



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 26 October 2015 at 6.30pm**

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

**CHRIS ADAMS
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: 
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

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

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Councillors:

- Cr Peter Long [Mayor]
- Cr John Lally [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Geoff Harris
- Cr Bart Parsons
- Cr Daniel Scott
- Cr Evette Smeathers
- Cr Robin Vandenberg
- Cr Fiona White-Hartig
- Grant Cucel [Cr Elect]

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestrail	Director Corporate Services
Andrew Ward	Director Community Services
David Pentz	Director Development Services
Simon Kot	Director Strategic Projects & Infrastructure
Linda Franssen	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

4 DECLARATION OF OFFICE

The Mayor invites Judith Wright, Justice of Peace to conduct the swearing in ceremony for Councillor Elect Grant Cucel.

Councillor Elect Grant Cucel to be individually sworn in to the position of Councillor.

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday 21 September 2015 and the Special Council Meeting of Council held on Monday, 19 October 2015, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

09/09/2015 - Cleansweep Taskforce Meeting & Strategic Planning workshop
09/09/2015 - Rio Tinto Tour with Australia China Business Council Delegation
09/09/2015 - Civic Reception with Chinese Consul Dr Huang Qinguo
09/09/2015 - Woodside Visitor Centre Tour with Australia China Business Council Delegation
11/09/2015 - Tidy Towns - State Awards Ceremony
11/09/2015 - Meeting with Mr Gary Hamley – Chief of Staff - Minister Harvey
14/09/2015 - Airport Advisory Group meeting
14/09/2015 - Waste Advisory Group meeting
14/08/2015 - Council Briefing Session
15/09/2015 - Elders Yarn meeting
16/09/2015 - Meeting with Luke Blackburn-Gorgon Project Social Impact Management Plan
16/09/2015 - Tourism Advisory Group meeting
17/09/2015 - Meeting with Brendon Grylls
17/09/2015 - Meeting with Rio Tinto
17/09/2015 - Meeting with Minister Redman's office
17/09/2015 - Meeting with Robin Chappell
17/09/2015 - WA Regional capitals Alliance meeting
17/09/2015 - REAF Street Party
21/09/2015 - Meeting with Craig Edwards
21/09/2015 - Ordinary Council Meeting
22/09/2015 - Meeting with the Department of Housing
23/09/2015 - KDCCI & COFK Business Breakfast - Tender & Procurement Workshop
24/09/2015 - Quarterly Grant Scheme Presentation
24/09/2015 - Karratha Airport Terminal Redevelopment Grand Opening
24/09/2015 - KDCCI Dinner with Deputy Prime Minister Warren Truss
28/09/2015 - Meeting with Susan Shirliff
28/09/2015 - Meeting with Paul Jagger
29/09/2015 - Police Remembrance Day Ceremony
30/09/2015 - Meeting with Nan Richards
30/09/2015 - Roebourne Community Hall Partnership Celebration

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 AUGUST 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	23 September 2015
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 31st August 2015.

BACKGROUND

The following table is a summary of the Financial Activity Statement Report compared to the Budget as at 31st August 2015:

2015-2016	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	123,816,770	122,503,061	57,216,314	57,517,616	301,302	↑
Operating Expense	(81,653,530)	(83,218,262)	(10,374,117)	(8,295,746)	2,078,371	↑
Non Operating Rev	28,073,997	31,517,700	1,125,000	7,985,585	6,860,585	↑
Non Operating Exp	(86,916,716)	(87,452,694)	(14,661,560)	(6,166,964)	8,494,596	↑
Non Cash Items Included	11,107,814	11,107,814	(8,638)	(1,078,772)	(1,070,134)	↓
Unrestricted Surplus BFWD 14/15	1,434,330	1,434,330	1,434,330	1,434,330	0	
Restricted Balance BFWD 14/15 - PUPP	12,499,009	12,499,009	12,499,009	12,499,009	0	
Restricted Balance - PUPP	8,332,673	8,332,673	8,332,673	8,332,673	0	
Surplus/(Deficit) 15/16	29,001	58,285	38,897,665	55,562,384	16,664,719	↑

The restricted balance referred to in the preceding table and throughout this report comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2015 (either by instalment options or outstanding).

The 2014/15 comparatives included throughout this report 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 an unrestricted surplus position of \$55.6m, a variance of \$16.7m above the budgeted year to date surplus position of \$38.9m. This significant unrestricted surplus position is primarily due to transfers to and from reserve, timing differences in operating and capital revenue and expenditure as well as timing differences in invoices being received.

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

Operating Revenue	
3,000,000	▲ Over budget in Rio Tinto and KCC Contrib-Dampier Community Hub-R4R income raised earlier than budgeted
525,000	▲ Over budget in Arts & Culture Program - Events Income-RTIO funds for A&C programs received 2 months in advance.
343,317	▲ Over budget in Grants - Community Infrastructure Wellbeing Project-Payments received one month late from June and final payment received early.
405,141	▼ Under budget in Financial Assistance Grant-Advance Payment of 2015/16 FAG received in June, budget to be amended at November review
637,380	▼ Under budget in Contributions - Effluent System Upgrades-Portion of RfR funds from WaterCorp received in 14/15.
820,053	▼ Under budget in Grants & Contributions - Corporate Services Admin - PRC reimbursement via CLGF funding relating to Karratha LazyLands
1,779,181	▼ Under budget in Local Govt Programs - Road Projects Grants-Coolawanyah Road has been completed early September which now enables City to claim the balance of the grant.
Operating Expenditure	
336,987	▲ Various underspends in salaries, wages and overheads across sites and allocations
306,339	▲ Various underspends across Recreation Facilities, Community Engagement, Leisure Services and Information Services.
Non-Operating Revenue	
2,424,134	▲ Over budget in Transfer From Aerodrome Reserve-Transfer from reserve relating to Airport Terminal progress claim
1,827,585	▲ Over budget in Transfer From Infrastructure Reserve-Reseals
1,482,500	▲ Over budget in Transfer from Partnership Reserve-Transferred funds earlier for DCH Pindan claim.
1,456,253	▲ Over budget in Transfer From Carry Forward Budget Reserve-Transfer from Carry forward reserve of advance payment of FAG not budgeted, to be amended at November review
325,000	▼ Under budget in Transfer from Community Development Reserve due to minimal expenditure to date
Non Operating Expenditure	
3,951,526	▲ Under budget in Transfer to Partnership Reserve- Awaiting funds from R4R to transfer into Reserve. WRP \$951K funds transferred to reserve in September.
1,597,045	▲ Under budget in Rrg-Coolawanyah Rd-Works almost completed with accounts aligned to progress payments.
525,174	▲ Under budget in Karratha Airport Terminal Expansion Project-Payment of July Progress Claim was delayed due to contractor administration errors. Subsequent progress claims are on track, cash flow to be updated at budget review
482,107	▲ Under budget in DCH Capital-Buildings-Progress Claim to be paid in July was delayed to August causing August payment to be delayed to September, to be rectified in budget review
400,000	▲ Under budget in Searipple Road Bridge-invoice for accrued work yet to be received
283,731	▲ Under budget in Skate Park Program-Defects to be rectified before final payment is made

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

FINANCIAL MANAGEMENT SUMMARY

Financial Ratios

Ratio	Description of Ratio/Indicative Target Ranges provided by Dept. of Local Government	Original Budget 2015/16	YTD Budget 2015/16	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital funding				An Operating Surplus Ratio in excess of 15% indicates a strong financial position.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	30,238,499	43,045,933	45,172,342	The Operating Surplus Ratio is slightly above budget due to lower than anticipated user fees & charges received to date.
	Minimum Target between 0% and 15%	90,042,700	49,814,448	49,524,530	
		33.6%	86.4%	91.2%	
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				The Asset Sustainability Ratio returns a nil result due to depreciation not able to be processed until finalisation of 2014/15 annual audit.
	Capital Renewal and Replacement Expenditure/Depreciation	44,053,954	10,285,357	5,814,802	Capital expenditure is below budget due to delay in adoption of 2015/16 Budget and subsequent delays in commencement of projects.
	Target - Greater than 0.90	11,116,452	0	0	
		3.96	N/A	N/A	
Own Source Revenue Ratio	An indicator of a local government's ability to cover its costs through its own tax and revenue efforts				This variance is primarily due to operating expenses below YTD budget.
	Own Source Operating Revenue/Operating Expenses	90,042,700	49,814,448	49,524,530	
	Target - Greater than or equal to 0.40	81,653,530	10,374,117	8,295,746	
		1.10	4.80	5.97	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-			The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted annually. The YTD actual ratio is the result of significant current assets including outstanding rates and service charges levied (PUPP) in the previous financial year. A current Ratio excluding outstanding PUPP service charge amounts would result in a Current Ratio equal to 9.786
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	30,313,668	Not	78,318,059	
	Target - greater than or equal to 1	126,069	Applicable	6,760,516	
		240.45		11.58	
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				Original Budget results in a ratio in excess of 10 due to Council having no budgeted or actual debt.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	30,238,499	43,045,933	45,172,342	
	Target - more than 2- The higher the better	0	0	0	
		>10	>10	>10	

Statement of Financial Position

	2015 August	2015 July	% change
Current			
Assets	147,707,613	108,268,078	36.43%
Liabilities	10,709,949	12,149,414	-11.85%
Non Current			
Assets	735,412,353	730,418,005	0.68%
Liabilities	705,663	705,663	0.00%
Net Assets	871,704,354	825,831,006	

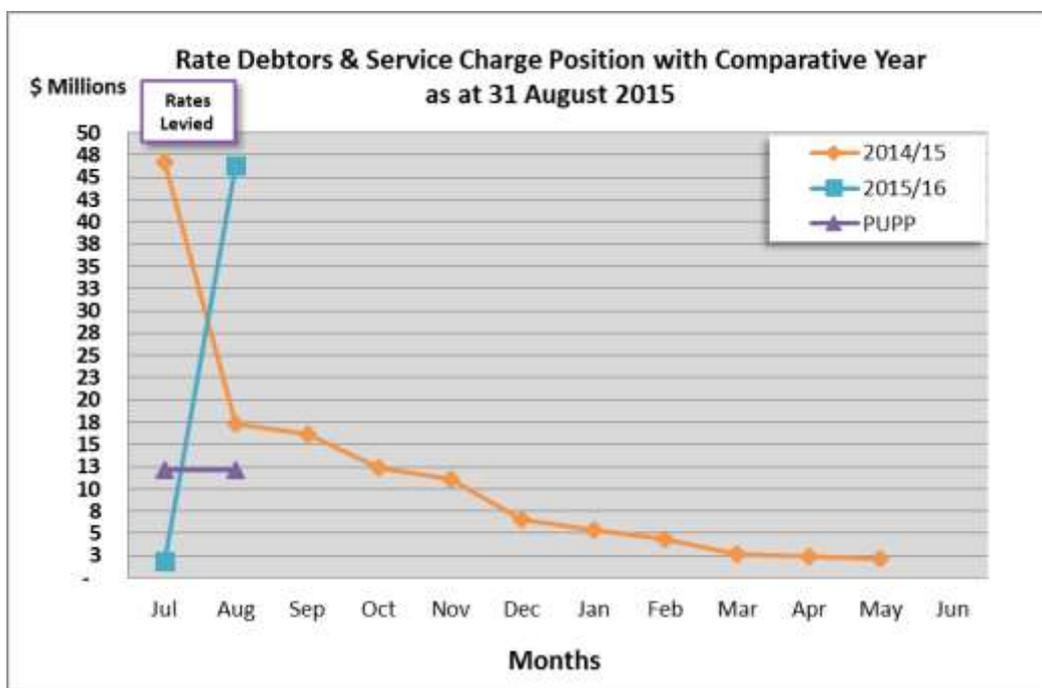
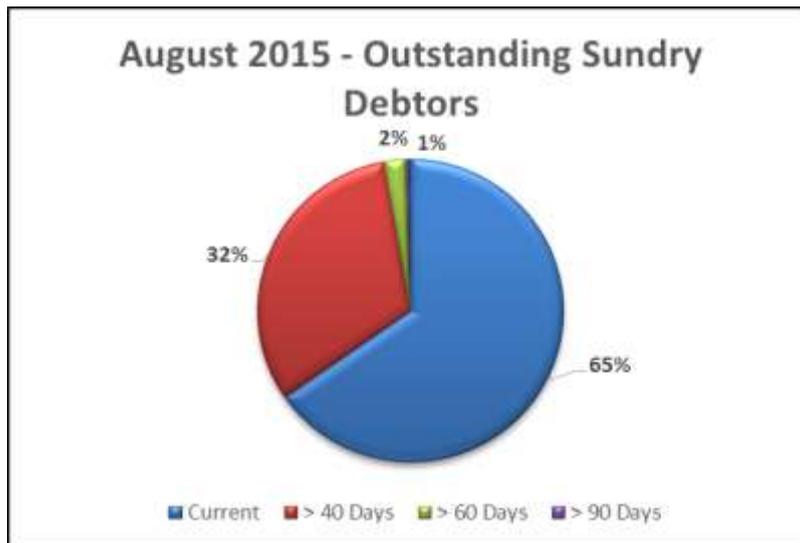
Total Current Assets have increased by 36.43% from July to August due to the raising of new debtors invoices and levying of 2015/16 rates. Current Liabilities have decreased by 11.85% from July to August due to a decrease in supplier invoices payable relating to capital project progress claims paid in August. Non-Current Assets have increased by 0.68% due to the capitalisation of assets. Non-Current Liabilities remain unchanged from July.

Debtors Schedule

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

	2015 August	2015 July	Change %	Of Current Total %
Non Rate Debtors				
Current	6,732,789	7,688,910	-12%	65%
> 40 Days	3,287,740	279,823	1075%	32%
> 60 Days	235,505	129,876	81%	2%
> 90 Days	45,254	-	-	0%
Total	10,301,289	8,098,609	27%	100%
Rates Debtors				
Total	46,268,518	1,941,796	2283%	100%
PUPP Debtors				
Total	12,161,701	12,130,895	0%	100%

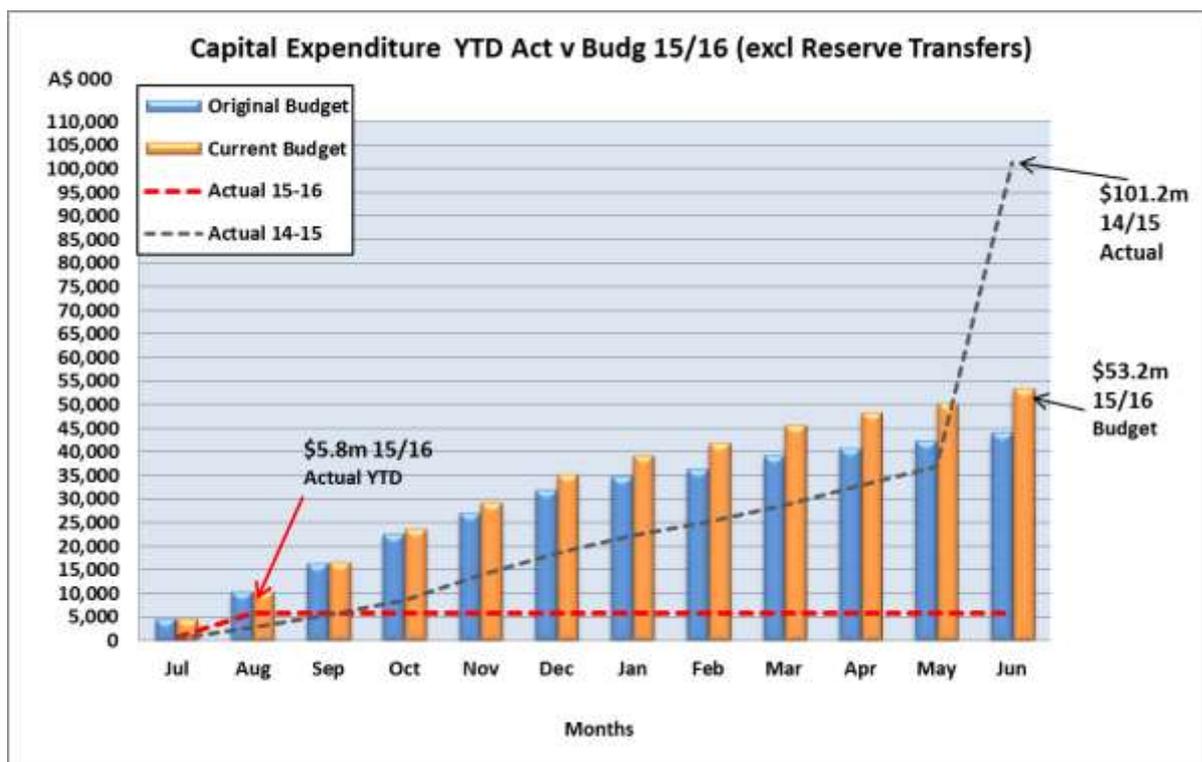
The balance of outstanding rates has increased due to levying of annual rates in August. The balance of outstanding PUPP charges has increased from July 2015 due to raising of an account credit. PUPP payments have been made on 96.9% of properties, with 73.9% paid in full and 26.1% paying by instalments.



Total Trade Debtors have increased by 27% or \$2.2M, primarily due to a timing difference relating to payment of a contribution to construction of the Dampier Community Hub received in September. 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	Comments
Alliance Airlines Pty Ltd	\$ 184,286.94		\$ -	Letter of Demand sent on the 02/09/2015, this was followed up by a letter from CSL Legal on the 08/09/2015.
Frank Smith	\$ -	\$ -	\$ 41,593.20	Demolition charges for removal of damaged property after TC Christine. Charges have been registered against the property with the Registrar of Titles. Property is currently for sale and these costs will be recovered at settlement.
Karratha Country Club Inc	\$ -	\$ -	\$ 17,929.43	Annual membership subscriptions 2014, an agreement has been reached between Council and the Club to enter into a payment plan for the amount outstanding.
Star Struck Drama Workshops	\$ -	\$ -	\$ 8,202.78	Community Centre Hire - Letter of Demand sent 13/11/2014 by CS Legal. General Procedure Claim served 06/03/2015.

Capital Expenditure



Significant capitalisation of assets occurred at the end of the 2014/15 financial year. These related to the recognition of gifted assets associated with the Wickham South, Baynton West and Nickol West developments as well as the transfer of control of road network assets from Main Roads, including Dampier Highway and Dewitt Road.

The Council’s 2015/16 Capital Expenditure budget is \$53.2 million, the majority of which is associated with major projects including Dampier Community Hub, Karratha Airport terminal upgrade and infrastructure improvements. The following table shows that Council is currently 43% below budget in capital expenditure year to date.

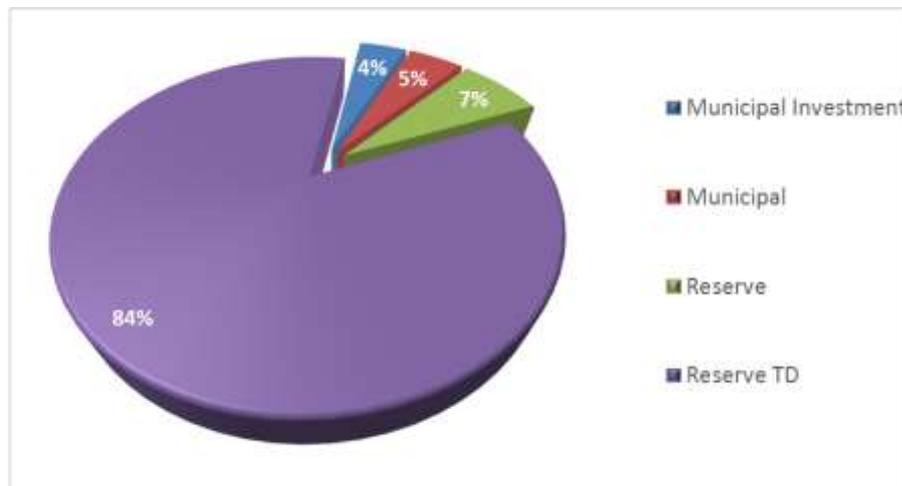
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-Aug-15			30-Jun-16	
Land	0	188	0%	0	0
Artwork	0	0	0%	0	0
Buildings	5,592,703	4,256,974	-24%	24,246,861	24,246,861
Equipment	57,500	24,655	-57%	117,500	117,500
Furn & Equip	66,076	2,460	-96%	386,026	386,026
Plant	293,000	169,932	-42%	3,399,000	3,399,000
Infrastructure	4,276,078	1,360,592	-68%	15,903,573	25,084,597
Totals	10,285,357	5,814,802	-43%	44,052,960	53,233,984

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

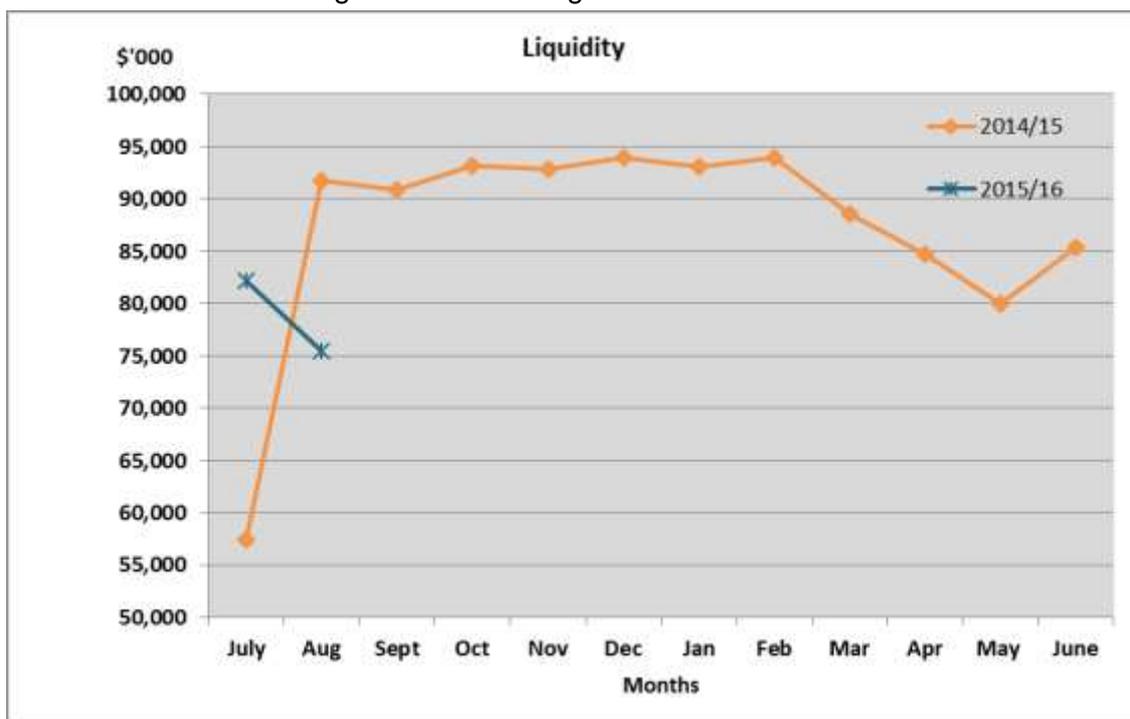
Cash and Investments

Institution	Accounts	Balance 31 August 2015	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	4,745,759	1.70	At Call	
NAB	Reserve Term Deposit	21,389,763	3.53	9 months	Oct-15
BW	Reserve Term Deposit	10,247,619	3.25	7 months	Oct-15
BW	Reserve Term Deposit	5,057,270	2.95	2 months	Oct-15
BW	Reserve Term Deposit	5,057,270	2.95	2 months	Oct-15
NAB	Reserve Term Deposit	15,172,603	3.00	6 months	Oct-15
WBC	Municipal (Transactional)	3,266,552	1.51	At Call	
WBC	Maxi Cash Municipal	2,847,433	1.85	At Call	
N/A	Cash on Hand	18,705	0.00		
	Total	67,802,973			

* The balance of all Term Deposits includes interest accrued to 31 August 2015.



The Reserve Bank cash rate (overnight money market interest rate) remained unchanged at 2% during August. The Municipal funds held with Westpac Bank continue to earn 1.51% interest on balances between \$1,000,000 and \$5,000,000 in the everyday account and 1.85% on the Maxi-Direct Muni Account to maximise interest earnings. There were no investment maturities during the month of August.



The liquidity graph for 2015/16 demonstrates a decrease in liquidity from July. This reduction is due to payment of high value creditor invoices, some which were related to Council's capital projects.

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 August 2015 with a current full year surplus budget position of \$8,390,958 (comprising \$58,285 unrestricted surplus and \$8,332,673 restricted surplus) and actual surplus position of \$63,895,057 (comprising \$55,562,384 unrestricted surplus and \$8,332,673 restricted surplus). The

restricted balance comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2015 (either by instalment options or outstanding). The unrestricted surplus year to date reported of \$55,562,384 is largely due to transfers to and from reserve as well as timing differences relating to significant infrastructure projects and their related funding.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

As per the Officer’s recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31st August 2015; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31st August 2015.

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31st August 2015.

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 August 2015							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance ≥10%	\$50,000 or more	2014/15
	\$	\$		\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	41,263,058	41,263,058	40,798,485	40,721,852	-	(76,633)	40,113,562
Fees and Charges	44,906,454	44,906,454	8,491,896	7,994,101	-	(497,795)	74,452,629
Operating Grant, Subsidies and Contributions	10,755,868	10,755,868	3,605,602	3,824,444	-	218,842	77,576,298
Interest Earned	3,333,891	3,333,891	479,015	422,163	-11.87%	(56,852)	3,576,356
Proceeds/Realisation	0	0	0	119,114	-	119,114	0
All Other	500,239	500,239	45,052	386,414	757.71%	341,362	2,633,867
Total	100,759,510	100,759,510	53,420,050	53,468,088	-	-	198,352,712
Expenses from Operations							
Employee Costs	(36,502,549)	(36,502,549)	(5,644,350)	(5,048,214)	-10.56%	596,136	(33,608,639)
Materials and Contracts	(25,355,482)	(26,932,214)	(3,513,179)	(2,610,247)	-25.70%	902,932	(31,298,837)
Utilities (gas, electricity, water etc)	(3,793,942)	(3,793,942)	(530,761)	(248,068)	-53.26%	282,693	(3,946,514)
Interest Expenses	0	0	0	0		-	0
Depreciation	(11,116,452)	(11,116,452)	0	0		-	(12,711,352)
Insurance Expenses	(1,396,264)	(1,396,264)	(3,350)	(1,800)	-46.27%	-	(1,606,065)
Other Expenses	(3,458,421)	(3,446,421)	(679,215)	(388,774)	-42.76%	290,441	(3,891,514)
Total	(81,623,110)	(83,187,842)	(10,370,855)	(8,297,102)		2,073,753	(87,062,922)
Non Operating Grants, Subsidies and Contributions							
Contributions	23,018,202	21,704,493	3,796,264	4,049,528	-	253,264	9,313,340
Profit On The Sale Of Assets	39,058	39,058	0	0	-	-	91,170
Loss On Asset Disposal	(30,420)	(30,420)	(3,262)	0	-	-	(653,689)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	(57,730)
Change In Net Assets From Operations	42,163,240	39,284,799	46,842,197	49,220,513			119,982,881

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	-11.87%	56,852	56,852	▼ Various Reserves under budget in interest due to delays in processing end of financial year transfers
All Other	757.71%	341,362	158,000	▲ Over budget in Contributions-Parks & Gardens
			150,223	▲ Over budget in Insurance Contributions Cash Settlement Monies Capital
Expenses from Operations	Material Variance		Significant Items	
Employee Costs	-10.56%	596,136	335,947	▼ Various underspends across different programmes.
			118,501	▼ Under budget in Employment Costs-Karratha Leisureplex
			75,275	▼ Under budget in Employment Costs-RAC
			66,413	▼ Under budget in Employment Costs-Fleet & Plant
Materials and Contracts	-25.70%	902,932	235,826	▼ Various underspends across different programmes.
			101,000	▼ Under budget in Roeboume/Wickham Community Activities
			95,739	▼ Under budget in Office Expenses-Corp Services Admin
			89,753	▼ Under budget in Kta Airport - Airside Mtce Exp
			87,778	▼ Under budget in Wickham Recreation Facility Grounds-Oval & Hardcourt Mtce
			77,020	▼ Under budget in Community Bus (Public Transport Project)
			56,776	▼ Under budget in Street Sweeping
			55,451	▼ Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm)
			54,945	▼ Under budget in Red Earth Arts Festival - Expense
			50,000	▼ Under budget in Roeboume Cctv & Lighting
Utilities	-53.26%	282,693	140,121	▼ Various underspends across different programmes.
			75,915	▼ Under budget in Karratha Leisureplex-Op Costs
			66,657	▼ Under budget in Power
Other Expenses	-42.76%	290,441	226,316	▼ Various underspends across different programmes.
			64,125	▼ Under budget in Cont. - Roeboume Tourist Bureau

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 2015							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	6,663,088	6,663,088	1,542,261	836,611	-45.75%	(705,650)	↓
Governance	252,530	252,530	35,861	62,406	74.02%	-	
Law, Order And Public Safety	547,365	547,365	293,265	81,898	-72.07%	(211,367)	↓
Health	165,200	165,200	45,750	53,653	17.27%	-	
Education and Welfare	58,920	58,920	9,820	27,077	175.74%	-	
Housing	1,269,099	1,269,099	903,209	80,664	-91.07%	(822,545)	↓
Community Amenities	19,953,978	17,468,978	4,984,957	4,075,760	-18.24%	(909,197)	↓
Recreation And Culture	20,400,565	21,204,594	2,769,679	7,258,922	162.09%	4,489,243	↑
Transport	32,794,777	33,162,039	5,697,437	3,948,822	-30.69%	(1,748,615)	↓
Economic Services	442,790	442,790	134,690	165,894	23.17%	-	
Other Property And Services	5,400	5,400	900	204,056	-	203,156	↑
	82,553,712	81,240,003	16,417,829	16,795,764	-	377,935	
Expenses (Applications)							
General Purpose Funding	(3,795,500)	(3,795,500)	(54,400)	(36,159)	-33.53%	-	
Governance	(3,827,503)	(3,557,235)	(420,258)	(377,504)	-10.17%	-	
Law, Order And Public Safety	(1,722,225)	(1,722,225)	(308,471)	(194,269)	-37.02%	114,202	↑
Health	(1,275,319)	(1,275,319)	(220,564)	(203,764)	-	-	
Education and Welfare	(181,526)	(181,526)	(17,945)	(17,761)	-	-	
Housing	(474,793)	(474,793)	15,766	(88,203)	-659.45%	(103,969)	↓
Community Amenities	(14,741,963)	(14,741,963)	(2,358,593)	(1,514,279)	-35.80%	844,314	↑
Recreation And Culture	(31,046,909)	(32,881,909)	(4,802,226)	(3,848,665)	-19.86%	953,561	↑
Transport	(21,461,286)	(21,461,286)	(2,066,812)	(1,762,198)	-14.74%	304,614	↑
Economic Services	(2,893,856)	(2,893,856)	(538,550)	(330,670)	-38.60%	207,880	↑
Other Property And Services	(232,650)	(232,650)	397,936	77,727	-80.47%	(320,209)	↓
	(81,653,530)	(83,218,262)	(10,374,117)	(8,295,746)	-20.03%	2,078,371	
Capital							
Revenue							
Proceeds From Disposal Of Assets	841,000	841,000	124,000	119,114	-	-	
Tsf From Aerodrome Reserve	693,655	693,655	-	2,424,134	-	2,424,134	↑
Tsf From Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf From Plant Replacement Reserve	766,000	766,000	-	-	-	-	
Tsf From Infrastructure Reserve	2,245,744	3,204,447	-	1,827,585	-	1,827,585	↑
Tsf From Partnership Reserve	18,870,646	18,870,646	676,000	2,158,500	219.30%	1,482,500	↑
Tsf From Waste Management Reserve	49,222	49,222	-	-	-	-	
Tsf From Housing Reserve	-	-	-	-	-	-	
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	75,920	75,920	-	-	-	-	
Tsf From Dampier Drainage Reserve	-	-	-	-	-	-	
Tsf From Walkington Theatre Reserve	-	-	-	-	-	-	
Tsf From Junior Sport Reserve	-	-	-	-	-	-	
Tsf From Workers Comp Reserve	-	-	-	-	-	-	
Tsf From Employee Entitlements Reserve	-	-	-	-	-	-	
Tsf From Community Development Reserve	325,000	325,000	325,000	-	-100.00%	(325,000)	↓
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	363,384	2,848,384	-	1,456,253	-	1,456,253	↑
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From History & Cultural Publications	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	3,600,000	3,600,000	-	-	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	237,260	237,260	-	-	-	-	
Repayments Of Self Supporting Loans	6,166	6,166	-	-	-	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	28,073,997	31,517,700	1,125,000	7,985,585	609.83%	6,860,585	

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 2015							
	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Rate Setting Statement							
Expenses							
Purchase Of Assets - Land	-	-	-	(188)	-	-	
Purchase Of Assets - Artwork	-	-	-	-	-	-	
Purchase Of Assets - Buildings	(24,247,855)	(24,247,855)	(5,592,703)	(4,256,974)	-23.88%	1,335,729	↑
Purchase Of Assets - Equipment	(117,500)	(117,500)	(57,500)	(24,655)	-57.12%	-	
Purchase Of Assets - Furniture & Equipment	(386,026)	(386,026)	(66,076)	(2,460)	-96.28%	63,616	↑
Purchase Of Assets - Plant	(3,399,000)	(3,399,000)	(293,000)	(169,932)	-42.00%	123,068	↑
Purchase Of Assets - Infrastructure	(15,903,573)	(25,084,597)	(4,276,078)	(1,360,592)	-68.18%	2,915,486	↑
Loan Principal Repayments	-	-	-	-	-	-	
Tsf To Aerodrome Reserve	(171,168)	(171,168)	(28,528)	(16,219)	-43.15%	-	
Tsf To Dampier Drainage Reserve	(10,000)	(10,000)	-	-	-	-	
Tsf To Plant Replacement Reserve	(1,234,856)	(1,234,856)	(15,418)	(7,905)	-48.73%	-	
Tsf To Walkington Theatre Reserve	(1,032)	(1,032)	(172)	(135)	-21.74%	-	
Tsf To Workers Compensation Reserve	(85,878)	(85,878)	(3,874)	(2,662)	-31.29%	-	
Tsf To Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf To Infrastructure Reserve	(13,863,191)	(13,863,191)	(138,477)	(117,057)	-15.47%	-	
Tsf To Partnership Reserve	(10,217,192)	(10,217,192)	(4,018,216)	(43,006)	-98.93%	3,975,210	↑
Tsf To Waste Management Reserve	(551,604)	(551,604)	(91,934)	(84,824)	-	-	
Tsf To Housing Reserve	(11,028)	(11,028)	-	(675)	-	-	
Tsf To Aged Persons Home Reserve	-	-	-	(349)	-	-	
Tsf To Junior Sport Reserve	-	-	-	-	-	-	
Tsf To Public Open Space Reserve	-	-	-	-	-	-	
Tsf To Mosquito Control Reserve	(762)	(762)	(32)	(27)	-15.41%	-	
Tsf To History & Cultural Publications Reserve	-	-	-	-	-	-	
Tsf To Employee Entitlements Reserve	(2,349,594)	(2,349,594)	(13,824)	(13,885)	-	-	
Tsf To Community Development Reserve	(161,784)	(161,784)	(1,964)	(1,774)	-	-	
Tsf To Pilbara Underground Power Reserve	(4,833,085)	(4,833,085)	(62,166)	(62,388)	-	-	
Tsf To Medical Services Assistance Package Reserve	(57,588)	(57,588)	(1,598)	(1,258)	-21.29%	-	
Tsf To Carry Forward Budget Reserve	(9,314,000)	(668,954)	-	-	-	-	
Tsf To Restricted Funds Reserve	-	-	-	-	-	-	
Interest Free Loan Principal	-	-	-	-	-	-	
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	
Income Set Aside As Restricted Funds	-	-	-	-	-	-	
	(86,916,716)	(87,452,694)	(14,661,560)	(6,166,964)	-57.94%	8,494,596	
Adjustment For Non Cash Items							
Depreciation	11,116,452	11,116,452	-	-	-	-	
Movement in Employee Benefit Provisions	-	-	-	-	-	-	
Movement in Accrued Interest	-	-	-	-	-	-	
Movement in Accrued Salaries & Wages	-	-	-	(1,078,772)	-	(1,078,772)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	
(Profit) / Loss On Disposal Of Assets	(8,638)	(8,638)	(8,638)	0	-100.00%	-	
	11,107,814	11,107,814	(8,638)	(1,078,772)	12388.68%	(1,070,134)	
Restricted Balance BFWD - Pilbara Underground Power	12,499,009	12,499,009	12,499,009	12,499,009	-	-	
Unrestricted Surplus Brought Forward 1 July	1,434,330	1,434,330	1,434,330	1,434,330	-	-	
Amount Raised From Rates	41,263,058	41,263,058	40,798,485	40,721,852	-	(76,633)	
Restricted Balance - Pilbara Underground Power	8,332,673	8,332,673	8,332,673	8,332,673			
Surplus / (Deficit)	29,001	58,285	38,897,665	55,562,384		16,664,719	

