



ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 18 August 2014**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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WRITTEN CONFIRMATION

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

Signed: _____
Chris Adams - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 18 August 2014 was declared open at 6:33 pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

At the July 2014 Ordinary Council Meeting a member of the public, Mrs Jolleen Hicks enquired when the floor surface of the Roebourne Community Hall would be upgraded. This question was taken on notice and in response the Director Infrastructure and Strategic Projects, Mr Simon Kot advised that the City of Karratha was currently investigating options to improve the floor surface at the Roebourne Community Centre. Once options have been costed the Council will need to consider funding, most likely at its first Budget review scheduled in November 2014.

Public Question Time continued on Page 8.

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

| | | |
|---------------------|---|--|
| Councillors: | Cr Peter Long [Mayor] Cr John Lally [Deputy Mayor] Cr Garry Bailey Cr Geoff Harris Cr Harry Hipworth Cr Nerida Kickett Cr Michael Saylor Cr Evette Smeathers Cr Robin Vandenberg Cr Fiona White-Hartig | |
| Staff: | Chris Adams Phillip Trestrail Andrew Ward David Pentz Simon Kot Josie Lanza | Chief Executive Officer Director Corporate Services Director Community Services Director Development Services Director Strategic Projects & Infrastructure Minute Secretary |
| Apologies: | Nil | |
| Absent: | Nil | |

Leave of Absence: Cr Janine Miller

Members of Public:

| | | |
|------------------|-------------------|-------------------|
| Tracie McKay | Lisa McEwan | Jo Spence |
| Colin Roe | Helen Ellisou | Natalie Singe |
| Steve Gunson | Anand Subramony | Dianne Lockett |
| Guy Shepherd | Laurence Ruslrs | Vicki Birnie |
| Jenny Abbott | Dale Byrne | Raylene Oakenfill |
| Lyn Kleynhans | Patrick Ellison | Simon Bolitho |
| Rebecca Gunson | Peter Bywaters | Noel Wright |
| Terry Flanigan | Neil Harris | Renae Harris |
| Mick Byrne | Matt Byrne | Bart Parsons |
| Dani Hage | Shane Dalley | Robert Weightman |
| Sheryl Weightman | Renae Foster | Elissa Harnson |
| Maurice Wardle | Aaron Dykes | Jamie Birnie |
| Lara Ducie | Siobhain Atkinson | Lisa Clarke |
| Peter McDowell | Bill Gobby | Luke Addicoat |
| Gail Gates | S. Gates | Michael Simm |
| C. Marchesi | S. Watterson | R. Watterson |
| Sean Clarke | | |

Members of Media: Ebonnie Spriggs, ABC
 Courtney Fowler, Pilbara News
 Tom Zaubmayr, Pilbara News

COUNCIL RESOLUTION

Res No : **152916**
MOVED : **Cr Vandenberg**
SECONDED : **Cr Lally**

That Council approve leave of absence for Cr White-Hartig for the 15 September 2014 Council meeting.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

4 DECLARATIONS OF INTEREST

Cr Smeathers declared an interest in the following Items:

- Financial interest in Item 12.1 Installation of new street lighting at Roe Street in Roebourne as Cr Smeathers is an employee of Horizon Power.
- Financial interest in Item 16.3 Pilbara Underground Power Project (PUPP) as Cr Smeathers is an employee of Horizon Power.

Cr Hipworth declared an interest in the following Items:

- Proximity interest in Item 12.1 Installation of new street lighting at Roe Street in Roebourne as Cr Hipworth is a joint owner of Lot 43 Roe Street, Roebourne
- Impartiality interest in Item 16.2 Red Dust Charity Ball as Cr Hipworth is the President of the Karratha Country Club Inc.

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Mr Bart Parsons, Managing Director of the Blanche Bar made a deputation regarding complaints about the Blanche Bar 'Tavern' - Unit 119, Lot 555 Sharpe Avenue (Pelago West), Karratha exceeding the permitted noise levels of the *Environmental Protection (Noise) Regulations (1997)*.

Mr Parsons stated the following:

- He has an on-going noise issue with a complainant above the Blanche Bar.
- Noise complaints raised in May 2013, were addressed when Mr Parsons took over tenancy for the apartment above (Unit 14) in August 2013. The apartment was empty when complaints were originally received.
- In May 2014 a complaint was received by the Managing Director of Corporate Housing and Mr Parsons replied with his response also sent to Councillors.
- Mr Parsons has purchased an approved noise meter and has taken his own readings. Mr Parsons offered to provide these readings to Council.
- Mr Parson's readings indicated only very slight noise.
- As the City expands and noise increases, the noise levels of the Blanche Bar become part of the ambient noise.
- Environmental Health have discretionary power (Council does not need to look at each noise complaint).
- The Managing Director of Corporate Housing sent an email to Mr Parsons in May 2014 stating that if he "wished for the problem to go away, then he was prepared to take the unit off his hands". Mr Parsons believes these comments are vexatious in nature.
- Mr Parsons believes he manages the noise levels in a professional manner. The tenancy above has been vacant for the last 2 months, however the new tenant claims there is no noise from the Blanche Bar, only from passing cars.
- Request Council to consider that this is an isolated complaint, to utilise Council discretion, so that the city centre can be used by everyone.

The CEO acknowledged it was a complicated issue and indicated that further information would be provided to Councillors on the matter.

2 CONTINUED PUBLIC QUESTION TIME

A number of questions were asked in relation to Item 16.3 Pilbara Underground Power Project. Each question in writing was read out aloud by the Mayor and answered by the CEO (unless otherwise indicated) as follows:

Raised by public attendee Tracie McKay:

Q. Why do I have to pay for PUPP when it won't be starting in my area in 2016?

A. The project is well advanced with more than 40% of project homes connected. The true value of the project will only be achieved when all properties are undergrounded. Like many projects, Council is required to make progress payments during the construction period. If property owners do not want to pay up front, they have the capacity to pay over a 4 year period up until 2018. The current program has all properties being connected by 2017 with staged payment plans for property owners currently available up till 2018.

Q. Why do I have to pay 5.5% interest if I choose the payment instalment plan? Is it true the City of Karratha borrow the money for the project you will only be paying 2.2%? Are you again making money from ratepayers?

A. The City of Karratha does not borrow at 2.2% or the RBA cash rate. The City borrows from lending institutions like all others do. We borrow at the rate that is applicable at the time. As the City is committed to paying \$34.55M towards this project, it will need to borrow money to pay for the instalment plans and we are passing this onto individuals who choose to pay over a longer period of time.

Q. Do Woodside pay rates at the same cost as private owners?

A. Yes

Q. Will Woodside be paying PUPP at the same rate as private owners, on all their houses?

A. Yes

Q. The above question also applies to Rio Tinto, Homes West, GEHA and all City of Karratha employee homes?

A. Yes. All property owners within the PUPP scope pay based on the same formula. This includes schools, churches, hospitals, Council buildings, the LeisurePlex and all commercial properties in the PUPP scope area.

Q. Why is there a \$50 fee to apply for the alternative payment plan? How can you charge this ridiculous fee?

A. The \$50 fee is an administration charge. If property owners pay up-front or pay in 16 quarterly payments there is no fee. The \$50 fee is applicable for an alternative plan and is charged as part of setting up an individual payment plan (of a non-standard nature) and administration of instalments.

Raised by public attendee Robert Weightman:

Q. Is Horizon Power a government department, if so why should we pay for underground power?

A. Horizon Power is a government trading enterprise, it is a publicly owned company of the State Government. The State Government is paying 75% of the cost of the PUPP. Traditionally when underground power is retrofitted in residential areas, the State Government pays 50%, the ratepayer pays 50%. The agreement that has been reached by the City of Karratha is that the State Government is paying 75% and property owners are paying 25%.

Raised by public attendee Noel Wright:

Q. Have all staff and Councillors received my email? Is it protocol to not respond?

A. CEO advised that the City had we have received more than 700 phone calls and 180 emails about PUPP and he did not recall the email specifically. He indicated that officers were trying to respond to all enquiries within 48 hours. He stated that if we haven't responded, he apologised. Mayor, Peter Long advised that the email from Mr Wright was received by Councillors last Thursday, 14 August 2014. Cr Long also advised Mr Wright that

he was encouraged to make an appointment with Officers of the City of Karratha to go through each of his concerns.

Raised by public attendee Dani Hage:

Q. Why are we paying for Horizon Power infrastructure when we don't own it or never will, when we don't pay for other infrastructure such as water and Telstra?

A. Previously answered in Question from Tracie McKay

Q. How many ratepayers were actually asked if they wanted this infrastructure and what was the method of communication?

A. Council originally made the decision to support this project in 2010. This matter has been presented to Council on 5 separate occasions over the last 4 years. There has been numerous communications to ratepayers via individual letters, newspaper articles and flyers.

Q. Considering the project would be lucky to be 60% complete, what guarantee do we have there will not be another \$100 million dollar blowout prior to project completion?

A. The Council has capped the maximum community contribution at \$34.55m. That is the most Council will be paying.

Q. How much have Rio Tinto and Woodside been requested to pay for the properties they own?

A. Woodside and RTIO have been billed using the same formula as other property owners in the PUPP scope.

Q. What was the contribution from Horizon Power?

A. 75% of the project cost or \$103.6m.

Q. Do we now own 25% of the infrastructure?

A. No

Q. What consultation was undertaken? For the residential and commercial properties?

A. Various communications over the last 4 years.

Q. Were the commercial properties made aware of the levy they would pay?

A. Not specifically.

Q. If so when did the Shire of Roebourne do this?

A. Not applicable.

Q. When was the project determined?

A. Determined in late 2010.

Q. Who proposed the PUPP?

A. In 2010 the State Government approached the three Shires in the PUPP area (Shire of Ashburton, Town of Port Hedland and Shire of Roebourne) indicating that they were willing to fund 75% of the project costs. Each of those Councils considered individually whether they wanted to be involved with all indicating support.

Q. What surveys were undertaken? If so what was the percentage of people asked and responded?

A. Nil.

Q. Can you verify that there was 7,972 bills distributed and only 4% issued incorrectly?

A. Yes, there was 7,969 bills distributed. The billing model was based on combination of the City's property information and Horizon Power's data re power capacity to each property.

There has been some anomalies identified with the Horizon Power data, particularly with commercial and industrial lots. These are being rectified with new accounts being re-issued. The total quantum of re-issued notices is expected to be approximately 4% of the 7,969 accounts.

Q. When was the price changed from \$2,000 to \$3,450 per household?

A. In 2011 the City advised that the average cost per householder was expected to be \$3,300. The actual average cost is \$2,156 per residential rate payer.

Q. What would happen if the infrastructure was damaged, like example by Singapore Ants? Will this be our reasonability to pay?

A. I cannot answer this. Horizon Power need to answer this as they are the provider of the infrastructure.

Q. Why are the bills not clearly defined as to the total amount payable?

A. Unclear to this enquiry as I believe the bills are clear in the total quantum that is payable. Residents who are unclear as the quantum of their bill or the options available for payment are encouraged to contact Council staff re their specific issues.

Q. Why slug the people who need a payment program \$50 admin fees? Or \$5 on top of the 5.5% interest rates?

A. Question has previously been answered.

Q. Why were ratepayers given budget estimates after the project had commenced? Why were commercial and industrial ratepayers not advised at all of the prospective estimates?

A. The Council advised of the estimated cost to property owners as soon as they were aware of costs.

Q. Past President Kevin Richards and Councillor Vitenberg stood up against costs being passed onto rate payers in Samson when they had their underground power installed successfully. Isn't it time we took our Councillors to task over this debacle?

A. Point Sampson received underground power several years ago as a component of a Horizon Power asset replacement program. We are advised that this was done at a time when the Horizon Power's assets had reached its end of life and Horizon Power elected to replace the old power lines with underground infrastructure.

Raised by public attendee Raylene Oakenfill:

Q. Why are the Council charging people who don't have underground power, for underground power?

A. All properties with the PUPP scope are will receive the benefit of underground power.

Q. Why did Council only give an inadequate 1 month notice that underground payment was due?

A. Council sent underground power notices as a component of the rates billing. Council is considering payment alternatives as a late item on tonight's Council Agenda.

Q. Did the Shire get the Valuer General to update values of people's properties before the rates were sent out? If so, why have we had an increase in rates instead of a decrease of 30% plus in line with current market?

A. The Local Government Act requires Council to revalue properties every 3 years. The last revaluation was done in 2011. The Valuer General is currently doing a revaluation of all GRV properties in the City. These revaluations will be used in the 2015/16 financial year.

Rates are made up by multiplying the rate in the dollar (set by the City Council) with the Rental value (set by the Valuer General.) Your rates are a factor of the rate in the dollar

multiplied by the rental value determined by the Valuer General. To clarify, in 2009 the rate was over 8c cents in the dollar. At that time, the Valuer General significantly increased the GRV and the Council at the time, decreased the rate in the dollar down to 2.6 cents so that rate bills wouldn't double or triple. Next year when valuations come in, GRV valuations will be lower because values have gone down, but ratepayers should expect the Council rate in the dollar to be correspondingly higher.

Raised verbally by public attendee Terry Flanigan:

Q. I own the backpackers in town. My rates were \$6,300, and I was told they were going up. I sent a letter to Council and nobody has responded. I just got my rates notice and it is \$33,000.

A. This question was taken on notice as the specific information was not on hand.

Q. When I built my shed in the industrial area in Mooligan Road, I increased the transformer size, paying \$15,000, do I now get that reimbursed?

A. This question was taken on notice. Residents with specific queries regarding their PUPP accounts are encouraged to contact the City's rates team as they have the specific data and information available on hand and are able to answer queries and/or can get the information for property owners.

Q. Why is the Karratha post office not accepting payment of my rates?

A. This question was taken on notice.

Raised verbally by public attendee Michael Simm from NorthFleet:

Q. We purchased land in Augustus Drive in the LIA and were advised that the site had underground power, why are we now asked to pay for it again?

A. Augustus Drive has been reviewed and identified as one of the areas where there may be billing discrepancies. New invoices are being re-issued where inaccuracies have been identified.

Raised verbally by public attendee Guy Shepherd:

Q. I have storage units in a complex of ten in a property in the LIA. I have been charged approximately \$18,500 for each unit. We have had underground power connected for a while. This allows about 30amps per phase, the same as any household. Why are we being charged a greater rate than in town? Why am I being charged for something I have never used?

A. The billing model is not based on usage, it is based on capacity. Council has issued bills based on the data provided to us by Horizon Power. If there is an error in the capacity charge, we will investigate and reissue the service charge.

Raised verbally by public attendee Siobhain Atkinson:

Q. I have written to the Shire and spoken to Horizon Power. Horizon Power have not responded. I have a 1 bedroom unit that has underground power and a bill for \$7,600. I have questioned the kVA on our industrial block in the LIA. Will I be charged if I don't pay?

A. Specific billing enquiries should be directed to Council rates staff who will investigate. The Mayor, Peter Long indicated that the timing of payments was being considered at this meeting.

Raised verbally by public attendee Natalie Singe:

Q. Is there going to be an investigation into the original blow out? Is someone going to take responsibility?

A. Mayor, Peter Long said there has been a lot of investigation. The original Horizon Power was verified by the contract price that was submitted by the original contractor. Property owners are not paying significantly more than the original estimate provided.

Q. What about the properties I have, which do and don't have underground power, are you telling me that if I pay \$3,500 for each property now, and the cost blows out, you will not ask me in 2 years, to pay more?

A. Mayor, Peter Long said that was correct. Council's contribution is capped at \$34.55M and have billed property owners accordingly. If the overall cost increases, property owners will not be asked to pay more.

COUNCIL RESOLUTION

Res No : **152917**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Kickett**

That Council bring forward Item 16.3 Pilbara Underground Power Project (PUPP).

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor,
 Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Cr Smeathers declared a financial interest in Item 16.3 Pilbara Underground Power Project (PUPP) as Cr Smeathers is an employee of Horizon Power.

At 7:20pm Cr Smeathers left the Chambers.

16.3 PILBARA UNDERGROUND POWER PROJECT (PUPP)

File No: EN.9
Responsible Executive Officer: Director Corporate Services
Reporting Author: Director Corporate Services
Date of Report: 18 August 2014
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide an update on the Pilbara Underground Power Project (PUPP) billing and seek consideration of additional flexible payment options.

BACKGROUND

Following Council approval of the PUPP service charges as part of the 2014/15 Budget, 7,969 service charge notices were sent to property owners within Karratha (including the LIA and CBD) and the Roebourne main street and LIA. The service charges are payable in full or by instalments (over four years) by 25 August 2014. Based on the approved billing model, reflecting the power capacity of each property (kVA) and the number of connections per property, the following average charges apply:

| Property Type | Residential | Commercial | Industrial |
|----------------------|-------------|------------|------------|
| Average Cost | \$2,156 | \$20,671 | \$20,412 |

Although the charge for residential properties has not changed significantly since the original estimate of \$3,300 provided to property owners in 2011, commercial and industrial properties

were not provided with an estimate until July 2014 given the differences in power capacity between properties.

In the four weeks since service charge notices were first issued, Council officers have responded to approximately 700 calls and 180 emails/letters. These have included concern regarding the quantum of the bills, the timing of payments and issues of detail regarding power capacity and properties where undergrounding of low voltage lines and/or connections has been completed outside of the PUPP. Some of these enquiries have resulted in amended service charge notices being issued and subject to further advice from Horizon Power it is estimated that approximately 4% of service charge notices will be re-issued.

Although payments have been made on 1,633 properties (80% by upfront payment), it is considered that it may be appropriate to allow property owners more time to pay and to allow not-for-profit organisations and selected commercial and industrial properties to pay over an extended period.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of parties affected issues.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been consulted through the Agenda Briefing.

COMMUNITY CONSULTATION

In addition to two recent letters from the Mayor (dated 9 June 2014 and 11 July 2014), all property owners have been sent a brochure responding to the frequently asked questions arising from the phone calls, emails and letters received to date.

Council officers met last Thursday with representatives of the newly formed Karratha Ratepayers Association who requested that consideration be given to a three month interest free period for the payment of PUPP service charges to respond to the concerns of property owners as well as providing time to resolve queries.

STATUTORY IMPLICATIONS

Section 6.38 of the *Local Government Act 1995* makes provision for a local government to levy a service charge to meet the costs of underground electricity. Sections 6.45 and 6.51 of the Act provide for instalment and penalty interest on service charges.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The funding agreement between Council and Horizon Power requires a community contribution of 25% (to a maximum of \$34.55M) to the total cost PUPP scope of works applicable to the City of Karratha. Given Royalties for Regions funding, the community contribution has been reduced from 50% to 25%. As a consequence, the average charge for residential properties (which comprise approximately 87% of all properties in the project scope) is less than the average charge for most local governments where retrofitting of underground power has occurred.

Service charges have been issued to all property owners (including Government and the resource sector). The charges levied to date represent the full contribution required of property owners.

It is difficult to quantify the financial implications without knowing how many property owners intended to pay in full by 25 August 2014. The cost of any borrowings required to meet Council's obligation to pay Horizon Power in order to fund ongoing works will be covered by the interest charge on instalments.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

| | | |
|---------------|-----------|--|
| Our Program: | 1.e.2.1 | Liaise with key stakeholders including LandCorp, government agencies and developers for support in strategic community projects. |
| Our Services: | 1.e.2.1.2 | Provide regular updates on projects to all stakeholders. |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of Financial and Reputation.

IMPACT ON CAPACITY

There will be an impact on resourcing in the Finance team in order to revise instalments for selected commercial and industrial properties.

RELEVANT PRECEDENTS

Council has previously resolved to reaffirm its commitment to a 25% financial contribution to the PUPP on several occasions and the structure of the billing model was approved by Council at the December 2013 Ordinary Council meeting.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of this matter pending further information.

CONCLUSION

With the PUPP well advanced in Karratha and works set to commence in the LIA in November 2014, Council is required to make payments to Horizon Power this financial year to fund completed and future works. To avoid the cost of borrowing to meet this obligation, all properties owners have been billed for the full service charge, with instalments options available to those who wish to defer payment. Although approximately 20% of property owners have made payment on their service charge to date, it is proposed to allow property owners more time to pay and to allow selected properties to pay over an extended period to respond to community concern about the service charges.

OFFICER'S RECOMMENDATION

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

1. **NOTE** the concern of property owners regarding PUPP service charges;
2. **ALLOW** a three month interest free period provided that payment up front or the first two instalments is received no later than 25 November 2014; and
3. **OFFER** commercial and industrial properties (excluding Government organisations) with a power capacity of greater than 10 kVA and less than 200 kVA and not-for-profit organisations the option of payment by instalments over six years rather than four years (subject to the same conditions that apply to other instalment options).

COUNCIL AMENDMENT / RESOLUTION

Res No : 152918
MOVED : Cr White-Hartig
SECONDED : Cr Hipworth

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

1. **NOTE** the concern of property owners regarding PUPP service charges;
2. **ALLOW** a three month interest free period provided that payment up front or the first two instalments is received no later than 25 November 2014; and
3. **REQUEST** that a further report be presented to Council on options and initiatives that may be possible that aim to further minimise the financial impact on those individuals and companies who are finding it most difficult to make payments.

CARRIED

FOR : Cr Long, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Vandenberg, Cr White-Hartig
AGAINST : Cr Lally
REASON : Council has indicated that it is acutely aware of community concerns regarding PUPP billing and has indicated a desire to be as flexible as possible regarding billing whilst remaining financially responsible.

At 7:35 Cr Smeathers re-entered Chambers.

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152919
MOVED : Cr Lally
SECONDED : Cr Harris

That the Minutes of the Ordinary Meeting of Council held on Monday, 21 July 2014, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

| |
|---|
| 03/07/2014 - Karratha City of the North Steering Group Meeting - Perth |
| 03/07/2014 - Pilbara Renewable Hydrogen Export Project - Meeting – with Pilbara Development Commission and Mitsubishi |
| 03/07/2014 - Woodside 60th Anniversary Gala Dinner |
| 04/07/2014 - Citizenship Ceremony |
| 07/07/2014 - Karratha Hills Action Group Meeting |
| 07/07/2014 - Meeting with Roman Raudonikis |
| 08/07/2014 - Rio Tinto Partnership Governing Committee Meeting |
| 08/07/2014 - Meeting with NYFL |
| 08/07/2014 - Meeting with Georgia Leslie |
| 09/07/2014 - Meeting with Susan Shirliff |
| 09/07/2014 - PDC Business After Hours Sundowner |
| 11/07/2014 - Meeting with John Magerl |
| 15/07/2014 - MLKC Workshop – MAC Board Meeting |
| 16/07/2014 - Official opening of the Roebourne Police Housing Complex |
| 16/07/2014 - PUPP Launch – Second Phase |
| 16/07/2014 - KDCCI 2014/15 Business and Community Directory Launch |
| 17/07/2014 - North West Australia Airport Forum |
| 18/07/2014 - Tour of Yaandina's new Drug & Alcohol Residential facility |
| 21/07/2014 - Meeting with Des Rothe |
| 21/07/2014 - Dampier Community Hub PRG Meeting |
| 22/07/2014 - Meeting with Ngarliyarndu Bindirri Aboriginal Corporation |
| 22/07/2014 - Meeting with Rex Widerstrom |
| 22/07/2014 - Meeting with Annalisa Oxenburgh |
| 23/07/2014 - Pilbara Pulse |
| 24/07/2014 - Karratha Business Expo |
| 25/07/2014 - Official Opening Pilbara Community Alcohol and Drug Service – Mission Australia |
| 29/07/2014 - Premier's Awards Announcement – Perth |
| 30/07/2014 - TWA Tour with Minister Redman |
| 31/07/2014 - Official Announcement – Dampier Community Hub Funding |
| 31/07/2014 - Meeting with Northern Australia Taskforce - Department of the Prime Minister and Cabinet |

8 EXECUTIVE SERVICES

Nil.

9 CORPORATE SERVICES

9.1 FINANCIAL STATEMENT FOR PERIOD ENDING 30 JUNE 2014

| | |
|---------------------------------------|--|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Assistant Management Accountant |
| Date of Report: | 28 July 2014 |
| Applicant/Proponent: | Not applicable |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To provide a summary of Council's financial position for the period ending 30th June 2014.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 30th June 2014:

| 2013-2014 | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | YTD Variance | Impact on Surplus |
|---------------------------------|-----------------|------------------|---------------------|---------------------|-------------------|-------------------|
| Operating Expense | (75,785,178) | (74,637,470) | (74,637,470) | (73,170,624) | 1,466,846 | ▲ |
| Operating Revenue (incl. Rates) | 105,366,343 | 111,348,078 | 111,348,078 | 111,472,642 | 124,564 | ▲ |
| Non Operating Exp | (51,031,459) | (61,808,918) | (61,808,918) | (33,737,868) | 28,071,050 | ▲ |
| Non Operating Rev | 12,643,124 | 14,201,342 | 14,201,342 | 3,395,782 | (10,805,560) | ▼ |
| Non Cash Items Included | 8,153,389 | 10,873,446 | 10,873,446 | 7,809,868 | (3,063,578) | ▼ |
| Surplus BFWD 12/13 | 653,781 | 1,136,042 | 1,136,042 | 1,136,042 | 0 | |
| Surplus/(Deficit) 13/14 | 0 | 1,112,520 | 1,112,520 | 16,905,842 | 15,793,322 | ▲ |

The 2013/14 end of financial year actual surplus/ (deficit) balances have not yet been finalised and remain subject to final year-end adjustments and audit. This report reflects the position at the time of reporting.

This table shows that Council is currently in a surplus position of \$16.9m which is \$15.8m above budget. The following variances (greater than \$150K) contribute significantly to the surplus shown in the above table:

Operating Expense

- \$2,436,757 under budget in Depreciation-Roads and Streets (depreciation not yet processed)

Non-operating Expense

- \$10.8M under budget in Infrastructure Reserve Transfers
- \$6.2M under budget in Aerodrome Reserve Transfers
- \$4.7M under budget in Waste Management Reserve Transfers
- \$730K under budget in Community Development Reserve Transfers
- \$153K under budget in Plant Replacement Reserve Transfers

Non-operating Revenue

- \$5.6M under budget in Infrastructure Reserve Transfers
- \$3.4M under budget in Partnership Reserve Transfers
- \$725K under budget in Community Development Reserve Transfers
- \$579K under budget in Plant Replacement Reserve Transfers
- \$251K under budget in Aerodrome Reserve Transfers

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

FINANCIAL MANAGEMENT SUMMARY

Financial Ratios

| Ratio | Description of Ratio/Indicative Target Ranges provided by Dept. of Local Government | Original Budget 2013/14 | YTD Budget 2013/14 | YTD Actual Result | Variance Description |
|---------------------------------|---|-------------------------|--------------------|-------------------|---|
| Operating Sustainability | | | | | |
| Operating Surplus Ratio | An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital | | | | An Operating Surplus Ratio in excess of 15% indicates a strong financial position. The Operating Surplus Ratio is above budget due to higher than anticipated operating surplus. |
| | Operating Surplus (excl. capital grants & contributions)/Own Source Revenue | 21,962,770 | 20,768,757 | 24,061,687 | |
| | Minimum Target between 0% and 15% | 25.4% | 24.1% | 28.2% | |
| Asset Sustainability Ratio | An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life | 28,559,117 | 26,489,217 | 25,429,654 | The Asset Sustainability Ratio is above the YTD budget due to Capital expenditure being behind budget YTD. Depreciation is below budget YTD due to EOFY depreciation on Infrastructure assets yet to be entered. |
| | Capital Renewal and Replacement Expenditure/Depreciation | 8,075,504 | 9,161,782 | 4,796,905 | |
| | Target - Greater than 0.90 | 3.54 | 2.89 | 5.30 | |
| Own Source Revenue Ratio | An indicator of a local government's ability to cover its costs through its own tax and revenue efforts | 86,644,765 | 86,018,671 | 85,289,799 | This variance is due to operating expenses below YTD budget. |
| | Own Source Operating Revenue/Operating Expenses | 75,785,178 | 74,637,470 | 73,170,624 | |
| | Target - Greater than or equal to 0.40 | 1.14 | 1.15 | 1.17 | |
| Liquidity Ratios | | | | | |
| Current Ratio | A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets | - | Not | 30,865,932 | The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted on an annual basis. The YTD actual ratio of 2.03 is the result of delays in capital expenditure. |
| | Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets | 9,569,996 | Applicable | 15,182,922 | |
| | Target - greater than or equal to 1 | 1.03 | | 2.03 | |
| Debt Ratios | | | | | |
| Debt Service Cover Ratio | An indicator of a local government's ability to generate sufficient cash to cover its debt payments | 30,042,200 | 29,930,539 | 24,061,687 | Original Budget results in a ratio in excess of 10 due to low level of debt resulting from early loan repayment programme undertaken in 2012/13. |
| | Operating surplus before interest expense and depreciation/Principal and interest Expense | 6,858 | 60,260 | 66,935 | |
| | Target - more than 2- The higher the better | >10 | >10 | >10 | |

Statement of Financial Position

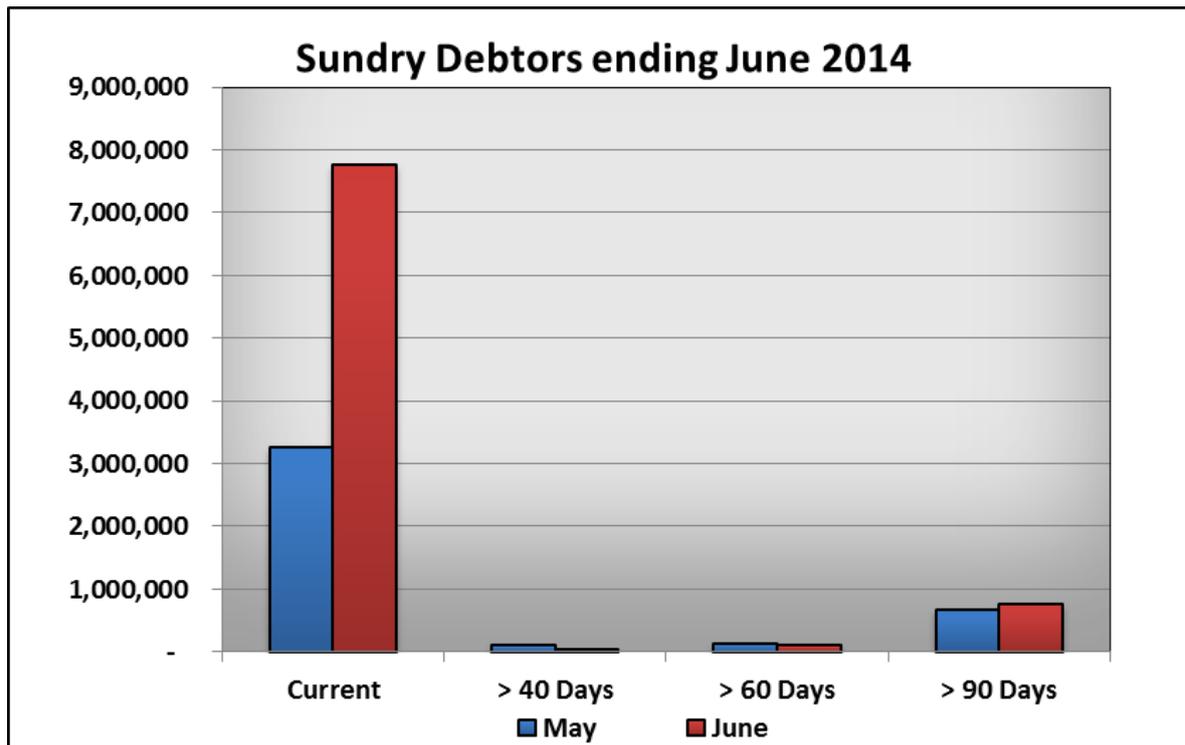
| | 2014 June | 2014 May | % change |
|--------------------|--------------|-------------|-------------|
| Current | | | |
| Assets | 78,621,223 | 77,945,475 | 0.87% |
| Liabilities | 17,919,691 | 8,653,576 | 107.08% |
| Non Current | | | |
| Assets | 280,409,310 | 274,173,774 | 2.27% |
| Liabilities | 1,333,391 | 516,783 | 158.02% |
| Net Assets | 339,777,451 | 342,948,891 | |

Total Current Assets have increased by 0.87% from May to June due to raising of new debtors invoices. Current Liabilities have increased by 107.08% from May to June partially due to increase in supplier invoices for finalisation of works at end of financial year. Non-current Assets have increased by 2.27% due to capital works carried out in the lead up to the end of financial year. Non-current Liabilities have increased by 158.02% from May to June due to increased provisions for employee leave at end of financial year.

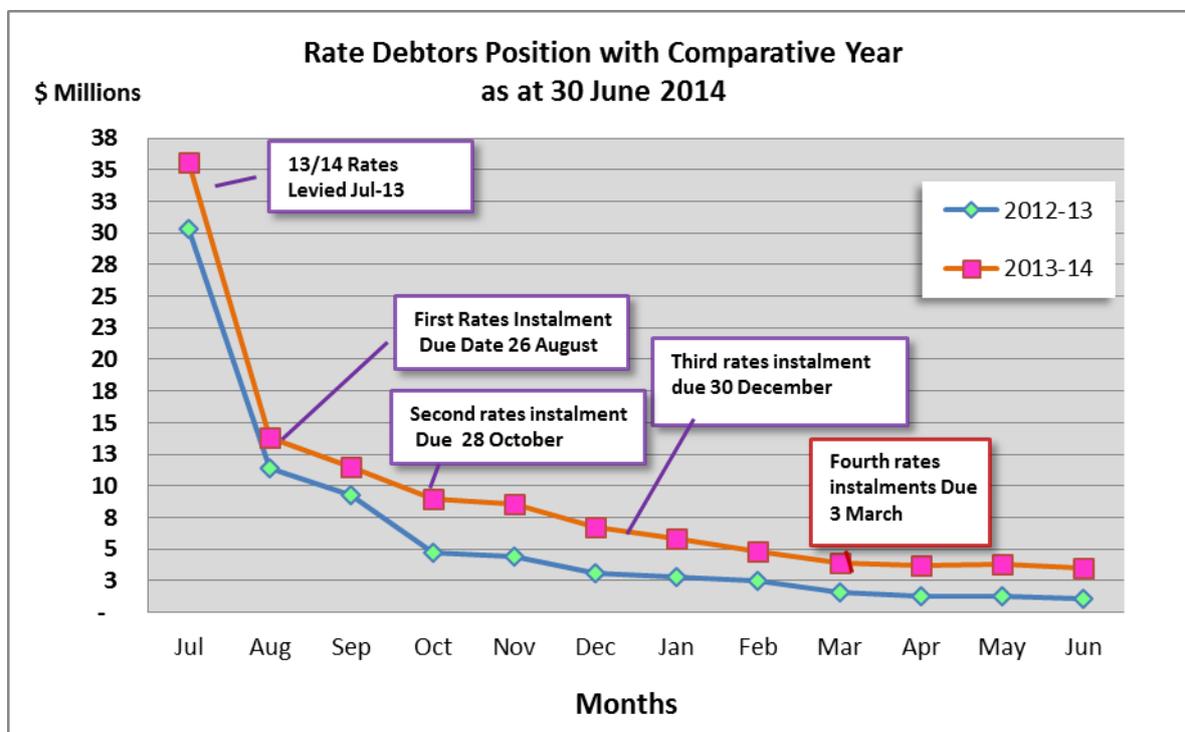
Debtors Schedule

Total Trade Debtors has increased by 109% or \$4,524,524 partially due to year end airport lease charges and June landings as well as other various year end entries. Stringent debt collection on outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for balances in excess of \$5,000.

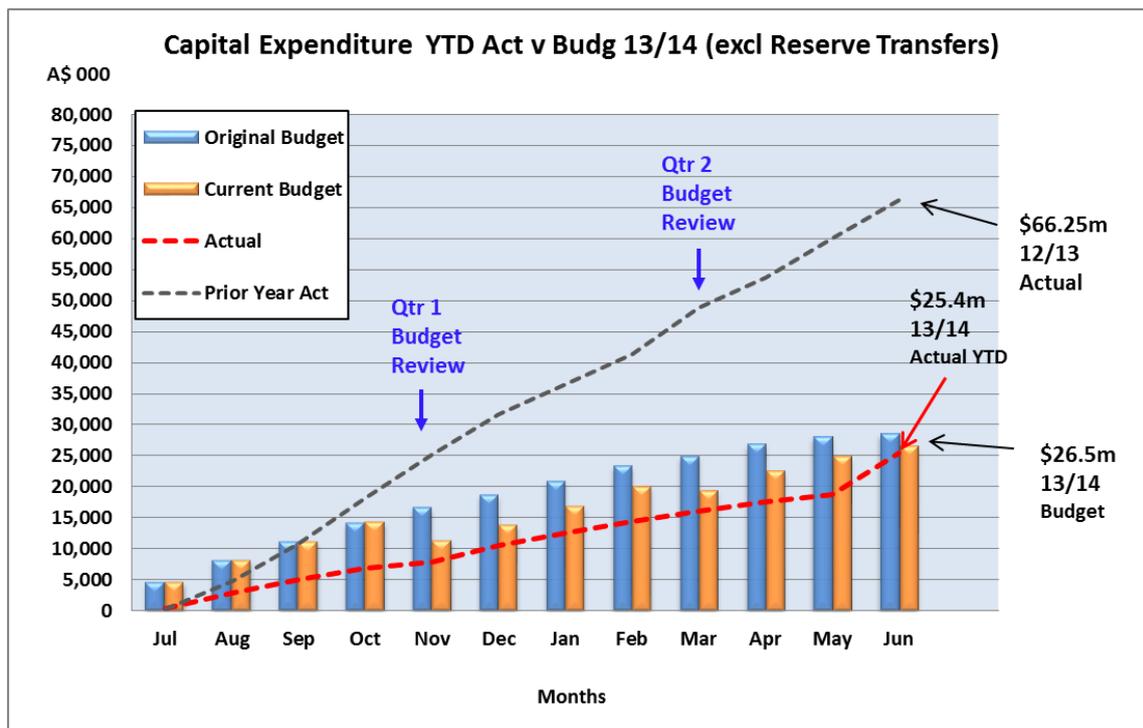
| Debtor | 40 Days | 60 Days | >90 Days | Since paid (Y/N) | Comments |
|-----------------------------|-----------|-----------|------------|------------------|---|
| QANTASLINK PTY LTD | 10,679.56 | 33,332.60 | 118,266.47 | No | Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure. |
| QANTAS AIRWAYS LIMITED Q007 | 0.00 | 24,747.84 | 232,601.19 | No | Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure. |
| QANTAS AIRWAYS LIMITED | 34,700.40 | 37,221.65 | 316,150.26 | No | Qantas have not accepted 13/14 increase in fees and charges so have not paid increase and interest. Writs have been served and Statement of claim drafted as per debt collection procedure. |



The total outstanding rates balance at the end of May was \$3,460,456 including TWA rates. Rates payments of \$302,050 were received during the month. This represents 8% of the outstanding rates balance from the prior month.



Capital Expenditure



| Asset Class | YTD | | | Annual | |
|----------------|--------------------|-------------------|------------|--------------------|---------------------|
| | YTD Amended Budget | YTD Actual | Variance % | Annual Orig Budget | Annual Amend Budget |
| | 30-Jun-14 | | | 30-Jun-14 | |
| Land | 411,275 | 411,275 | 0% | 0 | 411,275 |
| Artwork | 0 | 0 | 0% | 0 | 0 |
| Buildings | 13,776,468 | 13,251,948 | -4% | 14,359,126 | 13,776,468 |
| Equipment | 140,607 | 124,996 | 0% | 288,000 | 140,607 |
| Furn & Equip | 370,539 | 373,064 | 1% | 644,800 | 370,539 |
| Plant | 963,872 | 959,818 | 0% | 1,726,290 | 963,872 |
| Infrastructure | 10,826,456 | 10,308,425 | -5% | 11,540,901 | 10,826,456 |
| Totals | 26,489,217 | 25,429,525 | -4% | 28,559,117 | 26,489,217 |

The Council’s 2013/14 Capital Expenditure budget is \$26.5 million, the majority of the budget is associated with major projects including Karratha Airport building and infrastructure, 7 Mile Waste Facility building improvements and Karratha Leisureplex works. The above table shows that Council is currently 4% below budget in capital expenditure year to date. Major variances are in Building & Infrastructure purchases as follows:

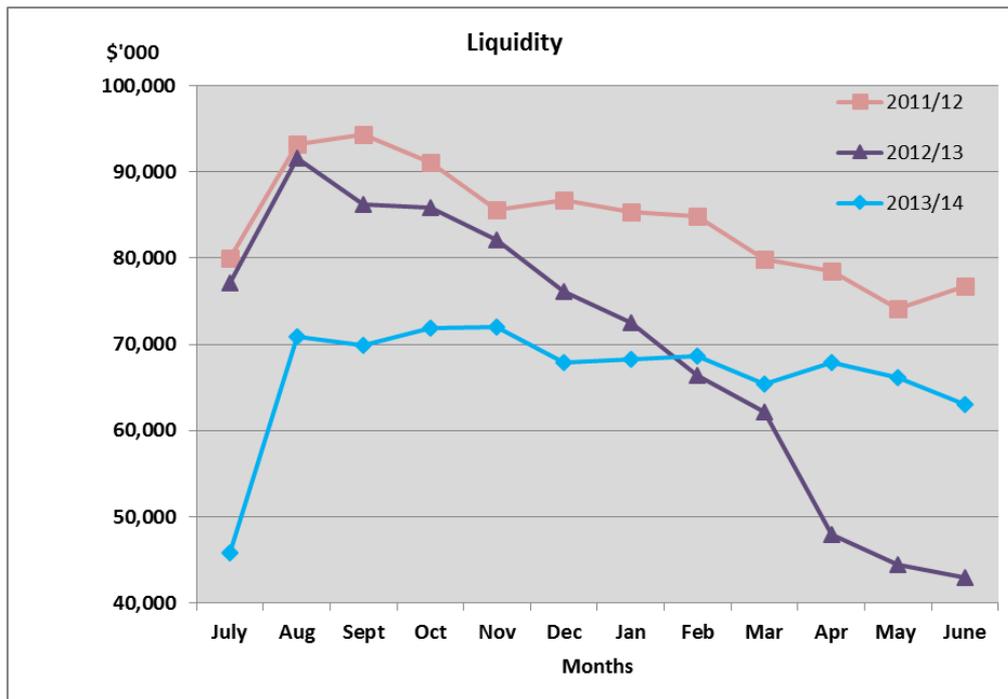
| Capital Expenses | Material Variance | | Significant Items | | |
|------------------|-------------------|-----------|-------------------|----------------------|--|
| Buildings | -4.00% | (524,520) | (234,774) | ▼ | Karratha Leisureplex |
| | | | (83,973) | ▼ | Purchase Buildings-The Youth Shed |
| | | | (78,514) | ▼ | New Civic Centre |
| | | | (75,512) | ▼ | 7 Mile Tip Bldg Improvements |
| | | | (70,065) | ▼ | Karratha Airport Terminal Expansion Project |
| | | | (69,838) | ▼ | Cultural Precinct |
| Infrastructure | -5.00% | (518,031) | 91,675 | ▲ | Karratha Leisureplex Shade Playground |
| | | | (279,362) | ▼ | Water Infrastructure Upgrades-Karratha Airport |
| | | | (141,300) | ▼ | Footpath Lighting Upgrade |
| | | | (82,452) | ▼ | Footpaths - Construction |
| | | | (52,493) | ▼ | Dampier Bus Shelters |
| | | | 67,671 | ▲ | Major Road Tree Planting |
| | | 223,529 | ▲ | Roebourne Skate Park | |

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

Cash and Investments

| Investment Accounts | Balance 30 June | Interest % | |
|---------------------|-------------------|------------|-----------------------|
| Reserve Account | 3,189,509 | 2.51 | Transactional Account |
| Maxi Cash Reserve | 14,227,580 | 3.00 | Cash Management |
| Reserve TD - NAB | 30,275,178 | 3.72 | Reserve Investment |
| Municipal Account | 2,758,084 | 2.51 | Transactional Account |
| Maxi Cash Municipal | 12,521,981 | 3.00 | Cash Management |
| Cash on Hand | 18,455 | 0.00 | Cash Floats |
| Total | 62,990,786 | | |

The Reserve Bank cash rate (overnight money market interest rate) has remained at 2.5%, since the 25 basis point decrease in early August. During June, \$10 million of maturing municipal funds were drawn down into municipal to fund end of financial year transfers to reserve. \$30 million of reserve funds continued to be invested at 3.72% to mature in July. The Municipal funds held with Westpac Bank continued to earn 2.51% interest on balances between \$1,000,000 and \$5,000,000 in the everyday account and 3% on the Maxi-Direct Muni Account to maximise interest earnings.



The liquidity graph for 2013/14 demonstrates a fairly consistent level of cash throughout the financial year due to the majority of cash being received at the beginning of the year while major project expenditure is being incurred towards the end of the year.

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

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

LEVEL OF SIGNIFICANCE

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

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The report represents the financial position of the Council at the end of June 2014 with a current full year balanced budget and actual surplus year to date reported of \$16,905,842 which is largely due to delays in invoicing relating to completion of 2013/14 projects.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | | |
|---------------|-----------|--|
| Our Program: | 4.d.1.3 | Provide transparent and accountable financial information required by the Local Government Act, Code of Accounting Practice, Australian Accounting Standards and Local Government regulations. |
| Our Services: | 4.d.1.3.1 | Prepare the Financial Statements and Reports to Council. |

RISK MANAGEMENT CONSIDERATIONS

Astute financial management backed by strong internal controls, policies and monitoring will ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the financial team with material variances being reported. It is incumbent on all managers that any perceived extraordinary variances that have, or likely to have, occurred are escalated immediately for consideration by Executive and/or Council.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This is a routine process alerting Council of the current financial position of the City of Karratha.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

That Council by Simple Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to:

1. RECEIVE the Financial Reports for the financial period ending 30th June 2014; and
2. APPROVE the following actions:
 - a. _____
 - b. _____

Option 3

That Council by Simple Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 30th June 2014.

