



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Wednesday, 27 January 2016**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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WRITTEN CONFIRMATION

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

Signed:  _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Wednesday, 27 January 2016 was declared open at 6.30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:
 Cr Peter Long [Mayor]
 Cr 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 | Chief Executive Officer |
| | Phillip Trestrail | Director Corporate Services |
| | Andrew Ward | Director Community Services |
| | Simon Kot | Director Strategic Projects & Infrastructure |
| | Jerom Hurley | A/Director Development Services |
| | Linda Franssen | Minute Secretary |

| | | |
|-------------------|-----------------------|-------------------------------|
| Apologies: | Cr Fiona White-Hartig | Councillor |
| | David Pentz | Director Development Services |

Absent: Nil

Leave of Absence: Cr John Lally [Deputy Mayor]

Members of Public:
 Amanda Ewin
 Casey Mitchell
 Kylah Morrison
 Michael Nikakis
 Jack Renault

Members of Media:
 Alicia Perera, Pilbara News
 Tom Zaunmayr, Pilbara News

4 DECLARATIONS OF INTEREST

Cr Cucel declared an interest in the following item:

- Financial interest in Item 10.3 Landcorp City Centre Activation Agreement as Cr Cucel owns commercial property in the Karratha CBD.

Cr Harris declared an interest in the following item:

- Impartiality interest in Item 10.2 North Pilbara Football League (NPFL) Sponsorship Request as Cr Harris is a Life Member of the NPFL and the Karratha Football and Sporting Club Inc.

Cr Parsons declared an interest in the following items:

- Financial interest in Item 10.1 Major Event Sponsorship Scheme as Cr Parsons has future and ongoing interests in events with Wrapped Creations which is applying for sponsorship under the Scheme.
- Financial interest in Item 10.3 Landcorp City Centre Activation Agreement as Cr Parsons is an applicant for funding.

Cr Vandenberg declared an interest in the following item:

- Impartiality interest in Item 10.2 North Pilbara Football League (NPFL) Sponsorship Request as Cr Vandenberg is a Life Member of the Karratha Football and Sporting Club Inc.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Member of the Public, Mr Michael Nikakis made a deputation to express his personal opinion and understanding of the progress made towards establishing the Roebourne Community Association (RCA), in particular the forming of an Interim Committee of the RCA, and consultation to-date in relation to the Roebourne 150 Celebration of the Township.

Ms Amanda Ewin and Ms Kylah Morrison, Directors of the Adventure Retreat Co. Pty.Ltd. made a deputation to seek Council support to sponsor the proposed "Pilbara Wellness Adventure Retreat". (A related report is presented at Item 10.1).

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153342
 MOVED : Cr Vandenberg
 SECONDED : Cr Scott

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
 Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

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.

COUNCIL RESOLUTION

Res No : 153343
 MOVED : Cr Parsons
 SECONDED : Cr Harris

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 - Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg and Cr White-Hartig at the 2016 EASTxWEST Forum in Shenzhen, China and the Chinese Cultural Intelligence training in Perth on 4 February 2016.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

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: | Nil |
| 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 | 2015 | % |
|--------------------|-----------------|----------------|---------------|
| | November | 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 | |

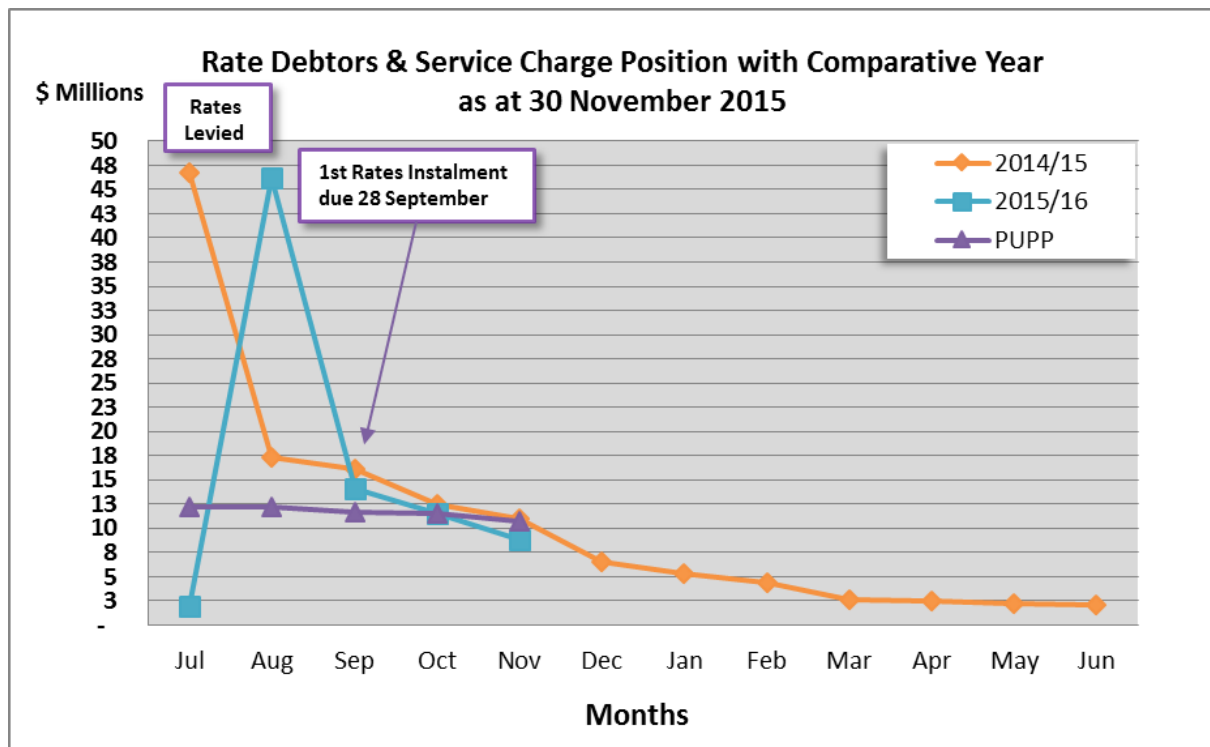
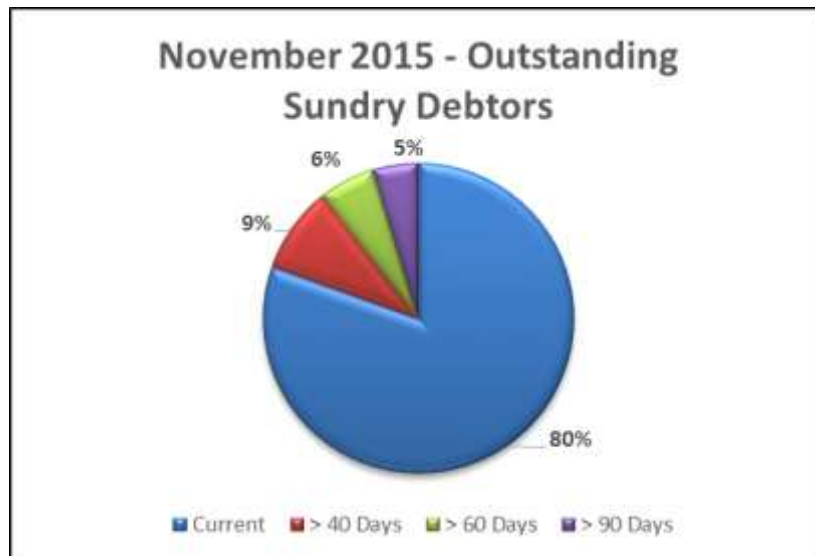
Total Current Assets have decreased by 0.94% from October to November due to a decrease in accounts receivables. Current Liabilities have increased by 4.51% from October to November due to an increase in supplier invoices payable. Non-Current Assets have decreased by 0.38% due to the disposal of assets. 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 | 2015 | Change | Of Current |
|-------------------------|-------------------|-------------------|---------------|-------------------|
| | November | October | % | 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% |

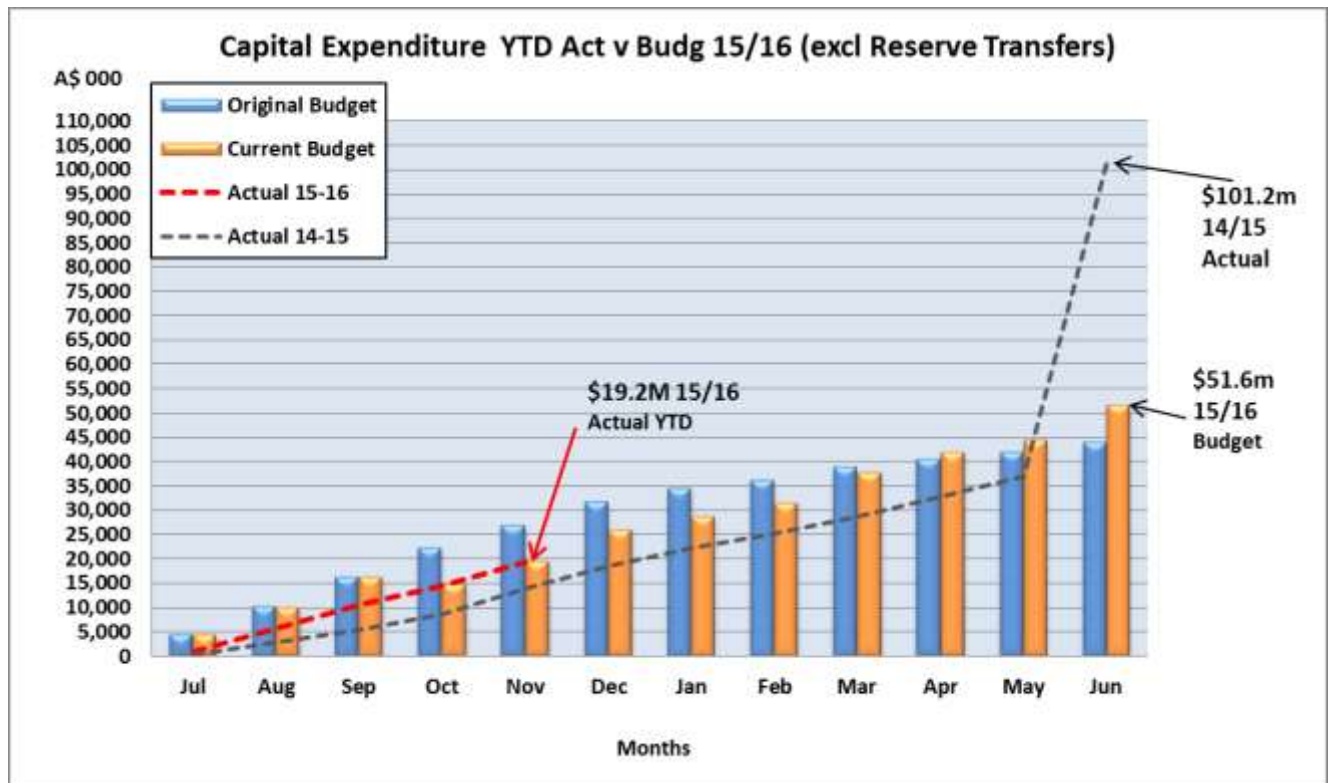
The balance of outstanding PUPP charges has decreased from October 2015. PUPP payments have been made on 97.4% of properties, with 75.0% paid in full and 25.0% paying by instalments.



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.

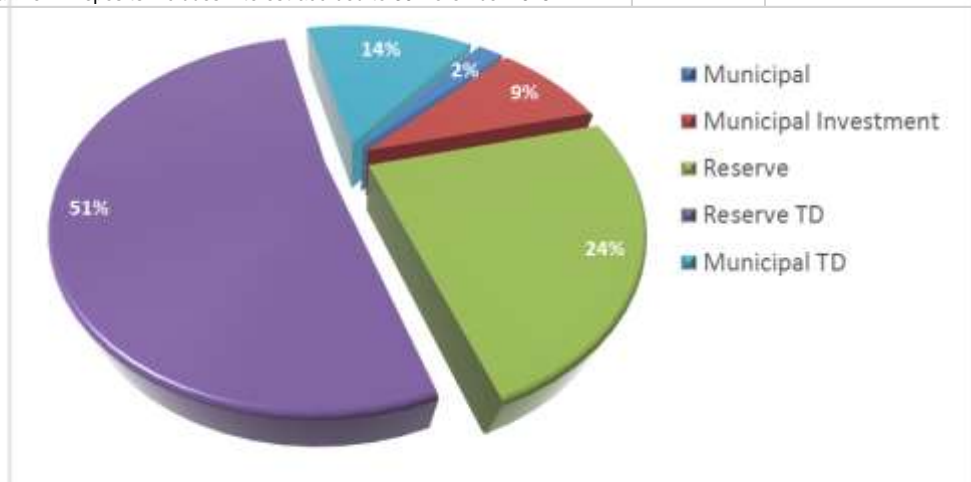
| Asset Class | YTD | | | Annual | |
|----------------|--------------------|-------------------|------------|--------------------|---------------------|
| | YTD Amended Budget | YTD Actual | Variance % | Annual Orig Budget | Annual Amend Budget |
| | 30-Nov-15 | | | 30-Jun-16 | |
| Land | 0 | 0 | 0% | 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.

