributions	182.88
DD24499.33	02.12.2015	Jacqueline & Theresa Super Fund	Superannuation Contributions	344.76
DD24499.34	02.12.2015	Rest Superannuation	Superannuation Contributions	5,234.61
DD24499.35	02.12.2015	Kym Davies Superannuation Fund	Superannuation Contributions	635.06
DD24499.36	02.12.2015	AvSUPER FUND	Superannuation Contributions	442.74
DD24499.37	02.12.2015	Telstra Super Pty Ltd	Superannuation Contributions	515.34
DD24499.38	02.12.2015	QSUPER	Superannuation Contributions	454.77
DD24499.39	02.12.2015	Superwrap Personal Super Plan	Superannuation Contributions	516.67

Chq/EFT	Date	Name	Description	Amount
DD24499.4	02.12.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation Contributions	274.01
DD24499.40	02.12.2015	AMP Retirement Trust - BATT	Superannuation Contributions	905.82
DD24499.41	02.12.2015	Hesta Superannuation	Superannuation Contributions	3,273.05
DD24499.42	02.12.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	531.08
DD24499.5	02.12.2015	HostPlus Superannuation	Superannuation Contributions	3,562.62
DD24499.6	02.12.2015	Local Government Superannuation- SYDNEY	Superannuation Contributions	1,196.84
DD24499.7	02.12.2015	100F Lifetrack Personal Superannuation	Superannuation Contributions	478.71
DD24499.8	02.12.2015	Essential Super	Superannuation Contributions	850.56
DD24499.9	02.12.2015	Local Government Superannuation - BRISBANE	Superannuation Contributions	1,851.51
DD24518.1	07.12.2015	WA Super (Formerly WALGSP)	Superannuation Contributions	110.59
DD24619.1	16.12.2015	WA Super (Formerly WALGSP)	Superannuation Contributions	114,117.24
DD24619.10	16.12.2015	Colonial First State Firstchoice Super	Superannuation Contributions	1,077.38
DD24619.11	16.12.2015	AMP Super Directions Fund	Superannuation Contributions	468.83
DD24619.12	16.12.2015	Australian Super	Superannuation Contributions	5,481.45
DD24619.13	16.12.2015	AMP SignatureSuper	Superannuation Contributions	1,024.26
DD24619.14	16.12.2015	NGS Superannuation	Superannuation Contributions	612.39
DD24619.15	16.12.2015	Sunsuper Pty Ltd	Superannuation Contributions	1,609.80
DD24619.16	16.12.2015	ANZ Smart Choice Super	Superannuation Contributions	1,037.67
DD24619.17	16.12.2015	MLC Nominees Pty Ltd	Superannuation Contributions	1,128.58
DD24619.18	16.12.2015	J & S Pryor Super Fund	Superannuation Contributions	471.09
DD24619.19	16.12.2015	Cbus	Superannuation Contributions	626.12
DD24619.2	16.12.2015	First State Super	Superannuation Contributions	276.71
DD24619.20	16.12.2015	Statewide Super	Superannuation Contributions	744.51
DD24619.21	16.12.2015	MLC Masterkey Superannuation	Superannuation Contributions	623.08
DD24619.22	16.12.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation Contributions	740.72
DD24619.23	16.12.2015	BT Super For Llife	Superannuation Contributions	810.22
DD24619.24	16.12.2015	VicSuper	Superannuation Contributions	558.66
DD24619.25	16.12.2015	JR Superannuation Fund	Superannuation Contributions	490.86
DD24619.26	16.12.2015	Colonial First State Investments Limited (Super)	Superannuation Contributions	484.33
DD24619.27	16.12.2015	CBA Superannuation Savings Account	Superannuation Contributions	354.95
DD24619.28	16.12.2015	Club Plus Superannuation Scheme	Superannuation Contributions	799.46
DD24619.29	16.12.2015	OnePath Masterfund	Superannuation Contributions	238.83
DD24619.3	16.12.2015	AXA Generations	Superannuation Contributions	746.44
DD24619.30	16.12.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation Contributions	173.96
DD24619.31	16.12.2015	Prime Super	Superannuation Contributions	77.41
DD24619.32	16.12.2015	AMP Superleader	Superannuation Contributions	660.92

Chq/EFT	Date	Name	Description	Amount
DD24619.33	16.12.2015	Jacqueline & Theresa Super Fund	Superannuation Contributions	344.76
DD24619.34	16.12.2015	Rest Superannuation	Superannuation Contributions	4,990.28
DD24619.35	16.12.2015	Kym Davies Superannuation Fund	Superannuation Contributions	592.84
DD24619.36	16.12.2015	AvSUPER FUND	Superannuation Contributions	442.74
DD24619.37	16.12.2015	Telstra Super Pty Ltd	Superannuation Contributions	476.97
DD24619.38	16.12.2015	QSUPER	Superannuation Contributions	454.77
DD24619.39	16.12.2015	Superwrap Personal Super Plan	Superannuation Contributions	516.67
DD24619.4	16.12.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation Contributions	311.69
DD24619.40	16.12.2015	AMP Retirement Trust - BATT	Superannuation Contributions	886.04
DD24619.41	16.12.2015	Hesta Superannuation	Superannuation Contributions	3,493.61
DD24619.42	16.12.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	531.08
DD24619.5	16.12.2015	HostPlus Superannuation	Superannuation Contributions	3,808.40
DD24619.6	16.12.2015	Local Government Superannuation- SYDNEY	Superannuation Contributions	1,243.17
DD24619.7	16.12.2015	100F Lifetrack Personal Superannuation	Superannuation Contributions	558.21
DD24619.8	16.12.2015	Essential Super	Superannuation Contributions	899.67
DD24619.9	16.12.2015	Local Government Superannuation - BRISBANE	Superannuation Contributions	1,851.51
DD24657.1	16.12.2015	WA Super (Formerly WALGSP)	Superannuation Contributions	95.74
DD24662.1	30.12.2015	WA Super (Formerly WALGSP)	Superannuation Contributions	108,063.55
DD24662.10	30.12.2015	AMP Super Directions Fund	Superannuation Contributions	480.85
DD24662.11	30.12.2015	AMP SignatureSuper	Superannuation Contributions	927.01
DD24662.12	30.12.2015	Australian Super	Superannuation Contributions	4,744.46
DD24662.13	30.12.2015	NGS Superannuation	Superannuation Contributions	612.39
DD24662.14	30.12.2015	Sunsuper Pty Ltd	Superannuation Contributions	1,432.27
DD24662.15	30.12.2015	ANZ Smart Choice Super	Superannuation Contributions	1,028.82
DD24662.16	30.12.2015	MLC Nominees Pty Ltd	Superannuation Contributions	1,128.58
DD24662.17	30.12.2015	J & S Pryor Super Fund	Superannuation Contributions	469.36
DD24662.18	30.12.2015	Cbus	Superannuation Contributions	598.06
DD24662.19	30.12.2015	Statewide Super	Superannuation Contributions	744.51
DD24662.2	30.12.2015	First State Super	Superannuation Contributions	276.71
DD24662.20	30.12.2015	MLC Masterkey Superannuation	Superannuation Contributions	461.91
DD24662.21	30.12.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation Contributions	651.80
DD24662.22	30.12.2015	VicSuper	Superannuation Contributions	732.87
DD24662.23	30.12.2015	BT Super For Llife	Superannuation Contributions	720.06
DD24662.24	30.12.2015	JR Superannuation Fund	Superannuation Contributions	503.02
DD24662.25	30.12.2015	Colonial First State Investments Limited (Super)	Superannuation Contributions	482.02
DD24662.26	30.12.2015	CBA Superannuation Savings Account	Superannuation Contributions	286.43
DD24662.27	30.12.2015	Club Plus Superannuation Scheme	Superannuation Contributions	791.55

Chq/EFT	Date	Name	Description	Amount
DD24662.28	30.12.2015	OnePath Masterfund	Superannuation Contributions	156.31
DD24662.29	30.12.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation Contributions	51.16
DD24662.3	30.12.2015	AXA Generations	Superannuation Contributions	746.44
DD24662.30	30.12.2015	Prime Super	Superannuation Contributions	64.14
DD24662.31	30.12.2015	AMP Superleader	Superannuation Contributions	577.28
DD24662.32	30.12.2015	Jacqueline & Theresa Super Fund	Superannuation Contributions	412.00
DD24662.33	30.12.2015	Kym Davies Superannuation Fund	Superannuation Contributions	592.84
DD24662.34	30.12.2015	Rest Superannuation	Superannuation Contributions	5,021.82
DD24662.35	30.12.2015	AvSUPER FUND	Superannuation Contributions	442.74
DD24662.36	30.12.2015	Telstra Super Pty Ltd	Superannuation Contributions	523.58
DD24662.37	30.12.2015	QSUPER	Superannuation Contributions	454.77
DD24662.38	30.12.2015	Superwrap Personal Super Plan	Superannuation Contributions	516.67
DD24662.39	30.12.2015	AMP Retirement Trust - BATT	Superannuation Contributions	886.04
DD24662.4	30.12.2015	HostPlus Superannuation	Superannuation Contributions	3,493.82
DD24662.40	30.12.2015	Hesta Superannuation	Superannuation Contributions	3,277.27
DD24662.41	30.12.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation Contributions	531.08
DD24662.5	30.12.2015	Local Government Superannuation- SYDNEY	Superannuation Contributions	1,392.65
DD24662.6	30.12.2015	100F Lifetrack Personal Superannuation	Superannuation Contributions	498.58
DD24662.7	30.12.2015	Essential Super	Superannuation Contributions	904.35
DD24662.8	30.12.2015	Local Government Superannuation - BRISBANE	Superannuation Contributions	1,851.51
DD24662.9	30.12.2015	Colonial First State Firstchoice Super	Superannuation Contributions	1,077.38
DD24678.1	10.12.2015	Westpac	Corporate Credit Cards	31,904.62

25,363,572.00

03.12.2015	City Of Karratha	Payroll - F/N Ending 02.12.2015	744,156.53
08.12.2015	City Of Karratha	Wages	6,899.11
17.12.2015	City Of Karratha	Payroll - F/N Ending 16.12.2015	762,546.32
24.12.2015	City Of Karratha	Wages	3,516.17
30.12.2015	City Of Karratha	Payroll – F/N Ending 30.12.2015	737,456.76

2,254,574.89

Total Payments

27,618,146.89

9.3 AMENDMENTS TO THE DELEGATIONS AND AUTHORISATIONS REGISTER

File No:	CM.112
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	11 January 2016
Applicant/Proponent:	Director Corporate Services
Disclosure of Interest:	Nil
Attachment(s):	Revised Delegations 8 and 11

PURPOSE

For Council to consider amendments to the Delegations and Authorisations Register to increase authority levels for:

- a) write off of money owing to Council; and
- b) granting concessions on fees for Council facilities and services.

BACKGROUND

Following recent requests from the community in the areas of write-off of money owing to Council and granting concessions on fees for Council Services, it has become apparent that the limits on these delegations and the need to seek Council approval for relatively small sums of money are affecting the ability of Officers to respond to requests in a timely manner. In the interest of facilitating more efficient and flexible decision-making, it has been identified that raising and expanding the authority limits in these areas would be beneficial. The proposed amendments in question are detailed below.

Delegation 8 – Write Off Monies

It is proposed that:

- the authority delegated to the Chief Executive Officer to write off money owing to the Council be raised from \$1,000 to \$5,000;
- the threshold for referral to Council of decisions on the write off of total collective debt be raised from \$1,000 to \$5,000; and
- the CEO issue a sub-delegation to the role of Director Corporate Services to provide authority to write-off money owing to Council up to \$2,000.

Delegation 11 – Concessions on Fees for Council Facilities

It is proposed that:

- the level of authority delegated to the Chief Executive Officer to provide a concession on or money towards any fee for Council facilities and services be raised from \$2,000 to \$5,000; and
- the level of authority sub-delegated to the roles of Director Community Services and Director Strategic Projects & Infrastructure remain at \$2,000.

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 Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Discussion has occurred amongst Executive Management Team as to opportunities for improvement and streamlining of services without the need to refer matters of an immaterial nature back to Council for approval.

COMMUNITY CONSULTATION

Although no community consultation is required, the proposed changes are a response to requests from the community.

STATUTORY IMPLICATIONS

Section 5.42 of the *Local Government Act 1995* provides that a local government may by absolute majority delegate some of its powers to the CEO. Under section 5.44 of the Act a CEO may delegate some of the CEO's powers and duties. Section 6.12 provides the power to defer, grant discounts, waive or write off debts.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Budgets will not be impacted by this delegation review.

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

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This is a review of existing delegations that are contained in the Delegations and Authorisations Register. Council last modified the Delegations and Authorisations Register at the 20 July 2015 OCM (Res No. 153195).

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Sections 5.42 of the *Local Government Act 1995* RESOLVES to APPROVE the Officer's Recommendation subject to the following amendments:

1. _____; and
2. _____.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to DEFER this matter pending further review of the implications.

CONCLUSION

Providing Council authorisation for raising and expanding the authority limits in the areas of write-off of money owing to Council and granting concessions on fees for Council Services will facilitate more efficient and timely decision making for the community.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Sections 5.42 of the *Local Government Act 1995* RESOLVES to AMEND the Delegations and Authorisations Register to reflect the following changes:

1. **Delegation 8 Write Off Monies – increase the authority delegated to the CEO from \$1,000 to \$5,000; and**
2. **Delegation 11 Concessions on Fees for Council Facilities – increase the authority delegated to the CEO from \$2,000 to \$5,000.**

10 COMMUNITY SERVICES

10.1 MAJOR EVENT SPONSORSHIP SCHEME

File No:	RC.113
Responsible Executive Officer:	Director Community Services
Reporting Author:	Events Coordinator
Date of Report:	6 January 2016
Applicant/Proponent:	The Pilbara Adventure Co. Wrapped Creations
Disclosure of Interest:	Nil
Attachment(s)	1. Confidential – Pilbara Wellness Adventure Retreat 2. Confidential – North West Fashion Event 3. Major Event Sponsorship Scheme Policy CS -22

PURPOSE

To present Council with further information in relation to the applications for sponsorship through the Major Events Sponsorship Scheme. Specifically the Pilbara Wellness Adventure Retreat and the North West Fashion Festival as resolved by Council at the December 2015 Ordinary Council Meeting.

BACKGROUND

The Major Event Sponsorship Scheme Policy CS-22 aims to improve the following outcomes within the City of Karratha:

1. Community capacity;
2. Economic impact;
3. Profile raising; and
4. Tourism development opportunities.

At the December OCM Council resolved to sponsor Beats in the Heat for a three year term and the Fervor Dinner Series for a three year term (Resolution 153322). Beats in the Heat are to be funded \$170,000 in 2015/16 and Fervor Dinner Series are to be funded \$25,000 in 2015/16.

Two other applicants were presented to Council, one with a recommendation for support (Pilbara Wellness Adventure Retreat) for an amount of \$104,000 and one with a recommendation not to support (North West Fashion Festival) on the grounds that it did not satisfactorily demonstrate how it would deliver impacts or outcomes required from Policy CS-22.

Council determined to seek further information in order to make a decision about the support of these two applicants at the January OCM with further information to be presented via this Report. Based on the additional information provided and seeking consistency of Council direction, the officer's recommendation identifies support for the Adventure retreat Company for an amount of \$135,460. The increase in funding recommendation aligns with Councils previous commentary regarding event funding to include salary/wages and potential profit

for organisers to encourage event sustainability and long term commitment from the organiser to host events in the City.

The Adventure Retreat Company – Pilbara Wellness Adventure Retreat

Excerpt from Applicant Event Proposal (full application attached):

“The media story about the Pilbara in Australia and internationally is very one-dimensional, focusing heavily on the resource sector, rather than the unique geo-tourism and cultural aspects on offer.

The region has come a long way in the events space, offering some top class music events which attract national/international performers. A retreat like this present the opportunity to showcase the Pilbara in a different light, as a unique geo-tourism travel destination to a worldwide stage.

The inaugural Pilbara Wellness Adventure Retreat is proposed to take place during the wildflower season in 2016 from July at a suitable secluded water-side location.”

- Retreat to be held Thursday night – Sunday afternoon;
- 5 Star Glamping style village accommodation;
- Catering to be delivered by Fervor focusing on locally foraged bush tucker;
- Keynote presentations by local experts as well as nationally recognised presenters on range of health, wellness and life/business coaching topics;
- Practical workshops focused on nourishing the whole self, enhancing performance and exploring the great outdoors;
- Proposed locations: Secluded beach in the Dampier Archipelago, possibly with boat access only; Karratha Station on the Fortescue River; Cossack/Settler’s Beach;
- Full media and marketing plan outlined in detail within application;
- Letters of Support from key media/bloggers and high profile keynote speaker included in application; and
- 100 responses within 24 hours to survey conducted by organisers to test market and seek feedback about key elements of the retreat including location, cost, content, speakers and format

STRENGTHS

- Strong opportunity for regional profiling across Australia and internationally through the lucrative travel and lifestyle market;
- Aligns with one of the key themes recommended by the Tourism Feasibility study of profiling the City of Karratha using geo-tourism/adventure activities;
- Well detailed event proposal and business plan with a long term taken by the operators to turn this event into an ongoing business with potential growth avenues and diversification opportunities identified;
- Significant market interest already established for this product;
- Genuine potential for event to be self-sustaining without City support by Year Three due to income growth with relatively stable cost centres; and
- Opportunity for local industry growth in health, wellness, and adventure sports – already an established ‘underground’ network – to become a more focussed and visible industry within the Pilbara.

WEAKNESSES

- Low actual attendee number (offset by a large media audience potential);
- High cost per head outlay; and
- First time operators (offset by use of experienced contractors)

Wrapped Creations – North West Fashion Festival

Excerpt from Application Cover Sheet (full application attached):

“In 2016 Wrapped Creations aims to deliver a high-end event experience never before seen in the City of Karratha. Combining leading national with international designers and generating state-wide and national media exposure for the City of Karratha region the North-West Fashion Festival will be a fashion experience not to be missed.

The inaugural event will showcase four Western Australian designers with six international designers.

Held on one evening, the event aims to attract up to 300 guests, including local and state-wide patrons interested in having the opportunity to view collections from designers normally only seen on international catwalks.”

- July/August 2016
- Proposed venue Cossack – coincide with Cossack Art Awards
- Concept doesn't align with City vision regarding promotion
- Perth based fashion director to be appointed
- Organisers are in discussions with four international magazine from Malaysia, Philippines, Singapore and New Zealand
- Limited platforms for leverage for City
- Limited detail on marketing and communications plan included in proposal
- No detailed event proposal included in application

STRENGTHS

- Experienced event operators;
- Mid-level attendance of 300; and
- Couture fashion events are rarely seen outside of metropolitan centres.

WEAKNESSES

- Untested and unknown market;
- Fashion has not been identified as a profiling theme for the Pilbara;
- Proposal offered little detail across most aspects of the event, but in particular marketing and growth/lifespan plans;
- High cost per head outlay; and
- Event has not been proposed as an opportunity to generate a new business, but rather has been positioned as a stand-alone event.

For Councils information the following events and programs have been committed to under the program to date via Council resolution:

Current Recipients	Value	Sponsorship Term
North West Jockey Club	\$18,400	Ongoing
Lions Club (FeNaCING)	\$80,000	Ongoing
Resolution No 153219		
Red Dog Relay	2015/16: Cash: \$25,000 In-Kind: \$1,500 2016/17: Cash: \$15,000 In-Kind: \$1,500	Existing three year agreement endorsed by Council resolution number 152966
Nickol Bay Speedway	2015/16: Cash: \$15,000 2016/17: Cash \$10,000	Existing three year agreement endorsed by Council resolution number 152966
Karratha Chevron City to Surf for Activ	2016/17: Cash: \$15,000 In-kind: \$1500 2017/18: Cash \$10,000 In-kind: \$1,500	Existing three year agreement endorsed by Council resolution number 152966
Gossip Festival	2015/16: Cash: \$25,000 In-Kind: \$1,500 2016/17: Cash: \$15,000 In-Kind: \$1,500	Existing three year agreement endorsed by Council resolution number 152966
Billfish Shootout	2015/16: Cash \$15,000 2016/17: Cash: \$10,000	Existing three year agreement endorsed by Council resolution number 152966
Resolution No 153322		
Beats in the Heat	2015/16 \$170,000	Three year agreement to be executed.
Fervor Dinner Series	2015/16 \$25,000	Three year agreement to be executed.

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 issues.

COUNCILLOR/OFFICER CONSULTATION

Officers have received four applications which are presented in this report. The applications have been evaluated against the specific qualitative criteria detailed within Council Policy (CS-22) Major Events Sponsorship Scheme and are summarised as:

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

In addition to this, Officers measured the anticipated Return on Investment for Economic Impact and Media Impact:

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

In addition to the brief synopsis of each event/program, the table below outlines Officer's recommendations for support under Policy CS -22.

Event /Program	Owner	Total Project Budget	Funding Requested (% from CofK towards total cost)	Officers Evaluation Summary	Funding Recommended	Recommended KPI's for Year 1.
The Pilbara Wellness Adventure Retreat 2016, 17 & 18	The Adventure Retreat Company.	\$338,650* Expense \$355,460 Income based on request \$16,810 profit *\$60,000 Wages for operators are included in expenses.	2016 \$135,460 (40%)	<ul style="list-style-type: none"> Strong media and profiling opportunity in-line with focus on adventure, wellness and outdoor lifestyle as key selling points of the region (as identified in the Draft Karratha Tourism Ventures Feasibility Report). Successfully packages wellness, adventure and outdoor lifestyle into one unique event experience to be staged at least once a year at a pristine outdoor location within the City of Karratha. Officer recommend support as requested in Application. Overall score of 56 /100 	2016 Up to \$135,460 (40%)	<ul style="list-style-type: none"> 50% of attendees are from outside the City of Karratha by Year 1. 250,000 likes/views/shares/ delivered via social media (Facebook, Twitter, Blogs) A minimum score of 6 for media impact (1.20) *applies to traditional media only An economic impact of 1.6 70% of suppliers engaged in event delivery to be City based.
Fashion Festival	Wrapped Creations	\$288,650 Expense \$258,500 Income \$30,150 loss *\$42,700 Wages for operators are included in expenses.	2016 \$100,000 (35%)	<ul style="list-style-type: none"> Does not align with vision for City profiling. Limited opportunity to drive other revenue due to restricted audience size. Overall score of 41.5/100 Limited community appeal and community engagement opportunity. Only applied for funding for one year. No reference made to future years in application. 	Not recommended to support.	<ul style="list-style-type: none"> N/A

* For context, events endorsed at the December OCM for funding scored 56.5 (Beats in the Heat) and 68.5 (Fervor)

* Other current recipients scored as follows: 67 Red Dog Festival, 67 Billfish Shootout, 65 Gossip Festival, 67 City to Surf, 69 Sprintcar Stampede

Officers propose to use the contracting process to articulate stop-go moments throughout the term of the sponsorship and will set targets on attendance, funding and marketing to mitigate the risk to Council's investment. Furthermore, Officers propose to work with event operators to ensure thorough evaluation is completed that measures the impacts identified earlier.

Consultation has taken place via formal post event evaluations consisting of Manager Leisure Services, Events Coordinator and Leisure Events Officers and subsequent liaison with the Director Community Services. The Events Coordinator and Economic Development Advisor have also discussed the proposed funding, in the context of the Karratha Tourism Feasibility Study which identifies 'glamping' as the number one tourism venture opportunity. The Pilbara Wellness Adventure Retreat provides an opportunity to test this market for future investment.

COMMUNITY CONSULTATION

Officers have worked directly with community groups and commercial operators to improve deliverables of their events. Officers will work proactively with MESS recipients to ensure outcomes to Council are realised.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Council has allocated \$485,000 in 2015/16 Budget towards this scheme. Approx. \$415,000 has already been allocated from the 2015/16 Budget.

Should Council endorse Officer's recommendation, a total of \$135,460 is to be allocated toward the following event, subject to deliverables captured within the Sponsorship Contract to ensure outcomes to Council. This amount will be cash flowed over two financial years. Alternatively Council may wish to increase the budget amount for 2015/16 during the March Budget review process.

Applicant	Event/Program	In Principle Sponsorship over 3 Year period. First year sponsorship detailed below
The Adventure Retreat Company	Pilbara Wellness Adventure Retreat	2016 Up to \$135,460

Officers are recommending in principle support for the Pilbara Wellness Adventure Retreat, however officers are only specifying the year one amount given future sponsorship will be determined on the evaluation of the event's performance in year one.

STRATEGIC IMPLICATIONS

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

Our Program: 1.f.4.2 Provide support to local community groups and local service providers for community engagement events, projects, programs and activities

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

RISK MANAGEMENT CONSIDERATIONS

There is a financial risk to Council. The nature of investing in events should be considered medium to high risk given the relatively high number of variable elements in event delivery and acceptance by the community. The support for events of this nature presents risks to the organisation as success of the event proposed is not based on “exact science” rather experience of officers, research gathered to date and qualitative measures. Additionally, it is a risk that the events/programs may not meet KPI’s nor expectations set in the submission received by the City of Karratha.

Officers believe that this risk can be largely mitigated with thorough planning, contingency forecasting and a detailed plan for evaluation.

The intention of MESS is for medium to long term investment in start-up events. This means that the investment is high while event owners seek other funding and stabilise their revenue streams through ticketing and hospitality.

In light of this Council is asked to take on the risk as return on this investment has the potential to be significant. In the context of the current transition the City of Karratha is going through, the support and ultimate success of large scale events will be important to delivering a holistic outcome for community in relation to liveability and the attraction of new business, investment and visitors.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously committed funding under this scheme. Leisure Services regularly reviews events and festivals including the Major Events Sponsorship Scheme to determine areas of improvement, identify duplicate activities in the community and ensure effective processes are undertaken.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

APPLICANT	SPONSORSHIP VALUE	SPONSORSHIP TERM
Pilbara Wellness Adventure Retreat		
NW Fashion Festival		

Option 3

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

CONCLUSION

Officers recommend support of the Pilbara Wellness Adventure Retreat, identifying it as the best opportunity to deliver tangible outcomes articulated in Council Policy CS-22 Major Events Sponsorship Scheme to date. Officers have critically reviewed the sponsorship requests and have made recommendations that address policy criteria, however as with all sponsorships of the proposed scale an element of risk exists. The recommended sponsorship is able to be accommodated within current budget allocation and while in principle support for future year funding is noted, any consideration will be determined by Councils budget process.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** financial support for The Adventure Retreat Company - Pilbara Wellness Adventure Retreat for a sum of up to \$135,460 or 40% of event expenditure (whatever is lower) as part of Major Events Sponsorship Scheme, noting annual budget allocation for funding of subsequent years for the event will be at the discretion of the City following evaluation of the events performance against KPI's and available budget allocations; and
2. **NOT SUPPORT** the Wrapped Creations – North West Fashion Festival Event application.

