



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 18 July 2016 at 6.30pm**

A handwritten signature in blue ink, appearing to read 'Simon Kot', is positioned above a horizontal line.

**SIMON KOT
ACTING CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
Simon Kot – Acting Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

| | | |
|---------------------------|---|--|
| Councillors: | Cr Peter Long [Mayor] Cr John Lally [Deputy Mayor] Cr Margaret Bertling Cr Grant Cucel Cr Geoff Harris Cr Bart Parsons Cr Daniel Scott Cr Evette Smeathers Cr Robin Vandenberg Cr Fiona White-Hartig | |
| Staff: | Simon Kot Phillip Trestrail Andrew Ward David Pentz Linda Franssen | Acting Chief Executive Officer / Director Strategic Projects & Infrastructure Director Corporate Services Director Community Services Director Development Services Minute Secretary |
| Apologies: | Chris Adams | Chief Executive Officer |
| Absent: | | |
| Leave of Absence: | Cr Garry Bailey | |
| Members of Public: | | |
| Members of Media: | | |

4 DECLARATIONS OF INTEREST

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 20 June 2016 and the Special Council Meeting of Council held on Thursday, 30 June 2016 be confirmed as a true and correct record of proceedings.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

| |
|--|
| Mayor: |
| 01/06/2016 - WA Regional Capitals Alliance Meeting |
| 02/06/2016 - City of Karratha & KDCCI Small Business Breakfast |
| 02/06/2016 - Meeting with Brendon Grylls |
| 02/06/2016 - Official Opening of the Quarter Hotel site |
| 03/06/2016 - Meeting with Karratha Police |
| 09/06/2016 - Woodside Karratha Community Liaison Group Meeting |
| 10/06/2016 - JDAP Meeting |
| 10/06/2016 - NAC Working Group meeting |
| 10/06/2016 - Meeting with DFES |
| 13/06/2016 - Waste Advisory Group Meeting |
| 13/06/2016 - Airport Advisory Group (AAG) Meeting |
| 13/06/2016 - Council Briefing |
| Deputy Mayor: |
| 16/06/2016 - Pilbara Regional Council Ordinary Council Meeting |
| 16/06/2016 - Pilbara Regional Road Group Meeting |
| 17/06/2016 - Montebello Island Atomic Tests Survivors Welcome Dinner |
| 20/06/2016 - Ordinary Council Meeting |
| 22/06/2016 - KDCCI Business & Community Directory 2016/17 Launch |
| 23/06/2016 - Meeting with the new Chinese Consul-General WA |
| 23/06/2016 - Karratha Senior High School Arts Showcase |

8 EXECUTIVE SERVICES

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 MAY 2016

| | |
|---------------------------------------|--|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Assistant Management Accountant |
| Date of Report: | 21 June 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 31st May 2016.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31st May 2016:

| 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 | 119,988,348 | 108,636,259 | 108,037,307 | (598,952) | ↓ |
| Operating Expense | (81,653,530) | (89,084,710) | (76,027,474) | (72,904,780) | 3,122,694 | ↑ |
| Non Operating Rev | 28,073,997 | 33,781,194 | 17,892,153 | 20,038,375 | 2,146,222 | ↑ |
| Non Operating Exp | (86,916,716) | (88,230,968) | (60,860,392) | (61,224,928) | (364,536) | ↓ |
| Non Cash Items Included | 11,107,814 | 19,607,199 | 17,992,065 | 16,882,070 | (1,109,995) | ↑ |
| 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 | 11,571,548 | 14,766,982 | 3,195,434 | ↑ |

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 2016 (either by instalment options or outstanding).

This table shows that Council is currently in an unrestricted surplus position of \$14.7m, a variance of \$3.2m above the budgeted year to date surplus position of \$11.5m.

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

| Operating Revenue | |
|----------------------------------|--|
| (993,956) | ▼ Under budget in Back Rates - Refund to Eramurra for 2014/15 as per SAT determination |
| (917,595) | ▼ Under budget in KTA Airport Revenue- Aviation Revenue - |
| (690,733) | ▼ Under budget in Contributions - Effluent System Upgrades - Funding can only be claimed as spine main components are completed, all income expected to be claimed in June 2016, no carry forward |
| (381,913) | ▼ Under budget in Contributions - Karratha Bowling & Golf - |
| (370,350) | ▼ Under budget in Contributions-Beaches & Foreshore Works - Anomaly has been addressed in final review |
| 373,461 | ▲ Over budget in Govt Grants-Blackspot Funding - Has been address in final review. |
| 1,500,000 | ▲ Over budget in Rio Tinto and KCC Contrib-Dampier Community Hub - Timing difference. Operational funding of \$1m invoiced early, \$500k R4R funding paid earlier than budgeted. |
| Operating Expenditure | |
| (519,063) | ▼ Under budget in Green The Greens - Budget Forecast to 30 June \$1,684,736, \$147,361 cfwd to 16/17 budget, based on payment for irrigation upgrades and civil works prior to 30 June |
| (472,978) | ▼ Under budget in Rubbish Collection Parks, Open Spaces & Events - Underspent salaries and wages offset by over expenditure wages in domestic collection and waste management employment costs. |
| (484,314) | ▼ Under budget in Trade/Commercial Refuse Collection - Underspent salaries and wages offset by over expenditure wages in domestic collection and waste management employment costs. |
| (372,406) | ▼ Under budget in Wickham Transfer Station Costs - Underspent salaries and wages offset by over expenditure in waste management employment costs. |
| Non-Operating Revenue | |
| 3,106,890 | ▲ Over budget in Transfer from Partnership Reserve - Timing difference. |
| (314,607) | ▼ Under budget in Transfer from Community Development Reserve - Timing difference |
| (590,685) | ▼ Under budget in Transfer From Infrastructure Reserve - Arts & Community Precinct - Timing difference. |
| Non Operating Expenditure | |
| 4,211,079 | ▲ Over budget in Transfer to Pilbara Underground Power Reserve - Contributions received and transferred earlier than budgeted |
| 1,000,000 | ▲ Over budget in Transfer to Partnership Reserve - Timing difference. |
| 900,000 | ▲ Over budget in Blackspot Works - Karratha Rd & Dampier/Millstream Rd - Has been addressed in final review |
| (271,406) | ▼ Under budget in Karratha Arts & Community Precinct - Forecast budget to 30 June \$1,242,696, no cfwd, design costs to detailed design and documentation expected in June |
| (283,443) | ▼ Under budget in Building Improvements-Karratha Depot - Budget Forecast to 30 June \$410,163, \$357,958 cfwd to 16/17 budget, based on late completion of shade structures |
| (295,919) | ▼ Under budget in Dampier Foreshore Beautification - Stage 1 - Claim currently being processed |
| (511,122) | ▼ Under budget in Pt Samson Beautification - Stage 1 Capital Works - Has been addressed in final review |
| (560,261) | ▼ Under budget in DCH Capital-Buildings - Forecast budget to 30 June \$11,954,071, cfwd \$453,993 for expenditure in 16/17 budget, majority roof improvements to be delayed to October at request of Client team |
| (1,068,976) | ▼ Under budget in Upgrade Effluent Systems - |
| (1,141,181) | ▼ Under budget in Back Beach Boat Ramp Reconstruction And Channel Dredging - \$676K Claim currently being processed. |

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. The Operating Surplus Ratio is higher than budget due to lower than anticipated operating expenditure and higher than anticipated income received to date. |
| | Operating Surplus (excl. capital grants & contributions)/Own Source Revenue | 30,238,499 | 16,202,003 | 18,493,761 | |
| | Minimum Target between 0% and 15% | 90,042,700 | 80,237,274 | 78,592,145 | |
| | | 33.6% | 20.2% | 23.5% | |
| 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 lower than expected Capital Renewal Expenditure, primarily Back Beach Boat Ramp Reconstruction. |
| | Capital Renewal and Replacement Expenditure/Depreciation | 8,731,491 | 9,136,718 | 7,159,934 | |
| | Target - Greater than 0.90 | 11,116,452 | 17,959,106 | 17,830,363 | |
| | | 0.79 | 0.51 | 0.40 | |
| 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. This variance is primarily due to operating expenses below YTD budget. |
| | Own Source Operating Revenue/Operating Expenses | 90,042,700 | 80,237,274 | 78,592,145 | |
| | Target - Greater than or equal to 0.40 | 81,653,530 | 76,027,474 | 72,904,780 | |
| | | 1.10 | 1.06 | 1.08 | |
| 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. 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. A current Ratio excluding outstanding PUPP service charge amounts would result in a Current Ratio equal to 4.52. |
| | Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets | 30,313,668 | Not | 29,722,130 | |
| | Target - greater than or equal to 1 | 126,069 | Applicable | 5,876,084 | |
| | | 240.45 | | 5.06 | |
| 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. Original Budget, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having no budgeted or actual debt. |
| | Operating surplus before interest expense and depreciation/Principal and interest Expense | 30,238,499 | 34,161,109 | 36,324,124 | |
| | Target - more than 2- The higher the better | 0 | 0 | 0 | |
| | | >10 | >10 | >10 | |

Statement of Financial Position

| | 2016 May | 2016 April | % change |
|--------------------|-------------|---------------|-------------|
| Current | | | |
| Assets | 121,234,098 | 124,926,893 | -2.96% |
| Liabilities | 9,825,518 | 8,741,895 | 12.40% |
| Non Current | | | |
| Assets | 747,076,785 | 746,127,809 | 0.13% |
| Liabilities | 705,663 | 705,663 | 0.00% |
| Net Assets | 857,779,701 | 861,607,144 | |

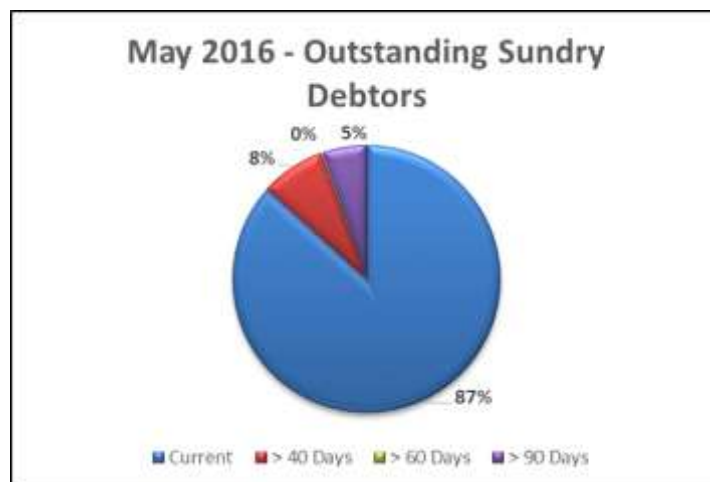
Total Current Assets have decreased by 2.96% from April to May primarily due to a decrease in outstanding accounts receivable. Current Liabilities have increased by 12.4% from April to May due to a decrease in outstanding accounts payable. Non-Current Assets have increased by 0.13% due to the progression of the Dampier Community Hub and Effluent Upgrade Project. Non-Current Liabilities remain unchanged from April.

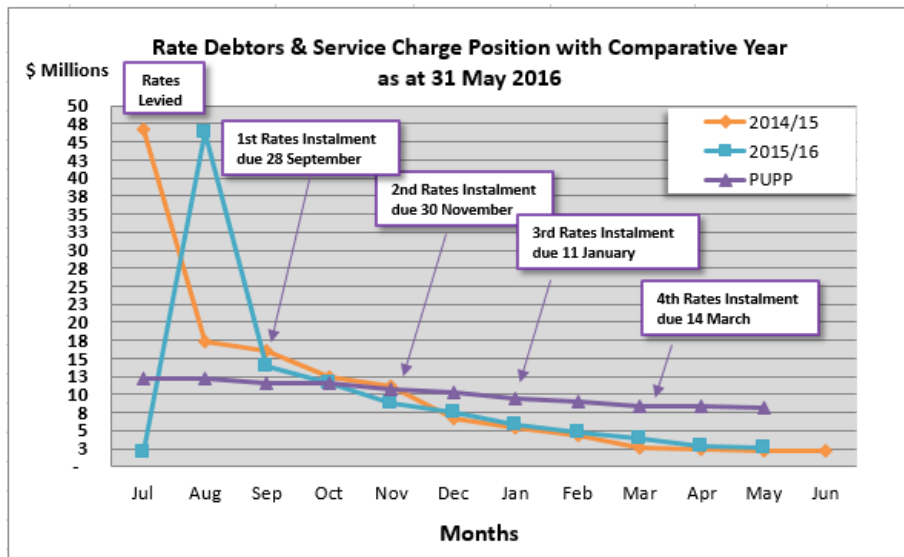
Debtors Schedule

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

| | 2016 May | 2016 April | Change % | Of Current Total % |
|-------------------------|------------------|------------------|-------------|-----------------------|
| Non Rate Debtors | | | | |
| Current | 3,886,414 | 6,143,123 | -37% | 87% |
| > 40 Days | 350,080 | 99,403 | 252% | 8% |
| > 60 Days | 8,465 | 105,744 | -92% | 0% |
| > 90 Days | 239,305 | 162,058 | 48% | 5% |
| Total | 4,484,264 | 6,510,328 | -31% | 100% |
| Rates Debtors | | | | |
| Total | 2,550,624 | 2,899,852 | -12% | 100% |
| PUPP Debtors | | | | |
| Total | 8,228,306 | 8,292,970 | -1% | 100% |

The balance of outstanding PUPP charges has decreased from April 2016. PUPP payments have been made on 98.2% of properties, with 76.5% paid in full and 23.5% paying by instalments.

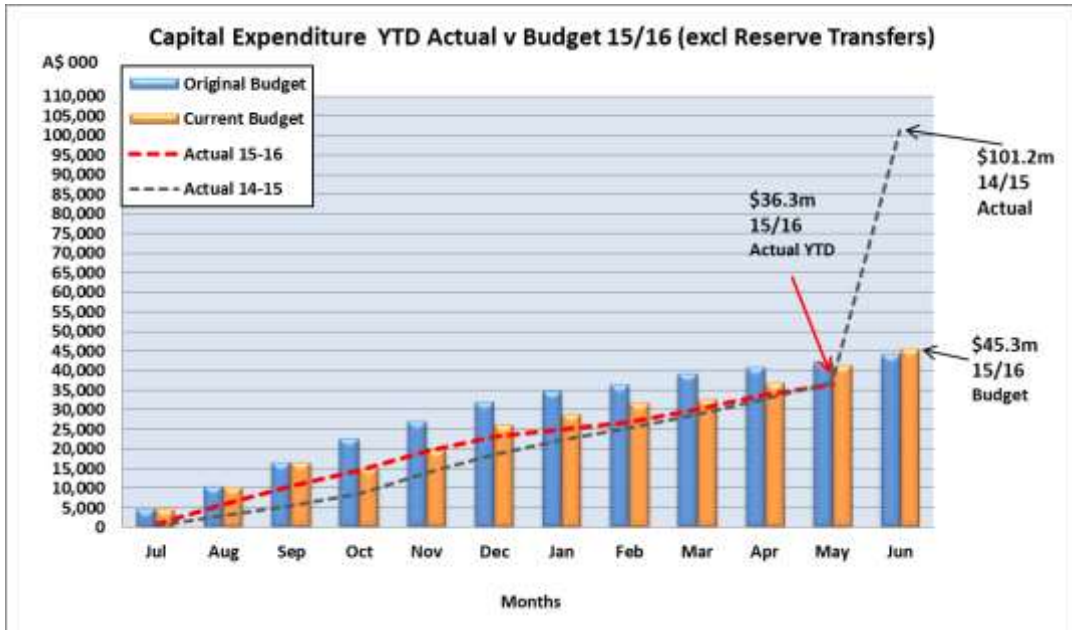




Total Debtors decreased by 31% or \$2m due to a decrease in invoices receivable. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

| Debtor Name | Total Amount | Current | 40 Days | 60 Days | >90 Days | Comments |
|-----------------------------------|--------------|-----------|------------|----------|-----------|--|
| Frank Smith | 41,593.20 | 0.00 | 0.00 | 0.00 | 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 | 35,667.65 | 0.00 | 0.00 | 0.00 | 35,667.65 | Annual membership subscriptions 2015. This amount has now been paid in full. |
| ONYX (Aust) Pty Ltd | 25,328.32 | 13,070.30 | 12,258.02 | 0.00 | 0.00 | Sent a First & Final email on the 30/05/16, no response received. CS Legal issued a Letter of Demand on the 08/06/2016. \$8,963.82 paid on 22/6/16 and a further \$9,950.44 paid on 4/7/16. |
| Star Struck Drama Workshops | 9,028.18 | 0.00 | 0.00 | 280.60 | 8,747.58 | Default judgement awarded. Part IX Debt Agreement received with proposed dividend of \$0.80 per dollar owing, repaid over a period up to August 2019. The proposal was accepted by creditors and first dividend is expected in July 2016. |
| VIRGIN AUSTRALIA AIRLINES PTY LTD | 283,319.23 | 59,289.98 | 214,604.52 | 3,255.02 | 6,169.71 | Advised of payment schedule by email on the 07/06/2015, invoices are in the system awaiting approval. |

Capital Expenditure



The Council’s 2015/16 Capital Expenditure budget is \$45.3 million, the majority of which is associated with major projects including Dampier Community Hub, Karratha Airport terminal upgrade, Effluent System Upgrade and other infrastructure improvements. The following table shows that Council is currently 12% below budget in capital expenditure year to date.

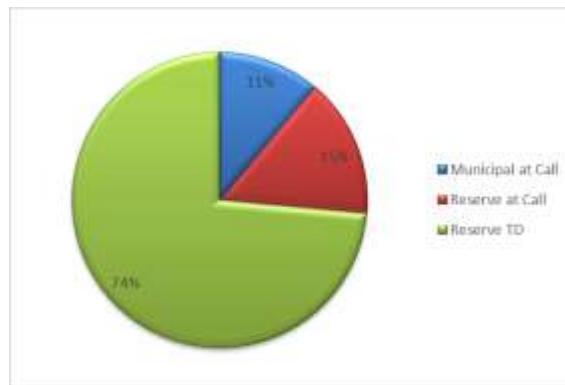
| Asset Class | YTD | | | Annual | |
|----------------|--------------------|-------------------|-------------|--------------------|---------------------|
| | YTD Amended Budget | YTD Actual | Variance % | Annual Orig Budget | Annual Amend Budget |
| | 31-May-16 | | | 30-Jun-16 | |
| Land | 0 | 0 | 0% | 0 | 0 |
| Artwork | 0 | 0 | 0% | 0 | 0 |
| Buildings | 21,214,490 | 19,620,647 | -8% | 24,246,861 | 22,446,612 |
| Equipment | 24,523 | 71,797 | 193% | 117,500 | 29,523 |
| Furn & Equip | 181,176 | 33,165 | -82% | 386,026 | 181,176 |
| Plant | 1,713,421 | 1,560,676 | -9% | 3,399,000 | 2,107,421 |
| Infrastructure | 18,120,777 | 15,106,989 | -17% | 15,903,573 | 20,570,744 |
| Totals | 41,254,387 | 36,393,274 | -12% | 44,052,960 | 45,335,476 |

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

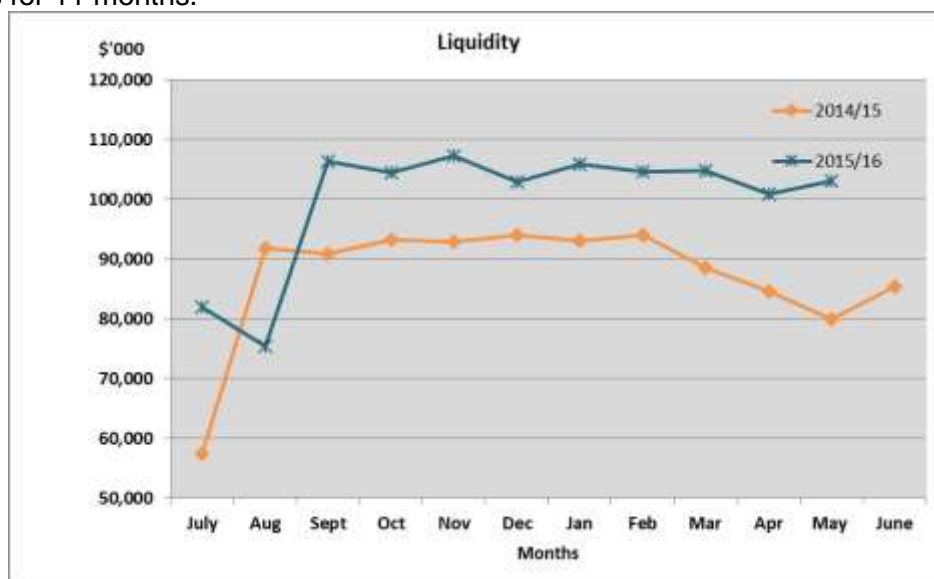
Cash and Investments

| Institution | Accounts | Balance | Interest % | Investment Term | Maturity |
|-------------|---------------------------|--------------------|------------|-----------------|----------|
| | | 31 May 2016 \$ | | | |
| WBC | Maxi Cash Reserve | 15,729,842 | 1.30 | At Call | |
| NAB | Reserve Term Deposits | 5,093,954 | 3.05 | 6 months | Jun-16 |
| NAB | Reserve Term Deposits | 5,326,180 | 3.10 | 6 months | Sep-16 |
| NAB | Reserve Term Deposits | 5,071,445 | 3.05 | 6 months | Jun-16 |
| NAB | Reserve Term Deposits | 5,092,345 | 3.06 | 3 months | Oct-16 |
| NAB | Reserve Term Deposits | 4,618,934 | 3.13 | 6 months | Sep-16 |
| NAB | Reserve Term Deposits | 15,462,376 | 3.08 | 6 months | Sep-16 |
| Bankwest | Reserve Term Deposits | 10,100,110 | 2.90 | 6 months | Jul-16 |
| WBC | Reserve Term Deposits | 10,006,707 | 3.06 | 6 months | Nov-16 |
| WBC | Reserve Term Deposits | 15,010,060 | 3.06 | 11 months | Apr-17 |
| WBC | Municipal (Transactional) | 4,455,530 | 1.34 | At Call | |
| WBC | Maxi Cash Muncpal | 7,058,203 | 1.30 | At Call | |
| N/A | Cash on Hand | 18,105 | 0.00 | | |
| | Total | 103,043,791 | | | |

* The balance of all Term Deposits includes interest accrued to 31 May 2016.



The Reserve Bank cash rate (overnight money market interest rate) fell during May from 2.00% to 1.75%. The Municipal funds held with Westpac Bank are currently earning 1.34% interest on balances between \$1,000,000 and \$5,000,000 in the everyday account and 1.30% on the Maxi-Direct Muni Account. During May Council had \$25m of Reserve investments mature. These funds were reinvested, \$10m at 3.06% for 6 months and \$15m at 3.06% for 11 months.



The liquidity graph for 2015/16 demonstrates an increase in liquidity from April. This increase is due to receipt of debtor invoices related to grant funding.

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of May 2016 with a current year to date surplus budget position of \$20,469,263 (comprising \$11,571,548 unrestricted surplus and \$8,332,673 restricted surplus) and a current surplus position \$23,664,710 (comprising \$14,766,995 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 \$14,766,995 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 31st May 2016; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31st May 2016.

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by **SIMPLE** Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* **RESOLVES** to **RECEIVE** the Financial Reports for the financial period ending 31st May 2016.

| City of Karratha | | | | | | | |
|---|------------------------|-----------------------|---------------------|---------------------|-----------------------------------|-------------------------|---------------------|
| Notes To And Forming Part Of The Financial Statements | | | | | | | |
| for the period ending 31 May 2016 | | | | | | | |
| | 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 | 40,628,453 | 40,628,453 | 39,508,763 | - | (1,119,690) | 40,113,562 |
| Fees and Charges | 44,906,454 | 42,668,578 | 36,937,002 | 36,234,752 | - | (702,250) | 74,454,536 |
| Operating Grant, Subsidies and Contributions | 10,755,868 | 9,094,687 | 11,281,607 | 11,756,271 | - | 474,664 | 77,576,298 |
| Interest Earned | 3,333,891 | 2,810,464 | 2,647,626 | 2,785,065 | - | 137,439 | 3,576,356 |
| Proceeds/Realisation | 0 | 0 | 0 | (3,475) | - | - | 0 |
| All Other | 500,239 | 740,963 | 710,596 | 1,050,124 | 47.78% | 339,528 | 2,633,867 |
| Total | 100,759,510 | 95,943,145 | 92,205,284 | 91,331,501 | - | (873,783) | 198,354,620 |
| Expenses from Operations | | | | | | | |
| Employee Costs | (36,502,549) | (32,759,528) | (30,163,245) | (29,141,577) | - | 1,021,668 | (33,608,639) |
| Materials and Contracts | (25,355,482) | (26,320,840) | (19,675,397) | (17,460,210) | -11.26% | 2,215,187 | (31,298,232) |
| Utilities (gas, electricity, water etc) | (3,793,942) | (4,277,666) | (3,435,429) | (3,772,209) | - | (336,780) | (3,946,514) |
| Interest Expenses | 0 | 0 | 0 | 0 | - | - | 0 |
| Depreciation | (11,116,452) | (19,547,523) | (17,959,106) | (17,830,363) | - | 128,743 | (12,711,352) |
| Insurance Expenses | (1,396,264) | (1,422,188) | (1,420,513) | (1,413,278) | - | - | (1,606,065) |
| Other Expenses | (3,458,421) | (4,666,329) | (3,316,632) | (3,089,624) | - | 227,008 | (3,891,449) |
| Total | (81,623,110) | (88,994,074) | (75,970,322) | (72,707,260) | - | 3,263,062 | (87,062,252) |
| Non Operating Grants, Subsidies and Contributions | | | | | | | |
| Contributions | 23,018,202 | 24,014,243 | 16,406,782 | 16,638,766 | - | 231,984 | 9,313,340 |
| Profit On The Sale Of Assets | 39,058 | 30,960 | 24,193 | 67,040 | 177.10% | - | 91,170 |
| Loss On Asset Disposal | (30,420) | (90,636) | (57,152) | (197,520) | 245.60% | (140,368) | (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 | 30,903,638 | 32,608,785 | 35,132,527 | | | 119,985,458 |

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 | |
|--------------------------|-------------------|-----------|-------------------|--|
| All Other | 47.78% | 339,528 | 163,131 | ▲ Over budget in Workers Comp & Insurance Rebate |
| | | | 121,249 | ▲ Over budget in PUPP Reimbursements-Search/Legal Fees |
| Expenses from Operations | Material Variance | | Significant Items | |
| Materials and Contracts | -11.26% | 2,215,187 | 591,603 | ▼ Under budget in Karratha Golf Course/Bowling Green Facility |
| | | | 231,933 | ▼ Under budget in KTA Airport - Recoverable |
| | | | 138,405 | ▼ Under budget in Road Trees Maintenance |
| | | | 114,357 | ▼ Under budget in Roundabout Maintenance |
| | | | 110,925 | ▼ Under budget in Wickham Recreation Facility Grounds |
| | | | 95,737 | ▼ Under budget in Litter Control |
| | | | 87,579 | ▼ Under budget in Economic Development Projects |
| | | | 79,510 | ▼ Under budget in KTA Airport - Airside Mtce |
| | | | 78,879 | ▼ Under budget in Open Space/Drain Reserve Mtce |
| | | | 73,164 | ▼ Under budget in Office Expenses-Corp Services Admin |
| | | | 67,984 | ▼ Under budget in KTA Airport - Landside Mtce |
| | | | 59,672 | ▼ Under budget in Karratha Leisureplex - Grant Funded Programs |
| | | | 56,748 | ▼ Under budget in Footpath Maintenance |
| | | | 55,985 | ▼ Under budget in Tech Serv - Design & Investigations |
| | | | 51,019 | ▼ Under budget in Roebourne Aquatic Centre |
| | | | 50,691 | ▼ Under budget in Office Expenses-Pship Mgmt Team |
| Non- Operating Revenue | Material Variance | | | |
| Loss on Asset Disposal | 245.60% | 140,368 | 156,210 | ▲ Over budget in Loss on Sale - Sanitation |
| | | | 12,241 | ▼ Under budget in Loss on Sale - Community Development |

| City of Karratha | | | | | | | |
|---|------------------------|-----------------------|----------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------|
| Rate Setting Statement | | | | | | | |
| for the period ending 31 May 2016 | | | | | | | |
| 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 | 4,393,809 | 4,226,237 | 4,416,570 | - | 190,333 | ↑ |
| Governance | 252,530 | 238,678 | 221,623 | 202,683 | - | - | |
| Law, Order And Public Safety | 547,365 | 364,117 | 332,329 | 397,783 | 19.70% | 65,454 | ↑ |
| Health | 165,200 | 191,942 | 186,742 | 223,567 | 19.72% | - | |
| Education and Welfare | 58,920 | 67,550 | 62,640 | 71,253 | 13.75% | - | |
| Housing | 1,269,099 | 397,471 | 351,180 | 374,227 | - | - | |
| Community Amenities | 19,953,978 | 17,179,056 | 14,303,658 | 13,781,716 | - | (521,942) | ↓ |
| Recreation And Culture | 20,400,565 | 24,448,257 | 21,555,180 | 22,716,477 | - | 1,161,297 | ↑ |
| Transport | 32,794,777 | 31,443,179 | 26,183,251 | 25,429,354 | - | (753,897) | ↓ |
| Economic Services | 442,790 | 382,442 | 342,652 | 324,521 | - | - | |
| Other Property And Services | 5,400 | 253,394 | 242,314 | 590,394 | 143.65% | 348,080 | ↑ |
| | 82,553,712 | 79,359,895 | 68,007,806 | 68,528,544 | - | 520,738 | |
| Expenses (Applications) | | | | | | | |
| General Purpose Funding | (3,795,500) | (3,869,294) | (253,694) | (282,884) | 11.51% | - | |
| Governance | (3,621,226) | (3,791,112) | (2,508,874) | (2,860,496) | 14.02% | (351,622) | ↓ |
| Law, Order And Public Safety | (1,928,502) | (1,897,686) | (1,682,030) | (1,522,739) | - | 159,291 | ↑ |
| Health | (1,275,319) | (1,329,690) | (1,234,749) | (1,142,905) | - | 91,844 | ↑ |
| Education and Welfare | (181,526) | (175,310) | (161,611) | (150,714) | - | - | |
| Housing | (474,793) | (294,211) | (284,857) | (866,412) | 204.16% | (581,555) | ↓ |
| Community Amenities | (14,741,963) | (13,935,199) | (12,749,328) | (10,779,961) | -15.45% | 1,969,367 | ↑ |
| Recreation And Culture | (31,046,909) | (32,019,956) | (28,491,867) | (26,749,643) | - | 1,742,224 | ↑ |
| Transport | (21,461,286) | (29,718,832) | (26,835,865) | (25,625,187) | - | 1,210,678 | ↑ |
| Economic Services | (2,893,856) | (2,453,459) | (2,182,999) | (2,018,016) | - | 164,983 | ↑ |
| Other Property And Services | (232,650) | 400,039 | 358,400 | (905,822) | -352.74% | (1,264,222) | ↓ |
| | (81,653,530) | (89,084,710) | (76,027,474) | (72,904,780) | - | 3,122,694 | |
| Capital | | | | | | | |
| Revenue | | | | | | | |
| Proceeds From Disposal Of Assets | 841,000 | 787,333 | 612,333 | 604,456 | - | - | |
| Tsf From Aerodrome Reserve | 693,655 | 861,539 | 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 | 3,700,142 | 1,373,425 | 782,740 | -43.01% | (590,685) | ↓ |
| Tsf From Partnership Reserve | 18,870,646 | 18,030,936 | 8,473,901 | 11,580,791 | 36.66% | 3,106,890 | ↑ |
| Tsf From Waste Management Reserve | 49,222 | - | - | - | - | - | |
| Tsf From Housing Reserve | - | - | - | - | - | - | |
| Tsf From Public Open Space Reserve | - | - | - | - | - | - | |
| Tsf From Aged Persons Homes Reserve | 75,920 | 76,732 | 76,732 | 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 | 88,484 | 226,123 | -355.55% | (314,607) | ↓ |
| Tsf From Mosquito Control Reserve | - | - | - | - | - | - | |
| Tsf From Medical Services Assistance Reserve | - | - | - | - | - | - | |
| Tsf From Carry Forward Budget Reserve | 363,384 | 4,278,387 | 4,092,575 | 4,045,075 | - | - | |
| Tsf From Restricted Funds Reserve | - | - | - | - | - | - | |
| Tsf From History & Cultural Publications | - | - | 1,944 | 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 | 742,459 | 742,459.00 | 742,459.41 | - | - | |
| Repayments Of Self Supporting Loans | 6,166 | 6,166 | 6,166.00 | 6,166.28 | - | - | |
| Repayments Of Interest Free Loans To Local Groups | - | - | - | - | - | - | |
| | 28,073,997 | 33,781,194 | 17,892,153 | 20,038,375 | 12.00% | 2,146,222 | |

| City of Karratha | | | | | | | |
|--|------------------------|-----------------------|------------------------------------|----------------------------|-----------------------------------|-------------------------|--------------------------|
| Rate Setting Statement | | | | | | | |
| for the period ending 31 May 2016 | | | | | | | |
| 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) | (22,446,612) | (21,214,490) | (19,620,647) | - | 1,593,843 | ↑ |
| Purchase Of Assets - Equipment | (117,500) | (29,523) | (24,523) | (71,797) | 192.77% | - | |
| Purchase Of Assets - Furniture & Equipment | (386,026) | (181,176) | (181,176) | (33,165) | -81.69% | 148,011 | ↑ |
| Purchase Of Assets - Plant | (3,399,000) | (2,107,421) | (1,713,421) | (1,560,676) | - | 152,745 | ↑ |
| Purchase Of Assets - Infrastructure | (15,903,573) | (20,570,744) | (18,120,777) | (15,106,989) | -16.63% | 3,013,788 | ↑ |
| Loan Principal Repayments | - | - | - | - | - | - | |
| Tsf To Aerodrome Reserve | (171,168) | (62,514) | (59,280) | (59,224) | - | - | |
| Tsf To Dampier Drainage Reserve | (10,000) | (10,000) | (10,000) | - | -100.00% | - | |
| Tsf To Plant Replacement Reserve | (1,234,856) | (1,164,982) | (42,928) | (42,940) | - | - | |
| Tsf To Walkington Theatre Reserve | (1,032) | (739) | (693) | (691) | - | - | |
| Tsf To Workers Compensation Reserve | (85,878) | (75,199) | (11,872) | (11,867) | - | - | |
| Tsf To Royalties for Regions Reserve | - | - | - | - | - | - | |
| Tsf To Infrastructure Reserve | (13,863,191) | (17,046,592) | (4,925,063) | (4,955,938) | - | - | |
| Tsf To Partnership Reserve | (10,217,192) | (14,856,454) | (12,256,773) | (13,248,268) | - | (991,495) | ↓ |
| Tsf To Waste Management Reserve | (551,604) | (1,118,032) | (433,704) | (433,771) | - | - | |
| Tsf To Housing Reserve | (11,028) | (7,059) | (6,611) | (6,620) | - | - | |
| 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) | (726) | (147) | (145) | - | - | |
| Tsf To History & Cultural Publications Reserve | - | - | - | - | - | - | |
| Tsf To Employee Entitlements Reserve | (2,349,594) | (1,541,608) | (85,288) | (85,337) | - | - | |
| Tsf To Community Development Reserve | (161,784) | (820,176) | (521,997) | (524,128) | - | - | |
| Tsf To Pilbara Underground Power Reserve | (4,833,085) | (4,458,520) | (297,938) | (4,509,017) | 1413.41% | (4,211,079) | ↓ |
| Tsf To Medical Services Assistance Package Reserve | (57,588) | (118,983) | (6,461) | (6,460) | - | - | |
| Tsf To Carry Forward Budget Reserve | (9,314,000) | (1,613,405) | (946,747) | 946,747.00 | - | - | |
| Tsf To Restricted Funds Reserve | - | - | - | - | - | - | |
| Interest Free Loan Principal | - | - | - | - | - | - | |
| Tsf of Unbudgeted Muni Restricted Cash | - | - | - | - | - | - | |
| Income Set Aside As Restricted Funds | - | - | - | - | - | - | |
| | (86,916,716) | (88,230,968) | (60,860,392) | (61,224,928) | - | (364,536) | |
| Adjustment For Non Cash Items | | | | | | | |
| Depreciation | 11,116,452 | 19,547,523 | 17,959,106 | 17,830,363 | - | (128,743) | ↓ |
| 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) | 59,676 | 32,959 | 130,480 | 295.88% | 97,521 | ↑ |
| | 11,107,814 | 19,607,199 | 17,992,065 | 16,882,070 | - | (1,109,995) | |
| 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 | 40,628,453 | 40,628,453 | 39,508,763 | - | (1,119,690) | |
| Restricted Balance - Pilbara Underground Power | 8,332,673 | 8,332,673 | 8,332,673 | 8,332,673 | | | |
| Surplus / (Deficit) | 29,001 | 0 | 11,571,548 | 14,766,982 | | 3,195,434 | |

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 | 19.70% | 65,454 | 65,454 | ▲ Various Minor Amounts |
| Other Property and Services | 143.65% | 348,080 | 163,131 | ▲ Workers Comp & Insurance Rebate |
| | | | 157,598 | ▲ Supervision of Subdivisions - Addressed in final review |
| Expenses from Operations | Material Variance | | Significant Items | |
| Governance | 14.02% | 351,622 | 351,622 | ▲ Various amounts related to internal accounting of departmental allocations, being reviewed as part of 15/16 Final Forecast process. |
| Housing | 204.16% | 581,555 | 581,555 | ▲ Various amounts related to internal accounting of departmental allocations, being reviewed as part of 15/16 Final Forecast process. |
| Community Amenities | -15.45% | 1,969,367 | 484,314 | ▼ Trade/Commercial Refuse Collection - Underspent salaries and wages offset by over expenditure wages in domestic collection and waste management employment costs |
| | | | 472,978 | ▼ Rubbish Collection Parks, Open Spaces & Events - Underspent salaries and wages offset by over expenditure wages in domestic collection and waste management employment costs |
| | | | 372,406 | ▼ Wickham Transfer Station Costs - Underspent salaries and wages offset by over expenditure in waste management employment costs |
| | | | 77,502 | ▼ Street Sweeping - PO amounts of \$91K pending processing |
| | | | 69,321 | ▼ City Signage Strategy |
| | | | 68,833 | ▼ Cemetery Maintenance & Burials - Additional works pending P&G maintenance and further graves. |
| | | | 59,022 | ▼ Drainage Maintenance - Additional works in progress. |
| Other Property and Services | -352.74% | 1,264,222 | 723,886 | ▼ Various amounts related to internal accounting of departmental allocations, being reviewed as part of 15/16 Final Forecast process. |
| | | | 185,714 | ▼ Tech Serv - Employment Costs |
| | | | 57,696 | ▼ Workshop Cleaning And Mtce |
| | | | 55,984 | ▼ Tech Serv - Design & Investigations - Addressed in final review |
| Capital Revenue | Material Variance | | Significant Items | |
| Transfer From Infrastructure Reserve | -43.01% | 590,685 | 590,685 | ▼ Transfer from Infrastructure Reserve - Timing difference for transfers related to Arts & Culture Precinct. |
| Transfer From Partnership Reserve | 36.66% | 3,106,890 | 3,106,890 | ▲ Transfer from Partnership Reserve - Timing difference for transfers related to Dampier Community Hub. |
| Transfer From Community Development Reserve | -355.55% | 314,607 | 314,607 | ▼ Transfer from Community Development Reserve- Adjustment to Non Statutory Donations for 14/15 & pending transfer for associated expenditure. |
| Capital Expenses | Material Variance | | Significant Items | |
| Purchase of Assets- Furniture & Equipment | -81.69% | 148,011 | 94,291 | ▼ Purchase Computer Equipment |
| Purchase of Assets- Infrastructure | -16.63% | 3,013,788 | 1,141,181 | ▼ Back Beach Boat Ramp Reconstruction And Channel Dredging - \$676K Claim currently being processed. |
| | | | 1,068,976 | ▼ Upgrade Effluent Systems |
| | | | 511,122 | ▼ Pt Samson Beautification - Stage 1 Capital Works - Addressed in final review |
| | | | 295,919 | ▼ Dampier Foreshore Beautification - Stage 1 - Claim currently being processed |
| | | | 234,432 | ▼ Footpaths - Balmoral Stage 2 - Works to be completed in June |
| | | | 181,128 | ▼ Footpath Lighting Upgrade - Invoices received June - approx \$80 in savings |
| | | | 136,577 | ▼ Karratha Foreshore Management Plan - Claim currently being processed. Works slightly behind schedule |
| | | | 116,000 | ▼ Gawthorne Drainage Upgrade - Works almost completed awaiting invoice. |
| | | | 65,730 | ▼ RAC - Infrastructure |
| | | | 60,000 | ▼ Minilya Road Culvert (R2R) - \$60k Invoice processed in June |
| | | | 56,000 | ▼ Searipple Road Bridge - Addressed in final review |
| | | | (88,522) | ▲ Playground Shade Structures |
| | | | (900,000) | ▲ Blackspot Works - Karratha Rd & Dampier/Millstream Rd - Addressed in final review |
| Transfer to Pilbara Underground Power Reserve | 1413.41% | 4,211,079 | 4,211,079 | ▲ Transfer to Pilbara Underground Power Reserve - Contributions received and transferred earlier than budgeted |
| Non Cash Items | Material Variance | | Significant Items | |
| Profit / Loss on Sale of Assets | 295.88% | 97,521 | 156,210 | ▲ Loss On Sale - Sanitation - Loss on sale of 2 x rubbish trucks. |

City of Karratha
Notes to the Financial Statements
for the period ending 31 May 2016

Note 1. Net Current Assets

| | Note | Year to Date Actual \$ | 2015/16 Budget Brought Forward 1 July \$ |
|---|------|------------------------------|---|
| Current Assets | | | |
| Cash and Cash Equivalents - Unrestricted | | 11,531,838 | 1,291,195 |
| Cash and Cash Equivalents - Restricted (Trust) | | 3,146,026 | 2,600,906 |
| Cash and Cash Equivalents - Restricted - Reserves | | 91,511,954 | 84,089,304 |
| Cash - Restricted Unspent Grants/Contributions | | - | 4,918 |
| Cash - Restricted Unspent Loans | | - | - |
| Trade and Other Receivables | 1 | 14,176,501 | 27,403,212 |
| Land held for Resale - Development Costs | | 524,439 | 524,251 |
| Inventories | | 343,326 | 488,186 |
| Total Current Assets | | 121,234,083 | 116,401,972 |
| Current Liabilities | | | |
| Trade and Other Payables | | 2,874,358 | 16,318,915 |
| Trust Liabilities | | 3,201,015 | 2,740,006 |
| Bank Overdraft | | - | - |
| Current Portion of Long Term Borrowings | | - | - |
| Current Portion of Provisions | | 3,750,144 | 3,750,144 |
| Total Current Liabilities | | 9,825,517 | 22,809,065 |
| Net Current Assets | | 111,408,566 | 93,592,907 |
| Less | | | |
| Cash and Cash Equivalents - Restricted - Reserves | | (91,511,954) | (84,089,304) |
| Loan repayments from institutions | | 232,215 | 232,215 |
| Movement in Accruals (Non-Cash) | | - | 485,034 |
| Land Held for Resale | | (524,439) | - |
| Cash - Restricted Unspent Grants/Contributions | | - | 4,918 |
| Restricted Balance - Pilbara Underground Power | | (12,208,160) | - |
| Add back | | | |
| Current Loan Liability | | - | - |
| Cash Backed Employee Provisions | | 3,786,466 | 2,302,189 |
| Current Provisions funded through salaries budget | | 3,584,287 | 537,567 |
| Net Current Asset Position | | 14,766,982 | 13,065,525 |

Note Explanation:

| | |
|--------------------------------------|------------|
| 1) Total Trade and Other Receivables | 11,625,877 |
| Total Rates Debtors Outstanding | 2,550,624 |

City of Karratha
Statement of Financial Position
for the period ending 31 May 2016

| Note 2: Statement of Financial Position | 2015/16 | 2014/15 |
|---|--------------------|--------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash On Hand | 18,105 | 18,705 |
| Cash and Cash Equivalents - Unrestricted | 11,513,733 | 1,272,490 |
| Cash and Cash Equivalents - Restricted (Trust) | 3,146,026 | 2,600,908 |
| Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.) | - | 4,918 |
| Cash and Cash Equivalents - Restricted (Reserves/Muni) | 91,511,954 | 84,089,304 |
| Trade and Other Receivables | 14,176,501 | 27,403,212 |
| Inventories | 867,765 | 1,012,437 |
| Total Current Assets | 121,234,083 | 116,401,974 |
| Non-Current Assets | | |
| Trade and Other Receivables | 42,612 | 547,812 |
| Property, Plant and Equipment | 213,661,495 | 213,137,211 |
| Infrastructure | 533,372,678 | 515,914,073 |
| Total Non-Current Assets | 747,076,785 | 729,599,096 |
| Total Assets | 868,310,868 | 846,001,069 |
| Current Liabilities | | |
| Bank Overdrafts | - | - |
| Trade and Other Payables | 2,874,358 | 16,318,915 |
| Trust Liabilities | 3,201,015 | 2,740,006 |
| Long Term Borrowings | - | - |
| Provisions | 3,750,144 | 3,750,144 |
| Total Current Liabilities | 9,825,517 | 22,809,065 |
| Non-Current Liabilities | | |
| Long Term Borrowings | - | - |
| Provisions | 705,663 | 705,663 |
| Total Non-Current Liabilities | 705,663 | 705,663 |
| Total Liabilities | 10,531,180 | 23,514,728 |
| Net Assets | 857,779,688 | 822,486,341 |
| Equity | | |
| Accumulated Surplus | 373,281,762 | 344,295,518 |
| Revaluation Surplus | 392,985,970 | 392,825,228 |
| Reserves | 91,511,956 | 85,365,595 |
| Total Equity | 857,779,688 | 822,486,341 |

