



shire of

**ROEBOURNE**

*Karratha*

*Powerhouse of the Pilbara*

## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**NOTICE IS HEREBY GIVEN that an  
Ordinary Meeting of Council will be held  
in the Council Chambers, Welcome Road, Karratha,  
on 15th February 2010 at 6.30pm**

A handwritten signature in cursive script, appearing to read 'Collene Longmore'.

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**Collene Longmore  
CHIEF EXECUTIVE OFFICER**



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

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

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

The Shire of Roebourne warns that anyone who has any application lodged with the Shire of Roebourne 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 Shire of Roebourne in respect of the application.

Signed:   
**Ms C Longmore –Chief Executive Officer**



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

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**WRITTEN CONFIRMATION**

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

Signed: \_\_\_\_\_  
**Ms C Longmore –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 s.5.69(3) of the Local Government Act, with or without conditions.

### INTERESTS AFFECTING IMPARTIALITY

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

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

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

### IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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# AGENDA

- 1 OFFICIAL OPENING
- 2 PUBLIC QUESTION TIME
- 3 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE

**Councillors:**

- Cr Nicole Lockwood [President]
- Cr John Lally [Deputy President]
- Cr Garry Bailey
- Cr Fay Cechner
- Cr Ben Lewis
- Cr Harry Hipworth
- Cr Des Rothe
- Cr Evette Smeathers
- Cr Sharon Vertigan
- Cr Fiona White-Hartig

**Staff:**

Collene Longmore	Chief Executive Officer
Ray McDermott	Exec Manager Corporate Svces
Simon Kot	Exec Manager Community Svces
Joel Gajic	A/Exec Manager Development Svces
Troy Davis	Exec Manager Technical Svces
Sue Heaton	PA to CEO

**Apologies:**  
**Absent:**  
**Leave of Absence:**

**Members of Public:**  
**Members of Media:**

- 4 PETITIONS/DEPUTATIONS/PRESENTATIONS
- 5 CONFIRMATION OF MINUTES AND BUSINESS ARISING FROM MINUTES OF PREVIOUS MEETINGS

**RECOMMENDATION**

**That the Minutes of the Special Meeting of Council held on 4th February 2010, be confirmed as a true and correct record of proceedings.**

6 ANNOUNCEMENTS BY PERSON PRESIDING  
WITHOUT DISCUSSION

7 COUNCILLORS' REPORTS



## 8 CHIEF EXECUTIVE OFFICER & EXECUTIVE SERVICES

### 8.1 CHIEF EXECUTIVE OFFICER

#### 8.1.1 CABINET SUBMISSION

<b>File No:</b>	<b>CM.24 and GS.44</b>
<b>Responsible Officer:</b>	<b>Chief Executive Officer</b>
<b>Author Name:</b>	<b>Chief Executive Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

To endorse a submission to the State Government seeking immediate support to the delivery of the State Governments Pilbara Cities project and to progress realisation of the Shires Karratha 2020 Vision and Community Plan.

#### **BACKGROUND**

In 2008 the Shire of Roebourne, as part of its strategic planning program, adopted the Karratha 2020 Vision and Community Plan, a blueprint for community infrastructure and service development to the year 2020. The State Government's Pilbara Cities announcement will initiate the development of Karratha as a City of the North and will extend the K2020 Vision to a point in the future where the population exceeds 50,000 people.

The Karratha City of the North Revitalisation Plan, which is currently being prepared, is the Shire of Roebourne's response to the Pilbara Cities announcement. This Plan will embrace and ultimately override the K2020 Vision.

Meeting the requirements of the Revitalisation Plan for Karratha and other townships within the Shire of Roebourne will be of a magnitude well beyond the Shire's sole capacity and will require extensive funding for infrastructure development, service provision and enhanced operations. These needs are not yet defined and will be the subject of future funding strategies. The following report deals with the funding requirements in the short term, to the end of the 2011-2012 financial year.

#### Funding Strategy

The Shire is informed through its annual community survey and other engagement that its performance has been less than adequate as a result of low quality facilities and low service provision levels (largely due to insufficient funding). Immediate funding and a commitment to ongoing support are required for the following programs:

1. To allow the Shire to deliver the priority infrastructure and services identified in the K2020 Vision and Community Plan and the Shire's current Strategic Plan 2009-2014.
2. Operational funding:

- A. To resource and enable the Shire to plan, initiate and deliver on the myriad of projects necessary, and
- B. To manage the escalating day to day requirements of a growing local government.

The scope of these programs is restricted to projects and operations for the period to the end of the 2011-2012 financial year.

Program 1 – K2020 priority infrastructure projects

The State Government has recognised the K2020 Plan, in particular its priority initiative, the Karratha Leisure & Learning Precinct (KL&LP). This \$106million project comprises \$60million for sport and recreation facilities, with the balance of funds (\$46million) being provided by the Department of Education for the establishment of a new high school.

Planning for the KL&LP is underway with funds for construction required in the 2011/2012 and 2012/2013 financial years.

To date, the State Government has allocated \$20.3million towards this initiative. This funding strategy proposes to retain \$4.3million of this grant to meet the Shire’s immediate obligations to the KL&LP project planning and design process, and to reallocate the balance of the funds (\$16million) to achieve other high priority K2020 projects.

The reallocation of the \$16million, together with a commitment for a further allocation of \$9.03million, will enable the Shire to undertake a series of high priority K2020 projects prior to the end of the 2009-2010 financial year as detailed below.

The use of \$16million of the current allocation to the KL&LP project for alternative K2020 projects will of course require the KL&LP project to be funded through additional / separate allocations (an outstanding balance of \$56m).

The following priority projects have been identified for immediate action and with funding provided, can potentially be committed to prior to the end of the 2009/2010 financial year:

2009-2010 Financial Year		Project Cost (\$M)	Funds for financial year (\$M)
Reallocation of KL&LP Funds		\$million	\$million
1	KL&LP Project	60.00	4.30
2	Bulgarra Sporting Facilities Precinct	2.90	2.50
3	'Clean Sweep' Task Force initiatives	2.70	2.10
4	Staff Housing	5.20	5.20
5	Administration centre expansion	3.50	0.90
6	Depot accommodation	2.50	0.60
7	** Roebourne Pool Redevelopment	3.40	2.30
	Operational funding	2.40	2.40
Additional Funds required for 2009-2010 projects			
8	Karratha Youth & Families Space	7.53	7.53
9	*** Roebourne Youth Centre	4.50	1.50
<b>Total funding requirement for 2009-2010</b>		<b>93.53</b>	<b>29.33</b>

\*\* The Roebourne Pool is a facility provided as joint project between the Shire and the Department of Education. Ideally it would be funded 50:50 with Minister for Education. CSRFF funding of \$1.1m will to complete project.

\*\*\* The Roebourne Youth Centre has a total project cost of \$4.5m with the project being driven by Yaandina Family Centre. The \$1.5m shown here is the Shire's anticipated contribution

which is in excess of the \$1m requested by Yaandina but will enable Yaandina to leverage further funding support and progress detailed design and documentation more expediently.

The above table shows 7 projects and a commitment to operational funds that will consume the \$16million diverted from the KL&LP project. Projects 8 and 9 require an additional allocation of \$9.03million, noting that if the Minister for Education provides a contribution to the Roebourne Pool redevelopment, then the additional funds required will reduce to \$7.33million. A brief description of all projects is included in the Appendix at the end of this report.

The following projects are targeted for the 2010/2011 financial year:

2010-2011 Financial Year		Project Cost (\$M)	Funds for financial year (\$M)
1	KL&LP	ongoing	36.00
4	Staff Housing	5.20	5.20
10	Baynton West Family Centre	11.50	5.10
11	Bulgarra Community Centre	12.30	8.00
12	Cattrall Park Redevelopment	1.18	1.10
13	Treated effluent distribution system	21.00	3.80
14	Airport terminal upgrade	100.00	18.00
15	Waste disposal site improvements	11.00	3.50
	Operational funding	4.91	4.91
<b>Total funding 2010-2011</b>		<b>167.09</b>	<b>85.61</b>

The following projects are targeted for the 2011/2012 financial year:

2011-2012 Financial Year		Project Cost (\$M)	Funds for financial year (\$M)
1	KL & LP	ongoing	20.00
4	Staff Housing	5.20	5.20
13	Treated effluent distribution system	21.00	3.70
14	Airport terminal upgrade	ongoing	40.00
15	Waste disposal site improvements	ongoing	4.50
16	Interpretative / Cultural Centre	11.50	11.50
17	**** Roebourne Community Centre	4.50	0.75
	Operational funding	4.91	4.91
<b>Total funding 2011-2012</b>		<b>47.11</b>	<b>90.56</b>

\*\*\*\* The Roebourne Community Centre project has a total cost of \$4.5m with this sum providing for planning and design.

To mitigate the State Government's liability for funding Program 1, the Shire has identified a number of revenue positive land rationalisation opportunities within Karratha, the funds from which will flow directly to the State. These opportunities include:

- Release of land currently occupied by Karratha Family Centre (this facility now included in Bulgarra Family Centre) - \$6million
- Release of town centre land from parks recreation vesting (swimming pool site and adjacent land) for town centre development - \$10million
- Release of the Karratha Entertainment Centre and adjoining oval site in Bulgarra - \$5million

The returns from the rationalisation of this land totals an estimated \$21million based on current land values.

Program 2 – Operational Funding

Within the project tables above there is a line (shaded) dedicated to operational funding. This funding comprises two parts:

*Part A: To resource and enable the Shire to plan, initiate and deliver on major projects*

It is anticipated that a minimum of 5 dedicated project managers will be required to oversee the infrastructure and service development requirements identified within K2020 (and then subsequently through the Karratha City of the North Revitalisation Plan). These officers will be engaged on a contractual basis, rather than form part of the Shire's permanent staffing allocation.

Their initial projects are likely to include the Roebourne pool; Karratha Youth and Families Space; staff housing, depot and administration centre expansion; treated effluent expansion and airport upgrade.

*Part B: To manage the escalating day to day requirements of a growing local government.*

The Shire is currently under-resourced to meet the constantly growing population base and its expectations. A shortfall of some 29 staff has been identified which based on an average annual salary package of \$111,350, requires an estimated staffing allocation of \$3.299million per annum. For the period to the end of 2011/2012 the cost will be \$7.27million.

Assuming that staff housing will be supplied, half from the expanded housing stock owned by the Shire and half from rentals, the cost of rental over the period to June 2012 is projected to be \$2.92million.

*(Note that the Shire's human resource costs (salary and wages for all staff excluding contractors and consultants) expended in 2008/2009 was \$11.22million set against levied rates revenue of just \$13.74million in a \$75million budget. To be able to move closer to being sustainable the Shire will need both a significantly greater rates base and considerably greater annual grants. Regrettably growth in the rates base will carry a long lag time and essential facilities and services are needed now, both for the existing underserviced resident population and to plan for and develop a community that future residents will find attractive.)*

### Options

Council has the following options available:

1. Endorse the Funding Strategy outlined in this report
2. Acknowledges that the Funding Strategy requires a diversion of funds from the Karratha Leisure & Learning Precinct project to other high priority projects in the immediate term
3. Authorises the Chief Executive Officer to submit a request to the Minister for Regional Development for financial support in accordance with this Funding Strategy.

Or

1. Amend the funding strategy outlined in this report.

### Policy Implications

There are no relevant policy implications pertaining to this matter.

### Legislative Implications

Nil

### Financial Implications

There are no financial implications as a consequence of the submission.

### Conclusion

The Funding Strategy detailed in this report and summarised in the table below requires a funding commitment of more than \$200million.

Summary		(\$M)
Year 1 - 2009-2010	Divert majority of \$20.3m KL&LP allocation	16.00
	New funds for K2020 projects	9.03
Year 2 - 2010-2011	New funds required	85.61
Year 3 - 2011-2012	New funds required	90.56
Total request for funds to 2012 to assist move from K2020 to KCN		201.20
Mitigation Returns through land sales Program 1		- 21.00

Note that this does not include all of the works required within the Shire's Strategic Plan. Alternative funding sources will be sought to meet the Shire's total operational responsibilities.

For the financial years 2009-2010, 2010-2011 and 2011-2012, the Funding Strategy proposes:

- to divert \$16million of the \$20.3million previously allocated to KL&LP project
- a request for additional project funding of \$9.3million in 2009-2010
- project funds in 2010-2011 of \$85.61million
- project funds in 2011-2012 of \$90.56million
- operational funding for project management and permanent staff of \$4.059million per annum totalling \$9.133million
- further operational funding for staff accommodation of \$1.038million per annum totalling \$2.336million

**Voting Requirements**

Simple.

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**RECOMMENDATION**

**That Council resolves to:**

- 1. Endorse the Funding Strategy outlined in this report.**
- 2. Acknowledges that the Funding Strategy requires a diversion of funds from the Karratha Leisure & Learning Precinct project to other high priority projects in the immediate term.**
- 3. Authorises the Chief Executive Officer to submit a request to the Minister for Regional Development for financial support in accordance with this Funding Strategy.**

## 9 CORPORATE SERVICES

### 9.1 CORPORATE

#### 9.1.1 2008/09 ANNUAL REPORT

**File No:** AA/1/1

**Responsible Officer:** Executive Manager Corporate Services

**Author Name:** Manager Financial Services

**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To present the Annual Report for 2008/09 together with the 2008/09 Audited Annual Financial Statements and to set the date for the Annual Electors Meeting.

#### **Background**

It is a requirement under the Local Government Act 1995 for the Council to accept the Annual Report no later than 31 December, or if the auditor's report is not available in time, then no later than two months after the auditor's report becomes available. The Annual Electors Meeting is to be held not more than 56 days after the local government accepts the Annual Report. The CEO is required to give at least 14 days local public notice of the Annual Electors Meeting.

#### **Issues**

Council's Annual Financial Statements are finalised and audited and included in the Annual Report which is ready for Council to adopt. Following this, Council is required to hold an Annual Electors meeting to present its Annual Report to the community.

It is proposed to have the Annual Electors Meeting on 15 March 2010 commencing at 6pm at Council Chambers, Shire Office.

#### **Options**

Council has the following options available:

1. Accept the report as is
2. Send the report back to staff with recommended changes
3. Set the date for the Annual Electors Meeting on a different day (within 56 days of Council accepting the Annual Report)

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

The Annual Report and Financial Statement have been prepared in accordance with various legislation. Adoption of the Annual Report is covered by the Local Government Act 1995, s5.53, s5.54, s5.55 and s6.4.

#### **Financial Implications**

There are no financial implications resulting from this report.

**Conclusion**

The Annual Electors Meeting date, if adopted, allows sufficient time for advertising and falls within the 56 day threshold in which to hold the meeting from Council accepting the Annual Report.

**Voting Requirements**

Simple.

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**RECOMMENDATION**

**That Council resolves to:**

- 1. Accept the 2008/09 Annual Report including the 2008/2009 Audited Annual Financial Statement.**
- 2. Set the Annual Electors Meeting for Monday 15 March 2010 commencing at 6pm at the Shire Office, Council Chambers.**



### 9.1.2 DISPOSAL OF LAND - TEESDALE PLACE SUBDIVISION

<b>File No:</b>	<b>CP.55</b>
<b>Attachment(s)</b>	<b>Business Plan for Major Land Transaction</b>
<b>Responsible Officer:</b>	<b>Executive Manager Corporate Services</b>
<b>Author Name:</b>	<b>Executive Manager Corporate Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

To resolve to dispose of 4 vacant Teesdale Place lots in accordance with the adopted Business Plan for Major Land Transaction to Purchase, Develop and Dispose of Land Part of Lot 4933, Karratha Reserve 32335 and Lot 837 Clarkson Way Karratha and Part of Lot 4655, Karratha Reserve 40041.

#### **Background**

Council has now successfully developed and subdivided the lots on Teesdale place being Part of Lot 4655, Karratha Reserve 40041 with title having been received recently for the individual lots.

The Lots available for Sale are Lot 1 Volume 2735 Folio 224, Lot 3 Volume 2735 Folio 226, Lot 5 Volume 2735 Folio 228 and Lot 8 Volume 2735 Folio 231.

#### **Issues**

The Business Plan specifies that the disposal/sale of the surplus land identified will be in accordance with Section 3.58(2) of the Local Government Act 1995.

#### **Options**

Council has the following options available:

1. To sell the Lots by public auction.
2. To sell the Lots by public tender.

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

Local Government Act 1995 Section 3.58. Disposing of property

- (1) In this section —  
*dispose* includes to sell, lease, or otherwise dispose of, whether absolutely or not;  
*property* includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —

- (a) the highest bidder at public auction; or
- (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

### **Financial Implications**

In accordance with the Business Plan proceeds of sale net of development and sale costs will be allocated to the Public Open Space Reserve.

### **Conclusion**

The sale of the Teesdale Place lots will commence the finalisation of the Business Plan and provide a timely market indicator for the five Clarkson Way lots to be disposed of with title for the Clarkson Way lots anticipated shortly.

### **Voting Requirements**

Absolute.

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## **RECOMMENDATION**

That Council resolves to:

1. **Acquire a market valuation from a licensed valuer for Lot 1 Volume 2735 Folio 224, Lot 3 Volume 2735 Folio 226, Lot 5 Volume 2735 Folio 228 and Lot 8 Volume 2735 Folio 231 Teesdale Place with costs to be funded from the proceeds of sale.**
2. **Dispose of Lot 1 Volume 2735 Folio 224, Lot 3 Volume 2735 Folio 226, Lot 5 Volume 2735 Folio 228 and Lot 8 Volume 2735 Folio 231 Teesdale Place by public auction.**
3. **Delegate to the Chief Executive Officer authority to set reserve prices for Lot 1 Volume 2735 Folio 224, Lot 3 Volume 2735 Folio 226, Lot 5 Volume 2735 Folio 228 and Lot 8 Volume 2735 Folio 231 Teesdale Place not less than the market valuation received from a licensed valuer.**
4. **Delegate to the Chief Executive Officer authority to appoint an agent to conduct the marketing and public auction of Lot 1 Volume 2735 Folio 224, Lot 3 Volume 2735 Folio 226, Lot 5 Volume 2735 Folio 228 and Lot 8 Volume 2735 Folio 231 Teesdale Place with costs to be funded from the proceeds of sale.**

### 9.1.3 FUTURE DIRECTON - LOT 3 & LOT 5 ROE STREET ROEBOURNE

**File No:**

**Attachment(s)**                      **Map of proposed Roebourne Heritage Precinct Reserve,  
Letter from National Trust of Australia (WA)**

**Letters from Ngarluma and Yindjibarndi Foundation Ltd**

**Responsible Officer:**              **Executive Manager Corporate Services**

**Author Name:**                      **Executive Manager Corporate Services**

**Disclosure of Interest:**          **Nil**

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#### **REPORT PURPOSE**

To decide the future direction Council intends to undertake regarding Heritage Properties Lots 3 “Dalgety House” and Lot 5 “Old Shire Office” Roe Street Roebourne being titles Volume 1390/ Folio 918 and Volume 1024/ Folio 426 respectively.

#### **Background**

The Shire of Roebourne holds freehold title of Lots 3 “Dalgety House” and Lot 5 “Old Shire Office” Roe Street Roebourne being titles Volume 1390/ Folio 918 and Volume 1024/ Folio 426 respectively.

Both properties are listed on the Shire of Roebourne’s Municipal Heritage Inventory and the State Register of Heritage Places.

The Shire purchased Lot 3 Roe Street Roebourne “Dalgety House” for \$60,000 in May 2000. In the minutes Ordinary Council Meeting 10 April 2000 “Dalgety House” was said to be “also of significance and is in a precinct which has substantial heritage value and is in a very visible and high profile area of Roebourne”.

The properties are currently lease to Community organisations with the Old Shire Office becoming vacant effective 1 April 2010.

Council has budgeted \$30,000 within the current budget to maintain the properties.

#### **Issues**

The Fair Value of the Lots assessed by AVP Valuer’s as at 30 June 2008 was \$170,000 for Lot 3 “Dalgety House” and \$1,200,000 for Lot 5 “Old Shire Office” with an Insurance Replacement Value of \$650,000 and \$2,700,000 respectively.

#### *Old Shire Office – Lot 5 Roe Street, Roebourne*

The Ngarluma & Yindjibarndi Foundation Ltd have just signed an extension on the lease for the Old Shire Office which will expire on the 31 March 2010. The Lessee has expressed concern with the condition of the building saying that the carpets need replacing, new paint is required. The rear of the building (previous kitchen/cookhouse) requires extensive refurbishment. This portion of the building is not presently being utilised.

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*Dalgety House – Lot 3 Roe Street, Roebourne*

The Yinjaa-Barni Art Aboriginal Corporation are the currently leasing this building. Repairs to the roof and verandah have been identified as being required.

The National Trust of Australia (WA) with the support of the Department for Planning and Infrastructure is seeking the creation of a new reserve for the Roebourne Heritage Precinct under the management of the National Trust encompassing unvested Reserve 44655, Reserve 3357 vested with the Department of Housing, and Crown Leases I52059, I618937 and K787571 (as displayed on the map attachment).

In a letter dated 17 July 2009 the National Trust of Australia (WA) has asked the Shire to consider the National Trust taking responsibility for Dalgety House and the Old Shire Office. The National Trust would continue leasing the properties to the existing tenants.

From a Heritage Perspective it would appear desirable to seek inclusion of these properties within the concept of the Roebourne Heritage Precinct given their proximity.

Previous interest in the purchase of the Old Shire Office has also been made by the Ngarluma and Yindjibarndi Foundation Ltd. An initial request for gifting of the properties was made in January 2009 to the former Chief Executive Officer. Following discussions between the former Chief Executive Officer and the Ngarluma and Yindjibarndi Foundation Ltd a subsequent letter was received in July 2009 by the Shire outlining an interest in procuring the property at a value reflective of substantial repairs and restoration works Ngarluma and Yindjibarndi Foundation Ltd proposed are required.

The Shire also has the option of maintaining the properties for the purpose of continuing to lease as Office space or to refurbish for the purpose of Shire office space.

Any funds from disposal (at market value) would be a welcome assistance to assist the Shire in the future development of its administration and community infrastructure.

### **Options**

Council has the following options available:

- 1 To resolve to maintain Shire ownership of the properties.
- 2 To refer the matter back to Council upon attainment of market valuations and property appraisal
- 3 To resolve to dispose of the properties via Public Tender.
- 4 To resolve to dispose of the properties with an initial option provided to the National Trust of Australia (WA) at market value.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

Local Government Act 1995 Section 3.58. Disposing of property

- (1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

- (2) Except as stated in this section, a local government can only dispose of property to —
  - (a) the highest bidder at public auction; or
  - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
  - (a) it gives local public notice of the proposed disposition —
    - (i) describing the property concerned; and
    - (ii) giving details of the proposed disposition; and
    - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
  - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
  - (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
  - (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
  - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
  - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
  - (d) any other disposition that is excluded by regulations from the application of this section.

Local Government (Functions and General) Regulations 1996 Regulation 30 Dispositions of property to which section 3.58 of the Act does not apply

- (2) A disposition of land is an exempt disposition if –
  - (b) the land is disposed of to a body, whether incorporated or not –

- (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature: and
- (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

**Financial Implications**

Revenues associated with sale of assets, cost associated with the sale (advertising, valuations etc) represent an amendment to the Budget.

Market Valuations will provide a clearer indication as to the revenue that could be attained from disposal of the properties.

Maintenance of \$30,000 has been budgeted this financial year for repairs and minor refurbishment to both buildings.

An extensive assessment of future years maintenance and renovation requirements will be undertaken with an appraisal to be scheduled for asset management and budget purposes shortly.

**Conclusion**

It would appear timely to consider the future of Lot 3 and Lot 5 Roe Street Roebourne given interest in the properties, Heritage Value, maintenance requirements and the location of the properties to the Roebourne Heritage Precinct.

**Voting Requirements**

Absolute.

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**RECOMMENDATION**

That Council resolve to:

1. Approve a budget amendment for the expenditure of \$5,000 to acquire market valuations from a licensed valuer for Lot 3 and Lot 5 Roe Street Roebourne.
2. Commence the disposal of Lot 3 and Lot 5 Roe Street Roebourne in accordance with Section 3.58(2)(b) of the Local Government Act by Public Tender with costs of disposal to be funded from the proceeds of sale.

## **9.2 FINANCE**

### **9.2.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 NOVEMBER 2009**

**File No:** FEB 09  
**Responsible Officer:** Manager Financial Services  
**Author Name:** Expenditure Accountant  
**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To provide Council with a summary of the financial position as at the specified period.

#### **Background**

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.

In accordance with the regulations, a report must be compiled on variances greater than the materiality threshold adopted by Council (10% or \$10,000).

With this report being composed at programme level, only a general comment can be made regarding the variances.

The Act states that a statement of financial activity, and accompanying documents, are to be;

- 1) presented to the Council;
  - (a) at the next ordinary meeting of council following the end of the month to which the statement relates; or
  - (b) if the statement is not prepared in time to present it to the meeting referred to in (a) above, to the next meeting of Council after that meeting; and
- 2) recorded in the minutes of the meeting at which it is presented.

#### **Options**

None

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

As per section 34 of the Local Government (Financial Management) Regulations 1996.

#### **Financial Implications**

There are no financial implications resulting from this report.

#### **Conclusion**

None

**Voting Requirements**

Simple.

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**RECOMMENDATION**

**That the Financial reports for the period ending 30 November 2009 be received.**



## Shire Of Roebourne

### Statement Of Financial Activity

for the period 1 July 2009 to 30 November 2009

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
<b>Rate Setting Statement</b>						
<b>Operating</b>						
<b>Revenues (Sources)</b>						
General Purpose Funding (excluding Rates)	5,309,174	5,309,174	1,439,702	1,525,699	-	-85,997
Governance	122,549	122,549	102,355	51,198	-49.98%	51,157
Law, Order And Public Safety	186,862	186,862	85,780	58,036	-32.34%	27,744
Health	45,166	85,166	9,422	11,470	21.74%	-
Education and Welfare	1,088,849	1,088,849	29,568	25,077	-15.19%	-
Housing	2,032,719	2,032,719	1,605,285	1,638,602	-	-33,317
Community Amenities	6,129,415	6,130,173	3,309,306	4,220,365	27.53%	-911,059
Recreation And Culture	4,930,912	4,943,427	886,830	399,233	-54.98%	487,597
Transport	17,433,254	17,433,254	6,261,172	7,168,499	14.49%	-907,327
Economic Services	2,089,430	2,089,430	441,873	600,303	35.85%	-158,430
Other Property And Services	97,281	97,381	42,050	(60,400)	-243.64%	102,450
	39,465,611	39,518,984	14,213,343	15,638,081	10.02%	-1,424,737
<b>Expenses (Applications)</b>						
General Purpose Funding	(456,541)	(526,869)	(264,377)	(208,536)	-21.12%	-55,841
Governance	(2,077,967)	(2,077,967)	(751,560)	(628,941)	-16.32%	-122,619
Law, Order And Public Safety	(1,339,206)	(1,340,469)	(529,768)	(478,197)	-	-51,571
Health	(1,118,373)	(1,118,373)	(462,814)	(351,315)	-24.09%	-111,499
Education and Welfare	(320,859)	(320,859)	(158,930)	(88,370)	-44.40%	-70,560
Housing	(713,893)	(713,893)	(285,698)	(288,804)	-	-
Community Amenities	(6,776,815)	(6,777,368)	(2,566,239)	(2,220,998)	-13.45%	-345,241
Recreation And Culture	(13,059,034)	(13,199,127)	(5,710,128)	(4,265,520)	-25.30%	-1,444,608
Transport	(14,144,581)	(14,570,588)	(4,180,997)	(3,165,001)	-24.30%	-1,015,996
Economic Services	(1,180,276)	(1,144,867)	(493,083)	(506,371)	-	13,288
Other Property And Services	570,748	570,268	72,385	(571,242)	-889.17%	643,627
	(40,616,797)	(41,220,112)	(15,331,209)	(12,773,297)	-16.68%	-2,557,912
<b>Capital</b>						
<b>Revenue</b>						
Proceeds From Disposal Of Assets	2,395,200	2,380,950	331,000	9,091	-97.25%	321,909
Tsf From Aerodrome Reserve	3,614,325	3,614,325	0	0	-	-
Tsf From Airconditioning Reserve	117,833	117,833	0	0	-	-
Tsf From MSIS Reserve	160,259	160,259	0	0	-	-
Tsf From Plant Replacement Reserve	1,506,500	1,506,500	0	0	-	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	4,358,050	4,358,050	0	0	-	-
Tsf From Waste Management Res	2,637,008	2,637,008	0	0	-	-
Tsf From Housing Reserve	5,647,446	5,647,446	0	0	-	-
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-	-
Tsf From Information Technology Res	109,273	109,273	0	0	-	-
New Loans Raised	0	0	0	0	-	-
Repayments Of Self Supporting Loans	11,206	11,206	2,612	3,111	19.12%	-
Repayments Of Interest Free Loans To Local Groups	135,536	135,536	3,140	2,615	-16.73%	-
	20,692,636	20,678,386	336,752	14,817	-95.60%	321,935

## Shire Of Roebourne

### Statement Of Financial Activity (con't)

for the period 1 July 2009 to 30 November 2009

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
<b>Expenses</b>						
Purchase Of Assets - Land	0	(65,395)	(65,395)	(60,395)	-	-
Purchase of Assets - Artwork	(10,000)	(10,000)	0	0	-	-
Purchase Of Assets - Buildings	(14,669,920)	(14,733,840)	(5,031,892)	(2,348,938)	-53.32%	-2,682,954
Purchase Of Assets - Equipment	(460,950)	(456,064)	(393,185)	(15,141)	-96.15%	-378,044
Purchase Of Assets - Furniture & Equip	(593,150)	(622,350)	(347,750)	(158,120)	-54.53%	-189,630
Purchase Of Assets - Plant	(5,603,500)	(5,705,650)	(2,912,500)	(182,806)	-93.72%	-2,729,694
Purchase Of Assets - Infrastructure	(14,902,014)	(14,896,277)	(5,512,234)	(814,823)	-85.22%	-4,697,411
Loan Principal Repayments	(1,728,120)	(1,728,120)	(774,994)	(774,965)	-	-
Tsf To Aerodrome Reserve	(576,230)	(576,230)	0	0	-	-
Tsf To Airconditioning Reserve	(5,303)	(5,303)	0	0	-	-
Tsf To Dampier Drainage Reserve	(1,435)	(1,435)	0	0	-	-
Tsf To Plant Replacement Reserve	(880,816)	(880,816)	0	0	-	-
Tsf To Walkington Theatre Reserve	(185)	(185)	0	0	-	-
Tsf To Workers Compensation Res	(257,117)	(257,117)	0	0	-	-
Tsf To Infrastructure Reserve	(4,357,488)	(4,357,488)	0	0	-	-
Tsf To Waste Management Reserve	(364,679)	(364,679)	0	0	-	-
Tsf To Housing Reserve	(254,135)	(254,135)	0	0	-	-
Tsf To Parks, Ovals & Rec Facilities	(302)	(302)	0	0	-	-
Tsf To Aged Persons Home Reserve	(13,321)	(13,321)	0	0	-	-
Tsf To Information Technology	0	0	0	0	-	-
Tsf To Junior Sport Reserve	(2,686)	(2,686)	0	0	-	-
Tsf To Public Open Space Reserve	(23,819)	(23,819)	0	0	-	-
Tsf To Mosquito Control Reserve	(572)	(572)	0	0	-	-
Tsf To History & Cultural Publications Reserve	(2,131)	(2,131)	0	0	-	-
Tsf To Medical Services Assistance Package Reserve	(10,319)	(10,319)	0	0	-	-
Interest Free Loan Principal	(222,000)	(222,000)	(222,000)	(222,000)	-	-
Income Set Aside As Restricted Funds	(741,000)	(741,000)	0	0	-	-
	(45,681,192)	(45,931,234)	(15,259,950)	(4,577,188)	-70.01%	-10,682,762
<b>Adjustment For Non Cash Items</b>						
Depreciation	6,648,955	6,648,955	1,662,239	0		
Amounts Set Aside To Provisions	392,491	392,491	98,123	0		
Accrued Loan Interest	(22,127)	(22,127)	(5,532)	0		
(Profit) / Loss On Disposal Of Assets	(293,106)	(293,106)	(73,277)	(9,091)		
	6,726,213	6,726,213	1,681,553	(9,091)		
<b>Surplus Brought Forward 1 July</b>	3,473,372	3,473,372	3,473,372	3,442,594		
<b>Amount Raised From Rates</b>	16,090,709	16,090,709	15,564,494	15,446,998		
<b>Surplus / (Deficit)</b>	<b>150,552</b>	<b>(663,682)</b>	<b>2,996,802</b>	<b>17,182,914</b>		

This statement is to be read in conjunction with the accompanying notes.

