



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 18 July 2016**

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

SIMON KOT
ACTING CHIEF EXECUTIVE OFFICER



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

WRITTEN CONFIRMATION

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

Signed:  _____
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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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 18 July 2016 was declared open at 6:30 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

Nil.

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:	Cr Peter Long [Mayor] Cr 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 David Pentz Linda Franssen Leigh Cover	Acting Chief Executive Officer / Director Strategic Projects & Infrastructure Director Corporate Services Director Development Services Minute Secretary Manager Partnerships & Engagement
Apologies:	Chris Adams	Chief Executive Officer
Absent:	Nil	
Leave of Absence:	Cr Garry Bailey	
Members of Public:	Geoff Williams	
Members of Media:	Joseph Dunstan, ABC North West Tangiara Hinaki, ABC North West Michael Nikakis, Ngaarda Media Tom Zaubmayr, Pilbara News	

Cr Lally requested Leave of Absence for the 15 August 2016 Council meeting.

COUNCIL RESOLUTION

Res No : **153496**
MOVED : **Cr Harris**
SECONDED : **Cr Smeathers**

That Council approve leave of absence for Cr Lally for the 15 August 2016 Council meeting.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

4 DECLARATIONS OF INTEREST

Cr Harris declared an interest in the following items:

- Impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Harris is a member of Hampton Harbour Boat and Sailing Club.
- Impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Harris is a member of the Karratha and Districts Chamber of Commerce and Industry.

Cr Lally declared an interest in the following items:

- Financial interest in Item 12.3 Development of Recreational Boating Facilities as Cr Lally's spouse is an employee of Hampton Harbour Boat and Sailing Club.
- Financial interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Lally is employed by the Karratha and Districts Chamber of Commerce and Industry as the Chief Executive Officer.

Cr Long declared an interest in the following item:

- Impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Long is a member of Hampton Harbour Boat and Sailing Club.

Cr Parsons declared an interest in the following items:

- Financial interest in Item 11.4 Interim Exemption from Local Law: Banner Mesh Signage for Key Events within the City as Cr Parsons uses the fence for advertising as the owner of Beats in the Heat.
- Impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Parsons is a Member of the Karratha and Districts Chamber of Commerce and Industry.

Cr Scott declared an interest in the following item:

- Impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Scott is a member of Hampton Harbour Boat and Sailing Club.

Cr Smeathers declared an interest in the following item:

- Impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Smeathers is a member of Hampton Harbour Boat and Sailing Club.

Cr Vandenberg declared an interest in the following item:

- Impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Vandenberg is the Vice President and Life Member of the Karratha and Districts Chamber of Commerce and Industry.

Cr White-Hartig declared an interest in the following item:

- Impartiality interest in Item 10.1 City of Karratha Community Grant Schemes Review as Cr White-Hartig is the President of the Wickham Community Association.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil.

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153497
 MOVED : Cr Scott
 SECONDED : Cr Harris

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

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

Nil.

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	

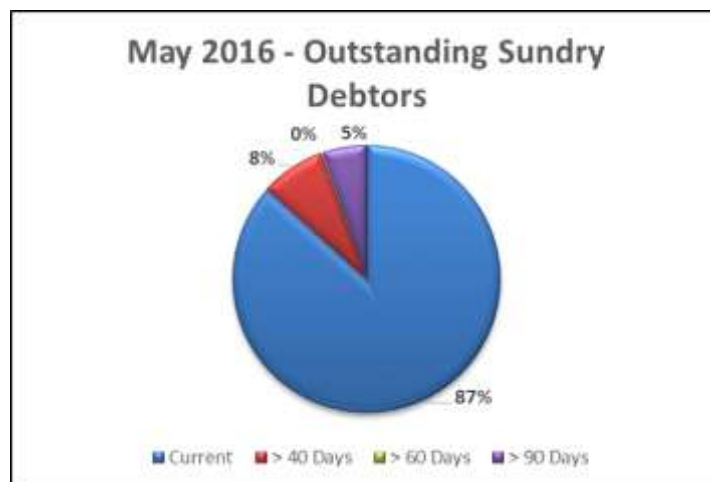
Total Current Assets have decreased by 2.96% from April to May primarily due to a decrease in outstanding accounts receivable. Current Liabilities have increased by 12.4% from April to May due to a decrease in outstanding accounts payable. Non-Current Assets have increased by 0.13% due to the progression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

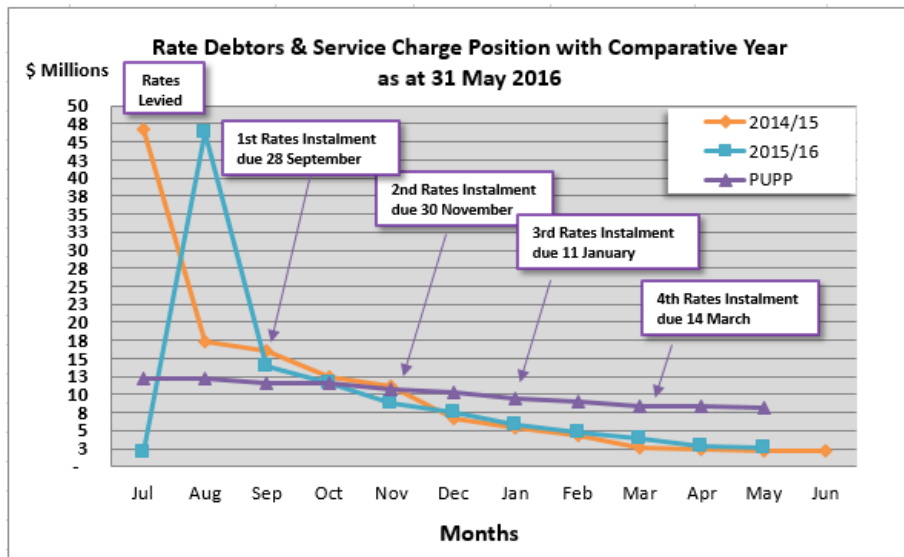
Debtors Schedule

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.

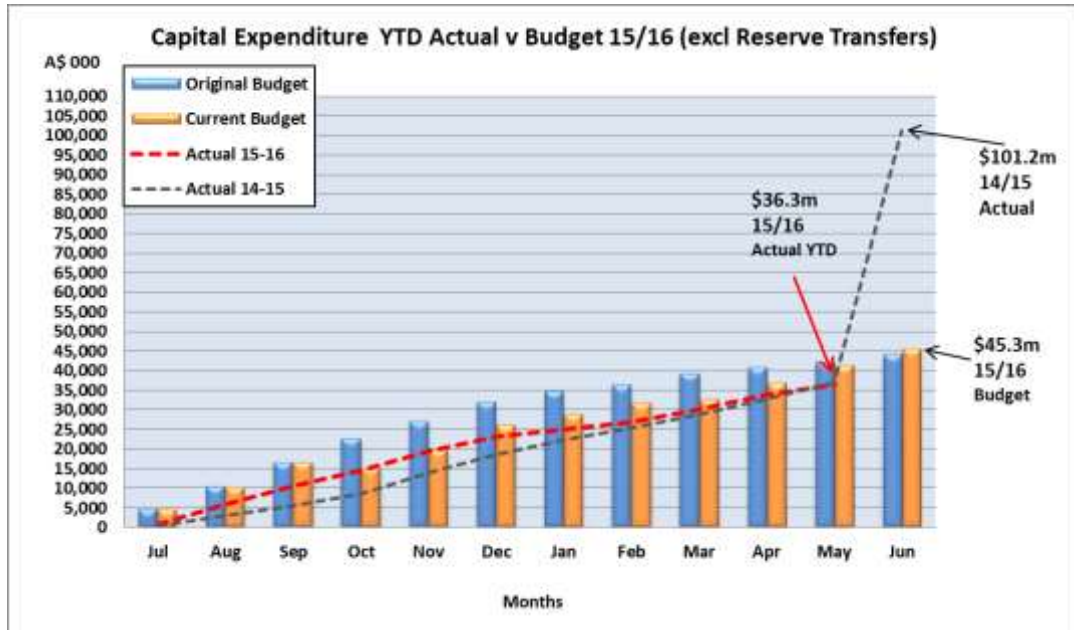




Total Debtors decreased by 31% or \$2m due to a decrease in invoices receivable. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

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.

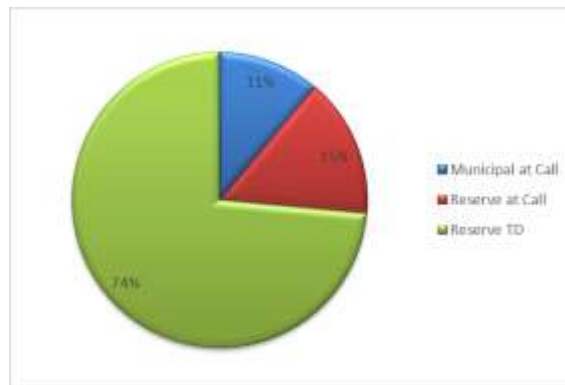
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-May-16			30-Jun-16	
Land	0	0	0%	0	0
Artwork	0	0	0%	0	0
Buildings	21,214,490	19,620,647	-8%	24,246,861	22,446,612
Equipment	24,523	71,797	193%	117,500	29,523
Furn & Equip	181,176	33,165	-82%	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.

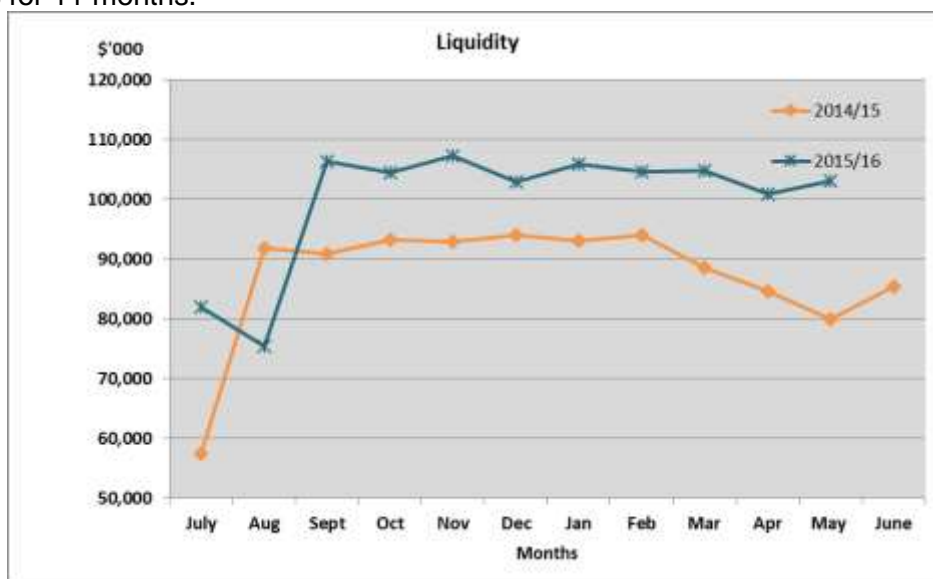
Cash and Investments

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 / COUNCIL RESOLUTION

Res No : 153498
MOVED : Cr Harris
SECONDED : Cr Scott

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153499
MOVED : Cr Lally
SECONDED : Cr Smeathers

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;

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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 Retraivision Karratha	Cossack Cafe - Supply And Deliver 90cm Upright LPG Gas Oven And Cook Top, WRP - Steam Cleaner, Rechargeable Battery Unit	2,567.90
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

Chq/EFT	Date	Name	Description	Amount
EFT42451	10.06.2016	ISS Facilities - Wickham Bistro	WRP - 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
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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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
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

Chq/EFT	Date	Name	Description	Amount
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
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 Cows)	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

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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
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 Wachter - (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

Chq/EFT	Date	Name	Description	Amount
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
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 (PCCA)	WRP - Licence PCCA 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

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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
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 Rosher 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

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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
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

Chq/EFT	Date	Name	Description	Amount
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
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:igmap160328003	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.

COUNCIL AMENDED RESOLUTION

Res No : 153500
MOVED : Cr Cucel
SECONDED : Cr Smeathers

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 with the exception of the vision statement.**
- 3. REVIEW the vision statement for consideration at a subsequent Council meeting.**

CARRIED 8- 2

FOR : Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Cr Long, Cr White-Hartig
REASON : Councillors modified the Officer's recommendation as they felt a further review of the vision statement was needed.

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.