City of Karratha
Statement of Financial Activity
for the period ending 31 May 2016

| Note 3: Cash and Cash Equivalents | 2015/16 |
|--|---------------------------|
| | \$ |
| Unrestricted Cash | |
| Cash On Hand | 18,105 |
| Westpac on call | 11,513,733 |
| Term deposits - Westpac / WATC | - |
| Term deposit - Westpac | - |
| | <u>11,513,838</u> |
| Restricted Cash | |
| Reserve Funds | 91,511,954 |
| Restricted Unspent Grants | - |
| Westpac - Trust | 3,146,026 |
| | <u>94,657,980</u> |
| Total Cash | <u><u>106,189,818</u></u> |

| City of Karratha | | | | |
|--|-------------------------|--------------------------|--------------------------------------|---------------------------------|
| Notes To And Forming Part Of The Financial Statements | | | | |
| by Divisions by Activities | | | | |
| for the period ending 31 May 2016 | | | | |
| | 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) | (946,263) | (892,029) | (850,914) |
| Net (Cost) Revenue to Council for Executive Admin | (750,002) | (771,521) | (713,171) | (716,845) |
| CORPORATE SERVICES | | | | |
| Net (Cost) Revenue to Council for Rates | 38,260,511 | 37,784,404 | 41,370,870 | 40,277,616 |
| Net (Cost) Revenue to Council for General Revenue | (12,188,601) | (15,330,744) | (680,229) | (4,624,576) |
| Net (Cost) Revenue to Council for Financial Services | (2,195,717) | (2,122,670) | (1,945,795) | (1,842,778) |
| Net (Cost) Revenue to Council for Corporate Services Admin | 7,163,390 | 7,546,646 | 6,638,729 | 5,892,713 |
| Net (Cost) Revenue to Council for Human Resources | (1,841,611) | (1,810,880) | (1,661,413) | (1,704,356) |
| Net (Cost) Revenue to Council for Governance & Organisational Strategy | (1,377,964) | (1,124,707) | (1,018,402) | (929,217) |
| Net (Cost) Revenue to Council for Information Services | (1,908,937) | (1,771,481) | (1,648,663) | (1,583,583) |
| Net (Cost) Revenue to Council for Television & Radio Services | (13,566) | (13,636) | (13,585) | (12,823) |
| Net (Cost) Revenue to Council for Business Improvement Process | (15,800) | (6,000) | (2,000) | 0 |
| Net (Cost) Revenue to Council for Staff Housing | 901,019 | 199,541 | 121,714 | (259,747) |
| Net (Cost) Revenue to Council for Public Affairs | (594,182) | (517,174) | (476,763) | (448,657) |
| COMMUNITY SERVICES | | | | |
| Net (Cost) Revenue to Council for Rio Tinto Partnership | 16,086,600 | 11,917,657 | 3,971,293 | 7,626,779 |
| Net (Cost) Revenue to Council for Aged Persons Housing | 75,920 | 76,732 | 76,732 | 76,732 |
| Net (Cost) Revenue to Council for Community Development | (2,696,451) | (2,354,291) | (1,652,338) | (1,724,288) |
| Net (Cost) Revenue to Council for Youth Development | 127,100 | (65,900) | (25,500) | 116,288 |
| Net (Cost) Revenue to Council for Other Culture | (109,243) | (54,923) | (44,732) | (110,792) |
| Net (Cost) Revenue to Council for Arts & Culture Program | (152) | (176) | (176) | (176) |
| Net (Cost) Revenue to Council for Community Sponsorship | (911,425) | (1,523,735) | (1,291,183) | (1,309,020) |
| Net (Cost) Revenue to Council for Daycare Centres | (68,389) | (62,752) | (58,481) | (39,118) |
| Net (Cost) Revenue to Council for Child Health Clinics | (18,022) | (18,190) | (16,809) | (15,646) |
| Net (Cost) Revenue to Council for Karratha Entertainment Centre | (52,222) | (12,238) | (11,228) | (5,480) |
| Net (Cost) Revenue to Council for Karratha Aquatic Centre | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for Roebourne Aquatic Centre | (732,423) | (430,019) | (393,389) | (221,499) |
| Net (Cost) Revenue to Council for Libraries | (1,636,867) | (1,733,152) | (1,605,191) | (1,451,313) |
| Net (Cost) Revenue to Council for Cossack Operations | (349,616) | (244,739) | (207,896) | (184,667) |
| Net (Cost) Revenue to Council for Ovals & Hardcourts | (966,077) | (918,859) | (746,814) | (602,531) |
| Net (Cost) Revenue to Council for Karratha Bowling & Golf | (699,991) | (55,326) | (1,271,570) | (1,013,007) |
| Net (Cost) Revenue to Council for Pavilions & Halls | (1,338,381) | (817,466) | (625,769) | (891,706) |
| Net (Cost) Revenue to Council for Leisure Projects | (1,264,690) | (646,363) | (621,334) | (490,752) |
| Net (Cost) Revenue to Council for Playgrounds | (471,976) | (526,365) | (294,530) | (427,672) |
| Net (Cost) Revenue to Council for Medical Services | 58,465 | (37,041) | 65,442 | 77,145 |
| Net (Cost) Revenue to Council for Other Buildings | (91,451) | (141,842) | (135,258) | (126,459) |
| Net (Cost) Revenue to Council for The Youth Shed | (1,203,674) | (1,212,129) | (1,109,000) | (1,006,698) |
| Net (Cost) Revenue to Council for Youth Centres | (3,876) | (5,876) | (5,553) | (5,351) |
| Net (Cost) Revenue to Council for Karratha Leisureplex | (5,384,214) | (4,835,621) | (4,334,846) | (3,809,631) |
| Net (Cost) Revenue to Council for Pam Buchanan Family Centre | (88,876) | (81,166) | (70,435) | (42,943) |
| Net (Cost) Revenue to Council for Events & Festivals | (1,124,836) | (1,033,783) | (973,109) | (830,924) |
| Net (Cost) Revenue to Council for Dampier Community Hub | (13,178,086) | (12,640,256) | (12,272,304) | (11,778,084) |
| Net (Cost) Revenue to Council for Other Buildings (Leisure) | 52,150 | 53,882 | 53,882 | 54,799 |
| Net (Cost) Revenue to Council for Wickham Recreation Precinct | (583,502) | (819,351) | (331,224) | (145,792) |
| Net (Cost) Revenue to Council for Wickham Community Hub | 612,608 | 4,013,382 | 2,604,864 | 2,757,641 |

| City of Karratha | | | | |
|---|-------------------------|--------------------------|--------------------------------------|---------------------------------|
| Notes To And Forming Part Of The Financial Statements | | | | |
| by Divisions by Activities | | | | |
| for the period ending 31 May 2016 | | | | |
| | 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) | (141,869) | (142,808) | (115,182) |
| Net (Cost) Revenue to Council for Ranger Services | (1,257,307) | (1,118,523) | (1,021,039) | (925,578) |
| Net (Cost) Revenue to Council for Tourism/Visitors Centres | (727,720) | (436,345) | (322,595) | (388,296) |
| Net (Cost) Revenue to Council for Community Safety | (225,910) | (282,962) | (317,622) | (222,447) |
| Net (Cost) Revenue to Council for Economic Development | (448,242) | (409,694) | (372,296) | (285,394) |
| Net (Cost) Revenue to Council for Camping Grounds | 75,684 | 65,134 | 43,342 | 46,083 |
| Net (Cost) Revenue to Council for Building Control | (451,062) | (321,578) | (279,382) | (270,103) |
| Net (Cost) Revenue to Council for Health Services | (1,005,815) | (986,266) | (903,720) | (781,334) |
| Net (Cost) Revenue to Council for Town Planning | (1,411,291) | (1,243,630) | (1,116,798) | (983,467) |
| Net (Cost) Revenue to Council for Strategic Planning | (1,434,044) | (340,734) | (281,451) | (124,083) |
| Net (Cost) Revenue to Council for Development Services | (53,600) | (53,600) | (47,800) | (42,084) |
| INFRASTRUCTURE SERVICES | | | | |
| Net (Cost) Revenue to Council for Depots | (1,014,524) | (1,007,595) | (1,400,442) | (1,052,550) |
| Net (Cost) Revenue to Council for Public Services Overheads | 1,116,413 | 1,373,926 | 1,249,901 | 584,316 |
| Net (Cost) Revenue to Council for Fleet & Plant | 3,481 | 270,769 | 778,503 | 1,120,832 |
| Net (Cost) Revenue to Council for Roads & Streets | (4,051,115) | (4,236,883) | (4,452,895) | (4,697,720) |
| Net (Cost) Revenue to Council for Parks & Gardens | (1,604,655) | (1,626,891) | (1,395,566) | (1,228,263) |
| Net (Cost) Revenue to Council for Drainage | (752,387) | (836,387) | (836,387) | (550,739) |
| Net (Cost) Revenue to Council for Footpaths & Bike Paths | (1,277,200) | (1,576,129) | (1,563,706) | (1,040,574) |
| Net (Cost) Revenue to Council for Effluent Re-Use Scheme | (239,736) | 550,344 | (830,864) | (466,591) |
| Net (Cost) Revenue to Council for Cemeteries | (151,881) | (171,247) | (158,766) | (49,953) |
| Net (Cost) Revenue to Council for Public Toilets | (402,892) | (356,178) | (325,286) | (247,173) |
| Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties | (1,456,769) | (2,953,591) | (1,996,142) | (1,028,191) |
| Net (Cost) Revenue to Council for Town Beautification | (4,542,436) | (3,676,532) | (2,648,405) | (1,502,220) |
| Net (Cost) Revenue to Council for Bus Shelters | (127,000) | (141,505) | (116,505) | (96,320) |
| Net (Cost) Revenue to Council for Private Works & Reinstatements | 0 | 0 | 0 | 3,157 |
| Net (Cost) Revenue to Council for Works Overheads | 243,867 | 555,527 | 517,189 | 777,462 |
| Net (Cost) Revenue to Council for Parks & Gardens Overheads | 1,023,529 | 1,083,757 | 998,579 | 592,945 |
| Net (Cost) Revenue to Council for Disaster Preparation & Recovery | (284,140) | (159,803) | (159,803) | (163,076) |
| Net (Cost) Revenue to Council for Tech Services | (3,690,863) | (3,614,769) | (3,340,621) | (3,042,085) |
| Net (Cost) Revenue to Council for Tech Services Overheads | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for SP & Infrastructure Services | (32,040) | (22,040) | (19,370) | (20,185) |
| STRATEGIC BUSINESS PROJECTS | | | | |
| Net (Cost) Revenue to Council for Project Management | (53,012) | 53,759 | 99,008 | (159,702) |
| Net (Cost) Revenue to Council for Waste Collection | (1,247,495) | (762,650) | (173,311) | 759,753 |
| Net (Cost) Revenue to Council for Landfill Operations | 144,600 | (228,560) | (243,004) | 326,746 |
| Net (Cost) Revenue to Council for Waste Overheads | 1,686,163 | 1,620,337 | 1,482,125 | 595,659 |
| Net (Cost) Revenue to Council for Karratha Airport | 10,069,146 | 10,298,069 | 9,126,947 | 8,916,137 |
| Net (Cost) Revenue to Council for Other Airports | (6,839) | (15,206) | (9,206) | (8,524) |

9.2 LIST OF ACCOUNTS JUNE 2016

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Senior Creditors Officer |
| Date of Report: | 28 June 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 49% of external payments reported for the period were made locally.

For the 2015/16 financial year 53% of external payments 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: 288 to 290;
- b) EFT42369 to EFT43022 (Inclusive);
- c) Cheque Vouchers 78180 to 78198 (Inclusive);
- d) Cancelled Cheques: EFT42406, EFT42416, EFT42443, EFT42590, EFT42606, EFT42607, EFT42615, 35, 172, 216, 289, 73799, 73816, 74824, 74925, 75060, 75398, 75458, 75645, 75681, 75783, 75987, 76103, 76157, 76195, 73236, 73616, 76471, 76551, 76645, 78182, 78186, 78193, 78194, 78195
- e) Direct Debits: DD25756.1 to DD25899.40;
- f) Payroll Cheques \$1,447,705.60; and
- g) with the EXCEPTION OF (as listed)

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$23,082,779.89 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 288 to 290;
- b) EFT42369 to EFT43022 (Inclusive);
- c) Cheque Vouchers 78180 to 78198 (Inclusive);
- d) Cancelled Cheques: EFT42406, EFT42416, EFT42443, EFT42590, EFT42606, EFT42607, EFT42615, 35, 172, 216, 289, 73799, 73816, 74824, 74925, 75060, 75398, 75458, 75645, 75681, 75783, 75987, 76103, 76157, 76195, 73236, 73616, 76471, 76551, 76645, 78182, 78186, 78193, 78194, 78195;
- e) Direct Debits: DD25756.1 to DD25899.40; and
- f) Payroll Cheques \$1,447,705.60;