Operating revenue is over the year to date budget by \$1,424,737 which represents a variance of 10.02%.

Operating Expenditure is under the year to date budget by \$2,557,912 which represents a variance of 16.68%.

From an end of year position Council has received 48.30% of its annual amended budgeted revenue. In relation to expenditure, Council has expended 40.52% of its annual amended budgeted expenditure.

In accordance with the materiality threshold adopted by Council for the reporting of variances by programme in the Statement of Financial Activity, the following comments are made to provide an explanation of the above variances.

#### General Purpose Funding

##### *Revenue*

Revenue up 5.97% (\$85,997) due to interest on reserves brought to account before budgeted.

##### *Expenditure*

Expenditure is showing a variance down of 21.12% (\$55,841) which is due Rates Write offs (under delegated authority, Resolutions 13822 19/12/05 & 14626 18/05/09)

#### Governance

##### *Revenue*

Revenue is down 49.98% (\$51,157) which is due to sale of vehicles not yet proceeding and late commencement of applying overdue interest to Debtors accounts.

##### *Expenditure*

Expenditure is down 16.32% (\$122,619) which is due to:

- 1) \$26,555 up on Administration costs
- 2) \$55,000 contribution to PRC not yet paid
- 3) \$50,000 Local Govt allowance not yet paid to Councillors
- 4) \$23,997 Local Govt election costs not yet paid
- 5) \$17,754 Non-Statutory Donations not yet claimed
- 6) \$17,850 Audit Fees not yet paid

#### Law, Order and Public Safety

##### *Revenue*

Revenue is down by 32.34% (\$27,744) which is due to:

- 1) \$13,285 FESA contribution to Wickham/Roebourne SES not yet received.
- 2) \$7,000 Govt Grant for firebreaks by FEAS not yet received
- 3) \$6,000 down on Reimbursements for Removal of Cyclone Hazards

Expenditure is down 9.73% (\$51,571) which is due to:

- 1) \$23,126 down on Employment costs
- 2) \$9,460 down Other Control Expenses
- 3) \$9,000 down on Removal of Cyclone Hazards expenses
- 4) \$8,323 down on Rangers Office expenses

#### Health

##### *Revenue*

Revenue is up 21.74% (\$2,048) which is due to additional revenue from Lodging House & Stall Holders licences

##### *Expenditure*

Expenditure is down 24.09% (\$111,499) which is due to:

- 1) \$50,000 down on MSIS Retention Payments
- 2) \$25,935 MSIS employment costs lower than expected
- 3) \$13,885 down on Compliance Auditing & Inspections
- 4) \$10,224 down on Mosquito Management

#### Education and Welfare

##### *Revenue*

Revenue is showing a variance of down 15.19% (\$4,491) due to no reimbursement yet received for Aged Persons Homes (Units 1-5).

##### *Expenditure*

Expenditure is showing a variance of down 44.40% (\$70,560) which is due to:

- 1) \$43,235 down on Millars Well Daycare Building
- 2) \$21,705 down on Wickham Daycare Building
- 3) \$14,752 down on Early Learning Community Scholarships

#### Housing

##### *Revenue*

Revenue is showing a variance up of 2.08% (\$33,317) which is due to extra Royalties for Regions received.

##### *Expenditure*

Expenditure is up 1.09% (\$3,106) which is below the threshold to report.

#### Community Amenities

##### *Revenue*

Revenue has a variance up of 27.53% (\$911,059) mainly due to:

- 1) \$635,348 up on Industrial/Commercial Refuse disposal fees
- 2) \$411,902 up on Liquid Waste disposal fees
- 3) \$30,933 up on Contributions to Studies
- 4) \$23,711 up on Income from Recycling
- 5) \$94,850 down on proceeds from sale of assets
- 6) \$54,417 down on Town Planning fees
- 7) \$35,179 down on Industrial/Commercial Refuse collection fees
- 8) \$10,000 down on contribution to Dampier Drainage

##### *Expenditure*

Expenditure is showing a variance down of 13.45% (\$345,241). The main variances are as follows:

- 1) \$92,366 down on Drainage Mtce – lower costs than expected
- 2) \$84,407 down on Domestic Refuse Collection – vacant position in this area
- 3) \$71,100 down on Refuse Site-7 Mile – reduced staff numbers
- 4) \$67,615 down on Litter Control – reduced staff numbers
- 5) \$41,028 down on Loss on Sale of Asset – purchase of new asset delayed
- 6) \$25,664 down on Bin Repairs/Replacement – lower costs than expected
- 7) \$23,053 down on Cemetery Mtce – lower costs than expected
- 8) \$15,920 down on Wickham Transfer Station – reduced staff numbers
- 9) \$41,886 up on Trade/Commercial Refuse
- 10) \$10,620 up on Administration costs

## Recreation and Culture

### *Revenue*

Revenue has a variance down of 54.98% (\$487,597). The variance is due to:

- 1) \$338,894 income not yet received from the Education Dept (Roebourne Pool)
- 2) \$135,000 Govt Grant for Roebourne Hall not yet received
- 3) \$46,709 down on proceeds of sale
- 4) \$20,221 down on Karratha Golf Course Fees
- 5) \$29,277 up on Karratha Entertainment Centre Income
- 6) \$20,461 up on Cossack Income

### *Expenditure*

Expenditure has a variance of down 25.30% (\$1,444,608). The main variances are as follows:

- 1) \$259,305 down on Parks & Garden Mtce- staff shortages
- 2) \$224,707 down on Oval Mtce
- 3) \$71,981 down on Karratha Aquatic Centre Mtce
- 4) \$61,127 down on Effluent Tank Mtce
- 5) \$60,567 down on Open Space/Drainage Reserve Mtce- Staff shortages
- 6) \$58,718 down on Roebourne Aquatic Centre Building Mtce
- 7) \$50,587 down on Karratha Entertainment Centre programs
- 8) \$41,464 down on Community Development & Local History Employment costs
- 9) \$38,136 down on Recreation employment costs – KAC, RAC, KEC
- 10) \$33,553 down on Boat Ramp Mtce-invoices pending
- 11) \$32,697 down on Dampier Pavilion Mtce
- 12) \$32,113 down on Dalgety House Building/Surrounds Mtce
- 13) \$28,795 down on Karratha Library contribution – not yet invoiced
- 14) \$28,463 down on Karratha Entertainment Centre Mtce
- 15) \$25,880 down on Cossack Mtce costs
- 16) \$25,414 down on Contribution to Walkington Theatre
- 17) \$23,820 down on Consultants – Recreation Facilities Planning & Management
- 18) \$23,296 down on Karratha Golf Course/Bowling Green Mtce
- 19) \$22,371 down on Loss on Sale – purchase of new asset delayed
- 20) \$20,838 down on Cossack Art Awards Expenses
- 21) \$20,611 down on Transmitter Operating Costs
- 22) \$20,301 down on Pegs Creek Pavilion Mtce
- 23) \$20,000 down on Carpark Mtce-Pavilions
- 24) \$19,538 down on Sports Funding Scheme
- 25) \$17,317 down on Community & Cultural Scheme
- 26) \$15,000 down on Regional Parks Planning
- 27) \$14,469 down on Roebourne Recreation Club Building
- 28) \$13,820 down on Consultants-Recreation Facilities Planning & Management
- 29) \$13,703 down on Playground Mtce
- 30) \$13,112 down on Cossack Café Expenses
- 31) \$12,394 down on Sports Facilities – Lighting
- 32) \$10,911 down on Cossack Archaeological Cyclone Impact Survey
- 33) \$10,560 down on Community Bus – not yet invoiced
- 34) \$10,620 up on Administration Costs
- 35) \$10,536 up on Junior Sports Development

Transport

*Revenue*

Revenue shows a variance of up 14.49% (\$907,327). The main variances are as follows:

- 1) \$848,353 up on Karratha Airport income (including leases) – this is a timing difference
- 2) \$363,668 up on Tien Tsin Inne income
- 3) \$95,949 up on Roads to Recovery Grants
- 4) \$ 294,583 down on Road Project Grants
- 5) \$115,050 down on proceeds of sale of assets

*Expenditure*

Expenditure has a variance of down 24.30% (\$1,015,996). The main variances are as follows:

- 1) \$326,108 down on Karratha Terminal Building Mtce
- 2) \$200,044 down on Asphalt Overlays. Completion expected December
- 3) \$216,206 down on TTI café expenses-stock costs not yet applied
- 4) \$118,156 down on Other Road & Street Mtce
- 5) \$84,300 down on Footpath Mtce
- 6) \$65,035 down on Street Cleaning Mtce
- 7) \$58,114 down on Airside Mtce-Karratha Airport
- 8) \$55,017 down on Airport Security
- 9) \$41,665 down on Karratha Drainage Study
- 10) \$38,169 down on Reseal Roads
- 11) \$35,100 down on Airport Office Expenses
- 12) \$29,768 down on Flight Display System Mtce
- 13) \$28,946 down on Street Tree Mtce
- 14) \$16,775 down on Median Strip Mtce
- 15) \$15,900 down on Airport-Sewerage Ponds Mtce
- 16) \$15,013 down on Crossover Contributions
- 17) \$14,138 down on Upgrade Street Lights
- 18) \$11,255 down on TTI Building Costs
- 19) \$11,217 down on Street Lights - Electricity
- 20) \$10,433 down on Traffic Signs & Control
- 21) \$10,370 down on Road Trees Mtce
- 22) \$244,459 up on TTI employment costs
- 23) \$48,453 up on Sheeting Roads-unbudgeted expense Woodbrook Rd
- 24) \$53,427 up on Pastoral Access Road Mtce
- 25) \$15,935 up on Administration costs
- 26) \$24,759 up on Airport Employment Costs-high overtime costs
- 27) \$20,977 up on Depot Mtce
- 28) \$16,916 up on Town Street Mtce
- 29) \$12,851 up on Street Sign Mtce
- 30) \$10,423 up on Consultants for Studies

Economic Services

*Revenue*

Revenue has a variance of up 35.85% (\$158,430). The variance is due to Illegal Building Inspection fees increased income (\$143,940) and increased income from Camping Fees at Cleaverville & 40 Mile (\$18,274)

*Expenditure*

Expenditure has a variance of up 2.69% (\$13,288). The main variances are as follows:

- 1) \$21,301 down on contribution to Tourism (Karratha & Roebourne Tourist Bureau, Tourism Promotion
- 2) \$32,249 down on Office Expenses-Building
- 3) \$72,778 up on Building Control employment costs-contract building surveyor & high overtime costs

Other Property and Services

*Revenue*

Revenue has a variance down of 243.64% (\$102,450) which is mainly due \$90,363 accrued income not yet received from insurance claims and \$33,000 Diesel Fuel Rebate not yet received

*Expenditure*

Expenditure has a variance of up 889.17% (\$643,627). This is mainly due to:

- 1) \$181,241 up on Employment costs & allocations-P& G, Works, Tech Services, Waste Management
- 2) \$269,223 up on Plant repairs, maintenance & allocations
- 3) \$39,862 up on Insurance & Workers Comp claims
- 4) \$37,178 up on Administration costs
- 5) \$21,188 down on Workshop Cleaning & Mtce

Capital

*Revenue*

Capital Revenue shows a variance down of 97.25% (\$321,909) due to delayed sale of assets.

*Expenditure*

Capital expenditure shows a variance of down 70.01% (\$10,682,762). This is mainly due to expense being down in the following areas:

- 1) \$2,153,073 Landfill – Plant, Equipment, Buildings, Infrastructure
- 2) \$2,016,438 Airport – Buildings, Infrastructure
- 3) \$799,582 Roads – Infrastructure
- 4) \$766,239 Parks & Gardens – Infrastructure & Equipment
- 5) \$724,948 Beaches - Infrastructure
- 6) \$564,056 Staff Housing – Buildings
- 7) \$527,220 Vehicles & Plant
- 8) \$500,000 Cossack Infrastructure
- 9) \$467,918 Recreation Projects – Plant & Buildings
- 10) \$375,000 Ovals & Hardcourts – Buildings & Infrastructure
- 11) \$329,771 Town Beautification - Infrastructure
- 12) \$266,828 Footpaths Infrastructure
- 13) \$254,478 Corporate Services – Furniture, Plant, Buildings, Infrastructure
- 14) \$220,106 Depot – Buildings & Infrastructure
- 15) \$164,103 Pavilions & Halls
- 16) \$116,665 Drainage - Infrastructure
- 17) \$92,017 Karratha Aquatic Centre – Buildings, Furniture & Equipment
- 18) \$86,266 Karratha Entertainment Centre – Buildings & Furniture
- 19) \$84,300 Child Health Clinics – Buildings
- 20) \$65,208 Public Toilets - Buildings
- 21) \$80,000 Tech Services - Plant
- 22) \$70,552 Effluent Systems – Infrastructure (down \$82,289), Equipment (up \$11,737)
- 23) \$41,000 Rangers – Buildings
- 24) \$23,000 Town Planning - Furniture
- 25) \$15,000 Waste Collection - Plant
- 26) \$13,263 Roebourne Aquatic Centre – Furniture
- 27) \$10,096 Karratha Bowling & Golf Club

Rates

Variance shown is down 0.75% (\$117,496) due to interim rating.

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 30 November 2009**

**Note 1. Net Current Assets**

	Note	Year To Date Actual \$	Brought Forward 1 July \$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted	1	13,463,330	1,221,515
Cash and Cash Equivalents - Restricted	2	55,909,818	58,836,043
Trade and Other Receivables	3	8,864,778	7,059,704
Inventories		1,024,492	728,361
Total Current Assets		79,262,418	67,845,623
<b>Current Liabilities</b>			
Trade and Other Payables		2,985,491	5,536,730
Bank Overdraft		0	0
Short Term Borrowings		953,073	1,728,038
Short Term Provisions		1,781,296	1,781,296
Total Current Liabilities		5,719,860	9,046,064
<b>Net Current Assets</b>		73,542,558	58,799,559
<b>Plus (Minus) Items To Be Excluded</b>			
Take Out Reserve Funds		(35,334,417)	(35,334,417)
Take Out Restricted Cash - LSL & R4R		(23,193,970)	(23,501,626)
Add Back Non Cash Provisions		1,781,296	1,781,296
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	11,441
Add Back Current Borrowings		953,073	1,728,038
Take Out Non Current Receivables		(234,947)	(18,673)
<b>Net Current Asset Position</b>		17,490,568	3,442,594
Note Explanation:			
1) Includes amounts received for:			
- unspent loan monies		1,300,000	
- Contributions to Hillcrest Footpaths		142,017	
- PDC Hydrology Grant		40,000	
- Waterways contribution to St Luke's Oval		45,455	
- Nickol West Skate Park		274,000	
- Wickham Skate Park		56,000	
- Dampier Pavilion		56,000	
- Roebourne Enhancement Scheme		111,909	
- Baynton West Family Centre		979,027	
		3,004,408	



***Shire Of Roebourne***  
**Statement Of Financial Activity (con't)**  
**for the period ending 30 November 2009**

2) Reserves, Long Service Leave and Royalties for Regions (R4R - Leisure & Learning Precinct) are Cash Backed

3) Includes amounts invoiced for:

- BGC Contracting	86,207
- Carr Civil Contracting	164,689
- Jayrow Helicopters	32,796
- Lyons & Pierce	166,873
- Skywest Airlines	144,355
Total Sundry Debtors Outstanding (includes above)	2,332,686
Total Rates Debtors Outstanding	6,624,147

## ***Shire Of Roebourne***

### **Balance Sheet**

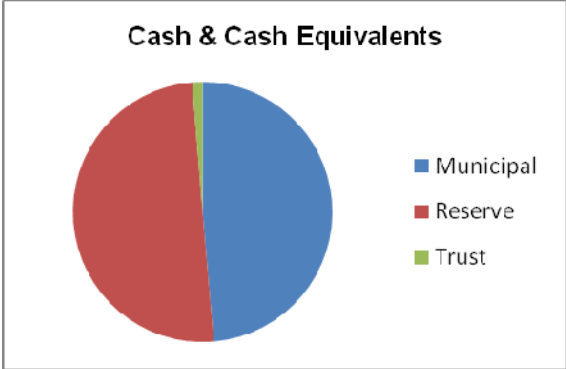
**for the period ending 30 November 2009**

<b>Note 2: Balance Sheet</b>	<b>2009/10</b>
	<b>\$</b>
<b>Current Assets</b>	
Cash On Hand	84,790
Cash and Cash Equivalents - Unrestricted	13,378,540
Cash and Cash Equivalents - Restricted	55,909,818
Trade and Other Receivables	8,864,778
Inventories	<u>1,024,492</u>
<b>Total Current Assets</b>	<b>79,262,418</b>
<b>Non Current Assets</b>	
Trade and Other Receivables	97,332
Property, Plant And Equipment	<u>123,955,768</u>
<b>Total Non Current Assets</b>	<b>124,053,101</b>
<b>Total Assets</b>	<u><b>203,315,518</b></u>
<b>Current Liabilities</b>	
Bank Overdrafts	0
Trade and Other Payables	2,985,491
Short Term Borrowings	953,073
Short Term Provisions	<u>1,781,296</u>
<b>Total Current Liabilities</b>	<b>5,719,860</b>
<b>Non Current Liabilities</b>	
Long Term Borrowings	18,188,610
Long Term Provisions	<u>233,485</u>
<b>Total Non Current Liabilities</b>	<b>18,422,095</b>
<b>Total Liabilities</b>	<u><b>24,141,955</b></u>
<b>Net Assets</b>	<u><b>179,173,564</b></u>
<b>Equity</b>	
Accumulated Surplus	132,158,137
Asset Revaluation Reserve	11,681,010
Reserves	<u>35,334,417</u>
<b>Total Equity</b>	<u><b>179,173,564</b></u>

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 30 November 2009**

**Note 3: Cash and Cash Equivalents**

	\$	Rate
<b>Municipal Fund Bank</b>		
Cash On Hand	84,790	
Westpac on call	2,750,509	
Westpac - Maxi Direct	6,500,000	3.05%
Long Service Leave (term deposit)	333,303	3.85%
Term deposit - Westpac	1,583,224	4.00%
Term deposit - Westpac	1,583,224	4.00%
Term deposit - Westpac	35,436	3.80%
Term deposit - Westpac	40,499	3.80%
Term deposit - Westpac	213,070	4.00%
Term deposit - Westpac	1,000,000	4.15%
Overnight Cash Deposit Facility-WATC	1,026,101	3.00%
Short Term Inscribed Stock-WATC	9,700,000	3.30%
Short Term Inscribed Stock-WATC	9,700,000	3.64%
	<u><b>34,550,156</b></u>	
<b>Reserves Fund Bank</b>		
Westpac on call	27,147	
Westpac -Maxi Reserve	4,763,999	
Term deposit - Westpac	8,500,000	4.40%
Term deposit - Westpac	8,500,000	4.40%
Term deposit - Westpac	7,152,072	4.10%
Term deposit - Westpac	654,462	4.00%
Term deposit - Westpac	5,130,485	3.75%
Term deposit - Westpac	852,431	3.90%
	<u><b>35,580,597</b></u>	
<b>Trust Fund Bank</b>		
Westpac on call	491,637	
Term deposits – Westpac (bonds)	420,080	
	<u><b>911,716</b></u>	
<b>Total Cash</b>	<u><u><b>71,042,469</b></u></u>	



## Shire Of Roebourne

### Statement Of Financial Activity

#### by Divisions by Activities

for the period ending 30 November 2009

**Note 4**

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$

Note: Material Variance is Year to Date Amended Budget to Year to Date Actual ( => 10% or => \$10,000)

#### **CORPORATE SERVICES**

Net (Cost) Revenue to Council for Rates	15,887,604	15,817,276	15,409,410	15,478,414
Net (Cost) Revenue to Council for General Revenue	(1,578,423)	(982,827)	1,112,457	1,067,344
Net (Cost) Revenue to Council for Corporate Services	(737,929)	(1,334,005)	(1,109,508)	(593,886)
Net (Cost) Revenue to Council for Information Services	(394,919)	(394,919)	(222,523)	(174,933)
Net (Cost) Revenue to Council for Television & Radio Services	(60,475)	(60,475)	(26,639)	(6,028)
Net (Cost) Revenue to Council for Members of Council	(443,612)	(443,612)	(284,790)	(145,556)
Net (Cost) Revenue to Council for Emergency Services	0	0	6,951	(15,235)
Net (Cost) Revenue to Council for Cossack Infrastructure Project	(720,792)	(720,792)	(554,269)	(54,269)

#### **COMMUNITY SERVICES**

Net (Cost) Revenue to Council for Cossack Art Awards	(19,480)	(19,480)	(13,201)	323
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(511,732)	(476,323)	(210,140)	(188,839)
Net (Cost) Revenue to Council for Aged Persons Housing	(56,333)	(56,333)	(20,090)	(7,874)
Net (Cost) Revenue to Council for Youth Development	(59,319)	(59,319)	(21,650)	(6,010)
Net (Cost) Revenue to Council for Other Culture	(139,769)	(139,769)	(87,521)	(26,431)
Net (Cost) Revenue to Council for Community Development	(736,838)	(736,838)	(338,361)	(295,000)
Net (Cost) Revenue to Council for Walkington Theatre	(197,876)	(197,876)	(91,405)	(65,991)
Net (Cost) Revenue to Council for Community Sponsorship	(289,959)	(289,959)	(114,069)	(65,599)
Net (Cost) Revenue to Council for Daycare Centres	864,497	864,497	(111,401)	(34,666)
Net (Cost) Revenue to Council for Child Health Clinics	(170,613)	(170,613)	(124,491)	(30,631)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(1,368,793)	(1,368,793)	(675,697)	(520,804)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(904,158)	(907,158)	(513,993)	(276,678)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(357,231)	(360,231)	(76,755)	(319,735)
Net (Cost) Revenue to Council for Libraries	(1,138,203)	(1,172,123)	(479,146)	(464,818)
Net (Cost) Revenue to Council for Cossack Operations	(347,536)	(347,536)	(235,995)	(162,776)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,007,582)	(1,014,360)	(955,011)	(319,859)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(337,552)	(337,552)	(142,959)	(134,549)
Net (Cost) Revenue to Council for Pavilions & Halls	61,615	61,615	(473,288)	(345,825)
Net (Cost) Revenue to Council for Recreation Projects	(1,707,472)	(1,834,472)	(978,851)	(503,544)
Net (Cost) Revenue to Council for Playgrounds	(33,334)	(733,334)	(13,890)	(187)
Net (Cost) Revenue to Council for Medical Services	0	0	(86,476)	(8,463)
Net (Cost) Revenue to Council for Other Buildings	(208,259)	(208,259)	(48,189)	(22,362)
Net (Cost) Revenue to Council for Karratha Youth Centre	0	0	0	0
Net (Cost) Revenue to Council for Leisure & Learning Precinct	0	0	0	0
Net (Cost) Revenue to Council for Economic Development	0	0	0	0
Net (Cost) Revenue to Council for Ranger Services	(1,205,959)	(1,207,222)	(537,144)	(450,921)
Net (Cost) Revenue to Council for Camping Grounds	15,590	15,590	29,600	46,739

## Shire Of Roebourne

### Statement Of Financial Activity (con't)

#### by Divisions by Activities

for the period ending 30 November 2009

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$
<b>DEVELOPMENT SERVICES</b>				
Net (Cost) Revenue to Council for Building Control	1,488,860	1,488,860	172,723	267,356
Net (Cost) Revenue to Council for Health Services	(698,640)	(688,640)	(295,037)	(272,797)
Net (Cost) Revenue to Council for Town Planning	(655,305)	(655,305)	(186,828)	(201,291)
<b>TECHNICAL SERVICES</b>				
Net (Cost) Revenue to Council for Staff Housing	1,011,829	946,434	(1,538,658)	(954,790)
Net (Cost) Revenue to Council for Waste Collection	(1,256,552)	(1,372,852)	626,145	661,463
Net (Cost) Revenue to Council for Landfill Operations	1,256,552	1,256,757	(1,610,818)	1,688,696
Net (Cost) Revenue to Council for Public Services Overheads	0	0	(8,801)	149,038
Net (Cost) Revenue to Council for Waste Overheads	0	0	(14,941)	309,853
Net (Cost) Revenue to Council for Depots	(428,884)	(428,884)	(283,904)	(108,941)
Net (Cost) Revenue to Council for Vehicles & Plant	(143,400)	(143,400)	(221,667)	(96,468)
Net (Cost) Revenue to Council for Roads & Streets	(3,096,098)	(3,099,143)	(1,831,219)	(898,723)
Net (Cost) Revenue to Council for Parks & Gardens	(2,132,718)	(1,432,718)	(1,287,537)	(267,973)
Net (Cost) Revenue to Council for Drainage	(760,749)	(760,749)	(311,140)	(61,558)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,168,150)	(1,168,150)	(494,584)	(285,658)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(487,150)	(493,527)	(312,059)	(180,379)
Net (Cost) Revenue to Council for Cemeteries	(107,390)	(107,390)	(45,177)	(24,349)
Net (Cost) Revenue to Council for Public Toilets	(278,899)	(278,899)	(172,163)	(102,363)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(492,228)	(492,228)	(795,525)	(27,937)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,453,383)	(1,453,383)	(883,240)	(397,123)
Net (Cost) Revenue to Council for Private Works & Reinstatements	2,500	2,500	1,665	(7,539)
Net (Cost) Revenue to Council for Works Overheads	0	0	(139,644)	(101,685)
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	0	(55,960)	295,679
Net (Cost) Revenue to Council for Karratha Airport	3,674,069	3,651,107	274,096	3,640,362
Net (Cost) Revenue to Council for Tien Tsin Inne	561,180	561,180	227,415	577,463
Net (Cost) Revenue to Council for Other Airports	(92,072)	(92,072)	(12,703)	(2,360)
				(1,067,433)
Net (Cost) Revenue to Council for Tech Services	(161,350)	(161,350)	(50,830)	)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(141,573)

## 9.2.2 FINANCIAL STATEMENT FOR PERIOD ENDING 31 DECEMBER 2009

**File No:** FEB 09  
**Responsible Officer:** Manager Financial Services  
**Author Name:** Expenditure Accountant  
**Disclosure of Interest:** Nil

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### REPORT PURPOSE

To provide Council with a summary of the financial position as at the specified period.

### Background

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.

In accordance with the regulations, a report must be compiled on variances greater than the materiality threshold adopted by Council (10% or \$10,000).

With this report being composed at programme level, only a general comment can be made regarding the variances.

The Act states that a statement of financial activity, and accompanying documents, are to be;

- 1) presented to the Council;
  - (a) at the next ordinary meeting of council following the end of the month to which the statement relates; or
  - (b) if the statement is not prepared in time to present it to the meeting referred to in (a) above, to the next meeting of Council after that meeting; and
- 2) recorded in the minutes of the meeting at which it is presented.

### Options

None

### Policy Implications

There are no relevant policy implications pertaining to this matter.

### Legislative Implications

As per section 34 of the Local Government (Financial Management) Regulations 1996.

### Financial Implications

There are no financial implications resulting from this report.

### Conclusion

None

### Voting Requirements

Simple.

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**RECOMMENDATION**

**That the Financial reports for the period ending 31 December 2009 be received.**



## Shire Of Roebourne

### Statement Of Financial Activity

for the period 1 July 2009 to 31 December 2009

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
<b>Rate Setting Statement</b>						
<b>Operating</b>						
<b>Revenues (Sources)</b>						
General Purpose Funding (excluding Rates)	5,309,174	5,309,174	1,488,218	1,567,598	-	-79,380
Governance	122,549	122,549	57,374	114,217	99.07%	-56,842
Law, Order And Public Safety	186,862	186,862	109,784	70,354	-35.92%	39,430
Health	45,166	85,166	13,644	12,808	-	-
Education and Welfare	1,088,849	1,088,849	40,251	29,496	-26.72%	10,755
Housing	2,032,719	2,032,719	1,618,342	1,651,907	-	-33,565
Community Amenities	6,129,415	6,130,173	3,710,171	5,002,269	34.83%	-1,292,098
Recreation And Culture	4,930,912	4,943,427	1,347,967	549,398	-59.24%	798,569
Transport	17,433,254	17,433,254	7,590,031	8,988,002	18.42%	-1,397,971
Economic Services	2,089,430	2,089,430	543,970	666,084	22.45%	-122,114
Other Property And Services	97,281	97,381	47,550	(47,323)	-199.52%	94,873
	39,465,611	39,518,984	16,567,303	18,604,811	12.30%	-2,037,508
<b>Expenses (Applications)</b>						
General Purpose Funding	(456,541)	(526,869)	(301,040)	(314,864)	-	13,824
Governance	(2,077,967)	(2,077,967)	(857,406)	(832,552)	-	-24,854
Law, Order And Public Safety	(1,339,206)	(1,340,469)	(626,753)	(601,380)	-	-25,373
Health	(1,118,373)	(1,118,373)	(568,425)	(409,406)	-27.98%	-159,019
Education and Welfare	(320,859)	(320,859)	(176,793)	(119,827)	-32.22%	-56,966
Housing	(713,893)	(713,893)	(330,475)	(316,797)	-	-13,678
Community Amenities	(6,776,815)	(6,777,368)	(3,107,544)	(2,645,250)	-14.88%	-462,294
Recreation And Culture	(13,059,034)	(13,199,127)	(6,667,811)	(5,052,614)	-24.22%	-1,615,197
Transport	(14,144,581)	(14,570,588)	(4,758,101)	(3,905,680)	-17.92%	-852,421
Economic Services	(1,180,276)	(1,144,867)	(579,395)	(608,549)	-	29,154
Other Property And Services	570,748	570,268	107,801	(621,478)	-676.50%	729,279
	(40,616,797)	(41,220,112)	(17,865,942)	(15,428,396)	-13.64%	-2,437,546
<b>Capital</b>						
<b>Revenue</b>						
Proceeds From Disposal Of Assets	2,395,200	2,380,950	331,000	104,545	-68.42%	226,455
Tsf From Aerodrome Reserve	3,614,325	3,614,325	0	0	-	-
Tsf From Airconditioning Reserve	117,833	117,833	0	0	-	-
Tsf From MSIS Reserve	160,259	160,259	0	0	-	-
Tsf From Plant Replacement Reserve	1,506,500	1,506,500	0	0	-	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	4,358,050	4,358,050	0	0	-	-
Tsf From Waste Management Res	2,637,008	2,637,008	0	0	-	-
Tsf From Housing Reserve	5,647,446	5,647,446	0	0	-	-
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-	-
Tsf From Information Technology Res	109,273	109,273	0	0	-	-
New Loans Raised	0	0	0	0	-	-
Repayments Of Self Supporting Loans	11,206	11,206	8,509	8,993	-	-
Repayments Of Interest Free Loans To Local Groups	135,536	135,536	3,768	3,243	-13.94%	-
	20,692,636	20,678,386	343,277	116,781	-65.98%	226,496

## Shire Of Roebourne

### Statement Of Financial Activity (con't)

for the period 1 July 2009 to 31 December 2009

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance ≥10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
<b>Expenses</b>						
Purchase Of Assets - Land	0	(65,395)	(65,395)	(60,395)	-	-
Purchase of Assets - Artwork	(10,000)	(10,000)	0	0	-	-
Purchase Of Assets - Buildings	(14,669,920)	(14,733,840)	(7,014,226)	(4,340,757)	-38.11%	-2,673,469
Purchase Of Assets - Equipment	(460,950)	(456,064)	(436,952)	(35,595)	-91.85%	-401,357
Purchase Of Assets - Furniture & Equip	(593,150)	(622,350)	(392,200)	(237,297)	-39.50%	-154,903
Purchase Of Assets - Plant	(5,603,500)	(5,705,650)	(2,912,500)	(445,597)	-84.70%	-2,466,903
Purchase Of Assets - Infrastructure	(14,902,014)	(14,896,277)	(6,699,299)	(1,318,721)	-80.32%	-5,380,577
Loan Principal Repayments	(1,728,120)	(1,728,120)	(855,441)	(774,965)	-	-80,476
Tsf To Aerodrome Reserve	(576,230)	(576,230)	0	0	-	-
Tsf To Airconditioning Reserve	(5,303)	(5,303)	0	0	-	-
Tsf To Dampier Drainage Reserve	(1,435)	(1,435)	0	0	-	-
Tsf To Plant Replacement Reserve	(880,816)	(880,816)	0	0	-	-
Tsf To Walkington Theatre Reserve	(185)	(185)	0	0	-	-
Tsf To Workers Compensation Res	(257,117)	(257,117)	0	0	-	-
Tsf To Infrastructure Reserve	(4,357,488)	(4,357,488)	0	0	-	-
Tsf To Waste Management Reserve	(364,679)	(364,679)	0	0	-	-
Tsf To Housing Reserve	(254,135)	(254,135)	0	0	-	-
Tsf To Parks, Ovals & Rec Facilities	(302)	(302)	0	0	-	-
Tsf To Aged Persons Home Reserve	(13,321)	(13,321)	0	0	-	-
Tsf To Information Technology	0	0	0	0	-	-
Tsf To Junior Sport Reserve	(2,686)	(2,686)	0	0	-	-
Tsf To Public Open Space Reserve	(23,819)	(23,819)	0	0	-	-
Tsf To Mosquito Control Reserve	(572)	(572)	0	0	-	-
Tsf To History & Cultural Publications Reserve	(2,131)	(2,131)	0	0	-	-
Tsf To Medical Services Assistance Package Reserve	(10,319)	(10,319)	0	0	-	-
Interest Free Loan Principal	(222,000)	(222,000)	(222,000)	(222,000)	-	-
Income Set Aside As Restricted Funds	(741,000)	(741,000)	0	0	-	-
	(45,681,192)	(45,931,234)	(18,598,013)	(7,435,328)	-60.02%	-11,162,685
<b>Adjustment For Non Cash Items</b>						
Depreciation	6,648,955	6,648,955	0	0		
Amounts Set Aside To Provisions	392,491	392,491	0	0		
Accrued Loan Interest	(22,127)	(22,127)	0	0		
(Profit) / Loss On Disposal Of Assets	(293,106)	(293,106)	0	(104,545)		
	6,726,213	6,726,213	0	(104,545)		
<b>Surplus Brought Forward 1 July</b>	3,473,372	3,473,372	3,473,372	3,442,594		
<b>Amount Raised From Rates</b>	16,090,709	16,090,709	15,644,209	16,043,964	-	-399,755
<b>Surplus / (Deficit)</b>	<b>150,552</b>	<b>(663,682)</b>	<b>(435,794)</b>	<b>15,239,881</b>		

This statement is to be read in conjunction with the accompanying notes.