COUNCIL ADOPTED BY EN BLOC RESOLUTION

OFFICER’S RECOMMENDATION 1
OFFICER’S RECOMMENDATION 2

Res No : 153501
MOVED : Cr Lally
SECONDED : Cr Scott

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153502
MOVED : Cr Cucel
SECONDED : Cr Harris

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

10 COMMUNITY SERVICES

Cr White-Hartig declared an impartiality interest in Item 10.1 City of Karratha Community Grant Schemes Review as Cr White-Hartig is the President of the Wickham Community Association. Cr White-Hartig did not leave the room as the disclosure does not restrict her ability to vote on this matter.

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.
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(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.

Officers 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.

At 7.13 pm Cr White-Hartig left the Chambers.

At 7.14 pm Cr White-Hartig re-entered the Chambers.

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.**

COUNCIL ALTERNATE RESOLUTION

Res No : 153503
MOVED : Cr Lally
SECONDED : Cr Scott

That Council SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to undertake a review of policy CS06: Community Grants and Contributions Scheme; and policy CS19: Annual Community Association Grant Schemes prior to considering the review of the Community Grants Schemes.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil
REASON : Councillors modified the Officer’s recommendation as they felt a review of policies CS06 and CS19 was needed for Council to decide on allocating Grants and Contributions to the Community.

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:	Nil
Disclosure of Interest:	Nil
Attachment(s)	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 / COUNCIL RESOLUTION

Res No : **153504**
MOVED : **Cr Cucel**
SECONDED : **Cr Parsons**

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

**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 / COUNCIL RESOLUTION

Res No : 153505
 MOVED : Cr Scott
 SECONDED : Cr Parsons

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

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:	Nil
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 / COUNCIL RESOLUTION

Res No : 153506
MOVED : Cr Harris
SECONDED : Cr Smeathers

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Cr Parsons declared a financial interest in Item 11.4 Interim Exemption from Local Law: Banner Mesh Signage for Key Events within the City as Cr Parsons uses the fence for advertising as the owner of Beats in the Heat.

Cr Parsons left the Chambers at 7.16 pm.

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.

COUNCIL AMENDED RESOLUTION

Res No : 153507
 MOVED : Cr Cucel
 SECONDED : Cr Scott

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 30m 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.

CARRIED 7-2

FOR : Cr Long, Cr Lally, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers, Cr Vandenberg
 AGAINST : Cr Bertling, Cr White-Hartig

REASON : Councillors modified the Officer’s recommendation as they considered a surface area of up to 1.8m by 30m for signs was more appropriate.

At 7.25pm Cr Parsons re-entered the Chambers.

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
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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 / COUNCIL RESOLUTION

Res No : 153508
 MOVED : Cr Lally
 SECONDED : Cr Scott

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).

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153509
MOVED : Cr Vandenberg
SECONDED : Cr Cucel

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%

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Cr Harris declared an impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Harris is a member of Hampton Harbour Boat and Sailing Club.

Cr Lally declared a financial interest in Item 12.3 Development of Recreational Boating Facilities as Cr Lally’s spouse is an employee of Hampton Harbour Boat and Sailing Club.

Cr Long declared an impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Long is a member of Hampton Harbour Boat and Sailing Club.

Cr Scott declared an impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Scott is a member of Hampton Harbour Boat and Sailing Club.

Cr Smeathers declared an impartiality interest in Item 12.3 Development of Recreational Boating Facilities as Cr Smeathers is a member of Hampton Harbour Boat and Sailing Club.

Cr Harris, Cr Long, Cr Scott and Cr Smeathers did not leave the room as the disclosures do not restrict their ability to vote on this matter.

At 7.26 pm Cr Lally left the Chambers.

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.

BACKGROUND

Public 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 RBFSS 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 this 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 / COUNCIL RESOLUTION

Res No : **153510**
MOVED : **Cr Smeathers**
SECONDED : **Cr Scott**

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.

CARRIED

FOR : Cr Long, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

At 7.27pm Cr Lally re-entered the Chambers.

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 / COUNCIL RESOLUTION

Res No : 153511
MOVED : Cr Parsons
SECONDED : Cr White-Hartig

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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 / COUNCIL RESOLUTION

Res No : 153512
MOVED : Cr Harris
SECONDED : Cr Bertling

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.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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.

COUNCIL RESOLUTION

Res No : 153513
MOVED : Cr Scott
SECONDED : Cr Vandenberg

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.

CARRIED 8-2

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Scott, Cr Smeathers,
Cr Vandenberg
AGAINST : Cr Parsons, Cr White-Hartig

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 / COUNCIL RESOLUTION

Res No : 153514
MOVED : Cr Scott
SECONDED : Cr Harris

That Council note the following information items:

- 13.1 Register of Documents Stamped with the City's Common Seal
- 13.2 Non-Statutory Donations
- 13.3 Concessions on Fees
- 13.4 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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig

AGAINST : Nil

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

PURPOSE

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

DATE	DOCUMENT
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 Charge 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	Original Budget	Final Forecast	Actual YTD	Remaining
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.

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

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

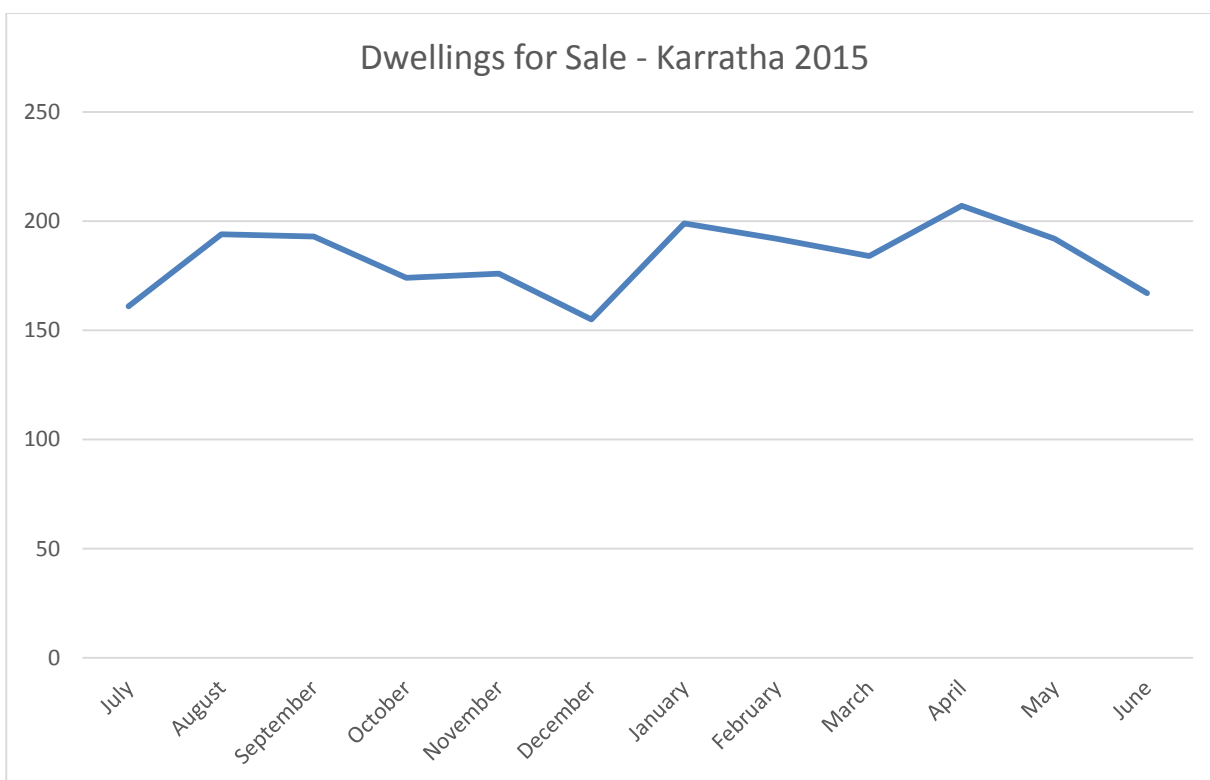
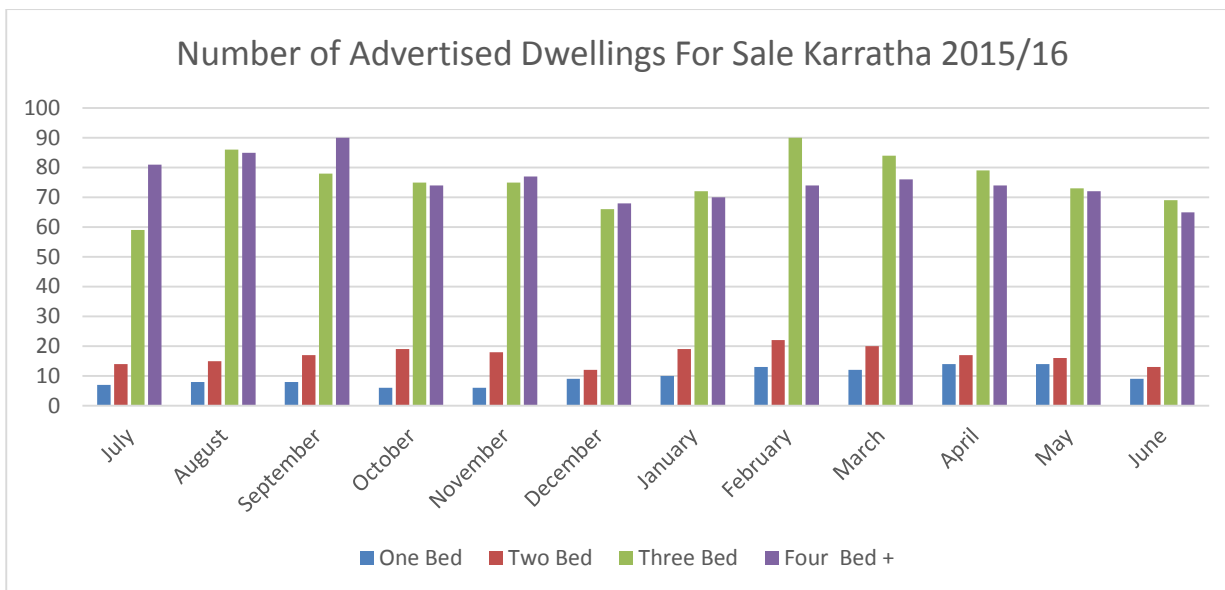
Month	Date	Time	Event	City Involvement	Organising Agency	Contact
Jul	13	8:20am-5pm	Hedland Economic and Resources Forum	Attendee	PHCCI	
Jul	20	5:30pm-7:30pm	Business After Hours - PDC; Landcorp & Blanche Bar	Attendee	KDCCI	9144 1999
Jul	20	TBA	Business Boot Camp	TBA	KDCCI	9144 1999
Aug	17	5:30pm-7:30pm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

		May			June			
Location	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

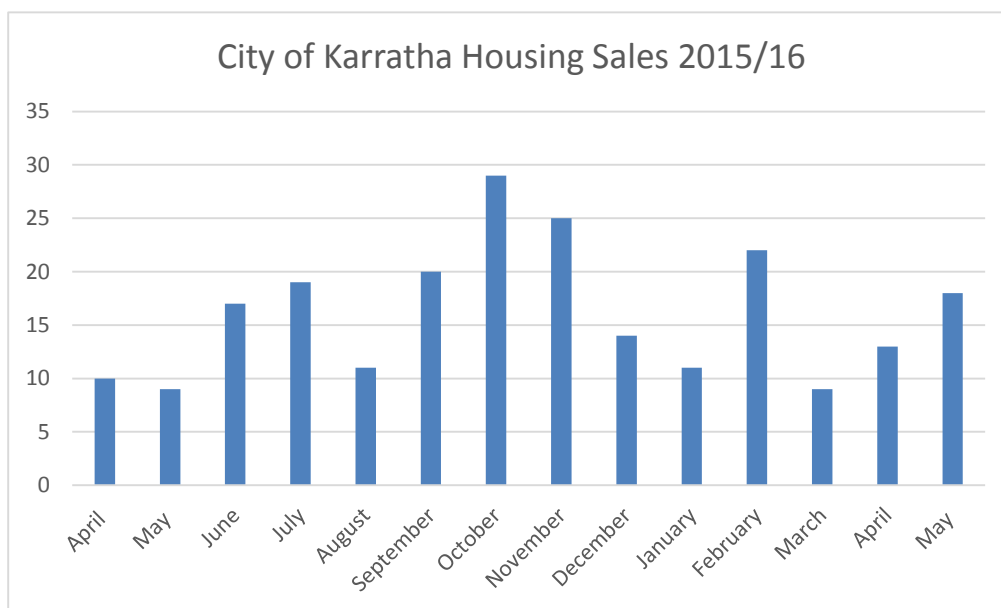
All Houses	\$355,100
Three bedroom houses	\$305,000
All Units	\$163,600
Two bedroom units	\$299,400