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	
General Purpose Funding	-45.75%	705,650	405,141	▼ Financial Assistance Grant-Advance Payment of 2015/16 FAG received in June, budget to be amended at November review
			155,106	▼ Rates Installment Charges-Due to annual rates being levied later the due date is September rather than August. We anticipate the same value of revenue but a month later.
			54,922	▼ Interim Rates-Due to annual rates being levied later interim rates are also being levied later. Will adjust budget timing at review.
Law, Order and Public Safety	-72.07%	211,367	168,415	▼ DFES Contrib - Bushfire Units-addition of training room not approved by DFES in ESL Grant funding.
			90,350	▼ DFES Contrib - Karratha SES-Funding being provided quarterly installments
Housing	-91.07%	822,545	820,053	▼ Grants & Contributions - Corporate Services Admin - PRC reimbursement via CLGF funding relating to Karratha LazyLands
Community Amenities	-18.24%	909,197	637,380	▼ Contributions - Effluent System Upgrades-Portion of RfR funds from WaterCorp received in 14/15.
			122,032	▼ Industrial/Commercial Refuse Disposal Fees-Less commercial waste received than forecast
			78,298	▼ Contaminated Waste Disposal Fees-Less contaminated waste received than forecast
			50,000	▼ Contributions to Strategic Planning Office
Recreation and Culture	162.09%	#####	3,000,000	▲ Rio Tinto and KCC Contrib-Dampier Community Hub-R4R income raised earlier than budgeted
			525,000	▲ Arts & Culture Program - Events Income-RTIO funds for A&C programs received 2 months in advance.
			343,317	▲ Grants - Community Infrastructure Wellbeing Project-Payments received one month late from June and final payment received early.
			219,998	▲ Red Earth Arts Festival - Income-Sponsorship payments received in advance.
			158,000	▲ Contributions-Parks & Gardens-Catrall Park Reinstatement RFQ to be released September.
			145,426	▲ Special Youth Projects Income.
Transport	-30.69%	#####	69,157	▲ NAIDOC Week Income
			1,779,181	▼ Local Govt Programs - Road Projects Grants-Coolawanyah Road has been completed early September which now enables City to claim the balance of the grant.
Other Property and Services	22572.92%	203,156	150,223	▲ Insurance Contributions Cash Settlement Monies Capital-Timing difference - final reimbursement relating to Cyclone Christine, no further reimbursements to be received
Expenses from Operations	Material Variance		Significant Items	
Law, Order and Public Safety	-37.02%	114,202	50,000	▲ Roebourne Cctv & Lighting-Project still to commence - due to RFQ exceeding budget, scope of works is being reviewed
Housing	-659.45%	103,969	103,969	▼ Various amounts under budget in allocation of staff housing expenses
Community Amenities	-35.80%	844,314	336,987	▲ Various underspends in salaries, wages and overheads across sites and allocations
			164,363	▲ Refuse Site Maintenance - 7 Mile (Dom/Comm)
			94,228	▲ Rubbish Collection Parks, Open Spaces & Events-Offset by overexpenditure in employment costs and overheads
			76,129	▲ Trade/Commercial Refuse Collection-Offset by overexpenditure in employment costs and overheads
			58,594	▲ Wickham Transfer Station Costs-Offset by overexpenditure in employment costs and overheads
			57,237	▲ Drainage Maintenance-Minimal works undertaken YTD. Main program commencing October - December period.
			56,776	▲ Street Sweeping-\$51k invoice for August to be posted to September. Cashflow to be adjusted in Budget review
			306,339	▲ Various underspends across Recreation Facilities, Community Engagement, Leisure Services and Information Services.
Recreation and Culture	-19.86%	953,561	131,327	▲ Employment Costs-Karratha Leisureplex
			101,000	▲ Roebourne/Wickham Community Activities
			86,181	▲ Karratha Leisureplex-Op Costs
			77,020	▲ Community Bus (Public Transport Project)
			76,858	▲ Employment Costs-RAC
			67,710	▲ Wickham Recreation Facility Grounds-Oval & Hardcourt Mtce-Planned upgrade works to Oval irrigation to commence once Rio pump station is completed and commissioned in Oct.
			54,945	▲ Red Earth Arts Festival - Expense-REAF is still in progress and costs are still being incurred. Final cost on track
			52,181	▲ Employment Costs-Community Development

Expenses from Operations	Material Variance		Significant Items	
Transport	-14.74%	304,614	89,042	▲ Kta Airport - Airside Mtce Exp-Electrical works, RWY friction testing \$12K, RPT line marking rescheduled to Sep/Oct.
			69,507	▲ Employment Costs-Fleet & Plant-Fleet & Plant Department currently not operating at full staff capacity.
			66,657	▲ Power-Timing issue - no invoice received to date. Expecting July invoice to be received and posted in September.
			50,329	▲ Kta Airport-Landside Mtce Exp-Airport road works and kerb works rescheduled to Sep/Oct.
Economic	-38.60%	207,880	143,755	▲ Various underspends in the Tourism, Town Beautification, Camping, Events and Festivals and Building Control programs
			64,125	▲ Cont. - Roebourne Tourist Bureau
Other Property and Services	-80.47%	320,209	166,654	▼ Less Plant Expenses Allocated-Depreciation not yet applied for July or August as 2014/15 audit not yet finalised
			154,556	▼ Less Allocated To Works.
Capital Revenue	Material Variance		Significant Items	
Transfer From Partnership Reserve	219.30%	1,482,500	1,482,500	▲ Transfer from Partnership Reserve-Transferred funds earlier for DCH Pindan claim.
Transfer From Community Development Reserve	-100.00%	325,000	325,000	▼ Transfer from Community Development Reserve
Capital Expenses	Material Variance		Significant Items	
Purchase of Assets - Buildings	-23.88%	1,335,729	525,174	▲ Karratha Airport Terminal Expansion Project-Payment of July Progress Claim was delayed due to contractor administration errors. Subsequent progress claims are on track, cash flow to be updated at budget review
			482,107	▲ DCH Capital-Buildings-Progress Claim to be paid in July was delayed to August causing August payment to be delayed to September, to be recitified in budget review
			163,791	▲ Karratha Arts & Community Precinct-Design development was budgeted to be paid in August. Payment has not been processed as the Design Development detail is not complete
			109,395	▲ Karratha Leisureplex-Delay in delivery of the Generator Load tester, now to be paid in September
Purchase of Assets - Furniture & Equipment	-96.28%	63,616	56,985	▲ Purchase Computer Equipment.
Purchase of Assets - Plant	-42.00%	123,068	120,000	▲ Purchase - Plant-P8823 originally CFWD to August 2015, however was delivered and paid for in June 2015.
Purchase of Assets - Infrastructure	-68.18%	2,915,486	1,597,045	▲ Rrg-Coolawanyah Rd-Works almost completed with accounts aligned to progress payments.
			400,000	▲ Searipple Road Bridge-invoice for accrued work yet to be received
			283,731	▲ Skate Park Program-Defects to be recitified before final payment is made
			130,027	▲ Footpath Lighting Upgrade-Carry forward works from 14/15 completed in September.
			121,600	▲ Karratha Foreshore Manangement Plan-\$16,713 committed to design. Finalising concept designs in September with a view to construction after procurement proceeses are compete thereafter.
			77,414	▲ Roebourne Wittenoom Rd-Gravel Resheeting-Works two weeks later than programed and is now completed.
			76,584	▲ Water Infrastructure Upgrades-Karratha Airport-Final payment to contractor posted September, to be updated at budget review.
Tsf to Partnership Reserve	-98.93%	3,975,210	3,951,526	▲ Transfer to Partnership Reserve-R4R \$3M unpaid to date, \$951K received in Muni- transferred in September.

City of Karratha
Notes to the Financial Statements
for the period ending 31 July 2015

Note 1. Net Current Assets

	Note	Year to Date Actual	Annual Report Brought Forward 1 July
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		6,132,690	1,290,464
Cash and Cash Equivalents - Restricted (Trust)		3,270,301	2,600,906
Cash and Cash Equivalents - Restricted - Reserves		69,389,554	84,089,304
Cash - Restricted Unspent Grants/Contributions		0	4,918
Cash - Restricted Unspent Loans		0	0
Trade and Other Receivables	1	67,965,936	27,401,442
Land held for Resale - Development Costs		524,439	524,251
Inventories		424,694	488,186
Total Current Assets		147,707,613	116,399,471
Current Liabilities			
Trade and Other Payables		3,533,607	16,318,915
Trust Liabilities		3,426,198	2,740,006
Bank Overdraft		0	0
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		3,750,144	3,750,144
Total Current Liabilities		10,709,949	22,809,065
Net Current Assets		136,997,664	93,590,407
Less			
Cash and Cash Equivalents - Restricted - Reserves		(69,389,554)	(84,089,304)
Loan repayments from institutions		232,215	232,215
Movement in Accruals (Non-Cash)		0	485,034
Land Held for Resale		(524,439)	0
Cash - Restricted Unspent Grants/Contributions		0	4,918
Restricted Balance - Pilbara Underground Power		(12,499,009)	0
Add back			
Current Loan Liability		0	0
Cash Backed Employee Provisions		3,786,466	2,302,189
Current Provisions funded through salaries budget		(3,040,959)	537,567
Net Current Asset Position		55,562,384	13,063,025

Note Explanation:

1) Total Trade and Other Receivables	21,697,418
Total Rates Debtors Outstanding	46,268,518

City of Karratha
Statement of Financial Position
for the period ending 31 August 2015

Note 2: Statement of Financial Position	2015/16	2014/15
	\$	\$
Current Assets		
Cash On Hand	18,705	18,705
Cash and Cash Equivalents - Unrestricted	6,113,985	1,271,759
Cash and Cash Equivalents - Restricted (Trust)	3,270,301	2,600,908
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	0	4,918
Cash and Cash Equivalents - Restricted (Reserves/Muni)	69,389,554	84,089,304
Trade and Other Receivables	67,965,936	27,401,442
Inventories	949,132	1,012,437
Total Current Assets	147,707,613	116,399,473
Non-Current Assets		
Trade and Other Receivables	547,812	547,812
Property, Plant and Equipment	202,412,475	213,137,211
Infrastructure	532,452,066	515,914,073
Total Non-Current Assets	735,412,353	729,599,096
Total Assets	883,119,967	845,998,569
Current Liabilities		
Bank Overdrafts	0	0
Trade and Other Payables	3,533,607	16,318,915
Trust Liabilities	3,426,198	2,740,006
Long Term Borrowings	0	0
Provisions	3,750,144	3,750,144
Total Current Liabilities	10,709,949	22,809,065
Non-Current Liabilities		
Long Term Borrowings	0	0
Provisions	705,663	705,663
Total Non-Current Liabilities	705,663	705,663
Total Liabilities	11,415,613	23,514,728
Net Assets	871,704,354	822,483,841
Equity		
Accumulated Surplus	420,064,498	355,610,405
Revaluation Surplus	381,507,840	381,507,840
Reserves	70,132,016	85,365,595
Total Equity	871,704,354	822,483,841

City of Karratha
Statement Of Financial Activity
for the period ending 31 August 2015

Note 3: Cash and Cash Equivalents	2015/16
	\$
Unrestricted Cash	
Cash On Hand	18,705
Westpac on call	6,113,985
Term deposits - Westpac / WATC	0
Term deposit - Westpac	0
	<u>6,132,690</u>
Restricted Cash	
Reserve Funds	69,389,554
Restricted Unspent Grants	0
Westpac - Trust	3,270,301
	<u>72,659,855</u>
Total Cash	<u><u>78,792,545</u></u>

Note 4				
City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 August 2015				
	2015/2016 Budget	2015/2016 Amended	2015/2016 Year To Date Budget	2015/2016 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$50,000)				
EXECUTIVE SERVICES				
Net (Cost) Revenue to Council for Members of Council	(696,912)	(696,912)	(123,185)	(87,900)
Net (Cost) Revenue to Council for Executive Admin	(750,002)	(750,002)	(118,014)	(119,832)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	38,260,511	38,260,511	41,162,938	40,894,153
Net (Cost) Revenue to Council for General Revenue	(12,188,601)	(12,188,601)	687,393	1,878,431
Net (Cost) Revenue to Council for Financial Services	(2,195,397)	(2,195,397)	(333,959)	(330,335)
Net (Cost) Revenue to Council for Corporate Services Admin	7,163,390	7,361,390	964,599	1,212,226
Net (Cost) Revenue to Council for Human Resources	(1,841,611)	(1,841,611)	(308,075)	(344,657)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,378,284)	(1,378,284)	(215,390)	(159,531)
Net (Cost) Revenue to Council for Information Services	(1,908,937)	(1,908,937)	(389,168)	(359,913)
Net (Cost) Revenue to Council for Television & Radio Services	(13,566)	(13,566)	(102)	(148)
Net (Cost) Revenue to Council for Business Improvement Process	(15,800)	(15,800)	0	0
Net (Cost) Revenue to Council for Staff Housing	901,019	901,019	920,527	(13,003)
Net (Cost) Revenue to Council for Public Affairs	(574,932)	(574,932)	(106,316)	(87,658)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Rio Tinto Partnership	16,086,600	16,086,600	(2,934,405)	5,503,988
Net (Cost) Revenue to Council for Aged Persons Housing	75,920	75,920	75,920	0
Net (Cost) Revenue to Council for Community Development	(2,355,151)	(2,355,151)	(429,208)	(226,618)
Net (Cost) Revenue to Council for Youth Development	127,100	127,100	(10,150)	183,955
Net (Cost) Revenue to Council for Other Culture	(109,243)	(109,243)	(16,622)	25,100
Net (Cost) Revenue to Council for Arts & Culture Program	(152)	(152)	0	0
Net (Cost) Revenue to Council for Community Sponsorship	(911,425)	(911,425)	264,470	77,474
Net (Cost) Revenue to Council for Daycare Centres	(68,389)	(68,389)	(8,125)	(7,945)
Net (Cost) Revenue to Council for Child Health Clinics	(18,022)	(18,022)	(1,926)	(1,773)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(52,222)	(52,222)	(8,686)	2,027
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(732,423)	(732,423)	(230,728)	(38,618)
Net (Cost) Revenue to Council for Libraries	(1,636,867)	(1,636,867)	(258,348)	(256,226)
Net (Cost) Revenue to Council for Cossack Operations	(699,616)	(699,616)	(69,028)	(53,708)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(966,077)	(966,077)	(216,250)	(163,496)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(699,991)	(772,259)	(123,674)	(87,291)
Net (Cost) Revenue to Council for Pavilions & Halls	(1,338,381)	(1,338,381)	(124,131)	(124,227)
Net (Cost) Revenue to Council for Leisure Projects	(1,264,690)	(1,264,690)	(570,668)	21,188
Net (Cost) Revenue to Council for Playgrounds	(471,976)	(471,976)	(43,662)	(63,044)
Net (Cost) Revenue to Council for Medical Services	58,465	58,465	13,320	17,058
Net (Cost) Revenue to Council for Other Buildings	(91,451)	(91,451)	(8,326)	(18,274)
Net (Cost) Revenue to Council for The Youth Shed	(1,203,674)	(1,203,674)	(184,173)	(182,998)
Net (Cost) Revenue to Council for Youth Centres	(3,876)	(3,876)	(646)	(1,178)
Net (Cost) Revenue to Council for Karratha Leisureplex	(5,384,214)	(5,384,214)	(792,282)	(577,927)
Net (Cost) Revenue to Council for Pam Buchanan Family Centre	(88,876)	(88,876)	(12,295)	371
Net (Cost) Revenue to Council for Events & Festivals	(1,116,136)	(1,116,136)	(523,936)	495,152
Net (Cost) Revenue to Council for Dampier Community Hub	(13,178,086)	(13,178,086)	(2,010,203)	(1,533,554)
Net (Cost) Revenue to Council for Other Buildings (Leisure)	52,150	52,150	0	0
Net (Cost) Revenue to Council for Wickham Recreation Precinct	(583,502)	(583,502)	613,851	774,262
Net (Cost) Revenue to Council for Wickham Community Hub	612,608	612,608	(81,306)	(43,808)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 August 2015				
	2015/2016 Budget	2015/2016 Amended	2015/2016 Year To Date Budget	2015/2016 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(763,610)	(763,610)	(39,529)	(41,133)
Net (Cost) Revenue to Council for Ranger Services	(1,257,307)	(1,257,307)	(193,284)	(148,558)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(727,720)	(727,720)	(189,500)	(85,038)
Net (Cost) Revenue to Council for Community Safety	(225,910)	(225,910)	23,867	15,686
Net (Cost) Revenue to Council for Economic Development	(467,492)	(467,492)	(126,132)	(37,926)
Net (Cost) Revenue to Council for Camping Grounds	75,684	75,684	40,584	45,922
Net (Cost) Revenue to Council for Building Control	(451,062)	(451,062)	(31,140)	(24,060)
Net (Cost) Revenue to Council for Health Services	(1,005,815)	(1,005,815)	(156,662)	(125,810)
Net (Cost) Revenue to Council for Town Planning	(1,411,291)	(1,411,291)	(207,772)	(173,630)
Net (Cost) Revenue to Council for Strategic Planning	(1,434,044)	(1,434,044)	(105,973)	(66,284)
Net (Cost) Revenue to Council for Development Services	(53,600)	(53,600)	(6,100)	(3,828)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,014,524)	(1,014,524)	(230,138)	(184,346)
Net (Cost) Revenue to Council for Public Services Overheads	1,116,413	1,116,413	205,474	189,488
Net (Cost) Revenue to Council for Fleet & Plant	3,481	3,481	41,092	17,408
Net (Cost) Revenue to Council for Roads & Streets	(4,051,115)	(4,021,831)	(706,101)	1,491,589
Net (Cost) Revenue to Council for Parks & Gardens	(1,604,655)	(1,604,655)	(262,909)	(5,204)
Net (Cost) Revenue to Council for Drainage	(752,387)	(752,387)	(87,000)	(27,741)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,277,200)	(1,277,200)	(204,089)	(216,896)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(239,736)	(437,736)	507,856	(89,859)
Net (Cost) Revenue to Council for Cemeteries	(151,881)	(151,881)	(24,258)	(10,975)
Net (Cost) Revenue to Council for Public Toilets	(402,892)	(402,892)	(90,314)	(56,623)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(1,456,769)	(1,456,769)	163,370	6,411
Net (Cost) Revenue to Council for Town Beautification	(4,542,436)	(4,542,436)	(229,054)	(51,895)
Net (Cost) Revenue to Council for Bus Shelters	(127,000)	(127,000)	(47,000)	(41,505)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	0	0	0
Net (Cost) Revenue to Council for Works Overheads	243,867	243,867	115,847	195,359
Net (Cost) Revenue to Council for Parks & Gardens Overheads	1,023,529	1,023,529	191,617	159,665
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(284,140)	(284,140)	0	0
Net (Cost) Revenue to Council for Tech Services	(3,690,863)	(3,690,863)	(610,996)	(662,503)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(32,040)	(32,040)	(5,340)	(2,020)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	(53,012)	19,256	126,800	(30,434)
Net (Cost) Revenue to Council for Waste Collection	(1,247,495)	(1,247,495)	2,506,276	2,739,920
Net (Cost) Revenue to Council for Landfill Operations	144,600	144,600	127,616	181,947
Net (Cost) Revenue to Council for Waste Overheads	1,686,163	1,686,163	279,566	134,565
Net (Cost) Revenue to Council for Karratha Airport	10,069,146	10,069,146	(1,749,155)	1,627,960
Net (Cost) Revenue to Council for Other Airports	(6,839)	(6,839)	0	0

10.2 LIST OF ACCOUNTS SEPTEMBER 2015

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	29 September 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Consistent with CF-5 Regional Price Preference Policy 46% of external payments reported for the period 1 September 2015 to 28 September 2015 were made locally.

STRATEGIC IMPLICATIONS

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

Our Program:	4.d.1.5	Ensure financial accountability
Our Services:	4.d.1.5.2	Ensure value for money in procurement

RISK MANAGEMENT CONSIDERATIONS

Having good terms of trade will reduce the risk of penalties, loss of quality services and contractors, and dissatisfaction amongst the community.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

- a) Trust Vouchers: 269 to 270;
- b) EFT37192 to EFT37799 (Inclusive);
- c) Cheque Vouchers 78041 to 78055 (Inclusive);
- d) Cancelled Cheques: 269, EFT36843, EFT37284, EFT37309, EFT37310, EFT37342, EFT37349, EFT37370, EFT37400, EFT37470, EFT37553, EFT37751, 77913, 77988, 78046, DD23857.1;
- e) Direct Debits: DD23738.1 to DD23963.42;
- f) Payroll Cheques \$1,699,900.26; and
- g) with the EXCEPTION OF (as listed)

CONCLUSION

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

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$8,466,973.00 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 269 to 270;
- b) EFT37192 to EFT37799 (Inclusive);
- c) Cheque Vouchers 78041 to 78055 (Inclusive);
- d) Cancelled Cheques 269, EFT36843, EFT37284, EFT37309, EFT37310, EFT37342, EFT37349, EFT37370, EFT37400, EFT37470, EFT37553, EFT37751, 77913, 77988, 78046, DD23857.1;
- e) Direct Debits: DD23738.1 to DD23963.42; and
- f) Payroll Cheques \$1,699,900.26

Chq/EFT	Date	Name	Description	Amount
269	03.09.2015	Pivot Way Pty Ltd	Cancelled Cheque	0.00
270	11.09.2015	City of Karratha	Reserve Funds Investment - ANZ 3 Months @ 3.00%	1,291,199.17
EFT36843	14.08.2015	Joy Legge - Legge Family Trust	Cancelled Cheque	-7,012.65
EFT37192	28.08.2015	Social Club	Payroll deductions	1,314.00
EFT37193	28.08.2015	T Swetman	Home Ownership Allowance	555.00
EFT37194	28.08.2015	A Dorning	Home Ownership Allowance	1,000.00
EFT37195	28.08.2015	L Gan	Home Ownership Allowance	1,000.00
EFT37196	28.08.2015	P Heekeng	Home Ownership Allowance	1,470.90
EFT37197	28.08.2015	Maxxia Pty Ltd	Payroll deductions	9,038.21
EFT37198	28.08.2015	S Wachter	Home Ownership Allowance	1,394.17
EFT37199	04.09.2015	Chefmaster Australia	Stock	2,192.75
EFT37200	04.09.2015	Chandler Macleod	Labour Hire	11,792.00
EFT37201	04.09.2015	Signature Music Pty Ltd	Twilight Tunes 2015 - Cossack 08/08/15 The Nueva Salsa Orchestra	4,032.60
EFT37202	04.09.2015	Department of Transport	Vehicle Search Fees	170.85
EFT37203	04.09.2015	Hathaway's Lubricants	Stock	1,008.60
EFT37204	04.09.2015	Karratha Senior High School	Hire Fee - 23/08/15 For Dance Fusion Workshops	517.50
EFT37205	04.09.2015	Lions Club Of Karratha & Dampier (Inc)	Sponsorship FeNaCING As Per Council Budget Endorsement	30,000.00
EFT37206	04.09.2015	LRW'S Electrical	Stock	40.70
EFT37207	04.09.2015	Les Mills Aerobics Australia	Fitness Class Fees	322.01
EFT37208	04.09.2015	Signswest Stick With Us Sign Studio	Kta Airport - Signage	151.80
EFT37209	04.09.2015	Royal Life Saving Society WA Inc	KLP - Community Trainers Tool Kit / Training Resources Package	491.40
EFT37210	04.09.2015	Helloworld North West Karratha	Youth Services - Shedfest 20/06/15, Flight Fee	140.00
EFT37211	04.09.2015	TNT Express	Freight	485.97
EFT37212	04.09.2015	Vodafone Hutchison Australia Pty Limited	SES Messaging Service - May 2015	170.76
EFT37213	04.09.2015	The Retic Shop	Stock	2,495.75
EFT37214	04.09.2015	Thrifty Car Rental	Car Hire - AIBS Conference 04-06/08/15	232.05
EFT37215	04.09.2015	Worksense Safety & Workwear	Safety Work Boots	203.50
EFT37216	04.09.2015	J Blackwood & Son Pty Limited	Stock	117.66
EFT37217	04.09.2015	Auslec	KLP - Replacement Light Bulbs	179.25
EFT37218	04.09.2015	Australasian Performing Right Assoc (APRA)	Music License For Events & Festivals 01/07/15 - 30/06/2016	961.67
EFT37219	04.09.2015	Onyx (Aust) Pty Ltd	Cossack Art Awards 2015 - Hire Fee for Furniture, Opening Weekend	875.00

Chq/EFT	Date	Name	Description	Amount
EFT37220	04.09.2015	Protector Alsafa	Safety Work Boots, Safety Signs, and Lens Cleaner Wipes	941.38
EFT37221	04.09.2015	Avdata Australia	KTA Airport - Data Reporting, July 15	1,196.03
EFT37222	04.09.2015	AEC Group Ltd	Consultancy Services To Undertake The Tourism Ventures Feasibility Study	6,776.00
EFT37223	04.09.2015	BP Roebourne	Diesel Fuel For Ambulances - July 2015	410.69
EFT37224	04.09.2015	BC Lock & Key	Replace Locks And Re-Key	279.49
EFT37225	04.09.2015	Wickham Service Station	Diesel Fuel For Ambulances - July 2015	841.73
EFT37226	04.09.2015	Peter Bellingham Environmental Images Pty Ltd	Citizenship Ceremony 2015 - DVDs As Gifts	210.00
EFT37227	04.09.2015	L McGlenchy	Reimbursement - 40 Mile Beach Caretaker Fuel	404.32
EFT37228	04.09.2015	Bin Bomb Pty Ltd	Stock	1,686.52
EFT37229	04.09.2015	BMT JFA Consultants Pty Ltd	Back Beach Feasibility Study	13,200.00
EFT37230	04.09.2015	Centurion Transport Co Pty Ltd	Freight	450.03
EFT37231	04.09.2015	Coates Hire Operations	NAIDOC - Kta & Dampier Events Generator Hire	1,334.11
EFT37232	04.09.2015	Chadson Engineering Pty Ltd	KLP - Servicing Of Pool Test	355.30
EFT37233	04.09.2015	Cabcharge Australia Pty Ltd	Cabcharge August 2015	410.78
EFT37234	04.09.2015	Coral Coast Electrical	Depot - Installation And Rectification Works Emergency and Exit Lighting	20,668.48
EFT37235	04.09.2015	Comtec Data Pty Ltd	WRP - Repair Gymnasium After Hours Door Sensor	308.00
EFT37236	04.09.2015	Complete Tyre Solutions Pty Ltd	Plant Repairs	625.90
EFT37237	04.09.2015	Clark Tiling Services T/A Choices Flooring	Wickham Daycare - Remove Existing Flooring, Supply New Tiles And Install	4,180.00
EFT37238	04.09.2015	Fildes Food Safety Pty Ltd	Environmental Health - Economy Waterproof Flat Digital Thermometer	237.05
EFT37239	04.09.2015	Double R Equipment Repairs	Plant Repairs	4,773.65
EFT37240	04.09.2015	Environmental Industries	Skate Park Program - Reinstate Reticulation Around Footing Area	1,014.20
EFT37241	04.09.2015	Ezi-Hose Pty Ltd	Plant Repairs	1,086.50
EFT37242	04.09.2015	E Elborne	Reimbursement For Staff Farewell Gift	300.00
EFT37243	04.09.2015	Foxtel For Business	KLP - Foxtel Charges 18/08 To 17/09/15	305.00
EFT37244	04.09.2015	Gurrurga Pty Ltd T/A Ngurrangga Tours	Yaburara Heritage Trail - Photography for Trail Application	550.00
EFT37245	04.09.2015	Home Hardware Karratha	General Hardware Items - Various	391.41
EFT37246	04.09.2015	Handy Hands Pty Ltd	Garden Maintenance	4,444.00
EFT37247	04.09.2015	Hayes Sohan Ariel	KTA Airport - Public Art for Terminal Upgrade Project - Terrain of the Pilbara	37,125.00
EFT37248	04.09.2015	International Art Services Pty Ltd	Cossack Art Awards 2015 - Freight Management of Artworks	7,859.50
EFT37249	04.09.2015	Insight Callcentre Services	Overcalls Fee, July 2015	855.86
EFT37250	04.09.2015	Qube Logistics (Aust) Pty Ltd	Freight	1,954.68
EFT37251	04.09.2015	Ibis Styles Karratha	Twilight Tunes Cossack - Nueva Salsa Orchestra Accommodation 08/08/15	517.00
EFT37252	04.09.2015	Imagination Workshops Pty Ltd t/as Interactive Theatre Australia	Performance For Faulty Towers At REAF 2015 - Balance	7,604.66
EFT37253	04.09.2015	Jason Signmakers	Signage - Various	2,446.95
EFT37254	04.09.2015	JSS Logistics Pilbara	Transport - 35 Tonne Digger Roebourne - Wittenoom Rd	726.00
EFT37255	04.09.2015	Jolly Good Auto Electrics	Plant Repairs	4,549.40
EFT37256	04.09.2015	Yianni Johns	Cossack Art Awards 2015 - Artist Talk 01/08/15 and Beers And Brushes Facilitator 08/08/15	400.00
EFT37257	04.09.2015	Beyond Carpentry Contracting	Clarkson Way - Repair Screen Doors	371.80
EFT37258	04.09.2015	Karratha Smash Repairs	Plant Repairs	1,485.00
EFT37259	04.09.2015	Sonic HealthPlus Pty Ltd	Medical Appointments	367.40

Chq/EFT	Date	Name	Description	Amount
EFT37260	04.09.2015	KLB Systems	7 Mile Waste - Thermal Receipt Printer Paper	594.00
EFT37261	04.09.2015	Universal Pictures International Australasia Pty Ltd	Moonrise Cinema - Screening Minions 17/07/15	2,178.24
EFT37262	04.09.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items - Various	463.86
EFT37263	04.09.2015	Village Roadshow Pty Ltd	Moonrise Cinema - Screening Magic Mike XXL 07/08/15	1,457.50
EFT37264	04.09.2015	Woolworths (WA) Ltd	WRP and Youth Shed - Café Stock, Catering	861.72
EFT37265	04.09.2015	Yakka Pty Ltd	Uniforms	2,159.43
EFT37266	01.09.2015	Landmark Products Ltd	Skate Park Shade Structures - RFT 18-14/15 Progress Claim #2	204,830.01
EFT37267	02.09.2015	Horizon Power	Electricity Usage Charges	42,665.17
EFT37268	04.09.2015	Landgate	Valuation Services	768.55
EFT37269	04.09.2015	Links Modular Solutions	KLP - Annual Class Web Access Fee and Annual Group Fitness Kiosk Access Fee 01/07/15 to 30/06/16	4,158.00
EFT37270	04.09.2015	Label Image	Label Rolls For Printers	411.77
EFT37271	04.09.2015	LGIS Insurance Broking	2015/16 Insurance Premiums	4,895.79
EFT37272	04.09.2015	SITA Medi-Collect	Stock	218.99
EFT37273	04.09.2015	MM Electrical Merchandising	Pro Tag Elite - Printer / Scanner Plus Soft Ware.	8,305.00
EFT37274	04.09.2015	M & M Masonary	Footpath and Kerb Maintenance	8,635.00
EFT37275	04.09.2015	Marketforce	Advertising	296.36
EFT37276	04.09.2015	MAK Industrial Water Solutions Pty Ltd	KTA Airport - Waste Water Treatment Plant Service & Operations Transport Jul 15	1,191.55
EFT37277	04.09.2015	Morpho Australasia Pty Ltd	Stock	276.43
EFT37278	04.09.2015	NW Communications & IT Specialists	Kta Airport - 32GB USB Cards For Vehicle Dash Cams	799.00
EFT37279	04.09.2015	North West Tree Services	Tree & Shrub Pruning - Various	11,335.30
EFT37280	04.09.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	207.05
EFT37281	04.09.2015	Neils Reticulation And Landscaping	Reticulation Repairs	1,257.78
EFT37282	04.09.2015	Ooh! Media Retail Pty Ltd	Cossack Art Awards 2015 - Shopalite Booking Jul 15	5.51
EFT37283	04.09.2015	Oral History Association Of Australia - WA Branch	Conference Fees Oral History Association of Australia National Conference - Perth 9-12 September 2015	625.00
EFT37284	04.09.2015	Pilbara Distributors	Cancelled Cheque	0.00
EFT37285	04.09.2015	Pilbara Motor Group	Plant Repairs	38.37
EFT37286	04.09.2015	Pilbara Copy Service	Photocopier Charges	901.60
EFT37287	04.09.2015	Paramount Pictures Australia	Moonrise Cinema - Terminator Genesis 19/07/15	549.51
EFT37288	04.09.2015	Prompt Fencing Pty Ltd	Supply And Install New Safety Fence To Drainage Culvert Stickney Way Baynton	8,833.00
EFT37289	04.09.2015	PrintSync Norwest Business Solutions	Photocopier Charges	3,226.68
EFT37290	04.09.2015	Pilbara Water & Gas	Gas Bottle Refills	150.00
EFT37291	04.09.2015	Quicksmart Industries	REAF 2015 - Banner Mesh	595.86
EFT37292	04.09.2015	Repco Auto Parts	Stock	1,315.77
EFT37293	04.09.2015	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	484.00
EFT37294	04.09.2015	Rider Levett Bucknall WA Pty Ltd	Effluent Reuse Scheme - Surveying & Cost Management Services	21,787.30
EFT37295	04.09.2015	Reece Pty Ltd	Stock	472.49
EFT37296	04.09.2015	Statewide Bearings	Stock	21.93
EFT37297	04.09.2015	Kmart Karratha	Youth Services Eastern Corridor - Regular Programming Items	87.00
EFT37298	04.09.2015	Speedo Australia Pty Ltd	KLP - Merchandise For On sale At Pro Shop	1,040.60
EFT37299	04.09.2015	Decor8 Australia Pty Ltd	18A Richardson Way - Painting Works	7,073.00
EFT37300	04.09.2015	Broometown Holdings T/A Subway Karratha	ERS Project Contractors Meeting	56.00

Chq/EFT	Date	Name	Description	Amount
EFT37301	04.09.2015	Sage Consulting Engineers Pty Ltd	Footpath Lighting - Review Of Drawings For Re-Positioning Of Pole On The Millars Well Footpath	880.00
EFT37302	04.09.2015	Sanders Turner Ellick Architects (STEA)	KTA Airport - To Progress And Complete Third Stop/Go Point Of Terminal Project RFT01-12/13	3,782.65
EFT37303	04.09.2015	P Shah	Reimbursement - Study Assistance 2015	3,177.24
EFT37304	04.09.2015	Seatadvisor Pty Ltd	Moonrise Cinema - Ticketing Sales Jul 15	847.55
EFT37305	04.09.2015	Scope Business Imaging	Photocopier Charges	1,622.48
EFT37306	04.09.2015	Sidameneo (456)pty Ltd T/A Karratha Medical	MSES Agreement 2012 - Travel Allowance Due For Participating MSES GPs	13,200.00
EFT37307	04.09.2015	Skilled Group Limited	Labour Hire	3,669.25
EFT37308	04.09.2015	Scott Printers Pty Ltd	Cossack Art Awards 2015 - Printing of Catalogues, Flyers, Signs, Posters, Invites	5,315.20
EFT37309	04.09.2015	Teagan Brown T/A Starstruck Drama Workshops	Cancelled Cheque	0.00
EFT37310	04.09.2015	Site Environmental and Remediation Services Pty Ltd	Cancelled Cheque	0.00
EFT37311	04.09.2015	Swimming Australia Limited	Refund For Overpayment Of Invoice 93952	23.80
EFT37312	04.09.2015	Tox Free (Australia) Pty Ltd	Kta Airport - MGB Rental July 2015	19.14
EFT37313	04.09.2015	State Library of WA (Office of Shared Services)	KTA Library - Lost/Damaged State Library Items	152.90
EFT37314	04.09.2015	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Spy 19/06/15	663.60
EFT37315	04.09.2015	Trisleys Hydraulic Services Pty Ltd	KLP - Major Service Of Plant Room And Chlorination System	18,136.80
EFT37316	04.09.2015	Taniwha Security Services Pty Ltd	Cossack Art Awards 2015 - Security 17-18/07/15	1,980.00
EFT37317	04.09.2015	Turf Whisperer	Golf Course Redevelopment - Consultancy Fees	11,975.39
EFT37318	04.09.2015	Opening The Book Limited	Kta Arts Precinct - Supply Operational Layout And Recommended Zones	7,760.00
EFT37319	02.09.2015	Joy Legge - Legge Family Trust	Artwork Valuation Services	7,012.65
EFT37320	04.09.2015	Diane Campbell	Sale of Artwork 2015 Cossack Art Awards	1,087.50
EFT37321	04.09.2015	Maudie Jerrold	Sale of Artwork 2015 Cossack Art Awards	4,350.00
EFT37322	04.09.2015	Lori Pensini	Sale of Artwork 2015 Cossack Art Awards	2,320.00
EFT37323	04.09.2015	John Pearson	Sale of Artwork 2015 Cossack Art Awards	1,083.87
EFT37324	04.09.2015	Emily Sandy	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37325	04.09.2015	Jennifer Alliss	Sale of Artwork 2015 Cossack Art Awards	181.25
EFT37326	04.09.2015	Kate Anderson	Sale of Artwork 2015 Cossack Art Awards	217.50
EFT37327	04.09.2015	Jacqueline A'Court	Sale of Artwork 2015 Cossack Art Awards	493.00
EFT37328	04.09.2015	Justin Arnold	Sale of Artwork 2015 Cossack Art Awards	18.12
EFT37329	04.09.2015	Roslyn Blackburn	Sale of Artwork 2015 Cossack Art Awards	717.75
EFT37330	04.09.2015	Peter Blasgund	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37331	04.09.2015	Deborah Bonar	Sale of Artwork 2015 Cossack Art Awards	3,987.50
EFT37332	04.09.2015	Lyn Blasgund	Sale of Artwork 2015 Cossack Art Awards	326.25
EFT37333	04.09.2015	Emma Blyth	Sale of Artwork 2015 Cossack Art Awards	2,755.00
EFT37334	04.09.2015	Katherine Brown	Cossack Art Awards 2015 - People's Choice Award	500.00
EFT37335	04.09.2015	Ben Brennan	Sale of Artwork 2015 Cossack Art Awards	935.25
EFT37336	04.09.2015	Ashleigh Badenoch	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37337	04.09.2015	Shane Bullivant	Sale of Artwork 2015 Cossack Art Awards	348.00
EFT37338	04.09.2015	Tahlia Banks	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37339	04.09.2015	Linda Barnard	Sale of Artwork 2015 Cossack Art Awards	174.00
EFT37340	04.09.2015	Sue Codee	Sale of Artwork 2015 Cossack Art Awards	1,087.50
EFT37341	04.09.2015	Jacqueline Copeman	Sale of Artwork 2015 Cossack Art Awards	471.25
EFT37342	04.09.2015	Dee Credaro	Cancelled Cheque	0.00
EFT37343	04.09.2015	Rebecca Cameron	Sale of Artwork 2015 Cossack Art Awards	290.00
EFT37344	04.09.2015	Deborah Crookes	Sale of Artwork 2015 Cossack Art Awards	580.00
EFT37345	04.09.2015	Vanessa Curley	Sale of Artwork 2015 Cossack Art Awards	507.50
EFT37346	04.09.2015	Michael Doherty	Sale of Artwork 2015 Cossack Art Awards	3,262.50
EFT37347	04.09.2015	Randy De Guzman	Sale of Artwork 2015 Cossack Art Awards	1,087.50