Operating revenue is over the year to date budget by \$2,037,508 which represents a variance of 12.30%.

Operating Expenditure is under the year to date budget by \$2,437,546 which represents a variance of 13.64%.

From an end of year position Council has received 47.08% of its annual amended budgeted revenue. In relation to expenditure, Council has expended 37.43% of its annual amended budgeted expenditure.

In accordance with the materiality threshold adopted by Council for the reporting of variances by programme in the Statement of Financial Activity, the following comments are made to provide an explanation of the above variances.

#### General Purpose Funding

##### *Revenue*

Revenue up 5.33% (\$79,380) due to interest on reserves brought to account before budgeted.

##### *Expenditure*

Expenditure is showing a variance up of 4.59% (\$13,824) which is largely due to higher than expected Valuation expenses and Rates Write offs (under delegated authority, Resolutions 13822 19/12/05 & 14626 18/05/09)

#### Governance

##### *Revenue*

Revenue is up 99.07% (\$56,842) which is due to sale of vehicles not yet proceeding and late commencement of applying overdue interest to Debtors accounts.

##### *Expenditure*

Expenditure is down 2.90% (\$24,854) which is due to:

- 7) \$37,333 Members Sitting Fees paid before budgeted
- 8) \$13,504 Non-Statutory Donations not yet claimed

#### Law, Order and Public Safety

##### *Revenue*

Revenue is down by 35.92% (\$39,430) which is mainly due to:

Expenditure is down 4.05% (\$25,373) which is due to:

- 1) \$28,632 Cyclone Preparation costs higher than expected
- 2) \$12,880 Employment costs lower than expected

#### Health

##### *Revenue*

Revenue is down 6.12% (\$836) which is below the threshold to report.

##### *Expenditure*

Expenditure is down 27.98% (\$159,019) which is due to:

- 5) \$50,001 MSIS Retention payments lower than expected
- 6) \$31,744 down on Compliance Auditing & Inspections
- 7) \$31,647 down on MSIS Employment costs
- 8) \$17,750 down on Mosquito Management

#### Education and Welfare

##### *Revenue*

Revenue is showing a variance of down 26.72% (\$10,755) due to no reimbursement yet received for Aged Persons Homes (Units 1-5).

*Expenditure*

Expenditure is showing a variance of down 32.22% (\$56,966) which is due to:

- 4) \$21,819 down on Millars Well Day Care Building
- 5) \$22,970 down on Wickham Day Care Building
- 6) \$12,221 down on Early Learning Community Scholarships

Housing

*Revenue*

Revenue is showing a variance up of 2.07% (\$33,565) which is due to extra Royalties for Regions received.

*Expenditure*

Expenditure is down 4.14% (\$13,678) which is due to lower than expected staff housing lease, operating & maintenance costs.

Community Amenities

*Revenue*

Revenue has a variance up of 34.83% (\$1,292,098) mainly due to:

- 9) \$743,115 up on Industrial/Commercial Refuse disposal fees
- 10) \$560,337 up on Liquid Waste disposal fees
- 11) \$124,100 up on Hazardous Waste Disposal fees
- 12) \$30,933 up on Contributions to Studies
- 13) \$21,211 up on Income from Recycling
- 14) \$94,850 down on proceeds from sale of assets-timing difference
- 15) \$54,920 down on Town Planning fees
- 16) \$24,524 down on Industrial/Commercial Refuse collection fees
- 17) \$10,000 down on contribution to Dampier Drainage

*Expenditure*

Expenditure is showing a variance down of 14.88% (\$462,294). The main variances are as follows:

- 11) \$101,156 down on Refuse Site-7 Mile – reduced staff numbers
- 12) \$121,960 down on Drainage Mtce – lower costs than expected
- 13) \$111,114 down on Domestic Refuse Collection – vacant position in this area
- 14) \$78,659 down on Litter Control – reduced staff numbers
- 15) \$41,028 down on Loss on Sale of Asset – purchase of new asset delayed
- 16) \$25,861 down on Bin Repairs/Replacement – lower costs than expected
- 17) \$32,440 down on Cemetery Mtce – lower costs than expected
- 18) \$53,625 up on Trade/Commercial Refuse costs

Recreation and Culture

*Revenue*

Revenue has a variance down of 59.24% (\$798,569). The variance is due to:

- 7) \$338,894 income not yet received from the Education Dept (Roebourne Pool)
- 8) \$273,697 down on Grants & Contributions - Ovals
- 9) \$135,000 Govt Grant for Roebourne Hall not yet received
- 10) \$120,000 down on Cossack – Grant Income
- 11) \$29,212 up on income from KAC – entry, lessons & merchandise
- 12) \$21,518 up on Cossack income
- 13) \$16,000 up on Special Youth Projects income

*Expenditure*

Expenditure has a variance of down 24.22% (\$1,615,197). The main variances are as follows:

- 36) \$296,951 down on Parks & Garden Mtce - staff shortages
- 37) \$229,100 down on Oval Mtce
- 38) \$119,777 down on Employment Costs-Community Development, KAC, Local History, RAC
- 39) \$75,354 down on Effluent Tank Mtce
- 40) \$64,464 down on Consultants-Recreation Facilities Planning & Management
- 41) \$60,046 down on Roebourne Aquatic Centre Building Mtce
- 42) \$60,092 down on Karratha Library contribution – not yet invoiced
- 43) \$59,730 down on Karratha Aquatic Centre Mtce
- 44) \$51,443 down on KEC Programmes
- 45) \$40,558 down on Boat Ramp Mtce (orders issued)
- 46) \$32,113 down on Dalgety House Building/Surrounds Mtce
- 47) \$31,863 down on Cossack Mtce costs
- 48) \$31,856 down on Dampier Pavilion Mtce
- 49) \$28,624 down on Wickham Library Mtce
- 50) \$25,373 down on Open Space/Drainage Reserve Mtce- 30% staff shortage for 3 months
- 51) \$25,198 down on Cossack Café Expenses
- 52) \$24,025 down on Karratha Golf Course/Bowling Green Mtce
- 53) \$23,666 down on Contribution to Walkington Theatre
- 54) \$22,371 down on Loss on Sale – purchase of new asset delayed
- 55) \$21,704 down on Sports Funding Scheme
- 56) \$20,931 down on Cossack Art Awards Expenses
- 57) \$20,000 down on Carpark Mtce-Pavilions
- 58) \$17,317 down on Community & Cultural Scheme
- 59) \$16,891 down on Pegs Creek Pavilion Mtce
- 60) \$16,491 down on Playground Mtce
- 61) \$16,307 down on KEC Building Mtce
- 62) \$16,206 down on Roebourne Recreation Club Building
- 63) \$15,000 down on Regional Parks Planning
- 64) \$14,651 down on Hardcourt Mtce
- 65) \$13,642 down on Transmitter Operating Costs
- 66) \$13,200 down on Community Bus
- 67) \$12,394 down on Sporting Facilities – Lighting
- 68) \$12,193 down on Beach Maintenance
- 69) \$11,000 down on RAC – Contribution to Building Assets
- 70) \$10,000 down on Cossack Signage
- 71) \$10,488 down on Wickham Skate Park Mtce
- 72) \$22,645 up on Employment Costs - KEC

#### Transport

##### *Revenue*

Revenue shows a variance of up 18.42% (\$1,397,971). The main variances are as follows:

- 6) \$1,318,597 up on Karratha Airport income (including leases) – this is a timing difference
- 7) \$443,987 up on Tien Tsin Inne income
- 8) \$95,949 up on Roads to Recovery Grants
- 9) \$291,593 down on Road Project Grants
- 10) \$65,000 down on Grant Income-Roebourne Airport

##### *Expenditure*

Expenditure has a variance of down 17.92% (\$852,421). The main variances are as follows:

- 31) \$312,708 down on Karratha Terminal Building Mtce
- 32) \$254,449 down on TTI café expenses-stock costs not yet applied
- 33) \$161,812 down on Other Road & Street Mtce
- 34) \$109,232 down on Karratha Drainage Study
- 35) \$98,295 down on Airport Security
- 36) \$82,415 down on Street Cleaning Mtce

- 37) \$62,093 down on Airside Mtce-Karratha Airport
- 38) \$49,034 down on Karratha Drainage Study
- 39) \$46,034 down on Airport office expenses
- 40) \$38,169 down on Reseal Roads
- 41) \$35,307 down on Street Tree Mtce
- 42) \$29,768 down on Flight Display System Mtce
- 43) \$20,677 down on Median Strip Mtce
- 44) \$17,888 down on Upgrade Street Lights-not shire
- 45) \$16,800 down on Karratha Airport-Sewerage Ponds Mtce
- 46) \$12,444 down on Road Trees Mtce
- 47) \$12,340 down on TTI Building Mtce
- 48) \$12,238 down on Crossover Contributions
- 49) \$11,527 down on Traffic Signs & Control-Rural
- 50) \$288,869 up on TTI Employment costs
- 51) \$61,590 up on Pastoral Access Road Mtce
- 52) \$49,705 up on Sheeting Roads
- 53) \$46,456 up on Asphalt Overlays
- 54) \$42,732 up on Depot Mtce
- 55) \$15,749 up on Town Street Mtce
- 56) \$14,242 up on Landside Mtce-Karratha Airport
- 57) \$10,487 up on Street Sign Mtce
- 58) \$10,460 up on Street Lights-Electricity

#### Economic Services

##### *Revenue*

Revenue has a variance of up 22.45% (\$122,114). The variance is due to Building Inspection fees increased income (\$103,298) and increased income from Camping Fees at Cleaverville & 40 Mile (\$18,274).

##### *Expenditure*

Expenditure has a variance of up 5.03% (\$29,154). The main variances are as follows:

- 4) \$30,075 up on Building Control employment costs-contract building surveyor
- 5) \$22,261 up on Office Expenses-Building
- 6) \$13,333 down on contribution to Tourism Promotion

#### Other Property and Services

##### *Revenue*

Revenue has a variance down of 199.52% (\$94,873) which is mainly due to accrued income not yet received from insurance claims

##### *Expenditure*

Expenditure has a variance up of 676.50% (\$729,279). This is mainly due to:

- 1) \$350,866 up on plant operating costs & allocations
- 2) \$271,026 up on employment costs & allocations
- 3) \$22,279 up on Administration costs

#### Capital

##### *Revenue*

Capital Revenue shows a variance down of 68.42% (\$226,455) due to delay in sale of assets.

*Expenditure*

Capital expenditure shows a variance of down 60.02% (\$11,162,685). This is mainly due to expense being down in the following areas:

- 28) \$2,970,989 Karratha Airport – Buildings & Infrastructure
- 29) \$2,397,647 Landfill Operations – Plant, Equipment, Infrastructure & Buildings
- 30) \$877,185 Parks & Gardens – Infrastructure & Equipment
- 31) \$779,115 Beaches, Boat Ramps & Jetties - Infrastructure
- 32) \$538,722 Roads & Streets - Infrastructure
- 33) \$523,660 Vehicles & Plant – Plant & Equipment
- 34) \$500,000 Cossack Infrastructure Project
- 35) \$385,000 Ovals & Hardcourts – Infrastructure
- 36) \$370,106 Depot – Buildings, Infrastructure
- 37) \$366,419 Town Beautification - Infrastructure
- 38) \$296,881 Recreation Projects – Plant, Buildings
- 39) \$176,788 Corporate Services –Furniture, Buildings & Plant
- 40) \$158,944 Pavilions & Halls – Buildings
- 41) \$144,123 Effluent Re-Use Scheme - Infrastructure
- 42) \$137,888 Drainage – Infrastructure
- 43) \$122,330 Footpaths & Bike Paths - Infrastructure
- 44) \$113,142 Karratha Aquatic Centre – Buildings, Furniture & Equipment
- 45) \$103,350 Tech Services – Plant & Equipment
- 46) \$84,300 Child Health Clinics – Buildings
- 47) \$72,666 Karratha Entertainment Centre – Buildings & Furniture
- 48) \$65,208 Public Toilets - Buildings
- 49) \$41,000 Ranger Services – Buildings
- 50) \$23,000 Town Planning - Furniture
- 51) \$19,873 Health - Buildings
- 52) \$15,000 Waste Collection - Plant
- 53) \$12,643 Aged Persons Housing – Loan repayment (paid, but not brought to account)
- 54) \$12,179 Karratha Bowling & Golf – Infrastructure
- 55) \$10,000 Other Buildings - Buildings
- 56) \$135,060 up on Staff Housing

Rates

Variance shown is up 2.56% (\$399,755) due to interim rating.

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 31 December 2009**

**Note 1. Net Current Assets**

	Note	Year To Date Actual \$	Brought Forward 1 July \$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted	1	7,780,419	1,221,515
Cash and Cash Equivalents - Restricted	2	55,909,818	58,836,043
Trade and Other Receivables	3	12,138,501	7,059,704
Inventories		1,071,625	728,361
Total Current Assets		76,900,362	67,845,623
<b>Current Liabilities</b>			
Trade and Other Payables		2,572,978	5,536,730
Bank Overdraft		0	0
Short Term Borrowings		953,073	1,728,038
Short Term Provisions		1,781,296	1,781,296
Total Current Liabilities		5,307,347	9,046,064
<b>Net Current Assets</b>		71,593,015	58,799,559
<b>Plus (Minus) Items To Be Excluded</b>			
Take Out Reserve Funds		(35,334,417)	(35,334,417)
Take Out Restricted Cash - LSL & R4R		(23,193,970)	(23,501,626)
Add Back Non Cash Provisions		1,781,296	1,781,296
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	11,441
Add Back Current Borrowings		953,073	1,728,038
Take Out Non Current Receivables		(228,438)	(18,673)
<b>Net Current Asset Position</b>		15,547,535	3,442,594
Note Explanation:			
1) Includes amounts received for:			
- unspent loan monies		1,300,000	
- Contributions to Hillcrest Footpaths		142,017	
- PDC Hydrology Grant		40,000	
- Waterways contribution to St Luke's Oval		45,455	
- Nickol West Skate Park		274,000	
- Wickham Skate Park		56,000	
- Dampier Pavilion		56,000	
- Roebourne Enhancement Scheme		111,909	
- Baynton West Family Centre		970,201	
		2,995,582	



**Shire Of Roebourne**  
**Statement Of Financial Activity (con't)**  
**for the period ending 31 December 2009**

2) Reserves, Long Service Leave and Royalties for Regions (R4R - Leisure & Learning Precinct) are Cash Backed

3) Includes amounts invoiced for:

- BGC Contracting	42,931
- Bristow Helicopters	214,033
- Carr Civil Contracting	183,421
- Downer EDI	22,490
- Holcim Australia	63,030
- Jayrow Helicopters	48,003
- Lyons & Pierce	181,474
- Martins Mining & Civil	67,891
- McMahon Services - Metal Com	33,732
- Ontraq Haulage	38,216
- Pilbara Iron Services	22,916
- Total Corrosion Control	20,775
- Transpacific Cleanaway	278,732
- Virgin Blue	275,305
Total Sundry Debtors Outstanding (includes above)	3,385,069
Total Rates Debtors Outstanding	6,308,350

## ***Shire Of Roebourne***

### **Balance Sheet**

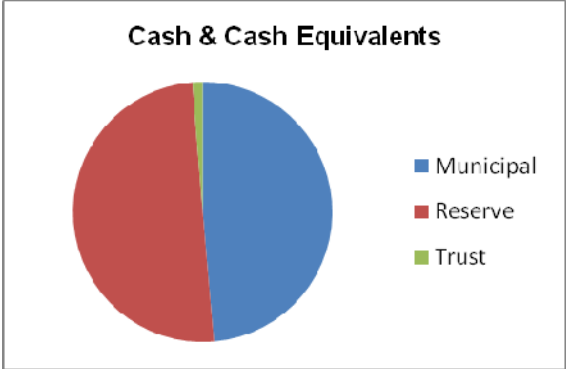
**for the period ending 31 December 2009**

<b>Note 2: Balance Sheet</b>	<b>2009/10</b>
	<b>\$</b>
<b>Current Assets</b>	
Cash On Hand	89,790
Cash and Cash Equivalents - Unrestricted	7,690,629
Cash and Cash Equivalents - Restricted	55,909,818
Trade and Other Receivables	12,138,501
Inventories	1,071,625
<b>Total Current Assets</b>	<u>76,900,362</u>
<b>Non Current Assets</b>	
Trade and Other Receivables	97,332
Property, Plant And Equipment	126,813,908
<b>Total Non Current Assets</b>	<u>126,911,240</u>
<b>Total Assets</b>	<u>203,811,602</u>
<b>Current Liabilities</b>	
Bank Overdrafts	0
Trade and Other Payables	2,572,978
Short Term Borrowings	953,073
Short Term Provisions	1,781,296
<b>Total Current Liabilities</b>	<u>5,307,347</u>
<b>Non Current Liabilities</b>	
Long Term Borrowings	18,188,610
Long Term Provisions	233,485
<b>Total Non Current Liabilities</b>	<u>18,422,095</u>
<b>Total Liabilities</b>	<u>23,729,442</u>
<b>Net Assets</b>	<u><u>180,082,161</u></u>
<b>Equity</b>	
Accumulated Surplus	133,066,734
Asset Revaluation Reserve	11,681,010
Reserves	35,334,417
<b>Total Equity</b>	<u><u>180,082,161</u></u>

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 31 December 2009**

**Note 3: Cash and Cash Equivalents**

	\$	Rate
<b>Municipal Fund Bank</b>		
Cash On Hand	84,790	
Westpac on call	2,750,509	
Westpac - Maxi Direct	6,500,000	3.05%
Long Service Leave (term deposit)	333,303	3.85%
Term deposit - Westpac	1,583,224	4.00%
Term deposit - Westpac	1,583,224	4.00%
Term deposit - Westpac	35,436	3.80%
Term deposit - Westpac	40,499	3.80%
Term deposit - Westpac	213,070	4.00%
Term deposit - Westpac	1,000,000	4.15%
Overnight Cash Deposit Facility-WATC	1,026,101	3.00%
Short Term Inscribed Stock-WATC	9,700,000	3.30%
Short Term Inscribed Stock-WATC	9,700,000	3.64%
	<u><b>34,550,156</b></u>	
<b>Reserves Fund Bank</b>		
Westpac on call	27,147	
Westpac -Maxi Reserve	4,763,999	
Term deposit - Westpac	8,500,000	4.40%
Term deposit - Westpac	8,500,000	4.40%
Term deposit - Westpac	7,152,072	4.10%
Term deposit - Westpac	654,462	4.00%
Term deposit - Westpac	5,130,485	3.75%
Term deposit - Westpac	852,431	3.90%
	<u><b>35,580,597</b></u>	
<b>Trust Fund Bank</b>		
Westpac on call	491,637	
Term deposits – Westpac (bonds)	420,080	
	<u><b>911,716</b></u>	
<b>Total Cash</b>	<u><u><b>71,042,469</b></u></u>	



## Shire Of Roebourne

### Statement Of Financial Activity

#### by Divisions by Activities

for the period ending 31 December 2009

Note 4

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$

Note: Material Variance is Year to Date Amended Budget to Year to Date Actual ( => 10% or => \$10,000)

#### CORPORATE SERVICES

Net (Cost) Revenue to Council for Rates	15,887,604	15,817,276	15,471,022	16,011,107
Net (Cost) Revenue to Council for General Revenue	(1,578,423)	(982,827)	1,143,268	1,073,698
Net (Cost) Revenue to Council for Corporate Services	(737,929)	(1,334,005)	(1,140,954)	(700,594)
Net (Cost) Revenue to Council for Information Services	(394,919)	(394,919)	(260,872)	(185,655)
Net (Cost) Revenue to Council for Television & Radio Services	(60,475)	(60,475)	(27,639)	(14,804)
Net (Cost) Revenue to Council for Members of Council	(443,612)	(443,612)	(309,958)	(300,690)
Net (Cost) Revenue to Council for Emergency Services	0	0	18,744	(8,775)
Net (Cost) Revenue to Council for Cossack Infrastructure Project	(720,792)	(720,792)	(554,269)	(54,269)

#### COMMUNITY SERVICES

Net (Cost) Revenue to Council for Cossack Art Awards	(19,480)	(19,480)	(14,100)	(484)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(511,732)	(476,323)	(248,168)	(235,009)
Net (Cost) Revenue to Council for Aged Persons Housing	(56,333)	(56,333)	(33,477)	(7,706)
Net (Cost) Revenue to Council for Youth Development	(59,319)	(59,319)	(24,900)	9,487
Net (Cost) Revenue to Council for Other Culture	(139,769)	(139,769)	(94,946)	(32,762)
Net (Cost) Revenue to Council for Community Development	(736,838)	(736,838)	(392,670)	(329,643)
Net (Cost) Revenue to Council for Walkington Theatre	(197,876)	(197,876)	(97,686)	(94,020)
Net (Cost) Revenue to Council for Community Sponsorship	(289,959)	(289,959)	(121,635)	(71,976)
Net (Cost) Revenue to Council for Daycare Centres	864,497	864,497	(115,613)	(59,454)
Net (Cost) Revenue to Council for Child Health Clinics	(170,613)	(170,613)	(130,815)	(35,371)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(1,368,793)	(1,368,793)	(758,447)	(629,138)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(904,158)	(907,158)	(579,672)	(342,085)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(357,231)	(360,231)	(113,772)	(364,380)
Net (Cost) Revenue to Council for Libraries	(1,138,203)	(1,172,123)	(592,674)	(519,529)
Net (Cost) Revenue to Council for Cossack Operations	(347,536)	(347,536)	(162,149)	(198,863)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,007,582)	(1,014,360)	(785,254)	(394,936)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(337,552)	(337,552)	(169,588)	(146,235)
Net (Cost) Revenue to Council for Pavilions & Halls	61,615	61,615	(511,237)	(398,367)
Net (Cost) Revenue to Council for Recreation Projects	(1,707,472)	(1,834,472)	(1,097,419)	(690,880)
Net (Cost) Revenue to Council for Playgrounds	(33,334)	(733,334)	(16,668)	(187)
Net (Cost) Revenue to Council for Medical Services	0	0	(93,771)	(9,608)
Net (Cost) Revenue to Council for Other Buildings	(208,259)	(208,259)	(80,247)	(28,276)
Net (Cost) Revenue to Council for Karratha Youth Centre	0	0	0	0
Net (Cost) Revenue to Council for Leisure & Learning Precinct	0	0	0	0
Net (Cost) Revenue to Council for Economic Development	0	0	0	0
Net (Cost) Revenue to Council for Ranger Services	(1,205,959)	(1,207,222)	(632,631)	(584,351)
Net (Cost) Revenue to Council for Camping Grounds	15,590	15,590	29,600	45,395

## Shire Of Roebourne

### Statement Of Financial Activity (con't)

#### by Divisions by Activities

for the period ending 31 December 2009

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$
<b>DEVELOPMENT SERVICES</b>				
Net (Cost) Revenue to Council for Building Control	1,488,860	1,488,860	229,862	278,421
Net (Cost) Revenue to Council for Health Services	(698,640)	(688,640)	(378,983)	(317,928)
Net (Cost) Revenue to Council for Town Planning	(655,305)	(655,305)	(219,991)	(228,524)
<b>TECHNICAL SERVICES</b>				
Net (Cost) Revenue to Council for Staff Housing	1,011,829	946,434	(2,806,295)	(2,909,357)
Net (Cost) Revenue to Council for Waste Collection	(1,256,552)	(1,372,852)	481,965	544,605
Net (Cost) Revenue to Council for Landfill Operations	1,256,552	1,256,757	(1,751,065)	2,220,319
Net (Cost) Revenue to Council for Public Services Overheads	0	0	(8,684)	209,651
Net (Cost) Revenue to Council for Waste Overheads	0	0	(13,164)	387,920
Net (Cost) Revenue to Council for Depots	(428,884)	(428,884)	(440,702)	(139,451)
Net (Cost) Revenue to Council for Vehicles & Plant	(143,400)	(143,400)	(145,422)	(96,739)
Net (Cost) Revenue to Council for Roads & Streets	(3,096,098)	(3,099,143)	(2,125,910)	(1,695,932)
Net (Cost) Revenue to Council for Parks & Gardens	(2,132,718)	(1,432,718)	(1,489,187)	(319,872)
Net (Cost) Revenue to Council for Drainage	(760,749)	(760,749)	(375,368)	(66,537)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,168,150)	(1,168,150)	(521,379)	(289,817)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(487,150)	(493,527)	(445,080)	(225,603)
Net (Cost) Revenue to Council for Cemeteries	(107,390)	(107,390)	(54,064)	(24,349)
Net (Cost) Revenue to Council for Public Toilets	(278,899)	(278,899)	(192,674)	(122,621)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(492,228)	(492,228)	(862,525)	(30,043)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,453,383)	(1,453,383)	(1,026,185)	(513,995)
Net (Cost) Revenue to Council for Private Works & Reinstatements	2,500	2,500	(2)	(3,371)
Net (Cost) Revenue to Council for Works Overheads	0	0	(120,367)	(57,760)
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	0	(47,967)	347,796
Net (Cost) Revenue to Council for Karratha Airport	3,674,069	3,651,107	112,173	4,962,713
Net (Cost) Revenue to Council for Tien Tsin Inne	561,180	561,180	274,861	696,133
Net (Cost) Revenue to Council for Other Airports	(92,072)	(92,072)	51,408	(2,847)
Net (Cost) Revenue to Council for Tech Services	(161,350)	(161,350)	(138,346)	(1,342,067)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	(165,101)

### 9.2.3 AMENDMENTS TO 2009/2010 SCHEDULE OF Fees and Charges

<b>File No:</b>	<b>AA/2/1</b>
<b>Responsible Officer:</b>	<b>Manager Financial Services</b>
<b>Author Name:</b>	<b>Revenue Accountant</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### REPORT PURPOSE

The following descriptions listed in the 2009/2010 Schedule of Fees and Charges adopted by Council have been identified as incorrect and require amendment.

#### Background

Council adopted the 2009/2010 Schedule of Fees and Charges at the Pre-budget Council Meeting held 11 August 2009. The following descriptions were entered incorrectly and require amendment, this will have no affect on the 2009/2010 Adopted budget as the adopted charges have not changed.

- Karratha Entertainment Centre – KEC Lesser Hall Hire (GL 324710)
  - Adopted description
    - Commercial 8:30am - 5:00pm Per Hour
    - Commercial 5:00pm - Midnight Per Hour
    - Community Groups/Clubs 8:30am - 5:00pm Per Hour
    - Community Groups/Clubs 5:00pm - Midnight Per Hour
  - Amended Description
    - Commercial Hire per hour-during normal operating hours
    - Commercial Hire per hour - outside normal operating hours
    - Community Groups Hire per hour-during normal operating hours
    - Community Groups Hire per hour - outside normal operating hours
- Karratha Entertainment Centre – KEC Main Hall Hire (GL 324710)
  - Adopted description
    - Change Description to: Commercial Hire per hour - outside normal operating hours
    - Commercial Hire per hour-during normal operating hours
    - Change Description to: Commercial Hire per hour - outside normal operating hours
  - Amended Description
    - Commercial Hire per hour - outside normal operating hours
    - Community Groups Hire per hour-during normal operating hours
    - Community Groups Hire per hour- outside normal operating hours

- Town Planning Fees – Issue of Zoning Certificate (GL 520710)
  - Adopted description
    - Issue of Zoning Certificate
  - Amended Description
    - Issue of Certificates (zoning certificate, section 40 liquor licensing, motor vehicle repairer)

**Issues**

The amendments to descriptions of the listed Fees and Charges will affect only the 2009/2010 Schedule of Fees and Charges document and not the budgeted income included in the adopted 2009/2010 Budget.

**Options**

Council has the following options available:

1. Amend descriptions of the listed fees and charges as required.
2. Not amend the descriptions of fees and charges as required.

**Policy Implications**

There are no relevant policy implications.

**Legislative Implications**

Fees and charges are proposed in accordance with Division 5, subdivision 2 of the Local Government Act 1995.

**Financial Implications**

The financial implications of this report have been included in the 2009/2010 adopted budget.

**Conclusion**

Council can adopt the changes to descriptions of the listed fees and charges as presented subject to any changes resulting from discussion during the meeting.

