



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Wickham Oval Amenities Building, Wickham,
on Monday, 17 October 2016 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 PREVIOUSLY APPROVED

Councillors:

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

Staff:

Chris Adams	Chief Executive Officer
Phillip Trestrail	Director Corporate Services
Bev Menezes	Acting 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 REQUESTS FOR LEAVE OF ABSENCE

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, 19 September 2016, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/09/2016 - Meeting with Woodside
01/09/2016 - Meeting with Yaburara and Coastal Mardudhunera Aboriginal Corporation
02/09/2016 - Spinifex Express Launch
05/09/2016 - Australian Regional Development Conference
06/09/2016 - Australian Regional Development Conference
07/09/2016 - Meeting with Sodexo
08/09/2016 - WALGA Regional State Council meeting and area tour - Dalwallinu
08/09/2016 - WALGA Regional State Council meeting and area tour - Dalwallinu
12/09/2016 - Meeting with Karratha Police
12/09/2016 - Karratha Revitalisation Strategy Workshop
12/09/2016 - Council Briefing Session
13/09/2016 - Safer Communities Partnership meeting
13/09/2016 - Speechcraft Short Course Presentation
16/09/2016 - Meeting with Brendon Grylls
16/09/2016 - REAF Launch
19/09/2016 - Ordinary Council Meeting
20/09/2016 - KDCCI Lead and Adapt Workshop
21/09/2016 - Meeting with Minister Redman - Minister for Regional Development; Lands; Minister Assisting the Minister for State Development
22/09/2016 - Meeting with the Department of Local Government
22/09/2016 - Renegade Anti-Bullying Grading with Cameron Cole
24/09/2016 - REAF Sponsors Function
28/09/2016 - Ngarda Radio Show
28/09/2016 - Meeting with Michael Nikakis
28/09/2016 - Meeting with Ngarliyarndu Bindirri Aboriginal Corporation
28/09/2016 - Meeting with Ngarluma Yindjibarndi Foundation Ltd
28/09/2016 - Meeting with Yindjibarndi Aboriginal Corporation
28/09/2016 - Ngarda-Ngali - Roebourne Men's Dinner
29/09/2016 - National Police Remembrance Day
29/09/2016 - Woodside Stakeholder Engagement Meeting
30/09/2016 - Meeting with Blanche Bar
30/09/2016 - Horizon Power's Pilbara Milestones Event
30/09/2016 - Meeting with BBI Group

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDING 31 AUGUST 2016

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Assistant Management Accountant
Date of Report:	26 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council's financial position for the period ending 31st August 2016.

BACKGROUND

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

2016-2017	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Impact on Surplus
Operating Revenue (incl. Rates)	121,244,683	121,244,683	57,191,811	57,873,024	681,213	↑
Operating Expense	(88,152,610)	(88,166,318)	(9,997,395)	(8,964,319)	1,033,076	↑
Non Operating Rev	22,773,260	22,773,260	5,886,172	70,450	(5,815,722)	↓
Non Operating Exp	(79,727,050)	(79,727,050)	(8,543,884)	(4,252,255)	4,291,629	↑
Non Cash Items Included	21,951,174	21,951,174	22,878	(87,312)	(110,190)	↓
Unrestricted Surplus BFWD 16/17	586,878	586,878	586,878	586,878	0	
Restricted Balance BFWD 16/17 - PUPP	7,220,459	7,220,459	7,220,459	7,220,459	0	
less Restricted Balance CFWD - PUPP	5,863,920	5,863,920	5,863,920	5,863,920	0	
Surplus/(Deficit) 16/17	32,874	19,166	46,502,999	46,583,006	80,007	↑

The 2015/16 end of financial year actual surplus/ (deficit) balances have not yet been finalised and remain subject to final year-end adjustments and audit. This report reflects the position at the time of reporting.

The restricted balance referred to in the preceding table and throughout this report comprises PUPP service charges levied in 2014/15 and pending payment as at 30 June 2016 (either by instalment options or outstanding).

This table shows that Council is currently in a surplus position of \$46.58m, a variance of \$0.08m below the budgeted year to date surplus position of \$46.50m.

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

Operating Revenue	
1,309,296	▲ Over budget in Roads To Recovery - Grant Funding - Received funding earlier than first budgeted due to earlier works
525,000	▲ Over budget in Arts & Culture Program - Events Income - Rio money allocated earlier than budgeted
406,000	▲ Over budget in Contribution to Rangers/Local Laws - Rio funding received earlier than expected
401,650	▲ Over budget in Grants and Cont - Pavilions & Halls
446,120	▼ Under budget in Contributions To Works
1,164,874	▼ Under budget in Contributions to Corporate Projects
1,500,000	▼ Under budget in Contributions - Boat Ramps & Jetties (incl. RBFS) - Original project budget \$2.4 million. Successful tender submission totalled \$1,347,026. Project complete and in defects liability period. To be adjusted a budget review.
Operating Expenditure	
355,584	▼ Under budget in Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure in plant op costs. Salaries and wage under expenditure offset by employment costs.
Non-Operating Revenue	
4,000,000	▼ Under budget in Transfer From Carry Forward Reserve - KACP. Timing difference, funds not yet received.
1,733,894	▼ Under budget in Transfer From Carry Forward Reserve-Effluent Upgrade - Timing Difference.
Non Operating Expenditure	
1,187,209	▼ Under budget in Transfer to Partnership Reserve - Funds not yet received - Timing difference.
718,747	▼ Under budget in Back Beach Boat Ramp Reconstruction And Channel Dredging - Timing difference. Project complete, budget saving to be realised at budget review.
591,420	▼ Under budget in Karratha Foreshore Management Plan - Searipple Node will be completed by the end of Oct2016 which has been delayed based on late delivery of steel. Maitland Node at tendering stage and scheduled to commence in January.
351,668	▼ Under budget in Tambrey Pavilion - August Progress Claim posted to September.
344,153	▼ Under budget in Dampier Foreshore Beautification - Stage 1 - Civil works completed Landscape works to be completed in Oct.
310,159	▼ Under budget in WCH Capital-Buildings - Detailed Design was delayed due to site issues. Design on track for completion December. Skate park design now progressed however Splash Pad design and construction to be procured separately. Cashflow to be adjusted at budget review.
300,000	▼ Under budget in Capital Buildings-Airport - Base build works to upstairs area delayed due to lease negotiations. Cashflow to be adjusted at budget review.
277,588	▼ Under budget in Upgrade Effluent Systems - Progress Claims less than anticipated. Final commissioning deferred to completion of Bayview Road. Cashflow to be adjusted at budget review.

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 2016/17	YTD Budget 2016/17	YTD Actual Result	Variance Description
Operating Sustainability					
Operating Surplus Ratio	An indicator of the extent to which revenue raised not only covers operational expenses, but also provides for capital funding				An Operating Surplus Ratio in excess of 15% indicates a strong financial position and that advanced standard is being achieved. The Operating Surplus Ratio is currently higher than the YTD budget due to higher than budgeted operating surplus.
	Operating Surplus (excl. capital grants & contributions)/Own Source Revenue	10,285,859	43,000,140	46,197,040	
		87,861,770	50,295,141	50,459,526	
	Minimum Target between 0% and 15%	11.7%	85.5%	91.6%	
Asset Sustainability Ratio	An approximation of the extent to which assets managed by a local government are being replaced as these reach the end of their useful life				The Asset Sustainability Ratio is currently inline with the YTD budget.
	Capital Renewal and Replacement Expenditure/Depreciation	8,571,728	2,165,491	347,273	
		21,762,467	0	0	
	Target - Greater than 0.90	0.39	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				An own source revenue coverage ratio greater than 90% indicates an advanced standard is being achieved. Own Source Revenue is inline with YTD budget.
		87,861,770	50,295,141	50,459,526	
	Own Source Operating Revenue/Operating Expenses	88,152,610	9,997,395	8,964,319	
	Target - Greater than or equal to 0.40	1.00	5.03	5.63	
Liquidity Ratios					
Current Ratio	A measure of a local government's liquidity and its ability to meet its short term financial obligations from unrestricted current assets	-			The current ratio is unable to be calculated on a YTD budgeted basis due to the nature of its components being budgeted annually. The YTD actual ratio is the result of significant current assets including outstanding rates and service charges levied (PUPP) in the previous and current financial year. A current Ratio excluding outstanding PUPP service charge amounts would result in a YTD Current Ratio equal to 7.08.
		17,851,866	Not	66,419,097	
	Current Assets less Restricted Assets/Current Liabilities less liabilities associated with Restricted assets	15,369,735	Applicable	7,523,268	
	Target - greater than or equal to 1	1.16		8.83	
Debt Ratios					
Debt Service Cover Ratio	An indicator of a local government's ability to generate sufficient cash to cover its debt payments				A debt service cover ratio greater than 5 indicates an advanced standard is being achieved. Original Budget, YTD Budget and YTD actuals result in a ratio in excess of 10 due to Council having a low level of debt.
	Operating surplus before interest expense and depreciation/Principal and interest Expense	30,238,499	43,000,140	46,198,124	
		520,278	520,278	520,278	
	Target - more than 2- The higher the better	>10	82.65	88.80	

Statement of Financial Position

	2016 August	2016 July	% change
Current			
Assets	159,815,179	153,232,045	4.30%
Liabilities	11,619,042	13,369,154	-13.09%
Non Current			
Assets	732,241,017	736,756,540	-0.61%
Liabilities	1,256,603	1,256,603	0.00%
Net Assets	879,180,551	875,362,828	

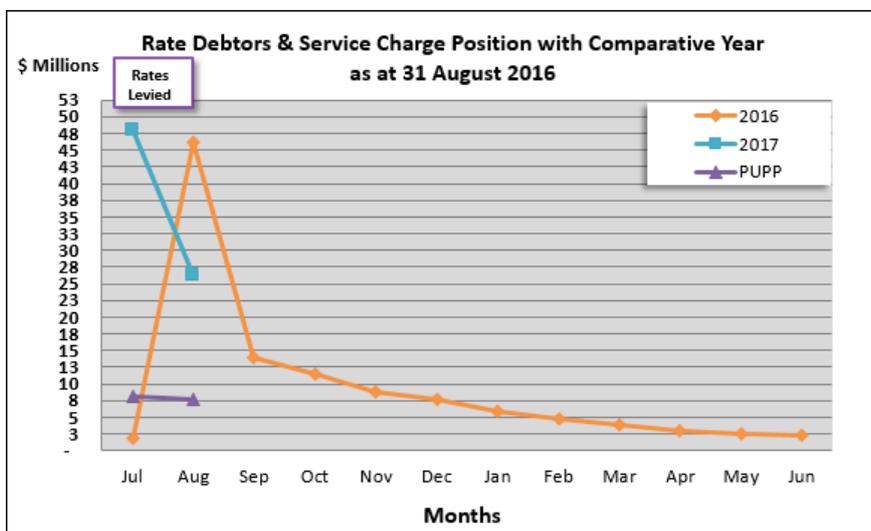
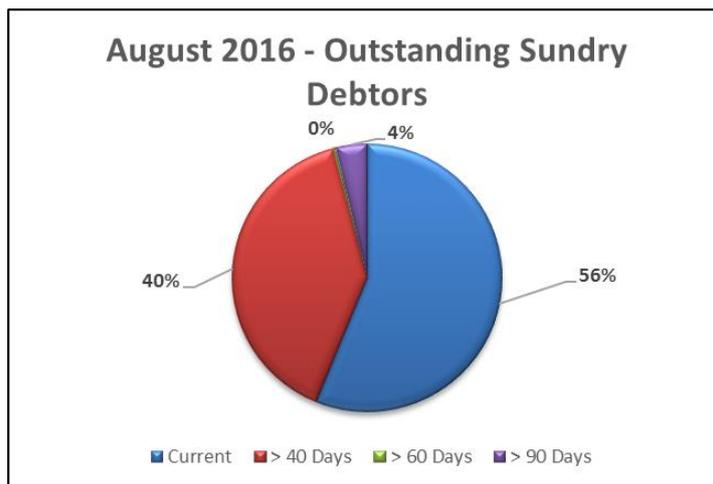
Total Current Assets have increased by 4.3% from July to August primarily due receipt of grant funding. Current Liabilities have decreased by 13.09% from July to August due to a decrease in outstanding accounts payable. Non-Current Assets have decreased by 0.61% due to End of Financial Year asset impairments, with the largest movements relating to land revaluations of Staff Housing. There has been no change to Non-Current Liabilities from July to August.