Chq/EFT	Date	Name	Description	Amount
EFT37348	04.09.2015	Rosaline Diamond	Sale of Artwork 2015 Cossack Art Awards	572.75
EFT37349	04.09.2015	Julie Ford	Cancelled Cheque	0.00
EFT37350	04.09.2015	Annabella Flatt	Sale of Artwork 2015 Cossack Art Awards	1,015.00
EFT37351	04.09.2015	Matthew Gaskin	Sale of Artwork 2015 Cossack Art Awards	253.75
EFT37352	04.09.2015	Lorienne Gannon	Sale of Artwork 2015 Cossack Art Awards	108.75
EFT37353	04.09.2015	Christine Hingston	Sale of Artwork 2015 Cossack Art Awards	4,930.00
EFT37354	04.09.2015	Tracey Harvey	Sale of Artwork 2015 Cossack Art Awards	1,305.00
EFT37355	04.09.2015	George Hayward	Sale of Artwork 2015 Cossack Art Awards	1,305.00
EFT37356	04.09.2015	Peter Hiosan	Sale of Artwork 2015 Cossack Art Awards	181.25
EFT37357	04.09.2015	Trevor Hotten	Sale of Artwork 2015 Cossack Art Awards	616.25
EFT37358	04.09.2015	Kayasha Hicks	Sale of Artwork 2015 Cossack Art Awards	580.00
EFT37359	04.09.2015	Sadie James	Sale of Artwork 2015 Cossack Art Awards	543.75
EFT37360	04.09.2015	Claudia Kraus	Sale of Artwork 2015 Cossack Art Awards	1,595.00
EFT37361	04.09.2015	Jeanie King	Sale of Artwork 2015 Cossack Art Awards	145.00
EFT37362	04.09.2015	Billy King	Sale of Artwork 2015 Cossack Art Awards	145.00
EFT37363	04.09.2015	Tuesday Lockyer	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37364	04.09.2015	Nicole Leuchter	Sale of Artwork 2015 Cossack Art Awards	232.00
EFT37365	04.09.2015	Anne Muller	Sale of Artwork 2015 Cossack Art Awards	427.75
EFT37366	04.09.2015	Jaquelyn McCaskie	Sale of Artwork 2015 Cossack Art Awards	543.75
EFT37367	04.09.2015	Carrie McDowell	Sale of Artwork 2015 Cossack Art Awards	217.50
EFT37368	04.09.2015	Rachael Middlebrook	Sale of Artwork 2015 Cossack Art Awards	290.00
EFT37369	04.09.2015	Matthew McAlpine	Sale of Artwork 2015 Cossack Art Awards	435.00
EFT37370	04.09.2015	Elizabeth Marruffo	Cancelled Cheque	0.00
EFT37371	04.09.2015	Amanda Marsh	Sale of Artwork 2015 Cossack Art Awards	1,196.25
EFT37372	04.09.2015	Arran McOscar	Sale of Artwork 2015 Cossack Art Awards	362.50
EFT37373	04.09.2015	Marie Novak	Sale of Artwork 2015 Cossack Art Awards	870.00
EFT37374	04.09.2015	Jan Naylor	Sale of Artwork 2015 Cossack Art Awards	1,450.00
EFT37375	04.09.2015	Neil Nicholson	Sale of Artwork 2015 Cossack Art Awards	1,305.00
EFT37376	04.09.2015	Karyn Nelson	Sale of Artwork 2015 Cossack Art Awards	785.17
EFT37377	04.09.2015	Elle Oliver	Sale of Artwork 2015 Cossack Art Awards	362.50
EFT37378	04.09.2015	Karen Petrovski	Sale of Artwork 2015 Cossack Art Awards	1,595.00
EFT37379	04.09.2015	Treinaya Philips	Sale of Artwork 2015 Cossack Art Awards	1,087.50
EFT37380	04.09.2015	Karyn Riordan	Sale of Artwork 2015 Cossack Art Awards	217.50
EFT37381	04.09.2015	Betty Rupe	Sale of Artwork 2015 Cossack Art Awards	471.25
EFT37382	04.09.2015	Daniel Romaine	Sale of Artwork 2015 Cossack Art Awards	2,138.75
EFT37383	04.09.2015	Corrine Rapley	Sale of Artwork 2015 Cossack Art Awards	2,066.25
EFT37384	04.09.2015	Ivana St John	Sale of Artwork 2015 Cossack Art Awards	1,015.00
EFT37385	04.09.2015	Margaret Smith	Sale of Artwork 2015 Cossack Art Awards	398.75
EFT37386	04.09.2015	Vicki Sangster	Sale of Artwork 2015 Cossack Art Awards	2,320.00
EFT37387	04.09.2015	Kimberley Slattery	Sale of Artwork 2015 Cossack Art Awards	978.75
EFT37388	04.09.2015	Samantha Smith	Sale of Artwork 2015 Cossack Art Awards	416.87
EFT37389	04.09.2015	Caitlin Skinner	Sale of Artwork 2015 Cossack Art Awards	217.50
EFT37390	04.09.2015	Petrina Sladen	Sale of Artwork 2015 Cossack Art Awards	253.75
EFT37391	04.09.2015	Go Suga	Sale of Artwork 2015 Cossack Art Awards	1,051.25
EFT37392	04.09.2015	Leah Tournay	Sale of Artwork 2015 Cossack Art Awards	326.25
EFT37393	04.09.2015	Justina Willis	Sale of Artwork 2015 Cossack Art Awards	3,625.00
EFT37394	02.09.2015	City of Karratha	Payroll deductions	5,925.78
EFT37395	02.09.2015	Australian Taxation Office	Payroll deductions	280,740.00
EFT37396	02.09.2015	Child Support Agency	Payroll deductions	1,972.40
EFT37397	02.09.2015	Karratha Senior High School	Refund - Bond Venue Hire - KLP Main Function Room 22/08/15	250.00
EFT37398	02.09.2015	A Christensen	Travel Assistance Trust Withdrawal - A. F. Christensen	2,000.00
EFT37399	02.09.2015	Michael Cowburn	Refund - Library Travellers Membership (#500805 24/07/2015) M. Cowburn	50.00
EFT37400	03.09.2015	A Christensen	Cancelled Cheque	0.00
EFT37401	04.09.2015	A Christensen	Travel Assistance Trust Withdrawal - A. F. Christensen (Balance)	6,800.00
EFT37402	04.09.2015	Pivot Way Pty Ltd	Refund - Verge Bond	6,000.00
EFT37403	10.09.2015	Children's Book Council Of Australia (WA)	Kta Library - Purchase Of Merchandise For Children's Book Week	169.00
EFT37404	10.09.2015	Staples Australia (Formerly Corporate Express)	Stationery Items - Various, 4 x Screens for Kta Airport	12,776.44

Chq/EFT	Date	Name	Description	Amount
EFT37405	10.09.2015	Transpacific Cleanaway	Kta Airport - 10 X Confidential Disposal Bags 17/08/15	625.90
EFT37406	10.09.2015	Chandler Macleod	Labour Hire	10,376.96
EFT37407	10.09.2015	Signature Music Pty Ltd	Moonrise Cinema - Screening of Productionist July 2015	12,906.30
EFT37408	10.09.2015	Hart Sport	WRP - Pump Bars And Weights	3,248.60
EFT37409	10.09.2015	Karratha Senior High School	Refund For Dance Floor - 22nd August 2015	126.00
EFT37410	10.09.2015	Karratha Earthmoving & Sand Supplies	Cemetery Maintenance - 30 X Tonne Sand	1,760.00
EFT37411	10.09.2015	Best Western Karratha Central Apartments	Accommodation - For Auditors 31/08 To 03/09/15	2,268.00
EFT37412	10.09.2015	Karratha Netball Association	KidSport Payments	2,035.00
EFT37413	10.09.2015	Les Mills Aerobics Australia	Fitness Class Fees	1,891.75
EFT37414	10.09.2015	WALGA	WALGA Annual Subscription 2015/16	35,523.10
EFT37415	10.09.2015	Ngarliyarndu Bindirri Aboriginal Corp.	Cossack Family Day - Labour Hire For Deinstall	211.86
EFT37416	10.09.2015	North West Realty	Rates refund for A77895	5,237.96
EFT37417	10.09.2015	Poolmart Karratha	KLP - Test Tablets For Pool	430.00
EFT37418	10.09.2015	Pilbara Iron Company (Services) Pty Ltd (Rio Tinto)	Electricity Charges 28/04 To 29/07/15	1,994.01
EFT37419	10.09.2015	St John Ambulance- Karratha	Health & Safety - Leisure First Aid Kit	1,083.80
EFT37420	10.09.2015	Signswest Stick With Us Sign Studio	WRP - Assorted Safety Signs	708.40
EFT37421	10.09.2015	Te Wai Manufacturing	Uniforms	142.80
EFT37422	10.09.2015	Royal Life Saving Society WA Inc	WRP - Pool Operators Training Course	1,370.00
EFT37423	10.09.2015	TNT Express	Freight	736.50
EFT37424	10.09.2015	The Retic Shop	Stock	690.71
EFT37425	10.09.2015	Worksense Safety & Workwear	Stock - Clinical Waste Yellow Bags	299.07
EFT37426	10.09.2015	Atom Supply	Stock	98.47
EFT37427	10.09.2015	J Blackwood & Son Pty Limited	Stock	248.69
EFT37428	10.09.2015	Onyx (Aust) Pty Ltd	Catering	450.00
EFT37429	10.09.2015	Protector Alsafe	Safety Work Boots	311.74
EFT37430	10.09.2015	Apprenticeships Australia	Apprentice Management Fee - August 2015	366.67
EFT37431	10.09.2015	Airport Security Pty Ltd	Kta Airport - 28 x Printing Of ASIC Cards	1,120.00
EFT37432	10.09.2015	Arts Hub Australia Pty Ltd	Cossack Art Awards - 12 Month Membership For Arts Hub Facebook	352.00
EFT37433	10.09.2015	Bunzl Ltd	Stock	2,560.77
EFT37434	10.09.2015	Beaurepaires	Plant Repairs	17,012.89
EFT37435	10.09.2015	L McGlenchy	Reimbursement - 40 Mile Caretakers Fuel	200.00
EFT37436	10.09.2015	Beacon Equipment	Stock	70.00
EFT37437	10.09.2015	Bodyscience International	KLP - Protein Drinks Protein Bars	117.60
EFT37438	10.09.2015	Steven John Burgess	Land Matters - Consulting Work For The Future Management Of Heritage Sites	525.00
EFT37439	10.09.2015	Wouter Botes T/A The Giggaboyz	Youth Services Eastern Corridor - Music And Karaoke 25/07/15 Wickham	360.00
EFT37440	10.09.2015	UDLA	Updating Cossack Visioning Report	1,001.00
EFT37441	10.09.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items - Various	818.82
EFT37442	10.09.2015	Village Roadshow Pty Ltd	Moonrise Cinema - Screening Fee For Mad Max Fury 12/06/15	980.05
EFT37443	10.09.2015	Westrac Equipment Pty Ltd	Stock	3,005.64
EFT37444	10.09.2015	Woolworths (WA) Ltd	Youth Shed & WRP - Café Supplies, Catering, Kitchen Supplies, Program Items	1,269.93
EFT37445	10.09.2015	Wormald Australia Pty Ltd	Inspections and Maintenance August 15	3,579.74

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EFT37446	10.09.2015	A Ward	Reimbursement - Utilities as per Employment Contract	80.00
EFT37447	10.09.2015	Wrapped Creations	REAF 2015 - Recovery Markets And Furniture Supplies Event Management Services (50% Deposit)	3,258.50
EFT37448	10.09.2015	WT Design Studio	Youth Services - Indoor Play/Cafe Ad Artwork Required For Story Time	1,072.50
EFT37449	10.09.2015	Yakka Pty Ltd	Uniforms	1,553.72
EFT37450	10.09.2015	Centurion Transport Co Pty Ltd	Freight	278.26
EFT37451	10.09.2015	Coates Hire Operations	Kta Main Admin - Hire Of EWP 11/08/15	207.90
EFT37452	10.09.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Drinks And Coffee	573.10
EFT37453	10.09.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Plant Repairs	122.27
EFT37454	10.09.2015	Chemform	Stock	475.20
EFT37455	10.09.2015	Command IT Services	PBFC - Alarm Rectifications, Kta Airport - Video Wall Troubleshooting, Intercom and Radio Line Testing	8,110.39
EFT37456	10.09.2015	C & K Kirkham Trust T/a Radrock Mobile Climbing	Eastern Corridor Youth Services - Climbing Wall & Bungee Hire	1,980.00
EFT37457	10.09.2015	CS Legal (The Pier Group Pty Ltd t/as)	Debt Recovery	6,188.63
EFT37458	10.09.2015	Ed Knox T/A The Design Co-Operative Ltd	Marketing - Design And Production of Video, Timetables, Newsletters, Rio Tinto Awards Submissions, Public Notices	8,456.25
EFT37459	10.09.2015	Development Cartographics (The Trustee for The Beal Family Trust)	Land Matters - Modify Parking Plan	20.63
EFT37460	10.09.2015	Double R Equipment Repairs	Plant Repairs	3,287.09
EFT37461	10.09.2015	Elliotts Irrigation Pty Ltd	Stock	2,257.20
EFT37462	10.09.2015	Ensystex Australasia Pty Ltd	Stock	1,705.00
EFT37463	10.09.2015	H Eaton	Reimbursement Of Utilities as per Employment Contract	1,119.10
EFT37464	10.09.2015	Espresso Essential WA Pty Ltd	Kta Library - Coffee Supplies and Replacement Base Plates for Coffee Machine	195.15
EFT37465	10.09.2015	Fortesque Bus Service Pty Ltd	Cossack Family Day - Shuttle Bus Services Throughout The Day	2,640.00
EFT37466	10.09.2015	Grace Removals Group	Staff Relocation - 17/08/15	1,472.01
EFT37467	10.09.2015	Gym Care Commercial Fitness Specialists	WRP - Antibacterial Wipes	1,286.95
EFT37468	10.09.2015	Greenway Enterprises	Street Tree Maintenance	1,244.05
EFT37469	10.09.2015	Home Hardware Karratha	General Hardware Items - Various	988.92
EFT37470	10.09.2015	B Hogan	Cancelled Cheque	0.00
EFT37471	10.09.2015	J Hood	Reimbursement Of Flights For Relocation	829.00
EFT37472	10.09.2015	Ibis Styles Karratha	REAF Accommodation - For Performers	1,644.00
EFT37473	10.09.2015	Jason Signmakers	Bridge Works - Witches Hats, Signage	1,243.00
EFT37474	10.09.2015	J G Graphix	Moonrise Cinema Signage - Visitors Centre Update Of Days / Phone Number	209.00
EFT37475	10.09.2015	JSS Logistics Pilbara	Transport - Grader to Workshop 13/08 & 17/08/15	2,145.00
EFT37476	10.09.2015	JP Promotions	KLP - Promotional Products	565.40
EFT37477	10.09.2015	Jolly Good Auto Electrics	Plant Repairs	198.00
EFT37478	10.09.2015	Jojo's Entertainment Agency	REAF Launch - 3 x Stilt Walkers Glow Bears 18/09/15	1,308.63
EFT37479	10.09.2015	Beyond Carpentry Contracting	Kta Main Admin - Modifications To The Reception Counter	1,029.60
EFT37480	10.09.2015	Keyspot Services	FBCC - Supply And Cut 4 Keys	32.00
EFT37481	10.09.2015	Karratha Veterinary Hospital	Animal Control	67.00
EFT37482	10.09.2015	Kott Gunning	Conveyancing Services	3,246.95
EFT37483	10.09.2015	Komatsu Australia Pty Ltd	Plant Repairs	3,477.29

Chq/EFT	Date	Name	Description	Amount
EFT37484	10.09.2015	Sonic HealthPlus Pty Ltd	Annual Travel Allowance As Per MSES Agreement	8,800.00
EFT37485	10.09.2015	Karratha Environmental Crushing Pty Ltd	7 Mile Waste - Removal Of Recycled Glass	41.36
EFT37486	10.09.2015	Karratha Apartments Pty Ltd	Cossack Art Awards 2015 - Curator Accommodation	1,800.00
EFT37487	10.09.2015	Landgate	SLIP Subscription Services Annual Charge From 01/08/15. Licensing Fee	2,461.80
EFT37488	10.09.2015	Lift Equipt Pty Ltd	WA Ballet 2015 - Delivery/Pickup Forklift Hearson's Cove 02/06/15 to 09/06/15	352.00
EFT37489	10.09.2015	Leading Edge Aviation Holdings Pty Ltd T/A Aerodrome IT Systems	KTA Airport - AIMM Aerodrome Movements Dual System Trial	2,163.33
EFT37490	10.09.2015	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock	322.85
EFT37491	10.09.2015	Modern Teaching Aids Pty Ltd (MTA)	WRP - Play Program Equipment Set Up	887.40
EFT37492	10.09.2015	RAW Hire	Seniors Cossack Art Tour & High Tea - Bus Hire 28/07/2015	148.50
EFT37493	10.09.2015	Marketforce	Advertising - Various	318.01
EFT37494	10.09.2015	Elizabeth Marruffo	Sale of Artwork - 2015 Cossack Art Awards	1,232.50
EFT37495	10.09.2015	Peter Mann	Refund For Lost Ticket Fee	160.00
EFT37496	10.09.2015	A McDonald	Reimbursement For Cost Of Fuel For Relocation	104.85
EFT37497	10.09.2015	North West Tree Services	Footpath Lighting Upgrade - Tree Trimming For Millars Well	1,064.80
EFT37498	10.09.2015	Novotel Perth Langley	Accommodation - 05-07/08/15 Book Exchange And PLWA Meeting Perth	331.25
EFT37499	10.09.2015	Nickol Bay Hospital	First And Final Medical 18/08/15	245.00
EFT37500	10.09.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - 5 Litre Spring Water	148.25
EFT37501	10.09.2015	Neils Reticulation And Landscaping	WRP - Excavation And Repair Of Main Line Valve	1,697.60
EFT37502	10.09.2015	Pilbara Distributors	Re-stock Councillor Fridge 12/08/15	280.00
EFT37503	10.09.2015	Pilbara Institute	Training - Microsoft Excel Intro 23/07/15	233.40
EFT37504	10.09.2015	Pilbara Copy Service	Photocopier Charges	176.98
EFT37505	10.09.2015	Pilbara Regional Council	Australia China Business Council WA National Day Dinner 17/09/15	620.60
EFT37506	10.09.2015	Peter Dhu - Public Speaking Events	How to Have Difficult Conversations Workshop - 24/08/15	3,740.00
EFT37507	10.09.2015	Prompt Fencing Pty Ltd	Wickham Transfer Station - Investigate And Repair Broken Barrier	1,550.00
EFT37508	10.09.2015	PrintSync Norwest Business Solutions	Photocopier Charges	3,740.00
EFT37509	10.09.2015	Point Parking Pty Ltd	Kta Airport - Carpark Management & Monitoring Fee August 2015	4,643.21
EFT37510	10.09.2015	Pilbara Ice Machines WA Pty Ltd	Kta SES - Neo 240 Full Dice Ice Machine	5,082.00
EFT37511	10.09.2015	Quicksmart Industries	REAF - 1 X Banner For Sponsors Stage Signage REAF Events	311.11
EFT37512	10.09.2015	Repco Auto Parts	Plant Repairs	1,822.18
EFT37513	10.09.2015	Red Dot Stores	Youth Shed - Girls Crew Program Protective Behaviours Arts And Crafts	24.95
EFT37514	10.09.2015	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	1,320.00
EFT37515	10.09.2015	Kmart Karratha	WRP - Play Room Set Up Baby Toys & Safety Equipment	818.00
EFT37516	10.09.2015	Decor8 Australia Pty Ltd	Roebourne Community Centre - Painting, Wickham Entry Statement - Painting	10,780.00
EFT37517	10.09.2015	Seek Limited	HR - Seek Job Ad Pack	2,255.00
EFT37518	10.09.2015	St. John Ambulance Wickham	Cossack Family Day 2015 - Ambulance Standby 19/08/15	561.00
EFT37519	10.09.2015	Shire Of Wyndham-East Kimberley	Certification Of Plans	165.00
EFT37520	10.09.2015	Designa Sabar Pty Ltd	Kta Airport - Preventive Maintenance Agreement 21/08 To 20/09/15	3,905.60

Chq/EFT	Date	Name	Description	Amount
EFT37521	10.09.2015	Securepay Pty Ltd	Moonrise - Seat Advisor May 2015	324.89
EFT37522	10.09.2015	Scope Business Imaging	Photocopier Charges	2,131.58
EFT37523	10.09.2015	Sirva Pty Ltd T/A Allied Pickfords - Dandenong South	Staff Relocation	5,500.00
EFT37524	10.09.2015	Triangle Filtration	Karratha Golf Works - Filterworx Cover Lid	607.20
EFT37525	10.09.2015	Tox Free (Australia) Pty Ltd	7 Mile Waste, KLP, Cossack - Supply & Collect Bins	4,714.60
EFT37526	10.09.2015	Trisleys Hydraulic Services Pty Ltd	KLP - Extra Parts For Major Service CI2 Drum Regulator	406.00
EFT37527	10.09.2015	The Entertainers Australia (M Burgan & T Burgan T/A)	Cossack Art Awards - Travel Expenses For Cossack MC	86.00
EFT37528	10.09.2015	Tensens Group Pty Ltd	KLP - Horizontal Wall Mount Baby Change Station	566.56
EFT37529	10.09.2015	Landmark Products Ltd	Skate Park Shade Structures - RFT 18-14/15 Progress Claim #3	102,240.38
EFT37530	10.09.2015	Supercivil Pty Ltd	Wickham Entry Statement - Kerb Footpath, Pads and Asphalt, Street Maintenance, Bobcat Profile and Sweeper	202,353.26
EFT37531	10.09.2015	Telstra Corporation Ltd	Phone Charges	10,600.29
EFT37532	10.09.2015	Horizon Power	Electricity Charges	121,676.50
EFT37533	11.09.2015	Karratha Contracting Pty Ltd	Kta Airport - Floodlight Tower Apron, Kta Depot - Design/Construct New Staircase, Playground Maintenance - Various Sites, KLP - Distribution Board Works, Air Con Maintenance	112,970.96
EFT37534	11.09.2015	Karratha Contracting Pty Ltd	KLP - Emergency And Exit Lighting and Replace Faulty Sensor Lights, Oval Retic Maintenance - Various, Wickham Entry Statement - Backflow Prevention Device, Nickol Park - Retic Repairs, Kta Airport - Replace Oil Pump and Filter	65,528.12
EFT37535	14.09.2015	City of Karratha	Payroll deductions	3,133.67
EFT37536	14.09.2015	T Swetman	Home Ownership Allowance FE 09.09.2015	555.00
EFT37537	14.09.2015	A Dorning	Home Ownership Allowance FE 09.09.2015	1,000.00
EFT37538	14.09.2015	L Gan	Home Ownership Allowance FE 09.09.2015	1,000.00
EFT37539	14.09.2015	P Heekeng	Home Ownership Allowance FE 09.09.2015	1,470.90
EFT37540	14.09.2015	Maxxia Pty Ltd	Payroll deductions	9,038.21
EFT37541	14.09.2015	S Wachter	Home Ownership Allowance FE 09.09.2015	1,394.17
EFT37542	17.09.2015	Australia Post	Postage	6,313.03
EFT37543	17.09.2015	LFA First Response	KLP - Exam Bed for First Aid Room	404.25
EFT37544	17.09.2015	Pilbara Bakeries T/A BT's Bakery	KLP - Cake For One Million Visits Celebration	88.00
EFT37545	17.09.2015	Karratha First National Real Estate	Rates refund for A34427	6,759.96
EFT37546	17.09.2015	Staples Australia (Formerly Corporate Express)	Kta Airport - Screen Brackets For The KATU Project, Stationery Items	8,551.38
EFT37547	17.09.2015	Transpacific Cleanaway	Supply Secure Document Disposal Bags X 12	751.08
EFT37548	17.09.2015	Chandler Macleod	Labour Hire	9,433.60
EFT37549	17.09.2015	Garrards Pty Ltd	Stock	579.13
EFT37550	17.09.2015	Hathaway's Lubricants	Stock	130.90
EFT37551	17.09.2015	ITVision	Model/Billing To Raise Rates For 2015/16, Software Upgrade	10,362.00
EFT37552	17.09.2015	Ispix	ADSL2+ Data Services For Dampier & Wickham Library 06/09 To 05/10/15	122.50
EFT37553	17.09.2015	Karratha Districts Junior Soccer Association	Cancelled Cheque	0.00
EFT37554	17.09.2015	Midalia Steel T/A Onesteel	Fencing - 24 Wire Rope Grips	147.97
EFT37555	17.09.2015	WALGA	Opening Welcome Reception For Councillor	60.01
EFT37556	17.09.2015	Ngarliyarndu Bindirri Aboriginal Corp.	Labour Hire For Cossack Art Awards Bump In - 16/07/15	423.72
EFT37557	17.09.2015	Poolmart Karratha	KLP - Box Of Phenol Red For Pooltest Kit	926.00
EFT37558	17.09.2015	Parry's Merchants	Stock	220.85
EFT37559	17.09.2015	Perth Irrigation Centre	Stock	376.00
EFT37560	17.09.2015	St John Ambulance-Karratha	KLP - Stock To Resupply First Aid Cabinets Throughout KLP	31.10

Chq/EFT	Date	Name	Description	Amount
EFT37561	17.09.2015	BP Australia - Bulk Fuel (Reliance Petroleum)	Bulk Fuel - Unleaded Petrol	1,777.73
EFT37562	17.09.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	REAF 2015 - Flights For Performers	34,417.00
EFT37563	17.09.2015	TNT Express	Freight	98.01
EFT37564	17.09.2015	The Retic Shop	Retic Stock	1,605.27
EFT37565	17.09.2015	Worksense Safety & Workwear	Protective Work Boots	607.01
EFT37566	17.09.2015	Atom Supply	Stock	1,675.96
EFT37567	17.09.2015	Auslec	WRP - Light Globes For Rugby Light Post	759.00
EFT37568	17.09.2015	Australasian Performing Right Assoc (APRA)	KLP - Music License For Fitness Centre And Group Fitness Classes 01/09 To 31/11/15	1,444.74
EFT37569	17.09.2015	AEC Group Ltd	Business Case Review Economic & Social Impact Analysis National Stronger Regions Fund Application For The Kta Arts & Community Precinct Project	4,197.60
EFT37570	17.09.2015	Civica Pty Ltd	Kta Library - Training On Stock Rotation For All Libraries	55.00
EFT37571	17.09.2015	BOC Limited	Stock	524.99
EFT37572	17.09.2015	Bunzl Ltd	Stock	1,197.42
EFT37573	17.09.2015	BC Lock & Key	Lock Change	653.71
EFT37574	17.09.2015	L McGlenchy	40 Mile Beach Caretaker - Fuel And Gas Reimbursement	137.80
EFT37575	17.09.2015	Bodyscience International	KLP - Protein Drinks Protein Bars	79.20
EFT37576	17.09.2015	BMT JFA Consultants Pty Ltd	Back Beach Feasibility Study	8,803.08
EFT37577	17.09.2015	Centurion Transport Co Pty Ltd	Freight	437.26
EFT37578	17.09.2015	Covs Parts Pty Ltd (formerly Coventry Group Ltd)	Parts for Repairs	309.84
EFT37579	17.09.2015	Chemform	Stock	1,042.80
EFT37580	17.09.2015	Concept Audio Visual	KLP - 1x Grandview Scissor Lift Screen	772.99
EFT37581	17.09.2015	Commander Centre	Professional IT Services - Investigate, Fault Find and Rectify	363.00
EFT37582	17.09.2015	Coral Coast Electrical	WRP - Hire Of EWP, Labour Hrs to Realign Floodlights	3,989.17
EFT37583	17.09.2015	CS Legal (The Pier Group Pty Ltd t/as)	Legal Costs - Debt Recovery	758.41
EFT37584	17.09.2015	Data#3 Limited	CCT GOV Lvl 1 Renewal 12 Mths	4,261.16
EFT37585	17.09.2015	Pro AV Solutions WA	Kta Airport - Vogel PFW6870 Video Wall Pop-Out Module	16,034.48
EFT37586	17.09.2015	Aus Media TV Pty Ltd	Rio Tinto Partnership Video Filming And Editing - 2015	5,200.00
EFT37587	17.09.2015	Firedam Civil Pty Ltd	Kta Airport - Hydraulic Upgrade Supply And Installation Of Valve	5,280.00
EFT37588	17.09.2015	Feel Creative Pty Ltd	Updates To Airport Parking Calculations	165.00
EFT37589	17.09.2015	Global Scaffold	Cemetery Maintenance - Aluminium Scaffolding Boards For Cemetery Grave Activities	961.40
EFT37590	17.09.2015	Home Hardware Karratha	General Hardware Items - Various	119.31
EFT37591	17.09.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	Police Barracks Backpackers - Microwave Oven	338.00
EFT37592	17.09.2015	Ian Lush & Associates	KTA Airport - Building Code Of Australia Compliance Audit	1,763.19
EFT37593	17.09.2015	Jason Signmakers	Traffic Control Equipment - No Parking on Road Verge Signs	1,057.65
EFT37594	17.09.2015	James Bennett Pty Limited	Library - New Resources	164.41
EFT37595	17.09.2015	Karratha Veterinary Hospital	Animal Control	438.25
EFT37596	17.09.2015	Kwik Kopy Printing Centre	Preparation And Printing Of 5000 Mechanical Job Cards	812.50
EFT37597	17.09.2015	Kott Gunning	Legal Advice	366.52
EFT37598	17.09.2015	Komatsu Australia Pty Ltd	Parts for Repairs	32.27

Chq/EFT	Date	Name	Description	Amount
EFT37599	17.09.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal/Disposal Of Abandoned Vehicles	2,095.50
EFT37600	17.09.2015	Karratha Automotive Group	Supply And Fit Nudge Bar	1,860.00
EFT37601	17.09.2015	A Kett	Reimbursement For Taxis & Meals 23-26/08/15 RASC & RICM Meetings	248.37
EFT37602	17.09.2015	Leethall Constructions Pty Ltd	7 Mile Waste - Supply And Install 2 New Shade Sails Posts And Footings	7,964.00
EFT37603	17.09.2015	Steven Lutey - Public Trustee Act As Trustee For Steven Lutey	Rates refund for A52227	2,380.89
EFT37604	17.09.2015	J MacDonagh	Reimbursement For Accommodation WARCA Econ Analysis Training 02-06/09/15	430.40
EFT37605	17.09.2015	NW Communications & IT Specialists	Supply And Fit UHF Unit	892.05
EFT37606	17.09.2015	North West Tree Services	Millars Well Primary - Storm Water Drain Tree Removal And Clean Up, Wickham Entry Statement - Transplant Palms, Bulgarra Oval - Remove Stump, Baynton - Stormwater Drain Tree Removal, Hospital Rd - Tree Pruning	24,179.80
EFT37607	17.09.2015	Nickol Bay Hospital	Medical Appointments	245.00
EFT37608	17.09.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	162.95
EFT37609	17.09.2015	Neverfail Springwater Pty Ltd - Wickham Transfer Station	15 Litre Spring Water Refills	15.95
EFT37610	17.09.2015	Neils Reticulation And Landscaping	Investigate And Repair Reticulation In Gardens	703.12
EFT37611	17.09.2015	Pilbara Motor Group	Parts for Repairs	31.33
EFT37612	17.09.2015	Pilbara Institute	Microsoft Excel Intermediate - 28/08/15	304.05
EFT37613	17.09.2015	PaperCut Software International Pty Ltd	Papercut 1 Year Upgrade Assurance And Support	294.80
EFT37614	17.09.2015	Paramount Pictures Australia	Moonrise Cinema - Screening Fee Mission Impossible 5 - Rogue Nation 29/8/15	422.40
EFT37615	17.09.2015	Prompt Fencing Pty Ltd	WRP - Supply And Install Stainless Steel Wire And Stainless Steel Bolts To Fencing	5,769.50
EFT37616	17.09.2015	Michael Goldberg T/A Poster Passion	KLP – Re positional A3 Pedestal Stands	716.43
EFT37617	17.09.2015	Proscan Australia Pty Ltd	Fujitsu ScanSnap SV600 Overhead Scanner (A3) For Local History	1,065.00
EFT37618	14.09.2015	Repco Auto Parts	Parts for Repairs	695.73
EFT37619	14.09.2015	Roebourne Dingo Hire	Removal/Disposal Of Abandoned Vehicles	220.00
EFT37620	14.09.2015	Statewide Bearings	Parts for Repairs	44.00
EFT37621	14.09.2015	Kmart Karratha	WRP - Play Program Toys Dvd Player Aux Leads Furniture, Youth Shed - Laminator, Program Supplies	578.00
EFT37622	14.09.2015	Shelf Cleaning Services Pty Ltd	WRP - Industrial Strip & Seal Wickham Community Hall	1,392.00
EFT37623	14.09.2015	Seatadvisor Pty Ltd	Moonrise Cinema - Ticket Sales For August	1,087.90
EFT37624	14.09.2015	Scope Business Imaging	Photocopier Charges	2,956.70
EFT37625	14.09.2015	Skilled Group Limited	Labour Hire	2,379.28
EFT37626	14.09.2015	Snakes Harmful and Harmless	Wickham Transfer Station - Standard Snake Catching Kit	187.00
EFT37627	14.09.2015	Site Environmental and Remediation Services Pty Ltd	Refund For Over Payment Of Invoices	1,863.53
EFT37628	14.09.2015	STP Consultants	Kta Airport - Inspection Of Foundation Detail	3,884.34
EFT37629	14.09.2015	Technical Services Group Pty Ltd	Kta Airport Terminal Upgrade - IT Works, Wireless Access Points, SmartZone Licenses, 4G USB Modem and SMA adaptors. 12 months Access. Pre-Configuration of Equipment, Remote Support, Monitoring with Proactive Maintenance Visit - May 2016	16,738.70
EFT37630	14.09.2015	Uniqco (WA) Pty Ltd	UNIFLEET Fleet Management System Fee - September 2015	4,290.00