(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						

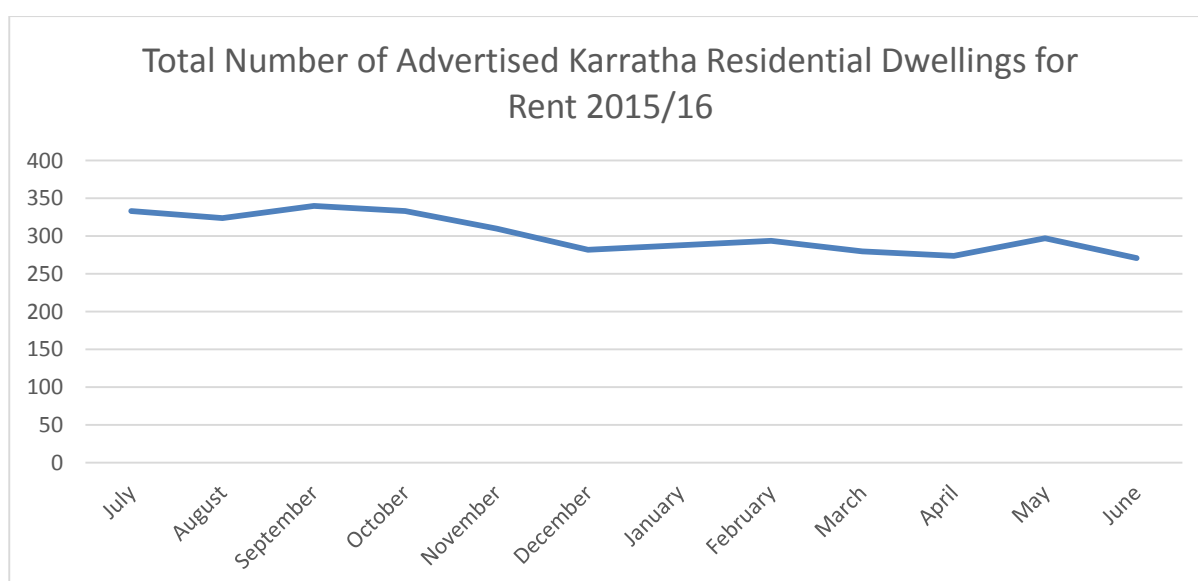
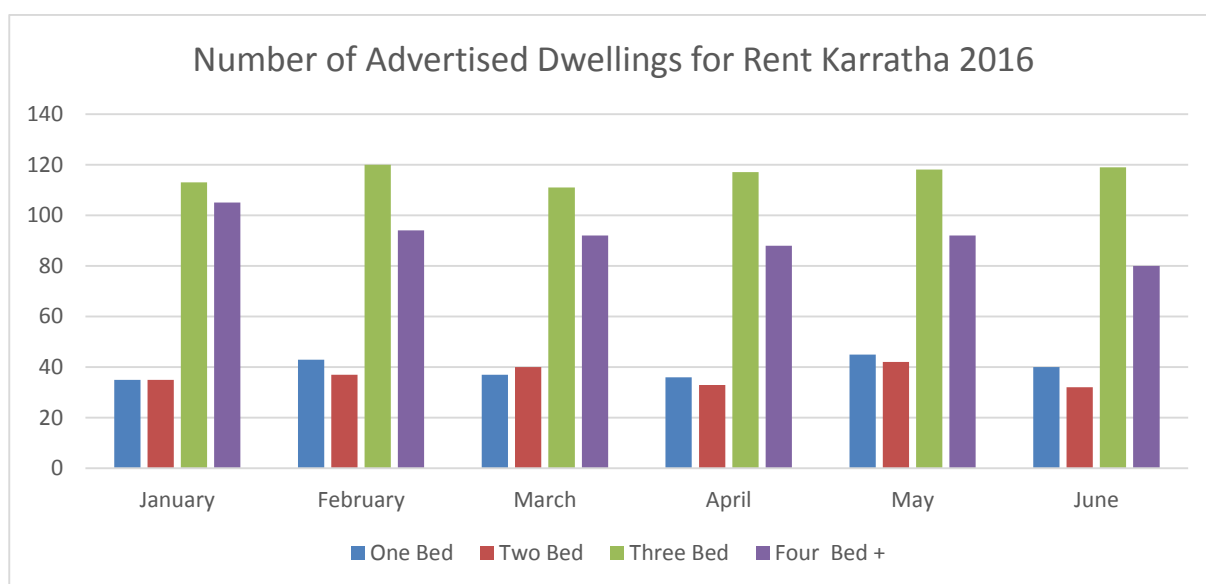
(Source: REIWA)

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			



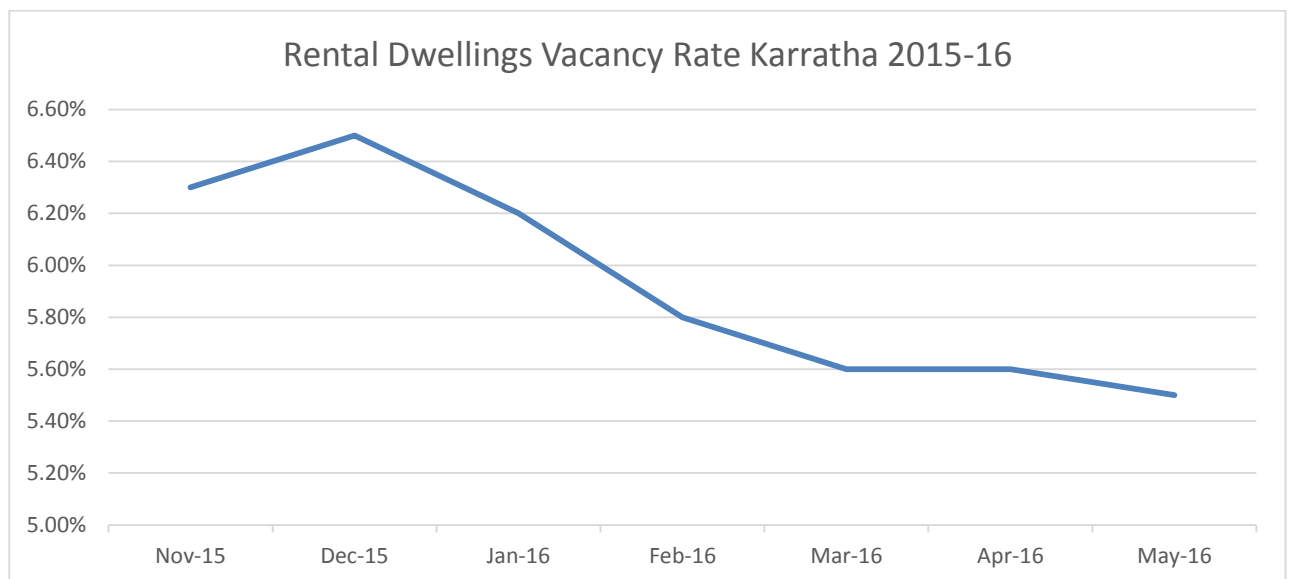
3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode February 28 2016

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.

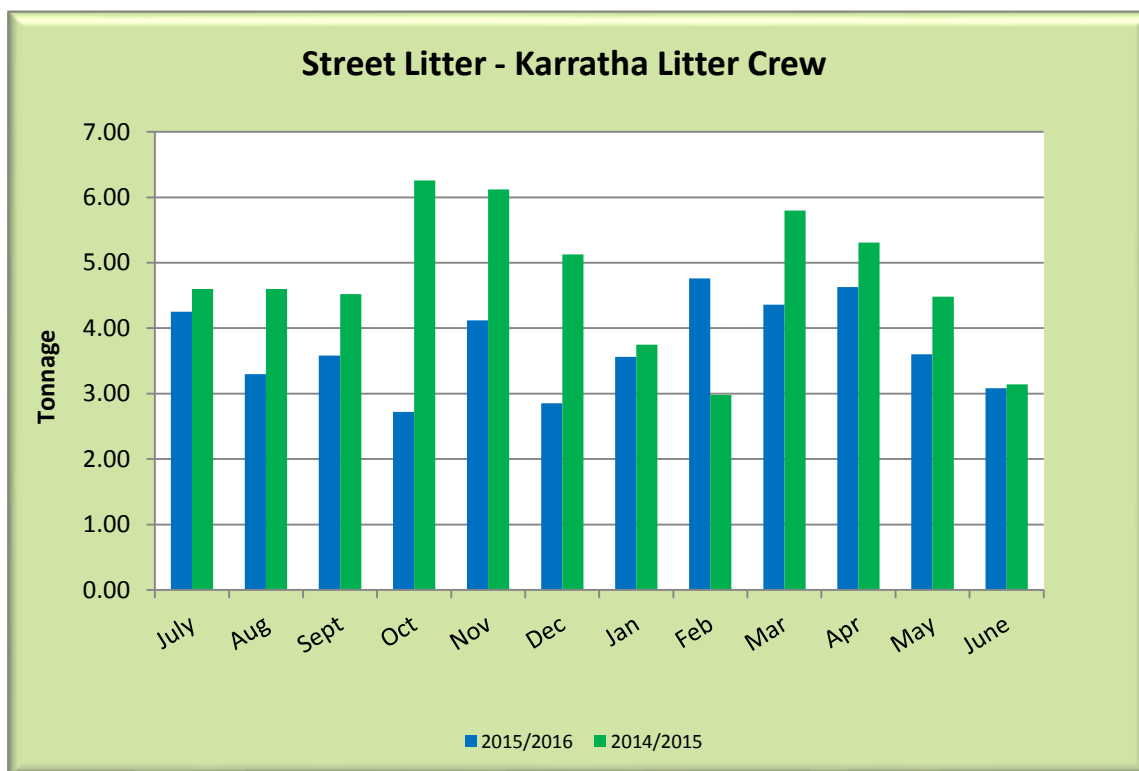
- Develop a pipeline of large, transformational investment projects that align with State-wide priorities and each region's comparative advantages.
- Strengthen regional investment decisions by introducing a transparent investment prioritisation framework and robust evaluation framework for funding proposals.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

13.9 WASTE SERVICES DATA

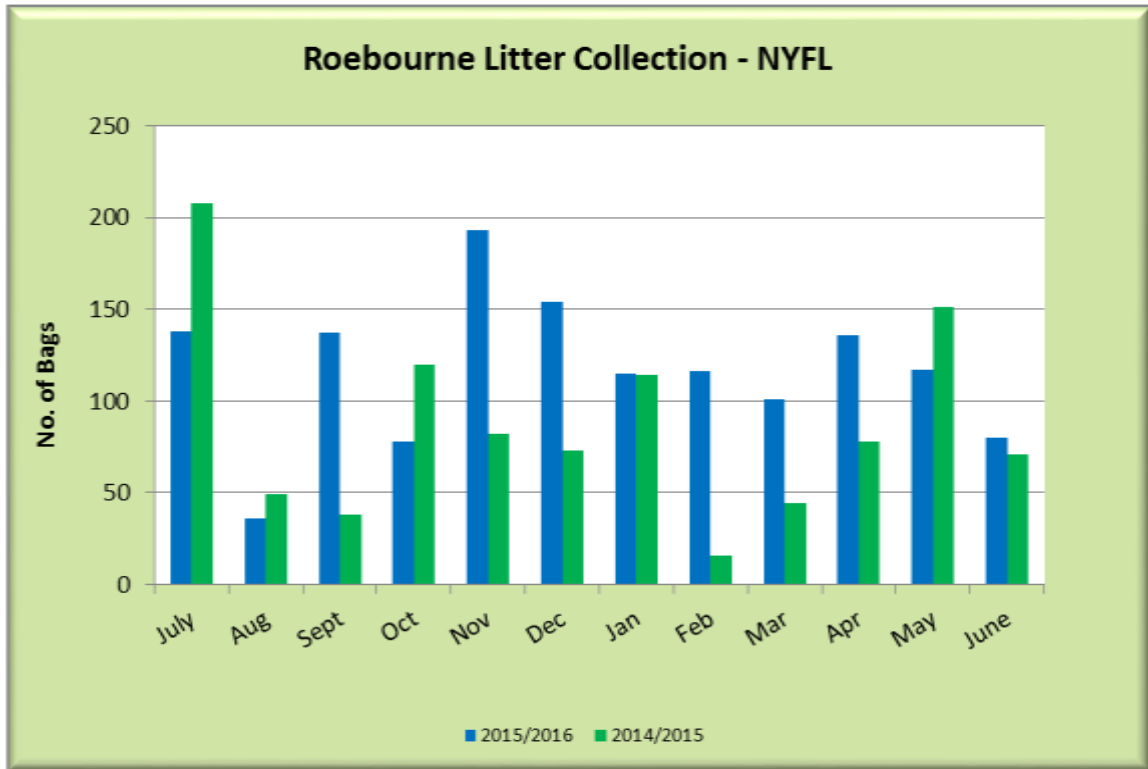
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 30 June 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