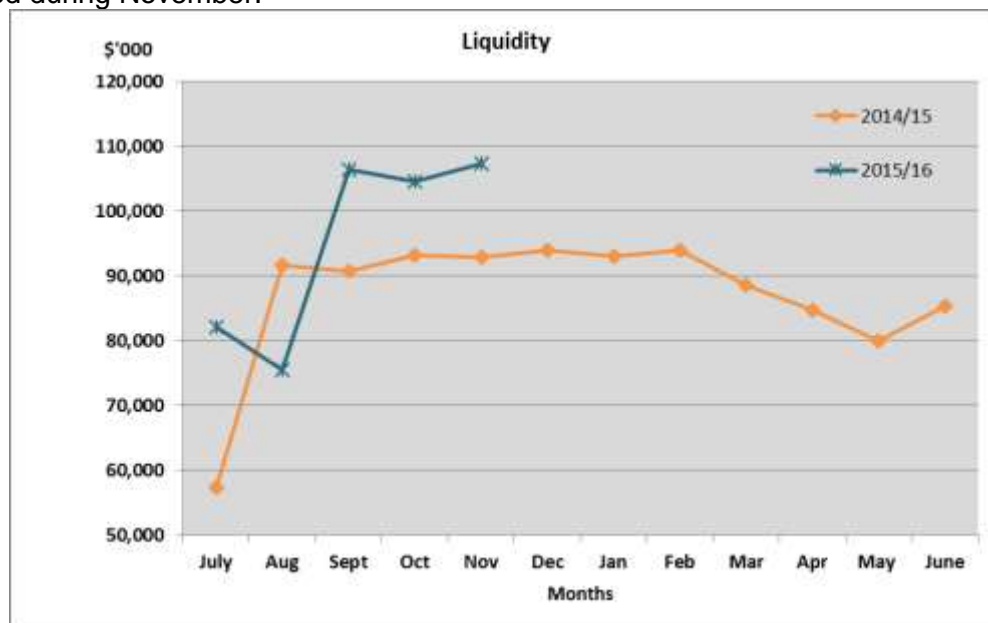
Cash and Investments

| 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 / COUNCIL RESOLUTION

Res No : 153344

MOVED : Cr Vandenberg

SECONDED : Cr Harris

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg

AGAINST : Nil

| 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 Reserve | (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 / COUNCIL RESOLUTION

Res No : 153345
MOVED : Cr Smeathers
SECONDED : Cr Cucel

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| 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 |
| 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 Alsafé | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| 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 |
| 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 | Ensystem 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| 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 |
| 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 | antigraffiti.karratha.wa.gov.au - Includes Annual Web Hosting Of Mc Solution For Community Crime And Safety | 660.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| 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 |
| 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 Alsaf | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 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 |
| 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 Coolawayah 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|--------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| 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 |
| 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 | Bulgarra 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 lemma | 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 Mite 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT39599 | 18.12.2015 | Beyond Carpentry Contracting | Bulgarra 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|------------|
| 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 |
| 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 Alsafe | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|--------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|---|---------------|
| EFT39791 | 01.01.2016 | S Wacher - (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 |
| 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 Llife | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|------------|
| 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 |
| 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 Life | 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|------------|
| 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 |
| 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 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|------------------------------|-----------|
| 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 |
| 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:

- write off of money owing to Council; and
- 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 / COUNCIL RESOLUTION

Res No : 153346
MOVED : Cr Harris
SECONDED : Cr Smeathers

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.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Cr Parsons declared a Financial interest in Item 10.1 Major Event Sponsorship Scheme as Cr Parsons has future and ongoing interests in events with Wrapped Creations which is applying for sponsorship under the Scheme.

At 6.59 pm Cr Parsons left the Chambers.

COUNCIL RESOLUTION

Res No : **153347**

MOVED : **Cr Smeathers**

SECONDED : **Cr Scott**

That Council suspend Standing Orders at 7.00 pm to allow for open discussion of Item 10.1 Major Event Sponsorship Scheme.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

COUNCIL RESOLUTION

Res No : **153348**

MOVED : **Cr Bertling**

SECONDED : **Cr Harris**

That Council resume Standing Orders at 7.28 pm.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 Budget | Project 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.

COUNCIL AMENDED RESOLUTION

Res No : 153349
MOVED : Cr Scott
SECONDED : Cr Cucel

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 \$104,000 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.
3. **ADVISE** Wrapped Creations that Council may be willing to consider additional funding for the Gossip Festival to incorporate fashion elements proposed in the North West Fashion Festival proposal.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil
REASON : Council modified the Officer's recommendation to sponsor the Pilbara Wellness Adventure Retreat up to the value of \$104,000 as it felt that the event is an economic development opportunity. Council considered fashion elements of the North West Fashion Festival could be incorporated into further developing the Gossip Festival.

At 7.29 pm Cr Parsons re-entered the Chambers.

Cr Harris declared an impartiality interest in Item 10.2 North Pilbara Football League (NPFL) Sponsorship Request as Cr Harris is a Life Member of the NPFL and the Karratha Football and Sporting Club Inc.

Cr Vandenberg declared an impartiality interest in Item 10.2 North Pilbara Football League (NPFL) Sponsorship Request as Cr Vandenberg is a Life Member of the Karratha Football and Sporting Club Inc.

Cr Harris and Cr Vandenberg did not leave the room as these disclosures do not restrict their ability to vote on this matter.

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 / COUNCIL RESOLUTION

Res No : **153350**
MOVED : **Cr Scott**
SECONDED : **Cr Vandenberg**

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.**

CARRIED 8-1

FOR : Cr Long, Cr Bailey, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Cr Bertling

Cr Cucel declared a Financial interest in Item 10.3 Landcorp City Centre Activation Agreement as Cr Cucel owns commercial property in the Karratha CBD.

Cr Parsons declared a Financial interest in Item 10.3 Landcorp City Centre Activation Agreement as Cr Parsons is an applicant for funding.

At 7.35 pm Cr Cucel and Cr Parsons left the Chambers.

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 a 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 / COUNCIL RESOLUTION

Res No : 153351
MOVED : Cr Scott
SECONDED : Cr Smeathers

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

At 7.40 pm Cr Cucel and Cr Parsons re-entered the Chambers.

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 / COUNCIL RESOLUTION

Res No : 153352
MOVED : Cr Smeathers
SECONDED : Cr Cucel

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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.

COUNCIL RESOLUTION

Res No : 153353
MOVED : Cr Vandenberg
SECONDED : Cr Parsons

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 – Cr Long; Cr Cucel; Cr Harris and Cr Parsons; and
4. **SEEK** expressions of interest from the community to be on this group.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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: | 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 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 for 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 to the City in supporting Fenwick as a road name in this location is considered to be low.

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 / COUNCIL RESOLUTION

Res No : **153354**
MOVED : **Cr Smeathers**
SECONDED : **Cr Bertling**

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153355
MOVED : Cr Scott
SECONDED : Cr Harris

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.**

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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) | <ol style="list-style-type: none"> 1. Maps showing land subject of Ngarluma Native Title rights and interests following 2005 Federal Court determination 2. Ngarluma Aboriginal Corporation letter dated 27/01/2016 |

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.

COUNCIL RESOLUTION

Res No : 153356
 MOVED : Cr Vandenberg
 SECONDED : Cr Cucel

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 – Cr Long; Cr Bailey; Cr Smeathers; Cr White-Hartig;
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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

COUNCIL RESOLUTION

Res No : 153357
MOVED : Cr Bertling
SECONDED : Cr Smeathers

That Council suspend Standing Orders at 7.49 pm to allow for open discussion of Item 11.5 City of Karratha Tourism Ventures Feasibility Study 2015.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 153358
MOVED : Cr Parsons
SECONDED : Cr Vandenberg

That Council resume Standing Orders at 7.57 pm.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153359
MOVED : Cr Vandenberg
SECONDED : Cr Harris

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153360
MOVED : Cr Harris
SECONDED : Cr Vandenberg

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153361
MOVED : Cr Vandenberg
SECONDED : Cr Harris

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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) | 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 / COUNCIL RESOLUTION

Res No : 153362
MOVED : Cr Parsons
SECONDED : Cr Vandenberg

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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

13 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for January 2016.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153363
MOVED : Cr Smeathers
SECONDED : Cr Harris

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

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

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

Responsible Officer: Chief Executive Officer

Reporting Author: EA to CEO & Mayor

Disclosure of Interest: Nil

PURPOSE

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

| DATE | DOCUMENT |
|------------|---|
| 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

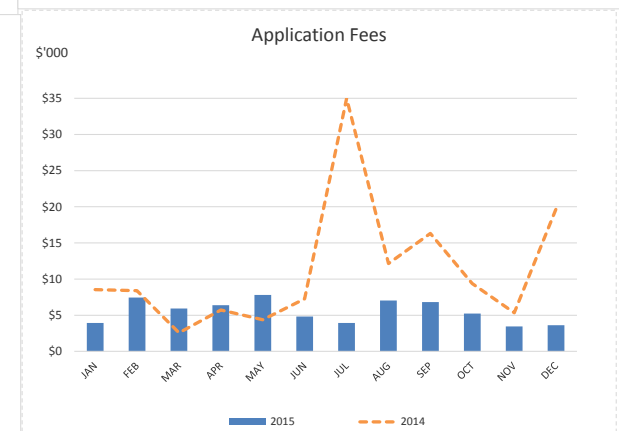
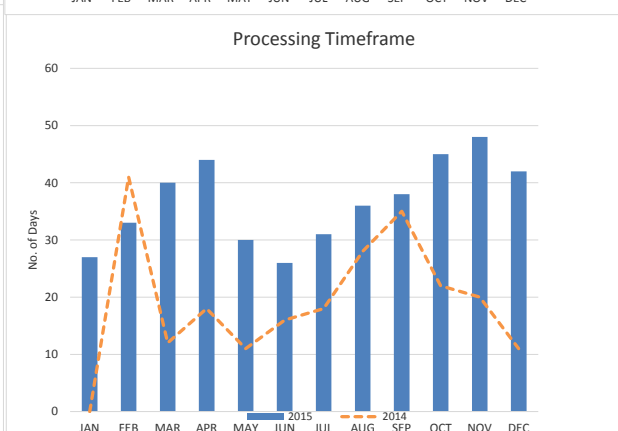
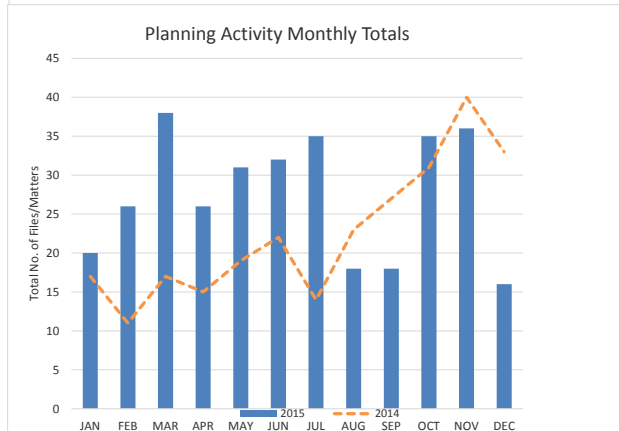
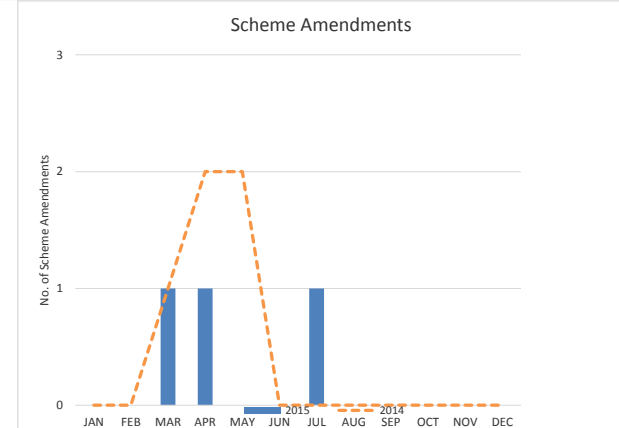
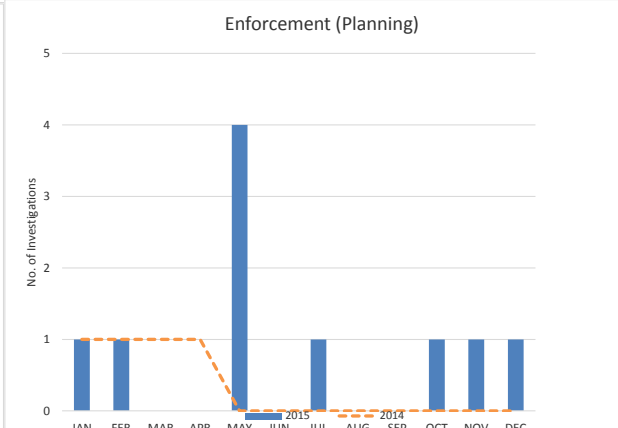
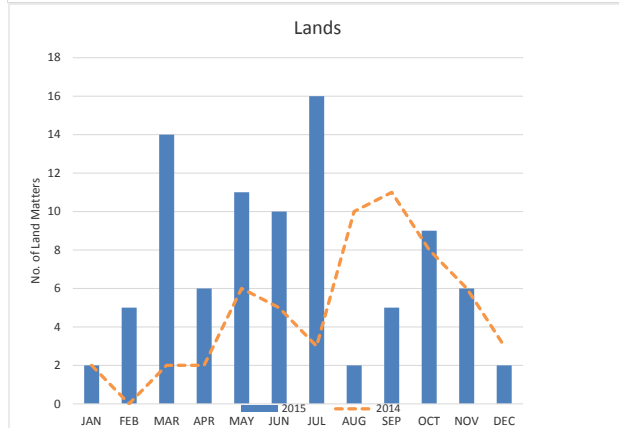
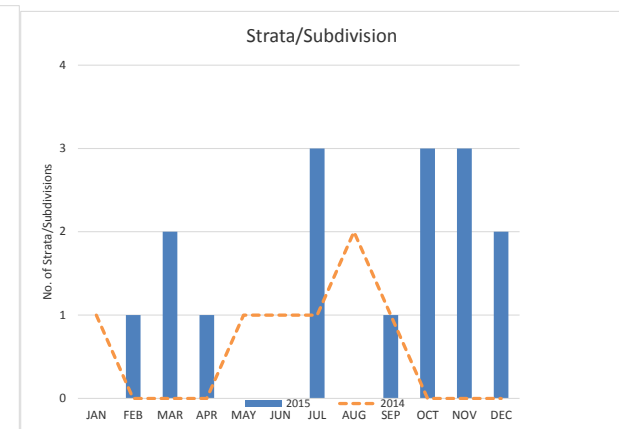
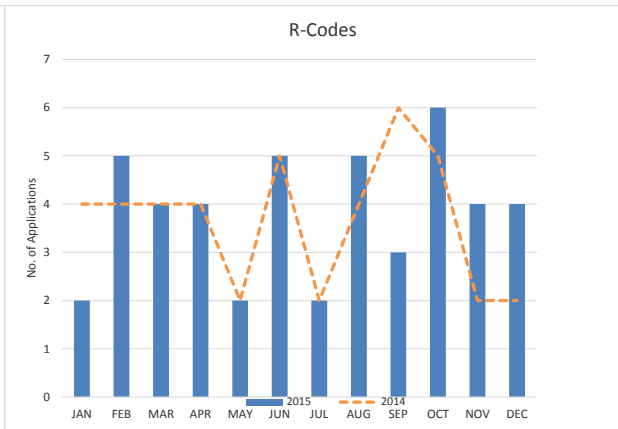
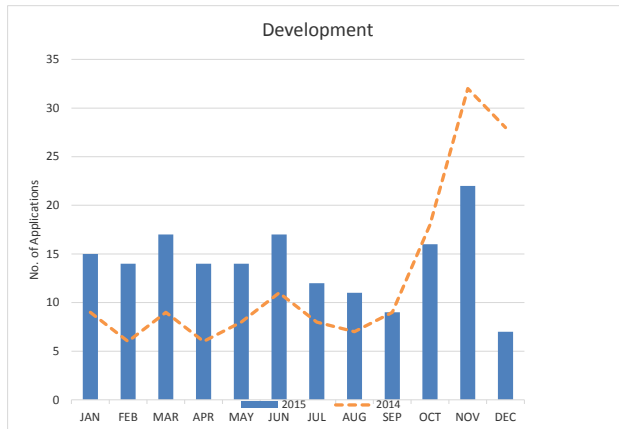
To advise Council of the following planning decisions issued for the above period.