CONCLUSION

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

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152920
MOVED : Cr Vandenberg
SECONDED : Cr Kickett

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* resolves to RECEIVE the Financial Reports for the financial period ending 30 June 2014.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

| Notes To And Forming Part Of The Financial Statements | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------------------|--------------------|-------------------|
| for the period ending 30 June 2014 | | | | | | | |
| | Original Budget | Amended Budget | Budget YTD | Actual YTD | Material Variance $\geq 10\%$ | \$50,000 or more | 2012/13 |
| | \$ | \$ | | \$ | % | \$ | \$ |
| Operating Revenue And Expenses Classified According To Nature And Type | | | | | | | |
| Revenues from Operations | | | | | | | |
| Rates | 36,406,894 | 35,331,178 | 35,331,178 | 36,632,612 | - | (1,301,434) | 29,047,976 |
| Fees and Charges | 47,637,743 | 46,028,815 | 46,028,815 | 47,153,247 | - | (1,124,432) | 48,449,059 |
| Operating Grant, Subsidies and | | | | | | | |
| Contributions | 10,681,939 | 9,291,164 | 9,291,164 | 9,526,453 | - | (235,289) | 10,994,220 |
| Interest Earned | 2,050,282 | 2,142,652 | 2,142,652 | 2,445,096 | 14.12% | (302,444) | 2,970,801 |
| Proceeds/Realisation | 0 | 0 | 0 | 3,373 | - | - | 0 |
| All Other | 549,846 | 2,516,026 | 2,516,026 | 1,435,475 | -42.95% | 1,080,551 | 1,288,872 |
| Total | 97,326,704 | 95,309,835 | 95,309,835 | 97,196,256 | | (1,883,048) | 92,750,928 |
| Expenses from Operations | | | | | | | |
| Employee Costs | 33,005,625 | 30,452,178 | 30,452,178 | 34,488,108 | 13.25% | 4,035,930 | 30,784,622 |
| Materials and Contracts | 25,770,547 | 23,887,025 | 23,887,025 | 23,578,645 | - | (308,380) | 20,879,527 |
| Utilities (gas, electricity, water etc) | 3,692,330 | 4,174,698 | 4,174,698 | 4,184,781 | - | - | 3,172,054 |
| Interest Expenses | 3,926 | 5,417 | 5,417 | 10,597 | 95.62% | - | 1,385,118 |
| Depreciation | 8,075,504 | 9,161,782 | 9,161,782 | 4,796,905 | -47.64% | (4,364,877) | 9,176,505 |
| Insurance Expenses | 1,419,733 | 1,681,053 | 1,681,053 | 1,617,071 | - | (63,982) | 1,875,382 |
| Other Expenses | 3,678,191 | 3,498,561 | 3,498,561 | 2,814,916 | -19.54% | (683,645) | 2,910,200 |
| Total | 75,645,856 | 72,860,714 | 72,860,714 | 71,491,022 | | (1,369,692) | 70,183,406 |
| Non Operating Grants, Subsidies and | | | | | | | |
| Contributions | 7,978,202 | 15,941,851 | 15,941,851 | 14,240,331 | -10.67% | (1,701,520) | 10,702,278 |
| Fair Value Adjustments | - | - | - | - | - | - | 6,223,764 |
| Profit On The Sale Of Assets | (61,437) | (65,092) | (65,092) | (36,055) | - | 29,037 | (30,532) |
| Loss On Asset Disposal | 139,322 | 1,776,756 | 1,776,756 | 1,701,107 | - | (75,649) | 1,846,738 |
| Change In Net Assets From Operations | 29,581,165 | 36,679,308 | 36,679,308 | 38,280,513 | | (513,356) | 25,229,830 |

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

Variance Commentary by Nature & Type

| Revenues from Operations | Material Variance | | Significant Items | | |
|--------------------------|-------------------|-------------|-------------------|---|---------------------------------------|
| Interest Eamed | 14.12% | (302,444) | (290,945) | ▲ | Interest on Investments |
| | | | (42,205) | ▲ | Interest on Debtors Accounts |
| | | | (27,139) | ▲ | KTA Airport Revenue- Aviation Revenue |
| | | | (14,765) | ▲ | Late Payment Penalty Interest |
| | | | 19,763 | ▼ | Interest Earned - Aerodrome |
| | | | 44,331 | ▼ | Interest Earned - Waste Management |
| All Other | -42.95% | 1,080,551 | (88,836) | ▲ | Refunds & Reimbursements |
| | | | 1,176,060 | ▼ | Reimbursements/Commissions & Rebates |
| Expenses from Operations | Material Variance | | Significant Items | | |
| Employee Costs | 13.25% | 4,035,930 | (21,160,242) | ▼ | Less Salaries & Wages Allocated |
| | | | 26,505,107 | ▲ | Salaries & Wages Paid |
| Depreciation | -47.64% | (4,364,877) | (2,436,757) | ▼ | Depreciation-Roads & Streets |
| | | | (1,299,948) | ▼ | KTA Airport -Depreciation |
| | | | (294,356) | ▼ | Depreciation-Recreation |
| | | | (250,000) | ▼ | Depreciation-Footpaths |
| Other Expenses | -19.54% | (683,645) | (689,311) | ▼ | Non Statutory Donations |

| Rate Setting Statement for the period ending 30 June 2014 | | | | | | | |
|--|-----------------|----------------|---------------------|---------------------|---------------------------|------------------|----------|
| Rate Setting Statement | Original Budget | Amended Budget | Year to Date Budget | Year To Date Actual | Material Variance ≥10% | \$50,000 or more | Var. Ind |
| | \$ | \$ | \$ | \$ | % | \$ | |
| Operating | | | | | | | |
| Revenues (Sources) | | | | | | | |
| General Purpose Funding (excluding Rates) | 3,619,076 | 3,608,657 | 3,608,657 | 3,849,264 | - | (240,607) | |
| Governance | 166,257 | 2,116,272 | 2,116,272 | 1,006,818 | -52.42% | 1,109,454 | ▼ |
| Law, Order And Public Safety | 2,602,691 | 1,179,768 | 1,179,768 | 1,164,164 | - | - | |
| Health | 165,699 | 191,988 | 191,988 | 198,211 | - | - | |
| Education and Welfare | 96,000 | 159,900 | 159,900 | 152,082 | - | - | |
| Housing | 278,952 | 223,288 | 223,288 | 246,833 | 10.54% | - | ▲ |
| Community Amenities | 16,884,132 | 14,173,407 | 14,173,407 | 13,590,724 | - | 582,683 | |
| Recreation And Culture | 14,645,400 | 23,867,142 | 23,867,142 | 23,259,725 | - | 607,417 | |
| Transport | 29,016,847 | 28,787,990 | 28,787,990 | 29,677,250 | - | (889,260) | |
| Economic Services | 1,107,530 | 756,190 | 756,190 | 763,467 | - | - | |
| Other Property And Services | 376,865 | 952,298 | 952,298 | 931,492 | - | - | |
| | 68,959,449 | 76,016,900 | 76,016,900 | 74,840,030 | - | 1,176,870 | |
| Expenses (Applications) | | | | | | | |
| General Purpose Funding | (211,250) | (271,417) | (271,417) | (325,859) | 20.06% | 54,442 | ▲ |
| Governance | (4,656,439) | (3,957,061) | (3,957,061) | (4,077,507) | - | 120,446 | |
| Law, Order And Public Safety | (2,445,849) | (1,819,592) | (1,819,592) | (1,776,550) | - | - | |
| Health | (1,431,902) | (1,319,858) | (1,319,858) | (1,581,821) | 19.85% | 261,963 | ▲ |
| Education and Welfare | (241,604) | (288,503) | (288,503) | (296,032) | - | - | |
| Housing | (915,003) | (509,903) | (509,903) | (1,061,918) | 108.26% | 552,015 | ▲ |
| Community Amenities | (15,670,069) | (14,319,623) | (14,319,623) | (14,127,908) | - | (191,715) | |
| Recreation And Culture | (26,020,175) | (27,934,568) | (27,934,568) | (27,985,772) | - | 51,204 | |
| Transport | (20,509,845) | (22,231,291) | (22,231,291) | (18,522,073) | -16.68% | (3,709,218) | ▼ |
| Economic Services | (2,147,325) | (2,062,934) | (2,062,934) | (2,054,595) | - | - | |
| Other Property And Services | (1,535,717) | 77,280 | 77,280 | (1,360,592) | - | - | ▼ |
| | (75,785,178) | (74,637,470) | (74,637,470) | (73,170,624) | - | (1,466,846) | |
| Capital | | | | | | | |
| Revenue | | | | | | | |
| Proceeds From Disposal Of Assets | 251,650 | 223,299 | 223,299 | 141,285 | -36.73% | 82,014 | ▼ |
| Tsf From Aerodrome Reserve | - | - | - | - | - | - | |
| Tsf From Royalties for Regions Reserve | - | - | - | 629 | - | - | |
| Tsf From Plant Replacement Reserve | 957,943 | 579,671 | 579,671 | - | -100.00% | 579,671 | ▼ |
| Tsf From Infrastructure Reserve | 7,253,325 | 5,760,873 | 5,760,873 | 115,000 | -98.00% | 5,645,873 | ▼ |
| Tsf From Partnership Reserve | - | 408,000 | 408,000 | 408,000 | - | - | |
| Tsf From Waste Management Reserve | - | 3,431,623 | 3,431,623.0 | - | -100.00% | 3,431,623 | ▼ |
| Tsf From Housing Reserve | 1,500,000 | - | - | - | - | - | |
| Tsf From Public Open Space Reserve | - | - | - | - | - | - | |
| Tsf From Parks, Ovals and Rec Facilities | - | - | - | - | - | - | |
| Tsf From Information Technology Reserve | - | - | - | - | - | - | |
| Tsf From Aged Persons Homes Reserve | - | - | - | - | - | - | |
| Tsf From Dampier Drainage Reserve | 27,804 | 26,765 | 26,765 | - | -100.00% | - | ▼ |
| Tsf From Walkington Theatre Reserve | - | - | - | - | - | - | |
| Tsf From Junior Sport Reserve | 96,290 | 93,363 | 93,363 | - | -100.00% | 93,363 | ▼ |
| Tsf From Workers Comp Res | - | - | 0 | - | - | - | |
| Tsf From Employee Entitlements Res | - | 251,520 | 251,520 | - | -100.00% | 251,520 | ▼ |
| Tsf From Community Development Res | 725,000 | 725,000 | 725,000 | - | -100.00% | 725,000 | ▼ |
| Tsf From Cossack Infrastructure Res | - | - | - | - | - | - | |
| Tsf From Mosquito Control Reserve | - | - | - | - | - | - | |
| Tsf From Airconditioning Reserve | - | - | - | - | - | - | |
| Tsf From Medical Services Assistance Package Reserve | 33,333 | 33,333 | 33,333 | - | -100.00% | - | ▼ |
| Tsf From Heavy Haulage Roads Reserve | - | - | - | - | - | - | |
| Tsf From Carry Forward Budget Reserve | 1,787,346 | 1,787,346 | 1,787,346 | 1,787,346 | - | - | |
| Tsf From Restricted Funds Reserve | - | 870,116 | 870,116 | 870,116 | - | - | |
| Tsf From History & Cultural Publications | - | - | - | - | - | - | |
| Restricted Funds Utilised | - | - | - | - | - | - | |
| Tsf From Restricted Cash Unspent | - | - | - | - | - | - | |
| Grants/Contributions | - | - | - | 63,024 | - | (63,024) | ▲ |
| New Loans Raised | - | - | - | - | - | - | |
| Repayments Of Self Supporting Loans | 2,932 | 2,932 | 2,932 | 2,881 | - | - | |
| Repayments Of Interest Free Loans To Local Groups | 7,501 | 7,501 | 7,501 | 7,501 | - | - | |
| | 12,643,124 | 14,201,342 | 14,201,342 | 3,395,782 | -76.09% | 10,805,560 | |

| Rate Setting Statement for the period ending 30 June 2014 | | | | | | | |
|--|-----------------|------------------|-----------------------------|---------------------|-------------------------|------------------|----------|
| Rate Setting Statement | Original Budget | Amended Budget | Year to Date Amended Budget | Year To Date Actual | Material Variance >=10% | \$50,000 or more | Var. Ind |
| | \$ | \$ | \$ | \$ | % | \$ | |
| Expenses | | | | | | | |
| Purchase Of Assets - Land | 0 | (411,275) | (411,275) | (411,275) | - | - | |
| Purchase of Assets - Artwork | - | - | - | - | - | - | |
| Purchase Of Assets - Buildings | (14,359,126) | (13,776,468) | (13,776,468) | (13,233,644) | - | (542,824) | |
| Purchase Of Assets - Equipment | (288,000) | (140,607) | (140,607) | (124,996) | -11.10% | - | ▼ |
| Purchase Of Assets - Furniture & Equipment | (644,800) | (370,539) | (370,539) | (391,497) | - | - | |
| Purchase Of Assets - Plant | (1,726,290) | (963,872) | (963,872) | (959,818) | - | - | |
| Purchase Of Assets - Infrastructure | (11,540,901) | (10,826,456) | (10,826,456) | (10,308,425) | - | (518,031) | |
| Loan Principal Repayments | (2,932) | (54,843) | (54,843) | (56,338) | - | - | |
| Tsf To Aerodrome Reserve | (3,673,514) | (6,586,141) | (6,586,141) | (359,330) | -94.54% | (6,226,811) | ▼ |
| Tsf To Airconditioning Reserve | - | - | - | - | - | - | |
| Tsf To Dampier Drainage Reserve | (1,069) | (529) | (529) | (661) | 24.96% | - | ▲ |
| Tsf To Plant Replacement Reserve | (1,365,234) | (215,744) | (215,744) | (62,382) | -71.09% | (153,362) | ▼ |
| Tsf To Walkington Theatre Reserve | (203) | (552) | (552) | (23,370) | 4133.70% | - | ▲ |
| Tsf To Workers Compensation Reserve | (24,960) | (20,016) | (20,016) | (16,292) | -18.61% | - | ▼ |
| Tsf To Royalties for Regions Reserve | - | (7) | (7) | - | -100.00% | - | |
| Tsf To Infrastructure Reserve | (11,007,169) | (17,576,035) | (17,576,035) | (7,190,020) | -59.09% | (10,386,015) | ▼ |
| Tsf To Partnership Reserve | - | (4,817,765) | (4,817,765) | - | - | - | |
| Tsf To Waste Management Reserve | (5,514,212) | (5,208,077) | (5,208,077) | (442,065) | -91.51% | (4,766,012) | ▼ |
| Tsf To Housing Reserve | - | - | - | (1) | - | - | |
| Tsf To Parks, Ovals & Rec Facilities Reserve | - | - | - | - | - | - | |
| Tsf To Aged Persons Home Reserve | (2,872) | (2,321) | (2,321) | (1,895) | -18.36% | - | ▼ |
| Tsf To Information Technology Reserve | - | - | - | - | - | - | |
| Tsf To Junior Sport Reserve | (3,730) | (1,800) | (1,800) | (2,260) | 25.55% | - | ▲ |
| Tsf To Public Open Space Reserve | (2,943) | (698) | (698) | (730) | - | - | |
| Tsf To Mosquito Control Reserve | (167) | (147) | (147) | (121) | -17.97% | - | ▼ |
| Tsf To History & Cultural Publications Reserve | (2,177) | (1,746) | (1,746) | (1,421) | -18.61% | - | ▼ |
| Tsf To Employee Entitlements Reserve | (91,927) | (71,492) | (71,492) | (58,197) | -18.60% | - | ▼ |
| Tsf To Community Development Reserve | (768,884) | (753,476) | (753,476) | (23,331) | -96.90% | (730,145) | ▼ |
| Tsf To Underground Power Reserve | - | - | - | - | - | - | |
| Tsf To Medical Services Assistance Package Reserve | (10,349) | (8,312) | (8,312) | (6,777) | -18.47% | - | ▼ |
| Tsf To Carry Forward Budget Reserve | - | - | - | - | - | - | |
| Tsf To Restricted Funds Reserve | - | - | - | - | - | - | |
| Interest Free Loan Principal | - | - | - | - | - | - | |
| Tsf of Unbudgeted Muni Restricted Cash | - | - | - | - | - | - | |
| Income Set Aside As Restricted Funds | - | - | - | (63,024) | - | 63,024 | ▲ |
| | (51,031,459) | (61,808,918) | (61,808,918) | (33,737,868) | -45.42% | (28,071,050) | |
| Adjustment For Non Cash Items | | | | | | | |
| Depreciation | 8,075,504 | 9,161,782 | 9,161,782 | 4,796,905 | -47.64% | 4,364,877 | ▼ |
| Movement in Employee Benefit Provisions | 0 | 0 | 0 | 1,347,912 | - | (1,347,912) | |
| Movement in Accrued Interest | 0 | 0 | 0 | 0 | - | - | |
| Movement in Accrued Salaries & Wages | 0 | 0 | 0 | 0 | - | - | |
| Movement in Deferred Pensioner Rates | 0 | 0 | 0 | 0 | - | - | |
| (Profit) / Loss On Disposal Of Assets | 77,885 | 1,711,664 | 1,711,664 | 1,665,052 | - | - | |
| | 8,153,389 | 10,873,446 | 10,873,446 | 7,809,868 | -28.17% | 3,063,578 | |
| Surplus Brought Forward 1 July | 653,781 | 1,136,042 | 1,136,042 | 1,136,042 | | | |
| Amount Raised From Rates | 36,406,894 | 35,331,178 | 35,331,178 | 36,632,612 | - | (1,301,434) | |
| Surplus / (Deficit) | 0 | 1,112,520 | 1,112,520 | 16,905,842 | | | |

In accordance with the materiality threshold adopted by Council for the reporting of variances by program in the Rate Setting Statement, the following comments are made to provide an explanation of these variances.

Variance Commentary by Program

| Revenues from Operations | Material Variance | | Significant Items | |
|--------------------------|-------------------|-------------|-------------------|--|
| Governance | -52.42% | 1,109,454 | 1,176,060 | ▼ Reimbursements/Commissions & Rebates |
| Expenses from Operations | Material Variance | | Significant Items | |
| General Purpose Funding | 20.06% | 54,442 | (976) | ▼ Office Expenses-Rates |
| | | | 5,180 | ▲ Interest on Loans-Self Supporting Loans |
| | | | 11,209 | ▲ Valuation Expenses |
| | | | 14,699 | ▲ Bank Charges |
| | | | 24,325 | ▲ Debt Recovery Costs |
| Health | 19.85% | 261,963 | 84,835 | ▲ Mosquito Management |
| Housing | 108.26% | 552,015 | (150,600) | ▲ Alloc - Aerodromes & Waste |
| | | | 578,827 | ▼ Alloc - General Administration |
| Transport | 16.68% | (3,709,218) | (2,436,757) | ▼ Depreciation-Roads & Streets |
| | | | (1,299,948) | ▼ KTA Airport -Depreciation - Corporate finance to comment |
| | | | (250,000) | ▼ Depreciation-Footpaths |
| | | | (157,098) | ▼ Town Street Maintenance - other projects e.g. TC Christine & Dampier drainage reduced hours that would normally be allocated to Town street maint |
| | | | (122,352) | ▼ Kta Airport - Security & Safety - Inspections/ Exercises - YTD actual is \$92K. Savings to offset overspend of \$40K in Safety & Security account # 646021 |
| | | | (91,273) | ▼ Post Cyclone Clean Up - Special Project |
| | | | (73,321) | ▼ Karratha Terminal Building-Mtce Costs - Under expenditure on terminal building maintenance expenses that is organised and managed by Depot services. |
| | | | (73,205) | ▼ TTI - Bar Expenses - Savings. Cafe closure is part of the terminal redevelopment project. Savings due to less expenditure on bar stock as we decrease stock on hand. |
| | | | (70,758) | ▼ Loss On Sale - Infrastructure |
| | | | (50,818) | ▼ Pastoral Access Road Maintenance - limited requirement for maintenance on pastoral roads & no replacement for maintenance operator when on leave |
| | | | 433,716 | ▼ KTA Airport - Employment Costs - Overspend due to a anomalies i.e. mainly staff entitlements \$238K and strategic costs reallocated via ABC \$188K higher than forecast as a result of higher allocation to other Shire departments. |
| | | | 642,568 | ▼ Cleanup - Cyclone Christine |

Variance Commentary by Program (cont.)

| Capital Revenue | Material Variance | | Significant Items | | |
|---------------------------------------|-------------------|--------------|-------------------|---|--|
| Proceeds From Disposal Of Assets | -36.73% | 82,014 | 82,014 | ▼ | Proceeds on sale of various plant not yet realised |
| Tsf From Plant Replacement Reserve | -100.00% | 579,671 | 579,671 | ▼ | Transfer From Plant Reserve |
| Tsf From Infrastructure Reserve | -98.00% | 5,645,873 | (115,000) | ▲ | Transfer from Infrastructure - Cleansweep |
| | | | 55,650 | ▼ | Transfer From Infrastructure Cossack Infrastructure Project |
| | | | 87,795 | ▼ | Transfer From Infrastructure Reserve-Skate Parks |
| | | | 212,000 | ▼ | Transfer From Infrastructure-Youth |
| | | | 339,287 | ▼ | Transfer from Infrastructure Reserve - Work towards development of City's Lazy Lands sites stalled due to lack of certainty regarding tenure (Simon Kot to update) |
| | | | 435,294 | ▼ | Transfer From Infrastructure Reserve - Dampier Drainage Maintenance |
| | | | 460,698 | ▼ | Transfer from Infrastructure Reserve - KLLP |
| | | | 955,752 | ▼ | Transfer From Infrastructure Reserve |
| | | | 1,207,700 | ▼ | Transfer from Infrastructure Reserve - Emergency Management |
| | | | 2,006,697 | ▼ | Transfer From Infrastructure Reserve-Footpaths |
| Tsf From Waste Management Reserve | -100.00% | 3,431,623 | 3,431,623 | ▼ | Transfer From Waste Facilities Reserve |
| Tsf From Junior Sport Reserve | -100.00% | 93,363 | 93,363 | ▼ | Transfer from Junior Sport Reserve - KLLP |
| Tsf From Employee Entitlement Reserve | -100.00% | 251,520 | 251,520 | ▼ | Transfer from reserve to fund LSL entitlements for 2013/14 not yet processed |
| Tsf From Community Development Res | -100.00% | 725,000 | 725,000 | ▼ | Transfer from Community Development Reserve for funding of Ex Gratia and ACAD funding to community groups to be processed |
| Capital Expenses | Material Variance | | Significant Items | | |
| Tsf To Aerodrome Reserve | -94.54% | (6,226,811) | (6,149,415) | ▼ | Transfer To Aerodrome Reserve |
| | | | (77,396) | ▼ | Transfer to Aerodrome Reserve - Lower than forecast interest earned on Reserve Balances |
| Tsf To Plant Replacement Reserve | -71.09% | (153,362) | (139,228) | ▼ | Transfer To Plant Reserve |
| Tsf To Infrastructure Reserve | -59.09% | (10,386,015) | (10,243,615) | ▼ | Transfer to Infrastructure Reserve - Transfer to Infrastructure Reserve for TWA rates and Airport ROI yet to be processed |
| Tsf To Waste Management Reserve | -91.51% | (4,766,012) | (4,644,428) | ▼ | Transfer To Waste Management Reserve |
| | | | (121,584) | ▼ | Transfer to Waste Management Reserve - Lower than forecast interest earned on Reserve Balances |
| Tsf To Community Development Reserve | -96.90% | (730,145) | (725,000) | ▼ | Transfer To Community Development Reserve |
| Non cash items | Material Variance | | Significant Items | | |
| Depreciation | -47.64% | 4,364,877 | 4,364,877 | ▼ | Depreciation on Infrastructure to be processed |

**Notes to the Financial Statements
for the period ending 30 June 2014**

Note 1. Net Current Assets

| | Year to Date Actual 30 June 2014 \$ | 2013/14 Brought Fwd 1 July 2013 \$ |
|---|--|---|
| Current Assets | | |
| Cash and Cash Equivalents – Unrestricted | 15,174,870 | 797,590 |
| Net Trust Liabilities in Muni Trust - ATM Floats | (9,793) | 57,078 |
| Trust - Medical Services Incentive Services | 0 | 0 |
| Cash and Cash Equivalents - Restricted - LSL & R4R | - | 0 |
| Cash and Cash Equivalents - Restricted – Reserves | 1 47,692,267 | 42,684,509 |
| Cash - Restricted Unspent Grants/Contributions | 63,024 | 166,312 |
| Cash - Restricted Unspent Loans | 0 | 0 |
| Trade and Other Receivables | 2 12,214,473 | 9,314,700 |
| Land held for Resale - Development Costs | 0 | 0 |
| Inventories | 392,881 | 449,261 |
| Total Current Assets | 75,527,721 | 53,469,450 |
| Current Liabilities | | |
| Trade and Other Payables | 10,230,609 | 9,607,922 |
| Bank Overdraft | 0 | 0 |
| Current Portion of Long Term Borrowings | 0 | 2,935 |
| Current Portion of Provisions | 4,595,631 | 4,064,328 |
| Total Current Liabilities | 14,826,240 | 13,675,185 |
| Net Current Assets | 60,701,481 | 39,794,265 |
| Plus (Minus) Items To Be Excluded | | |
| Take Out Reserve Funds | (47,692,267) | (42,684,509) |
| Take Out Fully Restricted Cash (Grants/Contributions) | (63,024) | (40,977) |
| Take Out Fully Restricted Cash (Loans) | 0 | 0 |
| Take Out Restricted Cash (LSL) | 0 | 0 |
| Add Back Non Cash Provisions | 3,959,651 | 4,064,328 |
| Add Back Current Borrowings | 0 | 2,935 |
| Net Current Asset Position | 16,905,842 | 1,136,042 |

**Notes to the Financial Statements (cont.)
for the period ending 30 June 2014**

Note Explanation:

1) Reserves and Long Service Leave are Cash Backed

2)

| | |
|-----------------------------------|-----------|
| Total Trade and Other Receivables | 8,807,470 |
| Total Rates Debtors Outstanding | 3,460,456 |

Statement of Financial Position for the period ending 30 June 2014

| Note 2: Statement of Financial Position | 2013/14 | 2012/13 |
|--|--------------------|--------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash On Hand | 18,455 | 27,255 |
| Cash and Cash Equivalents - Unrestricted | 15,219,439 | 936,647 |
| Cash and Cash Equivalents - Restricted (Trust) | 3,083,658 | 2,944,984 |
| Cash and Cash Equivalents - Restricted (Reserves/Muni) | 47,692,267 | 42,684,509 |
| Trade and Other Receivables | 12,214,524 | 9,777,096 |
| Inventories | 392,881 | 449,261 |
| Total Current Assets | <u>78,621,223</u> | <u>56,819,751</u> |
| Non Current Assets | | |
| Trade and Other Receivables | 53,402 | 53,402 |
| Property, Plant and Equipment | 165,229,368 | 164,371,150 |
| Infrastructure | 115,126,540 | 97,367,531 |
| Total Non Current Assets | <u>280,409,310</u> | <u>261,792,084</u> |
| Total Assets | <u>359,030,533</u> | <u>318,611,835</u> |
| Current Liabilities | | |
| Bank Overdrafts | 0 | 0 |
| Trade and Other Payables | 10,230,609 | 9,607,922 |
| Trust Liabilities | 3,093,451 | 2,887,905 |
| Long Term Borrowings | 0 | 2,935 |
| Provisions | 4,595,631 | 4,064,328 |
| Total Current Liabilities | <u>17,919,691</u> | <u>16,563,091</u> |
| Non Current Liabilities | | |
| Long Term Borrowings | 0 | 53,402 |
| Provisions | 1,333,391 | 516,783 |
| Total Non Current Liabilities | <u>1,333,391</u> | <u>570,185</u> |
| Total Liabilities | <u>19,253,082</u> | <u>17,133,276</u> |
| Net Assets | <u>339,777,451</u> | <u>301,478,559</u> |
| Equity | | |
| Accumulated Surplus | 276,178,461 | 242,883,730 |
| Revaluation Surplus | 15,910,320 | 15,910,320 |
| Reserves | 47,688,670 | 42,684,509 |
| Total Equity | <u>339,777,451</u> | <u>301,478,559</u> |

**Statement Of Financial Activity
for the period ending 30 June 2014****Note 3: Cash & Cash Equivalents**

| | \$ |
|--|---------------------------------|
| Unrestricted Cash | |
| Cash On Hand | 18,455 |
| Westpac on call | 5,781,828 |
| Term deposits - Westpac / WATC | <u>12,521,269</u> |
| | <u>18,321,552</u> |
| | |
| Restricted Cash | |
| Westpac on call & Term Deposits & WATC | |
| Investments | <u>47,692,267</u> |
| | <u>47,692,267</u> |
| | |
| Total Cash | <u><u>66,013,819</u></u> |

| Note 4 | | | | |
|--|-----------------------------|------------------------------|--|-------------------------------------|
| Notes To And Forming Part Of The Financial Statements by Divisions by Activities for the period ending 30 June 2014 | | | | |
| | 2013/2014 Budget | 2013/2014 Amended | 2013/2014 Year To Date Budget | 2013/2014 Actual To Date |
| | \$ | \$ | \$ | \$ |
| Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000) | | | | |
| EXECUTIVE SERVICES | | | | |
| Net (Cost) Revenue to Council for Members of Council | (974,642) | (904,608) | (904,608) | (927,241) |
| Net (Cost) Revenue to Council for Cossack Infrastructure Project | 0 | (166,419) | (166,419) | (224,012) |
| Net (Cost) Revenue to Council for Executive Admin | (938,564) | (769,329) | (769,329) | (720,122) |
| Net (Cost) Revenue to Council for Public Affairs | (388,750) | (533,925) | (533,925) | (552,850) |
| CORPORATE SERVICES | | | | |
| Net (Cost) Revenue to Council for Rates | 36,596,354 | 35,714,526 | 35,714,526 | 36,997,764 |
| Net (Cost) Revenue to Council for General Revenue | (4,392,526) | (6,958,610) | (6,958,610) | 3,703,834 |
| Net (Cost) Revenue to Council for Corporate Services | 3,603,976 | 5,784,809 | 5,784,809 | 4,038,269 |
| Net (Cost) Revenue to Council for Human Resources | (1,696,898) | (1,774,477) | (1,774,477) | (1,865,793) |
| Net (Cost) Revenue to Council for Governance & Organisational Strategy | (1,939,041) | (1,244,913) | (1,244,913) | (1,149,920) |
| Net (Cost) Revenue to Council for Information Services | (850,942) | (942,164) | (942,164) | (913,813) |
| Net (Cost) Revenue to Council for Television & Radio Services | (9,921) | (19,624) | (19,624) | (11,857) |
| Net (Cost) Revenue to Council for Staff Housing | (346,182) | (1,377,301) | (1,377,301) | (1,800,056) |
| COMMUNITY SERVICES | | | | |
| Net (Cost) Revenue to Council for Rio Tinto Partnership | (468,287) | (617,688) | (617,688) | 4,124,729 |
| Net (Cost) Revenue to Council for Community Development | (2,141,633) | (1,502,790) | (1,502,790) | (1,910,472) |
| Net (Cost) Revenue to Council for Cossack Art Awards | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for Youth Development | (23,700) | 2,441 | 2,441 | 101,703 |
| Net (Cost) Revenue to Council for Other Culture | (234,160) | (201,172) | (201,172) | (197,311) |
| Net (Cost) Revenue to Council for Arts & Culture Program | (24,189) | (186) | (186) | (6,830) |
| Net (Cost) Revenue to Council for Community Sponsorship | (1,661,971) | (1,435,375) | (1,435,375) | (778,355) |
| Net (Cost) Revenue to Council for Daycare Centres | (124,313) | (92,469) | (92,469) | (95,779) |
| Net (Cost) Revenue to Council for Child Health Clinics | (102,830) | (91,426) | (91,426) | (86,509) |
| Net (Cost) Revenue to Council for Karratha Entertainment Centre | (70,944) | (15,677) | (15,677) | (1,009,633) |
| Net (Cost) Revenue to Council for Karratha Aquatic Centre | 0 | 0 | 0 | (2,232) |
| Net (Cost) Revenue to Council for Roebourne Aquatic Centre | (544,771) | (396,096) | (396,096) | (355,576) |
| Net (Cost) Revenue to Council for Libraries | (1,583,308) | (1,515,286) | (1,515,286) | (1,725,156) |
| Net (Cost) Revenue to Council for Cossack Operations | (368,392) | (236,990) | (236,990) | (240,407) |
| Net (Cost) Revenue to Council for Ovals & Hardcourts | (1,429,552) | (1,344,262) | (1,344,262) | (1,299,535) |
| Net (Cost) Revenue to Council for Karratha Bowling & Golf | (542,183) | (626,823) | (626,823) | (661,272) |
| Net (Cost) Revenue to Council for Pavilions & Halls | (776,676) | (1,050,516) | (1,050,516) | (1,115,777) |
| Net (Cost) Revenue to Council for Leisure Projects | (334,649) | (747,406) | (747,406) | (1,351,781) |
| Net (Cost) Revenue to Council for Playgrounds | (416,032) | (441,041) | (441,041) | (401,196) |
| Net (Cost) Revenue to Council for Youth Centres | (3,640) | 208,360 | 208,360 | (3,112) |
| Net (Cost) Revenue to Council for Medical Services | 30,424 | 69,017 | 69,017 | 23,519 |
| Net (Cost) Revenue to Council for Other Buildings | (297,195) | (202,979) | (202,979) | (238,157) |
| Net (Cost) Revenue to Council for The Youth Shed | (888,227) | (934,196) | (934,196) | (1,055,921) |
| Net (Cost) Revenue to Council for Karratha Leisureplex | (2,205,104) | (1,834,421) | (1,834,421) | (2,347,372) |
| Net (Cost) Revenue to Council for Pam Buchanan Family Centre | (102,851) | (204,235) | (204,235) | (215,702) |
| Net (Cost) Revenue to Council for Events & Festivals | (903,867) | (487,910) | (487,910) | (593,916) |
| Net (Cost) Revenue to Council for Aged Persons Housing | 0 | (949) | (949) | (1,210) |
| Net (Cost) Revenue to Council for Other Buildings (Leisure) | 0 | 50,809 | 50,809 | 50,861 |
| Net (Cost) Revenue to Council for Wickham Recreation Precinct | (5,681) | 255,859 | 255,859 | 45,408 |
| Net (Cost) Revenue to Council for Asbestos Remediation Project Roebourne (3 | 0 | 0 | 0 | (467) |

| Notes To And Forming Part Of The Financial Statements | | | | |
|--|-----------------------------|------------------------------|--|-------------------------------------|
| by Divisions by Activities | | | | |
| for the period ending 30 June 2014 | | | | |
| | 2013/2014 Budget | 2013/2014 Amended | 2013/2014 Year To Date Budget | 2013/2014 Actual To Date |
| DEVELOPMENT & REGULATORY SERVICES | | | | |
| Net (Cost) Revenue to Council for Emergency Services | (551,983) | 390,833 | 390,833 | (627,253) |
| Net (Cost) Revenue to Council for Ranger Services | (949,820) | (848,420) | (848,420) | (849,147) |
| Net (Cost) Revenue to Council for Business Improvement Process | (169,284) | (24,523) | (24,523) | (31,520) |
| Net (Cost) Revenue to Council for Tourism/Visitors Centres | (479,159) | (610,833) | (610,833) | (683,551) |
| Net (Cost) Revenue to Council for Community Safety | (297,796) | (143,049) | (143,049) | 122,698 |
| Net (Cost) Revenue to Council for Economic Development | (248,588) | (256,342) | (256,342) | (221,901) |
| Net (Cost) Revenue to Council for Camping Grounds | 47,220 | 44,820 | 44,820 | 54,487 |
| Net (Cost) Revenue to Council for Building Control | 89,058 | (66,084) | (66,084) | (93,183) |
| Net (Cost) Revenue to Council for Health Services | (931,005) | (943,073) | (943,073) | (1,172,548) |
| Net (Cost) Revenue to Council for Town Planning | (1,229,783) | (1,390,954) | (1,390,954) | (1,377,953) |
| Net (Cost) Revenue to Council for Strategic Planning | (319,025) | (18,021) | (18,021) | (997,785) |
| Net (Cost) Revenue to Council for Development Services | (90,535) | (49,535) | (49,535) | (51,431) |
| INFRASTRUCTURE SERVICES | | | | |
| Net (Cost) Revenue to Council for Depots | (503,630) | (426,488) | (426,488) | (468,688) |
| Net (Cost) Revenue to Council for Public Services Overheads | (133,374) | (233,533) | (233,533) | 936,369 |
| Net (Cost) Revenue to Council for Fleet & Plant | (1,650,959) | 676,208 | 676,208 | 506,392 |
| Net (Cost) Revenue to Council for Roads & Streets | (5,162,357) | (6,659,852) | (6,659,852) | (6,790,188) |
| Net (Cost) Revenue to Council for Parks & Gardens | (2,021,931) | (1,585,117) | (1,585,117) | (1,451,463) |
| Net (Cost) Revenue to Council for Drainage | (321,006) | (267,771) | (267,771) | (564,899) |
| Net (Cost) Revenue to Council for Footpaths & Bike Paths | (1,207,033) | (217,642) | (217,642) | (1,886,186) |
| Net (Cost) Revenue to Council for Effluent Re-Use Scheme | (1,218,721) | (622,040) | (622,040) | (631,781) |
| Net (Cost) Revenue to Council for Cemeteries | (85,741) | (35,748) | (35,748) | (27,325) |
| Net (Cost) Revenue to Council for Public Toilets | (476,180) | (463,467) | (463,467) | (502,496) |
| Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties | (318,812) | (403,930) | (403,930) | (345,451) |
| Net (Cost) Revenue to Council for Town Beautification | (1,783,105) | (1,505,893) | (1,505,893) | (1,449,348) |
| Net (Cost) Revenue to Council for Bus Shelters | (100,000) | (225,525) | (225,525) | (173,032) |
| Net (Cost) Revenue to Council for Private Works & Reinstatements | 0 | 40,767 | 40,767 | 11,815 |
| Net (Cost) Revenue to Council for Works Overheads | 93,506 | 42,987 | 42,987 | 1,193,569 |
| Net (Cost) Revenue to Council for Parks & Gardens Overheads | 184,001 | 154,195 | 154,195 | 1,126,227 |
| Net (Cost) Revenue to Council for Tech Services | (1,138,399) | (428,149) | (428,149) | (4,878,683) |
| Net (Cost) Revenue to Council for Tech Services Overheads | 0 | 0 | 0 | (3,898) |
| Net (Cost) Revenue to Council for Vehicle Storage Temporary Contract | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for Roebourne Enhancement Scheme | 0 | 0 | 0 | 0 |
| Net (Cost) Revenue to Council for SP & Infrastructure Services | 0 | (35,000) | (35,000) | (44,400) |
| STRATEGIC BUSINESS PROJECTS | | | | |
| Net (Cost) Revenue to Council for Project Management | 36,930 | 100,665 | 100,665 | (195,017) |
| Net (Cost) Revenue to Council for Waste Collection | (3,745,908) | (4,181,032) | (4,181,032) | 526,917 |
| Net (Cost) Revenue to Council for Landfill Operations | 2,686,739 | 3,526,655 | 3,526,655 | 261,514 |
| Net (Cost) Revenue to Council for Waste Overheads | 1,276,056 | 1,227,986 | 1,227,986 | 692,128 |
| Net (Cost) Revenue to Council for Karratha Airport | 6,574,665 | 2,109,706 | 2,109,706 | 9,087,707 |
| Net (Cost) Revenue to Council for Tien Tsin Inne | 59,591 | (104,171) | (104,171) | 112,333 |
| Net (Cost) Revenue to Council for Other Airports | (6,546) | (6,710) | (6,710) | (2,128) |

At 7:40pm Cr Vandenberg left the Chambers.

9.2 LIST OF ACCOUNTS JULY 2014

| | |
|---------------------------------------|------------------------------------|
| File No: | FM.19 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Senior Creditors Officer |
| Date of Report: | 29 July 2014 |
| Applicant/Proponent: | Not Applicable |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To advise Council of payments made since the previous Ordinary Council Meeting.

BACKGROUND

Council has given delegated authority that allows the Chief Executive Officer to approve payments from Council's bank accounts either via cheque or through electronic lodgement.

LEVEL OF SIGNIFICANCE

The level of significance for this matter is very high in ensuring trade creditors are compensated for services they provide to the Shire. These services enable the Shire to meet the needs and expectations of the community.

COUNCILLOR/OFFICER CONSULTATION

Officers have been involved in the approvals of any requisitions, purchase orders, invoicing and reconciliation matters.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Payments are to be made in accordance with Part 6, Division 4 of the *Local Government Act 1995* and as per the *Local Government (Financial Management) Regulations 1996*. Payments are to be made through the municipal fund, trust fund or reserve funds. Payments are to be in accordance with approved systems as authorised by the CEO.

POLICY IMPLICATIONS

Staff are required to ensure that they comply under Council Policy CF6 – Purchasing Policy and CF5 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

FINANCIAL IMPLICATIONS

Payments are made under delegated authority and are within defined and approved budgets. Payment is made within agreed trade terms and in a timely manner.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2013-2014 provided for this activity:

| | | |
|---------------|-----------|---|
| Our Program: | 4.d.1.5 | Ensure financial accountability |
| Our Services: | 4.d.1.5.1 | Assist compliance against purchasing delegations |
| | 4.d.1.5.2 | Ensuring timely recognition and collection of revenues and payment for goods and services |

RISK MANAGEMENT CONSIDERATIONS

It is incumbent on the Shire to have good trade practices. As a leader in the community it is important that good governance structures and controls are established. Having poor terms of trade is likely to have increased risk of penalties, loss of quality services and contractors and increase in dissatisfaction amongst the community. The reverse is the case with good terms of trade.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$7,922,330.98 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers 240 to 240 (Inclusive);
 - b) EFT29004 to EFT29560 (Inclusive);
 - c) Cheque Vouchers 77069 to 77087 (Inclusive), 77089 to 77093 (Inclusive), and 77101 to 77111 (Inclusive);
 - d) Cancelled cheques 238, EFT29039, EFT29078, EFT229092, EFT229124, EFT229353, 77070;
 - e) Direct Debits DD20681.1, DD20757.1, DD20761.1, DD20785.1, DD20799.1: and
 - f) Payroll Cheques \$1,485,726.25
- with the EXCEPTION OF (as listed)

CONCLUSION

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

At 7:43pm Cr Vandenberg re-entered the Chambers.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **152921**
MOVED : **Cr Hipworth**
SECONDED : **Cr Saylor**

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$7,922,330.98 submitted and checked with vouchers, being made up of:

- a) **Trust Vouchers 240 to 240 (Inclusive);**
- b) **EFT29004 to EFT29560 (Inclusive);**
- c) **Cheque Vouchers 77069 to 77087 (Inclusive), 77089 to 77093 (Inclusive), and 77101 to 77111 (Inclusive);**
- d) **Cancelled cheques 238, EFT29039, EFT29078, EFT229092, EFT229124, EFT229353, 77070;**
- e) **Direct Debits DD20681.1, DD20757.1, DD20761.1, DD20785.1, DD20799.1; and**
- f) **Payroll Cheques \$1,485,726.25.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| 240 | 17.07.2014 | Leigh Robinson | Refund - Library Travellers Membership Fee | 50.00 |
| EFT29004 | 02.07.2014 | Celeste Selten | Rates refund for assessment A58281 | 330.22 |
| EFT29005 | 04.07.2014 | Austral Pool Equipment | Stock | 224.40 |
| EFT29006 | 04.07.2014 | Pilbara Bakeries T/A BT's Bakery | Kta Airport Cafe Stock | 2,872.26 |
| EFT29007 | 04.07.2014 | Children's Book Council Of Australia (w | Karratha Library - New Resources | 224.00 |
| EFT29008 | 04.07.2014 | Staples Australia (formerly Corporate Express) | Stationery | 132.18 |
| EFT29009 | 04.07.2014 | Cardno Bsd Pty Ltd | Point Samson - District Structure Plan May 2014 | 32,934.79 |
| EFT29010 | 04.07.2014 | Chandler Macleod | Labour Hire | 13,179.32 |
| EFT29011 | 04.07.2014 | GHD Pty Ltd | Tambrey Drive Culvert - Inspection Fees, Kta Airport - Monopole Structure | 7,613.65 |
| EFT29012 | 04.07.2014 | Garrards Pty Ltd | Stock | 870.01 |
| EFT29013 | 04.07.2014 | G Harlen | Catering Reimbursement Kta City Centre Infrastructure Meeting 12/06/14 | 19.65 |
| EFT29014 | 04.07.2014 | Hathaway's Lubricants | Stock | 1,727.70 |
| EFT29015 | 04.07.2014 | ITVision | Report Creation, Creditors ATO and Dictionary Items Reports | 770.00 |
| EFT29016 | 04.07.2014 | lspix | Libraries Public Computer Internet Service - Upgrade To High Speed ADSL | 273.55 |
| EFT29017 | 04.07.2014 | Karratha International Hotel | MICF - Performers Accommodation | 647.95 |
| EFT29018 | 04.07.2014 | Karratha Earthmoving & Sand Supplies | Supply And Delivery of Topsoil | 1,131.68 |
| EFT29019 | 04.07.2014 | Lil's Retravision Karratha | 7 Mile - Replacement Fridge, KLP - Adaptors | 465.00 |
| EFT29020 | 04.07.2014 | Caltex Energy WA (Link Energy Pty Ltd) | Fuel | 24,254.31 |
| EFT29021 | 04.07.2014 | WALGA (Marketforce) | Introduction To Local Government Course - July 2014 | 5,390.00 |
| EFT29022 | 04.07.2014 | Mantra On Murray | Accommodation & Meals For Cr Harris - Small Business Centre Incubator Tour Of Perth | 788.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT29023 | 04.07.2014 | North West Training & Inspection Services Pty Ltd T/As North West Oil | Stock - Filters | 34.76 |
| EFT29024 | 04.07.2014 | Water2Water | Shire Administration Building - Service Of Zip Hydrotap | 341.00 |
| EFT29025 | 04.07.2014 | Pilbara Real Estate | 14 Honeyeater - Water Charges 21/03 To 19/05/14 | 78.72 |
| EFT29026 | 04.07.2014 | Parry's Merchants | Kta Airport Cafe Stock | 21,003.55 |
| EFT29027 | 04.07.2014 | Sandover Pinder Pty Ltd | Travel Costs For Shortlisted Tender Presentation - Karratha Arts & Community Precinct | 2,423.64 |
| EFT29028 | 04.07.2014 | St John Ambulance-Karratha | First Aid Refresher Course - 28/05/2014 | 199.00 |
| EFT29029 | 04.07.2014 | Te Wai Manufacturing | KLP - Logo Embroidery Fitness Singlets | 231.00 |
| EFT29030 | 04.07.2014 | TNT Express | Freight | 509.28 |
| EFT29031 | 04.07.2014 | Thrifty Car Rental | Vehicle Hire - A Winton | 84.77 |
| EFT29032 | 04.07.2014 | Visimax | Rangers - Protective Clothing | 543.50 |
| EFT29033 | 04.07.2014 | Wickham Community Association (Inc) | Ex-Gratia 2013/14 - Wickham Youth Event | 62,629.87 |
| EFT29034 | 04.07.2014 | Yaandina Family Centre Inc | Room Hire & Catering For RYCN June Meeting 2014 | 297.00 |
| EFT29035 | 04.07.2014 | Institute Of Public Works Engineering Australasia | 2014/2015 Fleet Management Systems Plus Subscription (01/07/14 to 30/06/15) | 1,320.00 |
| EFT29036 | 04.07.2014 | Ray White Real Estate | 52 Desert Pea Blvd - Water Usage Charges 27/11/13 to 30/01/14 | 171.95 |
| EFT29037 | 04.07.2014 | Atom Supply | Stock - Parts | 955.71 |
| EFT29038 | 04.07.2014 | Blackwoods (Atkins Carlyle Ltd) | Lockers for the Karratha Airport Workshop | 2,494.38 |
| EFT29039 | 04.07.2014 | Onyx (Aust) Pty Ltd | Cancelled Cheque | 0.00 |
| EFT29040 | 04.07.2014 | Protector Alsafe | Kta Airport - Hearing Protection | 525.01 |
| EFT29041 | 04.07.2014 | Lillian Frost T/a Tiladilli Images - Photography & Framing | Kta Airport - Photography Of Pavement Artwork As Part Of Katu Project | 292.50 |
| EFT29042 | 04.07.2014 | Abco Products | Kta Airport - Cleaning Products | 550.87 |
| EFT29043 | 04.07.2014 | Asstetic Australia Pty Ltd | MyData Training | 10,285.18 |
| EFT29044 | 04.07.2014 | Art Monthly Australia | Advertising For Cossack Art Award 2014 | 1,600.00 |
| EFT29045 | 04.07.2014 | West End Arts Australia Pty Ltd T/a Archipelago Arts | Cossack Art Awards - Final 25% | 4,644.10 |
| EFT29046 | 04.07.2014 | The Artists Foundation Of WA T/As Artsource | Cossack Art Awards 2014 - Hanging Equipment Hooks | 2,353.30 |
| EFT29047 | 04.07.2014 | Ausco Modular Pty Limited | Karratha Depot Portable Office Building - Lease 01/06 To 30/06/14 | 3,434.71 |
| EFT29048 | 04.07.2014 | Airport Security Pty Ltd | Kta Airport - Print & Supply Of ASICs | 480.00 |
| EFT29049 | 04.07.2014 | Ausnet Industries | KLP - Four Post Barrier Netting System For Ovals | 22,313.50 |
| EFT29050 | 04.07.2014 | Ampac Debt Recovery | Debt Recovery Costs | 7,822.49 |
| EFT29051 | 04.07.2014 | Andrew Kay - Artist | Roebourne War Memorial Concept Design | 1,100.00 |
| EFT29052 | 04.07.2014 | APT Pipelines Ltd | Refund Of Double Payment Of Invoice 77830 | 51.00 |
| EFT29053 | 04.07.2014 | Barth Bros Automotive Machine | Parts | 165.10 |
| EFT29054 | 04.07.2014 | BOC Limited | Gas Cylinder Refills | 181.53 |
| EFT29055 | 04.07.2014 | Bunzl Ltd | Stock | 878.65 |
| EFT29056 | 04.07.2014 | Barrett Displays | Booths for FeNaClNG Show | 7,909.00 |
| EFT29057 | 04.07.2014 | The Butcher Shop | Youth Shed Urban Art Project - Assorted Aerosols And Materials | 3,505.27 |
| EFT29058 | 04.07.2014 | L McGlenchy | Reimbursement - 40 Mile Caretaker As Per Agreement | 1,122.37 |
| EFT29059 | 04.07.2014 | Beacon Equipment | Stock | 66.50 |
| EFT29060 | 04.07.2014 | Morgan Bain | Youth Shed - Performance Shed Fest Make A Move 21/6/14 | 2,500.00 |
| EFT29061 | 04.07.2014 | BRL Building Company | Shire Public Toilets Upgrade - Minor Works 12/3/14, Cleaverville Toilet Repairs, Hearsons Cover Toilet Repairs | 62,339.89 |
| EFT29062 | 04.07.2014 | Centurion Transport Co Pty Ltd | Freight | 1,063.09 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT29063 | 04.07.2014 | Coates Hire Operations | Youth Shed - Hire Of Portable Toilets For Nickol West Skate Park Comp & Workshop | 1,175.54 |
| EFT29064 | 04.07.2014 | Coca-Cola Amatil (Holdings) Ltd | Kta Airport & Youth Shed Cafe Stock | 3,144.21 |
| EFT29065 | 04.07.2014 | Covs Parts Pty Ltd (formerly Coventry Group Ltd) | Stock - Parts | 202.40 |
| EFT29066 | 04.07.2014 | Chemform | Stock | 870.18 |
| EFT29067 | 04.07.2014 | Snap Pilbara (formerly Coral Coast Print) | Advertising | 5,812.88 |
| EFT29068 | 04.07.2014 | Chamber Of Commerce & Industry WA | Membership Subscription for 2014 - 2015 | 5,877.23 |
| EFT29069 | 04.07.2014 | Convic Skate Parks Pty Ltd | Roebourne Skatescape - Design Development Stage 2 | 3,674.00 |
| EFT29070 | 04.07.2014 | Command IT Services | KLP - CCTV Additional Licences For 4 Cameras Not Installed Correctly | 1,227.60 |
| EFT29071 | 04.07.2014 | Comine Safety & Training Pty Ltd | Training - Test & Tag Fire Extinguishers Training - 5/6/14 | 450.00 |
| EFT29072 | 04.07.2014 | Cruizer's Cafe & Catering | LEMV Meeting - Catering 23/5/14 | 302.50 |
| EFT29073 | 04.07.2014 | Coastal Machinery Pty Ltd T/as Coastmac Trailers | KLP - Coastmac Trailer Pt20 Year 2014 | 4,970.00 |
| EFT29074 | 04.07.2014 | Corporate Sports Australia | Sponsorship Scheme - 2014 City To Surf Event | 11,000.00 |
| EFT29075 | 04.07.2014 | Crazy Crabs (the Trustee for Merv Cooper Associates Trust) | Youth Shed - Communities For Children Reptile Expo Presenter Crazy Crab Race 24/06/14 | 500.00 |
| EFT29076 | 04.07.2014 | M Cocking | Reimbursement - Meal Expenses Training In Perth 9/6/14 - 12/6/14 | 102.50 |
| EFT29077 | 04.07.2014 | Dan Duggan T/A Magnetism Art & Design | Reimbursement - Supplies For Urban Artwork Project | 415.47 |
| EFT29078 | 04.07.2014 | Dampier Junior Soccer Club | Cancelled Cheque | 0.00 |
| EFT29079 | 04.07.2014 | E & MJ Rosher Pty Ltd | Stock | 494.60 |
| EFT29080 | 04.07.2014 | Exceed Consulting (wa) Pty Ltd | Playground Audit Report And Playground Management Plan | 2,887.50 |
| EFT29081 | 04.07.2014 | Elan Media Partners | Libraries - New Resources | 214.20 |
| EFT29082 | 04.07.2014 | Edge Custom Media | Reaf 2014 - Advertising Inflight Magazine Cobham August/September 1/2 Page | 4,070.00 |
| EFT29083 | 04.07.2014 | Emma Baker T/As ET Photography - Pilbara Style | Youth Shed - Photographers Shed Fest 2014 Make A Move 21/6/14 | 800.00 |
| EFT29084 | 04.07.2014 | Farinosi & Sons Pty Ltd | Stock - Pallet Pre Mix GP Concrete | 844.15 |
| EFT29085 | 04.07.2014 | Chubb Fire Safety Ltd | Accredited Warden And Extinguisher Training For Shire Emergency Wardens | 6,034.70 |
| EFT29086 | 04.07.2014 | FOXTEL For Business | KLP - Foxtel 18/6/14 - 17/7/14 | 305.00 |
| EFT29087 | 04.07.2014 | Folklore Skateboard Pty Ltd - Wedgewood Trust | The Youth Shed - Urban Art Project | 880.55 |
| EFT29088 | 04.07.2014 | Golden Hiabs | Relocate SES Generator From Shire Depot To Wickham SES Compound | 500.50 |
| EFT29089 | 04.07.2014 | GES Consulting | Consulting Fees - Various Projects | 9,020.00 |
| EFT29090 | 04.07.2014 | Global Security Management (WA) | Security Patrols - Various Sites | 7,140.10 |
| EFT29091 | 04.07.2014 | Greg James Sculpture Studio | Roebourne War Memorial - Concept Design | 1,100.00 |
| EFT29092 | 07.07.2014 | Corey Davis | Cancelled Cheque | 0.00 |
| EFT29093 | 07.07.2014 | Home Hardware Karratha | General Hardware for Minor Repairs | 565.80 |
| EFT29094 | 07.07.2014 | Harvey Norman Karratha (Karravit Pty Ltd atf Karravit No 2 Trust t/as) | KLP - TV's for Group Fitness Display | 4,708.00 |
| EFT29095 | 07.07.2014 | Handy Hands Pty Ltd | Weed Control Of Major Road Reserves, KIE Entry and Highways, Bulgarra Oval Spray Applications | 23,600.35 |
| EFT29096 | 07.07.2014 | Hayes Sohan Ariel | KATU Public Art Submission Allowance For Short-listed Artist | 2,200.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT29097 | 07.07.2014 | Insight Callcentre Services | After Hours Callcentre Charges | 1,113.97 |
| EFT29098 | 07.07.2014 | Iron Mountain Australia Pty Ltd | Information Storage Fees / Archives | 219.98 |
| EFT29099 | 07.07.2014 | Identity Security Pty Ltd | Kta Airport - Configuring A Unique Vic Pre-registration Module | 1,260.00 |
| EFT29100 | 07.07.2014 | Jason Signmakers | New Signage | 5,910.30 |
| EFT29101 | 07.07.2014 | Jagz Pty Ltd | Animal Registration Tags | 918.50 |
| EFT29102 | 07.07.2014 | James Bennett Pty Limited | Libraries - New Resources | 706.57 |
| EFT29103 | 07.07.2014 | JS Roadside Products Pty Ltd | Works - Steelflex Post White & Post Driver Manual | 34,120.90 |
| EFT29104 | 07.07.2014 | Keyspot Services | 25mm Split Rings & Key Cutting | 132.00 |
| EFT29105 | 07.07.2014 | Karratha Veterinary Hospital | Animal Control | 4,598.90 |
| EFT29106 | 07.07.2014 | Karratha Storm Junior Rugby League | Annual Sponsorship - Grant For Equipment SP/10/MAY/2014 | 2,000.00 |
| EFT29107 | 07.07.2014 | Kwik Kopy Printing Centre | City of Karratha - Letterheads | 2,489.00 |
| EFT29108 | 07.07.2014 | Komatsu Australia Pty Ltd | Stock - Parts for Repairs | 621.82 |
| EFT29109 | 07.07.2014 | Sonic HealthPlus (Previously Kinetic Health Group Pty Ltd) | Doctors Consultations & Vaccinations for Staff | 817.20 |
| EFT29110 | 07.07.2014 | Karratha Newsagency - TTI Account | Kta Airport Café - Magazine And Newspapers | 1,356.58 |
| EFT29111 | 07.07.2014 | KRTS Pty Ltd | Kta Airport - ARO Traineeship Completion Fee | 1,188.00 |
| EFT29112 | 07.07.2014 | Karratha Adult Riding Club | Grant Reference SP/05/MAY/2014 - Airfares For Riding Instructor | 1,126.34 |
| EFT29113 | 07.07.2014 | Karratha Automotive Group | Stock - Parts for Repairs | 129.33 |
| EFT29114 | 07.07.2014 | Karratha Village | Youth Shed - Accommodation & Meals For Skate And Scooter Workshops | 726.00 |
| EFT29115 | 07.07.2014 | Landgate | Valuation Expenses, Land Search Fees | 8,238.53 |
| EFT29116 | 07.07.2014 | L3 Communications Australia Pty Ltd | Kta Airport - Service And Maintenance For Karratha Airport Cbs X-ray Machine. | 17,632.30 |
| EFT29117 | 07.07.2014 | LGIS Risk Management | LGIS Training - Effective Workplace Relationships 6 & 7 May 2014 | 6,336.00 |
| EFT29118 | 07.07.2014 | Liquor Traders Australia Pty Ltd | Kta Airport - Bar Expenses | 3,597.73 |
| EFT29119 | 07.07.2014 | Lomax Family Trust T/a Lomax Media | Wickham Rec - Filming & Production 50% Deposit | 3,495.25 |
| EFT29120 | 07.07.2014 | Liliana's Kitchen | Youth Shed - Communities For Children Mums And Bubs Cooking Workshop | 750.00 |
| EFT29121 | 07.07.2014 | Mettler Toledo Limited | 7 Mile - Supply/Install Weighbridge System | 29,389.80 |
| EFT29122 | 07.07.2014 | RAW Hire | Youth Shed - Make A Move Film Workshops Rental Car Hire | 2,312.37 |
| EFT29123 | 07.07.2014 | Emerge Associates | Waters Park Enhancement Project, Roundabouts Projects, KLP Playspace Designs | 19,580.00 |
| EFT29124 | 07.07.2014 | MessageLabs Australia Pty Ltd (Symantec. Cloud) | Cancelled Cheque | 0.00 |
| EFT29125 | 07.07.2014 | Medibank Health Solutions | Medical Consultation | 70.00 |
| EFT29126 | 07.07.2014 | Melbourne International Comedy Festival Ltd | MICF Roadshow Royalties For 2014 Shows | 6,766.05 |
| EFT29127 | 07.07.2014 | MAK Industrial Water Solutions Pty Ltd | Kta Airport - Technical Inspection Of Recycled Water Hydrants | 3,424.67 |
| EFT29128 | 07.07.2014 | M & D Hewson T/As Torbay Glass Studio | KATU Public Art Submission Allowance For Short-listed Artist | 1,100.00 |
| EFT29129 | 07.07.2014 | NW Communications & IT Specialists | KLP - Radio Sets | 327.90 |
| EFT29130 | 07.07.2014 | North West Tree Services | Tree/Shrub Pruning & Clean ups - Point Samson, Lions Park Wickham (vandal damage), Nelson Court, Maitland Rd, Searipple Rd, Cattrall Park, Warbler Turn | 6,798.20 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT29131 | 07.07.2014 | Ngarluma And Yindjibarndi Foundation Ltd | NAIDOC Assistance For Awards Night Honouring Outstanding Contributions To The Community | 1,100.00 |
| EFT29132 | 07.07.2014 | Nickol Bay Hospital | Medical Consultation - 23/5/2014 Work Injury | 406.00 |
| EFT29133 | 07.07.2014 | Neverfail Springwater Pty Ltd - HR Office Account | Replacement Of 15l Water Bottles | 1,378.00 |
| EFT29134 | 07.07.2014 | NYFL Ltd | Street Cleaning Roebourne - June 2014 | 4,422.00 |
| EFT29135 | 07.07.2014 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | Replacement Of 15l Water Bottles | 482.75 |
| EFT29136 | 07.07.2014 | Neverfail Springwater Pty Ltd - Wickham Transfer Station | Replacement Of 15l Water Bottles | 15.75 |
| EFT29137 | 07.07.2014 | Neils Reticulation And Landscaping | Roundabouts - Supply/Install Anchor Blocks To Seven Cycads | 638.00 |
| EFT29138 | 07.07.2014 | North Pilbara Football League | Grant SP/02/May/2014 - Funding To Assist With The Costs Of Equipment | 500.00 |
| EFT29139 | 07.07.2014 | North West Occupational Hygiene | Asbestos Awareness Training for staff and a review of Asbestos Management Procedure | 5,863.00 |
| EFT29140 | 07.07.2014 | Neverfail Springwater Pty Ltd - Marketing & Communication | Replacement Of 15l Water Bottles | 131.75 |
| EFT29141 | 07.07.2014 | Orica Australia Pty Ltd | Gas Cylinder Refills | 3,392.71 |
| EFT29142 | 07.07.2014 | Ooh! Media Retail Pty Ltd | Cossack Art Awards - Advertising June 2014 | 3,508.78 |
| EFT29143 | 07.07.2014 | Ovation Performance Company | Cossack Art Awards - Performance Fee | 1,000.00 |
| EFT29144 | 07.07.2014 | Office Information Australia Pty Ltd | Topology Review Specific To The Exchange 2010 Ad And Associated Environment | 847.00 |
| EFT29145 | 07.07.2014 | Pilbara Institute | Early Learning Scholarship Scheme - 2nd Payment | 18,470.00 |
| EFT29146 | 07.07.2014 | Play Right Australia Pty Ltd | Playground Safety Training 10/6-12/6/2014 | 4,400.00 |
| EFT29147 | 07.07.2014 | Pilbara Copy Service | Photocopier Charges | 351.08 |
| EFT29148 | 07.07.2014 | Powervac Pty Ltd | Stock | 132.00 |
| EFT29149 | 07.07.2014 | Peter Hunt Architect Superannuation Fund No 2 (Rental costs only) | Office Space Lease 19/6/14 - 18/7/14 | 3,365.23 |
| EFT29150 | 07.07.2014 | A Pollerd | Flight Reimbursement For Relocation | 556.87 |
| EFT29151 | 07.07.2014 | Pelet Pty Ltd - T/A The Hanging Man | Youth Shed - Purchase Of Tracking System To Hang Urban Art | 517.23 |
| EFT29152 | 07.07.2014 | PFS Fencing Pty Ltd T/as Polvin Fencing System | KLP - Temporary Fencing | 4,086.50 |
| EFT29153 | 07.07.2014 | Public Transport Authority Of Western Australia | Community Bus Service for Period March To May 2014 | 33,881.65 |
| EFT29154 | 07.07.2014 | Party Supplies Online (As You Like It! Catering Company Pty Ltd) | Youth Shed - Glow Balls For Black Light Bash; July School Holidays | 41.55 |
| EFT29155 | 07.07.2014 | Repco Auto Parts | Belts For Aerobics Air Con Unit | 26.40 |
| EFT29156 | 07.07.2014 | Roy Galvin & Co Pty Ltd | Parts for Retic Repairs | 191.83 |
| EFT29157 | 07.07.2014 | Holcim (Australia) Pty Ltd | Street Maintenance - Sealing Aggregate 38.68T | 4,505.85 |
| EFT29158 | 07.07.2014 | Roebourne District State Emergency Service | State Emergency Services Phone Charges | 72.75 |
| EFT29159 | 07.07.2014 | Rock Wear | KLP - Singlets For KLP Fitness Staff | 1,092.32 |
| EFT29160 | 07.07.2014 | Amcap (Formerly Skipper Truck Parts) | Stock - Parts for Repairs | 1,354.03 |
| EFT29161 | 07.07.2014 | State Law Publisher | Publishing Fee - State Government Gazettal - 3 June 2014 Local Government (Roebourne - Change Of Designation & Name Of District) | 199.20 |
| EFT29162 | 07.07.2014 | Statewide Bearings | Stock - Parts for Repairs | 67.00 |
| EFT29163 | 07.07.2014 | Sunstone Design | KLP - Installation of Battery Operated Blinds Throughout | 22,922.45 |
| EFT29164 | 07.07.2014 | Decor8 Australia Pty Ltd | Depot Building - Clean And Treat The Washroom Floors | 2,728.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|------------|
| EFT29165 | 07.07.2014 | Swoon Design Studio | Design & Print A3 Posters & DI Flyer For Caravan/Camping Crime Prevention Information | 1,446.50 |
| EFT29166 | 07.07.2014 | Sanders Turner Ellick Architects | Professional Fees For Karratha Airport Terminal Project RFT01 - 12/13 | 4,307.62 |
| EFT29167 | 07.07.2014 | Site Pics | Cossack Art Awards VIP Night And Awards Night Photography | 1,807.30 |
| EFT29168 | 07.07.2014 | Smokemart | Kta Airport - Bar Expenses | 580.80 |
| EFT29169 | 07.07.2014 | Smiths Detection (Australia) Pty Ltd | Kta Airport - Service And Maintenance Of Ionscan Screening Equipment June14 | 795.66 |
| EFT29170 | 07.07.2014 | Sirva Pty Ltd T/As Allied Pickfords - Dandenong South | Relocation Costs | 7,755.00 |
| EFT29171 | 07.07.2014 | Schneider Electric Buildings Aust. Pty Ltd | Admin Offices, Kta Airport - Service of Doors | 15,471.50 |
| EFT29172 | 07.07.2014 | Tox Free (Australia) Pty Ltd | KLP - Waste Services | 1,020.14 |
| EFT29173 | 07.07.2014 | State Library of WA (Office of Shared Services) | Libraries - Lost And Damaged State Library Items | 357.50 |
| EFT29174 | 07.07.2014 | Trasan Contracting | 7 Mile Waste Facility Redevelopment - 50% Release of Retention | 2,466.42 |
| EFT29175 | 07.07.2014 | The Planning Group WA Pty Ltd (TPG) | TPG REF 712-351A - Finalisation Of Storm Surge Policy & Coastal Hazard Risk | 3,362.13 |
| EFT29176 | 07.07.2014 | Think Promotional | REAF 2014 Promotional Merchandise | 4,031.50 |
| EFT29177 | 07.07.2014 | Mirislaw turski t/as Top Colour | Pegs Creek/Roebourne/Wickham - Kerbside Numbering | 18,216.00 |
| EFT29178 | 07.07.2014 | Theendstop (The End Stop) | Cossack Family Day - 15 Minute Art Shop - Deposit | 1,000.00 |
| EFT29179 | 07.07.2014 | UDLA | Masterplan Changes For The Eastern Corridor Community Hub | 363.00 |
| EFT29180 | 07.07.2014 | United Uniforms Pty Ltd | Uniforms - Polo Tops | 6,058.80 |
| EFT29181 | 07.07.2014 | Karratha Timber & Building Supplies (formerly Versatile) | Pressure Water Washer, General Hardware for Repairs, Cleaning Products | 1,046.17 |
| EFT29182 | 07.07.2014 | Village Roadshow Pty Ltd | Moonrise Cinema - Screening Fee | 344.40 |
| EFT29183 | 07.07.2014 | Woolworths (WA) Ltd | Café Expenses, Catering Expenses | 1,943.10 |
| EFT29184 | 07.07.2014 | Wrapped Creations | Melbourne Comedy Festival - Event Fitout & Event Management | 38,241.50 |
| EFT29185 | 07.07.2014 | WT Partnership (Aus) Pty Ltd | Cost Management Services To Complete 2nd STOP/GO Point Of Kta Terminal Project RFT 02-12/13 | 10,265.46 |
| EFT29186 | 07.07.2014 | M Waddington | Reimbursement Of Flights - Public Sector Mgmt Program Training | 302.70 |
| EFT29187 | 07.07.2014 | Wavesound Pty Ltd | Renewal Of Transparent Language Online For Libraries 01/06/2014 - 31/05/2015 | 1,732.50 |
| EFT29188 | 07.07.2014 | Neal Webb T/As Energy Entertainments | Red Earth Arts Festival - Fire Performance - September 2014 | 2,300.00 |
| EFT29189 | 07.07.2014 | Yakka Pty Ltd | Uniforms | 626.35 |
| EFT29190 | 07.07.2014 | Zurich Insurance Australia | Insurance Excess Payable On Vehicle Accident Claim - Number 633382300 | 300.00 |
| EFT29191 | 07.07.2014 | Karratha Contracting Pty Ltd | KLP - Construction Of Playspace Shade Structure, 2 Cook Cl - Machinery Hire, Kta Airport - Cyclonic Shed, Cossack - Repair Light Pole, Admin Bldg - Replace RCD's and Exit Lights, Dampier Skate Park - Repair Burst Water Pipe, Nickol Skate Park - Install Bollards | 200,053.88 |
| EFT29192 | 07.07.2014 | Karratha Contracting Pty Ltd | Church Park - Construction Of Park Shade Structure, Kta Airport & PBFC - Air Con Repairs, Youth Shed - Repair Solar Panel, 7 Mile Waste - Install Septic System to new Weighbridge, Skate Park Repairs, Pegs Creek - Repair Tank Mainline Break | 200,042.44 |
| EFT29193 | 09.07.2014 | Australian Taxation Office | Payroll deductions | 294,197.00 |
| EFT29194 | 09.07.2014 | Child Support Agency | Payroll deductions | 1,322.75 |
| EFT29195 | 07.07.2014 | K Christensen Mortgage | Home Ownership Allowance FE 02/07/2014 | 572.00 |
| EFT29196 | 07.07.2014 | T Swetman | Home Ownership Allowance FE 02/07/2014 | 555.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|------------|
| EFT29197 | 07.07.2014 | L Gan Mortgage Account | Home Ownership Allowance FE 02/07/2014 | 1,427.64 |
| EFT29198 | 07.07.2014 | MAXXIA Pty Ltd | Payroll deductions | 4,655.02 |
| EFT29199 | 07.07.2014 | S Subramoney - Mortgage Account | Home Ownership Allowance FE 02/07/2014 | 900.00 |
| EFT29200 | 08.07.2014 | BBC Entertainment | Troy Cassar Daley NAIDOC 2014 - Balance of Performance Fee | 10,890.00 |
| EFT29201 | 08.07.2014 | MessageLabs Australia Pty Ltd (Symantec. Cloud) | Email security content control. Symantec Cloud. 05/06/2014 - 04/06/2015 | 4,389.00 |
| EFT29202 | 10.07.2014 | Allied Pickfords - Karratha | 38 Lewis Drive - Furniture Removal Costs 27/03/2014 | 726.00 |
| EFT29203 | 10.07.2014 | Chefmaster Australia | Stock - Sulo Bin Liners H/D | 3,334.70 |
| EFT29204 | 10.07.2014 | Staples Australia (formerly Corporate Express) | Stationery | 1,838.27 |
| EFT29205 | 10.07.2014 | Chandler Macleod | Labour Hire | 14,003.03 |
| EFT29206 | 10.07.2014 | Signature Music Pty Ltd | Full production - Karratha NAIDOC - 13/07/14 | 22,770.00 |
| EFT29207 | 10.07.2014 | GHD Pty Ltd | Point Samson Breakwater Footpaths - Completion of Works (RFT001_13) | 5,467.00 |
| EFT29208 | 10.07.2014 | Hathaway's Lubricants | Stock - Oils, Greases | 5,788.85 |
| EFT29209 | 10.07.2014 | LRW'S Electrical | Repairs - Battery | 79.95 |
| EFT29210 | 10.07.2014 | Midalia Steel | Supply Steel (flat bar) As Per Quote 8990154 | 58.17 |
| EFT29211 | 10.07.2014 | WALGA (Marketforce) | Advertising | 3,985.91 |
| EFT29212 | 10.07.2014 | Karratha Earthmoving & Sand Supplies | Hire Road Trains - Gravel Resheeting On Woodbrook Rd, Hire Dozer - Remove Burden Gravel Pit, 7 Mile Waste - Civil Works, KLP - Delivery Topsoil for Oval | 71,588.00 |
| EFT29213 | 10.07.2014 | Karratha Visitor Centre | Transitional Funding For Q1 14/15 Fy (As Per Council Resolution 152815 24/04/2014) | 79,990.08 |
| EFT29214 | 10.07.2014 | Norwest Sand & Gravel Pty Ltd | Hire Float Mob Grader from Balla-Balla Rd to Roebourne-Whittenoorn Rd (as per quote 13589) | 1,709.40 |
| EFT29215 | 10.07.2014 | Hotel Ibis Perth | Staff Accommodation & Meals - 25/06/14 | 177.10 |
| EFT29216 | 10.07.2014 | Pilbara Real Estate | 17 Kallama Pde - Water Usage Charges 17/03/14 to 14/05/14 | 162.01 |
| EFT29217 | 10.07.2014 | Parry's Merchants | Kta Airport - Café Expenses | 46.80 |
| EFT29218 | 10.07.2014 | Poinciana Nursery | Bags Of Chook Food | 202.70 |
| EFT29219 | 10.07.2014 | Rempearl Pty Ltd - Samson Beach Chalets | Accommodation - Gough Norval - Judges Cossack Art Awards & Valentine - MC | 3,360.00 |
| EFT29220 | 10.07.2014 | Roebourne School P&C | Catering - Community Consultation 24/06/14 Roebourne/Wickham Cemetery | 165.00 |
| EFT29221 | 10.07.2014 | Swan Earthmoving | KLP - Level Around Footpath Areas And Tip Fees | 4,882.90 |
| EFT29222 | 10.07.2014 | St John Ambulance-Karratha | Melbourne Comedy Festival - Provision Of 2x First Aiders For The Event 20/06/14 | 948.50 |
| EFT29223 | 10.07.2014 | Signswest Stick With Us Sign Studio | Signage - Various | 8,481.77 |
| EFT29224 | 10.07.2014 | Shenton Enterprises Pty Ltd | KLP & RAC - Service Pool Cleaners | 2,606.88 |
| EFT29225 | 10.07.2014 | TNT Express | Freight | 1,041.28 |
| EFT29226 | 10.07.2014 | Thrifty Car Rental | Hire Car - Playground Safety Training 9/6/14 - 12/6/2014 | 819.34 |
| EFT29227 | 10.07.2014 | Essential Environmental | Consultancy Services For Karratha Revitalisation Plans - Workshop #2 March 2014 | 71,126.44 |
| EFT29228 | 10.07.2014 | Gresley Abas Pty Ltd | Consultancy Services As Per Tender 29 - 12/13 | 57,115.32 |
| EFT29229 | 10.07.2014 | Environmental Industries | Slashing And Brushcutting Of Karratha LIA Drainage Reserve Areas, Road Reserves, Footpaths, Tree Works | 120,950.12 |
| EFT29230 | 10.07.2014 | Atom Supply | Stock - Concrete Pack 20kg | 769.38 |
| EFT29231 | 10.07.2014 | Blackwoods (Atkins Carlyle Ltd) | Stock - Traffic Cones 700mm, Gloves, Crates, Water Jugs | 1,677.00 |
| EFT29232 | 10.07.2014 | Protector Alsafe | Kta Airport - Back Support Devices, PPE and Gumboots | 995.09 |
| EFT29233 | 10.07.2014 | Abco Products | Stock - 5Lt Ecozyme B+, Vacuums x 2 | 1,347.74 |
| EFT29234 | 10.07.2014 | Apprenticeships Australia | Managed Services For B. Le Apprenticeship | 366.67 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT29235 | 10.07.2014 | Aflex Technology (NZ) Ltd | KLP - Western Inflatable Airflow Blower | 10,263.00 |
| EFT29236 | 10.07.2014 | Atktec Pty Ltd | Kta Airport - Relocation Of IT And BMS Cabinets | 3,007.40 |
| EFT29237 | 10.07.2014 | ROL-WA Pty Ltd t/as Allpest WA | Millars Well Daycare - Rodent And Cockroach Pest Control | 154.00 |
| EFT29238 | 10.07.2014 | Ashdown-Ingram | Plant - Battery | 113.19 |
| EFT29239 | 10.07.2014 | Abel Concepts (Aust) Pty Ltd | Bulgarra Oval - Supply And Deliver 2 x Sets Junior Portable Soccer Goals | 20,276.30 |
| EFT29240 | 10.07.2014 | Acromat Pty Ltd | KLP - Outdoor Netball Posts Adjustable Height | 9,290.60 |
| EFT29241 | 10.07.2014 | Avsec Consulting Pty Limited | Kta Airport - Development And Documentation Of Security SOP | 18,480.00 |
| EFT29242 | 10.07.2014 | BOC Limited | Karratha SES - Air | 15.64 |
| EFT29243 | 10.07.2014 | Bunzl Ltd | Stock - Various Items | 2,683.22 |
| EFT29244 | 10.07.2014 | Beaurepaires | Supply And Fit New Tyres - Various | 16,699.06 |
| EFT29245 | 10.07.2014 | BC Lock & Key | Roebourne Library - Re-barrel Padlock Library Key System | 38.61 |
| EFT29246 | 10.07.2014 | Wickham Service Station | Fuel | 1,176.80 |
| EFT29247 | 10.07.2014 | BT Equipment Pty Ltd T/a Tutt Bryant Equipment | Stock | 173.57 |
| EFT29248 | 10.07.2014 | Black Swan State Theatre Company | Arts & Culture Program - Performance Fee Midsummer [A Play With Songs] Second Instalment | 3,300.00 |
| EFT29249 | 10.07.2014 | Beacon Equipment | Brushcutter Repairs | 95.40 |
| EFT29250 | 10.07.2014 | BRL Building Company | 22a Shadwick Dr - External Wooden Window Shade Showing Signs Of Wood Rot | 3,188.65 |
| EFT29251 | 10.07.2014 | CJD Equipment | Parts for Repairs | 1,068.07 |
| EFT29252 | 10.07.2014 | Centurion Transport Co Pty Ltd | Freight | 1,533.53 |
| EFT29253 | 10.07.2014 | Coates Hire Operations | Red Dog Festival - Generator & Fuel Hire | 512.88 |
| EFT29254 | 10.07.2014 | Coca-Cola Amatil (Holdings) Ltd | Kta Airport & Youth Shed Cafe Stock | 2,356.59 |
| EFT29255 | 10.07.2014 | Covs Parts Pty Ltd (formerly Coventry Group Ltd) | Stock - Various Items | 961.50 |
| EFT29256 | 10.07.2014 | Chemform | Stock - Various Items | 1,438.01 |
| EFT29257 | 10.07.2014 | Cummins South Pacific Pty Ltd | Compactor - Repair Exhaust Leaks | 528.15 |
| EFT29258 | 10.07.2014 | Snap Pilbara (formerly Coral Coast Print) | NAIDOC 2014 - 300 Copies Brochure | 1,534.48 |
| EFT29259 | 10.07.2014 | Cruizer's Cafe & Catering | Partnership Meeting - Catering 25/6/14 | 210.00 |
| EFT29260 | 10.07.2014 | Comtec Data Pty Ltd | Airport Monopole Project. Airport Contribution Progress Claim 2 | 11,887.70 |
| EFT29261 | 10.07.2014 | Creativemove Pty Ltd | KATU Public Art Submission Allowance For Short-listed Artist | 2,200.00 |
| EFT29262 | 10.07.2014 | The Guesswork trust T/As Creative Representation | Youth Shed - MC Paul Hogan For Shed Fest 2014 | 1,000.00 |
| EFT29263 | 10.07.2014 | L Dubois | Reimbursement - Allowance Meetings In Perth 27/5/14 - 30/5/14 | 769.59 |
| EFT29264 | 10.07.2014 | Dampier Junior Soccer Club | Grant Reference SP/04/FEB/2014 - Part Of Councils Quarterly Sports Grants | 880.00 |
| EFT29265 | 10.07.2014 | Design Co-Operative Ltd | KLP - Design Print And Install Of A Graphic Wall In Hall Of Fame | 31,240.26 |
| EFT29266 | 10.07.2014 | E & MJ Rosher Pty Ltd | Parts - Deck Belt | 363.70 |
| EFT29267 | 10.07.2014 | Ezi-Hose Pty Ltd | Replace Hydraulic Hoses As Per Quote Ehpr10001 | 4,639.12 |
| EFT29268 | 10.07.2014 | Elan Media Partners | Libraries - New Resources | 183.40 |
| EFT29269 | 10.07.2014 | J Ellis | Reimbursement - Allowance NW Pool Managers Conference Broome 22/5/14 - 25/5/14 | 156.60 |
| EFT29270 | 10.07.2014 | Feel Creative Pty Ltd | Reskin The REAF Website Upload New Images Font And Colour Scheme | 1,672.00 |
| EFT29271 | 10.07.2014 | GES Consulting | Consulting Fees - Various Projects | 8,690.00 |
| EFT29272 | 10.07.2014 | Global Security Management (WA) | Security Patrols - Various Sites | 5,445.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|---|-----------|
| EFT29273 | 10.07.2014 | Greenacres Turf Group | Wintergreen Couch Grass For KLP Oval | 4,600.00 |
| EFT29274 | 10.07.2014 | Home Hardware Karratha | KLP - Cleaning Blocks | 90.67 |
| EFT29275 | 10.07.2014 | Harvey Norman Karratha (Karravit Pty Ltd aff Karravit No 2 Trust t/as) | KLP - RSA Cords And USB Sticks | 206.85 |
| EFT29276 | 10.07.2014 | Hitachi Construction Machinery | Stock - Parts for Repairs | 183.06 |
| EFT29277 | 10.07.2014 | Handy Hands Pty Ltd | Point Samson - Spray Weeds In Open Areas And Footpaths & Sculpture Park | 8,783.50 |
| EFT29278 | 10.07.2014 | G Heaton | Reimbursement - Allowance NW Pool Managers Conference Broome 22/5/14 - 25/5/14 | 138.30 |
| EFT29279 | 10.07.2014 | Ibis Styles Karratha | Accommodation - Electrical Consultant 30/06/2014 - KLP Generator Test | 313.00 |
| EFT29280 | 10.07.2014 | J G Graphix | Cossack Art Awards - Corflute Signs & Pavement Decals | 2,266.00 |
| EFT29281 | 10.07.2014 | Jangs Kitchen & Cleaning Pty Ltd | Catering For Council Agenda Briefing - 12 June 2014 | 297.00 |
| EFT29282 | 10.07.2014 | J G Johnson Painting & Decorating Pty Ltd | 8 Peirl Way - Front Door Frame/ Rear External Door Painting | 880.00 |
| EFT29283 | 10.07.2014 | Karratha Veterinary Hospital | Animal Control | 33.50 |
| EFT29284 | 10.07.2014 | Karratha Auto Electrics | Stock - Parts for Repairs | 2,115.20 |
| EFT29285 | 10.07.2014 | Komatsu Australia Pty Ltd | Stock - Parts for Repairs | 737.00 |
| EFT29286 | 10.07.2014 | Karratha Community Association | Bucks For Bags - Burrup Rd & Hearsons Cove 29/6/14 92 Bags | 552.00 |
| EFT29287 | 10.07.2014 | Sonic HealthPlus (Previously Kinetic Health Group Pty Ltd) | Medical Consultation 19/05/2014 | 198.20 |
| EFT29288 | 10.07.2014 | Karratha Newsagency - TTI Account | Kta Airport - Magazines & Newspapers | 370.29 |
| EFT29289 | 10.07.2014 | Karratha Automotive Group | Carry Out 60000km Service On Suzuki Swift | 575.43 |
| EFT29290 | 10.07.2014 | Wesfarmers Kleenheat Gas Pty Ltd | KLP - Kleenheat Gas Bill May 1373 @ 1.0954 | 1,654.38 |
| EFT29291 | 10.07.2014 | Karratha Cabinets Pty Ltd | KLP - Supply Tv Surround | 1,595.00 |
| EFT29292 | 10.07.2014 | Lyons & Peirce | Frank Butler - Pumping out of grease traps | 1,497.00 |
| EFT29293 | 10.07.2014 | Landgate | Rates - Valuations, Title Searches | 4,117.92 |
| EFT29294 | 10.07.2014 | Concert & Corporation Productions | REAF Production Scope - Delivery Of All Production & Lighting Requirements For The 2014 | 18,042.20 |
| EFT29295 | 10.07.2014 | A.B. Loveridge | Kta Airport - Souvenir Stock | 559.00 |
| EFT29296 | 10.07.2014 | Lunar Circus | REAF 2014 - Lunar Circus | 13,200.00 |
| EFT29297 | 10.07.2014 | Macdonald Johnston Engineering | Stock - Parts for Repairs | 1,672.52 |
| EFT29298 | 10.07.2014 | RAW Hire | Youth Shed - Hire Of Vehicle For Urban Art Project From 29/05 To 05/06/14 | 105.60 |
| EFT29299 | 10.07.2014 | MM Electrical Merchandising | Replacement Steel Lid For Damaged Concrete Lid On Electrical Pit | 275.00 |
| EFT29300 | 10.07.2014 | Morrison Low Consultants Pty Ltd | Template Preparation for updated LTFP 2014/15 | 2,420.00 |
| EFT29301 | 10.07.2014 | M Munday | Reimbursement - Allowances Regional Meetings Newman 20/5/14 - 23/5/14 | 371.50 |
| EFT29302 | 10.07.2014 | Redwave Media Ltd | Radio Advertising | 2,816.00 |
| EFT29303 | 10.07.2014 | North West Tree Services | Various Storm Water Reserves Remove & Stumpgrind Trees | 6,383.60 |
| EFT29304 | 10.07.2014 | Norwest Craft Supplies | KLP - Materials For School Holiday Activities | 96.00 |
| EFT29305 | 10.07.2014 | North West Occupational Hygiene | Wickham Child Health Clinic - Remove Asbestos Identified As 'red' From Asbestos Audit | 2,550.90 |
| EFT29306 | 10.07.2014 | North West Regional Gymnastic Association | Funding To Assist With Gymnastics Championships | 1,000.00 |
| EFT29307 | 10.07.2014 | The Paper Company Of Australia Pty Ltd | Stock - Paper | 1,707.75 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT29308 | 10.07.2014 | Pilbara Institute | Enter Work Confined Space Course, Excel Word & Outlook Courses, Test & Tag Training | 4,785.00 |
| EFT29309 | 10.07.2014 | Pilbara Copy Service | Photocopier Charges | 5,673.23 |
| EFT29310 | 10.07.2014 | Pilbara Community Legal Service | Roebourne Advisory Group - Community Event Sponsorship (11/12 Birra Birra) | 2,750.00 |
| EFT29311 | 10.07.2014 | Prompt Fencing Pty Ltd | KLP - Signage Improvements | 4,455.00 |
| EFT29312 | 10.07.2014 | Perth Safety Products | Water Barriers & Accessories | 4,125.00 |
| EFT29313 | 10.07.2014 | Pegi Williams Book Shop | Libraries - New Resources | 206.07 |
| EFT29314 | 10.07.2014 | Perth Audiovisual (Royal Pride Pty Ltd) | Youth Services - Portable PA With UH Speaker Stand Transport Cover Wireless Microphone Jack Leads Batteries | 1,562.80 |
| EFT29315 | 10.07.2014 | Raeco | Kta Library - Shelving Posts | 670.12 |
| EFT29316 | 10.07.2014 | Roebourne Dingo Hire | Vehicle Removal | 880.00 |
| EFT29317 | 10.07.2014 | Roebourne General Food Store (Cafe) | Catering - Roebourne Arts & Crafts Morning | 433.50 |
| EFT29318 | 10.07.2014 | RJB Concrete | KLP - Supply And Repair Semi-mountable Kerb @ Leisureplex Walkway From Carpark | 242.01 |
| EFT29319 | 10.07.2014 | Statewide Bearings | Parts for Repairs | 411.98 |
| EFT29320 | 10.07.2014 | Kmart Karratha | KLP - Kitchen Supplies, Prizes for National Family Week | 335.75 |
| EFT29321 | 10.07.2014 | Seton Australia Pty Ltd | PBFC - Hard Hats | 55.55 |
| EFT29322 | 10.07.2014 | Decor8 Australia Pty Ltd | KLP - Apply Graffiti Coating To Main Sports Hall Walls | 6,050.00 |
| EFT29323 | 10.07.2014 | Stott & Hoare | IT - IBM x3650 Server [7915C3M] + 2nd Cpu / 2nd PS / 64Gb RAM / 6x900Gb 10k SAS / Rail kit / ServRAID M5100 2GB flash Raid upgrade | 10,560.00 |
| EFT29324 | 10.07.2014 | Seek Limited | Seek Advertising Pack | 2,057.00 |
| EFT29325 | 10.07.2014 | Shelf Cleaning Services Pty Ltd | Cossack - Cleaning Of Cossack For Art Awards 26/6/14 | 770.00 |
| EFT29326 | 10.07.2014 | Sanders Turner Ellick Architects | Professional Fees For Karratha Airport Terminal Upgrade | 33,261.10 |
| EFT29327 | 10.07.2014 | Designa Sabar Pty Ltd | Kta Airport - Creation Of Debit Card Tariff For Short Term And Long Term Car Park | 1,369.50 |
| EFT29328 | 10.07.2014 | Seatadvisor Pty Ltd | Fee On Ticket Sales Across Cinema And Events - June 2014 | 1,211.10 |
| EFT29329 | 10.07.2014 | Soul Cafe | Catering for Karratha Tidy Towns Judging | 170.00 |
| EFT29330 | 10.07.2014 | Skilled Group Limited | Labour Hire - Office / Admin Staff | 1,126.49 |
| EFT29331 | 10.07.2014 | Slithers & Slides | Youth Shed - Mini Reptile Expo Dampier 23/05/14 Presenter Fee | 1,695.00 |
| EFT29332 | 10.07.2014 | Synergy Dance Company | Youth Shed - Singing & Dance Workshop 5/4/14 | 240.00 |
| EFT29333 | 10.07.2014 | Natalie Miller Pty Limited T/as Sharmill Films | Moonrise Cinema - Screening Fee 24 May 2014 | 1,383.36 |
| EFT29334 | 10.07.2014 | Onesteel Distribution | Depot - Hot Rolled Sheet Steel | 107.77 |
| EFT29335 | 10.07.2014 | Tradelink Plumbing Supplies | KLP - Replacement Soapholders For Showers | 1,720.40 |
| EFT29336 | 10.07.2014 | State Library of WA (Office of Shared Services) | Photographs From Battye Collection | 143.70 |
| EFT29337 | 10.07.2014 | Think Promotional | Cossack Art Awards - Orange Tyvek Wristbands With Logo | 335.50 |
| EFT29338 | 10.07.2014 | TCS Pilbara Pty Ltd | 7 Mile Waste - Assessment and Compliance Certification of the new Transportable Ablution Facility - Fee Proposal | 1,155.00 |
| EFT29339 | 10.07.2014 | TMA Australia Pty Ltd | Kta Airport - Credit Card Cleaning Cards | 440.00 |
| EFT29340 | 10.07.2014 | Uniqco (WA) Pty Ltd | Fleet - Bureau Service June 2014 | 4,865.19 |
| EFT29341 | 10.07.2014 | Universal Pictures International Australasia Pty Ltd | Moonrise Cinema - Screening Fee 22 June 2014 | 729.00 |
| EFT29342 | 10.07.2014 | Universal Office National (Pilbco Pty Ltd) | Safe Key Cabinet | 178.50 |
| EFT29343 | 10.07.2014 | Karratha Timber & Building Supplies (formerly Versatile) | KLP - General Hardware for Repairs | 257.57 |
| EFT29344 | 10.07.2014 | Woolworths (WA) Ltd | Kta Airport and Youth Shed Café Stock | 991.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|------------|
| EFT29345 | 10.07.2014 | Wormald Australia Pty Ltd | PBFC - Call Out To Investigate Fault On Fire Panel | 462.00 |
| EFT29346 | 10.07.2014 | Kerry-Ann Walsh T/A KA Communications | Media Training - Councillors & Executive Team | 12,661.66 |
| EFT29347 | 10.07.2014 | Yoga Energy | Seniors Yoga - Yaandina Aged Care 20 May 2014 | 250.00 |
| EFT29348 | 11.07.2014 | Downer Edi Works Pty Ltd | Marniyarra Loop - Install footpaths, Street Maintenance, Kerbing Repairs, 7 Mile Waste - Surfacing of Paving Areas | 64,676.57 |
| EFT29349 | 11.07.2014 | West-Sure Group | Kta Airport - Cash In Transit Services June 2014 | 57,534.11 |
| EFT29350 | 11.07.2014 | Trasan Contracting | Youth Shed - Labour Plant & Materials Storage Shed, 7 Mile Waste - Office Extension Works | 155,210.51 |
| EFT29351 | 11.07.2014 | Neils Reticulation And Landscaping | Kta Airport - Landscaping/Reticulation Design & Installation Tender 35-13/14 | 176,000.00 |
| EFT29352 | 11.07.2014 | L3 Communications Australia Pty Ltd | Purchase Of One X-ray System. (On Delivery 80%) | 49,830.00 |
| EFT29353 | 14.07.2014 | Lesley A Munro | Cancelled Cheque | 0.00 |
| EFT29354 | 14.07.2014 | Lesley A Munro | Cossack Art Awards - Artist In Residence Payment | 7,000.00 |
| EFT29355 | 16.07.2014 | Amnet It Services | TW0891853214 ADSL2+ data service 09/07/14 - 09/08/14 | 79.00 |
| EFT29356 | 16.07.2014 | Julie Gough | Cossack Art Awards 2014 - Judging 16/7/14 - 20/7/14 | 250.00 |
| EFT29357 | 17.07.2014 | K Nugent | Travel Assistance Trust Withdrawal - K. Nugent | 1,000.00 |
| EFT29358 | 17.07.2014 | David Crooks | Final Release Bond - Accordance To Condition 3 Of PA1671 - L50 Orkney KIE | 2,500.00 |
| EFT29359 | 17.07.2014 | Daniel Cowcill | Refund - Verge Bond (20/03/2014 #230825) | 3,000.00 |
| EFT29360 | 17.07.2014 | Development Assessment Panels | DAP Fee - Development Planning Application JDAP14004 (Lot 373 High Street Dampier) Dampier Community Hub | 6,053.00 |
| EFT29361 | 17.07.2014 | Byron Newbold | Refund - Verge Bond (03/07/2013 Rec#220195) | 3,000.00 |
| EFT29362 | 17.07.2014 | Whispers From Beyond | Refund - Venue Hire Fee (KLP Main Function Room - 27/06/14) | 250.00 |
| EFT29363 | 17.07.2014 | Karratha Beach Tyres Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code K221) | 50.00 |
| EFT29364 | 17.07.2014 | Air Dynamics | Reimbursement for Credit Sitting on Debtors Account (Debtors Code A107) | 153.00 |
| EFT29365 | 17.07.2014 | Blackrock Ventures T/A Bakers Delight | Reimbursement for Credit Sitting on Debtors Account (Debtors Code B246) | 450.00 |
| EFT29366 | 17.07.2014 | Community And Youth Training Services Inc | Reimbursement for Credit Sitting on Debtors Account (Debtors Code C386) | 1,965.99 |
| EFT29367 | 17.07.2014 | Crawford Realty Karratha | Reimbursement for Credit Sitting on Debtors Account (Debtors Code C341) | 684.00 |
| EFT29368 | 17.07.2014 | Delta Demolition | Reimbursement for Credit Sitting on Debtors Account (Debtors Code D166) | 130.88 |
| EFT29369 | 17.07.2014 | Fortesque Bus Service Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code F044) | 2.00 |
| EFT29370 | 17.07.2014 | FBC Concreting Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code F126) | 61.60 |
| EFT29371 | 17.07.2014 | RCR Haden Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code H121) | 242.00 |
| EFT29372 | 17.07.2014 | John Holland Pty Ltd - Minerals & Industrail | Reimbursement for Credit Sitting on Debtors Account (Debtors Code J082) | 7.01 |
| EFT29373 | 17.07.2014 | Kelmscott Central Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code K255) | 448.38 |
| EFT29374 | 17.07.2014 | NRAS Australia Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code N175) | 347.57 |
| EFT29375 | 17.07.2014 | RCR O'Donnell Griffin Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code O066) | 50.00 |
| EFT29376 | 17.07.2014 | PRC Building Services Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code P289) | 364.50 |
| EFT29377 | 17.07.2014 | Roebourne PCYC | Reimbursement for Credit Sitting on Debtors Account (Debtors Code R071) | 15.74 |
| EFT29378 | 17.07.2014 | Sodexo Remote Sites | Reimbursement for Credit Sitting on Debtors Account (Debtors Code U012) | 450.00 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT29379 | 17.07.2014 | Seaforce Marine Diving Services Pty Ltd | Reimbursement for Credit Sitting on Debtors Account (Debtors Code S317) | 2,577.27 |
| EFT29380 | 17.07.2014 | State Wide Turf Services | Reimbursement for Credit Sitting on Debtors Account (Debtors Code S296) | 48.00 |
| EFT29381 | 18.07.2014 | Australia Post | Postage Charges For June 2014 | 4,449.25 |
| EFT29382 | 18.07.2014 | Pilbara Bakeries T/A BT's Bakery | Kta Airport - Cafe Bread Supplies | 1,191.20 |
| EFT29383 | 18.07.2014 | Staples Australia (formerly Corporate Express) | Stationery - Various Items | 1,245.37 |
| EFT29384 | 18.07.2014 | Chandler Macleod | Labour Hire | 12,096.73 |
| EFT29385 | 18.07.2014 | Signature Music Pty Ltd | Arts And Culture - Melbourne International Comedy Festival Production And Staging | 10,311.40 |
| EFT29386 | 18.07.2014 | GHD Pty Ltd | Update Depot Masterplan Drawings | 6,050.00 |
| EFT29387 | 18.07.2014 | Garrards Pty Ltd | Stock | 250.80 |
| EFT29388 | 18.07.2014 | ITVision | Synergysoft Upgrade To May 2014 Release | 1,210.00 |
| EFT29389 | 18.07.2014 | Karratha International Hotel | Accommodation - G. Parry 30/06/14 | 560.00 |
| EFT29390 | 18.07.2014 | Karratha Earthmoving & Sand Supplies | Supply & Delivery Of 60 Cubic Metres Of Clean Fill For Bulgarra Bmx Run Maintenance | 506.06 |
| EFT29391 | 18.07.2014 | LRW'S Electrical | 100 X Masterlock Armourshield Cable Locks | 9,500.00 |
| EFT29392 | 18.07.2014 | Midalia Steel | Aluminium For Construction Of Sand Levelling Rakes On Golf Course | 103.47 |
| EFT29393 | 18.07.2014 | Norwest Sand & Gravel Pty Ltd | Pastoral Access Road - Hire Service Grader, Cleaverville Rd Cherratta Rd Balla-Balla Rd Roebourne- Whittenoorn Rd | 32,350.45 |
| EFT29394 | 18.07.2014 | Poolmart Karratha | KLP - Wish Bones Floats | 20.00 |
| EFT29395 | 18.07.2014 | Hotel Ibis Perth | Accommodation - D. Pentz 02-03/07/14 | 531.30 |
| EFT29396 | 18.07.2014 | Water2Water | Kta Airport - Service Water Cooler | 447.46 |
| EFT29397 | 18.07.2014 | Parry's Merchants | Kta Airport & Youth Shed Cafe Stock | 535.75 |
| EFT29398 | 18.07.2014 | Signswest Stick With Us Sign Studio | Decals With New Council Logo | 808.50 |
| EFT29399 | 18.07.2014 | SAI Global Ltd | Australian Standards Membership Fee. 6 - 100 Buyer Advantage Program. Contract Number 110906. 20/07/2014 - 19/07/2015 | 772.00 |
| EFT29400 | 18.07.2014 | Te Wai Manufacturing | Long Sleeved Gold Sport Lifeguard Shirts | 4,189.50 |
| EFT29401 | 18.07.2014 | TNT Express | Freight | 371.62 |
| EFT29402 | 18.07.2014 | Truck Centre (WA) Pty Ltd | Stock - Parts for Repairs | 1,428.66 |
| EFT29403 | 18.07.2014 | F White-Hartig | Reimbursement - Meal Allowance, Strategic Planning Workshop | 35.00 |
| EFT29404 | 18.07.2014 | Blackwoods (Atkins Carlyle Ltd) | Stock - Various Items | 616.50 |
| EFT29405 | 18.07.2014 | Australasian Performing Right Assoc (APRA) | Licence Fee For Events 01/07/2014- 30/06/2015 | 3,838.53 |
| EFT29406 | 18.07.2014 | Airport Lighting Specialists Pty Ltd | Kta Airport - Palgaskets, Air Freight | 5,690.40 |
| EFT29407 | 18.07.2014 | Onyx (Aust) Pty Ltd | Karratha Volunteer Recognition Awards 2014 Catering | 3,354.00 |
| EFT29408 | 18.07.2014 | Protector Alsafe | KLP - Resp Full Protector Single, Safety Boots, Gloves | 949.08 |
| EFT29409 | 18.07.2014 | Abco Products | Kta Airport - Doodlebug Pad | 99.00 |
| EFT29410 | 18.07.2014 | Avdata Australia | Kta Airport - Avdata Monthly Reporting Fee & Billing Service Fees June 2014 | 508.97 |
| EFT29411 | 18.07.2014 | Airport Security Pty Ltd | Kta Airport - Print And Supply 9 ASIC | 360.00 |
| EFT29412 | 18.07.2014 | Abraham Traffic Management Services Pty Ltd | 7 Mile Waste - Preparation And Surfacing Of Pavement Areas | 2,156.00 |
| EFT29413 | 18.07.2014 | Advam Pty Ltd | Kta Airport - Advam Services For June 2014 | 399.96 |
| EFT29414 | 18.07.2014 | Analytical Reference Laboratory (WA) Pty Ltd | 7 Mile - Analysis Of 8 Bores | 3,237.85 |
| EFT29415 | 18.07.2014 | Ashdown-Ingram | Parts for Repairs | 706.20 |
| EFT29416 | 18.07.2014 | Ampac Debt Recovery | Rates - Debt Recovery June 2014 | 3,567.41 |
| EFT29417 | 18.07.2014 | Abel Concepts (Aust) Pty Ltd | KLP - 3 X Ground Tubes For TVR - 2 x 6 Metre Flag Poles | 357.50 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT29418 | 18.07.2014 | Art Almanac Division of Nextmedia | Cossack Art Awards - Call For Entries Advertising | 311.85 |
| EFT29419 | 18.07.2014 | Artlink Australia | Cossack Art Award 2014 - Online Web Tile | 660.00 |
| EFT29420 | 18.07.2014 | BC Lock & Key | Stock - Parts for Repairs | 1,155.42 |
| EFT29421 | 18.07.2014 | Baileys Fertilisers | Karratha Golf Course - Soil Testing For Particle Size And Nutrients - 4 Samples | 866.80 |
| EFT29422 | 18.07.2014 | BT Equipment Pty Ltd T/a Tutt Bryant Equipment | Parts for Repairs | 509.92 |
| EFT29423 | 18.07.2014 | Benara Nurseries | Tree & Shrub - Lomandra Tanika | 3,758.70 |
| EFT29424 | 18.07.2014 | L McGlenchy | Caretaker Reimbursements As Per Agreement | 188.15 |
| EFT29425 | 18.07.2014 | Best Western Ascot | Accommodation - C. Adams Attending Northern Development Summit | 384.00 |
| EFT29426 | 18.07.2014 | Beacon Equipment | Parts for Repairs | 133.10 |
| EFT29427 | 18.07.2014 | Bin Bomb Pty Ltd | Stock - Various Items | 857.67 |
| EFT29428 | 18.07.2014 | BRL Building Company | Kta Airport - Repair And Reinstatement Bollards, Cossack - Repair Roof Damage, 1 Cook Cl - Painting, Bulgarra Daycare - Replace Fence Panels, Settlers Beach - Replace Posts and Rails, 111 Sholl St - Repair Wall | 10,375.61 |
| EFT29429 | 18.07.2014 | BP Australia Pty Ltd | Fuel | 16,482.05 |
| EFT29430 | 18.07.2014 | BLP Training & Services Pty Ltd | Kta Airport - Fire Arms Training For Airport Reporting Officers | 14,542.00 |
| EFT29431 | 18.07.2014 | Busby Marou Pty Ltd | NAIDOC Week Youth Event - Workshop 9 July 2014 | 5,500.00 |
| EFT29432 | 18.07.2014 | Coates Hire Operations | Melbourne Comedy Festival - Portable Toilets, Plant Hire | 2,835.33 |
| EFT29433 | 18.07.2014 | Coca-Cola Amatil (Holdings) Ltd | Kta Airport & Youth Shed Cafe Stock | 5,360.16 |
| EFT29434 | 18.07.2014 | Chadson Engineering Pty Ltd | Stock - Water Service Test Kits | 255.20 |
| EFT29435 | 18.07.2014 | Chemform | Stock - Cleaning Products | 42.04 |
| EFT29436 | 18.07.2014 | Snap Pilbara (formerly Coral Coast Print) | Cossack Art Awards - What's On At Cossack DL With Magnet On The Back | 960.29 |
| EFT29437 | 18.07.2014 | Cleverpatch Pty Ltd | Craft Supplies For Roebourne Library | 335.01 |
| EFT29438 | 18.07.2014 | Construct Engraving | 2x Engraved Plaques For The City Of Karratha Unveiling | 308.00 |
| EFT29439 | 18.07.2014 | City Of Greater Geraldton | WA Regional Capitals Australia - 2014/15 Membership | 6,600.00 |
| EFT29440 | 18.07.2014 | Clique Entertainment | Red Earth Arts Festival 2014 - Artistic Director Choreographers for REAF Dance Fusion | 15,000.00 |
| EFT29441 | 18.07.2014 | D & S Wells (WA) Pty Ltd | Repairs To Bucket And Supply New Cutting Edge | 970.20 |
| EFT29442 | 18.07.2014 | Development Cartographics (The Trustee for The Beal Family Trust) | GIS And Mapping Services Required For Local Planning Strategy | 6,256.25 |
| EFT29443 | 18.07.2014 | E & MJ Roshier Pty Ltd | Stock - Various Items | 182.35 |
| EFT29444 | 18.07.2014 | Environmental Industries | Mowing And Brushcutting Of Dampier Hwy Road Reserve, Catrall Park Garden Maintenance, KLP - Planting Plants & Retic Works | 39,021.00 |
| EFT29445 | 18.07.2014 | Environmental Health Australia (NSW) Inc | Im Alert subscription 14/15 | 550.00 |
| EFT29446 | 18.07.2014 | Essential Environmental | Consultancy Services For Karratha Revitalisation Plans - Stage One | 24,694.36 |
| EFT29447 | 18.07.2014 | Elan Media Partners | Libraries - New Resources | 678.07 |
| EFT29448 | 18.07.2014 | Farinosi & Sons Pty Ltd | Stock - for Repairs | 127.30 |
| EFT29449 | 18.07.2014 | Gurrura Pty Ltd | NAIDOC Welcome To Country - 13 July 2014 | 1,716.00 |
| EFT29450 | 18.07.2014 | Global Security Management (WA) | Security Patrols - Various Sites | 6,600.00 |
| EFT29451 | 18.07.2014 | R Gill | Reimbursement For Catering For NAIDOC Event 06/07/14 | 313.09 |
| EFT29452 | 18.07.2014 | J Gray | Reimbursement Of Doctor And Physio Expenses | 284.00 |
| EFT29453 | 18.07.2014 | GE Group Australia | Refund For Overpayment Of Debtors Invoice 76368 | 82.00 |
| EFT29454 | 18.07.2014 | Home Hardware Karratha | Kta Airport - Assorted Masonry Drill Bits, General Hardware for Various Minor Repairs | 257.39 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|-----------|
| EFT29455 | 18.07.2014 | Hitachi Construction Machinery | Stock - Parts for Repairs | 1,818.08 |
| EFT29456 | 18.07.2014 | Harding River Electrical | Youth Shed - WYG Inspection Of Air Hockey Table Replaced Part And Repair | 492.50 |
| EFT29457 | 18.07.2014 | Studiocanal Pty Ltd (previously Hoyts Distribution) | Moonrise Cinema - Screening Fee 12/06/14 | 331.50 |
| EFT29458 | 18.07.2014 | B Hogan | Reimbursement Of Gas Bottle Refill - As Per Caretakers Agreement | 37.80 |
| EFT29459 | 18.07.2014 | The Trustee for the Hickey Family Trust T/A Hickey Holdings WA Pty Ltd | 7 Mile - Hired Forklift Fd25t-17 Labour Cost | 407.00 |
| EFT29460 | 18.07.2014 | Hurley Architecture & Planning | Proposed Refurbishment Of West Wing Administration Building | 900.00 |
| EFT29461 | 18.07.2014 | Ibis Styles Karratha | Accommodation - M. Hewson For Terminal Upgrade Project 04/06/14 | 299.00 |
| EFT29462 | 18.07.2014 | Jason Signmakers | Dampier Boat Ramp - Recreational Boat Signs | 85.80 |
| EFT29463 | 18.07.2014 | S Jessop | Reimbursement For Meals - Management & Financial Accounting Workshop 29-30/05/14 | 94.59 |
| EFT29464 | 18.07.2014 | Jake And The Cowboys | Jake And The Cowboys Performance Fee NAIDOC 2014 50% Balance | 800.00 |
| EFT29465 | 18.07.2014 | Karratha Veterinary Hospital | Animal Control | 100.50 |
| EFT29466 | 18.07.2014 | Karratha Auto Electrics | Depot - Various Vehicle Repairs | 1,859.17 |
| EFT29467 | 18.07.2014 | Karratha Falcons Junior Football Club | 2014 Community Sport Survey Competition Winner | 300.00 |
| EFT29468 | 18.07.2014 | Kwik Kopy Printing Centre | Stock - New Envelopes | 3,708.21 |
| EFT29469 | 18.07.2014 | Komatsu Australia Pty Ltd | Stock - Parts for Repairs | 354.06 |
| EFT29470 | 18.07.2014 | Karratha Self Storage | Monthly Storage Fee - Karratha Self Storage | 450.00 |
| EFT29471 | 18.07.2014 | Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing | Vehicle Disposal Fee | 574.20 |
| EFT29472 | 18.07.2014 | Karratha Village | Melbourne Comedy Festival - Accommodation | 1,402.50 |
| EFT29473 | 18.07.2014 | Tunstead Family Trust T/As Karratha Panel & Paint | Vehicle Disposal Fee | 1,456.00 |
| EFT29474 | 18.07.2014 | Brett Kay | Youth Shed - Gaming Night Programmer 18/3/14 8/4/14 13/5/14 24/6/14 | 200.00 |
| EFT29475 | 18.07.2014 | P Long | Various Reimbursements - Allowances for Meetings | 2,582.52 |
| EFT29476 | 18.07.2014 | Leethall Constructions Pty Ltd | 7 Mile Waste - Supply And Installation Small Storage Shed, Install Bollards | 39,743.00 |
| EFT29477 | 18.07.2014 | Redwave Media Ltd | Radio Advertisement For KLP's 1st Birthday Party 16/06/2014 Until 27/06/14 | 2,266.00 |
| EFT29478 | 18.07.2014 | Northwest Shedmasters | RFT 20-12/13 Karratha Airport Workshop LA48 Project Construction Variations 07-09 | 7,260.00 |
| EFT29479 | 18.07.2014 | Neverfail Springwater Pty Ltd - HR Office Account | Replacement 15L Water Bottles | 175.25 |
| EFT29480 | 18.07.2014 | North West Volleyball Association Incorporated | Deliver Coaching And/Or Officiating Courses For The 2014 Season | 600.00 |
| EFT29481 | 18.07.2014 | Neverfail Springwater Pty Ltd - 7 Mile Waste Account | Replacement 15L Water Bottles | 262.25 |
| EFT29482 | 18.07.2014 | Next Step Therapy | Holiday Program Fitness Workshop (October School Holidays). 17/10/2013 | 150.00 |
| EFT29483 | 18.07.2014 | National Australia Bank | 2013/14 Audit Certificate Fee | 70.00 |
| EFT29484 | 18.07.2014 | Onsite Rental Group | 7 Mile Waste - Custom Access Stair And Landing For The Weighbridge Building, Manufacture Control Office for Weighbridge Building | 14,063.50 |
| EFT29485 | 18.07.2014 | Ooh! Media Retail Pty Ltd | Youth Shed - Outstanding Payment Valentine's Day Ball | 388.93 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---|--|-----------|
| EFT29486 | 18.07.2014 | Pilbara Glass | KLP - Repair Broken Window on long Hall Of Fame Passageway, Wickham Library - Repair Window | 2,373.54 |
| EFT29487 | 18.07.2014 | Pilbara Institute | Excel & Word Courses | 1,290.00 |
| EFT29488 | 18.07.2014 | Pilbara Access Management Solutions Wa | Hire Of 3 Scaffold Platforms And One Set Of Stairs | 778.64 |
| EFT29489 | 18.07.2014 | Peter Hunt Architect Superannuation Fund No 2 (Rental costs only) | Lease Of Welcome Road Offices 19/07 To 01/08/14 | 1,200.00 |
| EFT29490 | 18.07.2014 | Perth Safety Products | Street Signage | 748.00 |
| EFT29491 | 18.07.2014 | Print Sync Norwest Business Solutions | Photocopier Charges | 223.25 |
| EFT29492 | 18.07.2014 | Repco Auto Parts | Kta Airport - ARO Vehicle Jump Starter | 334.88 |
| EFT29493 | 18.07.2014 | Roy Galvin & Co Pty Ltd | Woodbrook Rd - Coupler Fix hose & Hose Clip | 337.03 |
| EFT29494 | 18.07.2014 | Raeco | Karratha Library - 3 Rolls Hansa Gloss | 250.34 |
| EFT29495 | 18.07.2014 | Ralph & Beattie Bosworth Pty Ltd | Review Eastern Corridor Community Hub Design | 1,815.00 |
| EFT29496 | 18.07.2014 | Roebourne District State Emergency Service | SES Telstra Bill - July 2014 | 57.19 |
| EFT29497 | 18.07.2014 | Roebourne Dingo Hire | Vehicle Disposal Fee | 220.00 |
| EFT29498 | 18.07.2014 | RTR Services (Previously Revolution Truck And Trailer Parts) | Parts for Repairs | 283.35 |
| EFT29499 | 18.07.2014 | Rowan'z Mowin & Handyman Service | 18 Winyama Road & 7A Leonard Way - Garden Maintenance | 2,365.00 |
| EFT29500 | 18.07.2014 | RJB Concrete | KLP - Supply And Lay 12 Mtr Of Box Kerb | 968.09 |
| EFT29501 | 18.07.2014 | Amcap (Formerly Skipper Truck Parts) | Stock - Parts for Repairs | 72.03 |
| EFT29502 | 18.07.2014 | Broometown Holdings T/a Subway Karratha | Catering For FUTURECLUBS Finance Workshop For Community Sporting Groups | 88.50 |
| EFT29503 | 18.07.2014 | Designa Sabar Pty Ltd | Kta Airport - Nortech Prox Card Number Starting At 5255 | 495.00 |
| EFT29504 | 18.07.2014 | Solcomm Pty Ltd | Relocate Realign And Recommission Existing Wireless Point To Point Antennas (20% of Project Value) | 6,036.09 |
| EFT29505 | 18.07.2014 | Securepay Pty Ltd | Web Payments For Ticketing System - Cinema And Events - June 2014 | 126.72 |
| EFT29506 | 18.07.2014 | R Steinki | Reimbursement Of Utilities As Per Managers Contract | 413.97 |
| EFT29507 | 18.07.2014 | Scope Business Imaging | Photocopier Charges | 9,290.75 |
| EFT29508 | 18.07.2014 | Select Music Agency | Blue Juice - Fee Includes All Flights And Accommodation Venue Providing Backline | 38,500.00 |
| EFT29509 | 18.07.2014 | Skilled Group Limited | Labour Hire - Office / Admin Staff | 8,944.04 |
| EFT29510 | 18.07.2014 | The Trustee For Stone Directions Business Trust | KLP - Ecohex Coregrass Sheet | 2,011.80 |
| EFT29511 | 18.07.2014 | Teagan Brown t/as Starstruck Drama Workshops | Cossack Family Day - 2 X 10 Minute Drama Pieces Based Around Cossack. | 1,500.00 |
| EFT29512 | 18.07.2014 | Natalie Miller Pty Limited T/as Sharmill Films | Moonrise Cinema - Screening Fee 24/05/14 | 35.20 |
| EFT29513 | 18.07.2014 | Rick Short | Refund - Building Licence 140216 | 166.40 |
| EFT29514 | 18.07.2014 | Think Security | RAC - Annual Security Monitoring 14/15 | 2,046.00 |
| EFT29515 | 18.07.2014 | Trail Bike Management Pty Ltd | ORV Area Project Consultation (Millars Rd) Balance As Per Proposal | 7,771.48 |
| EFT29516 | 18.07.2014 | TenderLink.com | RFT 45-13/14 - Dampier Childcare Facility Upload To Tenderlink | 165.00 |
| EFT29517 | 18.07.2014 | Talis Consultants Pty Ltd T/a Talis Unit Trust | Rft Rrf - Evaluation Report Presentation | 11,577.50 |
| EFT29518 | 18.07.2014 | Universal Office National (Pilbco Pty Ltd) | Infrastructure - Office Expenses | 20.53 |
| EFT29519 | 18.07.2014 | Karratha Timber & Building Supplies (formerly Versatile) | KLP - General Hardware for Repairs | 1,775.63 |