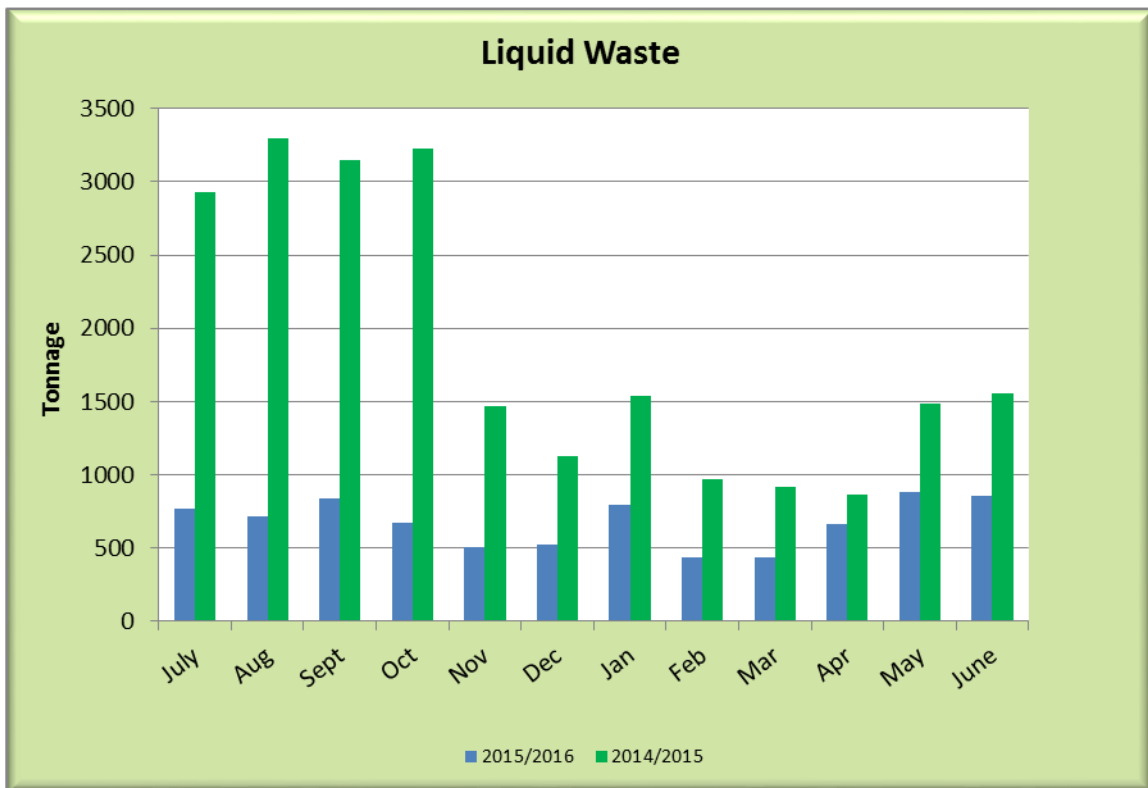
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



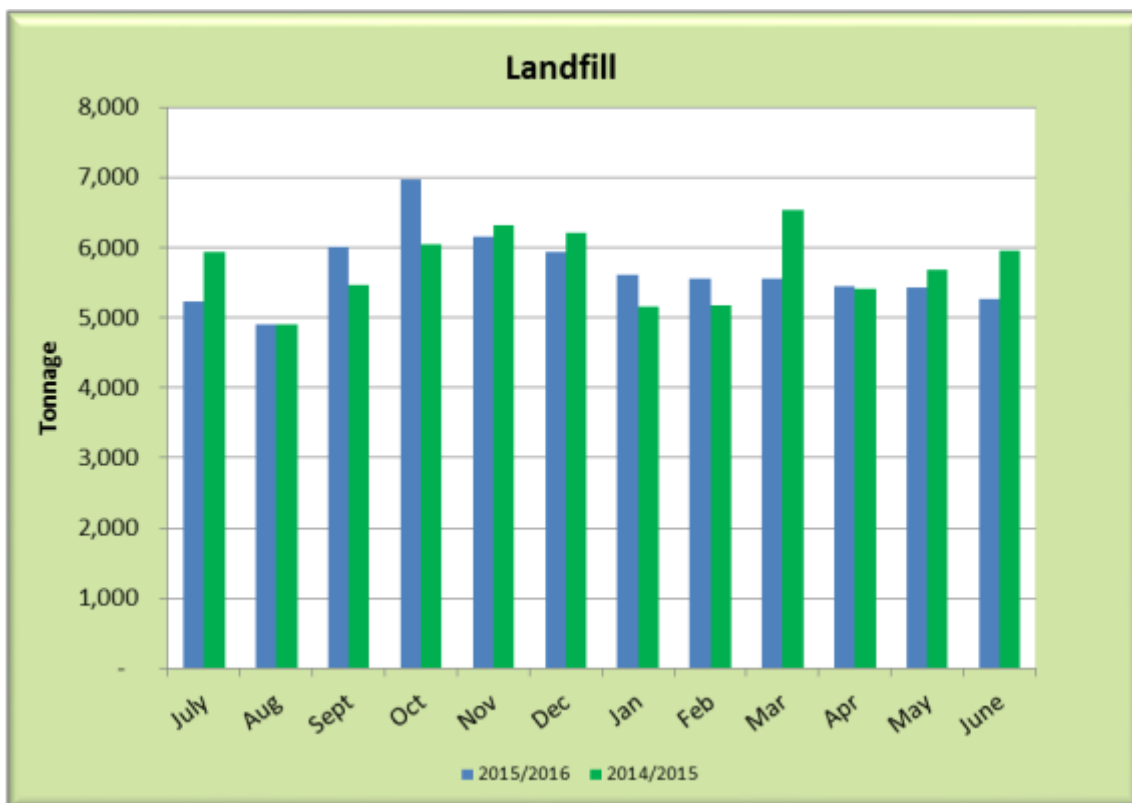
Street litter collected and delivered to the 7 Mile Waste Facility.



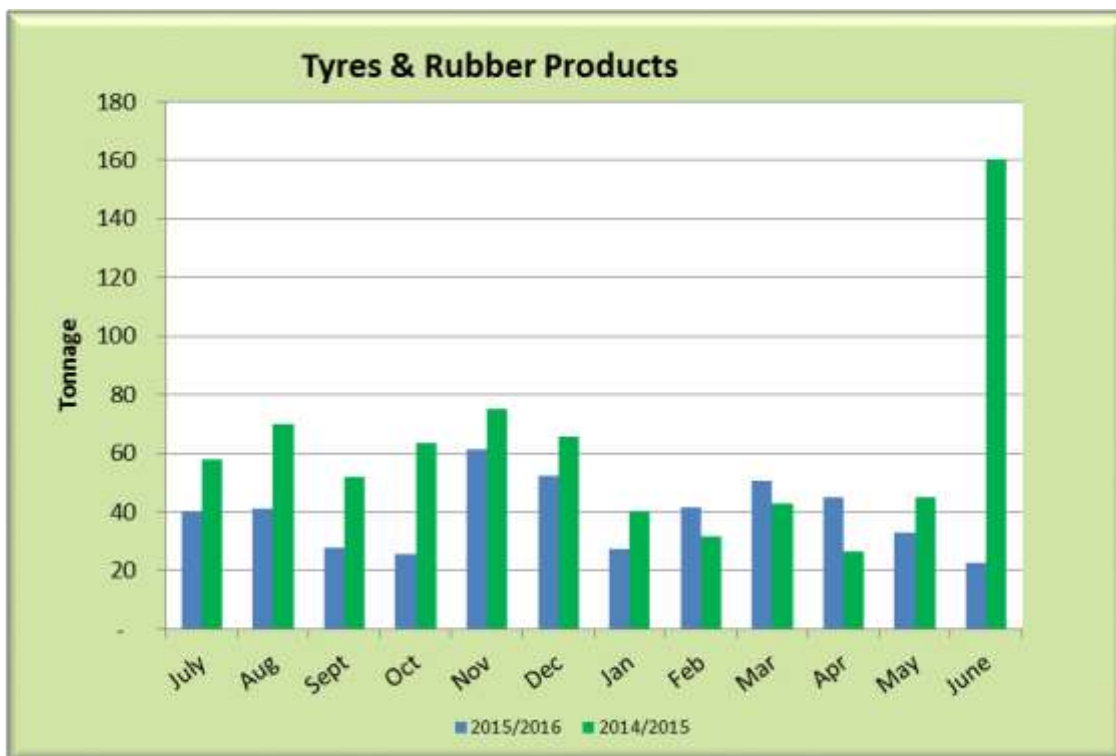
Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station.



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.



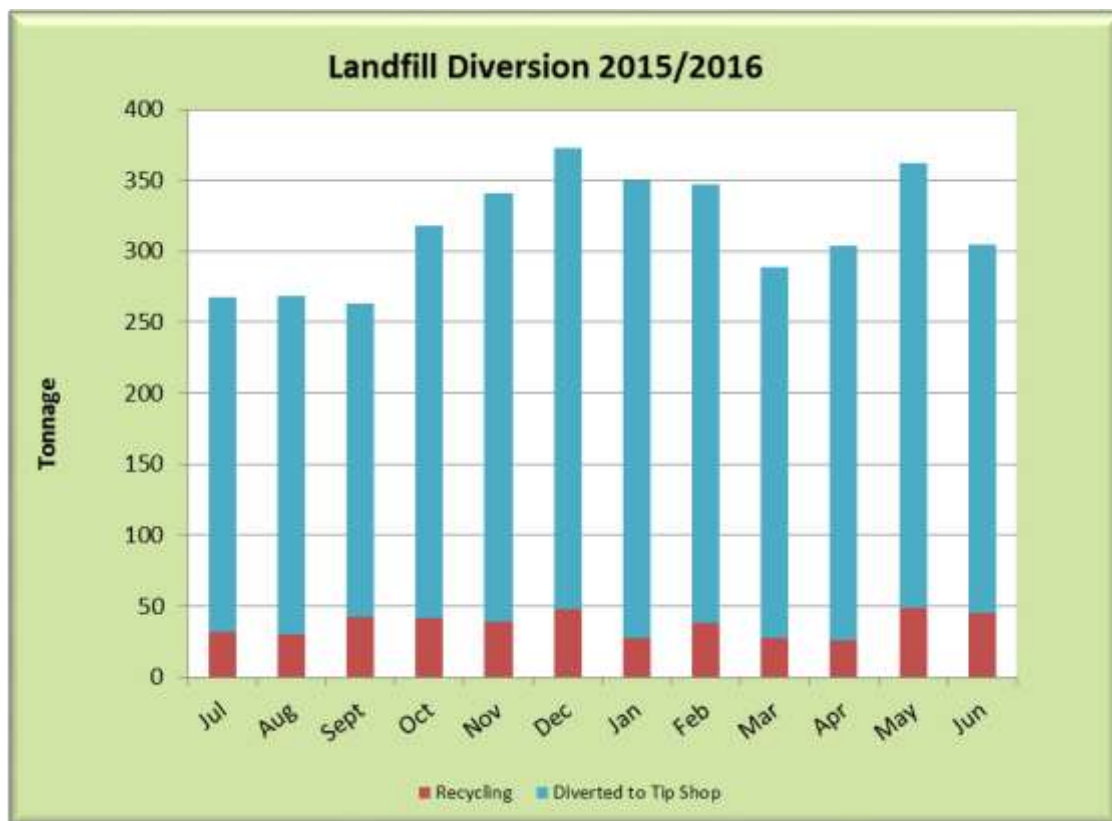
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Chevron waste currently accounts for over one third of the commercial YTD total. There is a downward trend in all commercial waste streams since October 2015.