10.2 NORTH PILBARA FOOTBALL LEAGUE SPONSORSHIP REQUEST

File No: GS.34
Responsible Executive Officer: Director Community Services
Reporting Author: Manager Leisure Services
Date of Report: 7 January 2016
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) 1. NPFL Sponsorship Package
 2. Audited Financial statements

PURPOSE

For Council to consider a request for funding by the North Pilbara Football League (NPFL).

BACKGROUND

In December 2015 the City of Karratha received a request for corporate sponsorship by the NPFL via Councillor White-Hartig. Typically, the City of Karratha has not entered into corporate arrangements with local community groups. However, the City does offer several community sponsorship schemes for community groups to access funding to support operations. The focus areas of the funding programmes available include:

Annual Grant	Aim is to foster high quality programs, community events, facilities and services that provide a return benefit to the City of Karratha Community. Max. funding available is \$50,000.
Quarterly Grant	Facility Development \$4,500 max. funding
	Equipment \$2,000 max. funding
	Sports Development \$4,500 max. funding

The NPFL has previously been successful in obtaining funding through these community grant schemes to the value of \$3,595 in the past 2 years.

The attached sponsorship package provides a number of corporate sponsorship packages available, however the NPFL has request \$50,000 over a 3 year period with the return benefit to the City to be negotiated should the request be granted.

The proposal highlights benefits across the NPFL that includes the LGA’s of City of Karratha and Town of Port Hedland. It should be noted that the Town of Port Hedland has not supported the NPFL through the sponsorship package to date.

The NPFL audited financial statements are attached for perusal, noting previous sponsorship amounts attracted, players fees collected, outgoings and overall financial position of the organisation.

While the NPFL is a valued component of the community that has a long tradition, financially supporting the League to the value that is being requested is not supported by officers as:

- The support being requested is outside of current Council programs and policy guidelines;
- Supporting an adult sport that has approximately 200 local participants to the level being requested is a significantly largely level of support than Council has offered other sports;
- It would place a significant precedent whereby other, potentially high participant sports, seek similar support from Council; and
- The value of sponsorship being sought equates to nearly the full value of sponsorship that the NPFL has gained per annum over the last two financial years.

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 social issues and economic issues.

COUNCILLOR/OFFICER CONSULTATION

City Officers have reviewed all existing funding opportunities offered by the City of Karratha and suggest the NPFL are eligible for the following funding:

Funding Scheme	Maximum amount available	Timeline
Annual Community Grants Scheme	\$50,000	Closes 22 April 2016 Funds available from 1 st July
Quarterly Grants Scheme	Up to \$4,500 depending on the purpose	Next round closes on the 26 February 2016

COMMUNITY CONSULTATION

Officers have consulted with and advised the NPFL of the community grants available to them and encouraged the NPFL to apply should they require support. The NPFL have advised Officers they are comfortable going through the standard community grants process already in place within the City of Karratha.

The NPFL have requested \$50,000 in sponsorship from the City of Karratha over a 3 year period, and seek payments of \$20,000 in years one and two, with a \$10,000 payment in year three.

STATUTORY IMPLICATIONS

Section 3.18 and Section 6.8 of the *Local Government Act 1995* are pertaining to this report, depending on Councils direction.

POLICY IMPLICATIONS

Council Policy CS06 Community Grants & Contributions is relevant to this report.

FINANCIAL IMPLICATIONS

Should Council endorse the Officers recommendation there are no financial implications pertaining to this report. However, should Council consider supporting the NPFL funding request outside the funding opportunities available, Officers suggest the required budget amendments be made during the March Budget review process.

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

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be medium to the City in terms of financial and reputational issues.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Whilst Council has considered out of round funding previously, this is unique and primarily been allowed for groups such as the Royal Flying Doctor, not community sporting groups.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to:

1. SPONSOR the North Pilbara Football League for the 2016 season to the value of \$..... and note budget adjustments during the March budget review process and;
2. INSTRUCT the Chief Executive Officer to negotiate marketing and promotional opportunities for the City of Karratha outlined in the attached package.

CONCLUSION

The NPFL has requested corporate sponsorship from the City of Karratha for the 2016 season. A corporate sponsorship for a community organisation would be a unique situation for the City of Karratha and one the City would not support as it represents a funding commitment either outside the current funding guidelines or funding timelines. A resolution to support the application would set a precedent for community / sporting organisations that would likely impact on Council resources and result in further financial implications to the organisation.

Given the nature of the proposal, Officers would recommend that the NPFL be guided to existing community funding programmes, with the most appropriate being the Annual Community grants.

OFFICER'S RECOMMENDATION

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

1. **NOT SUPPORT** The North Pilbara Football League sponsorship application;
2. **DIRECT** the North Pilbara Football League to the existing funding streams available for all community organisations within the City of Karratha; and
3. **CONSIDER** any potential application from the North Pilbara Football League within the normal funding rounds advertised to all community groups.

10.3 LANDCORP CITY CENTRE ACTIVATION AGREEMENT

File No:	GS.44
Responsible Executive Officer:	Director Community Services
Reporting Author:	Events Coordinator
Date of Report:	8 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider entering into a proposed deed of agreement with Landcorp for events funding to facilitate activation of the City centre.

BACKGROUND

Landcorp has approached the City of Karratha to enter into an agreement by which the City is to receive up to \$150,000 per year for three years for City centre activations.

Under the terms of the proposed agreement, \$150,000 would be allocated in 2015/16 to Event Alliance (Red Dog Festival Relay) to undertake a major restructure of the event to bring the key elements of the event into the City centre, including the Welcome Event/Registration, three legs of the relay and the Relay Finale festival.

For the remainder of the agreement the City will work with Landcorp to deliver of range of activities across the year focused on activating the city centre which will include the Red Dog Relay.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Officers have consulted with Landcorp representatives and Event Alliance staff on several occasions. The initial intention was a direct sponsorship from Landcorp to Event Alliance, however Landcorp's preference is now to direct the funds via the City of Karratha. Officers acknowledge that the revised approach would be more effective of the three year period proposed.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Section 6.8 of the *Local Government Act 1995*

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The entering of the proposed agreement with Landcorp will have a nil impact on the City budget. The income received from Landcorp will be distributed annually to a maximum of \$150,000 p.a.

It is suggested that should Council resolve as per the Officers recommendation the necessary budget adjustments would be made during the March budget review process.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

There is minimal impact on capacity and resourcing to carry out the Officers recommendation.

RELEVANT PRECEDENTS

Council has previously accepted and dispersed funds on the request of a State agency, for example the Water Corporation contribution towards the Karratha Agistment Centre.

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 REJECT the Budget Amendment.

CONCLUSION

Officers have received a request by Landcorp to manage funding of up to \$150,000 per annum for a three year period to activate the City centre. Landcorp has requested the funds are transferred to a modified Red Dog Relay in the 15/16 year with future allocations to be negotiated and presented via the annual budget process.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AUTHORISE the Chief Executive Officer to enter in to a Deed of Agreement with Landcorp for event funding to facilitate activation of the City centre.

10.4 DONATION WAROONA AND DISTRICTS FIRES APPEAL

File No:	CR.38
Responsible Executive Officer:	Director Community Services
Reporting Author:	Director Community Services
Date of Report:	14 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

For Council to consider a donation of \$10,000 to the Lord Mayor's Distress Relief Fund (LMDRF) for the Waroona and Districts Fires Appeal.

BACKGROUND

Wildfires that ignited as a result of lightning strikes in the Waroona Region on Wednesday 6 January 2016 have had a devastating impact on the Waroona region, resulting in the tragic loss of two lives and flattened the hometown of Yarloop.

162 homes have been confirmed destroyed, mostly in Yarloop but also in Lake Clifton, Hoffman, Uduc and Wagerup and has burned through 71,000 hectares of land.

18 other buildings including commercial and community buildings were also destroyed as well as infrastructure.

An appeal has been launched to help people suffering as a result of the wild fires that swept through the Waroona District. The appeal has been set up through the Lord Mayor's Distress Relief Fund (LMDRF) which is the recognised state emergency fund. This fund provides relief for personal hardship and distress arising from natural disasters occurring within Western Australia and has been activated on this occasion to coordinate donations to support victims of the fires which have resulted in the tragic loss of 2 lives and destruction of property, livestock and crops.

The LMDRF is run by an independent board with all the money going to victims and is set up in a way that allows assistance to be dispensed rapidly.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

State Policy OP19 – Management of Public Fundraising and Donations details the process for public authorities to distribute relief payments stemming from natural disasters occurring within Western Australia.

FINANCIAL IMPLICATIONS

Funds can be allocated from the Non Statutory Donations account.

Should Council resolve as per Officers recommendation, budget adjustments would be actioned via the March budget review process.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously committed funding (\$10,000) to Emergency Relief Funds including the Queensland and Brisbane Floods, Carnarvon Floods and Victorian Bushfires.

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 donate \$..... to the Lord Mayors Emergency Relief Fund Waroona and Districts Fires Appeal.

CONCLUSION

Council's contribution will assist residents and the communities of the Waroona region. The costs of administering the Lord Mayor's Distress Relief Fund are wholly absorbed by the City of Perth, so 100 per cent of all funds raised go directly to those in need.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DONATE \$10,000 to the Waroona and Districts Fires Appeal through the Lord Mayor's Distress Relief Fund (LMDRF) to assist the residents affected by the Waroona fires.

11 DEVELOPMENT SERVICES

11.1 ESTABLISHMENT OF A CITY OF KARRATHA ENVIRONMENT AND SUSTAINABILITY ADVISORY GROUP

File No:	EM.21
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Strategic Planner
Date of Report:	30 November 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Terms of Reference for City of Karratha Environment and Sustainability Advisory Group

PURPOSE

For Council to consider establishing an Environment and Sustainability Advisory Group and adoption of an associated draft Terms of Reference.

BACKGROUND

The environment and sustainability are priority issues for the community within the City of Karratha, as shown by the 2015 Community Survey Results. A number of environmental and sustainability strategies and plans have been adopted over the last three years; some of which the City has started implementing. The City is continuing to prepare and implement environment and sustainability plans. Examples include:

- Environmental Strategy (2013)
- A number of coastal vulnerability, storm surge and overland flood mapping investigations
- Coastal Management Strategy and foreshore management and implement plans
- Various plans promoting climate and place responsive built form redevelopment and direction for growth.

The City is integrating environment and sustainability actions into its 'business as usual' operations. Examples are the Karratha airport solar farm, off-road vehicle and rubbish management, energy audits and subsequent efficiency improvements, waste minimisation and recycling initiatives and use of recycled wastewater on parks and gardens to reduce the impact on the City's potable water supplies.

Many actions, however, cannot be planned or implemented by the City alone. Regional plans such as the Pilbara State of the Environment Report identify broader environmental actions across four key categories: water; coastal; biodiversity; and energy. These broader actions will be most effective if undertaken in a coordinated and collaborative way. The City cannot take responsibility for implementing environment and sustainability priorities at a regional scale but can reference these regional-level documents in considering local priorities and actions.

At the other end of the scale, the City needs to engage the community in environment and sustainability priority setting, action planning and initiatives.

Council resolved at its 21 September 2015 Ordinary Council Meeting to:

1. note priority environment and sustainability actions;
2. note that energy and water savings action plans are being prepared;
3. prepare a project scope for a NRM Strategy;
4. engage with the community regarding environment and sustainability priorities; and
5. explore funding opportunities to assist in preparing energy and water savings action plans and NRM Strategy.

There is a lot of work involved in progressing these initiatives and unless they are prioritised, their progress is likely to be slow and inconsistent. It has been suggested that establishment of an Environment and Sustainability Advisory Group would help in progressing these matters but also in prioritising environment and sustainability actions and in securing appropriate resources and funding to undertake priority actions. To this end, the Draft City of Karratha Environment and Sustainability Advisory Group Terms of Reference are presented for consideration. The Terms of Reference details prospective members, including community representatives and relevant City officers.

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

COUNCILLOR/OFFICER CONSULTATION

There is an opportunity for Councillors to be a member of the Advisory Group. The Advisory Group will be administered by Development Services but officers from other Directorates will be invited to attend based on agenda items and expressions of interest.

COMMUNITY CONSULTATION

There will be community representation on the Advisory Group.

Council resolved in September 2015 to engage with the community regarding environment and sustainability priorities. It is expected that this is something that would be progressed by the Advisory Group.

STATUTORY IMPLICATIONS

It is not considered that the Environment and Sustainability Advisory Group will exercise powers that can be delegated to committees. It is therefore not recommended that Council establish the Environment and Sustainability Advisory Group as a Section 5.8 committee.

POLICY IMPLICATIONS

The City's Environmental Strategy and many other environmental plans, strategies and action plans have been or will be adopted by Council. Once adopted, these plans and strategies should form the basis of actions being or to be undertaken by the City. In the future Council may wish to develop and/or refine policies to align with an adopted position in relation to the environment and sustainability.

FINANCIAL IMPLICATIONS

There are no financial implications in establishing the Advisory Group, although it is expected that projects and activities overseen by the Advisory Group will require funding. Such projects and activities would need to be subject of separate funding submissions.

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:	3.a.1.4	Promote and implement responsible use of resources for environmental sustainability
Our Services:	3.a.1.4.1	Prepare and implement environmental strategies
Our Services:	3.a.1.4.2	Provide input into the environmental management strategies of others

This item is relevant to the overall aim of the Environmental Strategy 2013, to *Protect and enhance the environment of the City of Karratha*.

RISK MANAGEMENT CONSIDERATIONS

The Council's September 2015 resolution already creates an expectation that certain environment and sustainability projects and actions will be progressed. The commitment to these projects and actions will determine whether they are done and how well they are done. If the Advisory Group is to be established, then there needs to be a commitment to use this Group to deliver outcomes. Otherwise it will be a waste of time and effort. The purpose of the Advisory Group needs to be clearly defined and understood. The draft terms of reference can help provide clarity of direction and purpose.

IMPACT ON CAPACITY

If the Council wishes to establish an Environment and Sustainability Advisory Group, then consideration will need to be given to the resourcing that will be required to make sure the Advisory Group can successfully deliver on its priorities.

RELEVANT PRECEDENTS

Council's September 2015 resolution in relation to environment and sustainability priorities and reporting.

Advisory Groups have been established for other Council priorities such as Cossack and Tourism without being established as section 5.8 committees.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.8 of the *Local Government Act 1995* RESOLVES to NOT ESTABLISH a City of Karratha Environment and Sustainability Advisory Group because it is not considered an effective use of resources.

Option 3

That Council by SIMPLE Majority pursuant to Section 5.8 of the *Local Government Act 1995* RESOLVES to:

1. ESTABLISH a City of Karratha Environment and Sustainability Advisory Group; and
2. ADOPT the draft Terms of Reference for the City of Karratha Environment and Sustainability Advisory Group at Attachment 1 for further consideration by the Advisory Group once established, subject to the following modifications:
 - a) _____
 - b) _____

CONCLUSION

The City has been doing some good work on Environment and Sustainability initiatives. The community seems keen for the City to do more in this space and Council has recently resolved to commence a new set of initiatives, including engaging with the community regarding environment and sustainability priorities. The establishment of an Environment and Sustainability Advisory Group can help Council advance these new projects and would allow Councillors with an interest in the environment and sustainability to get more involved in setting the direction and guiding progress on these initiatives.

To make an Environment and Sustainability Advisory Group work effectively and to achieve outcomes, the Group will need to be adequately resourced. If the Advisory Group is established, then resourcing of the Group will be a key consideration for the City.

If Council resolves to establish an Environment and Sustainability Advisory Group, it is not recommended that it be established as a section 5.8 committee of Council.

OFFICER’S RECOMMENDATION

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

1. ESTABLISH a City of Karratha Environment and Sustainability Advisory Group;
2. ADOPT the draft Terms of Reference for the City of Karratha Environment and Sustainability Advisory Group at Attachment 1 for further consideration by the Advisory Group once established;
3. APPOINT the following Councillors to the City of Karratha Environment and Sustainability Advisory Group for a two year term – _____; _____; _____; _____; and
4. SEEK expressions of interest from the community to be on this group.

11.2 KARRATHA CITY CENTRE ROAD NAMING

File No:	LP.197
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Statutory Planner
Date of Report:	12 January 2016
Applicant/Proponent:	City of Karratha/LandCorp
Disclosure of Interest:	Nil
Attachment(s)	Plan showing new road recommended to be named Fenwick Road

PURPOSE

For Council to consider a recommendation to rename the new road being built east of the Karratha Health Campus site (running between Warambie and the new Bayview Road) from Owen Road to Fenwick Road (Attachment 1).

BACKGROUND

Council resolved at the 16 March 2015 Ordinary Council Meeting (Resolution No. 153088) as follows:

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

.....

4. *NAME Road 3 (as shown on Attachment 1) Owen Road.*

.....”

While Council’s resolution provided for existing Owen Road (between Klenk and Hedland) to be replaced as an extension of Klenk Street, Landgate’s Geographic Names Committee (GNC) has advised that it does not support the name Owen Road being reapplied to the new road being built east of the Karratha Health Campus site as Owen Road should be retained and not renamed Klenk Street. Therefore, an alternative road name is required.

The name Fenwick is on the adopted Road Names Register for the City held by Landgate. The name Fenwick is derived from the late Dr Lou Fenwick - Dampier's original doctor from the late 1960s and long term Dampier resident. As the road is adjacent to the new hospital site, a road name with some connection to the local medical profession would be appropriate.

The name Fenwick Road is supported by GNC.

For Councillors information, it is currently scheduled that Bayview Road West (currently Balmoral), and Fenwick Road will be open under traffic management from February 2016 to provide access into and out of town along Bayview (currently Balmoral) to allow for the curve section of existing Balmoral out of town to be closed. These new roads will be fully open to traffic by the end of May 2016. The eastern section of Bayview (through to Searipple) is scheduled to be open by the end of September 2016.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Council has previously approved the name Fenwick to be used on for road naming. Consultation regarding the name Fenwick for the new road has taken place with the GNC and LandCorp; project manager for the Karratha City Centre Infrastructure Works Program.

COMMUNITY CONSULTATION

It is a requirement of GNC policy to publicly notify proposed new road names. Subject to Council adoption of the name Fenwick, the City will notify the new road names of Bayview (the western section) and Fenwick prior to opening.

The community will be notified of changes to City Centre access arrangements affecting access into the City Centre from Balmoral Road.

STATUTORY IMPLICATIONS

Under Section 26 (2) (c) of the *Land Administration Act 1997* the GNC has delegation from the Minister of Lands for approving new road names. The GNC has stated its support for the name Fenwick Road. The GNC has also confirmed its support for the name Bayview Road for the new section of road running behind the City Centre extending along Searipple Roads and along the full length of Mystery Road.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

- Our Program: 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

RISK MANAGEMENT CONSIDERATIONS

The level of risk in supporting Fenwick as a road name in this location is considered to be low to the City.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has adopted the name Fenwick for a road name. There are standard processes for adopting and approving new road names.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. REJECT the use of the name Fenwick Road for the subject road; and
2. REQUIRE alternative approved road names to be presented back to Council to determine a name for the road.

Note: This option allows Council to select an alternate name should Fenwick not be supported as an appropriate name for this road.

CONCLUSION

Owen Road was previously adopted by Council under Part 4 of Resolution No. 153088 as the name for the new road east of the new Karratha Health Campus site. Due to the Geographic Names Committee not supporting the name Owen Road, a new name must be adopted. The name Fenwick Road is supported by GNC. It is recommended that Council adopt the name Fenwick Road for this new road.

OFFICER'S RECOMMENDATION

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

1. NAME the road highlighted on Attachment 1 to this report Fenwick Road;
2. PUBLICLY NOTIFY the adopted road names with sufficient time prior to Fenwick Road and Bayview Road being opened; and
3. NOTIFY affected property owners and relevant external agencies with sufficient time prior to roads being opened.

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

File No:	LPP 11
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Statutory Planner
Date of Report:	12 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Amended DP11 – Transportable Buildings in Residential Areas

PURPOSE

To seek Council's final adoption of previously supported modifications to Local Planning Policy (LPP) DP11 – Transportable Buildings in Residential Areas.

BACKGROUND

Planning Services is currently undertaking a review of all Local Planning Policies (LPPs) as required by the City's 2015/16 Operational Plan. At the 21 September 2015 Ordinary Council Meeting (OCM), Council resolved (Res No.153255) to amend and add to LPP DP11 – Transportable Buildings in Residential Areas and to advertise the modifications to DP11 in accordance with TPS8.

Public advertising was undertaken in accordance with TPS8. No submissions were received. TPS8 requires LPPs to be referred back to Council following advertising for consideration of any submissions received and to finally adopt the policy, including any modifications. It is recommended that Council finally adopt the previously approved modifications to DP11 – Transportable Buildings in Residential Areas.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

The review of LPP DP11 was presented at the 21 September 2015 OCM where Council resolved to support the recommended modifications to DP11.

COMMUNITY CONSULTATION

Advertising of modifications to DP11 was undertaken in accordance with TPS8. No submissions were received.

STATUTORY IMPLICATIONS

The process of reviewing and making modifications to DP11 has been in accordance with requirements of TPS8.

POLICY IMPLICATIONS

The modifications to DP11 will provide additional provisions in regard to transportable buildings of varying types to ensure residential amenity is maintained within residential areas

of all towns within the City area. The modifications will also provide greater clarity in regard to these provisions.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Compliance.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

LPPs are reviewed over time. Some of the existing LPPs have been reviewed a number of times since their original adoption.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 5.1.4 of *Town Planning Scheme No.8* RESOLVES to NOT MODIFY Local Planning Policy DP11 – Transportable Buildings in Residential Areas.

CONCLUSION

The City of Karratha Operational Plan 2015/16 requires the review of all Local Planning Policies. Council under recent resolution No. 153255 supported the proposed modifications to DP11 – Transportable Buildings in Residential Areas. The modifications to DP11 were publicly advertised in accordance with TPS8. No submissions were received. It is recommended that the modifications to Local Planning Policy DP11 be finally adopted.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Clause 5.1.4 of Town Planning Scheme No.8 RESOLVES to:

1. **ADOPT** the amendments and additions to Local Planning Policy DP11 – Transportable Buildings in Residential Areas as presented in Attachment 1; and
2. **NOTIFY** the public of the adoption of amended DP11 in accordance with requirements of Clause 5.1.4 of Town Planning Scheme No.8 by advertising in a local newspaper.

11.4 NATIVE TITLE

File No:	LP.228
Responsible Executive Officer:	Director, Development Services
Reporting Author:	Manager Planning Services
Date of Report:	13 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Maps showing land subject of Ngarluma Native Title rights and interests following 2005 Federal Court determination

PURPOSE

For Council to consider a recommendation of inviting Ngarluma Aboriginal Corporation to work with the City on addressing the Native Title rights and interests of the Ngarluma people, consultation between the parties, land and heritage management and agreements between the parties via establishment of a Working Group.

BACKGROUND

The Ngarluma Aboriginal Corporation (NAC) is the Prescribed Body Corporate that holds and manages the native title of the Ngarluma people.

In May 2005, the Federal Court granted non-exclusive Native Title rights and interests to the Ngarluma people over much of the land outside of gazetted and operating townsites within the City of Karratha municipal boundaries (Attachment 1). On 21 December 2015, the Federal Court granted non-exclusive Native Title rights and interests to the Ngarluma people over portions of the gazetted and operating townsites not covered by the original determination. Council will be briefed separately on the implications of the 21 December 2015 decision.

The Court rulings set out non-exclusive native title rights and interests including:

*“a right to **protect and care for sites and objects of significance** in the Determination Area (including a right to impart traditional knowledge concerning the area, while on the area and otherwise, to succeeding generations and others so as to perpetuate the benefits of the area and warn against behaviour which may result in harm, but **not including a right to control access or use of land by others**)”.*

Emphasis added

The *Native Title Act 1993* (NTA) requires that no proposal (future act) that will impact native title rights and interests can proceed until those rights and interests have been addressed. The determined rights and interests of the Ngarluma people cover much of the land within the City’s municipal boundaries. The City undertakes, supports and advocates for many development and works proposals across the municipality. In the interest of advancing those proposals, it is worthwhile the City investing time and effort in determining how Ngarluma Native Title rights and interests can be addressed.

As it is the determined rights and interests of the Ngarluma people that need to be addressed within the City's boundaries, it is critical that the City engage with NAC in determining how those rights and interests can be addressed.

Over recent years, the City has been engaging NAC and seeking to work with NAC on a number of projects and initiatives including:

- Aboriginal heritage surveys commissioned by LandCorp on behalf of the City for Karratha Leisureplex and City Centre expansion area;
- Jaburara heritage trail;
- Invitation to NAC to participate in consultation processes on land use plans and strategies being prepared by the City (eg. Roebourne Structure Plan);
- NAC submissions on foreshore management plans prepared by the City;
- Aboriginal heritage survey for alternative Wickham motocross track and Wickham Pony Club;
- Request to undertake Aboriginal heritage survey for Karratha ORV area;
- Request for NAC to attend digging test pits in Point Samson future urban area;
- Preparation of draft Indigenous Engagement Strategy;
- Basic raw materials study;
- Providing information and copies of plans and strategies completed and being prepared by the City;
- City borrow pits for road maintenance;
- Tourism Advisory Group; and
- Effluent Reuse Scheme section 24KA *Native Title Act 1993* public works notifications
- 150 Roebourne.

Proposals (future acts) that affect the determined rights and interests of the Ngarluma people can be considered on a case-by-case basis but experience shows that this is a time-consuming process for every future act for which a process is initiated. There are likely to be substantial long-term benefits and efficiencies gained in considering such proposals at a more strategic level via the establishments of agreements and procedures that guide consideration of different types of future acts. Some preliminary officer consideration has been given to this with the assistance of the Department of Lands.