Debtors Schedule

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

	2016 August	2016 July	Change %	Of Current Total %
Non Rate Debtors				
Current	3,607,231	10,360,482	-65%	56%
> 40 Days	2,556,716	216,159	1083%	40%
> 60 Days	19,379	75,706	-74%	0%
> 90 Days	238,281	194,830	22%	4%
Total	6,421,608	10,847,177	-41%	100%
Rates Debtors				
Total	26,232,429	48,012,682	-45%	100%
PUPP Debtors				
Total	7,713,484	8,234,530	-6%	100%

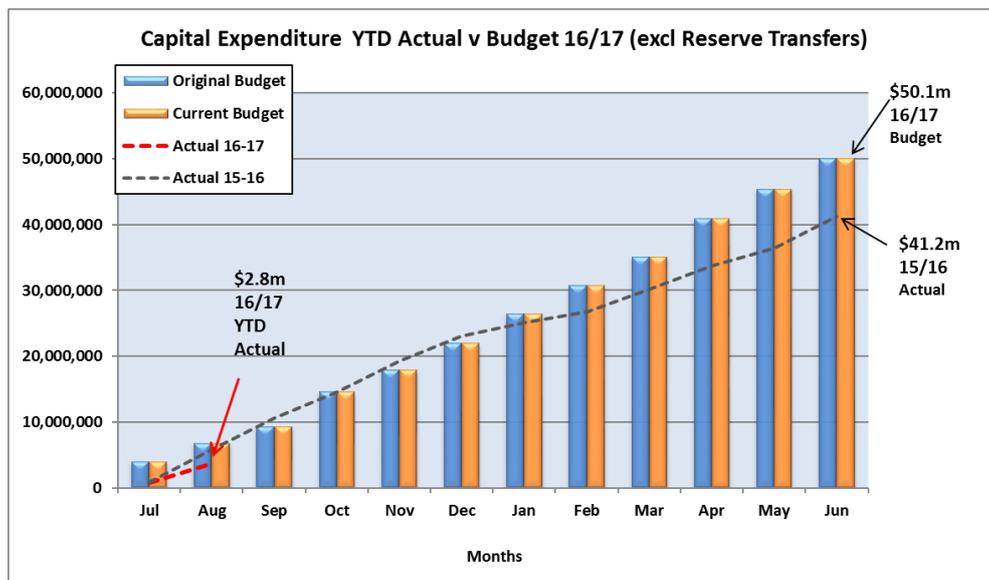
The balance of outstanding PUPP charges has decreased from July 2016. PUPP payments have been made on 98.5% of properties, with 77.3% paid in full and 22.7% paying by instalments.



Total Debtors decreased by 41% or \$4.4m due to a decrease in invoices receivable, primarily due to receipt of grant contributions. Collection of outstanding debts greater than 40 Days continued in line with Council policy. The following table shows outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.

Debtor Name	Total Amount	Current	40 Days	60 Days	>90 Days	Comments
Alliance Airlines Pty Ltd	309,206.92	178,325.79	129,727.60	382.97	770.56	Alliance have advised that Invoice # 100701 is awaiting approval for payment. Further information was sent to them as requested on 26/08/2016 relating to outstanding penalty interest charges. Letter of Demand issued by CS Legal 28/09/2016.
Frank Smith	41,593.20	0.00	0.00	0.00	41,593.20	Relates to demolition costs due to uninhabitable dwelling. Debt has been registered against property.
Hertz Australia Pty Ltd	199,334.42	1,427.78	197,906.64	0.00	0.00	Relates to Rental adjustment for 15/16, have been sent a first & final reminder.
W.t.h Pty Limited (t/a Avis Australia)	149,535.81	1,566.81	147,969.00	0.00	0.00	Relates to Rental adjustment for 15/16, have been sent a first & final reminder.

Capital Expenditure



The Council’s 2016/17 Capital Expenditure budget is \$50.1 million, the majority of which is associated with major projects including Karratha Arts and Community Precinct, Wickham Community Hub, Kookaburra Park Development, Tambrey Pavilion, Airport Car Park Redesign and other infrastructure improvements. The following table shows that Council is currently 47% below budget in capital expenditure year to date.

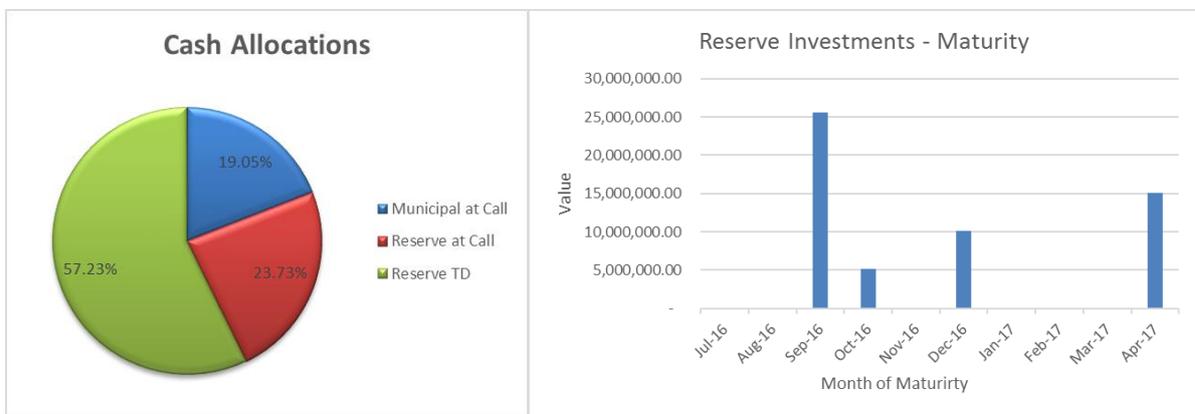
Asset Class	YTD			Annual	
	YTD Amended Budget	YTD Actual	Variance %	Annual Orig Budget	Annual Amend Budget
	31-Aug-16			30-Jun-16	
Land	0	0	0%	0	0
Artwork	0	0	0%	0	0
Buildings	2,340,890	982,228	-58%	29,638,543	29,638,543
Equipment	0	0	0%	1,000	1,000
Furn & Equip	140,000	76,121	-46%	424,000	424,000
Plant	99,000	84,232	-15%	1,452,000	1,452,000
Infrastructure	4,273,697	2,507,491	-41%	18,602,172	18,602,172
Totals	6,853,587	3,650,071	-47%	50,117,715	50,117,715

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

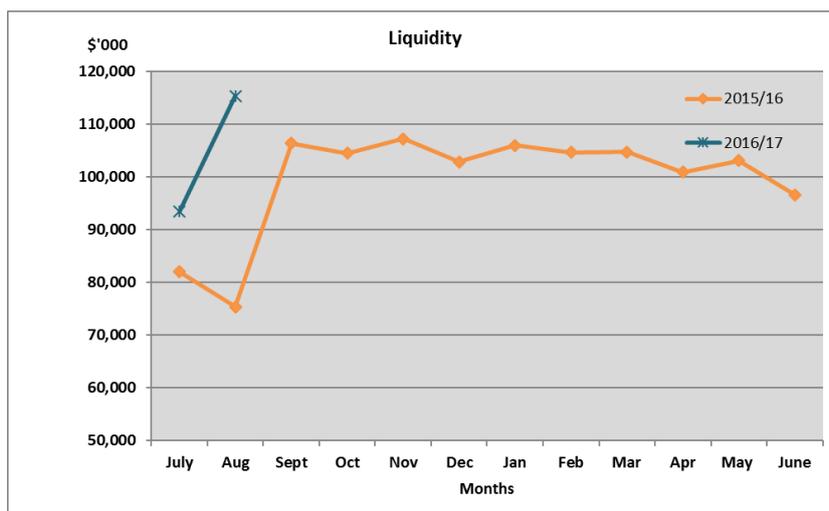
Cash and Investments

Institution	Accounts	Principal Investment \$	Balance 31 August 2016 \$	Interest %	Investment Term	Maturity
WBC	Maxi Cash Reserve	-	27,370,479	1.30	At Call	
NAB	Reserve Term Deposits	5,288,897	5,367,506	3.10	6 months	Sep-16
NAB	Reserve Term Deposits	5,037,023	5,131,490	3.06	3 months	Oct-16
NAB	Reserve Term Deposits	4,600,000	4,655,225	3.13	6 months	Sep-16
NAB	Reserve Term Deposits	15,400,000	15,581,931	3.08	6 months	Sep-16
WBC	Reserve Term Deposits	10,000,000	10,083,836	3.06	6 months	Nov-16
WBC	Reserve Term Deposits	15,000,000	15,125,753	3.06	11 months	Apr-17
WBC	Reserve Term Deposits	5,000,000	5,035,211	3.06	6 months	Dec-16
WBC	Reserve Term Deposits	5,000,000	5,035,211	3.06	6 months	Dec-16
WBC	Municipal (Transactional)	-	18,812,969	1.34	At Call	
WBC	Maxi Cash Municipal	-	3,158,203	1.30	At Call	
N/A	Cash on Hand	-	18,705	0.00		
Total			115,376,519			

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



The Reserve Bank cash rate (overnight money market interest rate) fell by 0.25% during August to 1.50%. The Municipal funds held with Westpac Bank are currently earning 1.34% interest on balances between \$1m and \$5m in the everyday account and 1.30% on the Maxi-Direct Muni Account. During August Council had no maturing investments.



The liquidity graph for 2016/17 demonstrates an increase in liquidity from July. This increase is primarily due to receipt of rates income.

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.

Sections 6.19 and 6.4 of the *Local Government Act 1995* provides for giving local public notice of the intention to impose as fees or charges after the annual budget has been adopted; and 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 2016 with a current year to date surplus budget position of \$46,502,999 (comprising \$39,282,540 unrestricted surplus and \$7,220,459 restricted surplus) and a current surplus position \$46,583,194 (comprising \$39,362,735 unrestricted surplus and \$7,220,459 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15 and expected to be pending payment as at 30 June 2017 (either by instalment options or

outstanding). The unrestricted surplus year to date reported of \$39,362,735 is primarily due to the levying of 2016/17 annual rates in July 2016.