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|--|--|--------------|
| EFT29520 | 18.07.2014 | Woolworths (WA) Ltd | Kta Airport - Management Office And Aros Workshop Office Supplies | 380.72 |
| EFT29521 | 18.07.2014 | Wormald Australia Pty Ltd | Routine Inspections of Various Sites & KLP - Replace 'redback' Audio Switcher Unit | 7,094.24 |
| EFT29522 | 18.07.2014 | Wren Oil | 7 Mile Waste - Provision For The Collection And Recycling Of Used Oil | 165.00 |
| EFT29523 | 18.07.2014 | Downer Edi Works Pty Ltd | Street Maintenance - 10 X Tonne Cold Mix (bitumen) | 2,068.00 |
| EFT29524 | 18.07.2014 | West-Sure Group | Kta Airport - Cash In Transit Services June 2014 | 96.80 |
| EFT29525 | 18.07.2014 | Wrapped Creations | C of K Transition - Staff Breakfast Declaration Ceremony Morning Tea VIP Lunch Reception | 15,139.58 |
| EFT29526 | 18.07.2014 | M Waddington | Reimbursement Of Elgas Utilities | 150.01 |
| EFT29527 | 18.07.2014 | Zest e-Biz | Basic Strategic Planning Workshop | 300.00 |
| EFT29528 | 18.07.2014 | Karratha First National Real Estate | Leases Paid to 20/08/2014 | 22,312.71 |
| EFT29529 | 18.07.2014 | North West Realty | Leases Paid to 31/08/2014 | 18,901.78 |
| EFT29530 | 18.07.2014 | Pilbara Real Estate | Leases Paid to 31/08/2014 | 15,208.33 |
| EFT29531 | 18.07.2014 | Ray White Real Estate | Leases Paid to 31/08/2014 | 6,974.97 |
| EFT29532 | 18.07.2014 | Finbar Karratha Pty Ltd | Lease Paid To 06/08/14 | 8,666.66 |
| EFT29533 | 21.07.2014 | Bear Valley Pty Ltd t/as Pondplan Excavating | Shredding Of Green Waste - At 7 Mile Waste And The Wickham Transfer Station | 61,050.00 |
| EFT29534 | 21.07.2014 | Leethall Constructions Pty Ltd | 7 Mile Waste - Construction of Truck Wash Facility (RFT 38-13/14) | 230,077.65 |
| EFT29535 | 21.07.2014 | Pilbara Motor Group | Purchase of Toyota Hilux 4x4 SR Turbo Diesel Manual Extracab Cab Chassis | 47,528.45 |
| EFT29536 | 21.07.2014 | Geraldton Building Services & Cabinets | Demolition And Removal Of House At 21 Crawford Way | 41,593.20 |
| EFT29537 | 21.07.2014 | ARRB Group Ltd | Road Condition Data Collection Survey 2013 - RFT 10-13/14 | 77,924.00 |
| EFT29538 | 23.07.2014 | Australian Taxation Office | Payroll deductions | 275,143.00 |
| EFT29539 | 23.07.2014 | Child Support Agency | Payroll deductions | 1,467.81 |
| EFT29540 | 21.07.2014 | K Christensen-mortgage | Home Ownership Allowance FE 16.07.2014 | 572.00 |
| EFT29541 | 21.07.2014 | T Swetman | Home Ownership Allowance FE 16.07.2014 | 555.00 |
| EFT29542 | 21.07.2014 | L Gan (Mortgage Account) | Home Ownership Allowance FE 16.07.2014 | 1,427.64 |
| EFT29543 | 21.07.2014 | MAXXIA Pty Ltd | Payroll deductions | 5,929.04 |
| EFT29544 | 21.07.2014 | S Subramoney - Mortgage Account | Home Ownership Allowance FE 16.07.2014 | 900.00 |
| EFT29545 | 22.07.2014 | West Coast Synthetic Surfaces | Bulgarra Oval - Various Cricket Wicket Synthetic Turf Installation | 77,385.00 |
| EFT29546 | 22.07.2014 | Convic Skate Parks Pty Ltd | Roebourne Skatescape - Stage 1 Construction - Progress Claim #2 | 282,740.04 |
| EFT29547 | 22.07.2014 | T F Woollam & Son Pty Ltd TA Woollam Constructions | Karratha Airport Terminal Upgrade Project (RFT 27-13/14) - Progress Claim #1 | 1,282,340.00 |
| EFT29548 | 23.07.2014 | G Bailey | Sitting Fee - July 2014 G Bailey | 2,791.67 |
| EFT29549 | 23.07.2014 | J Lally | Sitting Fee - July 2014 J Lally | 4,562.50 |
| EFT29550 | 23.07.2014 | E Smeathers | Sitting Fee - July 2014 E Smeathers | 2,791.67 |
| EFT29551 | 23.07.2014 | F White-Hartig | Sitting Fee - July 2014 F White Hartig | 2,741.67 |
| EFT29552 | 23.07.2014 | D Hipworth | Sitting Fee - July 2014 D Hipworth | 2,791.67 |
| EFT29553 | 23.07.2014 | G Harris | Sitting Fee - July 2014 G Harris | 2,791.67 |
| EFT29554 | 23.07.2014 | N Kickett | Sitting Fee - July 2014 N Kickett | 2,791.67 |
| EFT29555 | 23.07.2014 | P Long | Local Government Allowance - July 2014 P Long | 11,125.00 |
| EFT29556 | 23.07.2014 | J Miller | Sitting Fee - July 2014 J Miller | 2,791.67 |
| EFT29557 | 23.07.2014 | M Saylor | Sitting Fee - July 2014 M Saylor | 2,791.67 |
| EFT29558 | 23.07.2014 | R Vandenberg | Sitting Fee - July 2014 R Vandenberg | 2,791.67 |
| EFT29559 | 25.07.2014 | Yakka Pty Ltd | Uniforms - New City of Karratha | 40,957.03 |
| EFT29560 | 25.07.2014 | Wickham Youth Group Inc | 2013/14 Annual Community Sponsorship - Wickham Youth Group School Holiday Program | 3,256.99 |
| 77069 | 04.07.2014 | Department of Transport | Search For Vehicle Ownership For May 2014 | 60.80 |
| 77070 | 04.07.2014 | Department Of Health | Cancelled Cheque | 0.00 |
| 77071 | 04.07.2014 | City of Karratha | Cash Float Of 7 Mile Waste Facility Weighbridge | 200.00 |
| 77072 | 04.07.2014 | Telstra Corporation Ltd | Telephone Charges | 965.28 |
| 77073 | 04.07.2014 | Horizon Power | Electricity Charges | 725.99 |

| Chq/EFT | Date | Name | Description | Amount |
|-----------|------------|---|---|---------------------|
| 77074 | 04.07.2014 | Water Corporation | Water Charges | 10,961.76 |
| 77075 | 04.07.2014 | Fines Enforcement Registry (Dept Of Attorney General) | Lodgement Of Unpaid Fines With The Department Of Justice - 9 Penalties 14171UIN | 387.00 |
| 77076 | 07.07.2014 | Telstra Corporation Ltd | Telephone Charges | 8,703.62 |
| 77077 | 07.07.2014 | City of Karratha | Payroll deductions | 1,653.28 |
| 77078 | 07.07.2014 | City of Karratha | Payroll deductions | 3,766.20 |
| 77079 | 10.07.2014 | Department of Transport | Vehicle Transfer Fee - 1TPJ001 (P9426) | 16.00 |
| 77080 | 10.07.2014 | Telstra Corporation Ltd | Telephone Charges | 79.35 |
| 77081 | 10.07.2014 | Horizon Power | Electricity Charges | 57,537.78 |
| 77082 | 10.07.2014 | Water Corporation | Water | 12,348.24 |
| 77083 | 10.07.2014 | Dept Of Planning & Infrastructure - Plates | SoR Plates - 1347R 032R | 600.00 |
| 77084 | 18.07.2014 | Department of Transport | Vehicle Licence And Third Party Insurance | 855.25 |
| 77085 | 18.07.2014 | Department Of Health | Consultation For B. Le At Nickol Bay Hospital On 23/05/2014 | 548.00 |
| 77086 | 18.07.2014 | Telstra Corporation Ltd | Telephone Hardware Charges | 2,214.14 |
| 77087 | 18.07.2014 | Horizon Power | Electricity Charges | 65,415.07 |
| 77089 | 18.07.2014 | Water Corporation | Water | 7,797.25 |
| 77090 | 18.07.2014 | Fines Enforcement Registry (Dept Of Attorney General) | Lodgement Of Unpaid Fines With The Department Of Justice - 8 Penalties 1419OUIN | 372.80 |
| 77091 | 18.07.2014 | McLeods & Co Barristers And Solicitors | Legal Advice | 2,509.15 |
| 77092 | 18.07.2014 | West Pilbara Junior Football Association Inc | Grant Reference: SP/03/FEB/2014 For 2 Sets Of WPJFA Football Jumpers | 500.00 |
| 77093 | 21.07.2014 | City of Karratha | Payroll deductions | 1,520.87 |
| 77101 | 25.07.2014 | Allery Sandy | 2014 Cossack Art Awards - Winner WA Indigenous After the Rain | 8,000.00 |
| 77102 | 25.07.2014 | Wendy Darby | 2014 Cossack Art Awards - Winner Best Pilbara Artist Country With Saltlakes | 10,000.00 |
| 77103 | 25.07.2014 | Lori Pensini | 2014 Cossack Art Awards - Winner Pilbara Landscape Stop | 8,000.00 |
| 77104 | 25.07.2014 | Joshua Cocking | 2014 Cossack Art Awards - Winner Best Overall Rosie | 15,000.00 |
| 77105 | 25.07.2014 | Marlene Harold | 2014 Cossack Art Awards - Winner Pilbara Indigenous Title Works - Emu Seeds | 8,000.00 |
| 77106 | 25.07.2014 | Elwyn Hawthorn | 2014 Cossack Art Awards - Winner Open Theme Kalgoorlie 1962 | 8,000.00 |
| 77107 | 25.07.2014 | Kieran Ingram | 2014 Cossack Art Awards - Winner Emerging Young Artist The Order of Things | 8,000.00 |
| 77108 | 25.07.2014 | Ruth Leigh | 2014 Cossack Art Awards - Winner Portraits Selena | 8,000.00 |
| 77109 | 25.07.2014 | Tessa Mconie | 2014 Cossack Art Awards - Winner Works on Paper Olivia | 5,000.00 |
| 77110 | 25.07.2014 | Pansy Sambo | 2014 Cossack Art Awards - Winner North West Flora & Fauna Burduwayi | 8,000.00 |
| 77111 | 25.07.2014 | Peter Usher | 2014 Cossack Art Awards - Winner Invited Artist Kalgagan Pool | 8,000.00 |
| DD20681.1 | 15.06.2014 | SG Fleet Australia Pty Ltd | Monthly Lease Payment - May 2014 P1042 Transportation | 600.00 |
| DD20757.1 | 09.05.2014 | Westpac Corporate Credit Cards | Corporate Credit Cards - April 2014 | 36,316.96 |
| DD20761.1 | 15.07.2014 | SG Fleet Australia Pty Ltd | Monthly Lease Payment - June 2014 P1039 | 1,920.00 |
| DD20785.1 | 10.06.2014 | Westpac Corporate Credit Cards | Corporate Credit Cards - May 2014 | 73,903.52 |
| DD20799.1 | 10.07.2014 | Westpac Corporate Credit Cards | Corporate Credit Cards - June 2014 | 60,625.46 |
| | | | | 6,436,604.73 |
| | 07.07.2014 | City of Karratha | Payroll F/E 02/07/2014 | 764,145.91 |
| | 17.07.2014 | City of Karratha | Payroll F/E 16/07/2014 | 721,580.34 |
| | | | | 1,485,726.25 |
| | | | Total Payments | <u>7,922,330.98</u> |

9.3 POLICY REVIEW - LOCAL GOVERNMENT ACCOUNTING DIRECTIONS

| | |
|---------------------------------------|--|
| File No: | FM.1 |
| Responsible Executive Officer: | Director Corporate Services |
| Reporting Author: | Asset Accountant |
| Date of Report: | 28 May 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | <ol style="list-style-type: none"> Proposed Policy CF-1: Local Government Accounting Directions Department of Local Government – Example Depreciation Schedule |

PURPOSE

To present the recently reviewed and amended Local Government Accounting Directions (CF-1) Policy to Council for consideration.

BACKGROUND

The Local Government Accounting Directions (CF-1) Policy forms the basis of accounting treatments contained within Note 1 of the Financial Statements. This policy has been reviewed to incorporate the requirements set out in Regulation 17A of the *Local Government (Financial Management) Regulations 1996*.

Regulation 17A was gazetted in 2012 and requires all physical non-current assets to be valued on a fair value basis by 30 June 2015 and revalued at least triennially. During the implementation of this Regulation, Council officers have conducted a review of asset depreciation rates in order to incorporate remaining useful life estimates provided at valuation. The annual depreciation rates for a number of non-current assets have been adjusted to more accurately reflect the consumption of the future economic benefits embodied in those assets, resulting in the inclusion of a residual value for plant items.

The proposed changes are summarised in the below table:

| Asset Class | Current Dep'n Rate | Proposed Useful Life | Proposed Residual Value | Proposed Effective Dep'n |
|---|---------------------------|-----------------------------|--------------------------------|---------------------------------|
| Buildings: | | | | |
| Buildings | 2.5% | 50 | 0% | 2% |
| Buildings fixtures/fitings | 9% | 11 | 0% | 9% |
| Plant: | | | | |
| Construction plant (inc. prime movers & trailers) | 9% | 12 | 20% | 7% |
| Construction vehicles (e.g. trucks) | 15% | 8 | 20% | 10% |
| Light commercial vehicles | 15% | 5 | 40% | 12% |
| Passenger vehicles | 12% | 5 | 40% | 12% |
| Heavy plant (e.g. Bomag compactor) | n/a | 4 | 10% | 23% |

*The proposed effective depreciation rate is a derivative of the useful life and the residual value proposed.

A review of sub classifications within the infrastructure asset class and the associated useful life will be undertaken next financial year as part of the infrastructure fair value assessment.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Relevant Council Officers have been provided with an opportunity to review and make appropriate changes to the policy.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Regulation 17A of the *Local Government (Financial Management) Regulations 1996* provides that the value of an asset shown in a local government’s financial reports must be the fair value of the asset in accordance with the AAS.

POLICY IMPLICATIONS

The changes made to the Local Government Accounting Directions Policy (CF-1) reflect recent changes in the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and AAS.

FINANCIAL IMPLICATIONS

The proposed adjustment to the depreciation rates will result in a net decrease in depreciation expense. A decrease in depreciation expense will not have any impact on the Council’s cash flows, however it will impact the Council’s asset ratios as follows:

| Ratio | Description | Target | Projected 2014/15 ratio using current depreciation rates | Projected 2014/15 ratio using proposed depreciation rates | Impact |
|-----------------------------|--|---------|--|---|--------|
| Asset Sustainability Ratio | An indicator of the extent to which assets managed by a local government are being renewed or replaced as they reach the end of their useful lives. <i>Capital Renewal Expenditure/Depreciation Expense</i> | 90-100% | 68.5% | 77.1% | 8.6% |
| Asset Consumption Ratio | Highlights the aged condition of a local government’s physical assets <i>Depreciated Replacement Cost of Assets/Current Replacement Cost</i> | 50-75% | 73.6% | 73.8% | 0.2% |
| Asset Renewal Funding Ratio | Indicates whether the local government has the financial capacity to fund asset renewal at existing revenue and service levels <i>Net present value of planned renewal expenditure/net present value of Asset Management Plan projections</i> | 95-100% | 100.0% | 100.0% | nil |

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provides for this activity:

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

RISK MANAGEMENT CONSIDERATIONS

Development and Implementation of sound financial management policies assists in reducing exposure to associated financial risks.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This policy was last reviewed in June 2013 in line with the implementation of fair value accounting.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the revised Local Government Accounting Directions Policy (CF-1) with effect from 1 July 2014 subject to the following amendments:

1. _____
2. _____
3. _____

Option 3

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to NOT ADOPT the revised Local Government Accounting Directions Policy (CF-1).

CONCLUSION

The Local Government Accounting Directions Policy (CF-1) has been reviewed to incorporate the requirements of *the Local Government (Financial Management) Regulations 1996* and the AAS and is presented to Council for consideration.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **152922**
MOVED : **Cr Smeathers**
SECONDED : **Cr Kickett**

That Council by SIMPLE Majority pursuant to Regulation 17A of the *Local Government (Financial Management) Regulations 1996* RESOLVES to ADOPT the revised Local Government Accounting Directions Policy (CF-1) (attached) with effect from 1 July 2014.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig

AGAINST : Nil

10 COMMUNITY SERVICES

10.1 DAMPIER CHILDCARE TENDER

| | |
|---------------------------------------|---|
| File No: | CP.329 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Leisure Services |
| Date of Report: | 31 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Confidential Dampier Childcare Tender Evaluation |

PURPOSE

For Council to consider submissions for the operation of the Dampier Childcare facility (RFT 45-13/14) following a formal tender process.

BACKGROUND

The Dampier Community Hub (DCH) is a major community facility currently under design which seeks to improve community amenities, services and aesthetics within Dampier. A major component of the DCH is the childcare facility which will replace the aging facility currently within Dampier. This facility will cater for up to 70 long day care places or a mix of alternative services, being before and after school care, vocational and occasional care. Construction of the facility is aimed to commence within the first quarter of the 2015 calendar year.

During the April/May period of 2014, Officers released an Expression of Interest in order to shortlist a number of respondents. At the May Ordinary Council Meeting, Council resolved to reject all submissions and progress to the wider market through a full tender process. As only one submission was received and it was considered most advantageous for Council to reject the submission and progress to the wider market.

Officers advertised a Tender for the operation of the child care facility (RFT 45-13/14) for approximately 5 weeks, from the 14 June 2014 – 16 July 2014. All current local providers were made aware of the tender.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

Under Tender regulations, the Tender was advertised on Tenderlink and via local and state newspapers for approximately 5 weeks. The full Evaluation Report is attached for Councils information, however respondents were assessed on the following criteria

| | |
|------------------------|---------------|
| A. Relevant Experience | Weighting 20% |
| B. Capacity to Deliver | Weighting 15% |
| C. Methodology | Weighting 25% |
| D. Price | Weighting 40% |

One submission was received from the Children’s Services Support Unit (CSSU) WA Inc.

The attached Evaluation Report outlines the performance of the respondent. Officers consider the submission by CSSU to be of high quality, however suggest a negotiation is required as the submission in its current form is not advantageous to Council and the wider community in regards to financial implications. Officers suggest the submission is of high quality due to the following points:

- CSSU is a Registered Training Organisation (RTO);
- CSSU has established services with great success in remote regions;
- CSSU has a large employment pool, which includes “floating staff” to cover on leave and spikes in registration;
- No compliance notifications; and
- Establishment timeline is sound.

STATUTORY IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* details the process to dispose of property (including leasing) which will include an advertising period.

Section 3.57 of the *Local Government Act 1995* details the process for Tendering goods and services.

POLICY IMPLICATIONS

Council policy *CE-13 Tender Evaluation Criteria* is relevant to this report.

FINANCIAL IMPLICATIONS

There are financial implications pertaining to the Officers recommendation. The Tender response from CSSU outlines the amount of rent that could be afforded based on registration numbers and details the cost per child per day should CSSU be awarded the contract. Officer consider the financial implications of their submission to be unacceptable and not advantageous to Council. This is based on the proposed return to Council and the cost per child per day, which Officer believe is not reasonable and is counter productive to encourage families back into the workforce. Officers suggest the performance of the facility has been undersold and request the Chief Executive Officer to be delegated authority to negotiate with CSSU Inc. A financial summary of CSSU’s offer is provided in the table below:

| Number of Children Enrolled | Cost per child per day to enrol | Lease Income |
|-----------------------------|---------------------------------|--------------|
| 19 | \$ 150.00 | \$ 8,000.00 |
| 24 | \$ 149.00 | \$ 10,856.00 |
| 28 | \$ 147.00 | \$ 13,714.00 |
| 32 | \$ 142.00 | \$ 16,000.00 |
| 39 | \$ 129.50 | \$ 18,285.00 |
| 45 | \$ 147.00 | \$ 23,428.00 |
| 60 | \$ 137.00 | \$ 28,571.00 |
| 70 | \$ 125.25 | \$ 60,000.00 |

Officers envisage a greater return based on the number of children enrolled. Officers feel this can be achieved through a negotiation with CSSU that would involve marketing strategies, cost share arrangements and greater understanding of the situational analysis.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2013-2014 provided for this activity:

Our Program: 1.d.1.2 Provide a contemporary, innovative family facilities that provide a variety of family oriented services.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of financial implications.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously built and leased the child care facility within the Pam Buchanan Family Centre.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to ACCEPT the submission as presented by Children's Services Support Unit (CSSU) Inc. for the operation of the Dampier Child Care Facility under RFT 45-13/14

Option 3

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

1. REJECT all submissions for the operation of the Dampier Child Care Facility under RFT 45-13/14; and
2. INSTRUCT the Chief Executive Officer to negotiate with the market and report findings to the November 2014 Ordinary Council Meeting.

CONCLUSION

During the April/May period of 2014, Officers released an Expression of Interest in order to shortlist a number of respondents. At the May Ordinary Council Meeting, Council resolved to reject all submissions and progress to the wider market through a full tender process.

Officers advertised a Tender of the Childcare facility (RFT 45-13/14) for approximately 5 weeks, from the 14 June 2014 – 16 July 2014. All current local providers were made aware of the tender. Children's Support Services Unit (CSSU) Inc. was the only respondent and Officers consider the submission to be of high quality, however the financial implications

pertaining to the work are not in Councils best interest and suggest the Chief Executive Officer receives delegated authority to negotiate with CSSU.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **152923**
MOVED : **Cr Lally**
SECONDED : **Cr Harris**

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

- 1. NOMINATE Children's Support Services Unit (CSSU) Inc. as the preferred operator of the Dampier Child Care Facility under RFT 45-13/14.**
- 2. DELEGATE to the Chief Executive Officer the ability to negotiate the financial implications of the contract and all other details required to finalise the lease agreement.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

10.2 2014-15 COMMUNITY SPORT AND RECREATION FACILITIES FUND

| | |
|---------------------------------------|------------------------------------|
| File No: | GS.44 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Leisure Services |
| Date of Report: | 1 August 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

For Council to consider four applications to the State Government in relation to the 2015/2016 Community Sport and Recreation Facilities Fund (CSRFF).

BACKGROUND

The State Government through the Department of Sport and Recreation, Community Sport and Recreation Facilities Fund (CSRFF) provide funding to community organisations and local governments to develop sport and recreation.

The CSRFF guidelines now allow for applications to request up to 50% of the total project cost as a development bonus. The development bonus is assessed against the following criteria:

- Location – Regional, remote or growth areas;
- Co-location of sports and facilities;
- Sustainability initiatives – Water savings, energy reduction etc.; and
- Increased participation – New users, increased participation from existing users special interest groups participation etc.

As part of the application process, all applications must be endorsed and prioritised by the Local Government Authority prior to being forwarded to the Department of Sport and Recreation.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, economic, environmental, cultural and wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Extensive Officer and Councillor consultation has taken place regarding all of the highlighted projects via previous Council agenda items and briefing sessions. Officers have reviewed the projects earmarked for development under the long term financial plan and planning works have been completed over the past 12-18 months. All projects identified in this report have been earmarked for external funding through Council reporting. The Department of Sport and Recreational funding model applies to each of these projects. As a result, four applications have been prepared for the current round of funding by Officers. These are summarised below.

| Project Name | Current Project Status | Description of Projects | Officers Ranking and Recommendation | Funding Requested |
|------------------------------------|---|--|---|--------------------------|
| Tambrey Pavilion | Schematic Design Completed and presented to Council. | The Tambrey Pavilion project will see a new pavilion and changing room facility constructed at Tambrey Oval, for the mixed uses of Soccer, AFL, Mixed Martial Arts, Yoga and the public, and will provide a sporting hub for the western end of Karratha. | Rank 1 out of 4 This project fills a void that exists. There is currently no facility on the site which experiences high usage. | \$990,000 |
| Millars Well Changing Rooms | Schematic Design Completed and presented to Council. | This created a need for new changing rooms to be built on or nearby the existing site to cater to the sports teams that utilize Kevin Richards Memorial Oval. The scope of the project includes two changing rooms that can be opened to form one larger room, a cleaners store, umpires room, first aid room and three storage sheds for sports groups and City Parks and Gardens team. | Rank 2 out of 4 There is currently facilities onsite, all be it not functional and approaching the end of its useful life. | \$520,000 |
| Karratha Golf Course Redevelopment | Detailed masterplan complete and presented to Council. | The Karratha Golf Course Redevelopment project scope captures the implementation, planning and construction of the Master Plan developed by appointed experience golf course architectural team, Richard Chamberlain Golf Design, consisting of the following components. | Rank 3 out of 4 This project has undergone extensive design work and is project ready. | \$1,152,000 |
| Roebourne Aquatic Centre | Masterplan complete and presented to Council. Funding allocated in 14/15 budget to progress schematic and detailed designs. | Total redevelopment of the Roebourne Aquatic Centre. Reconstruction of plant and associated amenities, and slight realignment of the precinct in a westerly direction in line with the site masterplan. The redevelopment of the aquatic centre is critical is the service is to continue. | Rank 4 out of 4 This is due to large cost of the aquatic facility and inability for other state agencies to establish a position. There is a greater level of confidence around the other projects of progressing. | \$3,000,000 |

Projects listed above have been ranked by Officers considering the following factors;

- Is the project in a position to move quickly into construction?
- How many community members will the project affect?
- Total cost and effect on other applications within this round
- Ability to attract other state funding.

Officers have arranged to present to the Department of Sport and Recreation during mid August, in attempt to showcase and discuss all of the projects listed above. Officers have requested to “cash flow” these projects in order to stagger the funding by the Department towards the City. Officers are progressing all projects in line with previous discussion with Council.

COMMUNITY CONSULTATION

Community consultation has been undertaken as part of the Master Planning stages of each project. Consultation is also taking place during the application process with sporting and other relevant associations, and letters of support are being provided from these groups. The groups consulted for each project are:

| Project | Groups consulted |
|------------------------------------|---|
| Roebourne Aquatic Centre | <ul style="list-style-type: none"> • Roebourne residents • Department of Education (State, District and local) • Roebourne High School • Department of Aboriginal Affairs • Department of Health • Royal Life Saving Society Australia • Department of Housing • Department of Sport and Recreation • Aboriginal Health Council of Western Australia • Commissioner for Children and Young People • PCYC and Womens Group • Police • Roebourne Reference Group • Ngarliyarndu Bindirri Aboriginal Corporation • Yindijbarndi Art Group • Juluwarlu Aboriginal Corporation • Yindijbarnd Aboriginal Corporation (YAC) • Ngarluma Aboriginal Corporation (NAC) • Ngarluma Yingibarndi Foundation Limited (NYFL) Board • Roebourne Arts Group • Woodside • TAFE • Pilbara Development Commission • Wiru-murra Yindijbarndi Aboriginal Corporation (WMYAC) • Councillors |
| Tambrey Pavilion | <ul style="list-style-type: none"> • Nickol Bay Jr Soccer Club • City of Karratha Parks and Gardens Team • Tambrey Primary School • Department of Education • North West Muay Thai • FootballWest |
| Karratha Golf Course Redevelopment | <ul style="list-style-type: none"> • Karratha Country Club members • Karratha Golf Club members • Project Control Group |
| Millars Well Changing Rooms | <ul style="list-style-type: none"> • Karratha Kats Football Club • Dance FX • Ovation • Dance Kix • Karratha Muslim Community • EPIC • New Apostolic • West Pilbara Senior Cricket Association • Karratha Rockers |

STATUTORY IMPLICATIONS

This matter is in accordance with Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There is significant financial implications pertaining to this report. Providing funding is obtained, Council may be required to fund up to \$5.3m towards these projects over the next 3-5 years. Officers have outlined the application amount and the cash flow when the funds would be required for each project in the table below. Under the long term financial plan Officers have earmarked Council's contribution at 40% for three of the listed projects with the exception being the Karratha Golf Course Redevelopment. The Golf Course project was recently presented to Council who provided further direction to source external funding.

| Project Name | CSRFF Requested | Council Contribution | Other External Funding | Total Cost Of Project | Funding year required |
|------------------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Roebourne Aquatic Centre | \$3,000,000.00 | \$ 3,000,000.00 | \$3,915,345.00 | \$9,915,345.00 | 2017/18 |
| Tambrey Pavilion | \$ 990,000.00 | \$ 792,000.00 | \$ 198,000.00 | \$1,980,000.00 | 2016/17 |
| Karratha Golf Course Redevelopment | \$1,152,000.00 | \$ 1,152,000.00 | \$ 880,000.00 | \$3,185,000.00 | 2016/17 & 2017/18 |
| Millars Well Changing Rooms | \$ 520,000.00 | \$ 416,000.00 | \$ 104,000.00 | \$1,040,000.00 | 2015/16 |
| Total | \$5,662,000.00 | \$5,360,000.00 | \$5,097,345.00 | \$16,120,345.00 | |

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program: 1.a.2.7

Deliver projects of strategic importance to the City

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable. If full funding is not secured, a staged approach will be sought, and other external funding bodies will be approached.