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| 35 | 22.06.2016 | Robin Vandenberg | Cancelled Cheque | -80.00 |
| 172 | 23.06.2016 | Indigenous Community Volunteers | Cancelled Cheque | -150.00 |
| 216 | 23.06.2016 | Melissa Phelps | Cancelled Cheque | -50.00 |
| 288 | 10.06.2016 | Bond Administrator | Staff Rental Security Bond | 664.00 |
| 289 | 17.06.2016 | Everbetter Pty Ltd t/as Eaton Building Services | Cancelled Cheque | 0.00 |
| 290 | 17.06.2016 | Bond Administrator | Refund - Rental Security Bond - 1 Cook Close | 1,280.00 |
| EFT42369 | 03.06.2016 | Supastar Enterprises Pty Ltd | Kta Airport - Airside Apron Sealing And Crack Patching | 54,738.20 |
| EFT42370 | 03.06.2016 | South Coast Building Co WA | Shade Structure Construction RFT 18-15/16 - Progress Claim #2, | 117,000.72 |
| EFT42371 | 03.06.2016 | Chandler Macleod | Labour Hire | 11,721.25 |
| EFT42372 | 03.06.2016 | Dampier Community Association | DCA - 14/15 ACADS - Final | 3,833.96 |
| EFT42373 | 03.06.2016 | Les Mills Aerobics Australia | WRP - Exercise Class Fees | 2,164.02 |
| EFT42374 | 03.06.2016 | Caltex Energy WA (Link Energy Pty Ltd) | Stock - Fuel Filter Second Spin On Code: 05821330 | 16,736.75 |
| EFT42375 | 03.06.2016 | Wickham Community Association (Inc) | WCA - Ex Gratia 2013/14 - Project Administration Costs | 31,706.12 |
| EFT42376 | 03.06.2016 | ES2 Pty Ltd | IT - Nintex Software Training On Site 05-06/05/2016 | 3,850.00 |
| EFT42377 | 03.06.2016 | Empire6714 | Moonrise Cinema - Kta Arts & Comm Precinct Update - Stakeholder Briefing And Presentation | 95.50 |
| EFT42378 | 03.06.2016 | Gym Care Commercial Fitness Specialists | WRP - Gym Wipes And Lubricant Spray For Gym Equipment | 1,615.90 |
| EFT42379 | 03.06.2016 | Glen Jakovich Family Trust T/a Darko Associates | Glen Jakovich - Professional Services - Nickol Bay Sport fishing Club Billfish Shootout 03-06/06/2016 | 5,500.00 |
| EFT42380 | 03.06.2016 | NGIS Australia Pty Ltd | IT - ArcGIS Desktop Basic - Concurrent (Floating) License | 20,427.00 |
| EFT42381 | 03.06.2016 | Repco Auto Parts | Plant Repairs | 2,463.45 |
| EFT42382 | 03.06.2016 | Red Dog Festival Pty Ltd | 2016 Red Dog Festival Relay - Payment #4 | 33,000.00 |
| EFT42383 | 03.06.2016 | Traffic Agency / The Beardman Family Trust | VAST Project Initiation Budget To Explore The Opportunity Of Producing And Presenting A Major Piece Of Live Music As Part Of The KAPC Opening Event | 22,000.00 |
| EFT42384 | 03.06.2016 | The Trustee For JKS Family Trust T/A Comset | Computer Network Expenses - Dual Sim Router With Wi-Fi | 1,386.00 |
| EFT42385 | 03.06.2016 | Telstra Corporation Ltd | Telephone Usage Charges | 509.93 |
| EFT42386 | 03.06.2016 | Horizon Power | Electricity Usage Charges | 21,063.38 |
| EFT42387 | 03.06.2016 | Water Corporation | Water Usage Charges | 5,044.62 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---------------------------------|---|------------|
| EFT42388 | 03.06.2016 | Water Corporation | Water Usage Charges | 27,840.39 |
| EFT42389 | 03.06.2016 | Water Corporation | Water Usage Charges | 33,307.84 |
| EFT42390 | 03.06.2016 | T Swetman - (Mortgage Account) | Home Ownership Allowance | 555.00 |
| EFT42391 | 03.06.2016 | A Dorning - (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT42392 | 03.06.2016 | L Gan - (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT42393 | 03.06.2016 | P Heekeng - (Mortgage Account) | Home Ownership Allowance | 600.00 |
| EFT42394 | 03.06.2016 | Maxxia Pty Ltd | Payroll deductions | 16,342.51 |
| EFT42395 | 03.06.2016 | N Milligan - (Mortgage Account) | Home Ownership Allowance | 814.79 |
| EFT42396 | 03.06.2016 | R Steinki (Mortgage Account) | Home Ownership Allowance | 800.00 |
| EFT42397 | 03.06.2016 | S Wachter - (Mortgage Account) | Home Ownership Allowance | 1,354.17 |
| EFT42398 | 08.06.2016 | Australian Taxation Office | Payroll deductions | 282,013.00 |
| EFT42399 | 08.06.2016 | Child Support Agency | Payroll deductions | 1,147.34 |
| EFT42400 | 03.06.2016 | Ausnet Industries | WRP and Kta Indoor Cricket - Repairs To Netting | 13,574.10 |
| EFT42401 | 03.06.2016 | Karratha Country Club Inc | Financial Assistance - As Per Council Resolution 153414 | 475,616.00 |
| EFT42402 | 10.06.2016 | Lynda.com Inc. | Subscription LyndaPro 27/04/16 To 26/04/17 | 10,070.30 |
| EFT42403 | 10.06.2016 | J Brown | Reimbursement - Project Management Institute Conference Adelaide May/June 2016 | 123.90 |
| EFT42404 | 10.06.2016 | M Booth | Reimbursement For Allowances For Dog & Cat Management Training Course 26-30/04/16 | 108.00 |
| EFT42405 | 10.06.2016 | C Watts | Reimbursement - As per Employment Contract | 115.71 |
| EFT42406 | 10.06.2016 | E Burmaz | Cancelled Cheque | 0.00 |
| EFT42407 | 10.06.2016 | L Cover | Reimbursement - As per Employment Contract | 248.25 |
| EFT42408 | 10.06.2016 | Y Ganfield | Reimbursement - Relocation Expenses | 323.59 |
| EFT42409 | 10.06.2016 | L Husking | Reimbursement For Fuel For 40 Mile Beach Caretaker | 92.78 |
| EFT42410 | 10.06.2016 | B Menezes | Reimbursement - As per Employment Contract | 450.57 |
| EFT42411 | 10.06.2016 | A McDonald | Reimbursement For Allowances While Attending Training In Perth | 100.60 |
| EFT42412 | 10.06.2016 | N May | Reimbursement For Allowance For DSR Perth Meeting 15-19/05/16 | 185.30 |
| EFT42413 | 10.06.2016 | D Pentz | Reimbursement - As per Employment Contract | 138.59 |
| EFT42414 | 10.06.2016 | G Shoemark | Reimbursement - As per Employment Contract | 79.98 |
| EFT42415 | 10.06.2016 | S Shields | Refund - Charged Twice For Electricity - 14/08/15 To 23/09/15 | 87.61 |
| EFT42416 | 10.06.2016 | M Waddington | Cancelled Cheque | 0.00 |
| EFT42417 | 10.06.2016 | South Coast Building Co WA | Shade Structure Construction - as per Rft 18-15/16 Progress Claim #3 40% | 131,266.56 |
| EFT42418 | 10.06.2016 | Supercivil Pty Ltd | 15-16 Footpath Program - Balmoral Rd Stage 2 - Progress Claim 1 | 215,571.89 |
| EFT42419 | 10.06.2016 | Water Corporation | Water Usage Charges | 61,242.04 |
| EFT42420 | 10.06.2016 | Signature Music Pty Ltd | Anzac Day 2016 - Karratha Dawn Service Audio, Emergency Services - Volunteer Recognition Awards, DCH - Inspect and Finalise Setup, Youth Services - Outdoor Cinema 30/04/16 | 4,636.50 |
| EFT42421 | 10.06.2016 | Dampier Community Association | Dampier 2013/14 Ex Gratia - BMX Pocket Park 25% Upfront Payment | 46,560.53 |
| EFT42422 | 10.06.2016 | Hathaways Lubricants | Stock | 1,238.90 |
| EFT42423 | 10.06.2016 | Karratha Netball Association | Kidsport Registrations | 3,220.00 |
| EFT42424 | 10.06.2016 | Lil's Retravision Karratha | Cossack Cafe - Supply And Deliver 90cm Upright LPG Gas Oven And Cook Top, WRP - Steam Cleaner, Rechargeable Battery Unit | 2,567.90 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT42425 | 10.06.2016 | Pilbara Real Estate | 14 Honeyeater Corner - Water Usage 15/03/016 To 17/05/2016 - 77KL | 116.89 |
| EFT42426 | 10.06.2016 | The Retic Shop | Stock - Retic | 2,459.37 |
| EFT42427 | 10.06.2016 | Atom Supply | Plant Parts for Repairs | 1,579.40 |
| EFT42428 | 10.06.2016 | J Blackwood & Son Pty Limited | Stock | 297.53 |
| EFT42429 | 10.06.2016 | A Noble & Son Ltd - WA Division | 7 Mile - Chain Assembly Shortener And Latch Lock Hook | 314.27 |
| EFT42430 | 10.06.2016 | Avon Legal Pty Ltd | Rates refund for assessment A16504 | 2,071.35 |
| EFT42431 | 10.06.2016 | All Stone Gallery Pty Ltd T/as Remastone | KLP - Limestone Blocks Entry Garden Works | 770.40 |
| EFT42432 | 10.06.2016 | Bunzl Ltd | Stock | 473.22 |
| EFT42433 | 10.06.2016 | BB Landscaping WA Pty Ltd | Staff Housing - Various Reticulation Repairs, Garden Maintenance, Tidy, Top Soil | 9,850.00 |
| EFT42434 | 10.06.2016 | BCJ Plastic Products | Roebourne And Cossack Museum - Interactive Donation Box - 50% Deposit | 1,264.51 |
| EFT42435 | 10.06.2016 | Centurion Transport Co Pty Ltd | Freight | 2,080.99 |
| EFT42436 | 10.06.2016 | Nielsen Liquid Waste Services Pty Ltd | Pump Out Septic - Cossack Village & Kta Airport - Pump out Grease Trap | 2,012.00 |
| EFT42437 | 10.06.2016 | Stewart & Heaton Clothing Co Pty Ltd | Stock | 250.01 |
| EFT42438 | 10.06.2016 | Technical Services Group Pty Ltd | DCH - Custom Wi-Fi Solution including Hardware Support and Licensing | 6,233.61 |
| EFT42439 | 10.06.2016 | WT Design Studio | Roebourne 150 - Design and Printing Of Sublimated 150 Roebourne Community T-Shirts In Various Sizes | 16,931.75 |
| EFT42440 | 10.06.2016 | Command IT Services | 7 Mile - IT Equipment Repairs/Replacement - CCTV Camera, WRF - CCTV Repairs | 7,869.91 |
| EFT42441 | 10.06.2016 | CS Legal (The Pier Group Pty Ltd t/as) | Legal Fees | 2,380.03 |
| EFT42442 | 10.06.2016 | Canford Hospitality Consultants Pty Ltd | Wickham Bistro - Final Review And Recommendation - Tender Submissions | 1,122.00 |
| EFT42443 | 10.06.2016 | Chamber Of Arts And Culture WA | Cancelled Cheque | 0.00 |
| EFT42444 | 10.06.2016 | Feel Creative Pty Ltd | System Development - Web Services Website Development, Cossack Art Awards - Install Web form | 1,485.00 |
| EFT42445 | 10.06.2016 | Foxtel For Business | KLP - Foxtel Charges For 18/05/16 To 17/06/16 | 320.00 |
| EFT42446 | 10.06.2016 | Grace Removals Group | Staff Relocation | 3,527.27 |
| EFT42447 | 10.06.2016 | Gresley Abas Pty Ltd | Dampier Community Hub - Project Architect Travel Allowance April 2016 | 4,351.19 |
| EFT42448 | 10.06.2016 | Moore Stephens (WA) Pty Ltd As Agent | Financial Services - Budget Templates And Manual For 2016/17 Budget | 550.00 |
| EFT42449 | 10.06.2016 | Studiocanal Pty Ltd (Previously Hoyts Distribution) | Moonrise Cinema 2016 - Mother's Day | 493.25 |
| EFT42450 | 10.06.2016 | Harvey Norman Karratha (Karrastore Pty Ltd t/as) | IT - Surface 3 Lte Bundle | 1,223.95 |
| EFT42451 | 10.06.2016 | ISS Facilities - Wickham Bistro | WRF - Local Club And Association Meet And Greet 13/04/2016 | 263.50 |
| EFT42452 | 10.06.2016 | Jolly Good Auto Electrics | Plant Repairs - Various | 10,385.10 |
| EFT42453 | 10.06.2016 | Beyond Carpentry Contracting | RAC - Supply And Install Soak Well With Lid, WRP - Investigate Roof Leak, Roebourne Library - Repair Verandah | 6,931.60 |
| EFT42454 | 10.06.2016 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Plant Repairs - Various | 1,078.00 |
| EFT42455 | 10.06.2016 | Symantec Asia Pacific Pte Ltd | Symantec Email Security Cloud - Software As A Service 19/05/2016 - 18/05/2017 | 7,425.00 |
| EFT42456 | 10.06.2016 | Morse Court Apartments | Kta Airport - Airside Upgrade - Accommodation For Management Services | 169.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|------------|
| EFT42457 | 10.06.2016 | Northwest Isuzu Ute | Purchase of One (1) White 2016 Isuzu DMax SX Turbo Diesel Automatic Dual Cab Tray Back Utility | 36,513.38 |
| EFT42458 | 10.06.2016 | Prompt Fencing Pty Ltd | Kta Airport - Supply And Install Concrete Infill, Isolate Power and Lewis Drive - Supply & Install Guard Rails | 13,948.00 |
| EFT42459 | 10.06.2016 | Les Mills Aerobics Australia | KLP - Group Fitness Programs June 2016 | 1,419.56 |
| EFT42460 | 10.06.2016 | Code Group Pty Ltd | DCH - Consultant Travel Allowance 50% | 3,712.50 |
| EFT42461 | 10.06.2016 | Coachinghoops | Youth Services - Eastern Corridor - City Wide Basketball Tournament - Coachinghoops - 18/05/2016 | 1,900.00 |
| EFT42462 | 10.06.2016 | PrintSync Norwest Business Solutions | Photocopier Charges | 3,639.38 |
| EFT42463 | 10.06.2016 | Practical Products Pty Ltd | Cossack Cafe - Commercial Fridge Replacement and Delivery | 3,080.00 |
| EFT42464 | 10.06.2016 | Matthew Parsons | Reimbursement - Fuel Allowance | 86.55 |
| EFT42465 | 10.06.2016 | Repco Auto Parts | Stock | 721.77 |
| EFT42466 | 10.06.2016 | Scope Business Imaging | Photocopier Charges | 5,285.35 |
| EFT42467 | 10.06.2016 | Skipper Transport Parts (formerly Covs) | Stock | 599.05 |
| EFT42468 | 10.06.2016 | Turf Whisperer | Golf Course Superintendent - Golf Course Redevelopment | 7,741.29 |
| EFT42469 | 10.06.2016 | TWH Plumbing | Johns Creek - Public Toilet Repairs - Burst Water Pipe, Cossack Kiosk - Repair RO, Bulgarra Tennis Courts - Repairs, Annual Backflow Device Maintenance, Staff Housing - Various Plumbing and Gas Repairs | 11,711.49 |
| EFT42470 | 10.06.2016 | Woolworths (WA) Ltd | Café Stock, Catering and Program Supplies | 2,122.31 |
| EFT42471 | 10.06.2016 | Wormald Australia Pty Ltd | Kta Airport - Repair Diesel Pump Siren/Strobe, KLP - Reset Fire Alarms, Annual Inspections - Various Sites | 8,266.44 |
| EFT42472 | 16.06.2016 | Karratha Contracting Pty Ltd | FBCC - Investigate And Repair Fault To Distribution Board, HVAC - Quarterly Service (Various Sites), Kta SES - Repair Electrical Faults, Kta Airport - Cable Locate in Carpark, KLP - GPO Repairs, Replace Condenser in Chiller System, Kta Airport - Repair Retic Leak, PBFC - Investigate Repair no Hot Water, Baynton West Park - Repair Lighting, WRP - Locate Solenoid Valves | 44,657.11 |
| EFT42473 | 16.06.2016 | Karratha Contracting Pty Ltd | Kta Depot - Building Improvements - RFT - 19 -15/16 - Equipment Wash Down Area Construction - Progress Claims, Kta Airport - Repair Fire Mains Water Leak, Repairs to Apron Lights, Repair HWS, WRP Infrastructure Upgrade Install Stand Alone Power Outlet, Tambrey Estate - Excavate Retic and Repair Leak, WRP - Replace Circuit Breakers, KLP - Repair Cafe Oven, Wickham Oval - Repair Light Pole | 246,425.30 |
| EFT42474 | 16.06.2016 | Department Of Fire And Emergency Services (ESL Payments) | ESLB 4th Quarter Contribution - 2015/16 Emergency Services Levy - Qtr 4 | 183,504.56 |
| EFT42475 | 16.06.2016 | MSS Security | Screening And Security Services - April 2016 | 244,826.52 |
| EFT42476 | 16.06.2016 | Pindan Contracting Pty Ltd | Tambrey Pavilion - Design And Construct As Per Resolution 153203 | 221,290.95 |
| EFT42477 | 16.06.2016 | Telstra Corporation Ltd | Telephone Usage Charges | 13,117.73 |
| EFT42478 | 16.06.2016 | Horizon Power | Electricity Usage Charges | 70,148.09 |
| EFT42479 | 16.06.2016 | Water Corporation | Water Usage Charges | 22,801.22 |
| EFT42480 | 16.06.2016 | LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd) | Stock | 120.75 |
| EFT42481 | 16.06.2016 | Avis Australia Car Hire | Kta Airport - AMS Super 54 - Hire Car | 450.98 |
| EFT42482 | 16.06.2016 | Barmah Hats | Stock | 198.00 |
| EFT42483 | 16.06.2016 | Chefmaster Australia | Stock | 1,175.70 |
| EFT42484 | 16.06.2016 | Staples Australia | Stationery Items - Various | 1,497.55 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT42485 | 16.06.2016 | Cardno WA Pty Ltd | Car Park Redesign - VO.1 Variation to Project P2015-11-09 Electrical Engineering , Kta Airport Carpark Upgrade Progress Claims | 16,194.42 |
| EFT42486 | 16.06.2016 | Chandler Macleod | Labour Hire | 25,470.72 |
| EFT42487 | 16.06.2016 | Signature Music Pty Ltd | Arts & Cultural Program - Projectionist For Screenings In April 2016 - 2/3 8/913/15/16 20/22/2329/30, WRP - Dive in Cinema | 6,187.50 |
| EFT42488 | 16.06.2016 | Department Of Agriculture & Food | Park Enhancement - Quarantine Inspection 14/04/16 - Darwin Plant Nursery | 61.00 |
| EFT42489 | 16.06.2016 | GHD Pty Ltd | Kookaburra Park Development - Design Of Nickol West Sports Ground, Tank Hill Lookout Detailed Design | 48,947.80 |
| EFT42490 | 16.06.2016 | Hathaways Lubricants | Stock | 78.60 |
| EFT42491 | 16.06.2016 | Karratha Visitor Centre | Painting Works As Per Council Resolution To Support Maintenance Items | 5,320.00 |
| EFT42492 | 16.06.2016 | LRW'S Electrical | Stock | 29.95 |
| EFT42493 | 16.06.2016 | Les Mills Aerobics Australia | WRP - Exercise Class Licence Fees | 1,007.01 |
| EFT42494 | 16.06.2016 | Leisure Institute Of WA Aquatics (Inc) | WRP - Annual North West Pool Managers Conference Registration Including Membership And Accreditation | 260.00 |
| EFT42495 | 16.06.2016 | Caltex Energy WA (Link Energy Pty Ltd) | Stock - Bulk Diesel Fuel | 40,979.97 |
| EFT42496 | 16.06.2016 | Martin Sparks t/as MAS Tools | Plant Repairs | 1,034.98 |
| EFT42497 | 16.06.2016 | Poolmart Karratha | 3 Teesdale Place - Pool Equipment | 287.00 |
| EFT42498 | 16.06.2016 | Pot Shot Hotel Resort | KLP - Staff Accommodation - NW Pool Managers Seminar Exmouth | 932.00 |
| EFT42499 | 16.06.2016 | Point Samson Community Association Inc | Point Samson Community Hall Upgrade - 25% | 17,447.10 |
| EFT42500 | 16.06.2016 | Parry's Merchants | Café Stock, Catering and Program Supplies | 1,181.40 |
| EFT42501 | 16.06.2016 | Perth Irrigation Centre | Stock - Retic | 2,083.62 |
| EFT42502 | 16.06.2016 | Poinciana Nursery | P&G - 200mm Sago Palm | 1,820.50 |
| EFT42503 | 16.06.2016 | Roebourne Visitor Centre | Murru Concert - Bus Provided For Dampier-Karratha- Roebourne And Return 27/05/16 | 495.00 |
| EFT42504 | 16.06.2016 | St John Ambulance-Karratha | Spark Fest Event - Fee To Have St John Ambulance Present 08/04/16 | 767.35 |
| EFT42505 | 16.06.2016 | Signswest Stick With Us Sign Studio | DCH - Muster Point Signs | 443.30 |
| EFT42506 | 16.06.2016 | Sealanes | Stock | 85.16 |
| EFT42507 | 16.06.2016 | Stihl Shop Redcliffe | Stock | 80.00 |
| EFT42508 | 16.06.2016 | Te Wai Manufacturing | Uniform Embroidery - City Of Karratha Logo | 23.10 |
| EFT42509 | 16.06.2016 | Royal Life Saving Society WA Inc | RAC - Training System and Books for Lifeguard Training and new throw ropes, KLP - Bronze Medallion Cert and Medal and Certificates for Swim School | 3,669.15 |
| EFT42510 | 16.06.2016 | The Australian Local Government Job Directory | HR - Advertisement - Statutory Planner | 594.00 |
| EFT42511 | 16.06.2016 | TNT Express | Freight | 950.28 |
| EFT42512 | 16.06.2016 | Truck Centre (WA) Pty Ltd | Plant Repairs | 60.50 |
| EFT42513 | 16.06.2016 | The Retic Shop | Stock - Retic | 518.72 |
| EFT42514 | 16.06.2016 | Karratha Timber & Building Supplies | General Hardware Items - for Minor Repairs | 446.67 |
| EFT42515 | 16.06.2016 | VCS Products Pty Ltd | KLP - 3 x 5l Bona Cleaner For Indoor Courts Sports Floor | 260.00 |
| EFT42516 | 16.06.2016 | Westrac Equipment Pty Ltd | Stock - Plant Repairs | 2,862.68 |
| EFT42517 | 16.06.2016 | Woolworths (WA) Ltd | Café Stock, Catering and Program Supplies | 362.26 |
| EFT42518 | 16.06.2016 | Wormald Australia Pty Ltd | Millars Well Daycare Carpark - WT#13789 - Investigate And Repair Fire Hydrant Leaking | 1,006.50 |
| EFT42519 | 16.06.2016 | WA Library Supplies | Book Coverings For Libraries | 327.90 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT42520 | 16.06.2016 | Wurth Australia Pty Ltd | Equipment Replacement - Impact Screwdriver Cordless, Stock and Consumables | 2,075.01 |
| EFT42521 | 16.06.2016 | Welcome Lotteries House | Venue Hire - NWSP Quarterly Grants Presentation - May 2016 | 271.50 |
| EFT42522 | 16.06.2016 | WA Billboards | Kta Airport - Monthly Charge - Fids System | 2,345.75 |
| EFT42523 | 16.06.2016 | West-Sure Group | Kta Airport - Car Parking Revenue Bank Deposit April 2016 | 618.72 |
| EFT42524 | 16.06.2016 | Water Infrastructure Science and Engineering P/L | Upgrade Effluent Systems - May 2016 Hydraulic Site Inspections And Project Management and Jan-April Site Report | 10,428.90 |
| EFT42525 | 16.06.2016 | Wesbar Vanquip | Plant Repairs | 894.00 |
| EFT42526 | 16.06.2016 | Whim Creek Operations Pty Ltd | Tourism Business Grant as Per 2016 Council Resolution | 5,500.00 |
| EFT42527 | 16.06.2016 | The Wickham Craft Room | Venue Hire Cherrata Lodge - Craftaholic Craft Weekend | 300.00 |
| EFT42528 | 16.06.2016 | Xelerator Pty Ltd t/a KBSS Engineering | WRF - RFQ 23-15/16 Saylor Park Solar Lighting Supply And Installation | 17,247.78 |
| EFT42529 | 16.06.2016 | The Workwear Group Pty Ltd (Yakka Pty Ltd) | Uniforms | 598.40 |
| EFT42530 | 16.06.2016 | Worksense Safety & Workwear | Safety Work Boots | 472.26 |
| EFT42531 | 16.06.2016 | Atom Supply | Stock | 1,642.83 |
| EFT42532 | 16.06.2016 | Auslec | Stock | 212.57 |
| EFT42533 | 16.06.2016 | Australian Airports Association Ltd | Kta Airport - Australian Airports Association Membership 01/07/16 - 30/06/17 | 9,020.00 |
| EFT42534 | 16.06.2016 | Airport Lighting Specialists Pty Ltd | Kta Airport - 54SuperC6C6 - FAA Type 54 3KV Super Seal Primary | 1,224.96 |
| EFT42535 | 16.06.2016 | Onyx (Aust) Pty Ltd | Emergency Services Catering - Volunteer Recognition Awards 2016 | 11,310.00 |
| EFT42536 | 16.06.2016 | Avisure Pty Ltd | KTA Airport - Airport Wildlife Hazard Management Plan Review And Update - Consultant Review Onsite Survey Hazard Assessment And Management Plan Update | 13,387.00 |
| EFT42537 | 16.06.2016 | Ausco Modular Pty Limited | Karratha Depot - Extension Of Existing Contract For Portable Building Lease 01/05/16 To 31/05/16 | 1,573.88 |
| EFT42538 | 16.06.2016 | Airport Security Pty Ltd | Kta Airport - ASIC Prints | 760.00 |
| EFT42539 | 16.06.2016 | Civica Pty Ltd | Kta Library - Clue Detective Puzzle - SIP Connection | 797.50 |
| EFT42540 | 16.06.2016 | Angie Ayers T/A Wildfire Studio | Emcee - Volunteer Recognition Awards 2016 | 600.00 |
| EFT42541 | 16.06.2016 | All Access Australasia (Prev known as Elan Media) | Library - New Resources | 713.11 |
| EFT42542 | 16.06.2016 | Australasian Fleet Management Association Inc | Fleet Management - 12 Months Corporate Membership Fees AFMA - Category CM2 | 709.01 |
| EFT42543 | 16.06.2016 | Barth Bros Automotive Machine | Plant Repairs | 439.20 |
| EFT42544 | 16.06.2016 | BC Lock & Key | Stock | 2,705.27 |
| EFT42545 | 16.06.2016 | BT Equipment Pty Ltd T/A Tutt Bryant Equipment | Stock | 99.81 |
| EFT42546 | 16.06.2016 | Bernd Kruse | Refund For 50% Discount For Seniors For Parking At KTA Airport | 124.00 |
| EFT42547 | 16.06.2016 | Bartco Traffic Equipment Pty Ltd | Road Safety Strategies - VMS Webstudio Licence Fees | 462.00 |
| EFT42548 | 16.06.2016 | Beacon Equipment | Plant - Electric Motor | 1,891.45 |
| EFT42549 | 16.06.2016 | Bin Bomb Pty Ltd | Stock | 329.89 |
| EFT42550 | 16.06.2016 | Bank Of IDEAS (Peter Kenyon Enterprises Pty Ltd) | HR - Facilitation Of ABCD Workshop - 04/05/2016 | 3,357.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT42551 | 16.06.2016 | Steven John Burgess | Land Matters - Cossack Townsite & Dampier Marina - PPA Licence | 210.00 |
| EFT42552 | 16.06.2016 | Haybar Pty Ltd t/as Blanche Bar | REAF 2016 - Bannermesh | 605.00 |
| EFT42553 | 16.06.2016 | Brightspark Cleaning Service | Carpet And Tile Cleaning - 3 Teesdale Place | 605.00 |
| EFT42554 | 16.06.2016 | Coates Hire Operations | Kta Airport - Portable Air-conditioning Hire And Delivery - AAA Meeting 11/05/2016 - 13/05/2016 | 1,157.20 |
| EFT42555 | 16.06.2016 | Coca-Cola Amatil (Holdings) Ltd | Café Stock, Catering and Program Supplies | 716.13 |
| EFT42556 | 16.06.2016 | Chadson Engineering Pty Ltd | Stock | 69.30 |
| EFT42557 | 16.06.2016 | Chemform | Stock | 457.38 |
| EFT42558 | 16.06.2016 | Crommelins Machinery | Stock | 40.96 |
| EFT42559 | 16.06.2016 | City Of Greater Geraldton | Kta Library - Replacement Book | 70.00 |
| EFT42560 | 16.06.2016 | Command IT Services | DCH - Antenna Installation | 3,560.04 |
| EFT42561 | 16.06.2016 | Comtec Data Pty Ltd | Staff Housing - Investigate And Repair TV Reception | 1,083.50 |
| EFT42562 | 16.06.2016 | Complete Tyre Solutions Pty Ltd | Plant Repairs - Various | 1,746.40 |
| EFT42563 | 16.06.2016 | Clark Tiling Services T/A Choices Flooring | 14 Schooner Street - Repairs - Dispose Existing Carpet And Supply And Install New | 1,145.00 |
| EFT42564 | 16.06.2016 | Daysafe Training & Assessing | Kta Airport - Emergency Warden Training | 2,109.25 |
| EFT42565 | 16.06.2016 | Ed Knox T/A designED | Crime Prevention Strategies - Design Options For Safer Communities Partnership Branding | 4,125.00 |
| EFT42566 | 16.06.2016 | Lisa Pearce T/A Karratha Mobile Veterinary Services | Animal Control | 700.00 |
| EFT42567 | 16.06.2016 | Development Cartographics (The Trustee for The Beal Family Trust) | Land Matters - Shire Mapping | 42.26 |
| EFT42568 | 16.06.2016 | DS Agencies Pty Ltd | Playground Maintenance - Pedestal Leg | 393.03 |
| EFT42569 | 16.06.2016 | Double R Equipment Repairs | Plant Repairs - Various | 6,992.96 |
| EFT42570 | 16.06.2016 | Dunnart Picture Framing | KLP - 7 + Years' Service - Hearson's Cove Framed Photo | 200.00 |
| EFT42571 | 16.06.2016 | Diverse Group (Australia) Pty Ltd | Refund - Overpaid Account | 19.90 |
| EFT42572 | 16.06.2016 | E & MJ Roshier Pty Ltd | Plant Repairs - Various | 3,468.90 |
| EFT42573 | 16.06.2016 | Elliotts Irrigation Pty Ltd | Stock - Retic | 4,818.00 |
| EFT42574 | 16.06.2016 | Environmental Industries | Roebourne Advisory Group - Roebourne War Memorial Landscaping | 36,104.50 |
| EFT42575 | 16.06.2016 | Ezi-Hose Pty Ltd | Plant Repairs | 1,450.11 |
| EFT42576 | 16.06.2016 | FMG Pilbara Pty Ltd | Rates refund for assessment A89043 | 3,097.13 |
| EFT42577 | 16.06.2016 | Flush Fitness | WRP - Gym Supplements | 175.60 |
| EFT42578 | 16.06.2016 | Founder Enterprises P/L T/As Fortus Group | Stock | 56.43 |
| EFT42579 | 16.06.2016 | 4Cabling Pty Ltd | Youth Services - Electrical Cord Protectors | 603.90 |
| EFT42580 | 16.06.2016 | Globe Australia Pty Ltd | DCH - Rodent Traps | 770.00 |
| EFT42581 | 16.06.2016 | Glidepath Australia Pty Ltd | Kta Airport - Maintenance And Services - April 2016 | 13,238.50 |
| EFT42582 | 16.06.2016 | Gerard Lighting Pty Ltd | Stock - Fine Mesh Guard To Suit Sylvania Urban Lamp Assembly | 322.51 |
| EFT42583 | 16.06.2016 | Emma Green Photography | Arts & Cultural Program - Comedy Festival 2016 | 1,250.00 |
| EFT42584 | 16.06.2016 | Greentree Resources Pty Ltd | Wickham Transfer Station - Repair Holes In Fence lines Removal and Replace Mesh Replace Panels - WT#14172 | 1,815.00 |
| EFT42585 | 16.06.2016 | Graham Bailey Pty Ltd | Rates refund for assessment A69989 | 1,463.86 |
| EFT42586 | 16.06.2016 | Carly Gray | Refund For Cancelled School Holiday Program | 129.20 |
| EFT42587 | 16.06.2016 | Home Hardware Karratha | General Hardware Items - for Minor Repairs | 1,433.42 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT42588 | 16.06.2016 | Hydramet | Gap Ridge Waste Water Plant - Reticulation - Body Valve | 567.11 |
| EFT42589 | 16.06.2016 | Hitachi Construction Machinery | Plant Repairs - Various | 2,516.00 |
| EFT42590 | 16.06.2016 | Handy Hands Pty Ltd | Cancelled Cheque | 0.00 |
| EFT42591 | 16.06.2016 | Hydrogold Pty Ltd (The Pryor Family Trust Trading As) | Green The Greens - Final Inspection For Karratha Golf Course Irrigation Upgrade | 6,129.76 |
| EFT42592 | 16.06.2016 | Helloworld Karratha | Cossack Art Awards 2016 - Flights For Judges | 3,148.00 |
| EFT42593 | 16.06.2016 | Insight Callcentre Services | Office Expenses-Governance - Overcall Fees For Month Of April 2016 - 208 Calls | 1,041.04 |
| EFT42594 | 16.06.2016 | Ibis Styles Karratha | Leveraging Expenses - Accommodation For J. Paterson From Repucom | 1,592.00 |
| EFT42595 | 16.06.2016 | Jason Signmakers | Footpaths - Balmoral Stage 2 Works - Handrails | 1,671.45 |
| EFT42596 | 16.06.2016 | Karratha Signs (Formerly J G Graphix) | Murru Concert - Outdoor Corflute Signage, Cossack Art Awards - Flag Banners, Kta Airport - Emergency Signage | 4,881.80 |
| EFT42597 | 16.06.2016 | JSS Logistics Pilbara | Balla Road-Gravel Resheeting - Float 35 Tonne Excavator 02/05/16 | 1,452.00 |
| EFT42598 | 16.06.2016 | Jumping Puddles Community Consultancy | Comm And Cultural Scheme - Free Grant Writing Workshop 04/03/2016 | 1,595.00 |
| EFT42599 | 16.06.2016 | James Bennett Pty Limited | Library - New Resources | 410.74 |
| EFT42600 | 16.06.2016 | Jolly Good Auto Electrics | Plant Repairs - Various | 1,314.70 |
| EFT42601 | 16.06.2016 | JR & A Hersey Pty Ltd | Stock | 93.50 |
| EFT42602 | 16.06.2016 | Beyond Carpentry Contracting | Dampier Hub - WT#14492 - Various Carpentry Work, WRP - Repair Door, DCH - Remove Drink Fountain | 9,079.81 |
| EFT42603 | 16.06.2016 | Karratha Glass Service | KLP - Replacement Broken Mirror In Gym, Bulgarra Daycare - Reglaze Glass Door | 2,035.00 |
| EFT42604 | 16.06.2016 | Keyspot Services | Seniors Social Activities - Volunteer Recognition Awards 2016 - Plaques | 540.00 |
| EFT42605 | 16.06.2016 | Karratha Veterinary Hospital | Animal Control | 33.50 |
| EFT42606 | 16.06.2016 | Karratha Country Club Inc | Cancelled Cheque | 0.00 |
| EFT42607 | 16.06.2016 | Karratha Falcons Junior Football Club | Cancelled Cheque | 0.00 |
| EFT42608 | 16.06.2016 | Karratha Storm Junior Rugby League | Kidsport Program - Junior Rugby League | 125.00 |
| EFT42609 | 16.06.2016 | Komatsu Australia Pty Ltd | Plant Repairs - Various | 1,634.40 |
| EFT42610 | 16.06.2016 | Sonic HealthPlus Pty Ltd | WM - Work Cover Audio Assessment | 346.50 |
| EFT42611 | 16.06.2016 | Karratha Machinery Hire | Dampier Drainage Scheme - Hire 8 Tonne Rubber Tracked Excavator 23-25/05/16 | 858.00 |
| EFT42612 | 16.06.2016 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal Of Abandoned Vehicle To City Of Karratha Depot | 396.00 |
| EFT42613 | 16.06.2016 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Removal Of Abandoned Vehicle To City Of Karratha Depot | 1,188.00 |
| EFT42614 | 16.06.2016 | Karratha Garage Doors (ANZ Building & Construction Pty Ltd t/as) | Roebourne/Wickham SES Building - Reprogram Roller Doors - WT#14310 | 847.00 |
| EFT42615 | 16.06.2016 | North Regional TAFE (formerly Kimberley Training Institute) | Cancelled Cheque | 0.00 |
| EFT42616 | 16.06.2016 | Landgate | Rates - Land Enquiry | 576.20 |
| EFT42617 | 16.06.2016 | Macdonald Johnston Engineering (Bucher Municipal Pty Ltd) | Stock | 91.37 |
| EFT42618 | 16.06.2016 | MM Electrical Merchandising | Depot Building Maintenance Donga - Supply Reverse Cycle RAC | 801.90 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT42619 | 16.06.2016 | McMahon Services Australia Pty Ltd | Wickham Transfer Station - Controlled Waste - Tyre Bin Service | 550.00 |
| EFT42620 | 16.06.2016 | R McDermott | Reimbursement - Allowances as per Employment Contract | 243.92 |
| EFT42621 | 16.06.2016 | Morrison Low Consultants Pty Ltd | Update And Check - 2016/17 LFTP Capex Data | 1,210.00 |
| EFT42622 | 16.06.2016 | Mobile Concreting Solutions Pty Ltd | KLP - Concrete Driveway Extensions - Delivery Access | 776.60 |
| EFT42623 | 16.06.2016 | Edward & Judith Meredith | Rates refund for assessment A31364 | 700.38 |
| EFT42624 | 16.06.2016 | NW Communications & IT Specialists | Dampier Community Hub - Supply And Installation Of It Equipment | 17,005.67 |
| EFT42625 | 16.06.2016 | North West Tree Services | Fortescue Crescent Dampier - WT#12616 Full Clean Up Of Stormwater Drains | 35,479.40 |
| EFT42626 | 16.06.2016 | NYFL Ltd | Roebourne Litter Control - Collection Services 01/10/15 To 30/06/2016 | 5,214.00 |
| EFT42627 | 16.06.2016 | Titan Australia Pty Ltd | Plant Repairs - Various | 1,295.25 |
| EFT42628 | 16.06.2016 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 15 Litre Spring Water Refills | 480.55 |
| EFT42629 | 16.06.2016 | Nickol Bay Speedway Club | Sports Funding Scheme - Grant Reference SP/02/May/2016 Extensive Training Of Officials For Sprint Car Stampedes | 1,948.00 |
| EFT42630 | 16.06.2016 | Neverfail Springwater Pty Ltd - Wickham Transfer Station | 15 Litre Spring Water Refills | 16.15 |
| EFT42631 | 16.06.2016 | Ixom Operations Pty Ltd (Orica) | Gap Ridge Waste Plant - Rental/Service On 920kg Chlorine Cylinders | 1,204.91 |
| EFT42632 | 16.06.2016 | Onsite Rental Group | KLP - Hire Of Pump Centrifugal Trash - 27/04/2016 - 30/04/2016 | 148.50 |
| EFT42633 | 16.06.2016 | Ooh! Media Retail Pty Ltd | Murru Concert - Media Installation - Shopalite Karratha City Shopping Centre 16/05/2016 For Two Weeks | 572.00 |
| EFT42634 | 16.06.2016 | One 20 Productions (Kadesjada Trust) | Arts & Cultural Program - Twilight Tunes - Production For Red Dog Festival | 9,790.00 |
| EFT42635 | 16.06.2016 | Onie's Angels Cleaning Service | Staff Housing - Vacate Cleans | 1,716.00 |
| EFT42636 | 16.06.2016 | Fulton Hogan Industries Pty Ltd (Pioneer Road Services) | Town Street Maintenance - Bitumen Surfacing, Pods of Emulsion | 5,434.00 |
| EFT42637 | 16.06.2016 | Paint Industries Pty Ltd | Kta Airport - Airside Maintenance - Runway | 1,097.80 |
| EFT42638 | 16.06.2016 | Pilbara Motor Group - PMG | Plant Repairs - Various | 839.27 |
| EFT42639 | 16.06.2016 | The Paper Company Of Australia Pty Ltd | Stock - A4 Paper | 841.50 |
| EFT42640 | 16.06.2016 | Pilbara Copy Service | Photocopier Charges | 1,171.41 |
| EFT42641 | 16.06.2016 | Planning Institute Of Australia | HR - Advertisement - Statutory Planner - Planning Institute Of Australia | 330.00 |
| EFT42642 | 16.06.2016 | Paintball Eruption | Reimbursement - Purchase Water For Paintball Eruption 2016 | 139.48 |
| EFT42643 | 16.06.2016 | Successful Projects | Kta Arts And Community - Time Management Planning Services | 3,091.00 |
| EFT42644 | 16.06.2016 | Prompt Fencing Pty Ltd | Kta Airport - Supply And Install Half Height One Mid Rail Powder To Be Coated Safety Yellow - Final Claim #3 | 30,525.00 |
| EFT42645 | 16.06.2016 | Pilbara Traffic Management Pty Ltd | ANZAC Day 2016 -Traffic Management Plan KTA Country Club & 2 Traffic Controllers | 1,240.80 |
| EFT42646 | 16.06.2016 | Public Transport Authority Of Western Australia | Public Transport Project - Community Bus Service - Period January To March 2016 | 33,271.39 |
| EFT42647 | 16.06.2016 | Pilbara First Aid | HR - Wickham - First Aid And CPR Course - 20/05/16 | 600.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT42648 | 16.06.2016 | Roebourne PCYC (The Federation Of WA Police & Community Youth Centres) | Hall Hire Quarterly Grant Scheme - Grant Writing Workshop 04/05/2016 | 364.00 |
| EFT42649 | 16.06.2016 | Priority 1 Fire And Safety | KLP - Participants Breathing Apparatus Re-qualification 18/05/2016 | 2,640.00 |
| EFT42650 | 16.06.2016 | Perth Symphony Orchestra Limited | REAF 2016 - Perth Symphony Orchestra - 50% | 26,400.00 |
| EFT42651 | 16.06.2016 | Pilbara Regional Football Development Committee Inc | Sports Funding Scheme - SP/11/Feb/16 - Pilbara Regional Football Development Committee Training And Mentoring Program For Afl Coaches And Umpires (Quarterly Grant - February 2016) | 3,500.00 |
| EFT42652 | 16.06.2016 | Repco Auto Parts | Stock | 718.57 |
| EFT42653 | 16.06.2016 | Roy Galvin & Co Pty Ltd | Stock | 64.46 |
| EFT42654 | 16.06.2016 | Holcim (Australia) Pty Ltd | Road Maintenance - Bar-mac Dust Delivered | 669.88 |
| EFT42655 | 16.06.2016 | Roebourne Dingo Hire | Removal of Abandoned Vehicles | 2,640.00 |
| EFT42656 | 16.06.2016 | Regional Development Australia | Map & Gap Supply Chain Study in partnership with RDA Pilbara | 27,500.00 |
| EFT42657 | 16.06.2016 | Red Earth Flowers | Citizenship Ceremonies - Flower Arrangements VRA 2016 | 160.00 |
| EFT42658 | 16.06.2016 | Roebourne General Food Store (Cafe) - Ieramugadu Cafe Maya | Catering Grant Writing Workshop - 04/05/2016 | 166.00 |
| EFT42659 | 16.06.2016 | Rider Levett Bucknall WA Pty Ltd | Upgrade Effluent Systems - Quantity Surveying And Cost Management Services | 5,741.87 |
| EFT42660 | 16.06.2016 | Ruff Country 4x4 | Plant Repairs - Various | 3,638.01 |
| EFT42661 | 16.06.2016 | Statewide Bearings | Plant Repairs - Various | 752.57 |
| EFT42662 | 16.06.2016 | Kmart Karratha | Youth Shed Storage Equipment | 299.75 |
| EFT42663 | 16.06.2016 | Speedo Australia Pty Ltd | KLP - Speedo Merchandise | 1,910.70 |
| EFT42664 | 16.06.2016 | Slater-Gartrell Sports | Youth Services Youth Engagement - City Wide Youth Basketball Tournament - Equipment And Goods - 12/05/2016 | 1,700.60 |
| EFT42665 | 16.06.2016 | Sunstone Design | Dampier Community Hall - Supply And Install Window Treatments | 7,390.17 |
| EFT42666 | 16.06.2016 | Decor8 Australia Pty Ltd | 3 Teesdale Rd - Paint Internal And High Pressured Steam Clean Of Drive Way - WT#14498 | 3,960.00 |
| EFT42667 | 16.06.2016 | Site Pics | Roebourne/Wickham Community - Images For Roebourne Book | 550.00 |
| EFT42668 | 16.06.2016 | Designa Sabar Pty Ltd | Kta Airport - Technical Support 18/04/2016 | 591.13 |
| EFT42669 | 16.06.2016 | Scope Business Imaging | Photocopier Charges | 555.51 |
| EFT42670 | 16.06.2016 | Select Music Agency | Arts & Cultural Program - Morgan Bain To Perform At Melbourne International Comedy Festival 2016 | 4,000.00 |
| EFT42671 | 16.06.2016 | Skipper Transport Parts (formerly Covs) | Plant Repairs - Various | 114.36 |
| EFT42672 | 16.06.2016 | Sandblast Creations | Youth Services - Trophies For City Wide Basketball Tournament 21/05/16 | 1,186.92 |
| EFT42673 | 16.06.2016 | The Trustee For SR & TA Mitchell Family Trust T/as Seafari Eco-cruises | Refund - Incorrectly Invoiced (Inv98678) - Annual Assessment Fees | 190.00 |
| EFT42674 | 16.06.2016 | Trugrade Pty Ltd | Stock | 331.25 |
| EFT42675 | 16.06.2016 | Total Eden Pty Ltd | Stock - Retic | 177.54 |
| EFT42676 | 16.06.2016 | Trasan Contracting | 20B Shadwick Drive - Refurbishment of bathroom laundry toilet | 32,386.83 |
| EFT42677 | 16.06.2016 | 20th Century Fox Film Distributors Pty Ltd | Moonrise Cinema 2016 - Kung Fu Panda 3 - 30/04/16 | 963.01 |
| EFT42678 | 16.06.2016 | The Walt Disney Company Pty Ltd | Moonrise Cinema 2016 - The Jungle Book - 23/05/16 | 974.40 |
| EFT42679 | 16.06.2016 | Timik Development Pty Ltd | Pt Samson Beautification - Construction of Public Amenity Structure (RFT 07-15/16) Progress Claim #1 and Relocation of Horizon Power Light Pole | 49,780.78 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT42680 | 16.06.2016 | Thom Contracting | Community Bus - Installation Bus Stop Signs - Wickham Hospital And Balmoral Caravan Park | 1,983.75 |
| EFT42681 | 16.06.2016 | The Gelo Company | Cossack Family Day 2016 - Performer Mc Famous Sharon Kids Show X 2 Samantha Hughes Workshop - 30% Deposit | 1,289.75 |
| EFT42682 | 15.06.2016 | T F Woollam & Son Pty Ltd T/A Woollam Constructions | Kta Airport Terminal Expansion - Variations Claimed on Progress Claim #20 | 32,951.51 |
| EFT42683 | 15.06.2016 | Karratha Country Club Inc | Karratha Country Club - Water Usage 31/03/16 To 29/04/16 29 Days 1293 kL | 1,312.67 |
| EFT42684 | 16.06.2016 | T Swetman - (Mortgage Account) | Home Ownership Allowance | 555.00 |
| EFT42685 | 16.06.2016 | A Dorning - (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT42686 | 16.06.2016 | L Gan - (Mortgage Account) | Home Ownership Allowance | 1,000.00 |
| EFT42687 | 16.06.2016 | P Heekeng - (Mortgage Account) | Home Ownership Allowance | 600.00 |
| EFT42688 | 16.06.2016 | Maxxia Pty Ltd | Payroll deductions | 18,626.36 |
| EFT42689 | 16.06.2016 | N Milligan - (Mortgage Account) | Home Ownership Allowance | 814.79 |
| EFT42690 | 16.06.2016 | R Steinki (Mortgage Account) | Home Ownership Allowance | 800.00 |
| EFT42691 | 16.06.2016 | S Wacher - (Mortgage Account) | Home Ownership Allowance | 1,354.17 |
| EFT42692 | 22.06.2016 | Australian Taxation Office | Payroll deductions | 272,336.00 |
| EFT42693 | 22.06.2016 | Child Support Agency | Payroll deductions | 1,147.34 |
| EFT42694 | 17.06.2016 | S Murphy | Travel Assistance Trust Withdrawal, Final Balance | 1,200.00 |
| EFT42695 | 17.06.2016 | Kathrine Foumakis | Refund - Travellers Membership (226445 18/11/13) | 100.00 |
| EFT42696 | 17.06.2016 | Nicholas Gray | Refund - ASIC Bond (266419 22/04/16) | 50.00 |
| EFT42697 | 17.06.2016 | Karratha Contracting Pty Ltd | Refund - ASIC Bond (262808 18/02/16) | 50.00 |
| EFT42698 | 17.06.2016 | Olivia Kameta | Refund - ASIC Bond (263024 23/02/16) | 100.00 |
| EFT42699 | 17.06.2016 | Stephanie Rauhina Peez | Refund - Car Parking Bond (253015 02/06/2015) | 100.00 |
| EFT42700 | 17.06.2016 | Vicki Searle | Refund - Car Parking Bond (266495 26/04/16) | 100.00 |
| EFT42701 | 17.06.2016 | Rebecca Sprague | Refund - Travellers Membership (267220 10/05/16) | 50.00 |
| EFT42702 | 17.06.2016 | Everbetter Pty Ltd t/as Eaton Building Services | Refund - Rolling Bond Verge Fee (197224 22/22/2011) | 10,000.00 |
| EFT42703 | 21.06.2016 | Telstra Corporation Ltd | Telephone Usage Charges | 15,053.91 |
| EFT42704 | 21.06.2016 | Horizon Power | Electricity Usage Charges | 138,365.77 |
| EFT42705 | 21.06.2016 | Water Corporation | Water Usage Charges | 21,031.12 |
| EFT42706 | 20.06.2016 | Karratha First National Real Estate | Lease Payment | 1,846.73 |
| EFT42707 | 20.06.2016 | Ray White Real Estate | Lease Payment | 3,476.19 |
| EFT42708 | 20.06.2016 | Finbar Karratha Pty Ltd | Lease Payment | 3,250.00 |
| EFT42709 | 20.06.2016 | Karratha Self Storage | Monthly Storage - Karratha Self Storage - June 2016 | 450.00 |
| EFT42710 | 20.06.2016 | LJ Hooker Karratha | Lease Payment | 2,607.15 |
| EFT42711 | 27.06.2016 | G Bailey | Sitting Fee - June 2016 | 2,791.67 |
| EFT42712 | 27.06.2016 | J Lally | Sitting Fee - June 2016 | 4,562.50 |
| EFT42713 | 27.06.2016 | E Smeathers | Sitting Fee - June 2016 | 2,791.67 |
| EFT42714 | 27.06.2016 | F White-Hartig | Sitting Fee - June 2016 | 2,741.67 |
| EFT42715 | 27.06.2016 | M Bertling | Sitting Fee - June 2016 | 2,791.67 |
| EFT42716 | 27.06.2016 | G Cucel | Sitting Fee - June 2016 | 2,791.67 |
| EFT42717 | 27.06.2016 | G Harris | Sitting Fee - June 2016 | 2,791.67 |
| EFT42718 | 27.06.2016 | P Long | Sitting Fee - June 2016 | 11,125.00 |
| EFT42719 | 27.06.2016 | B Parsons | Sitting Fee - June 2016 | 2,791.67 |
| EFT42720 | 27.06.2016 | D Scott | Sitting Fee - June 2016 | 2,791.67 |
| EFT42721 | 27.06.2016 | R Vandenberg | Sitting Fee - June 2016 | 2,791.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT42722 | 24.06.2016 | LFA First Response (Previously - Alpha First Aid Supplies Pty Ltd) | Stock | 422.46 |
| EFT42723 | 24.06.2016 | Avis Australia Car Hire | Kta Airport - Airside Markings RFQ 15-15/16 | 540.21 |
| EFT42724 | 24.06.2016 | Chefmaster Australia | Stock | 2,064.30 |
| EFT42725 | 24.06.2016 | Chemsearch Australia | Stock | 1,784.75 |
| EFT42726 | 24.06.2016 | Staples Australia | Stationery Items - Various | 1,692.87 |
| EFT42727 | 24.06.2016 | Cardno WA Pty Ltd | Basic Raw Materials Investigation - Update Indigenous Heritage Basic Raw Materials Map | 385.00 |
| EFT42728 | 24.06.2016 | Chandler Macleod | Labour Hire | 12,263.68 |
| EFT42729 | 24.06.2016 | Hart Sport | Rio Programs - Sport Equipment For Rio Tinto Sport Clinics | 1,301.00 |
| EFT42730 | 24.06.2016 | Hathaways Lubricants | Stock | 1,553.75 |
| EFT42731 | 24.06.2016 | Juluwarlu Group Aboriginal Corporation | Kta Library - Indigenous Books | 216.00 |
| EFT42732 | 24.06.2016 | Karratha Senior High School | Community - Grant Reference CC/19/May/2016 - Naidoc Cultural Awareness Training | 2,750.00 |
| EFT42733 | 24.06.2016 | Best Western Karratha Central Apartments | Accommodation For C. Craig - Contractor To Assess The Local History Collection At The Old Gaol And Cossack | 729.00 |
| EFT42734 | 24.06.2016 | Phonographic Performance Company (PPCA) | WRP - Licence PPCA Annual Fee 01/11/15 To 30/06/16 | 183.57 |
| EFT42735 | 24.06.2016 | Parry's Merchants | Café Stock, Catering and Program Supplies | 146.15 |
| EFT42736 | 24.06.2016 | St John Ambulance-Karratha | Youth Engagement - City Wide Youth Basketball Tournament - Services Rendered By St Johns Ambulance | 400.00 |
| EFT42737 | 24.06.2016 | TNT Express | Freight | 818.33 |
| EFT42738 | 24.06.2016 | The Retic Shop | Stock - Retic | 90.23 |
| EFT42739 | 24.06.2016 | Uniqco (WA) Pty Ltd | Fleet - Unifleet Monthly Service Fee - June 2016 | 4,290.00 |
| EFT42740 | 24.06.2016 | Karratha Timber & Building Supplies | General Hardware Items - for Minor Repairs | 442.88 |
| EFT42741 | 24.06.2016 | Village Roadshow Pty Ltd | Moonrise Cinema 2016 - Midnight Special 28/05/16 | 288.20 |
| EFT42742 | 24.06.2016 | Woolworths (WA) Ltd | Café Stock, Catering and Program Supplies | 1,128.49 |
| EFT42743 | 24.06.2016 | Wrapped Creations | Melbourne International Comedy Festival 2016 - Production Site Dressing Security Staff And Event Coordination 50% | 27,918.00 |
| EFT42744 | 24.06.2016 | J Williams | Reimbursement For Meals For Book Exchange 08-11/06/16 | 201.30 |
| EFT42745 | 24.06.2016 | The Workwear Group Pty Ltd (Yakka Pty Ltd) | Uniforms | 545.15 |
| EFT42746 | 24.06.2016 | Worksense Safety & Workwear | Safety Boots | 175.53 |
| EFT42747 | 24.06.2016 | Atom Supply | Stock | 243.49 |
| EFT42748 | 24.06.2016 | J Blackwood & Son Pty Limited | Stock | 874.91 |
| EFT42749 | 24.06.2016 | Australasian Performing Right Assoc (APRA) | Licence Fee For Period 01/12/2014 - 30/11/2015 | 960.70 |
| EFT42750 | 24.06.2016 | Avdata Australia | KTA Airport - Monthly Data Reporting Fee - April 2016 | 643.06 |
| EFT42751 | 24.06.2016 | Airport Security Pty Ltd | Kta Airport - ASIC Prints | 160.00 |
| EFT42752 | 24.06.2016 | Advam Pty Ltd | Kta Airport - Monthly Advam Support And Services | 372.59 |
| EFT42753 | 24.06.2016 | Australian Safety Engineers (WA) | BA Cylinder Refill | 80.00 |
| EFT42754 | 24.06.2016 | Armsign Pty Ltd | Cossack Walk Trail - Public Art - Design Of Statues, Roebourne Town Statues | 10,092.50 |
| EFT42755 | 24.06.2016 | Acacia Connection Pty Ltd | EAP Program - Quarterly Fee - 30/06/16 To 30/09/2016 | 1,760.00 |
| EFT42756 | 24.06.2016 | Aussie Adrenaline Pty Ltd | REAF 2016 - Aussie Adrenaline - 50% Deposit | 12,750.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT42757 | 24.06.2016 | Barth Bros Automotive Machine | Plant Repairs - Various | 4,857.15 |
| EFT42758 | 24.06.2016 | Bunzl Ltd | Stock | 861.75 |
| EFT42759 | 24.06.2016 | Burkeair Pty Ltd | Air Con Maintenance - Various Sites | 1,245.78 |
| EFT42760 | 24.06.2016 | Beacon Equipment | Honda Genset & Compressor | 5,003.80 |
| EFT42761 | 24.06.2016 | Burrup Mountain Bike Club | Sports Funding Scheme - Grant Reference SP/01/MAY/2016 Support Towards A Women's Mountain Bike And Replacement Parts To Expand The Club | 2,000.00 |
| EFT42762 | 24.06.2016 | Wouter Botes T/A The Giggaboyz | Youth Services - Easter Corridor - DJ - Late Night Black & White Party 28/05/2016 | 660.00 |
| EFT42763 | 24.06.2016 | BB Landscaping WA Pty Ltd | 11A Teesdale Place - WT# 14631 Investigate And Report On Retic Water Pressure Possible Repair Or Replace | 550.00 |
| EFT42764 | 24.06.2016 | Centurion Transport Co Pty Ltd | Freight | 2,417.69 |
| EFT42765 | 24.06.2016 | Cherratta Lodge Pty Ltd | KLP - Wash Dry And Fold Function Tablecloths | 17.99 |
| EFT42766 | 24.06.2016 | Command IT Services | Wickham Recreation Rugby Oval - Investigate And Report On The Software For The Rugby Oval Lighting, CCTV Install, WRP - Security Alarm Service, Cable Tracing and Testing, DCH - Network Patch Cables | 3,258.75 |
| EFT42767 | 24.06.2016 | Costello Alliance Pty Ltd T/A Cozco Electrical Contractors | Staff Housing - Annual RCD Testing | 4,344.99 |
| EFT42768 | 24.06.2016 | Comtec Data Pty Ltd | DCH - Library - Supply And Install Data Points | 1,547.15 |
| EFT42769 | 24.06.2016 | Church Communities Australia Ltd T/A Danthonia Designs | Cossack Walk Trail - Entry Statement Panel - Roebourne Heritage Trail | 6,916.80 |
| EFT42770 | 24.06.2016 | CS Legal (The Pier Group Pty Ltd t/as) | Legal Fees | 2,572.51 |
| EFT42771 | 24.06.2016 | Complete Tyre Solutions Pty Ltd | Plant Repairs - Various | 1,457.00 |
| EFT42772 | 24.06.2016 | A D'Cunha | Reimbursement - 2016/2017 CA Membership Fee | 657.80 |
| EFT42773 | 24.06.2016 | Double R Equipment Repairs | Plant Repairs - Various | 300.00 |
| EFT42774 | 24.06.2016 | Dun Direct Pty Ltd (Dunning's) | Stock - Diesel Bulk Purchase | 35,778.12 |
| EFT42775 | 24.06.2016 | E & MJ Roshier Pty Ltd | Plant Repairs | 760.85 |
| EFT42776 | 24.06.2016 | ESS Bay Village (Compass Group) | Refund - Invoice 99906 Paid Twice | 565.00 |
| EFT42777 | 24.06.2016 | Ezi-Hose Pty Ltd | Plant Repairs - Various | 970.38 |
| EFT42778 | 24.06.2016 | Entertainment One Films Australia Pty Ltd | Moonrise Cinema 2016 - Allegiant 07/05/16 | 417.20 |
| EFT42779 | 24.06.2016 | ES2 Pty Ltd | Sharepoint Services Patching To CU And Upgrading All Databases | 660.00 |
| EFT42780 | 24.06.2016 | Aus Media TV Pty Ltd | Community Development - KLP - Amendments - Get Fit For Summer 'Sign-Up' Commercial | 495.00 |
| EFT42781 | 24.06.2016 | Fiske Enterprises P/L TA Express Card Service | Kta Library - Membership Cards | 1,089.00 |
| EFT42782 | 24.06.2016 | Grace Removals Group | Staff Relocation | 2,035.00 |
| EFT42783 | 24.06.2016 | Gurrura Pty Ltd T/A Ngurrangga Tours | HR - Cultural Awareness Training - 18/05/2016 | 2,750.00 |
| EFT42784 | 24.06.2016 | Global Security Management (WA) | Nightly Security Patrols - Various Sites | 12,446.50 |
| EFT42785 | 24.06.2016 | Greentree Resources Pty Ltd | Wickham Transfer Station - Investigate And Repair Fencing - Vandalised | 1,650.00 |
| EFT42786 | 24.06.2016 | Gresley Abas Pty Ltd | DCH - Payment for Variation # V14 V15g V16 V22 V24 | 61,710.34 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT42787 | 24.06.2016 | Home Hardware Karratha | KLP - Bristle Brushes For Cleaning Splash pad Features | 35.95 |
| EFT42788 | 24.06.2016 | Hitachi Construction Machinery | Stock for Plant Repairs | 927.06 |
| EFT42789 | 24.06.2016 | Handy Hands Pty Ltd | Kta Golf Course - Fertilising Over Holes 4 8 11 And 16 | 18,114.75 |
| EFT42790 | 24.06.2016 | Hydrogold Pty Ltd (The Pryor Family Trust Trading As) | Upgrade Effluent Systems - Estimate Irrigation Demand | 2,640.00 |
| EFT42791 | 24.06.2016 | Harrington Jacobs Family Trust T/A Verb Adverting | Recut Of 2015 Cossack Art Awards And Family Day TVCs For 2016 | 1,232.00 |
| EFT42792 | 24.06.2016 | Harvey Norman Karratha (Karrastore Pty Ltd t/as) | Purchase Of Fridges And Microwaves For City Pavilions And Community Halls | 4,554.00 |
| EFT42793 | 24.06.2016 | Information Services and Technology Pty Ltd | IT - Upgrade From Network Access To SQL Edition Version Of Local History Mosaic System | 3,520.00 |
| EFT42794 | 24.06.2016 | Iron Mountain Australia Pty Ltd | Monthly Storage Of Building Services Archives And Image On Demand Charges - April/May 2016 | 1,261.52 |
| EFT42795 | 24.06.2016 | Ibis Styles Karratha | MESS - Repucom Survey Prize | 310.00 |
| EFT42796 | 24.06.2016 | Issey Sunshade Systems | PBFC - Repairs For Retractable Shade Sail | 4,041.00 |
| EFT42797 | 24.06.2016 | James Bennett Pty Limited | Library - New Resources | 40.90 |
| EFT42798 | 24.06.2016 | Jenandrew Pty Ltd T/A Vision IDZ | Kta Airport - Authority to Drive Airside Printer Accessories and Exercise Consumables - Magicard Dye Film Ribbon for Printer MA1000-BLK | 122.10 |
| EFT42799 | 24.06.2016 | Jolly Good Auto Electrics | Plant Repairs - Various | 2,514.80 |
| EFT42800 | 24.06.2016 | Beyond Carpentry Contracting | Cleaverville Nature Based Camp - Investigate And Repair Toilet Door Hinges Have Been Damaged, Staff Housing - Various Small Carpentry Repairs, Wickham Trs Stn - Repair Screen Door, Youth Shed - Repair Gate, 7 Mile Waste - Repair Roof Leak | 6,873.90 |
| EFT42801 | 24.06.2016 | Keyspot Services | WRF - Key Tags | 24.00 |
| EFT42802 | 24.06.2016 | Komatsu Australia Pty Ltd | Plant Repairs | 76.46 |
| EFT42803 | 24.06.2016 | Karratha & King Bay Horse & Pony Club | Sports Funding Scheme - Grant Reference SP/09/FEB/16 Support For Qualified Instructors To Complete Coaching And Assessment For Junior Riders | 2,000.00 |
| EFT42804 | 24.06.2016 | Karratha Newsagency - KLP Account | KLP - Magazine Subscriptions For Fitness Centre | 16.49 |
| EFT42805 | 24.06.2016 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Removal of Abandoned Vehicles | 396.00 |
| EFT42806 | 24.06.2016 | Karratha Panel & Paint (Tunstead Family Trust T/A) | Removal of Abandoned Vehicles | 528.00 |
| EFT42807 | 24.06.2016 | Links Modular Solutions | KLP - Membership And Visit Pass RFID Bands | 7,205.00 |
| EFT42808 | 24.06.2016 | Latrobe Holdings Pty Ltd T/as LMW | Kta Airport - Rental Valuation - Qantas Engineering Shed (ET01) May 2015 | 6,600.00 |
| EFT42809 | 24.06.2016 | Macdonald Johnston Engineering (Bucher Municipal Pty Ltd) | Parts for Plant Repairs | 683.80 |
| EFT42810 | 24.06.2016 | MM Electrical Merchandising | 14 Winyama Road - Fan Knobs | 14.52 |
| EFT42811 | 24.06.2016 | Morse Court Apartments | Kta Airport - Airside Maintenance - Meals And Accommodation | 4,620.60 |
| EFT42812 | 24.06.2016 | Redwave Media Ltd | Red Dog Twilight Tunes - Radio Campaign - 25/05/16 | 2,332.00 |
| EFT42813 | 24.06.2016 | Northstar Asset Trust T/A Jaffa Room | KLP - Dive In Movie Screening Licence | 121.00 |
| EFT42814 | 24.06.2016 | Titan Australia Pty Ltd | Plant Repairs - Various | 2,421.93 |
| EFT42815 | 24.06.2016 | Neils Reticulation And Landscaping | Upgrade Effluent System - RFQ - Parks Irrigation Communication Cable Installation - 75% | 24,662.91 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT42816 | 24.06.2016 | Nextmedia Pty Ltd | Cossack Art Awards 2016 - Advertising In Artist Profile | 550.00 |
| EFT42817 | 24.06.2016 | Nindethana Seed Service Pty Ltd | Supply 250g Scaevola Spinescens Seed (With Treatment And Planting Details) | 342.10 |
| EFT42818 | 24.06.2016 | Windy Valley Enterprises Pty Ltd T/A Pilbara Building Services | Overpayment Of Planning Fees R-Code Not DA Receipt 220520 - Pilbara Building Service | 409.00 |
| EFT42819 | 24.06.2016 | Point Parking Pty Ltd | KTA Airport - Carpark Management & Monitoring Fee Admin Accounting And Insurance Fee May 2016 | 4,405.83 |
| EFT42820 | 24.06.2016 | Leethall Constructions Pty Ltd | Footpaths - Install Culverts - RFQ - VP48477, Staff Housing - Install Shade Sail | 41,497.50 |
| EFT42821 | 24.06.2016 | MAK Industrial Water Solutions Pty Ltd | KTA Airport - WWTP Service & Operations May 2016 and Servicing Consumables | 39,840.64 |
| EFT42822 | 24.06.2016 | Peter Hunt Architects | Arts And Community Precinct Project - Architect Contract As Per Tender 34 - 13/14 | 92,517.20 |
| EFT42823 | 24.06.2016 | Handy Hands Contracting Pty Ltd | Wickham Recreation Precinct - Provide Synthetic Turf To Indoor Cricket Net Surrounds | 11,660.00 |
| EFT42824 | 24.06.2016 | North Regional TAFE (formerly Kimberley Training Institute) | HR - Traineeship Fees - Cert IV Sport & Recreation | 2,357.65 |
| EFT42825 | 24.06.2016 | Repco Auto Parts | Stock | 188.20 |
| EFT42826 | 24.06.2016 | Roy Galvin & Co Pty Ltd | KLP - Supply Booster Cabinet | 3,024.95 |
| EFT42827 | 24.06.2016 | Kmart Karratha | Cossack Museum - Accommodation Bedding | 662.00 |
| EFT42828 | 24.06.2016 | Seek Limited | HR - Job Ad Pack - 20 Ads | 4,136.00 |
| EFT42829 | 24.06.2016 | Siemens Ltd | Upgrade Effluent System - DN65 Flow Meter - 240 Volt Unit - Line Items 12 And 3 - Ref:iqmap160328003 | 44.22 |
| EFT42830 | 24.06.2016 | Site Pics | Cossack Art Awards 2016 - Filming | 990.00 |
| EFT42831 | 24.06.2016 | Solcomm Pty Ltd | IT - Cambium Networks And Ancillaries | 4,727.80 |
| EFT42832 | 24.06.2016 | Seatadvisor Pty Ltd | Moonrise Cinema - Seat Advisor Costs May 2016 | 814.00 |
| EFT42833 | 24.06.2016 | Securepay Pty Ltd | Moonrise Cinema - Ticketing Costs - May 2016 | 194.57 |
| EFT42834 | 24.06.2016 | Sony Pictures Releasing | Moonrise Cinema 2016 - Angry Birds The Movie - 03/06/16 - Attendance 212 | 1,228.50 |
| EFT42835 | 24.06.2016 | Scope Business Imaging | Photocopier Charges | 2,977.91 |
| EFT42836 | 24.06.2016 | Skipper Transport Parts (formerly Covs) | Stock | 197.09 |
| EFT42837 | 24.06.2016 | SEME Solutions Pty Ltd | WRP - Supply And Deliver Encoded Access FOB's | 1,163.25 |
| EFT42838 | 24.06.2016 | 20th Century Fox Film Distributors Pty Ltd | Moonrise Cinema - Eddie The Eagle | 345.99 |
| EFT42839 | 24.06.2016 | The Walt Disney Company Pty Ltd | Moonrise Cinema - The Jungle Book 23/05/16 | 1,199.98 |
| EFT42840 | 24.06.2016 | Talis Consultants Pty Ltd T/A Talis Unit Trust | Seven Mile Class III Landfill Cell - RFQ 06-15/16 - Detailed Design And Technical Services - Preparation Of DER Works Approval | 15,235.00 |
| EFT42841 | 24.06.2016 | Turf Whisperer | Green The Greens - Course Maintenance Planning Operations Redevelopment And HR Management - 16-29/05/2016 | 18,828.19 |
| EFT42842 | 24.06.2016 | TWH Plumbing | 7B Petersen Court - Install Instantaneous HWU And Dispose Old Unit, DCH - Zip Chiller Installation, 34 Richardson - Investigate and Repair Various Water Leaks | 10,460.39 |
| EFT42843 | 24.06.2016 | Designa Sabar Pty Ltd | Kta Airport Car Park Redesign - Ent120 Entry Terminal Including Nortech Reader And Intercom, Kta Airport - Maintenance an Supply Square Section Key APS | 58,473.68 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|--------------|
| EFT42844 | 24.06.2016 | Karratha Contracting Pty Ltd | Bulgarra Oval - Investigate And Repair Power Tripped, DCH - Install Double GPOS, Main Admin - Install 12 Channel Relay, DCH - Install New Dedicated Power Circuit, Youth Shed - Repair Solar Panel, Kta Airport - Load Analysis for Chiller, Check Faults on Standby Generator, Maintenance on Zip Boiler, WRO - Repair Power Outlet on Netball Courts, | 46,980.83 |
| EFT42845 | 30.06.2016 | Horizon Power | Pilbara Underground Power Project - Instalment #5 (Ref: CARE0102) | 3,960,000.00 |
| EFT42846 | 23.06.2016 | Jacqueline & Theresa Super Fund | Re-Direction of Super payment relating to stale cheque #75458 - Jacqueline Schutz | 228.23 |
| EFT42847 | 24.06.2016 | K Nugent | Travel Assistance Trust Withdrawal - Balance | 1,400.00 |
| EFT42848 | 24.06.2016 | Julie Almeras | Refund - Car Parking Bond Julie Almeras (#266457 27/04/16) | 100.00 |
| EFT42849 | 24.06.2016 | Nathan Donald | Refund - Aisc Bond Nathan Donald (#248452 18/02/2015) | 50.00 |
| EFT42850 | 24.06.2016 | Karratha Agistment Centre | Trust Withdrawal #1 - Kta Agistment Centre (Disbursements And Master Plan Documentation) | 24,522.70 |
| EFT42851 | 24.06.2016 | Quality Builders Pty Ltd | Refund - Verge Bond Lot 209 Honeymoon Road Pt Samson (#264174 16/03/2016) | 3,000.00 |
| EFT42852 | 24.06.2016 | Angela Roelandts | Refund - Car Parking Bond Angela Roelandts (#254126 21/09/15) | 100.00 |
| EFT42853 | 24.06.2016 | Robin Vandenberg | Refund - 2013 Election Nomination Deposit | 80.00 |
| EFT42854 | 24.06.2016 | Kevin Smith t/as Australian Tax College | FBT Conference 02.02.11 V Connolly | 396.00 |
| EFT42855 | 24.06.2016 | Courtney Bertling | People's Choice Award - 2012 20X20X20 Exhibition | 200.00 |
| EFT42856 | 24.06.2016 | Lisa Campbell | Refund - Indoor Cricket Program Cancelled - S Tanner | 72.00 |
| EFT42857 | 24.06.2016 | Michael Haabjoern | Refund Of Plan Search Fee - 57 Sholl Street - No Plans Located | 68.00 |
| EFT42858 | 24.06.2016 | Nomahlubi Kabane | Refund Overpayment Of Rent | 196.65 |
| EFT42859 | 24.06.2016 | Alan MacPherson | Refund - Lost Ticket Fee A.MacPherson | 140.00 |
| EFT42860 | 24.06.2016 | Gerald Foo (Pilbara Iron Co Services) | Reimbursement - Lost Ticket Fee Rio Tinto Pty Ltd | 117.00 |
| EFT42861 | 24.06.2016 | Darrel Rose | Refund - Dog Registration 1600160 | 42.50 |
| EFT42862 | 24.06.2016 | Zhaoyang Tang | Reimbursement - Lost Ticket Fee | 89.00 |
| EFT42863 | 24.06.2016 | Karratha Country Club Inc | Karratha Bowling Club - Water Usage Charges may 2016 617kls | 1,332.10 |
| EFT42864 | 30.06.2016 | Karratha Earthmoving & Sand Supplies | Minilya Road Culvert - RFQ 09-15/16 Contract | 96,855.00 |
| EFT42865 | 30.06.2016 | BGC Contracting | Dampier Foreshore - Construction Of Public Amenity Structure At Shark Cage Beach Dampier (RFT 10-15/16) May 2016 | 314,176.47 |
| EFT42866 | 30.06.2016 | Ertech Pty Ltd | Back Beach Boat Ramp Reconstruction - Rebuild Jetty And Car Park - RFT 17-15/16 | 700,021.60 |
| EFT42867 | 30.06.2016 | Schreder Australia Pty Ltd | Footpath Lighting Upgrade - RFQ 18-15/16 | 72,210.33 |
| EFT42868 | 30.06.2016 | Aerodrome Management Services Pty Ltd | Kta Airport - RFQ 27-15/16 Airside Pedestrian Markings | 56,464.66 |
| EFT42869 | 30.06.2016 | West End Projects Australia Pty Ltd | DCH - Public Art Project | 23,100.00 |
| EFT42870 | 30.06.2016 | North West Waste Alliance | Street Sweeping - May 2016 | 44,874.86 |
| EFT42871 | 30.06.2016 | Super Cheap 3D | KACP - Delivery Of 3D Architecturally Rendered Fly Through Video | 10,540.00 |
| EFT42872 | 30.06.2016 | Techniworks Action Learning | HR - Online Induction 01/07/2016 - 30/06/2017 | 21,704.07 |
| EFT42873 | 30.06.2016 | Timik Development Pty Ltd | Pt Samson Foreshore Amenity Structure (RFT 07-15/16) - Progress Claim #2 | 41,564.04 |
| EFT42874 | 30.06.2016 | Three Consulting Pty Ltd | Kta Airport - Engagement Written Report - RFQ Karratha Airport International Charter Options | 51,645.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|------------|
| EFT42875 | 30.06.2016 | Karratha Automotive Group - KAG | Purchase of Two 2016 White Holden Colorado's LS 4x4 Turbo Diesel Automatic Dual Cab Tray Back Utility | 76,825.69 |
| EFT42876 | 30.06.2016 | Telstra Corporation Ltd | Telephone Usage Charges | 2,340.95 |
| EFT42877 | 30.06.2016 | Horizon Power | Electricity Usage Charges | 21,655.19 |
| EFT42878 | 30.06.2016 | Water Corporation | Water Usage Charges | 1,091.43 |
| EFT42879 | 30.06.2016 | Horizon Power | Electricity Usage Charges | 14,234.39 |
| EFT42880 | 30.06.2016 | Australia Post | Postage Charges - May 2016 | 1,049.95 |
| EFT42881 | 30.06.2016 | Allied Pickfords - Karratha | DCH - Dampier Community Association - Removalist Charges - 228 The Esplanade To DCH | 5,302.00 |
| EFT42882 | 30.06.2016 | Bullivants | Stock | 394.68 |
| EFT42883 | 30.06.2016 | Staples Australia | Stationery Items - Various | 1,145.50 |
| EFT42884 | 30.06.2016 | Chandler Macleod | Labour Hire | 12,263.68 |
| EFT42885 | 30.06.2016 | Department of Transport | Electronic Vehicle Search Fees - 35 Successful And 19 Unsuccessful | 180.90 |
| EFT42886 | 30.06.2016 | Geraldton Building Services & Cabinets | 17 Mosher Way Karratha - Demolish/Supply/Install New Kitchen | 18,767.76 |
| EFT42887 | 30.06.2016 | Hathaways Lubricants | Stock | 349.88 |
| EFT42888 | 30.06.2016 | LRW'S Electrical | Plant Repairs - Various | 117.70 |
| EFT42889 | 30.06.2016 | Lil's Retraivision Karratha | Youth Services Eastern Corridor - PA Speaker For The Base | 468.95 |
| EFT42890 | 30.06.2016 | Leisure Institute Of WA Aquatics (Inc) | KLP - Annual North West Pool Managers Conference Registration Including Membership And Accreditation | 520.00 |
| EFT42891 | 30.06.2016 | Midalia Steel T/A Onesteel | KLP - 2 Lengths Cyclonic Stud And Screws For Sound System Upgrade Function Room | 153.14 |
| EFT42892 | 30.06.2016 | Perth Irrigation Centre | Stock - Retic | 3,680.04 |
| EFT42893 | 30.06.2016 | Roebourne Visitor Centre | Reimbursement For Fuel Used To Generate Power At Cossack Cafe May 2016 | 812.42 |
| EFT42894 | 30.06.2016 | Signswest Stick With Us Sign Studio | Wickham Library - Manufacture Replacement Sign | 660.28 |
| EFT42895 | 30.06.2016 | Sealanes | Corporate Services - Kitchen Supplies - May 2016 | 469.31 |
| EFT42896 | 30.06.2016 | TNT Express | Freight - Spinifex Longifolius Tube Stock - PO 67368 | 351.31 |
| EFT42897 | 30.06.2016 | The Retic Shop | Stock - Retic | 130.32 |
| EFT42898 | 30.06.2016 | Visimax | WA Ranger Cloth Patch - Ranger Emblem | 95.00 |
| EFT42899 | 30.06.2016 | Wise Solutions Pty Ltd | Dampier Drainage - Detail Design And Costings Project | 18,018.95 |
| EFT42900 | 30.06.2016 | BLS Industries Pty Ltd T/a Cobey Industries | Upgrade Effluent System - RFT 23-14/15 | 387,151.66 |
| EFT42901 | 30.06.2016 | Worksense Safety & Workwear | Uniforms | 137.81 |
| EFT42902 | 30.06.2016 | Atom Supply | Plant And Equipment - Pelican Remote Area Lighting System | 3,498.47 |
| EFT42903 | 30.06.2016 | J Blackwood & Son Pty Limited | Stock | 686.90 |
| EFT42904 | 30.06.2016 | Auslec | P & G - Drill Driver Hammer Brushless | 225.67 |
| EFT42905 | 30.06.2016 | Onyx (Aust) Pty Ltd | SABO Ticketing income for 2016 Fluid Festival and Catering | 12,041.00 |
| EFT42906 | 30.06.2016 | Attorney-General's Department | Kta Airport - Auscheck Recovery | 2,682.50 |
| EFT42907 | 30.06.2016 | Avdata Australia | KTA Airport - Flight Data - April 2016 | 566.18 |
| EFT42908 | 30.06.2016 | ROL-WA Pty Ltd T/A Allpest WA | RAC - Wt# 12923 - Annual Termite Inspection | 105.00 |
| EFT42909 | 30.06.2016 | Australian Safety Engineers (WA) | KLP - Refill BA Bottle | 50.00 |
| EFT42910 | 30.06.2016 | Armsign Pty Ltd | Cossack Walk Trail - Fabrication Signage Panels For Ngurin Bush Tucker Trail Roebourne | 9,884.60 |
| EFT42911 | 30.06.2016 | All Access Australasia (Prev known as Elan Media) | Library - New Resources | 1,223.01 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT42912 | 30.06.2016 | Barth Bros Automotive Machine | Stock | 477.55 |
| EFT42913 | 30.06.2016 | Bunzl Ltd | Stock | 751.21 |
| EFT42914 | 30.06.2016 | Beaurepaires | Plant Repairs - Various | 7,265.50 |
| EFT42915 | 30.06.2016 | Burkeair Pty Ltd | Air Con Maintenance - Various Sites | 5,879.50 |
| EFT42916 | 30.06.2016 | BT Equipment Pty Ltd T/A Tutt Bryant Equipment | Stock | 229.42 |
| EFT42917 | 30.06.2016 | Building Commission (Building Services Levy) | BSL Receipts - April & May 2016 Building Permits | 5,716.55 |
| EFT42918 | 30.06.2016 | Bodyscience International | KLP - Protein Drinks And Protein Bars | 231.20 |
| EFT42919 | 30.06.2016 | E Burmaz | Reimbursement - Expenses TAFE in Perth 21/03/16 to 11/04/16 | 485.55 |
| EFT42920 | 30.06.2016 | Centurion Transport Co Pty Ltd | Freight | 194.22 |
| EFT42921 | 30.06.2016 | Coca-Cola Amatil (Holdings) Ltd | Café Stock, Catering and Program Supplies | 548.39 |
| EFT42922 | 30.06.2016 | City Of Melville | Lost Book Replacement - Montessori And Early Childhood | 18.70 |
| EFT42923 | 30.06.2016 | Chemform | Stock | 224.40 |
| EFT42924 | 30.06.2016 | Coral Coast Electrical | Kta Depot Building Improvements - RFQ 07 - 15/16 Upgrade Of Switchboard | 6,600.47 |
| EFT42925 | 30.06.2016 | Costello Alliance Pty Ltd T/A Cozco Electrical Contractors | Annual RCD Testing - Various Sites | 1,198.67 |
| EFT42926 | 30.06.2016 | CS Legal (The Pier Group Pty Ltd t/as) | Legal Fees | 1,573.55 |
| EFT42927 | 30.06.2016 | City Of Canning | Karratha Library - Lost Item From Cannington Library | 24.20 |
| EFT42928 | 30.06.2016 | Complete Tyre Solutions Pty Ltd | Plant Repairs - Various | 909.00 |
| EFT42929 | 30.06.2016 | South Australian Country Arts Trust T/A Country Arts Sa | Arts & Cultural Program - National Touring Selector Presenter Subscription Fee | 242.00 |
| EFT42930 | 30.06.2016 | Patrick Churnside (Mayaga Made Arts & Consultation) | Community Art Exhibition - Naidoc Traditional Dance | 2,235.00 |
| EFT42931 | 30.06.2016 | Donegan Enterprises Pty Ltd | RAC - WT#13716 - Water Slide Repairs | 3,736.00 |
| EFT42932 | 30.06.2016 | Ed Knox T/A designED | City of Karratha Transition - Design Replacement Visitors Centre Signage (Roebourne And Karratha) With New City Branding | 2,028.13 |
| EFT42933 | 30.06.2016 | Double R Equipment Repairs | Plant Repairs - Various | 6,975.29 |
| EFT42934 | 30.06.2016 | Dampier Party Hire | Youth Services - Eastern Corridor - Jukebox And Photo Booth Hire | 500.00 |
| EFT42935 | 30.06.2016 | E & MJ Rosher Pty Ltd | Stock | 425.90 |
| EFT42936 | 30.06.2016 | Environmental Industries | Roebourne Advisory Group - 12/13 Ex-gratia - Pavers - Roebourne War Memorial Project, Drainage Maintenance - Various Sites, Baynton West Oval - Tank Overflowing, WRP - Locate Valve at Oval, 40 Mile Beach - Camp Ground Slashing | 27,471.00 |
| EFT42937 | 30.06.2016 | Ezi-Hose Pty Ltd | Plant Repairs - Various | 1,300.12 |
| EFT42938 | 30.06.2016 | Fortesque Bus Service Pty Ltd | Youth Services - Eastern Corridor - Bus Service From Fortesque For School Holiday Programming And Activities | 1,177.00 |
| EFT42939 | 30.06.2016 | Folding Tables Direct Pty Limited | DCH - Lightweight Kids Tables | 322.00 |
| EFT42940 | 30.06.2016 | FRANKO | 4B Raynor Road - Full Vacate Clean And Garden Maintenance | 935.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT42941 | 30.06.2016 | Grace Removals Group | DCH - Dampier Playgroup And Repertory Group - Removalist Charges 13 Irwin Crescent To DCH. | 4,330.53 |
| EFT42942 | 30.06.2016 | Globe Australia Pty Ltd | Mosquito Management - Biopren Sand 20kg | 792.00 |
| EFT42943 | 30.06.2016 | Prime Media Group (GWN7) | KLP - TV Advertising 2015-16 - September Get Fit For Summer January/February New Year's Resolution And June Renew Your Membership | 529.10 |
| EFT42944 | 30.06.2016 | CGU Insurance Limited | Refund - Overpaid Account Invoice 99896 | 554.36 |
| EFT42945 | 30.06.2016 | Home Hardware Karratha | General Hardware Items - for Minor Repairs | 1,054.40 |
| EFT42946 | 30.06.2016 | The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd | 7 Mile - Forklift Hire For Waste Facility Tip Shop | 2,110.24 |
| EFT42947 | 30.06.2016 | L Husking | Reimbursement - 40 Mile Caretaker - Expenses | 206.65 |
| EFT42948 | 30.06.2016 | Harvey Norman Karratha (Karrastore Pty Ltd t/as) | Youth Services - Eastern Corridor - Equipment For Programming | 2,407.95 |
| EFT42949 | 30.06.2016 | Tanya Harrison | Refund For T. Harrison For Cancelled Cooking Class At WRP | 80.00 |
| EFT42950 | 30.06.2016 | I D Warehouse Pty Ltd | Kta Airport - Authority To Drive Airside Printer Accessories And Consumables | 95.37 |
| EFT42951 | 30.06.2016 | Jason Signmakers | Traffic/Street Signs and Control Equipment - 7 x Street Blades | 377.30 |
| EFT42952 | 30.06.2016 | Karratha Signs (Formerly J G Graphix) | Rangers - Marine Stinger Signs, Kta Airport - Signage | 2,700.50 |
| EFT42953 | 30.06.2016 | JSS Logistics Pilbara | Balla Road-Gravel Resheeting - Float 35t Excavator From Gravel Pit To Karratha | 1,452.00 |
| EFT42954 | 30.06.2016 | James Bennett Pty Limited | Library - New Resources | 892.13 |
| EFT42955 | 30.06.2016 | M Jewkes | Reimbursement For Expenses Whilst Attending Regional Management Challenge & LGMA Conference 31/05/16 - 03/06/16 | 115.20 |
| EFT42956 | 30.06.2016 | Jolly Good Auto Electrics | Plant Repairs - Various | 621.50 |
| EFT42957 | 30.06.2016 | Beyond Carpentry Contracting | The Youth Shed - Repair Base Pole To Tv Unit That Has Come Off - WT#14031 | 99.00 |
| EFT42958 | 30.06.2016 | Keyspot Services | Development Services - City Of Karratha Magnetic Name Tags | 259.00 |
| EFT42959 | 30.06.2016 | Karratha Falcons Junior Football Club | Reimbursement - 50% Light Token 2015 Junior Football Season | 700.00 |
| EFT42960 | 30.06.2016 | Komatsu Australia Pty Ltd | Plant - Travel To 7 Mile Waste Facility From Port Hedland To Repair P8013 Engine Start Fault | 1,949.60 |
| EFT42961 | 30.06.2016 | Sonic HealthPlus Pty Ltd | 7 Mile - HR - Nurse Consultation - 02/06/16 And 16/06/16 | 231.00 |
| EFT42962 | 30.06.2016 | K Kenway | Reimbursement For Expenses While Attending Regional Management Challenge & LGMA Conference 31/05/16 - 03/06/16 | 124.50 |
| EFT42963 | 30.06.2016 | Karratha Dampier Men's Darts Association | Sports Funding - Grant Reference SP/06/May/2016 - Uniforms Representative Team | 500.00 |
| EFT42964 | 30.06.2016 | McLeods & Co Barristers And Solicitors | Legal Fees | 888.75 |
| EFT42965 | 30.06.2016 | Landgate | Valuation Services | 1,661.77 |
| EFT42966 | 30.06.2016 | Links Modular Solutions | WRP - Upgrades Modular Software Access Implementation And Annual Support RIO Improvements | 12,281.50 |
| EFT42967 | 30.06.2016 | Mandalay Technologies Pty Ltd | Waste Services - Implementation Services | 660.00 |
| EFT42968 | 30.06.2016 | Melbourne International Comedy Festival Ltd | Arts & Cultural Program - MICF 2016 - Box Office Royalties | 7,174.00 |
| EFT42969 | 30.06.2016 | Marketforce | Advertising - Various | 3,757.85 |
| EFT42970 | 30.06.2016 | J MacDonagh | Reimbursement For Expenses Whilst Attending Regional Management Challenge & LGMA Conference 31/05/16 To 03/06/16 | 143.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT42971 | 30.06.2016 | Monster Management Pty Ltd | Red Dog Twilight Tunes 2016 - Performer Stillwater Giants | 7,400.00 |
| EFT42972 | 30.06.2016 | Morse Court Apartments | HR - Accommodation - Conflict Resolution - 16/06/2016 | 181.00 |
| EFT42973 | 30.06.2016 | Katie Marinko | Refund For K. Marinko For Cancelled Mini Masterchef Class At WRP | 68.00 |
| EFT42974 | 30.06.2016 | North West Tree Services | Footpath Lighting Upgrade - Church Park Pathway Clearances | 964.70 |
| EFT42975 | 30.06.2016 | Northstar Asset Trust T/A Jaffa Room | Rio Programs - Copyright For Dive In Movie Screening Of Home Alone - Dec 2015 | 836.00 |
| EFT42976 | 30.06.2016 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | 15 Litre Spring Water Refills | 239.65 |
| EFT42977 | 30.06.2016 | Nielsen Liquid Waste Services Pty Ltd | FBCC - WT#12755 - Grease Arrestor Waste Removal Statutory Scheduled Maintenance - May 2016 | 445.00 |
| EFT42978 | 30.06.2016 | Ooh! Media Retail Pty Ltd | Red Dog 2016 - Centro Shopalite - 16/05/2016 To 29/05/2016 | 572.00 |
| EFT42979 | 30.06.2016 | Stephanie Oddo T/A DJ Oh | Red Dog Twilight Tunes 2016 - Performer Stefanie Oddo DJ | 125.00 |
| EFT42980 | 30.06.2016 | Fulton Hogan Industries Pty Ltd (Pioneer Road Services) | Kta Airport - Surface Friction Survey On The Runway, Emulsion Pods | 14,058.00 |
| EFT42981 | 30.06.2016 | Pilbara Motor Group - PMG | Plant Repairs | 156.06 |
| EFT42982 | 30.06.2016 | The Paper Company Of Australia Pty Ltd | Stock - A3 Paper 80gsm Pure White | 866.25 |
| EFT42983 | 30.06.2016 | North Regional TAFE | Moonrise Cinema Venue - Booking May 2016 (6th Cancelled 22 Extra Screening) | 4,240.00 |
| EFT42984 | 30.06.2016 | Pilbara Copy Service | Photocopier Charges | 1,116.67 |
| EFT42985 | 30.06.2016 | Pindan Contracting Pty Ltd | DCH - Award Of RFT 11-14/15 Construction Of The Dampier Community Hub | 36,197.00 |
| EFT42986 | 30.06.2016 | PrintSync Norwest Business Solutions | Photocopier Charges | 1,949.37 |
| EFT42987 | 30.06.2016 | Professional Development Training Pty Ltd | HR - Conflict Resolution Training 1 Day Workshop - 16/06/2016 | 3,630.00 |
| EFT42988 | 30.06.2016 | Jack Clive Pam | Cossack Art Awards 2016 - Install Materials And Exhibition Set Up | 891.99 |
| EFT42989 | 30.06.2016 | P & C Micro's Pty Ltd | The Youth Shed - 25 X Laser Tag Gun Repairs | 773.97 |
| EFT42990 | 30.06.2016 | LA Dillon & L Stewart T/as Pharmacy Help Karratha | Refund - Overpayment Of Debtor Account P217 Invoice 77386 | 126.00 |
| EFT42991 | 30.06.2016 | Colin Pender | Refund - Camping Fees Cleaverville | 30.00 |
| EFT42992 | 30.06.2016 | Repco Auto Parts | Colorado - Restraint Cargo Net, Stock Filters, Consumables | 1,226.50 |
| EFT42993 | 30.06.2016 | Red Dot Stores | The Youth Shed - Storage Equipment - Plastic Tubs Etc. Ongoing Use | 198.66 |
| EFT42994 | 30.06.2016 | Statewide Bearings | Plant Repairs - Various | 252.68 |
| EFT42995 | 30.06.2016 | Kmart Karratha | The Youth Shed - Drop In Programming Equipment Re Stock - Ongoing Use | 671.00 |
| EFT42996 | 30.06.2016 | Slater-Gartrell Sports | Youth Services - Eastern Corridor - Replacement Sporting Equipment | 4,683.61 |
| EFT42997 | 30.06.2016 | Scope Business Imaging | IT Equipment Purchases - 4 x Konica Minolta C454e Multifunction Scanners | 24,948.00 |
| EFT42998 | 30.06.2016 | Solarwinds Software Europe Limited | IT - Upgrade Existing Software | 12,047.66 |
| EFT42999 | 30.06.2016 | Jaden Skipper t/as Infinity Protective Solutions | Plant Repairs - Various | 440.00 |
| EFT43000 | 30.06.2016 | Trugrade Pty Ltd | Stock | 331.25 |
| EFT43001 | 30.06.2016 | Schneider Electric Buildings Aust. Pty Ltd | Kta Admin - Quarterly Maintenance - Service Plan Andover Continuum BMS | 6,231.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|----------|
| EFT43002 | 30.06.2016 | Tox Free (Australia) Pty Ltd | 7 Mile Waste, Wickham Trs Stn, KLP & Kta Airport - Supply & Collection Of Bulk Bins | 1,460.14 |
| EFT43003 | 30.06.2016 | State Library of WA (Office of Shared Services) | Kta Arts - Geographe Room Hire And Data Projector - KACP Mandatory Meeting - 01/07/2016 | 631.00 |
| EFT43004 | 30.06.2016 | The Walt Disney Company Pty Ltd | Moonrise Cinema - The Jungle Book 10/06/2016 | 1,205.13 |
| EFT43005 | 30.06.2016 | IF Foundation | Community And Cultural Scheme - Grant Reference CC/17/May/2016 - Naidoc Activities - July 2016 | 1,819.00 |
| EFT43006 | 30.06.2016 | TenderLink.com | Kta Golf Course - Green The Greens - Tenderlink Service Irrigation Storage Tank | 495.00 |
| EFT43007 | 30.06.2016 | Trisleys Hydraulic Services Pty Ltd | Plant Repairs - Various | 3,260.40 |
| EFT43008 | 30.06.2016 | TWH Plumbing | DCH - Investigate And Repair Leaking Tap In External Air Conditioner Plant Area, Annual Backflow Statutory Maintenance, 35 Clarkson - Repair Leaking Taps, Youth Shed - Unblock Toilet | 2,709.82 |
| EFT43009 | 30.06.2016 | Marcus Turpin T/A Mt Retic Services | Wickham Lions Park - Reticulation - Irrigation Asset Report / Irrigation Management Tool | 740.00 |
| EFT43010 | 30.06.2016 | Universal Pictures International Australasia Pty Ltd | Moonrise Cinema - The Boss 22/05/2016 | 883.60 |
| EFT43011 | 30.06.2016 | Karratha Timber & Building Supplies | General Hardware Items - for Minor Repairs | 1,518.64 |
| EFT43012 | 30.06.2016 | Westrac Equipment Pty Ltd | Stock | 39.71 |
| EFT43013 | 30.06.2016 | Woolworths (WA) Ltd | Café Stock, Catering and Program Supplies | 757.83 |
| EFT43014 | 30.06.2016 | WA Library Supplies | Roebourne Library - 3 Beanbags | 259.75 |
| EFT43015 | 30.06.2016 | Wren Oil | Workshop Waste Oil Disposal 13000L | 748.00 |
| EFT43016 | 30.06.2016 | M Waddington | Reimbursement - As per Employment Contract | 510.75 |
| EFT43017 | 30.06.2016 | Wickham Tidy Towns | Community And Cultural Scheme - Funding Towards Establishment Of Wickham Community Orchard | 3,500.00 |
| EFT43018 | 30.06.2016 | West Australian Newspapers Limited | Advertising - Various | 3,693.60 |
| EFT43019 | 30.06.2016 | Ryan And Amy Wall | Refund - RCode Variation Not Required | 147.00 |
| EFT43020 | 30.06.2016 | Xpress Enterprises Pty Ltd t/as Hosexpress | Stock | 225.58 |
| EFT43021 | 30.06.2016 | The Workwear Group Pty Ltd (Yakka Pty Ltd) | Uniforms | 418.99 |
| EFT43022 | 30.06.2016 | Yaburara & Coastal Mardudhunera Aboriginal Corporation YACMAC | Community And Cultural Scheme - Grant Reference CC/18/May/2016 - 2016 Naidoc Ball | 2,750.00 |
| 73799 | 10.06.2016 | Kevin Smith t/as Australian Tax College | Cancelled Cheque | -396.00 |
| 73816 | 10.06.2016 | Paul Napier | Cancelled Cheque | -66.00 |
| 74824 | 10.06.2016 | Lisa Campbell | Cancelled Cheque | -72.00 |
| 74925 | 10.06.2016 | Zhaoyang Tang | Cancelled Cheque | -89.00 |
| 75060 | 10.06.2016 | Michael Haabjoern | Cancelled Cheque | -68.00 |
| 75398 | 10.06.2016 | Courtney Bertling | Cancelled Cheque | -200.00 |
| 75458 | 10.06.2016 | AMP Flexible Lifetime Superannuation Fund | Cancelled Cheque | -228.23 |
| 75645 | 10.06.2016 | Robert Ross | Cancelled Cheque | -15.00 |
| 75681 | 10.06.2016 | Gerald Foo (Pilbara Iron Co Services) | Cancelled Cheque | -117.00 |
| 75783 | 10.06.2016 | Nomahlubi Kabane | Cancelled Cheque | -196.65 |
| 75987 | 10.06.2016 | Alan MacPherson | Cancelled Cheque | -140.00 |
| 76103 | 10.06.2016 | Department of Transport | Cancelled Cheque | -29.90 |
| 76157 | 10.06.2016 | Windy Valley Enterprises Pty Ltd T/A Pilbara Building Services | Cancelled Cheque | -171.00 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|--|--|--------------|
| 76195 | 10.06.2016 | Windy Valley Enterprises Pty Ltd T/A Pilbara Building Services | Cancelled Cheque | -139.00 |
| 76236 | 10.06.2016 | Windy Valley Enterprises Pty Ltd T/A Pilbara Building Services | Cancelled Cheque | -99.00 |
| 73616 | 10.06.2016 | Alan Eggleston | Cancelled Cheque | -137.50 |
| 76471 | 10.06.2016 | Darrel Rose | Cancelled Cheque | -42.50 |
| 76551 | 10.06.2016 | Linden Anthony Hughes | Cancelled Cheque | -70.00 |
| 76645 | 10.06.2016 | Juluwarlu Group Aboriginal Corporation | Cancelled Cheque | -216.00 |
| 78180 | 03.06.2016 | City of Karratha | Payroll deductions | 569.35 |
| 78181 | 10.06.2016 | City of Karratha | Dampier Community Hub Facility Float | 200.00 |
| 78182 | 10.06.2016 | Jeanne Manu | Cancelled Cheque | 0.00 |
| 78183 | 10.06.2016 | Target Australia Pty Ltd | Youth Services Eastern Corridor - Replacement Goods From Recent Break In At The Base | 271.50 |
| 78184 | 10.06.2016 | City of Karratha | Investment - Westpac Term Deposit | 5,000,000.00 |
| 78185 | 10.06.2016 | City of Karratha | Investment - Westpac Term Deposit | 5,000,000.00 |
| 78186 | 10.06.2016 | Fines Enforcement Registry (Dept Of Attorney General) | Cancelled Cheque | 0.00 |
| 78187 | 16.06.2016 | Housing Authority | Rates refund for assessment A42818 | 2,106.87 |
| 78188 | 16.06.2016 | Bassendean Memorial Public Library (Town of Bassendean) | Kta Library - New Resources | 29.70 |
| 78189 | 16.06.2016 | City of Karratha | Payroll deductions | 569.30 |
| 78190 | 17.06.2016 | Kylie Thompson | REFUND - Visitor Passes | 128.00 |
| 78191 | 21.06.2016 | City of Karratha | Airport Carparking Float - 3 x Paystations | 10,905.00 |
| 78192 | 21.06.2016 | City of Karratha | 7 Mile - Weighbridge Float Top Up | 100.00 |
| 78193 | 24.06.2016 | Alan Eggleston | Cancelled Cheque | 0.00 |
| 78194 | 24.06.2016 | Alan MacPherson | Cancelled Cheque | 0.00 |
| 78195 | 24.06.2016 | G Brown & L Vinci | Cancelled Cheque | 0.00 |
| 78196 | 24.06.2016 | G Brown & L Vinci | REFUND - Camping Fees | 230.00 |
| 78197 | 24.06.2016 | Alan Eggleston | Refund Double Payment Of Invoice 74149 | 137.50 |
| 78198 | 30.06.2016 | Building And Construction Industry Training Fund (BCITF) | BCITF - Receipts May 2016 | 13,867.32 |
| DD25756.1 | 01.06.2016 | WA Super (Formerly WALGSP) | Payroll deductions | 105,865.88 |
| DD25756.10 | 01.06.2016 | 100F Lifetrack Personal Superannuation | Superannuation contributions | 486.72 |
| DD25756.11 | 01.06.2016 | AMP Super Directions Fund | Superannuation contributions | 480.85 |
| DD25756.12 | 01.06.2016 | BT Super For Life | Superannuation contributions | 1,231.19 |
| DD25756.13 | 01.06.2016 | AMP SignatureSuper | Superannuation contributions | 1,032.05 |
| DD25756.14 | 01.06.2016 | QSUPER | Superannuation contributions | 935.62 |
| DD25756.15 | 01.06.2016 | NGS Superannuation | Superannuation contributions | 590.84 |
| DD25756.16 | 01.06.2016 | J & S Pryor Super Fund | Superannuation contributions | 346.91 |
| DD25756.17 | 01.06.2016 | Statewide Super | Superannuation contributions | 781.74 |
| DD25756.18 | 01.06.2016 | AMP Flexible Lifetime Superannuation Fund | Superannuation contributions | 602.27 |
| DD25756.19 | 01.06.2016 | CBA Superannuation Savings Account | Superannuation contributions | 441.73 |
| DD25756.2 | 01.06.2016 | Sunsuper Pty Ltd | Superannuation contributions | 1,871.43 |
| DD25756.20 | 01.06.2016 | VicSuper | Superannuation contributions | 705.90 |
| DD25756.21 | 01.06.2016 | JR Superannuation Fund | Superannuation contributions | 488.22 |
| DD25756.22 | 01.06.2016 | Colonial First State Investments Limited (Super) | Superannuation contributions | 481.32 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|--|------------|
| DD25756.23 | 01.06.2016 | MLC Masterkey Superannuation | Payroll deductions | 1,273.73 |
| DD25756.24 | 01.06.2016 | Club Plus Superannuation Scheme | Payroll deductions | 794.05 |
| DD25756.25 | 01.06.2016 | OnePath Masterfund | Superannuation contributions | 103.94 |
| DD25756.26 | 01.06.2016 | Commonwealth Superannuation Savings - Bradshaw | Superannuation contributions | 107.45 |
| DD25756.27 | 01.06.2016 | AMP Superleader | Superannuation contributions | 218.73 |
| DD25756.28 | 01.06.2016 | Jacqueline & Theresa Super Fund | Superannuation contributions | 344.76 |
| DD25756.29 | 01.06.2016 | AvSUPER FUND | Superannuation contributions | 442.74 |
| DD25756.3 | 01.06.2016 | First State Super | Superannuation contributions | 851.09 |
| DD25756.30 | 01.06.2016 | MLC Nominees Pty Ltd | Superannuation contributions | 461.91 |
| DD25756.31 | 01.06.2016 | ANZ Smart Choice Super | Superannuation contributions | 502.09 |
| DD25756.32 | 01.06.2016 | Mtaa Superannuation Fund | Superannuation contributions | 533.61 |
| DD25756.33 | 01.06.2016 | AustSafe Super | Superannuation contributions | 454.77 |
| DD25756.34 | 01.06.2016 | Rest Superannuation | Superannuation contributions | 4,756.86 |
| DD25756.35 | 01.06.2016 | Netwealth Superannuation | Superannuation contributions | 526.99 |
| DD25756.36 | 01.06.2016 | AMIST SUPER (Australian Meat Industry Superannuation Trust) | Superannuation contributions | 289.70 |
| DD25756.37 | 01.06.2016 | Colonial First State Firstchoice Super | Superannuation contributions | 1,653.81 |
| DD25756.38 | 01.06.2016 | AMP Retirement Trust - BATT | Superannuation contributions | 886.04 |
| DD25756.39 | 01.06.2016 | Superwrap Personal Super Plan | Superannuation contributions | 523.99 |
| DD25756.4 | 01.06.2016 | Hesta Superannuation | Payroll deductions | 3,404.39 |
| DD25756.40 | 01.06.2016 | Australian Super | Superannuation contributions | 4,046.29 |
| DD25756.5 | 01.06.2016 | Macquarie Super - Hounsham (Jewkes) | Superannuation contributions | 531.08 |
| DD25756.6 | 01.06.2016 | AXA Generations | Superannuation contributions | 867.07 |
| DD25756.7 | 01.06.2016 | Mercer Superannuation (Australia) Pty Ltd | Superannuation contributions | 432.71 |
| DD25756.8 | 01.06.2016 | HostPlus Superannuation | Payroll deductions | 3,575.63 |
| DD25756.9 | 01.06.2016 | Local Government Superannuation- SYDNEY | Superannuation contributions | 1,236.98 |
| DD25816.1 | 10.06.2016 | Fines Enforcement Registry (Dept Of Attorney General) | Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - May 2016 24 Fines | 1,248.00 |
| DD25861.1 | 10.05.2016 | Westpac Corporate Credit Cards | Corporate Credit Cards | 31,445.32 |
| DD25899.1 | 15.06.2016 | WA Super (Formerly WALGSP) | Payroll deductions | 102,746.91 |
| DD25899.10 | 15.06.2016 | 100F Lifetrack Personal Superannuation | Superannuation contributions | 560.54 |
| DD25899.11 | 15.06.2016 | AMP Super Directions Fund | Superannuation contributions | 211.69 |
| DD25899.12 | 15.06.2016 | BT Super For Life | Superannuation contributions | 1,351.72 |
| DD25899.13 | 15.06.2016 | AMP SignatureSuper | Superannuation contributions | 1,029.62 |
| DD25899.14 | 15.06.2016 | QSUPER | Superannuation contributions | 923.60 |
| DD25899.15 | 15.06.2016 | NGS Superannuation | Superannuation contributions | 590.84 |
| DD25899.16 | 15.06.2016 | J & S Pryor Super Fund | Superannuation contributions | 477.51 |
| DD25899.17 | 15.06.2016 | Statewide Super | Superannuation contributions | 781.74 |
| DD25899.18 | 15.06.2016 | AMP Flexible Lifetime Superannuation Fund | Superannuation contributions | 602.27 |
| DD25899.19 | 15.06.2016 | CBA Superannuation Savings Account | Superannuation contributions | 471.83 |