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 2016; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

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

CONCLUSION

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

OFFICER’S RECOMMENDATION

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

City of Karratha							
Notes To And Forming Part Of The Financial Statements							
for the period ending 31 August 2016							
	Original Budget	Amended Budget	Budget YTD	Actual YTD	Material Variance >=10%	\$50,000 or more	2015/16
	\$	\$		\$	%	\$	\$
Operating Revenue And Expenses Classified According To Nature And Type							
Revenues from Operations							
Rates	41,910,719	41,910,719	41,857,535	41,921,240	-	63,705	40,113,562
Fees and Charges	42,618,883	42,618,883	7,920,503	7,985,528	-	65,025	74,454,536
Operating Grant, Subsidies and Contributions	10,204,189	10,204,189	4,328,940	6,914,545	59.73%	2,585,605	77,576,298
Interest Earned	3,327,528	3,327,528	514,088	482,308	-	-	3,576,356
Proceeds/Realisation	0	0	0	70,450	-	70,450	0
All Other	372,510	372,510	52,460	106,584	103.17%	54,124	2,633,867
Total	98,433,829	98,433,829	54,673,526	57,480,654	-	2,807,128	198,354,620
Expenses from Operations							
Employee Costs	(32,274,431)	(32,274,431)	(5,158,081)	(4,860,658)	-	297,423	(33,608,639)
Materials and Contracts	(23,853,369)	(23,868,369)	(3,202,019)	(2,392,002)	-25.30%	810,017	(31,298,232)
Utilities (gas, electricity, water etc)	(4,722,755)	(4,722,755)	(627,686)	(403,475)	-35.72%	224,211	(3,946,514)
Interest Expenses	(11,222)	(11,222)	0	1,084	-	-	0
Depreciation	(21,762,467)	(21,762,467)	0	0	-	-	(12,711,352)
Insurance Expenses	(1,545,116)	(1,545,116)	(116,280)	(830,609)	614.32%	(714,329)	(1,606,065)
Other Expenses	(3,789,903)	(3,788,611)	(867,436)	(462,406)	-46.69%	405,030	(3,891,449)
Total	(87,959,263)	(87,972,971)	(9,971,502)	(8,948,067)		1,023,435	(87,062,252)
Non Operating Grants, Subsidies and Contributions							
Contributions	22,806,214	22,806,214	2,515,270	392,370	-84.40%	(2,122,900)	9,313,340
Profit On The Sale Of Assets	4,640	4,640	3,015	0	-100.00%	-	91,170
Loss On Asset Disposal	(193,347)	(193,347)	(25,893)	0	-100.00%	25,893	(653,689)
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	-	-	-	(57,730)
Change In Net Assets From Operations	33,092,073	33,078,365	47,194,416	48,924,957			119,985,458

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

Variance Commentary by Nature & Type

Revenues from Operations	Material Variance		Significant Items	
Operating Grant, Subsidies & Contributions	59.73%	2,585,605	1,309,296	▲ Over budget in Roads To Recovery - Grant Funding
			525,000	▲ Over budget in Arts & Culture Program - Events Income
			406,000	▲ Over budget in Contribution to Rangers/Local Laws
			175,000	▲ Over budget in Eastern Corridor Youth Services
All Other	103.17%	54,124	54,124	▲ Over budget in various minor amounts including Workers Compensation Rebate.
Expenses from Operations	Material Variance		Significant Items	
Materials and Contracts	-25.30%	810,017	203,400	▼ Under budget in KTA Airport - Recoverable
			170,342	▼ Under budget in Karratha Golf Course/Bowling Green Facility
			103,503	▼ Under budget in It Software Expenses
			73,840	▼ Under budget in Crime & Safety Initiatives
			63,811	▼ Under budget in Open Space/Drain Reserve Mtce
			63,360	▼ Under budget in KTA Airport - Karratha Terminal Building - Op Exp
			61,623	▼ Under budget in Litter Control
			60,524	▼ Under budget in Rio Tinto - Town Beautification
Utilities	-35.72%	224,211	76,883	▼ Under budget in Karratha Leisureplex
			33,832	▼ Under budget in Wickham Recreation Facility Building
			32,440	▼ Under budget in Street Lights-Electricity
			25,645	▼ Under budget in Parks & Gardens Maintenance
			24,410	▼ Under budget in Oval Maintenance
Insurance Expense	614.32%	714,329	714,329	▲ Over budget in insurance expense - timing difference
Other Expenses	-46.69%	405,030	122,319	▼ Under budget in Non Statutory Donations
			111,349	▼ Under budget in Sponsorship Scheme
			100,000	▼ Under budget in Economic Development Projects
			55,000	▼ Under budget in Contribution To Pilbara Regional Council
Non- Operating Revenue	Material Variance		Significant Items	
Non Operating Grant, Subsidies and Contributions	-84.40%	2,122,900	1,164,874	▼ Under budget in Contributions to Corporate Projects
			500,000	▼ Under budget in Contributions - Karratha Arts & Community Precinct
			356,120	▼ Under budget in Contributions To Works
Loss on Asset Disposal	-100.00%	25,893	25,893	▼ Under budget in Loss On Sale - Infrastructure

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 2016							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
General Purpose Funding (excluding Rates)	6,253,402	6,253,402	1,554,218	1,406,791	-	(147,427)	↓
Governance	1,378,884	1,378,884	1,199,509	59,833	-95.01%	(1,139,676)	↓
Law, Order And Public Safety	823,668	823,668	95,697	612,852	540.41%	517,155	↑
Health	171,100	171,100	25,500	64,861	154.36%	-	
Education and Welfare	58,920	58,920	9,820	9,817	-	-	
Housing	400,434	400,434	61,722	54,110	-12.33%	-	
Community Amenities	10,327,978	10,327,978	4,171,449	4,495,203	-	323,754	↑
Recreation And Culture	29,578,115	29,578,115	4,592,332	4,895,117	-	302,785	↑
Transport	29,816,933	29,816,933	3,522,069	4,161,290	18.15%	639,221	↑
Economic Services	381,230	381,230	95,660	173,022	80.87%	77,362	↑
Other Property And Services	143,300	143,300	6,300	18,889	199.82%	-	
	79,333,964	79,333,964	15,334,276	15,951,784	-	617,508	
Expenses (Applications)							
General Purpose Funding	(4,255,422)	(4,255,422)	(67,700)	(31,137)	-54.01%	-	
Governance	(4,042,783)	(4,056,491)	(772,620)	(427,592)	-44.66%	345,028	↑
Law, Order And Public Safety	(1,831,404)	(1,831,404)	(326,232)	(302,612)	-	-	
Health	(1,279,492)	(1,279,492)	(207,578)	(196,289)	-	-	
Education and Welfare	(168,573)	(168,573)	(15,754)	(17,133)	-	-	
Housing	(489,163)	(489,163)	8,397	(72,551)	-964.02%	(80,948)	↓
Community Amenities	(13,863,161)	(13,863,161)	(2,102,028)	(1,463,852)	-30.36%	638,176	↑
Recreation And Culture	(29,469,836)	(29,469,836)	(4,576,509)	(4,121,721)	-	454,788	↑
Transport	(29,928,009)	(29,928,009)	(1,718,560)	(1,687,870)	-	-	
Economic Services	(2,657,292)	(2,657,292)	(444,625)	(245,244)	-44.84%	199,381	↑
Other Property And Services	(167,475)	(167,475)	225,814	(382,066)	-269.20%	(607,880)	↓
	(88,152,610)	(88,166,318)	(9,997,395)	(8,948,067)	-10.50%	1,049,328	
Capital							
Revenue							
Proceeds From Disposal Of Assets	333,670	333,670	141,850	70,450	-50.33%	(71,400)	↓
Tsf From Aerodrome Reserve	1,530,967	1,530,967	-	-	-	-	
Tsf From Royalties for Regions Reserve	-	-	-	-	-	-	
Tsf From Plant Replacement Reserve	440,400	440,400	-	-	-	-	
Tsf From Infrastructure Reserve	2,509,412	2,509,412	-	-	-	-	
Tsf From Partnership Reserve	8,111,710	8,111,710	-	-	-	-	
Tsf From Waste Management Reserve	-	-	-	-	-	-	
Tsf From Housing Reserve	-	-	-	-	-	-	
Tsf From Public Open Space Reserve	-	-	-	-	-	-	
Tsf From Aged Persons Homes Reserve	-	-	-	-	-	-	
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	-	-	-	-	-	-	
Tsf From Mosquito Control Reserve	-	-	-	-	-	-	
Tsf From Medical Services Assistance Reserve	-	-	-	-	-	-	
Tsf From Carry Forward Budget Reserve	5,783,894	5,783,894	5,733,894	-	-100.00%	(5,733,894)	↓
Tsf From Restricted Funds Reserve	-	-	-	-	-	-	
Tsf From History & Cultural Publications	-	-	-	-	-	-	
Tsf From Pilbara Underground Power Reserve	4,000,000	4,000,000	-	-	-	-	
Restricted Funds Utilised	-	-	-	-	-	-	
Tsf From Restricted Cash Unspent Grants/Contributions	-	-	-	-	-	-	
New Loans Raised	-	-	-	-	-	-	
Other Loan Principal Income	-	-	-	-	-	-	
Repayments Of Self Supporting Loans	63,207	63,207	10,428.00	-	-100.00%	-	
Repayments Of Interest Free Loans To Local Groups	-	-	-	-	-	-	
	22,773,260	22,773,260	5,886,172	70,450.00	-98.80%	(5,815,722)	

City of Karratha							
Rate Setting Statement							
for the period ending 31 August 2016							
Rate Setting Statement	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Expenses							
Purchase Of Assets - Land	-	-	-	-	-	-	-
Purchase Of Assets - Artwork	-	-	-	-	-	-	-
Purchase Of Assets - Buildings	(29,638,543)	(29,638,543)	(2,340,890)	(982,228)	-58.04%	1,358,662	↑
Purchase Of Assets - Equipment	(1,000)	(1,000)	-	0	-	-	-
Purchase Of Assets - Furniture & Equipment	(424,000)	(424,000)	(140,000)	(76,121)	-45.63%	63,879	↑
Purchase Of Assets - Plant	(1,452,000)	(1,452,000)	(99,000)	(84,232)	-14.92%	-	-
Purchase Of Assets - Infrastructure	(18,602,172)	(18,602,172)	(4,273,697)	(2,507,491)	-41.33%	1,766,206	↑
Loan Principal Repayments	(63,103)	(63,103)	-	-	-	-	-
Tsf To Aerodrome Reserve	(114,804)	(114,804)	(19,134)	(8,743)	-54.31%	-	-
Tsf To Dampier Drainage Reserve	(10,000)	(10,000)	-	(19)	-	-	-
Tsf To Plant Replacement Reserve	(74,028)	(74,028)	(12,338)	(6,339)	-48.62%	-	-
Tsf To Walkington Theatre Reserve	(912)	(912)	(152)	(135)	-11.05%	-	-
Tsf To Workers Compensation Reserve	(16,932)	(16,932)	(2,822)	(3,168)	12.26%	-	-
Tsf To Royalties for Regions Reserve	-	-	-	-	-	-	-
Tsf To Infrastructure Reserve	(15,913,135)	(15,913,135)	(202,942)	(174,427)	-14.05%	-	-
Tsf To Partnership Reserve	(6,164,565)	(6,164,565)	(1,255,139)	(69,515)	-94.46%	1,185,624	↑
Tsf To Waste Management Reserve	(1,779,299)	(1,779,299)	(96,584)	(86,958)	-	-	-
Tsf To Housing Reserve	(9,660)	(9,660)	(1,610)	(1,440)	-10.54%	-	-
Tsf To Aged Persons Home Reserve	-	-	-	-	-	-	-
Tsf To Junior Sport Reserve	-	-	-	-	-	-	-
Tsf To Public Open Space Reserve	-	-	-	-	-	-	-
Tsf To Mosquito Control Reserve	(774)	(774)	(34)	(31)	-	-	-
Tsf To History & Cultural Publications Reserve	-	-	-	-	-	-	-
Tsf To Employee Entitlements Reserve	(159,984)	(159,984)	(26,664)	(19,518)	-26.80%	-	-
Tsf To Community Development Reserve	(11,916)	(11,916)	(1,986)	(6,732)	238.99%	-	-
Tsf To Pilbara Underground Power Reserve	(4,313,493)	(4,313,493)	(68,916)	(48,587)	-29.50%	-	-
Tsf To Medical Services Assistance Package Reserve	(11,856)	(11,856)	(1,976)	(1,573)	-20.37%	-	-
Tsf To Carry Forward Budget Reserve	(964,874)	(964,874)	-	-	-	-	-
Tsf To Restricted Funds Reserve	-	-	-	(175,000)	100.00%	(175,000)	↓
Interest Free Loan Principal	-	-	-	-	-	-	-
Tsf of Unbudgeted Muni Restricted Cash	-	-	-	-	-	-	-
Income Set Aside As Restricted Funds	-	-	-	-	-	-	-
	(79,727,050)	(79,727,050)	(8,543,884)	(4,252,255)	-50.23%	4,291,629	
Adjustment For Non Cash Items							
Depreciation	21,762,467	21,762,467	-	-	-	-	-
Movement in Employee Benefit Provisions	-	-	-	-	-	-	-
Movement in Accrued Interest	-	-	-	(1,084)	-	-	-
Movement in Accrued Salaries & Wages	-	-	-	(86,228)	-	(86,228)	↓
Movement in Deferred Pensioner Rates	-	-	-	-	-	-	-
(Profit) / Loss On Disposal Of Assets	188,707	188,707	22,878	-	-100.00%	-	-
	21,951,174	21,951,174	22,878	(87,312)	-	(110,190)	
Restricted Balance BFWD - Pilbara Underground Power	7,220,459	7,220,459	7,220,459	7,220,459	-	-	
Unrestricted Surplus Brought Forward 1 July	586,878	586,878	586,878	586,878	-	-	
Amount Raised From Rates	41,910,719	41,910,719	41,857,535	41,921,240	-	63,705	
Restricted Balance - Pilbara Underground Power	5,863,920	5,863,920	5,863,920	5,863,920			
Surplus / (Deficit)	32,874	19,166	46,502,999	46,583,006		80,007	