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 | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|
| 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 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Inspections/reinspections/audits | | | | | | | | | | | | | |
| 218 | 11 | 11 | 37 | 14 | 4 | 28 | 17 | 4 | 19 | 14 | 36 | 23 | |
| 40 | 0 | 0 | 1 | 17 | 2 | 8 | 3 | 0 | 3 | 5 | 1 | 0 | |
| 8 | 0 | 0 | 0 | 3 | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | |
| 85 | 0 | 0 | 3 | 27 | 1 | 36 | 6 | 0 | 9 | 1 | 1 | 1 | |
| 21 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 18 | |
| 16 | 5 | 0 | 2 | 1 | 0 | 1 | 1 | 0 | 0 | 5 | 1 | 0 | |
| 21 | 3 | 1 | 8 | 0 | 0 | 2 | 0 | 0 | 0 | 3 | 3 | 1 | |
| 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | 8 | 1 | 5 | 2 | 0 | 7 | 5 | 1 | 3 | 4 | 5 | 1 | |
| 452 | 28 | 13 | 57 | 64 | 8 | 82 | 36 | 5 | 34 | 32 | 49 | 44 | |
| Health nuisances/complaints investigated | | | | | | | | | | | | | |
| 5 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | |
| 18 | 1 | 1 | 5 | 0 | 2 | 1 | 3 | 0 | 0 | 1 | 3 | 1 | |
| 10 | 2 | 3 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | |
| 15 | 0 | 2 | 0 | 0 | 0 | 2 | 2 | 1 | 2 | 6 | 0 | 0 | |
| 18 | 1 | 3 | 0 | 1 | 0 | 5 | 5 | 3 | 0 | 0 | 0 | 0 | |
| 18 | 3 | 7 | 0 | 3 | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 1 | |
| 10 | 2 | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 | 0 | 0 | |
| 5 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | |
| 4 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | |
| 108 | 11 | 24 | 7 | 4 | 3 | 14 | 12 | 8 | 4 | 12 | 6 | 3 | |
| Notifiable infectious diseases | | | | | | | | | | | | | |
| 40 | 0 | 2 | 13 | 2 | 3 | 4 | 4 | 1 | 4 | 2 | 4 | 1 | |
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | |
| 16 | 2 | 0 | 2 | 3 | 1 | 1 | 4 | 0 | 2 | 0 | 1 | 0 | |
| 13 | 3 | 1 | 3 | 0 | 1 | 0 | 1 | 0 | 1 | 2 | 0 | 1 | |
| 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 74 | 5 | 3 | 19 | 5 | 5 | 5 | 10 | 1 | 7 | 4 | 5 | 5 | |
| Other health | | | | | | | | | | | | | |
| 46 | 3 | 9 | 2 | 3 | 1 | 1 | 2 | 3 | 3 | 12 | 7 | 0 | |
| 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | |
| 32 | 3 | 3 | 8 | 1 | 1 | 0 | 4 | 0 | 5 | 4 | 1 | 2 | |
| 4 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | |
| 25 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| 115 | 8 | 15 | 12 | 7 | 5 | 3 | 8 | 6 | 10 | 26 | 11 | 4 | |

13.8 MONTHLY RANGER STATISTICS

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

PURPOSE

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

| | Central Zone (B/PC/MW/KIE) | West Zone (N/NW/B/BW/GRIE/D) | East Zone (R/W/PS/C) | Total |
|-------------------------------|-------------------------------|---------------------------------|-------------------------|-------|
| Activities on City Properties | 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

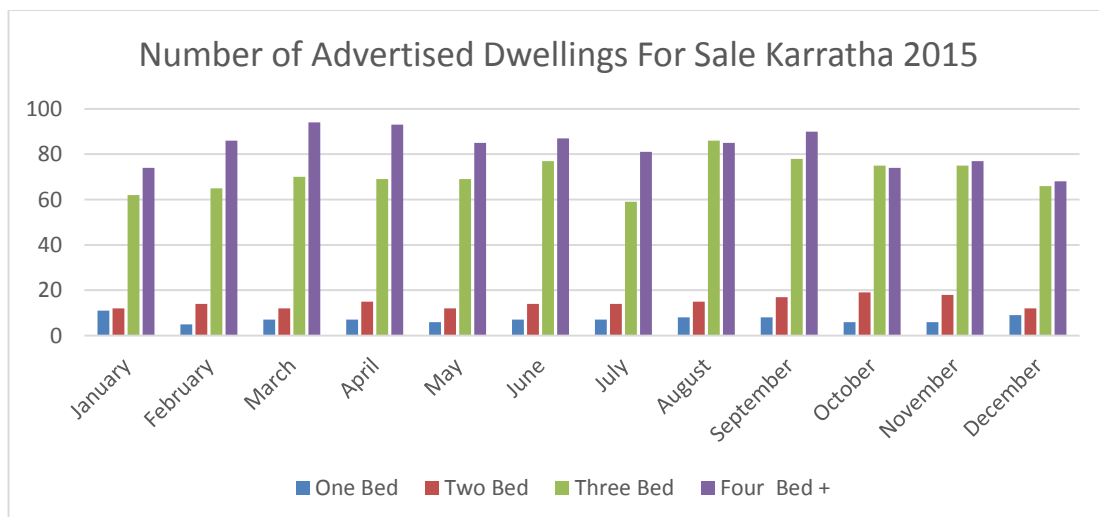
| Date | Time | Event | Location | Contact |
|-------------|--------------|---|-----------------|-----------------------------------|
| 16/02/16 | TBA | Business Basics | TBA | Business Centre Pilbara 9144 4668 |
| 12/04/16 | TBA | Home Based Business Workshop – Marketing Online | TBA | Business Centre 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 |

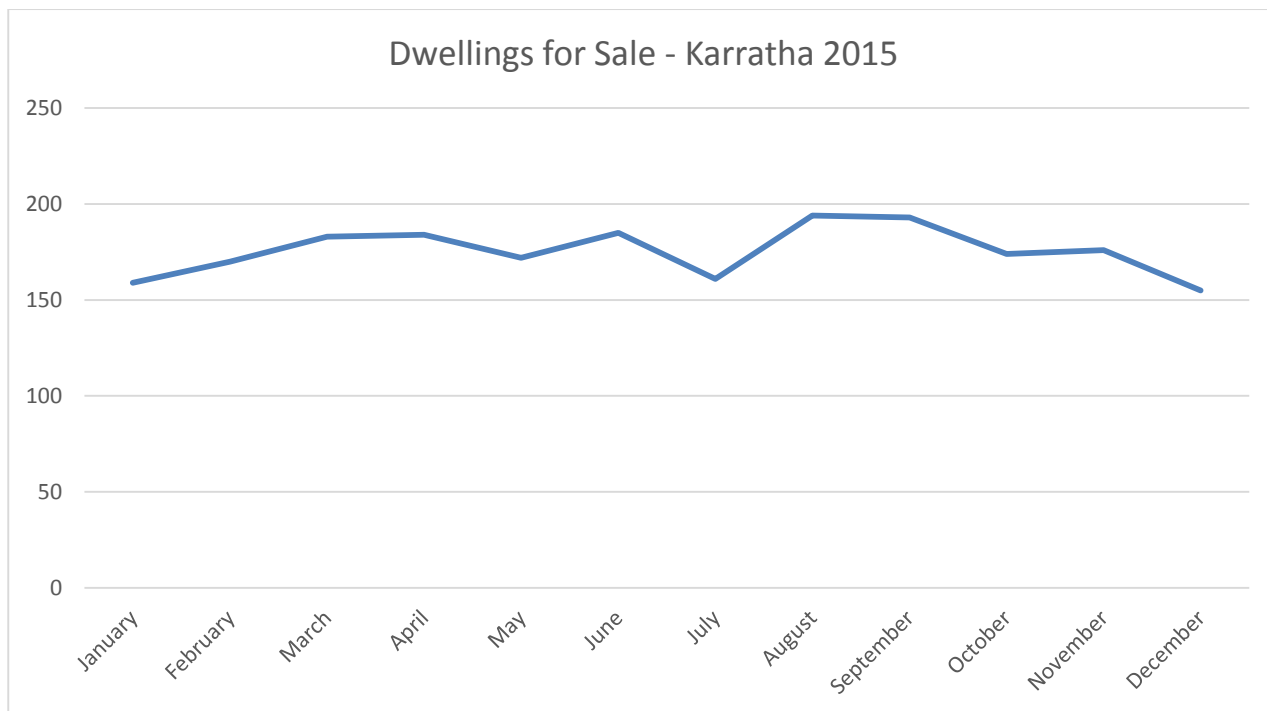
3. Karratha and Districts - Housing and Land Development April Update

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)

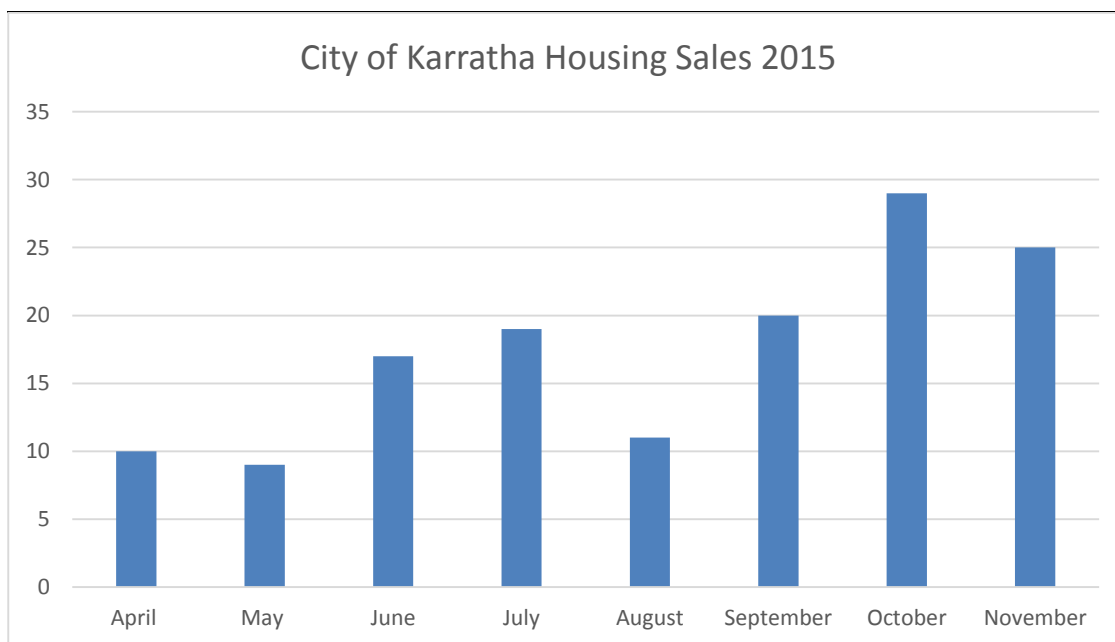




(Source: www.realestate.com.au)