**Voting Requirements**

Absolute



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**RECOMMENDATION**

**That Council adopt the amendments to 2009/2010 Schedule of Fees and Charges as per below:**

- **Karratha Entertainment Centre – KEC Lesser Hall Hire (GL 324710)**
  - **Adopted description**
    - **Commercial 8:30am - 5:00pm Per Hour**
    - **Commercial 5:00pm - Midnight Per Hour**
    - **Community Groups/Clubs 8:30am - 5:00pm Per Hour**
    - **Community Groups/Clubs 5:00pm - Midnight Per Hour**
  - **Amended Description**
    - **Commercial Hire per hour-during normal operating hours**
    - **Commercial Hire per hour - outside normal operating hours**
    - **Community Groups Hire per hour-during normal operating hours**
    - **Community Groups Hire per hour - outside normal operating hours**
- **Karratha Entertainment Centre – KEC Main Hall Hire (GL 324710)**
  - **Adopted description**
    - **Change Description to: Commercial Hire per hour - outside normal operating hours**
    - **Commercial Hire per hour-during normal operating hours**
    - **Change Description to: Commercial Hire per hour - outside normal operating hours**
  - **Amended Description**
    - **Commercial Hire per hour - outside normal operating hours**
    - **Community Groups Hire per hour-during normal operating hours**
    - **Community Groups Hire per hour- outside normal operating hours**
- **Town Planning Fees – Issue of Zoning Certificate (GL 520710)**
  - **Adopted description**
    - **Issue of Zoning Certificate**
  - **Amended Description**
- **Issue of Zoning Certificates (zoning section 40 liquor licensing, motor vehicle repairer)**

#### **9.2.4 FINAL SURPLUS FOR 2008/2009**

**File No:** AA/1/1  
**Responsible Officer:** Manager Financial Services  
**Author Name:** Manager Financial Services  
**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To advise Council of the surplus for the 2008/2009 financial year, now confirmed after the completion of the audit.

#### **Background**

Council's Annual audit was completed in December 2009 and with the Annual Financial Statements showing a surplus of \$3,442,594; this amount is \$30,778 less than what was anticipated, therefore the opening surplus is \$119,774.

#### **Issues**

The adjustment to the surplus is a result of final figures being different to the estimates for items such as creditors' invoices, wages allocated to jobs and debts to be raised.

#### **Options**

Council has the following options available:

To receive the report and amend the budget accordingly.

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

#### **Financial Implications**

As mentioned above, the adjustments to the accounts have resulted in a lower opening surplus, increasing Council's existing deficit.

#### **Conclusion**

As the purpose of this report is to formally advise of the closing surplus for the 2008/2009 financial year, the report can be received and the budget amended.

#### **Voting Requirements**

Absolute.

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**RECOMMENDATION**

- 1) That Council note the confirmed closing surplus of \$3,442,594 for the financial year ending 30 June 2009.
- 2) That Council amend the Budget to reflect the decreased opening surplus.

### 9.2.5 LIST OF ACCOUNTS DECEMBER 2009/JANUARY 2010

<b>Attachment(s)</b>	<b>List of Accounts Dec/Jan</b>
<b>Responsible Officer:</b>	<b>Manager Financial Services</b>
<b>Author Name:</b>	<b>Manager Financial Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT 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 electronic lodgement.

#### **Issues**

None

#### **Options**

None

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

#### **Financial Implications**

There are no financial implications resulting from this report.

#### **Conclusion**

None

#### **Voting Requirements**

Simple.

**RECOMMENDATION**

**That Voucher numbers 71848 (cancelled), 71945 to 72246 (except 71953) and EFT4950 to EFT5461 inclusive and payroll cheques, totalling \$11,038,309.51 submitted and checked with vouchers, be passed for payment.**

Chq/EFT	Date	Name	Description	Amount
EFT4950	02/12/2009	Australian Taxation Office	Payroll deductions	122,761.76
EFT4951	02/12/2009	Child Support Agency	Payroll deductions	673.21
EFT4952	02/12/2009	Shire Of Roebourne Social Club	Payroll deductions	1,032.00
EFT4953	03/12/2009	A.R.B. General Services Pty Ltd	Cleaning - Ktha Airport 01/11/09 to 15/11/09	5,670.00
EFT4954	03/12/2009	British American Tobacco Australia Ltd	Cigarettes	5,706.64
EFT4955	03/12/2009	Philip Morris Limited	Cigarettes	2,757.85
EFT4956	03/12/2009	Colin Wilkinson Developments Pty Ltd	Progress Claim #4 - Staff Housing	911,488.22
EFT4957	03/12/2009	ARRC Site Services Pty Ltd	Structural Work & installation of Masts - Admin Building, Stove Hill, Airport & Depot	21,924.35
EFT4958	03/12/2009	Christensen, Anne Francis	Refund Travel Assistance	1,780.57
EFT4959	03/12/2009	W & M Enterprises T/As Aquabubble	Aquabubbles KAC	3,750.00
EFT4960	03/12/2009	OPUS International Consultants Ltd	Professional Services 12/09/09 TO 16/10/09	30,757.10
EFT4961	03/12/2009	Westrac Equipment Pty Ltd	Skid Steer Loader & Attachments, Filters, Belts, Service, Seals, Hoses	109,441.18
EFT4962	04/12/2009	Geraldton Building Services & Cabinets	Refund of Performance Guarantee	53,661.45
EFT4963	07/12/2009	Market Creations Pty Ltd	Website design and development, Marketing Plan, New SOR Banner Logo	18,073.00
EFT4964	07/12/2009	Shell Company Of Australia	Fuel usage	16,112.16
EFT4965	07/12/2009	SAI Global Ltd	General Conditions of Contract of Engagement Set	1,346.56
EFT4966	07/12/2009	TNT Express	Freight	1,132.52
EFT4967		Cancelled EFT		
EFT4968	07/12/2009	Downer Edi Works Pty Ltd	Hill Rd Footpaths - Claim No. 1	198,946.05
EFT4969	07/12/2009	Shakunthela Subramoney	Seniors Xmas Party Costs	1,237.24
EFT4970	07/12/2009	Karratha Contracting Pty Ltd	Construct Disabled Ramp, Re-align Security Camera, Remove Gym Structure, Fix Cold Servery, Repair Fluorescent Light, Check TV/DVD,Aircon Mtc,Toilet Mtc,Unblock Shower/Bath Drain,Fix Water Leak, FixTambrey Toilets, Fix Leaking Taps,	154,186.57
EFT4971	09/12/2009	Carpet Hotline	Supply & Install Carpet - 22A Frinderstein Way, Pegs Creek	4,825.00
EFT4972	09/12/2009	Centro Karratha	Public Consultation display for Bulgarra Community Centre & Baynton West Family Centre	176.00
EFT4973	09/12/2009	Cechner, Fay	Council Fees - November 2009 to June 2010	6,933.34
EFT4974	09/12/2009	Karratha Visitors Centre	Shire Funding Sept/Oct'09	53,678.42
EFT4975	09/12/2009	Lally, John	Council Fees - November 2009 to June 2010	10,000.00
EFT4976	09/12/2009	Lockwood, Nicole	Council Fees - November 2009 to June 2010	44,666.66
EFT4977	09/12/2009	Shell Company Of Australia	Fuel Card Usage	4,332.29
EFT4978	09/12/2009	White-Hartig, Fiona	Council Fees - November 2009 to June 2010	6,933.34

EFT4979	09/12/2009	Australian Institute Of Management	Corporate Membership Renewal 2009/2010	3,740.00
EFT4980	09/12/2009	J. Guy Removals	Pascal Heekeng: Removalist expenses	1,580.00
EFT4981	09/12/2009	Collene Margaret Longmore	Reimbursement - E.Weidemann Staff Recognition Award - 20yr service to SOR	500.00
EFT4982	09/12/2009	Pilbara Regional Council	Member Council Contribution FY 2009/2010	88,000.00
EFT4983	09/12/2009	Holcim (Australia) Pty Ltd	Concrete Repair Works - Tambrey Drive Footpath, Searipple Drainage Culvert, Additional Tambrey Drive Footpath	6,999.76
EFT4984	09/12/2009	Skipper Truck Parts	4T Tipper Truck Parts	278.43
EFT4985	09/12/2009	Vertigan, Sharon	Council Fees - November 2009 to June 2010	6,933.34
EFT4986	10/12/2009	Dept Of Housing & Works	Payroll deductions	250.00
EFT4987	10/12/2009	Dept Of Housing & Works	Payroll deductions	760.00
EFT4988	10/12/2009	Dept Of Housing & Works	Payroll deductions	514.60
EFT4989	10/12/2009	Tracy Kitching	Payroll deductions	1,000.00
EFT4990	16/12/2009	Australian Taxation Office	Payroll deductions	122,892.59
EFT4991	16/12/2009	Child Support Agency	Payroll deductions	781.55
EFT4992	11/12/2009	Avis Australia	Car Hire	766.65
EFT4993	11/12/2009	Commander Australia Limited	Commander Assurance Service 21/11/09-20/12/09	155.80
EFT4994	11/12/2009	Drake Australia Pty Ltd	TTI & Corporate Services Temporary Staff Hire	38,918.79
EFT4995	11/12/2009	Simon A Kot	Reimbursement - Fuel for SOR vehicle & Parking Fees	243.94
EFT4996	11/12/2009	Manser, Lisa	Removalist Expenses	1,000.00
EFT4997	11/12/2009	Shire Of Roebourne Social Club	Payroll deductions	970.75
EFT4998	11/12/2009	The Shell Company Of Australia Limited	Diesel - Airport Tanker	12,787.01
EFT4999	11/12/2009	Watts, Craig	Reimbursement - Food & Drinks for Healthy Dog Days	129.69
EFT5000	11/12/2009	Airport Lighting Specialists Pty Ltd	PAPI Light Globes - KTA Airport	2,718.98
EFT5001	11/12/2009	Kentara Carpenters	Refund of Duplicate Payment	72.60
EFT5002	11/12/2009	Pilbara Regional Council	Refund of September BAS paid to SOR in error	4,423.00
EFT5003	11/12/2009	The Roo Group	Chevron Community Spirit Grant - Veterinary Fees/Food	295.90
EFT5004	11/12/2009	UFL Airports Australia Pty Ltd	Deposit on Boarding Gate Counters at KTA Airport	8,844.00
EFT5005	11/12/2009	Wickham Play Group	CARE clean up x 120 bags	1,200.00
EFT5006	16/12/2009	A.R.B. General Services Pty Ltd	Airport Cleaning	5,670.00
EFT5007	16/12/2009	Baker's Temptation	TTI Bakery supplies - Oct & Nov 09	4,081.45
EFT5008	16/12/2009	British American Tobacco Australia Ltd	Cigarettes	1,547.17
EFT5009	16/12/2009	Bull Bar Foods Pty Ltd	100 Pkts Beef Jerky	580.00
EFT5010	16/12/2009	C-Direct P/L Prepaid	Recharge Phone Cards	3,800.00
EFT5011	16/12/2009	James Cutfield	Entertainment - Twilight Tunes 8/11/09	1,540.00
EFT5012	16/12/2009	Down To Earth Training & Assessing	Manuals for Basic Worksite Traffic Management	363.00
EFT5013	16/12/2009	Harvey World Travel	Flights	3,119.69
EFT5014	16/12/2009	Host Direct	TTI Kiosk supplies	436.66
EFT5015	16/12/2009	Karratha Florist	Remembrance Day Wreath, Condolence Flowers	200.00
EFT5016	16/12/2009	Karratha Newsagency	TTI Newspapers and Magazines	10,482.32
EFT5017	16/12/2009	Karratha Visitors Centre	TTI Souvenirs Stock	1,024.80
EFT5018	16/12/2009	Karratha City Real Estate	Water - 5 Nelson Crt	72.05
EFT5019	16/12/2009	Karratha Tavern	TTI Alcohol	38,232.25
EFT5020	16/12/2009	LRW'S Electrical	Air & Oil Filters	87.80

EFT5021	16/12/2009	Les Mills Aerobics Australia	Nov 09 Bodyump/RPM Fees	408.22
EFT5022	16/12/2009	Local Government Managers Australia	Registration half day LGMA Annual State Conference 2009	265.00
EFT5023	16/12/2009	Midalia Steel	Steel - Airport	74.89
EFT5024	16/12/2009	Norwest Sand & Gravel Pty Ltd	Emergency Water Cartage - Ktha Airport	1,443.75
EFT5025	16/12/2009	Poolmart Karratha	KAC Equipment	564.50
EFT5026	16/12/2009	Phonographic Performance Company	Licence fees 01/12/09-28/02/10	42.87
EFT5027	16/12/2009	Water 2 Water	Monthly Service Fee KEC Cooler	53.50
EFT5028	16/12/2009	Pilbara Iron Company (Services) Pty Ltd	Electricity 15/09/09 TO 16/10/09	412.10
EFT5029	16/12/2009	Parry's Merchants	TTI Stock	19,552.75
EFT5030	16/12/2009	Roebourne Tourist Association Inc.	SOR 2009/2010 Annual Community Contribution	32,871.85
EFT5031	16/12/2009	St John Ambulance-Karratha	Snr. First Aid Courses	340.00
EFT5032	16/12/2009	Sealanes	Admin Building Tea & Coffee Supplies	306.48
EFT5033	16/12/2009	Stihl Shop Redcliffe	Stihl Blower & Brushcutters	8,483.04
EFT5034	16/12/2009	Technical Irrigation Imports	Latching Coil & Base	473.62
EFT5035	16/12/2009	The Royal Life Saving Society Australia	Water Play Mats, Swim School Certificates	745.00
EFT5036	16/12/2009	The Aust Local Government Job Directory	Employment Advertising	1,694.00
EFT5037	16/12/2009	Town Link Couriers	Freight	40.00
EFT5038	16/12/2009	Travelworld Karratha	Flights	3,390.00
EFT5039	16/12/2009	Atom Supply	Breathing Apparatus Bolts, Water Filter Cartridges, Chain, Turnbuckle Hook & Eye, Bench Vice	1,591.04
EFT5040	16/12/2009	Atkins Carlyle Ltd	Gloves, Castors	302.06
EFT5041	16/12/2009	Australian Institute Of Management	Business Leaders Breakfast 18/11/09	88.00
EFT5042	16/12/2009	Aceam Pty. Ltd.	Parks Accelerated Asset Management Program	18,001.01
EFT5043	16/12/2009	Abberfield Industries Pty Ltd	Tokens	829.40
EFT5044	16/12/2009	Assetic Australia Pty Ltd	Assetic Fees & Expenses 6-9 and 14-16 October	17,595.00
EFT5045	16/12/2009	Aggreko	Air conditioner Rental	1,093.84
EFT5046	16/12/2009	Bunzl Ltd	Depot Stock	4,097.77
EFT5047	16/12/2009	Wickham Service Station	Fuel Usage	373.87
EFT5048	16/12/2009	Bommer, Pauline	Re-imbusement of Lunch Expenses	162.00
EFT5049	16/12/2009	Barfield Landscaping	Removal & Poison of Trees - 38 Ashburton Crescent, Dampier	5,150.00
EFT5050	16/12/2009	Coca-Cola Amatil (holdings) Ltd	TTI, KAC & RAC Stock	11,934.53
EFT5051	16/12/2009	Compact Business Systems (NSW) Pty Ltd	Mobile Storage System for Administration Office	14,305.78
EFT5052	16/12/2009	Dolphins Lunchbar And Fish & Chips	Lunch for NAIDOC Week 30.06.09, Lunch 23.10.09, Seniors Morning Tea Catering	2,193.00
EFT5053	16/12/2009	Emeco International Pty Ltd	Dozer Hire 01/10/09 TO 31/10/09	22,880.00
EFT5054	16/12/2009	Gym Care: Commercial Fitness Specialists	KEC Equipment: Rear Wheel Drive Bike with Computer	8,739.50
EFT5055	16/12/2009	G.C. Sales WA	240L Garbage Bins & Lids	48,576.00
EFT5056	16/12/2009	Gaye Nayton Historical Archaeologist	Post Cyclonic Damage Assessment Survey and Public Outreach Program	9,329.81
EFT5057	16/12/2009	Home Hardware	Hardware Supplies for KTA Airport	168.66
EFT5058	16/12/2009	DTF - State Library Of Western Australia	Recoveries of Lost Books - Dampier Library	13.20
EFT5059	16/12/2009	Lovegrove Turf Services Pty Ltd	Mow KIE & Balmoral Road Verges	7,964.00
EFT5060	16/12/2009	Collene Margaret Longmore	Subscription Reimbursement for 'The Australian Online Edition'	322.50

EFT5061	16/12/2009	Macdonald Johnston Engineering	Mechanics & Operator Training, Attend to Fault, Parts	12,164.34
EFT5062	16/12/2009	Northern Edge Consultants Pty Ltd	Staff Focus Group Workshops 30.09.09-2.10.09	7,117.00
EFT5063	21/12/2009	Australian Taxation Office	November GST 2009	66,798.00
EFT5064	21/12/2009	A.R.B. Genera; Services Pty Ltd	Airport Cleaning	5,670.00
EFT5065	21/12/2009	Corporate Express Australia Limited	Chairs, Smartslot Cards, Office Supplies	8,967.48
EFT5066	21/12/2009	Compe, Paul	Reimbursement for Studies - Planning Dissertation	1,482.40
EFT5067	21/12/2009	Drake Australia Pty Ltd	TTI Casual Staff	19,484.67
EFT5068	21/12/2009	Educational Experience Pty Limited	Craft Supplies - Roebourne Library	345.29
EFT5069	21/12/2009	Hicks, Sharon Lee	Refund Morning Tea for Netball Grand Final	142.78
EFT5070	21/12/2009	Local Government Managers Australia	LGMA membership subscription 09/10	390.00
EFT5071	21/12/2009	Hotel Ibis Perth	Accommodation	1,020.60
EFT5072	21/12/2009	Parry's Merchants	TTI & RAC Kiosk Expenses	3,610.20
EFT5073	21/12/2009	Prime Health Group Limited	Pre-Employment Medicals	594.00
EFT5074	21/12/2009	Signswest, Stick With Us Sign Studio	No Through Road & High Visibility Signs, Update Walkington Theatre Award Board, RAC Depth Markers	4,754.20
EFT5075	21/12/2009	The Royal Life Saving Society Australia	KAC -Bronze Medallion Certificates	334.50
EFT5076	21/12/2009	TNT Express	Freight	1,238.41
EFT5077	21/12/2009	Whelans	Bulgarra Sporting Precinct - Sept/Oct'09, Ktha Airport Feature Survey	27,467.00
EFT5078	21/12/2009	Worksense Safety & Workwear	Assorted Uniforms	1,289.23
EFT5079	21/12/2009	Protector Alsafe	Safety Clothing	2,261.81
EFT5080	21/12/2009	Allpack Signs Pty Ltd	Hand Rail, Traffic Cones, Sign Brackets & Posts	2,763.20
EFT5081	21/12/2009	BOC Limited	Gas Bottle Service	1,214.77
EFT5082	21/12/2009	Beaurepaires	Tyre Repairs, Battery	29,334.74
EFT5083	21/12/2009	BC Lock & Key	KEC Ladies Toilets Lock Repairs	110.00
EFT5084	21/12/2009	CJD Equipment	Air Filter Breather Fuel, Nut, Bolt	178.86
EFT5085	21/12/2009	Centurion Transport Co Pty Ltd	Freight	7,635.76
EFT5086	21/12/2009	Coates Hire Operations	Plant Hire - Resheeting of Sams Creek Road	9,315.08
EFT5087	21/12/2009	Coca-Cola Amatil (holdings) Ltd	TTI & KAC Stock	3,630.49
EFT5088	21/12/2009	Coventry Group Ltd	Knife, Face Shield, Filters, Battery, Gloves, Hose, Cleaner	1,593.45
EFT5089	21/12/2009	Comgroup Australia Pty Ltd	Base Site Rental for 3 months - Karratha	2,698.62
EFT5090	21/12/2009	Cable Logic	175m Jelly Filled 6 Core Multimode Fibre	606.65
EFT5091	21/12/2009	CCS Strategic Management	30/10/09 Workshop, SOR Staff Focus Group Sessions, Executive and Management Team Workshop	5,091.61
EFT5092	21/12/2009	Computer Ezy Pty Ltd	Blackberry Bold Koskin Holster	174.75
EFT5093	21/12/2009	Farinosi and Sons (Rtl) Pty Ltd	Landscaping Rake x 2	86.50
EFT5094	21/12/2009	Home Hardware	Tap Water Timers & Sprinklers	172.20
EFT5095	21/12/2009	Impay Pty Ltd (Karratha Motors)	Disposal of Abandoned Vehicles	965.00
EFT5096	21/12/2009	J G Graphix	TTI Artwork and Signage	7,205.00
EFT5097	21/12/2009	Johnston, Melanie & Clint	Vehicle Cross Over Subsidy - L216 Allen Court	511.50
EFT5098	21/12/2009	Karratha Smash Repairs	Replace Windscreens & Door Glass	2,821.19
EFT5099	21/12/2009	Karratha Auto Electrics	Repairs to Starter Motor, Battery	381.27
EFT5100	21/12/2009	Lyons & Peirce	Water Cartage for Ktha Airport, Empty Portable Toilet Sewer Tank x 3	7,958.50
EFT5101	21/12/2009	DTF - State Library Of Western Australia	Recoveries of Lost/Damaged Books - Wickham Library	96.80



EFT5102	21/12/2009	Loscam Limited	Pallet Hire September 2009	15.68
EFT5103	21/12/2009	Lo-Go Appointments	Temp Staff - Building Surveyor	10,005.60
EFT5104	21/12/2009	Landgate	Gross Rental Valuations x 235, Land Enquiries	8,057.18
EFT5105	21/12/2009	Major Motors Pty Ltd	Drum Brake, Head & Fog Lamp	4,062.17
EFT5106	21/12/2009	Momar Australia	Toilet Airfreshners for KTA Airport	3,384.21
EFT5107	21/12/2009	Master Builders Association	Project Management Course - S. McEwan & D. Redden	3,806.00
EFT5108	21/12/2009	NW Communications & IT Specialists	Ext Speaker & Fittings, Antenna	99.39
EFT5109	21/12/2009	Native Gold	TTI - Jewellery for Kiosk	2,871.00
EFT5110	21/12/2009	The Nationals WA	Registration for Corporate Leader's Luncheon Forum 20.11.09	990.00
EFT5111	21/12/2009	Orica Australia Pty Ltd	Pool Supplies	8,849.03
EFT5112	21/12/2009	Pilbara Distributors	TTI & KAC Kiosk Stock, Corp. Services Refreshments	3,586.53
EFT5113	21/12/2009	Pilbara Motor Group	3 x Toyota 4x4 Utes, 2 x 4x2 Utes	125,016.60
EFT5114	21/12/2009	Pilbara Tafe	50% Annual Community Contribution - Walkington Theatre, Course Fees	30,877.64
EFT5115	21/12/2009	Pilbara Copy Service	Printer & Fax Card for Karratha Airport	10,463.20
EFT5116	21/12/2009	Pilbara Echo	Advertising - Twilight Tunes 31.10.09	210.38
EFT5117	21/12/2009	Paterson Group Architects	Travel Expenses & Professional Service Fees-Baynton West & Bulgarra Family Centres	5,292.53
EFT5118	21/12/2009	DTF - Shared Services ( State Law Publisher)	2 x Local Government Acts, Residential Design Codes	225.00
EFT5119	21/12/2009	Skipper Trucks	Power Steering Box & Turbo Hose	1,737.15
EFT5120	21/12/2009	Seasons Of Perth	Councillor Accommodation	545.00
EFT5121	21/12/2009	Allmine W.A. Pty Ltd	A/C Accumulator for CAT Grader	234.47
EFT5122	21/12/2009	Tru-Blu Torque Australia Pty Ltd	Telehandler Hire	913.00
EFT5123	21/12/2009	Tox Free (karratha) Pty Ltd	Cleanup & Disposal of Silica Crystal in Depot	1,293.60
EFT5124	21/12/2009	Theraquatics	KAC - Budget Bar Bells	133.00
EFT5125	21/12/2009	Versatile Building Products	Kinchrome Tool Box	647.10
EFT5126	21/12/2009	Westrac Equipment Pty Ltd	A/C Condenser, 7 Mile Tip Dozer Repairs	3,432.35
EFT5127	21/12/2009	Woolworths (WA) Ltd	RAC, TTI, Executive Fridge Stock	1,061.04
EFT5128	21/12/2009	Wurth Australia Pty Ltd	Fasteners & Nylon Fibre Wheels	221.80
EFT5129	21/12/2009	Downer Edi Works Pty Ltd	Asphalt Works - Central Avenue, The Esplanade, Church Ave, High Street, King Bay & MOF Intersection, Warambie Rd, Warambie & Sharp Rd Intersection & Hampton Rd	743,998.37
EFT5130	21/12/2009	Robert Wilson	Reimbursement for Caretaker at 40 Mile	1,184.96
EFT5131	21/12/2009	WorleyParsons Services	Asset & OSH Audit for ERSR Project	4,086.50
EFT5132	21/12/2009	West-sure Group	October Security Services - ATM Airport	2,722.50
EFT5133	21/12/2009	Wridgways The Removalists (Dudley Park)	Relocation Expenses	7,095.00
EFT5134	23/12/2009	Dept Of Housing & Works	Payroll deductions	250.00
EFT5135	23/12/2009	Dept Of Housing & Works	Payroll deductions	760.00
EFT5136	23/12/2009	Dept Of Housing & Works	Payroll deductions	514.60
EFT5137	23/12/2009	Tracy Kitching	Payroll deductions	1,000.00
EFT5138	30/12/2009	Australian Taxation Office	Payroll deductions	124,894.00
EFT5139	30/12/2009	Child Support Agency	Payroll deductions	480.20
EFT5140	30/12/2009	Shire Of Roebourne Social Club	Payroll deductions	516.00
EFT5141	23/12/2009	Colin Wilkinson Developments Pty Ltd	Progress Claim 5 - Construction of Staff Housing	822,329.54
EFT5142	23/12/2009	Karratha First National Real Estate	Water Consumption - 25 Marsh Way, 20E Kallama Way, 20F Kallama Way	344.40

EFT5143	23/12/2009	Bowman, Susan	Travel Assistance	523.60
EFT5144	23/12/2009	Carpet Hotline	Supply & Install Vinyl & Carpet - 1 Cook Close	7,447.30
EFT5145	23/12/2009	Transpacific Cleanaway	November Waste Collection - Ktha Airport & Wickham Library	796.42
EFT5146	23/12/2009	GFI Asia Pacific Pty Ltd	IT Security - Mail Software/Anti-Virus	825.00
EFT5147	23/12/2009	Geraldton Building Services & Cabinets	Furniture for Admin Office	866.98
EFT5148	23/12/2009	Gajic, Joel Lee Dieter	Reimbursement - Accommodation, Meals, Conference Expenses 18-19.12.09	665.85
EFT5149	23/12/2009	Garrards Pty Ltd	Biflex Ultra, Backpack Sprayer, Velpar Shotgun	1,644.50
EFT5150	23/12/2009	Karratha Florist	TTI - Flowers for November	225.00
EFT5151	23/12/2009	Karratha City Real Estate	Water Consumption - 5B Bergin Way	78.40
EFT5152	23/12/2009	Les Mills Aerobics Australia	KEC - Bodypump December Licence Fee 09/10	408.22
EFT5153	23/12/2009	Lally, John	4.07.09-21.12.09 - Mileage expenses	1,509.46
EFT5154	23/12/2009	Market Creations Pty Ltd	Marketing Plan and Associated Services	21,200.52
EFT5155	23/12/2009	Traci-Anne Moon	Travel Assistance	960.00
EFT5156	23/12/2009	Philip Morris Limited	TTI - Cigarettes	1,270.26
EFT5157	23/12/2009	Perth Cadcentre	AutoCAD Subscription Renewal 1 Yr	3,399.00
EFT5158	23/12/2009	Pilbara Real Estate	Rent - 18 Bowerbird Drive, 28 Walkington Circle	17,163.69
EFT5159	23/12/2009	Parry's Merchants	TTI - Kiosk Expenses	1,582.95
EFT5160	23/12/2009	Lindsay Piper	Reimbursement for Energy Efficiency Course	2,400.00
EFT5161	23/12/2009	Pilbara Holiday Park	Accommodation 24.09.09	102.50
EFT5162	23/12/2009	Ray White Real Estate	Rent - 4 Flannelbush Turn, 4 Petrel Corner, 13 Gecko Circle	23,516.18
EFT5163	23/12/2009	Bryan Retter (SpinFX Audio)	Entertainment for SOR Xmas party 11.12.09	1,800.00
EFT5164	23/12/2009	Shire Of Roebourne Social Club	Refund Bond for Function at Bowling Club 13.11.09	200.00
EFT5165	23/12/2009	Signswest, Stick With Us Sign Studio	Replace Depot Signage	910.80
EFT5166	23/12/2009	Shell Company Of Australia	Fuel Card Usage	8,311.20
EFT5167	23/12/2009	Reliance Petroleum	Unleaded Petrol	1,580.83
EFT5168	23/12/2009	TNT Express	Freight	162.23
EFT5169	23/12/2009	Truck Centre (WA) Pty Ltd	Turbo Hose	280.02
EFT5170	23/12/2009	Worksense Safety & Workwear	Wrappats	206.61
EFT5171	23/12/2009	Australian Institute Of Management	Contract Management Course - F.Kenyon & D. Redden	1,550.00
EFT5172	23/12/2009	Attorney-General's Department	auschecks for asic's Karratha airport November	1,320.00
EFT5173	23/12/2009	Beaurepaires	Tyre Repairs & Replacements	2,106.52
EFT5174	23/12/2009	Baileys Fertilisers	Grosorb Liquid	918.72
EFT5175	23/12/2009	Budget Rent A Car	Car Hire	470.58
EFT5176	23/12/2009	Centurion Transport Co Pty Ltd	Freight	222.02
EFT5177	23/12/2009	Challenge Chemicals Australia	Toilet Cleaner, Foam Cleaner	1,100.00
EFT5178	23/12/2009	Coates Hire Operations	Toilet Hire	2,191.86
EFT5179	23/12/2009	Comgroup Australia Pty Ltd	Base Site Rental for 3 months - Karratha	2,698.62
EFT5180	23/12/2009	CCS Strategic Management	30% Claim - Facility Management Plan - Karratha Leisure & Learning Precinct	9,883.50
EFT5181	23/12/2009	Chubb Electronic Security	Install CCTV Karratha Airport	41,800.00
EFT5182	23/12/2009	Department Of Environment & Conservation	Controlled Waste Tracking Forms	675.00
EFT5183	23/12/2009	E & MJ Roshier Pty Ltd	Filters	217.40
EFT5184	23/12/2009	Gas City Pest Control	Termite Spot Treatment	192.50