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EFT37631	14.09.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items - Various	942.97
EFT37632	14.09.2015	VCS Products Pty Ltd	KLP - Bona Cleaner Refresher And Remover Indoor Court Maintenance	584.54
EFT37633	14.09.2015	Woolworths (WA) Ltd	Youth Shed & WRP - Cafe Stock	542.85
EFT37634	14.09.2015	Wormald Australia Pty Ltd	KLP - Portable Fire Extinguishers Repairs/Defects	1,241.90
EFT37635	14.09.2015	Waste Management Association Of Aust	Advertising - Employment Opportunities	880.00
EFT37636	14.09.2015	Wurth Australia Pty Ltd	Parts for Repairs	1,551.45
EFT37637	14.09.2015	A Wear	Reimbursement - Utilities as per Employment Contract	93.90
EFT37638	14.09.2015	WT Design Studio	Computers For Communities Advertisement	792.00
EFT37639	14.09.2015	Yakka Pty Ltd	Uniforms	1,695.65
EFT37640	16.09.2015	Australian Taxation Office	Payroll deductions	345,970.00
EFT37641	16.09.2015	Child Support Agency	Payroll deductions	1,863.77
EFT37642	17.09.2015	Pilbara Regional Council	Member Contributions To The Pilbara Regional Council - Quarter 1 FY 15/16	60,500.00
EFT37643	17.09.2015	Telstra Corporation Ltd	Telephone Charges	44.95
EFT37644	17.09.2015	Water Corporation	Water Usage Charges	28,356.66
EFT37645	17.09.2015	Water Corporation	Water Usage Charges	4,179.47
EFT37646	18.09.2015	Karratha First National Real Estate	Lease Payments	8,147.32
EFT37647	18.09.2015	North West Realty	Lease Payments	8,255.95
EFT37648	18.09.2015	Pilbara Real Estate	Lease Payments	9,650.00
EFT37649	18.09.2015	Ray White Real Estate	Lease Payments	6,433.33
EFT37650	18.09.2015	Finbar Karratha Pty Ltd	Lease Payments	4,333.33
EFT37651	17.09.2015	T F Woollam & Son Pty Ltd T/A Woollam Constructions	Karratha Airport Terminal Upgrade Project RFT 27-13/14 - Progress Claim	719,268.52
EFT37652	21.09.2015	D Blanket	Travel Assistance Trust Withdrawal	1,680.00
EFT37653	21.09.2015	S Mcewan	Travel Assistance Trust Withdrawal	15,160.00
EFT37654	21.09.2015	C Carlow	Refund - ASIC Bond	50.00
EFT37655	24.09.2015	Avis Australia Car Hire	Kta Airport - 07-09/09/15 Electrical ATI Car Rental	213.86
EFT37656	24.09.2015	Chefmaster Australia	Stock	1,722.75
EFT37657	24.09.2015	Staples Australia (Formerly Corporate Express)	Stationery items - Various	1,646.66
EFT37658	24.09.2015	Childrens Services Support Unit WA Inc - CSSU	Cossack Family Day - Donation For Arts And Crafts Stall Face painting And Mask Making	1,000.00
EFT37659	24.09.2015	Chandler Macleod	Labour Hire	9,315.68
EFT37660	24.09.2015	Signature Music Pty Ltd	Cossack Family Day - Production For Cossack Family Day 19/07/15	3,798.30
EFT37661	24.09.2015	Department of Transport	Vehicle Search Fees	67.00
EFT37662	24.09.2015	Blue Hat Cleaning Services T/A Damel Cleaning Services	Vacate Clean 22/08/15	2,098.25
EFT37663	24.09.2015	GHD Pty Ltd	Kta Airport - Undertake Bore Monitoring	2,750.00
EFT37664	24.09.2015	Hathaway's Lubricants	Plant Repairs	972.96
EFT37665	24.09.2015	Karratha Districts Junior Soccer Association	Bucks For Bags Donation - Mt Welcome 26/08/15 350+ Bags	4,000.00
EFT37666	24.09.2015	Leisure Institute Of WA Aquatics (Inc)	KLP - Conference Fees Attendance at The LIWA Annual Conference 10-11/08/15	1,240.00
EFT37667	24.09.2015	M Joyce Crane Hire	Crane Hire - To Lift Tandem Axle Trailer With Generator Load Tester 24/08/15	173.86
EFT37668	24.09.2015	WALGA	Vendor panel - Equotes For Local Suppliers Silver Licence	13,200.00
EFT37669	24.09.2015	Tyrepower Karratha / North West 4WD (MAC Tyres Pty Ltd)	Plant Repairs	1,324.00
EFT37670	24.09.2015	Poolmart Karratha	Teesdale Place - Equipment Check And Cleaning Of Cell	1,632.50
EFT37671	24.09.2015	Water2Water	KLP - Monthly Rental for Water Cooler - Sept 2015	66.00

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EFT37672	24.09.2015	B Pezzali	Reimbursement For Cable Tracer Tone Generator	159.50
EFT37673	24.09.2015	Poinciana Nursery	Kta Airport - Labour To Weed And Tidy Up Garden Beds 09/09/15	322.80
EFT37674	24.09.2015	Roebourne School P&C	Cemetery Conservation Day Catering - Roebourne 2 Mile And Wickham	407.00
EFT37675	24.09.2015	St Lukes College	Donation Towards St Luke's Presentation Evening - Policy CS-06	175.00
EFT37676	24.09.2015	St Pauls Primary School	REAF - Venue Hire For Dance Fusion Performances Rehearsal On 23/09/15	175.00
EFT37677	24.09.2015	Helloworld North West Karratha (Aspen View Pty Ltd)	Flights For REAF - Hegedus Lion Ferris	1,563.93
EFT37678	24.09.2015	TNT Express	Freight	632.27
EFT37679	24.09.2015	Department of Transport	Vehicle Registration	23.35
EFT37680	24.09.2015	Telstra Corporation Ltd	Telephone Charges	5,456.93
EFT37681	24.09.2015	Horizon Power	Electricity Charges	15,702.00
EFT37682	24.09.2015	Water Corporation	Water Usage Charges	10,351.07
EFT37683	22.09.2015	Department Of Fire And Emergency Services (ESL Payments)	2015/16 Emergency Services Levy - 1st Quarter	553,264.20
EFT37684	24.09.2015	Firedam Civil Pty Ltd	Karratha Airport Hydraulics Upgrade - RFT 09-11/12 - Final Release of Retention	259,709.82
EFT37685	24.09.2015	MSS Security	Kta Airport - Screening And Security Services July 2015	264,345.00
EFT37686	24.09.2015	Worksense Safety & Workwear	Safety Boots	182.20
EFT37687	24.09.2015	Atom Supply	Stock	1,130.61
EFT37688	24.09.2015	J Blackwood & Son Pty Limited	Stock	385.00
EFT37689	24.09.2015	Auslec	Stock	769.69
EFT37690	24.09.2015	Onyx (Aust) Pty Ltd	Catering For Citizenship Ceremony 14/07/15	736.50
EFT37691	24.09.2015	Protector Alsafe	Safety Boots	279.75
EFT37692	24.09.2015	Abco Products	Stock	1,209.78
EFT37693	24.09.2015	Assetic Australia Pty Ltd	Perform Close Of Financial Year And Load Revaluation Data In MyData For FY 2015, Generating Required Financial Reports	7,700.00
EFT37694	24.09.2015	Avdata Australia	Kta Airport - Data Reporting And Billing Services For July	1,498.03
EFT37695	24.09.2015	ROL-WA Pty Ltd T/A Allpest WA	Pest Control - Inspections	6,049.40
EFT37696	24.09.2015	Ashdown-Ingram	Parts for Repairs	64.15
EFT37697	24.09.2015	BOC Limited	KLP - BOC Gas For Klp Programs	196.17
EFT37698	24.09.2015	Bunzl Ltd	Stock	191.40
EFT37699	24.09.2015	Beaurepaires	Plant Repairs	2,417.94
EFT37700	24.09.2015	BC Lock & Key	Roebourne Community Centre - Supply/Recode Locksets And Supply Keys	1,903.06
EFT37701	24.09.2015	Building Commission (Building Services Levy)	BSL August 2015 - Building Permits	8,880.14
EFT37702	24.09.2015	BP Australia Pty Ltd	Bulk Diesel Purchase	7,070.34
EFT37703	24.09.2015	Centurion Transport Co Pty Ltd	Freight	517.28
EFT37704	24.09.2015	Coca-Cola Amatil (Holdings) Ltd	Youth Shed - Cafe Drinks and Coffee	451.74
EFT37705	24.09.2015	Chemform	Stock	315.92
EFT37706	24.09.2015	Crommelins Machinery	Stock	40.96
EFT37707	24.09.2015	M Cameron	Reimbursement - Utilities as per Employment Contract	180.00
EFT37708	24.09.2015	Clark Tiling Services T/A Choices Flooring	Kta Depot - Replace Tiles With Industrial Vinyl	3,053.60
EFT37709	24.09.2015	Dee Credaro	Sale of Artwork 2015 Cossack Art Awards - The Back Straight	543.75
EFT37710	24.09.2015	Double R Equipment Repairs	Plant Repairs	4,013.21
EFT37711	24.09.2015	Dun Direct Pty Ltd	Bulk Diesel Purchase	9,424.01

Chq/EFT	Date	Name	Description	Amount
EFT37712	24.09.2015	Department Of Agriculture	Rates refund for A33968	4,302.56
EFT37713	24.09.2015	Elan Media Partners	Library - New resources	140.72
EFT37714	24.09.2015	Fuel Fix Pty Ltd	Pressure Test Compressor	2,420.00
EFT37715	24.09.2015	Foxtel For Business	WRP - Foxtel Business Package 22/09/15 To 21/06/16	2,459.99
EFT37716	24.09.2015	Julie Ford	Sale of Artwork 2015 Cossack Art Awards - The Meekatharra Job	1,087.50
EFT37717	24.09.2015	Global Security Management (WA)	KLP Nightly Security Patrols - August 2015	5,626.50
EFT37718	24.09.2015	Prime Media Group (GWN7)	Television Campaign CAA July 13-27	5,483.50
EFT37719	24.09.2015	Goldplay Holdings Pty Ltd	7 Mile Waste - Construction of Road to Tip Face 40 Tonne Moxi 08/09/2015	24,640.00
EFT37720	24.09.2015	Gobotech Pty Ltd	REAF - Gobo Design And Creation For 4 X Generic Black And White REAF Gobo	852.50
EFT37721	24.09.2015	Home Hardware Karratha	General Hardware Items - Various	278.93
EFT37722	24.09.2015	The Honda Shop	Stock	68.80
EFT37723	24.09.2015	Harvey Norman Karratha (Karrathavit Pty Ltd t/as)	IT General Expenses - Display Port Cables (2M)	299.25
EFT37724	24.09.2015	Handy Hands Pty Ltd	Weed Spraying in Roundabouts, Surrounding Drains, Bridges and Footpaths	30,202.00
EFT37725	24.09.2015	Arcadis Australia Pacific Pty Ltd (Formerly Hyder Consulting)	Consultancy Work To Review Technical Design Alternatives Being Proposed By The ERS Construction Contractor	2,772.00
EFT37726	24.09.2015	B Hogan	Reimbursement - Cleaverville Beach Caretaker Fuel	92.75
EFT37727	24.09.2015	Harrington Jacobs Family Trust T/A Verb Adverting	TVC Production For REAF 2015	2,915.00
EFT37728	24.09.2015	Iron Mountain Australia Pty Ltd	Monthly Storage Of Building Services Archives For August 2015	797.54
EFT37729	24.09.2015	Ibis Styles Karratha	Accommodation - K Miller 31/08 To 1/09 Chernalert Training On 01-02/09/15	518.00
EFT37730	24.09.2015	Isubscribe Pty Ltd	Library - Magazine Subscription Renewals	301.54
EFT37731	24.09.2015	Jason Signmakers	Traffic Control Equipment - Stop Go Batons	499.99
EFT37732	24.09.2015	J G Graphix	Decals And Measure Up	456.50
EFT37733	24.09.2015	JSS Logistics Pilbara	Transport - Grader From Sherlock Stn Turn-Off To Wickham Transfer Station	907.50
EFT37734	24.09.2015	James Bennett Pty Limited	Library - New resources	508.59
EFT37735	24.09.2015	Jolly Good Auto Electrics	Plant Repairs	1,604.90
EFT37736	24.09.2015	Beyond Carpentry Contracting	Baynton Oval & Millars Well Oval - Form Up and Raise Concrete in Bbqs Areas	5,414.20
EFT37737	24.09.2015	Karratha Smash Repairs	Plant Repairs	1,668.35
EFT37738	24.09.2015	Keyspot Services	Supply And Cut Keys	70.00
EFT37739	24.09.2015	Karratha Veterinary Hospital	Animal Control	33.50
EFT37740	24.09.2015	Kwik Kopy Printing Centre	Development Services - Printing Of Dog And Cat Registrations	850.17
EFT37741	24.09.2015	Komatsu Australia Pty Ltd	Plant Repairs	9,117.89
EFT37742	24.09.2015	Karratha Self Storage	Records Management - Monthly Storage September 2015	450.00
EFT37743	24.09.2015	KW Civil Pty Ltd	Wickham Entry Statement - Supply And Lay Concrete Garden Kerb Edging	32,742.60
EFT37744	24.09.2015	Rikker Holdings Pty Ltd T/A Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	198.00
EFT37745	24.09.2015	Wesfarmers Kleenheat Gas Pty Ltd	KLP - Bulk LPG 13/08/15	1,205.52
EFT37746	24.09.2015	Karratha Panel & Paint (Tunstead Family Trust T/A)	Removal Of Abandoned Vehicles	440.00
EFT37747	24.09.2015	Landgate	Valuation Services - 04/07 To 31/07/15	3,080.13
EFT37748	24.09.2015	Land Surveys NPJS Pty Ltd	7 Mile Waste - Road Pegging Required Out At The Waste Facility	1,452.00

Chq/EFT	Date	Name	Description	Amount
EFT37749	24.09.2015	Modern Teaching Aids Pty Ltd (MTA)	KLP - Crèche Carpet	359.57
EFT37750	24.09.2015	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP Service & Operations Monthly Management For August.	20,259.10
EFT37751	24.09.2015	Marsh Advertising Agencies	Cancelled Cheque	0.00
EFT37752	24.09.2015	Redwave Media Ltd	Robbie & Adam Host Live Show To Launch REAF Program On Lawn At Council Offices	3,300.00
EFT37753	24.09.2015	North West Tree Services	Gap Ridge Industrial Area - Drainage Clean Out	2,129.60
EFT37754	24.09.2015	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	7 Mile Waste - Water Cooler Rental	302.25
EFT37755	24.09.2015	Neils Reticulation And Landscaping	Replace Reticulation Box And Reset Watering Timer	739.70
EFT37756	24.09.2015	North West Waste Alliance	Kta Street Sweeping For August 2015	39,405.36
EFT37757	24.09.2015	Nielsen Liquid Waste Services Pty Ltd	Cleaverville Beach - Pump Sullage Tanks	2,446.00
EFT37758	24.09.2015	Outback Labour Services Pty Ltd T/A Capricorn Fuel Distributors	Bulk Diesel Purchase	17,311.68
EFT37759	24.09.2015	Pilbara Institute	Moonrise Cinema - Booking Of Venue For April Screenings	3,710.00
EFT37760	24.09.2015	Prompt Fencing Pty Ltd	Kta Airport - Supply & Install Pallet Racking System With Storages Cages Rated To 2400kg Per Bay	6,842.00
EFT37761	24.09.2015	Initial Hygiene	Purchase of Metal Lockable Sharps Surrounds - Karratha Airport	2,915.00
EFT37762	24.09.2015	Pacer Legal Pty Ltd	Legal Advice	990.00
EFT37763	24.09.2015	Quick Corporate Australia Pty Ltd	Kta Airport - Recycled Plastic High Chairs	629.31
EFT37764	24.09.2015	Repco Auto Parts	Stock	618.05
EFT37765	24.09.2015	State Law Publisher	Development Services - Amendment 36 Gazetted	85.50
EFT37766	24.09.2015	Statewide Bearings	Plant Repairs	500.85
EFT37767	24.09.2015	Kmart Karratha	KLP - Stationery	110.50
EFT37768	24.09.2015	Decor8 Australia Pty Ltd	Leonard Way - Patch And Paint Ceilings To Bed Kitchen And Dining Rooms	1,870.00
EFT37769	24.09.2015	Soundgear Australia	WRF - Supply/Deliver GF Audio Equipment	6,515.00
EFT37770	24.09.2015	Securepay Pty Ltd	Moonrise Cinema - Securepay August 2015	134.64
EFT37771	24.09.2015	SMC Building Pty Ltd	Streetscape - Melaleuca 35L Roebourne Street Trees	2,560.00
EFT37772	24.09.2015	Scope Business Imaging	Photocopier Charges	397.61
EFT37773	24.09.2015	Skilled Group Limited	Labour Hire	2,407.94
EFT37774	24.09.2015	Scott Printers Pty Ltd	REAF Programs And Collateral Printing	3,342.24
EFT37775	24.09.2015	Triangle Filtration	Gap Ridge Waste Plant - Supply Electric Control Assembly	224.40
EFT37776	24.09.2015	Tradelink Plumbing Supplies	Parts for Repairs	102.40
EFT37777	24.09.2015	Total Eden Pty Ltd	Stock	252.75
EFT37778	24.09.2015	Turf Whisperer	Golf Course Superintendent - Golf Course Redevelopment Fees	5,872.02
EFT37779	24.09.2015	Technical Services Group Pty Ltd	IT - Ruckus Zone planner Software Electronic Copy	607.20
EFT37780	24.09.2015	Karratha Timber & Building Supplies (Formerly Versatile)	General Hardware Items - Various	864.51
EFT37781	24.09.2015	Vicki Long & Associates (Astron Engineering Pty Ltd)	Yaburara Heritage Trail - Weeding Eradication Program	440.00
EFT37782	24.09.2015	Woolworths (WA) Ltd	Youth Shed - Cafe Stock, KLP Crèche - Nappies Wipes, Catering	1,494.12
EFT37783	24.09.2015	Wormald Australia Pty Ltd	Routine Maintenance Inspections Of Fire Equipment	8,057.50
EFT37784	24.09.2015	Wrapped Creations	Event Management And Staffing Of Da Vinci Machines Exhibition 50% Deposit	29,820.75
EFT37785	24.09.2015	WT Design Studio	REAF - Artwork For Dance Fusion T-shirt Design	660.00

Chq/EFT	Date	Name	Description	Amount
EFT37786	24.09.2015	West Australian Newspapers Limited	Advertising - Various	8,023.20
EFT37787	24.09.2015	Water Infrastructure Science and Engineering P/L	Kta Airport - Quarterly Review Of Waste Water Treatment Plant Operations & Consumables	814.00
EFT37788	24.09.2015	Xelerator Pty Ltd t/a KBSS Engineering	RFT 15-14/15 - Supply And Installation Of Footpath Lighting Bulgarra & Millars Well	40,178.90
EFT37789	24.09.2015	Yakka Pty Ltd	Uniforms	222.76
EFT37790	28.09.2015	Garry Bailey	Sitting Fee - September 2015	2,791.67
EFT37791	28.09.2015	John Lally	Sitting Fee - September 2015	4,562.50
EFT37792	28.09.2015	Evette Smeathers	Sitting Fee - September 2015	2,791.67
EFT37793	28.09.2015	Fiona White-Hartig	Sitting Fee - September 2015	2,741.67
EFT37794	28.09.2015	David Hipworth	Sitting Fee - September 2015	2,791.67
EFT37795	28.09.2015	Geoffrey Harris	Sitting Fee - September 2015	2,791.67
EFT37796	28.09.2015	Peter Long	Sitting Fee - September 2015	11,125.00
EFT37797	28.09.2015	Janine Miller	Sitting Fee - September 2015	2,791.67
EFT37798	28.09.2015	Michael Benjamin Saylor	Sitting Fee - September 2015	2,791.67
EFT37799	28.09.2015	Robin Vandenberg	Sitting Fee - September 2015	2,791.67
77913	11.06.2015	Vodafone Hutchison Australia Pty Limited	Cancelled Cheque	-170.76
77988	24.07.15	Vodafone Hutchison Australia Pty Limited	Cancelled Cheque	-176.09
78041	28.08.2015	City of Karratha	Payroll deductions	1,408.46
78042	28.08.2015	City of Karratha	Payroll deductions	222.00
78043	28.08.2015	Australian Services Union (ASU/MEU Div.)	Payroll deductions	870.80
78044	28.08.2015	Lgrceu	Payroll deductions	102.52
78045	04.09.2015	Dept Of Planning & Infrastructure - Plates	City Of Karratha Plates - 77K	200.00
78046	10.09.2015	Dept Of Planning & Infrastructure - Plates	Cancelled Cheque	0.00
78047	10.09.2015	City Of Stirling	Kta Library - Lost Item Fee	8.80
78048	17.09.2015	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines	2,704.00
78049	17.09.2015	Brooke Giles	Refund - Building Application Fee #150315	156.65
78050	17.09.2015	Ken Morrison	Refund - Building Application Fee #150132	132.50
78051	14.09.2015	Target Australia Pty Ltd	WRP - Ipod For Play Program	221.50
78052	24.09.2015	Building And Construction Industry Training Fund (BCITF)	BCITF Receipts - August 2015	9,725.81
78053	24.09.2015	Dept Of Planning & Infrastructure - Plates	C of Kta Plates - 602K	200.00
78054	24.09.2015	City of Karratha	Airport Carparking Paystation Float - September Quarter 2015	10,905.00
78055	25.09.2015	City of Karratha	Petty Cash	1,176.55
DD23738.1	26.08.2015	WA Super (Formerly WALGSP)	Superannuation contributions	113,158.07
DD23738.10	26.08.2015	Essential Super - Tuck	Superannuation contributions	478.71
DD23738.11	26.08.2015	Strategy Oasis	Superannuation contributions	265.64
DD23738.12	26.08.2015	Australian Super	Superannuation contributions	5,026.50
DD23738.13	26.08.2015	Local Government Superannuation - BRISBANE	Superannuation contributions	1,851.51
DD23738.14	26.08.2015	AMP Super Directions Fund	Superannuation contributions	467.05
DD23738.15	26.08.2015	AMP SignatureSuper	Superannuation contributions	562.35
DD23738.16	26.08.2015	NGS Superannuation	Superannuation contributions	590.54
DD23738.17	26.08.2015	OnePath Masterfund	Superannuation contributions	550.62
DD23738.18	26.08.2015	Sunsuper Pty Ltd	Superannuation contributions	1,075.06
DD23738.19	26.08.2015	MLC Nominees Pty Ltd	Superannuation contributions	978.58
DD23738.2	26.08.2015	First State Super	Superannuation contributions	276.71
DD23738.20	26.08.2015	J & S Pryor Super Fund	Superannuation contributions	491.18
DD23738.21	26.08.2015	Cbus	Superannuation contributions	763.82
DD23738.22	26.08.2015	Statewide Super	Superannuation contributions	744.51

Chq/EFT	Date	Name	Description	Amount
DD23738.23	26.08.2015	Rest Superannuation	Superannuation contributions	4,657.53
DD23738.24	26.08.2015	MLC Masterkey Superannuation	Superannuation contributions	1,092.17
DD23738.25	26.08.2015	VicSuper	Superannuation contributions	588.38
DD23738.26	26.08.2015	JR Superannuation Fund	Superannuation contributions	488.22
DD23738.27	26.08.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	484.33
DD23738.28	26.08.2015	CBA Superannuation Savings Account	Superannuation contributions	266.43
DD23738.29	26.08.2015	Club Plus Superannuation Scheme	Superannuation contributions	848.93
DD23738.3	26.08.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,255.67
DD23738.30	26.08.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	157.23
DD23738.31	26.08.2015	Prime Super	Superannuation contributions	71.17
DD23738.32	26.08.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	385.11
DD23738.33	26.08.2015	Kym Davies Superannuation Fund	Superannuation contributions	592.84
DD23738.34	26.08.2015	Colonial First State Firstchoice Super	Superannuation contributions	1,424.72
DD23738.35	26.08.2015	AvSUPER FUND	Superannuation contributions	442.74
DD23738.36	26.08.2015	AMP Superleader	Superannuation contributions	247.68
DD23738.37	26.08.2015	Superwrap Personal Super Plan	Superannuation contributions	590.14
DD23738.38	26.08.2015	AMP Retirement Trust - BATT	Superannuation contributions	875.63
DD23738.39	26.08.2015	BT Super For Life	Superannuation contributions	1,389.50
DD23738.4	26.08.2015	AXA Generations	Superannuation contributions	738.02
DD23738.40	26.08.2015	Hesta Superannuation	Superannuation contributions	3,091.73
DD23738.41	26.08.2015	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	523.99
DD23738.5	26.08.2015	ANZ Smart Choice Super	Superannuation contributions	1,446.85
DD23738.6	26.08.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	382.97
DD23738.7	26.08.2015	HostPlus Superannuation	Superannuation contributions	4,186.90
DD23738.8	26.08.2015	Local Government Superannuation- SYDNEY	Superannuation contributions	1,274.05
DD23738.9	26.08.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	478.71
DD23877.1	26.08.2015	WA Super (Formerly WALGSP)	Superannuation contributions	45.41
DD23800.1	03.09.2015	Strategy Oasis	Superannuation contributions	132.82
DD23800.2	03.09.2015	WA Super (Formerly WALGSP)	Superannuation contributions	102.57
DD23855.1	09.09.2015	WA Super (Formerly WALGSP)	Superannuation contributions	112,471.60
DD23855.10	09.09.2015	Local Government Superannuation - Brisbane	Superannuation contributions	1,851.51
DD23855.11	09.09.2015	AMP Super Directions Fund	Superannuation contributions	467.05
DD23855.12	09.09.2015	Australian Super	Superannuation contributions	5,035.89
DD23855.13	09.09.2015	AMP SignatureSuper	Superannuation contributions	562.35
DD23855.14	09.09.2015	NGS Superannuation	Superannuation contributions	601.79
DD23855.15	09.09.2015	OnePath Masterfund	Superannuation contributions	470.95
DD23855.16	09.09.2015	Sunsuper Pty Ltd	Superannuation contributions	1,195.25
DD23855.17	09.09.2015	ANZ Smart Choice Super	Superannuation contributions	1,064.36
DD23855.18	09.09.2015	MLC Nominees Pty Ltd	Superannuation contributions	978.58
DD23855.19	09.09.2015	J & S Pryor Super Fund	Superannuation contributions	471.09
DD23855.2	09.09.2015	First State Super	Superannuation contributions	276.71
DD23855.20	09.09.2015	Cbus	Superannuation contributions	749.34

Chq/EFT	Date	Name	Description	Amount
DD23855.21	09.09.2015	Statewide Super	Superannuation contributions	744.51
DD23855.22	09.09.2015	MLC Masterkey Superannuation	Superannuation contributions	1,075.00
DD23855.23	09.09.2015	Rest Superannuation	Superannuation contributions	4,590.47
DD23855.24	09.09.2015	VicSuper	Superannuation contributions	523.85
DD23855.25	09.09.2015	JR Superannuation Fund	Superannuation contributions	507.24
DD23855.26	09.09.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	485.49
DD23855.27	09.09.2015	CBA Superannuation Savings Account	Superannuation contributions	290.94
DD23855.28	09.09.2015	Club Plus Superannuation Scheme	Superannuation contributions	801.66
DD23855.29	09.09.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	127.86
DD23855.3	09.09.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,114.71
DD23855.30	09.09.2015	Prime Super	Superannuation contributions	102.17
DD23855.31	09.09.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	344.76
DD23855.32	09.09.2015	K Davies Superannuation Fund	Superannuation contributions	592.84
DD23855.33	09.09.2015	AvSuper Fund	Superannuation contributions	442.74
DD23855.34	09.09.2015	Colonial First State Firstchoice Super	Superannuation contributions	1,366.11
DD23855.35	09.09.2015	AMP Superleader	Superannuation contributions	247.68
DD23855.36	09.09.2015	Superwrap Personal Super Plan	Superannuation contributions	608.51
DD23855.37	09.09.2015	AMP Retirement Trust - Batt	Superannuation contributions	875.63
DD23855.38	09.09.2015	BT Super For Life	Superannuation contributions	1,373.43
DD23855.39	09.09.2015	Hesta Superannuation	Superannuation contributions	3,419.30
DD23855.4	09.09.2015	AXA Generations	Superannuation contributions	738.02
DD23855.40	09.09.2015	Macquarie Super - Hounsham	Superannuation contributions	523.99
DD23855.5	09.09.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	430.84
DD23855.6	09.09.2015	HostPlus Superannuation	Superannuation contributions	4,148.13
DD23855.7	09.09.2015	Local Government Superannuation- SYDNEY	Superannuation contributions	1,227.73
DD23855.8	09.09.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	478.71
DD23855.9	09.09.2015	Essential Super - Tuck	Superannuation contributions	478.71
DD23857.1	09.09.2015	WA Super (Formerly WALGSP)	Cancelled Cheque	-800.88
DD23872.1	09.09.2015	WA Super (Formerly WALGSP)	Superannuation contributions	800.88
DD23906.1	17.09.2015	WA Super (Formerly WALGSP)	Superannuation contributions	175.55
DD23906.2	17.09.2015	OnePath Masterfund	Superannuation contributions	204.36
DD23906.3	17.09.2015	BT Super For Life	Superannuation contributions	182.37
DD23963.1	23.09.2015	WA Super (Formerly WALGSP)	Superannuation contributions	111,494.41
DD23963.10	23.09.2015	Essential Super - Tuck	Superannuation contributions	478.71
DD23963.11	23.09.2015	Local Government Superannuation - Brisbane	Superannuation contributions	1,851.51
DD23963.12	23.09.2015	Australian Super	Superannuation contributions	5,146.10
DD23963.13	23.09.2015	AMP Super Directions Fund	Superannuation contributions	467.05
DD23963.14	23.09.2015	AMP SignatureSuper	Superannuation contributions	562.35
DD23963.15	23.09.2015	NGS Superannuation	Superannuation contributions	608.02
DD23963.16	23.09.2015	Sunsuper Pty Ltd	Superannuation contributions	1,223.39
DD23963.17	23.09.2015	ANZ Smart Choice Super	Superannuation contributions	1,086.17

Chq/EFT	Date	Name	Description	Amount
DD23963.18	23.09.2015	MLC Nominees Pty Ltd	Superannuation contributions	978.58
DD23963.19	23.09.2015	J & S Pryor Super Fund	Superannuation contributions	471.09
DD23963.2	23.09.2015	Macquarie Super - Hounsham	Superannuation contributions	523.99
DD23963.20	23.09.2015	Cbus	Superannuation contributions	643.14
DD23963.21	23.09.2015	Statewide Super	Superannuation contributions	744.51
DD23963.22	23.09.2015	MLC Masterkey Superannuation	Superannuation contributions	1,104.07
DD23963.23	23.09.2015	BT Super For Life	Superannuation contributions	1,378.06
DD23963.24	23.09.2015	VicSuper	Superannuation contributions	540.60
DD23963.25	23.09.2015	JR Superannuation Fund	Superannuation contributions	497.73
DD23963.26	23.09.2015	Colonial First State Investments Limited (Super)	Superannuation contributions	482.02
DD23963.27	23.09.2015	Scott G Fitzgerald & Sherry A Fitzgerald ATF Superannuation Fund	Superannuation contributions	86.10
DD23963.28	23.09.2015	CBA Superannuation Savings Account	Superannuation contributions	266.90
DD23963.29	23.09.2015	Club Plus Superannuation Scheme	Superannuation contributions	791.72
DD23963.3	23.09.2015	First State Super	Superannuation contributions	276.71
DD23963.30	23.09.2015	OnePath Masterfund	Superannuation contributions	152.47
DD23963.31	23.09.2015	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	294.00
DD23963.32	23.09.2015	Prime Super	Superannuation contributions	82.65
DD23963.33	23.09.2015	Jacqueline & Theresa Super Fund	Superannuation contributions	344.76
DD23963.34	23.09.2015	Rest Superannuation	Superannuation contributions	6,095.76
DD23963.35	23.09.2015	Kym Davies Superannuation Fund	Superannuation contributions	592.84
DD23963.36	23.09.2015	AvSUPER FUND	Superannuation contributions	442.74
DD23963.37	23.09.2015	AMP Superleader	Superannuation contributions	238.91
DD23963.38	23.09.2015	Telstra Super Pty Ltd	Superannuation contributions	2,931.93
DD23963.39	23.09.2015	Colonial First State Firstchoice Super	Superannuation contributions	1,212.90
DD23963.4	23.09.2015	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	1,114.71
DD23963.40	23.09.2015	AMP Retirement Trust - Batt	Superannuation contributions	875.63
DD23963.41	23.09.2015	Superwrap Personal Super Plan	Superannuation contributions	586.70
DD23963.42	23.09.2015	Hesta Superannuation	Superannuation contributions	3,344.23
DD23963.5	23.09.2015	AXA Generations	Superannuation contributions	781.28
DD23963.6	23.09.2015	Mercer Superannuation (Australia) Pty Ltd	Superannuation contributions	294.15
DD23963.7	23.09.2015	HostPlus Superannuation	Superannuation contributions	4,105.79
DD23963.8	23.09.2015	Local Government Superannuation- Sydney	Superannuation contributions	1,196.84
DD23963.9	23.09.2015	100F Lifetrack Personal Superannuation	Superannuation contributions	478.71

6,767,072.74

03.09.2015	City of Karratha	Wages	4,219.09
10.09.2015	City of Karratha	Payroll - F/N Ending 09.09.2015	930,152.44
14.09.2015	City of Karratha	Wages	6,306.94
17.09.2015	City of Karratha	Wages	27,583.00
24.09.2015	City of Karratha	Payroll - F/N Ending 23.09.2015	731,638.79

1,699,900.26

Total Payments 8,466,973.00

10.3 AMENDMENTS TO PURCHASING POLICY AND DELEGATIONS

File No:	FM.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	7 October 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. CG – 12 Purchasing Policy 2. Delegation 15 – Disposal of Property 3. Delegation 13 – Awarding Tenders

PURPOSE

To consider the implications of recent amendments to the *Local Government (Functions and General) Regulations 1996* on the CG-12 Purchasing Policy and Delegation 15 – Disposal of Property. Additionally to consider proposed amendments to Delegation 13 – Awarding Tenders to clarify the effect and intent of the delegation.

BACKGROUND

On 1 October 2015 a number of amendments to the *Local Government (Functions and General) Regulations 1996* [F&G Regs] came into effect. The relevant legislative amendments and the consequential amendments proposed to CG-12 Purchasing Policy (attached) are outlined below:

- Purchases in excess of \$150,000 are required to go through a public tender process (F&G Reg 11(1)). The tender threshold was previously \$100,000. For the purchase of goods and services under the threshold, there is a requirement for the purchasing policy to include the minimum number of oral and written quotes that must be received;
- Additional tender exempt organisations have been included for purchases up to the value of \$250,000 (Aboriginal Business Directory WA, Australian Disability Enterprises, Pre-Qualified Supplier Panels) (F&G Reg 11(2));
- The tender anti-avoidance provision has been clarified and strengthened to ensure that contracts are not split for the purposes of avoiding the tender threshold (F&G Reg 12). It is expected that if a local government reasonably believes that the purchase of a good or service from one supplier will exceed the tender threshold of \$150,000 they should publically invite tenders. No timeframe for the tender threshold has been included in the regulations. However, it is common practice that if the tender threshold is likely to be reached within three years, then a public tender is invited for that good or service;
- a contract cannot be varied once a local government has entered into a contract for the supply of goods or services unless:
 - the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract, or
 - the variation is a renewal or extension of the original term of the contract (F&G Reg 11(2) (j) and 21A).
- Part 4 Division 3 has been inserted into the regulations to introduce the ability for local governments to create a panel of pre-qualified suppliers.

Delegation 15 – Disposal of Property (attached) also requires an amendment to align with the new wording of F&G Reg 30(3) (b) that enables exemption from advertising if disposal proceeds used to acquire a replacement asset is \$75,000 or less.

Additionally, Delegation 13 – Awarding Tenders (attached) requires an amendment, not due to the changes to the regulations, but to clarify that the CEO has the power to both reject and accept tenders.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required. Staff have been made aware of legislative changes but are limited in their ability work outside of existing policies until these policies are reviewed to align with legislation.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Amendments are to align with changes effected within the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

CG-12 Purchasing Policy is the main policy impacted by legislative change. This is subject to Council's consideration.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Our Program:	4.c.2.3	Develop and/or review Council policies, procedures and processes
Our Services:	4.c.2.3.6	Review procurement and disposal functions across the organisation

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

The changes implemented will have a flow on effect to other internal documents, guidelines, processes, forms and training packages that will require updating for staff to utilise.

RELEVANT PRECEDENTS

Policies are regularly updated to ensure that they remain current and effective for the organisation's use. This policy was reviewed last in April 2015.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 3.57, 3.58, 5.42, 5.43 and 5.44 of the *Local Government Act 1995, Regulation 11A and 30 of the Local Government (Functions and General) Regulations 1996* RESOLVES to:

1. AMEND Council Policy “CG-12 Purchasing Policy” to align with changes in legislation that took effect as from 1 October 2015 subject to the following:
 - a) _____
 - b) _____

2. AMEND Delegation 13 – Awarding of Tenders and Delegation 15 – Disposal of Property to resolve ambiguity and align with changes in legislation that took effect as from 1 October 2015 subject to the following:
 - a) _____
 - b) _____

Option 3

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

The proposed changes to the Purchasing Policy and associated delegation are intended to give effect to recent amendments to the *Local Government Act 1995* and the *Local Government (Functions and General) Regulations 1996* providing greater efficiency in relation to purchasing processes.

OFFICER’S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 3.57, 3.58, 5.42, 5.43 and 5.44 of the *Local Government Act 1995, Regulation 11A and 30 of the Local Government (Functions and General) Regulations 1996* RESOLVES to APPROVE:

1. Updated Council Policy “CG-12 Purchasing Policy” and Delegation 15 – Disposal of Property to align with changes in legislation that took effect from 1 October 2015; and

2. Updated Delegation 13 – Awarding of Tenders and to resolve ambiguity regarding the power of the CEO to reject tenders.