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|----------|
| DD25899.2 | 15.06.2016 | Sunsuper Pty Ltd | Superannuation contributions | 2,143.51 |
| DD25899.20 | 15.06.2016 | VicSuper | Superannuation contributions | 449.91 |
| DD25899.21 | 15.06.2016 | JR Superannuation Fund | Superannuation contributions | 488.22 |
| DD25899.22 | 15.06.2016 | Colonial First State Investments Limited (Super) | Superannuation contributions | 632.73 |
| DD25899.23 | 15.06.2016 | MLC Masterkey Superannuation | Payroll deductions | 1,273.74 |
| DD25899.24 | 15.06.2016 | Club Plus Superannuation Scheme | Payroll deductions | 811.84 |
| DD25899.25 | 15.06.2016 | OnePath Masterfund | Superannuation contributions | 68.27 |
| DD25899.26 | 15.06.2016 | Commonwealth Superannuation Savings - Bradshaw | Superannuation contributions | 208.50 |
| DD25899.27 | 15.06.2016 | AMP Superleader | Superannuation contributions | 175.24 |
| DD25899.28 | 15.06.2016 | Jacqueline & Theresa Super Fund | Superannuation contributions | 344.76 |
| DD25899.29 | 15.06.2016 | AvSUPER FUND | Superannuation contributions | 442.74 |
| DD25899.3 | 15.06.2016 | First State Super | Superannuation contributions | 735.00 |
| DD25899.30 | 15.06.2016 | MLC Nominees Pty Ltd | Superannuation contributions | 461.92 |
| DD25899.31 | 15.06.2016 | ANZ Smart Choice Super | Superannuation contributions | 502.09 |
| DD25899.32 | 15.06.2016 | Mtaa Superannuation Fund | Superannuation contributions | 533.60 |
| DD25899.33 | 15.06.2016 | AustSafe Super | Superannuation contributions | 454.77 |
| DD25899.34 | 15.06.2016 | Rest Superannuation | Superannuation contributions | 4,997.26 |
| DD25899.35 | 15.06.2016 | Netwealth Superannuation | Superannuation contributions | 471.77 |
| DD25899.36 | 15.06.2016 | AMIST SUPER (Australian Meat Industry Superannuation Trust) | Superannuation contributions | 526.99 |
| DD25899.37 | 15.06.2016 | Colonial First State Firstchoice Super | Superannuation contributions | 1,675.19 |
| DD25899.38 | 15.06.2016 | AMP Retirement Trust - BATT | Superannuation contributions | 886.04 |
| DD25899.39 | 15.06.2016 | Superwrap Personal Super Plan | Superannuation contributions | 524.00 |
| DD25899.4 | 15.06.2016 | Hesta Superannuation | Payroll deductions | 3,429.24 |
| DD25899.40 | 15.06.2016 | Australian Super | Superannuation contributions | 4,633.68 |
| DD25899.5 | 15.06.2016 | Macquarie Super - Hounsham (Jewkes) | Superannuation contributions | 531.08 |
| DD25899.6 | 15.06.2016 | AXA Generations | Superannuation contributions | 793.07 |
| DD25899.7 | 15.06.2016 | Mercer Superannuation (Australia) Pty Ltd | Superannuation contributions | 452.09 |
| DD25899.8 | 15.06.2016 | HostPlus Superannuation | Payroll deductions | 3,565.02 |
| DD25899.9 | 15.06.2016 | Local Government Superannuation- SYDNEY | Superannuation contributions | 1,236.98 |

21,635,074.29

| | | | |
|------------|------------------|--------------------------------|------------|
| 02.06.2016 | City of Karratha | Payroll - FN Ending 01.06.2016 | 729,358.19 |
| 16.06.2016 | City of Karratha | Payroll - FN Ending 15.06.2016 | 718,347.41 |

1,447,705.60

Total Payments:

23,082,779.89

9.3 2016 - 2026 STRATEGIC COMMUNITY PLAN

| | |
|---------------------------------------|---|
| File No: | CM.244 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Manager Governance & Organisational Strategy |
| Date of Report: | 28 June 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | <ol style="list-style-type: none">1. Draft Strategic Community Plan2. SAFE Submission3. Karratha Community Association Submission4. Land Equity Legal Submission5. Nickol Bay Hockey Association Submission6. Gina Hipworth Submission |

PURPOSE

To consider the draft 2016 – 2026 Strategic Community Plan Vision, Themes, Outcomes and Responses.

BACKGROUND

Section 5.56(1) of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for their future. The *Local Government (Administration) Regulations 1996* (the Regulations) which govern the Integrated Strategic Planning framework require the development and adoption of a Strategic Community Plan and a Corporate Business Plan. The Regulations require that the Strategic Community Plan be reviewed every four years with a minor desktop review conducted every two years, and the Corporate Business Plan reviewed annually through an Operational Plan (in order to deliver the annual budget).

Annually the City conducts in depth community surveys in March each year that focus on City services where gaps are identified between the community's ranking of importance and community satisfaction with performance. 1,451 residents responded to the most recent survey and this information, together with the staff survey and councillor workshop, were used to develop the strategic community vision, goals and outcomes.

The review of the Strategic Community Plan commenced after the local government elections in October 2015. Staff were consulted by way of a staff survey in early November which was then followed closely by a Councillor workshop from 13-15 November 2015. Additional workshops were held with staff and management to refine the outcomes and responses to the Strategic Community Plan and a Councillor briefing was held in February 2016 to provide a status update and determine the community consultation process.

Through this process the proposed **Vision** for the City was simplified to "**Australia's most liveable port city**". The four strategic themes previously identified in the 2012 – 2022 Strategic Community Plan were still considered relevant as they represent a Quadruple Bottom Line approach with a fresh interpretation of the theme goals. A new set of **Outcomes** and **Responses** were also identified for each theme.

The community consultation process began on 18 May 2016 with advertising in the Pilbara News, on the City website, via the City Facebook page (with over 300 visits recorded) and a mail-out to over 76 community groups and associations. Submissions received have been considered in the draft 10 year Strategic Community Plan, and will also form part of the development of the 5 year Corporate Business Plan and 1 year Operational Plan.


Five community submissions were received (see table below). Most of the submissions relate to very specific projects and for the purposes of the review of the Strategic Community Plan, have been aligned to a strategic objective from amongst the four strategic themes. Correspondence has also been distributed to work areas to consider further when drafting the Corporate Business Plan and Operational Plan.

As there were no implications to the structure of the Strategic Community Plan through the consultation process, it is proposed that the following Strategic Themes, Goals, Outcomes and Responses be endorsed by Council to subsequently enable development of the Corporate Business Plan, Operational Plan and key performance measures:

 **Theme 1: Our Community - Diverse and Balanced**
Our Goal: To create safe, healthy and liveable communities

STRATEGIC COMMUNITY PLAN
 (2016 - 2026)

| OUR OUTCOMES <i>"The objective we would like to achieve"</i> | | OUR RESPONSE <i>"What we can do to achieve the identified Outcomes"</i> | |
|--|------------------------------|---|---|
| 1.a | Quality Community Facilities | 1.a.1 | A full range of city-standard facilities and community infrastructure are provided |
| | | 1.a.2 | Future facility needs are planned for and developed in line with industry best practice |
| | | 1.a.3 | Collaborative long term relationships are in place to fund and operate facilities |
| 1.b | Improved Community Safety | 1.b.1 | High quality environmental design is employed to prevent crime |
| | | 1.b.2 | The community is educated and engaged in crime prevention and community safety |
| | | 1.b.3 | Safe environments are established through effective programs and partnerships with enforcement agencies |
| 1.c | Accessible Services | 1.c.1 | Best practice community engagement methods are employed to determine community needs |
| | | 1.c.2 | Public services are accessible and affordable |
| | | 1.c.3 | Partnerships are established with key stakeholders to deliver services |
| 1.d | Healthy Residents | 1.d.1 | Residents are empowered to enhance their health and wellbeing |
| | | 1.d.2 | Programs and services that improve community wellbeing are developed and promoted |
| 1.e | Recognition of Diversity | 1.e.1 | Diversity in the region is highlighted and celebrated |
| | | 1.e.2 | The City is recognised as a leader in engaging with and supporting culturally diverse groups |
| 1.f | Connected Communities | 1.f.1 | Social interaction is fostered across the community |
| | | 1.f.2 | New technologies are employed to connect communities |

|  Theme 2: Our Economy - Well Managed and Diversified <i>Our Goal: To attract diverse and sustainable business and employment opportunities</i> | | | |
|---|--|-------|---|
| STRATEGIC COMMUNITY PLAN (2016 - 2026) | | | |
| OUR OUTCOMES <i>"The objective we would like to achieve"</i> | | | |
| OUR RESPONSE <i>"What we can do to achieve the identified Outcomes"</i> | | | |
| 2.a | Diverse Industry | 2.a.1 | Key industry and business groups are partners in advocacy |
| | | 2.a.2 | Business opportunities are highlighted and promoted |
| | | 2.a.3 | Local procurement is prioritised internally and promoted externally |
| 2.b | Reduce business costs | 2.b.1 | Red tape is minimised in line with leading business-friendly local governments |
| | | 2.b.2 | Business support initiatives are established to attract and develop new enterprises |
| 2.c | Good infrastructure to support business investment | 2.c.1 | Serviced land is prepared and available for a variety of new enterprise purposes |
| | | 2.c.2 | Public private partnerships are in place for the development of key infrastructure |
| 2.d | Role clarity | 2.d.1 | Local business leadership is identified, supported and enhanced |
| | | 2.d.2 | A strong reputation as a business destination is established |

|  Theme 3: Our Natural and Built Environment - Thriving and Sustainable <i>Our Goal: To protect our natural and built environment</i> | | | |
|---|---|---|--|
| STRATEGIC COMMUNITY PLAN (2016 - 2026) | | | |
| OUR OUTCOMES <i>"The objective we would like to achieve"</i> | | OUR RESPONSE <i>"What we can do to achieve the identified Outcomes"</i> | |
| 3.a | Appropriately managed natural assets | 3.a.1 | Biodiversity values are recognised and protected |
| | | 3.a.2 | Natural assets are well-managed and promoted |
| | | 3.a.3 | An inclusive approach to management of natural assets is employed, including with traditional owners |
| 3.b | Greater energy efficiency | 3.b.1 | Energy efficiency of Council assets is continuously improving |
| | | 3.b.2 | Sustainable energy sources and providers are actively sought and partnered |
| | | 3.b.3 | The City is a leader in promoting energy efficiency to the community |
| 3.c | Improved recycling and waste management | 3.c.1 | Investigate and implement new waste management technologies to improve resource recovery and recycling outcomes. |
| | | 3.c.2 | Enhance community use of waste and recycling facilities through promotional activities. |
| 3.d | Sustainable use and management of resources | 3.d.1 | Efficiency of electrical usage is continually improving |
| | | 3.d.2 | Efficiency of water usage is continually improving |
| | | 3.d.3 | Waste management resource recovery employs new technologies |
| 3.e | Attractive built environment | 3.e.1 | Good citizenship and pride in the City is fostered and encouraged |
| | | 3.e.2 | Property owners are partners in creating an attractive built environment |

|  Theme 4: Our Leadership - Responsive and Accountable <i>Our Goal: To provide accessible, transparent and responsive leadership</i> | | | |
|--|---|-------|---|
| STRATEGIC COMMUNITY PLAN (2016 - 2026) | | | |
| OUR OUTCOMES <i>"The objective we would like to achieve"</i> | OUR RESPONSE <i>"What we can do to achieve the identified Outcomes"</i> | | |
| 4.a | Raised profile of the City | 4.a.1 | A strong position and identity in national and statewide media is achieved |
| | | 4.a.2 | Established as the leading local government area in the region |
| 4.b | Continous improvement and innovation | 4.b.1 | An environment that supports continous improvement and innovation is well established |
| | | 4.b.2 | Technology is employed to enhance service delivery |
| | | 4.b.3 | A highly qualified staff of leading local government practitioners is maintained |
| 4.c | Financial Sustainability | 4.c.1 | Recognised as a leader in local government financial management |
| | | 4.c.2 | Long term planning is employed to ensure financial sustainability |
| | | 4.c.3 | A suite of sustainable revenue sources funding Council activities |
| 4.d | Strong partnerships and indigenous relations | 4.d.1 | Robust partnerships are in place with key indigenous groups |
| | | 4.d.2 | Industry and government are effectively engaged to collaborate on shared value projects |
| 4.e | Services that meet community needs | 4.e.1 | Services to our community area are socially responsible and financially sustainable |
| | | 4.e.2 | Service levels are determined by evidence based analysis of community needs |
| | | 4.e.3 | Reviews of service levels and standards are regularly undertaken |

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 a variety of significant issues affecting the future planning for the City of Karratha.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been kept informed, through workshops and briefings, of developments related to the Integrated Strategic Planning review process since October 2015.

The executive and staff have also been actively involved through surveys, workshops and team meetings since October 2015 in reviewing the ISP framework and developing

components of the Strategic Community Plan, Corporate Business Plan, Operational Plan and key performance measures.

COMMUNITY CONSULTATION

The community has been consulted through a number of methods, with initial data gathering obtained from annual community surveys and feedback, the latest being in March 2016. Submissions were also sought from the community as to the proposed themes and outcomes relevant to the Strategic Community Plan for the next 10 years. This invite was issued on 18 May 2016 and submissions closed 3 June 2016. Additionally other methods of advertising was used including local newspapers, City website, City Facebook page and a mail out to community groups.

Table 1: Responses from Community

| Respondent | Suggestions | Officer's Comment |
|---|---|---|
| Saving Animals From Euthanasia (SAFE) | <ol style="list-style-type: none"> 1. Consider necessary maintenance and capital works at the SAFE Karratha premises. The works would result in a higher standard of infrastructure for our animal management services and sit within the City and SAFE's framework of collaboration for the effective care and rehoming of re-homable unclaimed dogs and cats. 2. Allow for a cooperative de-sexing program aimed at reducing unwanted cats. Low cost de-sexing costs are shared between cat owners, City, SAFE and local veterinary services. | <p>To be evaluated as a potential project under SCP 1.a.3</p> <p>Addressed under SCP 1.d.2</p> |
| Karratha Community Association Inc. | Supports the aspirations identified. Have requested in future any major reviews to allow at least 45 days notice as part of the City's Community Engagement Strategy. | General agreement with what has been proposed. No action required |
| Land Equity Legal on behalf of Ngarluma Aboriginal Corp (NAC) | <p>Make reference to their earlier submission in May 2011 (relevant to previous plan) and recommends:</p> <ol style="list-style-type: none"> NAC input into Plans that include input into services and facilities provided to Aboriginal people, land use planning and development activity, establishing a Management Plan; Arranging housing for Aboriginal people Engagement of NAC for consultancy services to the City; Meetings of the NAC Board and Council; Making of an Agreement with the City. <p>NAC also supports the following features of the SCP:</p> <ol style="list-style-type: none"> Acknowledgement of traditional owners and engagement with them; "recognition of diversity" Emphasis on business opportunities and local procurement (maximising these opportunities with NAC); and Consultation regarding infrastructure development and other development (eg. foreshore management, development and consultation and application of environmental management and impacts avoidance). | <p>Addressed under SCP 4.d.1</p> <p>Addressed under SCP 1.e.2</p> <p>Addressed under SCP 1.e.2</p> <p>Addressed under SCP 2.a.3</p> <p>Addressed under SCP 1.a.3, 2.c.2, 3.a.3, 3.e.2</p> |
| Nickol Bay Hockey Association | Makes reference to consideration of special purpose hockey fields, club rooms, lighting and shade facilities for the sport and in keeping with the City's commitment over the next five years to support the running a national indigenous program, running coaching clinics, youth | Addressed under SCP 1.a.1, 1.d.1, 4.a.1 |

| Respondent | Suggestions | Officer's Comment |
|---------------|--|---------------------------|
| | development and competitions/carnivals and supporting Hockey Australia with regional clinics attended by the Australian Men and Women's Kookaburra teams. | |
| Gina Hipworth | Requesting: 1. the ongoing development of the Karratha Golf Course with grass greens to attract tourists and events. 2. Expansion of the arts and crafts centre in Richardson Way. | Addressed under SCP 1.a.1 |

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995* requires local government authorities in Western Australia to plan for the future.

In accordance with Section 5.56(1) of the *Local Government Act 1995*, Regulations 19C and 19DA of the *Local Government (Administration) Regulations 1996* (the Regulations) respectively establishes requirements for Strategic Community Plans and Corporate Business Plans, including that adoption of the Plans occurs on the basis of Absolute Majority.

Section 19D prescribes the requirements for adoption of the Strategic Community Plan and the giving of local public notice.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The Strategic Community Plan, the subject of this report, are the aspirations of the community that will aid in the building of subsidiary planning documents and will involve a commitment to the community of projects, services and budgetary expenditure for the next ten years. Forward forecast budget calculations will be reviewed annually as part of the development of the Corporate Business Plan and Operational Plans for the period in which those plans apply.

STRATEGIC IMPLICATIONS

The Strategic Community Plan will replace the City's 2012- 2022 Strategic Community Plan and sets the City's strategic direction for the next 10 years.

RISK MANAGEMENT CONSIDERATIONS

Financial risk will be addressed through biennial reviews of the Strategic Community Plan, and annual review of budgetary expenditure allocated within the Corporate Business Plan, effected through development of an Operational Plan for each financial year for the period in which the Corporate Business Plan applies.

IMPACT ON CAPACITY

There will be substantial impact on capacity inherent in Council's commitment to meet targets and resources outlined in the Plans. Consideration will be given to resourcing to effect the Corporate Business Plan and Operational Plans.

RELEVANT PRECEDENTS

The City undertook initial development of the ISP documents in 2012 and this is the first major review of the Strategic Community Plan. The Corporate Business Plan, Operational Plan and Key Performance Measures are reviewed annually.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Sections 19C, 19DA and 19D of the *Local Government (Administration) Regulations 1996* RESOLVES to ADOPT the 2016-2026 Strategic Community Plan with the following modifications:

- a) _____
- b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Sections 19C, 19DA and 19D of the *Local Government (Administration) Regulations 1996* RESOLVES to DEFER acceptance of the 2016-2026 Strategic Community Plan.

CONCLUSION

A final Draft of the 2016-2026 Strategic Community Plan is presented to Council for consideration prior to public advertising. Consultation, internally with relevant business units, the Executive Management Team and Council; and externally, with the Community, has occurred to inform the Plan. Consideration has also been given to incorporating relevant strategic policy and Community Survey results.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Sections 19C, 19DA and 19D of the *Local Government (Administration) Regulations 1996* RESOLVES to:

1. **ACKNOWLEDGE** receipt of submissions received from the Community that will be considered in the development of the Corporate Business Plan and Operational Plans; and
2. **APPROVE** the 2016-2026 Strategic Community Plan.

9.4 2016-2017 BUDGET

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.1 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Management Accountant |
| Date of Report: | 6 July 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | Draft 2016/17 Budget |

PURPOSE

To consider the adoption of the Municipal Fund Budget for the 2016/17 financial year together with supporting schedules, including striking of the municipal fund rates, closure of a reserve fund and other consequential matters arising from the budget papers.

BACKGROUND

The 2016/17 Municipal Budget and related documentation is the culmination of some six months work by officers with input from all Departments across the Council and review, discussion and input by Councillors through a series of budget workshop and Councillor briefing sessions.

Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. In particular, to improve efficiency and reduce expenditure Council has:

- negotiated a new Enterprise Agreement;
- reviewed the need for and remuneration of each position as vacancies arise;
- reduced the number of houses leased for staff housing;
- outsourced cleaning services for major facilities;
- commenced providing regulatory services to other local governments on a fee for service basis;
- deferred capital expenditure on plant;
- installed energy efficient fixtures and equipment;
- implemented Vendor Marketplace (eQuotes) for procurement below the tender threshold;
- disposed of under-utilised light fleet and plant;
- negotiated reduced pricing for bulk fuel purchases;
- insourced road shoulder grading;
- commenced review of options for insurance renewals;
- brought forward tender for renewal of panel contracts;
- implemented replacement/upgrade of effluent reuse system;
- deferred replacement of IT hardware; and
- negotiated the introduction of State funded Transkarratha public transport services.

Apart from the efficiency measures mentioned above, the Draft 2016/17 Budget maintains a 'business as usual' approach to programs and services while ensuring a focus on community facilities, roads and associated infrastructure as well as asset renewal as provided in Council's adopted Long Term Financial Plan (LTFP).

At a Special Council Meeting held on 30 June 2016 Council resolved (Resolution 153495) to adopt:

- General Fees and Charges for 2016/17;
- Other Statutory Fees for 2016/17;
- Elected Members' Fees and Allowances for 2016/17; and
- Material Variance Reporting for 2016/17.

Overview

In broad terms the 2016/17 Budget consists of:

- \$88.153 million Operating Expenditure
- \$50.181 million Capital Expenditure
- \$5.912 million Net transfer to Reserves

Rating

In 2016/17 the City of Karratha will require \$41.9 million from general rate revenue and 65% of operating revenue will come from other sources.

The proposed differential rates model seeks to maintain a predominant increase in rates of 1.7% across most categories with the exception of Transient Workforce Accommodation/ Workforce Accommodation (48.5% increase in rate in the dollar to effect a \$0.5m or 7% decrease in rate yield) and UV Strategic Industry (12.5% increase in rate in the dollar). Under this proposed model, 96.8% of properties will experience a maximum rates increase of 1.7%.

Council considered the differential rates model for 2016/17 at the Ordinary Council Meeting on 18 April 2016 and resolved to advertise the rates for public consultation (Resolution no. 153424).

Subsequent to the advertising of the differential rates model, numerous valuation rolls have been received for the 2016/17 year, including the annual UV valuation roll, annual mining tenement roll and a number of revaluations of TWA camps from the Valuer General's office.

The overall valuation in the UV Strategic Industry differential rating category has increased, providing scope for Council to adopt a lower rate than advertised while still maintaining the advertised rates yield from this category.

The overall valuation in the UV Mining/Other differential rating category has decreased, along with the number of properties in that category, requiring a reduction in the minimum rate to ensure that no more than 50% of properties in that category are minimum rated.

The overall valuation in the Transient Workforce Accommodation/ Workforce Accommodation differential rating category has decreased, requiring a commensurate increase in the rate in the dollar in order to maintain the desired rates yield.

Following consideration of public submissions and finalisation of the valuation roll, Council Officers propose the following differential rates model for the 2016/17 Budget:

| GRV/ UV | Differential Rates Categories 2016/17 | Advertised Rate in \$ | Advertised Minimum Rate | Proposed Rate in \$ | Proposed Minimum Rate | % Change in RID |
|------------|---|--------------------------|-------------------------------|------------------------|-----------------------------|--------------------|
| GRV | Residential | 0.065211 | \$1,475 | 0.065211 | \$1,475 | - |
| GRV | Commercial / Tourism / Town Centre | 0.074517 | \$1,475 | 0.074517 | \$1,475 | - |
| GRV | Industry / Mixed Business | 0.057244 | \$1,475 | 0.057244 | \$1,475 | - |
| GRV | Airport / Strategic Industry | 0.128666 | \$1,475 | 0.128666 | \$1,475 | - |
| GRV | Transient Workforce Accommodation / Workforce Accommodation | 0.293013 | \$1,475 | 0.321484 | \$1,475 | +9.72% |
| UV | Pastoral | 0.098627 | \$378 | 0.098627 | \$340 | - |
| UV | Mining/Other | 0.136288 | \$378 | 0.136288 | \$340 | - |
| UV | Strategic Industry | 0.197253 | \$378 | 0.171072 | \$340 | -13.27% |

Payment Options

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

Officers recommend maintaining penalty interest charges at 11% per annum for overdue rates amounts consistent with the charge that has been levied in previous years. This compensates Council for the opportunity cost of the uncollected revenue while also strongly discouraging delinquency in payment of rates.

Capital Works

The Capital Works Program of \$50.181 million (excluding Borrowings and Reserve Transfers) includes the following major projects:

| | \$ Millions |
|-----------------------------|--------------------|
| Arts & Community Precinct | \$19.1 |
| Wickham Community Hub | \$3.9 |
| Tambrey Pavilion | \$2.3 |
| Kookaburra Park | \$2.3 |
| Airport Car Park | \$2.1 |
| Wickham Recreation Precinct | \$2.0 |
| Effluent Reuse Scheme | \$1.9 |

Reserve Funds

As part of the 2016/17 Budget process, the following reserves have been identified as no longer required, with funds having been fully expensed in the 2015/16 financial year:

- Aged Persons Unit Reserve (\$155 interest transferred to Muni).

Following is a summary of budgeted reserve movements for 2016/17:

| Opening Balance 2015/16 | Transfers to Reserve | Transfers from Reserve | Closing Balance 2015/16 |
|----------------------------|-------------------------|---------------------------|----------------------------|
| \$98,907,770 | \$29,546,232 | (\$22,376,383) | \$106,077,619 |

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Extensive internal consultation has occurred with all Directorates and through briefings and workshops with elected members on a regular basis since February 2016.

COMMUNITY CONSULTATION

The proposed differential rates model was advertised in the West Australian newspaper on 2 May 2016, and the Pilbara News on 4 May 2016.

Seven (7) submissions were received from ratepayers which were all in reference to the Transient Workforce Accommodation/Workforce Accommodation (TWA/WA) differential rating category, while two (2) of the submissions also referenced the UV Strategic Industry differential rating category.

Having considered submissions at the 30 May 2016 Special Council Meeting, Council resolved to seek Ministerial Approval for two differential rates (TWA/WA and Airport/Strategic Industry) that are proposed to be more than two times the lowest rate in the dollar.

Subsequent to discussions with the Department of Local Government and Communities (DLGC), Council resolved at the June 2016 Ordinary Council Meeting to provide a concession to a number of TWA/WA properties to limit their rates increase to 20%. After further discussions with DLGC officers, Council subsequently resolved at the 30 June 2016 Special Council Meeting to extend the range of properties to which the concession will apply.

Council considered the UV Strategic Industry component of the submissions at the 30 June 2016 Special Council Meeting. In response to submissions from ratepayers and further valuation changes since the differential rates model was advertised, Council resolved to:

- CONSIDER the annual budget based on a UV Strategic Industry rate in the dollar of \$0.171072 noting that this is a 13.3% decrease in the rate in the dollar when compared with the advertised rate.

Ministerial approval was received on 12 July 2016 for the TWA/WA and Airport/Strategic Industry differential rates conditional upon the application of the TWA/WA concession as resolved by Council on 30 June 2016.

STATUTORY IMPLICATIONS

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

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets and raising of rates and charges. *The Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The draft budget has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards.

POLICY IMPLICATIONS

CF-10 Rating Equity Policy

CF-11 Rating Exemption Policy

CG-6 Councillor Fees, Allowances & Reimbursements

The Draft Budget 2016/17 applies the principles of rating equity in the setting of Council’s differential rates and the provision of rating exemptions.

FINANCIAL IMPLICATIONS

The Draft 2016/17 Budget provides for the following income and expenditure:

| | |
|-----------------------|-------------------|
| Operating Revenue | \$121.244 million |
| Operating Expenditure | \$88.153 million |
| Capital Expenditure | \$50.181 million |
| Reserve Transfers | \$7.169 million |

STRATEGIC IMPLICATIONS

Council’s Long Term Financial Plan (LTFP) 2012/13 to 2021/22 proposes an annual rate increase of 5.5% for the 2016/17 financial year.

The budget will provide the necessary resources to implement the Operational Plan 2016-2017 which operationalises the Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016, while increasing the rating yield by less than the amount proposed in the LTFP.

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the finance team with material variances being reported to management and Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The 2015/16 Budget was adopted by Council on 17 August 2015.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to section 6.2 of the *Local Government Act 1995* RESOLVES to ADOPT the proposed 2016/17 Budget with the following amendments:

1. _____
2. _____

CONCLUSION

The 2016/17 Budget continues the balanced approach to meeting community expectations, delivering a reduction in operating expenditure and a predominant rate increase of 1.7%. Following adoption of the draft Differential Rate Model, a number of measures have been taken to offset the impact of valuation changes while maintaining the desired rate yield, as well as ameliorate the impact of significant increases for some ratepayers. With the benefit of 65% of operating income coming from sources other than rates, the 2016/17 Budget will ensure both the immediate term needs of current residents are met while at the same time providing infrastructure developments to meet future requirements.