IMPACT ON CAPACITY

There will be impact on Leisure Services Officers, and Marketing and Communications Officers work capacities to complete and finalise each application.

RELEVANT PRECEDENTS

Council considers CSRFF applications annually.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE any of the City of Karratha Community Sporting and Recreation Facilities Fund applications.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Community Sporting and Recreation Facilities Fund application by City of Karratha Officers, and prioritises the following projects;

1. _____
2. _____
3. _____
4. _____

CONCLUSION

Officers are requesting support and endorsement of the 2014/2015 Community Sport and Recreation Facilities Fund application, through the Department of Sport and Recreation. The application is seeking funds for the following projects:

- Roebourne Aquatic Centre
- Tambrey Pavilion
- Karratha Golf Course Redevelopment
- Millars Well Changing Rooms

Council is required to prioritise the projects prior to the applications being submitted to the Department of Sport and Recreation with comment for assessment on each of the projects.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152924
 MOVED : Cr Hipworth
 SECONDED : Cr Vandenberg

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Community Sporting and Recreation Facilities Fund application by City of Karratha Officers, and prioritises the following projects:

| Priority Ranking (1= Highest, 4= Lowest) | Project | Funding Requested |
|---|------------------------------------|-------------------|
| 1 | Tambrey Pavilion | \$990,000 |
| 2 | Millars Well Changing Rooms | \$520,000 |
| 3 | Karratha Golf Course Redevelopment | \$1,152,000 |
| 4 | Roebourne Aquatic Centre | \$3,000,000 |

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

10.3 BULGARRA PUBLIC OPEN SPACE STAGE 2 REQUEST TO CALL TENDERS

| | |
|---------------------------------------|--|
| File No: | CP.682 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Leisure Services |
| Date of Report: | 1 August 2014 |
| Applicant/Proponent: | Leisure Services |
| Disclosure of Interest: | Nil |
| Attachment(s) | Bulgarra Public Open Space Aerial |

PURPOSE

For Council to consider:

1. The scope of works and selection criteria for the construction of Bulgarra Public Open Space - stage 2; and
2. Authorising the Chief Executive Officer to call for tenders for the construction of Bulgarra Public Open Space Playground (stage 2).

BACKGROUND

In April 2008, the Shire of Roebourne commissioned *CCS Strategic Management* to undertake a master planning exercise for the Bulgarra Sporting Precinct. The plan was undertaken in parallel to the broader *Shire of Roebourne K2020 Vision and Community Plan* and included a review of previous completed needs assessments (Bulgarra Precinct Study, 2002 and the *Shire of Roebourne Strategic Plan for Sport, Recreation and Leisure* completed in 2003) and confirmation of/identification of future requirements.

In 2010/11 financial year *Mary Jeavons Landscape Architect* developed the broad concept design for the Bulgarra Master Plan to be delivered via a staged implementation. Implementation of the Bulgarra Master Plan (stage 1) has provided for incremental positive change to the look and usability of the Bulgarra Sporting Precinct.

Stage 2 of the Bulgarra Public Opens Space Project builds and compliments the achievements delivered through stage 1. The overall design philosophy of the playground space will tie in functionally with the wider master plan. The approximate area for the play space is between 2000 – 3000sqm. In March 2014 Officers engaged RPS Consultants to develop the detailed design and documentation for the development of Stage2, this work is 95% complete.

The main purpose of this development is to provide a district level play space, particularly for the eastern community of Karratha. The scope of works relating to the Tender incorporates the following components:

- Expanded junior (caters for 3 – 6 year olds) playground that builds upon elements provided in Stage 1's toddler and junior playground/s;
- A senior playground that provides challenges to children 6 – 12 years through elements that cater for greater developed motor skills and physical challenges;
- The redundant netball courts will be transformed to include:

- Extension to include a BMX pump track
- Skatepark (bolt down) with free form youth space complete with skate elements;
- 3on3 basketball courts
- Landscaping to suit the natural environment and minimises the need for water;
- Creation of passive, open area for recreation and leisure that include natural and man-made shade structures;
- Outdoor exercise circuit equipment and shared pathways through play spaces providing linkage to other activities located within the broader Bulgarra sporting precinct; and
- Demolition of old Netball Canteen building.

The area included within the stage 2 development is attached for Councils reference. The timeframes around the project deliverables are presented below and conditional of Council endorsing the approach as presented in this report;

| Milestone | Date |
|--------------------------------------|--------------------------------|
| Tender Advertise Period | 30 August – 18 October 2014 |
| Tender Evaluation and Clarifications | 19 October – 27 October 2014 |
| Tender Appointment/Council Meeting | 17 November 2014 |
| Contract Documentation | 18 November – 28 November 2014 |
| Site Handover | 23 February 2015 |
| 50% Completion | 8 April 2015 |
| Practical Completion | 29 May 2015 |

Officers intend to release the Request for Tender advertising the fixed amount of \$860,000.00, and request respondents to provide detail of the quality and quantity of the scope of works that may be accommodated within the budget parameters. Officers recommend this approach due to the current competitive environment, and feel this will deliver Council with the maximum deliverables. Furthermore, the project and scope will be broken into separable portions, allowing the City to progress with works that can be afforded. Respondents will be evaluated against the following weighted criteria.

| Criteria | Weighting |
|---------------------|------------------|
| Price | 20% |
| Relevant Experience | 20% |
| Methodology | 10% |
| Capacity to Deliver | 10% |
| Extent of Works | 40% |

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social, cultural & wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Council has been notified of this project through the City of Karratha 2014/15 budget adoption. Leisure Services have consulted with Parks and Gardens and the Infrastructure team to provide input and feedback on the design.

COMMUNITY CONSULTATION

Community consultation has occurred with significant number of key stakeholders who currently use the broader Bulgarra Public Open Space and its associated facilities. These stakeholders included sporting, recreational, social and community association groups.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

The tender process will adhere to the Regional Price Preference Policy CF-5.

FINANCIAL IMPLICATIONS

The financial implications pertaining to this report have been adopted through the 2014/15 budget process.

Council has allocated \$460,000 within the 2014/15 year to process the construction of this project. The City has received formal confirmation of successful funding application as follows:

- Lotterywest (Playground and shade \$340,000)
- RDAF (Exercise circuit and pathways - \$100,000)
- Department of Sport and Recreation CSRFF (BMX and Skate \$50,000)

Hence the total project budget for the stage 2 development is \$950,000.00. As detailed earlier in this report, an amount will be retained for contingency purpose and the amount to be tendered is presented below.

| Item | Amount |
|--------------------------|---------------------|
| Tendered Amount | \$860,000.00 |
| Management & contingency | \$90,000.00 |
| Project Budget | \$950,000.00 |

STRATEGIC IMPLICATIONS

This item is relevant to the City’s approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | |
|--|---|
| <p>Our Program: 1.a.2.6 Our Services: 1.a.2.6.6</p> | <p>Operate Community Facilities Plan new facilities and upgrade new facilities.</p> |
| <p>Our Program: 1.b.2.3 Our Services: 1.b.2.3.1</p> | <p>Prepare/implement a Local Planning Strategy. Undertake strategic planning to guide future growth and decision making.</p> |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Officers ability to deliver the scope of works within the 2014/2015 financial year.

IMPACT ON CAPACITY

The impact of capacity will be relevant to the City’s Leisure Services as they will assume both the client and project manager function of the construction, however these works have been factored into work plans.

RELEVANT PRECEDENTS

Council has previously constructed playground and public open spaces throughout the City.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. REJECT the Bulgarra Public Open Space Detailed Design in the report; and
2. INSTRUCT THE Chief Executive Officer to provide further design options

CONCLUSION

Stage 2 of the Bulgarra Public Opens Space Project builds upon and compliments the achievements delivered through Stage 1 project implementation. The overall design philosophy of the playground space will tie in functionally with the wider master plan. The approximate area for the play space is between 2000 – 3000sqm. In March 2014 Officers engaged RPS Consultants to develop the detailed design and documentation for the development of Stage2, this work is 95% complete.

Officers consider the market to be relatively competitive and suggest the contract amount is advertised through the tender process and request respondents to detail the quality and quantity they could construct given the budget parameters.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152925
MOVED : Cr Harris
SECONDED : Cr Smeathers

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to AUTHORISE the Chief Executive Officer to call tenders for the construction of Bulgarra Public Open Space Playground (Stage 2) noting the following:

1. **Weighting Criteria:**

| Criteria | Weighting |
|----------------------------|------------------|
| Price | 20% |
| Relevant Experience | 20% |
| Methodology | 10% |
| Capacity to Deliver | 10% |
| Extent of Works | 40% |

2. **Scope of Works includes but not limited to;**

- Expanded junior (caters for 3 – 6 year olds) playground that builds upon elements provided in Stage 1’s toddler and junior playground/s;
- Construct and install a senior playground that provides challenges to children 6 – 12 years through elements that cater for greater developed motor skills and physical challenges;
- Redevelop the redundant netball courts to include:
 - Extension to include a BMX pump track;
 - Skatepark (bolt down) with free form youth space complete with skate elements;
 - 3on3 basketball courts
- Landscaping to suit the natural environment and minimises the need for water;
- Creation of passive, open area for recreation and leisure that include natural and man-made shade structures;
- Outdoor exercise circuit equipment and shared pathways through play spaces providing linkage to other activities located within the broader Bulgarra sporting precinct.
- Demolition of old Netball Canteen building.

3. **That Council is presented with the tender evaluation and recommendations at the November 2014 Ordinary Council Meeting.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

At 7:49pm Cr Smeathers left the Chambers.
At 7:50pm Cr Smeathers re-entered the Chambers.

11 DEVELOPMENT SERVICES

11.1 INITIATION OF SCHEME AMENDMENT 38 – KARRATHA CITY CENTRE ZONING REVISIONS

| | |
|---------------------------------------|---|
| File No: | AMD 38 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Acting Principal Statutory Planner |
| Date of Report: | 1 August 2014 |
| Applicant/Proponent: | TPG on behalf of LandCorp/City of Karratha |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Proposed Scheme Amendment Map 2. Extract Pages from Scheme Amendment Report |

Full copy of Scheme Amendment Report will be available for viewing at Councillor Briefing Session and Council Meeting

PURPOSE

For Council to consider initiating an amendment (38) to Town Planning Scheme No. 8 (TPS8) to rezone land on the northern margins of the Karratha City Centre to reflect progress of the City Centre Infrastructure Works Project, including the future Karratha Health Campus site, realignment of the road reserve for the Northern City Link road and designating a site for possible future Aged Care.

BACKGROUND

Karratha City Centre Infrastructure Works Project

The Karratha City Centre Infrastructure Works (KCCIW) project is well advanced. The KCCIW project aims to implement the modifications and upgrades (including new and realigned roads) in line with the Karratha City of the North Plan City Centre Master Plan to facilitate growth and revitalisation of the City Centre. A Scheme Amendment is required to ensure the continued roll-out of the new road network, infrastructure upgrades and envisaged development within the City Centre.

The restructuring of the City Centre will encourage new development opportunities in prime locations that will lead to an increased level of service for the local community. The zoning of the future Karratha Health Campus (KHC) site and possible future Aged Care site will provide for the delivery of critical services within the City Centre.

Scheme Amendment No. 18

The City of Karratha approved Amendment 18 for final adoption in October 2010 prior to its gazettal in March 2011. Amendment 18 was the first step to implementing the City of the North Growth Plan. Amendment 18 introduced the 'City Centre' zone and its four Precincts

to the then Karratha Town Centre. Associated Local Planning Policy DP1 'Karratha City Centre Development Requirements' was introduced at the same time to guide future development in the City Centre.

Karratha Health Campus

The land proposed for the KHC comprises five Crown land parcels and will require amalgamation and likely a new Reserve Management Order to the benefit of the Department of Health. The area for the KHC was set at 5.5 hectares to accommodate the land area requirements identified by the Department of Health for a new hospital, car parking, patient accommodation, helicopter landing pad and the leasing of land for the co-location of complementary health services. Services provided at the current Nickol Bay Hospital and Warambie buildings will be relocated to the new Health Campus.

The creation of the KHC within the City Centre is considered to be a catalyst to encourage private sector investment in the City Centre and demonstrates the State Government commitment to revitalising and establishing Karratha as a City of the North.

Aged Care Site

The Karratha City of the North City Growth Plan Volume 2: Catering for Senior Citizens highlights the low proportion of retirees in Karratha, which the City considers is contributed to by the lack of seniors' services. A lack of aged care facilities and services is not only considered to impact on the needs of current and future aged residents, but also the economic leverage the City needs in order to grow as an attractive retirement community.

Although the City currently has a number of aged care services in the district (including the Karratha and Roebourne In Home Care Services, Yaandina Frail Aged Care Facility, National Lifestyle Village Warambie Estate, and the proposed Ngarluma Aboriginal Corporation Elders Village), it has identified the need to expand and diversify the provision of aged care services, community facilities and programs to meet the needs of aged persons of the community in the future.

Attachment 1 (Proposed Scheme Amendment Map) shows the proposed changes to zoning under the Scheme Amendment. In summary, these changes include:

1. **KHC:** Rezone part Lot 550 (P60246), part Lot 552 (P60246), part Lot 561 (P74721) and Lots 4540 and 4542 (P189072) from 'Parks, Recreation and Drainage' and 'Other Regional Road' to 'City Centre: Precinct 2 - Commercial'.
2. **Aged Care Development:** Rezone part Lot 550 (P60246), part Lot 593 (P71801), Unallocated Crown Land (UCL) and part of Balmoral Road reserve from 'Parks, Recreation and Drainage' and 'Other Regional Road' to 'Public Purposes: Community'.
3. **Expanding City Centre Zoning:** Rezone part Lot 550 (P60246), part Lot 557 (P67222), part Lot 560 (P74721) and Lot 4536 (P217474) from 'Parks, Recreation and Drainage', 'Other Regional Road' and 'Public Purpose: Waste Disposal and Treatment' to 'City Centre: Precinct 4 - Accommodation'.
4. **Changing City Centre Precinct 2 zoning over Crane Circle to City Centre Precinct 4:** Realign boundary of 'City Centre: Precinct 2 - Commercial' and 'City Centre: Precinct 4 - Accommodation' to generally follow the current and future cadastre of this portion of the City Centre as shown on the Proposed Scheme Amendment Map.

5. **Realignment of Northern City Link Road and providing for pump stations:** Rezone part Lot 550 (P60246), part Lot 554 (P60246), part Lot 561 (P74721) and UCL from 'Parks, Recreation and Drainage' to 'Other Regional Road' and 'Public Purpose: Waste Disposal and Treatment'.
6. **New Parks, Recreation and Drainage:** Rezone part Lot 550 (P60246) from 'Other Regional Road' to 'Parks, Recreation and Drainage'.

DISCUSSION

KHC: Extension of City Centre: Precinct 2 – Commercial Zone

The new Health Campus site needs to be zoned appropriately under the Scheme to allow for the development of the site. TPS8 includes a Public Purposes Local Scheme Reserve for Health. The existing Nickol Bay Hospital is in such a Scheme reserve. Western Australian Country Health Services has requested the new Health Campus site be similarly reserved via the subject Scheme Amendment. The Health Campus site is within the Karratha City Centre. The balance of the Karratha City Centre is included in a single City Centre zone. Council needs to consider whether a Public Purpose Health Reserve or City Centre Zone is the most appropriate zoning for the new Health Campus site.

While including the Health Campus site in a Public Purpose Health Reserve provides for the intended use of Hospital, which would be consistent with the intended purpose of the reserve, there may be other uses proposed for the site in the future that are not considered consistent with the purpose of the reserve. This may cause problems in gaining approval for those uses in the future. The 'City Centre: Precinct 2 – Commercial' zone allows for a hospital to be permitted but also provides for a number of other land uses other than those ordinarily associated with a hospital to be undertaken from the site. Uses such as 'Office', 'Shop', 'Short Stay Accommodation', 'Community Use', 'Consulting Rooms', and 'Medical Centre' are all uses that are permissible in a City Centre: Precinct 2 – Commercial zone. Given the size of the Health Campus site and as plans for the site are not yet finalised and are likely to evolve over time, it is considered beneficial to provide more flexibility in the zoning of the site to accommodate other City Centre uses from the site, should the need arise in the future.

As the hospital will be a public work, it will be exempt from the requirement to obtain local government planning approval under the Scheme.

Aged Care Site: New Reserve for Public Purpose - Community

The 'Public Purpose – Community' reservation is considered appropriate for the possible future Aged Care site. While the specific future aged care needs in Karratha are still being investigated, the subject site is well located for such a development. This site provides a good option for a future aged care facility. Future development plans for this site will need to consider the effects of storm surge and storm water flooding on the site and put forward appropriate mitigation measures.

Realignment of City Centre Precinct Boundaries (Precinct 2 and Precinct 4)

The City Centre Growth Plan set out the broad intent of future land uses within the City Centre, with an emphasis on creating precinct-based agglomeration of land uses. The City Centre Precincts were introduced by Amendment No. 18 and their boundaries generally followed recommendations of the Growth Plan.

The current 'City Centre: Precinct 2 – Commercial' and 'City Centre: Precinct 4 – Accommodation' boundaries create concerns regarding land use restrictions within 'City Centre: Precinct 4 – Accommodation' (a lack of commercial/ mixed land uses). There is

currently more land zoned Precinct 4 – Accommodation than required and this zoning is restricting other uses that are legitimate City Centre uses.

The proposed Precinct boundary realignment will address concerns regarding the land use restrictions imposed by the Precinct 4 – Accommodation zoning, whilst maintaining the broad intent of future land use envisaged for this portion of the City Centre. The new Precinct boundaries will facilitate greater commercial/ mixed use developments, which are more appropriate for the City Centre and will address the current and future cadastral boundaries. Land uses that are complementary to the nearby proposed Health Campus may now be permitted under the realigned Precinct 2 – Commercial (such as ‘Medical Centre’, ‘Consulting Rooms’, and ‘Child Care Premises’).

Similar land use restrictions applying to City Centre properties west of Balmoral Road are being addressed via Omnibus Amendment No.35, which will be presented to Council for final approval in coming months.

Realignment of Northern City Link Road

The new alignment of the Northern City Link road (Bayview Road) linking Balmoral and Searipple Roads north of the City Centre will better service the restructured City Centre. The extent (width) of the ‘Other Regional Road’ reserve will ensure that the construction of the road can take into account any battering required regarding storm surge. The public purposes reserves will accommodate a Water Corporation pump station and a pump station for the City’s Effluent Reuse Scheme.

Amendments to the Parks, Recreation and Drainage Reserve

The amendments to generally extend the existing ‘Parks, Recreation and Drainage’ reserves within the City Centre provides for the extension of open space corridors around drainage lines.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter will become one of high significance for social and economic matters should this proposed amendment be initiated by Council and proceed through to final adoption by Council.

COUNCILLOR/OFFICER CONSULTATION

Discussion has taken place between senior officers at recent place Team meetings on this matter. Further, the input of various internal departments of the City has occurred over time with further consultation to occur should this amendment be initiated by Council.

COMMUNITY CONSULTATION

Community consultation is to occur following Council adoption of the Scheme Amendment in accordance with the *Town Planning Regulation 1967*, subject to no objection being received from the Environmental Protection Authority. The Department of Health and WA Country Health Service will get the opportunity to make a submission during the public advertising period.

STATUTORY IMPLICATIONS

- Town Planning Scheme No. 8
- *Planning and Development Act 2005*
- *Town Planning Regulations 1967*

POLICY IMPLICATIONS

Draft Local Planning Policy – DP1: Karratha City Centre Development Requirements is relevant to this matter with respect to the City Centre zone. This draft Policy is currently under review and this amendment will be taken under consideration as part of this review.

FINANCIAL IMPLICATIONS

There are no financial implications for Council arising from this report.

STRATEGIC IMPLICATIONS

This item is relevant to the City's approved Strategic Community Plan 2012 - 2022 and Corporate Business Plan 2012 - 2016. In particular the Operational Plan 2013-2014 provides for this activity:

| | | |
|---------------|-----------|--|
| Our Program: | 1.d.3.1 | Liase with key stakeholders including LandCorp and Government Agencies for implementation of Karratha City Centre Master Plan (KCCMP) and Infrastructure Works Program (IWP) |
| Our Services: | 1.d.3.1.1 | Partner with LandCorp and others to implement the Karratha City Centre Master Plan (KCCMP) and Infrastructure Works Program (IWP) |

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In regard to the proposed zoning of the future Karratha Health Campus, it is noted that the South Hedland Hospital is zoned 'Town Centre' under the Town of Port Hedland Town Planning Scheme No. 5, as opposed to being reserved for Public Purpose.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 75 of the *Planning and Development Act 2005* RESOLVES to:

1. MODIFY the Proposed Scheme Amendment Map at Attachment 1 to include the new Health Campus site in a Public Purpose - Health reserve;
2. INITIATE an amendment to Town Planning Scheme No. 8 (Scheme Amendment 38) to reflect the progress of the Karratha City Centre Infrastructure Works Project including rezoning land for the future Karratha Health Campus, Aged Care development and realignment of the Northern City Link road, as modified above;
3. FORWARD the Amendment to Town Planning Scheme No. 8 to the Environmental Protection Authority for review in accordance with s.48A of the *Environmental Protection Act 1986*; and

4. SUBJECT to advice from the Environmental Protection Authority that the Amendment is not subject to formal environment assessment, ADVERTISE the amendment for public comment for a period of 42 days.

Option 3

That Council by SIMPLE Majority RESOLVES to REFUSE to initiate the proposed Scheme Amendment pending further information.

CONCLUSION

The proposed Scheme Amendment No.38 is based on principles of orderly and proper planning and will assist the City of Karratha and LandCorp to achieve the desired outcome for the Karratha City Centre in line with the vision of the Karratha City of the North Plan, City Centre Master Plan and the City Centre Infrastructure Works project.

It is recommended that Council resolve to initiate the proposed amendment to TPS8 to allow for the continued development of the City Centre in accordance with the vision for Karratha.

It is recommended Council adopt a City Centre zoning rather than a Public Purpose – Health reserve because of the flexibility the City Centre zoning offers in terms of considering other City Centre uses for the site.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 75 of the *Planning and Development Act 2005* RESOLVES to:

1. **INITIATE** an amendment to Town Planning Scheme No. 8 (Scheme Amendment 38) to reflect the progress of the Karratha City Centre Infrastructure Works Project including rezoning land for the future Karratha Health Campus, Aged Care development and realignment of the Northern City Link road in accordance with the Proposed Scheme Amendment Map at Attachment 1.
2. **FORWARD** the Amendment to Town Planning Scheme No. 8 to the Environmental Protection Authority for review in accordance with s.48A of the *Environmental Protection Act 1986*
3. **SUBJECT** to advice from the Environmental Protection Authority that the Amendment is not subject to formal environment assessment, **ADVERTISE** the amendment for public comment for a period of 42 days.

COUNCIL AMENDMENT / RESOLUTION

Res No : 152926

MOVED : Cr Smeathers

SECONDED : Cr Hipworth

1. **INITIATE** an amendment to Town Planning Scheme No. 8 (Scheme Amendment 38) to reflect the progress of the Karratha City Centre Infrastructure Works Project including rezoning land for the future Karratha Health Campus, Aged Care development and realignment of the Northern City Link road in accordance with the Proposed Scheme Amendment Map at Attachment 1.
2. **FORWARD** the Amendment to Town Planning Scheme No. 8 to the Environmental Protection Authority for review in accordance with s.48A of the *Environmental Protection Act 1986*
3. **SUBJECT** to advice from the Environmental Protection Authority that the Amendment is not subject to formal environment assessment, **ADVERTISE** the amendment for public comment for a period of 42 days.
4. **NOTE** that a letter from the Health Department has been received requesting an alternate zoning for the proposed health campus.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig

AGAINST : Nil

REASON : Councillors requested that the minutes reflect the fact that they had received and noted the letter from WA Country Health Service regarding the proposed zoning change.

11.2 INSTALLATION OF MONITORED CCTV IN PUBLIC SPACE

| | |
|---------------------------------------|---|
| File No: | CS.14 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Community Safety Co-ordinator |
| Date of Report: | 30 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Confidential – CCTV Case Studies |

PURPOSE

For Council to confirm its commitment to the installation of monitored CCTV in public spaces within the District.

BACKGROUND

The use of CCTV technology has become popular throughout the State as a means to address crime reduction and community safety issues, but only if installed in an effective and responsible way. Research into the effectiveness of CCTV (both monitored and stand-alone) as a crime prevention tool in public places has shown mixed results, with some case studies suggesting that there has been little or no change in crime figures and in some cases crime has increased.

The City of Karratha has been considering installation of monitored public open space CCTV since 2009 as a strategy to address community safety and anti-social behaviour. Numerous locations have been identified by key stakeholders as priority hotspots, which generally related to licensed premises, shopping precincts and parkland in the Karratha townsite. Extension of monitored CCTV to other towns were considered, however due to limitations in current technology and costs associated with transferring the images to a monitoring and storage facility in Karratha, this will not be pursued at this time.

Monitoring would be undertaken by Police Officers stationed at Karratha Police station, where a live feed of the captured vision would be sent. Storage of vision captured by the CCTV network would be retained at the City Administration office. Verbal advice from Karratha Police confirmed that this would not be manned 24/7, but would rather be used intermittently when staffing and operational requirements allowed.

Funding for the installation of CCTV was secured through grants and contributions (totaling \$195,000) from the Federal Government Attorney General Department, WA Police and Woodside Operated North West Shelf Project.

Amlec House Reports

In 2010, the City commissioned Amlec House to undertake a Crime Risk Assessment, Security Lighting Audit and CCTV Feasibility Study. The Study covered the areas of Karratha CBD, Nickol, Dampier, Wickham and Roebourne. The aim of the audit was to review areas considered as problem locations and means to address the issues.

The reports are extensive and highlight deficiencies in the problem locations and outline means to address these. One of the biggest issues identified and was a common theme

throughout the City related to poor illumination. Improved lighting and planned crime prevention through environmental design (CPTED) concepts can enhance community safety, perception of community safety and reduce the incidence of crime and anti-social behaviour in those areas.

Assessing lighting was also a prerequisite for ensuring any CCTV installation was supported by relevant lighting particularly during the hours of darkness. Whilst the assessments concluded that CCTV installation may benefit the community and enhance perception of community safety, there are major key considerations, including key resourcing/budget, installation and technical issues to be addressed prior to progressing to CCTV implementation.

A budget advisory for the Karratha network alone indicated that a budget of \$945,000 to \$1.07million would be required to install a network of 24 cameras, which would cover the ten identified hotspots.

Lighting Master Plan

In response to the Amlec House reports and the issues identified regarding lighting, the City commissioned Sage Consulting Engineers to provide a Lighting Master Plan to assess street lighting. The Plan recommends appropriate lighting in terms of the Australian standards for vehicle and pedestrian lighting.

The PUPP project and the infrastructure being installed was considered when developing the Master plan. Once an area is completed within the scope of the Pilbara Underground Power Project, the lighting will meet Australian Standards and the will satisfy the recommendations in the Master Plan.

It should be noted that whilst the recommendations within the Lighting Master Plan improved lighting to CPTED principles, the recommended lighting levels will not be sufficient to support CCTV. General street lighting under Australian Standards stipulate lighting to be a minimum of 5 lux. WA Police technical standards/advice suggests that lighting levels to support CCTV need to be 40 – 60 lux (or more in some locations), though with advancement in camera technology, Amlec House advise that some cameras will now operate satisfactorily in light levels of 20 lux.

On this basis, any locations where CCTV is proposed to be installed will require additional lighting to be installed.

Lighting Upgrades

To progress the installation of CCTV and considering resourcing for lighting and CCTV, the top two locations for CCTV installation were identified and had lighting upgrades completed.

Costs were considerable and are indicated below:

| | |
|--|--------------------|
| Lighting Design plan for selected locations | \$7,474 (GST inc) |
| Lighting upgrade: Bond Place, Pegs Creek | \$48,466 (GST inc) |
| Lighting upgrade: intersection Tambrey Drive & Bathgate Road, Nickol | \$62,013 (GST inc) |

Progressing CCTV Installation

In May 2013, the City advertised a Request for Proposal for the “Supply and Installation of a CCTV for the Shire of Roebourne” to WALGA preferred suppliers via WALGA’s e-quotes system.

One response was received from Downer EDI Engineering Electrical – Security (Downer). Their proposal was evaluated by a panel, comprising the Manager Information Technology, the Manager Regulatory Services and the Community Safety Coordinator. Whilst their proposal appeared sound on initial assessment, it was very restricted in relation to utilising new technology and deficient in detail regarding pricing structure particularly in relation to inclusions.

The City requested Downer to investigate a number of options in relation to new technology, particularly in relation to storage of information (cloud based) and clarification on a number of points in the proposal. This process took a protracted amount of time (almost 6 months) before the evaluation panel were satisfied with the responses.

During these negotiations it was also identified that Downer had made an assumption that WA Police infrastructure would be used as part of the CCTV installation. This was never identified in the proposal, further delaying progression towards installation. Verbal agreement was provided from WA Police in December 2013, however the evaluation panel were unwilling to undertake the risk (should decisions change) until this was agreed upon formally. A draft Memorandum of Understanding was provided to Police for review. This has been completed with Police advising recently that the draft MOU has been reviewed and is ready to be finalised.

Considering the timeframe since the initial proposal submission, Downer were requested to review their proposal, considering technology changes that may have occurred during that timeframe.

The revised offer was reviewed and was judged to be sound in relation to the equipment that was proposed to be installed, however it wasn’t fully evidenced or fully quantified that the network design would function as required or to levels expected. In addition, the full cost was not also clearly visible. Numerous assumptions were highlighted within the revised proposal which contributed to its deficiencies. These assumptions would increase costs by approximately \$60,000.

As such, the evaluation panel determined that it was in the best interest for the City of Karratha to not award a contract. In June 2014 Downer were contacted by the City advising a contract will not be awarded.

In addition to the review of the proposal, Downer were requested to provide a quote to install an additional camera at the Nickol West Skate Park. Through additional funding from Woodside and cost saving measures to be implemented by the City IT Department, it was believed there was potential for installation of an additional camera. The quote for one additional camera identified a proposed cost of \$73,423.

This was significantly higher than anticipated and should be taken into consideration when assessing future additional CCTV camera installations.

CCTV installation within the City of Karratha

CCTV is currently in place at the Leisureplex, Airport and Youth Shed. Each of these are not monitored and store information on-site for later retrieval. At each premises, stored vision has been utilised to identify issues (although after the fact), and assist with management of the facility. A cheaper and easier option which meets the requirements of funding partners/grant contributors would be to install similar unmonitored systems at graffiti hotspots where City facilities have been targeted in the past. These include Pegs Creek and Millars Well Pavilions and the Frank Butler Centre. Each of these has been provided with lighting upgrades in the previous year to enhance any CCTV installation in the area and in the case of the two pavilions, both have been subject to graffiti vandalism in the past three months.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Community Safety Co-ordinator, Manager Regulatory Services, Manager Information Technology, and Director Development Services.

COMMUNITY CONSULTATION

Consultation has taken place between the Community Safety Co-ordinator, Manager Regulatory Services, Officer in Charge Karratha Police Station, and Cleansweep partners.

Police have advised that the two sites considered have also had a reduction in criminal and antisocial behaviour since the project commenced so may no longer be a priority for CCTV installations. Given the fluid nature of antisocial behaviour, it is possible that it will move on from an area where CCTV is installed.

STATUTORY IMPLICATIONS

The *Surveillance Devices Act 1998* and *Security and Related Activities (Control) Act 1996* apply in relation to the use of CCTV within Western Australia.

POLICY IMPLICATIONS

Policy DC-01 Closed Circuit Television (CCTV) Operations Policy is applicable, as it relates to the on operation, management and reporting protocols for Closed Circuit Television (CCTV) leased, owned or controlled by the City of Karratha, being within, on or around City facilities or in public places within the City of Karratha.

In determining CCTV camera location and placement in public places, the policy requires the following factors (in consultation with key stakeholders) will be considered:

- incidence of criminal activity
- level of human activity
- logistical requirements
- value to the network
- the surveillance is legally permitted

FINANCIAL IMPLICATIONS

There are no financial implications if the officer's recommendation is adopted as monies are already provided within the current budget. If an alternate recommendation was adopted, whereby a larger camera network was to be installed, ongoing maintenance, repair and replacement costs would need to be factored in to budgets while the system is in operation. Similarly, if the City was to consider a fully monitored system, it is likely that an additional staff member would be required to undertake this role if limited to normal business hours. Where 24 hour coverage was provided, this would necessitate an additional 4 staff members.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- | | |
|-------------------------|--|
| Our Program: 1.f.5.1 | Manage crime prevention/antisocial behaviour through providing support to initiatives that promote safe community behaviour. |
| Our Services: 1.f.5.1.1 | Continue to implement CCTV and security lighting subject to needs and funding. |

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. CEASE all further installations of monitored CCTV in public areas and on existing premises; and
2. RETURN all monies obtained through grants or funding partners.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to RECOMMENCE process to secure a contractor (through open advertising – not WALGA preferred supplier) for installation of monitored open space CCTV installations within Karratha, using a revised scope and more detailed requirements.

CONCLUSION

Monitored CCTV is one tool to assist in addressing crime and community safety and should be used as adjunct to other crime and safety initiatives. It is suggested that other methods be implemented to address crime and community safety first, and where these have proven unsuccessful, installation of CCTV be considered.

Considering the current status in relation securing a contractor for installation of monitored public open space CCTV, and the information provided by the ToPH, a full reevaluation in relation to costs and benefits on installation of open space CCTV in the City of Karratha is recommended. If a reevaluation is conducted, options need to be considered regarding the expenditure or otherwise of grant funding which has been provided for the installation of CCTV in Karratha.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **152927**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Harris**

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

- 1. INSTALL stand-alone CCTV on the following existing City facilities - Pegs Creek Pavilion, Millars Well Pavilion, Frank Butler Community Centre and the Youth Shed Skate Park, which have been subject of numerous graffiti and vandalism offences**
- 2. Conduct a full reevaluation and cost benefit analysis on installation of open space CCTV in the City of Karratha.**

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

11.3 PROVISION OF BUILDING SERVICES TO THE SHIRE OF ASHBURTON

| | |
|---------------------------------------|--------------------------------------|
| File No: | DB.6 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Manager Regulatory Services |
| Date of Report: | 11 August 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Shire of Ashburton Agreement |

PURPOSE

To advise council of the arrangements made with the Shire of Ashburton for the City of Karratha to provide a Building Certification of Class 1 and 10 structures.

BACKGROUND

With the gazettal of the *Building Act 2011*, significant changes were made to the methods by which building permit applications are received, processed and approved by local government. One of the major changes was to enable private certification of plans by Private Building Surveyors which has lead to many qualified surveyors leaving local government and entering private business.

Local Government still has a role to play in the processing and issue of permits, and in the case of Class 1 and 10 structures (ie single residential houses and residential out buildings) the Act requires that the Local Government must accept uncertified applicants and provide certification service to enable the permits to be issued.

In the case of the Shire of Ashburton, their qualified surveyor has recently left their employ and they have been unable to secure employment of a replacement surveyor. As such, they no longer have any qualified members of staff able to assess uncertified applications to enable processing and issue of building permits. A request has been made by the Shire of Ashburton to utilise the City's Building Service team to assess uncertified applications and confirm compliance with the National Construction Code, therefore enabling the Shire to issue building permits.

The City's Building Service has entered into an open ended contract with the Shire to provide these services, with fees being levied for both the provision of service and also general building advice to residents of the Shire of Ashburton. These monies will supplement existing income streams for Building Services which have reduced significantly in the recent year.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Building Services Co-ordinator, Manager Regulatory Services and Director Development Services

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications of providing this service

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Depending on the duration of the agreement, additional income would supplement the current Building Services income budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- Our Program: 4.b.1.4 Conduct assessments of app building, health and ranger related applications and issue permits and approvals in accordance with legislative requirements
- Our Services: 4.b.1.1 Assess all types of building applications submitted to the City with the statutory timeframes

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

This arrangement will place additional demands on the City's Building Service Unit, however these can be absorbed in the day to day operations of the unit. If there was an increase in submissions for works within the City, these would take priority over those of the Shire of Ashburton, with alterations being made to the agreement to reflect this.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to CEASE all processing of Building Permit Applications relating to works within the Shire of Ashburton.

CONCLUSION

Due to the loss of their qualified Building Surveyor, the Shire of Ashburton has requested the City of Karratha process their Class 1 and Class 10 Building permit applications. The City's Building Service unit has capacity to assist in this work, and fees levied will supplement existing income streams into the department.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152928
MOVED : Cr Vandenberg
SECONDED : Cr Hipworth

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AFFIRM that the City of Karratha is now providing a building certification service to the Shire of Ashburton.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Cr Smeathers declared a financial interest in Item 12.1 Installation of new street lighting at Roe Street in Roebourne as Cr Smeathers is an employee of Horizon Power.

Cr Hipworth declared a proximity interest in Item 12.1 Installation of new street lighting at Roe Street in Roebourne as Cr Hipworth is a joint owner of Lot 43 Roe Street, Roebourne

At 7:56pm Crs Smeathers and Hipworth left the Chambers.

12 STRATEGIC PROJECTS & INFRASTRUCTURE

12.1 INSTALLATION OF NEW STREET LIGHTING AT ROE STREET IN ROEBOURNE

| | |
|---------------------------------------|---|
| File No: | ROE.13 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 28 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Confidential Design Map |

PURPOSE

To seek Council's endorsement of the estimate received from Horizon Power to install additional street lighting in Roebourne and for Council to consider a budget amendment to undertake these works.

BACKGROUND

As a result of Tropical Cyclone Christine, street lighting in Roe Street, the main street of Roebourne, was severely damaged. Horizon Power have agreed to repair existing and damaged lighting from the beginning of the median island in Roe Street to the intersection of the North West Coastal Highway to current standards with the existing poles and new LED's lighting.

To complement this work Council engaged an Electrical Design Consultant to undertake a desk top assessment of the existing lighting design and layout of the main street to determine what further works should be considered to address safety concerns and compliance with current street standards that would be commensurate with a town's main street. The assessment highlight several compliance issues and opportunities to improve lighting.

In consultation with Horizon Power, Council Officers have sought a design to compliment the proposed works that Horizon have scheduled. The key priority identified is to upgrade the lighting on the section of Roe Street from Sholl Street to the start of the median island in line with Australian Standards. These additional works will provide Roebourne with a lighting design which will reduce "dark zones" and address community safety concerns. Further, Main Roads WA have agreed to upgrade the lighting at the intersections of North West Coastal Highway / Roe Street and North West Coastal Highway / Pt Samson Road which

will result in a significant improvement to street lighting for the entirety of the Roebourne Main Street from one entrance of town to the other.

An estimate to undertake this work was obtained from Horizon Power however the estimate is conditional on the work being undertaken at the same time Horizon Power will be repairing the existing lighting. The estimate to undertake the works is \$206,000 (inc. GST).

There is no allowance in the 2014/15 budget for these works however Council Officers believe it would be pertinent for Council to consider a budget amendment to undertake the upgrade.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of low significance in terms of environmental, cultural and wellbeing issues.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Council Officers, Horizon Power and Main Roads WA.

COMMUNITY CONSULTATION

The issue of inadequate lighting in the main street of Roebourne has been a regular topic of conversation by Councils Roebourne Advisory Group. The chair of the Roebourne Advisory Group, Cr Bailey has been consulted on the proposal.

Further the issue of the need to improve lighting was identified as a significant priority in the consultation undertaken with the Roebourne community in the development of the Roebourne Structure Plan.

STATUTORY IMPLICATIONS

Section 6.8 of the *Local Government Act 1995* is applicable for Expenditure from municipal fund not included in annual budget.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

No allocation has been included within the 2014/15 Budget. If Council proceeds with the Officer's recommendation to undertake these works a budget amendment is required.

If Council considers not to undertake these works whilst Horizon Power is on site, there will be a substantial increase in costs to implement the upgrade in the future. The current infrastructure reserve balance is \$9.5m (pending additional end of financial year transfers) with \$4.8m of infrastructure reserve funded projects in the 2014/15 financial year. As a result the following Budget Amendment is proposed that would result in nil impact on the 2014/15 Budget surplus/deficit.

| Acc No | Job No | Account/Job Description | Current Budget (2014/15) | (Inc)/Dec | Proposed Amended Budget | Reason |
|--------|--------|--------------------------------------|--------------------------|-------------|-------------------------|--|
| 440506 | 944002 | Roebourne Street Lighting Upgrade | \$0 | \$206,000 | \$206,000 | Installation of new street lighting – Roe Street, Roebourne (b/w Sholl Street and beginning of median island) as per current AS1158. |
| 440856 | | Transfer from Infrastructure Reserve | \$0 | (\$206,000) | (\$206,000) | |
| | | Total | \$0 | \$0 | \$0 | |

It should be noted that these works are additional to Horizon Power works and as such were not claimable through insurance.

STRATEGIC IMPLICATIONS

This item is relevant to the Council’s approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

- Our Program: 1.a.2.4 Maintain City infrastructure necessary to meet the community needs.
- Our Services: 1.f.5.5.1 Participate in initiatives to promote community safety in relation to road safety.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of compliance.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Absolute Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to NOT support the Officer’s recommendation at this time and consider funding the works during the Budget Review process

CONCLUSION

Lighting along Roe Street Roebourne has been identified as being not sufficient and is a concern to the local community in terms of public safety. It would be opportune for Council to consider a budget amendment to address the issue by value adding to similar work already planned by Horizon Power and Main Roads WA in the same vicinity.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152929
 MOVED : Cr White-Hartig
 SECONDED : Cr Bailey

That Council by ABSOLUTE Majority pursuant to Section 6.8 of the *Local Government Act 1995* RESOLVES to APPROVE a budget amendment that results in the transfer of \$206,000 in funds from the current Infrastructure Reserve to the new Roebourne Street Lighting Upgrade account as follows:

| Acc No | Job No | Account/Job Description | Current Budget (2014/15) | (Inc)/Dec | Proposed Amended Budget | Reason |
|--------|--------|--------------------------------------|--------------------------|-------------|-------------------------|--|
| 440506 | 944002 | Roebourne Street Lighting Upgrade | \$0 | \$206,000 | \$206,000 | Installation of new street lighting – Roe Street, Roebourne (b/w Sholl Street and beginning of median island) as per current AS1158. |
| 440856 | | Transfer from Infrastructure Reserve | \$0 | (\$206,000) | (\$206,000) | |
| | | Total | \$0 | \$0 | \$0 | |

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Kickett, Cr Saylor, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

At 7:59 Crs Smeathers and Hipworth re-entered the Chambers.

At 8:01pm Cr Saylor left the Chambers.

12.2 AFFIXING COMMON SEAL – RECREATIONAL BOATING FACILITIES SCHEME ROUND 19 FUNDING AGREEMENTS

| | |
|---------------------------------------|---|
| File No: | GS.10 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 9 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To obtain Council's authority to affix the Common Seal to funding agreements for Karratha Back Beach Groyne Remediation, Dampier Turning and Rigging Area Upgrade and Karratha Back Beach Dredging & Ramp Upgrade Study and to request Council consider delegating authority to the Chief Executive Officer to award a contract with a preferred tenderer for the Karratha Back Beach Groyne Remediation.

BACKGROUND

In February 2014 Council Officers applied for funding under the Recreational Boating Facilities Scheme Round 19 for:

1. A works project at Karratha Back Beach to upgrade existing facilities with an estimated total project cost of \$409,662 and request of \$307,247 in funding assistance. The current alignment of the existing groyne is exacerbating the build of silt by prohibiting the natural flushing created by the tides. The project is designed to address this issue by removing the existing 30m section of the groyne perpendicular to the shore and reuse the removed material to extend the remaining section of the groyne.
2. A works project at the Dampier Public Boat Ramps to upgrade existing facilities with an estimated total project cost of \$128,923 and request of \$96,692 in funding assistance. The project is designed to enhance the recent upgrade of the four boat ramps at Dampier Public Boat Ramp facility by upgrading the area at the top of the ramps to enable boats to be prepared for launching and post retrieval. The area is in need of improvement to drainage and strengthening of existing pavement surfaces.
3. A planning project for a study into the feasibility of digging a navigable channel from the Karratha Back Beach Boat Ramp location to deep water, redesigning the existing ramps to address issues of tidal flooding across the staging area and replacing the existing static jetty with a floating jetty to accommodate the new boat ramp design. The estimated total cost of this project is \$120,000 and request of \$90,000 in funding assistance.

On 9 July 2014 the City of Karratha received written communication from the Department of Transport, together with funding agreements, confirming the success of all three funding applications for:

- Karratha Back Beach Groyne Remediation – total grant \$307,247

- Dampier Turning & Rigging Area Upgrade – total grant \$96,692
- Karratha Back Beach Dredging & Ramp Upgrade Study – total grant \$90,000

Under the terms of the grant the funding agreements are required to be executed by the Mayor and the Chief Executive Officer and the Common Seal of the City of Karratha is to be affixed.

The projects are included in the 2014/15 budget and it is intended to:

1. Call tenders for the Karratha Back Beach Groyne Remediation project. The decision to invite tenders will be authorised by the Chief Executive Officer in accordance with Council Policy CE13 – Tender Evaluation Criteria, however the tender is likely to exceed the limit of \$300,000 that the Chief Executive Officer has delegated authority to award. In order to execute a contract and to enable the works to progress in a timely manner it is requested that Council delegate authority to the Chief Executive Officer to award a contract with the successful tenderer of the Karratha Back Beach Groyne Remediation Project providing the contract sum is within Council's budget allocation.
2. Allow the Dampier Turning & Rigging Area Upgrade Project to be completed by Supercivil Pty Ltd as preferred supplier under the recent asphalt and concrete tender process.
3. Call tenders for the Karratha Back Beach Dredging & Ramp Upgrade Study. The decision to invite tenders will be authorised by the Chief Executive Officer in accordance with Council Policy CE13 – Tender Evaluation Criteria with the resultant contract being awarded by the Chief Executive Officer under delegated authority.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The following sections of the *Local Government Act 1995* are applicable: Section 9.49A, allows for the execution of documents with the affixing of the Common Seal and Section 5.42 provides for delegation of some powers and duties to Chief Executive Officer.

POLICY IMPLICATIONS

Policy CE-12 Execution of Documents applies to this matter.

FINANCIAL IMPLICATIONS

The total estimated project cost for each project has been approved in the 2014/15 Budget.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

| | | |
|---------------|-----------|--|
| Our Program: | 1.a.2.4 | Maintain City infrastructure necessary to meet the community needs |
| Our Services: | 1.a.2.4.4 | Maintain and renew other community infrastructure (beaches, boat ramps, jetties) |

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.42 and Section 9.49A of the *Local Government Act 1995* RESOLVES to:

1. NOT AUTHORISE the affixation of the Common Seal of the City of Karratha to the funding agreements for:
 - a) Karratha Back Beach Groyne Remediation Project;
 - b) Dampier Turning & Rigging Area Upgrade Project; and
 - c) Karratha Back Beach Dredging & Ramp Upgrade Study.
2. NOT DELEGATE authority to the Chief Executive Officer to award contracts for the Dampier Boat Ramp Upgrade.

CONCLUSION

In order for the funding agreements to be legally binding, the Common Seal of the City of Karratha must be affixed.

In addition it would be expedient to provide the Chief Executive Officer with the authority to award contracts to the successful tenderer of the Karratha Back Beach Groyne Remediation Project at this time.