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

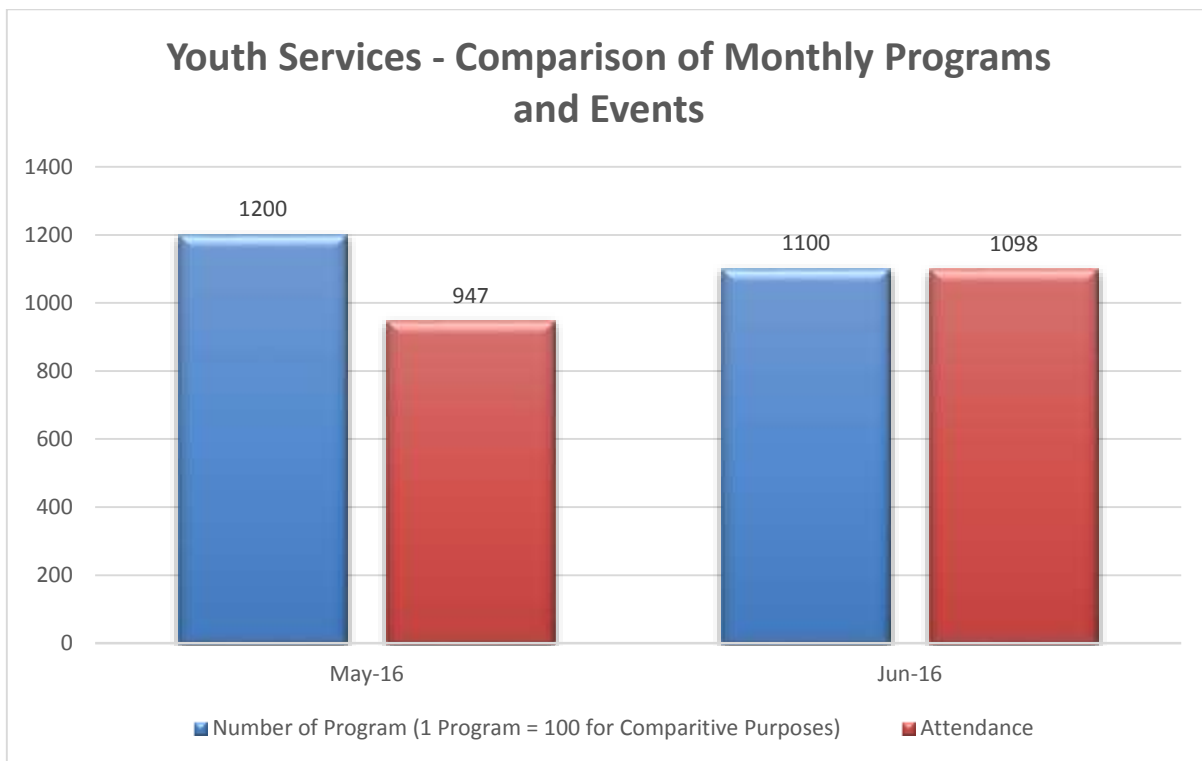
Total 1134 attendees/ budgeted 1500 attendees
 Feedback from surveyed patrons indicated high level of satisfaction in relation to entertainment, set up and “bring your own picnic” style event.

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

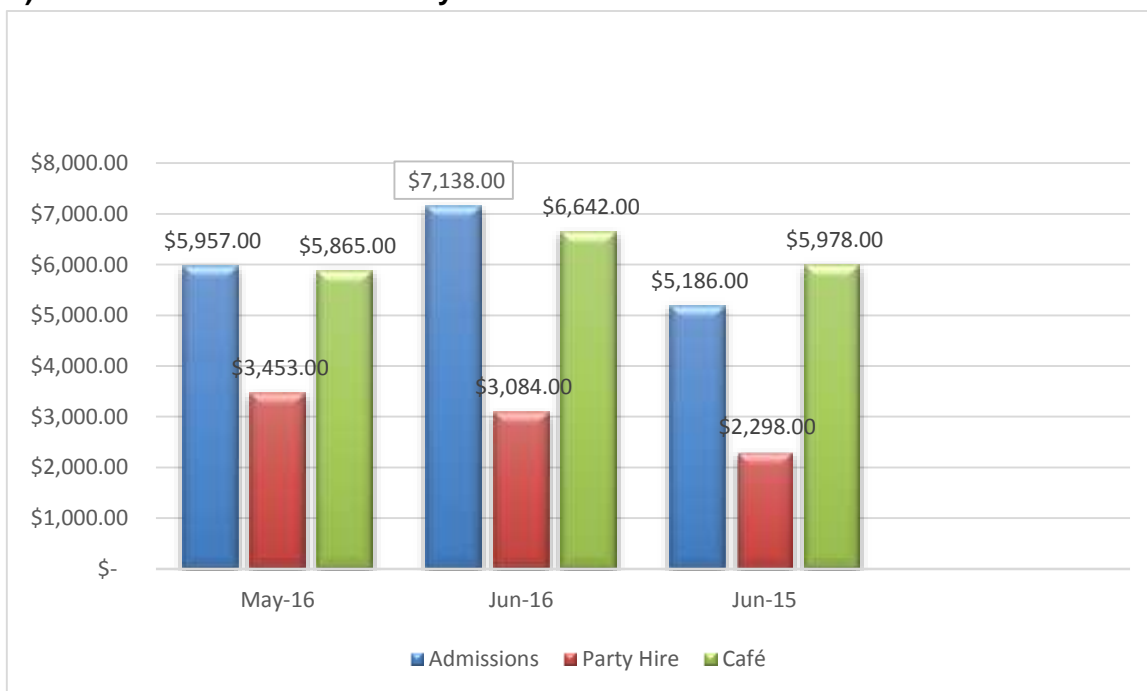
1.2 YOUTH SERVICES

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

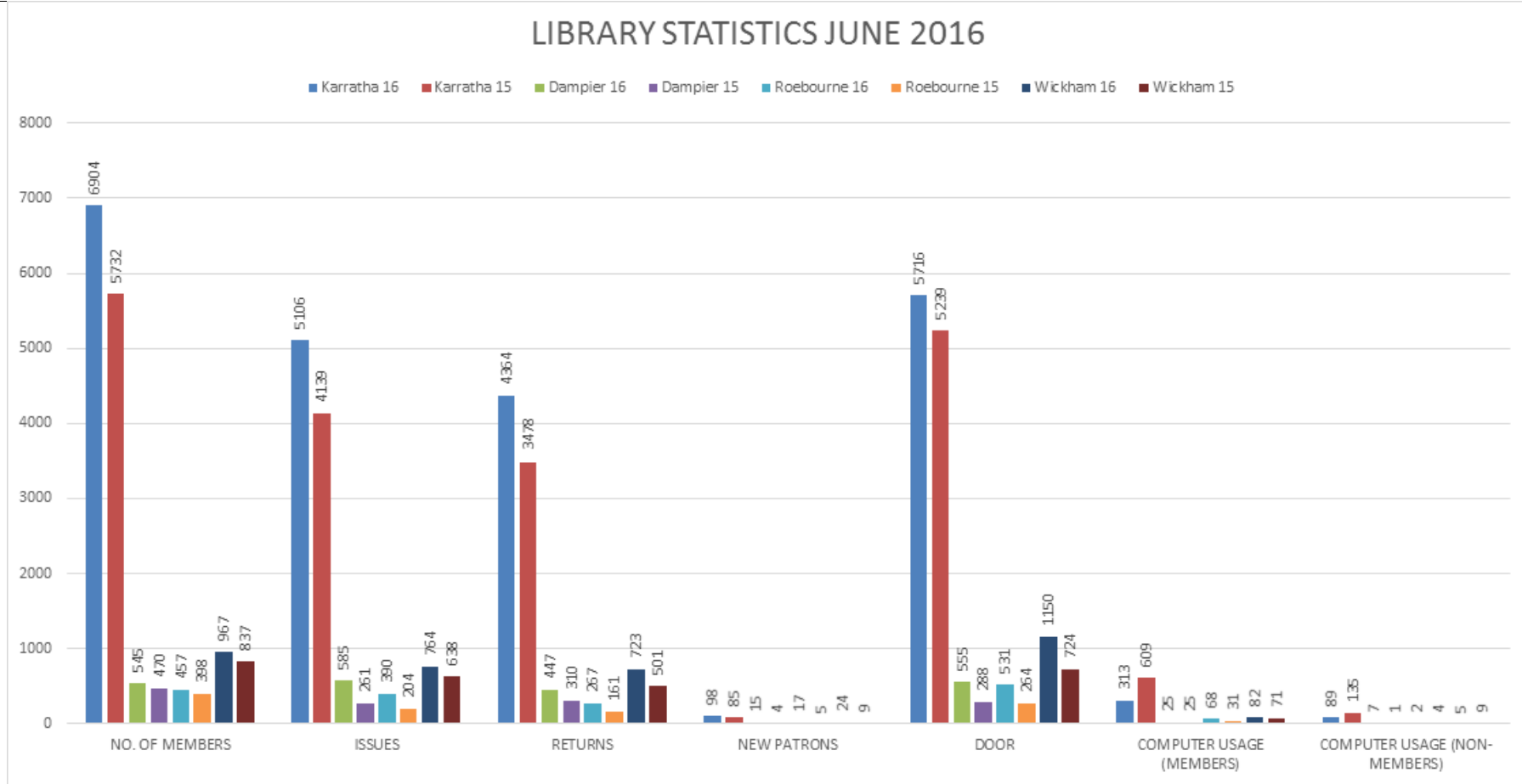
a) Library Statistics

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)