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% |

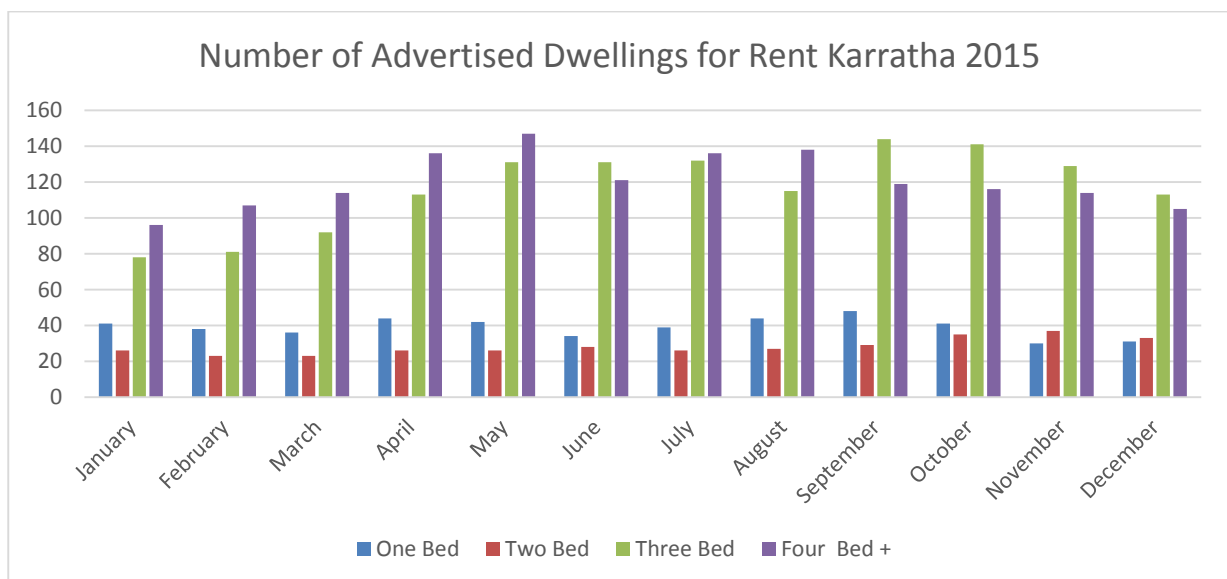
(Source: REIWA)

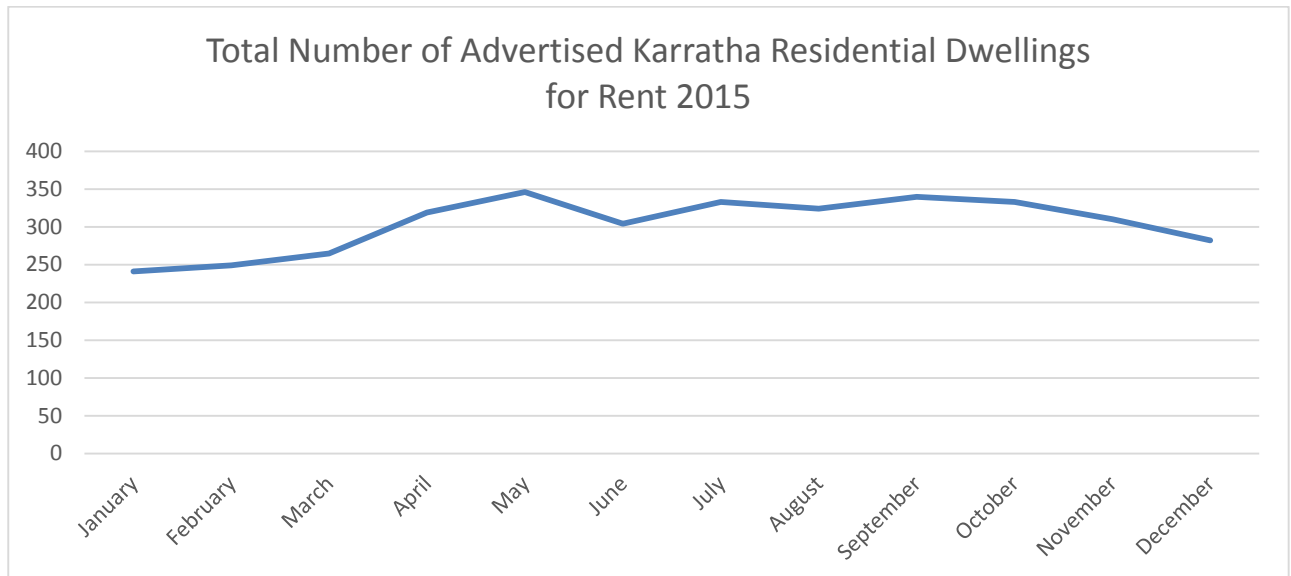
3.1.3 Dwellings for Sale Commentary

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

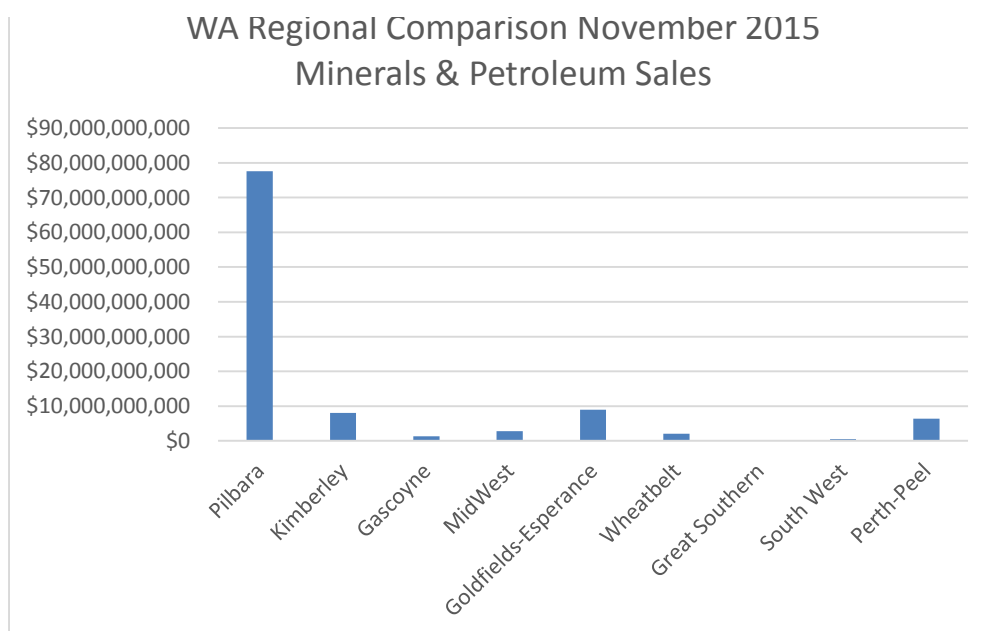
This report demonstrates that the City of Karratha and the KDCCI annual partnership continued to deliver a successful range of events and initiatives to stimulate the business sector in Karratha. Highlights included:

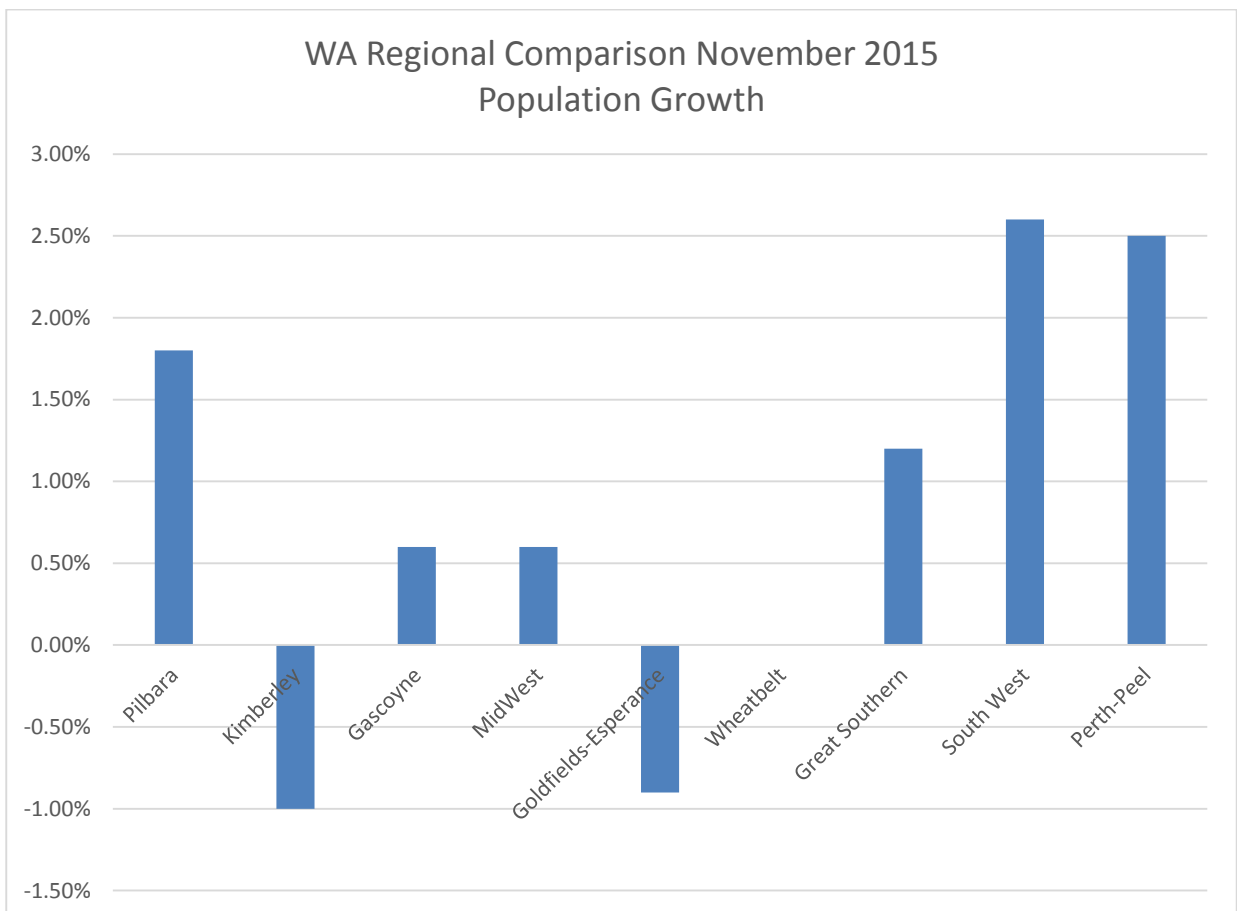
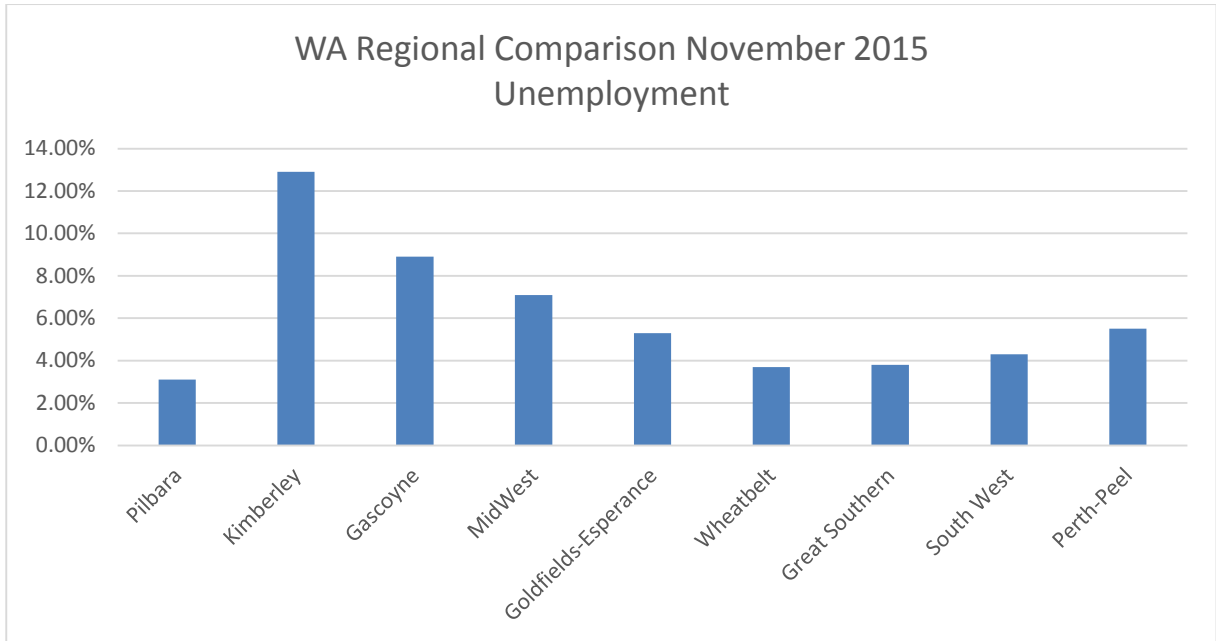
- Quarterly Small Business Breakfast Briefing Series – regularly over 80 attendees
- Tender and Procurement workshop – 50 attendees
- Business Excellence Awards – Best Home/mobile Business category won this year by Pilbara Site Pics
- Pilbara Business Bootcamp – 80 attendees and highly rated
- Karratha 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.