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

Variance Commentary by Program

Revenues from Operations	Material Variance			Significant Items
Governance	-95.01%	1,139,676	1,164,874	▼ Contributions to Corporate Projects
Law, Order & Public Safety	540.41%	517,155	406,000	▲ Contribution to Rangers/Local Laws - Timing difference, funds received earlier than budgeted.
			82,500	▲ Grants-Community Safety - Timing difference, funds received earlier than budgeted.
Transport	18.15%	639,221	1,309,296	▲ Roads To Recovery - Grant Funding - Received funding earlier than first budgeted due to earlier works.
			175,000	▲ Contribution To Entry Statement - Pilbara Iron Funding for care, maintenance & management.
			112,056	▲ KTA Airport Revenue - Property Rental Revenue - No budget figures entered for car rentals for July, to be amended at budget review.
			110,846	▼ KTA Airport Revenue - Reimbursement Recoverable - Power recovery, issue with tenant's meter to be resolved, charges will be recovered when this is complete. Screening and Security recovery slightly under budget.
			179,006	▼ Contribution - Roads (Landcorp for City Centre Roads) - Reseal and kerb works delayed. This will need to be reforecast at budget review.
			237,297	▼ KTA Airport Revenue- Aviation Revenue - Actual figures are less than budget for first two months of 16/17, the largest difference being to RPT and resulting passenger reduction.
			446,120	▼ Contributions To Works
Economic Services	80.87%	77,362	77,362	▲ Various minor amounts
Expenses from Operations	Material Variance			Significant Items
Governance	-44.66%	345,028	103,503	▼ It Software Expenses
			55,000	▼ Contribution To Pilbara Regional Council
			49,374	▼ Employment Costs-Human Resources
			48,038	▼ Wa Police & Citizens Youth Club (Roebourne)
Housing	-964.02%	80,948	80,948	▼ Various minor amounts
Community Amenities	-30.36%	638,176	355,585	▼ Refuse Site Maintenance - 7 Mile (Dom/Comm) - Under expenditure in plant op costs. Salaries and wage under expenditure offset by employment costs.
			100,000	▼ Business Support
			51,500	▼ Economic Development Online Statistics
Economic Services	-44.84%	199,381	149,381	▼ Various minor amounts
			50,000	▼ Pt Samson Beautification - Stage 1 Design Works - Design contract awarded. Process for design and consultation commencing September.
Other Property and Services	-269.20%	607,880	607,880	▼ Various amounts related to internal accounting of departmental allocations.
Capital Revenue	Material Variance			Significant Items
Proceeds From Disposal Of Assets	-50.33%	71,400	120,000	▼ Proceeds of Sale - Roads & Streets
			13,750	▲ Proceeds of Sale - Public Affairs
			16,250	▲ Proceeds of Sale - Animal Control
			19,500	▲ KTA - Proceeds on Sale
Transfer From Carry Forward Budget Reserve	-100.00%	5,733,894	5,733,894	▼ Transfer From Carry Forward Reserve-Effluent Upgrade and KACP. Timing difference.
Capital Expenses	Material Variance			Significant Items
Purchase of Assets - Buildings	-58.04%	1,358,662	351,668	▼ Tambrey Pavilion - August Progress Claim posted to September
			310,159	▼ WCH Capital-Buildings - Detailed Design was delayed due to site issues. Design on track for completion December. Skate park design now progressed however Splash Pad design and construction to be procured separately. Cashflow adjustment will be required at budget review.
			300,000	▼ Capital Buildings-Airport - Base build works to upstairs area delayed due to lease negotiations. To be re-cash flowed at budget review.
			194,741	▼ Building Improvements-Karratha Depot - Works are now budgeted to commence later in the Financial year.
			115,883	▼ DCH Capital-Buildings - Additional Works are being progressed but not all completed e.g. internet upgrade not completed as soon as anticipated.
			82,589	▼ Staff Housing Improvements - Purchase Orders raised for initial \$48k works completed. Scoping for tender on future works currently underway.
			57,589	▼ Karratha Arts & Community Precinct - Forecast transformer relocation prior to works commencing on site. Works now scheduled as part of main contract.
Purchase of Assets - Furniture & Equipment	-45.63%	63,879	64,106	▼ Purchase Computer Equipment
Purchase of Assets - Infrastructure	-41.33%	1,766,206	591,420	▼ Karratha Foreshore Management Plan - Searipple Node will be completed by the end of Oct2016 which has been delayed based on late delivery of steel. Maitland Node at tendering stage and scheduled to commence in January.
			718,747	▼ Back Beach Boat Ramp Reconstruction And Channel Dredging - Project complete, expenditure not showing recent PO in August. Budget saving to be realised in budget review
			344,153	▼ Dampier Foreshore Beautification - Stage 1 - Civil works completed Landscape works to be completed in Oct.
Transfer to Partnership Reserve	-94.46%	1,185,624	1,187,209	▼ Transfer to Partnership Reserve - Timing difference, funds not yet received.
Transfer to Restricted Funds Reserve	100.00%	175,000	175,000	▲ Transfer to Restricted Funds Reserve - Contribution to Wickham Entry Statement Asset Management and subsequent transfer to reserve unbudgeted.

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

Note 1. Net Current Assets

	Note	Year to Date Actual \$	2015/16 Budget Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted		21,980,437	3,781,360
Cash and Cash Equivalents - Restricted (Trust)		2,882,724	3,106,153
Cash and Cash Equivalents - Restricted - Reserves		93,386,642	92,784,458
Cash - Restricted Unspent Grants/Contributions		9,440	9,440
Cash - Restricted Unspent Loans		-	-
Trade and Other Receivables	1	41,232,798	16,863,287
Land held for Resale - Development Costs		188	188
Inventories		322,950	345,277
Total Current Assets		159,815,179	116,890,164
Current Liabilities			
Trade and Other Payables		5,047,665	7,108,541
Trust Liabilities		2,888,116	3,160,962
Bank Overdraft		-	-
Current Portion of Long Term Borrowings		63,103	63,103
Current Portion of Provisions		3,620,158	3,620,158
Total Current Liabilities		11,619,042	13,952,764
Net Current Assets		148,196,136	102,937,400
Less			
Cash and Cash Equivalents - Restricted - Reserves		(93,386,642)	(92,784,458)
Loan repayments from institutions		(52,776)	(63,204)
Movement in Accruals (Non-Cash)		(87,312)	(991,461)
Land Held for Resale		(188)	(188)
Cash - Restricted Unspent Grants/Contributions		(9,440)	(9,440)
Restricted Balance - Pilbara Underground Power		(7,220,459)	(7,220,459)
Add back			
Current Loan Liability		63,103	63,103
Cash Backed Employee Provisions		4,483,766	4,464,248
Current Provisions funded through salaries budget		(11,250,663)	3,677,216
Restricted Balance - Pilbara Underground Power		5,863,920	-
Net Current Asset Position		46,599,445	10,072,756

Note Explanation:

1) Total Trade and Other Receivables	15,000,369
Total Rates Debtors Outstanding	26,232,429

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

Note 2: Statement of Financial Position	2016/17	Unaudited 2015/16
	\$	\$
Current Assets		
Cash On Hand	18,705	18,705
Cash and Cash Equivalents - Unrestricted	21,961,732	3,762,655
Cash and Cash Equivalents - Restricted (Trust)	2,882,724	3,106,155
Cash and Cash Equivalents - Restricted (Unspent Grants/Cont.)	9,440	9,440
Cash and Cash Equivalents - Restricted (Reserves/Muni)	93,386,642	92,784,458
Trade and Other Receivables	41,232,798	16,863,287
Inventories	323,138	345,465
Total Current Assets	159,815,179	116,890,166
Non-Current Assets		
Trade and Other Receivables	449,823	449,823
Property, Plant and Equipment	193,845,307	231,148,014
Infrastructure	537,945,887	504,348,244
Total Non-Current Assets	732,241,017	735,946,081
Total Assets	892,056,196	852,836,247
Current Liabilities		
Bank Overdrafts	-	-
Trade and Other Payables	5,047,665	7,108,541
Trust Liabilities	2,888,116	3,160,962
Long Term Borrowings	63,103	63,103
Provisions	3,620,158	3,620,158
Total Current Liabilities	11,619,042	13,952,764
Non-Current Liabilities		
Long Term Borrowings	412,513	412,513
Provisions	844,090	844,090
Total Non-Current Liabilities	1,256,603	1,256,603
Total Liabilities	12,875,645	15,209,367
Net Assets	879,180,551	837,626,880
Equity		
Accumulated Surplus	413,653,521	365,330,648
Revaluation Surplus	372,156,637	379,511,771
Reserves	93,386,645	92,784,461
Total Equity	879,196,802	837,626,880