EFT5185	23/12/2009	Gym Care: Commercial Fitness Specialists	Fitball Storage Rack	474.10
EFT5186	23/12/2009	Gemini Medical Services West Perth	Pre-Employment Medical	159.50
EFT5187	23/12/2009	Handy Hands Pty Ltd	Garden Maintenance - BP Roundabout, Karratha Golf Course, Masonic Units, De Grey Place, Entertainment Centre	7,961.25
EFT5188	23/12/2009	Karratha Smash Repairs	Repair & Replacement of Windscreens	544.50
EFT5189	23/12/2009	Lyons & Peirce	Pump Out Toilet Block & Dispose of Waste	985.50
EFT5190	23/12/2009	Moxham Motors	Filters	1,224.30
EFT5191		Cancelled EFT		
EFT5192	23/12/2009	McConnell Dowell Creative Constructors	Refund Payment Made in Error	3,300.00
EFT5193	23/12/2009	Mcintosh & Son	2 x Mowers	68,728.00
EFT5194		Cancelled EFT		
EFT5195	23/12/2009	Northwest Copier & Fax Services	Konica Minolta Bizhub, Print Servers	18,883.12
EFT5196	23/12/2009	Orica Australia Pty Ltd	KAC Chlorine Gas	2,021.80
EFT5197	23/12/2009	Paint Industries Pty Ltd	Runway Marking Paint	4,316.40
EFT5198	23/12/2009	Pirtek	Supply & Fit Coupler, Replace Hydro Hoses, Hose, Fittings	1,653.90
EFT5199	23/12/2009	Pilbara Motor Group	1 x Toyota 4x2 Hilux, 1 x Prado	50,060.33
EFT5200	23/12/2009	Picton Press	Business Cards for Collene Longmore	343.20
EFT5201	23/12/2009	Holcim (Australia) Pty Ltd	Delivery of Concrete	2,230.25
EFT5202	23/12/2009	The Roo Group	Chevron Community Spirit Grant - Veterinary Fees/Food	275.90
EFT5203	23/12/2009	Skipper Truck Parts	Air Cleaner, Belts, Filters, Tail Lamp	954.39
EFT5204	23/12/2009	The Staging Company	Portable Stages	8,988.27
EFT5205	23/12/2009	Telford Industries	Chem-Chlor 10kg	792.70
EFT5206	23/12/2009	Total Eden Watering Systems Pty Ltd	Poly Reducing Tee, Poly Rural Director	4,116.75
EFT5207	23/12/2009	Transpacific Industrial Solutions	Gurni Vac Out Workshop Drains & Disposal of Waste	6,481.20
EFT5208	23/12/2009	Woolworths (WA) Ltd	TTI Stock, DVD's for Wickham Library, Executive Bar Fridge Beverages	1,265.74
EFT5209	23/12/2009	Wurth Australia Pty Ltd	Brake 7 Glass Cleaner	307.08
EFT5210	23/12/2009	Downer Edi Works Pty Ltd	Dampier Concrete Works	31,038.34
EFT5211	23/12/2009	WorleyParsons Services	Asset Audit ERSR Project	13,265.69
EFT5212	23/12/2009	West-sure Group	Provision of Security staff - Ktha Airport - Nov 2009	11,074.02
EFT5213	23/12/2009	Wridgways The Removalists (Dudley Park)	Relocation Expenses	2,389.20
EFT5214	23/12/2009	Westpark Services	Tubes For Water Slide	2,172.50
EFT5215	23/12/2009	Zipform Pty Ltd	Supply and Print Instalment Reminders Notices	1,534.06
EFT5216	23/12/2009	Corporate Express Australia Limited	Delivery Fees, Office Consumables	2,693.57
EFT5217	23/12/2009	Macdonald Johnston Engineering	Side Load Truck Repairs, Filters, Hyd Oil Switch	1,100.76
EFT5218	06/01/2010	Pilbara Real Estate	Rent - 19 Finch Street	16,511.90
EFT5219	06/01/2010	Karratha Contracting Pty Ltd	Repair Water Leak, Airconditioning Repairs, Unblock Toilet, Sliding Door Replacement, Lux Readings, Excavation, Fit Compactus, Glass Partition, Gate Repairs, Building Maintenance	70,078.25
EFT5220	07/01/2010	Dept Of Housing & Works	Payroll deductions	250.00
EFT5221	07/01/2010	Dept Of Housing & Works	Payroll deductions	760.00
EFT5222	07/01/2010	Dept Of Housing & Works	Payroll deductions	564.60
EFT5223	07/01/2010	Tracy Kitching	Payroll deductions	1,000.00
EFT5224	13/01/2010	Australian Taxation Office	Payroll deductions	120,776.98

EFT5225	13/01/2010	Child Support Agency	Payroll deductions	480.20
EFT5226	08/01/2010	Sharkey, Robert Brian	Relocation expenses, 8 Years Service Gift, other reimbursements	7,744.45
EFT5227	08/01/2010	Karratha First National Real Estate	Rent - 20E & 20F Kallama Pde, 26B Lewis Drive, 25 Marsh Way	16,401.66
EFT5228	08/01/2010	British American Tobacco Australia Ltd	TTI Cigarettes	6,427.38
EFT5229	08/01/2010	Bull Bar Foods Pty Ltd	Beef Jerky	580.00
EFT5230	08/01/2010	Chefmaster Australia	Bin Liners	2,671.75
EFT5231	08/01/2010	Corporate Express Australia Limited	Shredder, Stationery	10,039.15
EFT5232	08/01/2010	Transpacific Cleanaway	Supply of Bins and Disposal of Waste - Ktha Airport	167.20
EFT5233	08/01/2010	Drake Australia Pty Ltd	TTI & Corporate Services Temp Staff Hire	8,973.54
EFT5234	08/01/2010	Forte Airport Management	Stage 2 & 3 of Karratha Airport CBS Implementation	56,920.23
EFT5235	08/01/2010	GHD Pty Ltd	Water Balance Study for ERSR Project	11,720.50
EFT5236	08/01/2010	Garrards Pty Ltd	Biflex Ultra	1,237.50
EFT5237	08/01/2010	IT Vision	Report Review - Main Computer	701.25
EFT5238	08/01/2010	Karratha Newsagency	TTI & Admin Office Newspapers and Magazines	8,459.25
EFT5239	08/01/2010	Karratha Visitors Centre	Nov/Dec 2009 Funding	50,787.36
EFT5240	08/01/2010	Karratha International Hotel	Platters and Bar Tab - Karratha Airport Tenants Christmas Function	2,025.50
EFT5241	08/01/2010	Karratha City Real Estate	Rent - 5B Bergin Close, 5 Nelson Court	8,690.47
EFT5242		Cancelled EFT		
EFT5243	08/01/2010	Market Creations Pty Ltd	Concept 3 - Letterhead A4	3,630.00
EFT5244	08/01/2010	Poolmart Karratha	Pool Maintenance - 8 Knight Place	233.50
EFT5245	08/01/2010	Phonographic Performance Company	PPCA Licence for KEC & KAC	842.82
EFT5246	08/01/2010	Philip Morris Limited	TTI Cigarettes	980.50
EFT5247	08/01/2010	Pilbara Iron Company (services) Pty Ltd	Electricity charges 15/09/09-16/10/09	572.96
EFT5248	08/01/2010	Parry's Merchants	TTI - Kiosk Stock	1,618.35
EFT5249	08/01/2010	Prime Health Group Limited	Pre-Employment Medicals	1,534.50
EFT5250	08/01/2010	Ray White Real Estate	Rent - 52 Desert Pea, 1 Caddy Ct	12,053.02
EFT5251	08/01/2010	Signswest, Stick With Us Sign Studio	Emergency Assembly Signs	132.00
EFT5252	08/01/2010	Shell Company Of Australia	Fuel Card Usage	4,268.18
EFT5253	08/01/2010	SAI Global Ltd	Australian Standards for Local History Officer	109.93
EFT5254	08/01/2010	Reliance Petroleum	Diesel	40,997.56
EFT5255	08/01/2010	Sealanes	Admin Office Tea & Coffee	379.76
EFT5256	08/01/2010	Technical Irrigation Imports	Retic Controller, Parts	3,144.46
EFT5257	08/01/2010	The Royal Life Saving Society Australia	Wade Rescue and Accompanied Rescue Certificates	6.00
EFT5258	08/01/2010	Travelworld Karratha	Flights	692.00
EFT5259		Cancelled EFT		
EFT5260	08/01/2010	TNT Express	Freight	2,255.19
EFT5261	08/01/2010	Truck Centre (WA) Pty Ltd	Brake Kit & Windscreen Parts	1,443.18
EFT5262	08/01/2010	Worksense Safety & Workwear	Staff Uniforms	970.08
EFT5263	08/01/2010	Atom Supply	Hardware Supplies, Fire Extinguisher, Fasteners, Overalls, Mosquito Nets	559.61
EFT5264	08/01/2010	Auslec	Cat6 Cable, Modular Plugs for IT Repairs / Maintenance	698.18
EFT5265	08/01/2010	Protector Alsaf	Staff Uniforms	2,857.38
EFT5266	08/01/2010	Applicon Australia Pty Ltd	Computer for Administration Office	26,019.22
EFT5267	08/01/2010	SGS Australia Pty Ltd	Water Analysis - 7 Mile	4,174.50

EFT5268	08/01/2010	Aceam Pty. Ltd.	Parks Accelerated Asset Management Program (PAAMP)	11,430.01
EFT5269	08/01/2010	Asetic Australia Pty Ltd	Asetic Fees, Travel Expenses & Implementation	26,388.91
EFT5270	08/01/2010	Australian Art Collector	Advertisement, Australian Art Collector Magazine Jan 2010	847.00
EFT5271	08/01/2010	Artcraft Pty Ltd	Street Name Plates	1,056.00
EFT5272	08/01/2010	Avdata Australia	Recording and transfer fees - AvData	943.10
EFT5273	08/01/2010	Animal Care Equipment & Services Pty Ltd	Aces Leashes	1,401.39
EFT5274	08/01/2010	Atherton Family Medical Centre	Pre Employment Medical	220.00
EFT5275	08/01/2010	BOC Limited	Medical Oxygen Size C - RAC	37.88
EFT5276	08/01/2010	Bunzl Ltd	Cleaning Materials	3,779.27
EFT5277	08/01/2010	Beaurepaires	Repair & Replacement of Tyres	10,892.76
EFT5278	08/01/2010	BC Lock & Key	Lock Replacement & Repair	1,300.46
EFT5279	08/01/2010	BEST Consultants	Stage 1 - Bulgarra Sporting Precinct Floodlighting and Electrical Upgrade Travel reimbursements	3,166.68
EFT5280	08/01/2010	Baileys Fertilisers	Grosorb Liquid	196.24
EFT5281	08/01/2010	CJD Equipment	Rectify Cause of Reduced Computer Function	2,158.92
EFT5282	08/01/2010	Centurion Transport Co Pty Ltd	Freight	248.96
EFT5283	08/01/2010	Coates Hire Operations	Loader Hire	2,554.20
EFT5284	08/01/2010	Coca-Cola Amatil (holdings) Ltd	RAC Kiosk Stock	2,065.67
EFT5285	08/01/2010	Coventry Group Ltd	Headlamps, Rags, Spark Plugs, Filter	429.68
EFT5286	08/01/2010	Cutting Edges Equipment Parts	Nut	183.92
EFT5287	08/01/2010	David Gray And Company Pty Limited	Diazinon, Binkill	2,596.99
EFT5288	08/01/2010	Dolphins Lunchbar And Fish & Chips	Lunch for 8 people - 24/11/09	133.50
EFT5289	08/01/2010	E & MJ Rosher Pty Ltd	Filters	53.65
EFT5290	08/01/2010	ESS Bay Village (Compass Group)	Seniors' Christmas Party - Dampier/Karratha, Catering - Councillors & CEO 05/12/09	3,070.86
EFT5291	08/01/2010	Farinosi and Sons (Rtl) Pty Ltd	Chainwire, Tech Screws	287.56
EFT5292	08/01/2010	Fire And Emergency Services Authority	2009/10 ESL Qrt 2 Payment	298,603.09
EFT5293	08/01/2010	Home Hardware	KEC - Pedistool Fan, Paint, Nuts & Bolts, Padlocks, Step Ladder	824.89
EFT5294	08/01/2010	Hevrons	Graffiti Remover Wipes	217.47
EFT5295	08/01/2010	Highclere Family Medical Practice	Pre Employment Medical	165.00
EFT5296	08/01/2010	Impay Pty Ltd (Karratha Motors)	Disposal of Abandoned Vehicles	860.00
EFT5297	08/01/2010	I. D. Warehouse Pty Ltd	Lanyards & Cardholders for Airport	1,996.50
EFT5298	08/01/2010	Jasol Australia	Oven/Hotplate Cleaner	72.66
EFT5299	08/01/2010	JCY Architects & Urban Designers	Travel Costs for Architect Consultant 15/10/09	1,047.30
EFT5300	08/01/2010	Karratha Smash Repairs	Replace Windscreens & Tow Vehicles	3,729.00
EFT5301	08/01/2010	Karratha Contracting Pty Ltd	Repair Float Switch, Rectify Pump Failure at Bulgarra Waste Water Plant	1,277.27
EFT5302	08/01/2010	Lyons & Peirce	Desludge Tambrey Oval Water Storage Tank	3,091.00
EFT5303	08/01/2010	DTF - State Library Of Western Australia	Recoveries of Lost Books - Roebourne Library	62.70
EFT5304	08/01/2010	LJ Hooker Karratha	Rent - 13 Nickol Road	5,200.00
EFT5305	08/01/2010	Lo-Go Appointments	Temp Staff Hire - Building Surveyor	3,918.86
EFT5306	08/01/2010	Lovegrove Turf Services Pty Ltd	Mowing of Verges & Drains in Millars Well & Wickham	52,997.00
EFT5307	08/01/2010	Landgate	Gross Rental Valuations Interim, Mining Tenements	1,302.17
EFT5308	08/01/2010	LINDY Australia Pty Ltd	Computer Maintenance Materials	1,842.50

EFT5309	08/01/2010	Macdonald Johnston Engineering	Belts, Filter, Grab Belt Assy, Channel Brush Poly	2,560.72
EFT5310	08/01/2010	Major Motors Pty Ltd	Filters	244.99
EFT5311	08/01/2010	Coalface Software & Training Solutions Pty Ltd	Strategic Financial Reporting Tool	1,100.00
EFT5312	08/01/2010	Northwest Copier & Fax Services	Service Call for CBS printer	209.00
EFT5313	08/01/2010	North West Tree Services	Reduce Gum Tree in Gully 101A Oakover Street	1,846.50
EFT5314	08/01/2010	Orica Australia Pty Ltd	Chlorine Gas	4,616.70
EFT5315	08/01/2010	Pilbara Distributors	KAC - Kiosk Stock	1,971.11
EFT5316	08/01/2010	Pilbara Motor Group	Filters	78.24
EFT5317	08/01/2010	Pilbara Tafe	November Contribution to Operating Costs - Karratha Library & Walkington Theatre	60,724.47
EFT5318	08/01/2010	Pilbara Echo	Early Learning Scholarship Advertisement	548.90
EFT5319	08/01/2010	Roy Galvin & Co Pty Ltd	Retic Joiners, Brute Pipe, Multi Gibault	486.80
EFT5320	08/01/2010	Rocla Pipeline Products	Long Joint & Head Walls	4,182.56
EFT5321	08/01/2010	Holcim (Australia) Pty Ltd	Concrete, Road Base	1,824.94
EFT5322	08/01/2010	Roebourne Dingo Hire	Supply & Delivery of Sand Loam	770.00
EFT5323	08/01/2010	Ryall's Water Workout	Buoyancy Belts	514.80
EFT5324	08/01/2010	Skipper Truck Parts	Motor & Fan Assembly, Heater	1,224.97
EFT5325	08/01/2010	Totally Confidential Records Management	A5 Archive Boxes	770.00
EFT5326	08/01/2010	Thompson Mcrobert Edgeloe	Development of Tender Documentation for Pt Samson Entry Statement	5,720.00
EFT5327	08/01/2010	Westrac Equipment Pty Ltd	Filter	128.17
EFT5328	08/01/2010	Woolworths (WA) Ltd	Gift Vouchers for OHS Safety Awards	290.00
EFT5329	08/01/2010	Wurth Australia Pty Ltd	Nylon Fleece Disc	465.60
EFT5330	08/01/2010	Downer Edi Works Pty Ltd	Footpath Construction - Millars Well, Footpath Repairs - Galbraith Rd, Asphalt Surfacing - Coolawanyah Rd, Carpark Kerbing - Opp. Dampier Primary School, ARFFS Road Earthworks, Asphalt / Earthworks Airside Access Roadways	167,517.67
EFT5331	08/01/2010	Water Dynamics Broome	Seal Kit & Shaft	186.56
EFT5332	12/01/2010	Corporate Express Australia Limited	Stationery	531.23
EFT5333	12/01/2010	Local Government Managers Australia	Pocket Diaries, LGMA Executive Management Program	2,527.40
EFT5334	12/01/2010	De Neefe Signs Pty Ltd	Sign Brackets	882.75
EFT5335	12/01/2010	E & MJ Roshier Pty Ltd	Kubota Mower	30,461.80
EFT5336	12/01/2010	Lovegrove Turf Services Pty Ltd	Mow Verges & Drains	18,579.00
EFT5337	12/01/2010	Macdonald Johnston Engineering	Camera, Joy Stick, Ditch Hyd Oil Cooler	1,841.92
EFT5338	12/01/2010	Pilbara News	Advertising	15,601.29
EFT5339	12/01/2010	Pilbara Motor Group	1 x Hilux 4x4	14,275.45
EFT5340		Cancelled EFT		
EFT5341	12/01/2010	Roy Galvin & Co Pty Ltd	Poly Tapping Saddle	82.06
EFT5342	13/01/2010	Amnet It Services	Broadband 09.01.10-9.04.10	435.00
EFT5343	14/01/2010	A.R.B. General Services Pty Ltd	Airport Cleaning	11,718.00
EFT5344	14/01/2010	Commander Australia Limited	Commander Service 21/12/09 - 20/01/10	172.30
EFT5345	14/01/2010	Home Hardware	Rope, Watering Set, Hose Joiner	245.37
EFT5346	19/01/2010	Karratha Contracting Pty Ltd	Repair Broken Windows, Storeroom Door, KAC Valves Corroded, Supply of Filters, Repair Leaking Drain Tray, Aircon Replacement, Replace Chicken Coop, Replace Pump Motor, New Batteries, Re run Electrical Cables, Plumb in Water Dispenser, Building Maintenance	81,405.88
EFT5347	19/01/2010	Karratha Tavern	TTI Alcohol	26,316.30

EFT5348	19/01/2010	Parry's Merchants	RAC & TTI Kiosk Stock	19,077.10
EFT5349	19/01/2010	TNT Express	Freight	38.01
EFT5350	19/01/2010	Atom Supply	Witches Hats, Mosquito Nets	1,403.56
EFT5351	19/01/2010	Centurion Transport Co Pty Ltd	Freight	2,634.22
EFT5352	19/01/2010	Coca-Cola Amatil (holdings) Ltd	KAC, RAC & TTI Kiosk Stock	22,102.44
EFT5353	19/01/2010	Orica Australia Pty Ltd	Chlorine gas cylinders	6,544.22
EFT5354	19/01/2010	Pilbara Motor Group	Nissan 4x4 P1000, Prado GLX P1002, Hilux 4x4	95,192.54
EFT5355	21/01/2010	Dept Of Housing & Works	Payroll deductions 20/1/10	250.00
EFT5356	21/01/2010	Dept Of Housing & Works	Payroll deductions 20/1/10	760.00
EFT5357	21/01/2010	Dept Of Housing & Works	Payroll deductions 20/1/10	564.60
EFT5358	21/01/2010	Tracy Kitching	Payroll deductions 20/1/10	187.51
EFT5359	27/01/2010	Australian Taxation Office	Payroll deductions 20/1/10	156,827.70
EFT5360	27/01/2010	Child Support Agency	Payroll deductions 20/1/10	290.01
EFT5361	27/01/2010	Shire Of Roebourne Social Club	Payroll deductions 20/1/10	1,020.00
EFT5362	22/01/2010	Australian Taxation Office	December GST and 3rd Quarter FBT	113,098.00
EFT5363	22/01/2010	Lynda Kinsella	Refund half the cost of fence adjoining 364 and 365 Windgrass Turn, Nickol	3,850.00
EFT5364	22/01/2010	Collene Margaret Longmore	Reimbursement - Parking & Lunch	103.10
EFT5365	22/01/2010	Allied Pickfords-perth	Relocation Expenses - Planning Officer	1,461.90
EFT5366	22/01/2010	Baker's Temptation	TTI -Kiosk Bread & Rolls for December	1,897.90
EFT5367	22/01/2010	Karratha First National Real Estate	Staff Housing Rent 21/01/10 - 19/02/10	16,401.66
EFT5368	22/01/2010	British American Tobacco Australia Ltd	TTI - Tobacco Stock	1,649.05
EFT5369	22/01/2010	Courier Australia (toll Ipec Pty Ltd)	Freight charges November 2010	1,605.29
EFT5370	22/01/2010	Transpacific Cleanaway	Supply of bins and collection of waste for Karratha Airport	1,122.02
EFT5371	22/01/2010	Chemring Australia	KTA Airport Materials - birdscares	56.94
EFT5372	22/01/2010	Drake Australia Pty Ltd	Temp staff W/E 20.12.09 and W/E 03.01.10	38,910.77
EFT5373	22/01/2010	GHD Pty Ltd	Water balance study for ERSR project	16,211.73
EFT5374	22/01/2010	IT Vision	November site visit, software development/Enhancement	17,918.53
EFT5375	22/01/2010	Ispix	Libraries (Public) Internet access 01/01/2010 - 31/03/2010. Wickham, Roebourne, Dampier	377.55
EFT5376	22/01/2010	Karratha Newsagency	TTI - Newspapers & Mags W/E December 2009	9,354.38
EFT5377	22/01/2010	Karratha City Real Estate	Staff Housing Rent 03/02/10 - 02/02/10	8,690.47
EFT5378	22/01/2010	TJM Pilbara/North West 4WD	Big Red Portable Compressor - Rangers	415.00
EFT5379	22/01/2010	Philip Morris Limited	TTI - Tobacco Stock	484.65
EFT5380	22/01/2010	Water 2 Water	KEC - monthly service on water coolers December 2009, January 2010	107.00
EFT5381	22/01/2010	Pilbara Iron Company (services) Pty Ltd	Power and Water Usage 08/09/09-05/11/09	6,282.40
EFT5382	22/01/2010	Pilbara Real Estate	Staff Housing Rent and Water Usage 01/02/10 - 28/02/10	25,908.34
EFT5383	22/01/2010	Parry's Merchants	TTI Stock	7,622.50
EFT5384	22/01/2010	Prime Health Group Limited	Pre-employment medicals	357.50
EFT5385	22/01/2010	Ray White Real Estate	Staff Housing Rent 10/02/10 - 09/03/10, and Water Usage	36,140.55
EFT5386	22/01/2010	St John Ambulance-Karratha	First Aid Supplies - KAC	86.60
EFT5387	22/01/2010	The Royal Life Saving Society Australia	KAC - Swimming Certificates, Bronze Medallions	432.10
EFT5388	22/01/2010	GTEC	Annual Technical Inspections KTA airport pavements	5,681.00

EFT5389	22/01/2010	Travelworld Karratha	Airfares/Accommodation for SOR President, Councillors, Mngr Economic, CEO, Consultants September 2009-February 2010	12,446.00
EFT5390	22/01/2010	Waterchoice	KAC Filtered Water System Annual Rental - 09.01.10-09.01.11	715.00
EFT5391	22/01/2010	Whelans	Feature Survey - Bulgarra Sporting Precinct	1,023.00
EFT5392	22/01/2010	Worksense Safety & Workwear	Staff Uniforms	1,244.50
EFT5393	22/01/2010	Atkins Carlyle Ltd	Chemical Resistant Gloves	90.51
EFT5394	22/01/2010	Airport Lighting Specialists Pty Ltd	Reflector lamps for KTA Airport	343.75
EFT5395	22/01/2010	Protector Alsafe	Staff Uniforms	1,096.61
EFT5396	22/01/2010	Dorma Automatics Pty Ltd	Auto doors for Admin. office	17,874.99
EFT5397	22/01/2010	Aceam Pty. Ltd.	Parks Accelerated Asset Management Program	1,017.50
EFT5398	22/01/2010	Artcraft Pty Ltd	12 x Traffic Signs	1,953.60
EFT5399	22/01/2010	Abacus Cash Systems Pty Ltd	Purchase of 1 x Abacus SB-100 banknote counter	434.50
EFT5400	22/01/2010	Australian Fitness Network	Certificate 4 in Fitness-Personal Training for Nicola Buchanan	1,790.00
EFT5401	22/01/2010	BOC Limited	Gas bottle	105.00
EFT5402	22/01/2010	BC Lock & Key	Repair broken lock at Dampier Pavilion. Install new lock at Admin. Office	231.00
EFT5403	22/01/2010	Coates Hire Operations	Hire of 60KVA Generator	2,685.38
EFT5404	22/01/2010	CAPE BYRON IMPORTS	KAC -- Kiosk Stock - goggles	954.12
EFT5405	22/01/2010	Carroll & Richardson	2x Christmas Street Banners	538.00
EFT5406	22/01/2010	Cable Logic	Terminate and test a 6 core MMOF gel filled cable. Supply and install 6RU wall cabinet in new Admin. Building.	5,288.54
EFT5407	22/01/2010	CCS Strategic Management	Emails/Teleconf with CEO 17 hours 15 Nov - 23 Dec 09	4,792.92
EFT5408	22/01/2010	Chamber Of Commerce & Industry WA	Consultative Committee Training	1,122.00
EFT5409	22/01/2010	Michael Chawula	Supply materials and build storage binds for fitness class steps and risers	2,757.97
EFT5410	22/01/2010	Shontay Louise Cardew	Project proposal document Baynton West Family Centre	4,000.00
EFT5411	22/01/2010	Department Of Environment & Conservation	Controlled Waste Tracking Forms	150.00
EFT5412	22/01/2010	Dolphins Lunchbar And Fish & Chips	Lunch Menu 2 for 18 people - 16.12.09 & 8 people 8.12.09	385.00
EFT5413	22/01/2010	ESS Bay Village (Compass Group)	Depot Breakfast x 70 3.12.09	1,078.00
EFT5414	22/01/2010	Espresso Italia Pty Ltd	6 x Bottles Cleaning Solution -TTI Coffee Machine	174.00
EFT5415	22/01/2010	Farinosi and Sons (Rtl) Pty Ltd	Concrete pack 20kg, tape measure, cut off discs	729.56
EFT5416	22/01/2010	Chubb Fire Safety Ltd	Dec 09 Monthly Maintenance/Testing Airport Hydrant System	538.45
EFT5417	22/01/2010	Fortesque Bus Service Pty Ltd	Transport children -Wickham, Point Samson & Roebourne 28.09.09-9.10.09	5,500.00
EFT5418	22/01/2010	Francis Maurice Design & Advertising Pty Ltd	100 Christmas Cards & Delivery	275.00
EFT5419	22/01/2010	Gym Care: Commercial Fitness Specialists	KEC - Equipment service and parts	1,626.47
EFT5420	22/01/2010	Gemini Medical Services	Pre-employment medicals, Audio Assessments	506.00
EFT5421	22/01/2010	Gemini Medical Services South Hedland	Pre-employment medical	170.50
EFT5422	22/01/2010	Hydramet	Minor Service for Chlorine Gas Chlorination equipment RAC/KAC &	12,222.75



			Repair Costs	
EFT5423	22/01/2010	Harvey Norman	Airport - 9 Piece Burkley outdoor setting, Everdure BBQ. Laser mouse	2,147.95
EFT5424	22/01/2010	Fred Hopkins WA	Mulching mower	9,478.70
EFT5425	22/01/2010	Impay Pty Ltd (Karratha Motors)	Disposal of Abandoned Vehicles	595.00
EFT5426	22/01/2010	J. Guy Removals	Relocation expense - J. Goulias	330.00
EFT5427	22/01/2010	Kangaroo Trading (holdings) Pty Ltd	KEC - Crèche play equipment	1,448.70
EFT5428	22/01/2010	Karratha Country Club Inc	Christmas Function 11.12.09. Utilities Reimbursements June to November 2009	20,166.84
EFT5429	22/01/2010	CW & JD Marchesi - FSO Electrical	Reset decoder causing loss of JJJ radio service.	209.00
EFT5430	22/01/2010	Kott Gunning	Consultant for Karratha Leisure and Learning Precinct. Consultancy brief Bulgarra Community Centre	871.33
EFT5431	22/01/2010	DTF - State Library Of Western Australia	Recoveries of Lost and Damaged Books - Dampier Library	73.70
EFT5432	22/01/2010	Loscam Limited	TTI - Pallet Hire November/December 2009	31.52
EFT5433	22/01/2010	LJ Hooker Karratha	Rent 01/02/10 - 28/02/10 13 Nickol.	5,200.00
EFT5434	22/01/2010	Lo-Go Appointments	Temp Staff. Graeme Donald WE 5.12.09 & 19.12.09. Ranger WE 19.12.09 & 2.01.10	11,642.13
EFT5435	22/01/2010	Landgate	Online Transaction Summary for - November 2009	36.00
EFT5436	22/01/2010	A.B. Loveridge	TTI - Kiosk Stock - Stubbie Holders	1,037.50
EFT5437	22/01/2010	Media Monitors Australia Pty Ltd	Monitoring Service - 24/12/09 - 31/12/09 & 1/01/10 - 31/01/10	420.70
EFT5438	22/01/2010	Northwest Copier & Fax Services	12 x 316 Print Cartridges	1,188.00
EFT5439	22/01/2010	Broadcast Australia Pty Ltd	Mt Welcome Power Recovery 01.09.09 - 07.10.09	296.35
EFT5440	22/01/2010	North West Tree Services	Prune street trees and chip waste for pre-cyclone cleanup	74,250.00
EFT5441	22/01/2010	OPUS International Consultants Ltd	Karratha Airport carpark concept & detailed design	17,502.43
EFT5442	22/01/2010	Pilbara Distributors	KAC - Kiosk Stock	1,019.63
EFT5443	22/01/2010	Pilbara Tafe	Karratha Library operating costs Nov & Dec 2009	38,341.14
EFT5444	22/01/2010	Pilbara Copy Service	Airport operations printing costs 01/12/2009 through 01/03/2010.	21.31
EFT5445	22/01/2010	Pilbara Echo	Seniors Christmas Party advertisement - Pilbara Echo	247.50
EFT5446	22/01/2010	DTF - Shared Services ( State Law Publisher)	Hard copy of Residential Design Codes	50.00
EFT5447	22/01/2010	State Emergency Service	Quarterly ESL Funding payment to Karratha SES Unit 01.01.10 - 31.03.10	5,500.00
EFT5448	22/01/2010	Synnott Mulholland Management Services Pty Ltd	Community Development Strategic Framework.	13,348.40
EFT5449	22/01/2010	Total Eden Watering Systems Pty Ltd	Reticulation parts/ stock	2,617.38
EFT5450	22/01/2010	Trafficlogix	Software License renewal for 92-9203-6003-1F22-0080-0817	330.00
EFT5451	22/01/2010	Vantage Systems Pty Ltd	Video Conferences x 3	1,584.00
EFT5452	22/01/2010	Woolworths (WA) Ltd	TTI - Kiosk stock and cleaning materials	3,705.13
EFT5453	22/01/2010	Welcome Lotteries House	Meeting Room Hire with video conference facilities - 16.12.09	260.00
EFT5454	22/01/2010	Wilson Security	Security Service for KEC 1.12.08-31.12.08	268.77
EFT5455	22/01/2010	West-sure Group	December Security Services	14,224.91

EFT5456	22/01/2010	Zipform Pty Ltd	Rates Stationery - instalment notices	712.80
EFT5457	25/01/2010	Position Partners	Robotic station & accessories	704.00
EFT5458	25/01/2010	Chemring Australia	Birdfrite stock for Karratha Airport wildlife control	1,653.41
EFT5459	27/01/2010	Lifrite Hire & Sales	2009 Kubota Model M105 DCW	86,845.00
EFT5460	27/01/2010	WorleyParsons Services	Funding Application for Tambrey Park, ASH Audit for ERSR Project	17,791.49
EFT5461	27/01/2010	Karratha Contracting Pty Ltd	Stage #1 Improvements 111 Sholl street, Building and lighting maintenance and air conditioning	148,349.11
71848	19/01/2010	Cancelled cheque		-15,598.00
71945	01/12/2009	Dampier Primary School	2009 School Award - Student Book Award	75.00
71946	01/12/2009	Karratha Primary School	2009 School Award - Student Book Award	75.00
71947	01/12/2009	Millars Well Primary School	2009 School Award - Student Book Award	75.00
71948	01/12/2009	Pegs Creek Primary School	2009 School Award - Student Book Award	75.00
71949	01/12/2009	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
71950	01/12/2009	Tambrey Primary School	2009 School Award - Student Book Award	75.00
71951	01/12/2009	Wickham Primary School	2009 School Award - Student Book Award	75.00
71952	01/12/2009	Pilbara Tafe	2009 School Award - Vocational Student of the Year	150.00
71954	01/12/2009	Pilbara Tafe	2009 School Award -Trainee of the Year	150.00
71955	03/12/2009	Emily Jane Jenkins	Early Learning Scholarship Program - Final Incentive Payment	1,500.00
71956	03/12/2009	Katherine Joy Williams	Early Learning Scholarship Program - Final Incentive Payment	1,000.00
71957	04/12/2009	Shire Of Roebourne	Petty Cash Replenishment	1,153.60
71958		Cancelled cheque		
71959		Cancelled cheque		
71960	09/12/2009	Rothe, Desmond Arthur	Rothe: Council Fees November 2009 to June 2010	6,933.34
71961	09/12/2009	Evette Jay Smeathers	Smeathers: Council Fees November 2009 to June 2010	6,933.34
71962		Cancelled cheque		
71963		Cancelled cheque		
71964	09/12/2009	Karratha Veterinary Hospital	Animals Euthanaised	794.20
71965	09/12/2009	Horizon Power	September 09 - November 09 Electricity Usage	19,088.86
71966	10/12/2009	Shire Of Roebourne	Payroll deductions	2,999.88
71967	11/12/2009	Australian Super	Superannuation contributions	920.84
71968	11/12/2009	Asset Super	Superannuation contributions	1,193.96
71969	11/12/2009	Colonial First State Firstchoice Super	Superannuation contributions	480.20
71970	11/12/2009	Cbus	Superannuation contributions	505.28
71971/2	11/12/2009	WA Local Govt Superannuation Plan	Superannuation contributions	130,056.91
71973	11/12/2009	Australian Services Union (asu/meu Div.)	Payroll deductions	340.20
71974	11/12/2009	Amp Life Limited	Superannuation contributions	1,386.38
71975	11/12/2009	Axa Australia	Superannuation contributions	480.20
71976	11/12/2009	Bt Super For Life	Superannuation contributions	933.62
71977	11/12/2009	Catholic Super & Retirement Fund	Superannuation contributions	181.06
71978	11/12/2009	First State Super	Superannuation contributions	218.63
71979	11/12/2009	H.E.S.T. Australia Ltd	Superannuation contributions	575.64
71980	11/12/2009	Health Super	Superannuation contributions	609.60
71981	11/12/2009	Hostplus Superannuation	Superannuation contributions	65.36