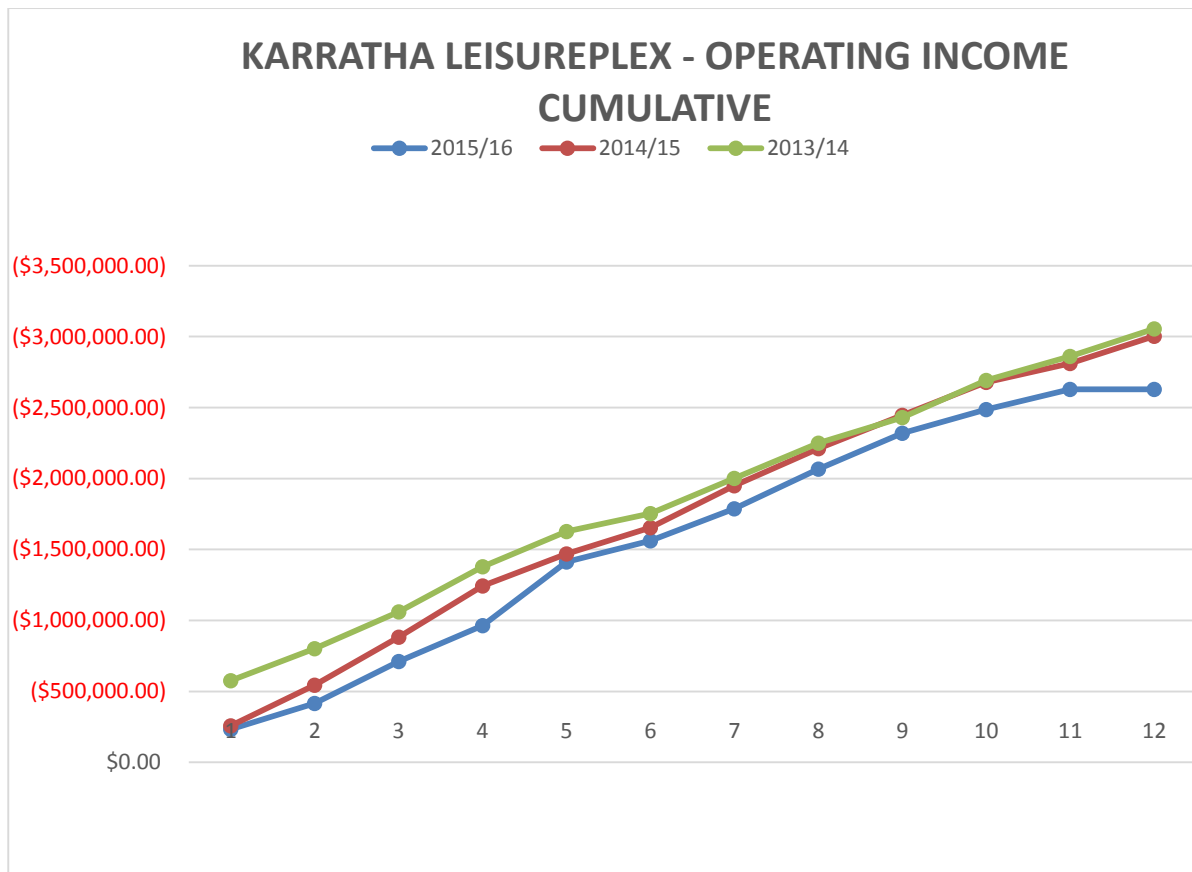
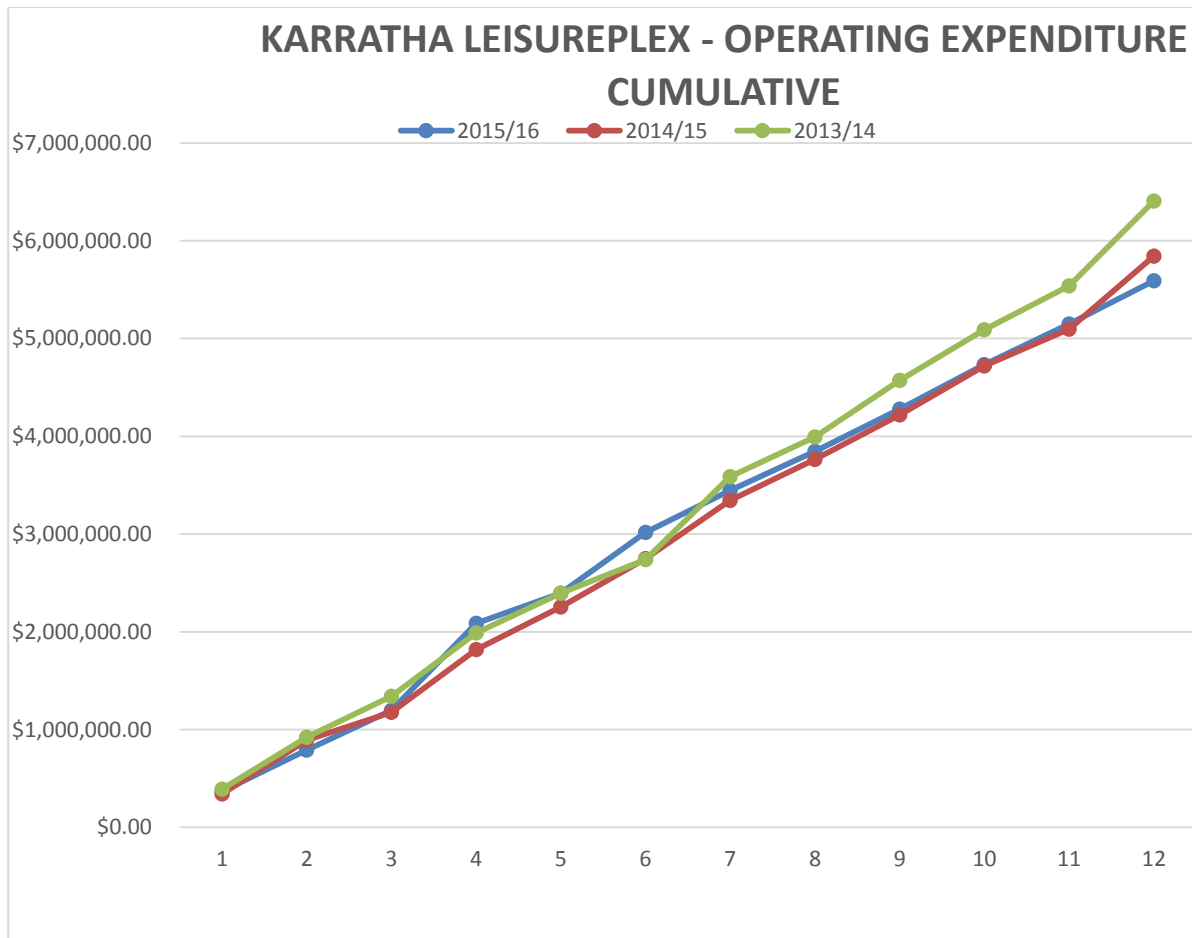
* No of enquiries and hours taken to complete

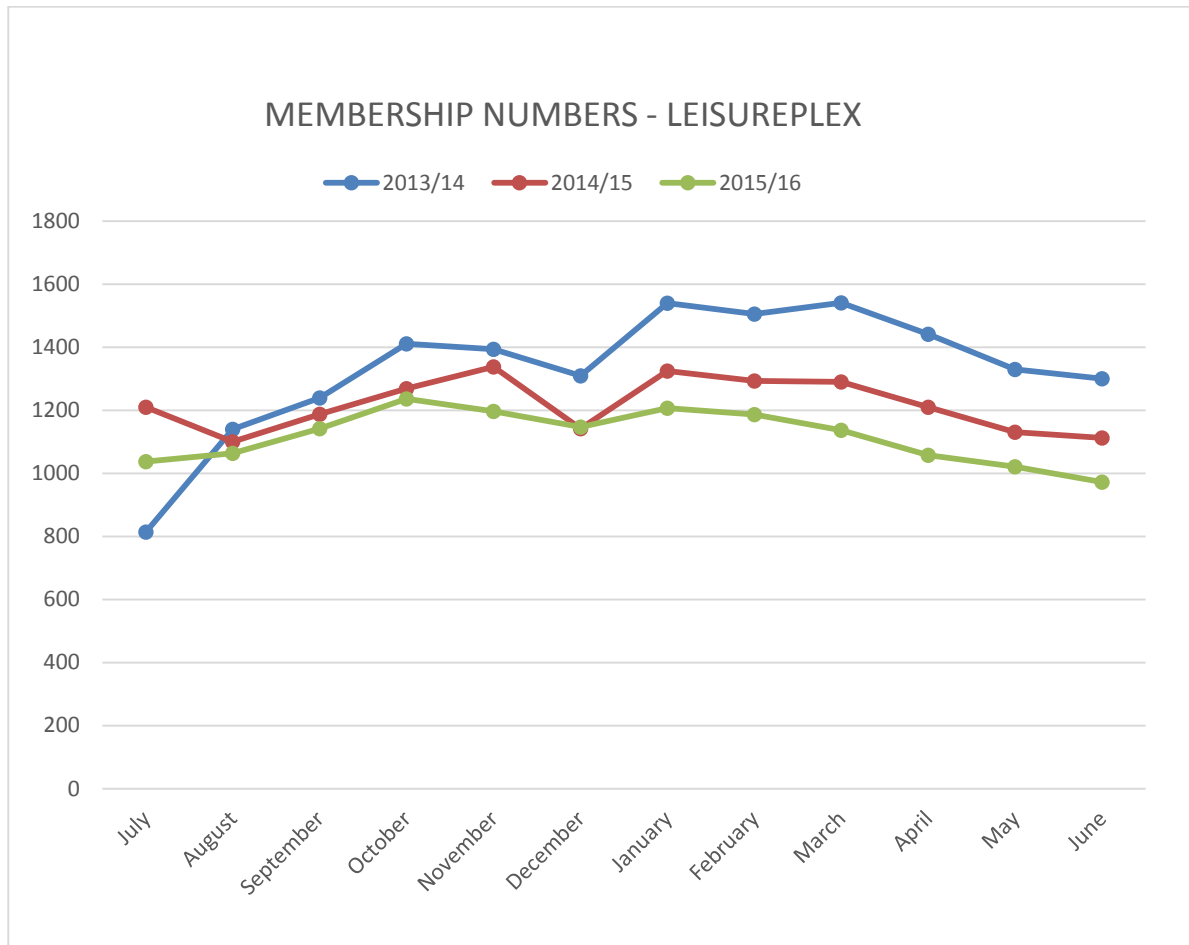


2. RECREATION FACILITIES

a) Leisureplex Membership YTD Activity update

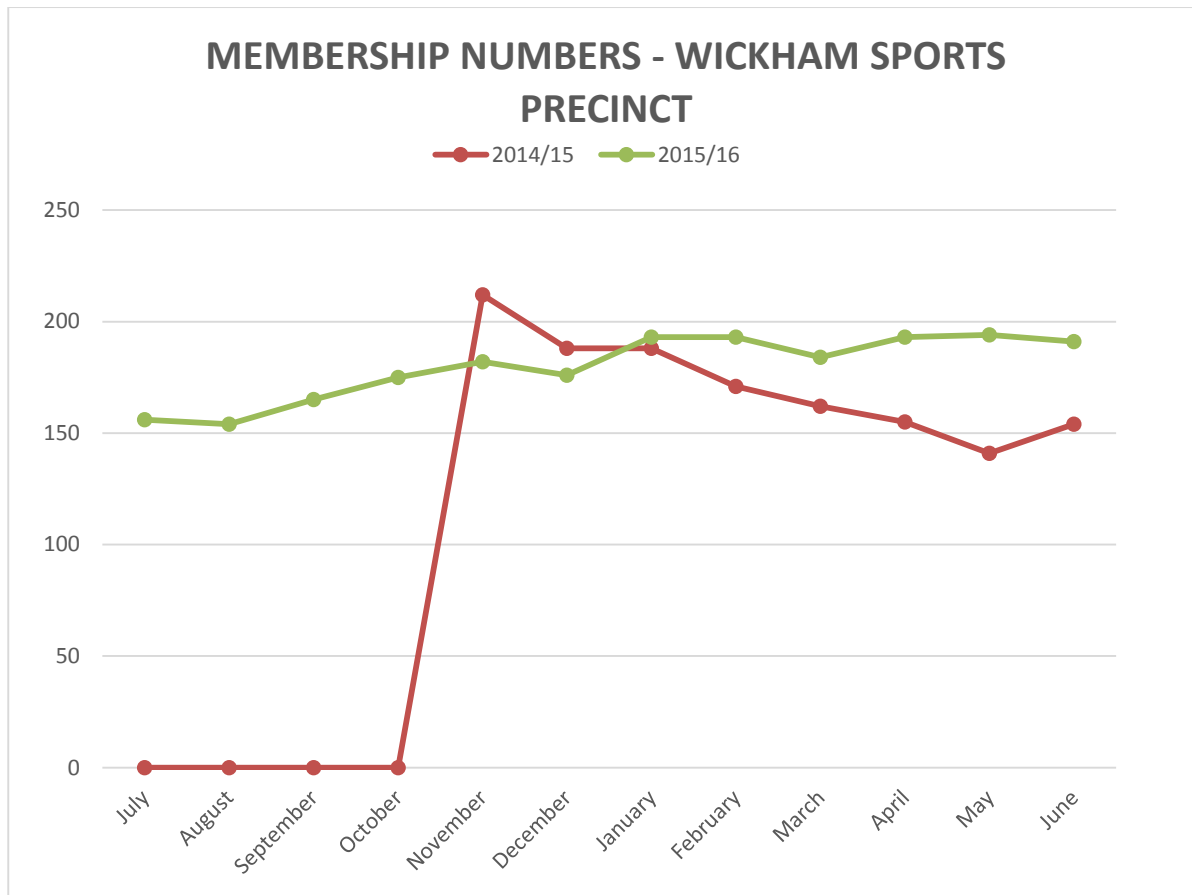
	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	June 2015		
CURRENT MEMBERS	974	1,000	1,060	1,177	1,137	1,082	1,135	1,117	1,053	978	945	864	1,029		
SUSPENDED MEMBERS	63	64	82	59	60	65	72	70	84	80	76	108	83		
TOTAL MEMBERS	1,037	1,064	1,188	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

Nil.

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Cr Long proposed that Late Item 16.2 Business Development Support Scheme Applications be brought forward to enable the remaining items on the agenda to be dealt with Behind Closed Doors.

COUNCIL RESOLUTION

Res No : 153515

MOVED : Cr Smeathers

SECONDED : Cr White-Hartig

That Council bring forward Late Item 16.2 Business Development Support Scheme Applications.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig

AGAINST : Nil

Cr Harris declared an impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Harris is a member of the Karratha and Districts Chamber of Commerce and Industry.

Cr Lally declared a financial interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Lally is employed by the Karratha and Districts Chamber of Commerce and Industry as the Chief Executive Officer.

Cr Parsons declared an impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Parsons is a Member of the Karratha and Districts Chamber of Commerce and Industry.

Cr Vandenberg declared an impartiality interest in Late Item 16.2 Business Development Support Grant Scheme Applications as Cr Vandenberg is the Vice President and Life Member of the Karratha and Districts Chamber of Commerce and Industry.

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

At 7.36 pm Cr Lally left the Chambers.

COUNCIL RESOLUTION

Res No : 153516
MOVED : Cr Smeathers
SECONDED : Cr Parsons

That Council suspend Standing Orders at 7.39 pm to allow for open discussion of Late Item 16.2 Business Development Support Grant Scheme Applications.

CARRIED

FOR : Cr Long, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 153517
MOVED : Cr Smeathers
SECONDED : Cr Harris

That Council resume Standing Orders at 8.04 pm.