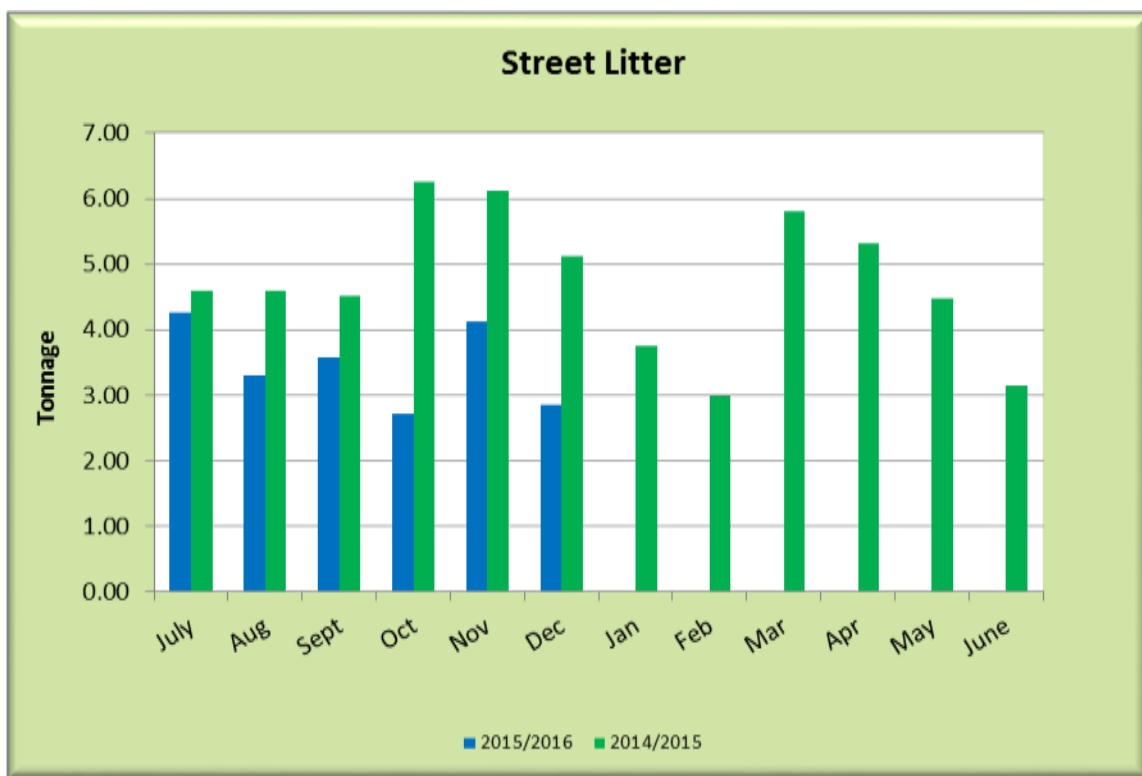


13.11 WASTE SERVICES DATA

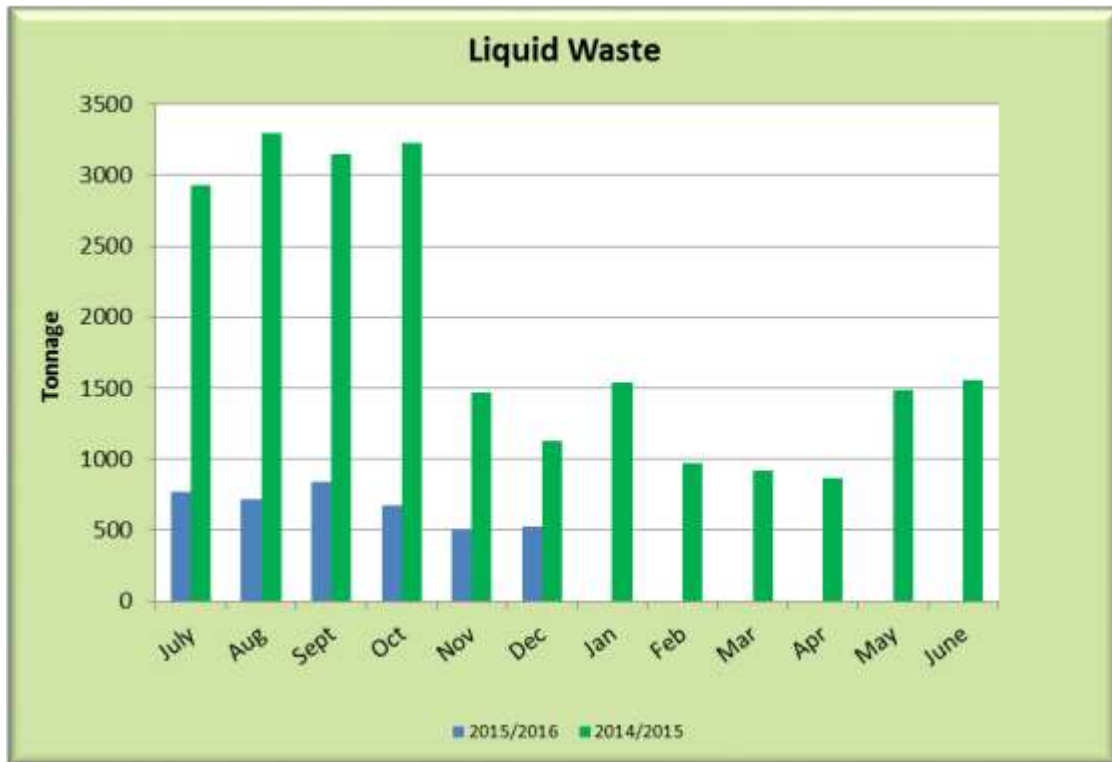
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 5 January 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

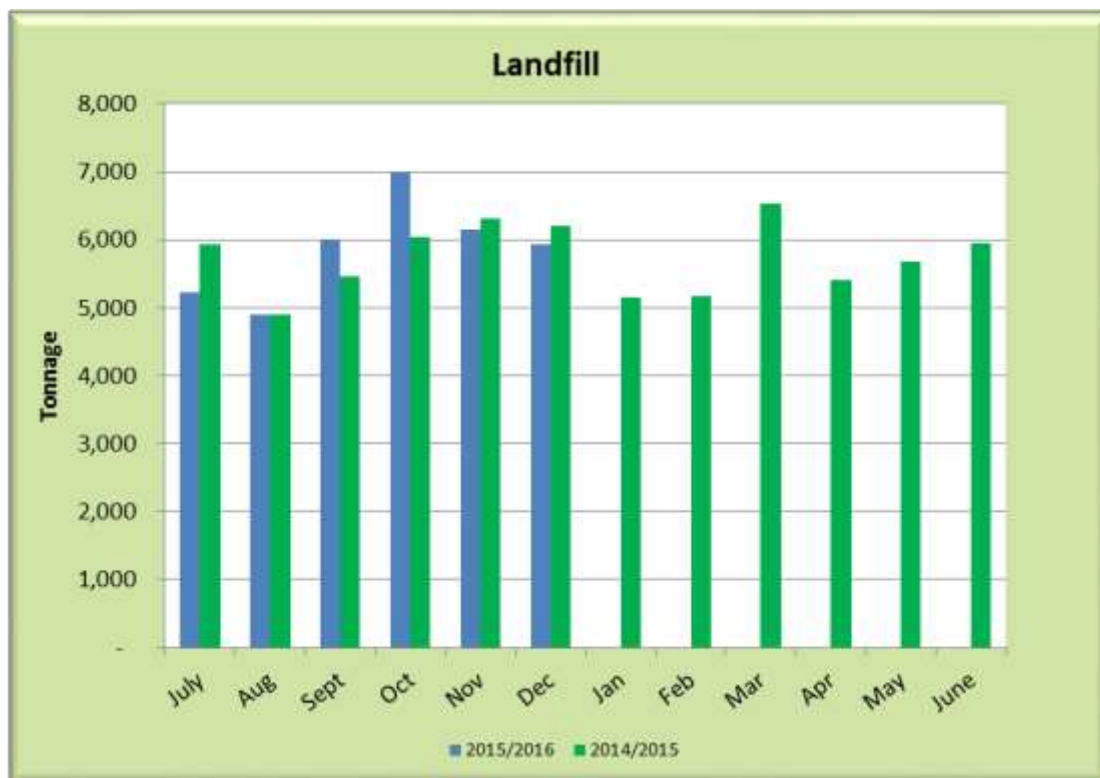
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



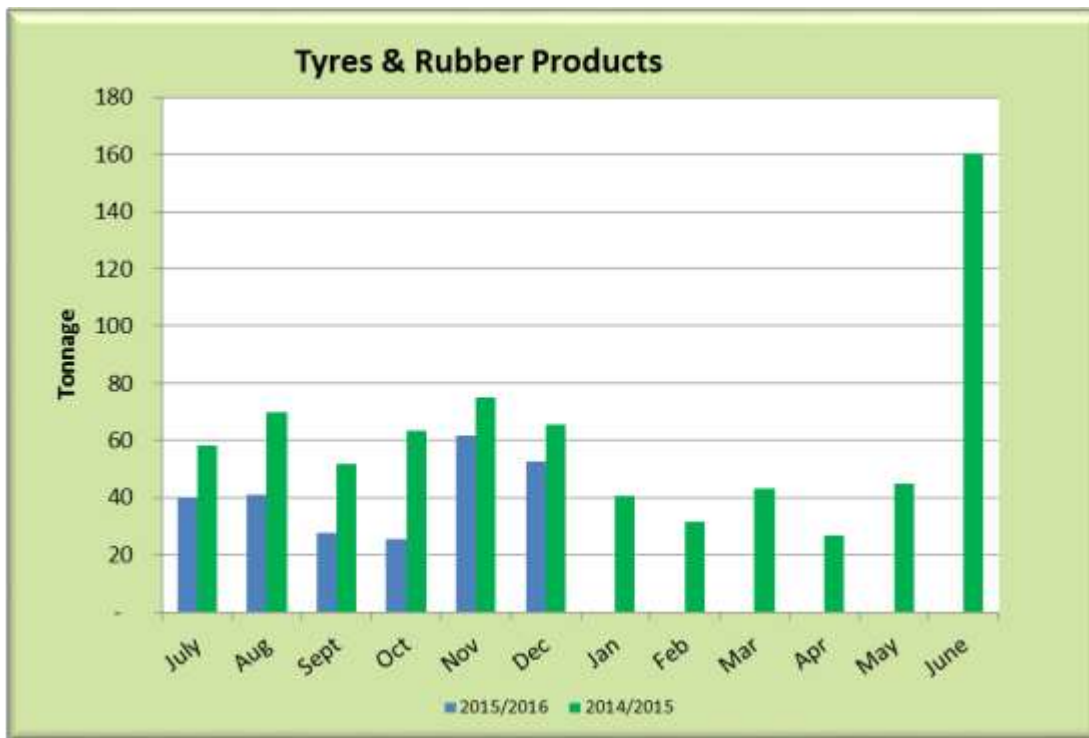
Street Litter collected and delivered to the 7 Mile Waste Facility. Additional Litter Pickers were deployed in November following an increase in 2015/16 litter collection budget.



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.



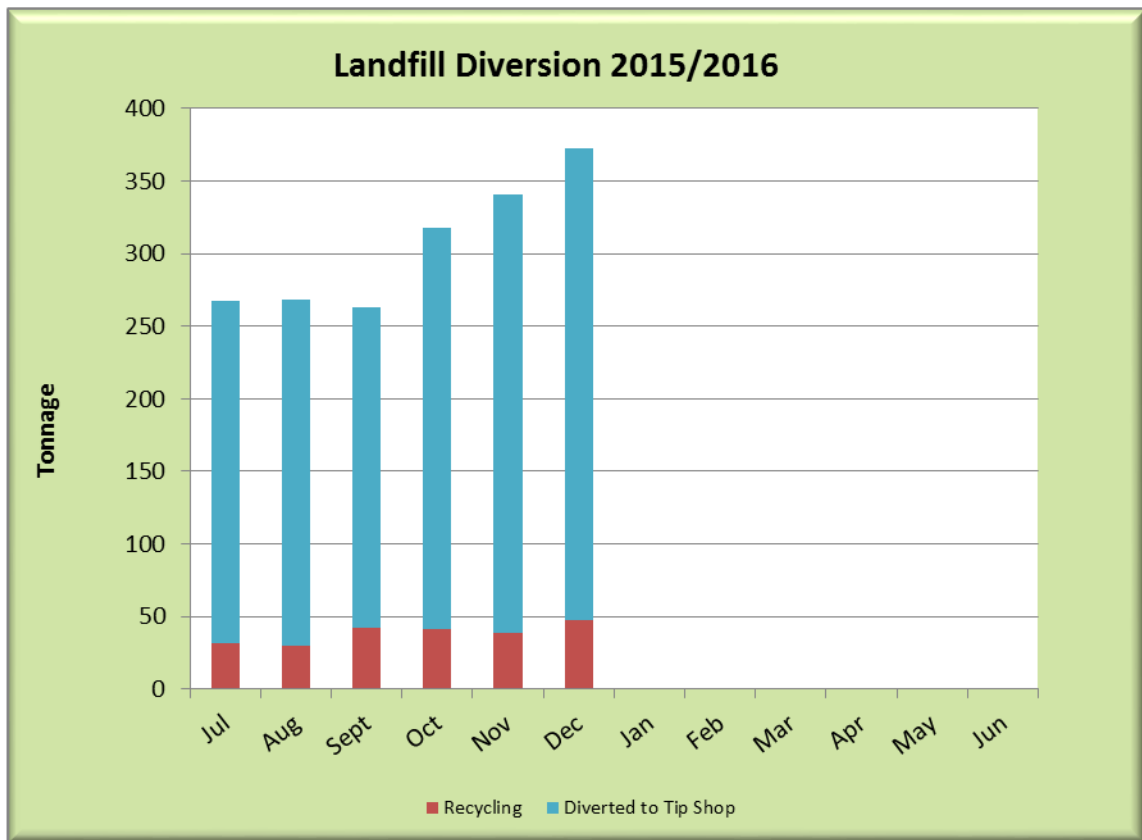
Total waste, excluding liquid and clean fill, delivered to the 7 Mile Waste Facility. September and October upward movement due to demobilisation of Kangaroo Hill and increased volumes of waste received from Wheatstone and Barrow Island (Chevron).