OFFICER’S RECOMMENDATION 1

GENERAL AND MINIMUM RATES, RATE EXEMPTIONS AND INSTALMENT PAYMENT ARRANGEMENTS 2016/17

That Council, by **ABSOLUTE MAJORITY**, **RESOLVES:**

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

| GRV/UV | Differential Rates Categories 2016/17 | Proposed Rate in \$ | Minimum Rate |
|--------|---|---------------------|--------------|
| GRV | Residential | 0.065211 | \$1,475 |
| GRV | Commercial / Tourism / Town Centre | 0.074517 | \$1,475 |
| GRV | Industry / Mixed Business | 0.057244 | \$1,475 |
| GRV | Airport / Strategic Industry | 0.128666 | \$1,475 |
| GRV | Transient Workforce Accommodation / Workforce Accommodation | 0.321484 | \$1,475 |
| UV | Pastoral | 0.098627 | \$340 |
| UV | Mining/Other | 0.136288 | \$340 |
| UV | Strategic Industry | 0.171072 | \$340 |

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

- Full payment and 1st instalment due date **5 September 2016**
- 2nd instalment due date **7 November 2016**
- 3rd instalment due date **9 January 2017**
- 4th and final instalment due date **13 March 2017**

3. PURSUANT to the provisions of Section 6.47 of the *Local Government Act 1995*, to **GRANT** a concession of \$1,425, as detailed in the table below, in respect of the rates on each property in the Cossack town site, in recognition of the fact that the properties are not serviced and they are part of the heritage precinct.

| Assess No | Lot No | House No. | Street Name | Street Type | Suburb | Owners Name | GRV/CV | Calculated Rates | Concession | Rates Receivable |
|-----------|--------|-----------|--------------|-------------|---------|---------------------|-------------------|--------------------|--------------------|------------------|
| A107 | 101 | L101 | PERSEVERANCE | STREET | COSSACK | B & J QUEALY | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A115 | 112 | L112 | PERSEVERANCE | STREET | COSSACK | H WILSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A123 | 116 | L116 | COSSACK | ROAD | COSSACK | H WILSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A131 | 117 | L117 | COSSACK | ROAD | COSSACK | H WILSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A149 | 121 | L121 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A157 | 141 | L141 | PERSEVERANCE | STREET | COSSACK | J DAVIES & J BRANCH | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A165 | 142 | L142 | COSSACK | ROAD | COSSACK | J & S MENTESANA | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A173 | 143 | L143 | COSSACK | ROAD | COSSACK | L & K SAMSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A181 | 144 | L144 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A199 | 145 | L145 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A204 | 149 | L149 | COSSACK | ROAD | COSSACK | M OTTO | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A212 | 150 | L150 | COSSACK | ROAD | COSSACK | G VAN WAARDENBERG | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A220 | 151 | L151 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A238 | 152 | L152 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A246 | 153 | L153 | COSSACK | ROAD | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A254 | 165 | L165 | COSSACK | ROAD | COSSACK | H WILSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A262 | 167 | L167 | PERSEVERANCE | STREET | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A270 | 20 | L20 | PERSEVERANCE | STREET | COSSACK | T PATTERSON | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| A288 | 176 | L176 | PERSEVERANCE | STREET | COSSACK | V BULL & S DONOVAN | 75.00 | 1,475.00 | 1,425.00 | 50.00 |
| | | | | | | | \$1,425.00 | \$28,025.00 | \$27,075.00 | \$950.00 |

4. PURSUANT to the provisions of Section 6.47 of the *Local Government Act 1995*, to GRANT concessions as detailed in the table below, to limit the increase in rates on any Transient Workforce Accommodation/Workforce Accommodation property comparative to 2015/16 to a maximum of 20%, subject to the following:

- a) The effect of any increase in valuation will be excluded from the calculation of the concession; and
- b) The concession will not apply to the extent that the increase in rates has been offset by any reduction in valuation.

| Assess No. | Facility Description | Owners Name | GRV | Calculated Rates | Concession | Rates Receivable |
|------------|---------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|
| A10045 | WICKHAM LODGE | ROBE RIVER MINING CO PTY LTD | 1,445,000 | 464,544.38 | 89,166.33 | 375,378.05 |
| A11562 | WICKHAM LODGE VILLAGE | ROBE RIVER MINING CO PTY LTD | 223,000 | 71,690.93 | - | 71,690.93 |
| A2395 | POINT SAMSON ROAD VILLAGE | ROEBOURNE NOMINEES PTY LTD | 208,000 | 66,868.67 | 12,835.01 | 54,033.66 |
| A3066 | HALL STREET VILLAGE | KELMSCOTT CENTRAL PTY LTD | 83,200 | 26,747.47 | 5,134.01 | 21,613.46 |
| A31005 | KARRATHA VILLAGE | KARRATHA VILLAGE PTY LTD | 332,800 | 106,989.88 | 20,536.02 | 86,453.86 |
| A31055 | KING VILLAGE TWA | NOMAD PROPERTIES PTY LTD | 135,200 | 43,464.64 | 8,342.76 | 35,121.88 |
| A31063 | VV2 VILLAGE | VV2 PTY LTD | 88,400 | 28,419.19 | 5,454.88 | 22,964.31 |
| A34582 | SEARIPPLE VILLAGE | FLEETWOOD CORPORATION LTD | 3,180,000 | 1,022,319.12 | 9,188.04 | 1,013,131.08 |
| A5050 | FORTESCUE RIVER VILLAGE | PASTORAL MANAGEMENT PTY LTD | 957,000 | 307,660.19 | - | 307,660.19 |
| A54538 | BAY VILLAGE | WOODSIDE ENERGY LTD (GRV PROPERTIES) | 520,000 | 167,171.68 | 32,087.54 | 135,084.14 |
| A54568 | KARRATHA MOTEL | FINESSER PTY LTD | 171,600 | 55,166.65 | 10,588.89 | 44,577.76 |
| A69921 | KING WAY TWA | NORTHERN DUST PTY LTD | 119,600 | 38,449.49 | 7,380.13 | 31,069.36 |
| A74669 | KINGFISHER AUSCO VILLAGE | ERADU PTY LTD | 988,000 | 317,626.19 | 60,966.32 | 256,659.87 |
| A79104 | ASPEN KARRATHA VILLAGE | ASPEN FUNDS MANAGEMENT LTD | 1,040,000 | 334,343.36 | 64,175.07 | 270,168.29 |
| A79224 | DEVILS CREEK VILLAGE | QUADRANT ENERGY LTD | 258,000 | 82,942.87 | - | 82,942.87 |
| A88688 | KING WAY MOTEL | VV2 PTY LTD | 85,000 | 27,326.14 | 5,245.08 | 22,081.06 |
| A88695 | VELOCITY VILLAGE | NLV VELOCITY VILLAGES PTY LTD | 587,600 | 188,904.00 | 36,258.92 | 152,645.08 |
| A89383 | CHERRATTA LODGE | KOYOTE PROPERTY GROUP PTY LTD | 358,800 | 115,348.46 | 22,140.40 | 93,208.06 |
| A89855 | GAP RIDGE VILLAGE | WOODSIDE BURRUP PTY LTD | 6,110,000 | 1,964,267.24 | - | 1,964,267.24 |
| A90216 | ERAMURRA VILLAGE | PASTORAL MANAGEMENT PTY LTD | 3,158,800 | 1,015,503.66 | - | 1,015,503.66 |
| A90217 | CAMP 123 | MINERALOGY PTY LTD | 12,500 | 4,018.55 | 771.34 | 3,247.21 |
| A91436 | CAJUPUT VILLAS | ROBE RIVER MINING CO PTY LTD | 1,014,000 | 325,984.78 | 62,570.70 | 263,414.08 |
| A91439 | CIVEO | CIVEO PROPERTY PTY LTD | 988,000 | 317,626.19 | 60,966.32 | 256,659.87 |
| | | | \$ 22,064,500 | \$ 7,093,383.72 | \$ 513,807.76 | \$ 6,579,575.96 |

5. PURSUANT to the provisions of Section 6.26 of the *Local Government Act 1995*, to NOTE rates exemptions applicable to the following properties:

| PROPERTIES EXEMPT FROM RATES | | | | | | |
|--|--|--|-------------------|-------------------|------------------|----------------------|
| Sporting Associations | | | | | | |
| AssNo | Property Owner/ Lessee | Property Address | GRV | UV | 15/16 Rate in \$ | Rates |
| A69808 | Nor-West Game Fishing Club | Lot 22 Rosemary Island, Dampier | | \$ - | | \$ - |
| A73245 | Nickol Bay Speedway (Inc) | Lot 115 Cinders Rd, Karratha Industrial Estate | | \$ 500,000 | 0.136288 | \$ 68,144.00 |
| A77616 | WA Rifle Association | L133, Cossack Rd Roebourne | \$ - | | | \$ - |
| Residential - Karratha Youth Housing | | | | | | |
| AssNo | Property Owner/Lessee | | | | | |
| A26882 | Salvation Army | 2/638 Samson Way, Bulgarra | \$ 18,200 | | 0.065211 | \$ 1,186.84 |
| A38201 | Salvation Army | 3/30 Demetre Court, Pegs Creek | \$ 18,200 | | 0.065211 | \$ 1,186.84 |
| A43521 | Salvation Army | 7 Goodwyn Close, Millars Well | \$ 26,000 | | 0.065211 | \$ 1,695.49 |
| Religious Properties | | | | | | |
| AssNo | Property Owner/Lessee | | | | | |
| A12209 | Roman Catholic Bishop of Geraldton | L138 Carse Street, Wickham | \$ 17,000 | | 0.065211 | \$ 1,108.59 |
| A12314 | Trustees of the Diocese of North-West Australia | 33 Herbery Way, Wickham | \$ 34,320 | | 0.065211 | \$ 2,238.04 |
| A1983 | The Daughters of Charity of St Vincent de Paul | 8 Sherlock Street, Roebourne | \$ 20,540 | | 0.065211 | \$ 1,339.43 |
| A34591 | Trustees of the Diocese of North-West Australia | 2/2 Samson Way, Bulgarra | \$ 27,730 | | 0.065211 | \$ 1,808.30 |
| A35075 | Baptist Union of WA INC | 5 Finnerty Street, Bulgarra | \$ 64,480 | | 0.065211 | \$ 4,204.81 |
| Health, Education & Community Service Properties | | | | | | |
| AssNo | Property Owner/Lessee | | | | | |
| A4622 | Mawarnkarra Health Service | Lot 3000 Sholl St, Roebourne | \$ 125,500 | | 0.074517 | \$ 9,351.88 |
| A70344 | Pilbara & Kimberley Care Inc | 21 Bruce Way, Point Samson | \$ 42,640 | | 0.065211 | \$ 2,780.60 |
| A44657 | Pilbara & Kimberley Care Inc | 71 Hampton St, Roebourne | \$ 38,100 | | 0.074517 | \$ 2,839.10 |
| A4884 | St John Ambulance - Roebourne | 1-7 Sholl Street, Roebourne | \$ 49,000 | | 0.074517 | \$ 3,651.33 |
| A11740 | St John Ambulance - Wickham | L110 Mulga Way, Wickham | \$ 31,200 | | 0.074517 | \$ 2,324.93 |
| A88227 | Foundation Housing LTD | 17B Crawford Way, Roebourne | \$ 22,360 | | 0.065211 | \$ 1,458.12 |
| A35627 | University of Western Australia | 22 Cowan Way, Pegs Creek | \$ 67,600 | | 0.065211 | \$ 4,408.26 |
| A47737 | University of Western Australia | 41 Legendre Road, Nickol | \$ 33,280 | | 0.065211 | \$ 2,170.22 |
| A54546 | Returned Services League of Australia Karratha & Districts | 7 Dwyer Place, Millars Well | \$ 44,200 | | 0.074517 | \$ 3,293.65 |
| A52887 | Australian Broadcasting Corp. | 8 Heard Pl, Nickol | \$ 30,160 | | 0.065211 | \$ 1,966.76 |
| A91274 | Murujuga Aboriginal Corp | Lot 3007 Burrup Road Burrup | \$ 177,000 | | 0.074517 | \$ 13,189.51 |
| A4389 | Mawarnkarra Health Service | 46 Sholl Street, Roebourne | \$ 18,750 | | 0.074517 | \$ 1,397.19 |
| A1462 | Mawarnkarra Health Service | 38 Sholl Street, Roebourne | \$ 18,720 | | 0.065211 | \$ 1,220.75 |
| A65294 | Mawarnkarra Health Service | 70 Hampton Street, Roebourne | \$ 2,670 | | 0.065211 | \$ 174.11 |
| | | Total | \$ 927,650 | \$ 500,000 | | \$ 133,138.76 |

6. PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$10.00 for each instalment after the initial instalment is paid.
7. PURSUANT to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
8. PURSUANT to section 6.51(1) and subject to section 6.51(4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, to ADOPT an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
9. PURSUANT to section 3.18 of the *Local Government Act 1995*, to ADOPT the following rates incentive scheme including a contribution of \$2,000 from municipal funds towards this scheme.

- 1st Prize: \$2,000 cheque sponsored by Westpac
- 2nd Prize: \$1,500 cheque sponsored by the City of Karratha
- 3rd Prize: Two nights in a double deluxe spa suite at Point Samson Resort and \$200 voucher to Ta Ta's Restaurant (valued at \$1,260)
- 4th Prize: Overnight in a Deluxe Eco Tent with breakfast for two adults and one child up to 12 years of age Karijini Eco Retreat (valued at \$698)
- 5th Prize: Two night weekend stay for 2 people including full buffet breakfast each morning at the Perth Ambassador Hotel in a new, refurbished Premium Deluxe Room (valued at \$560)
- 6th Prize: \$500 cheque sponsored by the City of Karratha
- 7th Prize: Two nights stay in a one bedroom spa apartment at Seashells Resort Broome (valued at \$470)

OFFICER'S RECOMMENDATION 2**MUNICIPAL FUND BUDGET FOR 2016/17**

That Council by **ABSOLUTE MAJORITY** pursuant to the provisions of section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996* **RESOLVES** to **ADOPT** the Municipal Fund Budget as contained in Attachment 1 for the 2016/17 financial year which includes the following:

1. **Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$ 33,092,073;**
2. **Statement of Comprehensive Income by Program on page 3 showing a net result for that year of \$ 33,092,073;**
3. **Statement of Cash Flows on page 5;**
4. **Rate Setting Statement on page 6 showing an amount required to be raised from rates of \$ 41,910,719;**
5. **Notes to and forming part of the Budget on pages 8 to 44; and**
6. **Supplementary Information.**

9.5 HUMAN RESOURCES POLICY REVIEW

| | |
|---------------------------------------|---------------------------------------|
| File No: | CM.124 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Acting Manager Human Resources |
| Date of Report: | 4 July 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s): | CH10 Volunteer Policy |

PURPOSE

To consider the review of Council's Volunteer Policy (CH10).

BACKGROUND

As part of the review of Human Resources policies presented to Council at the Ordinary Council meeting held on 16 May 2016, Council resolved to defer consideration of the Volunteer Policy (CH10) pending further discussion and review of the document. In particular Councillors requested better alignment between the Policy Objective and the Roles and Responsibilities.

Given that the purpose of the policy is to outline the basis of engagement of volunteers and the rights and entitlements of volunteers engaged by the City, the Policy Objective has been amended to better reflect this purpose.

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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

If approved by council, the amended Volunteer Policy (CH10) will replace the current policy.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Our Program: 4.c.2.3 Develop and/or review Council Policies, Procedures and Processes

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Reviews are conducted periodically by the City of all of its policies to ensure they are current and relevant.

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 the Volunteer Policy (CH10) pending further review.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Volunteer Policy (CH10) subject to the following changes:

CONCLUSION

Council’s Volunteer Policy (CH10) has been amended to ensure that the Policy Objective reflects the purpose of the policy to outline the basis of engagement of volunteers and the rights and entitlements of volunteers engaged by the City.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the updated Volunteer Policy (CH10) as attached.

10 COMMUNITY SERVICES

10.1 CITY OF KARRATHA COMMUNITY GRANT SCHEMES REVIEW

| | |
|---------------------------------------|---|
| File No: | GS.41 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Community Engagement Coordinator |
| Date of Report: | 24 June 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | LGA Grant Scheme Comparison |

PURPOSE

For Council to review its current community grant schemes and determine whether any modifications to the schemes are required.

BACKGROUND

There are currently five community funding schemes offered by the City of Karratha that provide financial assistance to a range of groups and organisations delivering direct community benefits. The schemes and relevant background information are provided below:

| (1) Annual Community Association Development Scheme (ACADS) | |
|--|---|
| 2016/17 Allocation | \$500,000 |
| Reason for Establishment | Initiated in 2010, with objectives and intent outlined within policy CS19, ACADS offers Community Associations based within the City of Karratha financial assistance to coordinate high quality community infrastructure projects, programs, events and services that provide a direct benefit to their associated community. ACADS was initially established during times of rapid economic and community growth. The boom time conditions meant City staff had to remain focussed on essential operations and community projects (with high levels of staff turnover) and the creation of ACADS funding allowed locally based Community Associations to implement smaller, vitally important projects, programs and events. |
| Current Status | Of the 18 projects supported for the 2016/17 FY, 10 are repeated/annual events with the majority requesting at least the same level of funding (if not more) than the previous FY. Further details of current status is highlighted in the attached table. |

| Community Association | 2014/15 | | | 2015/16 | | | 2016/17 | |
|---|---|----------|--|---|----------|--|---|----------|
| | Project(s) | Budget | Status | Project | Budget | Status | Project | Budget |
| Dampier CA | Dampier Beachside Markets | \$20,000 | Fully expended | Dampier Beachside Markets | \$30,000 | Approximately \$12k placed into reserve for 16/17 markets | Dampier Beachside Markets | \$34,000 |
| | Dampier Sunset Movies | \$33,000 | Remaining \$14,500 from these two events has been reallocated to the Youth Arts Festival 15/16 | Dampier Sunset Movies | \$30,000 | Approximately \$20k place into reserve for movies in the 16/17 | Consultation and Comedy Night | \$20,000 |
| | Community Events | \$20,000 | | Citizen of the Year | \$3,000 | Fully expended | Citizen of the Year | \$8,000 |
| | Dampier Art Awards | \$14,000 | Fully expended | Youth Arts Festival | \$14,000 | Not completed. Planned for July 2016 | Art Awards | \$20,000 |
| | Sponsorship | \$13,000 | Fully expended | Sponsorship | \$11,000 | Sent to reserve | Contignecy | \$18,000 |
| | | | | 50 th Celebrations | \$12,000 | No funds expended. Placed into reserve for 16/17 event | | |
| Wickham CA | Annual Celebrity Cricket Match and Citizen Awards | \$50,000 | Fully expended | Annual Celebrity Cricket Match and Citizen Awards | \$25,000 | Fully expended | Annual Celebrity Cricket Match and Citizen Awards | \$25,000 |
| | Annual Family Event | \$30,000 | Fully expended | Annual Family Event | \$25,000 | only upfront payment of 25% paid to date | Annual Family Event | \$25,000 |
| | Annual Youth Event | \$20,000 | Fully expended | Annual Youth Event | \$25,000 | only upfront payment of 25% paid to date | Adult Concert | \$50,000 |
| | | | | Adult Concert | \$25,000 | Fully Expended | | |
| Point Samson CA | Chilli Cook-off and Homebrew contest | \$25,000 | Fully expended | Jetty Project | \$95,000 | Sent to reserve for project | Fun Run | \$86,317 |
| | Kids Art Awards | \$5,000 | Fully expended | Kids Art Awards | \$5,000 | Fully expended | Kids Art Awards | \$7,887 |
| | Allocated to reserve pending outcome from foreshore | \$70,000 | | | | | Oyster Shucker to the Stars | \$5,616 |
| Yiramugadu CA (formerly Roebourne Advisory Group) | Light's on | \$20,000 | Fully expended | Light's on | \$20,000 | \$13k expended on the Light's On project, \$5k allocated to ANZAC day and consultation. Remaining \$82k sent to reserve. | Lights On | \$22,000 |
| | Community Project | \$28,500 | Sent to reserve. | Community Events and Project Funding | \$60,000 | | Unplanned community events ar | \$20,000 |
| | Contingency | \$20,000 | Sent to reserve. | Contingency | \$20,000 | | Planned events | \$6,800 |
| | Establishing a Community Association | \$17,000 | \$2k expended, remainder sent to reserve | | | | Equipment and trailer | \$7,965 |
| | ANAC Day | \$12,000 | Fully expended | | | | Public amenity at Andover Park | \$37,234 |
| | NAIDOC | \$2,500 | Fully expended | | | | ANZAC Day | \$6,000 |
| Karratha CA | Yabura Haritage Trail | \$30,000 | Fully expended | Community Consultation, Strategic Planning and Rebranding | \$20,000 | Not completed. Now sent to reserve, allocated to Karratha Foreshore works | Millars Well Community Hub refurbishment | \$98,995 |
| | Karratha Foreshore Management | \$50,000 | Sent to reserve for forshore works | Community Events | \$80,000 | Not completed. Now sent to reserve, allocated to Karratha Foreshore works | | |

| (2) Ex Gratia | |
|--------------------------|---|
| 2016/17 Allocation | \$80,000, previous annual funding has been in excess of \$500,000. Funds dispersed on the following basis WCA 50%, PSCA 25% & YCA 25%. |
| Reason for Establishment | Initiated in 2010, with objectives and intent outlined within policy CS19, ex gratia has similar principles as ACADS funding however applies to community infrastructure projects only. Ex gratia is based on an agreement between the City and Rio Tinto to provide community assistance in recognition of the impact Transient Work Accommodation (TWA) facilities have on their immediate communities. With the recent closure of Kangaroo Hill, ex gratia now only applies to Camp Birra Birra as a \$250 per head, per night occupancy contribution. |
| Current Status | Given Council's policy DP-10 (Transient Workforce Accommodation) and the preference to accommodate workers in more permanent forms of town based accommodation wherever possible, it is assumed that this contribution will not continue past 2017/18. |

| (3) Quarterly Grant Scheme | |
|-----------------------------------|---|
| 2016/17 Allocation | \$142,000 |
| Reason for Establishment | As one of Council's longest standing grant schemes, with objectives and intent outlined under Policy CS06, the Quarterly Grant Scheme offers both community and sporting group's financial assistance for community based activities, equipment and skills development. Categories vary from approximately \$500 to \$4,500 in support and are available all year round. |
| Current Status | A recent agreement with Woodside has seen the pool of funds available increase by a minimum \$70,000 per annum. This has been a welcome addition to the scheme as the small grant rounds are popular and regularly oversubscribed. Despite the extra allocation however, Officers have observed that the rounds remain oversubscribed with community groups that previously applied for funding via Woodside now being redirected to the City. |

| (4) Annual Community Grant Scheme | |
|--|--|
| 2016/17 Allocation | \$213,000 |
| Reason for Establishment | As one of Council's longest standing grant schemes, with objectives and intent outlined under Policy CS06, the Annual Community Grant Scheme offers group's financial assistance (up to \$50,000 per application) to encourage high standards of service and program delivery in areas such as health, welfare, training and general interest to promote a positive public image of the City of Karratha. Unlike other schemes, the Annual Community Grant Scheme may also be used to cover operational costs where they demonstrate a whole of community benefit. |
| Current Status | As demonstrated in the most recent Annual Community Grant round (where 42 applications with a combined value of \$1,095,500 were received for a total available pool of approximately \$200,000), this grant scheme remains the most oversubscribed available from the City. |

| | |
|--|---|
| | With a number of sponsorship and funding avenues no longer available or reduced in the current economic climate, Officers have experienced a greater level of interest in City grants than previous years. As this scheme is available and open to a broad range of locally based community groups, it is well established and well positioned to assist the widest range of community groups in the immediate area. |
|--|---|

| (5) Tourism Business Grant Scheme | |
|--|---|
| 2016/17 Allocation | \$20,000 |
| Reason for Establishment | Identified by the Tourism Advisory Group, the scheme aims to assist local tourism operators in establishing a business footprint. |
| Current Status | Budget allocation and overall objectives of the scheme are meeting current requirements. |

As a comparison, Officer’s investigated funding, donation and grant schemes of other Local Government Authorities and have compiled the findings in the attached document. A summary of the findings is presented below:

| LGA | Population | Type of scheme(s) | 2015/16 allocation |
|----------------------------|------------|--|--------------------|
| Town of Port Hedland | 16,810 | Community Partnerships Matched Funding Community Donations | \$170,025 |
| City of Kalgoorlie Boulder | 33,310 | Community Assistance Annual Grant Program Community Grant Program Sponsorship | \$600,000 |
| City of Stirling | 227,367 | Flagship Events Community Events Cultural Development | \$160,000 |
| City of Swan | 130,013 | Small Grants Community Grants Event Sponsorship | \$500,000 |
| City of Karratha | 26,649 | As above (including fee waiver) | \$975,000 |

Given the current financial climate, feedback from Council regarding budgetary pressures well as service level reviews undertaken, Officers have provided Council with the opportunity to review and consider the future of City community grant schemes.

Whilst acknowledging the City offers community groups access to nearly \$1,000,000 of funding annually (significantly greater than any other Local Government Authority) Council should note that changes made to the grant schemes would be considered contentious within the community, as many groups utilise the schemes and have become in some instances reliant upon them.

Options available to Council for consideration include:

1. Status Quo – No changes are determined to be required;
2. Modification of grant scheme allocations and overall reduction of funding from Council;
and
3. Termination of particular grant schemes and overall reduction of funding from Council.

Whilst option one is self-explanatory, considerations for option two may include consideration of a reduction in ACADS and redirect partial funding to other schemes.

Should Council wish to consider option 3, it is suggested that the ACADS scheme be dissolved with an increase of \$250,000 funding be distributed to the annual and quarterly grant schemes. This would result in an overall grant reduction of \$250,000. Officers are not recommending this option.

It is important note why ACADS was developed and what the scheme has achieved. The scheme was introduced during a period a rapid growth where the Community Associations were positioned to deliver a range of projects for their respective communities. The scheme was very successful during its initial stages however increasingly funds are placed in reserve, altered in purpose through variations or delayed in delivery. This places significant administration pressure on Officers. The below table is a summary of Officers comments and associated pros and cons;

| Comment | Pro | Con |
|--|--|--|
| Seek to redirect funds towards schemes that are subject to higher competition, and support schemes that are over-subscribed. | A greater number of well thought out and planned projects would be supported | Should Community Associations seek greater funding over and above the ACADS allocation, this would be a competitive process. |
| Ensure greater equality across expectations from all community groups. In particular requests for community event funding. | All community groups and associations will provide the same level of information and will be subject to the same requirements. | Perception that some groups will need to do more than previously provided. |
| Reduce overall level of community funding based on comparison to other LGA's. | Would allow funds to be utilised by the City of Karratha for community projects. | The City of Karratha is generous in supporting community projects – a reduction may be seen negatively. |
| Delete concept of placing ACADS funds in reserve or variations as per other grant schemes. | Reduce administration, improved level of accountability on projects and greater focus on key projects. | Inability for Community Associations to change their mind – projects need to be well planned and thought out. |

This report notes the recommendation to reduce funding towards the ACADS scheme and increase funding to the other schemes resulting in an overall reduction of \$100,000 in community funding allocations. The recommendation focuses on the following:

- Reduce allocation to Annual Community Association Development Scheme from \$100,000 per Community Association to \$50,000 per Community Association effective for the 2017/18 allocation (Total of \$250k, currently \$500k);
- Increase budgetary allocation to Annual Community Grant Scheme by \$100,000 effective for the 2017/18 allocation (Total of \$300k, currently \$200k) based on community demand and oversubscription;
- Increase budgetary allocation by \$50,000 to the Quarterly Grant Scheme (to a total of \$192,000) effective for the 2017/18 budget based on community demand and oversubscription; and
- Sustain Ex Gratia funding as per Rio Tinto agreement.

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 economic issues, parties affected issues and potential reputational issues.

COUNCILLOR/OFFICER CONSULTATION

All relevant Officers have been provided with an opportunity to review and make appropriate suggestions to the respective grant scheme recommendations.

COMMUNITY CONSULTATION

The Community Services directorate and more specifically the Community Engagement team regularly liaise with community / sporting organisations, offering support and assistance in completing grant applications.

Consultation with Community groups over the past years demonstrate extensive support for Council funding schemes and no doubt the community groups wish to see Council support continue.

Once Council has set a direction following the review of grant schemes, consultation will be undertaken and focussed on Council resolution.

Officer's note that the standard of applications received for the most recent Annual Community Grant Scheme outweighed the quality of written applications for ACADS and ex gratia. As a far more competitive pool, the information, time and standard of submissions was significantly better.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995* is relevant to this report.

POLICY IMPLICATIONS

Following the outcome of recommendations contained within this report, Officers will revise the relevant Policies and present for Council consideration. These policies are:

CS06: Community Grants and Contributions Scheme

CS19: Annual Community Association Grant Schemes

FINANCIAL IMPLICATIONS

Currently, the significant amount of community funding provided by Council to community groups is not equitably or consistently distributed across all schemes. This is resulting in some schemes being oversubscribed whilst others (being less competitive) showing repetitive applications.

Reassessing the distribution of funding to Council schemes will provide opportunities to improve financial allocation. Officer's recommendation would see an overall reduction of \$100,000 over all funding schemes.

Recent commentary from Council regarding the budget and the budget process has been on expenditure containment and potential reductions given the current economic climate and perception, particularly in the Pilbara region. Officers continue to review service levels and programs accordingly.

Officer's recommendation would not impact on the current 2016/17 budget. Changes would occur for funding allocations within the 2017/18 budget.

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: | 4.c.2 | Focus on continuously improving systems processes and best practice in service delivery to the community |
| Our Services: | 4.c.2.3 | Develop and/or review Council policies, procedures and processes. |

In addition:

| | | |
|---------------|-----------|--|
| Our Program: | 1.f.1.5 | Identify potential sponsorship and grant funding opportunities |
| Our Services: | 1.f.1.5.1 | Provide responsive and effective Community Grant and Sponsorship Opportunities to assist with community engagement projects, strategies, initiatives, events and activities. |

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 regularly reviews service levels and has in the past reviewed grant schemes.

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 SUSTAIN current level of funding to community groups as per the current policy and budgetary allocations.

Option 3

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

1. DISCONTINUE the Annual Community Association Development Scheme;
2. INCREASE budgetary allocation to the Annual Community Grant Scheme by \$200,000 to a total of \$413,000;
3. INCREASE budgetary allocation to the Quarterly Grant Scheme by \$50,000 to a total of \$192,000;
4. REDIRECT Community Associations to apply for the Annual Community Grant Scheme ensuring Community Association projects remain competitively significant, as assessed alongside other community group projects, events and programs; and
5. SUSTAIN Ex Gratia funding as per Rio Tinto agreement.

CONCLUSION

Following a review of the current City of Karratha community grant schemes, it is recommended that funds are reconciled and targeted towards schemes with historically greater uptake and competitiveness. This will allow great impact across the wider municipality. The recommendation notes and overall reduction of \$100,000 in the total value of community grant funding.

OFFICER'S RECOMMENDATION

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

1. **REDUCE** allocation to Annual Community Association Development Scheme from \$100,000 per Community Association to \$50,000 per Community Association effective for the 2017/18 allocation and update Policy CS19;
2. **INCREASE** budgetary allocation to Annual Community Grant Scheme by \$100,000 effective for the 2017/18 allocation and update policy CS6;
3. **INCREASE** budgetary allocation by \$50,000 to the Quarterly Grant Scheme (to a total of \$192,000) and include fee waivers as part of the scheme effective for the 2017/18 budget and update policy CS6; and
4. **SUSTAIN** Ex Gratia funding as per Rio Tinto agreement noting that the funding will cease following the 2017/18 contribution.

11 DEVELOPMENT SERVICES

11.1 SCHEME AMENDMENT NO.38 – KARRATHA HEALTH CAMPUS

| | |
|---------------------------------------|--|
| File No: | AMD38 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Principal Statutory Planner |
| Date of Report: | 4 July 2016 |
| Applicant/Proponent: | City of Karratha |
| Disclosure of Interest: | Nil |
| Attachment(s) | <ol style="list-style-type: none"> 1. Proposed Scheme Amendment Map as Adopted by the City 2. Scheme Amendment Map as required by the Minister |

PURPOSE

To inform Council of the Minister's decision in relation to Scheme Amendment 38, particularly the zoning of the Karratha Health Campus (KHC) site, and allow Council to consider the need for any response as part of finalising the Scheme Amendment process.

BACKGROUND

Council initiated Amendment No.38 to Scheme No.8 on 18 August 2014 (Resolution 152926). This amendment proposes to rezone land on the northern margins of the Karratha City Centre to provide for future development in accordance with direction set via the Karratha City Centre Infrastructure Works Program. The main driver of this scheme amendment is to rezone the site for the new Karratha Health Campus. Council resolved to rezone the new KHC site from 'Parks, Recreation and Drainage' and 'Other Regional Road' to 'City Centre: Precinct 2 - Commercial'. Five submissions were received during public advertising. None of the submissions raised any objection to the proposed amendment.

At the OCM of 27 January 2015 Council resolved to adopt for final approval Amendment 38 with no modifications and for the scheme amendment to be forwarded to the WAPC for final approval (Attachment 1).

As part of its review of the Scheme Amendment, the Department of Planning (DoP) consulted with the Department of Health (DoH). The DoH advised the DoP that it did not support the 'City Centre: Precinct 2 - Commercial' zone for the Health Campus site and that it would only support the site being included in a Public Purpose: Health Scheme Reserve. When requested to respond to the DoH position, the City requested to wait until there had been further discussions between the KHC proponents and the City regarding concept plans and building designs. This was agreed to by the DoP.

Under the Public Purpose: Health zoning the only development that may occur on the site shall be the hospital development itself and potentially some additional health related uses. No commercial development outside of health related uses will be permitted to be developed on the site under this zoning. This is restrictive considering the size of the site and the area/s of the site that are yet to be earmarked for any particular development. The City Centre –

Precinct 2 Commercial zoning would provide flexibility to the land holder to seek planning approval for commercial development that is permissible under TPS8 across the site, whilst also allowing for the hospital and any commercial or public health related development.

The City has continually expressed concern to KHC proponents and the State Government that the concept plans for the site are not in line with what the City is trying to achieve in the City Centre. This position is reflected in Council's 14 December 2015 resolution (153329):

ADVISE the proponents of the Karratha Health Campus and LandCorp that the City of Karratha does not support the current design concept as it fails to meet:

- a) the State Government vision for an attractive and vibrant City Centre, as set out by the Karratha City of the North City Centre Master Plan (2010); and*
- b) objectives and intentions of Local Planning Policy DP1 – City Centre Development Standards.*

WRITE to the Minister for Health and Minister for Regional Development to express Council concerns regarding the current concept design and request review to achieve a better balance between functional requirements and fitting into the City Centre context.

Many of the critical decisions regarding site design for the KHC were made prior to KHC proponents consulting with the City. Some minor compromises are being made to address City concerns in progressing plans for the KHC. Nonetheless, there have been discussions between KHC proponents and City officers regarding possible remedial actions that can be taken. Accordingly, the City responded to the DoP on the Scheme Amendment that it still believed that the 'City Centre: Precinct 2 - Commercial' zone is the most appropriate zoning for the site.

The WAPC has recently notified the City of the Minister's decision to approve the Scheme Amendment subject to the scheme amendment document being modified to change the zoning from 'City Centre: Precinct 2 - Commercial' to a 'Public Purpose: Health' Scheme Reserve (Attachment 2).

The City has no ability to reverse the Minister's decision. It is recommended, however, that the City express its concern that the approved zoning will not be the best outcome for the site or the Karratha City Centre. The City Centre zoning would provide real flexibility in accommodating future development opportunities. The Public Purpose: Health Scheme Reserve will limit the ability to achieve any development over the site other than the new hospital, requiring a proponent wishing to utilise any portion of the site for other uses to undergo a further Scheme Amendment process.

While it is recommended that Council express its concern at the decision making process and resultant outcomes that have been achieved to date, the decision of the Minister on the Scheme Amendment will stand and the Scheme will be amended as the DoH has requested and as the Minister has determined.

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 achieving good Karratha City Centre outcomes and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

At the 14 December 2015 OCM Council expressed its concerns about the KHC design. A key concern relates to the KHC development not integrating with, and contributing to the vibrancy of the Karratha City Centre. City officers have been meeting with KHC proponents to continue to raise these concerns and discuss possible remedial actions.

COMMUNITY CONSULTATION

The Amendment was publicly advertised for 42 days from 1 October until 13 November 2014. Letters of notification were sent to 28 affected property owners in the Crane Circle precinct on 30 September 2014 advising them directly of the proposed Scheme Amendment.

A total of five (5) submissions were received. A detailed summary of, and response to, each submission was provided to Council at the 27 January 2015 OCM. The submissions received support the proposed amendment and on review, no modifications were recommended or required as a result of the submissions.

STATUTORY IMPLICATIONS

Section 75 of the *Planning and Development Act 2005* gives a local government the power to amend its local planning scheme. The procedure for preparing and adopting a scheme amendment is provided for by the *Planning and Development (Local Planning Schemes) Regulations 2015*, formerly the *Town Planning Regulations 1967* at the time Council initiated and adopted the proposed scheme amendment.

POLICY IMPLICATIONS

There are no policy implications for the Council that relate to the recommendations of this report.

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 (IWP) |

RISK MANAGEMENT CONSIDERATIONS

The City needs to do what it can to make sure development within the Karratha City Centre helps implement the Karratha City of the North vision. Through the City conveying to the State Government its concerns regarding decisions that are being made and processes for making those decisions the City is at least making the State Government aware and giving the State Government the opportunity to improve.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

The processing of Scheme Amendments is a standard practice undertaken by Planning Services.

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 EXECUTE Scheme Amendment 38 in accordance with the Minister for Planning's decision to require the scheme amendment to be modified to rezone the Karratha Health Campus site to a Local Scheme Reserve - Public Purposes: Health.;

CONCLUSION

The zoning of the KHC site has stalled progression of Scheme Amendment 38. The DoH has not supported the advertised and Council's adopted 'City Centre: Precinct 2 - Commercial' zoning. Based on DoH advice that it would only support the land being rezoned to a Local Scheme Reserve - Public Purposes: Health, the Minister for Planning has recently made a decision that requires the amendment documents to be modified to change the proposed zoning of the KHC site from City Centre – Precinct 2 (Commercial) to a Public Purposes: Health Scheme Reserve.

While the amendment documents must be modified in accordance with the Minister's decision, it is recommended that the City write to relevant State Government Ministers to again express its concern that the City is being bypassed in considering planning and design for the KHC.

OFFICER'S RECOMMENDATION

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

1. EXECUTE Scheme Amendment 38 in accordance with the Minister for Planning's decision to require the scheme amendment to be modified to rezone the Karratha Health Campus site to a Local Scheme Reserve - Public Purposes: Health;
2. WRITE to the Minister for Planning, Minister for Health and Minister for Regional Development expressing concern that this decision is another example of the State Government bypassing the City in planning for development of the Karratha Health Campus (KHC) in a way that could compromise the KHC effectively contributing to a more active and vibrant City Centre; and
3. Consider in the upcoming Local Scheme Review of existing Town Planning Scheme No.8, potential inclusions in the scheme to provide flexibility in regard to permissibility of commercial land uses suitable to the City Centre in the Public Purpose: Health Local Scheme Reserve.

**11.2 PROPOSED SCHEME AMENDMENT – REZONING LOT 4615 TURNER WAY,
BULGARRA (OLD KARRATHA HIGH SCHOOL SITE)**

| | |
|---------------------------------------|---|
| File No: | AMD43 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Principal Statutory Planner |
| Date of Report: | 29 June 2016 |
| Applicant/Proponent: | Whelans for Department of Education |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Proposed Scheme Map Rezoning 2. Storm Surge Imagery |

PURPOSE

For Council to consider initiating a proposed Scheme Amendment to rezone the land parcel previously occupied by the old Karratha High School from Local Scheme Reserve: 'Public Purposes: Education' to 'Urban Development'.

BACKGROUND

The City has received a proposal from Whelans Consulting on behalf of the Department of Education (DoE) to rezone Lot 4615 (being Reserve 30602) from Local Scheme Reserve: 'Public Purposes: Education' to 'Urban Development'.

Reserve 30602 is under a Management Order to the Minister for Education for the purpose of education. The old Karratha High School was located on the western portion of the site. Demolition of the facility is nearing completion. The High School buildings were located on the south-west portion of the site and the school oval on the north-west portion fronting Searipple Road. The school oval is part of the old High School site and not a dedicated public open space reserve. The recently upgraded Karratha Primary School is located on the south eastern portion of the site and a day care centre on the north eastern portion.

The old Karratha High School site is a redundant DoE asset. The State Government is proposing to dispose of the old High School site on the open market via the Land Asset Sales Program. Rezoning land to Urban Development allows for alternative development of the site, subject to preparation of a Structure Plan. The Structure Plan is prepared to guide subdivision, land use and development of the site. While there appears no intention from the DoE to decommission the Primary School or the day care centre, the proposed Scheme Amendment proposes to also rezone the land that these facilities occupy from Public Purpose: Education to Urban Development. This provides flexibility in determining the extent of redevelopment and allows the boundaries of redevelopment to be determined based on detailed considerations. The primary school and day care centre can still be shown as Public Purpose: Education reserves on any future Structure Plan to show their intended continued use.

A concept plan for a residential subdivision is included within the Scheme Amendment report. This concept plan indicates a form of subdivision and development that could occur on the site but will in no way form part of the Scheme Amendment adopted by Council. Should Council initiate the scheme amendment and rezone the land to Urban Development, no

subdivision could occur until a Structure Plan is endorsed by the Western Australian Planning Commission.

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

COUNCILLOR/OFFICER CONSULTATION

The Karratha City of the North Plan and Karratha Revitalisation Strategy adopted for public advertising show the old Karratha High School site being redeveloped for residential use. Consultation has taken place with the Community Services Directorate in regard to open space provision. Land within this site is not required now or in the future for active open space in this locality.

COMMUNITY CONSULTATION

Community consultation in accordance with the *Planning and Development (Local Planning Schemes) Regulations 2015* will occur if the Officer's recommendation is adopted.

STATUTORY IMPLICATIONS

The *Planning and Development (Local Planning Schemes) Regulations 2015* (Regs) apply to the submission, processing and approval of proposed Scheme Amendments. Regulation 35 provides for a Local Government to resolve to prepare or adopt an amendment to a local planning scheme. Council must specify within its resolution whether the proposed amendment is complex, standard or basic. The classification selected determines the process the amendment follows.

In this instance, it is recommended that the proposed amendment be initiated as a standard amendment rather than complex. Classifying the Scheme Amendment as standard rather than complex will allow the City to publicly advertise the Scheme Amendment without requiring WAPC approval. The reasons for recommending the standard classification are that the amendment will "not result in any significant environmental, social, economic or governance impacts on land in the scheme area" and because the amendment is addressed by the City's draft Local Planning Strategy, which the WAPC has approved for public advertising. These reasons align with distinctions made between a standard and complex amendment under Regulation 34.

Should Council resolve to initiate the proposed amendment, planning officers will then process the amendment in accordance with procedures outlined under the Regs.

POLICY IMPLICATIONS

Should the amendment be finally gazetted and the land be rezoned to Urban Development, the land owner will be required to prepare and have endorsed, a Structure Plan prior to any subdivision or development occurring.

The Karratha City of the North Plan and the draft Local Planning Strategy ' earmark ' the old Karratha High School site for residential development.

Storm surge modelling for a 1 in 500 year ARI event shows that northern portions of the site would be subject to inundation. Modelled inundation levels within the affected area are largely from 0 – 0.5m. A small portion of the northern extremity of the site is modelled as being inundated between 0.5m – 1m in a 1 in 500 year ARI event (refer to Attachment 2). Local Planning Policy DP 19 – Storm Surge Risk provides for a risk assessment process and design solutions for these portions of the site. Any future development in these areas could

use a combination of avoidance, road placement/open space design, fill and elevated housing design to address storm surge risk.

FINANCIAL IMPLICATIONS

The City will receive a fee for the processing and administration of the proposed Scheme Amendment.

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.c.1.1 | Identify areas for development and promotion of a diversity of housing forms. |
| Our Services: | 1.c.1.1.1 | Identify areas suitable for new housing and/or redevelopment in Local Planning Strategy and Structure Plans. |

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Planning Services regularly undertakes the process of amending the scheme.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

1. REQUIRE the Karratha Primary School and day care centre to be removed from the proposed Urban Development Zone;
2. INITIATE a proposed Scheme Amendment to rezone the portion of Lot 4615 on Plan No.193623 previously occupied by the old Karratha High School buildings and oval from Local Scheme Reserve: Public Purpose: Education to Urban Development and to refer to this proposed Scheme Amendment as Scheme Amendment No.43; and
3. CLASSIFY proposed Scheme Amendment No.43 as a Standard Amendment in accordance with Section 34 and 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reasons that the amendment is addressed by the City's draft Local Planning Strategy approved by the Western Australian Planning Commission for public advertising and will not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

CONCLUSION

The proposed scheme amendment to rezone Lot 4615 from Local Scheme Reserve: 'Public Purposes: Education' to 'Urban Development', if supported by Council, would allow for the redundant portion of the lot containing the recently demolished old Karratha High School to be redeveloped for residential use, subject to a Structure Plan being prepared and endorsed to guide subdivision and development of the site.

The site is considered suitable for residential development and has been 'earmarked' for urban development in the Karratha City of the North Plan and City's Draft Local Planning Strategy. It is recommended Council resolve to initiate proposed Scheme Amendment No.43 as a standard amendment in accordance with Sections 34 and 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to:

- 1. INITIATE a proposed Scheme Amendment to rezone Lot 4615 on Plan No.193623 from Local Scheme Reserve: Public Purpose: Education to Urban Development and to refer to this proposed Scheme Amendment as Scheme Amendment No.43;**
- 2. CLASSIFY proposed Scheme Amendment No.43 as a Standard Amendment in accordance with Section 34 and 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015* by reason that the amendment is addressed by the City's draft Local Planning Strategy approved by the Western Australian Planning Commission for public advertising and will not result in any significant environmental, social, economic or governance impacts on land in the scheme area;**
- 3. FORWARD proposed Scheme Amendment No 43 to the Environmental Protection Authority for assessment in accordance with section 81 of the Planning and Development Act 2005; and**
- 4. ADVERTISE Scheme Amendment No 43 in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015 should no environmental assessment be required.**

11.3 FINAL ADOPTION OF LOCAL PLANNING POLICY – DP19 STORM SURGE RISK POLICY

| | |
|---------------------------------------|--|
| File No: | LPP19 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Statutory Planning/Compliance Officer |
| Date of Report: | 1 July 2016 |
| Applicant/Proponent: | City of Karratha |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Final Amended Local Planning Policy DP19 2. Wickham 500Yr ARI Inundation |

PURPOSE

For Council to consider final adoption of Local Planning Policy (LPP) *DP19 – Storm Surge Risk Policy*.

BACKGROUND

At the Ordinary Council Meeting held on 21 March 2016, Council resolved as follows (Resolution Number 153397): Adopt the proposed amendment and addition to LPP DP19 – Storm Surge Risk Policy, and Advertise the amended DP19 in accordance with Schedule 2, Part 2, Clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The proposed amendment and addition to LPP DP19 is to add 1 in 500 year ARI storm surge mapping for Wickham. This means that storm surge mapping is now available to assist landowners across all towns and responsible authorities understand implications of a modelled extreme storm surge event and make decisions regarding the way storm surge risk is managed as part of proposed future development.

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 Storm Surge mapping for Wickham was presented to Councillors at the 14 March 2016 Councillor Briefing Session. Relevant City Officers have been consulted regarding this policy, the associated modelling and mapping and the implications.

COMMUNITY CONSULTATION

Community consultation was undertaken following Council's Resolution in accordance with Clause 5.1.5 of TPS8. Two notices appeared in the Pilbara News and the Policy was made available to view at the City's Administration Office and on the City's website. Three submissions were received during the advertising period and these are summarised below:

| Date Received | Name | Summary | Officer's Comments |
|---------------|--------------------------------|--|--------------------|
| 5 May 2016 | Department of Health | No objection to proposed changes. | Noted. |
| 10 May 2016 | Department of Water | Submission was in support of the Policy. | Noted. |
| 17 May 2016 | Pilbara Development Commission | No objections to proposed changes. | Noted. |

STATUTORY IMPLICATIONS

Planning and Development Act 2005

State Planning Policy 2.6 – State Coastal Planning Policy

Town Planning Scheme No.8 Clause 5.1.5 (e)

Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2: Part 2, Clause 5.

POLICY IMPLICATIONS

With the inclusion of the Wickham 500yr ARI storm surge mapping into the final version of DP19 (Attachment 1), this ensures that the policy will include storm surge mapping for all towns within the City of Karratha Local Government Area.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

| | | |
|---------------|-----------|--|
| Our Program: | 1.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 Environment and Compliance.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Clause 5.1.5 of the *Shire of Roebourne's Town Planning Scheme No.8* RESOLVES to maintain Local Planning Policy DP19, with no modifications.

CONCLUSION

Adopting the final version of DP19 provides 500yr ARI storm surge mapping for every town across the City and helps landowners across all towns and responsible authorities understand implications of a modelled extreme storm surge event and make decisions regarding the way storm surge risk is managed as part of proposed future development.

No objections were received during the advertising period. It is recommended that the revised version of DP7 be finally adopted.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to *Clause 5.1.5 of the Shire of Roebourne Town Planning Scheme No.8* RESOLVES to ADOPT the Local Planning Policy – *DP19 Storm Surge Risk Policy* for final approval, without modifications.

11.4 INTERIM EXEMPTION FROM LOCAL LAW: BANNER MESH SIGNAGE FOR KEY EVENTS WITHIN THE CITY

| | |
|---------------------------------------|---|
| File No: | LE.1 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Principal Statutory Planner |
| Date of Report: | 5 July 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Recommended Leisureplex Signage & Quarter Signage positions to be approved |

PURPOSE

For Council to consider an interim exemption from Local Law Relating to Signs, Hoardings and Bill Posting for two fence areas, namely the fence adjacent to Dampier Road at the Karratha Leisureplex and the fence adjoining the temporary park area central to The Quarter in Sharpe Ave, for the purpose of using banner mesh signage to advertise key community interest events with the City.

BACKGROUND

The Karratha Leisureplex boundary fence fronting Dampier Road and the internally facing fence separating LandCorp's laydown area and the park central to the Quarter have become recognised locations for the placement of event signage. Whilst smaller scale, freestanding event signage is able to comply with the requirements of the Local Law Relating to Signs, Hoardings and Bill Posting, banner mesh signage is unable to comply with the restrictions of the current legislation.

This report requests Council to consider exempting signs displayed along the aforementioned fences from the Local Law, by allowing professionally manufactured banner signage made of a breathable fabric to be attached directly to the existing fences, with a maximum size of 1.8m by 20m.

The Karratha Leisureplex boundary fence fronting Dampier Road was previously issued an exemption for the Manager Recreation Facilities to allow banner signage on the fence. The intent of having multiple events promoted did not occur however, resulting in large portions of the fence being utilised for the promotion of a single event. While compliant with the planning approval, this was not the intent of the approval, resulting in a lowering of the visual amenity in that area.

By reducing the length of the advertising signage able to be displayed, organisers will still be able to effectively promote their events, however the visual amenity will be maintained. Officers have determined the most appropriate positions for these signs at the Leisureplex and temporary park area central to The Quarter development, based on prominence of the site, protection of traffic sight lines and public safety. These recommended positions are attached.

Promoters of events and festivals which create enormous benefit for the City of Karratha regard these locations and being a central and effective method of advertising upcoming

events. The City's event staff are also in support these locations for the promotion of City hosted events.