CARRIED

FOR : Cr Long, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

16.2 LATE ITEM - BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATIONS

File No: ED.2
Responsible Executive Officer: Director Development Services
Reporting Author: Economic Development Advisor
Date of Report: 16 July 2016
Applicant/Proponent: Various Businesses Support Agencies
Disclosure of Interest: Nil
Attachment(s)
 1. Confidential - Summary of Business Support Grant Scheme 2016 applications
 2. Policy DE-02 Business Support Grant Scheme

PURPOSE

For Council to consider applications for financial support from business support agencies via the Business Development Support Grant Scheme.

BACKGROUND

The City's Operational Economic Development Strategy 2014-2016 has a key objective to strengthen microbusiness and small to medium enterprise outcomes via the facilitation of business support services, education programmes, networking and targeted business development.

At the June 2016 Ordinary Council Meeting, Council resolved to adopt Policy DE-02 Business Development Support Grant Scheme and commence implementation. The objective of the policy is to assist local collaborators and organisations with developing and delivering innovative projects that will result in economic benefits to the City.

This in turn will support the effective implementation of the City's Operational Economic Development Strategy which has, as a strategic focus, the support and development of business enterprises providing direct benefits to City residents and the business community.

Applications for the 2016 Business Development Support Grant Scheme were advertised from 29 June 2016 in the local newspaper, on the City of Karratha's website and Facebook page and sent via email to existing service providers. The advertised closing date for applications was Wednesday, 11 July 2016.

Key eligibility criteria for the Business Development Support Grant Scheme are:

- a) a properly constituted not-for profit;
- b) a collaborative partnership sponsored by an incorporated organisation;
- c) or a for-profit organisation where the funded project is not projected to return a profit in the short term;
- d) Industry and business associations, chambers of commerce and industry may apply.

A total of twelve (12) applications were received with the requests totalling \$131,450.

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, cultural & wellbeing issues due to the Business Development Support Grant Scheme providing significant funding assistance.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with relevant internal departments.

COMMUNITY CONSULTATION

The Economic Development Advisor have liaised with each of the applicants to offer support and assistance in completing the applications, as per the guidelines.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

Policy DE-02 Business Development Support Grant Scheme applies.

FINANCIAL IMPLICATIONS

Council has allocated \$100,000 in the 2016/17 Budget towards the Business Development Support Grant Scheme.

The Officer's recommendation amounts to \$26,000 and supports two (2) of the twelve (12) applications received.

The table below summarises the Officer's recommendations for funding allocation. Officers aim to fund fewer projects at higher allocations to aid success of the intended project and the anticipated wider community benefit. Officers have assessed the applications to ensure there is no duplication of services. Further detailed information regarding all applications, including reasons for the Officer's recommendations are incorporated in the confidential attachment.

Recommended Applicant	Project	Total Project Cost	Amount Requested	Amount Recommended
KDCCI	Career Central '17	\$17,500	\$7,500	\$6,000
KDCCI	Boot Camp	\$90,000	\$20,000	\$20,000
TOTAL		\$107,500	\$27,500	\$26,000

Applications not recommended by Officers include:

Applicant	Project	Total Project Cost	Amount Requested
KDCCI	Business and Community Directory	\$122,638	\$17,000
KDCCI	Lead and Adapt Workshop	\$46,000	\$7,500
KDCCI	Small Business Breakfast Briefings	\$18,000	\$18,000
KDCCI	Diamond Sponsorship	\$64,000	\$8,000
KDCCI	Business Excellence Awards	\$75,400	\$10,000
Business Centre Pilbara	Pilbara Women's Network Series	\$55,146	\$17,000
Business Centre Pilbara	Destination Pilbara – Warlu Way Tourism Event	\$141,256	\$5,000
RSM	Growing Your Future Business information evening	\$21,000	\$10,700
RSM	Economic Benefits of Indigenous Employment Research project	\$35,750	\$10,000
RSM	MYOB-Xero Training	\$11,500	\$5,750

It should be noted that Council has previously had partnership agreements in place with the KDCCI and Business Centre Pilbara that included long standing support for various events and sponsorship including the Annual Community Directory, Business Excellence Awards and Sponsorships. Whilst not supported in this instance it is possible to further consider these applications should additional information be supplied as outlined in the Evaluation report.

STRATEGIC IMPLICATIONS

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

Our Response: 2.a.1. Develop initiatives, build partnerships and deliver projects to attract and support small to medium enterprises in the region.

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has a similar Policy in (DE-01) Tourism Business Grant Scheme upon which the Business Development Support Grant Scheme is modelled.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

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

Recommended Applicant	Project	Amount	Council Determination

CONCLUSION

The City’s Operational Economic Development Strategy 2014-2016 has a key objective to elevate the City of Karratha’s reputation as a premier Pilbara tourism destination, enhanced through the development of quality tourism infrastructure, visitor information services and product development in order to diversify the local economy.

OFFICER’S RECOMMENDATION

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

1. **CONSIDER** financial support of an indicative amount of \$26,000 for the Business Development Support Grant Scheme in the 2016/17 draft budget as per the detailed table below:

Recommended Applicant	Project (recommended to fund)	Amount
KDCCI	Career Central ‘17	\$6,000
KDCCI	Boot Camp	\$20,000
TOTAL		\$26,000
UNALLOCATED		\$74,000

2. **UNDERTAKE** the Small Business Breakfast Briefings directly and allocate \$20,000 of the current Business Development Support Grant Scheme budget for this purpose; and
3. **ADVERTISE** a second round of the Business Development Support Grant Scheme using the \$54,000 unallocated funds from the first round.

COUNCIL AMENDED RESOLUTION

Res No : 153518
MOVED : Cr Cucel
SECONDED : Cr Harris

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

1. **MODIFY** the amount and/or submissions received as per Council’s determination:

Recommended Applicant	Project	Amount Requested	Council Determination
KDCCI	Career Central “17	\$7,500	\$6,000
KDCCI	Boot Camp	\$20,000	\$20,000
KDCCI	Lead and Adapt Workshop	\$7,500	\$7,500
KDCCI	Small Business Breakfast Briefings	\$18,000	\$18,000
KDCCI	Diamond Sponsorship	\$8,000	\$8,000
KDCCI	Business Excellence Awards	\$10,000	\$5,000

2. **UNDERTAKE** a further review with the KDCCI of the request for financial support for the **Business Community Directory** and bring back to Council for consideration.

CARRIED 8-1

FOR : Cr Long, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg
AGAINST : Cr White-Hartig
REASON : Councillors modified the Officer’s recommendation as they considered the submissions met the criteria for support under the Business Development Support Grant Scheme.

Cr White-Hartig requested that her reason for being against the motion be recorded. Cr White-Hartig agreed with the Officer’s Recommendation; and considered the amendment to the Officer’s Recommendation was not in accordance with Council policy DE-02 Business Development Support Grant Scheme.

At 8.17 pm Cr Lally re-entered the Chambers.

COUNCIL RESOLUTION

Res No : 153519
MOVED : Cr Smeathers
SECONDED : Cr Parsons

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

- 16.1 LATE ITEM - NGARLUMA NGURRA / CITY OF KARRATHA RELATIONSHIP AGREEMENT
- 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

CONFIDENTIAL ATTACHMENTS TO LATE ITEM 16.1 NGARLUMA NGURRA / CITY OF KARRATHA RELATIONSHIP AGREEMENT

CONFIDENTIAL ATTACHMENT TO LATE ITEM 16.2 BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATIONS

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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Council moved in camera at 8.18 pm.

Cr Smeathers called for the meeting to be adjourned for five minutes to allow for Councillors to have a break from proceedings.

COUNCIL RESOLUTION

Res No : **153520**
MOVED : **Cr Smeathers**
SECONDED : **Cr Cucel**

That the Ordinary Council Meeting adjourn for five minutes.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

At 8.19 pm the meeting adjourned.

At 8.23 pm the meeting resumed.

16.1 NGARLUMA NGURRA/CITY OF KARRATHA RELATIONSHIP AGREEMENT

File No:	LP.228
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	13 July 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. CONFIDENTIAL: Current version of draft Ngarluma Ngurra/City of Karratha Relationship Agreement (ex Annexures) 2. Maps showing Existing Exempt Townsite Areas 3. Working Group Terms of Reference 4. CONFIDENTIAL: NAC's Latest Schedule of Rates

PURPOSE

To present for Council consideration a draft Ngarluma Ngurra/City of Karratha Relationship Agreement

BACKGROUNDCouncil Resolutions

At its 27 January 2016 Ordinary Meeting, Council resolved to:

1. Establish a Native Title Working Group;
2. Appoint Councillors to the Working Group;
3. Invite the Ngarluma Aboriginal Corporation (NAC) to appoint representatives; and
4. Request that terms of reference for the Working Group be brought back to Council for consideration.

At its 20 June 2016 Ordinary Meeting, Council resolved to:

1. NOTE the Working Group's progress with the proposed Aboriginal Heritage Agreement.
2. ADVISE NAC that the Council:
 - a) is pleased with progress made;
 - b) is keen to work with NAC to develop an agreement by 17 August 2016;
 - c) is willing to contribute 50% toward NAC's fair and reasonable agreement development costs;
 - d) is eager to ensure that systems and processes for managing heritage, planning and Ngarluma engagement post agreement signing should be reasonably simple, low-cost and in accordance with agreed best practice guidelines, recognising that Council is community focussed.

Working Group

The title of the Working Group has changed since Council's January 2016 meeting to Ngarluma Ngurra/City of Karratha Working Group to align with the name of the agreement that relies upon the Working Group.

The Working Group held its first meeting on 28 April 2016. Two primary issues were discussed:

- Developing a stronger working relationship between NAC and the City; and
- A proposal to develop a formal agreement between the parties setting out how the parties could work together on key issues of common interest, with the aim of having this agreement signed as part of the Roebourne 150 Celebration on 17 August 2016.

A second Working Group meeting was held on 10 June 2016. Attention at this meeting focussed on trying to get agreement between the parties on six substantive issues in relation to the draft agreement. An update on the current situation on each of the six substantive issues is included below.

The latest version of the Working Group Terms of Reference is attached as required by Council's January 2016 resolution for Council consideration (Attachment 3).

Agreement

In broad terms, the draft agreement covers:

- The proposed process for effectively and efficiently managing Aboriginal heritage matters on Ngarluma Country (as defined through Federal Court determination) in a meaningful and respectful manner;
- Engagement and consultation protocols with NAC on City planning related matters; and
- Processes for training Council staff and engaging Ngarluma people in Council related activities.

The attached version of the draft agreement (Attachment 1) is the latest version forwarded to the City by NAC. Sections that are recommended as still requiring some clarification and/or revision are highlighted, with associated comments included. It is hoped that this will help in not only becoming familiar with the contents of the agreement but also in quickly identifying the nature of matters that still require refinement. The text below summarises the current state of play.

Update on the six substantive issues:

1. Works: The definition of what constitutes 'works' that need to be reported to NAC for their consideration/consultation;
This issue has now been resolved between the parties. Maintenance of existing infrastructure and new infrastructure in areas that have already been developed are exempt works under the latest version of the agreement. Definition for Infrastructure includes roads, drains, pipelines, facilities, buildings, structures, parks and gardens, footpaths and car parks.
2. Works Notification: The process that the City will follow to notify NAC of 'works' and the subsequent action/s that will be undertaken by NAC;
Maps have been prepared showing proposed existing townsite areas proposed to be exempt from any Aboriginal heritage assessment (Attachment 2). Monthly officer meetings have been introduced to allow for presentation and consideration of upcoming proposed works, filter out Low risk works proposals not requiring further Aboriginal heritage consideration and identify works proposals requiring Aboriginal heritage risk assessment, in accordance with Department of Aboriginal Affairs due diligence guidelines. There are some matters in relation to the Works Notification Process that still require resolution between the parties. These matters are outlined in the Outstanding Issues section below.

3. Duration: The duration of the agreement and the agreement review/termination mechanisms;
This issue has now been resolved between the parties. The latest version of the agreement provides for review either by mutual consent or written notice, which can trigger dispute resolution. The agreement provides for termination by agreement, where there is a breach of a material term or if the dispute resolution process is unsuccessful.
4. Planning: The process and protocols around appropriate engagement of NAC on Strategic and Statutory land use planning matters;
Current and future plans and strategies would be discussed at monthly officer meetings. The City has offered to refer development applications outside exempt areas to NAC. In NAC's latest version of the agreement, a requirement has been introduced to undertake a study to clear exempt areas of the need for any Aboriginal heritage assessment. There are some matters in relation to the exempt areas and the related study that still require resolution between the parties. These matters are outlined in the Outstanding Issues section below.
5. Engagement: Agreeing on systems and processes for engaging Ngarluma people and Ngarluma related companies in City related projects, works and services;
This issue has now been resolved between the parties. The agreement does not contravene any local government procurement requirements that apply to the City.
6. Fee Schedule: Proposed Schedule of Rates for engaging NAC (and their related consultants) on heritage and cultural related matters.
NAC's latest proposed Schedule of Rates includes the City paying for NAC officer time in administering the agreement. It is recommended that NAC be advised that the City will not enter an agreement if the NAC intends to charge the City for officer time in administering the agreement.