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

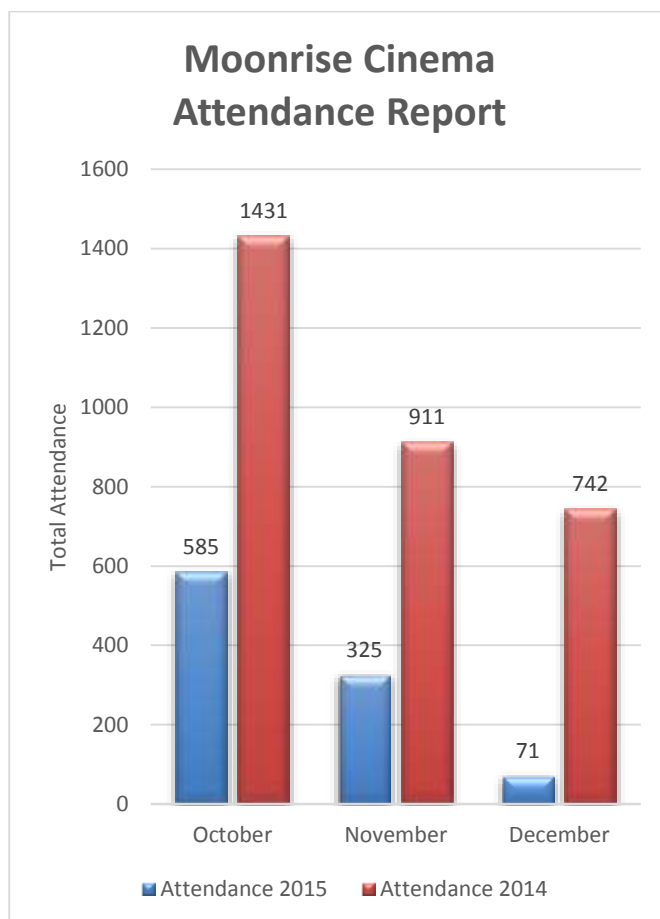
File No: December 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 4 January 2016
Disclosure of Interest: Nil
Attachment(s) Nil

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

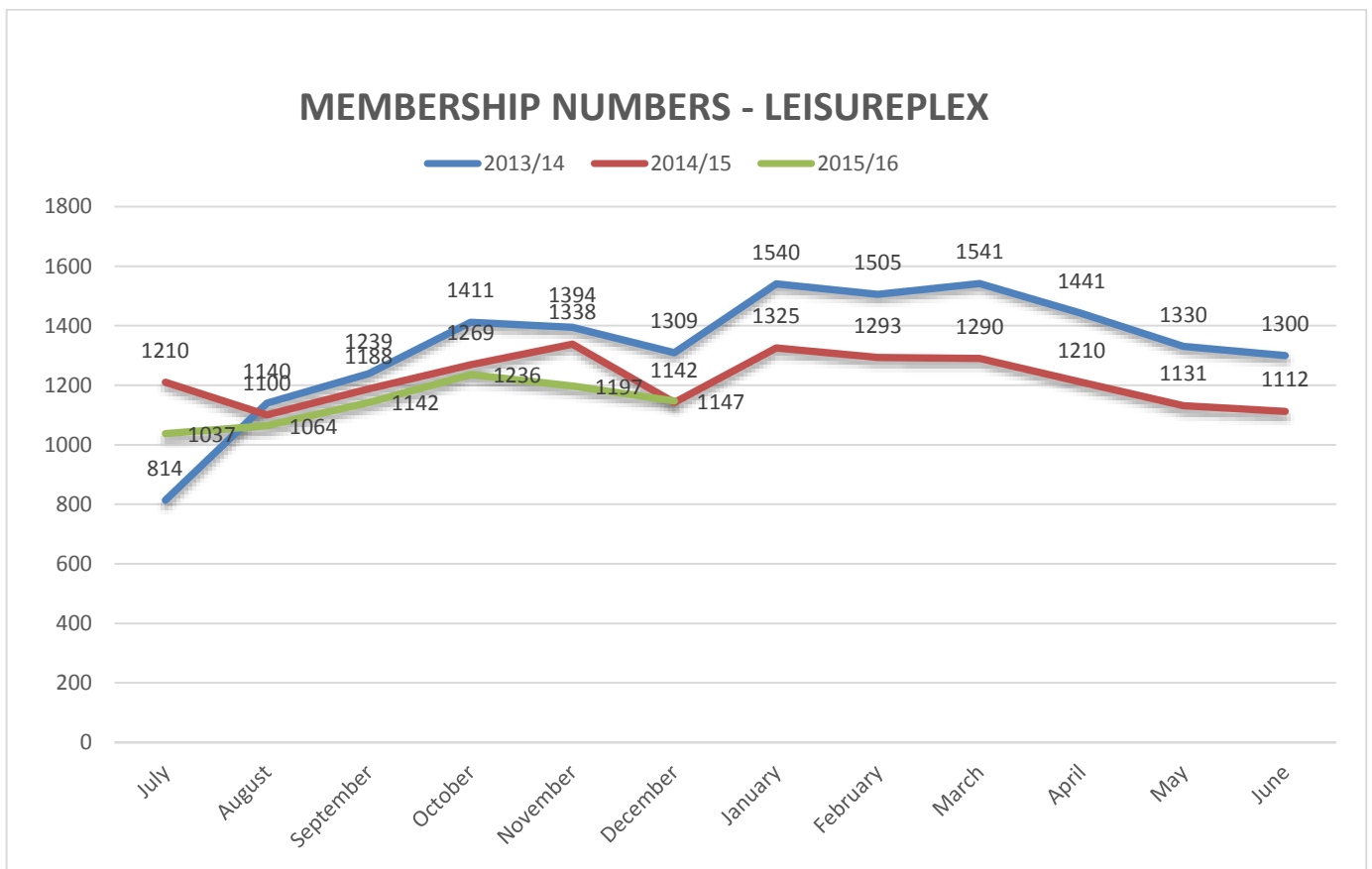
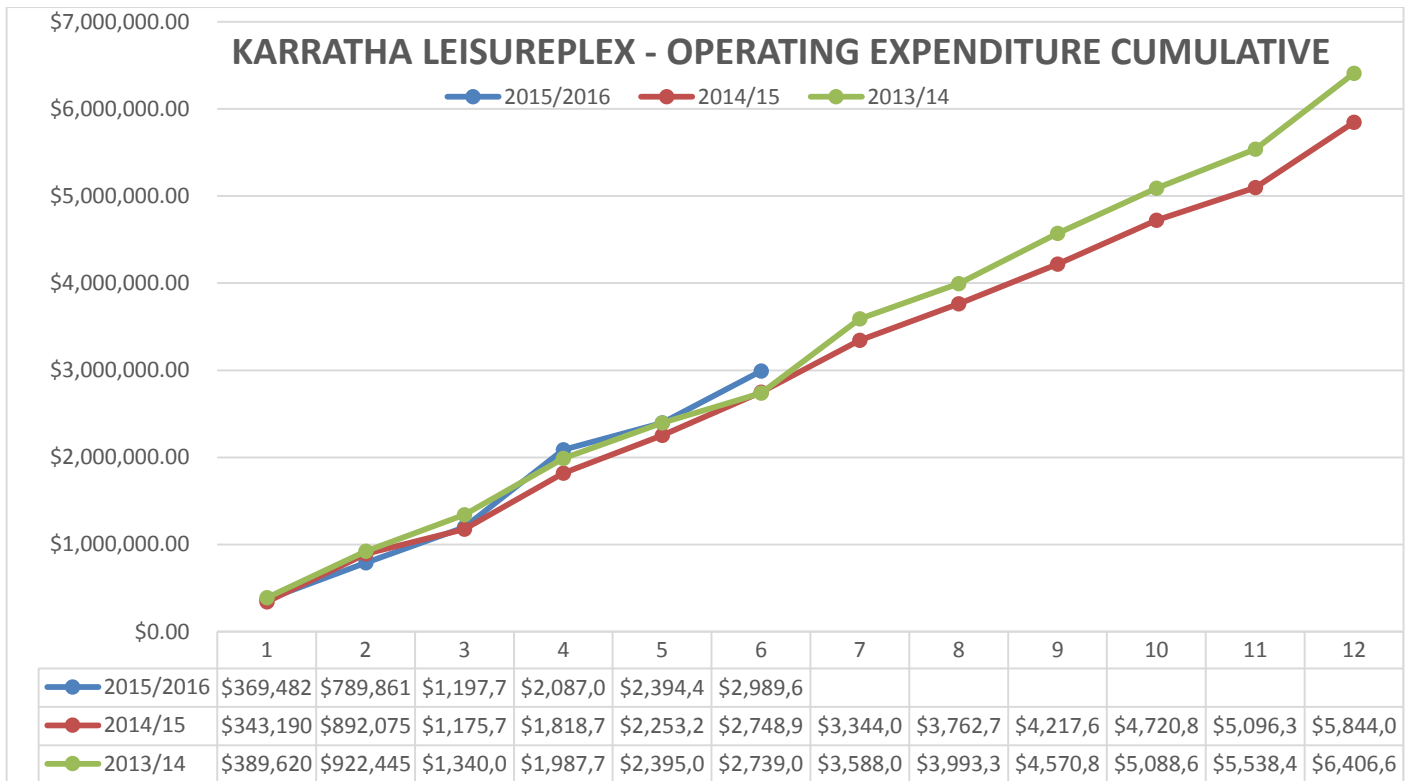
- Attendance at the first Christmas on the Green event was estimated at over 1800 people and the event received very positive feedback from the community via a formal survey conducted during the event.
- Australia Day Community Award nominations are the highest to date with a total of 52 – up from 33 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

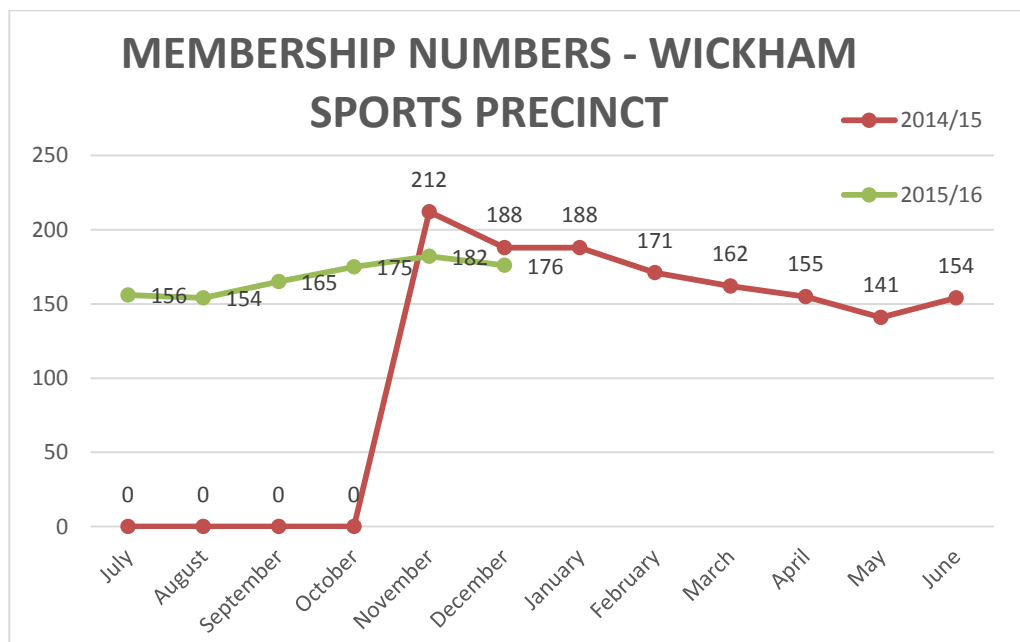
| | Jan 2015 | Feb 2015 | Mar 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Dec 2014 |
|-----------------------------------|----------|----------|----------|------------|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|
| 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

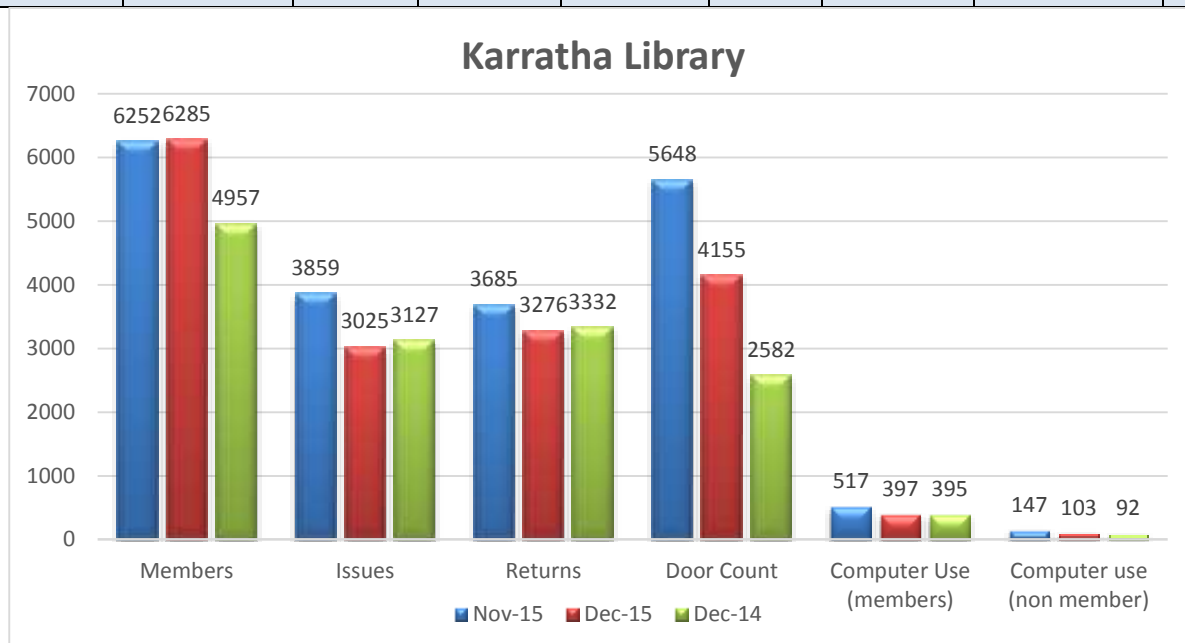
| | March 2015 | April 2015 | May 2015 | June 2015 | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 |
|---------------------------------|------------|------------|----------|-----------|-----------|----------|-----------|----------|----------|----------|
| Accommodation bed nights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