This is an interim proposal for Council consideration. Officers have recently commenced a review of all of the City's Local Laws with the intent to rationalise and modernise the Signage Local Laws and develop a Planning Policy for signage installed on private property. It is expected that Officers will present the proposed new signage local laws and Planning signage policy to Council in late 2016. As such, all applications will only be considered under this resolution, if adopted by Council, until 31 December 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 environmental issues or parties affected in Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Director Community Services and the Director Development Services.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Local Law relating to signs, hoardings and Bill Posting applies. In particular:

3.9.9 Provides for Council to issue a temporary sign permit to display advertisements for charitable or non-profit meetings, functions, artistic and cultural activity or other events of public interest upon such terms and conditions as Council deems fit.

5.11 states that a person shall not erect, attach, affix, paint or maintain a sign or advertising device on or as part of a fence and that the owner shall not permit any such sign on the fence on any part of a lot.

5A allows for the relaxation of the requirements and standards for a permit for a sign that does not comply under this by-law.

POLICY IMPLICATIONS

Signage Local Law and draft Planning Policy: Signage.

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

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be Low to the City in terms of Environmental impact or amenity.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Previous approvals have been granted, mainly in the City Centre with large construction projects. Whilst largely being dust mitigation strategy, signs have often included events and festivals by nature. Council has also previously resolved to exempt signage fitted to the Karratha Leisureplex fence from the provisions of the Signage Local Laws (Resolution 153394 – 21 March 2016)

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5A of the Local Law Relating to Signs, Hoardings and Bill Posting RESOLVES to:

1. NOT EXEMPT SIGNS approved for usage at the Karratha Leisureplex Fence and LandCorp's laydown area fence from 5.11 of Local Law relating to Signs, Hoardings and Bill Posting; and
2. NOT EXEMPT SIGNS being approved dimensions that vary from those provided for the Local Law relating to Signs, Hoardings and Bill Posting.

CONCLUSION

Banner mesh signage has become a popular choice for the advertising of upcoming events with the City, however the size and attachment methods are not sufficiently covered by the Local Law. Interim exemption from certain sections of the Local Law Relating to Signs, Hoardings and Bill Posting will allow for the promotion and exposure of current and future planned events that are of major benefit to the region, from two centralised locations, the Karratha Leisureplex and the temporary park area adjoining the LandCorp laydown area in Warambie Terrace.

This is an interim proposal to address immediate event advertising signage needs. Review of the City's Signage Local Laws and Planning Policy for signage has commenced and will be brought back to Council for consideration in late 2016.

OFFICER'S RECOMMENDATION

That Council by **SIMPLE Majority** pursuant to Section 5A of the Local Law Relating to Signs, Hoardings and Bill Posting **RESOLVES** to:

1. **EXEMPT** signs approved for usage at the Karratha Leisureplex Fence and the temporary park area central to The Quarter development area from 5.11 of the Local Law relating to signs, hoardings and bill posting, provided that such signage is:
 - professionally manufactured; and
 - is made of a breathable fabric such that it will impose additional wind loads on the fence that may cause damage; and
 - is installed prior to 31 December 2016
2. **ALLOW** for signs with a surface area of up to 1.8m by 20m be installed in the pre-approved locations as adopted by Council, for a maximum term of three months prior to the event date (or lesser term determined by Manager Recreation Facilities); and
3. **APPLY** all other legislative requirements of the Local Law relating to signs, hoardings and bill posting.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 INFRASTRUCTURE SERVICES POLICY REVIEW – TE-01 & TE-02

File No:

Responsible Executive Officer: Director Strategic Projects & Infrastructure

Reporting Author: Directorate Administration Officer

Date of Report: 13 June 2016

Applicant/Proponent: Nil

Disclosure of Interest: Nil

Attachment(s)

1. Revised TE-01 Community Facility Name Signs Policy
2. TE-02 Karratha Cemetery Niche Wall Policy
3. Karratha Cemetery Niche Wall Guideline

PURPOSE

To consider the review of Council Policy TE-01 Community Facility Name Signs and retraction of Council's TE-02 Karratha Cemetery Niche Wall Policy.

BACKGROUND

An explanation of the proposed changes and reasoning for retraction is provided below for Council's consideration:

TE-01 Community Facility Name Signs

The purpose of this policy is to inform the public of Community signage; where they are permitted, specifications, responsibility for costs and approval process.

Minor modifications have been made including: format updated to reflect current policy template, current position titles, account title and minor grammatical changes.

TE-02 Karratha Cemetery Niche Wall

This policy was developed to inform the public of process and plaque specifications for the Karratha Cemetery Niche Walls.

Following a review by City officers, it is proposed that this Policy be retracted as it is largely operational, detailing a service that Council affords. As certain aspects of the policy are relevant to the public, the attached "user friendly" Guideline has recently been developed and is currently available to the public through the City's customer service department.

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

Consultation has taken place with internal staff members from the Executive Management team, Infrastructure department, and Customer Service department in respect to TE-02, for the review of these policies.

COMMUNITY CONSULTATION

No community consultation is required in the development or retraction of the policies. The TE-01 Community Facility Name Signs Policy and Cemetery Niche Guideline will be made available to the public via the City's website and Customer Service department, pending Council's approval.

STATUTORY IMPLICATIONS

Section 2.7 (2) (b) of the *Local Government Act 1995* is applicable as it refers to the role of Council in determining local government policies.

POLICY IMPLICATIONS

If Council supports the officer's recommendation, the reviewed TE-01 Community Facility Name Signs policy will take effect immediately and have a policy review date scheduled for July 2018. Similarly, the retracted TE-02 Karratha Cemetery Niche Wall policy will be made redundant and be replaced with the proposed attached Guideline.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

| | | |
|--------------|---------|--|
| Our Program: | 4.c.2.3 | Develop and/or review Council policies, procedures and processes |
|--------------|---------|--|

RISK MANAGEMENT CONSIDERATIONS

The policies for consideration are now past their review dates and so undertaking this current review process reduces exposure to reputation risks.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Reviews are conducted periodically by the City of all of its policies to ensure they are current and relevant.

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 the following Council Policies as proposed pending further review:

- TE-01 Community Facility Name Signs
- TE-02 Karratha Cemetery Niche Wall

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE TE-01 Community Facility Name Signs and TE-02 Karratha Cemetery Niche Wall Council Policies with the following modifications:

CONCLUSION

Council's policy TE-01 Community Facility Name Signs has been reviewed and has minor changes proposed, to ensure it is current. It is recommended TE-02 Karratha Cemetery Niche Wall policy is retracted due to its operational nature, and replaced with the attached Guideline which has recently been made available to the public and is relevant to community expectations.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** the TE-01 Community Facility Name Signs Council Policy as amended (refer attachment 1); and
2. **RETRACT** the TE-02 Karratha Cemetery Niche Wall Policy, **NOTING** that an Information Guideline is now available to the public (refer attachments 2-3).

12.2 REQUEST FOR TENDER – OPEN AREAS VEGETATION SLASHING

| | |
|---------------------------------------|---|
| File No: | PK.83 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 28 June 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To seek Council's consideration of a proposal to call tenders for Open Areas Vegetation Slashing as provided within this report.

BACKGROUND

At the Ordinary Meeting held on 20 June 2016, Council resolved to not extend the Turf Management and Open Areas Maintenance Contract (originally adopted in June 2013) and instead agreed to call Tenders for the Provision of Turf Mowing Services including; mowing of City ovals, and mowing of City parks as requested, in accordance with specification details within the tender document and at nominated frequencies as specified by the City.

As identified in the Parks and Gardens Service Review carried out in 2015, Officers now believe it is more advantageous to provide multiple contracts for the various services under the current Turf Management and Open Areas Maintenance Contract. Officers believe this will enable more competitive prices being supplied for specific contract elements.

This report deals only with open areas vegetation slashing as a result of the proposed strategy and consequently will determine if pricing is more competitive than when the contract was originally awarded in 2013.

Further to this, the intent of the contract is to allow officers to better categorise open areas on priority ratings and where possible preserve native vegetation whilst maintaining full hydraulic function of the drainage areas.

The contract scope is as follows:

- Mowing and brush cutting of vegetation in open areas (including but not restricted to road/drainage and other City reserves),
- Facilitating/supporting the City's strategy of identifying and implementing more sustainable maintenance techniques (retaining suitable native species, selective vegetation control, revegetation, native seeding)

It is recommended that the contract be for a period of three years with two, optional one year extensions.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

There has been consultation between the Director Strategic Projects and Infrastructure, Manager Infrastructure Services and the Parks & Gardens Coordinator.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders for the works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*. The form of contract related to the tender is proposed to be in accordance with AS 4921-2003.

POLICY IMPLICATIONS

Council Policy CE13 – Tender Evaluation and Policy CG11 – Regional Price Preference is applicable to this matter.

The proposed evaluation is based on the following criteria, weightings and justification:

| Criteria | Weighting | Justification |
|----------------------------|-----------|---|
| Relevant Experience | 10% | Although some experience is reasonably important it is not a complicated exercise and is therefore weighted low. |
| Capacity to Deliver | 15% | It is important that the contractor has the proper equipment and resources to carry out the work to an appropriate level and efficiently with back up resources where required. |
| Demonstrated Understanding | 15% | The contractor must understand the impact of rain events, plant identification and terrain conditions. |
| Price | 60% | Given that this is a reasonably straight forward task, price is an important consideration and is weighted relatively high. Local price preference will be applied. |

FINANCIAL IMPLICATIONS

The expenditure associated with delivering services under this contract will be in accordance with Council’s budget allocations. The contract price per annum is estimated at \$500,000 with a total estimated contract price including the extension options at \$2.5M.

STRATEGIC IMPLICATIONS

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

- Our Program: 1.a.3.1 Provide open spaces which cater for the communities needs
- Our Services: 1.a.3.1.3 Maintain and renew City’s parks, gardens, streetscapes and facilities, bushland and reserves.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of financial risk or service interruption.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed calling tenders for Turf Management and Open Areas Maintenance under RFT 19-12/13.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

1. ENDORSE the calling of Tenders for Open Area Vegetation Slashing in accordance with the scope of works outlined in this report; and
2. ENDORSE the Tender Selection Evaluation Criteria as follows: _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE the calling of Tenders.

CONCLUSION

Council has in the past supported the calling of Tenders for the Turf Management and Open Areas Maintenance contract and is now requested to consider the specification of works for an independent Open Areas Vegetation Slashing contract, along with the tender evaluation selection criteria in order to progress the calling of tenders.

OFFICER’S RECOMMENDATION

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

1. ENDORSE the calling of Tenders for Open Areas Vegetation Slashing in accordance with the scope of works as outlined in this report, including; Mowing and brush cutting of vegetation in open areas (including but not restricted to road/drainage and other City reserves), Facilitating/supporting the City’s strategy of identifying and implementing more sustainable maintenance techniques (retaining suitable native species, selective vegetation control, revegetation and native seeding); and
2. ENDORSE the Tender Selection Evaluation Criteria as follows:

| Criteria | Weighting |
|----------------------------|-----------|
| Relevant Experience | 10% |
| Capacity to Deliver | 15% |
| Demonstrated Understanding | 15% |
| Price | 60% |

12.3 DEVELOPMENT OF RECREATIONAL BOATING FACILITIES

| | |
|---------------------------------------|--|
| File No: | GS.10 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Director Strategic Projects & Infrastructure |
| Date of Report: | 30 June 2016 |
| Applicant/Proponent: | HHBSC |
| Disclosure of Interest: | Author is a member of the HHBSC |
| Attachment(s) | <ol style="list-style-type: none"> 1. List of Community Accessible Boating Facilities 2. HHBSC Marina Concept Plan 3. HHBSC Letter seeking support |

PURPOSE

To review the status and condition of Council's current recreational boating facilities and consider development priorities for the short/medium term.

BACKGROUNDPublic Boating Facility Developments

Recreational boating is popular activity with City residents. Council owns and maintains a variety of recreational boating facilities within the City. Some of these facilities are developed and licenced with the Department of Transport and maintained as designated launching and retrieving facilities and other locations are undeveloped and more natural access points to the coastline on land under Council's control. A full list of sites is provided as Attachment 1.

In recent years, Council has embarked on a significant asset renewal program to its boating facilities and has developed plans to further develop and upgrade various sites. Major redevelopment and planning works underway or recently completed include:

- Dampier Public Boat Ramps x 4 reconstruction (completed)
- Dampier Public Boat Ramps Staging Area Reconstruction (completed)
- Karratha Back Beach Ramps x 2 reconstruction including new jetty (in progress)
- Karratha Back Beach Car parking reconstruction (in progress)
- Wickham Boat Ramp Condition Assessment (in progress)
- John's Creek Boat Ramp Condition Assessment (in progress)

In addition to the above works, Council has budget allocations in the 2016/17 Budget for the following recreational boating facility developments/upgrades:

- Wickham Back Beach: Design for improved boating facilities as part of the Wickham Foreshore Management Plan
- John's Creek Jetty and Ramps: funding has been secured to commence the design to renew the John's Creek jetty. Both projects have Council funding committed in the 2016/17 Budget

Once these design processes are completed it is proposed to seek external funding support to implement the works. Currently there are no short/medium term plans for the development or upgrade of natural boat ramp facilities.

Dampier Marina Proposal

In addition to the public boating facilities that are under the care, control and management of the City, since 1967 the Hampton Harbour Boat and Sailing Club (HHBSC) has been operating a range of private boating facilities in Dampier. These facilities currently include:

- A Clubhouse, with a restaurant and bar
- 4 x boat ramps
- Kaiser Marina (36 pens)
- A dingy mooring area
- Floating pontoons
- Hardstand areas for boat storage

The HHBSC has prepared its confidential business case (available to Councillors on request) for a 100 pen marina in Hampton Harbour at the Club House site. The club is proposing to build a new marina that incorporates the following components:

- Extending the existing eastern seawall beyond the diesel refuelling jetty
- Reclamation of approximately 2000 m² of offshore space to increase the area for car parking
- Floating platforms/pontoons held in place by pilings embedded in the seafloor
- A total of 100 berths to accommodate private and commercial vessels
- Wave attenuators to the south and west
- Additional vessel moorings alongside wave attenuators for up to 9 vessels up to 15 m length
- A cyclone hardstand for an additional 70 vessels adjacent to HHBSC's existing hardstand lease (36 bays) at Kaiser Marina

Refer to Attachment 2 – HHBSC Concept Plan

The HHBSC is well advanced in its project planning. Key project tasks completed to date include:

- Project Management Plan has been completed
- Business Plan is in final stages subject to geotechnical information being completed
- 20 year Marina Maintenance Plan completed
- Pre lodgement discussions are ongoing with Pilbara Ports Authority and Environmental Protection Authority
- Community Surveys have been conducted and analysed
- A submission to RTIO with regards to land tenure and sea bed leases to be transferred from HHBSC to the City was submitted in November 2015 has not been resolved at this stage. Note: The Karratha Council resolved at its 18 May 2015 Ordinary Council meeting to request Rio Tinto's priority consideration be given to transfers of Dampier foreshore and sea bed leases crown leases from HHBSC to the City
- A Preliminary Engineering Study for the project has been completed
- Funding options with additional external stakeholders has been investigated

The HHBSC has engaged specialist marina design consultants to assist in the feasibility works required for the project. City Officers have provided guidance and advice in the preparation of the Project Management Plan and have supported the development of the projects business plan to enable the HHBSC to ultimately seek capital funding to the project. In June 2016 an application to the State Governments Recreational Boating Facility Scheme (RBFSS) was made for a planning project grant for \$360,000 to complete the geotechnical investigations and to enable finalisation of the Marina engineering. Unfortunately the application was not supported primarily on the grounds of land tenure not being resolved.

While there has been substantial progress with planning for this development, two significant issues need to be resolved to enable further progress. These issues are:

- Land tenure: Tenure needs to be resolved to enable clarity around ultimate ownership and management responsibility of the land. This potentially involves seeking agreement/approval from a variety of groups including RTIO, Department of State Development, Department of Lands and/or Pilbara Port Authority (dependant on the quantum of land being utilised). The City and HHBSC are actively seeking to resolve this matter.
- Geotechnical information: While preliminary investigations have been undertaken, a more detailed geotechnical survey is required to validate the proposed facility design and more accurately determine potential project costs. In order to progress this stage of the works the HHBSC has written to the City seeking a 50% contribution up to \$125,000 to enable the planning for the project to be completed. Letter provided as Attachment 3.

Currently the HHBSC Marina project is estimated at \$13.5m. The Projects Business Case is available to Councillors on request. It outlines the capital and operating financial models for the project. The City is earmarked in the business case as a potential financial supporter of the project. To date, Council has listed the project in its Long Term Financial Plan (without a specific budget allocation) but not resolved any level of financial support it is willing to provide to the project for design, construction and/or operation of the facility

To date, the HHBSC has managed all consultancy works required in the preparation of the project business case and design works. The City's role has been to assist in guiding the project through its feasibility stage.

Advice received from the Department of Transport in response to the unsuccessful application to the RBFS is that they do not support applications where the facilities will be controlled and managed by a private organisation. Council involvement in the project is likely to abate this concern.

Council needs to consider whether it wishes to play a more significant role in the development of the proposed Marina project by providing financial and/or other support to the project.

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 and economic issues benefits that Council may achieve as an outcome of the project.

COUNCILLOR/OFFICER CONSULTATION

The City of Karratha's Tourism Advisory Group have overseen the development of the Tourism Venture Feasibility Study and accompanying prospectus document. The study identified the top five potential tourism ventures suitable for progressing tourism product

within the City of Karratha. Amongst the top five were eco-camping on islands within the Dampier Archipelago, Water sports adventure hub and indigenous cultural tourism.

The development of a recreational boating facilities throughout the City is seen as an invaluable enabler in facilitating these top rated potential tourism ventures particularly the island eco-camping and water sports hub.

COMMUNITY CONSULTATION

As a component of the City's Annual Community Survey, residents are asked to rate both the importance of Boating Facilities and the City's performance in providing and maintaining these facilities. The City's investment in recreational boating facilities over the past 3-4 years has led to a significant improvement in community perception of the quality of boating facilities.

The HHBSC has undertaken considerable community consultation regarding the need for a Marina as a component of the development of their Business Plan.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council has invested significantly in recreational boating facilities over the past 3-4 years with further investments proposed in 2016/17 at Karratha Back Beach Boat Ramp (works completion), Wickham Boat Ramp (design) and John's Creek jetty replacement design.

While the Dampier Marina Project was listed in the LTFP when it was considered by Council in Feb 2016, no funds were allocated at that time as the project was not advanced sufficiently. As a consequence, no funding has been allocated in the 2016/17 Budget.

The HHBSC and its Marina Consultants have estimated that sea bed geotechnical investigations and studies to finalise the design of the Marina could cost in the order of \$360,000. The HHBSC believe that they are well positioned to complete the required investigations for less and hence have approached Council for a contribution of 50% up to \$125,000. The City's contribution is seen in part to offset the unsuccessful grant application.

The HHBSC has submitted financial evidence to the City to indicate that they have the financial capacity to match the City's contribution to complete the planning work and continue to operate the Club's facilities.

A potential financial contribution from Council could be done as a component of the November Budget review deliberations or the contribution could be approved at this Council meeting as an approved transfer from Council's Infrastructure Reserve.

STRATEGIC IMPLICATIONS

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

| | | |
|---------------|-----------|--|
| Our Program: | 1.a.2.7 | Deliver projects of strategic importance to the City |
| Our Services: | 1.a.2.7.1 | Provide support to the organisation in the development of projects |
| Our Services: | 1.a.2.7.2 | Provide project management resources |

Our Services: 1.a.2.7.3 Assist with the preparation of project specifications and contracts

Numerous reports and studies over the last decade have identified the need for a marina in Dampier. The State Government has lead a variety of strategic planning processes to identify a suitable site and concept to progress a project however this has not progressed for a variety of financial reasons. The key drivers for a Dampier Marina include:

- Continued strong growth in smaller and large recreational vessels
- Increased congestion in Hampton Harbour
- Insufficient sheltered anchorage during cyclones
- Demand for public pens, smaller commercial or large recreational vessels
- Congestion at private and public loading facilities
- Demand for multi-user facility to accommodate Customs, Navy, Water Police and other agencies
- Community expectations for a marina and improved recreational boating facilities

While there is clearly desire for the development of the proposed Marina, Council needs to consider whether it wishes to place its attention/focus on delivery of this project or whether it would prefer to focus its resources on other recreational boating facilities within the district.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Financial Risk as:

- The public boating facility projects improvements and design works are listed and funded within the 2016/17 Draft City Budget.
- The financial contribution towards the Dampier Marina is proposed to be for design only (at this stage.) Officers are recommending that this potential contribution be considered at the November budget review.

IMPACT ON CAPACITY

At present the City does not have the capacity to provide a full project management service to the project. As the project is still in planning and design phases the City has capacity to continue to offer advice and support to the project.

RELEVANT PRECEDENTS

In recent times Council has supported a variety of applications for funding to support tourism related ventures and events.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1 – Consider Financial Support as Component of Budget Review

As per Officer's recommendation.

Option 2 – Not Support Marina Project at this time

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

1. Note the recently completed upgrades works to recreational boating facilities across the City;

2. Confirm that the City's short/medium term priorities for recreational boating Facility enhancements are Wickham Back Beach Boat Ramp and John's Creek Boat Ramp; and
3. NOT SUPPORT the request for financial assistance to the HHBSC at his time and enter in to discussions with HHBSC in regards to delivery, ownership and management of the Dampier Marina Project.

Option 3 – Commit to Providing Financial Support from Council's Infrastructure Reserve

1. That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to:
 - a) Note the recently completed upgrades works to recreational boating facilities across the City;
 - b) Confirm that the City's short/medium term priorities for recreational boating Facility enhancements are:
 - Wickham Back Beach Boat Ramp
 - John's Creek Boat Ramp
 - Dampier Marina Project
 - c) AGREE to enter into further discussions with the Hampton Harbour Boat and Sailing Club (HHBSC) in regards to delivery, ownership and management of the Dampier Marina Project, and request a further report be tabled for Council's consideration at a later date re these issue.
2. That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to allocate \$125,000 in the 2016/17 Financial Year as a contribution to the HHBSC Dampier Marina Project (Geotechnical Design) to be funded through the Council's Infrastructure Reserve.

CONCLUSION

The City continues to provide and plan for recreational boating facilities across Karratha, Dampier, Point Samson and Wickham. Substantial improvements have occurred over recent years and further developments are scheduled.

The private facilities operated at the HHBSC compliment the public facilities and provides for access by a significant number of the community to ramp and jetty facilities.

The HHBSC Marina project has the potential to create a significant economic and recreational benefit to the City. Critical to the development is the ability to minimise the risk in the design process. To date the HHBSC has been unsuccessful in securing the external funds needed to complete this task and now seeks Council's support.

Should Council agree to provide support it will be required to make an adjustment to the 2016/17 Budget, either now or at the November Budget review.

OFFICER'S RECOMMENDATION

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

1. **NOTE** the recently completed upgrades works to recreational boating facilities across the City;
2. **CONFIRM** that the City's short/medium term priorities for recreational boating Facility enhancements are:
 - Wickham Back Beach Boat Ramp
 - John's Creek Boat Ramp
 - Dampier Marina Project
3. **AGREE** to enter into further discussions with the Hampton Harbour Boat and Sailing Club (HHBSC) in regards to delivery, ownership and management of the Dampier Marina Project, and request a further report be tabled for Council's consideration at a later date re these issue; and
4. **CONSIDER** allocating \$125,000 towards the HHBSC Dampier Marina Project (Geotechnical Design) as a component of the November 2016 Budget Review process.

12.4 KARRATHA AIRPORT QANTAS LOUNGE SPACES

| | |
|---------------------------------------|---|
| File No: | TT.63 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Airport Property Officer |
| Date of Report: | 22 June 2016 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To consider the commercial terms negotiated with Qantas Airways at the Karratha Airport, including an airline lounge located on the upper floor and an extension of the current lease for the existing lounge on the ground floor.

BACKGROUND

In March 2016, Council resolved to:

1. NOMINATE Option 2 - New Qantas Club on the Upper Floor as its choice location for a new Airline lounge in accordance with the following preferred terms:
 - a) Lease period 10 years
 - b) Rent \$562m2
 - c) Capital Fitout Expense \$480k to \$600k
2. PROGRESS commercial negotiations with Airlink Pty Ltd (QANTAS Airlines) pertaining to both proposed options and in accordance with commercial terms outlined in this report, noting that Option 2 - New Qantas Club on the Upper Floor is its preferred option; and
3. NOTE a further report will be tabled to present the outcome of these lease negotiations including all financial considerations.

Following negotiations, Qantas Airways have agreed to commercial terms outlined in the Financial Implications section of this report.

Council has previously agreed to fund base build works to facilitate development of the upstairs area and funds are included in the 2016/17 Budget for this purpose. It is envisaged these works would proceed should Council agree to enter into agreement with Qantas Airways.

The existing lounge agreement on the ground floor of the terminal expired on 31 May 2016 and has been extended for an additional 2 month period, in good faith whilst negotiations continued.

Should Council agree to the negotiated outcome with Qantas, the Request for Tender process for the base build works upstairs is likely to take up to 8 weeks. Additionally, Qantas Airways estimate their works may take up to 6 months – with 3 months proposed for design, planning and approvals and 3 months for construction works. As a result, it is suggested

that the existing lease for the ground floor space be extended for up to 12 months to ensure that the lounge service is sustained during this period.

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 financial investment required to establish, progress and complete the project and further develop the Karratha Airport facilities.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Qantas and Council Officers, and the Airport Advisory Group at their meeting on 13 June 2016.

COMMUNITY CONSULTATION

Community consultation will take place by way of advertising in accordance with statutory requirements.

STATUTORY IMPLICATIONS

Should a Lease Agreement be negotiated for the space on the upper floor, the proposed disposal of property (lease) will be required to comply with Section 3.58 of the *Local Government Act 1995*.

In addition, it is a requirement under the management order for the Airport Reserve that all leases are endorsed by the Minister for Lands.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The following outlines the Council agreed terms and the proposal negotiated terms for the upper floor space:

| | Council Endorsed March 2016 | Proposed Commercial Terms agreed by Qantas |
|----------------------|--|---|
| Commercial Rent | \$562m ² | \$540m ² |
| Outgoings | \$80m ² anticipated | \$80m ² |
| Capital contribution | \$480-\$600k | \$300,000 |
| Lease Term | 10 years | 5 years |
| Area | 200m ² | 200m ² |

Since approval at the March 2016 Council Meeting, ongoing discussions relating to the base build works for the upper floor have resulted in a decision not to progress with fitting out the entire space as the works including preplanned partitions, and walls would restrict the space and may limit potential tenants.

It is also worth noting that the agreement with the commercial leasing agents, CBRE, has expired and been renegotiated to exclude the 200m² area proposed as the new Qantas Lounge. Therefore no leasing fees will be payable should Council endorse the proposed new lease agreement for a Qantas Lounge on the upper floor.

At present Qantas lease both the downstairs lounge and office areas at \$425m². Council has previously approved a lease for the office space only in December 2015, and the results of negotiations will be presented to Council in a further report noting that both these spaces have a current expiry date of 31 July 2016.

It is proposed that Council now consider the terms of the current downstairs lounge lease agreement be extended for 12 months and the commercial rent remain at \$425m², subject to a CPI increase applied in July 2016.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

As previously reported to Council any upstairs lease agreement for lounge space could impact on the commercial agreement with Newslink.

Council Officers suggest it is likely that the existing Qantas Lounge customer base will simply transfer to using the new lounge area if it is relocated to the upper floor, having little impact on Newslink's customer base.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

A capital contribution of \$250,000 was provided towards the base fit out of Newslink as part of the Karratha Terminal Airport Redevelopment.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to continue to market the area under the current conditions noting that the upper floor space may be left unoccupied for some time and therefore provide no lease income.

CONCLUSION

Should Council agree to the negotiated outcomes with Qantas for the upper floor lounge space, the process to afford the base build works including design and construction will take some time to complete, as such it is proposed Council consider extending the existing lease for the ground floor space for up to 12 months to ensure that the Qantas lounge service is not interrupted during this period.

OFFICER'S RECOMMENDATION

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

1. **ADVERTISE** a 5 year commercial Lease Agreement to Qantas Airways Limited for an Airline Lounge on the upper floor at Karratha Airport Terminal for an area of 200m² at a rental rate of \$540 psmpa (per square metre per annum) plus \$80 psmpa for outgoings, with rent increasing by CPI each year of the Agreement;
2. **ADVERTISE** an extension on the current Lease Agreement to Qantas Airways Limited for an Airline Lounge in the current location (ground floor) at Karratha Airport Terminal at a rental rate of \$425 psmpa plus CPI for up to 12 months; and
3. **EXECUTE** the lease agreements on the negotiated terms, should no material objections or submissions be received during the statutory advertising period.

12.5 KARRATHA AIRPORT PROPOSED LEASES - EUROPCAR AND THRIFTY

File No: TT.363
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport Property Officer
Date of Report: 24 June 2016
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s)

1. Europcar Proposal
2. Confidential Valuation of Site LA.35
3. Confidential Valuation of Site LA.49

PURPOSE

To consider Europcar’s proposal to relinquish their current leased area known as LA.49 and lease the area LA.35 at the Karratha Airport. Council is also requested to consider a lease agreement with Thrifty for a portion of a site at LA.49, LA.50 or LA.51.

BACKGROUND

Europcar

Currently occupies under a license agreement six (6) ready bays at Karratha Airport. Additionally, there is a lease for a rental car meet and greet booth and a block of land known as LA.49 within the Airport precinct.

Europcar have been operating at Karratha Airport since 2009 and wish to continue this association however given the current market they have indicated that they are unable to install the crossover required in order to use their leased area, LA.49. As such Europcar have submitted a proposal (see attachment 1) to amend their lease by handing back LA.49 and including in its place LA.35.

To facilitate this “exchange”, Officers propose the current lease held by Europcar for the site at LA.49 be terminated and a new lease agreement be entered into for provision of LA.35 which would be based in part, on the Council’s resolution adopted at the October 2015 Meeting, as follows:

Endorse the advertising, marketing and negotiation of all or part of the commercial space - lot LA 35 at Karratha Airport, with aviation related businesses, based on the following proposed commercial terms:

| | | | |
|---|--|---|----------|
| Lease Term | 5 Years | | |
| Commercial Rent Developed Area | \$200/m ² Available Area 100m ² | air-conditioned building | \$20,000 |
| Commercial Rent Partially Improved Area | \$10/m ² Available Area 600m ² | enclosed yard, drive and lay away area, and covered porch | \$7,000 |
| Proposed Commercial Rental Amount | Total Annual Revenue | | \$27,000 |

Authority was delegated to the CEO to finalise negotiations and execute a Lease Agreement.

The LA.35 property has been advertised for lease since December 2015 and during this time has had no interest from potential tenants until this proposal from Europcar.

Thrifty

Ilha Pty Ltd (Thrifty) have leased space within the Karratha Airport Precinct since 1995. Currently, Thrifty have a Lease Agreement to occupy a meet and greet booth within the Airport Terminal as well as LA18, a 2,525m² site improved with an office, workshop and wash down bays. Additionally, a license agreement allows them use of 77 ready bays in the car rental car park.

Recently, Thrifty have shown interest in occupying an additional site for a short term period on which to park their excess vehicles. The sites at lots LA.49, 50 and 51 are all of similar size and currently vacant.

The proposed portion of area required would comprise a space of 1,250m².

Thrifty have suggested including a clause in an agreement that allows the City to provide Thrifty with three months' notice to vacate the area at any time within the lease period.

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

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Community consultation will take place by way of advertising in accordance with statutory requirements.

STATUTORY IMPLICATIONS

The proposed disposal of property (Lease) will be required to comply with Section 3.58 of the *Local Government Act 1995*. In addition, it is a requirement under the management order for the Airport Reserve that all leases are endorsed by the Minister for Lands.

Section 5.42 of the *Local Government Act 1995* is applicable if delegating powers and duties to the Chief Executive Officer.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Europcar

The current lease agreement returns \$57,741 per annum and includes a meet and greet booth, located within the terminal, as well as a vacant site known as LA.49. An amount of \$7,700 per annum of this income can be apportioned to the meet and greet booth which returns a rate of \$700/m² per annum. The remaining portion can be broken down further to indicate a rate for vacant land of \$22/m² or \$50,050 per annum. Both rates fall in line with recently obtained rental valuations on comparable properties within the terminal and precinct area.

| Current Lease Terms | |
|--|---------------------|
| Annual Return: | \$57,741 pa |
| Term: | 2 years |
| Options: | 2 + 2 years |
| Lease Expiry: | 30/04/2017 |
| LA.49 Area: | 2,275m ² |
| Meet and Greet Booth (11m ²) | \$7,700 pa |
| LA.49 (2,275m ²) | \$50,050 |

A recent rental valuation on LA.35 indicates a fair market rental value of \$20,000 to \$25,000 per annum. The proposed Lease Agreement for LA.35 therefore has potential of an annual income of \$32,700 with the inclusion of the existing meet and greet booth.

| Proposed Lease Terms | |
|--|-------------|
| Meet and Greet Booth (11m ²) | \$7,700 pa |
| LA.35 (700m ²) combination of developed area and improved area | \$25,000 pa |
| Annual Return: | \$32,700 pa |

Under a new Lease Agreement, the annual return would result in a reduction of income due to reduction in leased area and value.

Thrifty

In accordance with the disposal of property process a valuation has been conducted to determine the market rental value of the property. Subject to negotiations, Officers propose the terms offered (rental rate and length of tenancy) as follows:

| Proposed Lease Terms | |
|-----------------------------|---------------------|
| Rent/m ² : | \$20/m ² |
| Annual Rent: | \$25,000 pa |
| Lease Term: | Up to 1 Year |
| Area (portion of LA.49): | 1,250m ² |

STRATEGIC IMPLICATIONS

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

- Our Program: 1.a.2.2 Operate Karratha Airport to achieve a Commercial outcome
- Our Services: 1.a.2.2.5 Manage lease of land, office accommodation and commercial space

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously set precedence by disposing of property and by delegating authority to the Chief Executive Officer to negotiate leases with existing tenants who operate at Karratha Airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. NOT AGREE to terminate Europcar's current lease agreement for the leased area LA.49 at Karratha Airport, noting the current expiry for this lease is on 30 April 2017; and
2. NOT AGREE to offer a new Lease Agreement to Ilha Pty Ltd (Thrifty) for a portion (1,250m²) of one of the following lots - LA.49, 50 or 51 at the Karratha Airport.

CONCLUSION

Europcar have expressed their concern over the costs of developing the current leased area LA.49, however have proposed to lease site LA.35 in addition to the existing meet and greet booth. Council is now requested to consider terminating the current lease agreement for LA.49 and enter into negotiations with Europcar for the purposes of executing a new Lease Agreement in relation to the site at LA.35. If Council agree with this proposal and the current Lease with Europcar is terminated, Thrifty will be able to consider LA.49 as a possible lease site.

OFFICER’S RECOMMENDATION

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

1. **TERMINATE** the current Lease Agreement that exists with Europcar for the leased area LA.49 at the Karratha Airport;
2. **ADVERTISE** the Lease Agreement with Europcar for the leased area LA.35 at Karratha Airport, based on the following terms and conditions, and subject to Annual CPI increase:

| Proposed Commercial Lease Terms | |
|---|------------------------|
| Existing Meet & Greet Booth (11m ²) | \$7,700 pa |
| Site: | LA.35 |
| Area: | 700m ² |
| Annual Rent: | \$25,000 pa |
| Annual Return: | \$32,700 pa |
| Term: | Option/s up to 5 years |

3. **ADVERTISE** the Lease Agreement with Ilha Pty Ltd (Thrifty) at Karratha Airport, based on the following terms and conditions:

| Proposed Commercial Lease Terms | |
|---|-----------------------|
| Site: | LA.49, LA.50 or LA.51 |
| Area: | 1,250m ² |
| Rent/m ² : | \$20/m ² |
| Annual Rent: | \$25,000 pa |
| Lease Term: | Up to 1 Year |
| Lease to include a Clause providing a three months’ notice to vacate area at any time within the lease period | |

4. **EXECUTE** each Lease Agreement on the negotiated terms, should no material objections or submissions be received during the statutory advertising period.

12.6 KARRATHA AIRPORT ALLOWANCE OF WAGERING ADVERTISING

| | |
|---------------------------------------|---|
| File No: | TT.59 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Directorate Administration Officer |
| Date of Report: | 12 July 2016 |
| Applicant/Proponent: | WA Billboards / Redwave Media |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To consider the proposal from Redwave Media to advertise for their client, BettingClub.com at Karratha Airport.

BACKGROUND

The City has a current contractual agreement with WA Billboards to run all advertising throughout the terminal and at select billboards landside. The contract provides for agreed advertising, marketing or promotion of products and services.

WA Billboards approached the City with a proposal received from Redwave Media to advertise on billboard, terminal screens and lightboxes for two months, continuing on an ad hoc basis. Redwave Media wish to advertise on behalf of BettingClub.com, a sports and racing gaming website at the Karratha Airport. If Council decides to approve the proposal received, Redwave Media will engage WA Billboards to display advertising under standard fees and services.

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 issue was raised at the Council Briefing Session held on 11 July 2016.

COMMUNITY CONSULTATION

No community consultation is required from the City.

WA Billboards advise they have advertising rights at Port Hedland, Newman, Geraldton, Leonora, Esperance, Kalgoorlie and Albany airports. They have the rights to advertise what they wish on their billboards at the Port Hedland and Newman airports. Broome airport advertising is run through the Broome Visitor Centre and they do not have gambling advertising. In Exmouth, Council policy does not provide for anything other than local and tourism advertising.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995* is applicable. The consideration for Betting.com advertising will comply with the Licence Agreement held with WA Billboards.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Additional revenue (while small) may be gained as the proposal includes the currently unused high profile billboard on Bayly Avenue.

STRATEGIC IMPLICATIONS

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

| | | |
|---------------|-----------|---|
| Our Program: | 1.a.2.2 | Operate Karratha Airport to achieve a Commercial outcome |
| Our Services: | 1.a.2.2.5 | Manage lease of land, office accommodation and commercial space |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be medium to the City in terms of reputation as Betting.com advertising or any type of advertising of a gambling nature, may have the City perceived as promoting an activity that may receive varied reactions from the general public.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously approved a Licence Agreement with WA Billboards for the purposes of advertising at Karratha Airport and have made decisions that are potentially controversial, for example the sale of full strength alcohol on a trial basis at the Karratha airport.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT APPROVE the proposal (received via WA Billboards) for Redwave Media on behalf of BettingClub.com, a sports and racing gambling website to allow advertising with the City's Licenced provider WA Billboards, at the Karratha Airport.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AGREE to the proposal (received via WA Billboards) for Redwave Media on behalf of BettingClub.com, a sports and racing gambling website to allow advertising with the City's Licenced provider WA Billboards, at Karratha Airport including; billboards, terminal screens and lightbox advertising for two months, then continuing on an ad hoc basis.

CONCLUSION

WA Billboards on behalf of Redwave Media have approached the City with a potentially controversial proposal for public advertising for their client, BettingClub.com (a sports and racing gambling website). There is no contractual reason to decline advertising of this nature and endeavours to achieve a commercial outcome are part of the City's Operational Plan and Airport Business Plan. As such, officers are presenting both options to Council for consideration.

OFFICER'S RECOMMENDATION - OPTION 1

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT APPROVE the proposal (received via WA Billboards) for Redwave Media on behalf of BettingClub.com, a sports and racing gambling website to allow advertising with the City's Licenced provider WA Billboards, at the Karratha Airport.

OFFICER'S RECOMMENDATION - OPTION 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AGREE to the proposal (received via WA Billboards) for Redwave Media on behalf of BettingClub.com, a sports and racing gambling website to allow advertising with the City's Licenced provider WA Billboards, at Karratha Airport including; billboards, terminal screens and lightbox advertising for two months, then continuing on an ad hoc basis.

13 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for July 2016.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- **13.1 Register of Documents Stamped with the City's Common Seal**
- **13.2 Non-Statutory Donations**
- **13.3 Concessions on Fees**
- **13.4 Building Statistics**
- **13.5 Planning Decisions Issued**
- **13.6 Environmental Health Statistics**
- **13.7 Ranger Statistics**
- **13.8 Economic Development update**
- **13.9 Waste Services Data**
- **13.10 Community Services update**
- **13.11 Public Art Steering Group Meeting Minutes**

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 |
|-------------|--|
| 14/06/2016 | CMTS Lease of Land Lot 302 Bayly Avenue, Gap Ridge Karratha between the City of Karratha (Lessor) and Telstra Corporation Limited (Lessee) |
| 20/06/2016 | Loan Agreement and Deed of Change between the City of Karratha (Lender) and Karratha Country Club (Inc.) (Borrower) |
| 21/06/2016 | Recycled Water Supply Agreement between Water Corporation and the City of Karratha |

13.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 20 JUNE 2016

File No: APR16
Responsible Officer: Director Corporate Services
Reporting Author: Assistant Management Accountant
Date of Report: 20 June 2016
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2015/16 were adopted in Council Res No. 153229 Municipal Fund Budget 2015/16. These allocations were amended in the statutory budget review adopted in March via Council Res No. 153390.

| City of Karratha | <u>Original Budget</u> | <u>Final Forecast</u> | <u>Actual YTD</u> | <u>Remaining</u> |
|--|------------------------|-----------------------|-------------------|---------------------|
| Non Statutory Donations | \$ | \$ | \$ | \$ |
| For the Period Ending 20 June 2016 | | | | |
| Contribution - Dampier Community Assoc | \$ 100,000 | \$ 100,000 | \$ 21,244 | \$ 78,756 |
| 2014/15 BFW | | \$ 67,382 | \$ 52,722 | \$ 14,660 |
| 2013/14 BFW | | \$ 4,415 | \$ 4,415 | \$ 0 |
| 2012/13 BFW | | \$ 17,190 | \$ - | \$ 17,190 |
| Contribution - Pt Samson Community Assoc | \$ 100,000 | \$ 100,000 | \$ 5,000 | \$ 95,000 |
| 2014/15 BFW | | \$ 70,065 | \$ - | \$ 70,065 |
| 2013/14 BFW | | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Roebourne Advisory Group | \$ 100,000 | \$ 100,000 | \$ 17,997 | \$ 82,003 |
| 2014/15 BFW | | \$ 64,213 | \$ 10,935 | \$ 53,277 |
| 2013/14 BFW | | \$ 22,658 | \$ 22,658 | \$ - |
| Contribution - Wickham Community Assoc | \$ 100,000 | \$ 100,000 | \$ 62,500 | \$ 37,500 |
| 2014/15 BFW | | \$ 45 | \$ - | \$ 45 |
| 2013/14 BFW | | \$ 20,760 | \$ 20,760 | \$ - |
| Contribution - Karratha Community Assoc | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| 2014/15 BFW | | \$ 50,000 | \$ - | \$ 50,000 |
| Ex Gratia Contribution - Dampier Community Assoc | \$ 100,000 | \$ 100,000 | \$ 25,758 | \$ 74,242 |
| 2014/15 BFW | | \$ 100,000 | \$ 40,001 | \$ 59,999 |
| 2013/14 BFW | | \$ 100,000 | \$ 72,953 | \$ 27,047 |
| 2012/13 BFW | | \$ 66,416 | \$ 66,416 | \$ - |
| Ex Gratia Contribution - Pt Samson Community Assoc | \$ 51,250 | \$ 51,250 | \$ - | \$ 51,250 |
| 2014/15 BFW | | \$ 101,500 | \$ 15,861 | \$ 85,639 |
| 2013/14 BFW | | \$ 125,000 | \$ - | \$ 125,000 |
| 2012/13 BFW | | \$ 125,000 | \$ - | \$ 125,000 |
| Ex Gratia Contribution - Roebourne Advisory Group | \$ 51,250 | \$ 51,250 | \$ - | \$ 51,250 |
| 2014/15 BFW | | \$ 101,500 | \$ - | \$ 101,500 |
| Ex Gratia Contribution - Wickham Community Assoc | \$ 102,500 | \$ 102,500 | \$ 25,625 | \$ 76,875 |
| 2014/15 BFW | | \$ 111,034 | \$ 25,000 | \$ 86,034 |
| 2013/14 BFW | | \$ 28,064 | \$ 28,064 | \$ - |
| Subtotal | \$ 805,000 | \$ 2,080,243 | \$ 517,909 | \$ 1,562,334 |

| City of Karratha | <u>Original Budget</u> | <u>Final Forecast</u> | <u>Actual YTD</u> | <u>Remaining</u> |
|---|-------------------------------|------------------------------|--------------------------|-------------------------|
| Non Statutory Donations | \$ | \$ | \$ | \$ |
| For the Period Ending 20 June 2016 | | | | |
| School Awards | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ - |
| Christmas Lights Competition | \$ - | \$ - | \$ - | \$ - |
| Walkington Awards | \$ 5,500 | \$ 5,327 | \$ 5,327 | \$ - |
| Local Information Network Karratha (Link) | \$ 28,800 | \$ 28,800 | \$ 27,360 | \$ 1,440 |
| Sundry Donations To Community Groups | \$ 74,694 | \$ 10,000 | \$ 10,000 | \$ - |
| Fee Waiver | \$ 20,000 | \$ 25,907 | \$ 26,006 | -\$ 99 |
| St Johns Ambulance (Wickham & Roebourne) | \$ 12,000 | \$ 12,000 | \$ 7,025 | \$ 4,975 |
| The Scouts Association Of Australia – Wa | \$ - | \$ - | \$ 21,450 | \$ - |
| Karratha Amateur Swimming Club | \$ 18,906 | \$ 18,906 | \$ 17,961 | \$ 945 |
| Juluwurlu Aboriginal Corporation | \$ - | \$ 10,000 | \$ 10,000 | \$ - |
| Big Hart Incorporated | \$ 30,000 | \$ 30,000 | \$ 8,250 | \$ 21,750 |
| Millars Well Primary School P&C | \$ 18,000 | \$ 18,000 | \$ 4,500 | \$ 13,500 |
| Wa Police & Citizens Youth Club (Roebourne) | \$ 30,000 | \$ 30,000 | \$ 28,500 | \$ 1,500 |
| West Pilbara Junior Football Association | \$ 5,600 | \$ 5,852 | \$ 5,852 | \$ - |
| Karratha Scouts Group | \$ 26,000 | \$ 26,000 | \$ 7,150 | \$ 18,850 |
| Vinnies Karratha | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 |
| Subtotal | \$ 276,925 | \$ 228,217 | \$ 180,806 | \$ 68,861 |
| TOTAL | \$ 1,081,925 | \$ 2,308,460 | \$ 698,715 | \$ 1,631,195 |

CONCLUSION

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

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

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 June 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) |
|-------|---|---------------------|
| KDCCI | Donation of a full 1 month KLP membership for door prize for KDCCI Directory Launch | \$147.27 |

13.4 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 July 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council with the Building Statistics for the period specified.

| Building Statistics 2016 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|---------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| Building Permits | | | | | | | | | | | | | |
| Dwellings | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | 1 |
| Alterations and Additions | 0 | 1 | 1 | 3 | 1 | 4 | | | | | | | 10 |
| Swimming Pools and Spas | 2 | 1 | 3 | 1 | 0 | 1 | | | | | | | 8 |
| Outbuildings (inc signs and shade) | 10 | 15 | 17 | 16 | 27 | 24 | | | | | | | 109 |
| Group Development | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Number sole occpcy units/grp development | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Commercial | 2 | 3 | 2 | 3 | 6 | 3 | | | | | | | 19 |
| Monthly total | 14 | 20 | 24 | 23 | 34 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 147 |
| Building Approval Certificates & Demolition Certificates | | | | | | | | | | | | | |
| Demolition Permits | 0 | 1 | 0 | 0 | 0 | 1 | | | | | | | 2 |
| BAC's | 0 | 0 | 0 | 0 | 2 | 1 | | | | | | | 3 |
| BAC Strata | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Monthly Total | 0 | 1 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Occupancy Permits | | | | | | | | | | | | | |
| Occupancy Permits | 0 | 2 | 2 | 2 | 1 | 2 | | | | | | | 9 |
| OP Strata | 1 | 3 | 0 | 0 | 0 | 0 | | | | | | | 4 |
| OP Unauthorised | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Monthly total | 1 | 6 | 2 | 2 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Total \$'000 Construction Value | 2,702 | 1,510 | 3,086 | 2,022 | 1,423 | 8,874 | | | | | | | 19,617 |
| Applications Processed for Other Councils | | | | | | | | | | | | | |
| | | | | | | | | | | | | | YTD |
| Shire Of Ashbutron | 3 | 6 | 5 | 4 | 10 | 2 | | | | | | | 30 |
| Shire of Wyndham (East Kimberley) | 1 | 0 | 1 | 1 | 0 | 0 | | | | | | | 2 |
| Port Hedland | 0 | 0 | 1 | 0 | 3 | 0 | | | | | | | 0 |
| Monthly Totals | 4 | 6 | 7 | 5 | 13 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Private Certifications Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | | | YTD |
| Certificate of Design Compliance | | | | | 2 | 3 | | | | | | | 5 |
| Certificate of Building Compliance | | | | | 1 | | | | | | | | 1 |
| Certificate of Construction Compliance | | | | | | | | | | | | | - |
| Monthly total | | | | | 3 | 3 | | | | | | | 6 |
| Total \$'000 Construction Value | | | | | 103 | 517 | | | | | | | 620 |

| 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 | 0 | 30 |
| BAC's | 0 | 1 | 3 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 8 |
| BAC Strata | 0 | 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 | 0 | 0 | 1 |
| OP Unauthorised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 2 | 0 | 0 | 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 |

13.5 PLANNING DECISIONS ISSUED 01 JUNE – 30 JUNE 2016

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.