Council delegate authority to the Chief Executive Officer to execute a contract with a preferred tenderer for the Karratha Back Beach Groyne Remediation.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152930
MOVED : Cr Hipworth
SECONDED : Cr Vandenberg

That Council by SIMPLE Majority pursuant to Section 5.42 and Section 9.49A of the Local Government Act 1995 RESOLVES to:

1. **AUTHORISE** the affixation of the Common Seal of the City of Karratha to the funding agreements for:
 - a) **Karratha Back Beach Groyne Remediation Project;**
 - b) **Dampier Turning & Rigging Area Upgrade Project; and**
 - c) **Karratha Back Beach Dredging & Ramp Upgrade Study.**

2. **DELEGATE** authority to the Chief Executive Officer to award a contract for the **Karratha Back Beach Groyne Remediation Project** providing the preferred tendered contract sum is within Council's 2014/15 Budget allocation.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Smeathers,
Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

12.3 PUBLIC ART FOR THE KARRATHA AIRPORT TERMINAL UPGRADE

| | |
|---------------------------------------|--|
| File No: | TT.89 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Project Manager |
| Date of Report: | 29 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | <ol style="list-style-type: none"> 1. Confidential Archipelago Arts Selection Report 2. Confidential Concept Proposal and Artist Component |

PURPOSE

For Council to consider the three artworks recommended by the Public Art Steering Committee (PASC) for the Karratha Airport Terminal upgrade.

BACKGROUND

On 16 December 2013 Council resolved in part, to AGREE to call tenders for construction of the Karratha Airport Terminal Upgrade (KATU) Project.

As part of Tender Number 27-13/14 requirement, provision was made for public art as part of the KATU. To facilitate the process in acquiring public art, consultants Archipelago Arts were appointed as Arts Coordinator and developed the brief with the assistance of Council Officers in accordance with the Public Art Management Procedure (PAMP) document. Following an internal peer review and presentation to the PASC, the brief was approved.

Archipelago Arts conducted a Registration of Interest process for the Public Art which received seventeen submissions. Those submissions were from:

- Irene Osborne
- Open Spaces Productions T/A Little Rhino Designs
- Geoffrey Drake-Brockman
- Creativemove Pty Ltd
- Torbay Glass (Hill) Studio
- Studio Damien Butler
- J Shed Art Studio
- Cia Studios (Sohan Ariel Hayes)
- Paula Hart
- Moana Project Space (Christopher Fulham)
- Wild By Nature
- N2 Public Art & Design
- Sensory Empire
- Vjzoo
- Weerianna Street Media
- John Relleke
- Richard Apel

The submissions were presented to the PASC and shortlisted to five. The five selected artists were invited to Karratha to present their artworks to the PASC. The PASC considered all five presentations and met twice to finalise an agreed selection of works that would be possible to procure within the total budget.

The selection of three artworks was agreed upon by the PASC, based on artistic merit, compliance and budget. The three works form the recommendation of this report and are named and described as:

- Sohan Ariel Hayes:
A 60 minute sequence of cinematographic images displayed on digital screens.
- Christopher Fulham:
A 90 minute sequence of continually looping aerial moving images of the Pilbara.
- Weerianna Street Media:
4 unique artworks printed to heavy duty vinyl and adhered to 4 structural columns within the departures lounge.

LEVEL OF SIGNIFICANCE

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

The Public Artworks will figure prominently in establishing the character and vibrancy of the Karratha Airport as part of the Terminal Upgrade.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place in accordance with the requirements of the PAMP and with the engagement of the PASC.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications, however whilst the consideration of public art is recognised as being subjective, the processes and procedure behind the recommendation contained within this report are governed by the PAMP document.

The process has been managed in accordance with the PAMP and the services of an external art consultant engaged to provide expert guidance. The recommendation is based on a proven calculated methodology that considered and recorded all criteria as per the PAMP.

POLICY IMPLICATIONS

The City of Karratha has commitment to incorporate public art in accordance with CS12 Public Art Policy.

FINANCIAL IMPLICATIONS

The Karratha Airport Terminal Upgrade project budget has an allocation equal to 1% of the construction cost for public art and a further \$40,000 provisional sum within the construction budget to procure and manage the public art component. The recommended artists' budget estimates are as follows:

- Sohan Ariel Hayes - \$68,750 (ex GST)
- Christopher Fulham - \$69,772 (ex GST)
- Weerianna Street Media - \$15,471 (ex GST)

The balance of the public art budget will be used to procure the information technology infrastructure i.e: visual display unit, servers etc.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

| | | |
|---------------|-----------|--|
| Our Program: | 1.a.2.6 | Operate Community Facilities |
| Our Services: | 1.a.2.6.6 | Plan new facilities and upgrade new facilities |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of Reputation. The recommendation that the use of a multimedia, digital art form be projected onto screens within the terminal is seen to be a potential for inappropriate material to be displayed. The Karratha Airport will be responsible for screening and accepting all imagery prior to being publically displayed as artwork.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In April 2012, Council endorsed public art as part of the scope of works for the Karratha Leisure Complex project.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to NOT APPROVE the recommended selection of public artists (as outlined in the confidential attachment) and replaces with an alternate recommendation.

CONCLUSION

The recommendation of providing 3 individual art works for Council consideration, allows for a range of art forms that meet the brief requirements and provide a best value solution based on artistic merit, compliance and budget.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152931
MOVED : Cr Lally
SECONDED : Cr Harris

That Council by **SIMPLE** Majority pursuant to Section 3.18 of the *Local Government Act 1995* **RESOLVES** to **ENDORSE** the recommendations of the Public Art Steering Committee and appoint the following artists to the Karratha Airport Terminal Upgrade project as follows:

1. **Sohan Ariel Hayes (\$68,750 ex GST):** A 60 minute sequence of cinematographic images displayed on digital screens;
2. **Christopher Fulham (\$69,772 ex GST):** A 90 minute sequence of continually looping aerial moving images of the Pilbara; and
3. **Weerianna Street Media (\$15,471 ex GST):** 4 unique artworks printed to heavy duty vinyl and adhered to 4 structural columns within the departures lounge.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Smeathers,
Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

At 8:03pm Cr Saylor re-entered the Chambers.

12.4 EFFLUENT REUSE SCHEME – RECEIVE CONCEPT REPORT AND CONSIDER STAGE 2 OF DETAILED DESIGN

| | |
|---------------------------------------|---|
| File No: | CP.483 |
| Responsible Executive Officer: | Director Strategic Projects & Infrastructure |
| Reporting Author: | Manager Infrastructure |
| Date of Report: | 14 July 2014 |
| Applicant/Proponent: | Nil |
| Disclosure of Interest: | Nil |
| Attachment(s) | 1. Letter of Intent 2. Confidential - Stage 1 ERS Concept Report will be available for viewing at the Councillor Briefing and Ordinary Council Meeting |

PURPOSE

To receive the Effluent Reuse Scheme (ERS) Concept Report prepared by Hyder Consulting Pty Ltd and to consider the next stage of design for the ERS project.

BACKGROUND

On 28 January 2014 Council resolved to:

1. APPOINT Hyder Consulting Pty Ltd ABN 76 104 485 289 for a contract value (exclusive of GST) for Stage 1 at \$213,715 and Stage 2 at \$236,600 (estimate) based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 17-13/14 – Effluent Reuse Scheme Concept & Design Consultancy; and
2. NOTE that Council will be required to consider a budget allocation in the 2014/15 financial year to complete the contracted works.

The key deliverables required of the Stage 1 Concept design included:

- Prepare design program with all activities and expected completion dates, gather utilities information to plot on aerial base sheets, liaise with Water Corporation to determine extent of works for construction of 'spine main'
- Site visit: Review alternative routes for distribution pipeline, inspect existing open space areas to be served by the upgraded ERS and determine suitable locations for new storage tank and pump station for the sites without tank/s. Inspect and review existing irrigation tanks and pump stations to determine replacement or upgrade components and inspect in-stock pipework
- Confirm Design Basis and Select Pipeline Routes: Review transfer pump station and pipeline hydraulics, determine cost-effective route for pipeline recycled water distribution.
- Develop a System Control Strategy
- Finalise the Conceptual design

- Provide a Cost estimates (+/- 25% accuracy) for:
 - Entire scheme (including spine main)
 - Priority One connections to spine main
 - Priority Two connections to spine main

Hyder Consulting have now completed the Stage 1 Concept Report which is available for viewing at the Council Agenda Briefing and August Council Meeting.

Hierarchy of Priority

The Concept Report outlines the alignment of the spine main to be constructed and highlights the priority of connections to the spine main proposed to be undertaken in Stage 1 of connections (priority 1). Priority connections are recommended as those public open spaces (POS) that are currently reliant on the ERS, as well as those POS that are the subject of a joint use funding agreement with the Department of Education. Other facilities have also been recommended as Priority 1 works due to the proximity of the proposed spine main alignment to the site, the anticipated volume of effluent water that will be available, parks that are subject to potential funding contributions and parks that are large consumers of potable water. The following represents the locations now proposed for Priority 1 detailed design and consideration to construct;

Entire Spine Main (including all pump stations), and Connections to:

- Bulgarra Ovals
- Golf Course
- Cattrall Park
- Pegs Creek Oval
- Kevin Richards Memorial Oval (Millars Well)
- Michael Lewandowski Park
- St Lukes High School
- Tambrey Oval and Park (park currently on potable)
- Brolga Park (park currently on potable)
- Kookaburra Park (Nickol West Skate Park and Jingarra Development)
- Goshawk Park (park currently on potable)
- Baynton West POS 2 and 3 (as yet undeveloped)
- Madigan Road Green space (park currently on potable)
- Replace aging asbestos pipeline on Dampier Highway to Leisureplex
- Karratha High School
- Cemetery

Agreements

Council Officers have been in negotiation with a variety of stakeholders including Water Corporation and LandCorp who have a reliance and interface with the project. Council Officers have been in negotiation in some instances for the past 3 years in order to establish a funding program to enable the project to project.

Currently the following agreements are in place or proposed:

Water Corporation

A letter of Intent dated 14 February 2014 exists between the Water Corporation and the Shire of Roebourne (now City of Karratha) which provides an “in principle” agreement and outlines responsibilities for ownership and operation of the ERS. The agreement contemplates a partnership to deliver the ERS Spine Main and balance of the project and intimates a potential funding agreement if and when the State Government funds the Water Corporation to deliver the ERS Spine Main project.

Since this time a Funding Agreement has been executed between the Water Corporation and Royalties for Regions providing \$7.5 million for construction of the ERS spine main. Although the agreement is confidential Water Corporation have advised the funding will be available as follows:

| | |
|--|-------------|
| Execution of Royalties for Regions Agreement | \$ 200,000 |
| Approval to deliver Works outlined in WaterCorp's Business Case to Royalties for Regions | \$5,577,000 |
| Detailed design, construction and commissioning of Treatment Plant pump upgrade | \$1,800,000 |

Following recent discussions with the Water Corporation an understanding has been reached that proposes the City of Karratha will be responsible for the design and construction of the spine main as the design needs to be commensurate with the ultimate use of the system and the ownership would revert to the City post construction. Under any agreement Water Corporation will act in a governance role and would facilitate Royalties for Regions funding to the City of Karratha based on construction milestones achieved.

To incorporate this potential design and construction requirement, Hyder Consulting were issued with a variation to Stage 1 of their consultancy scope of works. Similarly, and following on Hyder Consulting Pty Ltd have been asked to provide a cost estimate for a variation to Stage 2 detailed design so that the ERS Spine Main is incorporated in all design and cost plans for the project.

LandCorp

The City has previously negotiated with LandCorp to provide funding for the extension of the spine main to Baynton West with a portion of the funding to be applied to enable the connection and development of Baynton West POS 2 and 3 as part of priority works. LandCorp have indicated that they are willing to commit up to \$2.5m to extend the reuse mainline from WWTP1 to Baynton West, subject to the following:

- The Shire of Roebourne prioritises the connection to Baynton West ahead of all other works
- The Shire guarantees the funds given by LandCorp will ensure a connection to Baynton West (i.e. any cost over runs will be absorbed by the Shire without affecting the timing and delivery of the mainline to Baynton West).

Note that this commitment will need to be confirmed given that it was made early in the conceptual design phase with little known of costs and achievability from a logistic and capacity point of view.

Contract

Hyder Consulting Pty Ltd have completed Stage 1 of the design process and provided an indicative estimate for preparing Stage 2 documentation. On review of the original scope Council Officers have deemed it appropriate to vary the scope for Stage 2 as follows:

Stage 2 – Investigations and Detailed Design

- Include detail design of spine main;
- Omit detail design for all connections identified as Priority Two;
- Present for approval an alternate recognised specification to that of Water Corporation standards as these are considered onerous;
- Prepare conceptual site plans for Priority 1 connections (not Priority 2 connections);
- Final construction specifications to include requirement for list of spare parts;
- Provide project program which demonstrates logical sequence of construction taking into account all Priority One sites and water availability from K1 and K2 keeping in mind the changeover Water Corporation is implementing; and
- Obtain all necessary approvals for alignment of the spine main and all associated pipelines e.g: native vegetation, heritage and planning approvals as necessary.

To progress Stage 2 Council is required to agree to proceed and execute Stage 2 of the contract with Hyder Consulting. At time of tender award Council noted that the estimate for this stage 2 scope of works was \$236,000. The revised fee proposed based on the proposed scope variation is \$259,660. Council Officers recommend acceptance of the revised fee to deliver the full design and documentation to enable the project to proceed to tender.

Construction Cost Estimates

Overall project construction cost estimates at the end of the Concept Design Stage are as follows:

| | |
|-----------------------|------------|
| Spine main only | 4,670,000 |
| Priority 1 sites only | 5,100,000 |
| Total | 9,770,000 |
| Priority 2 sites only | 4,900,000 |
| Total Entire system | 14,670,000 |

Council has only allowed for costs for Stage 1 concept design completion and Stage 2 detail design and documentation in the 2014/15 Budget.

It should be noted that the construction cost estimate excludes contingencies, project management expenses, direct costs and costs escalations. For the purposes of considering a project budget Council Officers recommend \$14.3m be considered appropriate for Priority 1 works including the ERS Spine Main however Council should note that at the time of preparing this report, the cost plans for the project had not been fully scrutinised and hence it is possible that the estimates will reduce post review.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between City Officers and Councillors when considering the proposed staged development of the ERS and in determining the probable priorities for a first stage of works based on volume of effluent reuse water available.

COMMUNITY CONSULTATION

No community consultation is required at this stage. A detailed communication plan would be required of any contractor at the time of any works commencing.

STATUTORY IMPLICATIONS

Tenders were originally called for in accordance with Section 3.57 of the *Local Government Act 1995*.

The *Health Act 1911* enables the reuse of treated effluent on POS, provided that it meets the requirements of the “Guidelines for the Non-potable Uses of Recycled Water in Western Australia 2011”.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council expended \$157,463 in the 2013/14 financial year of which \$141,177 was paid to Hyder Consulting Pty Ltd as progress payments for Stage 1 Concept work and budgeted \$400,074 in its 2014/15 Budget to complete Stage 1 and Stage 2 concept and detail design of the ERS System.

Hyder Consulting have submitted a revised fee proposal of an additional \$21,000 (ex GST) to their Stage 1 fee of \$213,715, which has been accepted and a revised fee proposal for Stage 2 Detailed Design of \$259,660. Council Officers have validated the fee proposal against the schedule of rates supplied for additional works in the tender submitted by Hyder Consulting and have deemed the additional costs to be fair and reasonable.

A further \$120,000 is also proposed for geotechnical and feature surveys which would be directly engaged by the City to confirm the ground conditions for the final alignment of the ERS System. The net effect is that if Council wish to proceed through detailed design to tender, a budget amendment will be required.

The current infrastructure reserve balance is \$9.5m (pending additional end of financial year transfers) with \$4.8m of infrastructure reserve funded projects in the 2014/15 financial year. As a result the following Budget Amendment is proposed that would result in nil impact on the 2014/15 Budget surplus/deficit.

| Acc No | Job No | Account/Job Description | Current Budget (2014/15) | (Inc)/Dec | Proposed Amended Budget | Reason |
|--------|--------|--------------------------------------|--------------------------|------------|-------------------------|---|
| 432506 | | Upgrade Effluent Systems MUN | \$400,074 | \$73,124 | \$473,198 | Increase to provide for costs for geotechnical and feature survey and adjustments to the scope of the Consultancy |
| 432856 | | Transfer from Infrastructure Reserve | (\$11,261) | (\$73,124) | (\$84,385) | |
| | | Total | \$388,813 | \$0 | \$388,813 | |

To offset some of this cost it is anticipated that a portion of design costs could be apportioned to the Royalties for Regions funding as the existing MOU between the City of Karratha and Water Corporation proposes that the City of Karratha deliver the Spine main project and any funding agreement could confirm this detail.

Council has notionally allocated \$4.5m in its Long Term Financial Plan to the project in 2014/15 and \$4m in 2015/16 for Priority 1 works and \$2m in 2017/18 for Priority 2 works. These anticipated expenses were intended to be offset by \$2.5m in funding resulting in a net cost to Council of \$8m. The proposal outlined in this report for Priority 1 works is a net cost of \$4.3m.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

| | | |
|---------------|-----------|---|
| Our Program: | 1.a.2.4 | Maintain City infrastructure necessary to meet the community needs. |
| Our Services: | 1.a.2.4.3 | Continue to maintain and renew other community infrastructure |

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be moderate to the City in terms of service interruption. A detailed project risk management plan will need to be prepared in stage 2 of the project which will need to consider how to phase in the development whilst maintaining operation of the existing system.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple and Absolute Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. RECEIVE the Concept Design Report prepared by Hyder Consulting Pty Ltd;
2. DETERMINE to not execute Stage 2 of the Effluent Reuse Scheme Concept & Design Consultancy Brief with Hyder Consulting Pty Ltd; and
3. DETERMINE to call for new tenders for Stage 2 - Detailed Design of the Effluent Reuse Scheme Consultancy Brief.

CONCLUSION

The Effluent Reuse Scheme has been a long term project for the City of Karratha and with the certainty of Royalties for Regions funding being available for the construction of the spine main, the City is now in a position to forge ahead with the detailed design phase of the Effluent Reuse Scheme Concept & Design Consultancy Brief.

It is envisaged that detailed design will be concluded by September 2014 and construction of the spine main could commence as early 2015.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152932
 MOVED : Cr White-Hartig
 SECONDED : Cr Kickett

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to:
 - a) RECEIVE the Concept Design Report prepared by Hyder Consulting Pty Ltd;
 - b) AGREE to execute Stage 2 of the Effluent Reuse Scheme Concept & Design Consultancy Brief with Hyder Consulting Pty Ltd for the value of \$259,660; and
 - c) NOTE the proposed preliminary project budget cost to deliver spine main and priority 1 works is \$14.3 million.

2. That Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to:
 - a) DELEGATE authority to the Chief Executive Officer to negotiate and execute funding agreement with Water Corporation for up to \$7.5 million as contribution to the effluent reuse spine main;
 - b) DELEGATE authority to the Chief Executive Officer to negotiate and execute agreement with LandCorp to contribute to construction of spine main to Baynton West and distribution of ERS to Baynton West public open space 2 & 3; and
 - c) APPROVE a budget amendment that results in the transfer of \$73,124 in funds from the current Infrastructure Reserve to the Upgrade Effluent Systems account as follows:

| Acc No | Job No | Account/Job Description | Current Budget (2014/15) | (Inc)/Dec | Proposed Amended Budget | Reason |
|--------|--------|--------------------------------------|--------------------------|------------|-------------------------|---|
| 432506 | | Upgrade Effluent Systems MUN | \$400,074 | \$73,124 | \$473,198 | Increase to provide for costs for geotechnical and feature survey and adjustments to the scope of the Consultancy |
| 432856 | | Transfer from Infrastructure Reserve | (\$11,261) | (\$73,124) | (\$84,385) | |
| | | Total | \$388,813 | \$0 | \$388,813 | |

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

13 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for July 2014.

VOTING REQUIREMENTS

Simple

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152933
MOVED : Cr Smeathers
SECONDED : Cr Lally

That Council note the following information items:

- 13.1 Mayor's Mail
- 13.2 Register of Documents Stamped with the City's Common Seal
- 13.3 Non-Statutory Donations
- 13.4 Quarterly Grant Scheme Approvals – July 2014
- 13.5 Record of Tender Awarded by the CEO under Delegation 13
- 13.6 Building Statistics
- 13.7 Planning Decisions Issued
- 13.8 Joint Development Assessment Panel Applications
- 13.9 Ranger Statistics
- 13.10 Environmental Health Statistics
- 13.11 Economic Development update
- 13.12 Waste Services Data
- 13.13 Community Services update

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

13.1 MAYOR'S MAIL**Responsible Officer:** Chief Executive Officer**Reporting Author:** EA to CEO & Mayor**Disclosure of Interest:** Nil**PURPOSE**

To advise Council of the incoming correspondence for the Mayor.

| Date | Subject Details | From |
|-------------|---|--|
| 24/07/2014 | Advising that nominations are now open for the inaugural 'Award for Muslim and Non-Muslim understanding'; seeking support in having this award promoted throughout the council | Australia Day Council of South Australia |
| 25/07/2014 | Pilbara Regional Council acknowledge receipt of Peter Long's annual return for the period 01/07/2013 - 31/06/2014 | Pilbara Regional Council |
| 28/07/2014 | Appreciation letter from the Hon Tony Simpson (Minister for Local Government, Community Services, Seniors and Volunteering and Youth) to the City of Karratha Mayor - Peter Long; for the hospitality and tour during his recent visit for the Official Declaration of the City of Karratha | Hon Tony Simpson |
| 23/07/2014 | City of Karratha letter inviting members of the Sister Cities Advisory Group to join a contingency from the City of Karratha to attend a Sister Cities delegation travelling to China in August 2014 | The Consulate General of the People's Republic of China in Perth |

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

PURPOSE

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

| DATE | DOCUMENT |
|-------------|--|
| 02/07/2014 | Net Lease of Part of Pam Buchanan Family Centre between the Shire of Roebourne (landlord) and Anglicare WA (Tenant) |
| 02/07/2014 | Amendment Local Planning Scheme Shire of Roebourne Town Planning Scheme No.8 Amendment No.33 |
| 14/07/2014 | Lease of Reserve 39140 – Lot 179 Sturt Pea Road, Wickham between the Shire of Roebourne (Lessor) and the Wickham Pony Club Inc. (Lessee) |

13.3 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 JULY 2014

File No: JULY14
Responsible Officer: Director Corporate Services
Author Name: Management Accountant
Date of Report: 30 July 2014
Disclosure of Interest: Nil

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2014/15 were adopted in Council Res No. 152891 Municipal Fund Budget 2014/15.

| City of Karratha | <u>Current Budget</u> | <u>Actual YTD</u> | <u>Funds Remaining</u> |
|--|-----------------------|-------------------|------------------------|
| Non Statutory Donations | \$ | \$ | \$ |
| For the Period Ending 31 July 2014 | | | |
| Contribution - Dampier Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Pt Samson Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Roebourne Advisory Group | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Wickham Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Contribution - Karratha Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Ex Gratia Contribution - Dampier Community Assoc | \$ 100,000 | \$ - | \$ 100,000 |
| Ex Gratia Contribution - Wickham Community Assoc | \$ 250,000 | \$ - | \$ 250,000 |
| Ex Gratia Contribution - Roebourne Advisory Group | \$ 125,000 | \$ - | \$ 125,000 |
| Ex Gratia Contribution - Pt Samson Community Assoc | \$ 125,000 | \$ - | \$ 125,000 |
| School Awards | \$ 1,350 | \$ - | \$ 1,350 |
| Christmas Lights Competition | \$ 5,000 | \$ - | \$ 5,000 |
| Walkington Awards | \$ 5,500 | \$ - | \$ 5,500 |
| State Emergency Services | \$ 8,100 | \$ 383 | \$ 7,717 |
| Sundry Donations To Community Groups | \$ 250,000 | \$ 3,750 | \$ 246,250 |
| Fee Waiver | \$ 20,000 | \$ - | \$ 20,000 |
| | 1,389,950 | 4,133 | 1,385,817 |

13.4 QUARTERLY GRANT SCHEME APPROVALS – JULY 2014

File No: CR.38
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 1 August 2014
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of approvals under Quarterly Grant Schemes under Policy CS6.

COMMUNITY GRANTS

Summary of approvals under Quarterly Grant Schemes under Policy CS6

| Organisation | Project Summary | Total Requested | Recommended | NOTES |
|---|---|------------------------|--------------------|--|
| Karratha Young Professionals | Funding requested to assist with delivery of a Karratha Young Professionals upcoming cocktail professional development ball held in September 2014. Funding for Canapé's and House Drinks \$6750. | \$1,000.00 | \$480.00 | Officers do not support the paying for catering. Officers support \$480 for venue hire. |
| Dampier Belly Dance Group | Funding requested to assist in bringing 7 facilitators to Dampier for Belly Dancing Workshops for the community. Workshops will culminate in a performance. Funding applied for through CANWA also. Airfares total \$3475. Application \$1000 for W/Shops, and \$1000 show. | \$2,000.00 | \$1,000.00 | Recommended |
| Australian Association for the Development of Role Models and Leaders Inc | Assistance to purchase equipment for the Cook Well Eat Well Program (within Roebourne School) gardening supplied for seeds, plants, seating, tables for 20 people, garden tools, hats, soil, manure etc. | \$2,000.00 | \$1,000.00 | Recommended assistance to purchase seeds, plants, garden tools, soil manure. Applicant will utilise new kitchen area for the cooking component of the program and provide fresh produce at future NAIDOC and Roebourne events. |
| Australian Association for the Development of Role Models and Leaders Inc | Funding requested to assist in hosting the 2014 Girls Academy Awards Ceremony in Roebourne December 2014. Approximately 100 students, elders, extended family, business, school and community members from Roebourne. | \$1,000.00 | \$1,000.00 | Recommended. Will connect with Yaandina and utilise the young girls who have been developing music skills with help from the Marinda's. |
| Australian Association for the Development of Role Models and Leaders Inc | Assistance requested for two year 12 Academy girls from Roebourne High School to attend the 2014 Graduate Leadership Development Camp to Perth (Nov 28); and a second application for two staff members from the Roebourne Girls Academy to attend Nestle Nutrition Training in Sydney (DEC). | \$2,000.00 | \$1,000.00 | Recommended funding for the Roebourne High School girls to attend the program, however funding is not recommended for staff members to attend Nutrition Training in Sydney. |
| St Pauls Parish School | Funding needed to assist with car park reconstruction to improve safety of students, parents and staff. Total project cost is \$141,238. | \$2,000.00 | \$2,000.00 | Recommended. Large project with safety as the major benefit to the community. |
| Karratha Senior High School | Requesting venue hire and accommodation costs for the Ningaloo Reef Adventure Camp, Coral Bay (Sept 2 -5) to reward Aboriginal and Torres Strait Island students for their efforts during the year to strengthen self management and interpersonal skills. | \$1,000.00 | \$0.00 | Not recommended. Greater benefit elsewhere with limited funding |

Community Grants continued

Summary of approvals under Quarterly Grant Schemes under Policy CS6

| Organisation | Project Summary | Total Requested | Recommended | NOTES |
|---------------------------------|---|------------------------|--------------------|--|
| Karratha Senior High School | Funding assistance for camp to Ningaloo (second application) | \$2,000.00 | \$0.00 | Not recommended. Greater benefit elsewhere with limited funding |
| Marwarnkarra Health Services | Funding requested for playground equipment and security fencing for Marwarnkarra's Safe House for Women and Children. | \$1,837.00 | \$1,837.00 | Recommended |
| Pilbara Health Network | Support for community connections luncheon for catering for 70 people | \$1,000.00 | \$0.00 | Not recommended. Can offer fee waiver. This has been previously run and previously funded. As an ongoing event, the applicant should be encouraged to look at alternative options, such as ticketing or donations. Raelene to contact and discuss. |
| Dampier Primary P&C Association | To purchase additional resources for the Protective Behaviours Program including puppets, work books, cards and games. | \$1,558.05 | \$0.00 | Postpone until October. Would like to carry over as The Protective Behaviours Program teaches children, young people and adults a range of skills and strategies to help prevent and reduce child abuse and violence in our communities. Important for teaching children self awareness. Protective Behaviours are more able to discern threats to their safety and are more likely to suggest using personal safety strategies than comparison children |
| Yaandina Family Centre | Support to fly Merinda's (Indigenous Motown 3 piece) to Roebourne for workshops and performance. Workshop to prepare young indigenous girls for on stage performance. | \$1,000.00 | \$1,000.00 | Recommended. Encouraged to perform at the Roebourne Academy Graduation. |
| | | \$18,395.05 | \$9,317.00 | |

SPORTING GRANTS**Summary of approvals under Quarterly Grant Schemes under Policy CS6**

| Organisation | Project Summary | Total Requested | Recommended | NOTES |
|--|--|------------------------|--------------------|--|
| Individual Jordan Scanlan | Funding to assist with competing in the Cadet Cup held in Perth August 15-18 2014 to cover airfares, accom and uniforms. | \$500.00 | \$500 | Recommended |
| Karratha Water Polo Association Inc | Assistance to attend the Australian Country Men's Water Polo team competition in the 46th Hawaiian Invitational Water Polo Tournament in early August. | \$500.00 | \$250 | Prepared to fund 50% of scholarship scheme in accordance with previously awarded applications. From October, funding will be available via Auspice for both youth and adults in state, national and international competition. |
| Karratha Districts Junior Soccer Association | Assistance to attend Football West Talent Identification Week in Perth (for regional areas to have the opportunity to take nominated junior soccer teams to compete - players selected for future skills camps and competitions from Perth to Singapore). | \$2,000.00 | \$2,000 | Recommended |
| Karratha Amateur Swimming Club | Assistance to purchase 2 x whiteboards, swim paddles, kick boards, and flippers | \$1,977.03 | \$1,000 | Recommended, but capped at \$1,000 |
| Karratha Amateur Swimming Club | Micah Rogers was selected to participate in the Swimming WA Performance Development Program. Support is requested for Micah to attend the Black Squad training clinic in Perth in October to advance her swimming goals. Topics cover nutrition, recovery etc. | \$500.00 | \$500 | Recommended |
| Karratha Amateur Swimming Club | Funding assistance to hold two coaching clinics at the KLP in August and September under the direction of Michael Shaw (Swimming WA coach and education development co-ordinator). 7 local coaches to receive training. | \$1,000.00 | \$0 | Not recommended. Funded through Community Annual Grants |
| West Pilbara Softball Organization | Assistance to finance the building of a trailer to transport shade to and from the playing fields safely and without damaging the shades. | \$1,600.00 | \$0 | Postpone to October round when more funding is available. New application form required. Sam King to contact and update. |

Sporting Grants continued**Summary of approvals under Quarterly Grant Schemes under Policy CS6**

| Organisation | Project Summary | Total Requested | Recommended | NOTES |
|--|--|------------------------|--------------------|---|
| Wickham Junior Soccer Association | To assist with bus transport to Karratha and back for competition with Karratha and Dampier. | \$1,000.00 | \$0 | Not recommended by officers. Officers recommend that should the group wish to train someone within the Association to become a licensed bus driver, Officers may consider supporting the application at the time. This may provide WJSA an opportunity to access free or cheap buses and provide internal driver. Need to approach Wickham Community Association for reduced rate for bus hire. |
| North West Netball Region | Support scholarship for Taylor Sparks to participate in the Academy Cadet Cup (Netball). Travel assistance requested. | \$500.00 | \$500 | Recommended |
| Individual Application for Scholarship | Support scholarship for Grace Keogh to participate in the Academy Cadet Cup (Netball). Travel assistance requested. | \$500.00 | \$500 | Recommended |
| Karratha Squash Club / Owen Bunter | Australian Junior Squash Championships are being held in Perth this year. Two state ranked juniors Olivia Bunter (aged 12) current state rank 2 under 13 Girl. Kalhan Bunter (aged 10) current state rank 4 have applied for support to attend. Travel assistance requested. | \$1,228.26 | \$1,000 | Recommended |
| | | \$11,305.29 | \$6,250.00 | |

13.5 RECORD OF TENDERS AWARDED BY THE CHIEF EXECUTIVE OFFICER UNDER DELEGATION 13

| | |
|--------------------------------|------------------------------------|
| File No: | CM.112 |
| Responsible Officer: | Director Corporate Services |
| Reporting Author: | DAO Corporate Services |
| Date of Report: | 31 July 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To advise Councillors of Tenders that have been awarded by the Chief Executive Officer since the last Ordinary Council Meeting.

BACKGROUND

Under Delegation 13 'Awarding Tenders', the Chief Executive Officer is able to award a Tender where the consideration does not exceed \$300,000.00 (excluding GST) and there is an approved budget. Policy CE-13 'Tender Evaluation Criteria' requires that on each occasion where Delegation 13 is used a report is to be provided to Council at the next ordinary Council meeting that provides the information as detailed below:

| | | | |
|--|---|-----------------------------------|-------------------|
| Tender No: | 35-13/14 | Project Budget: | \$213,000.00 |
| Tender Title: | Karratha Airport Landside Landscaping Project | | |
| State-wide Advertising Commenced: | 15 March 2014 | Tender Closing Date/ Time: | 11 June 2014, 2pm |
| Scope of Works: | Hard and soft landscaping and irrigation works for Waters Park enhancement | | |
| Selection Criteria: | Relevant Experience | 10 % | |
| | Key Personnel and Experience | 10 % | |
| | Tenderer's Resources | 20 % | |
| | Demonstrated Understanding | 20 % | |
| | Price | 40 % | |
| Submissions Received: | NGARLUMA & YINDJIBARNDI FOUNDATION LIMITED; TOTAL EDEN; AND NEIL'S LANDSCAPING AND RETICULATION | | |
| Tender Awarded to: | NEIL'S LANDSCAPING AND RETICULATION | | |
| Contract Value: | \$200,000.00 ex Gst | Date of Award: | 29/05/2014 |
| Contract Term: | 5 Weeks | Contract Options: | N/A |

13.6 MONTHLY BUILDING STATISTICS

| | |
|---------------------------------------|--------------------------------------|
| File No: | GR.27 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Manager Regulatory Services |
| Date of Report: | 1 August 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

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

Applications for residential outbuildings continues to be steady. The increase in building value for this month is attributed to the application submitted for the Karratha Airport redevelopment.

| Building Statistics 2014 | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
| Building Permits | | | | | | | | | | | | | |
| Dwellings | 24 | 4 | 17 | 2 | 4 | 0 | 3 | | | | | | 54 |
| Alterations and Additions | 0 | 3 | 3 | 1 | 1 | 2 | 1 | | | | | | 11 |
| Swimming Pools and Spas | 7 | 5 | 3 | 4 | 4 | 2 | 4 | | | | | | 29 |
| Outbuildings (inc signs and shade) | 18 | 21 | 31 | 34 | 26 | 25 | 24 | | | | | | 179 |
| Group Development | 0 | 0 | 5 | 0 | 0 | 0 | 0 | | | | | | 5 |
| Number sole occpcy units/grp development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Commercial | 2 | 4 | 2 | 2 | 0 | 6 | 2 | | | | | | 18 |
| Monthly total | 51 | 37 | 61 | 43 | 35 | 35 | 34 | 0 | 0 | 0 | 0 | 0 | 296 |
| Building Approval Certificates & Demolition Certificates | | | | | | | | | | | | | |
| Demolition Permits | 5 | 4 | 1 | 0 | 2 | 0 | 1 | | | | | | 13 |
| Dwellings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Alterations and Additions | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | 1 |
| Swimming Pools and Spas | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | 1 |
| Outbuildings | 8 | 2 | 2 | 2 | 2 | 6 | 0 | | | | | | 22 |
| Group Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Number sole occpcy units/grp development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | 0 |
| Occupancy Permit | | | | 4 | 2 | 4 | 5 | | | | | | 15 |
| Monthly total | 13 | 6 | 4 | 6 | 6 | 10 | 8 | 0 | 0 | 0 | 0 | 0 | 53 |
| Total \$'000 Construction Value | 16,691 | 14,909 | 25,481 | 2,706 | 4,989 | 35,351 | 56,436 | | | | | | 156,563 |
| Building Statistics 2013 | | | | | | | | | | | | | |
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| Building Permits | | | | | | | | | | | | | |
| Dwellings | 16 | 8 | 6 | 2 | 12 | 92 | 88 | 21 | 67 | 20 | 18 | 57 | 407 |
| Alterations and Additions | 1 | 2 | 3 | 0 | 4 | 4 | 3 | 5 | 3 | 1 | 2 | 0 | 28 |
| Swimming Pools and Spas | 8 | 2 | 7 | 5 | 8 | 6 | 1 | 6 | 7 | 3 | 4 | 2 | 59 |
| Outbuildings | 37 | 30 | 35 | 14 | 23 | 38 | 45 | 44 | 17 | 32 | 35 | 21 | 371 |
| Group Development | 3 | 1 | 1 | 1 | 1 | 2 | 2 | 1 | 5 | 0 | 2 | 0 | 19 |
| Number sole occpcy units/grp development | 13 | 23 | 10 | 8 | 8 | 32 | 24 | 8 | 50 | 0 | 216 | 0 | 392 |
| Commercial | 9 | 8 | 5 | 9 | 5 | 5 | 8 | 10 | 9 | 8 | 2 | 4 | 82 |
| Monthly total | 87 | 74 | 67 | 39 | 61 | 179 | 171 | 95 | 158 | 64 | 279 | 84 | 1358 |
| Building Approval & Demolition Certificates | | | | | | | | | | | | | |
| Demolition Permits | 1 | 5 | 13 | 1 | 3 | 2 | 1 | 0 | 0 | 3 | 1 | 0 | 30 |
| Dwellings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| Alterations and Additions | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Swimming Pools and Spas | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Outbuildings | 4 | 1 | 1 | 0 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 1 | 11 |
| Group Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number sole occpcy units/grp development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 3 |
| Monthly total | 7 | 6 | 14 | 1 | 4 | 4 | 4 | 2 | 3 | 3 | 1 | 1 | 50 |
| Total \$'000 Construction Value | 44,375 | 23,774 | 17,867 | 16,885 | 27,869 | 70,900 | 87,711 | 28,250 | 68,744 | 20,839 | 67,166 | 43,554 | 517,934 |

13.7 PLANNING DECISIONS ISSUED 08 JULY – 01 AUGUST 2014

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

PURPOSE

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

| APP | DECISION | OWNER | APPLICANT | ADDRESS | APP TYPE | DEVELOPMENT |
|---------|-------------------|---|---|---|--------------------|--|
| DA14061 | Approved Delegate | Monadelphous Engineering Assoc. Pty Ltd | Monadelphous Engineering Assoc. Pty Ltd | Lot 2534 Coolawanyah Road, Karratha Industrial Estate | Development | Workshop and Offices |
| DA14073 | Approved Delegate | Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & North Mining Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd | Kiama Williams | Lot SL196 Yamarrara Road, Wickham | Development | Home Business |
| DA14077 | Approved Delegate | Kevin John Buckley | David Schwarzl | 41 Carlsen Way, Pegs Creek | R-Code Variation | Reduced setback to side boundary |
| DA14078 | Approved Delegate | Robe River Mining Co Pty Ltd & Mitsui Iron Ore Development Pty Ltd & North Mining Ltd & Nippon Steel Australia Pty Ltd & Sumitomo Metal Australia Pty Ltd | Taylor Burrell Barnett Town Planning & Design | Lot 208 Walcott Drive, Wickham | Development | Change of Use – Site Office |
| DA14082 | Approved Delegate | Richard Edmund Fenny | Richard Edmund Fenny | 53 Sholl Street, Roebourne | Development | Roebourne Veterinary Clinic |
| DA14083 | Approved Delegate | Finbar Karratha Pty Ltd | Akomkar Pty Ltd | Unit 118 23 Sharpe Avenue, Karratha | Development | Change of Use – Takeaway to Restaurant |
| DA14084 | Approved Delegate | Finbar Karratha Pty Ltd | Karen Neil | Unit 183 26 Sharpe Avenue, Karratha | Development | Advertising Flags |
| P3145 | Approved Delegate | WA Land Authority | TPG | Lot 500 Deposited Plan 59331 Madigan Road, Baynton | Detailed Area Plan | Amendment |

**13.8 JOINT DEVELOPMENT ASSESSMENT PANEL APPLICATIONS
08 JULY TO 01 AUGUST 2014**

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

PURPOSE

To advise Council of the status of JDAP Applications for the above period.

| APPL. # | LODGEMENT DATE | OWNER | APPLICANT | ADDRESS | DESCRIPTION | JDAP MEETING DATE |
|------------|----------------|--------------------|-------------------------|------------------------------|--|---|
| JDAP 14004 | 09/07/14 | RIO TINTO IRON ORE | GRISLEY ABAS ARCHITECTS | LOT 373 HIGH STREET, DAMPIER | LIBRARY, COMMUNITY HALL, EARLY LEARNING CENTRE, MULTI-PURPOSE CENTRE, NOT-FOR-PROFIT COMMERCIAL CENTRE | RESPONSIBLE AUTHORITY REPORT DUE 27 AUGUST 2014 |

13.9 MONTHLY RANGER STATISTICS

File No: LE.245
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 August 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Annual Ranger Services Statistics for the Council's information.

| | Central Zone (B/PC/MW/KIE) | West Zone (N/NW/B/BW/GRIE/D) | East Zone (R/W/PS/C) | Total |
|--------------------------------|-------------------------------|---------------------------------|-------------------------|------------|
| Activities on Shire Properties | | | | |
| Abandoned vehicles | 19 | 3 | 13 | 35 |
| Animal (dogs/other) | 30 | 30 | 11 | 71 |
| Cats | 7 | 7 | 7 | 21 |
| Camping | 1 | 1 | 1 | 3 |
| Cyclone | 0 | 0 | 0 | 0 |
| Fire | 1 | 1 | 0 | 2 |
| Litter | 4 | 7 | 2 | 13 |
| Parking | 12 | 2 | 2 | 16 |
| Off Road Vehicles | 2 | 1 | 0 | 3 |
| Total Action requests | 76 | 52 | 36 | 164 |

No applications to keep 3 or more dogs on a residential property were received this month.

For this month there was 85 calls forwarded from our after hours call centre. 43 of those calls required an immediate after hour's response.

Rangers have impounded an off road trail-bike and have commenced proceedings for lodging the prosecution with the Karratha courthouse. We continue to receive complaints from both the community and Councillors, and will maintain our education and enforcement programs in this area. Rangers have also removed over a dozen vehicles from the backbeach area and salt flats behind the golf club.