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

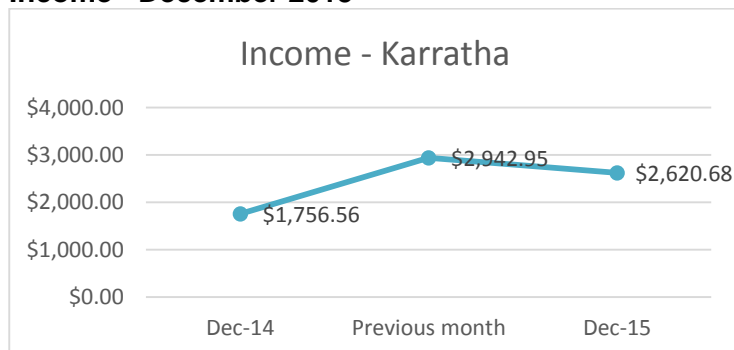
| Week | No of Members | Issues | Returns | New Patrons | Door | Library Outreach | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|-------------|-------------|-------------|-------------|------------------|--------------------------|------------------------------|
| 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:

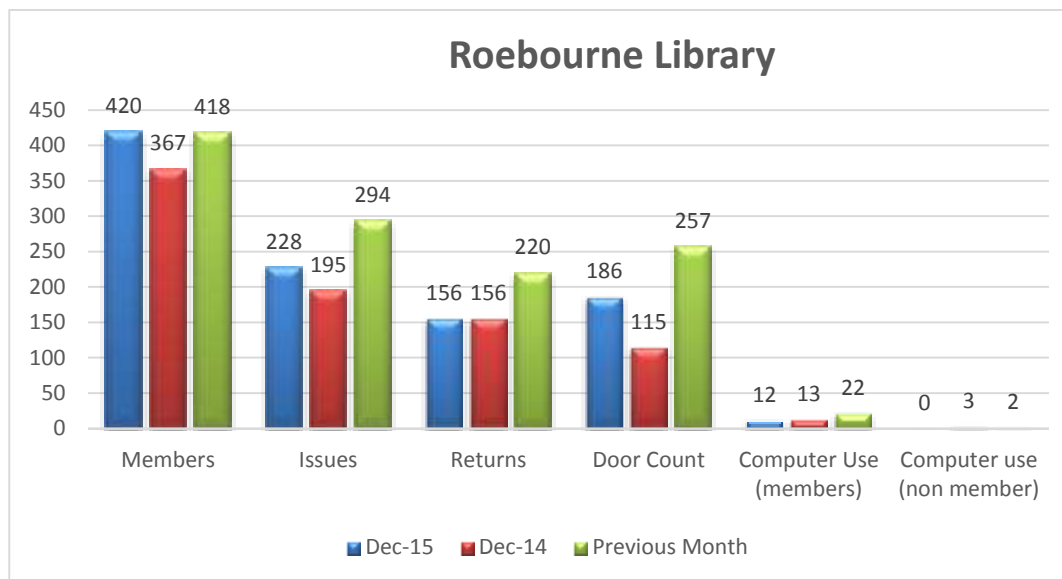
- *Programs*- Hugh Brown – photographer 30 attendees
- Information gathered for Library Service Level Review
- Self-serve kiosk - 60% of total issues
- *Trending* – Short month due to Christmas closedown. Pleasing figures for door count; increase in returns due to members leaving town for holidays.
-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

Income - December 2015



b) Roebourne Library Statistics

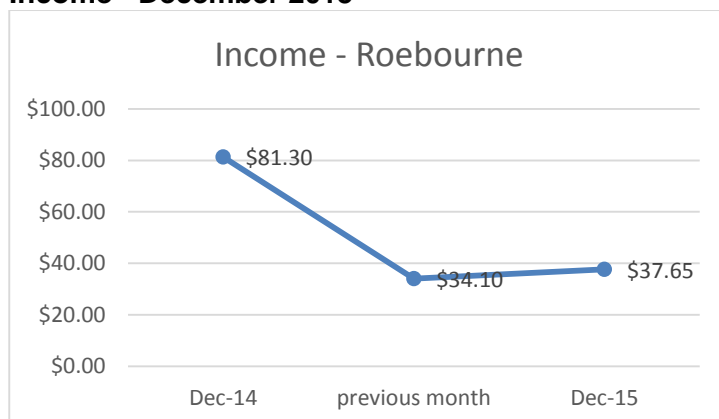
| Week | No of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|--------|---------|-------------|------|--------------------------|------------------------------|
| 30/11 – 6/12 | 419 | 74 | 56 | 1 | 65 | 2 | 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:

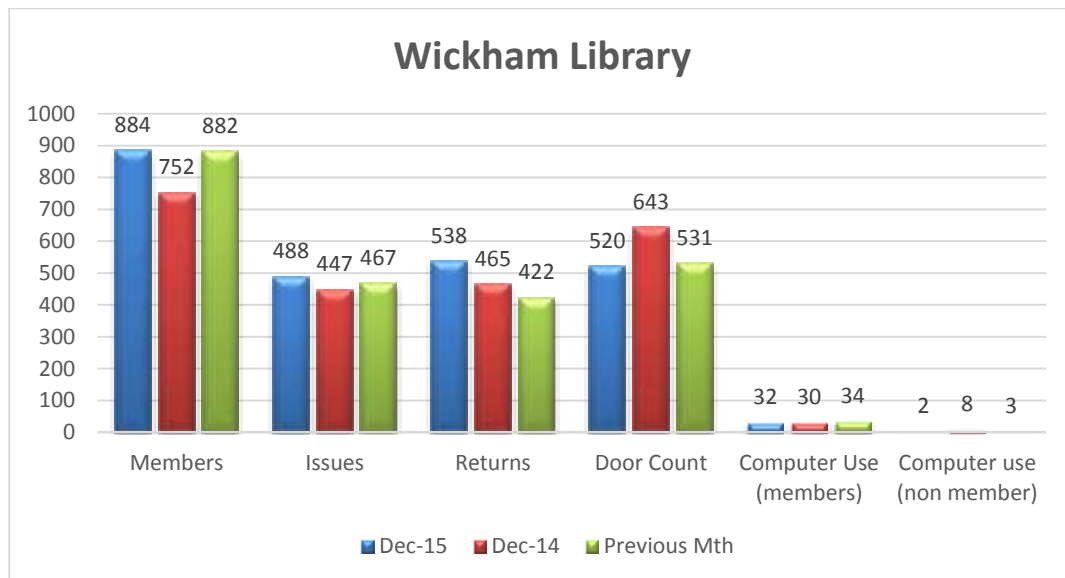
- 3D printing session at Roebourne High School attended by 66 people
- Public Internet not working for a week.
- Roebourne Prison have recommenced borrowing items.
- *Trending* – short month due to Christmas closedown.

Income - December 2015



c) Wickham Library Statistics

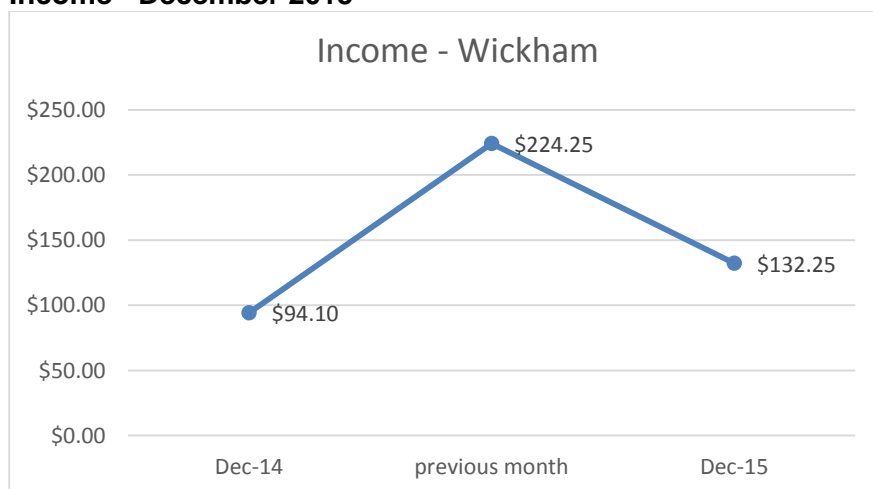
| Week | No of Members | Issues | Returns | New Patrons | Door | Library Outreach | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|------------|------------|-------------|------------|------------------|---------------------------|------------------------------|
| 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:

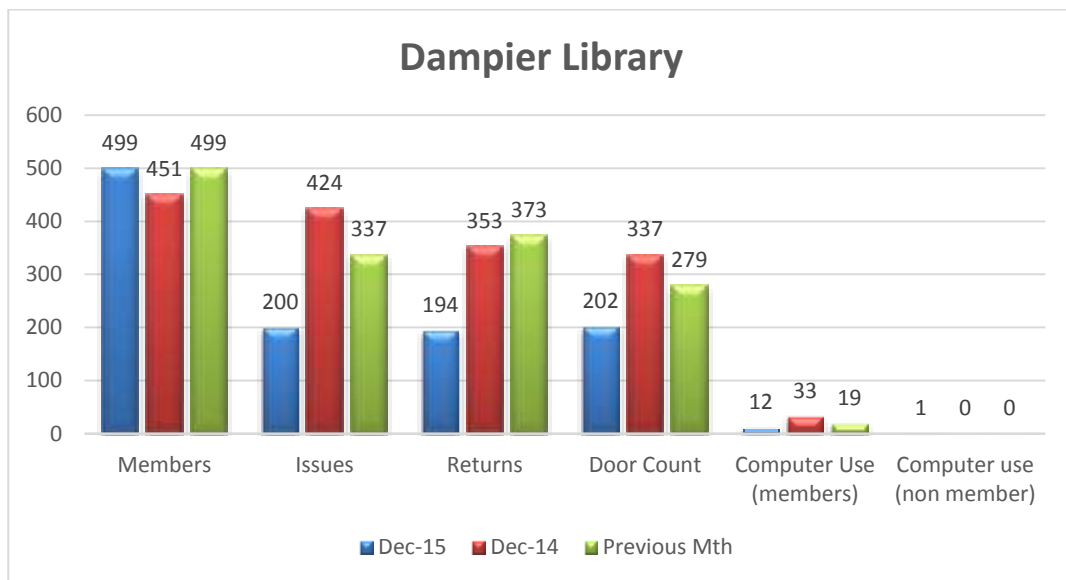
- Storytime Christmas morning tea attended by 58 children and adults.
- 32 Wickham Primary School graduating year 6 students attended for afternoon tea and to add to the Time Capsule.
- *Trending* – short month due to Christmas closedown.

Income - December 2015



d) Dampier Library Statistics

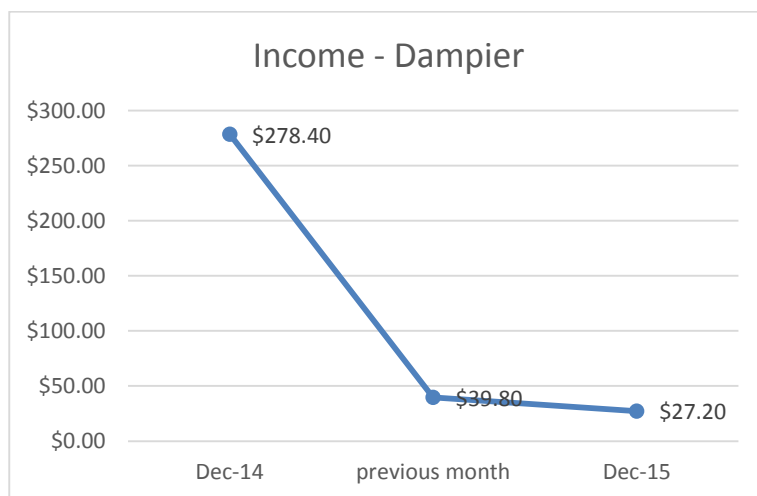
| Week | No of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|---------------|---------------|------------|------------|-------------|------------|--------------------------|------------------------------|
| 30/11 – 6/12 | 499 | 56 | 52 | 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 |

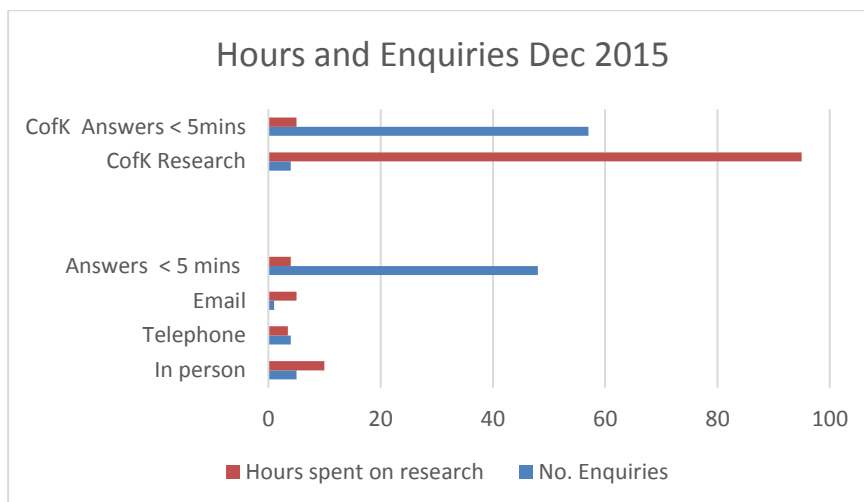
Rhyme time not conducted at Roebourne Library. Story time conducted weekly in all libraries.