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

Note 3: Cash and Cash Equivalents	2016/17
	\$
Unrestricted Cash	
Cash On Hand	18,705
Westpac on call	21,961,732
Term deposits - Westpac / WATC	-
Term deposit - Westpac	-
	<u>21,980,437</u>
Restricted Cash	
Reserve Funds	93,386,642
Restricted Unspent Grants	9,440
Westpac - Trust	2,882,724
	<u>96,278,806</u>
Total Cash	<u><u>118,259,243</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 2016				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 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	(984,406)	(984,406)	(166,378)	(102,175)
Net (Cost) Revenue to Council for Executive Admin	(794,525)	(794,525)	(128,739)	(113,718)
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	38,622,650	38,622,650	42,319,956	42,326,785
Net (Cost) Revenue to Council for General Revenue	(12,120,395)	(12,120,395)	559,687	427,398
Net (Cost) Revenue to Council for Financial Services	(2,267,968)	(2,267,968)	(354,962)	(365,299)
Net (Cost) Revenue to Council for Corporate Services Admin	(12,492,833)	(12,492,833)	1,955,076	948,401
Net (Cost) Revenue to Council for Human Resources	(1,825,127)	(1,825,127)	(313,882)	(308,524)
Net (Cost) Revenue to Council for Governance & Organisational Strategy	(1,103,960)	(1,103,960)	(192,195)	(178,520)
Net (Cost) Revenue to Council for Information Services	(1,837,486)	(1,837,486)	(403,143)	(272,596)
Net (Cost) Revenue to Council for Television & Radio Services	(14,831)	(14,831)	(248)	(310)
Net (Cost) Revenue to Council for Business Improvement Process	(6,800)	(6,800)	(6,800)	0
Net (Cost) Revenue to Council for Staff Housing	(99,680)	(99,680)	(9,039)	(56,659)
Net (Cost) Revenue to Council for Public Affairs	(569,090)	(569,090)	(82,266)	(58,324)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Partnerships - Rio Tinto	3,556,534	3,556,534	(850,686)	388,150
Net (Cost) Revenue to Council for Comm. Engagement - Aged Persons Housing	0	0	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Other Buildings (Part & Eng)	14,400	14,400	2,400	35,280
Net (Cost) Revenue to Council for Comm. Engagement - Community Development	(2,203,514)	(2,203,514)	(367,114)	(377,807)
Net (Cost) Revenue to Council for Youth Services	(223,420)	(223,420)	(3,622)	234,070
Net (Cost) Revenue to Council for Other Culture (subfunction closed, use 330)	(180,193)	(180,193)	(29,050)	(12,562)
Net (Cost) Revenue to Council for Events & Festivals (subfunction closed, use 354)	(176)	(176)	0	0
Net (Cost) Revenue to Council for Comm. Engagement - Community Sponsorship	(881,925)	(895,633)	(113,708)	(38,324)
Net (Cost) Revenue to Council for Comm. Engagement - Daycare Centres	(56,307)	(56,307)	(5,934)	(7,316)
Net (Cost) Revenue to Council for Comm. Engagement - Child Health Clinics	(18,406)	(18,406)	(1,780)	(4,137)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(2,990)	(2,990)	(478)	(4,637)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	0	0	0	0
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(204,211)	(204,211)	(86,703)	(97,240)
Net (Cost) Revenue to Council for Library Services	(1,765,826)	(1,765,826)	(304,231)	(272,261)
Net (Cost) Revenue to Council for Cossack Operations	(327,493)	(327,493)	(63,448)	(44,952)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(943,287)	(943,287)	(221,652)	(160,817)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(1,347,210)	(1,347,210)	(351,165)	(139,886)
Net (Cost) Revenue to Council for Pavilions & Halls	(2,594,211)	(2,594,211)	(875,785)	(135,193)
Net (Cost) Revenue to Council for Comm. Projects - Leisure Projects	(635,689)	(635,689)	(119,324)	(29,551)
Net (Cost) Revenue to Council for Comm. Projects - Playgrounds	(2,234,803)	(2,234,803)	(48,466)	(45,120)
Net (Cost) Revenue to Council for Comm. Projects - Medical Services	111,827	111,827	9,440	61,373
Net (Cost) Revenue to Council for Other Buildings	(107,461)	(107,461)	(15,856)	(23,658)
Net (Cost) Revenue to Council for The Youth Shed	(1,023,203)	(1,023,203)	(167,517)	(153,501)
Net (Cost) Revenue to Council for Youth Centres	(7,380)	(7,380)	(1,230)	0
Net (Cost) Revenue to Council for Karratha Leisureplex	(4,290,853)	(4,290,853)	(572,583)	(587,731)
Net (Cost) Revenue to Council for Comm. Engagement - Pam Buchanan Family Centre	(22,203)	(22,203)	4,142	(6,268)
Net (Cost) Revenue to Council for Arts & Culture	(1,039,347)	(1,039,347)	(526,886)	383,208
Net (Cost) Revenue to Council for Dampier Community Hub	(1,884,236)	(1,884,236)	(278,810)	(133,667)
Net (Cost) Revenue to Council for Karratha Arts and Community Precinct	18,211,454	18,211,454	4,500,000	492,353
Net (Cost) Revenue to Council for Other Buildings (Leisure)	53,800	53,800	0	300
Net (Cost) Revenue to Council for Wickham Recreation Precinct	663,219	663,219	899,834	944,251
Net (Cost) Revenue to Council for Wickham Community Hub	(1,386,202)	(1,386,202)	(443,767)	(134,284)

City of Karratha				
Notes To And Forming Part Of The Financial Statements				
by Divisions by Activities				
for the period ending 31 August 2016				
	2016/17 Budget	2016/17 Amended	2016/17 Year To Date Budget	2016/17 Actual To Date
DEVELOPMENT & REGULATORY SERVICES				
Net (Cost) Revenue to Council for Emergency Services	(211,764)	(211,764)	(34,614)	(89,222)
Net (Cost) Revenue to Council for Ranger Services	(712,743)	(712,743)	(188,256)	243,435
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(572,500)	(572,500)	(80,000)	(9,772)
Net (Cost) Revenue to Council for Community Safety	(442,416)	(442,416)	(63,775)	109,219
Net (Cost) Revenue to Council for Economic Development	(386,276)	(386,276)	(212,214)	(138,755)
Net (Cost) Revenue to Council for Camping Grounds	66,912	66,912	59,200	54,422
Net (Cost) Revenue to Council for Building Control	(362,013)	(362,013)	(70,012)	(12,389)
Net (Cost) Revenue to Council for Health Services	(963,174)	(963,174)	(148,468)	(144,785)
Net (Cost) Revenue to Council for Town Planning	(1,267,874)	(1,267,874)	(200,108)	(208,092)
Net (Cost) Revenue to Council for Strategic Planning	(689,013)	(689,013)	(39,086)	(37,606)
Net (Cost) Revenue to Council for Development Services	(71,600)	(71,600)	(7,100)	(1,889)
INFRASTRUCTURE SERVICES				
Net (Cost) Revenue to Council for Depots	(1,037,332)	(1,037,332)	(453,486)	(236,721)
Net (Cost) Revenue to Council for Public Services Overheads	(42,745)	(42,745)	(11,103)	12,943
Net (Cost) Revenue to Council for Fleet & Plant	2,121,224	2,121,224	182,802	(104,187)
Net (Cost) Revenue to Council for Roads & Streets	(4,630,821)	(4,630,821)	(111,432)	295,089
Net (Cost) Revenue to Council for Parks & Gardens	(2,144,556)	(2,144,556)	(364,314)	(227,061)
Net (Cost) Revenue to Council for Drainage	(764,815)	(764,815)	(13,742)	(18,159)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,294,584)	(1,294,584)	279,798	(26,414)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(378,304)	(378,304)	393,115	(1,068,563)
Net (Cost) Revenue to Council for Cemeteries	(154,223)	(154,223)	(24,203)	(7,701)
Net (Cost) Revenue to Council for Public Toilets	(367,767)	(367,767)	(60,359)	(54,807)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(266,504)	(266,504)	172,081	65,361
Net (Cost) Revenue to Council for Town Beautification	(3,521,809)	(3,521,809)	(1,259,882)	(415,984)
Net (Cost) Revenue to Council for Bus Shelters	(97,500)	(97,500)	0	(156)
Net (Cost) Revenue to Council for Private Works & Reinstatements	0	0	0	0
Net (Cost) Revenue to Council for Works Overheads	197,053	197,053	85,801	110,246
Net (Cost) Revenue to Council for Parks & Gardens Overheads	839,592	839,592	113,173	118,554
Net (Cost) Revenue to Council for Disaster Preparation & Recovery	(176,643)	(176,643)	0	0
Net (Cost) Revenue to Council for Tech Services	(3,250,907)	(3,250,907)	(526,449)	(636,800)
Net (Cost) Revenue to Council for Tech Services Overheads	0	0	0	0
Net (Cost) Revenue to Council for SP & Infrastructure Services	(19,000)	(19,000)	(3,168)	(4,532)
STRATEGIC BUSINESS PROJECTS				
Net (Cost) Revenue to Council for Project Management	8,719	8,719	9,899	(89,333)
Net (Cost) Revenue to Council for Waste Collection	(1,653,880)	(1,653,880)	2,623,503	2,831,814
Net (Cost) Revenue to Council for Landfill Operations	462,358	462,358	(115,060)	603,074
Net (Cost) Revenue to Council for Waste Overheads	1,731,898	1,731,898	277,294	39,044
Net (Cost) Revenue to Council for Karratha Airport	14,411,699	14,411,699	1,206,659	1,334,931
Net (Cost) Revenue to Council for Other Airports	(12,012)	(12,012)	0	(4,925)

10.2 LIST OF ACCOUNTS SEPTEMBER 2016

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	28 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

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

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

Consistent with CF-5 Regional Price Preference Policy 49% of external payments reported for the period were made locally.

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: 294 to 300;
- b) EFT44185 to EFT45064 (Inclusive);
- c) Cheque Vouchers 78239 to 78256 (Inclusive);
- d) Cancelled Cheques: 294, 295, 298, 299, EFT43698, EFT44041, EFT44184, EFT44206, EFT44207, EFT44214, EFT44279, EFT44346, EFT44392, EFT44398, EFT44470, EFT44520, EFT44566, EFT44574, EFT44575, EFT44901, EFT44902, EFT44903, EFT44904, EFT44915, 77122, 77329, 77418, 78178, 78095, 78107, 78170, 78251
- e) Direct Debits: DD26444.1 to DD26669.42;
- f) Credit Card payments: DD26719.1;
- g) Payroll Cheques \$1,535,129.50; and
- h) 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 \$68,349,699.03 submitted and checked with vouchers, being made up of:

- a) Trust Vouchers: 294 to 300;
- b) EFT44185 to EFT45064 (Inclusive);
- c) Cheque Vouchers 78239 to 78256 (Inclusive);
- d) Cancelled Cheques: 294, 295, 298, 299, EFT43698, EFT44041, EFT44184, EFT44206, EFT44207, EFT44214, EFT44279, EFT44346, EFT44392, EFT44398, EFT44470, EFT44520, EFT44566, EFT44574, EFT44575, EFT44901, EFT44902, EFT44903, EFT44904, EFT44915, 77122, 77329, 77418, 78178, 78095, 78107, 78170, 78251;
- e) Direct Debits: DD26444.1 to DD26669.42;
- f) Credit Card payments: DD26719.1; and
- g) Payroll Cheques: \$1,535,129.50

Chq/EFT	Date	Name	Description	Amount
294	01.09.2016	Mark Iles	Cancelled Cheque	0.00
295	01.09.2016	Philip Hunter	Cancelled Cheque	0.00
296	07.09.2016	Philip Hunter	Refund - Travellers Library Membership Bond - Kta Library	50.00
297	07.09.2016	Mark Iles	Refund - Travellers Library Membership - Kta Library	50.00
298	23.09.2016	Desmond Arthur Rothe	Cancelled Cheque	0.00
299	23.09.2016	Bond Administrator	Cancelled Cheque	0.00
300	23.09.2016	Bond Administrator	Rental Security Bond	1,504.00
EFT43698	24.08.2016	Kanjana Nugent	Cancelled Cheque	-300.00
EFT44041	26.08.2016	Kanjana Nugent	Cancelled Cheque	0.00
EFT44184	26.08.16	City of Karratha	Cancelled Cheque	0.00
EFT44185	25.08.2016	City Of Karratha	Payroll deductions	494.00
EFT44186	25.08.2016	City Of Karratha - Social Club	Payroll deductions	1,434.00
EFT44187	25.08.2016	T Swetman - (Mortgage Account)	Home Ownership Allowance	555.00
EFT44188	25.08.2016	Australian Services Union (asu/meu Div.)	Payroll deductions	948.60
EFT44189	25.08.2016	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44190	25.08.2016	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44191	25.08.2016	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT44192	25.08.2016	Maxxia Pty Ltd	Payroll deductions	17,937.48
EFT44193	25.08.2016	N Milligan - (Mortgage Account)	Home Ownership Allowance	814.79
EFT44194	25.08.2016	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT44195	25.08.2016	S Wachter - (Mortgage Account)	Home Ownership Allowance	1,354.17
EFT44196	26.08.2016	Australian Taxation Office	Payroll deductions	271,919.00
EFT44197	26.08.2016	Child Support Agency	Payroll deductions	1,581.54
EFT44198	26.08.2016	City Of Karratha	Payroll deductions	62.59
EFT44199	02.09.2016	City Of Karratha	29 x Hire Bonds for Anti-Bark Collars and Cat Traps - Forfeit Due To Non-return or not returned in working order.	1,490.00
EFT44200	02.09.2016	Telstra Corporation Ltd	Telephone Usage Charges	782.19
EFT44201	02.09.2016	Horizon Power	Electricity Usage Charges	10,367.90