Over recent years, there has also been dialogue between NAC and the Shire/City regarding the need to work together and some consideration to an agreement between the parties.

In April 2010, NAC sought to enter into a Standard Native Title and Heritage Agreement with the then Shire of Roebourne. The then CEO wrote to NAC on 9 June 2010 advising that the agreement was not appropriate for the Shire; a local government providing facilities and services to the public on a non-commercial basis. The letter encourages NAC to formulate an Agreement more suited to the Shire.

An amended Native Title and Heritage Agreement was received from NAC in August 2010. The Shire was requested to consider the new Agreement, as well as a request to place signage at Ngarluma Country entry and exit points advising the general public of Ngarluma traditional land. At that time, it was considered by the Shire that while there would be intangible goodwill benefits in entering an agreement, the proposed legal provisions were onerous and it would not be responsible for the Shire to enter the agreement. It is unclear whether the Shire responded to NAC in relation to these matters.

On 2 May 2011, lawyers for NAC made a submission on the draft Shire of Roebourne Strategic Community Plan 2011-2021. The submission seeks, amongst other things, further consultation about land use planning and works with the object of avoiding impacts on

Aboriginal sites and special places, an agreement regarding activities on Shire reserves and coastal areas and cultural heritage management. This submission was reported to Council at the 20 June 2011 Ordinary Council Meeting.

More recently, NAC wrote to the City on 8 December 2015 expressing the importance of the City notifying NAC of future acts and following legislated procedures, recommending establishment of an agreement between the parties as the best way forward, seeking (amongst other things) placement of Ngarluma Country signage at strategic locations within the City boundaries and suggesting inclusion of heritage procedures in the proposed agreement between the parties, whereby the City would commission Aboriginal heritage surveys (attended by representatives of Ngarluma people) and work with NAC to prepare cultural heritage management plans for identified Aboriginal sites. The CEO wrote back to NAC's Executive Officer on 4 January 2016, agreeing the importance of the two parties working more closely together and offering to meet.

Lawyers for NAC have written to the City and UDLA on 12 January 2016. The letter refers to the letter written to the City, and a letter written to UDLA on 8 December 2015 regarding the Hearson Cove and Wickham Boat Beach Foreshore Management Plans (which UDLA is preparing for the City). The letter expresses NAC's interest in responses to those letters and sets out expected next steps of meetings between the parties and the City resourcing NAC's preparation for, and attendance at those meetings, including associated legal advice. The letter refers to the incidental matter of a small section of the Effluent Reuse Scheme pipeline in the vicinity of the Karratha Cemetery that is subject of a Section 24KA *Native Title Act 1993* public works notification and a NAC objection based on the impact of the proposal on Ngarluma Native Title rights to use the land. This matter is being followed up separately. The letter expresses an interest in considering all past, current and future City and developer works proposals within the City's boundaries to see whether or not they have or have not been subject to environmental and cultural heritage surveys by NAC.

Both the 8 December 2015 and 12 January 2016 letters highlight the significance of 2016 as the 150th anniversary for Roebourne and state that it would be good to get an agreement in place in the same year.

While it is important for the City and NAC to work together to address Native Title rights and interests of the Ngarluma people within the City's municipal boundaries and in relation to future acts undertaken by or on behalf of the City, this needs to be done in a way that is fair and reasonable to both parties. It is good that NAC is communicating to the City its expectations of what will be agreed. As has been indicated in the past, it would be good for the City to achieve an agreed position that is advantageous for the Ngarluma people. NAC must be a party to any agreement. It is also important to recognise that the City is a local government providing facilities and services to the public on a non-commercial basis. In the interest of responsible governance, the City needs to be clear on what its obligations are and what is reasonable in addressing the determined Native Title rights and interests of the Ngarluma people. Given that there are terms currently expected by NAC that are a concern for the City, there is likely to be a need for considerable time and effort to be spent by both parties to reach agreed terms. Notwithstanding, it is recommended that it is worthwhile for the City to invest this time and effort working towards that end.

It is recommended that NAC be invited to work with the City on addressing the Native Title rights and interests of the Ngarluma people, consultation between the parties, land and heritage management and agreements between the parties via establishment of a Working Group. Subject to NAC agreeing to establish and join the City on the Working Group, it is recommended that the Working Group be established and a Terms of Reference be prepared for NAC and Council approval. It is envisaged that the Working Group will be responsible for functions including:

1. Maintaining dialogue
2. Developing a strategic framework for considering Native Title future acts in the City
3. Progressing preferred approaches
4. Consider related matters such as Aboriginal Heritage Protocols, ancillary benefits agreements and release of full and final compensation
5. Discussing City and NAC projects and opportunities to work together
6. Reporting to NAC and the Council

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 social, economic and cultural issues and its effect on Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

A workshop was held on 11 November 2015 with Department of Lands officers and many City officers to help gain a broader understanding of the implications of Native Title to City works and activities, to consider options for addressing Native Title and to agree a preferred way for the City to address Native Title at a strategic level.

Arrangements are being made for NAC representatives to attend the 8 February 2016 Councillor Briefing Session to further discuss how the City and NAC can work more closely on matters of shared interest.

The City will continue to keep the State Government informed of developments on addressing Native Title via the Department of Lands.

COMMUNITY CONSULTATION

It is recommended that NAC and the City work together on the Working Group. No broader community consultation is required.

STATUTORY IMPLICATIONS

Native Title Act 1993 and Land Administration Act 1997

POLICY IMPLICATIONS

The City's draft Indigenous Engagement Strategy is currently being advertised. The recommended Working Group would be established to specifically address Native Title considerations that are only relevant between NAC and the City. Indigenous engagement is a much broader issue that will need to address and be accessible and relevant to the entire local indigenous community.

FINANCIAL IMPLICATIONS

It is hope there will be no financial implications in establishing the Working Group. Any possible financial implications in establishing the Working Group will only be known once NAC has considered and advised on its position regarding the Working Group idea.

Any potential financial implications for the City that arise from matters considered at the Working Group would be referred 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 Program:	1.d.2.2	Develop and implement strategic partnerships that assist in the provision of community infrastructure and service delivery.
	1.f.4.4	Strengthen relationships with indigenous groups, promoting culture, history and achievements.
Our Services:	1.d.2.2.2	Source new partnership agreements.
	1.f.4.4.2	Demonstrate a commitment to building respectful relationships with indigenous groups within the City.

RISK MANAGEMENT CONSIDERATIONS

It is recommended the Working Group be established to ultimately minimise the risk of not being able to progress development and works proposals over land where determined Native Title rights and interests exist.

IMPACT ON CAPACITY

Planning Services would coordinate, manage and administer the Working Group.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

CONCLUSION

There is an obligation under the *Native Title Act 1993* (NTA) to address Native Title rights and interests in Native title land for any proposal (future act) that will impact those rights and interests. The determined rights and interests of the Ngarluma people cover much of the land within the City’s municipal boundaries. The City undertakes, supports and advocates for many development and works proposals across the municipality. In the interest of advancing those proposals, it is considered worthwhile the City investing time and effort in determining how Ngarluma Native Title rights and interests can be addressed.

NAC is the Prescribed Body Corporate that holds and manages the native title of the Ngarluma people. It is critical that the City engage with NAC in determining how the rights and interests of the Ngarluma people can be addressed. While the City is engaging NAC on a project-by-project basis, this could be done more formally and at a strategic level.

NAC is keen to get an agreement in place in 2016; Roebourne’s 150th anniversary. While this may be an ambitious target, it is considered worthwhile for the City to invest time and effort working towards that end.

There are terms currently expected by NAC that are a concern for the City. In the interest of responsible governance, the City needs to be clear on what its obligations are and what is reasonable in addressing the determined Native Title rights and interests of the Ngarluma people from a local government perspective. It is recommended that NAC be invited to work with the City via establishment of a Working Group to maintain dialogue between the parties and develop a strategic framework and agreements for considering Native Title rights and interests of the Ngarluma people and how they relate to future acts.

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 Native Title Working Group;
2. **APPOINT** the following Council representatives to the City of Karratha Native Title Working Group for a two year term –
_____, _____, _____, _____;
3. **INVITE** Ngarluma Aboriginal Corporation to appoint representatives to the Working Group; and
4. **REQUEST** that Terms of Reference be prepared and brought back to Council for adoption.

11.5 CITY OF KARRATHA TOURISM VENTURE FEASIBILITY STUDY 2015

File No:	ED.8
Responsible Executive Officer:	A/Director Development
Reporting Author:	Economic Development Advisor
Date of Report:	12 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Karratha Tourism Venture Feasibility Study – Executive Summary 2. Copies of the full Karratha Tourism Venture Feasibility Study and the Karratha Tourism Venture Opportunities Investment Prospectus will be available at the Council meeting

PURPOSE

To present to Council the Karratha Tourism Ventures Feasibility Study and Investment Prospectus for acceptance as a major focus for the City of Karratha's actions to promote and facilitate tourism development.

BACKGROUND

The City's Operational Economic Development Strategy 2014-2016 has tourism as a key objective:

"1.3.1 Elevate the City of Karratha's reputation as a premier Pilbara tourism destination enhanced through the development of quality tourism infrastructure, visitor information services and product development."

In early 2015, the City of Karratha established the Tourism Advisory Group (TAG) to provide advice and make recommendations to Council in respect to what elements of tourism the City should progress. The TAG undertook discussions and analysis of tourism related infrastructure, facilities, events, issues and priorities with a recommendation for Council to carry out investigations into prospective tourism ventures.

At the March 2015 OCM, Council resolved to undertake a Karratha Tourism Opportunities Feasibility Study using existing funds from the tourism budget to identify tourism product opportunities and provide detailed business cases that can be put out to market.

A scope of works for the Study was endorsed at the May 2015 TAG meeting. AEC Group was appointed as the recommended consultant.

AEC Group's Lead Consultant presented on the scope of the project at the August 2015 TAG meeting and sought advice as to where the gaps are in the tourism industry, infrastructure required and the role of the Council. This was done to gain an understanding of the current tourism profile, the opportunities and products that were not currently being captured and how to brand the region.

The first working draft of the Tourism Venture Feasibility Study was presented at the September 2015 TAG meeting. The first working draft identified a list of potential product development opportunities. An assessment methodology was used to shortlist opportunities for more detailed analysis and business case development.

The second working draft was presented at the November 2015 TAG meeting for consideration. The final report was delivered on 7 December, 2015.

The final Karratha Tourism Ventures Feasibility Study recommends the following five priority tourism ventures, after 52 ventures were considered, for Council's consideration:

1. **Island Eco-tourism** on the Dampier Archipelago – two versions were presented for consideration:
 - a) High end, all-inclusive luxury option (Glamping); and
 - b) Mid-scale quality eco-camping experience.
2. **Watersports Hub** that will develop the City of Karratha as the water playground of the Pilbara.
3. **Cultural Tour** that further highlights the unique indigenous offerings of the City of Karratha with a high touch, immersive and engaging experience.
4. **Karratha Events Unit** dedicated to promoting, managing and delivering signature events to Karratha via a consistent monthly and annual calendar of events.
5. **Mining Hall of Fame** - a resources/mining themed attraction that would be of acute relevance to the City of Karratha and offer an engaging, interpretative and educational value to locals and visitors alike.

These five development opportunities have been considered further with respect to the overall vision of the tourism product, anticipated demand and market appeal, indicative pricing points, estimated capital investment, operational costs, and likely involvement of government agencies and other related industry bodies in realising these development opportunities.

A draft Investment Prospectus has been prepared which can serve as a tool for the City to attract tourism investment and to promote opportunities for tourism proponents. It is recommended that City Branding and some explanatory context be applied to the investment prospectus prior to wider marketing and distribution.

Additionally, the Study has identified two other opportunities that could be implemented within a one-year timeframe:

- a) **Destination marketing program.** Position Karratha as a “new tourism destination” within the Pilbara and North West of Western Australia that will encourage increased visitation and tourism spend from the day visitor and overnight domestic and international market sectors.
- b) **Investment attraction and facilitation.** To enhance the economic development of Karratha by strengthening its role as a tourism destination and, in doing so, go beyond its role as the mining gateway of the Pilbara and day trip destination. This will require significant investment in new attractions, infrastructure and supporting facilities and amenities in order to attract and cater to overnight destination visitors.

Finally the consultant also identified the opportunity for the development of quality, affordable, tourist-oriented accommodation and improvement of overall product quality,

service standards and pricing as complementary initiatives that would support tourism development.

It is recommended that the Tourism Advisory Group consider the recommendations of the study and advise Council on the next steps for facilitating tourism ventures within the City.

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 tourism development to diversify the local economy and provide additional jobs to underpin the aspirational population growth for the City of Karratha. To effectively support tourism development, financial investment will need to be supported by Council.

COUNCILLOR/OFFICER CONSULTATION

Consultation has occurred with the CEO, the Executive Management Group and with officers within Development Services and with Councillors represented on the Tourism Advisory Group.

COMMUNITY CONSULTATION

Consultation has taken place with representatives from the tourism industry and agencies involved in tourism delivery within the region via the City's Tourism Advisory Group and via other key tourism stakeholders consulted during the development of the Tourism Ventures Feasibility Study.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The current tourism budget allocation has been primarily devoted to the development of the Tourism Venture Feasibility Study. Additional tourism initiatives will require further funding support by Council.

STRATEGIC IMPLICATIONS

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

Our Economy: Well Managed and Diversified.

The Goal: We will manage and maximise the benefits of growth in the region while diversifying our economic base.

In particular the Operational Plan 2015-2016 provided for this activity:

Our Program:	2.a.3.1	Support tourism and visitor centre development
Our Services:	2.a.3.1.2	Support and facilitate the development of tourism within the municipality.

RISK MANAGEMENT CONSIDERATIONS

There may be a risk of negative reputational impact if the City does not continue to be active in tourism development and promotion.

IMPACT ON CAPACITY

Should Council decide to implement additional tourism initiatives this may require further resourcing.

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 ACCEPT the City of Karratha Tourism Venture Feasibility Study.

CONCLUSION

The City of Karratha's tourism direction and initiatives have been informed via advice from the City's Tourism Advisory Group, in particular through the major initiative of the Tourism Venture Feasibility Study. This study has identified five key opportunities for tourism venture investment and has also highlighted the need for marketing, promotion and tourism venture investment attraction to work in parallel with quality and pricing improvements to tourism related accommodation facilities. In light of the recommendations of the report, it is recommended that further advice be sought from the Tourism Advisory Group to inform Council's future direction for tourism initiatives through 2016.

OFFICER'S RECOMMENDATION

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

1. **ACCEPT** the City of Karratha Tourism Venture Feasibility Study; and
2. **REQUEST** the City's Tourism Advisory Group to consider at its next meeting the five priority tourism ventures and opportunities recommended by the Study and recommend to Council proposed follow up actions.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 RFT 09-15/16 DESIGN AND CONSTRUCT PEDESTRIAN BRIDGES

File No:	CM.215
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Officer
Date of Report:	04 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. Aerial of Bridge Locations (Bridges 1 & 2) 2. Bridges 3 & 4 3. Confidential –Tender Evaluation Report

PURPOSE

To seek Council's consideration of tenderers for the Design and Construct: Pedestrian Bridges Tender (RFT 09-15/16).

BACKGROUND

The Request for Tender 09-15/16 seeks a qualified supplier for the design, fabrication and installation of four pedestrian bridges for shared path (pedestrians and cyclists) along Balmoral road, Karratha.

The tendered scope includes two separable portions. The first separable portion for the construction of two pedestrian bridges with works commencing February 2016 and the second separable portion for an additional two pedestrian bridges commencing no later than September 2016 in line with the City's footpath program. If approved, the second separable portion will be applied for in the 2016/17 financial year budget. The contract period is for 12 months with an additional 12 month defect liability period.

Tenders were advertised on 14 November 2015 and closed on 9 December 2015.

Eleven tenders and one alternative tender, were received by the closing date from:

- KBSS Engineering
- Teleo Design Pty Ltd
- Neo Infrastructure Pty Ltd
- Carey Marine & Civil Pty Ltd
- Carey Marine & Civil Pty Ltd - Alternative
- Landmark Products Pty Ltd
- Keleman Pty Ltd
- In-Situ Construction & Maintenance
- Gunther Civil Pty Ltd
- Environmental Industries
- ECM
- BGC Contracting Pty Ltd

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

- Strategic Projects Administration Coordinator
- Acting Director Strategic Projects & Infrastructure
- Acting Manager Infrastructure

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
Relevant Experience	20%
Tenderer's Resources and Capacity	20%
Demonstrated Understanding	20%
Price	40%

The Regional Price Preference Policy was applied to five local tenderers.

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members in evaluating and analysing the content of each tender submission and between the Acting Director Strategic Projects and Infrastructure and Chief Executive Officer through the endorsement of the Evaluation and Recommendation report.

COMMUNITY CONSULTATION

As part of the development of the Strategic Community Plan 2012-2022, Community Engagement workshops identified and ranked footpaths and cycle ways as priority 2 in 'Areas Needing Improvement'. Future footpath networks are a part of the Community's priorities and is a State Government sustainable cities initiative for the liveability and sustainability of the City. As part of the Strategic Planning, a Future Works Report – Footpaths 2013-2023 was developed and adopted by Council in 2013. The report documents the ongoing development of footpath networks in the City projected over the next 10 years.

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*.

The form of contract proposed to be utilised to engage the preferred tenderer will be AS4902-2000 General Conditions of contract for Design and Construct. It is recommended that Council appoints the City's Engineering Technical Officer as the Project Superintendent pursuant to the Contract.

POLICY IMPLICATIONS

Policy CE13 - Tender Evaluation Criteria is applicable.

FINANCIAL IMPLICATIONS

Council has allocated \$8.26m for Footpath/Cycle way upgrades in its Long Term Financial Plan with \$724,409 allocated for this project in the 2015/16 Budget.

The preferred tenderer's offer is in accordance with the budget estimate. It should be noted that the requirement for flood loading was excluded from the tender. This requires some minor scope variations before a final contract sum is determined. It is anticipated that these variations will result in a minor increase on the proposed contract value and hence it is recommended that a preferred tenderer be identified and a negotiation occur prior to the final award of contract.

The implementation of separable portion 2 will require the continued allocation of funds in the 2016/17 financial year and is in line with the Future Works Report: Footpaths 2013-2023.

Funding obligations require works for separable portion 1 to be completed by mid-April 2016. In order to meet this deadline, Council will need to appoint a preferred tenderer at the January meeting.

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.2.4	Maintain City infrastructure necessary to meet the community needs
Our Services:	1.a.2.4.3	Plan and implement Capital Works Program related to roads, footpaths and drainage

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. Existing resources will be utilised for the management of the contract.

RELEVANT PRECEDENTS

Future Works Report: Footpaths 2013-2023 details the plan for the development and implementation of footpaths within the City of Karratha and was endorsed by Council in October 2013.

In November 2015, Council delegated authority to the Chief Executive Officer to negotiate minor design amendments for the Point Samson foreshore works relating to the construction of a decking structure and shelter prior to the execution of a contract, as similarly now requested in the Officer's recommendation.

VOTING REQUIREMENTS

Simple and Absolute Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

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

Option 3

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

CONCLUSION

Tenders have been invited seeking a qualified supplier for the design, fabrication and installation of two pedestrian bridges for shared path along Balmoral road, Karratha. The tendered scope includes a second separable portion for the construction of an additional two pedestrian bridges in the 2016/17 financial year in line with the footpath program and subject to funding by Council.

The Evaluation Panel believes that the recommended tenderer is an appropriate option having addressed the tender selection criteria, and will provide the required goods and services with a successful outcome for the City.

OFFICER'S RECOMMENDATION

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOMINATE Xelerator Pty Ltd trading as KBSS Engineering ABN 37 142 635 256 as the preferred tenderer for RFT 09-15/16 – Design and Construct Pedestrian Bridges based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered.
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 into negotiations with KBSS Engineering to consider minor design amendments; and
 - b) SUBJECT to the outcome of the negotiations being within Council's Budget allocation, DELEGATE Authority to the Chief Executive Officer to EXECUTE a contract with KBSS Engineering.

12.2 PILBARA REGIONAL COUNCIL – REGIONAL GREEN WASTE PROCESSING CONTRACT

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Waste Services
Date of Report:	11 December 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To seek Council's support for the Pilbara Regional Council's (PRC) recommendation to negotiate a contract with the preferred tenderer for Regional Green Waste Processing.

BACKGROUND

In June 2015, the PRC issued an Expression of Interest (EOI) to the market with respect to a regional green waste processing contract. Nine (9) submissions were received and evaluated by a panel comprising of officers from PRC Member Councils and a PRC representative with a view to shortlisting suitable proponents for a Tender process. Agreement was sought from PRC Member Councils to proceed to a Selection Tender process following the EOI evaluation.

At its meeting of 20 July 2015 Council resolved in part, to:

NOTE and SUPPORT the Pilbara Regional Council proposal to proceed to a Selection Tender process following the Expression of Interest evaluation outcome for a Regional Green Waste Processing contract.

Following endorsement from all PRC Member Councils, a Public Tender was called on 10 October 2015, with the PRC managing the evaluation and Post Tender Clarifications (PTC) process. Submissions were received from the following respondents:

- Timberden Pty Ltd
- Starlight Excavations Pty Ltd
- Spinifex Crushing & Screening Services Pty Ltd
- JRM Resources Ptd Ltd
- Ausshredding Pty Ltd

Timberden Pty Ltd was selected as the preferred tenderer on the basis of the evaluation criteria and was subsequently engaged into rounds of contract negotiation.

The general requirements of the Tender were as follows:

- Stockpiled green waste is to be processed by the Contractor on-site at the various Waste Management Facilities (WMFs);
- Large items not able to be mulched are to be set aside and disposed of to landfill;
- Finished product to be stockpiled into windrows of uniform width and height;

- Final mulched product to be fit for purpose for use by Parks Departments of the various Member LGAs and potentially for distribution to the general public; and
- Contractor to visit each WMF and mulch all stockpiled green waste at a quarterly minimum.

The benefits of providing such a service include:

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

Under this arrangement, it is proposed that the PRC will enter into a contract with the preferred respondent on behalf of the four Member Councils and perform the central contract management functions, including management of service levels in consultation with the various Waste Management Facility representatives.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required at this time.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

The tender has been managed in accordance with the PRC policy PO-012 Purchasing and Council Policy CG 12 – Purchasing.

FINANCIAL IMPLICATIONS

The preferred respondent has provided the cost of \$5.50 per cubic metre (exclusive of GST) as a flat rate across all four Member Councils, including the below conditions:

The above price is relevant to the requested 100mm grade of mulch. Costs for 50mm and 80mm grade increases to \$6.50 plus GST. A one (1) hour fixed charge of \$180.00 per changeover will apply for cases where mulch is required in different sizes.

The below table gives an indicative annual price based on processing the City’s green waste to a 50mm grade.

Estimated Tonnage	Estimated m ³ (processed)	Total Cost at 50 or 80mm (ex GST)	Total Cost at 100mm (ex GST)
1854	6180	\$40,170	\$33,990

Council has allocated \$36,000 in the 2015/16 budget for green waste processing.

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 Programs:	3.a.1.4	Promote and implement responsible use of resources for environmental sustainability.
Our Services:	3.a.1.4.1	Prepare and implement environmental strategies.

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In January 2014 Council previously endorsed the PRC to call and manage the Passenger Screening Authority Service and Equipment Tender at Karratha Airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT PARTICIPATE in the Pilbara Regional Council Tender process for a Regional Green Waste Processing contract.

CONCLUSION

Following a Public Tender for Regional Green Waste Processing, the PRC has negotiated a contract with the preferred tenderer. This report seeks Council's endorsement for the PRC to enter into a contract with the preferred tenderer on behalf of its Member Councils.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE Timberden Pty Ltd as recommended by the Pilbara Regional Council's Regional Green Waste Processing Tender.

12.3 WICKHAM COMMUNITY HUB SCHEMATIC DESIGN & TENDER

File No:	CP.699
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Project Manager
Date of Report:	19 January 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Wickham Community Hub Schematic Drawings (abridged version). Detailed document available on request. 2. Confidential – Detailed Project Budget

PURPOSE

For Council to consider the Wickham Community Hub Schematic drawings and determine whether to progress to Full Design and Tender documentation for this project.

BACKGROUND

On 15 September 2014 Council resolved to call tenders for the appointment of a Project Architect for the Wickham Community Hub. On 17 November 2014 Council appointed Project Architects - Gresley Abas.

In July 2015 the concept design & report to accept advancing the project to the next stage of design was presented to the Wickham Community Hub Reference Group (WCHRG). Since this time the key design considerations and changes proposed include:

- Scope of building project unchanged with inclusion of landscape;
- Up sizing of the middle plant rooms to accommodate equipment;
- Site elevations proposed to address adequate drainage across the site;
- Minor overall reduction of internal floor area from 1,451m² to 1,447m²;
- Allowance made for minor refurbishments of the existing hall and squash courts although no design work undertaken to date; and
- Allowance made for splash pad and skate space although no design undertaken to date.

The Council's endorsed scope has been fully recognised within the final schematic design prepared by the Project Architects and has been accepted as meeting the operational requirements when formally presented to the WCHRG in November 2015.

The project is now at a STOP/GO point. At this point Council can elect to proceed with detailed design and documentation or delay spending any further design funding on the project until greater financial certainty is available around capital costs, contribution and/or operating costs/contributions.

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 future social and cultural wellbeing of the residents of Wickham as it relates to the construction of significant community infrastructure.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place via update presentations to Councillors at Agenda Briefing sessions held in June and November 2015.

COMMUNITY CONSULTATION

As part of the planning process, regular meetings of the WCHRG have occurred throughout the schematic design stage. The WCHRG consists of Council staff, key stakeholders and intended user groups.

At the initial meeting of the WCHRG in December 2014, the group accepted an order of precedent for key facilities that were to be recognised at the final scope of the project. The precedent being dependent of cost.

With project funding not fully committed to date (refer to Financial Implications section of this report) Council Officers have continued to consult with the WCHRG to discuss the potential to deliver components of the projects (in stages) in the event that full funding is not achieved in the desired timeframe.