Selection and employment of the new Indigenous trainee has progressed with the preferred applicant accepting the position and commencing 5 August 2014.

| Rangers Statistics 2014 | | | | | | | | | | | | | | Ranger Statistics 2013 | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|----------|-------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | 2013 TOTAL | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Inspections/reinspections/audits | | | | | | | | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | | |
| Activities on Shire Properties | 0 | 0 | 0 | 0 | 2 | 1 | 0 | | | | | | 3 | 13 | 1 | 0 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 1 | 0 | |
| Abandoned vehicles | 25 | 56 | 14 | 26 | 15 | 22 | 35 | | | | | | 193 | 300 | 15 | 16 | 77 | 20 | 32 | 15 | 21 | 22 | 25 | 15 | 20 | 22 | |
| Animal (dogs/etc) | 62 | 53 | 50 | 53 | 48 | 73 | 71 | | | | | | 410 | 941 | 86 | 91 | 95 | 72 | 94 | 92 | 102 | 89 | 50 | 54 | 68 | 48 | |
| Cats | 30 | 22 | 22 | 20 | 19 | 23 | 21 | | | | | | 157 | 33 | | | | | | | | | | | 19 | 14 | |
| Camping | 0 | 1 | 7 | 4 | 2 | 1 | 3 | | | | | | 18 | 71 | 3 | 5 | 3 | 22 | 13 | 5 | 8 | 4 | 6 | 0 | 1 | 1 | |
| Cyclone | 3 | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | 4 | 98 | 6 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 3 | |
| Fire | 1 | 0 | 0 | 0 | 1 | 3 | 2 | | | | | | 7 | 97 | 3 | 2 | 2 | 1 | 0 | 0 | 5 | 8 | 4 | 2 | 67 | 3 | |
| Litter | 10 | 15 | 31 | 13 | 8 | 11 | 13 | | | | | | 101 | 180 | 10 | 22 | 20 | 12 | 21 | 12 | 16 | 12 | 18 | 17 | 14 | 6 | |
| Parking | 21 | 16 | 9 | 18 | 22 | 38 | 16 | | | | | | 140 | 232 | 12 | 17 | 12 | 37 | 15 | 13 | 20 | 22 | 18 | 7 | 32 | 27 | |
| Off Road Vehicles | 0 | 2 | 2 | 1 | 1 | 1 | 3 | | | | | | 10 | 26 | 3 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 7 | 3 | 0 | 2 | |
| Monthly total | 152 | 165 | 135 | 136 | 118 | 173 | 164 | 0 | 0 | 0 | 0 | 0 | 1043 | 1991 | 139 | 163 | 211 | 166 | 178 | 139 | 174 | 165 | 125 | 102 | 303 | 126 | |
| Infringements Issued | | | | | | | | | | | | | | Infringements Issued | | | | | | | | | | | | | |
| Bushfire | 3 | 1 | 0 | 0 | 0 | 1 | 0 | | | | | | 5 | 15 | 7 | 0 | 0 | 1 | 1 | 0 | 1 | 3 | 1 | 0 | 1 | 0 | |
| Activities on Shire Properties | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | |
| Animal (dogs/cats/etc) | 3 | 0 | 3 | 6 | 1 | 18 | 7 | | | | | | 38 | 72 | 13 | 5 | 5 | 6 | 8 | 3 | 8 | 3 | 8 | 5 | 7 | 1 | |
| Camping | 0 | 1 | 1 | 2 | 0 | 4 | 0 | | | | | | 8 | 43 | 5 | 1 | 0 | 16 | 17 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | |
| Litter | 3 | 0 | 2 | 8 | 4 | 1 | 2 | | | | | | 20 | 30 | 2 | 2 | 4 | 4 | 0 | 0 | 2 | 2 | 1 | 4 | 9 | 0 | |
| Parking | 18 | 30 | 7 | 12 | 48 | 12 | 3 | | | | | | 130 | 98 | 6 | 8 | 4 | 19 | 14 | 3 | 5 | 6 | 7 | 8 | 18 | 0 | |
| Monthly total | 27 | 32 | 13 | 28 | 53 | 37 | 12 | 0 | 0 | 0 | 0 | 0 | 202 | 259 | 33 | 16 | 13 | 46 | 40 | 8 | 16 | 15 | 19 | 17 | 35 | 1 | |
| Impounded Dogs | | | | | | | | | | | | | | Impounded Dogs | | | | | | | | | | | | | |
| Central | 16 | 13 | 9 | 12 | 15 | 19 | 15 | | | | | | 99 | 172 | 15 | 13 | 10 | 8 | 24 | 11 | 14 | 20 | 10 | 23 | 11 | 13 | |
| East | 10 | 4 | 7 | 6 | 4 | 28 | 7 | | | | | | 66 | 83 | 3 | 10 | 5 | 3 | 18 | 7 | 12 | 6 | 0 | 6 | 4 | 9 | |
| West | 12 | 11 | 9 | 13 | 10 | 17 | 10 | | | | | | 82 | 151 | 17 | 14 | 11 | 17 | 13 | 10 | 18 | 11 | 11 | 6 | 17 | 6 | |
| Monthly total | 38 | 28 | 25 | 31 | 29 | 64 | 32 | 0 | 0 | 0 | 0 | 0 | 247 | 406 | 35 | 37 | 26 | 28 | 55 | 28 | 44 | 37 | 21 | 35 | 32 | 28 | |
| Released to Owner | 13 | 14 | 12 | 16 | 10 | 27 | 21 | | | | | | 113 | 196 | 16 | 20 | 15 | 22 | 29 | 13 | 24 | 20 | 10 | 4 | 11 | 12 | |
| Rehomed to SAFE | 14 | 10 | 7 | 7 | 4 | 13 | 9 | | | | | | 64 | 83 | 7 | 6 | 6 | 3 | 11 | 6 | 15 | 10 | 7 | 2 | 10 | 0 | |
| Euthanised by Ranger | 10 | 2 | 5 | 6 | 7 | 24 | 1 | | | | | | 55 | 33 | 2 | 6 | 3 | 0 | 7 | 4 | 4 | 1 | 0 | 0 | 6 | 0 | |
| Euthanised by Vet | 1 | 2 | 1 | 0 | 2 | 0 | 1 | | | | | | 7 | 718 | 60 | 69 | 50 | 53 | 102 | 51 | 87 | 68 | 38 | 41 | 59 | 40 | |
| Monthly total | 38 | 28 | 25 | 29 | 23 | 64 | 32 | 0 | 0 | 0 | 0 | 0 | 239 | 1030 | 85 | 101 | 74 | 78 | 149 | 74 | 130 | 99 | 55 | 47 | 86 | 52 | |
| Impounded Cats | | | | | | | | | | | | | | Impounded Cats | | | | | | | | | | | | | |
| Central | 2 | 17 | 7 | 9 | 10 | 8 | 7 | | | | | | 60 | 35 | | | | | | | | | | | | 19 | 16 |
| East | 16 | 3 | 19 | 5 | 18 | 26 | 6 | | | | | | 93 | 32 | | | | | | | | | | | | 15 | 17 |
| West | 5 | 5 | 0 | 7 | 1 | 8 | 3 | | | | | | 29 | 6 | | | | | | | | | | | | 4 | 2 |
| Monthly total | 23 | 25 | 26 | 21 | 29 | 42 | 16 | 0 | 0 | 0 | 0 | 0 | 182 | 73 | 0 | 38 | 35 | |
| Released to Owner | 0 | 3 | 0 | 1 | 0 | 0 | 1 | | | | | | 5 | 1 | | | | | | | | | | | | 1 | 0 |
| Rehomed to SAFE | 4 | 3 | 11 | 10 | 9 | 4 | 10 | | | | | | 51 | 25 | | | | | | | | | | | | 9 | 16 |
| Euthanised by Vet | 6 | 16 | 13 | 10 | 10 | 6 | 5 | | | | | | 66 | 41 | | | | | | | | | | | | 21 | 20 |
| Euthanised by Ranger | 13 | 3 | 2 | 0 | 0 | 32 | 0 | | | | | | 50 | 0 | | | | | | | | | | | | 0 | 0 |
| Monthly total | 23 | 25 | 26 | 21 | 19 | 42 | 16 | 0 | 0 | 0 | 0 | 0 | 172 | 67 | 0 | 31 | 36 | |

13.10 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

| | |
|---------------------------------------|--------------------------------------|
| File No: | LE.288 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Manager Regulatory Services |
| Date of Report: | 1 August 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

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

Environmental Health staff continued with food premises assessments during July. As one of the Environmental Health Officers will be commencing Maternity Leave in August, the City has employed an Environmental Health Technical Officer to assist the qualified Environmental Health Officers in their role. Most of July has been taken training the new officer so as to ensure a steady transition and continuation of service to residents.

| Environmental Health Statistics | | | | | | | | | | | | | | Environmental Health Statistics | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|----------|----------|----------|----------|------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---|
| 2014 | | | | | | | | | | | | | | 2013 | | | | | | | | | | | | | |
| CATEGORY | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | 2013 - YTD | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | |
| Inspections/reinspections/audits | | | | | | | | | | | | | | Inspections/reinspections/audits | | | | | | | | | | | | | |
| Food premises inspection/reinspection | 11 | 11 | 37 | 14 | 4 | 28 | 17 | | | | | | | 122 | 136 | 24 | 7 | 1 | 36 | 0 | 0 | 0 | 8 | 9 | 12 | 34 | 5 |
| Lodging house inspection | 0 | 0 | 1 | 17 | 2 | 8 | 3 | | | | | | | 31 | 41 | 0 | 0 | 0 | 1 | 0 | 0 | 34 | 6 | 0 | 0 | 0 | 0 |
| Camping/caravan park inspection | 0 | 0 | 0 | 3 | 1 | 0 | 4 | | | | | | | 8 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| Public building inspection | 0 | 0 | 3 | 27 | 1 | 36 | 6 | | | | | | | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Swimming pool inspection | 1 | 0 | 0 | 0 | | 0 | 0 | | | | | | | 1 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 |
| Hairdressers inspection | 5 | 0 | 2 | 1 | 0 | 1 | 1 | | | | | | | 10 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 |
| Beauty therapy/skin penetration inspection | 3 | 1 | 8 | 0 | 0 | 2 | 0 | | | | | | | 14 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 5 | 1 |
| Septic tank inspections | 0 | 0 | 1 | 0 | | 0 | 0 | | | | | | | 1 | 0 | | | | | | | | | | | | |
| Closed premises | 8 | 1 | 5 | 2 | 0 | 7 | 5 | | | | | | | 28 | 23 | 3 | 0 | 0 | 0 | 7 | 0 | 0 | 3 | 8 | 0 | 2 | 0 |
| Monthly total | 28 | 13 | 57 | 64 | 8 | 82 | 36 | 0 | 0 | 0 | 0 | 0 | 288 | 247 | 27 | 7 | 1 | 37 | 7 | 0 | 41 | 19 | 18 | 42 | 42 | 6 | |
| Health nuisances/complaints investigated | | | | | | | | | | | | | | Health nuisances/complaints investigated | | | | | | | | | | | | | |
| Air Pollution | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | | | | | 2 | 11 | 0 | 1 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 3 | 1 |
| Building & Accommodation | 1 | 1 | 5 | 0 | 2 | 1 | 3 | | | | | | | 13 | 26 | 1 | 1 | 3 | 3 | 4 | 3 | 2 | 0 | 2 | 1 | 6 | 0 |
| Effluent & Water Pollution | 2 | 3 | 1 | 0 | 0 | 1 | 1 | | | | | | | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Food Safety | 0 | 2 | 0 | 0 | 0 | 2 | 2 | | | | | | | 6 | 44 | 5 | 7 | 9 | 13 | 5 | 2 | 1 | 0 | 0 | 1 | 0 | 1 |
| Noise Pollution | 1 | 3 | 0 | 1 | 0 | 5 | 5 | | | | | | | 15 | 37 | 4 | 2 | 2 | 6 | 5 | 6 | 2 | 2 | 3 | 3 | 0 | 2 |
| Nuisance | 3 | 7 | 0 | 3 | 0 | 2 | 0 | | | | | | | 15 | 28 | 0 | 1 | 1 | 1 | 4 | 1 | 2 | 1 | 9 | 6 | 0 | 2 |
| Pest Control | 2 | 4 | 0 | 0 | 0 | 1 | 0 | | | | | | | 7 | 34 | 8 | 3 | 4 | 4 | 4 | 3 | 0 | 0 | 1 | 1 | 5 | 1 |
| Refuse & Litter | 1 | 1 | 0 | 0 | 0 | 1 | 0 | | | | | | | 3 | 10 | 1 | 1 | 1 | 0 | 1 | 2 | 0 | 0 | 2 | 1 | 0 | 1 |
| Skin Penetration | 1 | 1 | 0 | 0 | 0 | 1 | 1 | | | | | | | 4 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stallholders & Traders | 0 | 2 | 0 | 0 | 0 | 0 | 0 | | | | | | | 2 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 1 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 66 | 5 | 14 | 17 | 15 | 4 | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Monthly total | 11 | 24 | 7 | 4 | 3 | 14 | 12 | 0 | 0 | 0 | 0 | 0 | 75 | 264 | 24 | 30 | 40 | 43 | 28 | 29 | 11 | 5 | 17 | 15 | 14 | 8 | |
| Notifiable infectious diseases | | | | | | | | | | | | | | Notifiable infectious diseases | | | | | | | | | | | | | |
| Ross River Virus (RRV) | 0 | 2 | 13 | 2 | 3 | 4 | 4 | | | | | | | 28 | 4 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Barmah Forest Virus (BHV) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 | 12 | 0 | 0 | 5 | 2 | 2 | 0 | 0 | 0 | 3 | 0 | 0 | |
| Salmonellosis | 2 | 0 | 2 | 3 | 1 | 1 | 4 | | | | | | | 13 | 4 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Campylobacteriosis | 3 | 1 | 3 | 0 | 1 | 0 | 1 | | | | | | | 9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Cryptosporidiosis | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 | | | | | | | | | | | | |
| Monthly total | 5 | 3 | 19 | 5 | 5 | 5 | 10 | 0 | 0 | 0 | 0 | 0 | 52 | 24 | 0 | 0 | 5 | 10 | 4 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | |
| Other health | | | | | | | | | | | | | | Other health | | | | | | | | | | | | | |
| Assess development applications | 3 | 9 | 2 | 3 | 1 | 1 | 2 | | | | | | | 21 | 61 | 3 | 9 | 5 | 7 | 7 | 10 | 11 | 3 | 0 | 2 | 3 | 1 |
| Assess building applications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 3 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Respond to swimming pool positive detections | 3 | 3 | 8 | 1 | 1 | 0 | 4 | | | | | | | 20 | 9 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 3 | 0 | 2 | 0 |
| Healthy dog day | 0 | 1 | 0 | 0 | 1 | 0 | 0 | | | | | | | 2 | 4 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| Chicken bleeding | 2 | 2 | 2 | 3 | 2 | 2 | 2 | | | | | | | 15 | 24 | 2 | 2 | 2 | 3 | 2 | 2 | 3 | 2 | 2 | 2 | 1 | 1 |
| Monthly total | 8 | 15 | 12 | 7 | 5 | 3 | 8 | 0 | 0 | 0 | 0 | 0 | 58 | 101 | 6 | 13 | 8 | 12 | 10 | 12 | 14 | 8 | 5 | 4 | 7 | 2 | |

13.11 ECONOMIC DEVELOPMENT UPDATE

| | |
|---------------------------------------|--------------------------------------|
| File No: | ED.1 |
| Responsible Executive Officer: | Director Development Services |
| Reporting Author: | Economic Development Advisor |
| Date of Report: | 1 August 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Nil |

PURPOSE

To inform Council of economic development activities for the month of July.

BACKGROUND

Council's Strategic Theme Two: Our Economy has as its goal a well-managed and diversified economy to maximise the benefits of growth in the region. Our response is a range of economic initiatives, projects and partnerships.

REPORT**1. Economic and Demographic information provision**

A key component of the City's Economic Development Strategy is the provision of project briefings, economic data and collaboration with key stakeholders: For the month of June, the Economic Development Advisor has engaged with:

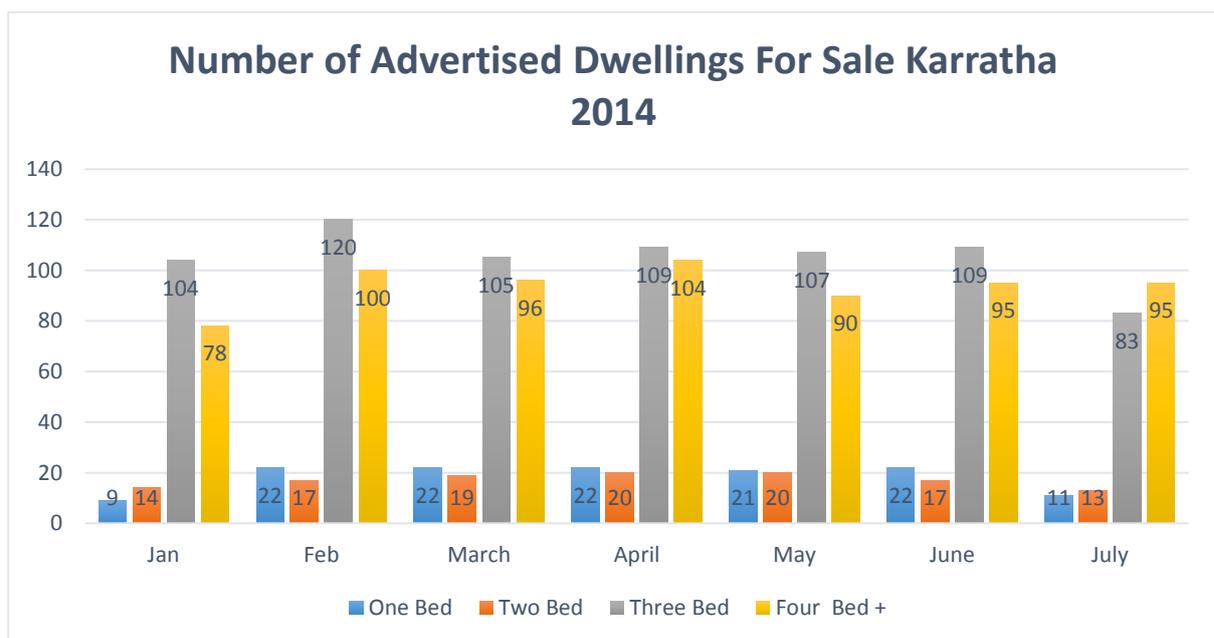
- CEO SBCWP – Discussion of strategic partnership for 14/15
- CEO KDCCI - Discussion of strategic partnership for 14/15
- Pilbara Railway Museum Steering Committee – progressing feasibility study
- City of Karratha Small Business Breakfast Briefing – Budget special
- Informed Decisions City of Karratha population forecast review meeting
- Karratha Visitor Centre Transition Meeting
- Pilbara Pulse Economic Forum
- Karratha Business Expo 2014

2. Karratha and Districts - Housing and Land Development July Update

2.1 Residential Homes and Apartments Advertised For Sale

| | June 2014 | | | | July | | | |
|--------------------|------------|-----------|-------------|-----------|------------|-----------|-------------|-----------|
| Location | No. | Min \$ | Max \$ | Avg \$ | No. | Min \$ | Max \$ | Avg \$ |
| Karratha | | | | | | | | |
| One Bed | 22 | \$236,000 | \$644,000 | \$440,000 | 11 | \$170,000 | \$644,000 | \$407,000 |
| Two Bed | 17 | \$350,000 | \$559,000 | \$455,500 | 13 | \$350,000 | \$546,000 | \$448,000 |
| Three Bed | 109 | \$370,000 | \$840,000 | \$605,000 | 83 | \$370,000 | \$840,000 | \$605,000 |
| Four Bed + | 95 | \$495,000 | \$1,290,000 | \$892,500 | 95 | \$450,000 | \$1,120,000 | \$785,000 |
| Total | 243 | | | | 202 | | | |
| Dampier | | | | | | | | |
| Two Bed | 1 | POA | POA | - | 1 | POA | POA | - |
| Three Bed | 3 | \$669,000 | \$790,000 | \$729,500 | 5 | \$699,000 | \$850,000 | \$774,500 |
| Four Bed + | 4 | \$740,000 | \$950,000 | \$845,000 | 2 | \$770,000 | \$820,000 | \$795,000 |
| Total | 8 | | | | 8 | | | |
| Wickham | | | | | | | | |
| Three Bed | 7 | \$390,000 | \$625,000 | \$507,500 | 7 | \$390,000 | \$625,000 | \$507,500 |
| Four Bed | 2 | \$540,000 | \$550,000 | \$545,000 | 2 | \$540,000 | \$550,000 | \$545,000 |
| Total | 9 | | | | 9 | | | |
| Pt Samson | | | | | | | | |
| Four Bed + | 3 | \$870,000 | \$1,075,000 | \$972,500 | 3 | \$870,000 | \$1,075,000 | \$972,500 |
| Total | 3 | | | | 3 | | | |
| Roebourne | | | | | | | | |
| Four Bed + | 3 | \$480,000 | \$530,000 | \$505,000 | 3 | \$480,000 | \$530,000 | \$505,000 |
| Total | 3 | | | | 3 | | | |
| Shire Total | 263 | | | | 225 | | | |

(Courtesy of Realestate.com.au)



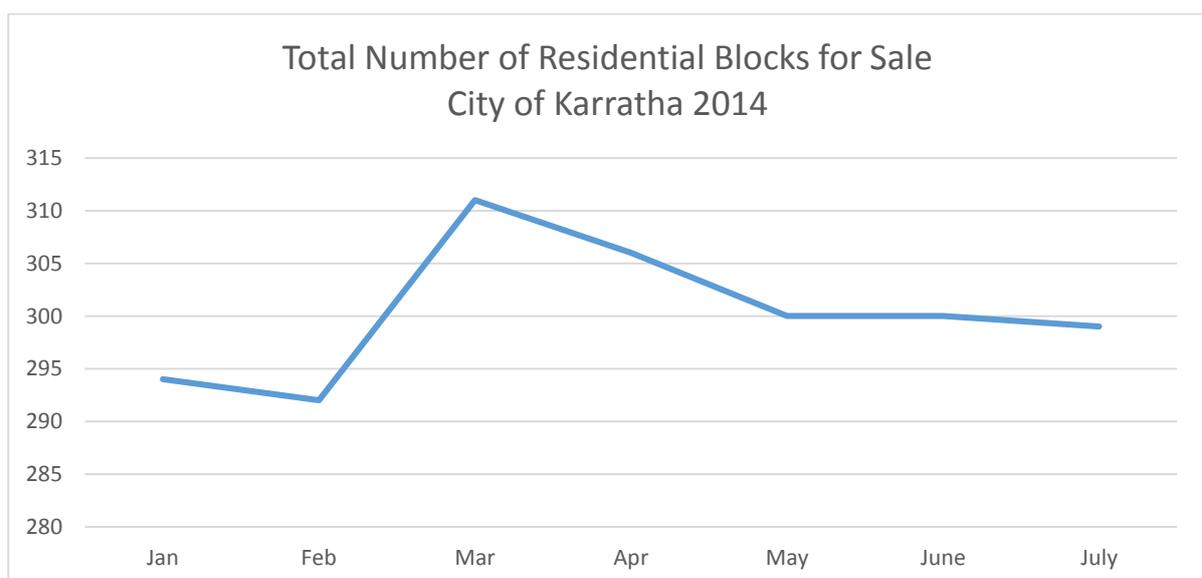
Commentary

The total number of advertised dwellings for sale has decreased by 38 from June to July 2014 representing an approximate drop of 15% in market availability. The number of one bed dwellings has halved with the other most volatile market segment is three bedroom dwellings which fell in availability by around 15%.

2.2 Residential Land Availability

| Location | June | | | | July | | | |
|------------------------------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| | No | Min \$ | Max \$ | Avg \$ | No | Min \$ | Max \$ | Avg \$ |
| Point Samson | 1 | \$415,000 | \$415,000 | \$415,000 | 1 | \$415,000 | \$415,000 | \$415,000 |
| Roebourne (Yaburriji Estate) | 60 | \$119,000 | \$141,500 | \$130,250 | 60 | \$119,000 | \$141,500 | \$130,250 |
| Roebourne (Other) | 0 | n/a | n/a | n/a | 1 | \$250,000 | \$250,000 | \$250,000 |
| Wickham | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Pegs Creek | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Bulgarra | 2 | \$575,000 | \$575,000 | \$575,000 | 2 | \$575,000 | \$575,000 | \$575,000 |
| Millars Well | 3 | \$480,000 | \$480,000 | \$480,000 | 3 | \$480,000 | \$480,000 | \$480,000 |
| Jingarri Estate, Nickol | 28 | \$250,000 | \$420,000 | \$335,000 | 28 | \$250,000 | \$420,000 | \$335,000 |
| Madigan Estate, Gap Ridge | 200+ | \$195,000 | \$341,000 | \$268,000 | 200+ | \$195,000 | \$341,000 | \$268,000 |
| Baynton West | 6 | \$193,000 | \$274,000 | \$223,000 | 4 | \$193,000 | \$288,000 | \$240,000 |
| Total Blocks | 300+ | | | | 299+ | | | |

| Total number of lots available across the City of Karratha 2014 | | | | | | |
|---|-----|-----|-----|-----|------|------|
| Jan | Feb | Mar | Apr | May | June | July |
| 294 | 292 | 311 | 306 | 300 | 300 | 299 |

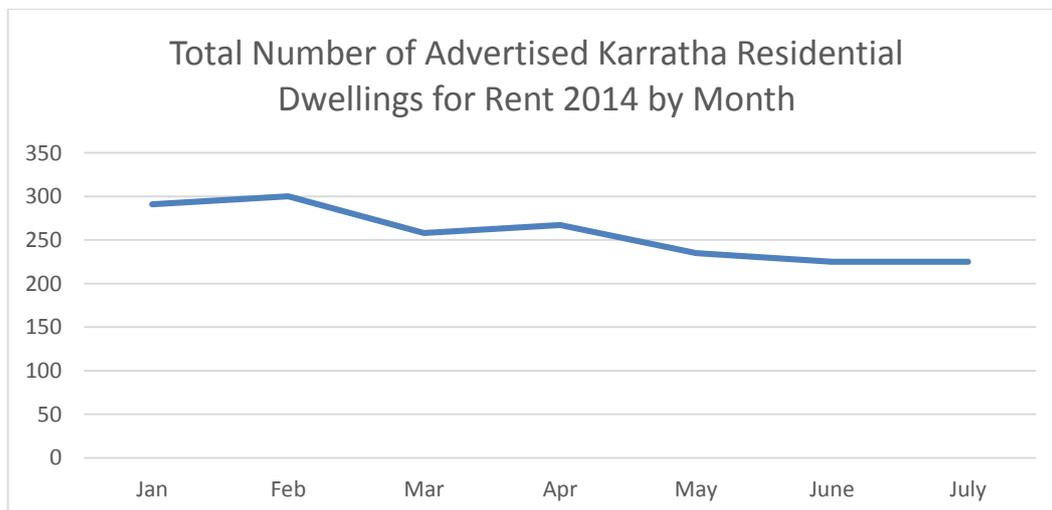
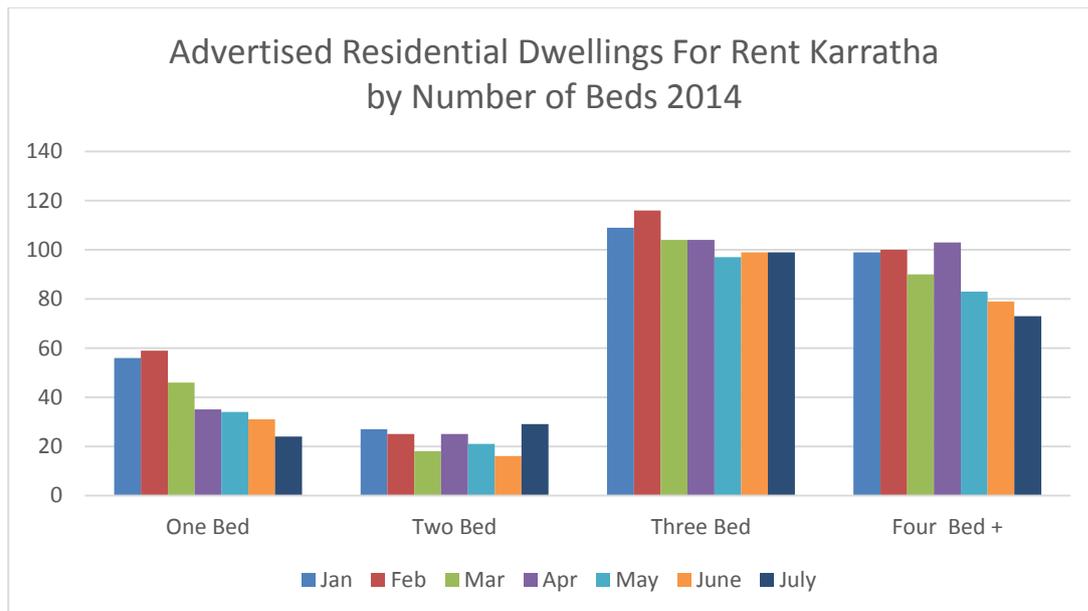


Commentary

Little change in lands sales or land availability from June through to July.

2.3 Residential For Rent (Karratha)

| Karratha | June | | | | July | | | |
|-----------------------|------------|--------|---------|--------|------------|--------|---------|--------|
| | No | Min \$ | Max \$ | Avg \$ | No | Min \$ | Max \$ | Avg \$ |
| One Bed | 31 | \$250 | \$1,200 | \$725 | 24 | \$250 | \$1,200 | \$725 |
| Two Bed | 16 | \$400 | \$1,200 | \$800 | 29 | \$400 | \$1,200 | \$800 |
| Three Bed | 99 | \$450 | \$1,750 | \$1100 | 99 | \$300 | \$920 | \$610 |
| Four Bed + | 79 | \$500 | \$2,100 | \$1300 | 73 | \$700 | \$2,100 | \$1400 |
| Karratha Total | 225 | | | | 225 | | | |



Commentary

Additional 2 bed 2 bath apartments available including high end offerings in The Baynton development, Gardugarli Drive, Baynton West. Affordability of three bedroom properties has improved dramatically with properties available from \$300 per week where it was not long ago when renters were paying that much for a bedroom in a share house. Total number of advertised dwellings for rent is trending downwards from a high of 300 in February to 225 for June and July.

2.4 Dwelling sales within the City of Karratha by suburb over the last 12 months (updated 29/07/2014)

| Suburb | Houses sold | Median sale price (Houses) | Ave days on market (Houses) | Units sold | Median sale price (Units) |
|------------------------|-------------|----------------------------|-----------------------------|------------|---------------------------|
| Nickol | 22 | \$690,000 | 116 | n/a | n/a |
| Baynton | 47 | \$760,750 | 135 | 14 | \$837,500 |
| Bulgarra | 29 | \$640,000 | 143 | n/a | n/a |
| Millars Well | 14 | \$827,500 | n/a | 6 | n/a |
| Pegs Creek | 22 | \$585,000 | 91 | 11 | \$735,000 |
| Dampier | 19 | \$799,000 | 53 | n/a | n/a |
| Total City of Karratha | 160 | \$680,000 | 112 | 36 | \$782,500 |

(Courtesy of RP Data Level 21, 2 Market Street Sydney NSW 2000 Australia)

2.5 Top ten most expensive rental suburbs across Australia

It is interesting to note that the Pilbara has four inclusions with the City of Karratha having two of the top ten most expensive rental suburbs across Australia. The remainder are in Sydney however the indicative gross rental yields in the Pilbara are approximately triple those of Sydney suburbs:

| Suburb | Median weekly advertised rent | Indicative Gross Rental Yield |
|---------------------------|-------------------------------|-------------------------------|
| 1. Port Hedland, WA | \$1,775 | 9.3% |
| 2. Mosman, Sydney, NSW | \$1,500 | 3.2% |
| 3. Newman, WA | \$1,500 | 9.9% |
| 4. South Hedland, WA | \$1,300 | n/a |
| 5. Woollahra, Sydney, NSW | \$1,300 | n/a |
| 6. Baynton, WA | \$1,200 | 8.2% |
| 7. Nickol, WA | \$1,100 | 8.6% |
| 8. Seaforth, Sydney, NSW | \$1,095 | 3.5% |
| 9. Roseville, Sydney, NSW | \$1,050 | 3.2% |
| 10. St Ives, Sydney, NSW | \$1,000 | n/a |

(Courtesy of RP Data Level 21, 2 Market Street Sydney NSW 2000 Australia)

2.6 Overall Market Analysis

There continues to be some activity in the property market particularly in sales of three bedroom dwellings and overall in the rental market however very little movement in residential land sales.

3. Coming Business Events

| Date | Event | Location | Contact |
|----------------|---|-------------------------|--|
| 5 August 2014 | How to complete your Business Excellence Awards Submission | Leisureplex | events@kdcci.asn.au |
| 5 August 2014 | Assertive Communication Skills for the Workplace | Leisureplex | info@peterdhu.com.au |
| 6 August 2014 | Winning Presentation Skills | Leisureplex | info@peterdhu.com.au |
| 12 August 2014 | Pilbara Operations and Maintenance of Oil and Gas Projects Workshop | Tambrey Function Centre | daniel.holbrook@icnwa.org.au |
| 14 August | Business Planning | Welcome Lotteries House | www.sbcwp.com.au |
| 20 August | Home Based Business Workshop: Business Basics | Leisureplex | www.sbcwp.com.au |
| 28 August | Business Systems | Leisureplex | www.sbcwp.com.au |
| 4 October | KDCCI Business Excellence Awards | Tambrey Function Centre | KDCCI |

4. Karratha Business Expo (KBE) 2014

The City of Karratha participated in the KBE 2014 as an exhibitor with a display booth furnished in the new City of Karratha corporate style facilitated by the Marketing and Communications Department in conjunction with the Economic Development Unit. Officers from Development Services, Corporate Services and the Airport manned the booth over the two days. On display was the City's new corporate video which emphasises Karratha's competitive advantages for business. Many compliments were received on the quality and content of the video.

The KBE 2014 was a highly successful event which helped showcase local businesses and also served as Career CENTRAL'14 which was attended by over 1200 local school students. Participation by the City in the KBE 2014 supports our economic development goal of enhancing the reputation of the City whilst partnering with the Karratha and Districts Chamber of Commerce and Industry (KDCCI) to support local business.



Fig 1. City of Karratha booth at the Karratha Business Expo 2014

5. Pilbara Pulse Economic Summit

The City of Karratha demonstrated its commitment to local business and industry through its' sponsorship of the Pilbara Pulse Economic Summit organised by the KDCCI and held in Karratha on the July 23, 2014. The Summit attracted 200 delegates and had a high quality line up of guest speakers including The Hon. Brendon Grylls MLA as official opening speaker and the Hon. Warren Truss, Deputy Prime Minister as the keynote speaker.

Also on the program were:

- **John Nicolaou**, Chief Economist, CCIWA - a very positive view of the Pilbara economy supported by statistics such as 500% growth over the last decade and 13% earnings growth in WA largely fuelled by the Pilbara.
- **David Eaton**, WA Small Business Commissioner and CEO of SBDC – although the Pilbara has only 1 % of WA's 200,000 small businesses this should be seen as an opportunity for new business to serve a growing, normalised community. The resource sector has a role to play however, by making it easier for small business to engage and by showing corporate leadership through the support of the local economy.

- **Brian Haratsis**, Executive Chairman, MacroPlan Dimasi – current market gaps in the region which present as development opportunities include tourism, maritime services, mechanical engineering and port management. Mr Haratsis was optimistic that the Pilbara Cities aspiration population targets could be achieved as falling costs of living and doing business attract more businesses.
- **John Barber**, Resources Program Manager, BREE – the future of the resources sector is bright as the majority of Australia’s gross domestic product growth was in the mining sector. Australia will overcome Qatar as the leading gas exporter by 2017.
- **John Anderson**, Founder of Contiki - a most inspiring and entertaining account of John’s journey starting off as a one man band building a tourism empire into a \$400 m enterprise and world recognised brand through hard work and following your dream.
- **Reg Howard-Smith**, CEO Chamber of Minerals and Energy – the WA resource sector is worth \$113.8 b in 2013 representing 91% of state income and 43% of national merchandise export income. Challenges lie ahead for the resource sector as costs, jobs, leadership and automation come under scrutiny. Since 2010, the resource sector has been responsible for building 1000 houses, \$50m of financial and \$16 m of in-kind support to the community.
- **Diane Pentz**, CEO RDA Pilbara – a recently updated report by RDA Pilbara highlighted the higher cost of doing business in the Pilbara with additional expenses of construction, labour, living costs, power and water. This impacts on small business and not-for-profit agencies ability to attract and retain staff. It is incumbent on policy makers to enable an environment that reduced costs.
- **Rob Delane**, DG Department of Food and Agriculture – growing markets in our near Asian neighbours provide an opportunity for pastoralists to increase beef production.



Fig 2. Panel Discussion, Pilbara Pulse Economic Summit 2014

6. City of Karratha – Economic and Demographic Online Information Systems Report

The City of Karratha provides free of charge, to internal and external stakeholders, a range of online informational products available on our website covering socio-demographics, economics and population forecasts for our City which have been recently updated. A consultant from Informed Decisions (.id), our information system provider, will be providing training courses for the products (See below) on Thursday August 21, 2014. An invitation has been extended to key internal and external stakeholders. Councillors are welcome to attend the Executive Overview scheduled for 4:30pm in Council Chambers.

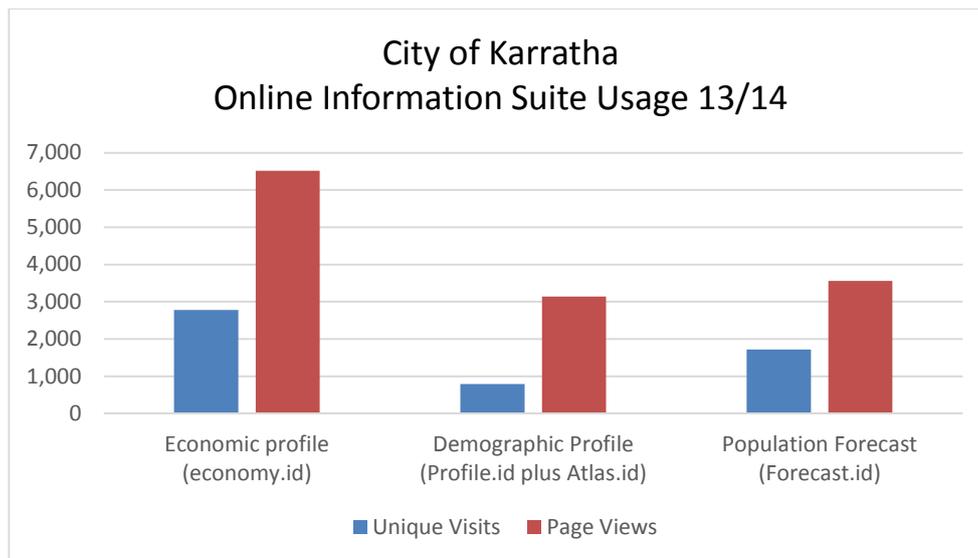
The products include:

| Economy.id | Profile.id® | Atlas.id® | Forecast.id® |
|---|--|---|---|
| <p>A detailed online economic profile of our LGA. It is vital for local government to be able to quantify and describe their local economy and the role it performs in employment and wealth creation.</p> <p>Usage This is necessary for developing economic development strategies and attracting investment as well as for transport and land use planning.</p> | <p>A comprehensive socio-demographic profile for our City which presents data from the 1991- 2011 ABS Censuses in such a way as to describe the role and function of our LGA and each suburb within, how they are changing over time and in comparison to other relevant areas.</p> <p>Usage Provide accurate data to assist in planning for service delivery, advocating for the community, attracting investment and funding grants, completing business cases and feasibility studies.</p> | <p>An on-line social atlas which uses thematic maps to show at the finest level of detail where specific groups of people live. It identifies concentrations of specific communities and highlights diversity within our municipality.</p> <p>Usage It is the most visually appealing method for presenting demographic information, and is a powerful ally in making a business case.</p> | <p>Outlines what is driving population change in our community and forecasts how the population, age structure and household types will change between now and 2036.</p> <p>Usage Provides evidence base for future planning, access funding, advocate for the community</p> |

Annual Usage Statistics of the City’s information product suite

The web analytics provided below indicate a high level of usage of the websites with over 5,000 individual visits and over 13,000 page views for 13/14. The most popular product has been the economic profile followed by the population forecast and demographic profile.

| Profile | Unique Visits | Page Views |
|--|----------------------|-------------------|
| Economic profile (economy.id) | 2,783 | 6,512 |
| Demographic Profile (Profile.id plus Atlas.id) | 793 | 3,138 |
| Population Forecast (Forecast.id) | 1,713 | 3,562 |
| Total Product Suite Usage | 5,289 | 13,212 |



7. Tourism Matters

The Pilbara Development Commission, in partnership with the Pilbara Regional Council and Tourism WA, is progressing the Pilbara Tourism Product Development Strategy. AEC Group has been engaged to facilitate the development of the strategy. The purpose of the strategy is to provide local & state government agencies and key tourism stakeholders with informed direction to grow the regional tourism industry in the future.

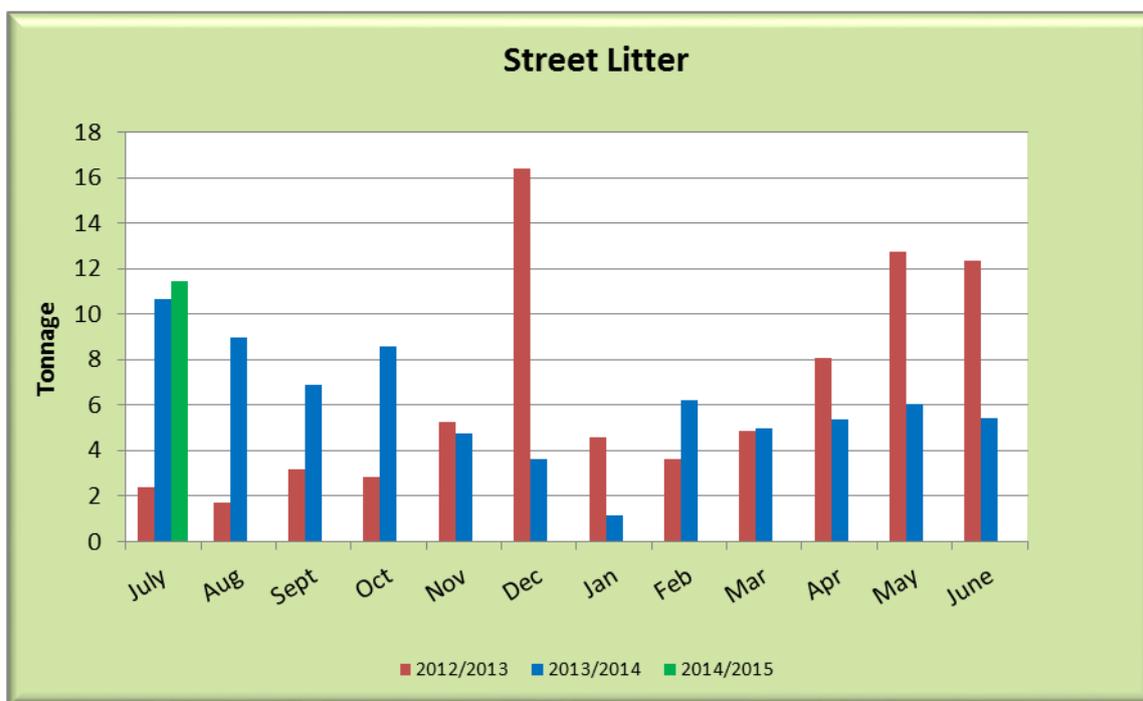
As part of the consultation process, the PDC will be holding regional presentations on the latest draft strategy allowing interested tourism stakeholders to have their say on future opportunities for growth and development of tourism in the Pilbara. The Karratha forum is to be held on August 11 at 10 am at the Karratha Leisureplex. Registrations to Gina Smith-Tana via gina.smithtana@pdc.wa.gov.au or (08) 9173 8404 by Thursday, 7 August.

13.12 WASTE SERVICES DATA

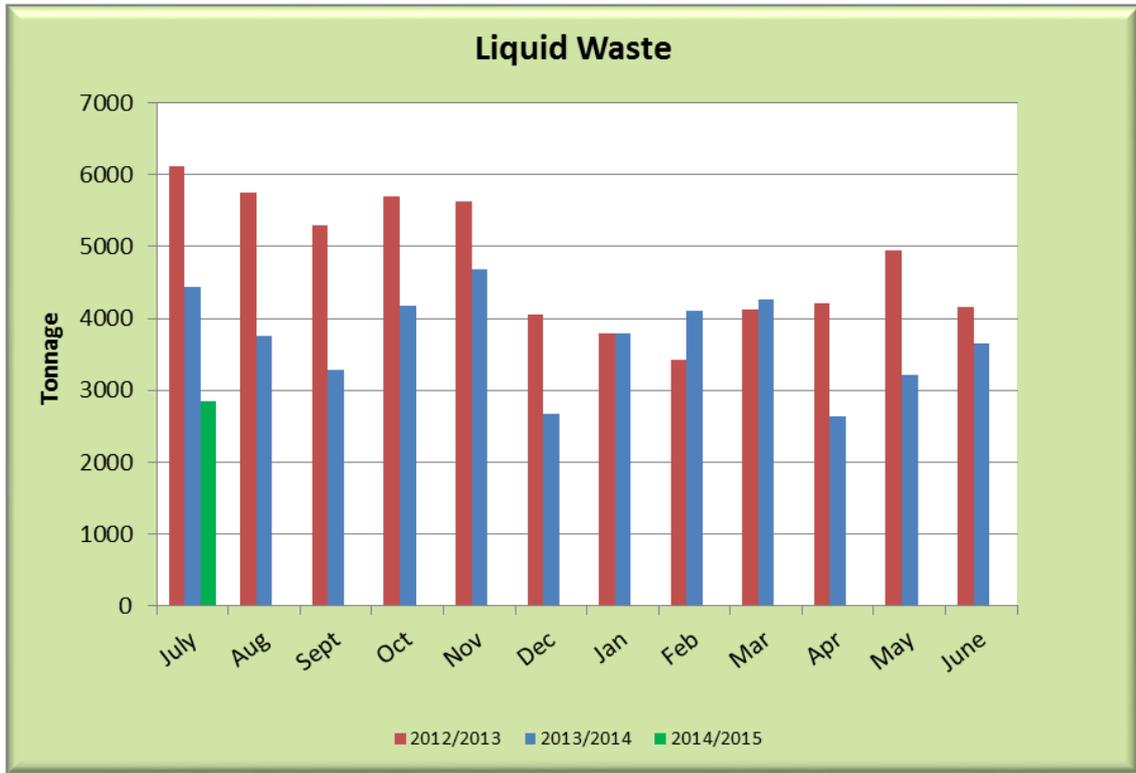
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 31 July 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

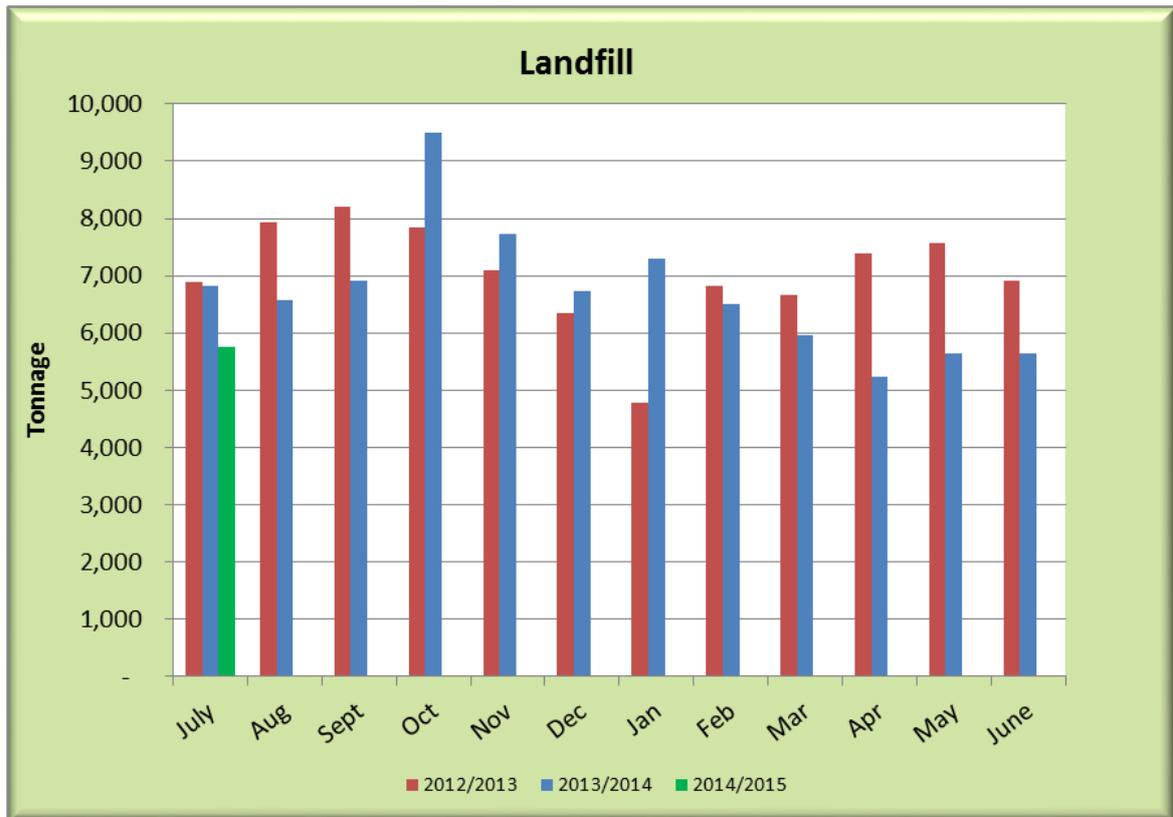
To provide an illustration of Waste Services data collected for the 2014/15 year with a comparison with 2012/13 & 2013/14.



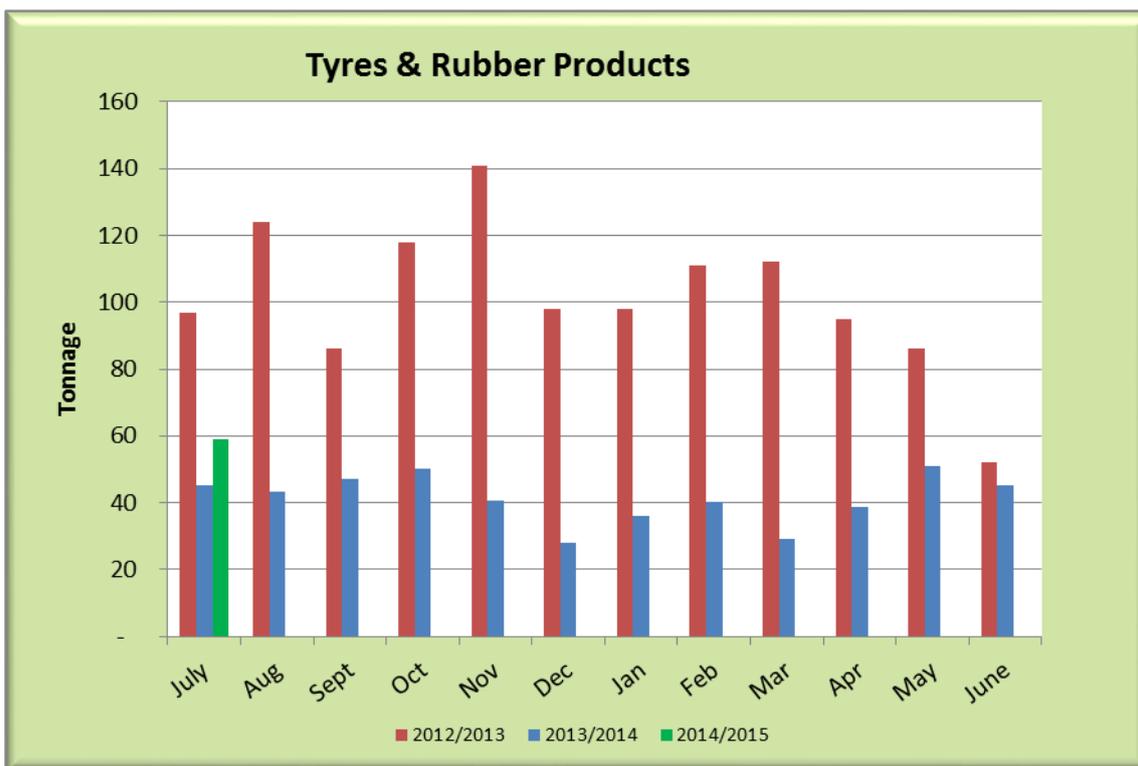
Street Litter collected from Karratha, Dampier, Roebourne, Wickham, Cossack and Point Samson and delivered to the 7 Mile Waste Facility.



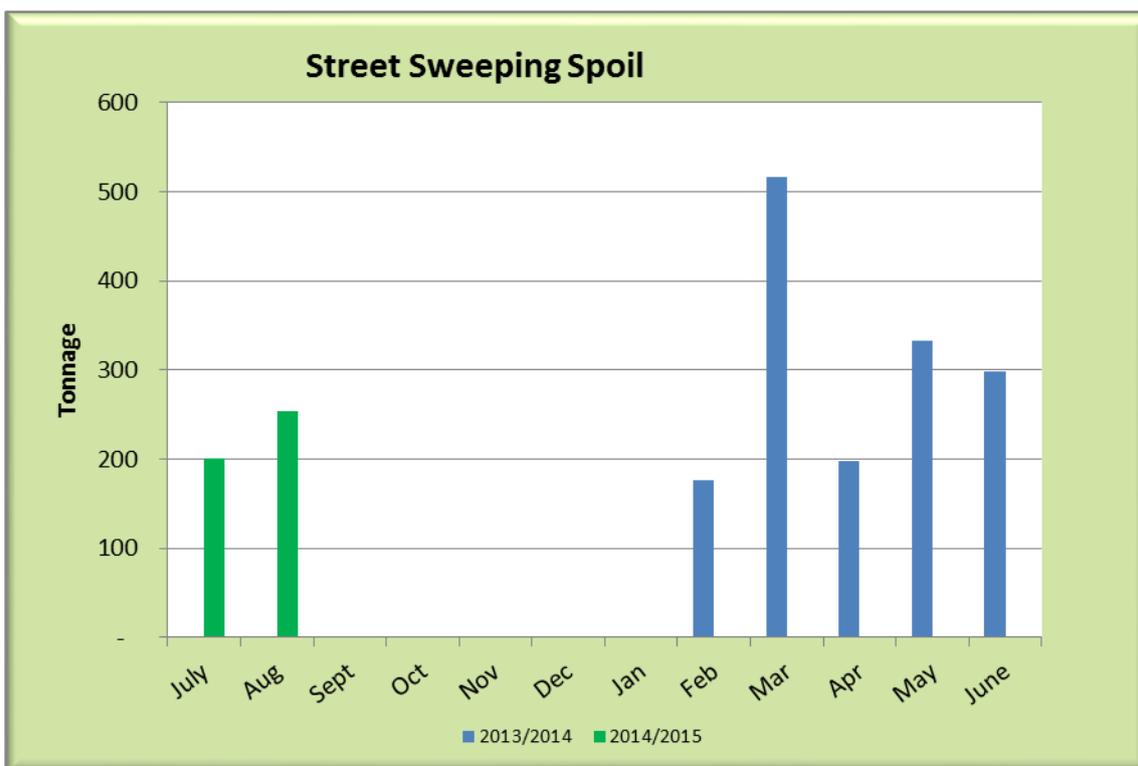
Liquid Waste delivered to the 7 Mile Waste Facility



Total waste, excluding liquid waste and clean fill, delivered to the 7 Mile Waste Facility.