Chq/EFT	Date	Name	Description	Amount
EFT44202	02.09.2016	Water Corporation	Water Usage Charges	344.41
EFT44203	02.09.2016	Staples Australia	Stationery - Various	157.45
EFT44204	02.09.2016	Chandler Macleod	Labour Hire - Litter Control	14,567.30
EFT44205	02.09.2016	C Davey	Meal Reimbursement Whilst Attending CIVILCAD Magnet Training In Perth 18-24/08/16	58.45
EFT44206	02.09.2016	Dampier Playgroup Inc	Cancelled Cheque	0.00
EFT44207	02.09.2016	Blue Hat Cleaning Services T/a Damel Cleaning Services	Cancelled Cheque	0.00
EFT44208	02.09.2016	Esplanade Hotel Fremantle	WRP - LIWA Conference Fremantle 15-16/08/16 - Accommodation	623.00
EFT44209	02.09.2016	Hart Sport	KLP & WRP - Programs And Fitness Equipment	367.10
EFT44210	02.09.2016	Hathaways Lubricants	Plant Repairs - Loader and Stock Items	848.00
EFT44211	02.09.2016	IT Vision	Rate Services - Application Of Model And Billing 2016/2017, Map Layers - Technical Services and Update	6,733.65
EFT44212	02.09.2016	Karratha Earthmoving & Sand Supplies	Green The Greens - Supply Of Pipeline Backfill Screened Sand	4,499.00
EFT44213	02.09.2016	Lil's Retravision Karratha	Youth Services - Eastern Corridor - Replacement UE Boom Charge Cord - Stolen	14.95
EFT44214	02.09.2016	Local Government Managers Australia	Cancelled Cheque	0.00
EFT44215	02.09.2016	B Pezzali	Reimbursement Of Utilities as per Employment Contract	709.98
EFT44216	02.09.2016	Perth Irrigation Centre	Stock - Reticulation	2,902.29
EFT44217	02.09.2016	Roebourne Visitor Centre	Cossack Art Awards 2016 - Seniors High Tea Catering	135.00
EFT44218	02.09.2016	City Of Karratha	Roebourne/Wickham SES Lot 501 Wickham Drive Wickham - Commercial Bin Charges	990.00
EFT44219	02.09.2016	Signswest Stick With Us Sign Studio	Honour Board And Installation, Roebourne 150 Walk Trail Signage	1,177.00
EFT44220	02.09.2016	Everywhere Travel & Cruise Karratha	KLP - WAFIC Conference Perth - Staff Airfares 19/08-22/08/16	610.00
EFT44221	02.09.2016	TNT Express	Freight - Various	161.18
EFT44222	02.09.2016	Thrifty Car Rental	Car Hire - Staff Attendance to Book Exchange In Perth	139.23
EFT44223	02.09.2016	C Watts	Reimbursement Of Utilities as per Employment Contract	485.28
EFT44224	02.09.2016	Bunzl Brands & Operations Pty Ltd (Worksense)	Uniforms, Mosquito Organic Vapour Cartridges	181.84
EFT44225	02.09.2016	J Blackwood & Son Pty Limited	Uniforms - Safety Boots	300.28
EFT44226	02.09.2016	Auslec	KLP - Metal Halide Replacement Globes For Outdoor Courts And Carpark	1,735.43
EFT44227	02.09.2016	Attorney-General's Department	KTA Airport - 12 x Auscheck Recoveries	1,110.00
EFT44228	02.09.2016	Ausco Modular Pty Limited	Kta Depot - Lease Multipurpose Complex Offices - 01/07/2016 To 31/07/2016	1,023.00
EFT44229	02.09.2016	123 Agency	Cossack Art Awards 2016 - Cossack Gala Night And Family Day Entertainment - Mad Hatters	15,468.75
EFT44230	02.09.2016	Art Matters	Cossack Art Awards 2016 - Engagement And Management Of Invited Artists	3,520.00
EFT44231	02.09.2016	Armsign Pty Ltd	Park Enhancements - Interpretive Writing And Design	5,500.00
EFT44232	02.09.2016	Arveejay Industries Pty Ltd T/as My Paper Cups	REAF 2016 - Takeaway Coffee Cups	2,827.00
EFT44233	02.09.2016	Barth Bros Automotive Machine	Plant Repairs - Stock and Bulldozer & Fuzo Parts	438.00
EFT44234	02.09.2016	Boc Limited	Dampier Hub Opening - Co2 Cylinders, Plant Repairs - Isuzu	1,162.13
EFT44235	02.09.2016	Bunzl Ltd	Stock - Toilet Tissue and Hand Towels	1,720.92

Chq/EFT	Date	Name	Description	Amount
EFT44236	02.09.2016	BC Lock & Key	WRP Bistro - Install Locksets, WRP - Rekey Switchboard, Bulgarra Rec Club - Padlock for Cleaners Cupboard, Padlock Stamping	4,903.46
EFT44237	02.09.2016	Burkeair Pty Ltd	WRP - Bistro and Gym - Investigate Report And Repair AC Cyclone Louvres	3,993.00
EFT44238	02.09.2016	Baileys Fertilisers	Kta Golf Course / Bowling Green - Supply Bailey's Brilliance Granulated	1,728.65
EFT44239	02.09.2016	Bt Equipment Pty Ltd T/a Tutt Bryant Equipment	Plant Repairs, Filters	3,811.21
EFT44240	02.09.2016	Westrac Equipment Pty Ltd	Stock - Locknuts	50.70
EFT44241	02.09.2016	Woolworths (WA) Ltd	Catering for Meetings, Farewell, Cossack Art Awards, Governors Visit and Food for Pound	369.35
EFT44242	02.09.2016	A Wear	Reimbursement Of Utilities as per Employment Contract	475.57
EFT44243	02.09.2016	A Ward	Reimbursement Of Utilities as per Employment Contract	160.00
EFT44244	02.09.2016	YMCA Of Perth Inc - Mirnutharntu Maya	Rates Refund For Assessment A89222	649.00
EFT44245	02.09.2016	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	164.80
EFT44246	02.09.2016	Zipform Pty Ltd	Rates - 2016-17 Rate Notices Base Stock	957.00
EFT44247	02.09.2016	Coca-Cola Amatil (holdings) Ltd	Youth Shed - Café Stock	123.50
EFT44248	02.09.2016	Chemform	Stock - Cleaning Products	448.47
EFT44249	02.09.2016	CB Snapz	DCH Event Photography - VIP And General Events - Opening	900.00
EFT44250	02.09.2016	Coral Coast Electrical	Quarterly Scheduled Maintenance for all Automatic Doors	1,031.25
EFT44251	02.09.2016	Command IT Services	Wickham Youth Centre - CCTV Proposal CIT-COFK-1897, Youth Shed - Equipment Installation, Millars Well and Pegs Creek Pavilion CCTV Troubleshooting, WRP - Gym Door Lock Repairs	10,357.56
EFT44252	02.09.2016	Complete Tyre Solutions Pty Ltd	Plant Repairs - Various Vehicles	4,293.40
EFT44253	02.09.2016	Daysafe Training & Assessing	Basic Worksite Traffic Management & Traffic Controller - 10-11/08/2016	2,465.00
EFT44254	02.09.2016	Decmil Engineering & Construction Ltd	Rates Refund For Assessment A34760	575.79
EFT44255	02.09.2016	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control - Desexing & Microchipping	1,050.00
EFT44256	02.09.2016	Development Cartographics (the Trustee For The Beal Family Trust)	City Mapping - Modify Plans Showing Undeveloped Areas In Wickham South	41.25
EFT44257	02.09.2016	Department Of State Development	Sister City Program - Translator for Councillors China Delegation - April 2016	644.56
EFT44258	02.09.2016	Double R Equipment Repairs	Plant Repairs - Fuso, Grader and Wash pad Hose Reel	6,765.22
EFT44259	02.09.2016	Daraelka Pty Ltd Trading As Minetuff Lighting Solutions	Footpath Lighting - Vandalism Maintenance - Dampier Road Bridge - Solar Bollard Light Heads Sleeve Fittings And Security Tools	756.80
EFT44260	02.09.2016	Delron Cleaning Pty Ltd	Kta Airport - Cleaning Services - July 2016	49,577.00
EFT44261	02.09.2016	E & MJ Rosher Pty Ltd	Stock	171.35
EFT44262	02.09.2016	H Eaton	Reimbursement Of Utilities as per Employment Contract	415.37
EFT44263	02.09.2016	Ellenby Tree Farm Pty Ltd	Park Enhancements - Trees and Plantings	7,397.50
EFT44264	02.09.2016	Empire6714	Cossack Art Awards 2016 - Seniors High Tea Catering	935.00

Chq/EFT	Date	Name	Description	Amount
EFT44265	02.09.2016	Esri Australia	ArcGIS For Desktop Basic Cu (Primary) 01/09/2016 - 31/08/2017	2,758.54
EFT44266	02.09.2016	Foxtel For Business	WRP - Annual Foxtel Charge, KLP - Monthly Foxtel Charge	3,260.00
EFT44267	02.09.2016	Fence It WA Pty Ltd	Cossack Art Awards - Temporary Fencing	440.00
EFT44268	02.09.2016	Geoff Ninnes Fong & Partners Pty Ltd	RAC - Asset Condition Report	6,006.00
EFT44269	02.09.2016	Grama Bazita Service & Maintenance Pty Ltd (formerly Global Electrotec	Cossack Up Late - Electrical Compliance, 13/08/16	302.50
EFT44270	02.09.2016	Greenway Enterprises	Open Space/Drain Reserve - 65mm Square Ekotek Tree Stake Driver	495.00
EFT44271	02.09.2016	Emma Green Photography	Twilight Tunes Cossack - Photographer	600.00
EFT44272	02.09.2016	G Bishops Transport Services Pty Ltd afft GBT Services Trust	KLP - Pool Chemicals - Transport 920kg Chlorine Cylinders	3,931.09
EFT44273	02.09.2016	BGC Contracting	Dampier Foreshore Beautification - Construction Of Public Amenity Structure At Shark Cage Beach Dampier (Rft 10-15/16)	524,697.32
EFT44274	02.09.2016	Australasian Performing Right Assoc (apra)	ARPA Licence for Moonrise Cinema	88.66
EFT44275	02.09.2016	Home Hardware Karratha	General Hardware Items - Various	2,406.89
EFT44276	02.09.2016	Handy Hands Pty Ltd	Cossack Art Awards 2016 - Gala Event - Wine Barrels, Jarrah Slab and Astro Turf	1,783.50
EFT44277	02.09.2016	Karratha Family Centre	Rates Refund For Assessment A35132	200.66
EFT44278	02.09.2016	Hydrogold Pty Ltd (the Pryor Family Trust T/a)	Green The Greens - Site Visit For Practical Completion Of Karratha Golf Course Irrigation Upgrade Project	3,310.61
EFT44279	02.09.2016	Robyn Hean	Cancelled Cheque	0.00
EFT44280	02.09.2016	Simon Insoll	Kta Library - Resources	79.60
EFT44281	02.09.2016	James Bennett Pty Limited	Libraries - New Resources	117.55
EFT44282	02.09.2016	JS Roadside Products Pty Ltd	Guide Posts x 150 Steel Flex	4,892.25
EFT44283	02.09.2016	Jolly Good Auto Electrics	Plant Repairs	464.50
EFT44284	02.09.2016	JR & A Hersey Pty Ltd	Stock - Spray'n'mark Layout Paint, White	81.18
EFT44285	02.09.2016	Beyond Carpentry Contracting	FBCC - Main Function Room - Report And Repair Damaged Wall, Teesdale PI - Replace Showerhead and repair privacy lock, Roundabout Works - Install Loctite to Lock Nuts on Lighting	3,087.04
EFT44286	02.09.2016	Karratha Smash Repairs	Plant Repairs - Insurance Excess	495.00
EFT44287	02.09.2016	Karratha Building Co	PBFC - Child Health Kitchen - Repair/Replace GPO Behind Fridge	132.00
EFT44288	02.09.2016	Karratha RSL	50 Year Atomic Testing Survivors Group - Refreshments - 17/06/2016	98.00
EFT44289	02.09.2016	Kwik Kopy Printing Centre	Cossack Walk Trail - Roebourne Heritage Trail Brochure Printing, Bush Tucker Trail Brochure Printing	1,422.30
EFT44290	02.09.2016	Komatsu Australia Pty Ltd	Stock - Fuel filters	143.34
EFT44291	02.09.2016	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal Of Abandoned Vehicles	396.00
EFT44292	02.09.2016	Kennards Hire Pty Limited	7 Mile - 2.5T Forklift Hire 01/0716 To 29/07/16	396.00
EFT44293	02.09.2016	Landgate	Landgate Earthmine Services - 3D Imagery Library Access 2016/17, Land Enquiries and GIS Data Dumps	8,851.92