STATUTORY IMPLICATIONS

The Wickham Community Hub project will require the design development to reflect and implement all the requirements of legislation and regulations applicable to a public building. Once detailed design and documentation is complete, Council will need to determine whether to tender for the construction of the job in accordance with the Local Government (Functions & General) Regulations.

POLICY IMPLICATIONS

There are no policy implications applicable to this report.

FINANCIAL IMPLICATIONS

Council's Long Term Financial Plan provides for \$18.25m supported by \$15.5m in external financial contributions toward this project. Council has allocated \$452,463 in the 2015/16 budget, to progress to detailed design. Should Council elect to progress it will be required to execute the next phase of the Project Architects contract as previously awarded at the November 2014 Council meeting.

Project Budget

The initial Project Budget included in Councils Long Term Financial Plan was \$18.25m including all construction and project related costs.

At the completion of the Concept Design Phase the project estimate reported to Council was \$16,904,610. This estimate excluded consideration to works that may be required for the existing hall and squash court buildings.

At the conclusion of the Schematic Design Phase the Project Estimate is \$17,104,610. This estimate includes base construction cost, location allowance, design and construction contingencies, internal project costs, public art, fit out, provision for cost escalation, \$200,000 towards works to the hall and squash courts plus \$1.8m provisional sum for the splash pad and skate space. A detailed project budget is provided as Confidential Attachment 2.

Project Funding

Current funding for the project is summarised below:

Funding Body	Status	Contribution	Timeline
Royalties for Regions, via Pilbara Development Commission	\$5m was originally requested, however PDC has advised support would most likely be \$3m, subject to business case submission	\$3,000,000	October 2016
Rio Tinto	Original request was for \$11.5m at commencement of project. Request based on previous discussions and correspondence with RTIO,	\$8,000,000	Confirmed
City of Karratha	Long Term Financial Plan Projected Capital Expenditure: Adopted June 2015	\$2,750,000	Confirmed
Lotterywest	Notionally available, subject to grant request.	\$1,500,000	August 2016
Less Project Estimate		\$17,104,610	
Projected Shortfall		\$1,854,610	

At this stage Council needs to note that the estimated shortfall is larger than originally forecast. With this in mind Council Officers will work with the Project Architect to consider options to align Council forecast expenditure to the project budget.

In addition to the capital contributions tabled above, RTIO has indicated willingness to provide \$500,000pa towards the operational costs of the facility once constructed (subject to an appropriate agreement being negotiated)

Cost to next stage

Council has allocated \$452,463 in the 2015/16 budget, to progress to detailed design. To date Council has spent \$140,000 on the project. If Council endorses the schematic design based on the full scope of works recommended, there will be no impact on the 2015/16 budget.

The budget will be further refined as the full detailed design of the project is developed, with a pre-tender cost estimate being sought and submitted to advance the STOP/GO point at the pre-tender stage.

STRATEGIC IMPLICATIONS

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

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

Given that success of grant applications for capital funding from Royalties for Regions and LotteryWest will not be known for some time, there is a risk in proceeding to detailed design and documentation as, if the funds are not provided, Council may not have the funds available to construct the facility. To mitigate this risk Council Officers will work with the project Architect during the detailed design and documentation stage of the project to ensure Council has options available should the desired funding outcome not be achieved.

Preliminary

The City has forecast a contribution of \$2.75m to the project. Even if all grant applications are successful, there is potentially a shortfall of \$1.85M. As per above, this risk can be mitigated through the design and documentation phase and/or Council may elect to contribute additional funds to the project should they become available.

IMPACT ON CAPACITY

The City of Karratha has a proven track record of being able to deliver projects of this nature. Sufficient internal resources are available to manage the design and deliver of this project.

RELEVANT PRECEDENTS

The City has successfully completed a number of construction projects, in particular the Dampier Community Hub is a relevant current project.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the schematic design or progress to full design documentation of the Wickham Community Hub Project at this time.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVED to NOT PROCEED with detailed design and documentation of the Wickham Community Hub Project until such time that greater certainty is available from Royalties for Region and LotteryWest regarding their potential capital contributions to the project.

CONCLUSION

The Project Architect has prepared a revised schematic design based on the feedback provided by the WCHRG and as reviewed by Council Officers. This schematic design has been reviewed against the design brief, operational requirements and the feedback provided and is considered to meet the requirements as set out and within the current 2015/16 annual budget allowance. While there are risks in proceeding to detailed design and documentation without having all financial contributions 'locked away', officers are of the opinion that these risks can be appropriately mitigated through documenting the job in a manner in which it could be delivered in stages should funding not be available.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** the Schematic Design as recommended by the Wickham Community Hub Reference Group and as depicted in Attachment 1 of this report;
2. **NOTE** the current forecasted total project costs as detailed in Confidential Attachment 2 based on the Schematic Drawings is \$17,104,610 (ex GST);
3. **NOTE** that:
 - a) Rio Tinto Iron Ore has confirmed \$8,000,000 towards the construction of the project and \$500,000pa to operational costs (subject to an appropriate agreement being reached)
 - b) An application for \$5,000,000 funding for this project will be submitted to the Royalties for Regions Pilbara Cities Fund
 - c) An application for \$1,500,000 for the project will be submitted to LotteryWest
4. **AGREE** to the Wickham Community Hub Project advancing to the next STOP/GO point at Pre-Tender Estimate which includes full detailed design and documentation; and
5. **AGREE** to execute the next stage of contract for appointed Project Architects - Gresley Abas.

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 January 2016.

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**
- **13.5 Building Statistics**
- **13.6 Planning Decisions Issued**
- **13.7 Environmental Health Statistics**
- **13.8 Ranger Statistics**
- **13.9 Bi Monthly Emergency Management Statistics**
- **13.10 Economic Development update**
- **13.11 Waste Services Data**
- **13.12 Community Services update**
- **13.13 2015 Liveable Neighbourhoods Review – Submission to Department of Planning**

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
03/12/2015	Western Australia Road Traffic Code 2000 Regulation 297(2) Instrument of Authorisation between the City of Karratha and Main Roads WA
09/12/2015	Lease of Land and Building on Karratha Airport between the City of Karratha (Lessor) and Qantas Airways (Lessee)
11/12/2015	Surrender of Lease of Lot 4473 on Deposited Plan 188374 between the City of Karratha (Lessor) and Welcome Lotteries House Incorporated (Lessee)
14/12/2015	Development Plan – Lot 522 on Plan 74182, and Lot 521 Madigan Road, Gap Ridge

13.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 DECEMBER 2015

File No: JAN16
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 8 January 2016
Disclosure of Interest: Nil

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. These allocations were amended in the first quarter budget review adopted in November via Council Res No. 153292.

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 December 2015				
Contribution - Dampier Community Assoc	\$ 100,000	\$ 191,967	\$ 11,089	\$ 180,878
2012/13 BFW D		\$ 91,967	\$ 3,394	\$ 88,573
Contribution - Pt Samson Community Assoc	\$ 100,000	\$ 270,166	\$ -	\$ 270,166
2014/15 BFW D		\$ 70,166		\$ 70,166
2013/14 BFW D		\$ 100,000		\$ 100,000
Contribution - Roebourne Advisory Group	\$ 100,000	\$ 187,070	\$ 35,258	\$ 151,812
2014/15 BFW D		\$ 58,500		\$ 58,500
2013/14 BFW D		\$ 17,319		\$ 17,319
2012/13 BFW D		\$ 11,251	\$ 10,155	\$ 1,096
Contribution - Wickham Community Assoc	\$ 100,000	\$ 182,500	\$ 62,500	\$ 120,000
2014/15 BFW D		\$ 72,500	\$ 10,000	\$ 62,500
2013/14 BFW D		\$ 10,000	\$ 10,000	\$ -
Contribution - Karratha Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Ex Gratia Contribution - Dampier Community Assoc	\$ 100,000	\$ 290,000	\$ -	\$ 290,000
2014/15 BFW D		\$ 100,000	\$ 22,765	\$ 77,235
2013/14 BFW D		\$ 90,000		\$ 90,000
Ex Gratia Contribution - Wickham Community Assoc	\$ 102,500	\$ 157,860	\$ -	\$ 157,860
2014/15 BFW D		\$ 16,537		\$ 16,537
2013/14 BFW D		\$ 38,823		\$ 38,823
Ex Gratia Contribution - Roebourne Advisory Group	\$ 51,250	\$ 152,750	\$ -	\$ 152,750
2014/15 BFW D		\$ 101,500		\$ 101,500
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 51,250	\$ 402,750	\$ -	\$ 402,750
2014/15 BFW D		\$ 101,500		\$ 101,500
2013/14 BFW D		\$ 125,000		\$ 125,000
2012/13 BFW D		\$ 125,000		\$ 125,000

City of Karratha	Original Budget	Current Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 December 2015				
School Awards	\$ 1,425	\$ 1,425	\$ 1,425	\$ -
Walkington Awards	\$ 5,500	\$ 5,500	\$ 5,327	\$ 173
Local Information Network Karratha (Link)	\$ 28,800	\$ 28,800	\$ 14,401	\$ 14,399
Sundry Donations To Community Groups	\$ 74,694	\$ -	\$ -	\$ -
Fee Waiver	\$ 20,000	\$ 20,000	\$ 14,777	\$ 5,223
St Johns Ambulance (Wickham & Roebourne)	\$ 12,000	\$ 12,000	\$ 2,388	\$ 9,612
Karratha Amateur Swimming Club	\$ 18,906	\$ 18,906	\$ 4,727	\$ 14,180
Big Hart Incorporated	\$ 30,000	\$ 30,000	\$ 8,250	\$ 21,750
Millars Well Primary School P&C	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
Wa Police & Citizens Youth Club (Roebourne)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
West Pilbara Junior Football Association	\$ 5,600	\$ 5,600	\$ -	\$ 5,600
Karratha Scouts Group	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
Vinnies Karratha	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
	\$ 1,081,925	\$ 3,267,357	\$ 216,455	\$ 3,050,902

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: 4 January 2016
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)
Karratha City Church	100% Fee waiver for the Youth Shed for church services for Jan and Feb 2016 to target members of the community who feel disenfranchised with traditional church services. TOTAL \$880.00	\$800.00
Dampier Community Association	50% Fee waiver for retrospective Dampier Hall hire for Dampier Art Awards. TOTAL \$860.00	\$781.82
Karratha Rottnest Committee	Virtual Swim 100% Waiver of Pool Fees for Rottnest Channel Swim 27 Feb 2016. 4 lanes from 5am – 12.30pm. Teams fundraise for their nominated charity TOTAL \$630.00	\$572.73

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

File No:	CM.112
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	DAO Corporate Services
Date of Report:	11 January 2016
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.

Alternatively, under section 5.42 of the *Local Government Act 1995*, the Council may specifically delegate to the CEO the authority to award a particular tender up to a specific value limit.

Policy CE-13 'Tender Evaluation Criteria' requires that on each occasion where the CEO awards a tender under delegated authority (as described in the two instances above) a report is to be provided to Council at the next ordinary Council meeting that provides the information as detailed below:

Tender No:	RFT 11 – 15/16	Original Project Budget:	\$100,000
Tender Title:	Karratha Works Depot - Proposed Office Building Expansion		
State-wide Advertising Commenced:	31/10/2015	Tender Closing Date/ Time:	25/11/2015 at 2pm
Scope of Works:	Evaluate and design office building expansion at the Depot		
Selection Criteria:	Price	50%	
	Relevant Experience	10%	
	Capacity to Deliver	20%	
	Demonstrated Understanding	20%	
Submissions Received:	<ul style="list-style-type: none"> • LE Roberts PTY LTD • Fratelle PTY LTD • Lycopodium PTY LTD • Wilkes Architect • Slavin Architect PTY LTD 		
Tender Awarded to:	Slavin Architect PTY LTD		
Contract Value:	\$49,302.50	Date of Award:	17/12/2015
Contract Term:	4 months	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: 4 January 2016
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	0	0	14
Alterations and Additions	1	1	1	0	13	3	2	2	0	2	2	3	30
Swimming Pools and Spas	3	5	8	1	7	0	0	2	1	5	1	1	34
Outbuildings (inc signs and shade)	19	17	26	24	8	23	15	14	17	19	32	22	236
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	4	7	8	1	2	1	2	1	0	0	0	0	26
Monthly total	27	30	47	26	30	32	24	19	18	26	35	26	340
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1	5	7	1	0	0	4		30
BAC's	0	1	3	2	0	0	0	0	1	1	0		8
BAC Strata	0	0	0	0	0	0	0	0	0	0	0		0
Monthly Total	0	7	7	4	1	5	7	1	1	1	4	0	38
Occupancy Permits													
Occupancy Permits	5	8	3	9	3	1	3	3	0	1	1	1	38
OP Strata	0	0	0	0	0	0	1	0	0		0		1
OP Unauthorised	0	0	0	0	0	0		4	2		0		0
Monthly total	5	8	3	9	3	1	4	7	2	1	1	1	45
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668	6,282	6,117	5,913	286	444	4,460	314	106,705
Applications Processed for Other Councils													YTD
Shire Of Ashbutron	12	13	8	11	9	21	16	25	16	18	5	3	157
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1	1	1	2	0	1	0	0	16
Port Hedland								1	2	0	0	0	0
Monthly Totals	12	13	13	16	10	22	17	27	16	19	5	3	173
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 DECEMBER TO 31ST DECEMBER 2015

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

PURPOSE

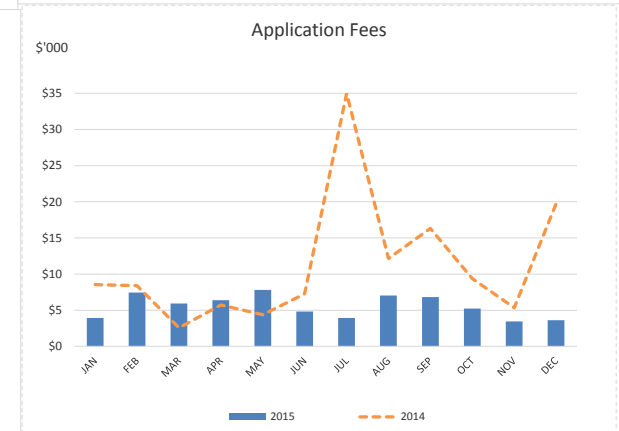
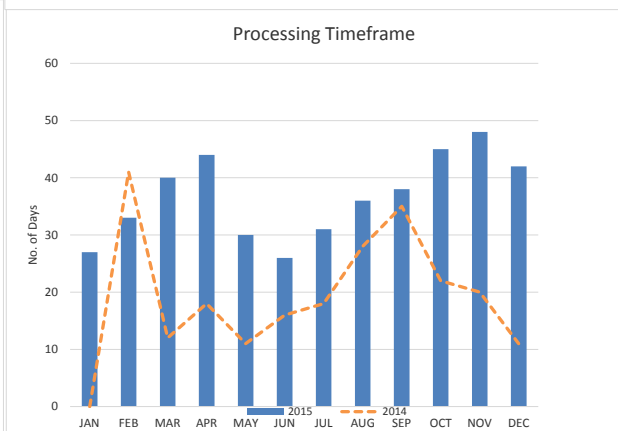
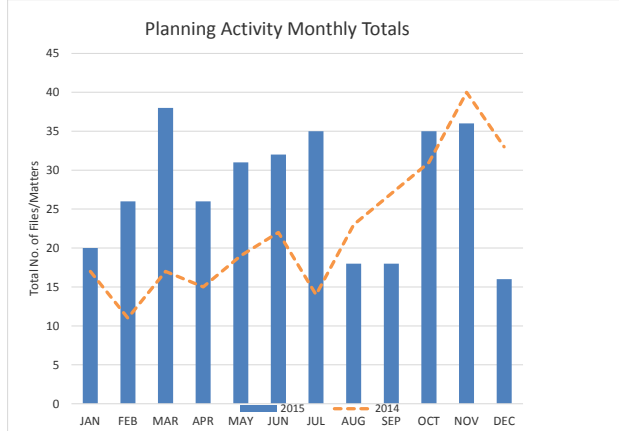
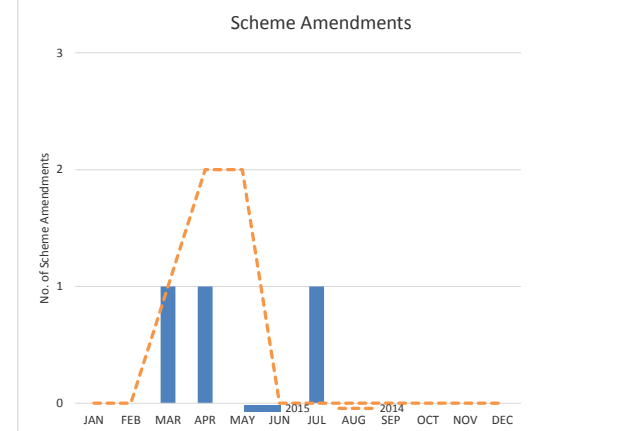
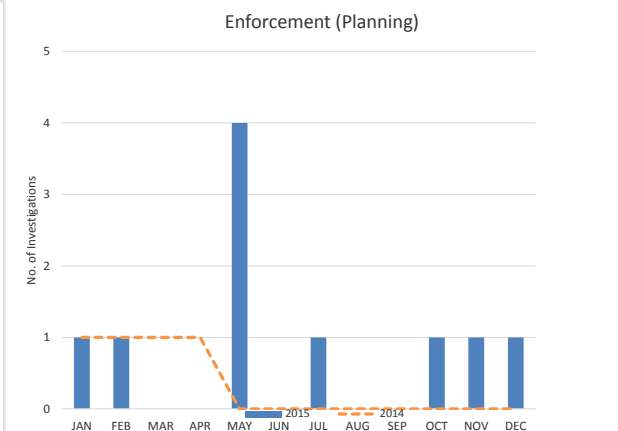
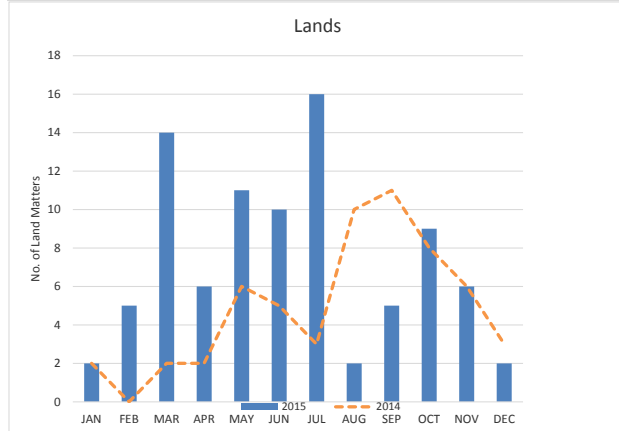
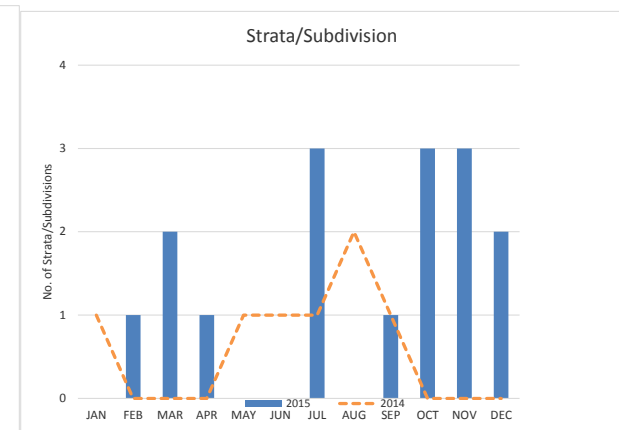
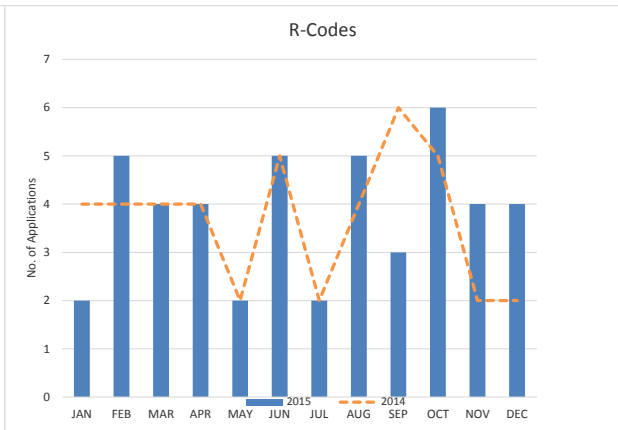
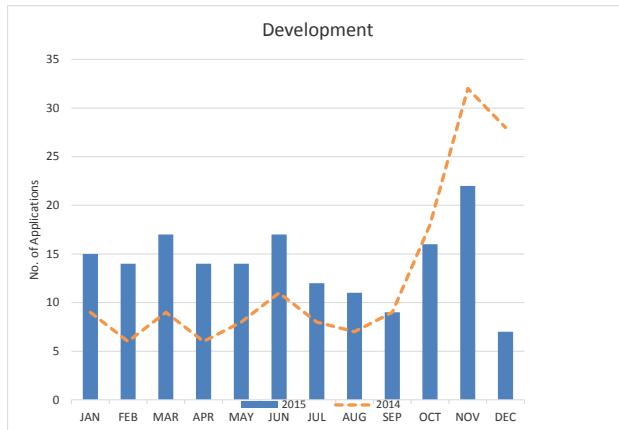
To advise Council of the following planning decisions issued for the above period.

STATUS OF CURRENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15199	APPROVED DELEGATE	ZIVKO STOJCESKI	ZIVKO STOJCESKI	LOT 4001 LAMBERT ROAD, KIE	DEV	CARETAKERS DWELLING
DA15209	APPROVED DELEGATE	MURUJUGA ABORIGINAL COPORATION	DEPARTMENT OF PARKS AND WILDLIFE	LOT 3000 BURRUP ROAD, BURRUP	DEV	SIGN-DIRECTIONAL
DA15210	APPROVED DELEGATE	JORDAN THOMAS FARRELL	KYHANNE FARRELL	LOT 232 WALKINGTON CIRCLE, MILLARS WELL	DEV	HOME OCCUPATION – FITNESS TRAINING
DA15212	APPROVED DELEGATE	STEVEN AND KIRSTY MILLS	STEVEN MILLS	LOT 73 FORTESCUE CRESCENT, DAMPIER	DEV	OUTBUILDING - SEA CONTAINER
DA15215	APPROVED DELEGATE	RICHARD FENNY	HURLEY ARCHITECTURE AND PLANNING	LOT 17 SHOLL STREET, ROEBOURNE	DEV	OUTBUILDING - SEA CONTAINER
DA15222	APPROVED DELEGATE	TOXFREE SOLUTIONS LTD	WHELANS	LOT 126 NORTH WEST COASTAL HIGHWAY	DEV	WEIGHBRIDGES
P3271	APPROVED DELEGATE	ROMAN CATHOLIC BISHOP OF GERALTON	LE ROBERTS DRAFTING AND DESIGN	LOT 4469 ROSEMARY ROAD, STOVE HILL	DEV	EXTENSION OF TIME FOR CURRENT GYMNASIUM AND PERFORMING ARTS CENTRE

PLANNING ACTIVITY STATISTICS

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	22	7	168
R-Codes	2	5	4	4	2	5	2	5	3	6	4	4	46
Strata/Subdivision		1	2	1	0	0	3	0	1	3	3	2	16
Lands	2	5	14	6	11	10	16	2	5	9	6	2	88
Enforcement	1	1	0	0	4	0	1	0	0	1	1	1	10
Scheme Amendments	0	0	1	1	0	0	1	0	0	0	0	0	3
Monthly total	20	26	38	26	31	32	35	18	18	35	36	16	331
Processing Timeframe - Days													
Development Applications	27	33	40	44	30	26	31	36	38	45	48	42	440
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	11	232
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	\$3,458	\$3,628	\$66,490
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 January 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Environmental Health Statistics		2015												YTD
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
Inspections/reinspections/audits														
Food premises inspection/reinspection	20	17	18	13	16	14	7	6	14	16	41	43	225	
Lodging house inspection	0	0	1	6	2	11	6	1	8	5	0	1	41	
Camping/caravan park inspection	0	0	0	0	0	1	0	0	9	0	0	0	10	
Public building inspection	0	2	4	14	8	9	4	1	13	1	1	9	66	
Swimming pool inspection	2	0	1	0	0	0	0	3	6	18	0	3	33	
Hairdressers inspection	0	2	2	1	3	3	0	2	0	3	0	1	17	
Beauty therapy/skin penetration inspection	0	1	2	1	5	1	0	3	0	4	0	2	19	
Septic tank inspections	0	0	0	0	0	0	0	0	0	0	0	0	0	
Closed premises	3	5	2	4	1	0	2	2	1	1	3	4	28	
Monthly total	25	27	30	39	35	39	19	18	51	48	45	63	439	
Health nuisances/complaints investigated														
Air Pollution	0	1	0	0	0	1	1	1	0	0	1	0	5	
Building & Accommodation	2	4	0	2	2	0	5	0	0	3	2	1	21	
Effluent & Water Pollution	0	1	0	0	0	2	3	0	0	0	0	0	6	
Food Safety	0	1	0	0	0	0	1	1	5	1	2	2	13	
Noise Pollution	0	1	1	1	3	0	5	3	2	2	1	1	20	
Nuisance	0	10	2	1	0	0	1	1	1	0	1	0	17	
Pest Control	0	3	0	0	3	2	0	0	1	0	2	0	11	
Refuse & Litter	0	0	1	0	0	0	1	2	0	0	0	0	4	
Skin Penetration	0	3	0	0	0	0	1	1	1	0	0	0	6	
Stallholders & Traders	0	1	0	0	0	0	0	0	0	0	1	0	2	
Other	0	0	0	0	0	0	0	0	0	0	0	2	2	
Monthly total	2	25	4	4	8	5	18	9	10	6	10	6	107	
Notifiable infectious diseases														
Ross River Virus (RRV)	6	5	1	0	2	3	2	3	0	1	1	1	25	
Barmah Forest Virus (BHV)	1	0	0	0	0	0	0	0	0	0	1	0	2	
Salmonellosis	3	3	1	3	4	0	2	2	1	0	0	0	19	
Campylobacteriosis	5	4	4	3	1	2	2	1	3	3	4	1	33	
Cryptosporidiosis	2	4	19	4	2	0	0	0	0	0	0	0	31	
Other	1	1	1	0	0	0	1	1	0	0	0	0	5	
Monthly total	18	17	26	10	9	5	7	7	4	4	6	2	115	
Other health														
Assess development applications	0	0	0	2	4	9	5	3	8	4	9	3	47	
Assess building applications	0	0	0	0	0	0	0	0	0	1	2	0	3	
Respond to swimming pool positive detections	6	14	17	3	2	1	3	1	0	1	2	2	52	
Healthy dog day	0	1	0	0	1	0	0	1	0	0	0	1	4	
Chicken bleeding	2	2	2	2	2	2	2	2	2	1	1	2	22	
Monthly total	8	17	19	7	9	12	10	7	10	7	14	8	128	