Outstanding Issues

1. Maps Showing Proposed Exempt Areas
These maps have been introduced to designate areas where Aboriginal heritage review is not required. NAC is concerned that there is land within these proposed exempt areas where some review of Aboriginal heritage may still be required. The latest NAC version of the agreement includes a requirement for a study of these proposed exempt areas. There is no objection to such a study being undertaken. There is a concern, however, with requirements for all works within proposed exempt areas to be subject to heritage assessment pending completion of the study and for all land within exempt areas to be subject to heritage inspection as part of the study. The extent of this concern can be reduced by eliminating portions of exempt areas from further heritage assessment. This can be largely and fairly easily achieved via desktop review and spatial data analysis. This work should be prioritised.
2. Monthly Officer Meetings, Low Risk Works Proposals and Risk Assessments
NAC's latest version of the agreement indicates risk assessments will be undertaken by both parties and that risk assessments will still be undertaken for Low risk works. For the process to work efficiently, the agreement must be clear that:
 - Officer meetings will be used to filter out Low risk works;
 - agreed Low risk works do not require further Aboriginal heritage consideration;
 - and
 - Aboriginal heritage risk assessments must be first undertaken by the City and then reviewed by the NAC.

The City may still rate proposed works requiring risk assessment as having Low risk. The reasons for NAC wanting to be given the opportunity to review the City's recommended actions for those works (if any) are understood and it is recommended that the inclusion of such a requirement under the agreement is acceptable.

3. Referral of Development Applications

NAC is keen to be referred development applications received by the City. The City has questioned the need to refer all development applications to NAC but has offered as a compromise, to refer to NAC any development application lodged over land outside exempt areas. The latest NAC version of the agreement requires the City to refer all development applications within and outside exempt areas. The City's offer is considered reasonable and it is recommended that Council refuse to accept NAC's request.

4. Dispute Resolution on Recommended Actions

NAC's latest version of the agreement would require dispute resolution where NAC does not agree with the City's recommended actions following the City's risk assessment. It is recommended that these matters go back to an officer meeting to see whether they can be resolved at officer level before a formal dispute resolution process is initiated. The dispute resolution clauses in the current version of the agreement hand the decision regarding costs to an independent mediator. This approach should apply to all disputes, including the referred disputes regarding recommended actions.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Councillors Bailey, Long, Smeathers and White-Hartig are Council nominated members of the Working Group. Council was verbally briefed on the status of negotiations with NAC at the 13 June 2016 Briefing Session.

COMMUNITY CONSULTATION

This agreement is not an agreement prepared under the Native Title Act 1993. Accordingly, the agreement does not need to be presented to a full meeting of the Ngarluma Native Title claimant group. The aim has been to have the agreement signed as part of the Roebourne 150 Celebrations on 17 August 2016.

STATUTORY IMPLICATIONS

Native Title Act 1993 and Land Administration Act 1997

Council is not obliged to develop an agreement with NAC as other legislative processes exist that cover matters proposed in the agreement. Having said that, the agreement would foster the relationship between NAC and the City and would assist in streamlining systems and processes between the parties.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Entering the proposed agreement should yield broader benefits for the City's working relationship with NAC but would have financial implications. The agreement has been drafted to provide best practice procedures for addressing matters considered important to NAC (as determined Native Title holders) to the extent that the City (as a local government) could only

reasonably be expected to undertake. Measures such as staff training, including exempt works and exempt areas and filtering via officer meetings would allow resources to be targeted and focused towards agreed priorities.

To date, the City's direct costs in the development of the proposed agreement have involved City staff time and a 50% contribution towards NAC's 2015/16 legal costs in preparing the draft agreement. Through discussions with NAC, and through the City assuming more responsibility for administering the Working Group and preparing the agreement, the City contribution to NAC's legal costs has been kept within the City's 2015/16 budget allocation for this purpose.

NAC's latest Schedule of Rates (Attachment 4) reflects the negotiation that has taken place between the parties. While there has been a convergence on rates for many items, the main point of contention in the latest version is the inclusion of officer time for consultation and meetings. If NAC intends to charge the City for officer time in administering the agreement, then it is recommended that the City not enter the agreement.

STRATEGIC IMPLICATIONS

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

Our Program:	1.d.2.2	Develop and implement strategic partnerships that assist in the provision of community infrastructure and service delivery.
	1.f.4.4	Strengthen relationships with indigenous groups, promoting culture, history and achievements.
Our Services:	1.d.2.2.2	Source new partnership agreements.
	1.f.4.4.2	Demonstrate a commitment to building respectful relationships with indigenous groups within the City.

RISK MANAGEMENT CONSIDERATIONS

The proposed agreement aims to streamline systems and processes for the City and NAC in dealing with Aboriginal Heritage issues. In the absence of an agreement, there is potential for project uncertainty and delays.

IMPACT ON CAPACITY

Staff from the City's Planning and Corporate Compliance team have been closely involved in preparing and reviewing the proposed agreement, with support from the City's Executive Team. As a new procedure, implementing the agreement would have an impact on Development Services in administering the process. It would also require any City officer undertaking works to notify Planning Services of those works with sufficient lead time prior to commencement to allow for Aboriginal heritage review. The actual extent of this impact would need to be monitored if the agreement is adopted.

Much of the administration of the Ngarluma Ngurra/City of Karratha Working Group will be undertaken 'in-house' by City staff.

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 – Withdraw from agreement process

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE the Ngarluma Aboriginal Corporation that it is not prepared to enter an agreement with the Ngarluma Aboriginal Corporation at this time.

Option 3 – Further work required before Council would be prepared to adopt

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REQUEST the Working Group continue to refine the agreement so that a final version agreed by the parties can be adopted by Council.

CONCLUSION

The current version of the agreement has not been finalised but most of the issues have either been resolved between the parties or such a resolution appears simple to achieve. The extent to which the City should pay for NAC to prepare and implement the agreement has always been an issue on which the parties have been coming from different perspectives. Having said that, the parties are a lot closer now on this issue than they have been previously.

A shared aim since the first Working Group meeting has been to have an agreement ready for signing as part of the Roebourne 150 celebrations, as conveyed in Council's 20 June 2016 resolution. The current version of the agreement is presented to the July OCM in its current form because this gives Council the opportunity to authorise agreement signing as part of the Roebourne 150 celebrations on 17 August 2016, being the last scheduled Council meeting before that date. It would be understandable if Council would prefer to have final outstanding issues resolved via the Working Group and for a final agreed version of the agreement to be presented back to Council for adoption. The implications of such a decision could be either a Special Council Meeting if Council still wishes for the agreement to be signed as part of the Roebourne 150 celebrations or that the agreement would only be able to be signed after the Roebourne 150 celebrations.

It is considered that the current draft version of the agreement is sufficiently advanced for Council to give conditional support. To build additional security into such a decision, it is recommended that the agreement go back to the Working Group (which includes a number of Councillors) and that several matters (NAC's Schedule of Rates, in particular) be addressed to the Chief Executive Officer's satisfaction before the agreement can be signed. It will be up to both parties to agree acceptable resolution of outstanding issues if the agreement is to be signed as part of the Roebourne 150 celebrations.

OFFICER'S RECOMMENDATION

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

1. **ADVISE** the Ngarluma Aboriginal Corporation that it is generally accepting of the current version of the Ngarluma Ngurra/City of Karratha Relationship Agreement in its current format;
2. **REQUIRE** the Ngarluma Ngurra/City of Karratha Relationship Agreement to be further considered by the Working Group prior to signing and for the following

- concerns with the current version of the agreement to be addressed to the satisfaction of the Chief Executive Officer:
- a) The Schedule of Rates being revised to (amongst other things) reflect the fact that unless specific heritage work is required, consultation and negotiations between officers representing each party will be undertaken in good faith and at no cost to the other party;
 - b) The agreement placing priority on the parties working together via desktop review and spatial data analysis to reduce the extent to which heritage assessment and heritage inspection is required within Towns Areas under Clause 10.3 rather than on undertaking heritage assessment and heritage inspections in Towns Areas;
 - c) The agreement being clear under Clause 4 that:
 - i. Officer meetings will be used to filter out Low risk works;
 - ii. agreed Low risk works do not require further Aboriginal heritage consideration; and
 - iii. Aboriginal heritage risk assessments must be first undertaken by the City and then reviewed by NAC;
 - d) The agreement not requiring the City to refer to NAC all development application inside Towns Areas;
 - e) In situations where NAC does not agree with the City's recommended actions following the City's risk assessment under clause 6.3, these matters being considered at an officer meeting to see whether they can be resolved at officer level before a formal dispute resolution process is initiated;
 - f) The decision regarding costs in all dispute resolution processes being made by an independent mediator, including disputes regarding recommended actions under clause 4.8;
3. **ADVISE** the Ngarluma Aboriginal Corporation:
- a) In relation to 2.a) above, particular concern has been raised about the request for the City to pay for NAC officer time in administering the agreement;
 - b) In relation to 2.b) above, the City acknowledges that it may still rate proposed works requiring risk assessment as having Low risk. The reasons for NAC wanting to be given the opportunity to review the City's recommended actions for those works (if any) are understood and the inclusion of such a requirement under the agreement is acceptable.
4. **AUTHORISE** the Chief Executive Officer to agree final revisions to the agreement to address the above matters and any other incidental matters;
5. **AUTHORISE** the Mayor and Chief Executive Officer to sign the revised agreement as part of the Roebourne 150 celebrations on 17 August 2016 subject to the above points being satisfied; and
6. **ADOPT** the Ngarluma Ngurra/City of Karratha Working Group Terms of Reference.

COUNCIL ALTERNATE RESOLUTION

Res No : 153521
MOVED : Cr Smeathers
SECONDED : Cr White-Hartig

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REQUEST the Working Group continue to refine the agreement so that a final version agreed by the parties can be adopted by Council.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil
REASON : Councillors modified the Officer's recommendation as they considered further work was needed to refine the agreement, and it would allow additional time for the Councillors to consider this matter.

16.2 LATE ITEM - BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATIONS

Item brought forward, see page 174 of these minutes.

17 MATTERS BEHIND CLOSED DOORS

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

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) Valuation ET.01

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153522
MOVED : Cr Smeathers
SECONDED : Cr Harris

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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

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

File No: TT.63
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport Property Officer
Date of Report: 11 July 2016
Applicant/Proponent: Qantas Airways
Disclosure of Interest: Nil
Attachment(s) Letter from Qantas Airways

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153523
MOVED : Cr Parsons
SECONDED : Cr Scott

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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

17.3 CONFIDENTIAL ITEM - DISPOSAL OF PROPERTY: STAFF HOUSING

File No: NAM181
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Human Resources
Date of Report: 4 July 2016
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 153524
MOVED : Cr Parsons
SECONDED : Cr Lally

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

1. **INVITE** quotations from local Real Estate Agents to sell, by private treaty, Council property at 8 Peirl Way, Pegs Creek, 30 Melak Street, Bulgarra, and 34 Richardson Way, Bulgarra;
2. **PENDING** sale, offer the properties at 8 Peirl Way, Pegs Creek, 30 Melak Street, Bulgarra, and 34 Richardson Way, Bulgarra for private rental or, subject to interest, to not-for-profit organisations at a discounted rent for the purpose of staff housing;
3. **GIVE** local public notice of the proposed disposition (by lease or sale) of Council property at 8 Peirl Way, Pegs Creek, 30 Melak Street, Bulgarra, and 34 Richardson Way, Bulgarra; and
4. **AUTHORISE** the disposal of 8 Peirl Way, Pegs Creek, 30 Melak Street, Bulgarra, and 34 Richardson Way, Bulgarra subject to there being no material objections or submissions in response to the public notice.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

COUNCIL RESOLUTION

Res No : **153525**
MOVED : **Cr Smeathers**
SECONDED : **Cr Lally**

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bertling, Cr Cucel, Cr Harris, Cr Parsons, Cr Scott,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Council moved out of camera at 8.42 pm.

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 8.42 pm.

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

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 18 July 2016.

..... Date ____/____/____