71982	11/12/2009	LG Super	Superannuation contributions	516.58
71983	11/12/2009	Lgrceu	Payroll deductions	82.00
71984	11/12/2009	Mtaa Superannuation Fund	Superannuation contributions	1,600.95
71985	11/12/2009	MLC Nominees Pty Ltd	Superannuation contributions	298.20
71986	11/12/2009	Rest Superannuation	Superannuation contributions	1,609.02
71987	11/12/2009	Superwrap Personal Super Plan	Superannuation contributions	555.00
71988	11/12/2009	Sunsuper Pty Ltd	Superannuation contributions	52.40
71989	11/12/2009	TWUSUPER	Superannuation contributions	382.31
71990	11/12/2009	Westscheme	Superannuation contributions	866.82
71991	11/12/2009	Hampton Harbour Boat & Sailing Club	Annual Community Sponsorship	5,500.00
71992	11/12/2009	3rd Karratha Scout Group	CARE Clean up x125 bags	750.00
71993	11/12/2009	Attention To Detail Painting	Refund duplicate payment of invoice	24.20
71994	11/12/2009	Fleetwood	Refund overpaid Building Fees	8,680.82
71995	11/12/2009	Goodline (Ribshire) Pty Ltd.	Refund duplicate payment	2,000.60
71996	11/12/2009	Pascal Heekeng	Relocation Expenses - Fuel, Accommodation & food	480.59
71997	11/12/2009	Benjamin Hodgkinson	Refund late payment fee charged in error	4.95
71998	11/12/2009	D. Jones Services	Refund duplicate payment	178.00
71999	11/12/2009	RENE Engineering Services	Refund overpayment	24.20
72000	11/12/2009	Skywest Airlines Pty Ltd	Refund overpayment	6,776.00
72001	11/12/2009	Michael & Nicole Turner	Refund search & copy fees no plans held by SOR	60.00
72002	11/12/2009	Max Thorbjorsen	Relocation expenses from Northam to Karratha	1,297.15
72003	11/12/2009	Brad Thompson	Refund duplicate payment	797.03
72004	11/12/2009	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
72005	16/12/2009	Australia Post	November Postage	2,886.23
72006	16/12/2009	Alpha First Aid Supplies Pty Ltd	Assorted First Aid Supplies	147.19
72007	16/12/2009	Aquanaut Pty Ltd	130 x kaiman goggles	3,625.05
72008	16/12/2009	All Seasons Karratha	Accom - P. Heekeng 08-08/11/09	500.40
72009	16/12/2009	Ambassador Hotel Perth	Accommodation & car parking charge	140.00
72010	16/12/2009	Dampier Community Association	CARE 13th Sept Clean Up \$6 Per Bag Collected 29 Bags	174.00
72011	16/12/2009	Duxton Hotel Perth	L.Piper - Accommodation 3 x nights.	660.00
72012	16/12/2009	Eaton Building	Vehicle Crossover Contributions x 7 properties	2,144.50
72013	16/12/2009	Gemini Medical Centre	Pre employment medical	187.00
72014	16/12/2009	Hathaway's Lubricants	Oil and Grease supplied	3,644.13
72015	16/12/2009	Karratha Adventure Sports	Handcasters for string line	15.60
72016	16/12/2009	Lil's Retraivision Karratha	Henry Vacuum cleaner, microwave, toaster	773.00
72017	16/12/2009	LINK (Local Information Network Karratha) Inc.	Dreamstate Circus workshops	1,580.25
72018	16/12/2009	Department Of Sport And Recreation Wa	ACTIVE 09 Conference	198.00
72019	16/12/2009	Telstra	01/10/09-31/10/09 ISDN Charges, Video Conference, directory charges	8,479.46
72020	16/12/2009	Te Wai Manufacturing	2x POLO SHIRTS	85.00
72021	16/12/2009	Horizon Power	Ocal lighting September 09 to November 09	4,162.57
72022/23	16/12/2009	Water Corporation	Public buildings (including pools, ovals) water usage October to November 2009	38,958.65
72024	16/12/2009	WA Hino	LED Lamp	70.40
72025	16/12/2009	CD's Confectionery Wholesalers	Kiosk Stock	1,720.40
72026	16/12/2009	Calcutt Watson & Associates	Attendance at Australian Airports Association 2009 National Convention	1,060.00

72027	16/12/2009	Crown Castle International	Annual Lease - TV Transmission Site Nov'09-Oct'10	8,766.14
72028	16/12/2009	360 Connect Pty Ltd	Preparation of Graffiti Management Policy and Graffiti Management Plan	1,848.00
72029	16/12/2009	ESS Bay Village (Compass Group)	Catering for Council Meeting 16.11.09, Reserve bank luncheon 11.11.09, Councillor W/shop 7.11.09, Mapping & Gapping session 30.10.09, HR W/shop 16.11.09, Council Meeting 16.11.09, SOR Function 12.11.09	2,305.07
72030	16/12/2009	Hydramet	Minor Services at Gap Ridge; install sensor/transmitter, service regulators for chlorine	14,135.99
72031	16/12/2009	Stephen Mark Librizzi	Vehicle Crossover Subsidy	379.50
72032	16/12/2009	Libera Pty Ltd	Vehicle Crossover Subsidy	569.25
72033	16/12/2009	Major Motors Pty Ltd	Wheel Wrench	301.87
72034	16/12/2009	Mark Ronald Mott	Vehicle Crossover Subsidy	371.25
72035	16/12/2009	Vivienne Helen Norman	Vehicle Crossover Subsidy	338.25
72036	16/12/2009	Pirtek	Repair/replace hoses on line marker, brake hose fittings, blade ram hose	2,776.16
72037	16/12/2009	Smith, Eric	Vehicle Crossover Subsidy	511.50
72038	16/12/2009	Don Stewart	Vehicle Crossover Subsidy	561.00
72039	16/12/2009	T & R Homes Pty Ltd	Refund overpayment of Building Licence Fees	1,147.44
72040	17/12/2009	Shire Of Roebourne	Extra Petty Cash Advance for TTI over Christmas period	5,000.00
72041	21/12/2009	Ambassador Hotel Perth	Accommodation 19/11/09-20/11/09	260.00
72042	21/12/2009	Campbell, Diane	Workshops for Banner Projects	352.68
72043	21/12/2009	Davis Langdon Australia Pty Ltd	Bulgarr Community Centre - Travel Expenses, Car Rental, Travel Time	1,327.63
72044	21/12/2009	Eureka Industries Pty Ltd	Rubbish clean at rear of Wickham	10,560.00
72045	21/12/2009	Shenton Enterprises Pty Ltd	Magnum Commercial Pool Cleaner	7,315.00
72046	21/12/2009	Horizon Power	Usage Sept-Nov; Roebourne Street lights, Parks, other street lights	24,065.96
72047	21/12/2009	Rafal Balinski	Refund for incorrect charge	10.00
72048	21/12/2009	C & A Constructions	Vehicle Crossover Subsidy	742.50
72049	21/12/2009	Travers Clarke	Vehicle Crossover Subsidy	396.00
72050	21/12/2009	Bruce Clark	Refund for overpayment of Building Fees	59.66
72051	21/12/2009	Dexion	31 rolls - Alphabetical and numerical side tab labels	505.77
72052	21/12/2009	Eagle Sports	Goggles, flags for RAC and KAC	1,059.51
72053	21/12/2009	McLeods & Co Barristers And Solicitors	Legal Advice - Minor Works Tender, Review draft agreement for Pilbara Tafe	3,451.80
72054	21/12/2009	Statewide Bearings	Fittings, washers, hub seals, v-belts	195.13
72055		Cancelled cheque		
72056	21/12/2009	Speedo Australia Pty Ltd	KAC - Kiosk stock - swimwear	322.30
72057	21/12/2009	John Verbeek	Reimburse telephone connection @ 19 Finch Street, Karratha.	299.00
72058	21/12/2009	Wickham Newsagency	Wickham/Roebourne Library - October Magazine subscriptions	86.40
72059	21/12/2009	Woodhouse Legal Solicitors & Legal Consu	Legal advise for the 3 x Telstra Sites in Karratha	2,172.50
72060	18/12/2009	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
72061	21/12/2009	Prouds The Jewellers	Gift Voucher - Recognition of Service	500.00
72062	22/12/2009	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
72063	23/12/2009	Shire Of Roebourne	Payroll deductions	3,253.80
72064	23/12/2009	Building And Construction Industry Training Fund (BCITF)	October 2009 Levy & Fees	122,918.36

72065	23/12/2009	Garry Bailey	Mileage 3.07.09 to 14.12.09	1,657.42
72066	23/12/2009	Dampier Community Association	Hire of Santa Suits for Christmas parties.	50.00
72067	23/12/2009	Davis Langdon Australia Pty Ltd	Baynton West Family Centre -Travel Expenses/Time, Car Hire	1,991.43
72068	23/12/2009	Gemini Medical Centre	Pre-employment Medicals	614.00
72069	23/12/2009	North West Realty	Rent Dec-Jan; Leased staff housing	17,420.40
72070	23/12/2009	Telstra	ISDN, Confer link PRC, Mobile Phone Charges 22.11.09-21.12.09, Airport, Cossack, Roebourne, SES Mobile, Mega link, SOR President Mobile/Broad Band, Wick/Roe SES, Satellite mobiles,	1,822.91
72071	23/12/2009	United Amusements	Hire of coolroom over xmas period.	2,667.50
72072	23/12/2009	Builders Registration Board of WA	September 2009 Levy & Fees	2,484.00
72073	23/12/2009	Chadson Engineering Pty Ltd	Chlorine tablets	289.58
72074	23/12/2009	Challenger Tafe	Test samples from Millars Well	2,310.00
72075	23/12/2009	Croker Consultancy Services	Design of replacement airconditioning for Roebourne Community Centre	5,676.00
72076	23/12/2009	Dy-Mark (Aust) Pty Ltd	Spray and mark paint stock	376.85
72077	23/12/2009	Dampier Salt Social Club	Refund Bond for hire of Millars Well Pavilion 5.12.09	300.00
72078	23/12/2009	MA & J Eastough, Eastough's Bus Service	Rates refund	1,820.70
72079	23/12/2009	Ensystex Australasia Pty Ltd	Chemicals for maintenance	374.88
72080	23/12/2009	Globe Australia Pty Ltd	Spray rigs with tanks	8,009.98
72081	23/12/2009	The Honda Shop	Transfer pump and hose kit	3,800.00
72082	23/12/2009	Hitachi Construction Machinery	Washers, nuts, studs, repair to drive machine	3,099.84
72083	23/12/2009	Helicopters Nz Priority Ltd	Refund overcharges on invoices	25,258.20
72084	23/12/2009	Dudley JACKSON	Refund overpayment of Building Licence Application fees	163.64
72085	23/12/2009	Keyspot Services	New branded Councillor name desk plaques for Council Chambers, Name badges x 10	655.00
72086	23/12/2009	Scott Kettlewell	Refund Bond for anti-barking collar	50.00
72087	23/12/2009	McLeods & Co Barristers And Solicitors	Legal Advice Regarding Karratha Airport Developments	1,361.36
72088	23/12/2009	Live In Balance	Refund bond for hire of Millars Well Pavilion 20-22.11.09	100.00
72089	23/12/2009	Lisa Miller	Refund swimming lessons	200.00
72090	21/12/2009	Shire Of Roebourne	Petty Cash Replenishment	1,319.50
72091	23/12/2009	Terry Maclening	Bond Reimbursement for Anti-barking dog collar	100.00
72092	23/12/2009	Jackie Mcvee	Membership refund	123.40
72093	23/12/2009	Jason & Noel Nottle	Rates refund	1,052.60
72094	23/12/2009	Karen Parker	Refund of pool inspection fee paid twice	55.00
72095	23/12/2009	R&R Tape & Safety Supplies	Rigger Gloves x 120 pair	555.50
72096	23/12/2009	Statewide Bearings	Stock - Bearings and seals	319.10
72097	23/12/2009	Aneen Smith	Refund of 6 month membership.	212.30
72098	23/12/2009	Katherine Mara Staines	Rates refund	1,498.73
72099	23/12/2009	TOLL-IPEC	Freight for week ending 20.11.09	121.45
72100	23/12/2009	Wickham Newsagency	Monthly magazine subscriptions - Wickham Library	68.35
72101	23/12/2009	Waste Management Association Of Aust.,	Association Membership	295.00
72102		Cancelled cheque		
72103	23/12/2009	Horizon Power	Power usage: KEC, Tip Office, Admin Office, No.2 Gap Ridge, staff housing, parks, effluent tanks/pipes, pavilions.	25,238.99

72104/05	23/12/2009	Water Corporation	Water Usage: Staff housing, M/Well Clinic, parks, Admin office, KAC, Roebourne Oval, Pt Samson Toilets, Roebourne School Oval, Airport	42,390.25
72106	05/01/2010	Telstra	22.10.09-22.11.09 Mobile Phone Charges	7,098.93
72107	07/01/2010	Shire Of Roebourne	Payroll deductions	2,781.15
72108	08/01/2010	Australian Super	Superannuation contributions	997.06
72109	08/01/2010	Asset Super	Superannuation contributions	1,193.96
72110	08/01/2010	Colonial First State Firstchoice Super	Superannuation contributions	480.20
72111	08/01/2010	Cbus	Superannuation contributions	168.43
72112/13	08/01/2010	WA Local Govt Superannuation Plan	Superannuation contributions	132,761.34
72114	08/01/2010	Australian Services Union (asu/meu Div.)	Payroll deductions	340.20
72115	08/01/2010	Amp Life Limited	Superannuation contributions	1,214.93
72116	08/01/2010	Axa Australia	Superannuation contributions	480.20
72117	08/01/2010	Bt Super For Life	Superannuation contributions	689.30
72118	08/01/2010	Catholic Super & Retirement Fund	Superannuation contributions	178.05
72119	08/01/2010	Connect Superannuation	Superannuation contributions	346.80
72120	08/01/2010	First State Super	Superannuation contributions	127.68
72121	08/01/2010	H.E.S.T. Australia Ltd	Superannuation contributions	561.15
72122	08/01/2010	Health Super	Superannuation contributions	610.77
72123	08/01/2010	Hostplus Superannuation	Superannuation contributions	74.01
72124	08/01/2010	LG Super	Superannuation contributions	516.56
72125	08/01/2010	Lgrceu	Payroll deductions	98.40
72126	08/01/2010	Mtaa Superannuation Fund	Superannuation contributions	1,784.43
72127	08/01/2010	MLC Nominees Pty Ltd	Superannuation contributions	219.41
72128	08/01/2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation contributions	410.73
72129	08/01/2010	Rest Superannuation	Superannuation contributions	1,926.71
72130	08/01/2010	Superwrap Personal Super Plan	Superannuation contributions	555.00
72131	08/01/2010	TWUSUPER	Superannuation contributions	491.54
72132	08/01/2010	Westscheme	Superannuation contributions	946.55
72133	08/01/2010	WA Local Govt Superannuation Plan	Superannuation contributions	4,422.55
72134	08/01/2010	Direct Communications	Two-way Radio mobile	2,638.57
72135	08/01/2010	Hathaway's Lubricants	Engine Oil	1,999.36
72136	08/01/2010	Karratha Furniture & Bedding	New desk and workstations for 7 Mile Tip	903.00
72137	08/01/2010	North West Realty	Water usage: Leased Staff housing	255.45
72138	08/01/2010	Natspec Construction Information	Maintenance Fee for AUSSPEC	822.25
72139	08/01/2010	Department Of Racing, Gaming & Liquor	Annual Liquor Licence Fees 09/10 - TTI	510.00
72140	08/01/2010	Telstra	1.11.09-30.11.09 ISDN charges	7,153.38
72141	08/01/2010	3 Hutchison Telecommunications Aust.	KTA SES SMS service 26.11.09-25.12.09	215.04
72142	08/01/2010	United Amusements	Table/Chair Hire - Roebourne Community Centre	1,413.50
72143	08/01/2010	Visimax	Animal Catch poles	69.15
72144	08/01/2010	Horizon Power	Replace 8 street light heads due to vandalism	6,578.00
72145	08/01/2010	Water Corporation	Water Usage: Street Cleaning, Annual service charges, Sheeting - Roebourne/Wittenoorn Rd	801.10
72146	08/01/2010	All Seasons Newman Hotel	Accommodation 29.11.09 - PRC Meeting 30/11/09 C. Longmore, E.Smeathers, H.Hipworth	510.00
72147	08/01/2010	Av Truck Services Pty Ltd	Oil filters	139.65

72148	08/01/2010	Angus And Robertson Karratha	Books for Wickham Library	292.35
72149	08/01/2010	Chadson Engineering Pty Ltd	Chlorine tablets	75.35
72150	08/01/2010	Clark Rubber - Geraldton	Rubber Matts for utes	2,080.00
72151	08/01/2010	CPA. Australia.	2010 CPA Membership Renewal - Ray McDermott	585.00
72152	08/01/2010	Kevin Charles Diamond	Rates refund	1,873.76
72153	08/01/2010	Frogs Gelato	2 X Silicone Tubing For Coffee Machine	90.00
72154	08/01/2010	Hitachi Construction Machinery	Fuel/Air/ Airconditioning Filters for Vehicle maintenance/repairs	872.21
72155	08/01/2010	Keyspot Services	Name Badges	70.00
72156	08/01/2010	Kott Gunning	Consultancy brief for Baynton West Family Centre	743.49
72157	08/01/2010	McLeods & Co Barristers And Solicitors	Rating Advice - Burrup Fertilisers	4,791.60
72158	08/01/2010	Statewide Bearings	Stock - Bearings and seals	382.11
72159	08/01/2010	K Mart Karratha	Stationery for KAC office	45.77
72160	08/01/2010	Tattooads	Tattoos for Australia Day Celebrations 2010	250.80
72161	08/01/2010	Megan Woodhill	Refund of Bin Replacement	121.00
72162	12/01/2010	Telstra	5.11.09-4.12.09 Karratha SES Mobile	5.71
72163	12/01/2010	Horizon Power	Usage: Airport 10.06.09-7.09.09	134,173.45
72164	13/01/2010	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
72165	19/01/2010	Horizon Power	Usage: Bulgarra Waste Plant, RAC, M/Well Oval, Depot, Dalgety house, Street Lights	43,172.68
72166	19/01/2010	Water Corporation	Usage: Sheeting Roeb/Wittenoom Rd, Street cleaning	166.55
72167	21/01/2010	Shire Of Roebourne	Payroll deductions	7,516.49
72168	21/01/2010	Australian Super	Superannuation contributions	925.82
72169	21/01/2010	Asset Super	Superannuation contributions	1,193.96
72170	21/01/2010	Colonial First State Firstchoice Super	Superannuation contributions	480.20
72171	21/01/2010	WA Local Govt Superannuation Plan	Superannuation contributions	125,666.78
72172	21/01/2010	Australian Services Union (asu/meu Div.)	Payroll deductions	340.20
72173	21/01/2010	Amp Life Limited	Superannuation contributions	829.84
72174	21/01/2010	Axa Australia	Superannuation contributions	480.20
72175	21/01/2010	Bt Super For Life	Superannuation contributions	496.44
72176	21/01/2010	Catholic Super & Retirement Fund	Superannuation contributions	89.02
72177	21/01/2010	H.E.S.T. Australia Ltd	Superannuation contributions	561.16
72178	21/01/2010	Health Super	Superannuation contributions	581.56
72179	21/01/2010	LG Super	Superannuation contributions	516.57
72180	21/01/2010	Lgrceu	Payroll deductions	65.60
72181	21/01/2010	Mtaa Superannuation Fund	Superannuation contributions	1,829.14
72182	21/01/2010	MLC Nominees Pty Ltd	Superannuation contributions	405.06
72183	21/01/2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation contributions	768.39
72184	21/01/2010	Rest Superannuation	Superannuation contributions	2,226.85
72186	21/01/2010	Superwrap Personal Super Plan	Superannuation contributions	555.00
72187	21/01/2010	Sunsuper Pty Ltd	Superannuation contributions	67.81
72188	21/01/2010	TWUSUPER	Superannuation contributions	486.07
72189	21/01/2010	Westscheme	Superannuation contributions	784.66
72190	22/01/2010	Dampier Family Playgroup	Community Cultural Funding May 2009	210.00
72191	22/01/2010	Bryan Retter (SpinFX Audio)	Production and entertainment costs for Australia Day 2010	1,800.00
72192	22/01/2010	Charlotte Coghlan	Reimbursement of airfares for relocation to Karratha	310.23

72193	22/01/2010	CEDA (Committee For Economic Development Of Australia)	Annual Business Membership Subscription	1,870.00
72194	22/01/2010	Capricorn Fascia & Guttering Pty Ltd	Refund duplicate payment of invoices	90.75
72195	22/01/2010	Department of Housing & Works	Refund duplicate payment of invoices	242.00
72196	22/01/2010	Kentara Carpenters	Refund duplicate payment of invoice	33.55
72197	22/01/2010	Little Guppies Swim School	Refund duplicate payment of invoices	1,375.00
72198	22/01/2010	Dept Of Planning&infrastructure-plates	SOR Plates	160.00
72199	22/01/2010	K Mart Karratha	Prize Vouchers For Australia Day	430.00
72200	22/01/2010	Sanlea Pty Ltd	Refund duplicate payment by BPAY	3,778.00
72201	22/01/2010	S & G Building Contractors	Refund duplicate payment	33.55
72202	22/01/2010	The Icon	Dinner Vouchers - Australia Day Entry Prize	150.00
72203	22/01/2010	Vince Tran	Reimbursement of removalist costs and airfares for relocation to Karratha.	1,248.03
72204	22/01/2010	Wickham Play Group	Community Funding May 2009	532.00
72205	22/01/2010	Adventure Sports	Gift vouchers for staff Recognition Awards	1,750.00
72206	22/01/2010	Barmah Hats	drover hats	412.50
72207	22/01/2010	C.y. O'connor College Of Tafe	Cert IV in Local Government - Jo Michalanney	406.20
72208	22/01/2010	Just Spectacles	Prescription Safety glasses	310.00
72209	22/01/2010	Karratha Adventure Sports	Starter pistols x 2	219.30
72210	22/01/2010	Karratha Netball Association	Reimbursement of 50% light token purchase for Junior Netball	2,275.00
72211	22/01/2010	Lil's Retraivision Karratha	Gift Vouchers for Danny Blankett & Rose Clark Staff Recognition Awards	1,500.00
72212	22/01/2010	Lajanta Pty Ltd T/as Jamaicablue-ktha	Gift vouchers for KEC Program	150.00
72213	22/01/2010	Mingullatharndo Association Ltd	Catering for 100 people at the Roebourne Seniors Christmas Party	4,290.00
72214	22/01/2010	North West Realty	February rent for leased staff housing: 19 Leonard, 11B Swetman, 15 Gecko	17,672.65
72215	22/01/2010	Shenton Enterprises Pty Ltd	Ultra Max Pool Cleaner - KAC	13,475.00
72216	22/01/2010	Te Wai Manufacturing	polo shirts/stock	510.00
72217	22/01/2010	Trax Music	Music CD's and DVD's for Wickham Library	323.35
72218		Cancelled		
72219	22/01/2010	Wastemaster	Filters	357.72
72220	22/01/2010	Angus And Robertson Karratha	Assorted Books from Angus and Robertson for Wickham Library	326.57
72221	22/01/2010	BCH Engineering Consultants Pty Ltd	Design plans for Wickham skate park shade structure	6,391.00
72222	22/01/2010	CD's Confectionery Wholesalers	RAC - Kiosk Stock -confectionery	787.45
72223	22/01/2010	Chadson Engineering Pty Ltd	Clean & calibrate Pooltest 3	209.66
72224	22/01/2010	Digital Images International Pty Ltd	Karratha Airport Flight Information Display System Upgrade	32,744.80
72225	22/01/2010	Electronic Keying Australia	CyberAudit-Web Professional Upgrade to EKA program	1,717.14
72226	22/01/2010	Environmental Health Australia	Online Subscription for EHA	825.00
72227	22/01/2010	Keyspot Services	10 x Plaques 4 x Name Badges	1,267.50
72228	22/01/2010	Karratha Veterinary Hospital	Healthy Dog Program, euthanasia 4 x dogs	2,729.50
72229	22/01/2010	Koori Mail	Annual Subscription to Koori Mail	75.00
72230	22/01/2010	Karratha Shooting Supplies	Shotgun shells 7.5's for KTA airport - wildlife control	190.00



72231	22/01/2010	McLeods & Co Barristers And Solicitors	Governance Advice, Travel expenses, Airport - Legal costs, Rating Advice - Burrup Fertilisers, Template - Exec. Mgrn Employment Contract,	10,544.71
72232	22/01/2010	Metalcom	Replace bins at Roebourne Transfer Station	792.00
72233	22/01/2010	Prd Engineering	Repairs to tarp roller shaft	1,009.23
72234	22/01/2010	K-Mart Karratha	Books, DVDs for libraries. Pool equipment/stock for Pools. Craft items for KEC programs. Stationery for KAC, KEC, RAC.	2,831.12
72235	22/01/2010	Seek Limited	Seek Job Ad Pack - 3 Ads	541.20
72236	22/01/2010	Wickham Newsagency	Monthly Magazine purchases Roebourne Library - November	69.50
72237	22/01/2010	Woodhouse Legal Solicitors & Legal Consu	Australia lease advise - Karratha Airport	948.75
72238	22/01/2010	Wraight's Lawn Care	Repairs to sprinklers on reticulation as per lease agreement 11b Swetman Way	71.50
72239/40	22/01/2010	Woodside Burrup PTY LTD	Vehicle Crossover Subsidies x 35	13,158.75
72241	25/01/2010	Telstra	ISDN, TTI phone cards, Conferlink PRC, Mobile Phone Charges 22.11.09-21.12.09, Airport, Cossack, Roebourne, SES Mobile, Megalink, SOR President Mobile/Broad Band	15,886.16
72242	25/01/2010	Horizon Power	Usage Oct-Jan: Airport, Tip Office, Admin. Office, KEC, Staff housing, JJJ, Toilets	115,438.13
72243/44	25/01/2010	Water Corporation	Usage Aug-Jan: Airport, Car Parks, Staff housing, Parks, Toilets, Admin. Office, Cossack, Roebourne Oval/School Oval, KEC, Clinics, Day Care, KAC, Community Centre, Gardens, Cemetery, Libraries, Depot, BMX Track, Transfer Station, Stables	82,947.50
72245	27/01/2010	Australia Post	Admin Building Stationery	1,918.80
72246	27/01/2010	Shire Of Roebourne	ATM Cash Replenishment	74,000.00
				9,604,286.45

	09/12/2009	Shire of Roebourne	Payroll f/e 9/12/09	365,484.59
	23/12/2009	Shire of Roebourne	Payroll f/e 23/12/09	369,581.41
	06/01/2010	Shire of Roebourne	Payroll f/e 6/01/10	344,619.40
	20/01/2010	Shire of Roebourne	Payroll f/e 20/01/10	354,337.66
				1,434,023.06

**Total Payments**

**11,038,309.51**

## 10 COMMUNITY SERVICES

### 10.1 Community Services

#### 10.1.1 WICKHAM SKATE PARK

**Attachment(s)** Draft Master Plan Concept.

**Responsible Officer:** Executive Manager Community Services

**Author Name:** Executive Manager Community Services

**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To support in principle the development of a new skate park in Wickham

#### **Background**

In 2007 the Shire of Roebourne assisted Rio Tinto to develop a Wickham Recreational Precinct Master Plan.

The Master plan was based on extensive consultation. A concept plan was developed as part of the project that provided an opportunity for the rationalisation of a number of existing facilities that would be either surplus to needs or be superseded by potential new facilities. The plan includes a new Skate park.

The Shire operates the current Skate Park in Wickham consisting modular skate park equipment. Evidence suggests that the equipment is outdated, the location poor in that it is distant to the community and a more contemporary facility is required. The Concept Plan attached provides for the location of a new skate park to be purpose built and permanent.

The development of a new skate park in Wickham has been reconfirmed as a priority for Wickham in recent discussions with the Wickham Community Association and the Wickham Youth Group. Significant evidence is available to support the need for development of youth facilities in the Shire.

#### **Issues**

At present Council has not allocated any funds to the development of this project or identified its formal support in its Strategic Plan or Community planning. Currently various funding opportunities are available including the State Governments Regional Grant Scheme. It is prudent that if funds are to be applied for that Council provides its support to develop the project.

Additionally the proposed site identified in the Master plan is located on land under Rio Tinto control. The Shire currently leases land in Dampier from Rio Tinto and owns, operates and maintains the Dampier Skate Park. A similar arrangement is suggested and has been discussed with Rio Tinto whereby the Shire could project manage the construction of the facility. Rio Tinto have indicated support to the concept and are preparing a draft lease agreement for Councils consideration which would be subject to a further Council report and endorsement.

For the purposes of establishing a preliminary cost estimate it is estimated that a sum of \$500,000 is considered based on the recent Nickol West tender which includes design, construction, consultation, landscaping and contingency for any relocation of site services and provision of power and water. Should lighting be required an additional \$50,000 should be allowed for.

**Options**

Council has the following options available:

- 1 Support in principle the development of a new Skate Park in Wickham
- 2 Make application to funding bodies seeking external funds to meet construction costs
- 3 Enter in to negotiations with Rio Tinto to develop a draft lease over the land for Councils consideration.

Or

1. Elects not to support the development of a new skate park in Wickham at this point in time.

**Policy Implications**

There are no relevant policy implications pertaining to this matter.

**Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

**Financial Implications**

There are no financial implications pertaining to this matter

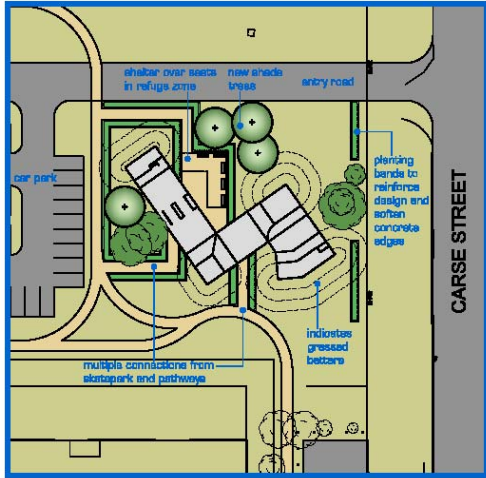
**Voting Requirements**

Simple.