Environmental Health Statistics		2014												2014 - YTD
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
Inspections/reinspections/audits														
Food premises inspection/reinspection	11	11	37	14	4	28	17	4	19	14	36	23	218	
Lodging house inspection	0	0	1	17	2	8	3	0	3	5	1	0	40	
Camping/caravan park inspection	0	0	0	3	1	0	4	0	0	0	0	0	8	
Public building inspection	0	0	3	27	1	36	6	0	9	1	1	1	85	
Swimming pool inspection	1	0	0	0	0	0	0	0	0	0	2	18	21	
Hairdressers inspection	5	0	2	1	0	1	1	0	0	5	1	0	16	
Beauty therapy/skin penetration inspection	3	1	8	0	0	2	0	0	0	3	3	1	21	
Septic tank inspections	0	0	1	0	0	0	0	0	0	0	0	0	1	
Closed premises	8	1	5	2	0	7	5	1	3	4	5	1	42	
Monthly total	28	13	57	64	8	82	36	5	34	32	49	44	452	
Health nuisances/complaints investigated														
Air Pollution	0	0	1	0	1	0	0	3	0	0	0	0	5	
Building & Accommodation	1	1	5	0	2	1	3	0	0	1	3	1	18	
Effluent & Water Pollution	2	3	1	0	0	1	1	0	0	0	1	1	10	
Food Safety	0	2	0	0	0	2	2	1	2	6	0	0	15	
Noise Pollution	1	3	0	1	0	5	5	3	0	0	0	0	18	
Nuisance	3	7	0	3	0	2	0	1	0	0	1	1	18	
Pest Control	2	4	0	0	0	1	0	0	1	2	0	0	10	
Refuse & Litter	1	1	0	0	0	1	0	0	0	2	0	0	5	
Skin Penetration	1	1	0	0	0	1	1	0	0	0	0	0	4	
Stallholders & Traders	0	2	0	0	0	0	0	0	1	0	1	0	4	
Other	0	0	0	0	0	0	0	0	0	1	0	0	1	
Monthly total	11	24	7	4	3	14	12	8	4	12	6	3	108	
Notifiable infectious diseases														
Ross River Virus (RRV)	0	2	13	2	3	4	4	1	4	2	4	1	40	
Barmah Forest Virus (BHV)	0	0	0	0	0	0	1	0	0	0	0	0	2	
Salmonellosis	2	0	2	3	1	1	4	0	2	0	1	0	16	
Campylobacteriosis	3	1	3	0	1	0	1	0	1	2	0	1	13	
Cryptosporidiosis	0	0	1	0	0	0	0	0	0	0	0	0	2	
Other	0	0	0	0	0	0	0	0	0	0	0	0	1	
Monthly total	5	3	19	5	5	5	10	1	7	4	5	5	74	
Other health														
Assess development applications	3	9	2	3	1	1	2	3	3	12	7	0	46	
Assess building applications	0	0	0	0	0	0	0	0	0	8	0	0	8	
Respond to swimming pool positive detections	3	3	8	1	1	0	4	0	5	4	1	2	32	
Healthy dog day	0	1	0	0	1	0	0	1	0	0	1	0	4	
Chicken bleeding	2	2	2	3	2	2	2	2	2	2	2	2	25	
Monthly total	8	15	12	7	5	3	8	6	10	26	11	4	115	

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	9	2	2	13
Abandoned vehicles	12	9	6	27
Animal (dogs/other)	21	54	22	97
Cats	10	8	8	26
Camping	0	2	4	6
Cyclone	0	4	1	5
Fire	2	6	1	9
Litter	16	25	9	50
Parking	71	20	12	103
Off Road Vehicles	5	0	2	7
Total Action requests	146	130	67	343

Total number of action requests is less than average primarily due to most of the Rangers being on leave for the later part of December, with only 2 officers being rostered on during this time.

A "Three Dog Application" was received and assessed in December. Matt Crnojlovic from 33A Coolibah Way, Wickham applied to keep more than the prescribed number of dogs. Ranger Services attended the property and deemed that it was suitable to house three dogs and that the fencing was adequate to contain the dogs. Letters were sent to neighbouring properties seeking comments on the application. No objections were received. The Ranger Officer recommends approval of this application.

For this month there was seventy-nine (79) calls forwarded from our after-hours call centre. Fifty-seven (57) of those calls required an immediate after hour response. There was an increase in after-hour calls received due to the office closure for Christmas/New Year's.

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	21	13	70
Abandoned vehicles	13	46	20	11	35	20	38	47	44	44	30	27	375
Animal (dogs/etc)	97	101	147	113	99	123	86	120	100	84	110	97	1277
Cats	13	16	35	31	30	22	20	22	28	32	32	26	307
Camping	28	16	44	41	22	30	48	48	13	12	10	6	318
Cyclone	2	6	3	1	0	1	0	0	79	112	62	5	271
Fire	5	6	3	7	11	8	9	4	50	79	17	9	208
Litter	27	47	135	27	41	18	37	25	43	65	65	50	580
Parking	79	72	231	95	106	84	142	84	105	121	113	103	1335
Off Road Vehicles	30	30	40	11	34	0	16	13	17	29	28	7	255
Monthly total	298	340	661	337	379	308	402	371	487	582	488	343	4996
Infringements Issued													
Bushfire	0	0	4	0	0	1	2	0	1	1	1	2	12
Activities on City Properties	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Environment & Nuisance	0	1	24	1	8	7	0	0	1	0	2	25	69
Animal (dogs/cats/etc)	6	13	15	34	38	45	20	11	10	7	20	13	232
Camping	0	0	1	0	0	0	0	2	0	0	0	0	3
Litter	2	3	4	0	0	1	0	0	2	5	1	0	18
Parking	9	14	86	19	77	56	65	33	38	49	36	48	530
Monthly total	17	31	134	54	123	110	87	46	52	62	60	88	864
Infringements													
Infringements Paid							18	5	7	3	20	10	63
Value of Infringements Paid							2390	800	5254	6516	6780	2856	24596
Infringements withdrawn							5	3	1	3	5	4	21
Impounded Dogs													
Central	5	9	6	11	8	12	10	9	7	5	16	6	104
East	0	14	7	8	21	18	2	3	7	3	13	5	101
West	15	8	2	8	16	20	8	6	8	7	11	10	119
Monthly total	20	31	15	27	45	50	20	18	22	15	40	21	324
Released to Owner	10	14	5	18	17	27	15	10	9	8	19	6	158
Rehomed to SAFE	1	6	2	4	15	5	4	0	5	4	8	9	63
Euthanised by Ranger	5	8	0	5	0	17	1	3	6	0	0	4	49
Euthanised by Vet	3	1	0	0	9	0	0	0	0	1	3	2	19
Monthly total	19	29	7	27	41	49	20	13	20	13	30	21	289
Impounded Cats													
Central	10	2	2	6	12	7	3	4	2	2	6	2	58
East	2	0	1	5	1	3	0	2	7	2	29	14	66
West	2	0	3	4	2	3	4	5	4	5	2	1	35
Monthly total	14	2	6	15	15	13	7	11	13	9	37	17	159
Released to Owner	1	0	0	0	0	0	1	0	3	0	0	0	5
Rehomed to SAFE	7	2	2	4	0	1	2	5	7	2	4	4	40
Euthanised by Vet	6	0	2	11	12	5	3	4	3	0	30	12	88
Euthanised by Ranger	0	0	0	0	0	7	1	2	0	7	1	1	19
Monthly total	14	2	4	15	12	13	7	11	13	9	35	17	152

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 BI-MONTHLY EMERGENCY MANAGEMENT STATISTICS

File No:	LE.288
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Regulatory Services
Date of Report:	4 January 2016
Disclosure of Interest:	Nil
Attachment(s)	Nil

This is a new statistical report to be presented to Council on a bi-monthly basis to provide an update on Emergency Management activities within the City.

PURPOSE

To provide bi-monthly Emergency Management Statistics for the Council's information.

	Previous Period	This Two Months
Number of FCO Managed Scrub Fires	N/A	6
FCO Hours spent at fires	N/A	13
Cyclone/Bushfire Notices Served	N/A	75
Fireworks Permits issued	N/A	2
Permits to Burn Issued	N/A	7

Infringements issued by the Emergency Management Coordinator are included in the Monthly Ranger Statistics. The Emergency Management Coordinator has assisted the Rangers by issued 16 Parking infringements this period.

The initial annual Cyclone and Bush Fire inspections have been undertaken in conjunction with Ranger Services and have been completed for the whole of the City. This has identified 254 Cyclone and Fire Hazards consisting of a 173 sea containers, 5 loose material hazards and 76 Bush Fire hazards being found. Direction Notices have been issued to non-compliant properties.

Property owners were given 14 days from the date of the Notice to remove their sea containers or seek Planning and Building Approval. Property owners were also given 14 days from the date of the Notice to reduce non-compliant items for Bush Fire Hazards.

The Emergency Management Coordinator and Ranger Services completed the second compliance checks in December. 28 infringements for non-compliance have been issued. A third compliance inspection will be continuing throughout the months of January and February.

The Local Emergency Management Committee met on the 30 October 2015 for their quarterly meeting. The next meeting will be held on 29 January 2016.

The Emergency Management Coordinator completed the City of Karratha internal Evacuation Plans for the Dampier Community Hub and the Wickham Library. The City of Karratha Local Recovery Plan was written, approved by the LEMC and endorsed by Council.

	November December	January February	March April	May June	July August	September October	November December	Total 2016
Number of FCO managed scrub fires	6							
FCO hours spent at fires	13							
Cyclone/Bushfire notices served	75							
Fireworks permits issued	2							
Permits to burn issued	7							

13.10 ECONOMIC DEVELOPMENT UPDATE

File No:	ED.1
Responsible Executive Officer:	A/Director Development Services
Reporting Author:	Economic Development Advisor
Date of Report:	13 January 2016
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council of economic development activities for the month of December 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. Additionally the City has an Operational Economic Development Strategy 2014-2016. The City's response is a range of economic development 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 previous month the Economic Development Advisor has attended:

- Meeting with Manager Knowledge PDC to discuss Economic Development in the Pilbara
- Meeting with KDCCI CEO, ICN Manager and Senior Project Officer PDC to discuss the future of ePilbara
- Meeting with CEO and BDM of Discovery Parks to discuss caravan parks and tourism opportunities
- Meeting with Market Creations CEO and BDM
- Discussion with Department of Finance regarding government agency accommodation plans for Karratha

2. Coming Business Events and Workshops

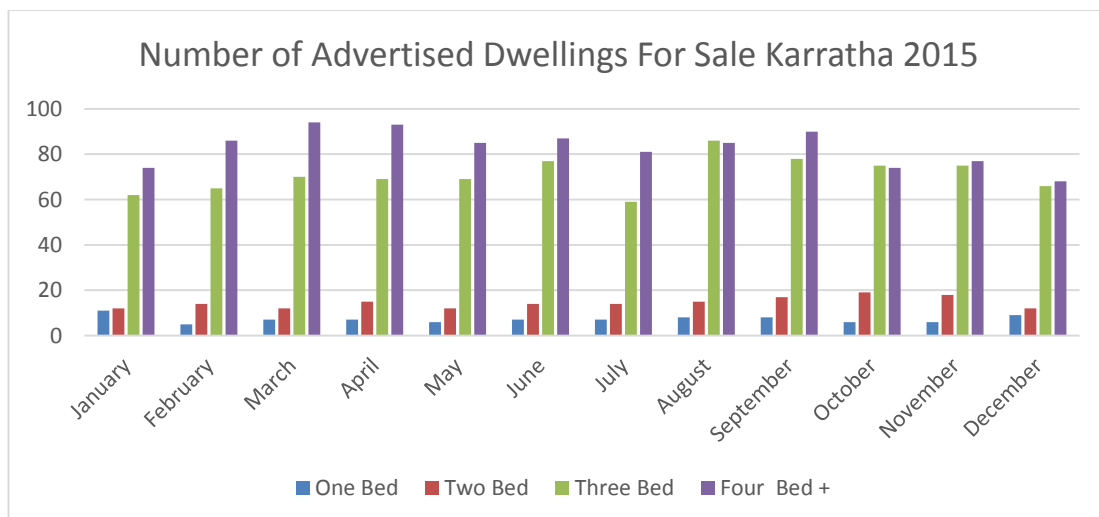
Date	Time	Event	Location	Contact
16/02/16	TBA	Business Basics	TBA	Business Centre Pilbara 9144 4668
12/04/16	TBA	Home Based Business Workshop – Marketing Online	TBA	Business Centre Pilbara 9144 4668
10/05/16	11:00 – 2:00	Pilbara Women's Network Luncheon	TBA	Business Centre Pilbara 9144 4668
16/06/16	TBA	Home Based Business Workshop – Business Financials	TBA	Business Centre Pilbara 9144 4668
5/08/16	TBA	Pilbara Women's Network – Cocktail Networking Event	TBA	Business Centre Pilbara 9144 4668

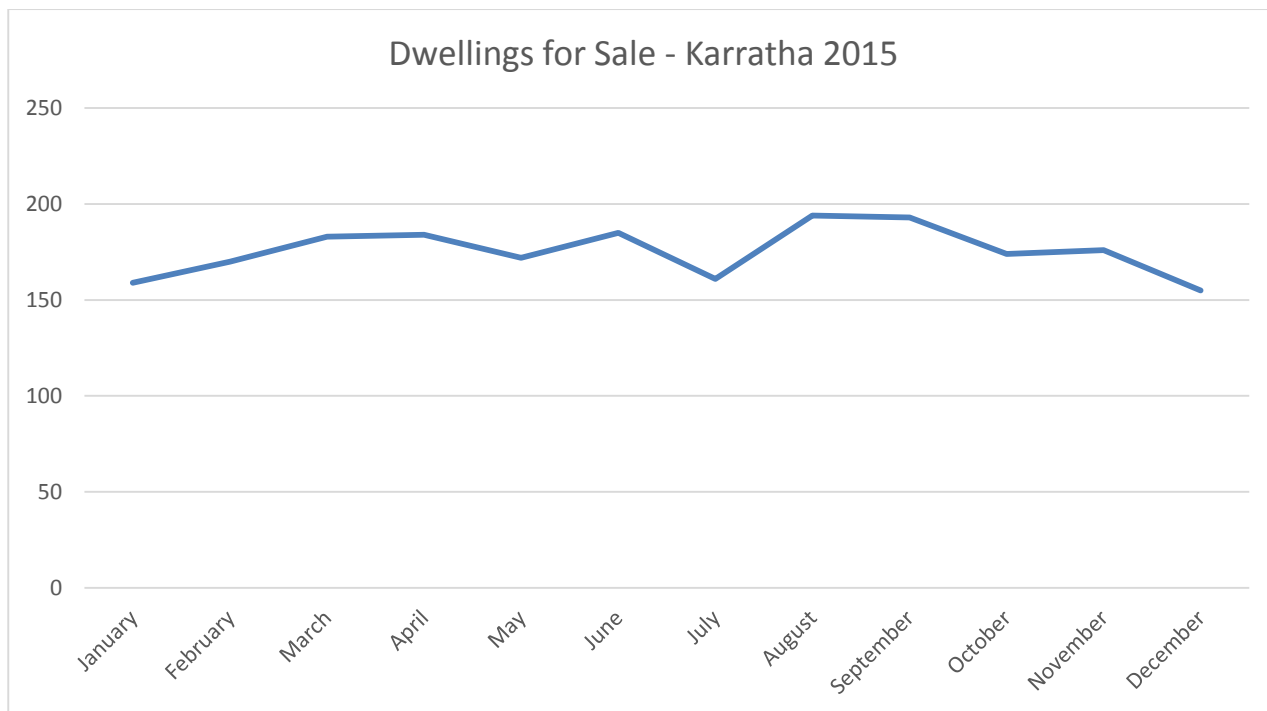
3. Karratha and Districts - Housing and Land Development April Update

3.1 Residential Homes and Apartments Advertised For Sale

	November				December			
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	6	\$140,000	\$545,000	\$342,500	9	\$140,000	\$545,000	\$342,500
Two Bed	18	\$120,000	\$500,000	\$310,000	12	\$120,000	\$500,000	\$310,000
Three Bed	75	\$219,000	\$738,000	\$478,500	66	\$210,000	\$738,000	\$474,000
Four Bed +	77	\$349,000	\$845,000	\$597,000	68	\$299,000	\$840,000	\$569,500
Total	176				155			
Dampier								
Two Bed	1	\$385,000	\$385,000	\$385,000	1	\$385,000	\$385,000	\$385,000
Three Bed	9	\$390,000	\$550,000	\$470,000	6	\$399,000	\$550,000	\$474,500
Four Bed +	1	\$850,000	\$850,000	\$850,000	1	\$690,000	\$690,000	\$690,000
Total	11				8			
Wickham								
Three Bed	3	\$190,000	\$350,000	\$270,500	3	\$190,000	\$350,000	\$270,500
Four Bed	1	\$350,000	\$350,000	\$350,000	1	\$350,000	\$350,000	\$350,000
Total	4							
Pt Samson								
Three Bed	1	EOI	EOI	EOI	1	\$659,000	\$659,000	\$659,000
Four Bed +	2	\$599,000	\$700,000	\$650,000	1	\$700,000	\$700,000	\$700,000
Total	3				2			
Roebourne								
Two bed	1	\$265,000	\$265,000	\$265,000	1	\$265,000	\$265,000	\$265,000
Three Bed	2	\$270,000	\$270,000	\$270,000	2	\$270,000	\$270,000	\$270,000
Total	3				3			
City Total	198				168			

(Courtesy of Realestate.com.au)

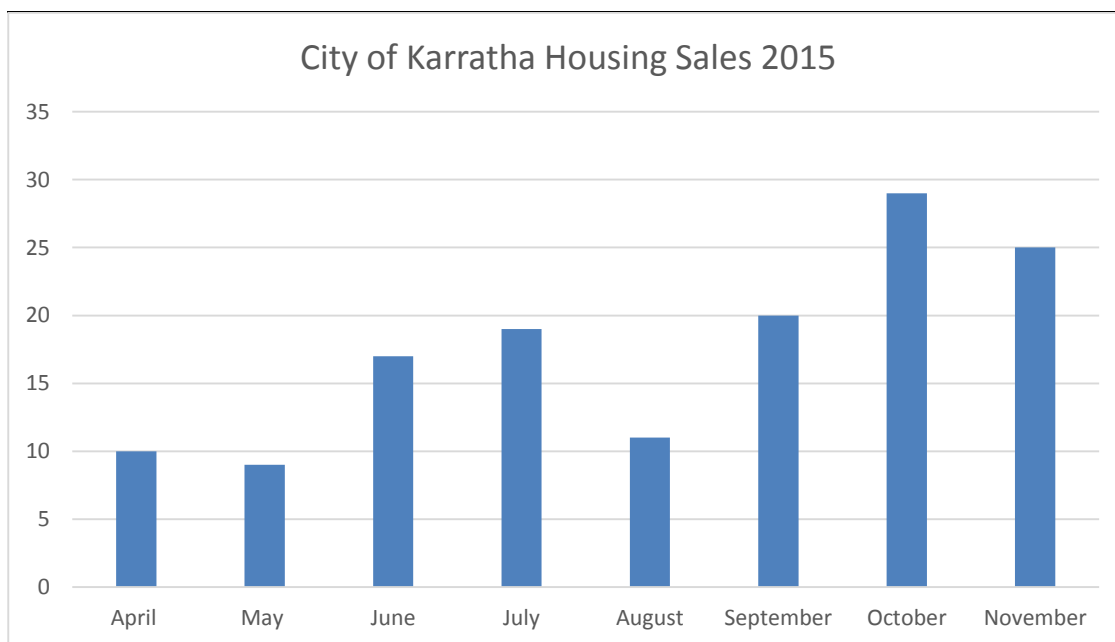




(Source: www.realestate.com.au)

3.1.2 Recent House Sales (As at Jan 4, 2016)

	Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier	Total
July	5	1	5	1	5	2	19
August	2	1	3	0	3	2	11
September	5	2	2	3	6	2	20
October	8	4	4	3	8	2	29
November	5	6	0	9	4	1	25
December	0	1	0	0	0	0	1



N.B. Still early days for sales figures to come through for December

Karratha/Dampier Median Prices						
Month	Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
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
November	\$565,000	\$448,500	\$377,500	\$380,000	\$383,750	\$550,000
December	\$565,000	\$450,000	\$380,000	\$380,000	\$381,250	\$550,000
December 2015 Median for Karratha/Dampier \$451,000						
Annual Growth						
Average	Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
-25%	-23.1%	-10%	-23.2%	-31.5%	-30.2%	-32%

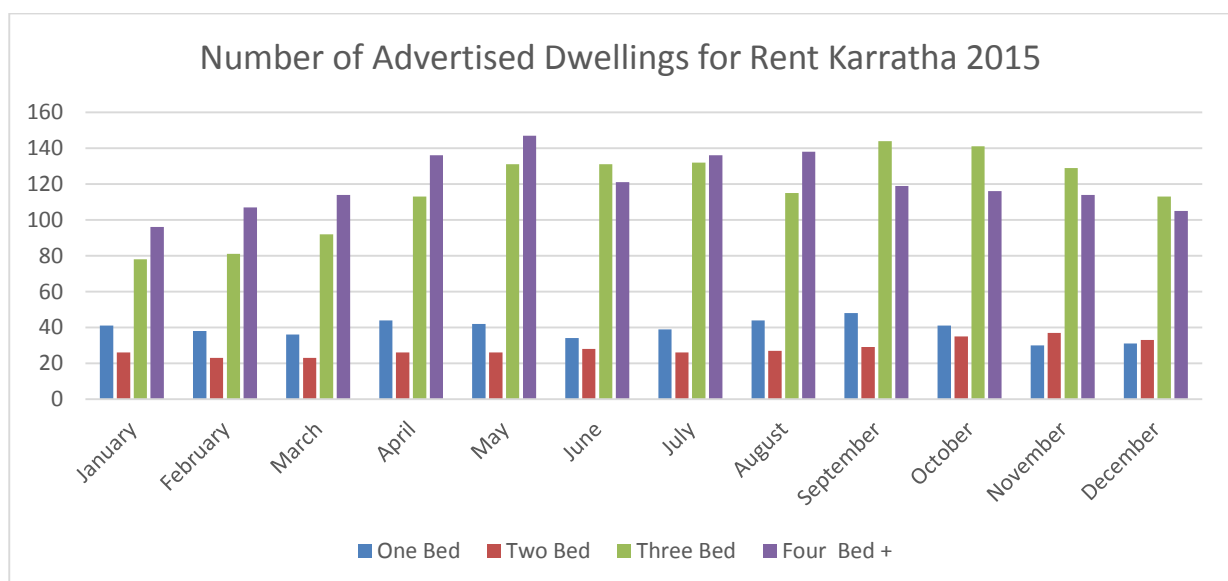
(Source: REIWA)

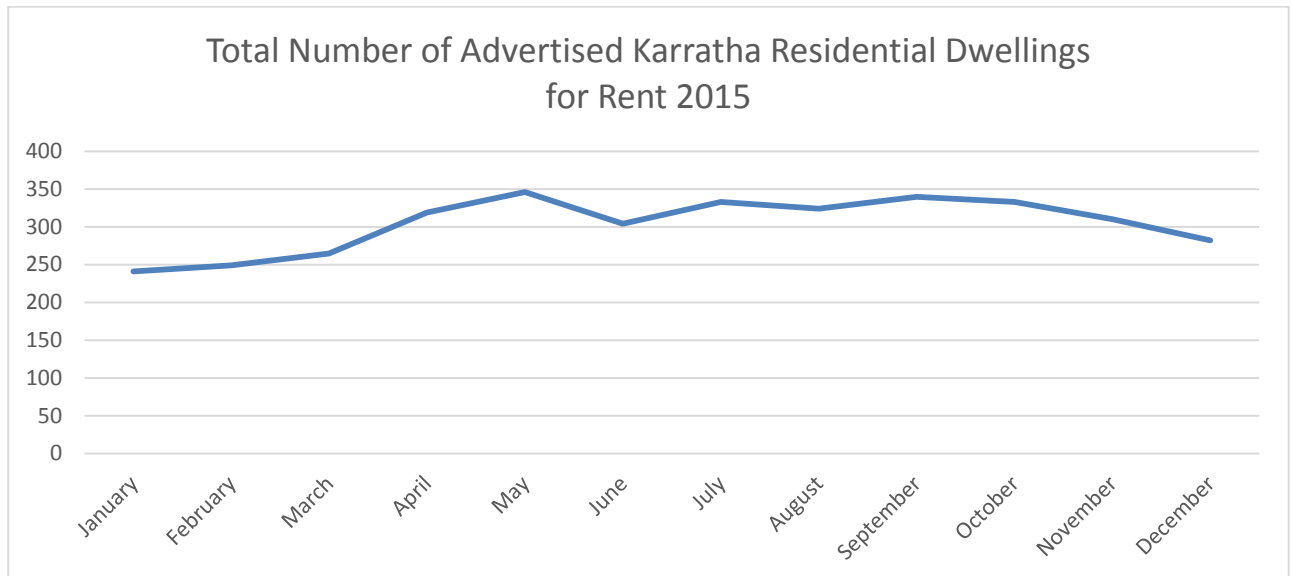
3.1.3 Dwellings for Sale Commentary

Strong sales have resulted in 30 less properties available on the market at the beginning of January 2016. With 168 properties at the beginning of January 2016 this is the lowest availability for 12 months. Year-end growth comparisons show Dampier and Pegs Creek most negatively affected followed by Bulgarra and Millars Well with the two suburbs most holding their value being Baynton and Nickol.