Chq/EFT	Date	Name	Description	Amount
EFT44294	02.09.2016	Western Australian Land Authority (landcorp)	Rates Refund For Assessment A88888	1,193.15
EFT44295	02.09.2016	Leethall Constructions Pty Ltd	Green The Greens - Dome Shelter, Revised Engineering Supply Increased Footings And Installation	2,805.00
EFT44296	02.09.2016	Manning Pavement Services Pty Ltd T/a Karratha Asphalt	Street Maintenance - Asphalt	1,790.80
EFT44297	02.09.2016	MCC Australia Sanjin Mining Pty Ltd	Rates Refund For Assessment A89851	278.62
EFT44298	02.09.2016	Marketforce	Advertising - Various	281.23
EFT44299	02.09.2016	B Menezes	Reimbursement Of Utilities as per Employment Contract	94.70
EFT44300	02.09.2016	Morpho Australasia Pty Ltd	Kta Airport - Service Contract - Itemiser ETD Machine - 01/04/16 To 30/06/16	2,117.50
EFT44301	02.09.2016	J McFarland	Reimbursement - Working With Children Check	83.00
EFT44302	02.09.2016	NBS Signmakers	Green The Greens - Number Stickers White On Green And Distance Numbers	55.00
EFT44303	02.09.2016	Redwave Media Ltd	Cossack Art Awards 2016 - Outside Broadcast Package Radio Adverts And General Cossack Promo - 18/07/2016 To 12/08/2016	4,400.00
EFT44304	02.09.2016	North West Tree Services	Warrier St / Hunt Way - Tree Pruning	2,365.00
EFT44305	02.09.2016	NYFL Ltd	Litter Control Roebourne - Collection Services - 01/07/2016 - 31/07/2016	5,214.00
EFT44306	02.09.2016	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	105.55
EFT44307	02.09.2016	Nielsen Liquid Waste Services Pty Ltd	Cossack Bond Store - Pump Out Septic Tank, Removal of Waste from Cleaverville	1,994.00
EFT44308	02.09.2016	NGIS Australia Pty Ltd	Onsite Consulting Services - ARCGIS Software Implementation	4,884.00
EFT44309	02.09.2016	Ixom Operations Pty Ltd (orica)	RAC & WRP - 70kg Chlorine Gas Cylinders	3,449.60
EFT44310	02.09.2016	Hanson Construction Materials Pty Ltd	Rates Refund For Assessment A30821 due to surrender of Crown lease	1,477.86
EFT44311	02.09.2016	Pilbara Copy Service	Photocopier / Printer Charges	1,084.91
EFT44312	02.09.2016	Printsync Norwest Business Solutions	Photocopier / Printer Charges	3,053.36
EFT44313	02.09.2016	Pilbara Traffic Management Pty Ltd	Cossack Family Day 2016 and Cossack Gala Awards Night - Traffic Management	2,233.00
EFT44314	02.09.2016	Jack Clive Pam	Cossack Art Awards 2016 - Install And De-install Awards - Second Payment 50%	13,215.00
EFT44315	02.09.2016	Quicksmart Industries	Tambrey Pavilion - Dura Fence Banner Mesh With Eyelets	422.53
EFT44316	02.09.2016	Repco Auto Parts	Stock - Filters and Hydraulic Fluid	40.15
EFT44317	02.09.2016	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	880.00
EFT44318	02.09.2016	Red Dog Festival Pty Ltd	Red Dog Festival Relay 2016 - 2015/2016 Annual MESS Sponsorship - 33%	27,319.50
EFT44319	02.09.2016	Rider Levett Bucknall WA Pty Ltd	Effluent Reuse Scheme - Quantity Surveying And Cost Management Services As Per RFT 12-14/15	6,838.31
EFT44320	02.09.2016	Red West Pty Ltd T/a Red Dog Tools	Plant Purchase - Compressor	355.00
EFT44321	02.09.2016	Statewide Bearings	Plant Repairs - Bearings And Taillights	186.42
EFT44322	02.09.2016	Kmart Karratha	Wickham Library - Supplies	799.50
EFT44323	02.09.2016	Decor8 Australia Pty Ltd	Dampier Library - Repaint Walls at Nielsen Place	3,520.00
EFT44324	02.09.2016	G Shoemark	Reimbursement Of Utilities as per Employment Contract	81.49
EFT44325	02.09.2016	Scope Business Imaging	Storage Cost For Replaced MFD - 07/07/2016 To 07/11/2016	880.00

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EFT44326	02.09.2016	Slavin Architects Pty Ltd	Kta Depot - Office Building Expansion And Design - RFT 11-15/16	16,717.25	
EFT44327	02.09.2016	Skipper Transport Parts (formerly Covs)	Stock	131.47	
EFT44328	02.09.2016	Schreder Australia Pty Ltd	Footpath Lighting Upgrade - Lockable Pit Lids	2,200.00	
EFT44329	02.09.2016	Narelle Simpson	REAF 2016: Stiltwalker - DEPOSIT of 50%	975.00	
EFT44330	02.09.2016	Tox Free (Australia) Pty Ltd	Roebourne 150 - Cemetery Works, 6mtr Skip Bin, KLP, 7 Mile Waste, Wickham Transfer Station & Kta Airport - Waste Collection Service	2,216.08	
EFT44331	02.09.2016	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Ice Age 5 Collision Course - 22/07/16	1,227.15	
EFT44332	02.09.2016	The Walt Disney Company Pty Ltd	Moonrise Cinema 2016 - The BFG - 12/08/16	1,003.63	
EFT44333	02.09.2016	Tenderlink. Com	DCH - RFT 30 15/16 Dampier Community Hall - Roof Replacement Tender Advertising	165.00	
EFT44334	02.09.2016	TWH Plumbing	Honeymoon Cove Toilet - Repair Water Leak, Remove Drink Fountain And Shower Reroute Water Lines To New Services, Bulgarra Daycare - Repair Toilet Blockage, Teesdale PI - Repair HWU Pressure, WRP - Bistro Tap Repairs	8,414.64	
EFT44335	02.09.2016	Pivotel Satellite Pty Limited	Rangers Vehicle Tracking System - Charges To 14/08/2016 - Services To 14/09/2016	259.00	
EFT44336	02.09.2016	Karratha Contracting Pty Ltd	Upgrade Effluent Systems - Power Supply Upgrade Tambrey Pump Station, Bulgarra Oval - Repair Picnic Table, FeNaCING Preparations, Repair Softball Lights, Youth Shed - Replace Light Globes, Kta Depot - Install new Earth at Cattery	79,073.85	
EFT44337	02.09.2016	Timik Development Pty Ltd	Pt Samson Beautification - Stage 1 Construction of public amenity structure RFT 07-15/16 Progress Claim #4	137,528.41	
EFT44338	05.09.2016	Telstra Corporation Ltd	Telephone Usage Charges	11,419.11	
EFT44339	07.09.2016	Warayute Bannatee	Cossack Art Awards 2016 - Artwork Sales	1,305.00	
EFT44340	07.09.2016	Laurissa Bobby		1,305.00	
EFT44341	07.09.2016	Betty Mclean		638.00	
EFT44342	07.09.2016	John Pearson		938.85	
EFT44343	07.09.2016	Wendy Warrie		1,450.00	
EFT44344	07.09.2016	Mary White		253.75	
EFT44345	07.09.2016	Jill Elizabeth Ansell		1,305.00	
EFT44346	07.09.2016	Kelvin Allen		Cancelled Cheque	0.00
EFT44347	07.09.2016	Peter Blasgund		Cossack Art Awards 2016 - Artwork Sales	870.00
EFT44348	07.09.2016	Lyn Blasgund	239.25		
EFT44349	07.09.2016	Karen Lee Barnes	797.50		
EFT44350	07.09.2016	Cassandra Bebek	289.25		
EFT44351	07.09.2016	Lynette Brunke	308.10		
EFT44352	07.09.2016	Julie-ann Brown	471.25		
EFT44353	07.09.2016	Michelle Cross	290.00		
EFT44354	07.09.2016	Yari Chinchilla	50.75		
EFT44355	07.09.2016	Shae Camisa	796.75		
EFT44356	07.09.2016	Vanessa Curley	435.00		
EFT44357	07.09.2016	Jos Coufreur	2,175.00		
EFT44358	07.09.2016	Lynne Cartwright	362.50		
EFT44359	07.09.2016	Kimitha Coppin	725.00		
EFT44360	07.09.2016	Dorene Cooper	145.00		
EFT44361	07.09.2016	Kellie Coventry	326.25		
EFT44362	07.09.2016	Joanne Duffy	3,371.25		
EFT44363	07.09.2016	Amanda Doust	398.75		
EFT44364	07.09.2016	Heather Dunn	275.50		
EFT44365	07.09.2016	Jennifer Eyles	1,812.50		