10.4 APPOINTMENTS TO COMMITTEES

File No: CM.63
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance and Organisational Strategy
Date of Report: 7 October 2015
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Terms of Reference

PURPOSE

To consider appointments to the Audit & Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

BACKGROUND

The following internal and external bodies have representatives from the elected members, staff and/or members of public. Details of the most recently appointed elected members are included for information.

Committees of Council

Audit & Organisational Risk Committee (minimum 3 members required)

Elected Member Representation
Cr Hipworth
Cr Lally
Cr Long
Cr Smeathers
Cr White-Hartig
Proxy:
Not applicable

Council Advisory Groups

Karratha Airport Advisory Group

Elected Member Representation
Cr Lally
Cr Long
Cr Hipworth
Cr Vandenberg
Proxy:
Not applicable

Sister City Advisory Group

Elected Member Representation
Cr Harris
Cr Miller
Cr Vandenberg
Cr White-Hartig
Proxy:
Not applicable

Cleansweep Taskforce

Elected Member Representation
Cr Hipworth
Cr Long
Proxy:
Cr Lally

Public Art Advisory Group

Elected Member Representation
Cr Lally
Cr Smeathers
Proxy:
Not applicable

Waste Services Advisory Group

Elected Member Representation
Cr Harris
Cr Lally
Cr Long
Cr Vandenberg
Proxy:
Not applicable

Arts & Community Precinct Working Group

Elected Member Representation
Cr Lally
Cr Long
Cr Miller
Cr Smeathers
Proxy:
Not applicable

Dampier Community Hub Project Reference Group

Elected Member Representation
Cr Long
Cr Lally
Proxy:
Not applicable

Depot Masterplan Project Reference Group

Elected Member Representation
Cr Long
Cr Lally
Proxy:
Not applicable

Tourism Advisory Group

Elected Member Representation
Vacant
Proxy:
Not applicable

Cossack Advisory Group

Elected Member Representation
Cr Hipworth
Cr White-Hartig
Proxy:
Not applicable

External Organisations

Roebourne Visitor Centre Committee

Elected Member Representation
Cr Bailey
Cr White-Hartig
Proxy:
Not applicable

Pilbara Regional Council

Elected Member Representation
Cr Long
Cr White-Hartig
Proxy:
Cr Hipworth

Karratha Visitor Centre Committee

Elected Member Representation
Cr Harris
Proxy:
Cr Smeathers

Pilbara Regional Road Group

Elected Member Representation
Cr White-Hartig
Proxy:
Not applicable

Pilbara Development Assessment Panel

Elected Member Representation
Cr Hipworth
Cr White-Hartig (term ending 26/4/2017)
Proxies:
Cr Long (term ending 26/4/2017)
Cr Lally (term ending 26/4/2017)

Pilbara Development Commission Board

Elected Member Representation
Cr White-Hartig
Proxy:
Not applicable

In determining appointments to each of the internal groups listed, consideration should be given as to:

- (a) Whether the committee is still relevant - this is not an option when it is required to exist by statute (i.e. Audit & Organisational Risk Committee);
- (b) The number of elected representatives that should sit as voting members;
- (c) The number of deputy representatives (or proxies) that should sit in case a member is unable to attend.

Other matters such as terms of reference (attached), including frequency of meetings, should be discussed at the next meeting of these groups.

In the event that more nominations are received than vacancies on each body, then an election will be necessary (by secret ballot) to fill the available vacancies.

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 parties affected issues and 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

Section 5.8 of the *Local Government Act 1995* provides that a local government may establish committees of 3 or more persons to assist the Council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications. Membership of Council committees, advisory groups and external organisations does not affect the fees paid by Council to elected 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 2015-2016 provided for this activity:

Our Program: 4.a.3.1 Provide civic leadership framework and support to the community.

Our Services: 4.a.3.1.1 Provide civic leadership at civic functions, citizenships and council meetings.

RISK MANAGEMENT CONSIDERATIONS

There are no specific risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Appointments to the internal and external bodies have previously been considered by the new Council following each Council election.

DELEGATED AUTHORITY

There are no delegated authorities relevant to this matter.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officers recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 5.8 of the *Local Government Act 1995* RESOLVES to AMEND the Officers Recommendation by:

1. ADDING the following Council representations:
 - a) _____;
 - b) _____; and

2. REMOVING the following Council representations:
 - a) _____;
 - b) _____.

Option 3

That Council by Simple Majority pursuant to Section 5.2 of the *Local Government Act 1995* RESOLVES to DEFER the appointments until the November 2015 Council meeting pending further consideration of these groups.

CONCLUSION

Following the recent local government elections, it is necessary for Council to determine appointments to the Audit & Organisational Risk Committee, Council advisory groups and external organisations that have Council representatives.

OFFICER’S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 5.8 of the *Local Government Act 1995* RESOLVES to **APPOINT**:

1. to the Audit & Organisational Risk Committee for a two year term up to 5 Councillors - _____, _____, _____, _____, _____;
2. to the Karratha Airport Advisory Group for a two year term 4 Councillors - _____, _____, _____, _____;
3. to the Cleansweep Taskforce for a two year term:
 - a) 2 Councillors - _____, _____; and
 - b) 1 proxy - _____;
4. to the Waste Services Advisory Group for a two year term 4 Councillors - _____, _____, _____, _____;
5. to the Sister City Advisory Group for a two year term 4 Councillors - _____, _____, _____, _____;
6. to the Public Art Advisory Group for a two year term 2 Councillors - _____, _____;
7. to the Arts & Community Precinct Working Group for a two year term 4 Councillors - _____, _____, _____, _____;
8. to the Dampier Community Hub Project Reference Group for a two year term 2 Councillors - _____, _____;
9. as Council representative to the Tourism Advisory Group for a two year term 1 Councillor - _____;
10. to the Depot Masterplan Project Reference Group for a two year term 2 Councillors - _____, _____;
11. to the Cossack Advisory Group for a two year term 2 Councillors - _____, _____;
12. as Council representatives to the Roebourne Visitor Centre Committee for a two year term 2 Councillors - _____, _____;

13. as Council representatives to the Karratha Visitor Centre Committee for a two year term
 - a) 1 Councillor - _____; and
 - b) 1 proxy - _____;

14. as Council representatives to the Pilbara Development Assessment Panel for a one and a half year term
 - a) 1 Councillor - _____;
 - b) 1 proxy - _____ (if required);

15. as Council representatives to the Pilbara Regional Council for a two year term:
 - a) 2 Councillors - _____, _____; and
 - b) 1 proxy - _____;

16. as Council representative to the Pilbara Regional Road Group for a two year term
 - 1 Councillor - _____; and

17. as Council representatives to the Pilbara Development Commission Board for up to a three year term up to 2 Councillors - _____, _____.

11 COMMUNITY SERVICES

12 DEVELOPMENT SERVICES

12.1 REQUEST TO SPEND CASH-IN-LIEU OF PUBLIC OPEN SPACE ON KOOKABURRA PARK EXPANSION IN JINGARRI

File No:	P2656; P2665
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	13 October 2015
Applicant/Proponent:	Pindan
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none"> 1. Suggested amended concept 2. Latest concept plan for extension of Kookaburra Park

PURPOSE

For the Council to consider making a request to the Minister for Planning to spend \$441,000.00 cash-in-lieu of public open space that the City has received from Pindan on developing the Kookaburra Park extension in the Jingarra Estate.

BACKGROUND

The original Nickol West Development Plan was adopted at 20 March 2006 Ordinary Council Meeting (Resolution No: 13867). The latest version of the Nickol West Development Plan was adopted at 27 August 2013 OCM and endorsed by the Western Australian Planning Commission (WAPC) on 19 November 2013. In relation to public open space (POS), the adopted Development Plan shows the extension of Kookaburra Park as the only additional area of POS to be provided for the Jingarra Estate. All other POS has been developed. The adopted Development Plan document recommends that the reserve can accommodate a senior sized rectangle playing field. It also notes the then Shire's desire for a public art feature fronting Butcherbird Drive.

Four subdivision applications have been approved across the Jingarra Estate:

City Ref	WAPC Ref	Description	Approval date
P2527	144065	93 residential lots	18/11/2011
P2582	144516	10 residential lots	18/11/2011
P2656	144949	109 residential lots	17/2/2012
P2665	145041	17 residential lots	20/2/2012

The WAPC decisions for WAPC Ref 144949 and WAPC Ref 145041 require an area of land at least ten percent of the gross subdivisible area to be shown on the Deposited Plan as a Reserve for Recreation.

The Deposited Plan that created the Kookaburra Park extension shows the Reserve for Recreation covering 1.2288ha. This area represents 5.1% of the 24.0852ha total (gross subdivisible) area. WAPC Policy DC 2.3 states that for residential subdivision, 10% of the gross subdivisible area shall be given up free of cost by the subdivider for POS purposes.

Section 153 of the *Planning and Development Act 2005* provides that, subject to approval by the local government and WAPC, cash payment can be made by a landowner to a local government in lieu of all or part of the POS contribution, with the cash-in-lieu sum representing the value of the portion of land to be given up. Advice Notes on the approval decisions for WAPC Ref 144949 and WAPC Ref 145041 convey the WAPC's approval of a cash-in-lieu contribution for the shortfall in POS provided.

The value of cash-in-lieu must be determined by the Valuer General's Office or a licensed valuer as a percentage of the market value of the *en globo* land from which the subdivision occurs. The valuation is determined at the time of the WAPC approval letter. On 4 October 2013, Pindan provided a valuation report by Australian Property Consultants to the then Shire of Roebourne that concluded the *en globo* value for Lot 517 at the time was \$9,000,000.00 (ex GST) and that the balance cash-in-lieu of POS contribution (4.9%) was \$441,000.00. The then Shire engaged Independent Valuers of Western Australia to review the APC valuation. The APC valuation was considered reasonable and recommended cash-in-lieu of POS contribution was considered acceptable.

Pindan was invoiced for \$441,000.00 on 5 November 2013 and payment was received on 20 December 2013 and deposited in Trust Account.

Clause 3.6.1 of WAPC Development Control Policy 2.3 does not require a developer to develop POS. Nonetheless, Pindan is committed to developing the extension of Kookaburra Park and has a set budget for this work. In this regard, Pindan provided the City with a concept plan for the Kookaburra Park extension in November 2013. The estimated cost of developing the Kookaburra Park extension in accordance with that concept plan was \$630,023.72 (ex GST).

In April 2015, following City review of Pindan's concept plan, the City provided Pindan with a suggested amended concept (Attachment 1). This plan, while retaining the soccer field, reduces the amount of turf and replaces it with mulched native gardens, which should reduce water use. The suggested amended concept also makes provision for a public art feature entrance fronting Butcherbird Drive and a car park and toilets/change rooms accessed off Kookaburra Parkway and central to the whole park area. The cost of delivering the City's suggested amended concept has not been estimated.

The City's suggested amended concept has been used as the basis for the latest concept plan submitted by Pindan (Attachment 2), although Pindan's latest concept plan is constrained by the budget Pindan has allocated to develop the park. The estimated cost of developing the park extension in accordance with Pindan's latest concept plan is \$591,408.11 (ex GST).

Pindan's budget for development of the park extension has been affected by its December 2014 decision to contribute \$500,000 (ex GST) toward the City's Effluent Reuse Scheme (ERS). Pindan's contribution towards the ERS includes a pro rata contribution towards the cost of tank and pumps for all parks in Nickol West. The benefit to Pindan in making this contribution is that it allows the park extension to be irrigated by the ERS, which will avoid scheme water headworks and greatly reduce service charges for Pindan for the 2 year maintenance period. The benefit to the City in having parks in Nickol irrigated by the ERS is that it will greatly reduce recurrent water supply costs for those parks.

Pindan can deliver the latest concept plan within its budget subject to approval being granted for its cash-in-lieu contribution to be used for that purpose. Pindan's latest plan and estimated costs for delivering a park in accordance with the latest concept plan can be used to support the City's request for the Minister to approve expenditure of cash-in-lieu on development of the park extension.

Development of the Kookaburra Park extension in accordance with Pindan's latest plan will deliver a useable and attractive park area for surrounding residents and the broader community. This space could be enhanced, however, by adding elements included in the City's ultimate concept plan such as a public art feature entrance and a car park and toilets/change rooms.

It is up to Council to decide whether it wishes to:

1. accept the latest Pindan concept plan as an initial development outcome, with the ability to add amenity and facilities in the future; or
2. obtain a cost estimate for delivering the added elements included in the City's ultimate concept plan, and subject to Council being comfortable with the cost of additional works, allocate additional funding to deliver a higher quality initial development outcome.

Whichever option is decided, the City will work with Pindan and its landscaping contractor to make sure the initial development plans align with and do not compromise longer term plans for Kookaburra Park.

The City is aiming to have the ERS completed by mid-2016. The City will work with Pindan to align development of the park expansion with water becoming available via the ERS. It is noted that there is already an established park in this location.

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 delivering public parks in a responsible and sustainable way, working with developers and providing a high standard of community services.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Planning Services, Community Services and Infrastructure Services.

COMMUNITY CONSULTATION

Community consultation is to occur prior to commencing park expansion construction. This will provide an opportunity to show the community the park that will be developed and advise of the timeframe but also to discuss ideas for the public art feature entrance.

STATUTORY IMPLICATIONS

Section 154 of the *Planning and Development Act 2005* provides that cash-in-lieu funds received by the local government must be paid into a separate (trust) account. Under the *Local Government Financial Management Regulations 1996*, the account should clearly set out the purpose for which the money is held, the landholding from which it was obtained and the date on which it was paid to the local government.

POLICY IMPLICATIONS

As is stated above, Clause 3.6.1 of WAPC Development Control Policy 2.3 does not require a developer to develop POS.

According to WAPC Planning Bulletin No.21 (April, 1997) cash-in-lieu funds may, with the approval of the Minister for Planning, be used for the improvement or development as parks, recreation grounds or open spaces generally of any land in the said locality vested or administered by the local government for any of those purposes. Requests to the Minister

for Planning for the expenditure of cash-in-lieu should be submitted to the WAPC and should be accompanied by a map and schedule showing:

- The location and WAPC reference number of the subdivision from which the funds were obtained;
- The dollar value of funds obtained from the subdivision;
- The location of the proposed reserve where the funds are proposed to be expended;
- The nature of the proposed expenditure;
- The program for the expenditure of the funds.

FINANCIAL IMPLICATIONS

Pindan will fully develop the Kookaburra Park expansion in accordance with the latest concept plan. If Council decides to add anything to the development plans, then this will require a Council decision to allocate additional funding. In this respect, it is recommended estimated costs be obtained for delivering the City's ultimate concept plan.

Upon Ministerial approval, the City will be able to allocate the cash-in-lieu funds to Pindan's development of the Park expansion. Funds would only be transferred once there is an agreement in place regarding development of the park.

Upon Ministerial approval to expenditure of cash-in-lieu, Pindan will also transfer \$500,000 (ex GST) to the City towards the ERS. Any agreement should also address this matter.

STRATEGIC IMPLICATIONS

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

Our Program: 1.a.3.1 Provide open spaces which cater for the communities needs
Our Services: 1.a.3.1.2 Improve open space as per community needs

RISK MANAGEMENT CONSIDERATIONS

Pindan's agreement to contribute to the ERS is conditional on the \$441,000.00 cash-in-lieu funds being approved for expenditure on development of the Kookaburra Park extension. There should be no concern with a request to spend cash-in-lieu funds generated from Jingarri Estate on development of POS in Jingarri Estate.

The level of risk to the City is therefore considered to be Low in terms of gaining approval to expenditure of cash-in-lieu funds. It is envisaged that the recommended agreement would specify the timing and responsibilities for delivering the Kookaburra Park extension. This will of course be closely linked to the program for delivering the ERS.

IMPACT ON CAPACITY

Preparing agreement and managing and administering delivery of park extension.

RELEVANT PRECEDENTS

LandCorp has made a contribution towards the ERS and additional parkland in Baynton West will be developed upon water becoming available via the ERS.

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. ADOPT the plan at Attachment 1 to this report as the ultimate concept plan for development of the Kookaburra Park expansion;
2. ADOPT the plan at Attachment 2 to this report as the plan for initial development of the Kookaburra Park expansion;
3. REQUEST the Minister for Planning's approval to expenditure of the \$441,000.00 cash-in-lieu of Public Open Space contribution for the Jingarra Estate on development of the Kookaburra Park expansion;
4. FORWARD to the Western Australian Planning Commission for the Minister for Planning's approval, the plan at Attachment 2 and the associated estimated costs to support the request for approval to spend the \$441,000.00 Pindan cash-in-lieu contribution for the Jingarra Estate subdivision on development of the Kookaburra Park expansion; and
5. ENTER an agreement with Pindan regarding contribution towards the Effluent Reuse Scheme and development of the Kookaburra Park expansion.

CONCLUSION

It is appropriate to spend cash-in-lieu of public open space funds collected from the developer of Jingarra Estate on developing public open space in Jingarra Estate. Pindan is committed to delivering the Kookaburra Park extension and, in addition to a \$500,000 (ex GST) contribution towards the Effluent Reuse Scheme, is prepared to develop the park extension in accordance with the latest concept plan if expenditure of cash-in-lieu is approved for that purpose.

It is recommended that Council request the Minister for Planning grant approval to expenditure of the \$441,000.00 cash-in-lieu contribution for Jingarra Estate to be used to develop the Kookaburra Park extension in accordance with Pindan's latest concept plan for the park. It is also recommended that indicative costs be obtained for additional works shown on the City's ultimate concept plan for the park expansion (including public art feature entrance, car park and toilets/change rooms) to allow Council to determine whether it wants to fund any additional works as part of the initial development.

It is also recommended that Council authorise the CEO to negotiate arrangements with Pindan for delivery of the park, particularly if Council wishes to fund additional works at that stage, and that an agreement be entered between Pindan and the City to manage and administer the \$500,000.00 (ex GST) Pindan contribution towards the Effluent Reuse Scheme and development of the Kookaburra Park expansion.

OFFICER'S RECOMMENDATION

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

1. **ADOPT** the plan at Attachment 1 to this report as the ultimate concept plan for development of the Kookaburra Park expansion;
2. **ADOPT** the plan at Attachment 2 to this report as the basis for agreeing works to be undertaken by Pindan as part of initial development of the Kookaburra Park expansion;
3. **SEEK** cost estimates for additional works shown on the plan at Attachment 1 (including public art feature entrance, car park and toilets/change rooms) as the basis for Council to consider whether it wishes to add any works to the initial development of the Kookaburra Park expansion;
4. **REQUEST** the Minister for Planning's approval to expenditure of the \$441,000.00 cash-in-lieu of Public Open Space contribution for the Jingarri Estate on development of the Kookaburra Park expansion;
5. **FORWARD** to the Western Australian Planning Commission for the Minister for Planning's approval, the plan at Attachment 2 and the associated estimated costs to support the request for approval to spend the \$441,000.00 Pindan cash-in-lieu contribution for the Jingarri Estate subdivision on development of the Kookaburra Park expansion by Pindan;
6. **AUTHORISE** the Chief Executive Officer to negotiate arrangements with Pindan regarding delivery of the initial development of the Kookaburra Park expansion, particularly if Council decides to add works to the initial development; and
7. **ENTER** an agreement with Pindan regarding a \$500,000.00 (ex GST) contribution towards the Effluent Reuse Scheme and development of the Kookaburra Park expansion.

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 KARRATHA BACK BEACH, NAVIGABLE CHANNEL, BOAT RAMP, JETTY AND CAR PARK REBUILD

File No:	CP.815
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	30 September 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Proposed Channel alignment 2. Proposed Ramp alignment

PURPOSE

This report seeks Council's direction on progressing the redesign and construction of the existing boat ramp, jetty and car park at the Karratha Back Beach and informs the outcomes of the recently completed feasibility study on the proposed construction of a navigable channel.

BACKGROUND

The City of Karratha was successful in securing funding under the Recreational Boating Facilities Scheme (RBFS) Round 19 Planning Application and commissioned BMT JFA Consulting to investigate:

1. The feasibility of dredging a navigable channel from the ramp location to deep water;
2. The design of the proposed channel alignment;
3. The redesign of the boat ramps to address the issue of tidal flooding across the staging area; and
4. Replacing the existing finger jetty with a floating jetty to accommodate the new boat ramp design.

On 27 January 2015 Council resolved to:

1. Receive the Preliminary Dredging Feasibility Study;
2. Proceed with Component 2 of the Karratha Back Beach Feasibility Study to confirm the Preliminary Dredging Feasibility Study and provide sufficient data to inform +/- 10% accuracy of cost estimates, inform Environmental Impact Assessments and develop technical specifications (including all drawings) to construct the channel; and
3. Undertake further needs analysis to demonstrate the number of users impacted by the construction of a navigable channel.

On 16 February 2015 Council resolved to:

1. Note the scope of works proposed for the Karratha Back Beach Boat Ramp and Jetty upgrade as detailed in this report;

2. Endorse the funding application for the Karratha Back Beach Boat Ramp and Jetty Upgrade to the Recreational Boating Facilities Scheme (RBFS) Round 20 Works Funding Application; and
3. Consider a total of \$2,378,662 for this project with two thirds funding budgeted as externally sourced income from the Recreational Boating Facilities Scheme in their 2015/16 budget deliberations. The net cost to Council being \$878,662.

The proposed scope of works originally envisaged is provided as an attachment to this report.

On 1 May 2015 the City received advice that the works application lodged under Round 20 of the Recreational Boating Facilities Scheme had been successful.

Before proceeding to construction, additional information had been received which requires consideration, particularly:

Navigable Channel

On 1 September 2015 the City received a Siltation Report compiled by BMT JFA as part of Component 2 – *“Detailed design and further investigation of proposed channel alignment”*. This report provides siltation rates within Nickol Bay, and indicates that, under ambient conditions, the siltation rates within the proposed channel alignment, are in the order of 10cm per month, thus the channel would require maintenance dredging every year.

BMT JFA have indicated the initial construction of the channel would require approximately \$2m with the actual dredging component representing \$1.2m of that sum. Therefore it is reasonable to expect annual dredging of the channel to be in the region of \$1.2m under ambient (normal) conditions.

As Nickol Bay is in Cyclone Region D Category 2 it is also prudent to anticipate cyclonic weather during the months of November – April annually. Depending on the severity and frequency of these storms it is possible the channel may require dredging after each event.

As a result of these findings and following discussions between Council Officers, it is recommended that the cost of dredging and maintaining the channel is prohibitive and as a result the construction of a navigable channel is not recommended to proceed.

Should Council support the recommendation to not proceed with the construction of the navigable channel this has impacts on the scope of works identified in the RBFS funding application as the detailed design of the boat ramp basin provides design levels that corresponded with a dredged channel.

If the Channel does not proceed, then the ramp basin will not need to be dredged to this level. Consequently, the ramps do not need to be shifted back towards the shore to allow sufficient room between the ramps and the groyne under the deeper basin scenario resulting in a reduction in the overall cost of construction.

Floating Pontoon Jetty

The scope of works identified in the RBFS funding application provides for the installation of a floating pontoon jetty. Council Officers have had discussions regarding the economic viability and maintenance costs of a floating pontoon system versus a stepped static finger jetty. Given the opportunity to revise the detailed design, it is also opportune to review the design of the jetty, based on the following:

- The design report compiled by BMT JFA advises that BMT JFA were unable to identify any floating jetty products designed or warranted for the wave heights expected at the site during cyclonic events;
- The cost of removing pontoons in the event of a cyclone is estimated to be in the vicinity of \$6,760 per event (removal/reinstate);
- The removal of the jetty and its reinstatement may occur a number of times depending on the number of cyclone threats in a season;
- Any delays in reinstating the pontoons would result in unsatisfactory levels of service to the public;
- Cost estimates for construction of the floating pontoon jetty are in the region of \$370,000; and
- Cost estimates to construction of a new stepped finger jetty are in the region of \$350,000.

RBFS have been consulted regarding the potential changes to the design as a result of these investigations and confirm they have no objection to the City changing the scope of works and noting the cost of redesign works will be utilised from the approved RBFS funds.

Based on the consensus of Council Officers’ opinion, it is proposed to revise the scope of works as follows:

- Modification of existing ramps, designed to reduce inundation during high tides and design to incorporate armour stone to protect sides of the ramps;
- Remove and replace existing static jetty with a new jetty incorporating vertical fenders set at closer spacing’s to enhance safety;
- Adjust the layout of the car park to compliment the new ramp and incorporate an asphalt surface; and
- Tie in the new asphalted car park to the end of Mystery Road.

Procurement

It is proposed to call tenders for the rebuild of the facility, with the successful contractor commencing construction works in April, 2016 (following cyclone season).

The following qualitative selection criteria is proposed:

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	10%
Methodology	10%
Price	60%

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 economic issues as the budget is estimated at 5% or more of the total rates of the City, as shown in the Corporate Business Plan 2012-2016.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Council Officers and BMT JFA Consulting Pty Ltd. Department of Transport (DoT), RBFS and various industry experts.

Council has been previously advised of the project through previous reports submitted for Council endorsement.

An internal Project Reference Group has been established involving the Director Strategic Projects & Infrastructure with nominated Officers from Infrastructure Services to assist with the technical design and specifications, and evaluation of tenders when called.

COMMUNITY CONSULTATION

No community consultation has occurred at this stage, but will be required through public notification of forward planned works where access to the location will be disrupted during construction period. The public were notified previously of closure and restricted use of ramps during groyne remediation and dredging works to remove the build-up of silt at the front of the ramps in February and March 2015.

STATUTORY IMPLICATIONS

Designs comply with all relevant Australian Standards. Procurement is proposed in accordance with the *Local Government Act 1995* and associated regulations.

POLICY IMPLICATIONS

Procurement implications are applicable as per Council's CG12 Purchasing Policy.

FINANCIAL IMPLICATIONS

Council has allocated \$2,378,662 for this project in its 2015/16 Budget to be offset by \$1.5m, confirmed from the RBFS.

Should Council agree with the Officer's recommendation to revise the scope of works this will result in additional consultant fees of approximately \$30,000, however this will be offset by the anticipated reduction to construction costs. RBFS have confirmed the cost of revising the design can be borne by the Round 20 funding application. It is therefore anticipated there will be little or no financial implications, as the costs for construction works has been included in the 2015/16 Budget adopted by Council on 17 August 2015.

STRATEGIC IMPLICATIONS

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

Our Program:	1.a.2.4	Maintain City infrastructure necessary to meet the community needs
Our Services:	1.a.2.4.6	Maintain and renew other community infrastructure (i.e. beaches, boat ramps, jetties)

RISK MANAGEMENT CONSIDERATIONS

There are inherent risks with the ramps overtopping during high tide which will be mitigated by rebuilding the ramps. Upgrading the existing static jetty and increasing the number of vertical fenders and decreasing the distance between fenders, will increase public safety and also provide better protection for smaller craft.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously considered this project on three occasions as outlined in this report and additionally undertaken improvements to Ramps and staging area at the Dampier Boat ramp in 2014/15 to improve safety and functionality for public use.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

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

1. CONSTRUCT a navigable channel at Karratha Back Beach ramp location and ensure sufficient budget is available each year for maintenance dredging; and.
2. ENDORSE the revision of the boat ramp, jetty and car park facility design to include:
 - a) Modification of existing ramps, designed to reduce inundation during high tides. Design to incorporate armour stone to protect sides of the ramp.
 - b) Remove and replace existing static jetty with a new jetty incorporating vertical fenders set at closer spacing's to enhance safety;
 - c) Adjust the layout of the car park to compliment the new ramp and incorporate an asphalt surface; and
 - d) Tie in the new asphalted car park to the end of Mystery Road.

CONCLUSION

The rebuild of the Karratha Back Beach boat ramps, jetty, car park and tie into Mystery Road will provide numerous benefits to the boating community. The original design levels of the boat ramps take into consideration the potential for a navigable channel from the ramp location to deep water, however the findings of the Siltation Report indicate ongoing maintenance dredging costs to be prohibitive, especially when regional conditions are taken into consideration.

The cost of installing a floating jetty is comparable to the cost of installing a stepped static finger jetty, however the operational cost of protecting the floating ramp from cyclonic events could place a significant additional burden on future budgets.

OFFICER’S RECOMMENDATION

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

1. NOT construct a navigable channel at Karratha Back Beach ramp location as the proposal will be costly to construct and would deliver increased annual maintenance costs;
2. ENDORSE the revision of the boat ramp, jetty and car park facility design to include:
 - a) Modification of existing ramps, designed to reduce inundation during high tides and design to incorporate armour stone to protect sides of the ramp
 - b) Remove and replace existing static jetty with a new jetty incorporating vertical fenders set at closer spacing to enhance safety
 - c) Adjust the layout of the car park to compliment the new ramp and incorporate an asphalt surface
 - d) Tie in the new asphalted car park to the end of Mystery Road;
3. AGREE to call tenders for the construction of the car park, jetty and boat ramp upgrades at Karratha Back Beach based on the following qualitative selection criteria:

Criteria	Weighting
Relevant Experience	20%
Capacity to Deliver	10%
Methodology	10%
Price	60%

4. NOTE that Council has allocated \$2,378,662 for this project in its 2015/16 Budget to be offset by \$1.5m, confirmed from the Recreational Boating Facilities Scheme (RBSS).

13.2 ADVERTISE LOT LA 35 FOR LEASE AT KARRATHA AIRPORT

File No:	TT.363
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Airport Commercial Coordinator
Date of Report:	9 November 2013
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	LA 35 Lease Plan

PURPOSE

To seek Council's consideration to advertise the land (known as lot LA 35) on Bayly Avenue at Karratha Airport using a commercial real estate agent to negotiate terms and conditions of a Lease Agreement with aviation related businesses.

BACKGROUND

LA 35 is a 700m² lot that was previously used to house a backup power generator for the airport. As part of the HV/LV upgrade program a new generator was installed to the western end of the airport terminal building. The redundant generator was removed from LA 35 and the building has been used as a storage facility required as part of the airport upgrade. As the upgrade project no longer needs this facility, LA 35 is again available for use.

LA 35 includes an air-conditioned building, enclosed yard, drive and lay away area, and covered porch.

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 economic issues in relation to 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

The proposed disposal of property (Lease) will be required to comply with Section 3.58 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

If a Lease Agreement is to be negotiated, the officer will firstly obtain quotes to appoint a commercial real estate agent to then market lot LA 35 using the below proposed commercial terms:

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

Officer’s recommend the use of a commercial real estate agent so as to increase the exposure of potential businesses utilising their relevant marketing techniques.

Suitable commercial tenants may wish to lease all or part of the available space depending on their business requirements.

The Airport Budget will be adjusted to reflect the additional income that could result from the potential lease.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple and Absolute Majority

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.58 of the *Local Government Act 1995* RESOLVES to NOT ENDORSE publically advertising the lot LA 35 at the Karratha Airport.

CONCLUSION

Officer’s recommend the use of a commercial real estate agent so as to increase the exposure of potential businesses utilising their relevant marketing techniques.

This report seeks Council’s approval to advertise the vacant commercial space lot LA 35 at Karratha Airport using a commercial real estate agent to negotiate with prospective tenants / aviation related businesses based on the recommended terms for the purposes of entering into a Lease Agreement.

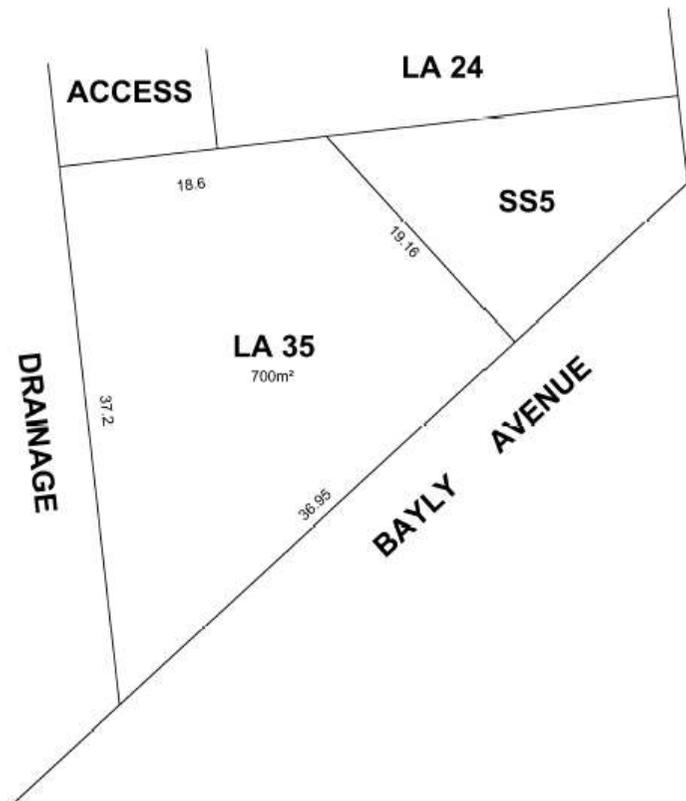
OFFICER’S RECOMMENDATION

1. That Council by **SIMPLE** Majority pursuant to Section 3.58 of the *Local Government Act 1995* **RESOLVES** to **ENDORSE** the advertising, marketing and negotiation of all or part of the commercial space - lot LA 35 at Karratha Airport, with aviation related businesses, based on the following proposed terms:

Proposed Commercial Terms			
Lease Term	5 Years		
Commercial Rent Developed Area	\$200/m² Available Area 100m²	air-conditioned building	\$20,000
Commercial Rent Partially Improved Area	\$10/m² Available Area 600m²	enclosed yard, drive and lay away area, and covered porch	\$7,000
Proposed Commercial Rental Amount	Total Annual Revenue		\$27,000

2. **SUBJECT** to the above, Council by **ABSOLUTE** Majority pursuant to Section 5.42 of the *Local Government Act 1995* **RESOLVE** to **DELEGATE** Authority to the Chief Executive Officer to publicly advertise the proposed lease of lot LA 35 at Karratha Airport, seek public submissions and subject to no material submissions being received, finalise lease negotiations and authorise the execution of the Lease Agreement(s).

Attachment – LA 35 Lease Plan



13.3 REQUEST FOR TENDER – SHARK CAGE BEACH, STAGE 1 DAMPIER FORESHORE MANAGEMENT PLAN

File No:	LP.270
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	21 October 2015
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Design

PURPOSE

To seek Council's endorsement to call tenders for the enhancement of Shark Cage Beach – Stage 1 as identified in the Dampier Town Site and Foreshore Enhancement Plan and to endorse the scope of works and selection criteria.

BACKGROUND

At the Ordinary Meeting held 16 March 2015, Council resolved, in part to endorse Shark Cage Node Enhancement works for the Dampier Foreshore - Stage 1 Works as the first priority from the Dampier Town Site and Foreshore Enhancement Plan.

The design has now been prepared (Refer to Attachment) and include the following items consistent with the scope of works previously presented to Council including:

- a) Widen footpath along the Esplanade adjacent to Shark Cage Beach to approximately 2.5 metres;
- b) Foreshore tree planting to enhance usability and presentation of the Shark Cage Beach area;
- c) Beach access points including stairs or ramps as appropriate, considering universal access capacity;
- d) Upgrade existing beach shade and picnic shelters into planned locations to facilitate meeting points, maintenance and management;
- e) Stabilisation and reinforcement to drainage outlets onto foreshore;
- f) New barbecue and picnic area including shade structures and palm trees to enhance usability and presentation of the foreshore; and
- g) Visual improvements to existing beachside ablutions combined with upgrades to drink fountain and beach shower.

The detailed design drawing and specifications are being finalised by Cardno WA Pty Ltd so Officers now seek Council approval to endorse the scope of works and to proceed to tender.

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 economic issues.

COUNCILLOR/OFFICER CONSULTATION

A number of City Officers have provided input into the Dampier Town Site and Foreshore Enhancement Plan and the process for prioritising and implementing priority works for the foreshore areas. Council has previously been presented with updates on the design at Council Briefing Sessions.

COMMUNITY CONSULTATION

A community workshop was held on 11 November 2014 as part of preparation of the Dampier Town Site and Foreshore Enhancement Plan. Once endorsed, Officers will be communicating regular updates to the Dampier and wider community on the design and status of the project.

STATUTORY IMPLICATIONS

Tenders for the works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995*. The form of contract related to the tender is proposed to be in accordance with AS 4000—1997 General Conditions of Contract.

POLICY IMPLICATIONS

Council Policy CE13 – Tender Evaluation is applicable.

The proposed evaluation criteria includes:

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

FINANCIAL IMPLICATIONS

Council has allocated \$3.9m to the Dampier Foreshore Works in its LTFP with \$2m allocated in 2015/16.

The initial cost estimates provide \$1.9m to deliver the proposed works, with a project budget of \$2m (\$796,895 Rio Tinto funding and \$1,203,105 Council funding) for these works. This has been included in the 2015/16 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 2015-2016 provided for this activity:

- Our Program: 1.a.2.4 Maintain City infrastructure necessary to meet the community needs
- Our Services: 1.a.2.4.6 Maintain and renew other community infrastructure (i.e. beaches, boat ramps, jetties)

RISK MANAGEMENT CONSIDERATIONS

A detailed project risk management plan will be prepared with the preferred contractor to address risks associated with the works post contractor appointment.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously endorsed the proposed first package of works at its meeting held on 16 March 2015.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to ENDORSE the calling of Tenders for the implementation of works at Shark Cage Beach Stage 1 with an amended scope of works including the following:

- a) _____
- b) _____

CONCLUSION

Council has in the past supported the recommendations of the Dampier Town Site and Foreshore Enhancement Plan and identified Shark Cage Beach to be the first priority of works. By implementing the scope of works the amenity of the facilities at Shark Cage Beach will be improved and community enjoyment enhanced.