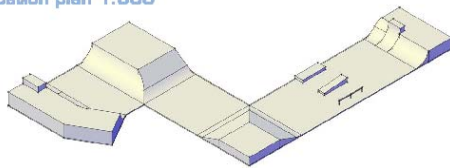
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**RECOMMENDATION THAT COUNCIL RESOLVES TO**

1. **Support in principle the development of a new Skate Park in Wickham.**
2. **Make application to funding bodies seeking external funds to meet construction costs.**
3. **Enter in to negotiations with Rio Tinto to develop a draft lease over the land for Councils consideration.**

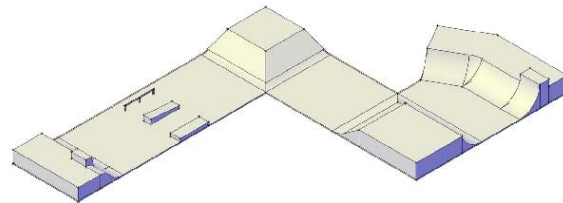
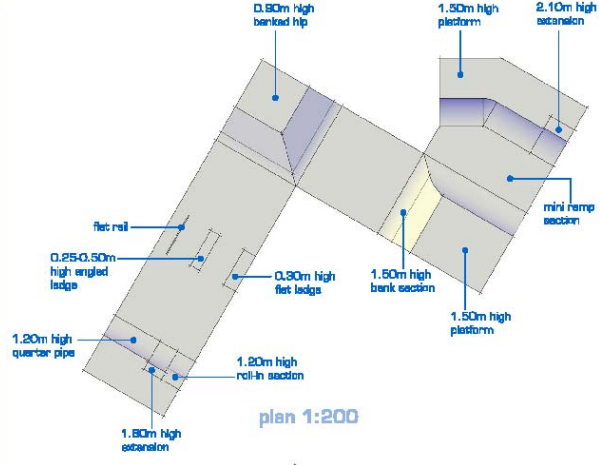


location plan 1:500



3d image 1

Wickham skatepark  
concept design



3d image 2

Rio Tinto  
reference no: 88004\_SD  
scale: as shown (A3) date: 01.12.2008



### 10.1.2 HIRE FEE WAIVE REQUEST - PILBARA COMMUNITY COUNCIL

**Responsible Officer:** Executive Manager Community Services

**Author Name:** Manager Community Facilities

**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To consider a request from Pilbara Community Council to waive the applicable Shire of Roebourne hire fees for use of the Karratha Aquatic Centre for the West Pilbara Communities for Children 'Child Friendly Communities Expo' on Sunday 7<sup>th</sup> March 2010.

#### **Background**

The event is a 2 hour event from 4.00pm – 6.00pm on the 7<sup>th</sup> March 2010. The total fee applicable is:

Facility hire: \$180 x 2 = \$360

Aquarun hire: \$70.x 2 = \$140

Entry Fee: \$3.90 per adult and \$2.80 per child. Numbers will only be known on the day.

The Executive Manager Community Services has delegated authority to provide a waive of up to 50% of the fees. The Pilbara Community Council has requested a full fee waive.

#### **Issues**

The 'Child Friendly community Expo' is designed to showcase the community services available to families within the Shire.

The Karratha Aquatic Centre is normally open until 5:00pm on Sunday afternoons. The time requested for the booking will impact on the final hour of the centres operations for that day. The Expo will be open to the whole community and the request to waive entry fees is from 4:00pm onwards. Any person who is within the centre prior to 4:00pm will be encouraged to participate in the Expo.

The request for waiver of full fees is based on the Shire of Roebourne being a consortium partner to the PCC Communities for Children program.

#### **Options**

Council has the following options available:

1. To grant a total fee waiver of \$500 plus any additional entry fees from 4pm onwards for the West Pilbara Communities for Children 'Child Friendly Communities Expo' on the 7<sup>th</sup> March 2010; or
2. To not approve a fee waive of the total applicable hire fee and apply a 50% concession offered through delegated authority to the Chief Executive Officer.

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

**Financial Implications**

A full fee waive would result in no income generated for this event. Karratha Aquatic Centre staff would have to be on duty and supervising patrons at the centre during the event. Staff costs would apply

**Conclusion**

The Pilbara Community Council has booked the Karratha Aquatic Centre to conduct the West Pilbara Communities for Children 'Child Friendly Communities Expo' on the 7<sup>th</sup> March. This Expo is to showcase community services available to families within the Shire.

**Voting Requirements**

Absolute.

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**RECOMMENDATION**

**That Council grant a total fee waiver of \$500 plus any additional entry fees from 4pm onwards for the West Pilbara Communities for Children 'Child Friendly Communities Expo' on the 7<sup>th</sup> March 2010.**

## 11 TECHNICAL SERVICES

### 11.1 AIRPORT

#### 11.1.1 AIRSERVICES AUSTRALIA - LEASE - KARRATHA AIRPORT

<b>Attachment(s)</b>	<b>Draft Lease Document</b>
	<b>Plan of Lease Areas</b>
	<b>Figure 3 2009 Master Plan</b>
<b>Responsible Officer:</b>	<b>Executive Manager Technical Services</b>
<b>Author Name:</b>	<b>Airport Manager</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

The purpose of this report is for Council to consider the formalising of tenure for Airservices Australia over the location of navigation aid facilities at the Karratha Airport.

#### **Background**

Airservices Australia is the government owned corporation responsible for the provision of air traffic management services at airports throughout Australia, including Karratha. There are currently two major navigation aid facilities located at Karratha, these being the VOR/DME (Visual Omni-Radial/Distance Measuring Equipment) and the NDB (Non-Directional Beacon). The VOR-DME is located airside on the southern side of the runway, and the NDB is located at the far eastern end of the airport, adjacent to the old fire training ground. The NDB was installed on 21 May 1981 and the VOR on 5 March 1979.

There is no record of the Shire entering into a lease agreement for the securing of these sites for the purpose of establishing these facilities.

Both of these facilities are critical to the on-going operation of the airport, but Airservices Australia does not hold a formal tenure over these sites. As a control tower facility will be re-established (currently working to a November 2010 start date) it is important to Airservices Australia that these sites are secured.

There is a general understanding between airport operators and Airservices Australia that due to the reliance of the operation of the airport on these navigation aids that these facilities are provided under a “peppercorn” lease arrangement. This is evidenced by many similar agreements, including those at major capital city airports.

#### **Issues**

Airservices Australia has requested a 15-year lease for this site. This is consistent with other recently approved Council leases in relation to length of tenure.

The 2009 Karratha Airport Master Plan proposes future aviation and commercial development well outside the areas currently occupied by the VOR-DME and NDB sites. In

the case of the VOR-DME site, it's location on the southern side of the runway will require a 300m clearance radius to protect from interference with the VOR-DME signals received by aircraft. This is identified in Long Term Development Figure 3 in the Master Plan document with regard to impacts on proposed commercial development on the southern side of the runway (See attached)

Due to the long-term nature of this type of infrastructure, and the location of these installations well away from intended future development, the proposed terms appear reasonable. A peppercorn rent of \$1.00 per annum is also proposed.

A draft lease document, used by Airservices Australia across its airport customer base, is also proposed, and is attached.

### **Options**

Council has the following options available:

1. Approve the formalising of the tenure Airservices Australia holds over the navigation aid sites at Karratha Airport.
2. Not approve the formalising of the tenure Airservices Australia holds over the navigation aid sites at Karratha Airport.

Council should be aware that if a decision is made to not formalise tenure with Airservices Australia, then further negotiation will need to take place as to the future location of navigation aids, and how this will affect the ongoing operation of the airport.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

Not applicable.

### **Conclusion**

The navigation aids installed at Karratha Airport are vital to the on-going operation of the airport. Accordingly, the formalising of this tenure should proceed.

### **Voting Requirements**

Simple.

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## **RECOMMENDATION**

**That Council approves the entering into a lease agreement with Airservices Australia for the NDB and VOR/DME sites at Karratha Airport, for a term of 15 years. Rent to be \$1.00 per annum (inclusive of GST).**



## **11.2 ASSET MANAGEMENT**

### **11.2.1 DISPOSAL OF PROPERTY - 944A HARDING WAY, 944B HARDING WAY AND 28 NELLEY WAY**

**Responsible Officer:** Executive Manager Technical Services

**Author Name:** Manager Technical Services

**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To seek Council's position regarding a proposal to dispose of the properties 944 Harding Way, Bulgarra and 38 Nelley Way, Wickham.

#### **Background**

Council's Housing Advisory Group has recently been evaluating Council's current staff housing stock with the intention of classifying the properties into three categories:

1. Lots that can be redeveloped and increase current housing stock
2. Houses that are in good condition and need to be retained
3. Houses that are in fair condition and should have some capital spent to bring them up to a yet to be determined standard.
4. Houses that should be sold as they add little value to the housing stock

Houses were evaluated with due consideration given to redevelopment potential, location, identified capital and maintenance works and potential sale value. As part of this exercise the duplex at 944 Harding Way (A and B) and the house at 38 Nelley Way were identified as potential sale properties. No strata title is in place for the Harding Way duplex therefore separate sale of the units is not possible at this stage.

A recent valuation of the properties described them as follows:

- 944 Harding Way (A and B) – a single level circa 1980's duplex with each unit providing three bedrooms, one bathroom, single car port, patio and storage shed in average condition. It would benefit from a cosmetic upgrade including painting and new floor coverings.
- 38 Nelley Way – a single level three bedroom on bathroom circa 1980's dwelling with a single car port and patio.

#### **Issues**

Both properties have had market appraisals completed and are summarised as follows:

- Harding Way - \$850,000
- Nelley Way - \$450,000

The protocol for the disposal of property is addressed under s3.58 of the Local Government Act 1995 which ensures Council has some options available in terms of method of disposal. The options include ;

- (a) Public auction
  - (b) Public tender
  - (c) A local government can dispose of property other than through auction and public tender if, before agreeing to dispose of the property, gives state wide notice of its intention to sell to a specific individual/company.
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In terms of openness, equity and transparency the preferred method would be via auction or public tender. Council has previously has poor results in offering properties through the auction process so it is recommended that offering the property through public tender a cheaper and more appropriate method of disposal.

It will be recommended that the proceeds from the sale of this property will be allocated to Council's Housing Reserve to assist with improvements to or redevelopment of existing staff housing or purchase of additional staff housing.

**Options**

Council has the following options available:

1. (a) Council resolve to dispose of 944 Harding Way, Bulgarra and 38 Nelley Way through public tender.  
(b) CEO be given delegated authority to negotiate the sale price of Lot 944 Harding Way and 38 Nelley Way within \$20,000 of the certified valuation.  
(c) Net sale proceeds to be allocated to Council's Housing Reserve.
2. (a) Council resolve to dispose of Lot 944 Harding Way and 38 Nelley Way Bulgarra through public auction.  
(b) Net sale proceeds to be allocated to Council's Housing Reserve

**Policy Implications**

There are no relevant policy implications pertaining to this matter.

**Legislative Implications**

s. 3.58 – Local Government Act 1995

s. 5.42 – Local Government Act 1995

**Financial Implications**

The sale of this property has not been budgeted for in 2009/2010. Net sale proceeds will result in an increase in Council's Housing Reserve.

**Conclusion**

None

**Voting Requirements**

Absolute.

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**RECOMMENDATION**

- (a) Council resolve to dispose of 944 Harding Way, Bulgarra.**
- (b) Council resolve to dispose of 38 Nelley Way, Wickham.**
- (c) CEO be given delegated authority to negotiate the sale price of 944 Harding Way, Bulgarra within \$20,000 of the certified valuation.**
- (d) CEO be given delegated authority to negotiate the sale price of 38 Nelley Way Wickham within \$20,000 of the certified valuation.**
- (e) Net sale proceeds to be allocated to Council's Housing Reserve.**

## 12 DEVELOPMENT SERVICES

### 12.1.1 FINAL ADOPTION OF PROPOSED SHIRE OF ROEBOURNE TOWN PLANNING SCHEME NO. 8 AMENDMENT 15

<b>File No:</b>	<b>LP.97</b>
<b>Attachment(s)</b>	<b>1. Proposed Amendment to Scheme Map; 2. Draft Development Plan; 3. Five [5] submissions: i. Department of Water. ii. Water Corporation. iii. Department of Indigenous Affairs. iv. Department of Regional Development and Lands - Lands Division; v. Telstra. vi. Anonymous Roebourne resident.</b>
<b>Responsible Officer:</b>	<b>A/Executive Manager Development Services</b>
<b>Author Name:</b>	<b>A/Manager Planning Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

For the Council to consider the final adoption of the *Shire of Roebourne Town Planning Scheme No. 8* (TPS8) Amendment No. 15 to reclassify approximately 56ha of land at the intersection of Point Samson Roebourne Road and North West Coastal Highway comprising Unallocated Crown Land, Reserve 33250 and Reserve 33643 from 'Parks, Recreation and Drainage' reserve and 'Rural' zone to 'Urban Development' zone.

#### **Background**

In 2007, the Minister for Housing established a steering committee comprising of representatives of the Ngarluma Aboriginal Corporation to help address housing provision in Roebourne. The steering committee investigated options for the siting of a new land development area, electing to support the subject site as suggested to them by the Shire of Roebourne whose desire was to see the town oval area developed. To the Ngarluma Aboriginal Corporation, the land the subject of this rezoning was preferable over other alternatives and as such, negotiations with the State Government were then pursued to achieve the 'option to acquire' the land.

As such, to date, the subject land has Ngarluma Aboriginal Corporation endorsement for urban development and has State Government support to ultimately transfer the site from Crown land to freehold status in favour of the Ngarluma Aboriginal Corporation.

The proposed Scheme amendment to reclassify the land to the 'Urban Development' zone is necessary to facilitate the ultimate development of the area in accordance with an approved Development Plan.

Council resolved to initiate the proposed Scheme amendment at the June 2009 Ordinary Meeting. In accordance with statutory provisions the Scheme amending document was

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referred to the Environmental Protection Authority who determined that the amendment was not required to be assessed under the provisions of the *Environmental Protection Act 1986*. Advertising of the proposed Scheme commenced on the 25 November 2009 in the *Pilbara News* for 42 days. The Scheme amending document was also referred to all relevant agencies with the following submissions being received:

<b>Submission received from:</b>	<b>Comment:</b>
<b>Department of Water</b>	<b>No Comment</b>
<b>Water Corporation</b>	<p><b>Objection</b> on the following grounds:</p> <ol style="list-style-type: none"> <li>1. A portion of land within the proposed Urban Development zone is located within the 500m waste water treatment plant odour buffer.</li> <li>2. Development of land in the area subject to rezoning has not been factored into the Water Corporations planning for the town water supply and the Roebourne supply licence is near capacity.</li> <li>3. The existing waste water treatment facility is not capable of managing the additional inflow from 100 lots.</li> </ol>
<b>Department of Indigenous Affairs</b>	<p><b>Comment.</b> No registered aboriginal sites identified within Scheme amendment area.</p> <p>A comprehensive aboriginal heritage study is recommended over the area.</p> <p>Suggest that the Shire of Roebourne consult indigenous groups in the area, other than Ngarluma regarding potential heritage values of the site.</p>
<b>Department of regional Development and Lands – Lands Division</b>	<b>No objection.</b> RDL supports the proposed Scheme amendment.
<b>Telstra</b>	<b>No objection.</b>
<b>Anonymous Roebourne resident</b>	<p><b>Objection</b> on the following grounds:</p> <ol style="list-style-type: none"> <li>1. Pedestrians moving from the subject land to the existing townsite exposed to danger from traffic on North West Coastal Highway.</li> <li>2. Desolation of the existing housing stock in Roebourne is likely to occur if project goes ahead.</li> <li>3. Possibility that development area may deteriorate into a substandard living environment that is costly to maintain or 'fix'.</li> <li>4. Recommends re-routing the North West Coastal Highway to bypass Roebourne townsite.</li> </ol>

After continued negotiations between Shire Technical and Planning officers, the layout and design of the draft Development Plan was finalised and formally submitted by the proponent. A 28 day public exhibition period commenced on 20 January 2010 and referrals

made to all relevant agencies. It is anticipated that the Development Plan will be presented to Council for determination at the March Ordinary Meeting.

### **Issues**

In making a decision whether to finally adopt TPS8 Amendment No. 15, Council should acknowledge and give consideration to the submissions received during the advertising period, in particular, issues raised by in objections received from the Water Corporation and the anonymous Roebourne resident.

#### Waste Water Treatment Plant Odour Buffer

The draft Development Plan has been prepared with regard to the minimum 500m odour buffer surrounding the Roebourne waste water treatment facility. The Plan demonstrates that no sensitive land uses (residential development) are proposed within the buffer. Although future residential land parcels fall outside of this buffer, it is recommended that future discussion at the subdivision stage between the Water Corporation, Department of Environment and Conservation, Shire of Roebourne and the proponent occurs in order to establish whether it is appropriate for notices to be attached to Certificates of Title informing prospective purchasers of land that odour from the facility may be experienced from time to time.

#### Waste Water Treatment Infrastructure and Water Supply Licence

The supply of water and provision of waste treatment infrastructure are matters that fall outside of the authority of the Shire of Roebourne and although extremely relevant to the sustainable development of the land in future, should not be a determining factor of the proposed Scheme amendment. It is recommended that the proponent continue to negotiate with the Water Corporation regarding the existing and future water supply to the townsite and necessary upgrades to the Roebourne waste water treatment facility.

#### Aboriginal Heritage

The developer is required to comply with its statutory obligations under the *Aboriginal Heritage Act 1972* with respect to the protection of cultural heritage through reporting artefacts that are discovered by ground disturbance. It is assumed that members of the Ngarluma Aboriginal Corporation will play a key part in identifying and protecting heritage values in the area. On this basis, the issue should not prevent the Council from finally approving the Scheme amendment.

#### Pedestrian Safety

It is proposed that as part of any future subdivision approval, the applicant will be required to submit a detailed design for the controlled pedestrian crossing that has been identified on the Development Plan. A reduction to the current 60km/h speed limit on the highway should also be investigated by Shire Technical Services officers and Main Roads WA at the Development Plan adoption subdivision stage.

### **Options**

Council has the following options available:

1. To finally adopt the Scheme amendment without modification.
2. Not to finally adopt TPS8 Amendment No. 15.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report.

### **Conclusion**

The Council is only required to determine whether the reclassification of the subject land from 'Parks, Recreation and Drainage' reserve and 'Rural' zone to 'Urban Development' zone is appropriate in order to facilitate the future urban expansion of Roebourne. Rezoning the land to Urban Development enables the land owner to submit a Development Plan where the detailed layout, design and proposed land uses can be considered by the Council.

The Council has previously identified the land as suitable for urban development by resolving to initiate the Scheme amendment at the June 2009 OCM. During the public advertising period, no objections that are directly relevant to the Councils authority were received or matters raised that cannot be addressed by future detailed planning. It is therefore recommended that the Council finally adopt the proposed TPS8 Amendment No. 15 and forward to the Western Australian Planning Commission for recommendation to the Minister for Planning.

### **Voting Requirements**

Simple.

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## **RECOMMENDATION**

**That Council –**

- 1. Acknowledge the submissions received from the Department of Water, the Water Corporation, the Department of Indigenous Affairs, the Department for Regional Development and Lands - Lands Division, Telstra and the anonymous submission.**
- 2. Finally adopt the *Shire of Roebourne Town Planning Scheme No. 8 Amendment No. 15* to reclassify approximately 56ha of land at the intersection of Point Samson Roebourne Road and North West Coastal Highway comprising Unallocated Crown Land, Reserve 33250 and Reserve 33643 from 'Parks, Recreation and Drainage' reserve and 'Rural' zone to 'Urban Development' zone.**

**12.1.2 FINAL ADOPTION OF PROPOSED SHIRE OF ROEBOURNE TOWN PLANNING SCHEME NO. 8 AMENDMENT 16**

<b>File No:</b>	<b>LP.107</b>
<b>Attachment(s)</b>	<b>1. Proposed Amendment to Scheme Map; 2. Draft Development Plan; 3. Three [3] submissions: i. Department of Water. ii. Water Corporation. iii. Department of Indigenous Affairs. iv. Telstra.</b>
<b>Responsible Officer:</b>	<b>A/Executive Manager Development Services</b>
<b>Author Name:</b>	<b>A/Manager Planning Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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**REPORT PURPOSE**

For the Council to consider the final adoption of the *Shire of Roebourne Town Planning Scheme No. 8 (TPS8) Amendment No. 16* to reclassify Unallocated Crown Land (UCL) described as Lot 507 on Deposited Plan 62739, from 'Strategic Industry' to 'Industrial Development'. The amendment is required to facilitate the development of a general and light industrial estate to the west of the Karratha town site.

**Background**

The subject land is currently Unallocated Crown Land and is described as Lot 507 on Deposited Plan 62739. The parcel of land is approximately 62.807ha in area and is bound to the west by Rio Tinto's Seven Mile rail facility, to the south by the Seven Mile Waste facility, to the east by Seven Mile Creek and to the north by the Dampier Highway.

The need for additional general industrial land and the proposed location were identified within the *Karratha Area Development Strategy (1998)*. Land adjoining the subject site measuring approximately 204ha in area is already zoned 'Industrial Development' under TPS8. Council would be aware that the existing Karratha Industrial Estate (south of Karratha) and King Bay Supply Base (Burrup Peninsula) are approaching or at capacity. Physical and environmental limitations will prevent significant further expansion and; therefore, a new industrial land release is required. In particular there is an immediate need to accommodate transportation and logistic enterprises that service the Dampier Port (associated with offshore projects) and strategic industrial developments on the Burrup Peninsula.

The proposed Scheme Amendment would not give rise to any land use or development rights, rather it will place it within the Industrial Development zone which will require Council and if necessary, Western Australian Planning Commission approval of a detailed Development Plan before development can take place. The Development Plan will be developed concurrently with the rezoning process; however, will be the subject of separate consideration by Council. The final draft Development Plan is attached, and demonstrates, the subject land would be primarily developed for light and general industrial and materials laydown and transport purposes.



At the September 2009 Ordinary Council Meeting (OCM), Council resolved to initiate the proposed Scheme amendment. In accordance with statutory provisions the Scheme amending document was referred to the Environmental Protection Authority who determined that the amendment was not required to be assessed under the provisions of the *Environmental Protection Act 1986*. Advertising of the proposed Scheme commenced on the 25 November 2009 in the *Pilbara News* for 42 days. The Scheme amending document was also referred to all relevant agencies with the following submissions being received:

<b>Submission received from:</b>	<b>Comment:</b>
<b>Department of Water</b>	<b>No Comment.</b>
<b>Water Corporation</b>	<b>Comment.</b> The developer will be required to provide infrastructure to connect to the Water Corporations existing infrastructure and may be required to prefund upgrading of existing infrastructure.
<b>Department of Indigenous Affairs</b>	<b>Comment.</b> Potential Aboriginal heritage issues have been addressed.
<b>Telstra</b>	<b>No Objection.</b>

Assessment of a Development Plan prepared for the proposed future industrial estate has been undertaken in parallel with the Scheme amendment process, including public exhibition and referral to relevant agencies. The Development Plan will be presented to the Council for determination at the February OCM.

### **Issues**

In making a decision whether to finally adopt TPS8 Amendment No. 16, Council should acknowledge and give consideration to the submissions received during the advertising period.

As no objections were received, and that advice from the Water Corporation only details the developers responsibilities at the subdivision stage, the proposed Scheme amendment is considered suitable to be finally adopted. Issues relating to detailed design, layout and functionality that may arise during assessment of the Development Plan will be addressed as a process separate to the Scheme amendment.

### **Options**

Council has the following options available:

1. To finally adopt the Scheme amendment without modification.
2. Not to finally adopt TPS8 Amendment No. 16.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report.

### **Conclusion**

Final adoption of the Scheme amendment is considered to be a procedure matter. Ultimately the rezoning will not result in a major shift in the land use pattern locally, as the adjoining 204ha site zoned Industrial Development will result in the future use of the site as an industrial estate. The rezoning will simply facilitate the assessment and adoption of a Development Plan required to ensure coordinated and orderly future subdivision.

On the basis that no objections were received during the advertising period and also that the Council has previously resolved to support the amendment at the September 2009 OCM, it is recommended that Council finally adopt TPS8 Amendment No. 16.

### **Voting Requirements**

Simple.

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## **RECOMMENDATION**

**That Council –**

- 1. Acknowledge the submissions received from the Department of Water, the Water Corporation, the Department of Indigenous Affairs and Telstra.**
- 2. Finally adopt the *Shire of Roebourne Town Planning Scheme No. 8* Amendment No. 16 to reclassify Unallocated Crown Land (UCL) described as Lot 507 on Deposited Plan 62739, from ‘Strategic Industry’ to ‘Industrial Development’.**

### 12.1.3 GAP RIDGE INDUSTRIAL ESTATE DEVELOPMENT PLAN

**File No:** TA/1/13

**Attachment(s)** Draft Development Plan

**Responsible Officer:** A/ Executive Manager Development Services

**Author Name:** A/ Manager Planning Services

**Disclosure of Interest:** Nil

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#### REPORT PURPOSE

For the Council to make determination of a Development Plan aimed at guiding the subdivision and future development of land described as lot 507 on deposited plan 62739 and part lot 300 on deposited plan 46449 Gap Ridge for light and general industrial purposes.

#### Introduction

The site for the proposed Gap Ridge Industrial Estate (GRIE) is located seven kilometres west of the Karratha town centre, on the southern side of Dampier Highway between Seven Mile Creek, the Seven Mile Waste Disposal Site and the Rio Tinto rail corridor. The proposed Development Plan (the Plan) covers 267.59 hectares of land over two allotments, Lot 507 being subject to a rezoning from 'Strategic Industry' to 'Industrial Development'. The remainder of the GRIE is located over part Lot 300 which is currently zoned Industrial Development. Both Lot 507 and Lot 300 are Unallocated Crown land parcels.

Existing industrial land at Karratha Industrial Estate and King Bay (Dampier Port Authority lease areas), is approaching capacity. Physical and environmental limitations will prevent significant further expansion of these two areas. Additional industrial lots are; therefore, immediately needed to principally accommodate transportation and logistic enterprises that service the Dampier Port (associated with off-shore projects) and to provide lay down areas to facilitate resource and exploration projects.

The *Shire of Roebourne Town Planning Scheme No. 8 (TPS8)* 'Industrial Development' zone provisions encourage the adoption of Development Plans in order to guide the future subdivision of land. Upon the land within the Development Plan area being subdivided and developed, zones and reservations will be defined as part of an amendment the TPS8.

#### Background

Landcorp, in consultation with the Shire of Roebourne and relevant stakeholders including Main Roads WA, Horizon Power, Dampier Port Authority, the Department of Planning / Western Australian Planning Commission, Water Corporation and the Pilbara Development Commission have prepared the Plan.

The Plan was formally received by the Shire on 26 October 2009. Planning Services determined under the provisions of TPS8 to publically advertise the Plan for a period of twenty-eight (28) days commencing on 11 November 2009. Advertising included the publication of two (2) public notices in the *Pilbara News*. The submission period concluded on 9 December 2009. The Plan was also referred to eight key agencies and internally distributed for assessment and to seek comment.

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The following written submissions were received from six of the eight referral agencies:

<b>Agency</b>	<b>Summary of Response Received</b>
Water Corporation	The capacity of the Seven Mile wastewater treatment plant may require further negotiations with Landcorp with regard to the provision of future wastewater services.
Horizon Power	Can only guarantee power supply to service stage 1 of the estate.
Main Roads WA	Traffic light controlled and lit intersection with Dampier Highway required. Detailed intersection design requires future assessment. Landcorp to construct intersection and contribute to ongoing maintenance costs.
Department of Environment and Conservation	Concerns over possible caretakers' accommodation, appropriate mechanisms are required to be put in place. Stormwater drainage system to incorporate sediment control. Contaminated stormwater must be contained, treated and tested prior to discharge into the environment. Emissions from Seven Mile Waste Disposal Site to be controlled (not Landcorp's responsibility). Effective management of Seven Mile wastewater treatment ponds to be undertaken (not developer's responsibility). Complaints register should be kept by the Shire.
Department of Indigenous Affairs	Confirm that s.18 consent is granted to allow development activities to occur on the land. Seven Mile Creek to be protected from contamination. Aboriginal participation to develop a landscaping theme of "Country" recommended.
Department of Water	Urban Water Management Plan required to be approved prior to any ground disturbing activities (Landcorp is responsible for implementing the management plan and constructing the system to the satisfaction of the Shire). Developer to contact the Water Corporation regarding water supply and connections.
Telstra	No response received.
Department of Regional Development and Lands – Lands Division	No response received.

It should be noted that during the advertising period that the Main Roads WA, the Water Corporation and Horizon Power submissions did not adequately address the major issues relating to the future servicing of the GRIE with specific regard to future electrical power supply, water supply, waste water disposal and the alignment and potential timing of the proposed 'Karratha Western Bypass' (KWB). However, ongoing correspondence and discussions, specifically with Main roads WA has finalised matters of concern relating to access and the proposed future KWB.

**Issues**

The final draft Plan has evolved through ongoing negotiations with the applicant resulting from technical advice being received from Technical Services managers, Transcore (traffic consultants), Main Roads WA, the Shire's waste management consultant – Bowman and Associates and other relevant agencies.

### Access to the Seven Mile Waste Disposal Site

After numerous requests, the applicant has failed to demonstrate on the Plan direct unimpeded vehicular access to the Seven Mile Waste Disposal Site.

Technical Services have advised that at present, approximately 190 trucks access the waste disposal site per day and on some days a constant stream of triple road trains occurs. It has been forecast by Technical Services that vehicular movements to the waste disposal site will at least double through the development of the Gorgon gas plant on Barrow Island. This coupled with the continued expansion of the region reliant on the waste facility necessitates the preservation of direct unimpeded vehicular access.

Seven Mile Road currently provides users of the Seven Mile Waste Disposal Site with direct vehicular access. In order for development of the GRIE to occur, it will be necessary for Seven Mile Road to be closed and access to the waste disposal site realigned. As daily vehicle movements to and from the waste disposal site will constitute the greatest number of movements through the proposed GRIE per day, creating an unimpeded vehicular path of travel for clients of the Shire's should be deemed the highest priority when making determination of the Plan.

Technical Services and Bowman and Associates waste consultants have advised that the most suitable access to the waste facility site is immediately from 'Road A' (main north – south access spine) and the existing access from Seven Mile Road being terminated. This will require a slight realignment to the west of the currently proposed 'Road A' and a controlled intersection (granting priority to the north - south movement of vehicles) provided to ensure the safe transit of vehicles through the intersection. Technical Services approval of the detailed design of the internal waste facility site access road and the intersection shall be a requirement of the future subdivision clearance. Landcorp shall be responsible for any costs associated with designing and constructing vehicular access within the waste disposal site.

### Access to Dampier Highway

Planning Services obtained from Main Roads WA traffic reports specific to the future Dampier Highway duplication. The reports included the requirement that a traffic light controlled intersection with Dampier Highway be provided. Main Roads WA has commented that Landcorp would be responsible for the cost of constructing the intersection and contribute for its ongoing maintenance. With increased traffic volumes on Dampier Highway forecasted not only resulting from the proposed GRIE but also through the continued expansion of activity on the Burrup Peninsula, traffic delays are inevitable. The traffic light controlled intersection will; however, will provide breaks in traffic flow thus reducing waiting periods at other intersections such as at Madigan Road.

A secondary 'left in, left out' intersection where Dampier Highway deviates to the north has been demonstrated on the Plan and endorsed by Main Roads WA. The applicant has stated that this secondary access is only temporary until the KWB is constructed. The secondary access is supported by Technical Services as it will assist in reducing the pressure during peak periods (queue times and lengths) on the primary traffic light controlled intersection to the north of the GRIE and also provides an additional path of escape/ access for emergency vehicles in the event of a fire or other hazardous incident.

### Internal Road Layout and Design Including Road Train Break Down Area(s)

The applicant was provided two options with respect to the design of the internal road network, including all intersections, in order to safely and practically accommodate the

maximum anticipated size of vehicles using the GRIE. The first option was to design all roads and intersections up to Main Roads WA prescribed Category 9 Class 2 & 3 RAV vehicles (triple road trains up to 53.5m long). The second option was to design Road A including all intersections to a minimum Category 9 standard with all other internal GRIE roads intersections to accommodate up to Category 6 Class 2 & 3 RAV vehicles (triple road trains up to 36.5m long). The second option was conditional on the applicant also providing a designated road train break down/ assembly area of at least one hectare in size.