DEVELOPMENT PLANNING DECISIONS ISSUED 01 JUNE – 30 JUNE 2016

| APP | DECISION | OWNER | APPLICANT | ADDRESS | APP TYPE | DEVELOPMENT |
|-----------|---------------------------------------|---|----------------------------|------------------------------------|----------|---|
| JDAP16001 | APPROVED DEVELOPMENT ASSESSMENT PANEL | STATE OF WA | CONTRACT RESOURCES | 236-256 BEDROCK TURN, GAP RIDGE | JDAP | MERCURY TREATMENT PLANT AT GAP RIDGE |
| P3442** | APPROVED DELEGATE | CITY OF KARRATHA – AIRPORT | HNZ AUSTRALIA LTD | LOT 28 KARASEK WAY, GAP RIDGE | DEV | CAR PARK FOR AIRCRAFT HANGAR |
| DA15208** | APPROVED DELEGATE | CITY OF KARRATHA – AIRPORT | GEOFF SHINGLETON | LOT 302 BAYLY AVENUE, KARRATHA | DEV | ENGINEERING TOOL ROOM AND OFFICES – EXISTING HNZ HANGAR |
| DA16041 | APPROVED DELEGATE | WOODSIDE ENERGY | TIMOTHY WOODWARD | LOT 3586 LEONARD WAY, NICKOL | DEV | HOME BUSINESS – SPRAY TANNING |
| DA16047 | APPROVED DELEGATE | SG & JE MAWDSLEY | KIMBELENE VAN DER MADE | 27A MOYNES CRESCENT, BAYNTON | DEV | HOME BUSINESS – NATUROPATHIC CLINIC |
| DA16050 | APPROVED DELEGATE | B C AND K J BRAMICH | HAYLEY CRISPIN | LOT 4043 MCWHIRTER WAY, BAYNTON | DEV | HOME OCCUPATION - HAIRDRESSING |
| DA16055* | APPROVED DELEGATE | WATER CORPORATION AND DEPARTMENT OF WATER | RIO TINTO IRON ORE | LOT 210 HARDING RIVER, COOYA POOYA | DEV | DECOMMISSIONING AND REHABILITATION WORKS FOR THE NORTHERN LINK RAIL CONSTRUCTION CAMP |
| DA16056 | APPROVED DELEGATE | CITY OF KARRATHA | PILBARA REGIONAL COUNCIL | LOT 612 BOYD CLOSE, NICKOL | DEV | SITE WORKS AND RETAINING WALL |
| DA16057 | APPROVED DELEGATE | CITY OF KARRATHA | PILBARA REGIONAL COUNCIL | LOT 611 MAYO COURT, NICKOL | DEV | SITE WORKS AND RETAINING WALL |
| DA16061 | APPROVED DELEGATE | TAMBREY PROPERTIES PTY LTD | TAMBREY PROPERTIES PTY LTD | 40 TAMBREY DRIVE, NICKOL | DEV | RETROSPECTIVE APPROVAL TWO OUTBUILDINGS ANCILLARY TO EXISTING TAVERN |

* Rio Tinto’s Northern Link Rail Construction Camp was approved by the Joint Development Assessment Panel on 16 May 2011 until May 2015, with site rehabilitation to be completed by May 2016. The camp was placed under care and maintenance in September 2014. While closure of the camp complied with the requirements of the original approval, this new application was required to provide Rio Tinto some additional time to decommission the development and rehabilitate the site. Under this latest approval, the site must still be rehabilitated by December 2016. By lodging the new application, the City has been able to address Rio Tinto’s requirements and reduce processing time because the requested extension did not need to go back to JDAP for a decision.

** P3442 and DA15208 Approvals were delayed due to a number of factors, including proponent placing applications on hold whilst internal commercial decisions were being made and awaiting resolution of drainage network issues at the airport prior to being able to develop an appropriate drainage solution for the site and the greater area. No concern has been raised regarding delay. A good drainage solution has been achieved.

| 2016 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CATEGORIES | | | | | | | | | | | | | |
| Development including JDAP | 11 | 7 | 12 | 6 | 9 | 8 | | | | | | | 53 |
| R-Codes | 0 | 1 | 0 | 1 | 4 | 0 | | | | | | | 6 |
| Strata/Subdivision | 1 | 4 | 0 | 0 | 0 | 0 | | | | | | | 5 |
| Lands | 2 | 8 | 2 | 7 | 4 | 16 | | | | | | | 39 |
| Enforcement | 0 | 2 | 1 | 4 | 3 | 1 | | | | | | | 11 |
| Scheme Amendments | 1 | | 1 | 0 | 0 | 0 | | | | | | | 2 |
| Monthly total | 15 | 22 | 16 | 18 | 20 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 116 |
| Processing Timeframe - Days | | | | | | | | | | | | | |
| Development Applications | 36 | 9 | 16 | 36 | 55 | 20 | | | | | | | 172 |
| 2015 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| CATEGORIES | | | | | | | | | | | | | |
| Development (including JDAP) | 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 |
| APPLICATION FEES | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| 2016 | \$11,334 | \$2,622 | \$3,854 | \$23,339 | \$3,606 | \$1,530 | | | | | | | \$46,285 |
| 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 |



13.6 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

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

PURPOSE

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

| Environmental Health Statistics | | | | | | | | | | | | | | Environmental Health Statistics | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----|
| 2016 | | | | | | | | | | | | | | 2015 | | | | | | | | | | | | | |
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | 2015 - YTD | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Inspections/reinspections/audits | | | | | | | | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | | |
| Food premises inspection/reinspection | 16 | 33 | 16 | 34 | 19 | 14 | | | | | | | | 132 | 225 | 20 | 17 | 18 | 13 | 16 | 14 | 7 | 6 | 14 | 16 | 41 | 43 |
| Lodging house inspection | 0 | 2 | 0 | 4 | 6 | 9 | | | | | | | | 21 | 41 | 0 | 0 | 1 | 6 | 2 | 11 | 6 | 1 | 8 | 5 | 0 | 1 |
| Camping/caravan park inspection | 0 | 0 | 0 | 0 | 0 | 2 | | | | | | | | 2 | 10 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 9 | 0 | 0 | 0 |
| Public building inspection | 2 | 2 | 1 | 9 | 14 | 21 | | | | | | | | 49 | 66 | 0 | 2 | 4 | 14 | 8 | 9 | 4 | 1 | 13 | 1 | 1 | 9 |
| Swimming pool inspection | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 33 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 6 | 18 | 0 | 3 |
| Hairdressers inspection | 0 | 0 | 1 | 0 | 2 | 0 | | | | | | | | 3 | 17 | 0 | 2 | 2 | 1 | 3 | 3 | 0 | 2 | 0 | 3 | 0 | 1 |
| Beauty therapy/skin penetration inspection | 0 | 0 | 1 | 0 | 2 | 0 | | | | | | | | 3 | 19 | 0 | 1 | 2 | 1 | 5 | 1 | 0 | 3 | 0 | 4 | 0 | 2 |
| Septic tank inspections | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closed premises | 4 | 4 | 1 | 1 | 1 | 2 | | | | | | | | 13 | 28 | 3 | 5 | 2 | 4 | 1 | 0 | 2 | 2 | 1 | 1 | 3 | 4 |
| Monthly total | 22 | 41 | 20 | 49 | 44 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 224 | 439 | 25 | 27 | 30 | 39 | 35 | 39 | 19 | 18 | 51 | 48 | 45 | 63 | |
| Health nuisances/complaints investigated | | | | | | | | | | | | | | Health nuisances/complaints investigated | | | | | | | | | | | | | |
| Air Pollution | 0 | 1 | 1 | 3 | 1 | 0 | | | | | | | | 6 | 5 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 1 | 0 |
| Building & Accommodation | 0 | 3 | 0 | 2 | 2 | 4 | | | | | | | | 11 | 21 | 2 | 4 | 0 | 2 | 2 | 0 | 5 | 0 | 0 | 3 | 2 | 1 |
| Effluent & Water Pollution | 0 | 1 | 2 | 1 | 0 | 1 | | | | | | | | 5 | 6 | 0 | 1 | 0 | 0 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 |
| Food Safety | 1 | 4 | 0 | 1 | 1 | 6 | | | | | | | | 13 | 13 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 5 | 1 | 2 | 2 |
| Noise Pollution | 0 | 0 | 1 | 3 | 3 | 4 | | | | | | | | 11 | 20 | 0 | 1 | 1 | 1 | 3 | 0 | 5 | 3 | 2 | 2 | 1 | 1 |
| Nuisance | 2 | 1 | 3 | 0 | 0 | 1 | | | | | | | | 7 | 17 | 0 | 10 | 2 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 |
| Pest Control | 0 | 3 | 1 | 0 | 2 | 0 | | | | | | | | 6 | 11 | 0 | 3 | 0 | 0 | 3 | 2 | 0 | 0 | 1 | 0 | 2 | 0 |
| Refuse & Litter | 0 | 3 | 1 | 1 | 1 | 0 | | | | | | | | 6 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 |
| Skin Penetration | 0 | 1 | 0 | 0 | 1 | 0 | | | | | | | | 2 | 6 | 0 | 3 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| Stallholders & Traders | 0 | 1 | 0 | 0 | 1 | 0 | | | | | | | | 2 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Monthly total | 3 | 18 | 9 | 11 | 12 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 107 | 2 | 25 | 4 | 4 | 8 | 5 | 18 | 9 | 10 | 6 | 10 | 6 | |
| Notifiable infectious diseases | | | | | | | | | | | | | | Notifiable infectious diseases | | | | | | | | | | | | | |
| Ross River Virus (RRV) | 0 | 1 | 3 | 1 | 0 | 1 | | | | | | | | 6 | 25 | 6 | 5 | 1 | 0 | 2 | 3 | 2 | 3 | 0 | 1 | 1 | 1 |
| Barmah Forest Virus (BHV) | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Salmonellosis | 5 | 1 | 3 | 3 | 2 | 2 | | | | | | | | 16 | 19 | 3 | 3 | 1 | 3 | 4 | 0 | 2 | 2 | 1 | 0 | 0 | 0 |
| Campylobacteriosis | 1 | 3 | 3 | 3 | 1 | 1 | | | | | | | | 12 | 33 | 5 | 4 | 4 | 3 | 1 | 2 | 2 | 1 | 3 | 3 | 4 | 1 |
| Cryptosporidiosis | 1 | 0 | 2 | 0 | 0 | 0 | | | | | | | | 3 | 31 | 2 | 4 | 19 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 5 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Monthly total | 7 | 5 | 11 | 7 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 115 | 18 | 17 | 26 | 10 | 9 | 5 | 7 | 7 | 4 | 4 | 6 | 2 | |
| Other health | | | | | | | | | | | | | | Other health | | | | | | | | | | | | | |
| Assess development applications | 6 | 9 | 7 | 7 | 9 | 3 | | | | | | | | 41 | 47 | 0 | 0 | 0 | 2 | 4 | 9 | 5 | 3 | 8 | 4 | 9 | 3 |
| Assess building applications | 0 | 0 | 1 | 1 | 0 | 0 | | | | | | | | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 |
| Respond to swimming pool positive detections | 1 | 4 | 0 | 1 | 5 | 3 | | | | | | | | 14 | 52 | 6 | 14 | 17 | 3 | 2 | 1 | 3 | 1 | 0 | 1 | 2 | 2 |
| Healthy dog day | 0 | 1 | 0 | 0 | 1 | 0 | | | | | | | | 2 | 4 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Chicken bleeding | 2 | 2 | 3 | 2 | 2 | 2 | | | | | | | | 13 | 22 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 2 |
| Monthly total | 9 | 16 | 11 | 11 | 17 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 128 | 8 | 17 | 19 | 7 | 9 | 12 | 10 | 7 | 10 | 7 | 14 | 8 | |

13.7 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 | 11 | 9 | 3 | 23 |
| Abandoned vehicles | 23 | 38 | 20 | 81 |
| Animal (dogs/other) | 65 | 69 | 44 | 178 |
| Cats | 6 | 18 | 8 | 32 |
| Camping | 1 | 5 | 5 | 11 |
| Cyclone | 0 | 1 | 0 | 1 |
| Fire | 3 | 2 | 1 | 6 |
| Litter | 34 | 10 | 12 | 56 |
| Parking | 138 | 13 | 7 | 158 |
| Off Road Vehicles | 7 | 25 | 8 | 4 |
| Total Action requests | 288 | 190 | 108 | 586 |

For this month there were Fifty-four [54] calls forwarded from our after-hours call centre. Twenty-nine (29) of those calls required an immediate after hour response. Some Emergency Management Statistics are also included in this agenda report.

For the month of June there have been no Three Dog Applications

| Rangers Statistics 2016 | | | | | | | | | | | | | | Ranger Statistics 2015 | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | 2015 TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Inspections/reinspections/audits | | | | | | | | | | | | | | 70 | 4 | 0 | 3 | 0 | 1 | 2 | 6 | 8 | 8 | 4 | 21 | 13 | |
| Activities on City Properties | 6 | 12 | 29 | 16 | 8 | 23 | | | | | | | 94 | 375 | 13 | 46 | 20 | 11 | 35 | 20 | 38 | 47 | 44 | 44 | 30 | 27 | |
| Abandoned vehicles | 24 | 68 | 89 | 47 | 46 | 54 | | | | | | | 328 | 1277 | 97 | 101 | 147 | 113 | 99 | 123 | 86 | 120 | 100 | 84 | 110 | 97 | |
| Animal (dogs/etc) | 105 | 82 | 109 | 108 | 174 | 209 | | | | | | | 787 | 307 | 13 | 16 | 35 | 31 | 30 | 22 | 20 | 22 | 28 | 32 | 32 | 26 | |
| Cats | 43 | 28 | 15 | 28 | 37 | 32 | | | | | | | 183 | 318 | 28 | 16 | 44 | 41 | 22 | 30 | 48 | 48 | 13 | 12 | 10 | 6 | |
| Camping | 10 | 11 | 13 | 9 | 10 | 15 | | | | | | | 68 | 271 | 2 | 6 | 3 | 1 | 0 | 1 | 0 | 0 | 79 | 112 | 62 | 5 | |
| Cyclone | 0 | 7 | 4 | 2 | 2 | 1 | | | | | | | 16 | 208 | 5 | 6 | 3 | 7 | 11 | 8 | 9 | 4 | 50 | 79 | 17 | 9 | |
| Fire | 1 | 9 | 3 | 5 | 6 | 7 | | | | | | | 31 | 580 | 27 | 47 | 135 | 27 | 41 | 18 | 37 | 25 | 43 | 65 | 65 | 50 | |
| Litter | 59 | 86 | 65 | 78 | 67 | 56 | | | | | | | 411 | 1335 | 79 | 72 | 231 | 95 | 106 | 84 | 142 | 84 | 105 | 121 | 113 | 103 | |
| Parking | 39 | 92 | 157 | 192 | 109 | 151 | | | | | | | 740 | 255 | 30 | 30 | 40 | 11 | 34 | 0 | 16 | 13 | 17 | 29 | 28 | 7 | |
| Off Road Vehicles | 28 | 45 | 24 | 52 | 58 | 40 | | | | | | | 247 | 4996 | 298 | 340 | 661 | 337 | 379 | 308 | 402 | 371 | 487 | 582 | 488 | 343 | |
| Monthly total | 315 | 440 | 508 | 537 | 517 | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 2905 | | | | | | | | | | | | | | |
| Infringements Issued | | | | | | | | | | | | | | Infringements Issued | | | | | | | | | | | | | |
| Bushfire | 0 | 2 | 2 | 1 | 2 | 2 | | | | | | | 9 | 12 | 0 | 0 | 4 | 0 | 0 | 1 | 2 | 0 | 1 | 1 | 1 | 2 | |
| Activities on City Properties | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Animal Environment & Nuisance | 3 | 0 | 19 | 1 | 3 | 1 | | | | | | | 27 | 69 | 0 | 1 | 24 | 1 | 8 | 7 | 0 | 0 | 1 | 0 | 2 | 25 | |
| Animal (dogs/cats/etc) | 12 | 7 | 19 | 9 | 28 | 30 | | | | | | | 105 | 232 | 6 | 13 | 15 | 34 | 38 | 45 | 20 | 11 | 10 | 7 | 20 | 13 | |
| Camping | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | |
| Litter | 2 | 1 | 3 | 1 | 4 | 0 | | | | | | | 11 | 18 | 2 | 3 | 4 | 0 | 0 | 1 | 0 | 0 | 2 | 5 | 1 | 0 | |
| Parking | 12 | 30 | 59 | 78 | 62 | 49 | | | | | | | 290 | 530 | 9 | 14 | 86 | 19 | 77 | 56 | 65 | 33 | 38 | 49 | 36 | 48 | |
| Monthly total | 29 | 41 | 102 | 90 | 99 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 444 | 864 | 17 | 31 | 134 | 54 | 123 | 110 | 87 | 46 | 52 | 62 | 60 | 88 | |
| Infringements | | | | | | | | | | | | | | Infringements | | | | | | | | | | | | | |
| Value of Infringements Paid | 13,116 | 6633 | 4939 | 9496 | 12795 | 9633 | | | | | | | 56611.9 | | | | | | | | 2390 | 800 | 5254 | 6516 | 6780 | 2856 | |
| Infringements withdrawn | 1 | 0 | 5 | 6 | 4 | 11 | | | | | | | 27 | | | | | | | | 5 | 3 | 1 | 3 | 5 | 4 | |
| Impounded Dogs | | | | | | | | | | | | | | Impounded Dogs | | | | | | | | | | | | | |
| Central | 14 | 8 | 4 | 8 | 14 | 12 | | | | | | | 60 | 104 | 5 | 9 | 6 | 11 | 8 | 12 | 10 | 9 | 7 | 5 | 16 | 6 | |
| East | 5 | 0 | 8 | 11 | 17 | 12 | | | | | | | 53 | 101 | 0 | 14 | 7 | 8 | 21 | 18 | 2 | 3 | 7 | 3 | 13 | 5 | |
| West | 9 | 11 | 15 | 13 | 18 | 22 | | | | | | | 88 | 119 | 15 | 8 | 2 | 8 | 16 | 20 | 8 | 6 | 8 | 7 | 11 | 10 | |
| Monthly total | 28 | 19 | 27 | 32 | 49 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 324 | 20 | 31 | 15 | 27 | 45 | 50 | 20 | 18 | 22 | 15 | 40 | 21 | |
| Released to Owner | 9 | 10 | 11 | 20 | 17 | 23 | | | | | | | 90 | 158 | 10 | 14 | 5 | 18 | 17 | 27 | 15 | 10 | 9 | 8 | 19 | 6 | |
| Rehomed to SAFE | 9 | 2 | 3 | 7 | 10 | 13 | | | | | | | 44 | 63 | 1 | 6 | 2 | 4 | 15 | 5 | 4 | 0 | 5 | 4 | 8 | 9 | |
| Euthanised by Ranger | 2 | 1 | 3 | 3 | 14 | 0 | | | | | | | 23 | 49 | 5 | 8 | 0 | 5 | 0 | 17 | 1 | 3 | 6 | 0 | 0 | 4 | |
| Euthanised by Vet | 1 | 1 | 0 | 0 | 2 | 1 | | | | | | | 5 | 19 | 3 | 1 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 1 | 3 | 2 | |
| Monthly total | 21 | 14 | 17 | 30 | 43 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 162 | 289 | 19 | 29 | 7 | 27 | 41 | 49 | 20 | 13 | 20 | 13 | 30 | 21 | |
| Impounded Cats | | | | | | | | | | | | | | Impounded Cats | | | | | | | | | | | | | |
| Central | 4 | 6 | 0 | 10 | 12 | 3 | | | | | | | 35 | 58 | 10 | 2 | 2 | 6 | 12 | 7 | 3 | 4 | 2 | 2 | 6 | 2 | |
| East | 3 | 0 | 6 | 23 | 15 | 6 | | | | | | | 53 | 66 | 2 | 0 | 1 | 5 | 1 | 3 | 0 | 2 | 7 | 2 | 29 | 14 | |
| West | 10 | 8 | 1 | 6 | 5 | 10 | | | | | | | 40 | 35 | 2 | 0 | 3 | 4 | 2 | 3 | 4 | 5 | 4 | 5 | 2 | 1 | |
| Monthly total | 17 | 14 | 7 | 39 | 32 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 159 | 14 | 2 | 6 | 15 | 15 | 13 | 7 | 11 | 13 | 9 | 37 | 17 | |
| Released to Owner | 0 | 1 | 0 | 0 | 2 | 2 | | | | | | | 5 | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 0 | 0 | |
| Rehomed to SAFE | 6 | 4 | 1 | 1 | 2 | 0 | | | | | | | 14 | 40 | 7 | 2 | 2 | 4 | 0 | 1 | 2 | 5 | 7 | 2 | 4 | 4 | |
| Euthanised by Vet | 11 | 8 | 6 | 29 | 23 | 12 | | | | | | | 89 | 88 | 6 | 0 | 2 | 11 | 12 | 5 | 3 | 4 | 3 | 0 | 30 | 12 | |
| Euthanised by Ranger | 2 | 1 | 0 | 7 | 5 | 5 | | | | | | | 20 | 19 | 0 | 0 | 0 | 0 | 0 | 7 | 1 | 2 | 0 | 7 | 1 | 1 | |
| Monthly total | 19 | 14 | 7 | 37 | 32 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 128 | 152 | 14 | 2 | 4 | 15 | 12 | 13 | 7 | 11 | 13 | 9 | 35 | 17 | |

13.8 ECONOMIC DEVELOPMENT UPDATE

| | |
|---------------------------------------|--------------------------------------|
| File No: | ED.1 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Economic Development Advisor |
| Date of Report: | 4 July 2016 |
| Disclosure of Interest: | Nil |

PURPOSE

To inform Council of economic development activities for the month of June 2016.

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 activity included:

| Date | Title | Business | Enquiry |
|-------------|---------------------------------------|-------------------------|---|
| 2/06/16 | Various | Various | Business Breakfast Briefing |
| 3/06/16 | Project Officer | PRC | Digital Mobile Engagement Strategy |
| 8/06/16 | Various | Business Centre Pilbara | Home Business Workshop – business financials |
| 8/06/16 | Manager | KPMG | Interested in Tourism Advisory Group |
| 9/06/16 | Regional Manager | ABS | Discussion of 2016 census |
| 10/06/16 | Officer | PRC | Re Pilbara Signage Strategy and Roebourne 150 signs |
| 15/06/16 | Various | Various | Visitor Information Services EOI Briefing |
| 20/06/16 | Book Keeper | Dalmarine | Enquiry regarding requirements for House Boat Hire tourism business |
| 20/06/16 | Proprietor | Dampier Mining | Enquiry regarding concreting opportunities |
| 20/06/16 | Economic Officer | TOPH | Business Attraction JV with TOPH |
| 21/06/16 | CEO | Discovery Tours | Re RV Friendly Town status |
| 21/06/16 | Proprietor | GalaxSee | Tourism Business Grant Scheme |
| 21/06/16 | Pilbara Officer | Business Local | Discussion on potential workshops |
| 22/06/16 | Various | KDCCI | Directory Launch Business After Hours |
| 22/06/16 | Office Accommodation Planning Manager | Department of Finance | Government Accommodation Situation |
| 23/06/16 | Various | Pilbara Ports Authority | Dampier Port Consultation Committee Meeting |
| 24/06/16 | Manager West Pilbara | Landcorp | Karratha Prospectus |
| 24/06/16 | Proprietor | ECM | Tourism opportunities at Cossack |

2. Coming Business Events and Workshops

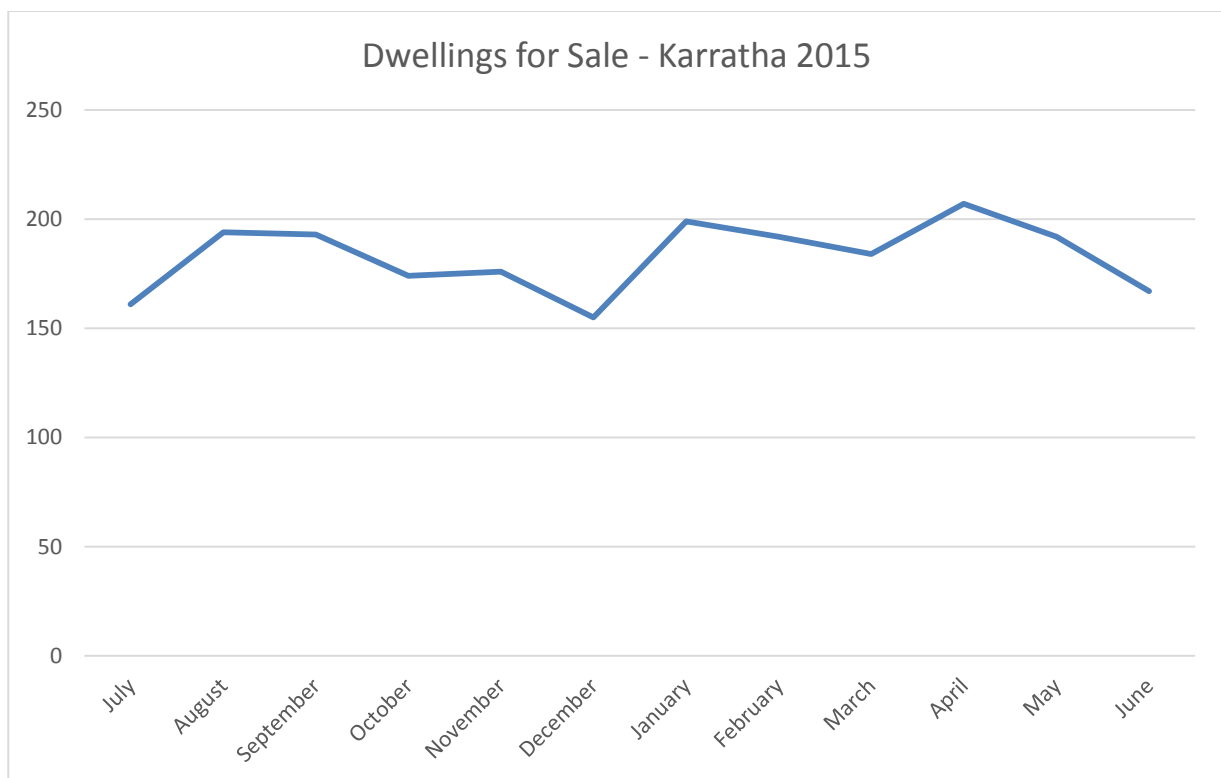
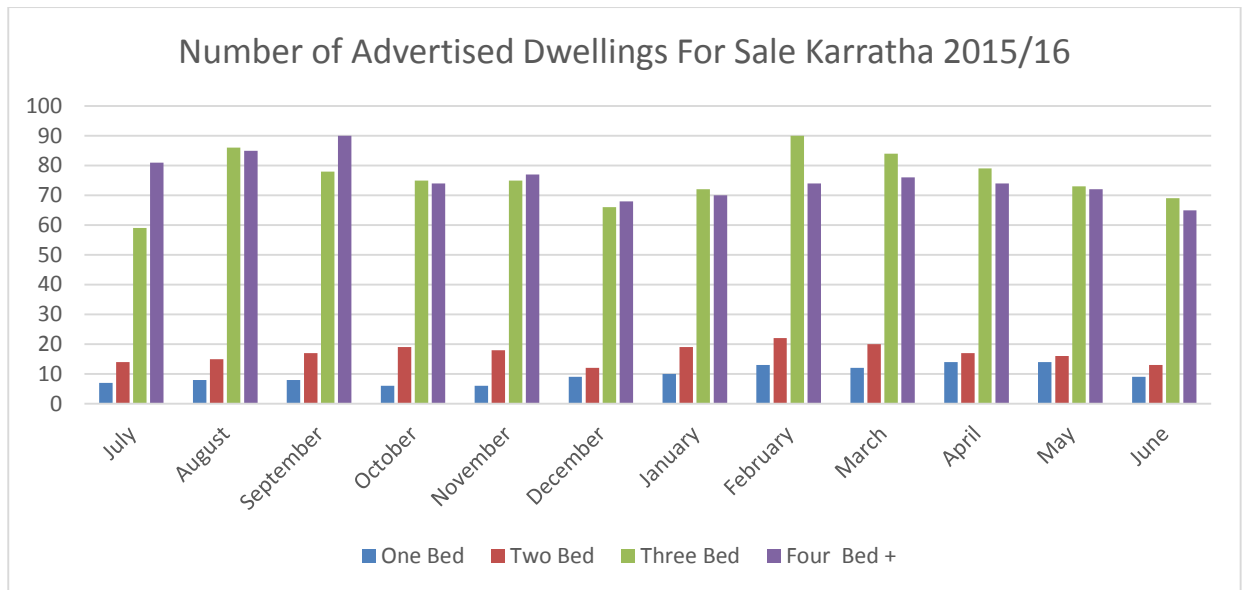
| Month | Date | Time | Event | City Involvement | Organising Agency | Contact |
|-------|------|---------------|--|------------------|-------------------|-----------|
| Jul | 13 | 8:20am-5pm | Hedland Economic and Resources Forum | Attendee | PHCCI | |
| Jul | 20 | 5:30pm-7:30pm | Business After Hours - PDC; Landcorp & Blanche Bar | Attendee | KDCCI | 9144 1999 |
| Jul | 20 | TBA | Business Boot Camp | TBA | KDCCI | 9144 1999 |
| Aug | 17 | 5:30pm-7:30pm | Alinta Energy | Attendee | KDCCI | 9144 1999 |
| Sep | 16 | 6pm | KDCCI Business Excellence Awards | TBA | KDCCI | 9144 1999 |

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

3.1 Residential Homes and Apartments Advertised For Sale

| Location | May | | | | June | | | |
|-------------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | No. | Min \$ | Max \$ | Avg \$ | No. | Min \$ | Max \$ | Avg \$ |
| Karratha | | | | | | | | |
| One Bed | 14 | \$85,000 | \$499,000 | \$292,000 | 9 | \$85,000 | \$499,000 | \$292,000 |
| Two Bed | 16 | \$120,000 | \$370,000 | \$245,000 | 13 | \$100,000 | \$370,000 | \$235,000 |
| Three Bed | 73 | \$150,000 | \$738,000 | \$444,000 | 69 | \$150,000 | \$818,000 | \$484,000 |
| Four Bed + | 72 | \$175,000 | \$780,000 | \$477,500 | 65 | \$175,000 | \$780,000 | \$477,500 |
| Total | 175 | | | | 156 | | | |
| Dampier | | | | | | | | |
| Two Bed | 1 | \$199,000 | \$199,000 | \$199,000 | 1 | \$199,000 | \$199,000 | \$199,000 |
| Three Bed | 4 | \$379,000 | \$579,000 | \$479,000 | 2 | \$480,000 | \$590,000 | \$535,000 |
| Four Bed + | 3 | \$550,000 | \$565,000 | \$557,500 | 0 | | | |
| Total | 8 | | | | 3 | | | |
| Wickham | | | | | | | | |
| Three Bed | 3 | \$190,000 | \$270,000 | \$230,000 | 1 | \$300,000 | \$300,000 | \$300,000 |
| Four Bed | | | | | 1 | \$190,000 | \$190,000 | \$190,000 |
| Total | 3 | | | | 2 | | | |
| Pt Samson | | | | | | | | |
| Three Bed | 2 | \$575,000 | \$670,000 | \$622,500 | 1 | \$635,000 | \$635,000 | \$635,000 |
| Four Bed + | 2 | \$575,000 | \$875,000 | \$725,000 | 1 | \$875,000 | \$875,000 | \$875,000 |
| Total | 4 | | | | 2 | | | |
| Roebourne | | | | | | | | |
| One bed | 1 | \$170,000 | \$170,000 | \$170,000 | 1 | \$170,000 | \$170,000 | \$170,000 |
| Three Bed | 1 | EOI | EOI | N/A | 3 | \$70,000 | \$70,000 | \$70,000 |
| Total | 2 | | | | 4 | | | |
| City Total | 192 | | | | 167 | | | |

(Courtesy of Realestate.com.au)



(Source: www.realestate.com.au)

3.1.2 Weekly Asking Property Price for Postcode 6714 as at June 27/06/16

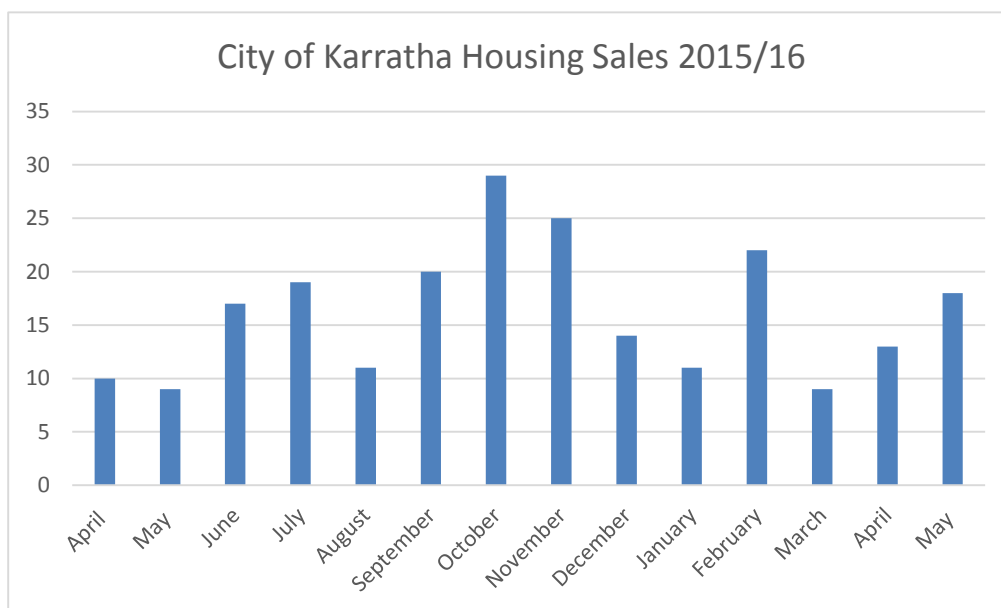
| | |
|----------------------|-----------|
| All Houses | \$355,100 |
| Three bedroom houses | \$305,000 |
| All Units | \$163,600 |
| Two bedroom units | \$299,400 |

(Source: www.sqmresearch.com.au)

3.1.3 House Sales 2015/16 FY (As at June 28, 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 | 4 | 0 | 10 | 4 | 2 | 25 |
| December | 3 | 3 | 2 | 2 | 2 | 2 | 14 |
| January | 3 | 2 | 2 | 0 | 2 | 2 | 11 |
| February | 5 | 6 | 2 | 2 | 3 | 4 | 22 |
| March | 1 | 1 | 1 | 5 | 1 | 0 | 9 |
| April | 2 | 2 | 2 | 4 | 2 | 1 | 13 |
| May | 3 | 4 | 2 | 4 | 4 | 1 | 18 |

N.B. Still early days for sales figures to come through for June 2016



| 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 |
| January | \$565,000 | \$450,000 | \$380,000 | \$380,000 | \$383,750 | \$550,000 |
| February | \$493,500 | \$420,000 | \$365,000 | \$350,000 | \$345,000 | \$485,000 |
| March | \$493,500 | \$420,000 | \$365,000 | \$350,000 | \$345,000 | \$485,000 |
| April | \$493,500 | \$440,000 | \$360,000 | \$340,000 | \$345,000 | \$485,000 |
| May | \$460,000 | \$412,000 | \$325,000 | \$330,000 | \$340,000 | \$470,000 |
| June | \$460,000 | \$412,000 | \$325,000 | \$325,000 | \$340,000 | \$470,000 |
| April 2016 Average Median for Karratha/Dampier \$410,580 | | | | | | |
| May 2016 Average Median for Karratha/Dampier \$389,500 | | | | | | |
| June 2016 Average Median for Karratha/Dampier \$388,600 | | | | | | |

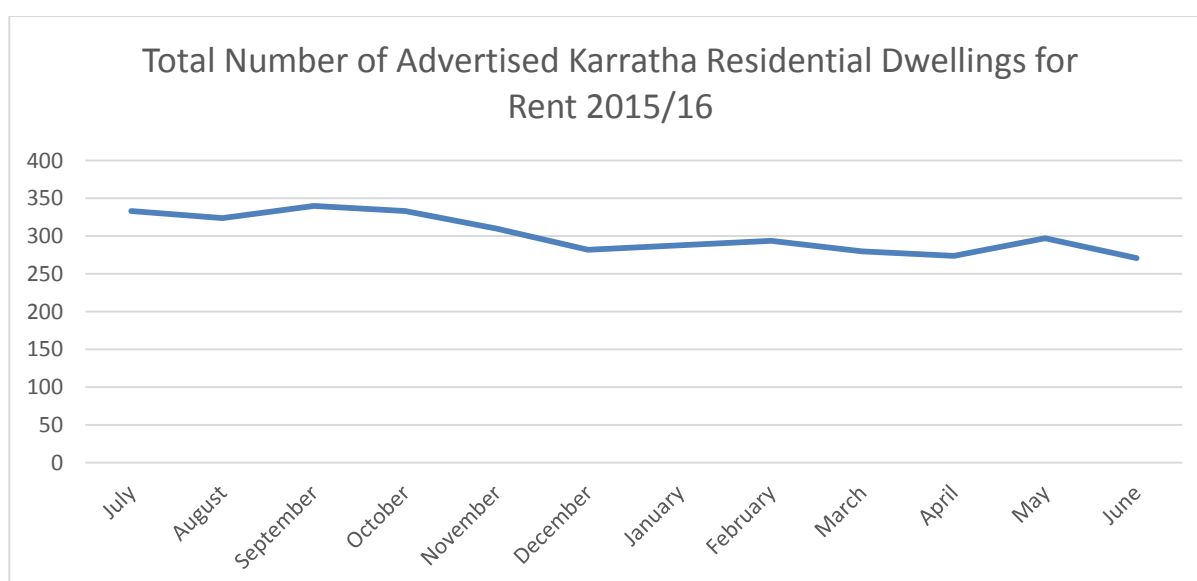
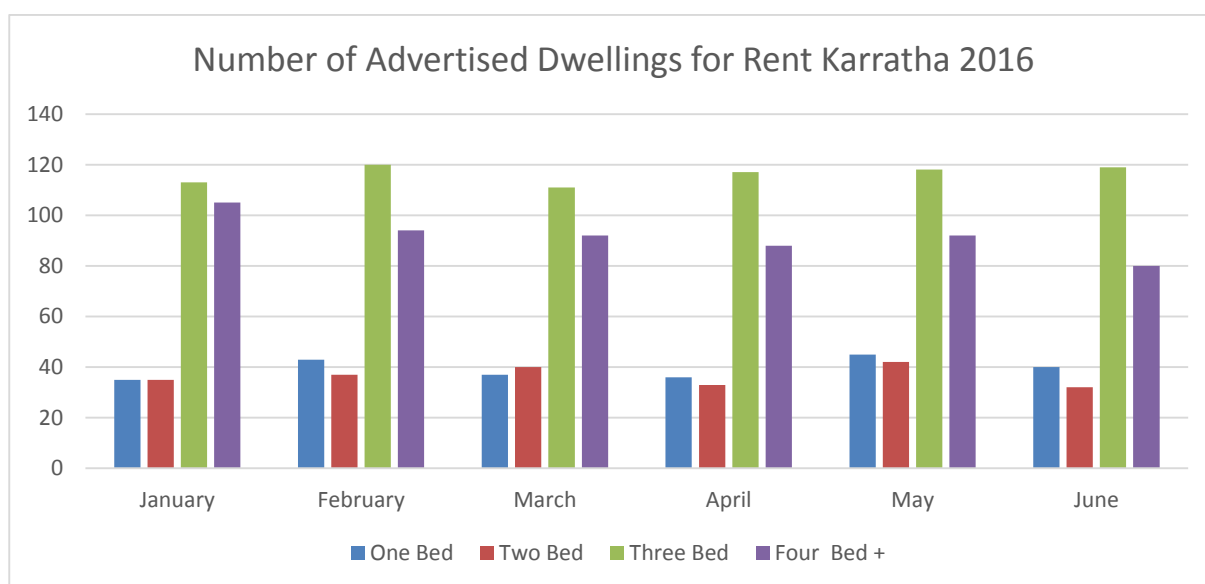
(Source: REIWA)

3.1.4 Dwellings for Sale Commentary

Substantial drop in availability. Lowest availability of four bed properties in last twelve months. Number of sales improved from April-May.

3.2 Residential For Rent (Karratha) – Asking Rents

| Karratha | April 2016 | | | | May 2016 | | | |
|---------------------------|--------------|-------|--------|-------|--------------|-------|--------|--------|
| One Bed | 45 | \$180 | \$1000 | \$590 | 40 | \$280 | \$1000 | \$640 |
| Two Bed | 42 | \$195 | \$900 | \$550 | 32 | \$180 | \$900 | \$540 |
| Three Bed | 118 | \$250 | \$950 | \$600 | 119 | \$250 | \$1000 | \$625 |
| Four Bed + | 92 | \$320 | \$1000 | \$660 | 80 | \$295 | \$1300 | \$1050 |
| Total Availability | 297 | | | | 271 | | | |
| Average Rental | \$600 | | | | \$720 | | | |



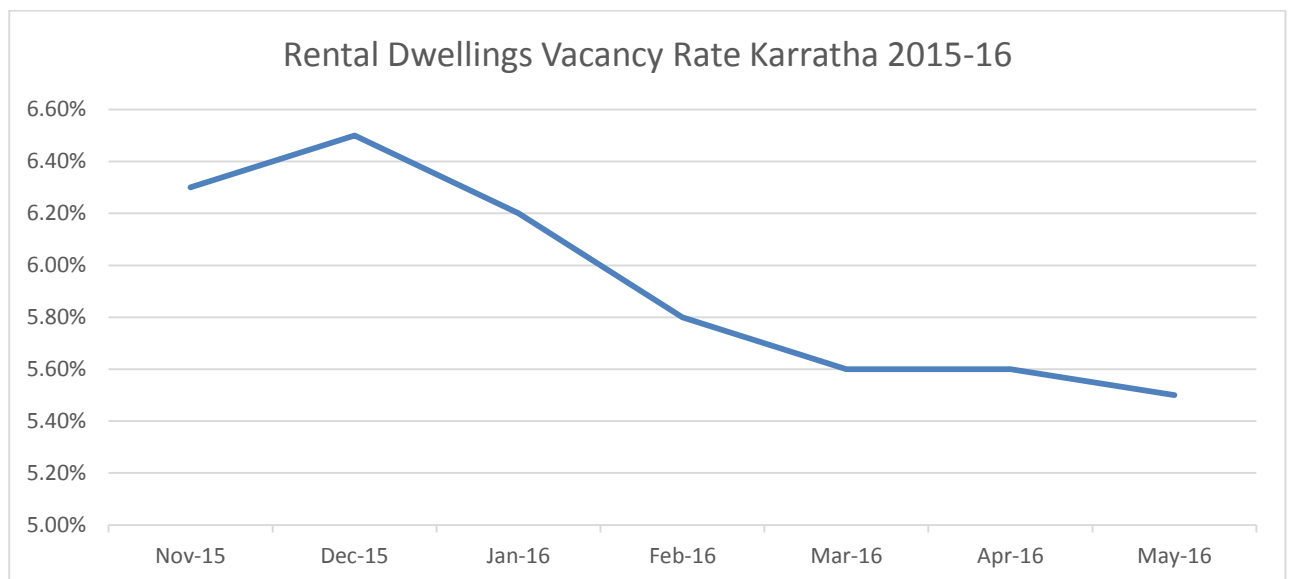
3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode February 28 2016

| Housing type | Weekly Rents January | Weekly Rents February | Weekly Rents March | Weekly Rents April | Weekly Rents May | Weekly Rents June | 3 year % change |
|--------------|----------------------|-----------------------|--------------------|--------------------|------------------|-------------------|-----------------|
| All houses | \$494 | \$478 | \$467 | \$454 | \$450 | \$450 | -66% |
| 3 br houses | \$401 | \$398 | \$399 | \$400 | \$398 | \$393 | -64% |
| All units | \$366 | \$349 | \$345 | \$346 | \$350 | \$350 | -64% |
| 2 br units | \$578 | \$506 | \$448 | \$478 | \$423 | \$400 | -53% |

3.2.2 Vacancy Rate 2016

| | |
|-------------------------|------|
| Vacancy Rate Jan 2016 | 6.2% |
| Vacancy Rate Feb 2016 | 5.8% |
| Vacancy Rate March 2016 | 5.6% |
| Vacancy Rate April 2016 | 5.6% |
| Vacancy Rate May 2016 | 5.5% |

(Courtesy of SQM research.com.au)



3.2.3 Rental Property Commentary

Vacancy rate continue to soften. Rental property availability lowest in 12 months

4.0 Business and Industry News

4.1 Woodside Petroleum to proceed with \$2.6b Greater Enfield Oil Project

Woodside have announced this oil project in partnership with Mitsui. It is located in the Carnarvon Basin off Exmouth. The project will involve the construction of six subsea wells with reserves to be produced via a subsea tie back to a production storage and offloading facility in the Vincent oil field. First oil is expected in mid-2019.

4.2 Regional Development in Western Australia Report 2016

CEDA released a report on June 8th 2016 which provides five key recommendations that will help activate the economic potential of regional Western Australia and ensure a sustainable future for regional communities. The report draws together information discussed at CEDA regional forums and provides a snapshot of the WA regions, opportunities and barriers to growth and overarching actions to ensure growth in the regions continues.

The objective of the CEDA Report is to bridge the gap between the city and the regions and to showcase the plans and opportunities for regional WA as drivers of economic and social development for the State and the nation.

Major issues in the regions identified were infrastructure, including transport, communications, water, health and education, and limited access to financial capital, and a framework is needed to attract capital and ensure the regions are investment ready.

Specifically for the Pilbara, the report highlighted:

- Communities in the Pilbara and other regions with industries closely linked to global commodity prices are highly vulnerable to economic cycles. As a result, residential numbers, the cost of living and employment opportunities can fluctuate, having implications for the sustainability of communities. Economic diversification is a key strategy to mitigate those potential impacts.
- Innovation is helping to support the mining industry
- The Pilbara is a significant supporter of the State's energy sector which will continue to grow into the years ahead.
- The Pilbara is well placed to see the potential of Chinese investment and seek to identify which sectors are ready for Chinese investment or trade.
- Having said the above it is still strategic to have Pilbara investment projects development ready and suited to the buyer.
- It is still difficult to attract and retain families in some Pilbara communities, due to the poor provision of educational and health services, a lack of quality affordable accommodation and a lack of aged care and relevant health facilities resulting in aged residents leaving the region.
- It is important for government to work with the private sector in partnerships to address infrastructure bottlenecks in the Pilbara.
- Rich soils and water together with long sunlight hours provide an ideal environment for agricultural diversification
- With its unique environmental and cultural assets including Karijini and Murujuga National Parks, the Pilbara can capitalise on its proximity to Asia's growing middle class to increase education and leisure visitation, including with nature-based, heritage and Aboriginal tourism.

The report also includes case studies of businesses in each region that are adapting to change and capitalising on comparative advantages in their region. One such project in the Pilbara was New Energy's waste-to-energy technology which involves everyday waste being diverted from landfill and undergoing a patented low-temperature gasification process (developed in Australia) to generate energy.

The Regional Investment Blueprints developed for each region have been a significant step forward but the next step is to now develop economic development strategies that outline implementable actions and to help each region realise its vision.

The five overarching recommendations from the report are:

- Encourage strong leadership in the Regions by providing local leaders with the opportunity to make and be accountable for their own decisions.
- Agree on each region's comparative advantages, with a view to developing region-specific branding within the wider regional development context.

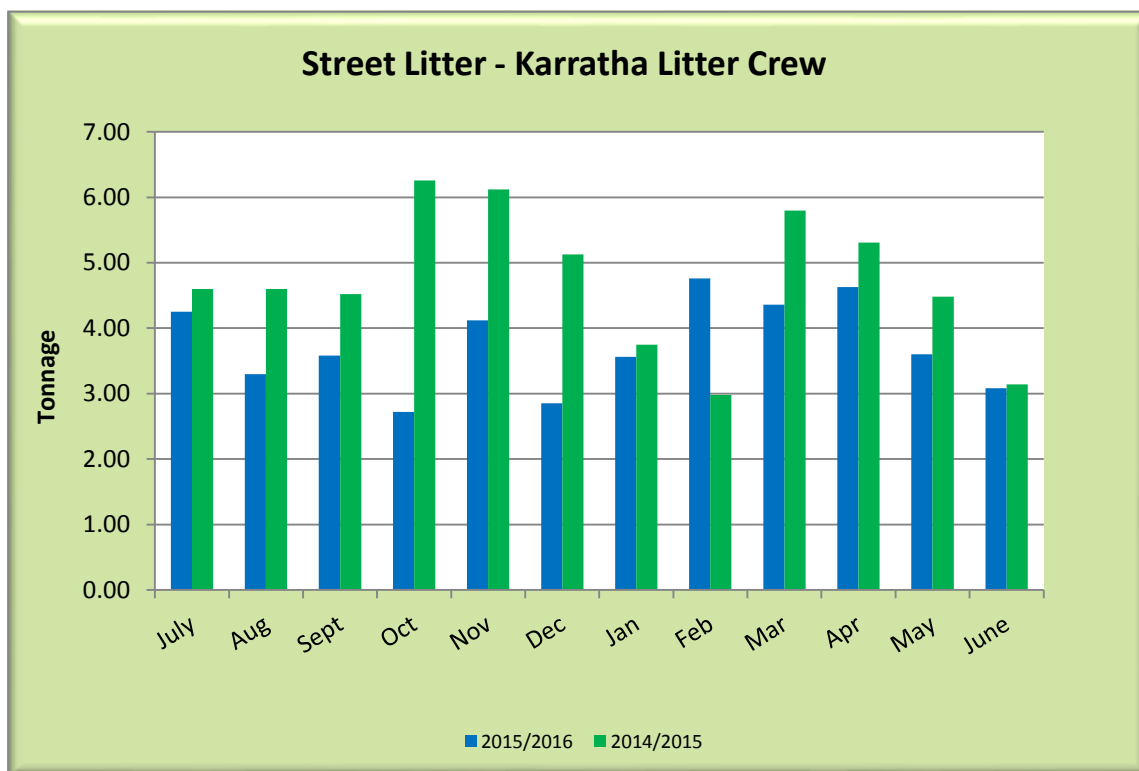
- Develop a pipeline of large, transformational investment projects that align with State-wide priorities and each region's comparative advantages.
- Strengthen regional investment decisions by introducing a transparent investment prioritisation framework and robust evaluation framework for funding proposals.
- Create innovation hubs in each region to connect local communities and businesses with government, industry, innovators and financiers.