Council is now required to consider the scope of works, along with the tender evaluation selection criteria, in order to progress the calling of tenders.

OFFICER’S RECOMMENDATION

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

1. **ENDORSE the calling of Tenders for the implementation of works at Shark Cage Beach – Stage 1 including:**
 - a) **Widen footpath along the Esplanade adjacent to Shark Cage Beach to approximately 2.5 metres;**
 - b) **Foreshore tree planting to enhance usability and presentation of the Shark Cage Beach area;**
 - c) **Beach access points including stairs or ramps as appropriate, considering universal access capacity;**
 - d) **Upgrade existing beach shade and picnic shelters into planned locations to facilitate meeting points, maintenance and management;**
 - e) **Stabilisation and reinforcement to drainage outlets onto foreshore;**
 - f) **New barbecue and picnic area including shade structures and palm trees to enhance usability and presentation of the foreshore; and**
 - g) **Visual improvements to existing beachside ablutions combined with upgrades to drink fountain and beach shower.**

2. **ENDORSE the Tender Selection Evaluation Criteria as follows:**

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

14 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 October 2015.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- **13.1 Register of Documents Stamped with the City's Common Seal**
- **13.2 Non-Statutory Donations**
- **13.3 Record of Tenders Awarded by the CEO under Delegation 13**
- **13.4 Building Statistics**
- **13.5 Planning Decisions Issued**
- **13.6 Environmental Health Statistics**
- **13.7 Ranger Statistics**
- **13.8 Economic Development update**
- **13.9 Waste Services Data**
- **13.10 Community Services update**
- **13.11 Roebourne Community Kitchen Update**

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

PURPOSE

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

DATE	DOCUMENT
09/09/2015	Lease of part of the Karratha Airport Terminal between the City of Karratha (Lessor) and Qantas Airways (Lessee)
14/09/2015	Lease of Crown Land Lot 7031 on Deposited Plan 403225 between the City of Karratha (Lessor) and Welcome Lotteries House Incorporated (Lessee)

14.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 30 SEPTEMBER 2015

File No: OCT15
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 8 October 2015
Disclosure of Interest: Nil

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

City of Karratha	Original Budget	Actual YTD	Remaining
Non Statutory Donations	\$	\$	\$
For the Period Ending 30 September 2015			
Contribution - Dampier Community Assoc	\$ 100,000	\$ -	\$ 100,000
Contribution - Pt Samson Community Assoc	\$ 100,000	\$ -	\$ 100,000
Contribution - Roebourne Advisory Group	\$ 100,000	\$ 12,500	\$ 87,500
Contribution - Wickham Community Assoc	\$ 100,000	\$ 20,000	\$ 80,000
Contribution - Karratha Community Assoc	\$ 100,000	\$ -	\$ 100,000
Ex Gratia Contribution - Dampier Community Assoc	\$ 100,000	\$ -	\$ 100,000
Ex Gratia Contribution - Wickham Community Assoc	\$ 102,500	\$ -	\$ 102,500
Ex Gratia Contribution - Roebourne Advisory Group	\$ 51,250	\$ -	\$ 51,250
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 51,250	\$ -	\$ 51,250
St Johns Ambulance (Roebourne)	\$ -	\$ 867	-\$ 867
School Awards	\$ 1,425	\$ -	\$ 1,425
Walkington Awards	\$ 5,500	\$ -	\$ 5,500
Sundry Donations To Community Groups	\$ 250,000	\$ -	\$ 250,000
Hampton Harbour - Guy Fawkes Celebration	\$ -	\$ -	\$ -
Fee Waiver	\$ 20,000	\$ 5,260	\$ 14,740
St Johns Ambulance (Wickham)	\$ -	\$ 271	-\$ 271
	\$ 1,081,925	\$ 38,899	\$ 1,043,026

CONCLUSION

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

14.3 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: 12 October 2015
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:	25-14/15	Project Budget:	\$267,584 (ex GST).
Tender Title:	Litter Collection Services - Roebourne		
State-wide Advertising Commenced:	Friday 5 June 2015	Tender Closing Date/ Time:	Wednesday 8 July 2015
Scope of Works:	The contract works comprise the provision of litter collection services for car parks, streets, pathways and nominated reserves within the township of Roebourne.		
Selection Criteria:	Price	45%	
	Relevant Experience	25%	
	Capacity to deliver	20%	
	Methodology	10%	
Submissions Received:	SMC Building Pty Ltd Ngarluma Yindjibarndi Foundation Ltd Environmental Industries Ngarliyarndu Bindirri Aboriginal Corporation Pty Ltd BJL Enterprises Pty Ltd		
Tender Awarded to:	Ngarluma Yindjibarndi Foundation Ltd		
Contract Value:	\$227,520	Date of Award:	5 October 2015
Contract Term:	2 Years	Contract Options:	1 + 1 years
Note: At the Ordinary Council Meeting held on 17 August 2015, Council via Resolution 153224 resolved to: 1. REJECT all Tenders on the grounds of not having provided an acceptable Tender that offer preferred value options to deliver services for Council; and 2. AUTHORISE the Chief Executive Officer to NEGOTIATE with the market to establish a contract within Council’s budget. Following the negotiations with Ngarluma Yindjibarndi Foundation Ltd and the Ngarliyarndu Bindirri Aboriginal Corporation, the CEO has endorsed the recommendation to award the tender to Ngarluma Yindjibarndi Foundation Ltd on the basis that their revised price submission provided the best value option for Council.			

14.4 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 2 October 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Building Statistics 2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	4	0	0	5	5	0	0				14
Alterations and Additions	1	1	1	0	13	3	2	2	0				23
Swimming Pools and Spas	3	5	8	1	7	0	0	2	1				27
Outbuildings (inc signs and shade)	19	17	26	24	8	23	15	14	17				163
Group Development	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
Commercial	4	7	8	1	2	1	2	1	0				26
Monthly total	27	30	47	26	30	32	24	19	18	0	0	0	253
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1	5	7	1	0				26
BAC's	0	1	3	2	0	0	0	0	1				7
BAC Strata	0	0	0	0	0	0	0	0	0				0
Monthly Total	0	7	7	4	1	5	7	1	1	0	0	0	33
Occupancy Permits													
Occupancy Permits	5	8	3	9	3	1	3	3	0				35
OP Strata	0	0	0	0	0	0	1	0	0				1
OP Unauthorised	0	0	0	0	0	0		4	2				0
Monthly total	5	8	3	9	3	1	4	7	2	0	0	0	42
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668	6,282	6,117	5,913	286				101,487
Applications Processed for Other Councils													YTD
Shire Of Ashbutron	12	13	8	11	9	21	16	25	16				131
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1	1	1	2	0				15
Port Hedland								1	2				
Monthly Totals	12	13	13	16	10	22	17	27	16	0	0	0	146
Building Statistics 2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	24	4	17	2	4	0	3	2	2	0	1	1	60
Alterations and Additions	0	3	3	1	1	2	1	0	3	1	2	2	19
Swimming Pools and Spas	7	5	3	4	4	2	4	2	3	7	7	7	55
Outbuildings (inc signs and shade)	18	21	31	34	26	25	24	21	28	12	17	30	287
Group Development	0	0	5	0	0	0	0	1	1	1	1	0	9
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	2	4	2	2	0	6	2	8	4	3	6	6	45
Monthly total	51	37	61	43	35	35	34	34	41	24	34	46	475
Building Approval Certificates & Demolition Certificates													
Demolition Permits	5	4	1	0	2	0	1	1	2	0	1	1	18
Dwellings	0	0	0	0	0	0	0	0	1	0	1	0	2
Alterations and Additions	0	0	0	0	0	0	1	0	0	0	0	0	1
Swimming Pools and Spas	0	0	1	0	0	0	0	0	0	0	0	1	2
Outbuildings	8	2	2	2	2	6	0	3	4	3	0	1	33
Group Development	0	0	0	0	0	0	0	0	0	0	1	0	1
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	1	0	0	0	0	0	0
Occupancy Permit				4	2	4	5	2	8	5	1	1	32
Monthly total	13	6	4	6	6	10	8	6	15	8	4	4	90
Total \$'000 Construction Value	16,691	14,909	25,481	2,706	4,989	35,351	56,436	25,345	16,301	1,906	8,770	1,431	210,316

14.5 PLANNING DECISIONS ISSUED 01 SEPTEMBER TO 30 SEPTEMBER 2015

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

PURPOSE

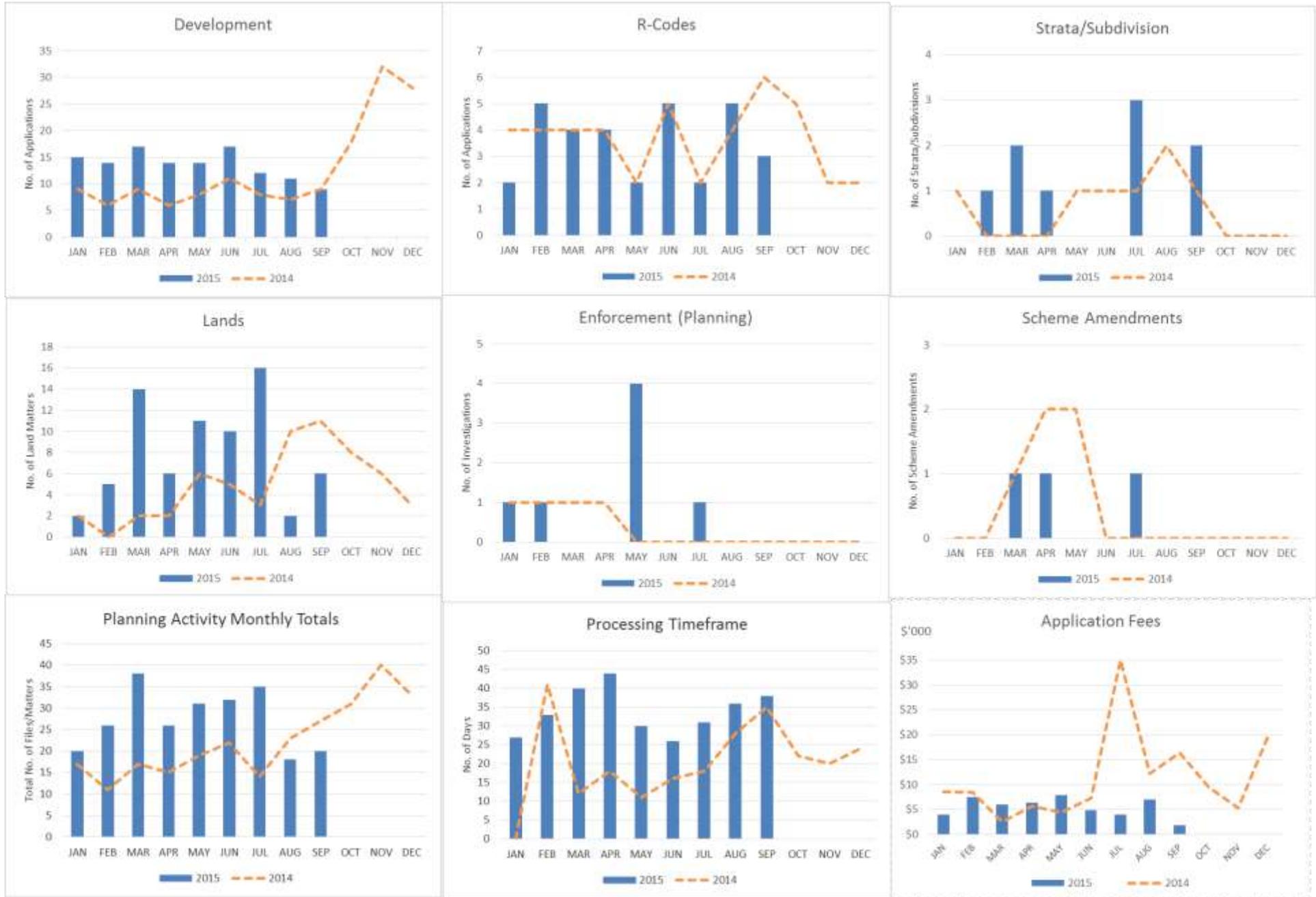
To advise Council of the following planning decisions issued for the above period.

STATUS OF CURRENT PLANNING DECISIONS ISSUED

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA15011	APPROVED DELEGATE	SALTWATER WA PTY LTD	PINDARI WA	LOT 205 PT-SAMSON ROEBOURNE ROAD POINT SAMSON	DEV	SEACONTAINER
DA15109	APPROVED DELEGATE	CITY OF KARRATHA	VISIONSTREAM AUSTRALIA PTY LTD	LOT 262 DAMPIER ROAD BAYNTON	DEV	UTILITY INSTALLATION - TELECOMMUNICATIONS
DA15141	APPROVED DELEGATE	DAVID MANFRED BAESSLER	DAVID MANFRED BAESSLER	LOT 401 (5) HAMPTON STREET ROEBOURNE	DEV	SEACONTAINER
DA15144	APPROVED DELEGATE	TRACEY JOAN EVANS	HURLEY ARCHITECTURE & PLANNING	LOT SL2 (12B) SHADWICK DRIVE MILLARS WELL	DEV	ADDITIONS/MODIFICATIONS
DA15158	APPROVED DELEGATE	WOODSIDE ENERGY LTD	SUSAN VEASEY	LOT 4182 (41) LESLIE LOOP BAYNTON	DEV	OUTBUILDING
DA15159	APPROVED DELEGATE	WOODSIDE ENERGY LTD	SULING CHEN	LOT 3357 (22) BROOKS WAY NICKOL	DEV	HOME OCCUPATION - PHYSIO
DA15160	APPROVED DELEGATE	DEPARTMENT OF FIRE & EMERGENCY SERVICES	TRASAN CONTRACTING	LOT 357 WICKHAM DRIVE WICKHAM	DEV	PATIO EXTENTSION
DA15162	APPROVED DELEGATE	STATE OF WA	WEERIANNA STREET MEDIA	10 KUDJUNA WAY ROEBOURNE	DEV	SHADE STRUCTURE
DA15173	APPROVED DELEGATE	NORTHWEST PROPERTY PROJECTS PTY LTD	SMC BUILDING PTY LTD	LOT 206 SEABROOK CRESCENT KIE	DEV	LIGHT INDUSTRY USE AND CARETAKERS

PLANNING SERVICES ACTIVITY REPORT

2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	15	14	17	14	14	17	12	11	9				123
R-Codes	2	5	4	4	2	5	2	5	3				32
Strata/Subdivision		1	2	1	0	0	3	0	2				9
Lands	2	5	14	6	11	10	16	2	6				72
Enforcement	1	1	0	0	4	0	1	0	0				7
Scheme Amendments	0	0	1	1	0	0	1	0	0				3
Monthly total	20	26	38	26	31	32	35	18	20	0	0	0	246
Processing Timeframe - Days													
Development Applications	27	33	40	44	30	26	31	36	38				305
2014	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development	9	6	9	6	8	11	8	7	9	18	32	28	151
R-Codes	4	4	4	4	2	5	2	4	6	5	2	2	44
Strata/Subdivision	1	0	0	0	1	1	1	2	1	0	0	0	7
Lands	2	0	2	2	6	5	3	10	11	8	6	3	58
Enforcement	1	1	1	1	0	0	0	0	0	0	0	0	4
Scheme Amendments	0	0	1	2	2	0	0	0	0	0	0	0	5
Monthly total	17	11	17	15	19	22	14	23	27	31	40	33	269
Processing Timeframe - Days													
Development Applications	0	41	12	18	11	16	18	28	35	22	20	24	245
APPLICATION FEES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015	\$3,942	\$7,455	\$5,937	\$6,397	\$7,814	\$4,827	\$3,943	\$7,048	\$1,884				\$49,247
2014	\$8,547	\$8,397	\$2,575	\$5,718	\$4,388	\$7,270	\$34,992	\$12,147	\$16,310	\$9,389	\$5,348	\$19,730	\$134,811



14.6 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

File No: LE.288
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 1 October 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Environmental Health Statistics														Environmental Health Statistics													
2015														2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2014 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Food premises inspection/reinspection	20	17	18	13	16	14	7	6	14					125	136	11	11	37	14	4	28	17	4	19	14	36	23
Lodging house inspection	0	0	1	6	2	11	6	1	8					35	41	0	0	1	17	2	8	3	0	3	5	1	0
Camping/caravan park inspection	0	0	0	0	0	1	0	0	9					10	7	0	0	0	3	1	0	4	0	0	0	0	0
Public building inspection	0	2	4	14	8	9	4	1	13					55	0	0	0	3	27	1	36	6	0	9	1	1	1
Swimming pool inspection	2	0	0	0	0	0	0	0	0					2	28	1	0	0	0	0	0	0	0	0	0	2	18
Hairdressers inspection	0	2	2	1	3	3	0	2	0					13	3	5	0	2	1	0	1	1	0	0	5	1	0
Beauty therapy/skin penetration inspection	0	1	2	1	5	1	0	3	0					13	9	3	1	8	0	0	2	0	0	0	3	3	1
Septic tank inspections	0	0	0	0	0	0	0	0	0					0	0	0	0	1	0	0	0	0	0	0	0	0	0
Closed premises	3	5	2	4	1	0	2	2	1					20	23	8	1	5	2	0	7	5	1	3	4	5	1
Monthly total	25	27	29	39	35	39	19	15	45	0	0	0	273	247	28	13	57	64	8	82	36	5	34	32	49	44	
Health nuisances/complaints investigated														Health nuisances/complaints investigated													
Air Pollution	0	1	0	0	0	1	1	1	0					4	11	0	0	1	0	1	0	0	3	0	0	0	0
Building & Accommodation	2	4	0	2	2	0	5	0	0					15	26	1	1	5	0	2	1	3	0	0	1	3	1
Effluent & Water Pollution	0	1	0	0	0	2	3	0	0					6	0	2	3	1	0	0	1	1	0	0	0	1	1
Food Safety	0	1	0	0	0	0	1	1	5					8	44	0	2	0	0	0	2	2	1	2	6	0	0
Noise Pollution	0	1	1	1	3	0	5	3	2					16	37	1	3	0	1	0	5	5	3	0	0	0	0
Nuisance	0	10	2	1	0	0	1	1	1					16	28	3	7	0	3	0	2	0	1	0	0	1	1
Pest Control	0	3	0	0	3	2	0	0	1					9	34	2	4	0	0	0	1	0	0	1	2	0	0
Refuse & Litter	0	0	1	0	0	0	1	2	0					4	10	1	1	0	0	0	1	0	0	0	2	0	0
Skin Penetration	0	3	0	0	0	0	1	1	1					6	2	1	1	0	0	0	1	1	0	0	0	0	0
Stallholders & Traders	0	1	0	0	0	0	0	0	0					1	6	0	2	0	0	0	0	0	0	1	0	1	0
Other	0	0	0	0	0	0	0	0	0					0	66	0	0	0	0	0	0	0	0	0	1	0	0
Monthly total	2	25	4	4	8	5	18	9	10	0	0	0	85	264	11	24	7	4	3	14	12	8	4	12	6	3	
Notifiable infectious diseases														Notifiable infectious diseases													
Ross River Virus (RRV)	6	5	1	0	2	3	2	3	0					22	4	0	2	13	2	3	4	4	1	4	2	4	1
Barmah Forest Virus (BHV)	1	0	0	0	0	0	0	0	0					1	12	0	0	0	0	0	0	1	0	0	0	0	1
Salmonellosis	3	3	1	3	4	0	2	2	1					19	4	2	0	2	3	1	1	4	0	2	0	1	0
Campylobacteriosis	5	4	4	3	1	2	2	1	3					25	1	3	1	3	0	1	0	1	0	1	2	0	1
Cryptosporidiosis	2	4	19	4	2	0	0	0	0					31	3	0	0	1	0	0	0	0	0	0	0	0	1
Other	1	1	1	0	0	0	1	1	0					5	0	0	0	0	0	0	0	0	0	0	0	0	1
Monthly total	18	17	26	10	9	5	7	7	4	0	0	0	103	24	5	3	19	5	5	5	10	1	7	4	5	5	
Other health														Other health													
Assess development applications	0	0	0	2	4	9	5	3	8					31	61	3	9	2	3	1	1	2	3	3	12	7	0
Assess building applications	0	0	0	0	0	0	0	0	0					0	3	0	0	0	0	0	0	0	0	0	8	0	0
Respond to swimming pool positive detections	6	14	17	3	2	1	3	1						47	9	3	3	8	1	1	0	4	0	5	4	1	2
Healthy dog day	0	1	0	0	1	0	0	1	0					3	4	0	1	0	0	1	0	0	1	0	0	1	0
Chicken bleeding	2	2	2	2	2	2	2	2	2					18	24	2	2	2	3	2	2	2	2	2	2	2	2
Monthly total	8	17	19	7	9	12	10	7	10	0	0	0	99	101	8	15	12	7	5	3	8	6	10	26	11	4	

14.7 MONTHLY RANGER STATISTICS

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

PURPOSE

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

	Central Zone (B/PC/MW/KIE)	West Zone (N/NW/B/BW/GRIE/D)	East Zone (R/W/PS/C)	Total
Activities on City Properties	0	0	0	0
Abandoned vehicles	4	5	2	11
Animal (dogs/other)	43	37	33	113
Cats	13	8	10	31
Camping	11	30	0	41
Cyclone	0	0	1	1
Fire	2	2	3	7
Litter	14	6	7	27
Parking	69	21	5	95
Off Road Vehicles	4	3	4	11
Total Action requests	160	112	65	337

There were no “Three Dog Applications” received during the previous month.

For this month there was 62 calls forwarded from our after-hours call centre. Forty (40) of those calls required an immediate after hour response.

Some Emergency Management Statistics are also included in this agenda report.

Rangers Statistics 2015														Ranger Statistics 2014													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2014 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Activities on City Properties	4	0	3	0	1	2	6	8	8				32	34	0	0	0	0	2	1	0	0	0	1	7	23	
Abandoned vehicles	13	46	20	11	35	20	38	47	44				274	344	25	56	14	26	15	22	35	20	35	57	19	20	
Animal (dogs/etc)	97	101	147	113	99	123	86	120	100				986	950	62	53	50	53	48	73	71	94	110	124	130	82	
Cats	13	16	35	31	30	22	20	22	28				217	263	30	22	22	20	19	23	21	19	24	30	18	15	
Camping	28	16	44	41	22	30	48	48	13				290	81	0	1	7	4	2	1	3	4	15	13	11	20	
Cyclone	2	6	3	1	0	1	0	0	79				92	258	3	0	0	1	0	0	0	0	57	166	13	18	
Fire	5	6	3	7	11	8	9	4	50				103	146	1	0	0	0	1	3	2	1	61	70	2	5	
Litter	27	47	135	27	41	18	37	25	43				400	220	10	15	31	13	8	11	13	8	34	30	28	19	
Parking	79	72	231	95	106	84	142	84	105				998	436	21	16	9	18	22	38	16	3	47	74	105	67	
Off Road Vehicles	30	30	40	11	34	0	16	13	17				191	59	0	2	2	1	1	1	3	3	8	15	12	11	
Monthly total	298	340	661	337	379	308	402	371	487	0	0	0	3583	2791	152	165	135	136	118	173	164	152	391	580	345	280	
Infringements Issued														Infringements Issued													
Bushfire	0	0	4	0	0	1	2	0	1				8	8	3	1	0	0	0	1	0	0	1	1	1	0	
Activities on City Properties	0	0	0	0	0	0	0	0	0				0	1	0	0	0	0	0	1	0	0	0	0	0	0	
Animal Environment & Nuisance	0	1	24	1	8	7	0	0	1				42	0	0	0	0	0	0	0	0	0	0	0	0	0	
Animal (dogs/cats/etc)	6	13	15	34	38	45	20	11	10				192	115	3	0	3	6	1	18	7	4	12	22	16	23	
Camping	0	0	1	0	0	0	0	2	0				3	14	0	1	1	2	0	4	0	2	4	0	0	0	
Litter	2	3	4	0	0	1	0	0	2				12	27	3	0	2	8	4	1	2	1	4	1	1	0	
Parking	9	14	86	19	77	56	65	33	38				397	180	18	30	7	12	48	12	3	2	8	10	14	16	
Monthly total	17	31	134	54	123	110	87	46	52	0	0	0	654	345	27	32	13	28	53	37	12	9	29	34	32	39	
Infringements														Infringements													
Infringements Paid							18	5	7				30														
Value of Infringements Paid							2390	800	5254				8444														
Infringements withdrawn							5	3	1				9														
Infringements sent to FER							0	0					0														
Impounded Dogs														Impounded Dogs													
Central	5	9	6	11	8	12	10	9	7				77	188	16	13	9	12	15	19	15	15	23	18	16	17	
East	0	14	7	8	21	18	2	3	7				80	103	10	4	7	6	4	28	7	8	7	11	10	1	
West	15	8	2	8	16	20	8	6	8				91	146	12	11	9	13	10	17	10	17	14	5	16	12	
Monthly total	20	31	15	27	45	50	20	18	22	0	0	0	248	437	38	28	25	31	29	64	32	40	44	34	42	30	
Released to Owner	10	14	5	18	17	27	15	10	9				125	196	13	14	12	16	10	27	21	14	15	19	16	19	
Rehomed to SAFE	1	6	2	4	15	5	4	0	5				42	118	14	10	7	7	4	13	9	10	14	12	15	3	
Euthanised by Ranger	5	8	0	5	0	17	1	3	6				45	83	10	2	5	6	7	24	1	3	13	0	6	6	
Euthanised by Vet	3	1	0	0	9	0	0	0	0				13	8	1	2	1	0	2	0	1	0	1	0	0	0	
Monthly total	19	29	7	27	41	49	20	13	20	0	0	0	225	405	38	28	25	29	23	64	32	27	43	31	37	28	
Impounded Cats														Impounded Cats													
Central	10	2	2	6	12	7	3	4	2				48	98	2	17	7	9	10	8	7	12	3	15	5	3	
East	2	0	1	5	1	3	0	2	7				21	138	16	3	19	5	18	26	6	4	2	20	7	12	
West	2	0	3	4	2	3	4	5	4				27	45	5	5	0	7	1	8	3	1	3	4	2	6	
Monthly total	14	2	6	15	15	13	7	11	13	0	0	0	96	281	23	25	26	21	29	42	16	17	8	39	14	21	
Released to Owner	1	0	0	0	0	0	1	0	3				5	9	0	3	0	1	0	0	1	0	1	1	2	0	
Rehomed to SAFE	7	2	2	4	0	1	2	5	7				30	75	4	3	11	10	9	4	10	5	5	6	0	8	
Euthanised by Vet	6	0	2	11	12	5	3	4	3				46	113	6	16	13	10	10	6	5	8	2	13	12	12	
Euthanised by Ranger	0	0	0	0	0	7	1	2	0				10	72	13	3	2	0	0	32	0	3	0	19	0	0	
Monthly total	14	2	4	15	12	13	7	11	13	0	0	0	91	269	23	25	26	21	19	42	16	16	8	39	14	20	

14.8 ECONOMIC DEVELOPMENT UPDATE

File No: ED.1
Responsible Executive Officer: Director Development Services
Reporting Author: Economic Development Advisor
Date of Report: 12 October 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To inform Council of economic development activities for the month of September 2015.

BACKGROUND

Council’s Strategic Theme Two: Our Economy has as its goal a well-managed and diversified economy to maximise the benefits of growth in the region. The City’s 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, facilitated commentary for VIP/investor tours, economic data provision and collaboration with key stakeholders: For the month of September, the Economic Development Advisor has attended:

- KDCCI and Business Centre Pilbara Board Meetings
- Karratha Business Incubator Subcommittee Meeting
- Tourism Advisory Group Meeting
- Tourism Venture Feasibility field visit with AEC Group lead consultants
- Webinar eQuotes Marketplace with WALGA
- Searipple Precinct RFQ Evaluation Panel
- Chinese Consul Civic Event
- 2015 Business Excellence Awards
- Chevron SIMP evaluation meeting for Gorgon/Wheatstone Projects
- Port of Dampier Community Consultation Meeting
- Pilbara Ports Sundowner
- KDCCI function with Deputy PM

2. Coming Business Events and Workshops

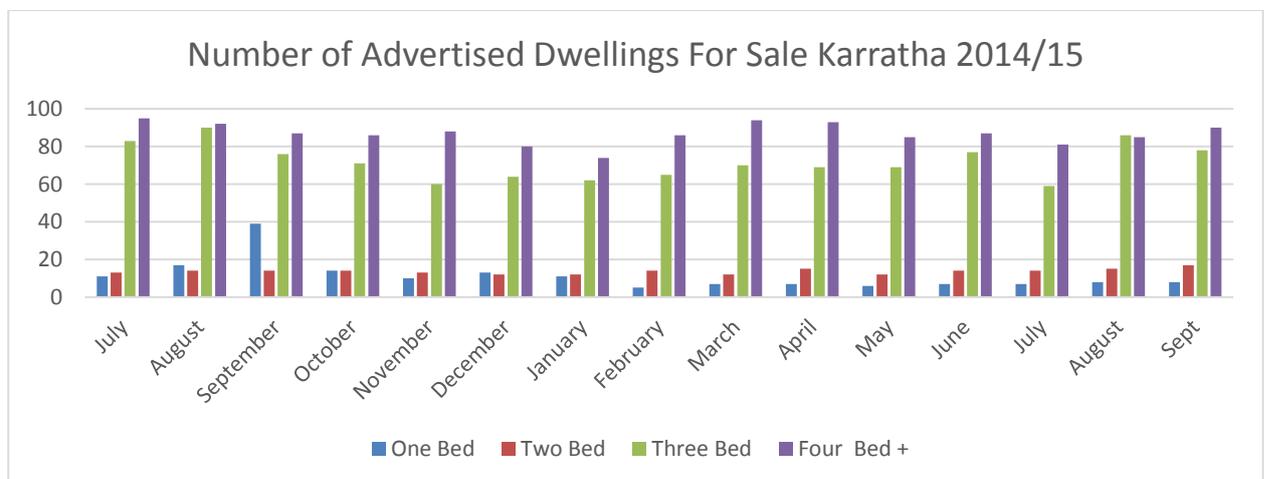
Date	Time	Event	Location	Contact
21 Oct	5:30 pm	Customer Service B2B	Cherratta Lodge	Assistance @businesscentre.org.au 9144 4688
21 Oct	5:30 pm	Business After Hours	Pam Buchanan FC	admin@kdcci.asn.au 9144 1999
22 Oct	8:30 am – 11:30 am	Customer Service Training	Cherratta Lodge	Assistance @businesscentre.org.au 9144 4688

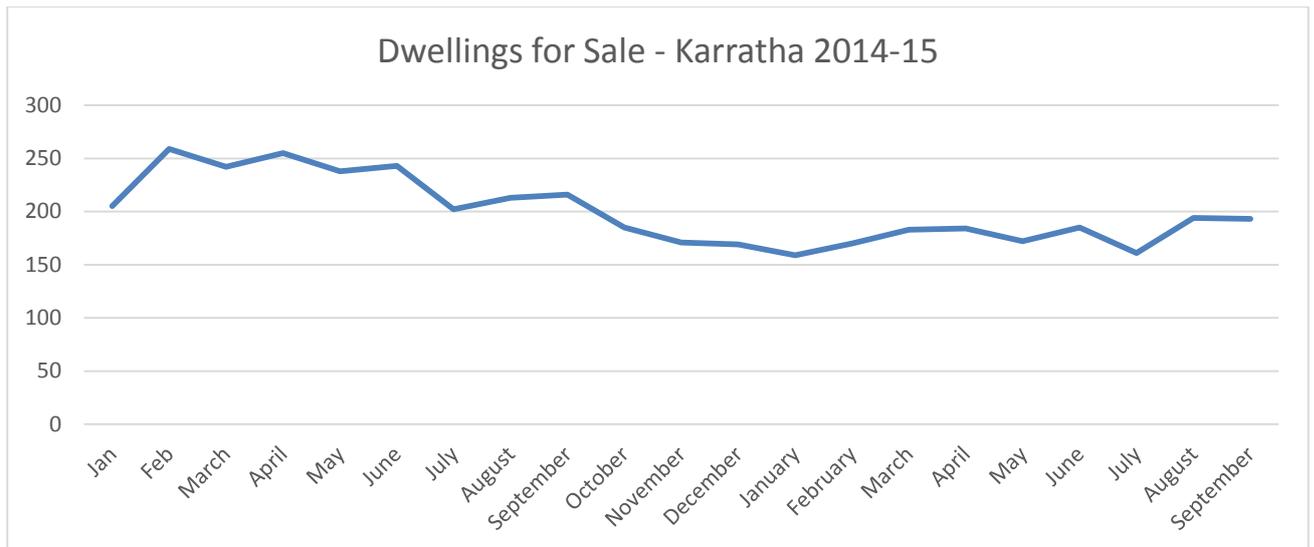
3. Karratha and Districts - Housing and Land Development April Update

3.1 Residential Homes and Apartments Advertised For Sale

	August							
Location	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	8	\$150,000	\$545,000	\$347,500	8	\$140,000	\$545,000	\$342,500
Two Bed	15	\$120,000	\$455,000	\$287,500	17	\$120,000	\$500,000	\$310,000
Three Bed	86	\$259,000	\$738,000	\$498,500	78	\$249,000	\$738,000	\$493,500
Four Bed +	85	\$310,000	\$935,000	\$622,500	90	\$310,000	\$935,000	\$622,500
Total	194				193			
Dampier								
Two Bed	2	\$385,000	\$550,000	\$468,000	2	\$385,000	\$550,000	\$468,000
Three Bed	18	\$435,000	\$750,000	\$592,500	16	\$390,000	\$750,000	\$570,000
Four Bed +	0	n/a	n/a	n/a				
Total	20				18			
Wickham								
Three Bed	2	\$325,000	\$390,000	\$357,500	2	\$325,000	\$325,000	\$325,000
Four Bed	1	\$450,000	\$450,000	\$450,000	1	\$350,000	\$350,000	\$350,000
Total	3				3			
Pt Samson								
Three Bed	0				1	EOI	EOI	EOI
Four Bed +	3	\$700,000	\$700,000	\$700,000	3	\$700,000	\$700,000	\$700,000
Total	3				4			
Roebourne								
Two bed	1	\$290,000	\$290,000	\$290,000	1	\$290,000	\$290,000	\$290,000
Three Bed	1	EOI	EOI	EOI	1	\$270,000	\$270,000	\$270,000
Total	2				2			
City Total	222				220			

(Courtesy of Realestate.com.au)





3.1.1 Dwelling Asking Sale Price Index for 6714 Postcode for Oct 2 2015

Housing type	Asking price	Change on previous week	12 month % change	3 year % change
All houses	\$479,900	0.1	-22.5%	-41.9%
3 br houses	\$439,400	0	-14.2%	-41.4%
All units	\$298,400	0	-28.6%	-49.8%
2 br units	\$302,300	-3.3%	-13.6%	-53.6%

(Courtesy of SQM research.com.au)

3.1.2 Recent House Sales (As at September 28, 2015)

Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
April 2015 (10 total)					
6	1	1	0	2	0
May 2015 (9 total)					
3	0	1	0	3	2
June 2015 (17 total)					
6	2	1	2	4	2
July 2015 (17 total)					
4	1	5	1	5	1
August 2015 (9 total)					
1	1	2	0	3	2
September 2015 (5 total)					
3	0	0	0	2	0
Median Price (August)					
\$579,000	\$417,500	\$390,000	\$430,000	\$407,000	\$610,000
Median Price (September)					
\$575,000	\$425,000	\$390,000	\$410,000	\$410,000	\$
Annual Growth					
Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
-27.3%	-34.6%	-27.1%	-29.9%	-32.8%	-20.5%

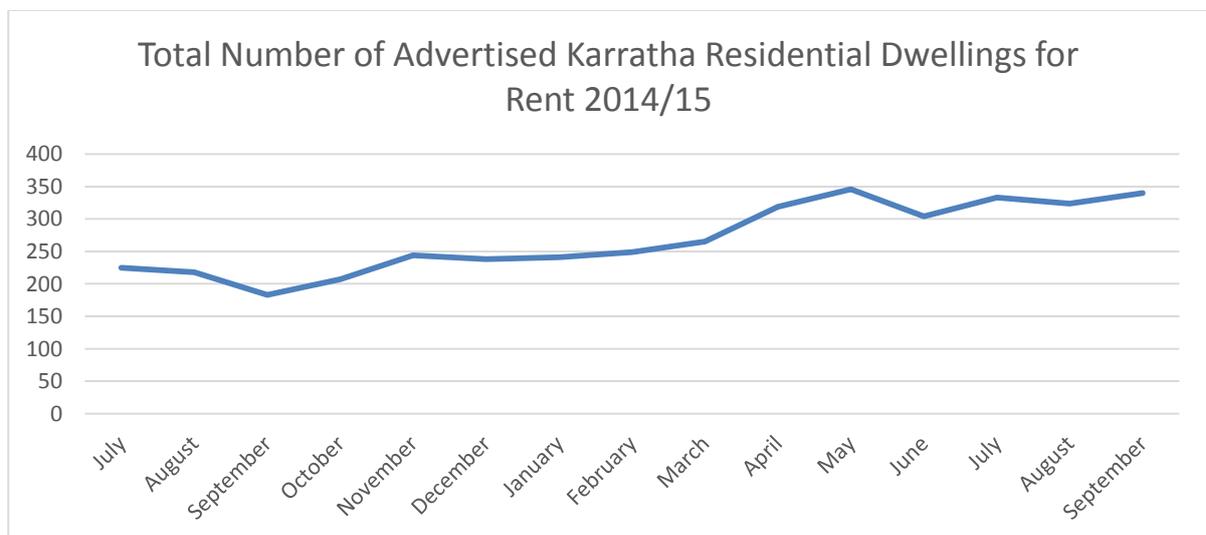
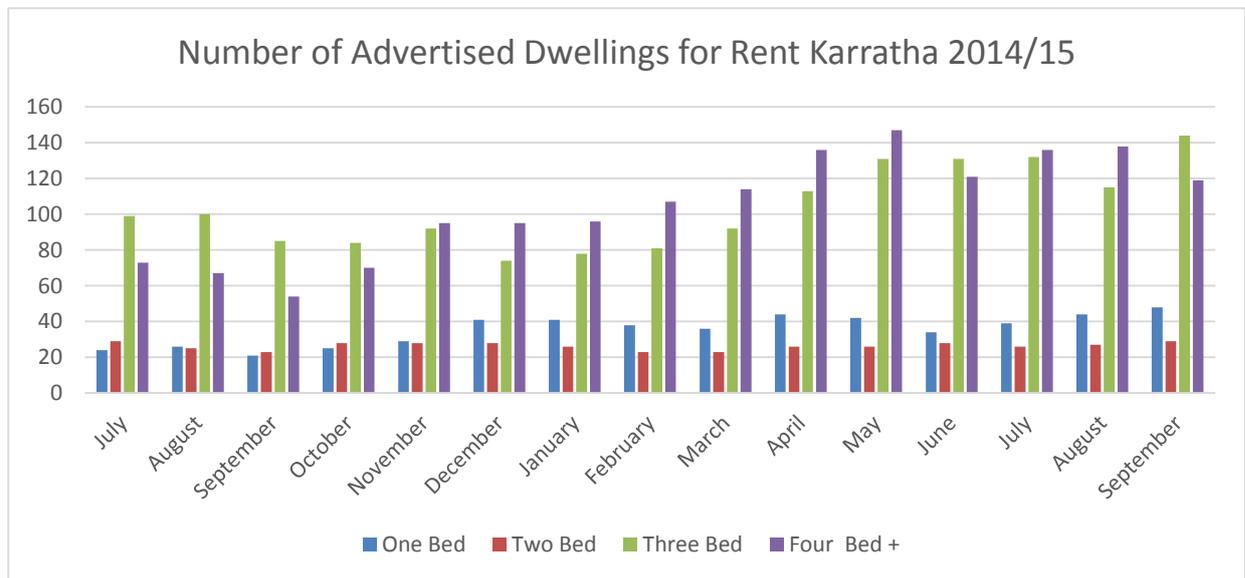
(Source: REIWA)

3.1.3 Dwellings for Sale Commentary

Averaging 13 property sales per month for last six months. August/September settlements still coming through and will be better reflected in next month’s report. Otherwise little change in availability of properties listed for sale.