The second option was chosen with two locations for road train break down/ assembly being designated on the plan. One at the proposed service centre adjacent the main GRIE entrance and the second within the drainage reserve adjacent 'Road A'. Approval by Technical Services of the layout and detailed design of the road train break down/ assembly areas will form a requirement of any future subdivision clearance for the estate.

#### Drainage and Stormwater Disposal

The site is subject to a flooding risk, with the 1 in 100 ARI flood level impacting on the eastern edge of the site. The site is proposed to be filled to achieve minimum flood immunity above the 1 in 100 ARI level. The bulk of the storm water needs to be directed out of the site as the geology and climate of the region results in high rainfall and low infiltration rates, exacerbating the flood risk. The Plan provides for significant areas for drainage infrastructure, including nominated drainage reserves.

Landcorp has advised that the drainage requirements were a key driver in the design of the GRIE, utilising the natural drainage lines to facilitate the movement of water across the site to the outflow points to Seven Mile Creek. The stormwater infrastructure is proposed to minimise the use of concrete channels, creating instead a more natural appearance, both when dry and when carrying water. Aside from the culverts that will be used for taking the water under the road, the stormwater drainage system is proposed to be open and landscaped.

Future lots will be required to be graded to direct flow either into the street network or into cut-off drains at the rear/side of properties that will then feed into the drainage network throughout the GRIE.

A comprehensive drainage design and management plan will be required to be submitted and approved as part of a future detailed subdivision approval clearance. The future stormwater drainage system will be required to be designed to ensure that the quality of water leaving the site will not impact on Seven Mile Creek.

#### Electrical power supply

Overhead 132 kV and a 33kV power lines traverse the subject site. Horizon Power has advised the proponent that both are required to be relocated. Even if it were to be retained in its existing location, the 132 kV power line requires upgrading and reconfiguration. The staging of the GRIE has been planned such that the land impacted by the 132 kV powerline will not be developed until stage 3, allowing time for the upgrade and relocation process to occur. The 33 kV power line is required to be relocated and reticulated underground throughout the site to provide each lot with a power supply.

Horizon Power has previously indicated in order to service stage one of the subject site it will be necessary to temporarily locate within the GRIE a substation with a transformer fed from the existing Dampier Substation. Although not confirmed in writing by Horizon Power, advice has been received that the full extent of the proposed substation site may not be required. This may provide the developer with the opportunity to develop additional lot(s).

The future electrical power supply to the GRIE is not considered relevant to the Council's role in making determination of the Plan and can be addressed by the proponent at each subdivision stage; however, the size and location of the proposed substation site is. Should the extent of land shown on the Plan as a substation not be required by Horizon Power, and the current Plan be adopted, it may require the adopted Plan to be amended.

### **Options**

Council has the following options available:

1. To adopt the Development Plan and request the WAPC also adopt the Plan subject to:
  - i. Road A being realigned and extended to enable direct access to the Seven Mile Waste Disposal Site;
  - ii. Landcorp being informed that it is responsible for meeting all costs associated with extending 'Road A' in order to provide direct access to the Seven Mile Waste Disposal Site;
  - iii. Landcorp being informed that prior to any future subdivision clearance, the following plans and information is required to be submitted to, and approved by Shire Technical and Planning Services officers:
    - a. Detailed design of all roads and intersections and proposed traffic management devices and signage;
    - b. Detailed design of stormwater disposal system including peak flow calculations;
    - c. Detailed layout and design of road train break down/ assembly areas;
    - d. Detailed reticulated landscaping plan for all areas of open space.
2. To adopt the Development Plan without modification and request the WAPC also adopt the Plan.
3. To refuse to adopt the Development Plan as matters relating to technical design and functionality have been fully addressed.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report.

### **Conclusion**

Many issues relating specifically to the design of the internal road network in order to facilitate the safe and practical movement of vehicles have been adequately addressed with the exception of direct vehicular access to the Seven Mile Waste Disposal Site. Notwithstanding the alignment of the proposed future Karratha Western Bypass (which has yet to be determined by Main Roads WA) the internal road layout allows for the circulation of vehicles up to triple road trains. If the bypass road is ultimately constructed in the location shown on the Plan, access and egress to the GRIE will markedly improve and pressure on the traffic lit controlled intersection reduced.

No objections were received during the advertising period that should compromise the approval of the plan. It is the developers responsibility to negotiate with utility and service providers the regarding establishment of all necessary infrastructure and potentially upgrades to existing infrastructure in order for the GRIE to be developed.

It is; therefore, recommended that the Council resolve to adopt the Development Plan subject to the direct vehicular access to the Seven Mile Waste Disposal Site facility being demonstrated on an amended plan.

**Voting Requirements**

Simple.

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**RECOMMENDATION**

That the Council resolve to –

1. **Adopt the Development Plan prepared over land described as lot 507 on deposited plan 62739 and part lot 300 on deposited plan 46449 Gap Ridge subject to the plan being amended to demonstrate ‘Road A’ being realigned to the west and extended to provide direct access to the Seven Mile Waste Disposal Site to the satisfaction of the Chief Executive Officer.**
2. **Request the Western Australian Planning Commission endorse the approved Development Plan.**
3. **Inform Landcorp of the following:**
  - i. **It is responsible for meeting all costs associated with the design and construction of the ‘Road A’ extension to enable direct access to the Seven Mile Waste Disposal Site.**
  - ii. **The following plans and information must be submitted to and endorsed by Shire Technical and Planning Services officers prior to clearance of local government subdivisions conditions:**
    - a. **Detailed design of all roads and intersections and proposed internal traffic management devices and signage;**
    - b. **Detailed design of stormwater disposal system including peak flow calculations;**
    - c. **Detailed layout and design of road train break down/ assembly areas; and**
    - d. **A Detailed landscaping plan including species schedule for all areas of open space, in particular, the proposed drainage reserve adjacent to Dampier Highway.**



## 13 ITEMS FOR INFORMATION ONLY

### 13.1 CEO & EXECUTIVE SERVICES

#### 13.1.1 INFORMATION ONLY ITEMS -

**Responsible Officer:** Chief Executive Officer

**Author Name:** PA to CEO

**Disclosure of Interest:** Nil

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#### REPORT PURPOSE

To advise Council of the information items for February 2010.

#### Background

None

#### Issues

None

#### Options

None

#### Policy Implications

There are no relevant policy implications pertaining to this matter.

#### Legislative Implications

There are no relevant legislative implications pertaining to this matter.

#### Financial Implications

There are no financial implications resulting from this report.

#### Conclusion

None

#### Voting Requirements

Simple.

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#### RECOMMENDATION

That Council note the following information items:

- ◆ 13.1.2 Shire President's Mail
  - ◆ 13.1.3 Councillor Representatives on Organisations
  - ◆ 13.2.1 Budget Amendments for period ending 14<sup>th</sup> December 2009
  - ◆ 13.2.2 Non-Statutory Donations for period ending 31<sup>st</sup> December 2009
  - ◆ 13.3.1 Building Statistics – 31<sup>st</sup> December 2009
  - ◆ 13.3.2 Building Statistics – 31<sup>st</sup> January 2010-02-04
  - ◆ 13.3.3 Planning Decisions Issued 28<sup>th</sup> November 2009 to 2<sup>nd</sup> February 2010
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**13.1.2 SHIRE PRESIDENT’S MAIL**

**Responsible Officer:** Chief Executive Officer

**Author Name:** PA to CEO

**Disclosure of Interest:** Nil

**REPORT**

Incoming correspondence for the Shire President

<b>Date</b>	<b>From</b>	<b>Subject Details</b>
08/12/2009	MINISTER FOR LOCAL GOVERNMENT, HERITAGE	Minister for local government, heritage extend congratulations on recent election as president of the shire of Roebourne and encourage Nicole to attend training opportunities
10/12/2009	KARRATHA PRIMARY SCHOOL	Thank you for donation for presentation night.
10/12/2009	AUSTRALIAN EARLY DEVELOPMENT INDEX	Results from data collection re Australian early development index- acknowledge local governments success - building better communities for children
15/12/2009	DEPARTMENT OF INDIGENOUS AFFAIRS	Aboriginal reference group chairperson Michelle Adams, inviting the president Nicole Lockwood to attend a meeting scheduled for the 22nd December in Roebourne.
17/12/2009	DEPARTMENT OF INDIGENOUS AFFAIRS	Seek for president Nicole Lockwood to attend meeting Roebourne aboriginal reference group Tuesday 22nd December 12.pm
18/12/2009	RIO TINTO	Rio Tinto efforts to maximise aboriginal participation in the resources industries – Significant initiative to build indigenous businesses
22/12/2009	JAPAN LOCAL GOVERNMENT CENTRE	Japan local government centre invite president Nicole Lockwood to event (CLAIR forum ) 10 march 2010 9.00 am -4.30 at the City of Stirling council administration
04/01/2010	WA COUNTRY HEALTH SERVICE-PILBARA	Invitation for Nicole Lockwood to join the membership of the Nickol bay hospital master planning community reference group (Karratha)
06/01/2010	UHY HAINES NORTON PTY LTD	UHY Haines Norton Pty Ltd advise completed audit for the shire of Roebourne year ending 30 June 2009
06/01/2010	AUSTRALIA'S NORTHWEST TOURISM	Australia's northwest tourism acknowledge Nicole Lockwood role with in council and look forward in developing strong relationship
07/01/2010	AUSTRALIAN LOCL GOVERNMENT WOMENS ASSOCIATION WA BRANCH	Invite president and CEO to this free networking event. Happy new year Sundowner 29 January 2010
07/01/2010	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION	Local government reform forum - date change - postponed until 9 February 2010

	(WALGA)	
13/01/2010	SMITHSON PLANNING	Smithson planning advise they are not with Barrington report regional city development - Western Australia reform amalgamation
19/01/2010	WA COUNTRY HEALTH SERVICE- PILBARA	Revitalising WA country health services 2009-2012 - new strategic direction for WA country health services
20/01/2010	MANNING	Barbara manning complaint re large amount a rubbish strewn around the town and seeks for some thing to be done to remedy this
20/01/2010	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Message from alga president Australian local government association Geoff Lake message from alga president re referendum
22/01/2010	CHEVRON AUSTRALIA PTY LTD	Invite: Karratha CRG - impact on community services & gorgon project update - Wednesday 10 February
27/01/2010	CHEVRON AUSTRALIA PTY LTD	Advise chevron Australia: yellowglen-1 gas discovery & chevron signs multiple Australian ING agreements with Kyushu electric links attached
29/01/2010	WESTERN AUSTRALIAN LAND AUTHORITY (LANDCORP)	Details of regional program staff changes for Landcorp
01/02/2010	BRENDON GRYLLS MLA	Brendon Grylls MLA comments re Pilbara cities, Karratha revitalisation project- infrastructure planning
02/02/2010	APACHE ENERGY LIMITED	Apache energy advise leadership change at apache energy

### 13.1.3 COUNCILLOR REPRESENTATIVES ON ORGANISATIONS

**Responsible Officer:** Chief Executive Officer

**Author Name:** PA to CEO

**Disclosure of Interest:** Nil

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#### REPORT

Below is the listing of Councillor Portfolios and Representatives on Organisations within the Shire of Roebourne, both internal and external groups.

#### External Committees:

EXTERNAL COMMITTEE	DIVISION & STAFF MEMBER [if applic]	COUNCILLOR
Nor West Jockey Club Committee	Community Services	Cr Fiona White-Hartig
Pilbara Regional Council (PRC)	Chief Executive Officer	Cr Lockwood & Cr Hipworth
Pilbara Regional Road Group	CEO & Technical Services	Cr Lockwood & Cr Hipworth, Cr White-Hartig & Cr Smeathers as proxies
Resource Industry Advisory Group	Chief Executive Officer, Community Services, Development Services & Technical Services	Cr Lally, Cr White-Hartig & Cr Hipworth
Visitor Centre(s) Committees	Community Services	Cr Hipworth & Cr Bailey
Walkington Theatre Management Committee	Community Services	Cr Cechner & Cr Smeathers as proxy
West Pilbara Communities for Children Consortium	Community Services	Cr Vertigan & Cr Smeathers as proxy

## 13.2 CORPORATE SERVICES

### 13.2.1 BUDGET AMENDMENTS FOR THE PERIOD ENDING 14 DECEMBER 2009

**File No:** FEB10  
**Responsible Officer:** Manager Financial Services  
**Author Name:** Expenditure Accountant  
**Disclosure of Interest:** Nil

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#### REPORT

To provide Council with a report on adopted amendments to the original budget and the anticipated effect of those amendments on the surplus/deficit position at the end of the year.

### *Shire Of Roebourne*

#### Budget Amendments

#### For The Period Ending 14 December 2009

Date of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease)	Income Increase / (Decrease)	New Surplus / (Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			150,552
			Adjustment of Opening Surplus/(Deficit) after Audit			
20-Jul-09	14698	340403	Write Off-St Luke's College-project terms revised	117,000		33,552
		420411	Write Off-Christopher Read-disputed charge	3,045		30,507
17-Aug-09	14751	334411	Write Off-Karratha Country Club-disputed calculation methodology	1,858		28,649
21-Sep-09	14794	400501	Deposit on 1 triplex block-Baynton West	5,000		23,649
	14801	302201	Reduction in contribution to Karratha Visitor Centre	(35,409)		59,058
	14810	332705	Grant-Cossack Archaeological Cyclone Impact Survey		12,515	71,573
	14810	332205	Cossack Archaeological Cyclone Impact Survey	12,515		59,058
19-Oct-09	14846	100200	Write Off Rates-A74669-Eradu Pty Ltd	228		58,830
	14847	380010	Micro-chipping day	1,263		57,567
	14847	400501	Purchase Land-Underboring & surveying	60,395		(2,828)
	14847	334039	Pt Samson Skate Park-carried over from 08/09	2,650		(5,478)
	14857	646021	Airport Security	400,000		(405,478)
	14870	402504	Side Loader Rubbish Truck	12,150		(417,628)
	14870	402504	Purchase 2 <sup>nd</sup> hand Truck	90,000		(507,628)
	14870	402905	Proceeds of Sale of Rubbish Truck		(14,150)	(521,778)

16-Nov-09	14873	100200	Write Off Rates-A1370-F Plath	23,402		(545,180)
	14873	100200	Write Off Rates-A1371-J & J O'Meehan	22,708		(567,888)

## ***Shire Of Roebourne***

### **Budget Amendments (con't)**

#### **For The Period Ending 14 December 2009**

<b>Date of Meeting</b>	<b>Res Number</b>	<b>Account Number</b>	<b>Description</b>	<b>Expenditure Increase / (Decrease)</b>	<b>Income Increase / (Decrease)</b>	<b>New Surplus / (Deficit)</b>
				<b>\$</b>	<b>\$</b>	<b>\$</b>
16-Nov-09	14873	100200	Write Off Rates-A1372-J & J O'Meehan	22,879		(590,767)
	14889	510721	Health-notification & registration system		40,000	(550,767)
	14892	951000	Sentinel Chicken Coop	30,000		(580,767)
14-Dec-09	14909	102556	Transfer to Infrastructure Reserve	(595,596)		14,829
	14909	110010	Office Expenses-Corporate Services	595,596		(580,767)
	14910	334411	Write Off-W Pilbara Softball	2,270		(583,037)
		460411	Write Off-Helicopters (NZ)	22,962		(605,999)
		404411	Write Off-Karratha Caravan Hire	256		(606,255)
		404411	Write Off-Al's Burgers & Kebabs	297		(606,552)
		110411	Write Off-Antoinette Councillor	418		(606,970)
		340403	Write Off-Public Transport Authority	10,000		(616,970)
		110411	Write Off-Aust Maritime Safety	62		(617,032)
	14911	100200	Write Off-A31063-Sulcon	607		(617,639)
		100200	Write Off - A54568-Gold Developments	106		(617,745)
		100200	Write Off-A78757-Woodside Burrup Pty Ltd	398		(618,143)
	14912	328506	Purchase windsock-RAC	3,000		(621,143)
		326506	Purchase windsock-KAC	3,000		(624,143)
		520505	Transfer to 520503-purchase plotter	(23,000)		(601,143)
		520503	Transfer from 520505-purchase plotter	23,000		(624,143)
		332040	Transfer to 332503-purchase fridges	(6,200)		(617,943)
		332503	Transfer from 332040-purchase fridges	6,200		(624,143)
		432506	Transfer to 432505-BA Set	(11,737)		(612,406)
		432505	Transfer from 432506-BA Set	11,737		(624,143)
		432505	Replacement pump-Bulgarra EWS	6,377		(630,520)
		424505	Drop side tool box for Retic ute	0		(630,520)
		460503	Transfer to 462503	(18,000)		(612,520)
		462503	Transfer from 460503-TV, Stove, Bain Marie for TTI	18,000		(630,520)
		330502	Roebourne Library-demolish old, install new toilet c/f from 2008/09	33,920		(664,440)
		404719	Rebate-used oil collection		758	(663,682)
		460851	Transfer from Aerodrome Reserve		400,000	(263,682)
	14921	942400	Transfer to 934203-Shade Structures	(700,000)		436,318
		934203	Transfer from 942400-Shade Structures	700,000		(263,682)
			<b>Totals</b>	<b>853,357</b>	<b>439,123</b>	
			<b>Current Budget Position is a deficit of</b>		<b>(263,682)</b>	

**13.2.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 DECEMBER 2009**

**File No:** FEB10  
**Responsible Officer:** Manager Financial Services  
**Author Name:** Expenditure Accountant  
**Disclosure of Interest:** Nil

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**REPORT**

To provide Council with a summary of Non Statutory Donations made during the specified period.

**Shire Of Roebourne  
 Non Statutory Donations  
 For The Period Ending 31 December 2009**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
St Vincent de Paul - waste collection reimbursement	7,463	7,463	2,962.93
Hampton Harbour Boat & Sailing Club	5,000	5,000	5,000.00
Roebourne Sobering-Up Shelter	5,000	5,000	
Salvation Army-Red Shield Appeal	3,000	3,000	
St John Ambulance Sub Centre Roebourne	9,000	9,000	3,162.83
Lions Club of Karratha	8,000	8,000	
West Pilbara Volunteer Search Rescue	2,000	2,000	
Nor West Jockey Club	4,000	4,000	
Karratha Emergency Relief Assoc	2,000	2,000	
Youthcare West Pilbara	2,000	2,000	
Wickham Youth Group	5,000	5,000	
Karratha Districts Chamber of Commerce & Industry	2,500	2,500	2,500.00
Lotteries House Insurance	4,600	4,600	4,600.00
Karratha Baptist Church Create & Connect Craft Group	16,891	16,891	
3rd Karratha Scout Group	5,000	5,000	
Karratha Community House	29,800	29,800	
Juluwarlu Aboriginal Corporation	18,100	18,100	
Link Inc	5,833	5,833	5,833.00
Yaandina Family Centre	20,000	20,000	
FeNaCLNG Fireworks display	6,000	6,000	
FeNaCLNG Children's activities	15,000	15,000	
Ministers Association	1,000	1,000	
	<b>177,187.00</b>	<b>177,187.00</b>	<b>24,058.76</b>

### 13.3 DEVELOPMENT SERVICES

#### 13.3.1 BUILDING LICENCE STATISTICS FOR THE MONTH OF DECEMBER 2009

**File No:** GR.22

**Responsible Officer:** Manager Building Services

**Author Name:** Development Administration Officer

**Disclosure of Interest:** Nil

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#### REPORT

The following statistics are present for Council's information

Building Licences Approved	No. Sole Occupancy Units	Dec-2008	No. Sole Occupancy Units	Dec-2009
New Residences		20		15
Group Dwellings	7	1	0	0
Transient Workforce Accommodation	400	1	140	3
Commercial/Industrial Developments		5		3
Misc (inc. additions and outbuildings)		41		34
Swimming Pools / Spas		6		19
<b>Total</b>		<b>74</b>		<b>74</b>
<b>Value</b>		<b>\$41,176,976</b>		<b>\$7,510,792</b>

Building Licences Approved (cumulative)	No. Sole Occupancy Units	1 July 2008 to 31 December 2008	No. Sole Occupancy Units	1 July 2009 to 31 December 2009
New Residences		192		112
Group Dwellings	16	2	7	3
Transient Workforce Accommodation	2172	9	408	8
Commercial/Industrial Developments		48		46
Misc (inc. additions and outbuildings)		281		233
Swimming Pools / Spas		57		65

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<b>Total</b>		<b>589</b>		<b>467</b>
<b>Value</b>		<b>\$297,682,470</b>		<b>\$207,316,737</b>

<b>Total</b>		<b>619</b>		<b>518</b>
<b>Value</b>		<b>\$312,721,423</b>		<b>\$222,781,301</b>

**13.3.2 BUILDING STATISTICS FOR THE MONTH OF JANUARY 2010**

**File No:** GR.27

**Responsible Officer:** Manager Building Services

**Author Name:** Development Services Officer

**Disclosure of Interest:** NIL

**REPORT PURPOSE**

To advise Council of the following Building Statistics.

BUILDING LICENCES APPROVED	NO. SOLE OCCUPANCY UNITS	JANUARY 2009	NO. SOLE OCCUPANCY UNITS	JANUARY 2010
NEW RESIDENCES		8		9
GROUP DWELLINGS	0	0	0	0
TRANSIENT WORKFORCE ACCOMMODATION	0	0	0	0
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		2		11
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		14		26
SWIMMING POOLS/SPAS		6		5
<b>TOTAL</b>		<b>30</b>		<b>51</b>
<b>VALUE</b>		<b>\$15,038,953</b>		<b>\$15,464,564</b>

BUILDING LICENCES APPROVED (CUMULATIVE)	NO. SOLE OCCUPANCY UNITS	1 JULY 2008 TO 31 JANUARY 2009	NO. SOLE OCCUPANCY UNITS	1 JULY 2009 TO 31 JANUARY 2010
NEW RESIDENCES		200		121
GROUP DWELLINGS	16	2	7	3
TRANSIENT WORKFORCE ACCOMMODATION	2172	9	408	8
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		50		57
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		295		259
SWIMMING POOLS/SPAS		63		70
<b>TOTAL</b>		<b>619</b>		<b>518</b>
<b>VALUE</b>		<b>\$312,721,423</b>		<b>\$222,781,301</b>

**13.3.3 PLANNING DECISIONS ISSUED - 28 NOVEMBER 2009 - 2 FEBRUARY 2010**

**File No:** TA/1/1  
**Responsible Officer:** A/Manager Planning Services  
**Author Name:** Planning Assistant  
**Disclosure of Interest:** Nil

**REPORT**

APPL. #	DECISION	OWNER	APPLICANT	ADDRESS	APPLICATION TYPE	DEVELOPMENT
1522	DEEMED REFUSED	MALAGA PROPERTIES PTY LTD	SEAN MICHAEL THROSSELL	LOT 2011 COOLAWANYAH ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	FIVE [5] FACTORY UNITS AND ANCILLARY WORKS
1602	DEEMED REFUSED	HANJANE PTY LTD	TRACY HELLMRICH	LOT 796 ANDOVER WAY BULGARRA	DEVELOPMENT	HOME OCCUPATION – BOAT HIRE BUSINESS
1624	DEEMED REFUSED	DONALD GORDON WEBSTER	LYAL DAVID HOLDWAY	LOT 4049 [3] SNELL PLACE BAYNTON	DEVELOPMENT	TWO [2] GROUPED DWELLINGS AND ANCILLARY WORKS
1625	DEEMED REFUSED	ZACNEB PTY LTD	LYAL DAVID HOLDWAY	LOT 2513 MCKAY STREET KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	WAREHOUSE [FURNITURE STORAGE], CARETAKER'S DWELLING AND ANCILLARY WORKS
1775	DEEMED REFUSED	POINT SAMSON DEVELOPMENTS (WA) PTY LTD	S B W 3 C/- INTERWORKS ARCHITECTS	LOT 268 VITENBERGS DRIVE POINT SAMSON	DEVELOPMENT	MULTI-STOREY TOURIST RESORT INCORPORATING ONE HUNDRED & TWELVE [112] SERVICED APARTMENTS, SWIMMING POOL, TENNIS COURT, RESTAURANT, DAY SPA AND ANCILLARY WORKS
1812	DEEMED REFUSED	PAUL MERENDINO	PAUL MERENDINO	LOT 5 HONEYMOON ROAD POINT SAMSON	DEVELOPMENT	STORAGE SHED AND ANCILLARY WORKS
1868	DEEMED REFUSED	STATE OF WA	MAC SERVICES GROUP LTD	LOT 504 MADIGAN ROAD GAP RIDGE	DEVELOPMENT	TRANSIENT WORKFORCE ACCOMMODATION
1925	WITHDRAWN	STATE OF WA	GHD PTY LTD	LOT 501 DAMPIER ROAD BAYNTON	DEVELOPMENT	210 MULTIPLE DWELLINGS, RESIDENT'S FACILITES AND ANCILLARY WORKS
2074	APPROVED DELEGATE	DAVID WILLIAM HIPWORTH	KDM CONSTRUCTION S PTY LTD	LOT 4585 [36] NICKOL ROAD NICKOL	DEVELOPMENT	TWO GROUPED DWELLINGS & ANCILLARY WORKS
2076	APPROVED DELEGATE	JAMES KEVIN MACNEALL	JAMES KEVIN MACNEALL	LOT SL18 [1928] RIDLEY STREET BULGARRA	DEVELOPMENT	TWO PATIO ADDITIONS AND RE-ROOF A GROUPED DWELLING
2130	APPROVED DELEGATE	PILBARA IRON CO. SERVICES (DAMPIER)	DC PROJECT SERVICES	LOT 7 [E7] HILL ROAD DAMPIER	DEVELOPMENT	PATIO
2142	APPROVED DELEGATE	KARRTHA WINDOW	KARRATHA WINDOW	LOT 240 [38] WALKINGTON	DEVELOPMENT	HOME OCCUPATION [WINDOW TINTING]

		TINTING	TINTING	CIRCLE MILLARS WELL		
2143	APPROVED DELEGATE	ROY GALVIN & CO PTY LTD	NORTHWEST SHEDMASTERS	LOT 33 MOOLIGUNN ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	WAREHOUSE AND OFFICE ASSOCIATED WITH INDUSTRY-GENERAL
2160	APPROVED DELEGATE	BOXERBEC PTY LTD	EATON BUILDING	LOT 2499 COOLAWANYAH ROAD, KIE	DEVELOPMENT	DECK AND AWNING ADDITIONS TO A WAREHOUSE AND OFFICE
2161	APPROVED DELEGATE	BGC AUSTRALIA PTY LTD	BGC AUSTRALIA PTY LTD	LOT 1019 ON DP211741	DEVELOPMENT	CEMENT STORAGE SILO ASSOCIATED WITH A CONSTRUCTION DEPOT
2164	APPROVED DELEGATE	BOQUSIA ANNA JIRITANO	SCRIBE DESIGN GROUP	LOT 242 [34] WALKINGTON CIRCLE MILLARS WELL	R-CODE VARIATION	BOATPORT AT REDUCED FRONT SETBACK [5.6M] AND PARAPET WALL HEIGHT OF 3.9M & OUTBUILDING [SHED] AT REDUCED SIDE & REAR [500MM] SETBACK AND WALL HEIGHT OF 3.0M
2166	APPROVED DELEGATE	HAMERSLEY IRON PTY LTD	HAMERSLEY IRON PTY LTD	LOT 997 [997] COOLAWANYAH ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	SIX [6] SEA CONTAINERS
2168	APPROVED DELEGATE	JAN HASSACK & SHEK GRAHAM	RICHARD TINNESWOOD	LOT 326 [326] PATERSON CRESCENT DAMPIER	R-CODE VARIATION	OUTBUILDING [SHED] AT REDUCED SETBACK [800MM]
2169	APPROVED DELEGATE	WOODSIDE BURRUP PTY LTD	MALCOLM PRATT	1 HADDON WAY NICKOL	R-CODE VARIATION	SHADE SAIL AT REDUCED SETBACK [0MM] FROM REAR BOUNDARY
2172	APPROVED DELEGATE	WOODSIDE BURRUP PTY LTD	SIMON MULHOLLAND	LOT 3255 [23] MALUS ROAD NICKOL	R-CODE VARIATION	SHADE SAIL WITH REDUCED SETBACK FROM FRONT BOUNDARY [700MM] & SPA WITH REDUCED SETBACK FROM SIDE BOUNDARY [1000MM]
2173	APPROVED DELEGATE	LUKE ALEXANDER STEVENS	LUKE ALEXANDER STEVENS	LOT 2904 [27] PELUSEY WAY NICKOL	R-CODE VARIATION	OUTBUILDING [SHED] WITH REDUCED SETBACK FROM SIDE BOUNDARY [1000MM]
2174	APPROVED DELEGATE	GEOFF SHINGLETON	GEOFF SHINGLETON	LOT 82 [82] BERKLEY CRESCENT DAMPIER	R-CODE VARIATION	EXTENSIONS TO EXISTING SINGLE DWELLING WITH REDUCED SIDE SETBACK [1000MM]
2175	APPROVED DELEGATE	SHIRE OF ROEBOURNE	DES ROTHE	LOT 4603 [4603] BASSETT ROAD KARRATHA	DEVELOPMENT	BUS SHELTER ASSOCIATED WITH AGED PERSONS UNITS
2176	APPROVED DELEGATE	STUART PETER WING	STUART WING	LOT 46 [3] YIRRAWARI STREET BAYNTON	R-CODE VARIATION	DWELLING WITH REDUCTION IN MINIMUM OPEN SPACE & PARAPET WALL WITH INCREASE HEIGHT [3.1M] & REDUCED SIDE SETBACK [160MM]
2177	APPROVED DELEGATE	GREGORY RAYMOND KING	GREGORY RAYMOND KING	LOT 233 [27] WALKINGTON CIRCLE MILLARS WELL	R-CODE VARIATION	OUTBUILDING [GARDEN SHED] WITH REDUCED SET BACK [750MM]
2179	APPROVED DELEGATE	STATE OF WA	GAVIN MCLEISH	LOTS 206 & 2537 SEABROOK CRESCENT KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	INDUSTRIAL WORKSHOP, SHOWROOM, OFFICE AND CARETAKERS DWELLING

2180	APPROVED DELEGATE	MEGAN PETA LALLY	MEGAN PETA LALLY	LOT 274 [274] STUART CRESCENT DAMPIER	DEVELOPMENT	ANCILLARY ACCOMMODATION [GRANNY FLAT] ASSOCIATED WITH A SINGLE HOUSE
2186	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	ROB KRUEGER	LOT 3196 [22] HADDON WAY NICKOL	R-CODE VARIATION	SHADE SAIL WITH REDUCED SETBACK FROM FRON BOUNDARY [600MM]
2187	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	GARY WEBSTER	LOT 4172 [52] CAMPBELL CRESCENT BAYNTON	R-CODE VARIATION	SHADE SAILS ON THE FRONT BOUNDARY
2188	APPROVED DELEGATE	NATHAN JOHN ARBERY	NATHAN JOHN ARBERY	LOT 1608 [4] GALBRAITH ROAD PEGS CREEK	R-CODE VARIATION	PATIO WITH REDUCED SIDE SETBACK [500MM]
2189	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	JOE STARCEVICH	LOT 3054 [3] MONAGHAN WAY NICKOL	R-CODE VARIATION	SHADE SAILS WITH REDUCED REAR SETBACK [400MM]
2202	APPROVED DELEGATE	STEVEN MELVYN DAVIS	BODAK DESIGN DRAFTING	LOT 119 [9] BROLGA MEANDER NICKOL	R-CODE VARIATION	REDUCED SIDE SETBACK FOR DRIVEWAY
2206	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	SP CREATIONS	LOT 3620 [3] ENDERBY STREET NICKOL	R-CODE VARIATION	OUTBUILDING WITH REDUCED SIDE SETBACK [700MM]

**Note** – Determinations of Subdivision/Amalgamation applications made by the Western Australian Planning Commission

- 14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
  
- 15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
  
- 16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION
  
- 17 CLOSURE & DATE OF NEXT MEETING  
1st March 2010