3.2 Residential For Rent (Karratha) – Asking Rents

Karratha	November 2015				December 2016			
One Bed	30	\$190	\$1000	\$595	31	\$170	\$1000	\$585
Two Bed	37	\$275	\$1200	\$738	33	\$250	\$1200	\$725
Three Bed	129	\$250	\$1050	\$650	113	\$250	\$950	\$600
Four Bed +	114	\$350	\$1400	\$875	105	\$350	\$1250	\$800
Average Rental	\$714.50				\$677.50			
Karratha Total	310				282			





3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode January 2016

Housing type	Weekly Rents November	Weekly Rents December	3 year % change
All houses	\$508	\$496	-62.4%
3 br houses	\$442	\$409	-63.4%
All units	\$410	\$390	-59.9%
2 br units	\$500	\$544	-31.6%
Vacancy Rate Dec 2015			6.3%

(Courtesy of SQM research.com.au)

3.2.2 Rental Property Commentary

Lowest availability of rentals since March 2015. Rental prices across the board have continued to soften, most noticeably in the 3-5 bedroom market. Average asking rental price has dropped around 5% from November to December 2015.

4. Economic, Demographic and Business News

4.1 Monadelphous JV wins Woodside contract

A Monadelphous JV has secured a 2 yr services contract as part of Woodside’s NW life extension program for the Karratha Gas Plant. The contract value was not disclosed.

(Source: West Australian 10 Dec 2015)

4.2 NW Shelf Project to investment \$2 billion

The Greater Western Flank Project has been given the go-ahead by Woodside and the NW Shelf JV partners. This involves subsea tiebacks from five wells to connect up with the Goodwyn A platform. This project will assist in sustaining the longer term future of the Karratha Gas Plant bringing with it economic benefits to the region.

(Source: WA Business News, 11 Dec 2015)

4.3 Regional Prices Index 2015

The State Government released the results of the 2015 Regional Prices Index in November 2015. This time round, only the total index has been published for each town. (See below) with the individual commodity baskets being aggregated into regions. So for the Pilbara the figures are an amalgam of Karratha, Port Hedland and Newman data.

Region and Town Price Index	2013	2015
Kimberley	114.7	115.4
Broome	116	115
Derby	110.7	117.7
Halls Creek	116.6	121.3
Wyndham-Kununurra	115.4	113.4
Pilbara	118.6	117.5
Karratha	118.8	118
Newman	111.9	116.8
Port Hedland	121.8	117.2
Gascoyne	110	112.3
Carnarvon	108.5	108.7
Exmouth	113.6	120.7
Midwest	102.8	102.9
Geraldton	102.4	102.2
Kalbarri	107.6	108.6
Goldfields-Esperance	104.1	103.2
Esperance	104.3	108.3
Kalgoorlie	103.9	100.6
Leinster	105.6	105.1
Norseman	104	109.4
Wheatbelt	100.5	102.3
Peel	99.7	98.6
Southwest	99.9	102.2
Great Southern	97.6	100
Perth	100	100

Pilbara Individual Commodity Baskets	2013	2015
Food	101.5	117.6
Cigarettes, tobacco, alcoholic drinks	108.4	104.3
Clothing	109	99
Housing	139.8	132.2
Household equipment and operation	108.9	115.4
Health and personal care	129.6	116.9
Transport	112	115.6
Recreation and education	111.7	97.9

Legend: **Prices up in 2015** **Prices down in 2015**

Highlights:

- Pilbara still the most expensive region in WA
- Karratha still the second most expensive town in WA
- Karratha is virtually just as expensive as it was in 2013 (Moved slightly from 118.8% to 118%) despite the improvements in housing and rental affordability – virtually means that other commodity baskets have gone up to counteract the housing affordability improvements

- Interestingly the housing commodity group in the Pilbara has only dropped from 139.8% (2013) to 132.2% (2015)
- Most expensive town is Exmouth (Last time Port Hedland) - First time a Gascoyne community has been more expensive than a Pilbara community
- The Food basket anomaly from 2013 (Pilbara 101.5%) has been addressed this time round and the figure for the Pilbara for 2015 is more reflective of what residents would anticipate at 117.6%.
- Also interesting is clothing (99%) and recreation and education (97.9%) being cheaper than Perth.

4.4 Karratha and Districts Chamber of Commerce and Industry (KDCCI) Annual Partnership Report

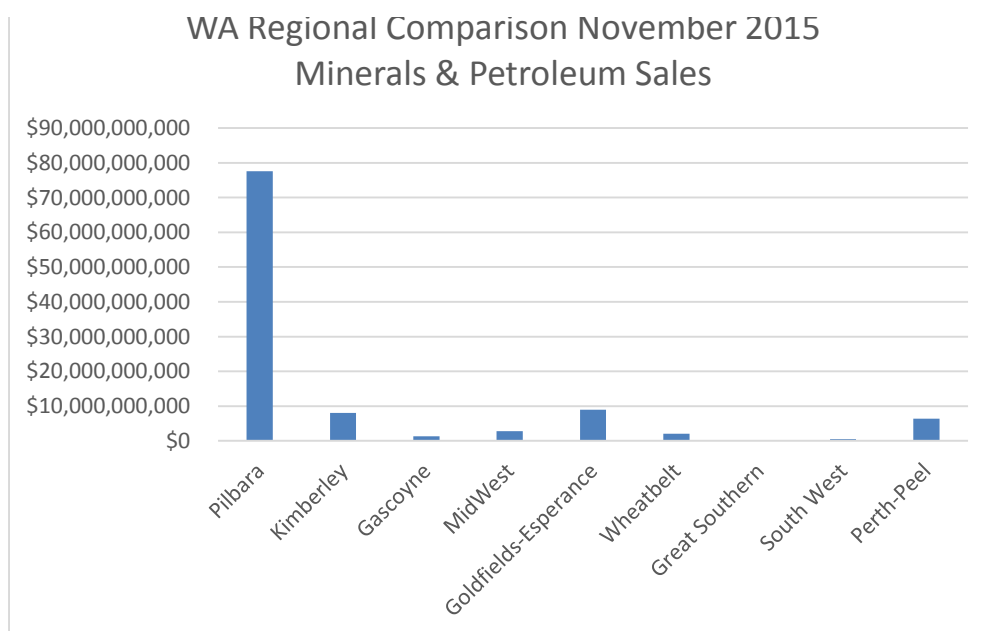
This report demonstrates that the City of Karratha and the KDCCI annual partnership continued to deliver a successful range of events and initiatives to stimulate the business sector in Karratha. Highlights included:

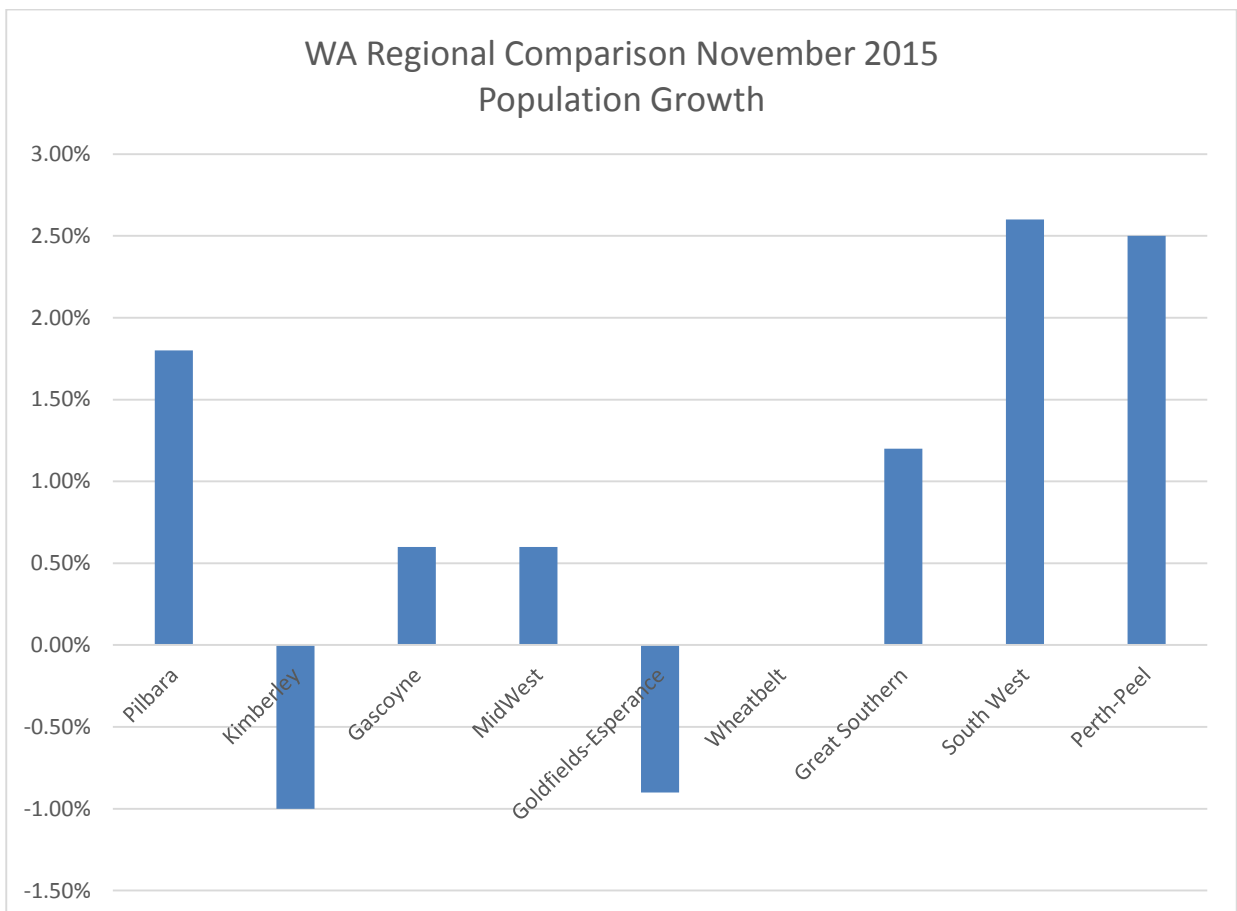
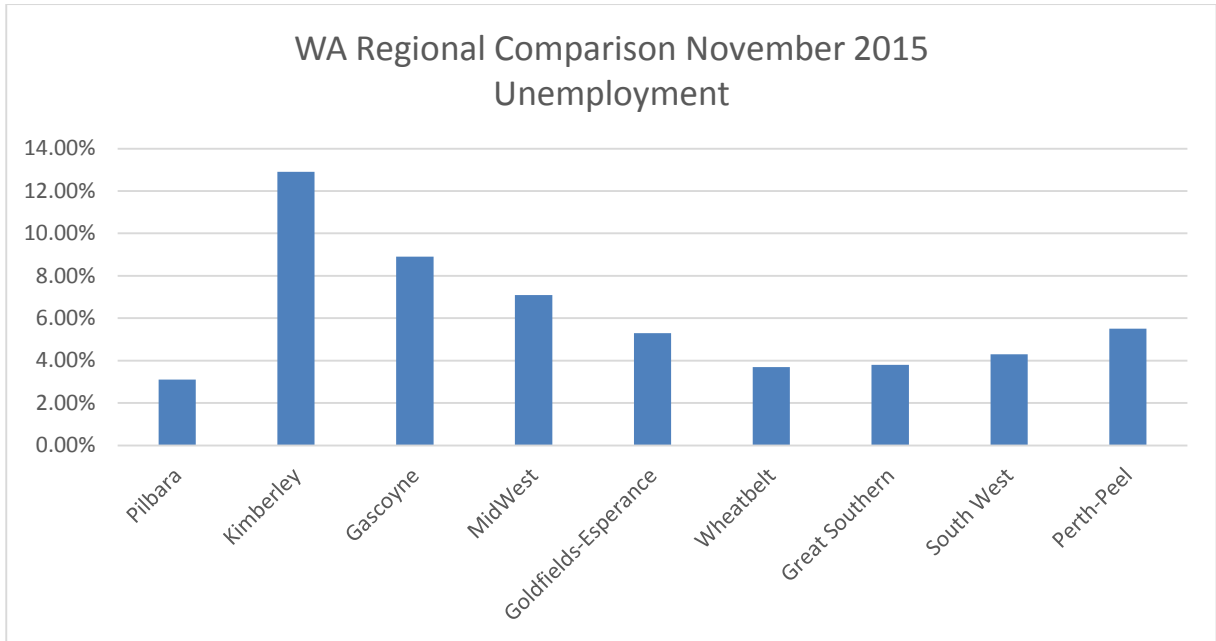
- Quarterly Small Business Breakfast Briefing Series – regularly over 80 attendees
- Tender and Procurement workshop – 50 attendees
- Business Excellence Awards – Best Home/mobile Business category won this year by Pilbara Site Pics
- Pilbara Business Bootcamp – 80 attendees and highly rated
- Karratha Business and Community Directory – 14,000 printed and distributed through the community.

The KDCCI has averaged over 400 members per annum for the last three years and has gained a reputation for being one of the most proactive regional chambers in WA providing additional benefit to the City via advocacy and reputational enhancement which will be further enhanced by the KDCCI’s inclusion on the Northern Australian Alliance. The partnership has been continued into 2016.

4.5 Regional WA Economic Performance November 2015

The Department of State Development released economic performance data for WA regions including minerals & petroleum sales, unemployment and population growth. The data clearly shows that the Pilbara continues to have by far the largest sales of minerals and petroleum products, the lowest unemployment and third highest population growth for the previous 12 months to November 2015.



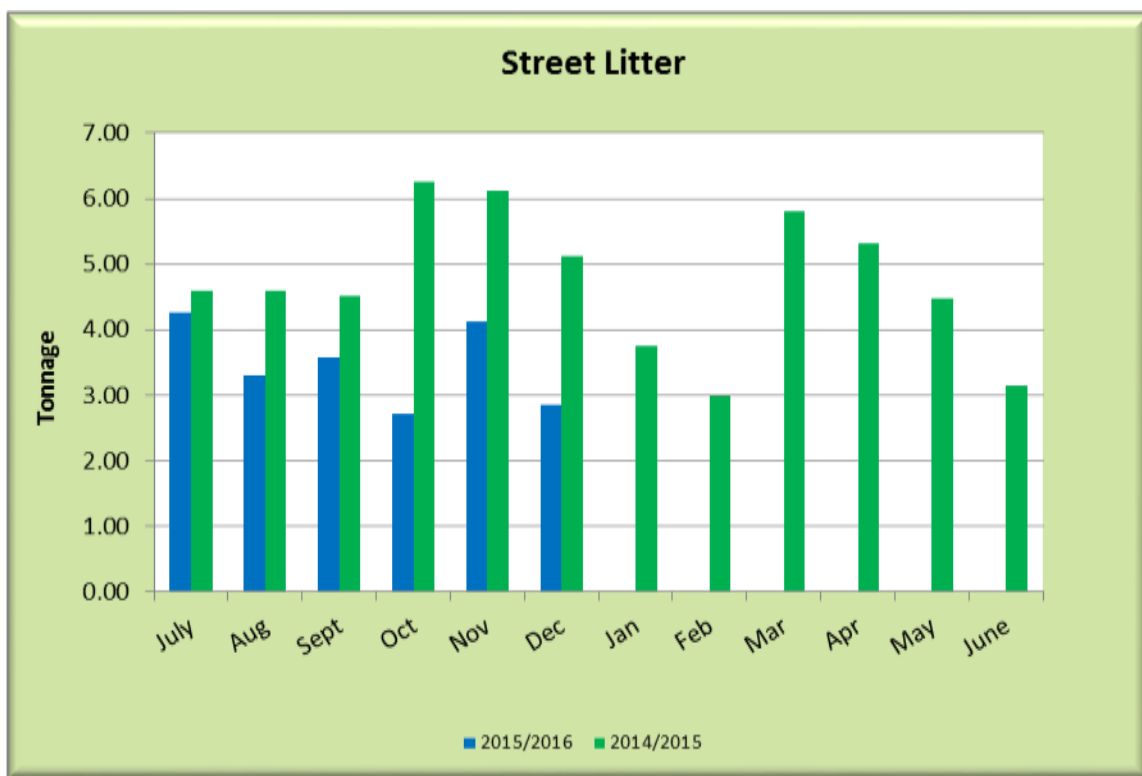


13.11 WASTE SERVICES DATA

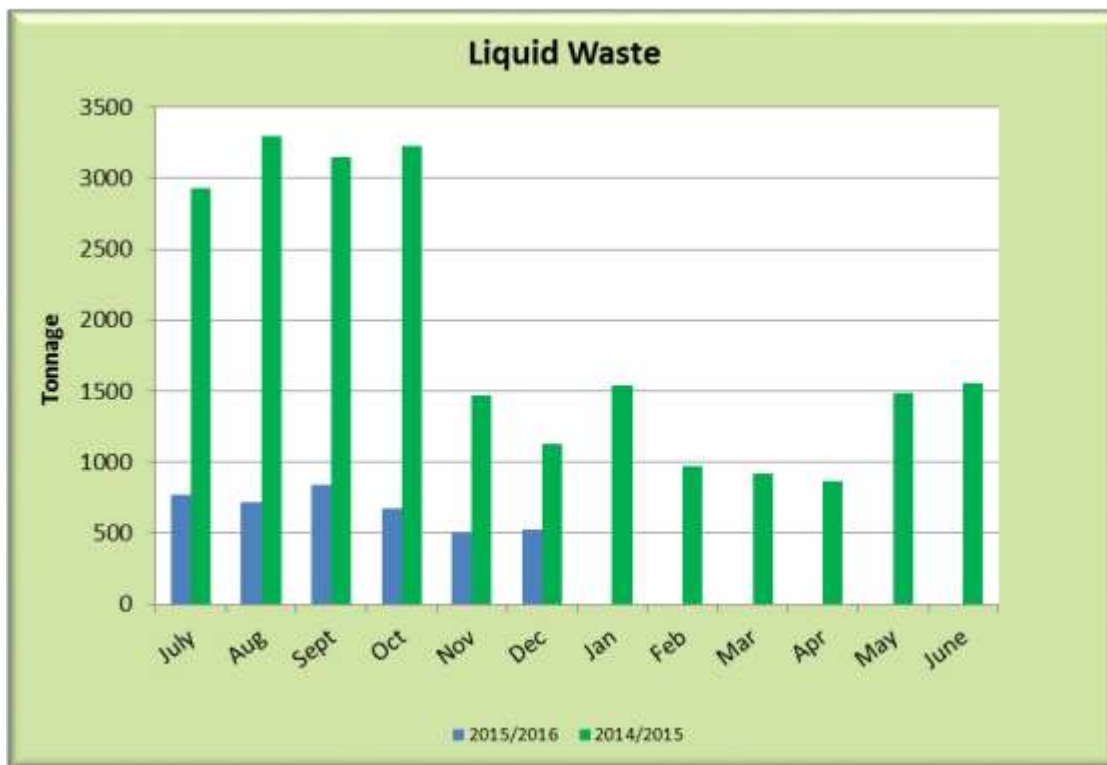
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 5 January 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

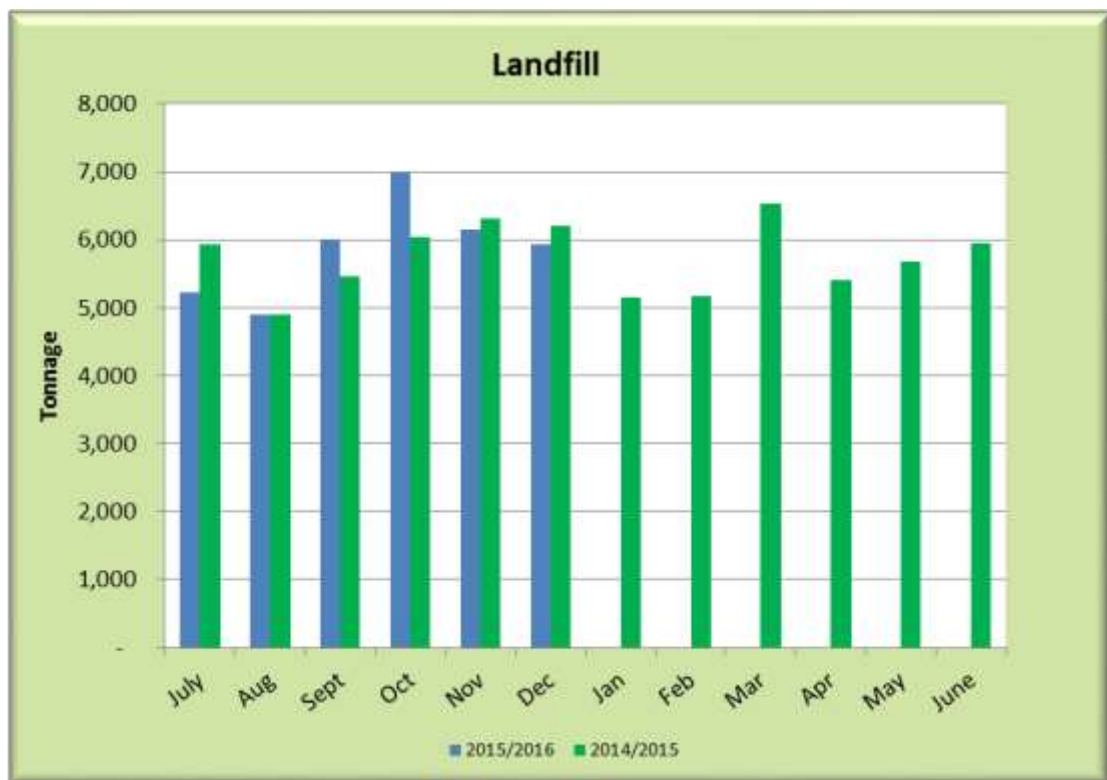
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



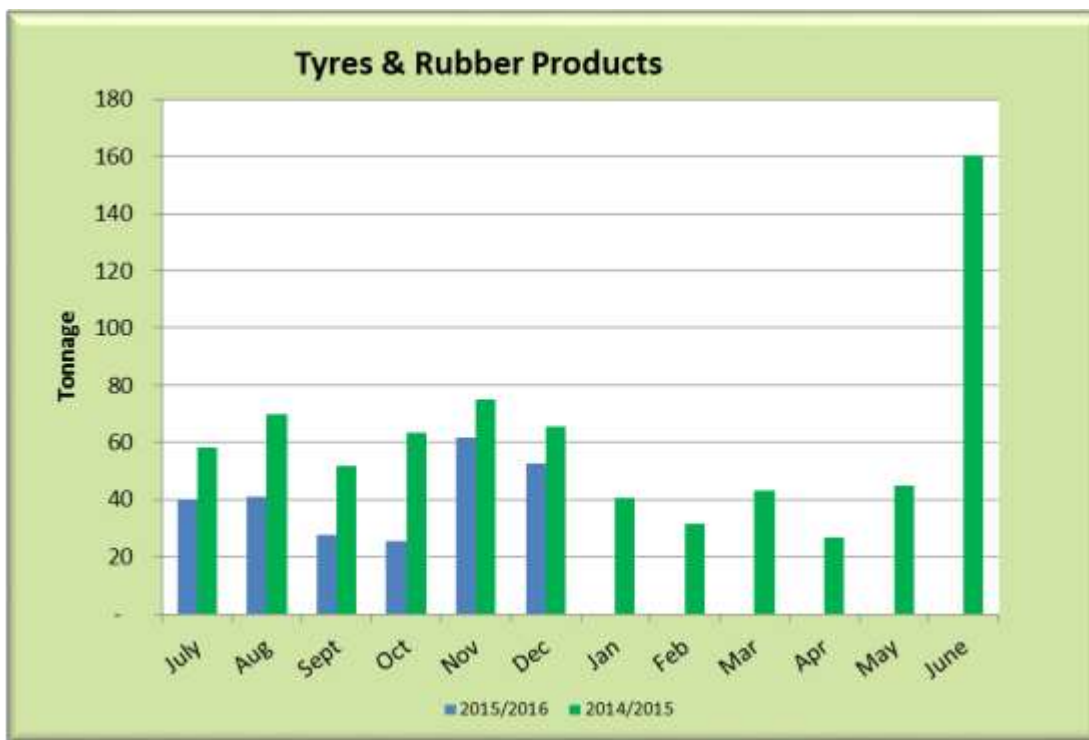
Street Litter collected and delivered to the 7 Mile Waste Facility. Additional Litter Pickers were deployed in November following an increase in 2015/16 litter collection budget.



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.



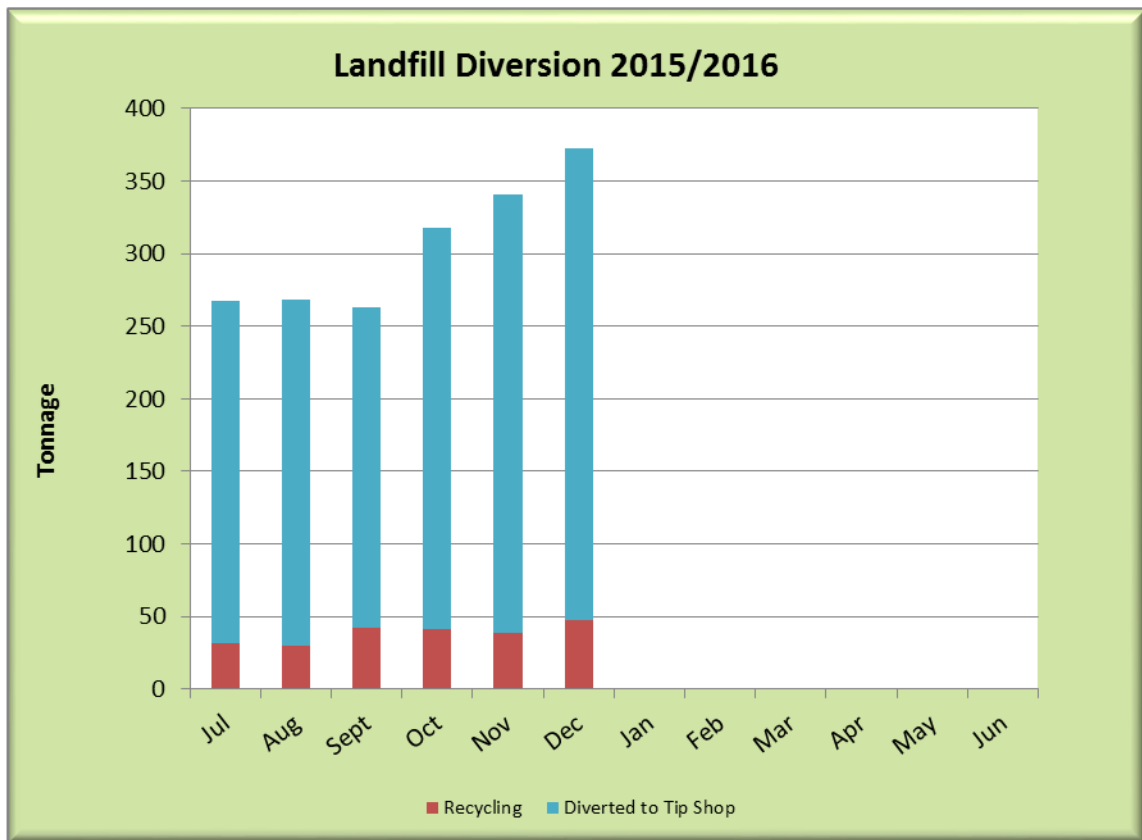
Total waste, excluding liquid and clean fill, delivered to the 7 Mile Waste Facility. September and October upward movement due to demobilisation of Kangaroo Hill and increased volumes of waste received from Wheatstone and Barrow Island (Chevron).