3.2 Residential For Rent (Karratha) – Asking Rents

Karratha	August 2015				September			
	No	Min \$	Max \$	Avg \$	No	Min \$	Max \$	Avg \$
One Bed	44	\$190	\$950	\$570	48	\$190	\$1000	\$580
Two Bed	27	\$260	\$1200	\$730	29	\$290	\$1200	\$745
Three Bed	115	\$300	\$1400	\$850	144	\$280	\$1150	\$715
Four Bed +	138	\$380	\$1350	\$865	119	\$320	\$1200	\$760
Karratha Total	324				340			



3.2.1 Dwelling Weekly Asking Rent Index for 6714 Postcode October 2 2015

Housing type	Weekly Rents September	3 year % change
All houses	\$850	-43.4%
3 br houses	\$758	-41.7%
All units	\$550	-49.8%
2 br units	\$572	-51.6%

(Courtesy of SQM research.com.au)

3.2.2 Rental Property Commentary

Greater overall availability of rental stock this month especially in three bed market with average asking rental prices continuing to soften. In comparison with the same period in 2015, September 2015 has seen greater availability of 1 bed rentals at 125%, 2 bed rentals at 25%, 3 bed rentals at 75% and 4 bed rentals at 125%.

4. Economic, Demographic and Business News**4.1 Procurement Workshop**

The City of Karratha in partnership with The Karratha and Districts Chamber of Commerce and Industry hosted a small business breakfast briefing and Procurement workshop on September 23, 2015. There were approximately 50 participants in attendance to hear a variety of presenters. Mayor Peter Long provided an update on City of Karratha projects and initiatives, especially those which had a direct impact on small business. Phillip Trestrail, Director Corporate Services and Geoff Shoemark Project Manager, Strategic Projects provided an overview of the City of Karratha purchasing and tendering requirements and future tendering opportunities. A representative from Horizon Power provided an overview of their purchasing and tendering requirements.

The City of Karratha's presentations were very relevant on tendering/procurement issues confronting local business and a great segway to David Lunn's Workshop session.

Feedback from the participants has been very positive on the City's involvement and the workshop itself.

Depending on demand, the KDCCI is investigating a running a "Master Class Tendering Workshop" early in 2016, as it is regarded that upskilling in this area is an important strategy in local businesses winning local contracts.

4.2 BHP Billiton Prospective NW Shelf Oil Discovery

BHP Billiton has identified via seismic survey a potential oil find north of Karratha that could contain more than 1.6 billion barrels of oil in the Beagle sub-basin. It is expected that a drilling program will commence in 2018.

4.3 Business Excellence Awards 2015

The City of Karratha sponsored the Best Home Based Business Award at the recent KDCCI Business Excellence Awards which was won by Margaret Bertling's Site Pics. The KDCCI is to be congratulated on another well organised and attended event which was themed around and featured the actual Melbourne Cup for 2016. This sponsorship is part of the City's partnership with the KDCCI to deliver a range of business events and demonstrates Council's commitment to business development and economic diversity in the region.

4.4 LandCorp Success at UDIA Awards for Baynton West

LandCorp's successful delivery of Baynton West Karratha has been rewarded with acknowledgment as the Best Residential Development over 250 lots at the recent Urban Development Institute of Australia (WA) Awards of Excellence. Baynton West is a family-

friendly suburb which contains the City's Pam Buchanan Family Centre and the Baynton West Primary School, making it one of Karratha's most desirable suburbs. It contains a range of affordable housing styles and block sizes providing lifestyle choices into the Karratha community, offering residents a master planned community with a high level of amenity on par with what could be found in the metropolitan area.

4.4 CEDA Conference Karratha

The Committee for Economic Development of Australia (CEDA) hosted the Future of the Pilbara Conference which was held on Wednesday, 7 October 2015, from 8.00am to 4.30pm at the Karratha Leisureplex, Karratha. It was part 6 of a 10 conference State of the Regions Series. The conference was attended by 200 representatives from government (State and Federal), industry, business and commerce.

It commenced with a Welcome by Liz Ritchie State Director, CEDA WA and a Welcome to Country by Pansy Hicks, Ngarluma Elder.

The Introduction was by Chair Terry Hill A/Chief Executive Officer, Pilbara Development Commission who officially launched the Pilbara Regional Investment Blueprint which will guide investment for the future of the Pilbara.

The Hon. Terry Redman MLA WA Minister for Regional Development spoke of the need for economic diversification into tourism, agriculture and energy production. He emphasised the importance of partnerships with the private sector and the "need to recalibrate traditional thinking".

Michael Utsler, Chief Operating Officer, Woodside, spoke of the \$70b investment in NW Shelf Venture and Pluto with around \$1b spent annually on maintenance of which \$400 m is spent locally in the Pilbara. Woodside employ 119 apprentices. Mr Utsler spoke of continued confidence and a bright future with continuing drilling program and \$300-\$500m to be spent of renewal of Karratha Gas Plant. He spoke of the importance of Internet and broadband access, the importance of data analytics and use of advanced technologies.

Mr Nev Power, Chief Executive Officer, Fortescue Metals Group Ltd spoke of FMG achieving exports of 550 million tonnes since commencing operations with a current production rate of 165 mtpa. FMG provide employment for 8000 employees of which around 1000 are indigenous. FMG are providing different family friendly rosters for local employment plus offering DIDO as an alternative to FIFO. He spoke of a "Hands up not hands out" approach needed in the community to sustain future growth.

Dr Ken Leong, from the Bankwest Curtin Economics Centre, provided statistics on economics and demographics of the Pilbara. Dr Leong highlighted the fact that the Pilbara has the highest percentage of working age population (15-64) in WA. Conversely it has amongst the lowest percentage of capacity building (14-23) population which is a concern and highlights the need for appropriate education and training options for the Pilbara.

There was a keynote presentation by the Hon. Mia Davies MLA Minister for Water; Sport and Recreation; Forestry who spoke of plans to double agricultural output by 2050. Minister Davies also spoke of major initiatives such as the Water for Food Program, the Pilbara Soil Study and the PHADI project. She also spoke of Cabinet support for changes to land tenure pathways to facilitate more economic diversity by pastoralists and coined the phrase "This is the real deal and time to make our mark".

Frank Tudor Managing Director, Horizon Power described the history to power supply in the Pilbara and Horizon Power's role. He spoke of ongoing gas supply issues beyond 2020. He stressed the importance of dual fired generation and flagged the need of a Pilbara wide grid to make better use of unused capacity.

Roger Johnston Chief Executive Officer, Pilbara Ports Authority gave an overview of the Pilbara Ports and current export levels including \$54 b of iron ore and \$24 b of oil and gas which is expected to increase to 50 mt LNG by 2017/18.

The Hon. Alannah MacTiernan MP Deputy Chair, Joint Select Committee on Northern Australia highlighted the essential need for:

- The NBN for the Pilbara which should be fibre to the home not just fibre to the node. Great potential to enhance business and community;
- "Translate sentiment into resources" and "Unleashing the potential";
- Vertically integrated cattle industry;
- Residential college needed for indigenous students; and
- Devolved decision making in health and education.

Mr Michael Woodley, Chief Executive Officer, Yindjibarndi Aboriginal Corporation spoke of varying models of indigenous support, some of which work well, some of which are well intentioned but don't deliver and others which are not sympathetic to traditional owners. He concluded with the sentiment that the door is always open to enhanced cooperation and collaboration between the resource and indigenous sectors.

Jason Pugh Chief Executive Officer, New Energy highlighted the waste to energy project to be constructed in Port Hedland for which the City of Karratha has signed a 20 year agreement.

Tony Seabrook President, Pastoralists and Graziers Association of Western Australia spoke of the challenges facing the pastoral industry.

Paul Hoffmann Project Director Infrastructure – West Pilbara Infrastructure Project, Aurizon highlighted the West Pilbara Iron Ore Project for which Aurizon will be the infrastructure provider and stated that the project will "Unlock the potential of the West Pilbara Precinct".

Nelson Woss Film Producer, *Red Dog* (2011) and *Blue Dog* gave an update on the progress of the prequel to Red Dog notionally titled Blue Dog which is in production and due to be released on Bocking Day 2016. Will further add to tourism promotion for our region.

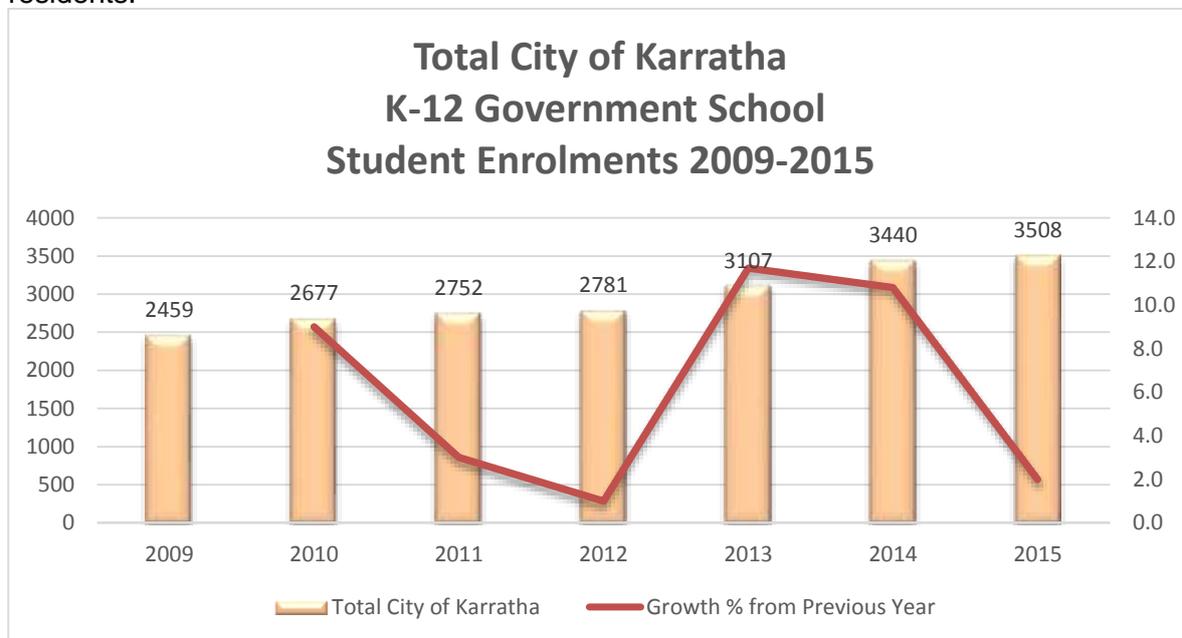
Nicola Forrest Chief Executive Officer, Minderoo Foundation spoke passionately about the potential of the beef industry, indigenous engagement and early childhood education.

Overall the Conference was well organised and attended event which focussed positively on the future of the Pilbara enhanced by economic diversification.

It also highlighted the potential for Karratha to be a regional centre for conferences and expos given the excellent facilities supported by competent local functions and catering businesses, and with increasingly available and affordable accommodation options.

4.5 School numbers continue to grow in the City of Karratha

Recent school census data provided by the Education Department indicate that year on year growth of total school enrolments has continued. Whilst there has been some adjustments from school to school and across first to second semesters 2015, overall the numbers are up 2% from 2014 with over 3,500 students from K-12. This gives confidence to the City that its partnerships with government and industry stakeholders to deliver enhanced community facilities, services and infrastructure are resulting in the continued attraction and retention of residents.

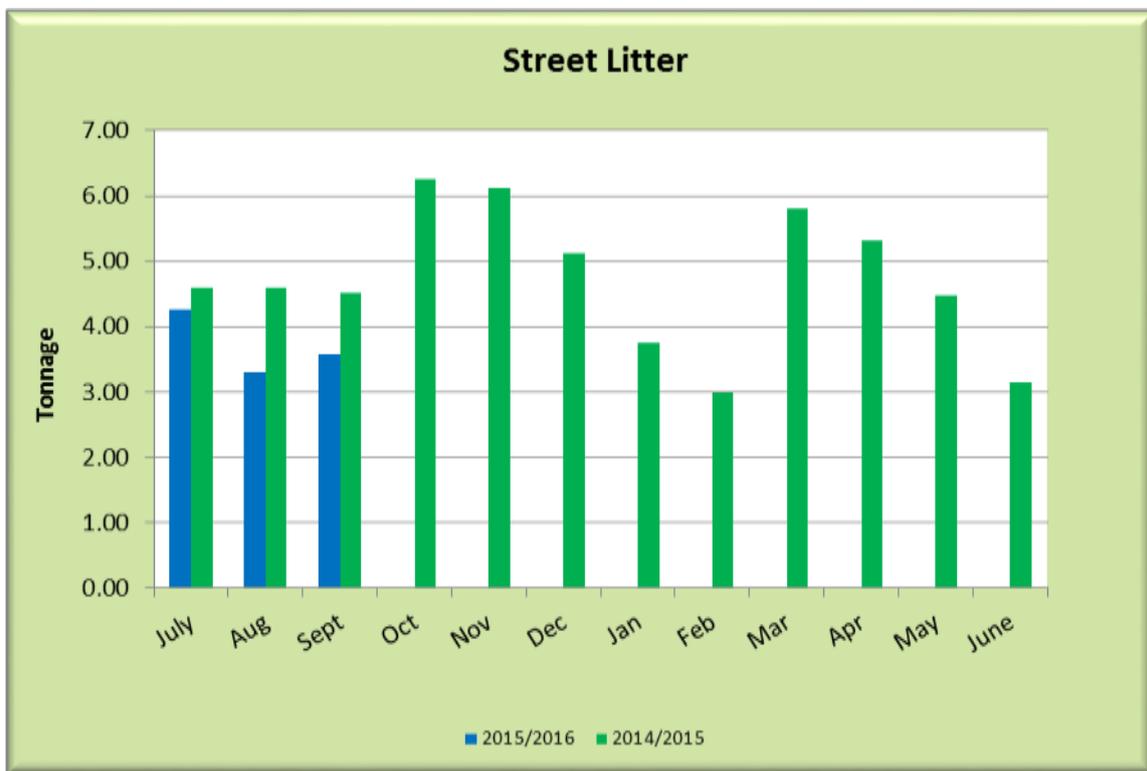


14.9 WASTE SERVICES DATA

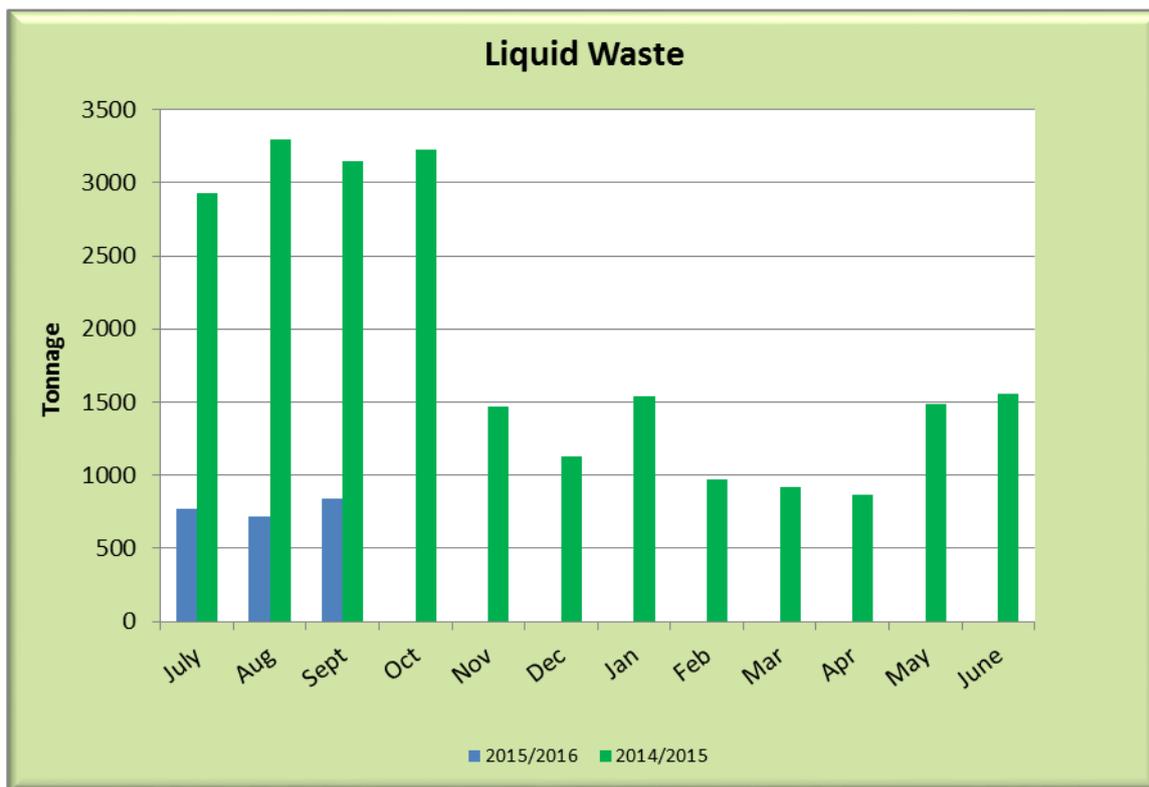
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 1 October 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

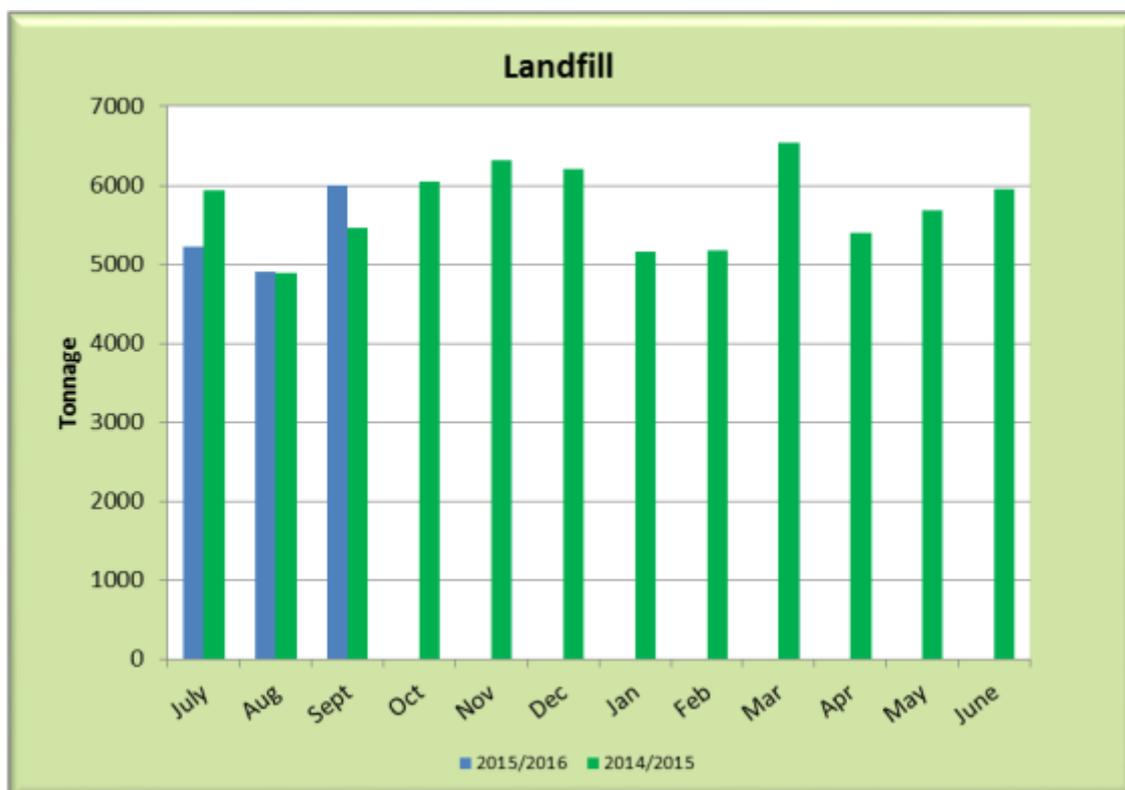
To provide an illustration of Waste Services data collected for the 2015/16 year with comparisons against previous year.



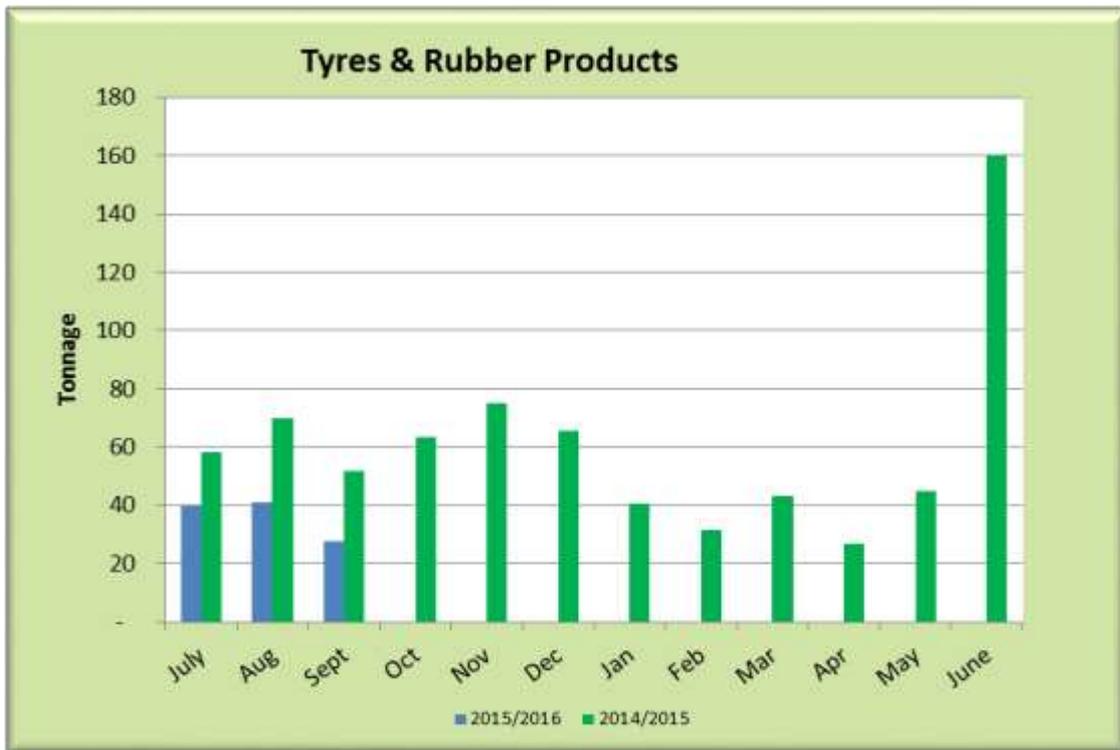
Street Litter collected and delivered to the 7 Mile Waste Facility. Litter Control Budget reduced 2015/16. Less Litter Pickers deployed.



Liquid Waste delivered to the 7 Mile Waste Facility. Significant drop from 2014/15 due to competitor commencing operation of liquid waste ponds and the reduction in camp utilisation.



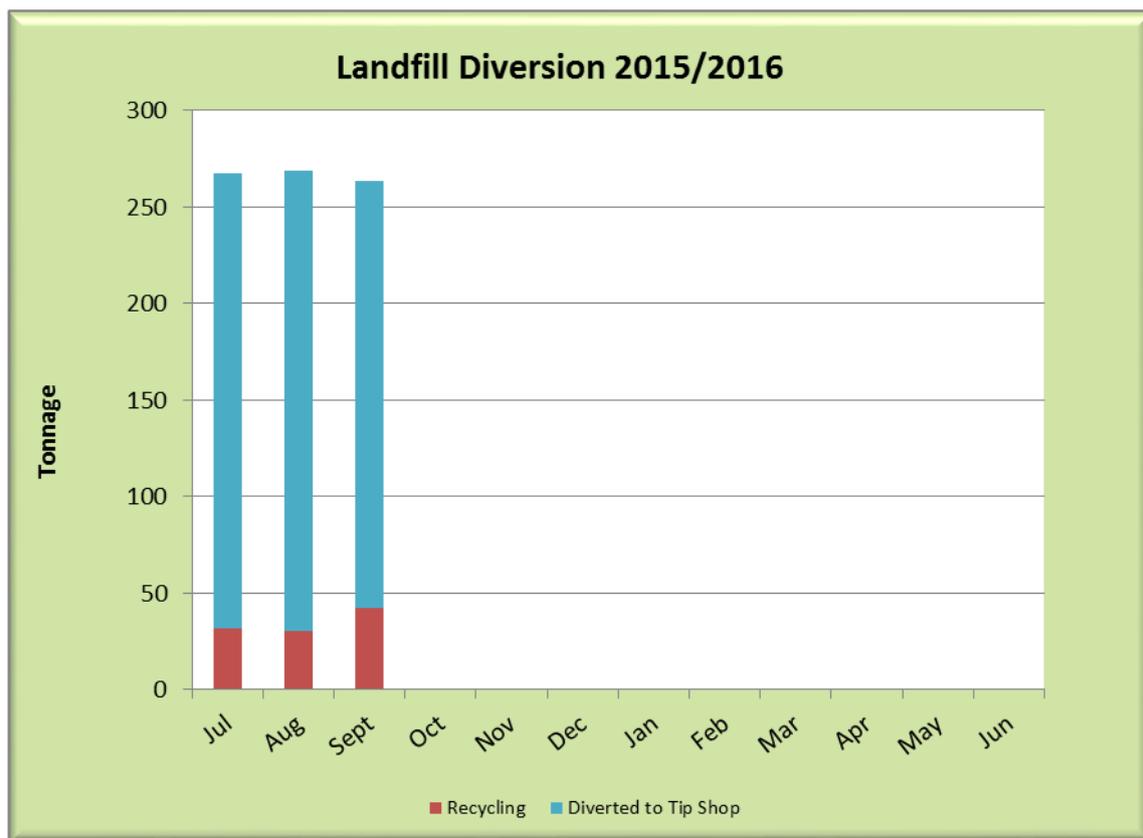
Total waste, excluding liquid waste and clean fill, delivered to the 7 Mile Waste Facility.



Tyres and Rubber products delivered to the 7 Mile Waste Facility. The spike in rubber products in June was due to the large quantity of rubber floating hoses received.



The 7 Mile Waste Facility Tip Shop opened 18 October 2014.



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

14.10 COMMUNITY SERVICES UPDATE

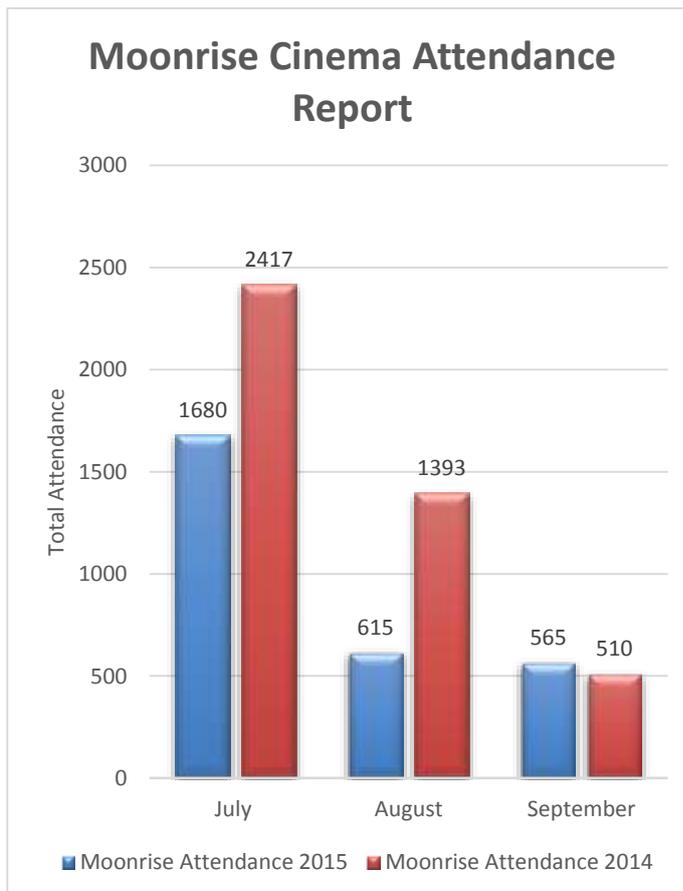
File No: October 2015
Responsible Executive Officer: Director Community Services
Reporting Author: Director Community Services
Date of Report: 30 September 2015
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

To provide Council an update on activity for Community Services.

1. LEISURE SERVICES

1.1 Moonrise Cinema



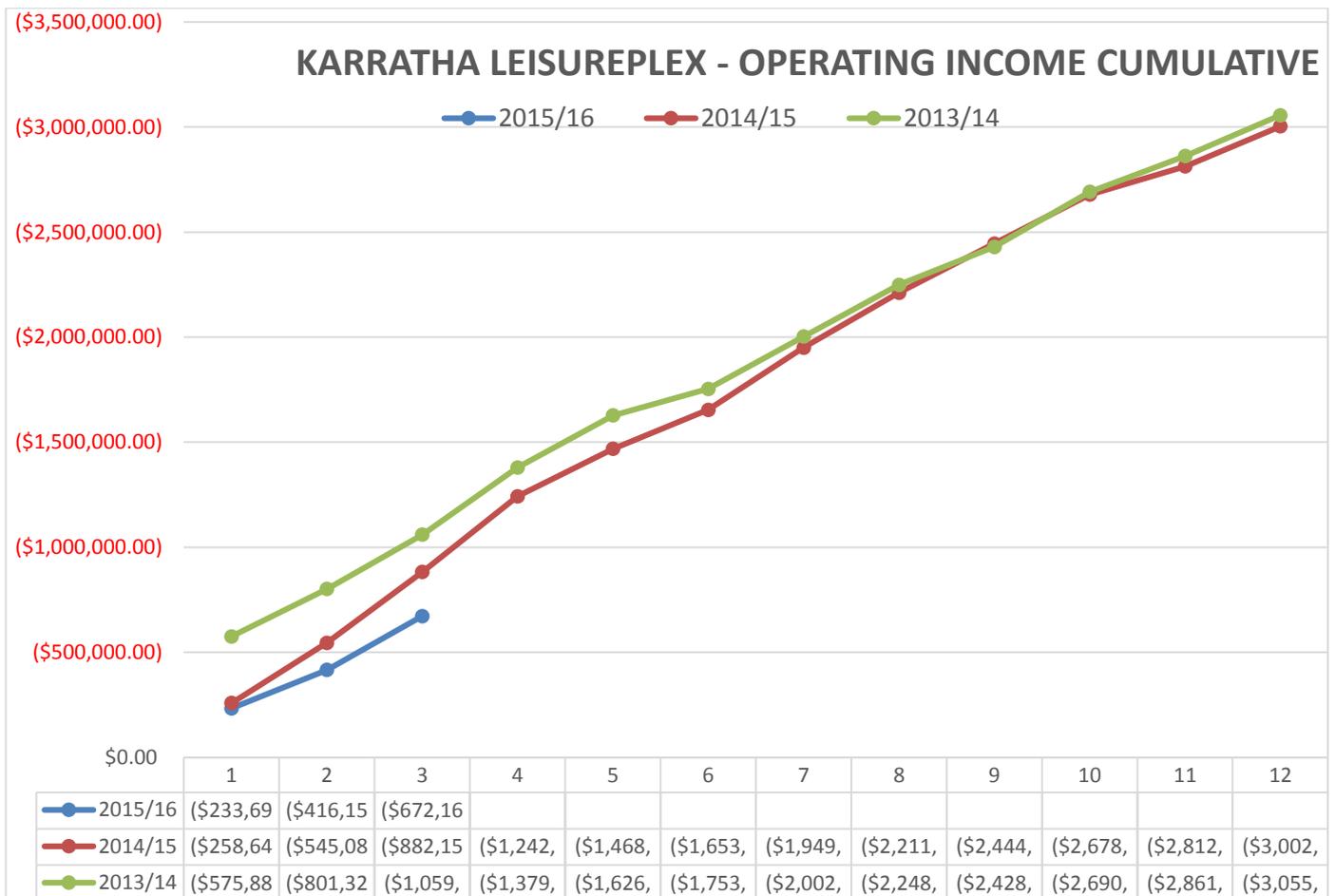
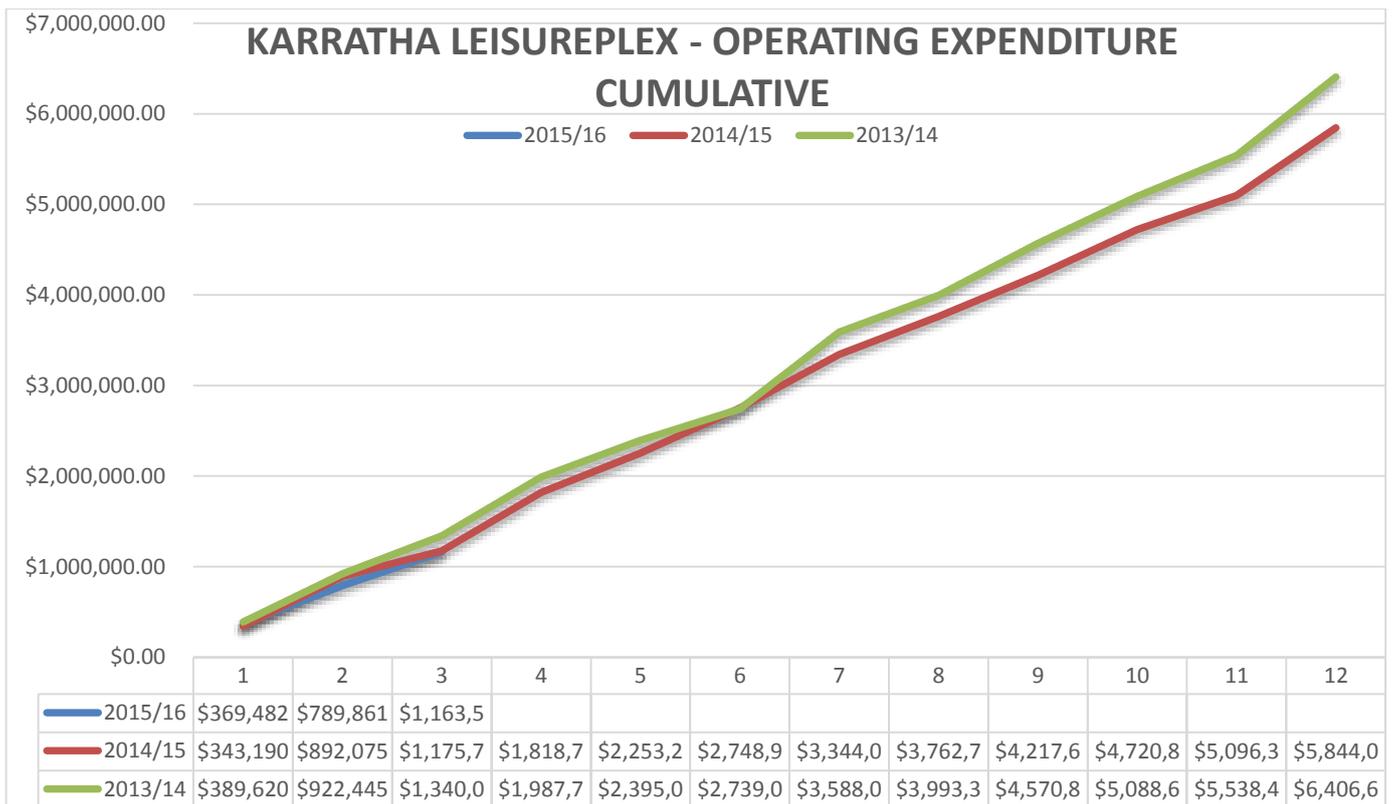
Moonrise attendance is down due to demolition and reduced maximum capacity.