Tyres and Rubber products delivered to the 7 Mile Waste Facility.



The street sweeping contractor commenced 3 February 2014.

13.13 COMMUNITY SERVICES UPDATE

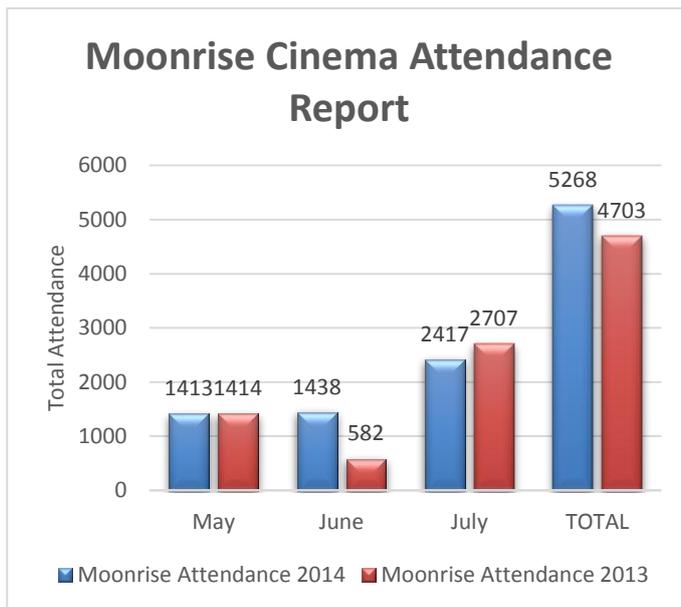
File No: July 2014
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 25 July 2014
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



| Moonrise Attendance April - July | | |
|----------------------------------|-------------|-------------|
| | 2014 | 2013 |
| May | 123 | 453 |
| | 403 | 82 |
| | 199 | 135 |
| | 22 | 228 |
| | CANCELLED | 13 |
| | 339 | 67 |
| | 253 | 95 |
| | 74 | 107 |
| | - | 41 |
| | - | 193 |
| May | 1413 | 1414 |
| June | 57 | 10 |
| | 318 | 40 |
| | 63 | 62 |
| | 306 | 70 |
| | 49 | 17 |
| | 20 | 62 |
| | 156 | 94 |
| | 368 | 170 |
| | 101 | 57 |
| June | 1438 | 582 |
| July | 355 | 64 |
| | 213 | 249 |
| | 174 | 430 |
| | 339 | 181 |
| | 404 | 430 |
| | 407 | 440 |
| | 231 | 298 |
| | 86 | 179 |
| | 208 | 436 |
| July | 2417 | 2707 |
| TOTAL | 5268 | 4703 |

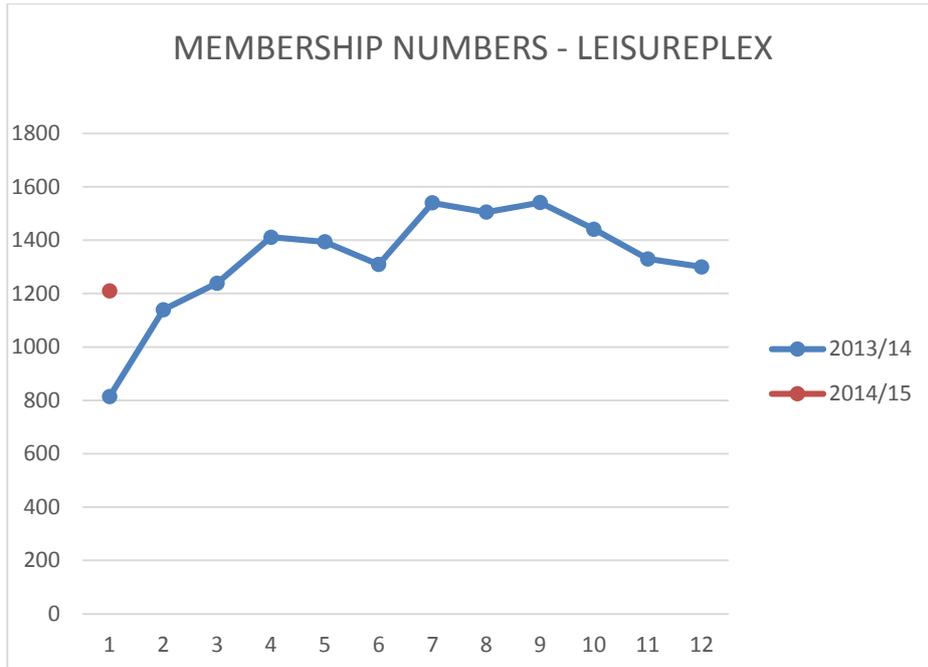
1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|-----------------------------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|
| CURRENT MEMBERS | 1148 | 1111 | 1202 | 1374 | 1352 | 1220 | 1490 | 1459 | 1479 | 1387 | 1280 | 1239 |
| SUSPENDED MEMBERS | 62 | 29 | 37 | 37 | 42 | 89 | 50 | 46 | 62 | 54 | 50 | 61 |
| TOTAL MEMBERS | 1210 | 1140 | 1239 | 1411 | 1394 | 1309 | 1540 | 1505 | 1541 | 1441 | 1330 | 1330 |
| TREND | -7% | 40% | 9% | 14% | -1% | -6% | 18% | -2% | 2% | -6% | -8% | -2% |
| MEMBER VISITS | | | | | | | | | | | | |
| FULL MEMBER | 2451 | 4275 | 4368 | 5181 | 4807 | 3345 | 3737 | 4764 | 4099 | 3146 | 3138 | 2502 |
| GYM MEMBER | 1713 | 1791 | 1872 | 2005 | 2337 | 1314 | 1515 | 2201 | 1805 | 1527 | 1541 | 1522 |
| POOL MEMBER | 227 | 621 | 748 | 1361 | 1687 | 1092 | 1699 | 1969 | 1489 | 774 | 551 | 259 |
| GROUP FITNESS MEMBER | 355 | 785 | 868 | 819 | 982 | 459 | 549 | 1329 | 399 | 500 | 450 | 351 |
| 24 HOUR MEMBER | 1971 | 1663 | 1749 | 1814 | 1714 | 1559 | 1622 | 2256 | 2238 | 2303 | 2377 | 2203 |
| TOTAL MEMBER VISITS | 6717 | 9135 | 9605 | 11180 | 11527 | 7769 | 9122 | 12519 | 10030 | 8250 | 8057 | 6837 |
| TREND | | 25% | 5% | 16% | 3% | -33% | 17% | 37% | -20% | -18% | -2% | -15% |
| MEMBER VISIT RATIO / MONTH | 5.9 | 8.2 | 8.0 | 8.1 | 8.5 | 6.4 | 6.1 | 8.6 | 6.8 | 5.9 | 6.3 | 5.5 |

RECORDABLE VISITS (Does not include sports, programmes, functions or squash)

| | TOTAL | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|--|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| AQUATIC | 3670 | 27% | 3670 | 7569 | 10088 | 19810 | 19205 | 12388 | 16628 | 23895 | 19924 | 9700 | 4783 | 2820 |
| GYM | 5312 | 40% | 5312 | 4012 | 3981 | 4397 | 4510 | 2848 | 3263 | 4388 | 3605 | 2936 | 2885 | 2642 |
| PERSONAL TRAINING | 169 | 1% | 169 | | 180 | 210 | 177 | 111 | 68 | 137 | 181 | 234 | 399 | 328 |
| GROUP FITNESS CLASSES | 2234 | 17% | 2234 | 2960 | 3118 | 3346 | 3453 | 1935 | 2295 | 5427 | 3798 | 2492 | 2977 | 2415 |
| CRECHE | 1173 | 9% | 1173 | 830 | 1058 | 1467 | 1317 | 651 | 985 | 1580 | 1391 | 1221 | 1376 | 1062 |
| MINI GOLF | 868 | 6% | 868 | 912 | 721 | 965 | 521 | 488 | 742 | 483 | 486 | 660 | 284 | 390 |
| TOTAL RECORDABLE VISITS | 13425 | 100% | 13425 | 16283 | 19146 | 30195 | 29183 | 18421 | 23981 | 35910 | 29384 | 17243 | 12703 | 9656 |
| OTHER VISITS | 4028 | | 4028 | 4885 | 5744 | 9059 | 8755 | 5526 | 7194 | 10773 | 8815 | 5173 | 3811 | 2897 |
| TOTAL VISITS | 17453 | | 17453 | 21168 | 24890 | 39254 | 37938 | 23947 | 31175 | 46683 | 38200 | 22416 | 16514 | 12553 |
| TREND | | | | -9% | 18% | 58% | -3% | -37% | 30% | 50% | -18% | -41% | -26% | -24% |
| Group Fitness Average / class | | | 10.02 | | | | | | 14.75 | 15.15 | 16.3 | 12.52 | 11.77 | 10.78 |
| Swim school participants / Term | | | 422 | | | | | | | 820 | 820 | 459 | 459 | 459 |

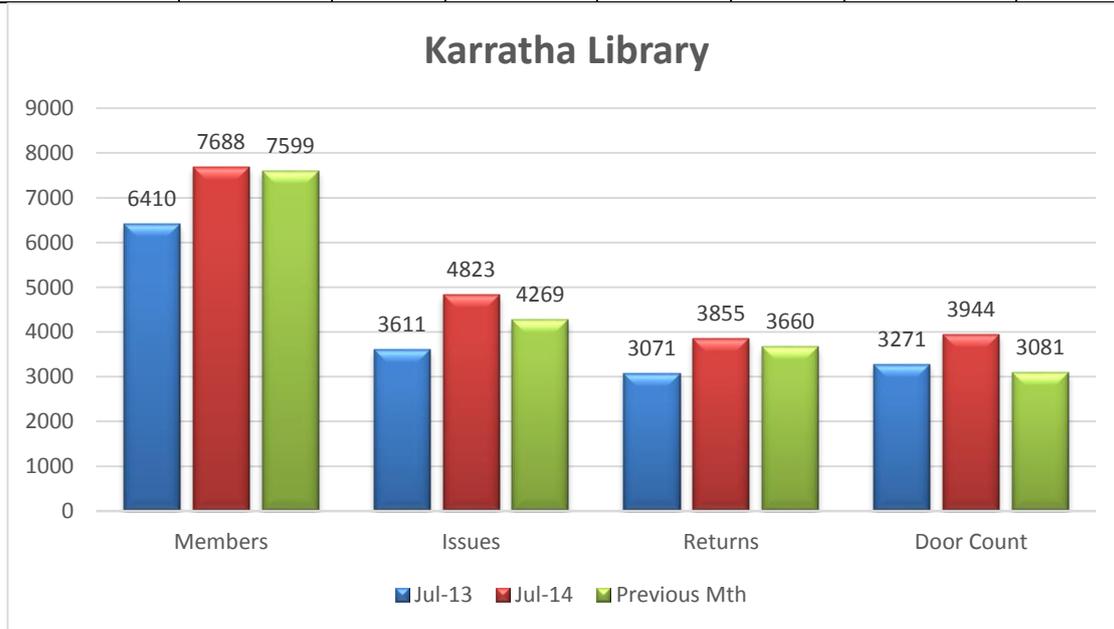


2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

| Week | Number of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non- Members) |
|------------------|-------------------|--------|---------|-------------|------|--------------------------|-------------------------------|
| 30 June – 5 July | 7609 | 1168 | 1038 | 10 | 89 | 115 | 46 |
| 7- 12 July | 7635 | 1208 | 909 | 28 | 972 | 117 | 40 |
| 14 – 19 July | 7654 | 1164 | 871 | 19 | 869 | 135 | 42 |
| 21 – 26 July | 7688 | 1283 | 1037 | 34 | 1213 | 158 | 65 |



Memberships:

- 1% increase in memberships compared to June 2014
- 19% increase since July 2013.

Loan issue:

- 13% Increase in issues compared to June 2014
- 33.5% increase since July 2013.

Returns:

- 5.3% increase in returns compared to June 2014
- 25.5% increase since July 2013.

Door count:

- 28% increase in door count compared to June 2014
- 20.5% increase since July 2013.

Other information:

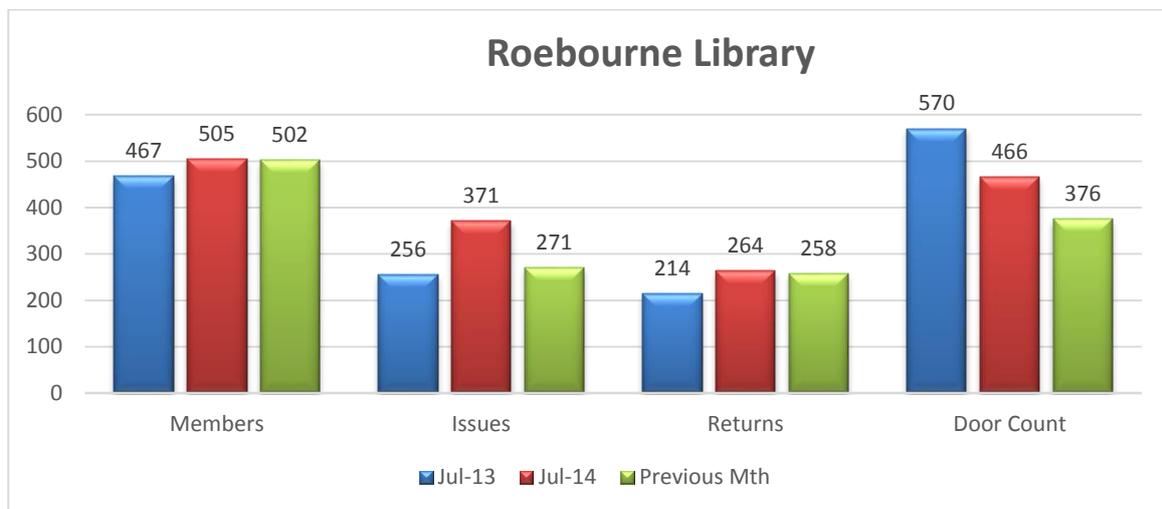
- RFID project has started. Purchase of equipment on track for August.
- 1 visit to Population health to give out Better Beginning bags. C of K libraries attended Teddy Bear’s Picnic.
- 2 x school holiday activities conducted (one featured in Pilbara News).

Income:

- \$2,789.30 for July.
- \$167.25 – Trust deposits, lost or damaged goods

b) Roebourne Library Statistics

| Week | Number of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|------------------|-------------------|--------|---------|-------------|------|--------------------------|------------------------------|
| 30 June – 5 July | 502 | 94 | 59 | 0 | 98 | 16 | 2 |
| 7- 12 July | 506 | 129 | 78 | 4 | 120 | 18 | 2 |
| 14 – 19 July | 505 | 57 | 56 | 1 | 132 | 14 | 1 |
| 21 – 26 July | 505 | 91 | 71 | 0 | 116 | 16 | 0 |



Memberships:

- .5% increase in memberships compared to June 2014.
- 8 % increase since July 2013.

Loan Issues:

- 36.9% increase in issues compared to June 2014.
- 44.9 % increase since July 2013.

Returns:

- 2.3% increase in returns compared to June 2014.
- 23.3% increase since July 2013.

Door count:

- 23.9% increase in door count compared to June 2014.
- 18.2% decrease since July 2013

Other Information:

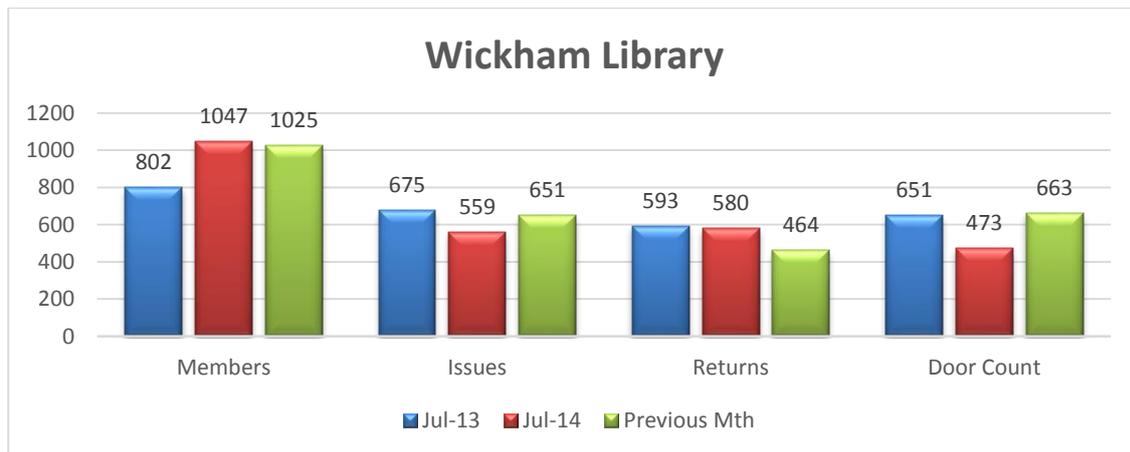
- The decrease in door count may be attributed to no community event involving the library this year. Last year the “Great Australian Race” was held around the same time, which resulted in a large number of visits to the library.
- 2 x school holiday activities conducted.

Income:

- \$179.50 for July

c) Wickham Library Statistics

| Week | Number of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|------------------|-------------------|--------|---------|-------------|------|--------------------------|------------------------------|
| 30 June – 5 July | 1029 | 115 | 106 | 4 | 87 | 15 | 1 |
| 7- 12 July | 1035 | 154 | 135 | 5 | 104 | 13 | 0 |
| 14 – 19 July | 1044 | 142 | 158 | 9 | 147 | 24 | 3 |
| 21 – 26 July | 1047 | 148 | 181 | 3 | 135 | 15 | 2 |



Memberships:

- 2.1 % increase in memberships compared to June 2014.
- 30.5% increase since July 2013.

Issues:

- 14.1% decrease in issues compared to June 2014
- 17.1% increase since July 2013.

Returns:

- 25% increase in returns compared to June 2014.
- 2.1% decrease since July 2013.

Door count:

** Door Counter has ceased working so figures are largely inaccurate

- 28.6% decrease in door count compared to June 2014.
- 27.3% decrease since July 2013.

Other Information:

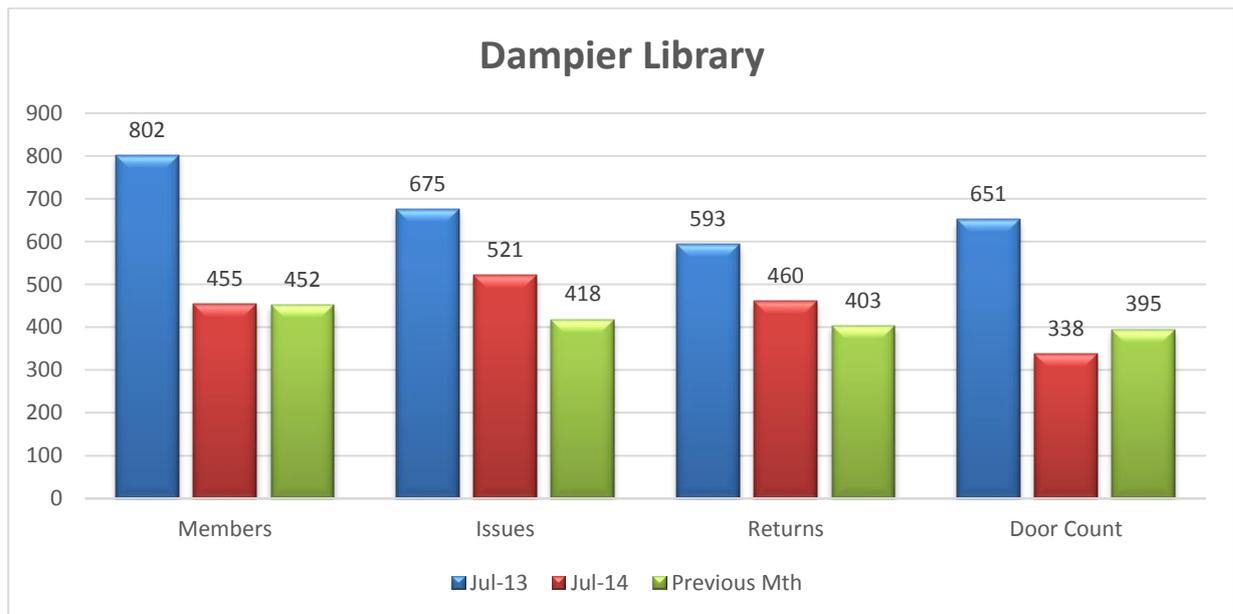
- 3 days of out-of service public computers and printer.
- Work has commenced on “take home” literacy packs for library patrons.
- Promotions – liaison with Wickham Primary School for better beginning bags and Book Week Activities
- 2 x school holiday activities conducted

Income:

- \$193.70 for July
- \$29.95 lost or damaged goods

d) Dampier Library Statistics

| Week | Number of Members | Issues | Returns | New Patrons | Door | Computer usage (Members) | Computer usage (non-Members) |
|------------------|-------------------|--------|---------|-------------|------|--------------------------|------------------------------|
| 30 June – 5 July | 451 | 111 | 80 | 1 | 116 | 5 | 1 |
| 7- 12 July | 453 | 128 | 88 | 3 | 126 | 2 | 3 |
| 14 – 19 July | 454 | 157 | 155 | 1 | 131 | 11 | 0 |
| 21 – 26 July | 455 | 125 | 137 | 1 | 96 | 7 | 1 |



Memberships:

- 0.6% increase in memberships compared to June 2014
- 43.2% decrease since July 2013.

Issues:

- 24.6% increase in issues compared to June 2014.
- 22.8% decrease since July 2013.

Returns:

- 14.% increase in returns compared to June 2014.
- 22.4% decrease since July 2013.

Door count:

- 18.7% decrease in door count compared to June 2014.
- 28% decrease in door count compared to July 2013.

Other Information:

- Membership decrease attributed to expired members being removed from database (inactive cards for 2 or more years).
- Dampier continue to experience decreases this month in comparison to last year. However issues and returns increased as a comparative to last month.
- 2 x school holiday activities conducted.

Income:

- \$359.40 for July 2014

e) Story Time and Rhyme Time

Combined attendance – July 2014

| Week | Story Time | Rhyme Time |
|------------------|------------|------------|
| 30 June – 5 July | 58 | 52 |
| 7-12 July | 64 | 47 |
| 14-19 July | 52 | 52 |
| 21-26 July | 46 | 31 |

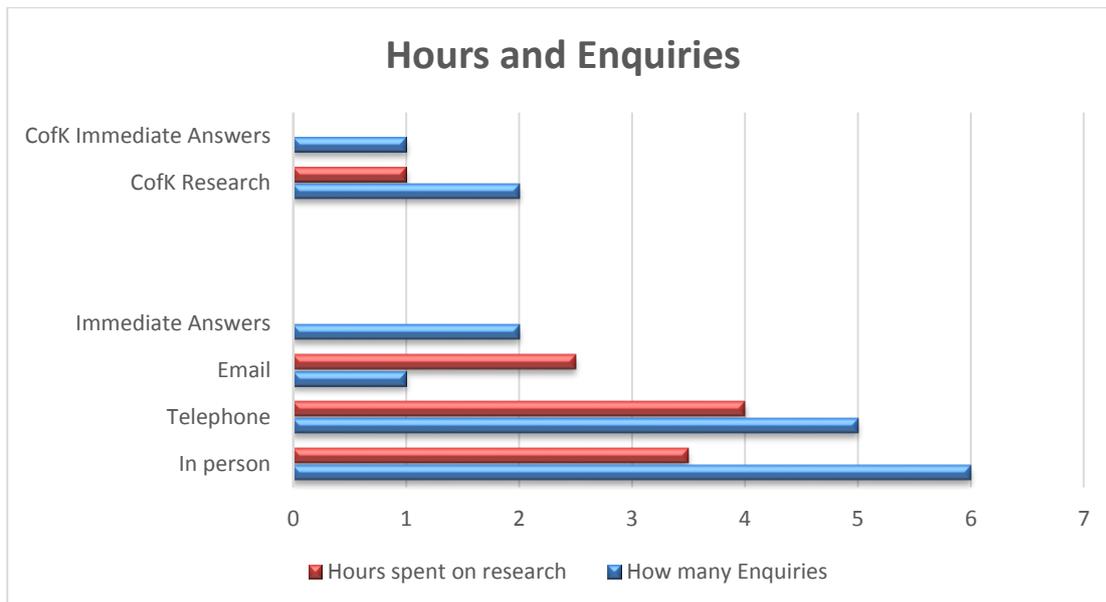
- *Rhyme Time was not conducted at Roebourne Library. Storytime conducted weekly in all libraries.*

f) Resourcing

- 1 exchange completed for July.
- 881 new items added to the collection, 1443 items deleted from stock (including exchange items).

g) Local History

| Enquiries | Internal (CofK) | External |
|-----------|-----------------|----------|
| June | 6 | 23 |
| July | 1 | 20 |



Other information:

- Information provided to visiting artists from Daphne Major (oral history transcripts). Will be used in a film to be screened in Perth - *national and possible an International film festival opportunity.*
- Commenced developing history packs for schools in conjunction with Pegs Creek Primary School

3. COMMUNITY DEVELOPMENT

a) NAIDOC

| Date | Location | Event | Est Attendance & % ATSI |
|------------------|-----------------------------|---|------------------------------------|
| Saturday 5 July | Roebourne School Oval | Opening NAIDOC event with local fashion parade and headlined by Bart Willoughby with The Blackstone Rambler’s supporting. | 500 70% ATSI |
| Sunday 6 July | Dampier Community Hall | Comedy Festival with Andrew Saunders, Shiralee Hood, Sean Choolburra and Kevin Kropinyeri, | 120 50% ATSI |
| Wednesday 9 July | Wickham Picture Theatre | Short film by local man Tyson Mowarin, local fashion parade and head-lining performance by East Journey as a ten piece. | 20075% ATSI |
| Saturday 12 July | Point Samson Community Hall | Cooking demonstration by Mark Olive (The Black Olive) and headline performance by Busby Marou, with local supporting artists. | 200 40% ATSI |
| Sunday 13 July | Walkington Amphitheatre | Cultural Awareness training, Roebourne Art Group art exhibition, and performances by Sarai Cedar, Jake and the Cowboys, Busby Marou, headline performance by Troy Cassar-Daley, comedy MC by Sean Choolburra. | 550 50% ATSI |

b) Indigenous Engagement

Overview of meetings attended between January – July 2014 in relation to Indigenous Engagement

| Month | Number of Meetings attended by Community Development Officer/s |
|--------------|---|
| January | 0 |
| February | 18 |
| March | 9 |
| April | 9 |
| May | 10 |
| June | 3 |
| July | 13 |
| Total | 62 |

Groups engaged to date include: WA Police, Weeriana Media, Roebourne Resource Centre, Ngarluma Yindjibarndi Aboriginal Corporation, BRIDA, NBAC, Wirlu Murra Yindjibarndi Aboriginal Corporation, Yindjibarndi Aboriginal Corporation, Ngarluma Aboriginal Corporation, Murujuga Aboriginal Corporation, Kuruma Marthundunera Limited, Mwarngarra Health Service, Roebourne Art Group, Yindjibarndi Art Group, REFAP, Roebourne School, Wangya Maya, BighART, Juluwarlu Aboriginal Corporation, PCYC, Woodside, Ngaarda Media, Roebourne Consulting Services, Gurrura and Elders Yarn.

c) Community Workshops

| Month | Event | Location | Number of Attendees |
|---------|--|----------------------|---------------------|
| 13 July | Busby Marou Ukulele Workshop (Introduction and Advanced) | Dampier Hampton Oval | 25 (14F, 11M) |
| 13 July | Cultural Awareness Training | Karratha Library | 35 |

d) Art Exhibitions

Local artist Diane Campbell is exhibiting at the Soul Café and Robyn Rayson continues to exhibit at the Karratha Library.

e) Seniors Events

| Cossack Art Awards Seniors High Tea | Date | Attendees |
|-------------------------------------|---------|-----------|
| | 29 July | 50 |

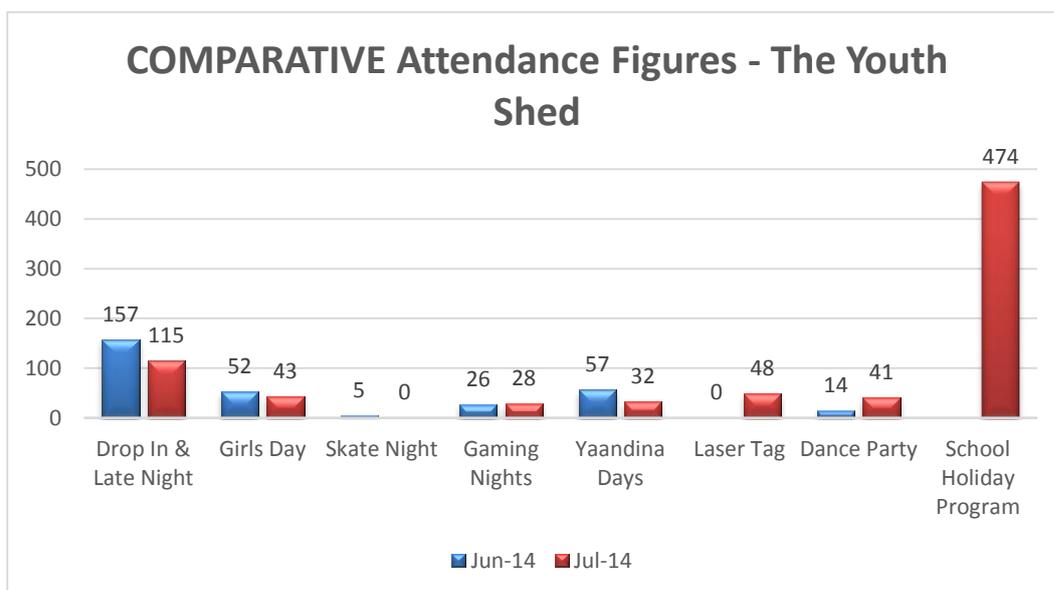
f) Community Bus

Number of Services provided from November 2013 to July 2014 are as follows:

- Tuesday – 36
- Thursday – 36
- Saturday – 35
- Sunday – 35

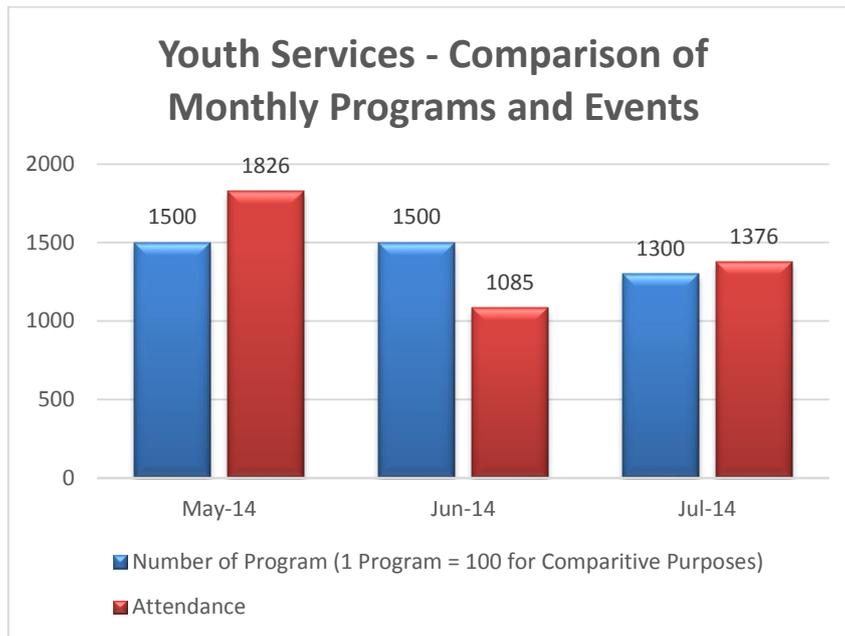
3.2 YOUTH SERVICES

a) Youth Shed – Programs and Attendance Figures

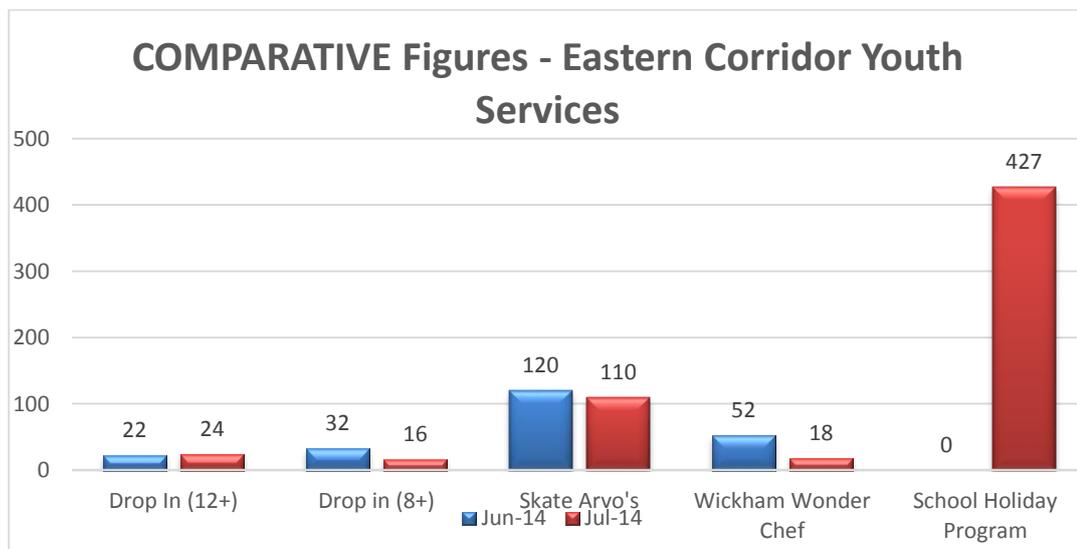


**0 denotes that this activity was not offered in this month*

b) Comparison of Monthly Programs & Events

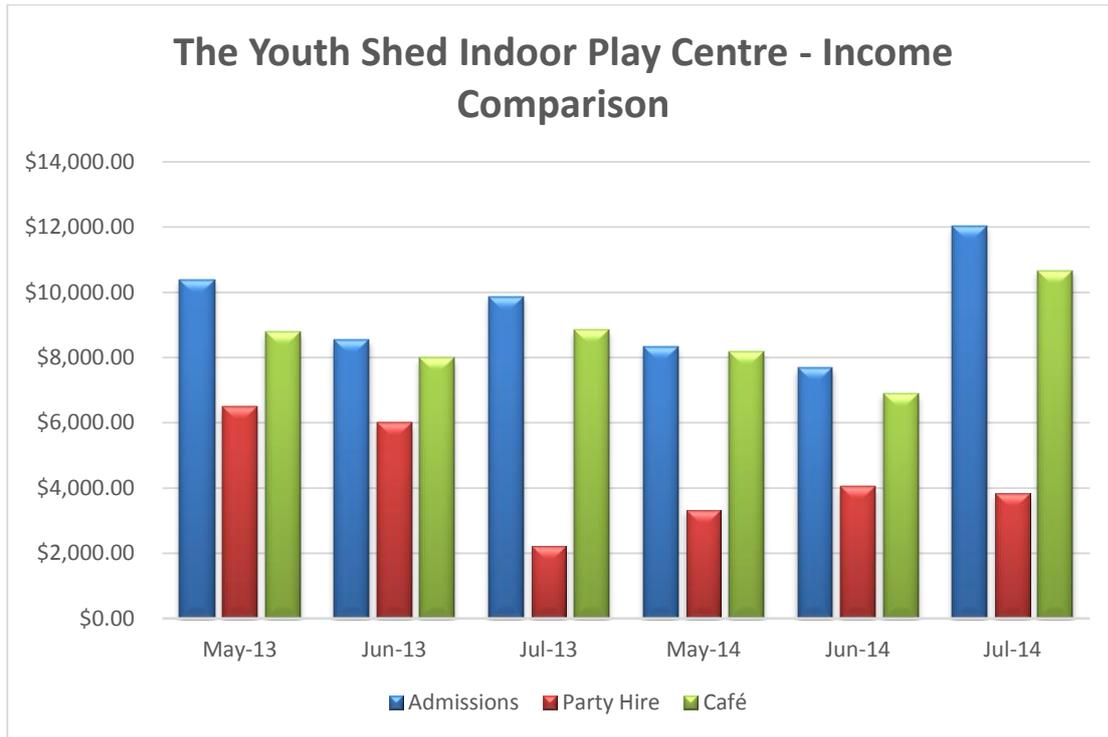


c) Eastern Corridor Programming (Wickham specific)



Please Note: Events displaying 0 are not monthly events so unable to perform a monthly comparison (E.g.: School Holiday Program).

d) Youth Shed Indoor Play Centre



14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

16.1 INFORMATION ITEM - ROEBOURNE ADVISORY GROUP MINUTES AUG 2014

| | |
|---------------------------------------|--|
| File No: | CS.4 |
| Responsible Executive Officer: | Director Community Services |
| Reporting Author: | Manager Community and Engagement |
| Date of Report: | 15 August 2014 |
| Disclosure of Interest: | Nil |
| Attachment(s) | Roebourne Advisory Group Draft Minutes Aug 2014 |

PURPOSE

To present to Council draft minutes of the Roebourne Advisory Group (RAG) meeting, held 12 August 2014.

BACKGROUND

Roebourne Advisory Group (RAG) meetings are held on the first Monday of every month. As the first Monday of August was a local Public Holiday, the August meeting was held on 12 August 2014.

A summary of the key matters considered at this meeting are:

- A range of communication has been received from the community regarding the war memorial project. The majority of these comments indicated that the community was supportive and interested in the war memorial project, but felt that the wider community's thoughts and comments on the proposals/concept designs had not been requested or considered by RAG. The Advisory Group decided to progress with a 1-2 week consultation period, using visual aids of the 2 preferred artworks (Andrew Kay and Smith Sculptors) allowing community members to vote for their preference and provide comments on designs that can be fed back to selected artist.
- Further correspondence was received from community member, regarding the establishment of a Community Association in Roebourne. Letter dated 21 July 2014 indicated 3 items requiring funding, to the value of \$20,000. Officers had requested a more detailed breakdown of costs for the Advisory Group to consider, and this letter (dated 12 August 2014) was received at the meeting. Roebourne Advisory Group resolved:

That the establishment of a Community Association in Roebourne be supported by the Roebourne Advisory Group to the value of \$10,000. Items that will be funded include:

- *Advertising and Social media*
- *Insurances (such as Public Liability)*
- *Office supplies*
- *Consultancy/administration support*

The Advisory Group request that updates are provided by the applicant every two months and an acquittal will be required by the end of the financial year.

- A community event application was received and supported by the Advisory Group from V Swans to the value of \$7,320 (ex GST). Application was to support 12 week basketball competition.

- Summary of issues related to Main Street/Roe Street were discussed and are to be forwarded to relevant Officer's when meeting with main Roads WA.
- Presentation of Roebourne Structure Plan.
- Overview of current resolution register

Whilst meetings are open for members of the community to attend, no community members attended for the August meeting.

CONCLUSION

The draft minutes of the Roebourne Advisory Group (RAG) meeting, held 12 August 2014 are presented for Council consideration.

Cr Hipworth declared an impartiality interest in Item 16.2 Red Dust Charity Ball as Cr Hipworth is the President of the Karratha Country Club Inc. Pursuant to Section 5.68 of the *Local Government Act 1995*, this disclosure does not restrict the ability for Cr Hipworth to vote on this matter and therefore Cr Hipworth is not required to leave Chambers.

16.2 RED DUST CHARITY BALL

| | |
|---------------------------------------|--|
| File No: | CR.38 |
| Responsible Executive Officer: | Director of Community Services |
| Reporting Author: | Community Services Project Officer |
| Date of Report: | 15 August 2014 |
| Applicant/Proponent: | Crawford Realty |
| Disclosure of Interest: | Nil |
| Attachment(s) | RFDS Corporate Sponsorship Prospectus |

PURPOSE

For Council to consider sponsorship proposal received from Crawford Realty for the Red Dust Charity Ball, fundraising for Royal Flying Doctor Service.

BACKGROUND

The City recently received a formal request from Crawford Realty for the City of Karratha to provide sponsorship for the Red Dust Charity Ball 2014.

The importance of the Royal Flying Doctor Service in isolated regional towns/cities is well understood. The proposed Royal Flying Doctors fundraising Ball is in its third year and is to be held on Saturday 18 October 2014 at 6.30pm to midnight at Karratha Country Club. The event is formal black tie and includes fine dining, wines, entertainment, auction and prizes. This year's theme is 'Colours of the Pilbara' – golden & red glamour. The aim is to increase attendance to 300 plus guests, increase the donation goal from 40 to 50 thousand dollars, and raise awareness of the event through a strategic plan for PR and marketing.

There are 4 levels of sponsorship available to sponsors starting at \$5,000 bronze through to \$25,000 platinum. All levels provide opportunity for corporate logo acknowledgment through to comprehensive marketing publications and VIP tables. There is also an opportunity for auction item donation from the City of Karratha with further brand exposure and benefits. Attached is the prospectus which contains further details of each level.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

There are no statutory implications.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The sponsorship proposal received from Crawford Reality is between \$5,000 and \$25,000. Should Council wish to sponsor the initiative, the Officers recommendation may be accommodated within the Non Statutory Donations account. Should Council wish to increase the sponsorship level, adjustments may be to the Non Statutory Donations account during the November budget review process. Alternatively the City does have a major event sponsorship account which Council may consider utilising. However the proposed Red Dust Charity Ball does not meet the criteria for this sponsorship funding.

The 4 sponsorship levels are summarised as:

Platinum Sponsor \$25,000

Includes City logo acknowledged as a platinum sponsor and used in event electronic flyer, 3 month media campaign leading up to event, e-tickets, electronic direct mail, media releases, social media exposure on Facebook and post-event marketing. At the event: event program, sponsor logo on screens, MC acknowledgement, City representative to draw raffle, one complimentary VIP table for ten, electronic copy of event photos for your use and a 2 minute speaking opportunity.

Gold Sponsor \$15,000

Includes City logo acknowledged as a gold sponsor and used in 3 month media campaign leading up to event in newspaper and broadcast advertisements, e-tickets, electronic direct mail, media releases, social media exposure on Facebook and post-event marketing. At the event: event program, sponsor logo on screens, MC acknowledgment, one complimentary table for ten and electronic copy of event photos for your use.

Silver Sponsor \$10,000

Includes City logo acknowledged as a silver sponsor and used in e-tickets, electronic direct mail, media releases, social media exposure on Facebook and post-event marketing. At the event: event program and sponsor logo on screens.

Bronze Sponsor \$5,000

Includes City logo acknowledged as a bronze sponsor and used in e-tickets, electronic direct mail, social media exposure on Facebook and post-event marketing. At the event: event program and sponsor logo on screens.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2012-2022 and Corporate Business Plan 2012-2016. In particular the Operational Plan 2014-2015 provided for this activity:

Our Program: 1.f.2.7 Provide a range of Community events and Festivals

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable. Crawford Reality have demonstrated their ability to deliver and manage previous events of this nature.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council provides sponsorship to a number of events and community groups on a regular basis. Whilst approving donation/ sponsorship outside the annual guidelines via the budget process is not encouraged, Council has in the past accommodated these requests “out of round” from time to time.

Council endeavours to provide support to projects, activities and events that are consistent with the values and strategies contained within the Shire’s Community Strategic Plan. Applications demonstrating a clear community benefit have been supported in the past. Examples have included; Gibb River Road Challenge, Small Business initiatives and community service programs.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to sponsor an alternative category for the Red Dust Charity Ball, with funding being allocated from the Non Statutory Donations account (No.- 13142000).

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to decline the proposal to sponsor Crawford Reality for the Red Dust Charity Ball, fundraising for Royal Flying Doctor Service on Saturday 18 October 2014.

CONCLUSION

Council allocates donations and sponsorship contributions on an annual basis during the budget deliberations in June each Year. From time to time council has considered submissions outside this process. The submission is requesting sponsorship received from Crawford Reality for the Red Dust Charity Ball 2014, fundraising for Royal Flying Doctor Service.

OFFICER’S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152934
 MOVED : Cr Kickett
 SECONDED : Cr Lally

That Council by SIMPLE Majority pursuant to Section 3.18 of the Local Government Act 1995 RESOLVES to SPONSOR the Red Dust Charity Ball in the Silver Category for a sum of \$10,000 (ex GST), with funding being allocated from the Non Statutory Donations account (No.- 13142000).

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
 AGAINST : Nil

16.3 PILBARA UNDERGROUND POWER PROJECT (PUPP)

Item brought forward, see page 13 of these minutes.

17 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152935
MOVED : Cr Smeathers
SECONDED : Cr Lally

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

- 17.1 KARRATHA AIRPORT AIR DEVELOPMENT INCENTIVES
- 17.2 KARRATHA AIRPORT REQUEST TO NEGOTIATE LEASE TERMS WITH KARRATHA FLYING SERVICES

Also included is the following:

CONFIDENTIAL ATTACHMENT TO ITEM 10.1 DAMPIER CHILDCARE TENDER

CONFIDENTIAL ATTACHMENT TO ITEM 11.1 INSTALLATION OF MONITORED CCTV IN PUBLIC SPACE

CONFIDENTIAL ATTACHMENT TO ITEM 12.1 INSTALLATION OF NEW STREET LIGHTING AT ROE STREET IN ROEBOURNE

CONFIDENTIAL ATTACHMENTS TO ITEM 12.3 PUBLIC ART FOR THE KARRATHA AIRPORT TERMINAL UPGRADE

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

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor,
Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Council moved in camera at 8:14pm.

17.1 CONFIDENTIAL ITEM - KARRATHA AIRPORT AIR DEVELOPMENT INCENTIVES

File No: TT.430
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport General Manager
Date of Report: 30 July 2014
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment Strategic Briefing - Air Route Development

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152936
MOVED : Cr Lally
SECONDED : Cr Smeathers

That Council supports the confidential Officer's recommendation regarding incentives to establish additional domestic and international air services to and from Karratha airport.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

17.2 CONFIDENTIAL ITEM - KARRATHA AIRPORT REQUEST TO NEGOTIATE LEASE TERMS WITH KARRATHA FLYING SERVICES

File No: TT.61 / NAM158
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Airport Commercial Coordinator
Date of Report: 5 August 2014
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s) Aerial Map

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 152937
MOVED : Cr Smeathers
SECONDED : Cr Kickett

That Council supports the confidential Officer's recommendation regarding the request to negotiate lease terms with Karratha Flying Services.

CARRIED

FOR : Cr Long, Cr Lally, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 152938
MOVED : Cr Smeathers
SECONDED : Cr White-Hartig

That Council move out of camera.

FOR : Cr Long, Cr Bailey, Cr Harris, Cr Hipworth, Cr Kickett, Cr Lally, Cr Saylor, Cr Smeathers, Cr Vandenberg, Cr White-Hartig
AGAINST : Nil

Council moved out of camera at 8:18 pm.

18 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 8:18pm,

The date of the next meeting is to be held on Monday, 15 September 2014 at 6:30pm at Council Chambers - Welcome Road, Karratha.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 18 August 2014.

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