13.9 WASTE SERVICES DATA

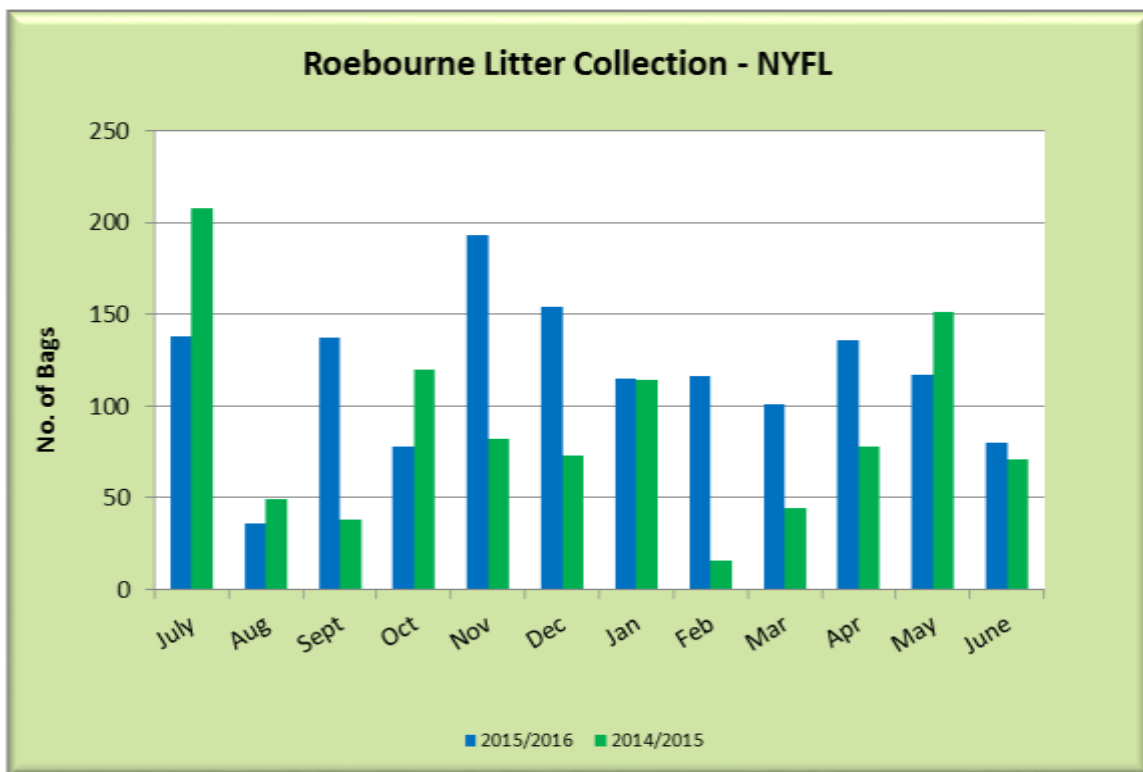
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 30 June 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

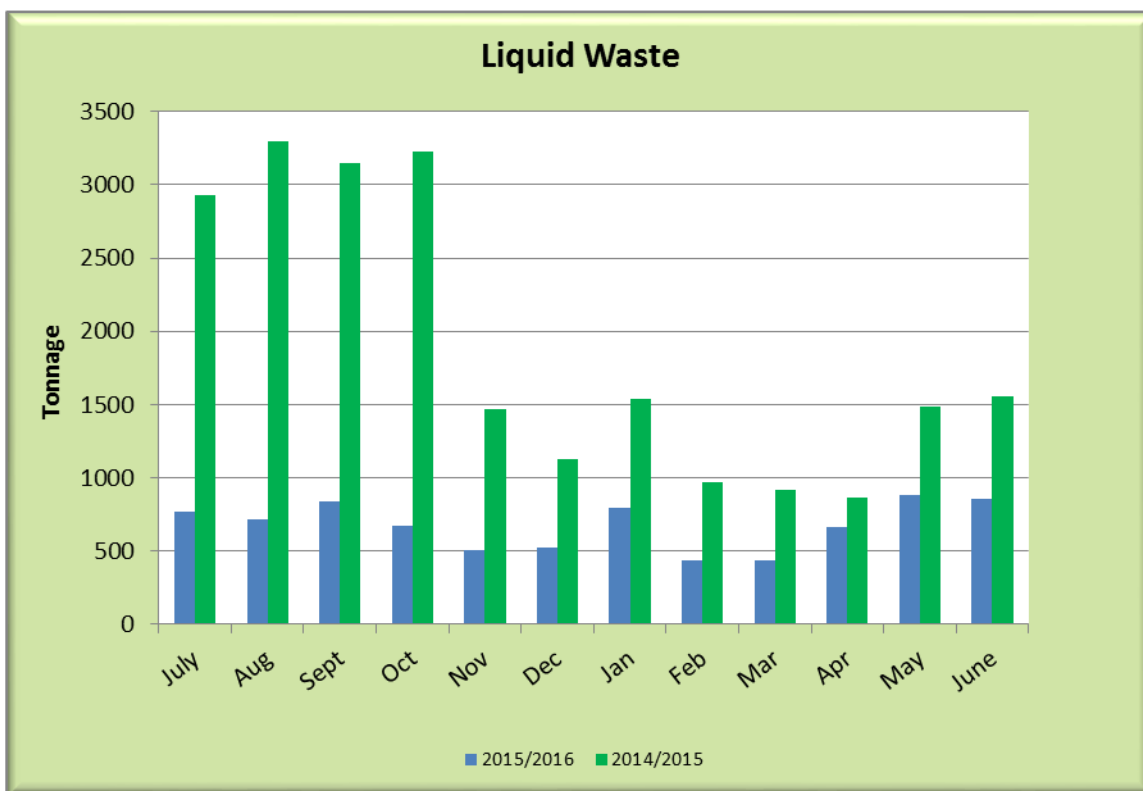
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



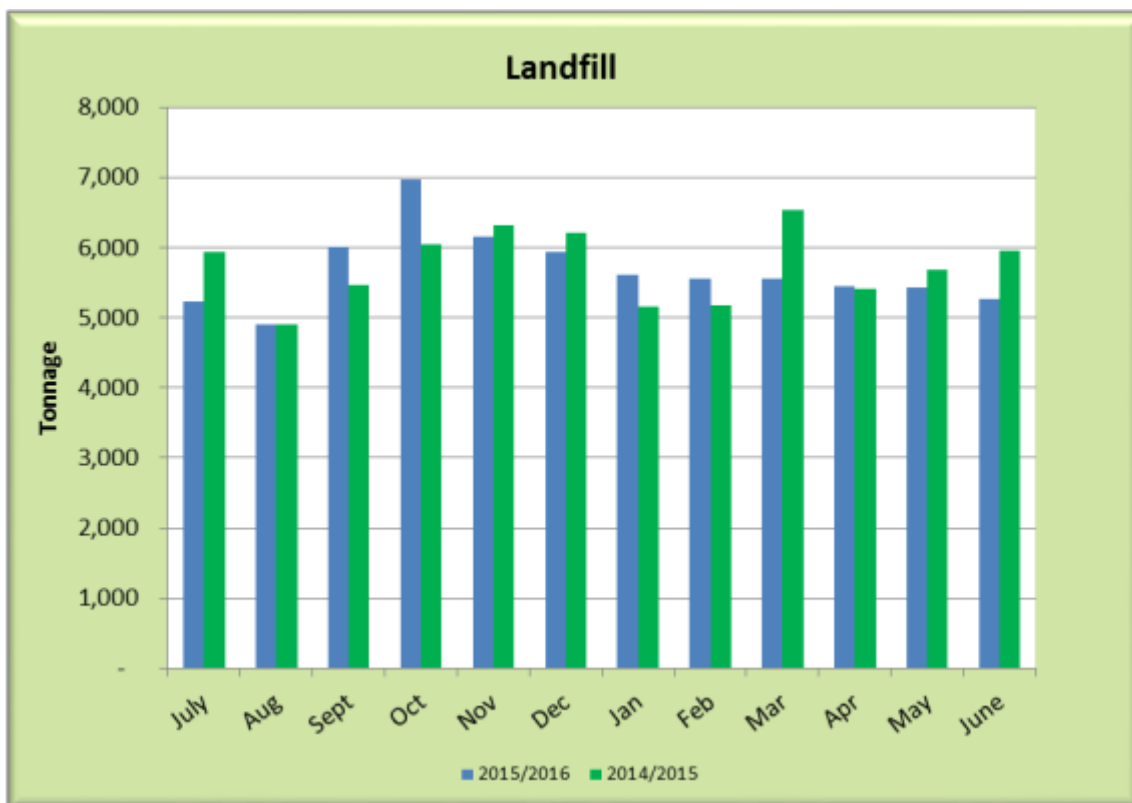
Street litter collected and delivered to the 7 Mile Waste Facility.



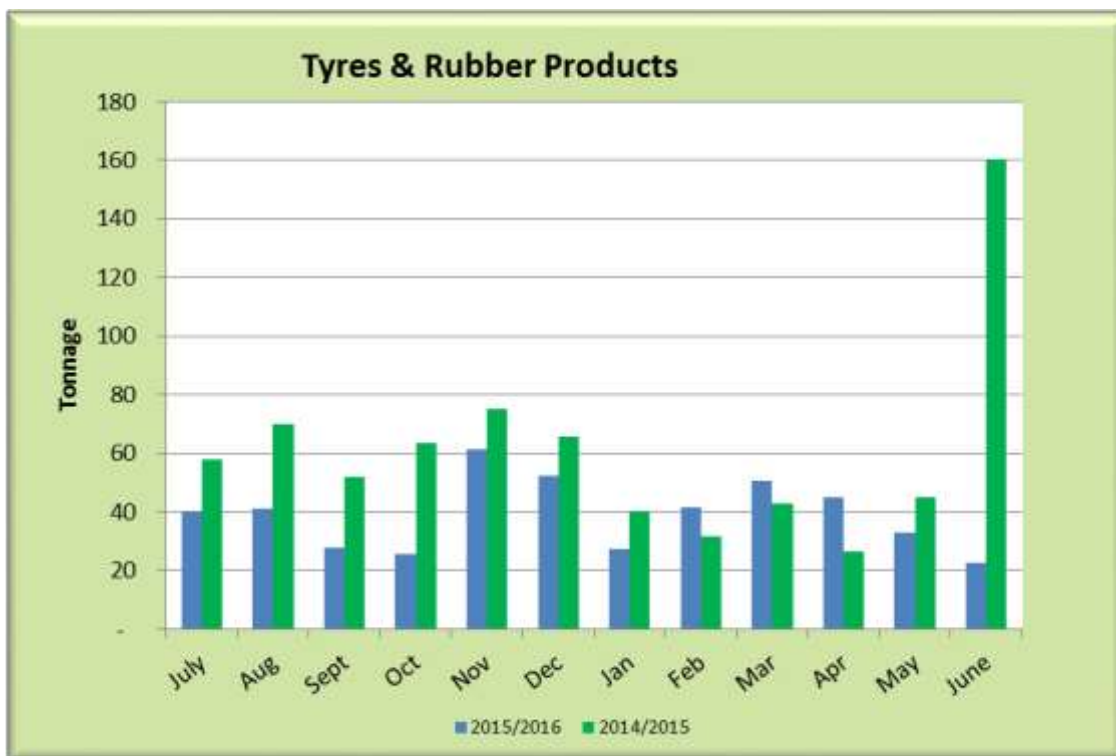
Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



Liquid Waste delivered to the 7 Mile Waste Facility. Cleanaway recommenced delivery of liquid waste to 7 Mile in April 2016. North West Waste Alliance volumes increased in April, May and June.



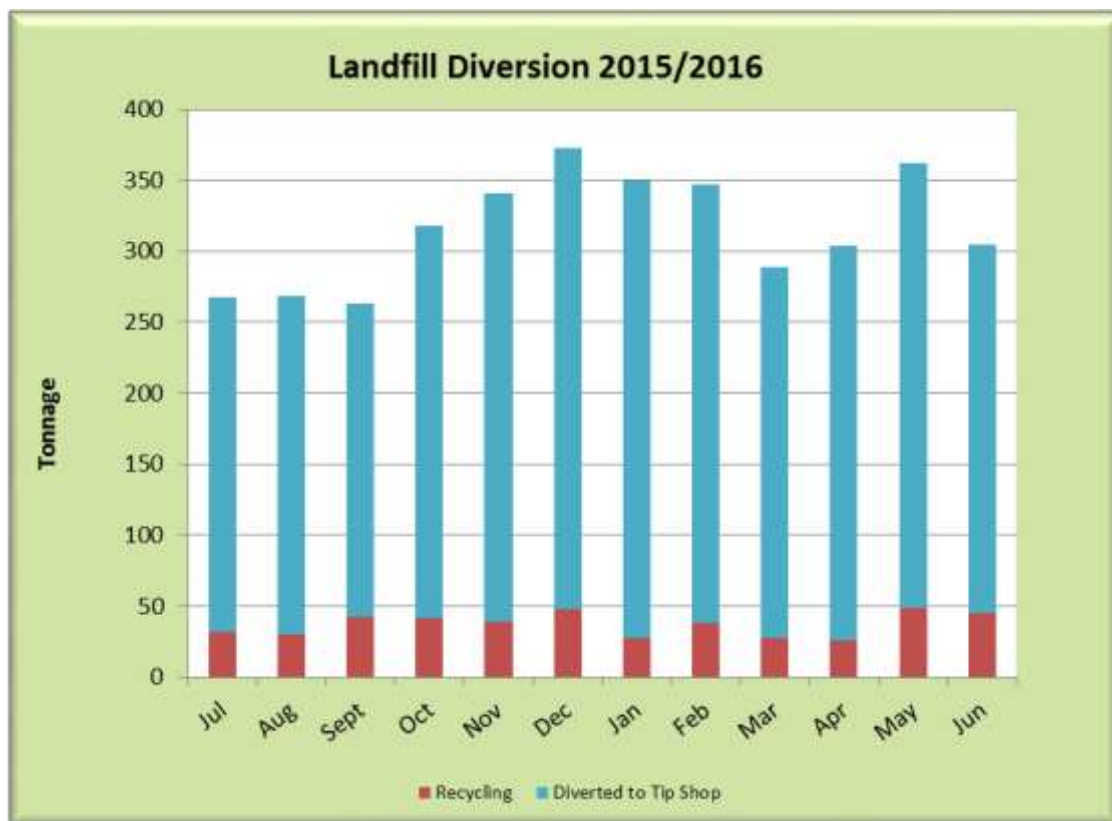
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Chevron waste currently accounts for over one third of the commercial YTD total. There is a downward trend in all commercial waste streams since October 2015.



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. December’s income dropped as a result of reduced trading hours over the Christmas period.



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

13.10 COMMUNITY SERVICES UPDATE

File No: June 2016
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 June 2016
Disclosure of Interest: Nil

PURPOSE

To provide Council an update on May activities for Community Services.

1. COMMUNITY SERVICES

1.1 Arts & Culture

a) Cossack Art Awards

- Public Program marketing commenced
- Prepare for Cossack workshops held – well attended
- Bookings for CAA workshops opened – Pimm’s & Pastels booked out,
- 14/20 Colour Mixing, 16/20 Off the Map
- Seven schools booked = approx. 400 children to visit exhibition
- Bump in beings Monday 4 July
- Invitations for Gala event have been sent
- Sponsors received hand delivered invitations – all are very happy

b) Moonrise Cinema

| | 2015 | 2016 |
|-----------------|------|------|
| June screenings | 12 | 8 |
| YTD screenings* | 45 | 52 |
| June attendance | 1451 | 561 |
| YTD attendance* | 7005 | 5773 |

- *Calendar year Jan – May*
- *Three weather related cancellations in June 2016*

c) Seniors Event

Morning Tea held on 30 June 2016.
 Attended by 27 seniors. Very well received.

d) Melbourne Comedy Festival

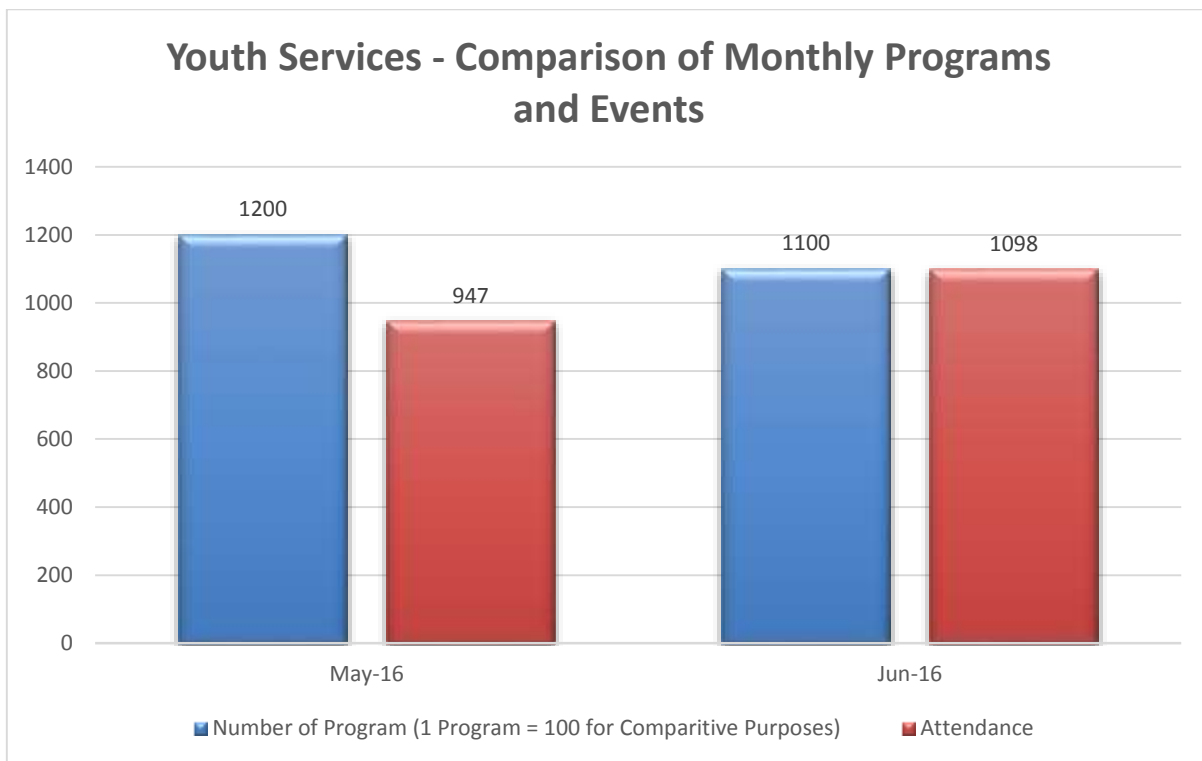
Total 1134 attendees/ budgeted 1500 attendees
 Feedback from surveyed patrons indicated high level of satisfaction in relation to entertainment, set up and “bring your own picnic” style event.

| ITEM | Budgeted income | Actual income |
|---------|-----------------|---------------|
| Tickets | 70,957 | 50,267 |

| ITEM | Budget | Actual spend |
|---------------------------|---------------|---------------|
| Contractors & Consultants | 61,600 | 61,021 |
| Materials & Services | 27,584 | 30,225 |
| Advertising | 9,500 | 5,432 |
| TOTAL | 98,684 | 97,230 |

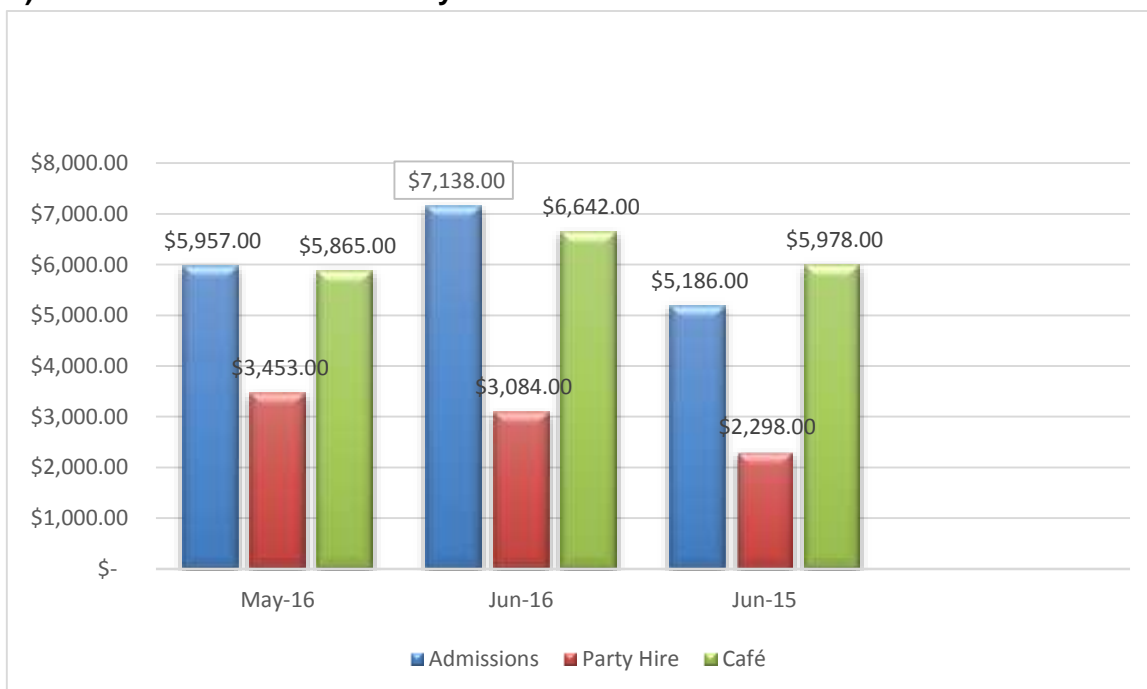
1.2 YOUTH SERVICES

a) Comparison of Monthly Programs & Events



Programs includes: Drop-in, Late Nights (Eastern & Western), Gaming, SSB nights, Dribble Beat Carve, Over 11's, Movies and Milkshakes, Wickham Wonder chef, Paintball (April), Spark Fest – Youth Week event (April) & Wednesday Arvo's. City Wide Basketball (May) had 176 spectators and 148 players.

b) Youth Shed Indoor Play Centre



1.3 LIBRARY & CHILDRENS SERVICES

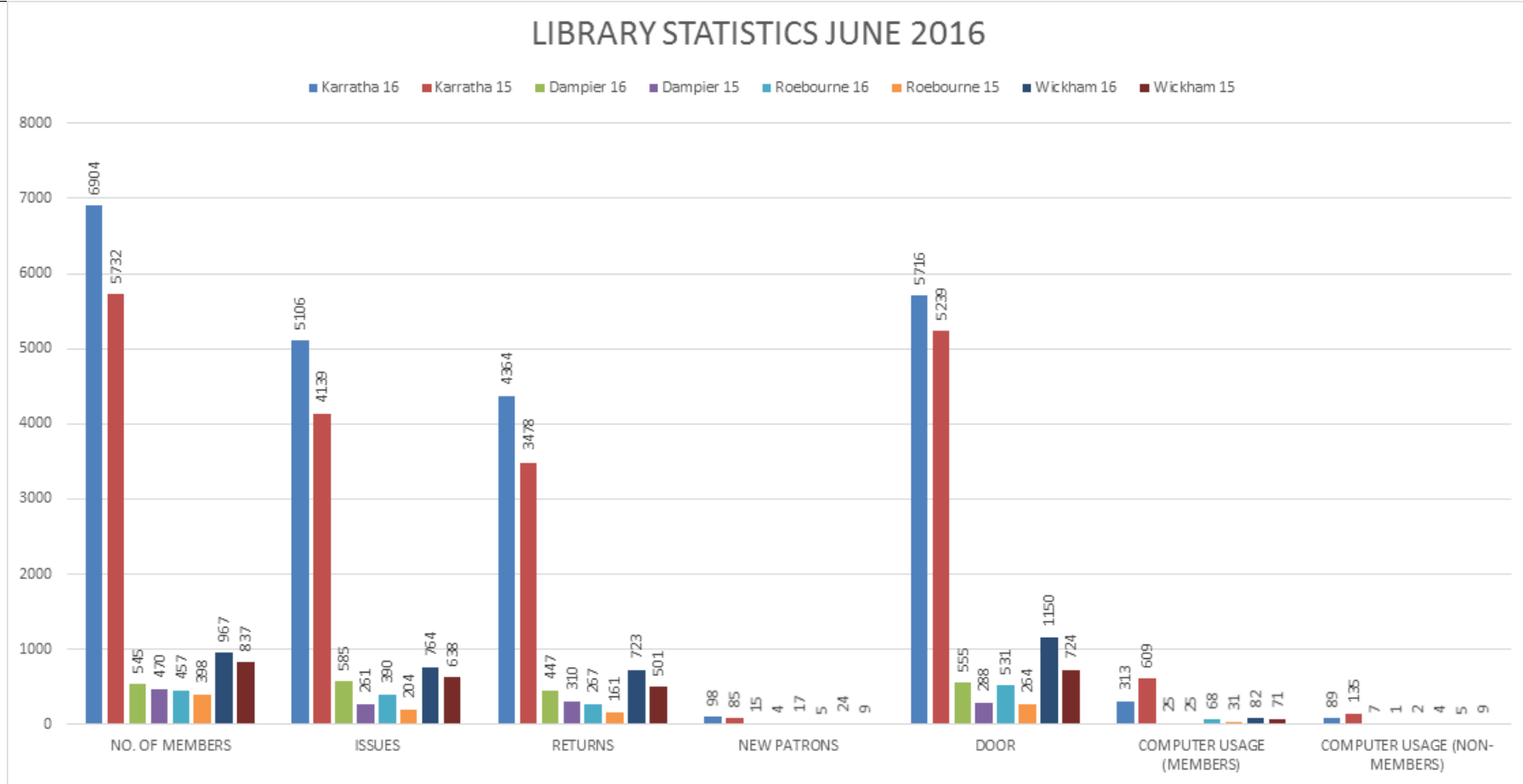
a) Library Statistics

| Week | Rhyme Time* | Story Time* |
|------------------|--------------------|--------------------|
| 30 May – 5 June | 114 | 98 |
| 6 – 12 June | 89 | 68 |
| 13 – 19 June | 80 | 23 |
| 20 – 26 June | 90 | 77 |
| 27 June – 3 July | 106 | 102 |
| Total | 479 | 368 |

b) Local History

| Month | *Internal (CoK)* | *External (directed to LH staff) |
|--------------|-------------------------|---|
| March 2016 | 107 (9.5 hrs) | 107 (15 hrs) |
| April 2016 | 171 (36.5 hrs) | 84 (13 hrs) |
| May 2016 | 93 (46.75 hours) | 76 (13 hours) |
| June 2016 | 129 (38.9 hours) | 98 (17 hours) |

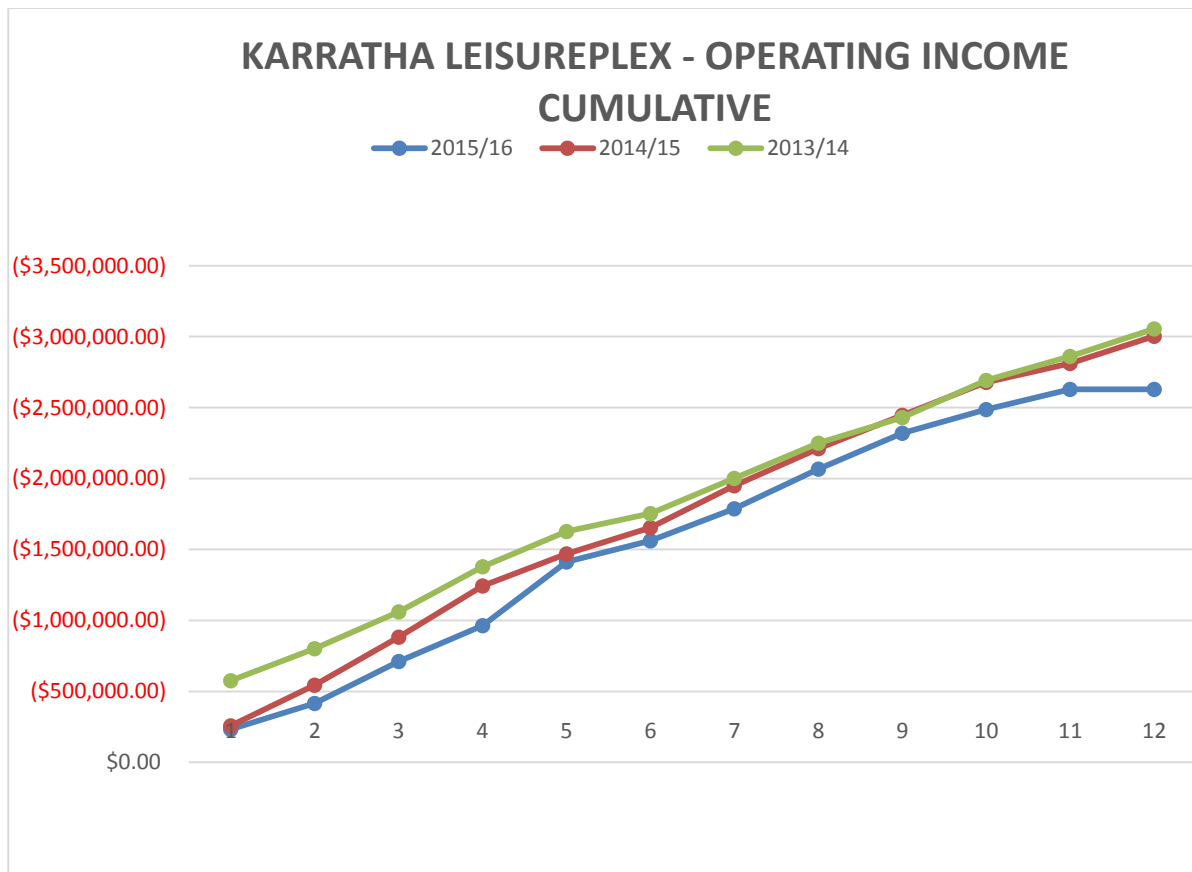
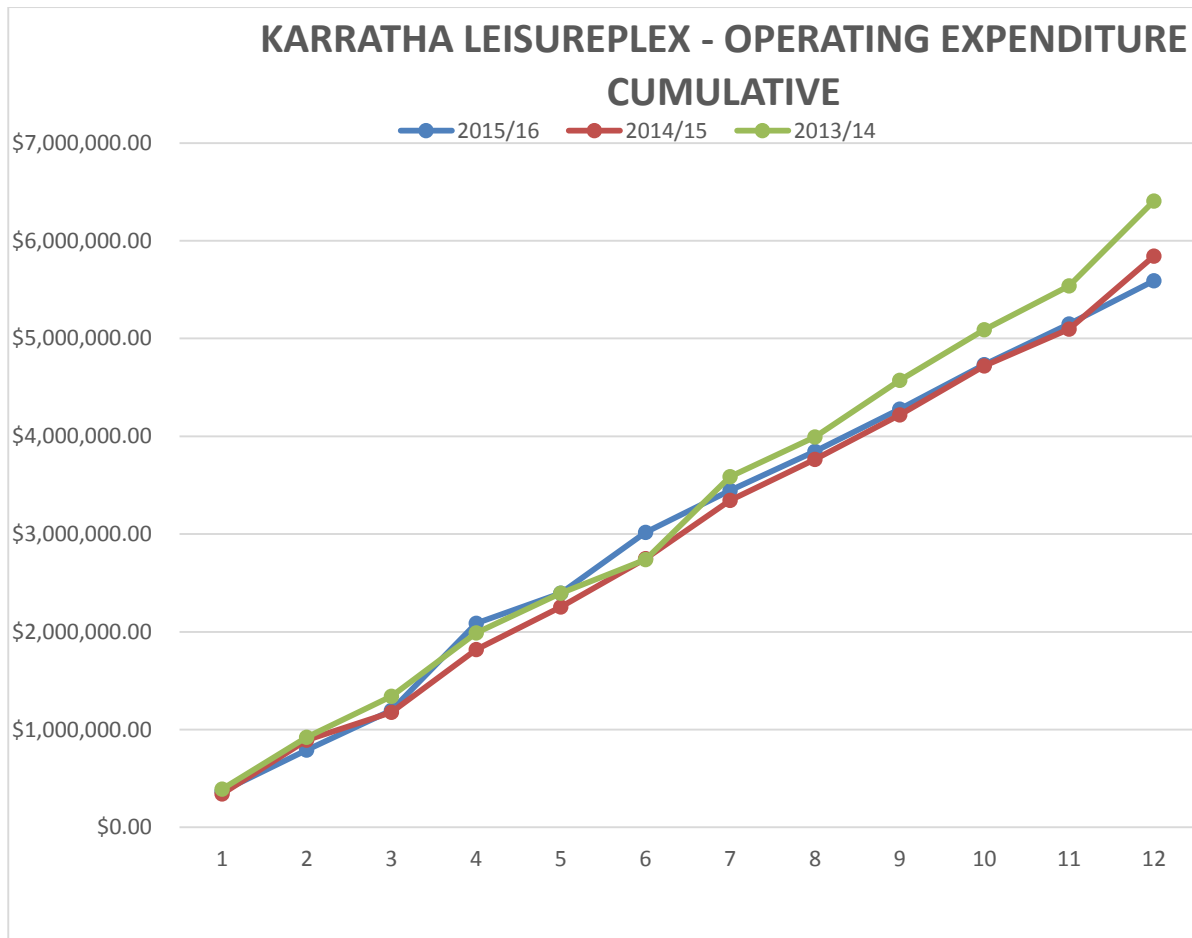
* No of enquiries and hours taken to complete

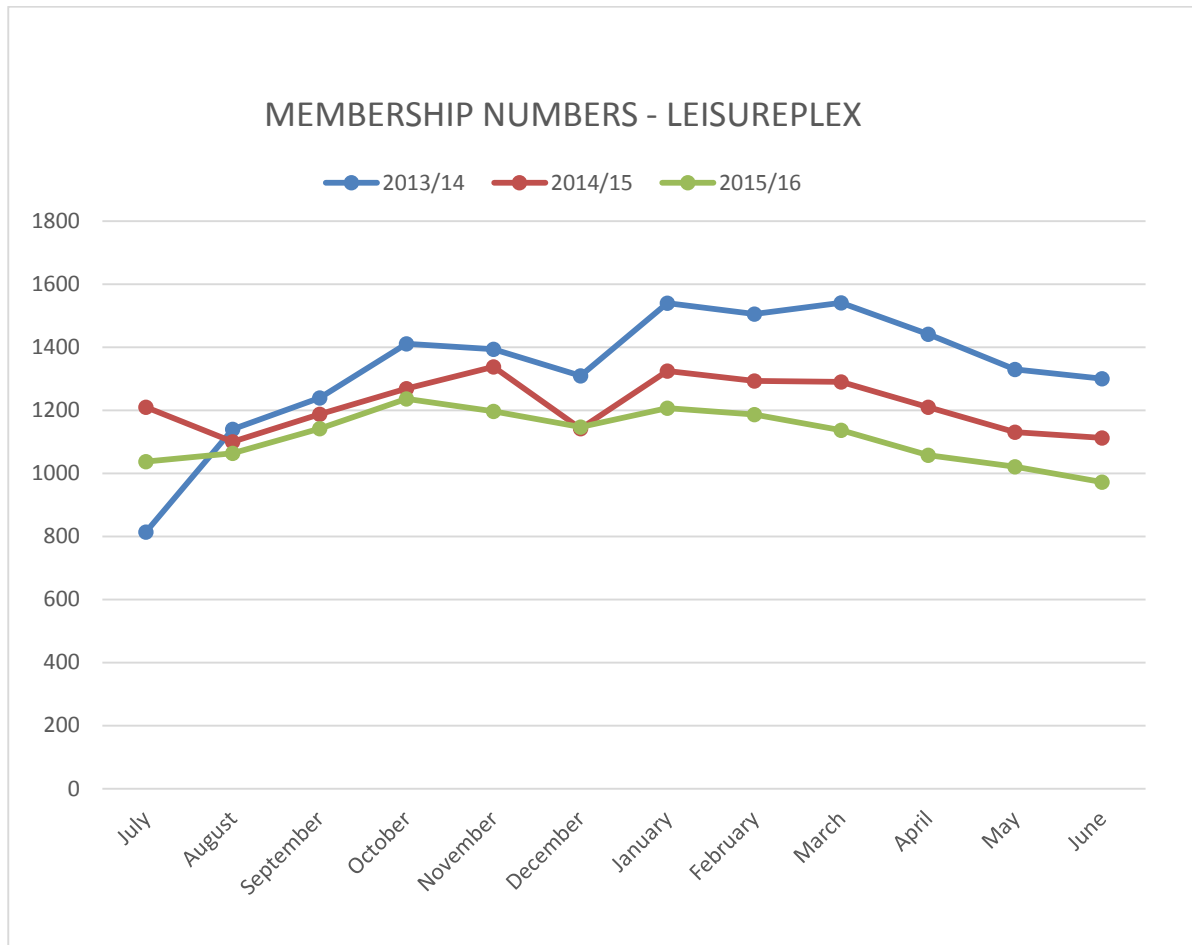


2. RECREATION FACILITIES

a) Leisureplex Membership YTD Activity update

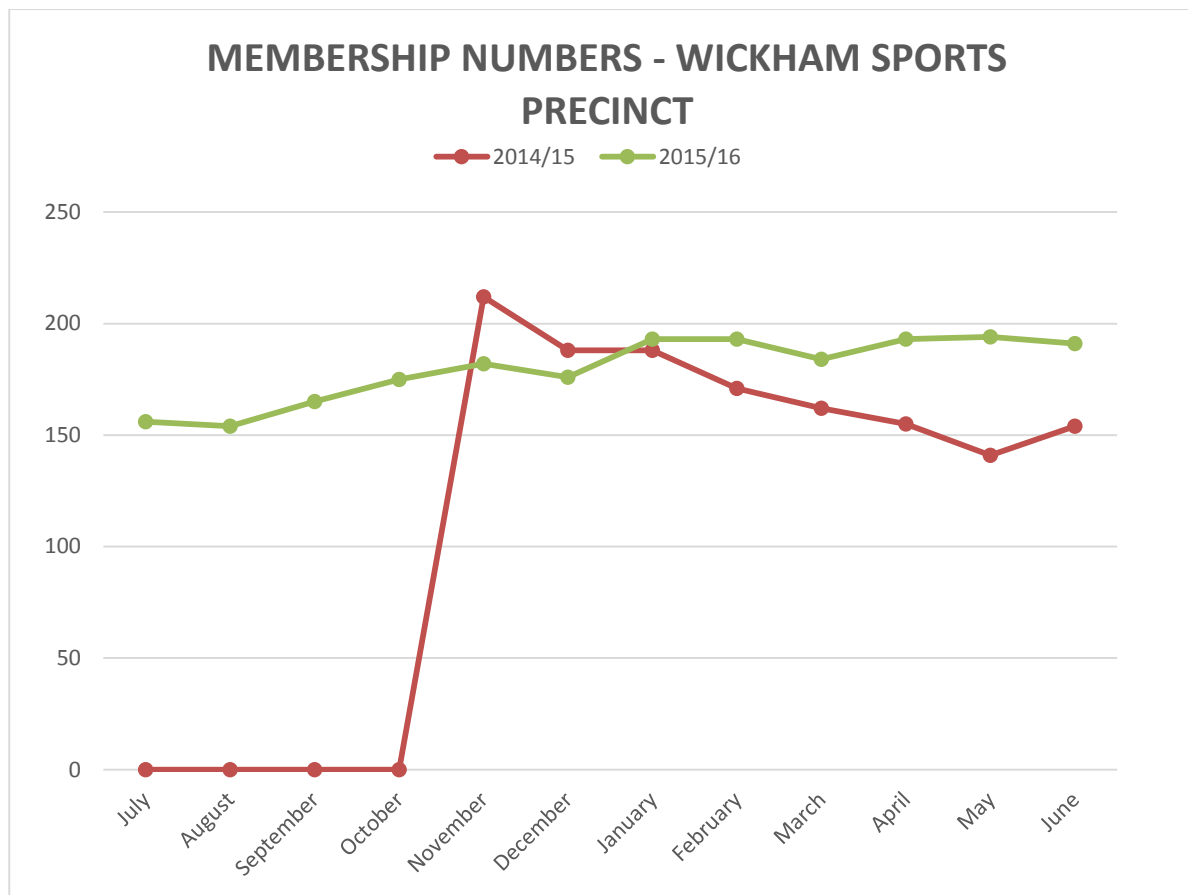
| | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | April 2016 | May 2016 | June 2016 | June 2015 | | |
|-----------------------------------|----------------------------|--------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|
| CURRENT MEMBERS | 974 | 1,000 | 1,060 | 1,177 | 1,137 | 1,082 | 1,135 | 1,117 | 1,053 | 978 | 945 | 864 | 1,029 | | |
| SUSPENDED MEMBERS | 63 | 64 | 82 | 59 | 60 | 65 | 72 | 70 | 84 | 80 | 76 | 108 | 83 | | |
| TOTAL MEMBERS | 1,037 | 1,064 | 1,188 | 1,236 | 1,197 | 1,147 | 1,207 | 1,187 | 1,137 | 1,058 | 1,021 | 972 | 1,112 | | |
| MEMBER VISITS | | | | | | | | | | | | | | | |
| FULL MEMBER | 1,559 | 1,909 | 2,227 | 3,113 | 3,364 | 2,130 | 1,943 | 2,522 | 2,236 | 1,974 | 1,902 | 1,458 | 2,016 | | |
| GYM MEMBER | 1,429 | 1,522 | 1,643 | 1,578 | 1,533 | 981 | 1,113 | 1,512 | 1,508 | 1,381 | 1,259 | 1,106 | 1,429 | | |
| POOL MEMBER | 254 | 510 | 890 | 1,743 | 1,757 | 1,227 | 1,614 | 2,017 | 1,605 | 779 | 559 | 273 | 346 | | |
| GROUP FITNESS MEMBER | 315 | 345 | 367 | 433 | 660 | 278 | 289 | 421 | 398 | 453 | 595 | 363 | 394 | | |
| 24 HOUR MEMBER | 2,523 | 2,233 | 2,580 | 2,598 | 2,843 | 1,993 | 2,279 | 2,887 | 2,671 | 2,631 | 2,893 | 2,212 | 2,393 | | |
| TOTAL MEMBER VISITS | 6,079 | 6,519 | 7,707 | 9,465 | 10,427 | 6,609 | 7,238 | 9,359 | 8,418 | 7,218 | 7,208 | 5,412 | 6,475 | | |
| TREND | | 7% | 18% | 23% | 10% | -37% | 10% | 29% | -10% | -14% | 0% | -25% | -10% | | |
| MEMBER VISIT RATIO / MONTH | 6.2 | 6.5 | 7.3 | 8.0 | 9.2 | 6.1 | 6.4 | 8.4 | 8.0 | 7.4 | 7.6 | 6.3 | 6.3 | | |
| | TOTAL15/16 Fin Year | | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | April 2016 | May 2016 | June 2016 | June 2015 |
| AQUATIC | 120,414 | 51% | 2,808 | 4,731 | 9,699 | 14,008 | 18,363 | 12,077 | 12,207 | 16,536 | 13,689 | 6,832 | 7,336 | 2,158 | 3,218 |
| GYM | 63,830 | 27% | 5,087 | 5,100 | 5,642 | 5,850 | 6,574 | 4,328 | 4,639 | 6,023 | 5,674 | 5,279 | 5,362 | 4,273 | 5,031 |
| PERSONAL TRAINING | 2,323 | 1% | 78 | 65 | 212 | 153 | 246 | 177 | 184 | 139 | 220 | 242 | 302 | 305 | 278 |
| GROUP FITNESS | 26,583 | 11% | 1,640 | 2,402 | 2,566 | 2,650 | 2,865 | 1,655 | 1,458 | 2,566 | 2,475 | 1,884 | 2,430 | 1,992 | 2,977 |
| CRECHE | 14,161 | 6% | 801 | 1,072 | 1,209 | 1,462 | 1,595 | 752 | 840 | 1,476 | 1,428 | 1,251 | 1,263 | 1,012 | 366 |
| MINI GOLF | 4,777 | 2% | 718 | 298 | 320 | 502 | 321 | 411 | 592 | 225 | 349 | 620 | 198 | 223 | 290 |
| HOLIDAY PROGRAM | 2,680 | 1% | 375 | 23 | 537 | 550 | 5 | 26 | 443 | 0 | 127 | 594 | 0 | 0 | 213 |
| TOTAL RECORDABLE VISITS | 234,767 | 99% | 11,507 | 13,691 | 20,154 | 25,175 | 29,969 | 19,426 | 20,362 | 26,965 | 23,962 | 16,702 | 16,891 | 9,963 | 12,703 |
| OTHER VISITS | 304,550 | | 16,056 | 26,625 | 28,034 | 31,393 | 35,206 | 17,065 | 9,164 | 33,382 | 33,003 | 20,867 | 28,584 | 24,120 | 36,005 |
| TOTAL VISITS | 539,317 | | 27,563 | 40,316 | 48,188 | 56,568 | 65,175 | 36,491 | 29,526 | 60,347 | 56,965 | 37,569 | 45,475 | 34,083 | 48,030 |
| TREND | | | -42% | 46% | 20% | 17% | 15% | -44% | -21% | 104% | -6% | -34% | 21% | -25% | 8% |
| Group Fitness av / class | | | 10.06 | 13.27 | 13.65 | 13.66 | 13.33 | 12.54 | 12.46 | 13.36 | 13.9 | 12.7 | 13.06 | 11.93 | 13.74 |
| Swim school participants | | | 255 | 255 | 255 | 850 | 850 | 850 | 742 | 742 | 742 | 385 | 385 | 385 | 431 |





WICKHAM SPORTING PRECINCT

| | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | April 2016 | May 2016 | June 2016 | June 2015 |
|---|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------|
| TOTAL MEMBERS | 156 | 154 | 165 | 175 | 182 | 176 | 193 | 193 | 184 | 193 | 194 | 191 | 154 |
| POOL ATTENDANCE | 112 | 271 | 974 | 2,287 | 1,622 | 1,036 | 1,574 | 1,490 | 1,088 | 989 | 358 | 108 | 182 |
| GROUP FITNESS AVERAGE/ CLASS | 7 | 7.4 | 8.8 | 10.1 | 9.6 | 8.7 | 9.9 | 9.7 | 7.6 | 10.1 | 8.5 | 9.2 | 6.4 |
| GROUP FITNESS CLASSES | 41 | 36 | 37 | 46 | 55 | 37 | 43 | 68 | 58 | 44 | 57 | 42 | 51 |
| GROUP FITNESS TOTAL PARTICIPANTS | 287 | 265 | 327 | 465 | 529 | 322 | 424 | 659 | 438 | 446 | 483 | 386 | 328 |
| GYM ATTENDANCE | 528 | 558 | 667 | 770 | 763 | 701 | 719 | 693 | 717 | 643 | 679 | 714 | 432 |



ROEBOURNE AQUATIC CENTRE

| | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2015 | Mar 2016 | April 2016 | April 2015 | May to Aug 2016 |
|------------------------|-----------|----------|----------|----------|----------|----------|----------|------------|------------|-----------------|
| POOL ATTENDANCE | 327 | 1,738 | 1,657 | 1,603 | 1,125 | 1,137 | 899 | 1,016 | 549 | CLOSED |

Roebourne Aquatic Centre closed from May - September

COSSACK ACCOMMODATION

| | July 2015 | Aug 2015 | Sept 2015 | Oct 2015 | Nov 2015 | Dec 2015 – March 2016 | April 2016 | May 2016 | June 2016 | June 2015 |
|---------------------------------|-----------|----------|-----------|----------|----------|-----------------------|------------|----------|-----------|-----------|
| Accommodation bed nights | 21 | 22 | 33 | 23 | 22 | CLOSED | 14 | 9 | 44 | 40 |

13.11 PUBLIC ART STEERING GROUP MEETING MINUTES

| | |
|---------------------------------------|--|
| File No: | RC.98 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Director Community Services |
| Date of Report: | 30 June 2016 |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Public Art Steering Group Minutes 2. Nickol West Park Plan 3. Tambrey Pavilion 4. Wickham Community Hub Plan |

PURPOSE

To provide Council with an update on the Public Art Steering Group Meeting.

BACKGROUND

The Public Arts Steering Group met on 21 June 2016.

CONCLUSION

Refer attachments.

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

17.1 CONFIDENTIAL ITEM – KARRATHA AIRPORT LEASE AGREEMENT FOR FACILITY – ET.01

17.2 CONFIDENTIAL ITEM - KARRATHA AIRPORT QANTAS FREIGHT LA.6C

17.3 CONFIDENTIAL ITEM – DISPOSAL OF PROPERTY: STAFF HOUSING

Also included is the following:

CONFIDENTIAL ATTACHMENTS TO ITEM 12.5 KARRATHA AIRPORT PROPOSED LEASES - EUROPCAR AND THRIFTY

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

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 15 August 2016 at 6:30pm at Roebourne Hall, Roebourne.