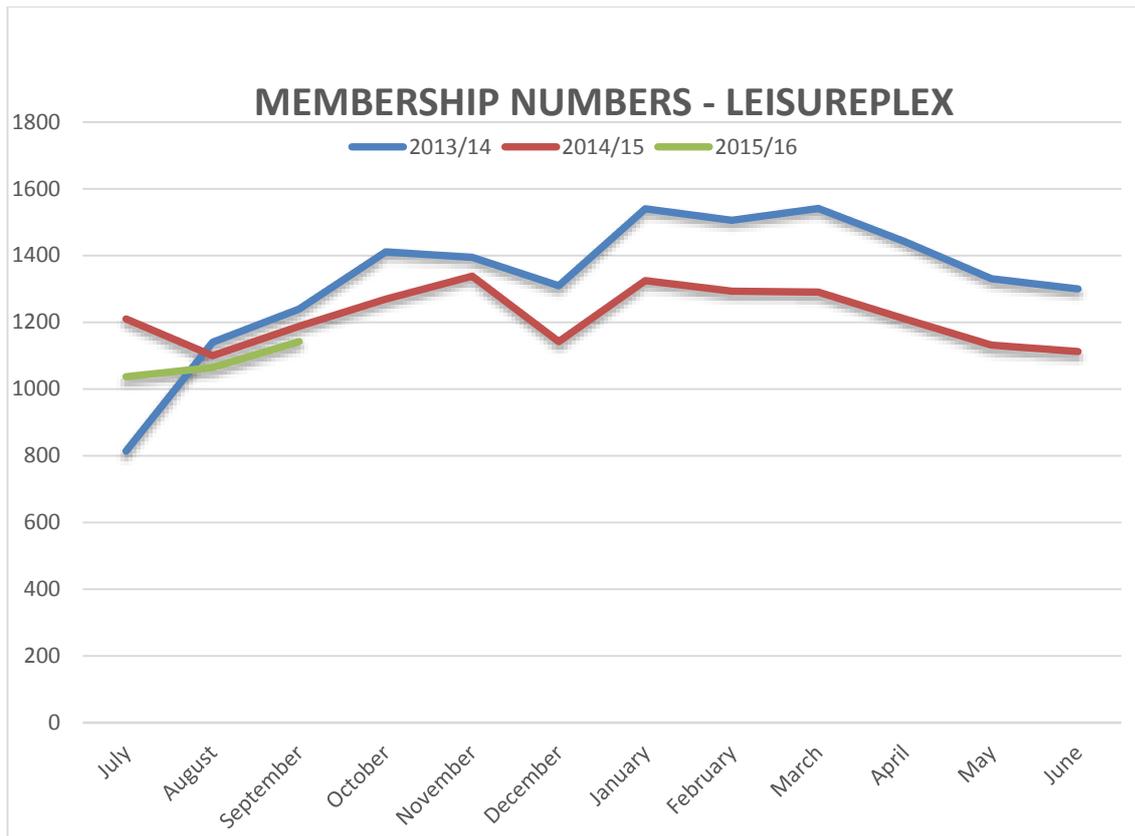
Moonrise Attendance July - September		
	2015	2014
	250	355
	80	213
	252	174
		339
		404
	250	
	235	
	250	407
	226	231
	50	86
	87	208
July	1,680	2,417
	25	317
	255	16
	147	148
	14	162
	38	49
	74	76
	62	186
		158
		232
		49
August	615	1,393
	54	49
	83	45
	137	299
	34	117
	257	
September	565	510

1.2 Karratha Leisureplex

a) Leisureplex Membership YTD Activity update

	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Sept 2014		
CURRENT MEMBERS	1,206	1,206	915	1,490	1,256	1,224	1,135	1,057	1,029	974	1,000	1,060	1,118		
SUSPENDED MEMBERS	63	70	227	50	37	66	75	74	83	63	64	82	70		
TOTAL MEMBERS	1,269	1,338	1,142	1,540	1,293	1,290	1,210	1,131	1,112	1,037	1,064	1,188	1,188		
TREND	7%	5%	-15%	18%	-2%	0%	-6%	-7%	-2%		7%		8%		
MEMBER VISITS															
FULL MEMBER	3,550	4,052	2,584	3,737	3,566	3,480	2,588	2,204	2,016	1,559	1,909	2,227	2,745		
GYM MEMBER	1,898	1,898	1,457	1,515	1,533	1,668	1,651	1,429	1,429	1,429	1,522	1,643	1,763		
POOL MEMBER	1,789	1,816	1,203	2,100	2,029	1,382	667	420	346	254	510	890	917		
GROUP FITNESS MEMBER	477	529	331	267	611	540	337	464	394	315	345	367	432		
24 HOUR MEMBER	2,747	2,761	2,359	3,140	3,027	2,827	2,782	2,668	2,393	2,523	2,233	2,580	2,665		
TOTAL MEMBER VISITS	10,461	11,056	7,934	10,019	10,766	9,897	8,025	7,185	6,475	6,079	6,519	7,707	8,522		
TREND	23%	6%	-28%	26%	7%	-8%	-19%	-10%	-10%		7%	18%	15%		
MEMBER VISIT RATIO / MONTH	8.7	8.7	8.7	7.9	8.6	8.1	7.1	6.8	6.3	6.2	6.5	7.3	7.6		
	TOTAL 15/16 Fin Year		Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Sept 2014
AQUATIC	2,808	24%	15,915	20,724	14,655	16,301	16,577	15,677	6,711	3,597	3,218	2,808	4,731	9,699	9,477
GYM	5,087	44%	6,867	7,054	5,443	6,497	6,709	6,636	6,054	5,511	5,031	5,087	5,100	5,642	6,191
PERSONAL TRAINING	78	1%	305	455	254	234	334	292	327	264	278	78	65	212	275
GROUP FITNESS	1,640	14%	3,119	3,415	1,920	1,921	3,647	3,335	1,876	2,884	2,977	1,640	2,402	2,566	2,844
CRECHE	801	7%	1,805	1,608	954	1,108	1,559	1,425	1,086	1,170	366	801	1,072	1,209	1,414
MINI GOLF	718	6%	469	385	592	482	262	381	598	278	290	718	298	320	344
HOLIDAY PROGRAM	375	3%	518	0	322	497	53	437	324	7	213	375	23	537	119
TOTAL RECORDABLE VISITS	11,507	97%	28,998	33,641	24,140	27,040	29,141	28,183	16,976	13,711	12,703	11,507	13,691	20,154	20,664
OTHER VISITS	16,056		29,217	34,427	18,250	10,287	28,832	34,743	18,964	30,596	36,005	16,056	26,625	28,034	20,296
TOTAL VISITS	27,563		58,215	68,068	42,390	37,327	57,973	62,926	35,940	44,307	48,030	27,563	40,316	48,188	40,960
TREND			42%	17%	-38%	-12%	55%	9%	-43%	23%	8%	-42%	46%	20%	41%
Group Fitness av / class			13.1	14.72	13.33	16.58	18.61	16.27	12.94	14.14	13.74	10.06	13.27	13.65	12.7
Swim school participants			786	786	786	798	798	798	431	431	431	255	255	255	422





WICKHAM SPORTING PRECINCT

	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015
TOTAL MEMBERS	212	188	188	171	162	155	141	154	156	154	165
POOL ATTENEDANCE	1,796	1,711	1,743	1,781	1,424	695	260	182	112	271	974
GROUP FITNESS AVERAGE/CLASS	6.3	4.9	7.4	8.2	7.7	4.2	4.9	6.4	7	7.4	8.8
GROUP FITNESS CLASSES	66	52	48	46	45	41	57	51	41	36	37
GROUP FITNESS TOTAL PARTICIPANTS	415	253	356	375	345	172	282	328	287	265	327
GYM ATTENDANCE		323	485	463	437	529	526	432	528	558	667

ROEBOURNE AQUATIC CENTRE

	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	April 2015	May – August 2015	Sept 2015
POOL ATTENDANCE	2,094	1,793	1,428	1,658	1,537	1,510	549	CLOSED	9

COSSACK ACCOMMODATION

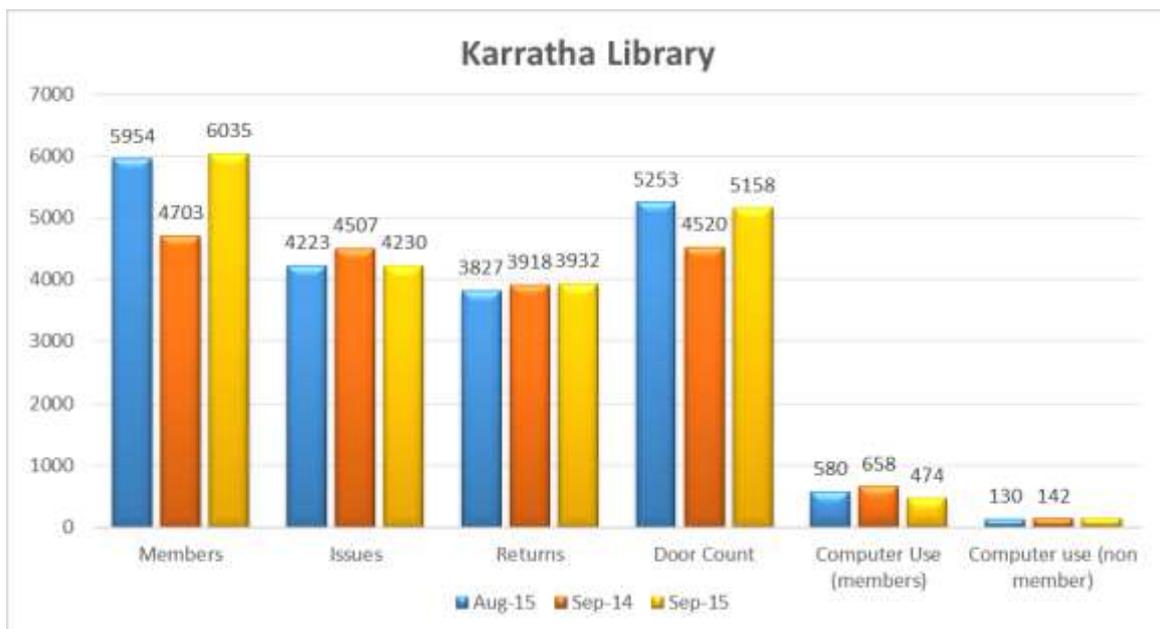
	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015
Accommodation bed nights	21	22	33	40	21	22	33

2. COMMUNITY AND ENGAGEMENT

2.1 LIBRARIES

a) Karratha Library Statistics

Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
31 - 6 Sep	5986	1210	1118	33	1356	60	130	41
7 - 13 Sep	5994	844	912	10	1145	28	127	40
14 - 20 Sep	6008	1061	947	13	1196	11	103	35
21 - 27 Sep	6035	1115	955	28	1461	16	114	35
TOTALS	6035	4230	3932	84	5158	115	474	151



Other information:

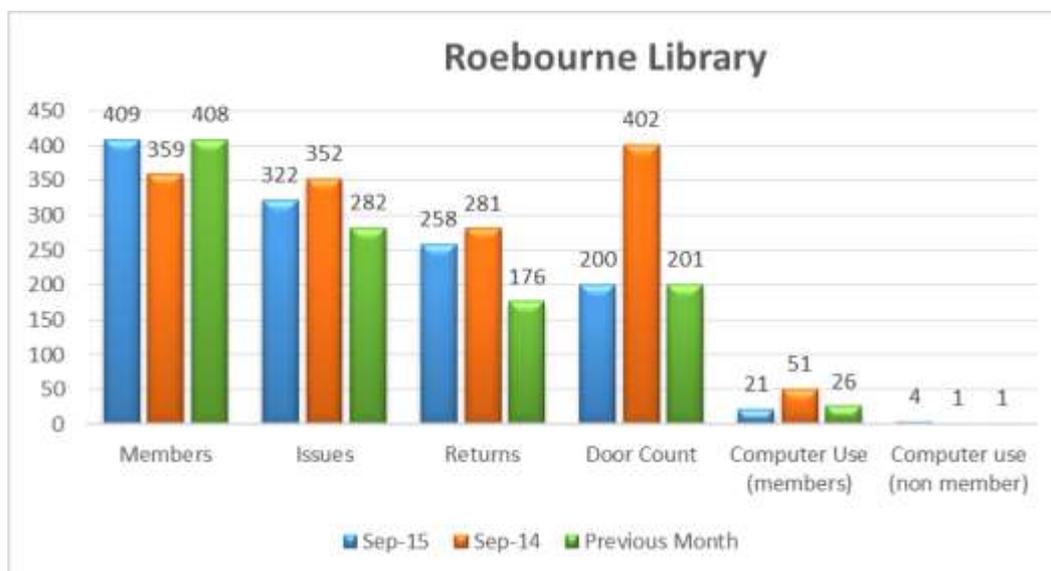
- *Outreach* - (Tambrey ELC, Youth shed): 115 attendances
- *Trending* – Door count and memberships trending higher.
- Foyer Display – St Lukes.

Income (August 2015):



b) Roebourne Library Statistics

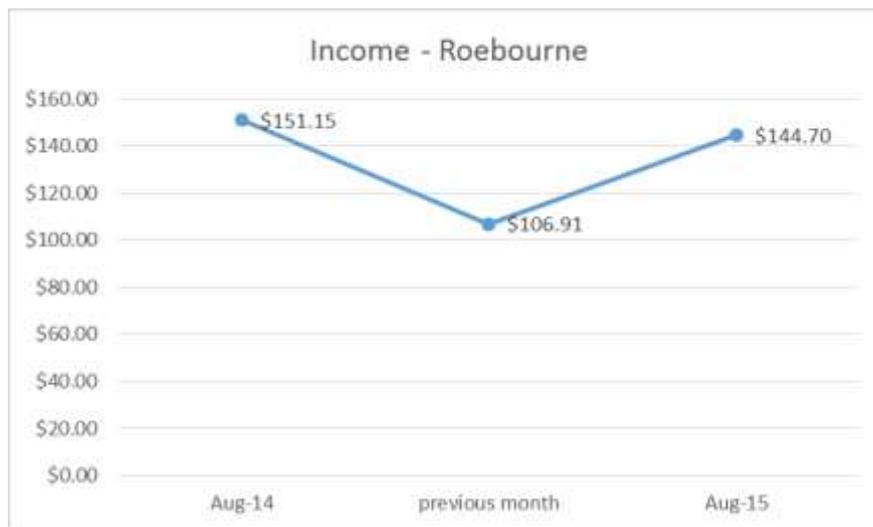
Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
31 - 6 Sep	408	66	58	0	56	8	0
7 - 13 Sep	410	133	79	2	57	6	4
14 - 20 Sep	410	41	25	0	46	5	0
21 - 27 Sep	409	82	96	0	41	2	0
TOTALS	409	322	258	2	200	21	4



Other Information:

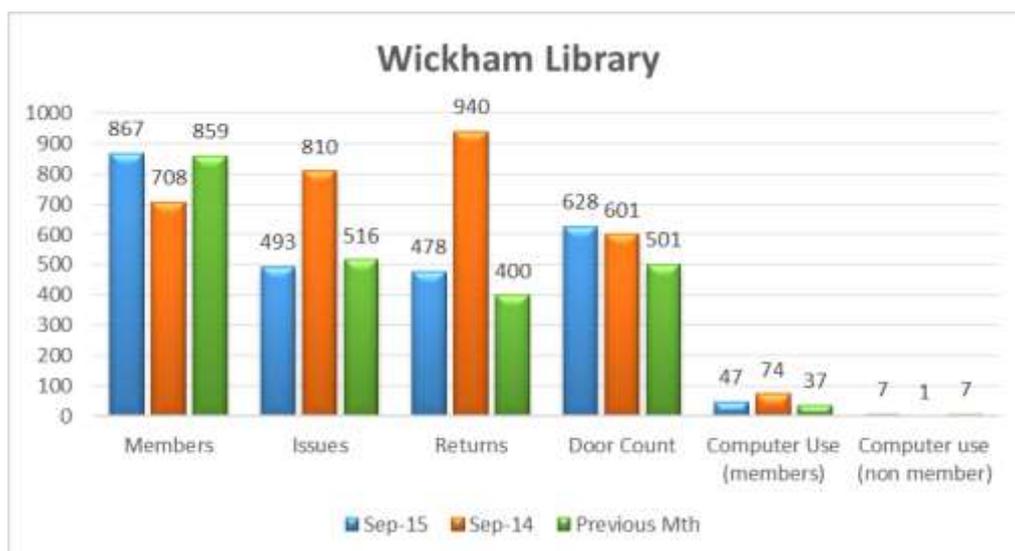
- Assisting local history staff with transcriptions – this project now completed.
- Library patrons requested further information after the Old Roebourne cemetery clean-up day. This will now be available at the Roebourne Library.
- *Outreach* - delivery of rhyme time to Yaandina investigated. Yaandina will advise.
- *Trending* – Significant drop in door count noted. All other stats normalising.

Income (August, 2015):



c) Wickham Library Statistics

Week	No of Members	Issues	Returns	New Patrons	Door	Library Outreach	Computer usage (Members)	Computer usage (non-Members)
31 - 6 Sep	860	139	99	1	141		6	1
7 - 13 Sep	862	101	109	2	144	32	12	3
14 - 20 Sep	864	114	138	2	171	32	15	0
21 - 27 Sep	867	139	132	3	172	32	14	3
TOTALS	867	493	478	8	628	96	47	7



Other Information:

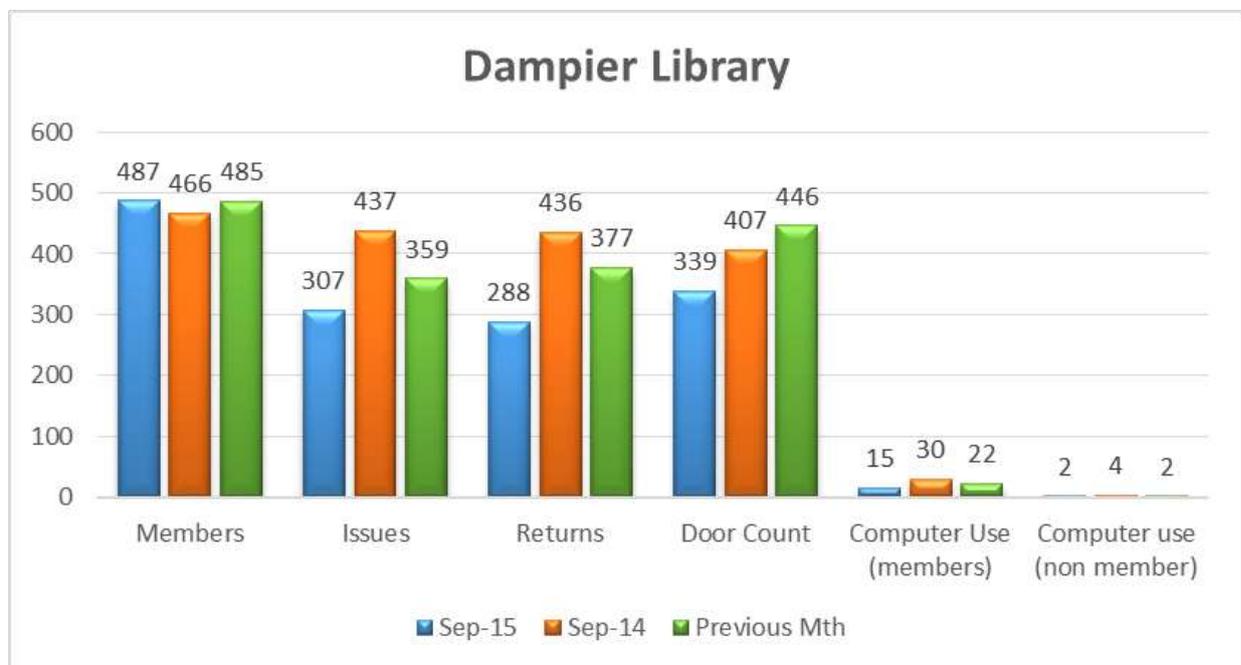
First 3D printing sessions held at Wickham – 110 people attended

Income (August, 2015):



d) Dampier Library Statistics

Week	No of Members	Issues	Returns	New Patrons	Door	Computer usage (Members)	Computer usage (non-Members)
31 - 6 Sep	485	86	76	0	84	1	0
7 - 13 Sep	486	82	72	1	80	0	1
14 - 20 Sep	487	55	51	1	83	6	0
21 - 27 Sep	487	84	89	2	92	8	1
TOTALS	487	307	288	2	339	15	2



Other Information:

- Ongoing IT issues – slowness of computers. New remote link added to desk top
- *Outreach* – Kindy and pre-primary students from Dampier Primary attended the library resulting in further requests for the school to attend activities in future.
- *Trending* – Lower issues and returns this month.

Income (August 2015):



e) Story Time and Rhyme Time

Combined attendance – September 2015

Week	Rhyme Time*	Story Time*
31 - 6 Sep	62	72
7 - 13 Sep	54	65
14 - 20 Sep	67	70
21 - 27 Sep	57	93
Total	240	300

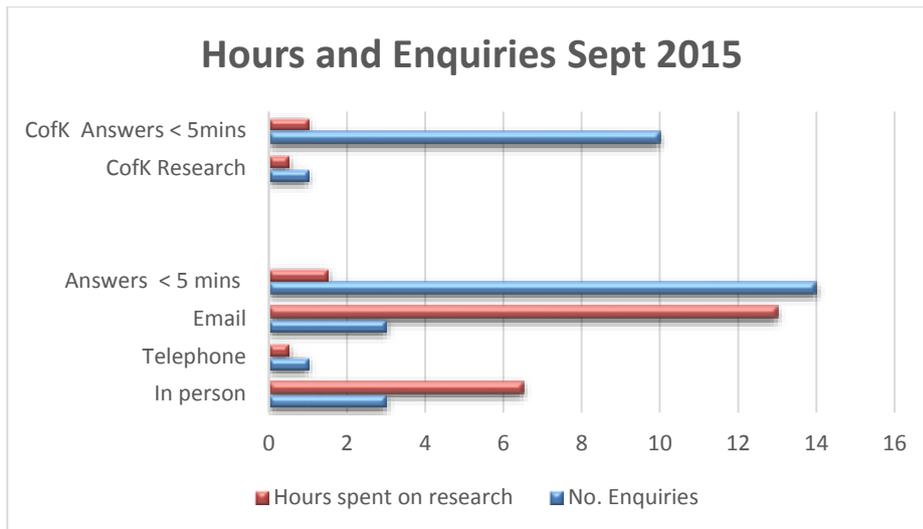
Rhyme time not conducted at Roebourne Library. Story time conducted weekly in all libraries.

Resourcing

- 572 items added to the collection (excluding eresources)
- 699 items deleted from stock (including exchange items)

f) Local History

Month	Internal (CoK)	External (directed to LH staff)	Tourist enquiries across libraries only (not LH staff)
June 2015	22 (46 hours)	47 (16 hours)	74
July 2015	31 (43 hours)	40 (21.5 hours)	85
August 2015	22 (13 hours)	61 (20.5 hours)	63
September 2015	11 (1.5 hours)	21 (21.5 hours)	51



Other information:

- Pegs Creek Primary – 108 students attended
- Staff attended the Roebourne cemetery day
- Digitising of oral history transcripts 20% complete
- Inventory of City of Karratha’s collection at the Old Gaol Museum commenced – 50% completed.
- Large donation from Kathy Kohler accepted into the collection.

3.1 COMMUNITY DEVELOPMENT

a) **Quarterly Grant Scheme**

The August round closed on 21 August. A total of 28 Applications were received (11 Sport: 17 Community). The grant presentation for the August round was held on 24 September. The October grant round has been advertised in the Pilbara News. The closing date is 16 October.

The free grant writing workshop was conducted on 23 September. There were 13 people in attendance.

b) **Roebourne 150**

Community consultation has begun through Elders with strong concepts being conversed:

- Town T-shirt designed by the community
- Elders memory Board integrated into the Pioneer timeline interpretative signage
- Tours of roebourne Heritage Trail with Elders filmed for documentary
- Film and Feast evening acknowledging Roebourne 150

c) **Cemetery Days**

Wickham Cemetery Day was held on 8 September with around 30 people in attendance. A general tidy and rubbish collection was conducted.

d) **Roebourne Jubilee Park Art Panels**

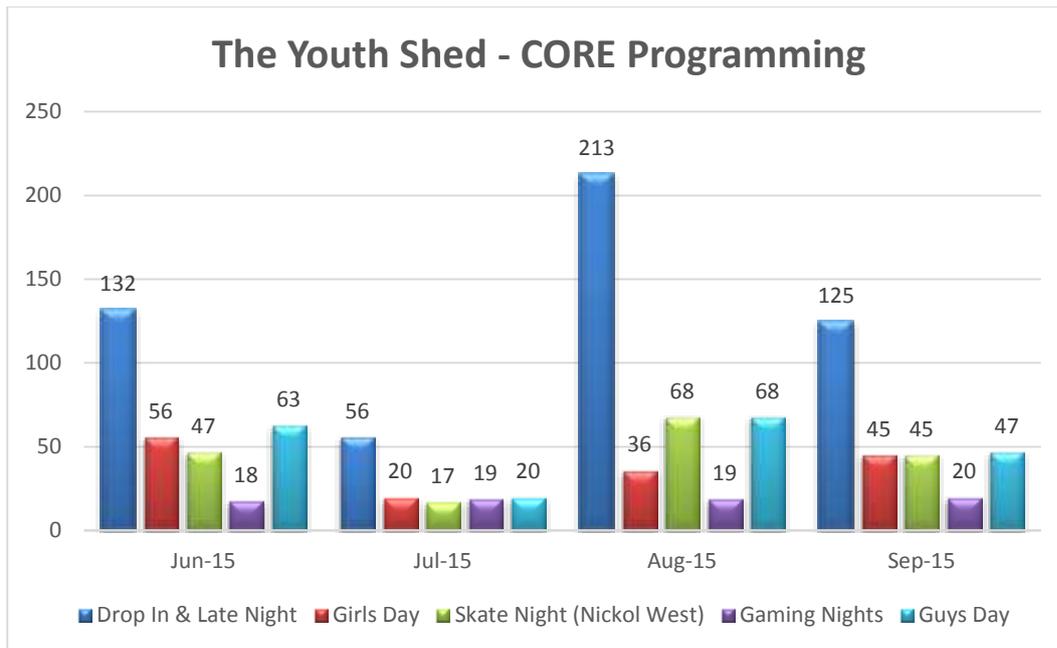
Art Panels designed by Roebourne school children have been installed in Jubilee Park. The art panels have been fabricated to look like stain glass windows. A unique feature in Jubilee Park. A project initiated by Roebourne Advisory Group.

e) **Community Bus**

All blue school bus stops have been installed in Karratha with contractor to install 15 signs in Dampier. Stickers for Community Bus timetable are currently being installed.

3.2 YOUTH SERVICES

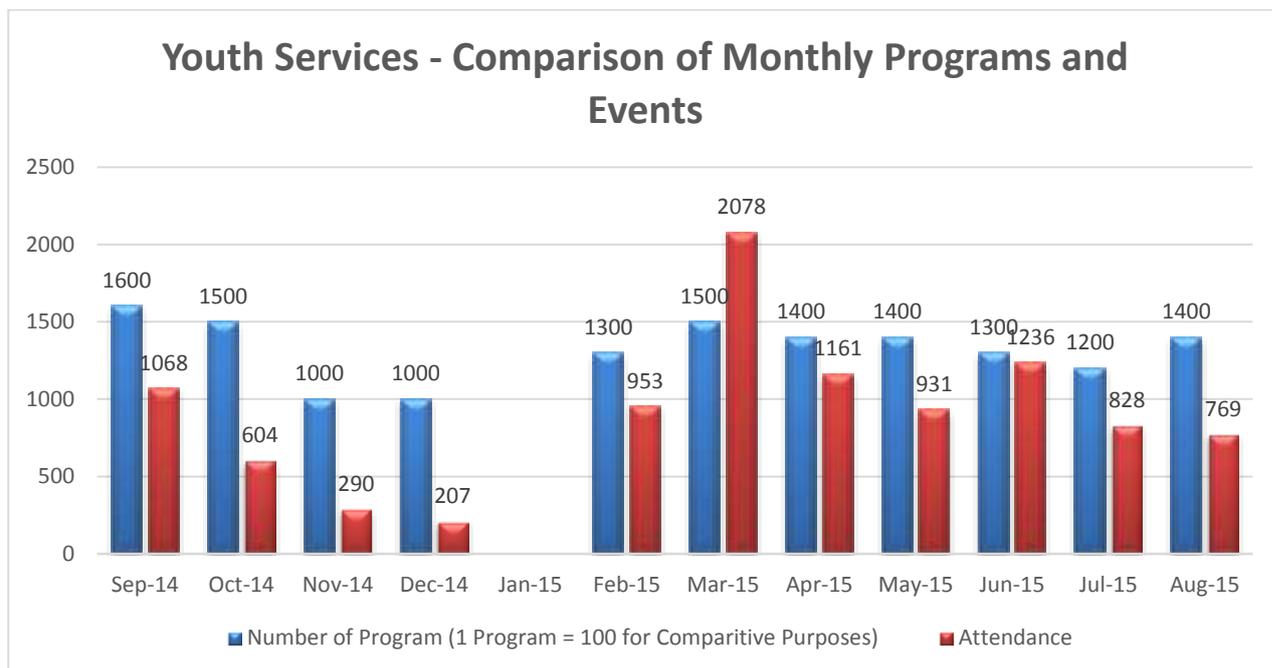
a) **The Youth Shed – Core Programming**



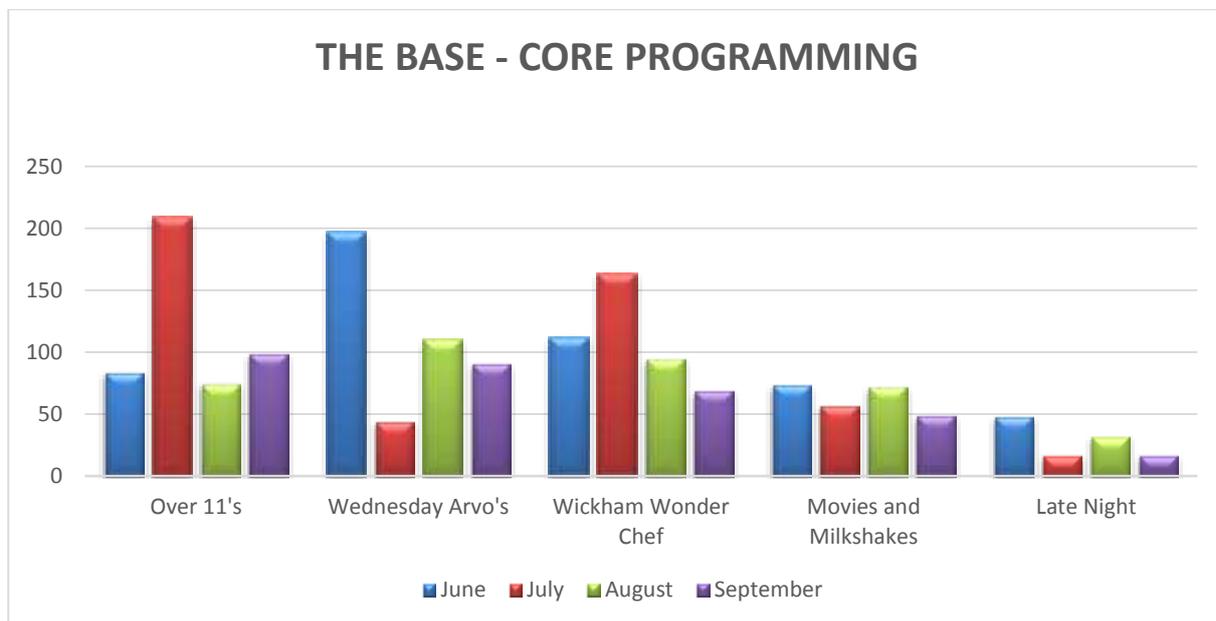
b) Youth Shed – Youth Events (Programs change monthly)

Program	May 2015	June 2015	July 2015	Aug 2015	Sept 2015
School Holiday Program The Youth Shed			406		
School Holiday Program The Base, Wickham			436		
Glow Rave - The Youth Shed					45
Skate and Scooter Workshop - City Wide Dampier – Cancelled due to wet weather Nickol West – 25 The Youth Shed – 15 Wickham – 2 Roebourne - 50	92				
Laser Tag	35				22
Community Open Day – The Base		48			
Shed Fest		39			
Beats by the Park – Stage 2 Opening			20		

c) Comparison of Monthly Programs & Events



d) Eastern Corridor Youth Services – Regular Programming



e) Youth Shed Indoor Play Centre



14.11 ROEBOURNE COMMUNITY KITCHEN UPDATE

File No:	CP.692
Responsible Executive Officer:	Director Community Services
Reporting Author:	Leisure Planner
Date of Report:	30 September 2015
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To inform Council as to the current situation pertaining to the Roebourne Community Kitchen, and the Memorandum of Understanding (MOU) with IF Foundation for maintenance services to the facility.

BACKGROUND

In March 2013, IF Foundation submitted a proposal to the CEO for consideration, to construct a Community Kitchen within the Roebourne Recreation Precinct. Within the 2013/2014 Annual Budget process, Council approved \$165,000 for the IF Foundation in collaboration with multiple stakeholders from the Roebourne community to design, construct and project manage the delivery and operation of the Community Kitchen. The intention of the project was to deliver an appropriate educational facility for local offenders to complete their Community Based Orders (community service hours) with exercises such as construction labouring, waste and cleaning programs, cooking classes and graffiti management. The facility is owned by Council.

Memorandum of Understanding

An MOU was developed to outline the ongoing management and maintenance responsibilities of IF Foundation and the City, which was executed by both parties in May 2014. Within the MOU, IF Foundation are responsible for cleaning of the barbeques, tables and seats; litter collection and graffiti management. The schedule outlined in the MOU states that these tasks are required to be carried out for 14 hours per week. Graffiti removal kits are to be provided by the Cleansweep Taskforce to IF Foundation in the event of vandalism.

Officers monitored the kitchen between December 2014 and August 2015 and noted that minimal service was carried out during this time. Numerous attempts at contacting IF Foundation over a number of months via phone and email were not successful.

The City's Regulatory Services team have advised that graffiti removal kits have not been requested by IF Foundation, although the City has had reported instances of graffiti. In these instances, the City has engaged contractors to remedy this. Additionally, IF Foundation are responsible for quarterly reporting of facility usage to the City though records dating back to August 2014 indicate no usage patterns or information has been received.

In its current state, the facility is under-utilised and vandalised regularly. Officers believe that this is due to the lack of cleanliness and lack of community ownership. Officers have commenced the process of terminating the MOU with IF Foundation in attempt to increase usage of the Kitchen, provide a facility that meets Councils Levels of Service, and reduce vandalism. Termination of the MOU will allow a formal budget to be adopted for the proactive and reactive maintenance of the facility.

CONCLUSION

Since construction of the Roebourne Community Kitchen, the frequency of cleaning, maintenance and facility reporting outlined within the Memorandum of Understanding between the City and IF Foundation has not been met. Attempts at contacting IF Foundation have been unsuccessful. To formalise a maintenance schedule and budget, and increase usage of the facility, Officers are terminating the Memorandum of Understanding between the City and IF Foundation.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

18.1 CONFIDENTIAL ITEM – KARRATHA CITY CENTRE INFRASTRUCTURE WORKS PROGRAM

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The date of the next meeting is to be held on Monday, 16 November 2015 at 6:30pm at Council Chambers - Welcome Road, Karratha.