Tyres and Rubber products delivered to the 7 Mile Waste Facility. The spike in rubber products in June 2015 was due to the large quantity of rubber floating hoses received.



7 Mile Waste Facility Tip Shop Income. The general downward trend is mainly due to the lack of quality items now available for sale. December's income dropped further as a result of reduced trading hours.



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

13.12 COMMUNITY SERVICES UPDATE

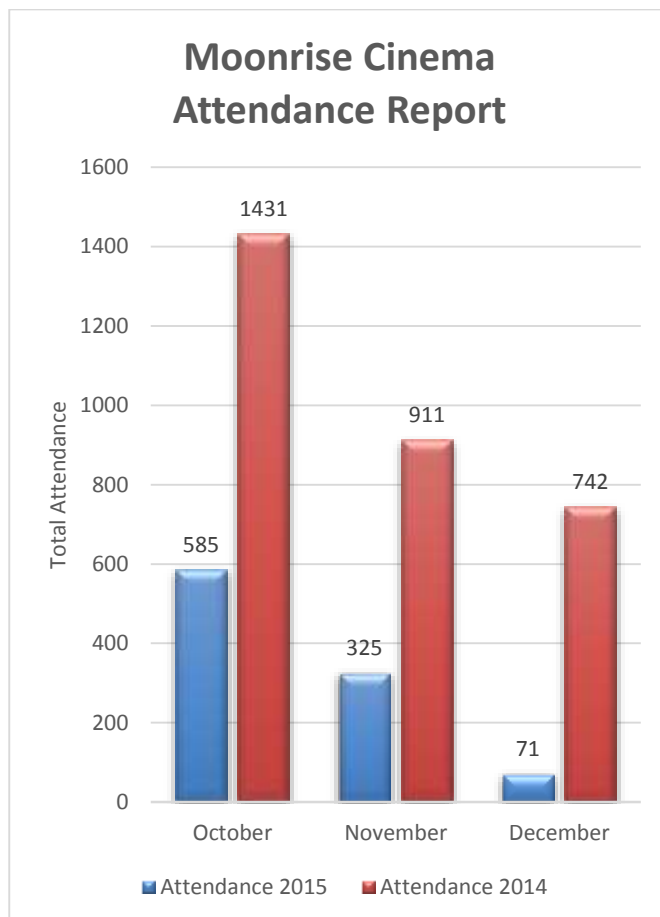
File No: December 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 4 January 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



- Moonrise Cinema numbers are significantly down on 2014 due to a reduced number of screenings and one cancellation.

Moonrise Attendance October - December		
	2015	2014
October	28	423
	17	138
	18	29
	85	314
	128	92
	36	133
	50	115
	129	78
	22	25
	66	84
	6	
	585	1431
November	60	
	109	131
	51	50
	105	144
		38
		120
		157
		88
		26
	325	911
December	49	166
	22	58
		50
		30
		50
		388
	71	742

- Movies are due to resume scheduling (based on Pilbara Institute re-opening date) on 16 January. There are a number of blockbusters scheduled over January February so this will boost numbers somewhat. Attendance overall continues to trend lower than 2014.

b) Other Information

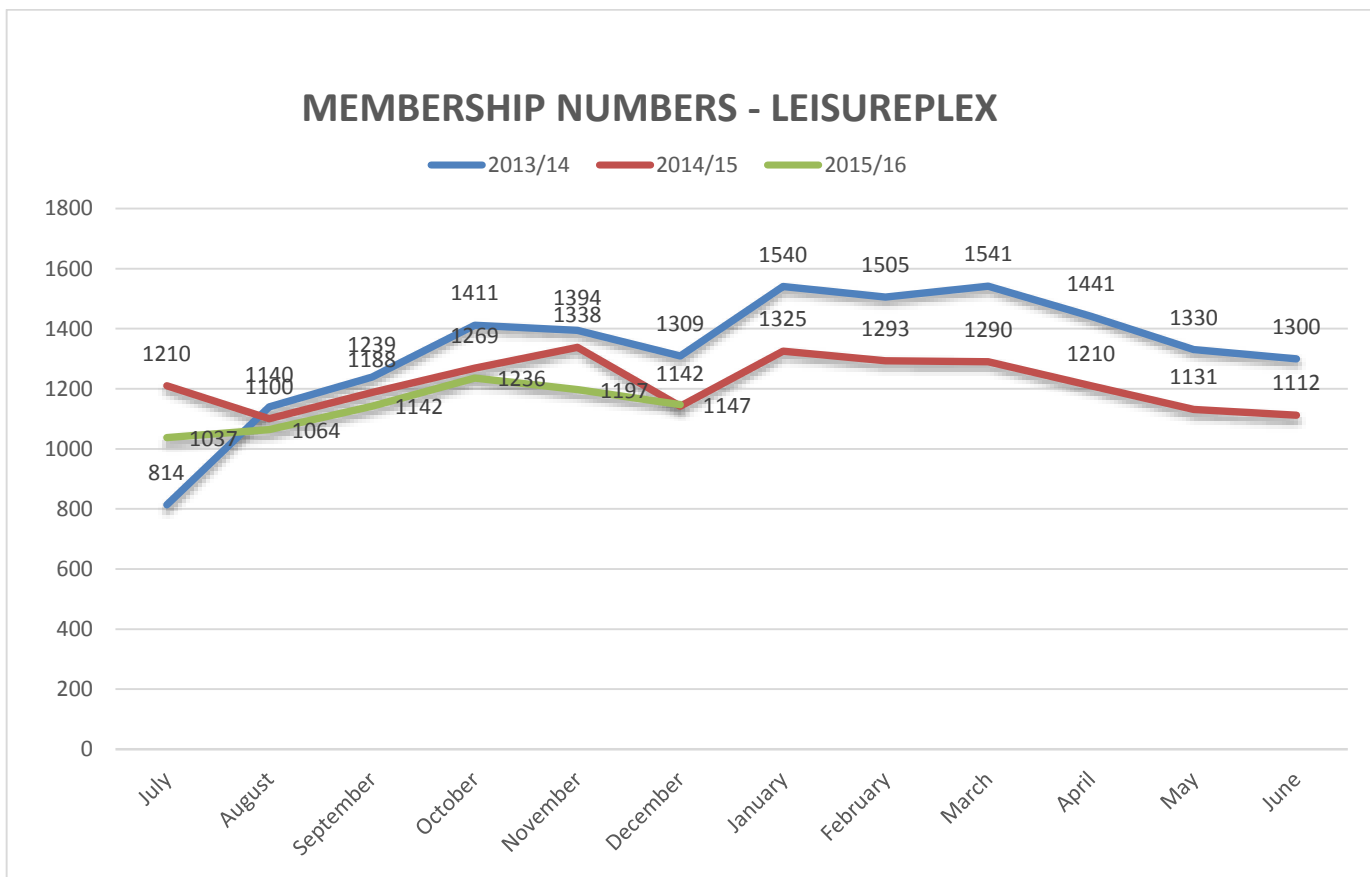
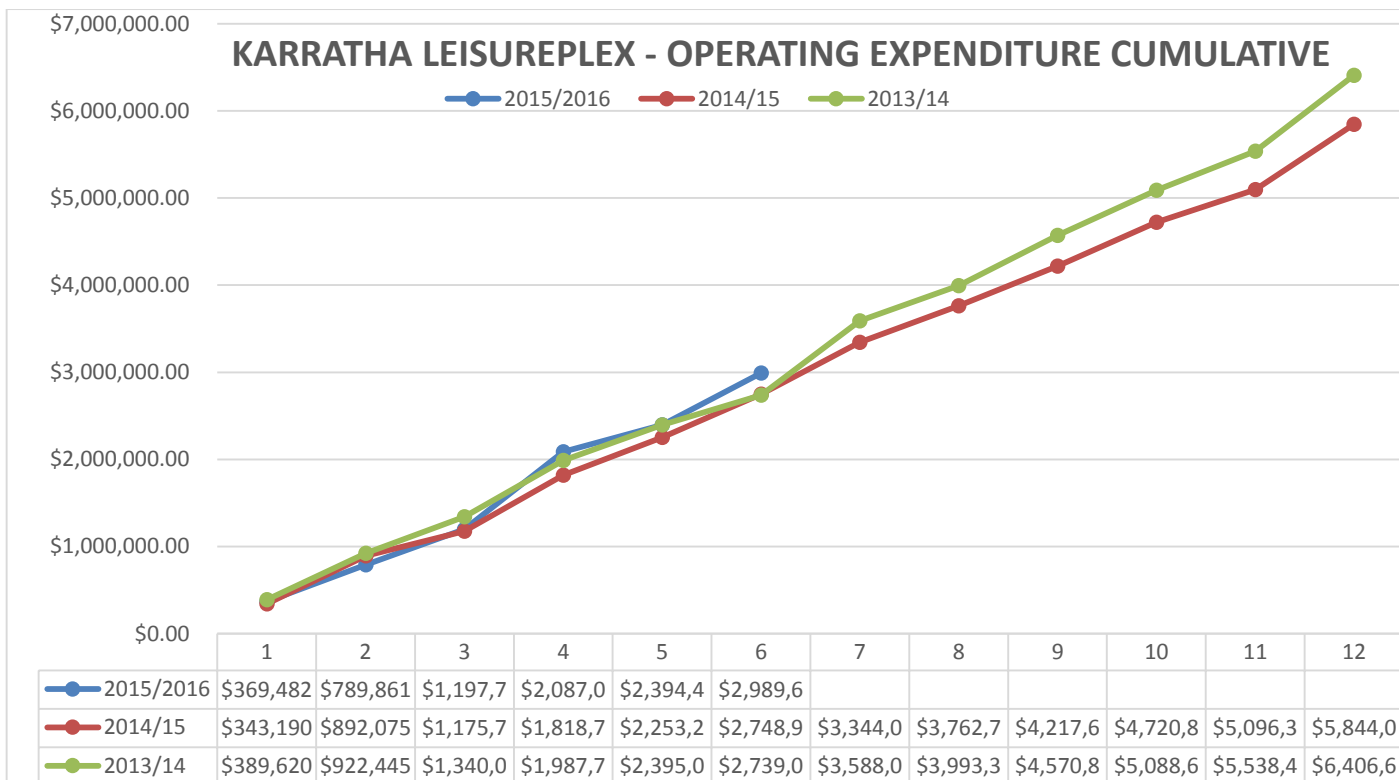
- Attendance at the first Christmas on the Green event was estimated at over 1800 people and the event received very positive feedback from the community via a formal survey conducted during the event.
- Australia Day Community Award nominations are the highest to date with a total of 52 – up from 33 in 2014.
- The Australia Day Citizenship Ceremony has confirmed 62 to date, with 13 more to RSVP.
- Planning is underway for the 2016/17 Events Program.
- Nine applications have been received for the Artist in Residence program for the 2016 Cossack Art Award – closing Monday 11 January.

1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

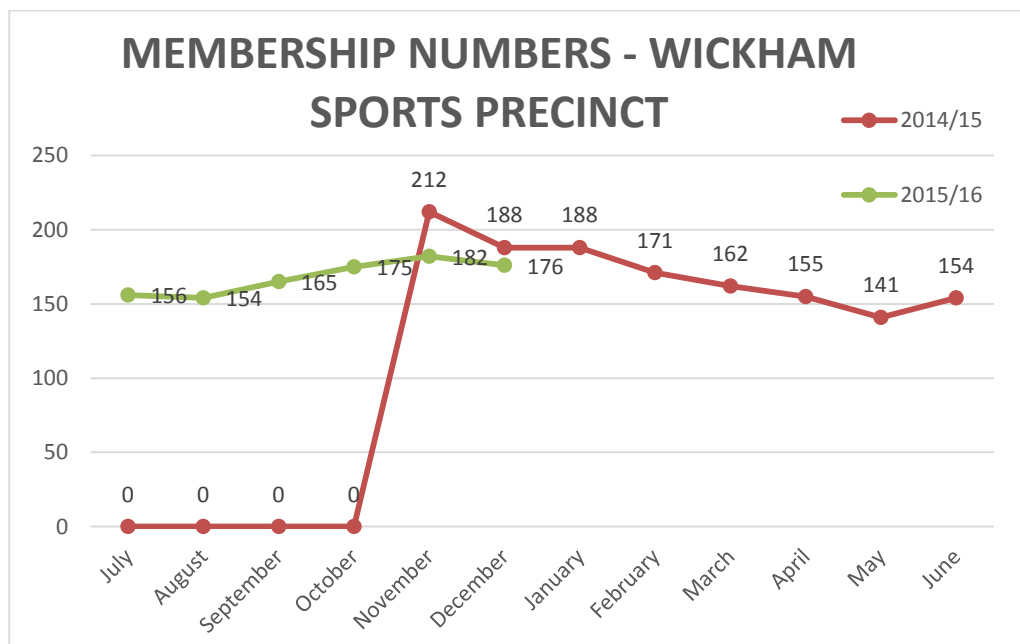
	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Dec 2014
CURRENT MEMBERS	1,490	1,256	1,224	1,135	1,057	1,029	974	1,000	1,060	1,177	1,137	1,082	915
SUSPENDED MEMBERS	50	37	66	75	74	83	63	64	82	59	60	65	227
TOTAL MEMBERS	1,540	1,293	1,290	1,210	1,131	1,112	1,037	1,064	1,188	1,236	1,197	1,147	1,142
TREND	16%	-2%	0%	-6%	-7%	-2%	0%	3%	7%	8%	-3%	-4%	-15%
MEMBER VISITS													
FULL MEMBER	3,737	3,566	3,480	2,588	2,204	2,016	1,559	1,909	2,227	3,113	3,364	2,130	2,584
GYM MEMBER	1,515	1,533	1,668	1,651	1,429	1,429	1,429	1,522	1,643	1,578	1,533	981	1,457
POOL MEMBER	2,100	2,029	1,382	667	420	346	254	510	890	1,743	1,757	1,227	1,203
GROUP FITNESS MEMBER	267	611	540	337	464	394	315	345	367	433	660	278	331
24 HOUR MEMBER	3,140	3,027	2,827	2,782	2,668	2,393	2,523	2,233	2,580	2,598	2,843	1,993	2,359
TOTAL MEMBER VISITS	10,019	10,766	9,897	8,025	7,185	6,475	6,079	6,519	7,707	9,465	10,427	6,609	7,934
TREND	26%	7%	-8%	-19%	-10%	-10%		7%	18%	23%	10%	-37%	-28%
MEMBER VISIT RATIO / MONTH	7.9	8.6	8.1	7.1	6.8	6.3	6.2	6.5	7.3	8.0	9.2	6.1	8.7

	TOTAL15/16 Fin Year		Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Dec 2014
AQUATIC	2,808	24%	16,301	16,577	15,677	6,711	3,597	3,218	2,808	4,731	9,699	14,008	18,363	12,077	14,655
GYM	5,087	44%	6,497	6,709	6,636	6,054	5,511	5,031	5,087	5,100	5,642	5,850	6,574	4,328	5,443
PERSONAL TRAINING	78	1%	234	334	292	327	264	278	78	65	212	153	246	177	254
GROUP FITNESS	1,640	14%	1,921	3,647	3,335	1,876	2,884	2,977	1,640	2,402	2,566	2,650	2,865	1,655	1,920
CRECHE	801	7%	1,108	1,559	1,425	1,086	1,170	366	801	1,072	1,209	1,462	1,595	752	954
MINI GOLF	718	6%	482	262	381	598	278	290	718	298	320	502	321	411	592
HOLIDAY PROGRAM	375	3%	497	53	437	324	7	213	375	23	537	550	5	26	322
TOTAL RECORDABLE VISITS	11,507	97%	27,040	29,141	28,183	16,976	13,711	12,703	11,507	13,691	20,154	25,175	29,969	19,426	24,140
OTHER VISITS	16,056		10,287	28,832	34,743	18,964	30,596	36,005	16,056	26,625	28,034	31,393	35,206	17,065	18,250
TOTAL VISITS	27,563		37,327	57,973	62,926	35,940	44,307	48,030	27,563	40,316	48,188	56,568	65,175	36,491	42,390
TREND			-12%	55%	9%	-43%	23%	8%	-42%	46%	20%	17%	15%	-44%	-38%
Group Fitness av / class			16.58	18.61	16.27	12.94	14.14	13.74	10.06	13.27	13.65	13.66	13.33	12.54	13.33
Swim school participants			798	798	798	431	431	431	255	255	255	850	850	850	786



WICKHAM SPORTING PRECINCT

	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Dec 2014
TOTAL MEMBERS	188	171	162	155	141	154	156	154	165	175	182	176	188
POOL ATTENDANCE	1,743	1,781	1,424	695	260	182	112	271	974	2,287	1,622	1,036	1,711
GROUP FITNESS AVERAGE/ CLASS	7.4	8.2	7.7	4.2	4.9	6.4	7	7.4	8.8	10.1	9.6	8.7	4.9
GROUP FITNESS CLASSES	48	46	45	41	57	51	41	36	37	46	55	37	52
GROUP FITNESS TOTAL PARTICIPANTS	356	375	345	172	282	328	287	265	327	465	529	322	253
GYM ATTENDANCE	485	463	437	529	526	432	528	558	667	770	763	701	323



ROEBOURNE AQUATIC CENTRE

	Jan 2015	Feb 2015	Mar 2015	April 2015	May – Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Dec 2014
POOL ATTENDANCE	1,658	1,537	1,510	549	CLOSED	9	1,738	1,657	1,603	1,428

COSSACK ACCOMMODATION

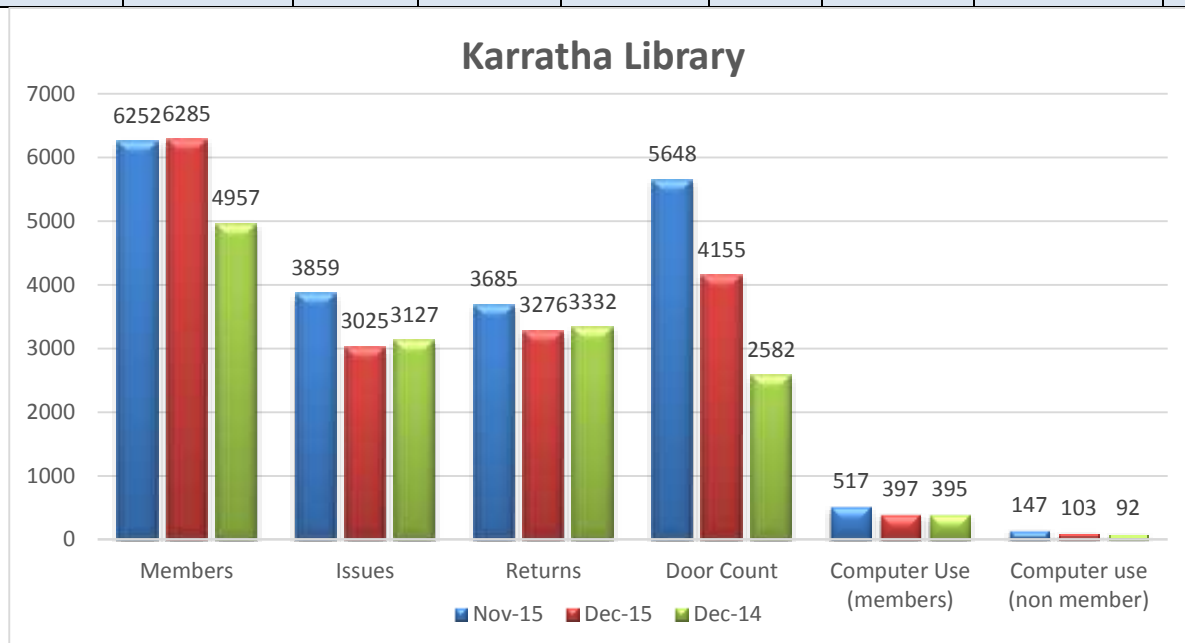
	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015
Accommodation bed nights	21	22	33	40	21	22	33	23	22	CLOSED

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

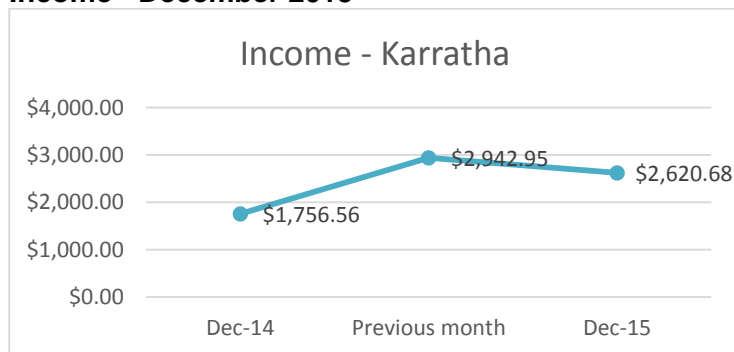
Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
30/11 – 6/12	6261	842	840	11	1295	30	118	36
7 – 13 Dec	6266	883	995	6	1084	0	119	33
14 – 20 Dec	6280	890	906	14	1228	0	112	19
21 – 24 Dec	6285	410	535	5	548	0	48	15
TOTALS		3025	3276	36	4155	30	397	103



Other information:

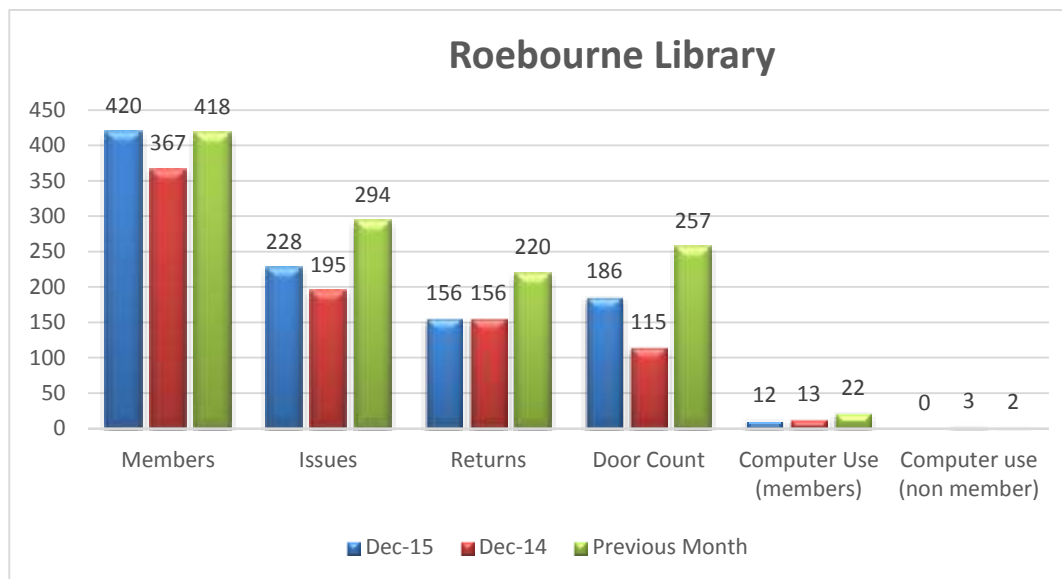
- *Programs*- Hugh Brown – photographer 30 attendees
- Information gathered for Library Service Level Review
- Self-serve kiosk - 60% of total issues
- *Trending* – Short month due to Christmas closedown. Pleasing figures for door count; increase in returns due to members leaving town for holidays.
- Foyer Display – Alexander Gathmann Brandt.