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.

| | |
|-----------------------------------|--|
| Ngurin Bush Tucker Trail | 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. |
| Roebourne Heritage Trail | 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. |
| Heritage Book | 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. |
| Town Statues | Concept boards have been produced. Awaiting consultation dates from NYFL for January. Need to lock in designs by late February. |
| Roebourne Information Bay Signage | Information. QR codes have been provided to John Verbeek for these signs to be completed. |

c) Banners

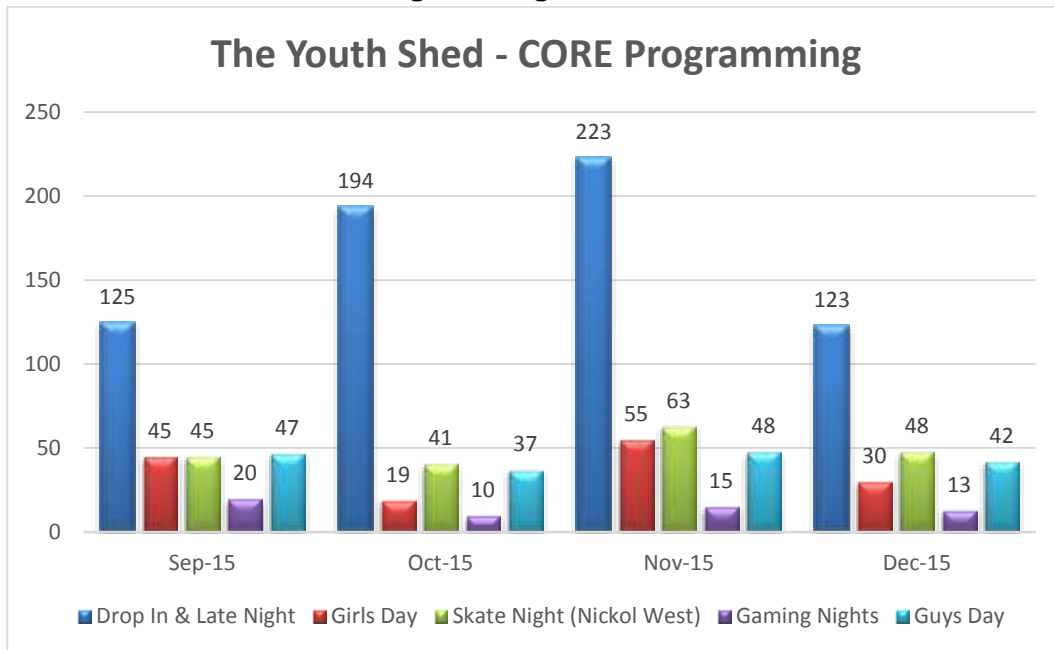
All banner infrastructure has been removed from Dampier

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

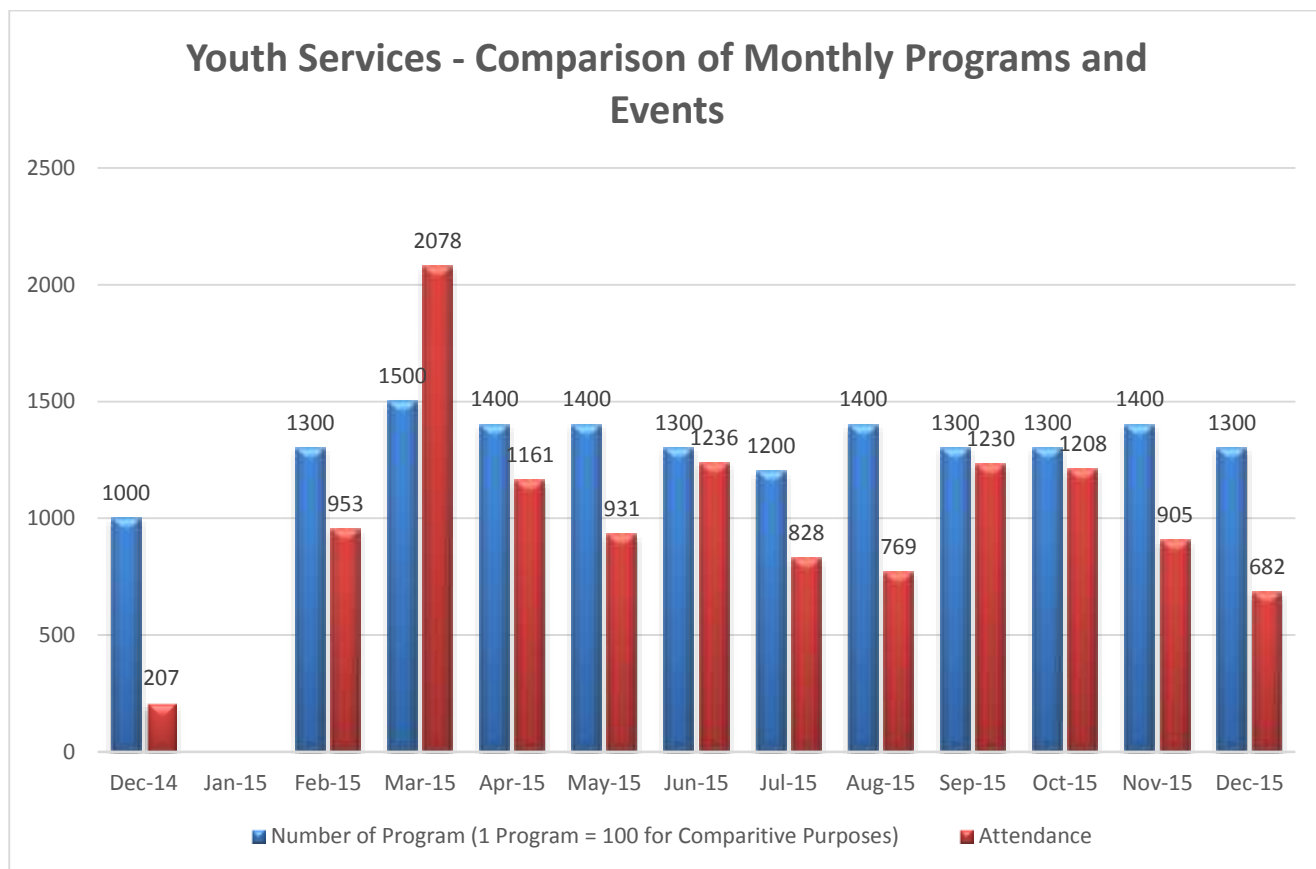
a) The Youth Shed – Core Programming



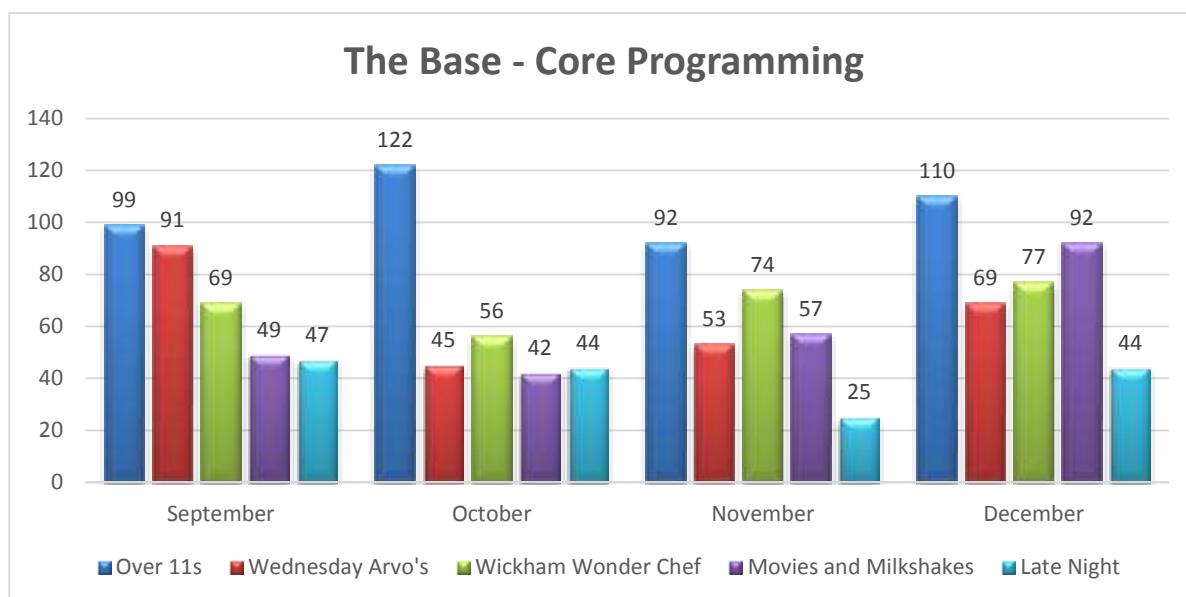
b) Youth Shed – Youth Events (Programs change monthly)

| 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 |

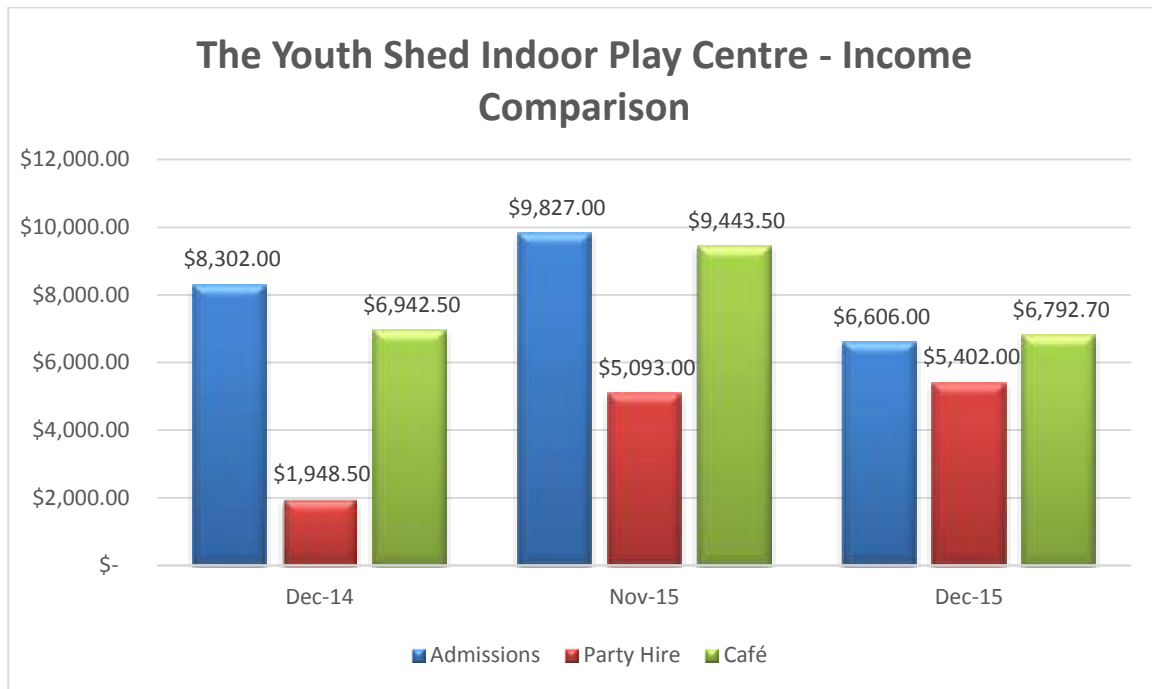
c) Comparison of Monthly Programs & Events



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

Nil.

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Nil.

17 MATTERS BEHIND CLOSED DOORS

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153364
 MOVED : Cr Harris
 SECONDED : Cr Smeathers

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

17.1 CONFIDENTIAL ITEM – 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.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Nil

Council moved in camera at 8.02 pm.

17.1 CONFIDENTIAL ITEM – PENALTY INTEREST WRITE OFF RALLY INVESTMENTS PTY LTD

File No: RV.9
Responsible Executive Officer: Director Corporate Services
Reporting Author: Financial Accountant
Date of Report: 6 January 2016
Applicant/Proponent: Terrence Flanigan, Rally Investments Pty Ltd
Disclosure of Interest: Nil
Attachment(s): Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153365
MOVED : Cr Harris
SECONDED : Cr Cucel

That Council by SIMPLE Majority pursuant to Section 6.12(1)(c) of the *Local Government Act 1995* RESOLVES to APPROVE the write off of accrued penalty interest charges relating to Assessment Number A21280 totalling \$5,235.70

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 153366
MOVED : Cr Smeathers
SECONDED : Cr Bertling

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Nil

Council moved out of camera at 8.03 pm.

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 8.03 pm.

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

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Wednesday, 27 January 2016.

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