Income - December 2015



b) Roebourne Library Statistics

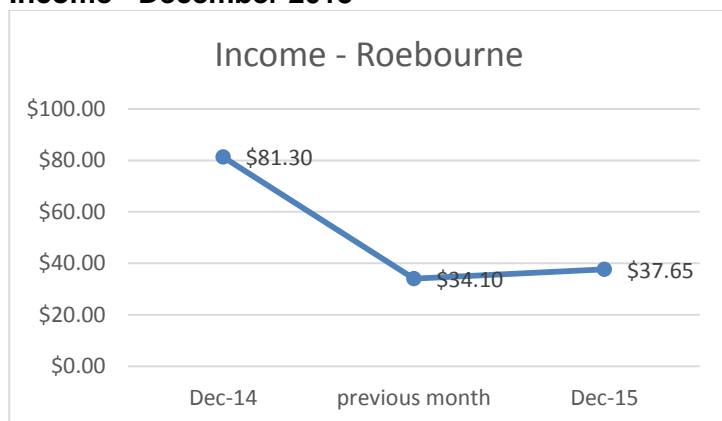
Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
30/11 – 6/12	419	74	56	1	65	2	0
7 – 13 Dec	419	43	46	0	51	7	0
14 – 20 Dec	420	62	42	1	40	1	0
21 – 24 Dec	420	49	12	0	30	2	0
TOTALS		228	156	2	186	12	0



Other Information:

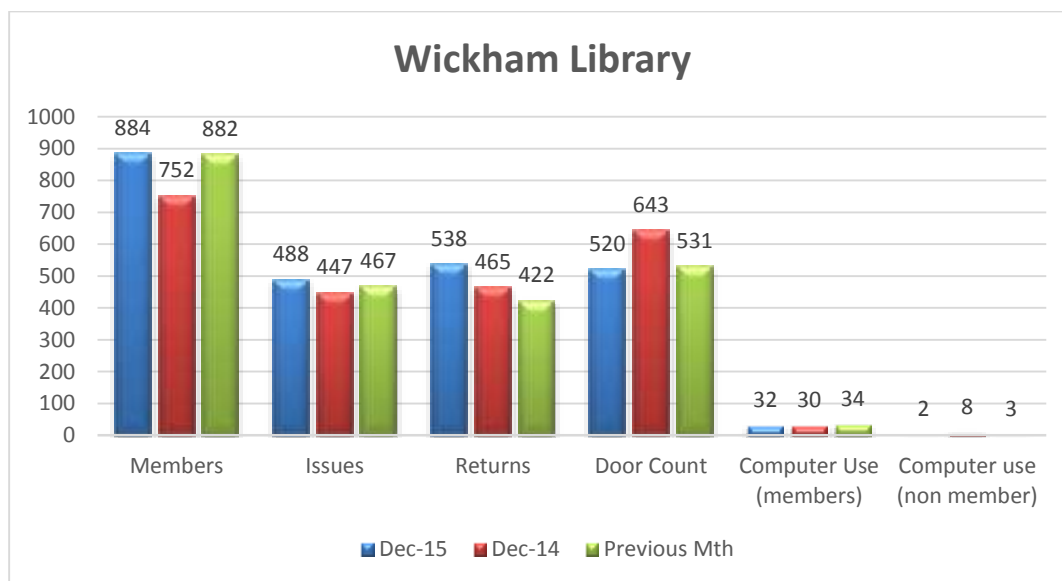
- 3D printing session at Roebourne High School attended by 66 people
- Public Internet not working for a week.
- Roebourne Prison have recommenced borrowing items.
- *Trending* – short month due to Christmas closedown.

Income - December 2015



c) Wickham Library Statistics

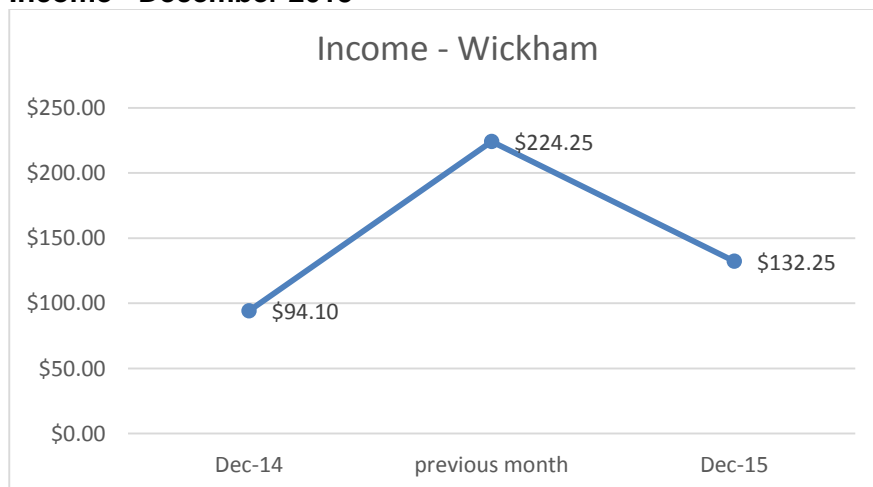
Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
30/11 – 6/12	882	170	148	0	101	0	6	2
7 – 13 Dec	882	196	168	0	141	0	7	0
14 – 20 Dec	883	89	177	1	236	32	16	0
21 – 24 Dec	884	33	45	1	42	0	3	0
TOTALS		488	538	2	520	32	32	2



Other Information:

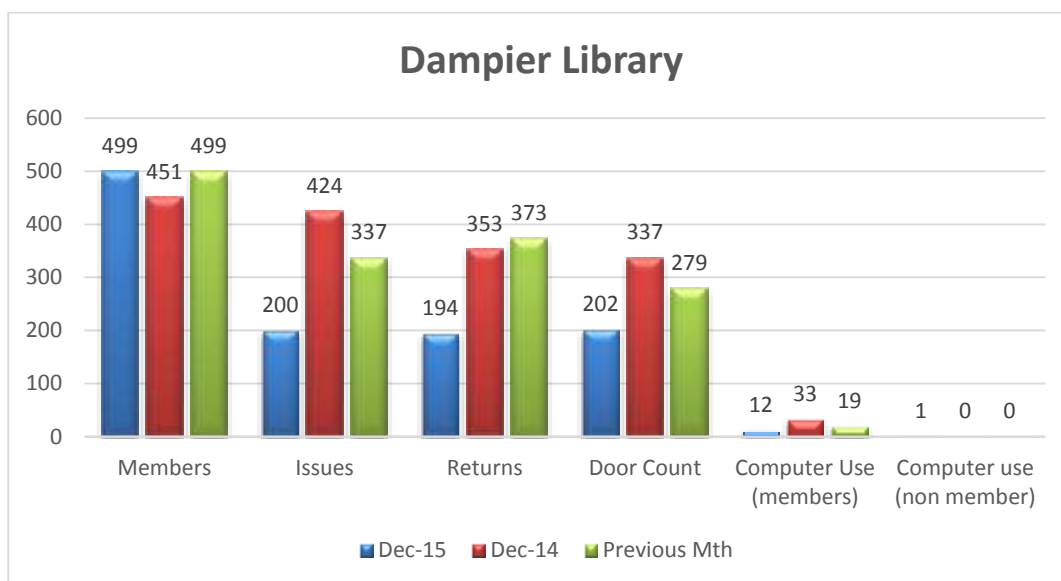
- Storytime Christmas morning tea attended by 58 children and adults.
- 32 Wickham Primary School graduating year 6 students attended for afternoon tea and to add to the Time Capsule.
- *Trending* – short month due to Christmas closedown.

Income - December 2015



d) Dampier Library Statistics

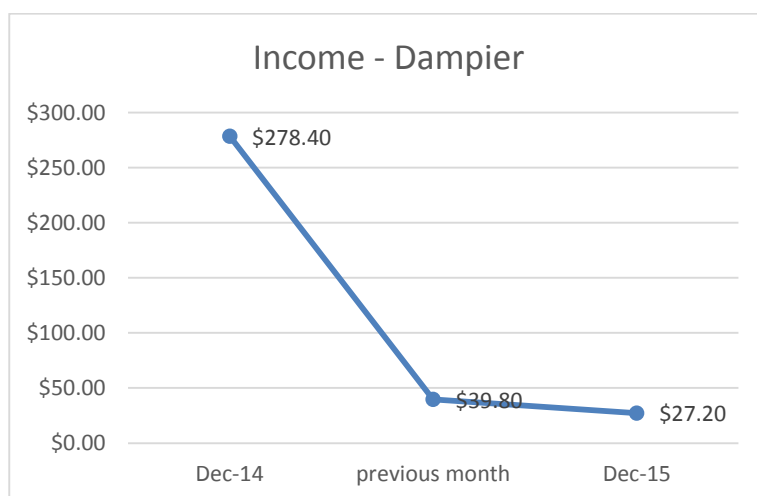
Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
30/11 – 6/12	499	56	52	0	79	6	1
7 – 13 Dec	499	20	37	0	41	2	0
14 – 20 Dec	499	86	60	0	53	2	0
21 – 24 Dec	499	38	45	0	29	2	0
TOTALS		200	194	0	202	12	1



Other Information:

- Dampier library staff are undertaking extra hours on demand to deal with Dampier Hall booking enquiries and site inspections.
- *Trending* – short month due to Christmas closedown.

Income December 2015



e) Story Time and Rhyme Time

Combined attendance – December 2015

Week	Rhyme Time*	Story Time*
30/11 – 6/12	64	63
7 – 13 Dec	60	84
14 – 20 Dec	75	117
21 – 24 Dec	28	0
Total	227	264

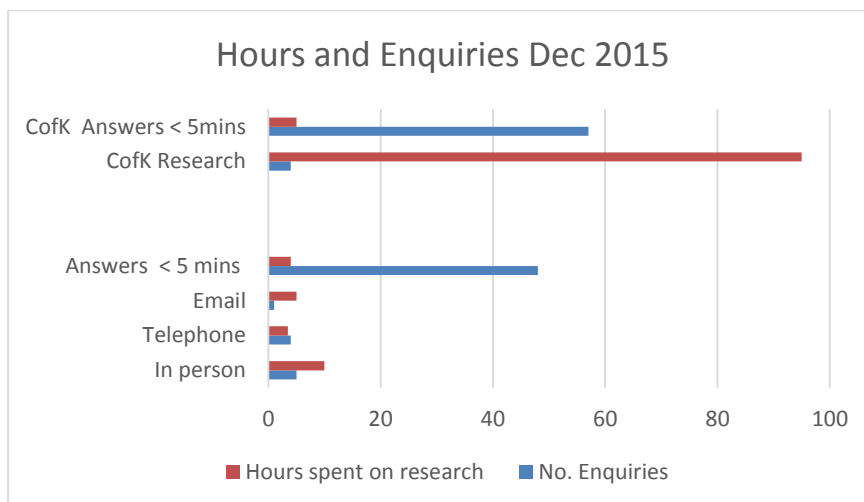
Rhyme time not conducted at Roebourne Library. Story time conducted weekly in all libraries.

Resourcing

- 677 items added to the collection (excluding eresources)
- 418 items deleted from stock (including exchange items)
- Notable increase in eresources downloads in December probably due to members going on leave.

f) Local History

Month	Internal (CoK)	External (directed to LH staff)	Tourist enquiries across libraries only (not LH staff)
September 2015	11 (1.5 hours)	21 (21.5 hours)	51
October 2015	14 (4 hours)	50 (9 hours)	55
November 2015	82(150.5 hrs)	100 (35.5 hours)	5
December 2015	61 (100 hours)	58 (28.5 hrs)	6



Other information:

- Organising speakers for National Heritage Month in 2016
- Inventory of City of Karratha’s collection at the Old Gaol Museum – ongoing (on hold due to Roebourne 150 project).
- Inventory and clean of City of Karratha’s collection at Cossack Museum – ongoing (on hold due to Roebourne 150 project).
- Reviewing boxes and documents stored in LH – ongoing
- Continued research for Roebourne 150th project (draft book). Searching for photos, information etc. (90 hrs)
- Meeting with SLWA representative and Battye Historian in Perth regarding sharing of images.

3.1 COMMUNITY DEVELOPMENT

a) Indigenous Engagement Strategy

The IES been released on the City of Karratha website <http://karratha.wa.gov.au/plans-strategic-business-community> December 2015. The feedback period ends 18 February 2016. Some Facebook advertisement will occur in the month of January.

b) Roebourne 150 - 150 Year Roebourne Celebration

150 Roebourne consultations have included the activities of City of Karratha: Roebourne Heritage Trail, Ngurin Bush Tucker Trail, Town Banners, Coffee Style Book and Community Concepts. Consultations began in August 2015 and continues to date. A detailed 150 Roebourne Engagement Meeting Record is being maintained by officers and may be summerised as per table below.

Methods of Consultation have included	Consultations with:	Community Members
<ul style="list-style-type: none"> - Presentations at meetings officers have attended - Drop ins at businesses and organisations - Facebook - Roebourne Community Calendar - Media Release - Ngaarda Radio - City of Karratha website - Pamphlet drop to all businesses and residential homes in Roebourne, Cheeditha, 5 Mile, Caravan park and Roebourne Light Industrial area - Specific community meetings - Working groups 	<ul style="list-style-type: none"> - Youth Services - REFAP - Department Prime Minister & Cabinet - Roebourne School - Yaandina - Department of Housing - IF Foundation - Roebourne Police - Corrective Services - Big Hart - Gurla Gurla Maya - Ngaarda Radio - Roebourne Police and Youth Centre - Pilbara News, - Ngarluma Yindjibarndi Foundation - Ngarliyarndu Bindirri Aboriginal Corporation - Weerianna Street Media, - Roebourne Visitor Centre - Juluwarlu - Roebourne Community Resource Centre - Roebourne Art Group - Yinjaa-Barni Art Group - Ngarluma Aboriginal Corporation 	<p>100+ and with respect to Elders approx. 8</p>

Opportunity for interested residents of the City of Karratha can access feedback brochures at all libraries as well as Karratha Leisureplex. Facebook is being sourced for raising awareness to past residents about 150 Roebourne in the form of photograph requests and ideas for activities acknowledging 150 Roebourne.

Specific community consultations will continue throughout the month of February on Sundays in Andover Park at 6pm with a free BBQ, to continue to gather ideas and work on concepts such as the town statues.

<p>Ngurin Bush Tucker Trail</p>	<p>Works have begun on track – 4 Jan with Roebourne Prison Crew. Signage- text & photos have been finalised. Aboriginal artwork copyrights purchased. RFQ for design & fabrication of signage has been released, close out 7 Jan.</p>
<p>Roebourne Heritage Trail</p>	<p>Location confirmed. Land Owners have been written to re: location of signage on CofK verge in front of their property. RFQ for design & fabrication of signage has been released, close out 14 Jan. Collection of stories/text/photos for signage – ongoing in month of January. Mt Welcome reno approved by EMT. Seeking stories/text/photos for signage.</p>
<p>Heritage Book</p>	<p>RFQ released for product development, editing, graphic design, typesetting, press coordination and printing & binding, closed out 22 December 2015. Currently in process of awarding RFQ. In the meantime local history has been sourcing photos & text over the 150 years of Roebourne’s history. Officers have requested stories from Juluwarlu and authors in a hope to source further material for the book. To date Juluwarlu has declined the use of their material and authors are still yet to confirm stories from Pilbara Journey can be used. All material must be provided to successful publishing company by end of January 2016 to ensure book meets timeline.</p>
<p>Town Statues</p>	<p>Concept boards have been produced. Awaiting consultation dates from NYFL for January. Need to lock in designs by late February.</p>
<p>Roebourne Information Bay Signage</p>	<p>Information. QR codes have been provided to John Verbeek for these signs to be completed.</p>

c) Banners

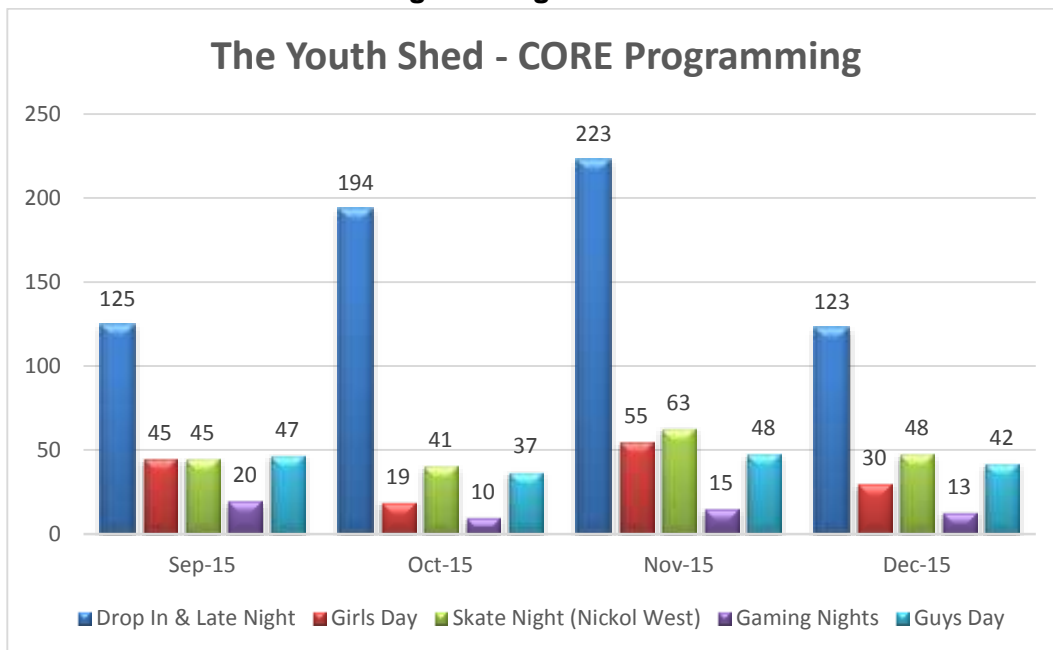
All banner infrastructure has been removed from Dampier

d) Point Samson Shelter

Point Samson Information Bay frame construction and painting has been completed. It is now the association that is finishing off with the signage.

3.2 YOUTH SERVICES

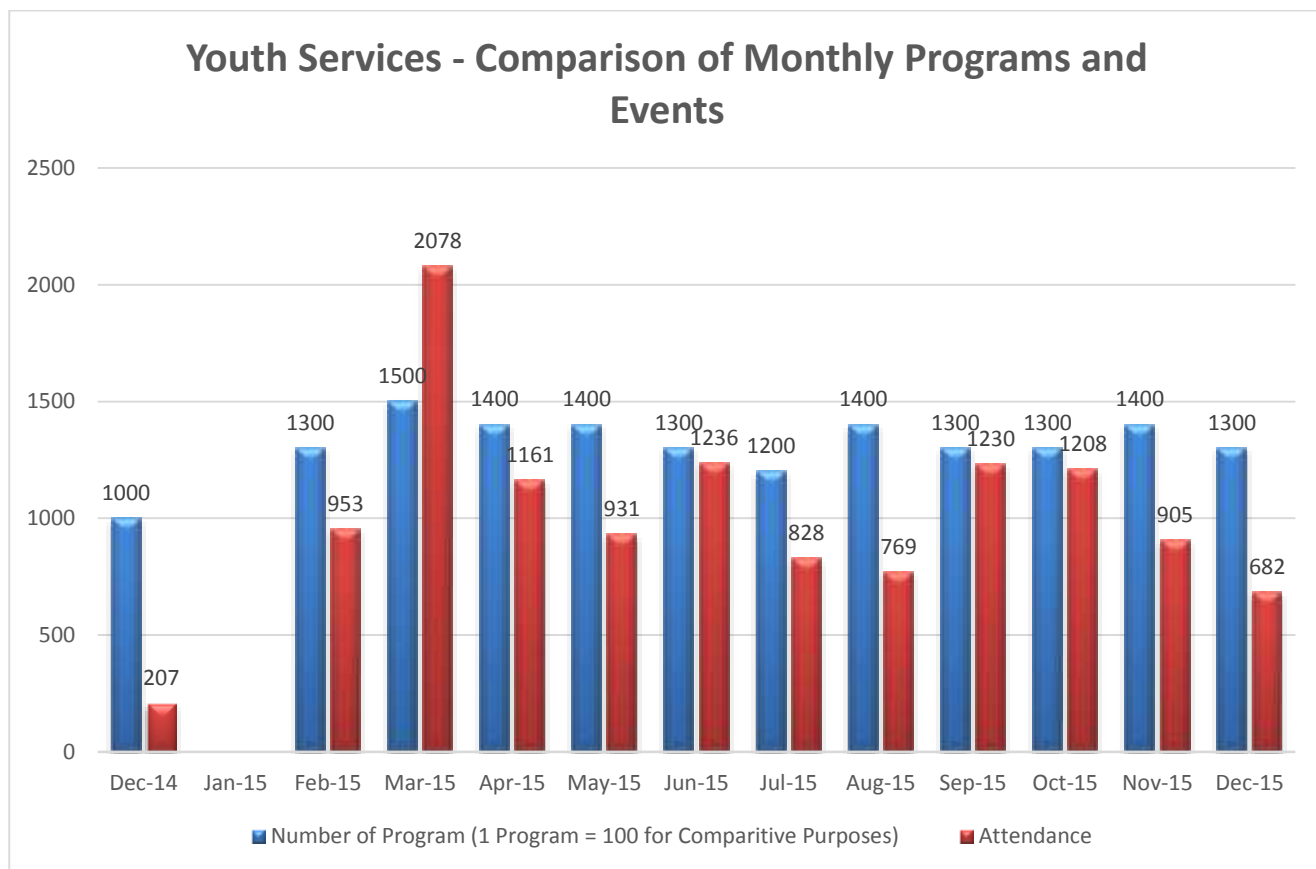
a) The Youth Shed – Core Programming



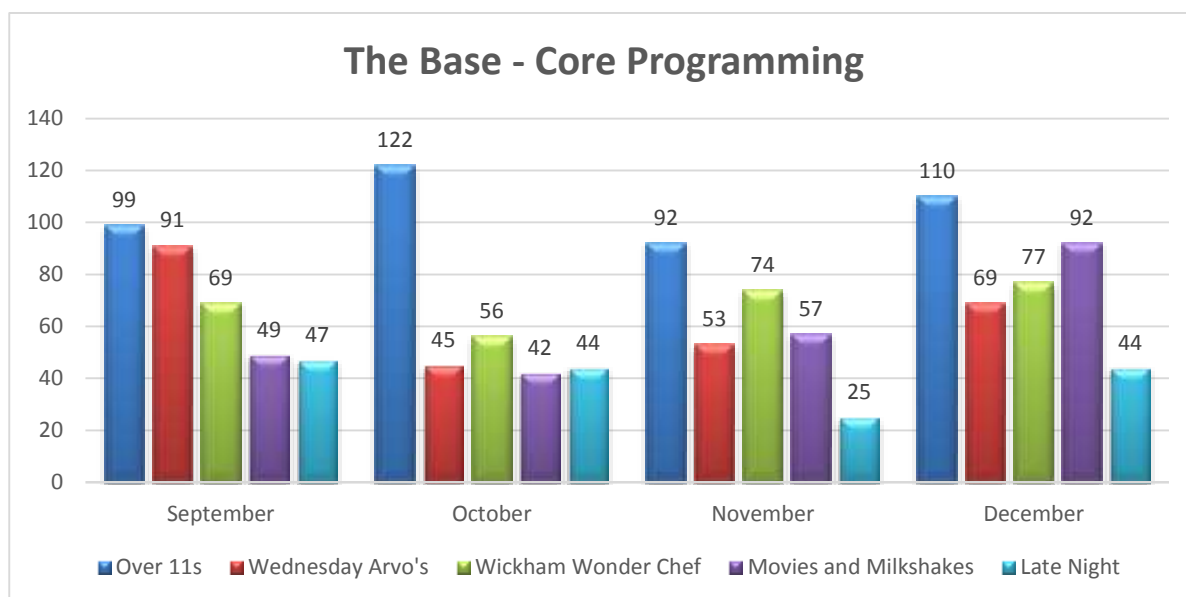
b) Youth Shed – Youth Events (Programs change monthly)

Program	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015
School Holiday Program The Youth Shed			390		
School Holiday Program The Base, Wickham			275		
Glow Rave - The Youth Shed		45			
Spring Classic - Skate and Scooter Workshops - City Wide				137	
Laser Tag		22		34	
Beats by the Park – Stage 2 Opening					
Luau					2

c) Comparison of Monthly Programs & Events



d) Eastern Corridor Youth Services – Regular Programming



e) Youth Shed Indoor Play Centre



13.13 2015 LIVEABLE NEIGHBOURHOODS REVIEW - SUBMISSION TO DEPARTMENT OF PLANNING

File No:	LP.36
Responsible Executive Officer:	Director Development Services
Reporting Author:	Principal Statutory Planner
Date of Report:	29 November 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

Inform Council of the City's submission on the 2015 Liveable Neighbourhood document.

BACKGROUND

Liveable Neighbourhoods (LN) is the Western Australian Planning Commission's (WAPC) primary policy instrument for the design and assessment of Structure Plans (regional, district and local) and subdivision for predominantly residential areas. The document is applied throughout State. The 2015 version of the document will replace all previous editions. LN is a guide for Local Government (LG) in considering all structure plans, activity centre plans and subdivision applications.

The WAPC requested all LG's to review the 2015 version of LN's and make any submissions in regard to the document by 13 November 2015. The relevant elements of the document were circulated internally for comment. The comment period was extended. Planning Services made submission to the WAPC on 27 November 2015.

Following review, it was found that although the layout of the document had altered considerably, the objectives and principles for residential development were generally in line with that of the 2009 version. Some of the key points of the City's submission made to the WAPC were as follows:

- In regard to Public Open Space (POS) provision, the City's submission supports the emphasis placed upon the recognition and application of regional variations and the fact that decisions for regional LGs in regard to POS should be made based on local circumstances rather than Perth centric requirements for POS outlined in the LN document.
- The submission raises drainage reserves as a prominent feature of residential areas in the towns within the City of Karratha and the interface of residential properties/dwellings with these drainage reserves and how they present visually to the public domain as relevant matters. The submission suggests including the ability to require 'local development plans' for these situations as this is not specifically listed in the relevant section of the document that outlines situations where 'local development plans' can be applied.
- The recently prepared Karratha Revitalisation Strategy recommends some higher residential density increases from Residential R20 to R40 zonings and in numerous areas this may create some issues in regard to the interface where proposed higher density zoning abuts existing lower density zonings. The submission recommends that the LN document include consideration and explanatory text around this issue with some recommendations for addressing it. The submission suggests that these interfaces could

also be subject to a requirement for ‘local development plans’ to provide specific provisions to soften the interface between the densities and protect residential amenity. This is not currently provided for within the document.

CONCLUSION

As the 2015 Liveable Neighbourhoods document will be the key document throughout the State for guiding and assessing applications for Structure Plans and Subdivision, the City has responded to the WAPC’s request to make submission on the document. The City’s submission has provided general planning comment with a focus on elements that are specifically relevant to residential situations in the towns of the City of Karratha and made suggestions to address these within the document.

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 – 17.1 PENALTY INTEREST WRITE OFF RALLY INVESTMENTS PTY LTD

Also included is the following:

CONFIDENTIAL ATTACHMENTS TO ITEM 10.1 MAJOR EVENT SPONSORSHIP SCHEME

CONFIDENTIAL ATTACHMENTS TO ITEM 12.1 RFT 09-15/16 DESIGN AND CONSTRUCT PEDESTRIAN BRIDGES

CONFIDENTIAL ATTACHMENT TO ITEM 12.3 WICKHAM COMMUNITY HUB SCHEMATIC DESIGN & TENDER

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 is to be held on Monday, 15 February 2016 at 6:30pm at Dampier Community Hall, Dampier.