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EFT44366	07.09.2016	Loretta Egan	Cossack Art Awards 2016 - Artwork Sales	3,262.50
EFT44367	07.09.2016	Mark Ellis		362.50
EFT44368	07.09.2016	Karen Frankel		398.75
EFT44369	07.09.2016	Sophie Fox		688.75
EFT44370	07.09.2016	Patricia Floyd		1,595.00
EFT44371	07.09.2016	Matthew Gaskin		326.25
EFT44372	07.09.2016	Alicia Gorey		1,450.00
EFT44373	07.09.2016	Kathleen Gedling		870.00
EFT44374	07.09.2016	Cassandra Rose Halden		1,087.50
EFT44375	07.09.2016	Andrea Henderson		2,175.00
EFT44376	07.09.2016	Jen Hourquebie		119.60
EFT44377	07.09.2016	Peter Hiosan		275.50
EFT44378	07.09.2016	Lindsay Harris		3,625.00
EFT44379	07.09.2016	Suzanne Louisa Higgins		290.00
EFT44380	07.09.2016	Lyn Isted		358.90
EFT44381	07.09.2016	Sharon Jack		1,305.00
EFT44382	07.09.2016	Sadie James		580.00
EFT44383	07.09.2016	Tanya Jaceglav		652.50
EFT44384	07.09.2016	Sarah Jenkins		108.75
EFT44385	07.09.2016	Helen Komene		710.50
EFT44386	07.09.2016	Billy King		145.00
EFT44387	07.09.2016	Nicole Leuchter		235.60
EFT44388	07.09.2016	Philippa Lightfoot		2,320.00
EFT44389	07.09.2016	Landin Larry		652.50
EFT44390	07.09.2016	Fran Vaux Koenig		580.00
EFT44391	07.09.2016	Paul Lidster		145.00
EFT44392	07.09.2016	Lynne Male	Cancelled Cheque	0.00
EFT44393	07.09.2016	Carrie Mcdowell	Cossack Art Awards 2016 - Artwork Sales	362.50
EFT44394	07.09.2016	Lynne Mitchell		271.55
EFT44395	07.09.2016	Jan Malkin		725.00
EFT44396	07.09.2016	Shirley Mashman		126.85
EFT44397	07.09.2016	Janelle Mccaffrey	326.25	
EFT44398	07.09.2016	Kate Mott	Cancelled Cheque	0.00
EFT44399	07.09.2016	Rosemary Mostyn	Cossack Art Awards 2016 - Artwork Sales	427.75
EFT44400	07.09.2016	Eric Mitchell		1,087.50
EFT44401	07.09.2016	Fran Mitchell		906.25
EFT44402	07.09.2016	Catherine Mcdonald		271.85
EFT44403	07.09.2016	Roseanne Murray		326.25
EFT44404	07.09.2016	Shaun Nannup		1,450.00
EFT44405	07.09.2016	Michelle Lee O'neil		1,232.50
EFT44406	07.09.2016	Jenny Passalacqua		308.10
EFT44407	07.09.2016	Jaclyn Peach		616.25
EFT44408	07.09.2016	Leesa Padget		3,045.00
EFT44409	07.09.2016	Karyn Riordan		101.50
EFT44410	07.09.2016	Ivana St John		2,102.50
EFT44411	07.09.2016	Wayne Shalders		688.75
EFT44412	07.09.2016	Gavin Snook		652.50
EFT44413	07.09.2016	Carmel Slater		362.50
EFT44414	07.09.2016	Maggie Smith		333.50
EFT44415	07.09.2016	Emma Tann		580.00
EFT44416	07.09.2016	Shin-i Tang		377.00
EFT44417	07.09.2016	Betty Thompson		145.00
EFT44418	07.09.2016	Janey Vandenbosch		435.00
EFT44419	07.09.2016	Rosemary Woodley		217.50
EFT44420	07.09.2016	Kaye Warrie		326.25
EFT44421	07.09.2016	James Wild	1,450.00	
EFT44422	07.09.2016	Ninirae Wally	870.00	

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EFT44423	07.09.2016	Geraldton Building Services & Cabinets	Refund - Rolling Verge Bond	16,000.00
EFT44424	07.09.2016	Poolmart Karratha	Refund - Rolling Verge Bond	10,000.00
EFT44425	07.09.2016	City Of Karratha	Reallocation Of Retentions Funds From Trust To Muni - Starr Structures Pty Ltd	21,860.12
EFT44426	07.09.2016	Karina Honeyman	Refund - Travellers Library Membership	50.00
EFT44427	07.09.2016	Megara Constructions Pty Ltd	Refund - Development Bond For Planning File	35,000.00
EFT44428	07.09.2016	Christopher Shaw	Refund - Travellers Library Membership	50.00
EFT44429	07.09.2016	Sharrie Stevanovski-wright	Refund - Car Parking Bond	100.00
EFT44430	09.09.2016	Chandler Macleod	Labour Hire - Litter Control	12,208.90
EFT44431	09.09.2016	Signature Music Pty Ltd	Moonrise Cinema - Projectionist July Screenings and Cossack Up Late Stage and Production	8,575.60
EFT44432	09.09.2016	Dampier Community Association	DCH - Ball Ticket Sales, Dampier 50th Celebrations	28,202.40
EFT44433	09.09.2016	Department Of Transport	Vehicle Search Fees	168.30
EFT44434	09.09.2016	Blue Hat Cleaning Services T/a Damel Cleaning Services	WRP - Bistro - Vacate/Handover Clean, Youth Shed - High Playground Clean	3,498.00
EFT44435	09.09.2016	GHD Pty Ltd	Karratha Airport Terminal And Car Park Upgrade - Detailed Design Review As Per RFQ Submission	5,206.30
EFT44436	09.09.2016	Hathaways Lubricants	Stock	1,119.70
EFT44437	09.09.2016	KAW Engineering Pty Ltd	Bulgarr Oval Softball Fencing - Fabricate Waterproofing S/S Flashing	259.16
EFT44438	09.09.2016	Abnote Australasia (Formerly Leigh Mardon)	Kta Library - Barcode Stickers	521.40
EFT44439	09.09.2016	Local Government Managers Australia	LGMA Annual Membership 16/17	691.00
EFT44440	09.09.2016	WALGA	Governance - Annual Subscription - Silver Licence Vendor Panel's Equotes And Marketplace Software - 2nd Year Of A 3 Year Subscription	13,200.00
EFT44441	09.09.2016	Nor West Jockey Club	Roebourne Cup Races - Reimbursement From Sabo Ticketing - Bus Ticket Sales - April 2016	3,250.00
EFT44442	09.09.2016	Poolmart Karratha	RAC - Vacuum Broom and Thermometer	89.00
EFT44443	09.09.2016	Parry's Merchants	The Youth Shed - Café Stock	353.30
EFT44444	09.09.2016	Roebourne Visitor Centre	Cossack Cafe - Generator Contribution - As Per Grant Submission December 2015	2,354.00
EFT44445	09.09.2016	St Lukes College	Donation - Traveller Litter Kits	500.00
EFT44446	09.09.2016	St John Ambulance - Karratha	KLP - Adult Therapy Masks	29.50
EFT44447	09.09.2016	Te Wai Manufacturing	Uniform Embroidery - CofK Logo	6.60
EFT44448	09.09.2016	Royal Life Saving Society Wa Inc	Pool Operations Course Perth	1,594.00
EFT44449	09.09.2016	TNT Express	Freight	77.47
EFT44450	09.09.2016	Truck Centre (WA) Pty Ltd	Plant Repairs - Prime Mover Air Dryer Unit	2,420.00
EFT44451	09.09.2016	The Retic Shop	Stock - Reticulation	203.90
EFT44452	09.09.2016	Bunzl Brands & Operations Pty Ltd (Worksense)	Safety Work Boots, Uniforms	740.52
EFT44453	09.09.2016	Atom Supply	Stock	1,186.54
EFT44454	09.09.2016	J Blackwood & Son Pty Limited	Stock	442.20
EFT44455	09.09.2016	Airport Lighting Specialists Pty Ltd	Kta Airport - Unserviceability Cones, Wind Socks	4,512.20
EFT44456	09.09.2016	Onyx (aust) Pty Ltd	Catering Governor Of WA Visit, Council Briefing Session	3,534.50
EFT44457	09.09.2016	ABCO Products	WRP - Cleanmax Numatic Filter Bags	87.12
EFT44458	09.09.2016	Airport Security Pty Ltd	Kta Airport - ASIC Print	40.00

Chq/EFT	Date	Name	Description	Amount
EFT44459	09.09.2016	Rol-wa Pty Ltd T/a Allpest Wa	Termite And Pest/Insect Inspections	1,803.00
EFT44460	09.09.2016	Australian Golf Course Superintendents Assoc Ltd	Karratha Golf Course/Bowling Green Facility - AGCSA Sports Turf Manager	340.00
EFT44461	09.09.2016	Angie Ayers T/a Wildfire Studio	DCH - Opening - MC Duties	500.00
EFT44462	09.09.2016	Barth Bros Automotive Machine	Stock - Filters	637.30
EFT44463	09.09.2016	Beaurepaires	Plant Repairs - Various Vehicles	2,201.03
EFT44464	09.09.2016	BC Lock & Key	Padlock Stock, Padlock Stamping, Wickham Bistro - Replace Lock in Dry Store, Clarkson Way - Repair Door Lock	683.91
EFT44465	09.09.2016	Burkeair Pty Ltd	Scheduled Quarterly Maintenance - Air conditioners - August 2016	4,845.50
EFT44466	09.09.2016	Bt Equipment Pty Ltd T/a Tutt Bryant Equipment	Tank Cover (Fuel Cap)	71.42
EFT44467	09.09.2016	Bin Bombs Pty Ltd	Stock - Bin Bombs	1,579.93
EFT44468	09.09.2016	BB Landscaping Wa Pty Ltd	Monthly Garden Maintenance - August 2016	1,540.00
EFT44469	09.09.2016	MW & BF Blayney	Rates refund for assessment A73122	66.89
EFT44470	09.09.2016	Cindy Dippel	Cancelled Cheque	0.00
EFT44471	09.09.2016	Amanda Sue Hughes	PUPP Refund - A44585 – reissue after unrepresented cheque cancelled	2,694.18
EFT44472	09.09.2016	Stephen Patrick O'Callaghan	Refund - Overpayment of PUPP Fee due to amended Notice Unit 3/12 Withnell Way Bulgarra	611.60
EFT44473	09.09.2016	Julie Anne Pope	Refund Of Nomination Deposit For 2015 C of K Election - J. Pope	80.00
EFT44474	09.09.2016	If Foundation	Refund - overpayment of account due to Cancellation of booking at Wickham Community Hall 10/12/15	45.50
EFT44475	09.09.2016	Centurion Transport Co Pty Ltd	Freight	324.31
EFT44476	09.09.2016	Coates Hire Operations	Youth Shed - Scissor Lift Hire 19ft (5.7m) Electric 08/08/2016 to 09/08/2016	100.98
EFT44477	09.09.2016	Cleverpatch Pty Ltd	Kta Library - Craft Supplies for School Holiday Activity Programs	696.74
EFT44478	09.09.2016	Command IT Services	WRP Bistro - Repair Cardax 6000 Controller Faulty and Repair FOB Access Faults, Wickham Library - Repair Security Screen, Kta Golf Course - Install Roof Mounted Antenna,	8,141.60
EFT44479	09.09.2016	CS Legal (the Pier Group Pty Ltd T/as)	Legal Costs	4,214.22
EFT44480	09.09.2016	Complete Tyre Solutions Pty Ltd	Plant Repairs - Tyres	38.50
EFT44481	09.09.2016	Donna Cucel T/as Destined Feather	Cossack Art Awards 2016 - Cossack Family Day - Stall Holder Materials And Services	80.00
EFT44482	09.09.2016	Dampier Salt	Rates Refund For Assessment A28949	1,947.82
EFT44483	09.09.2016	Darwin Plant Wholesalers	P&G - Falcon/Egret Streets Nickol - Delonix Regia 20L	2,373.01
EFT44484	09.09.2016	Daysafe Training & Assessing	7 Mile - Excavator Bomag Loader Haul Truck & Hook Bin Truck, Dozer VOC Assessment - 09/08/2016	2,187.90
EFT44485	09.09.2016	Pro Av Solutions Wa (Dynamic Audio Visual Solutions)	AMX TP Repair: Meeting Room 4 AV Touch Panel Faulty	618.75
EFT44486	09.09.2016	Delron Cleaning Pty Ltd	KLP - Cleaning Services - July 2016	37,405.50
EFT44487	09.09.2016	E & MJ Rosher Pty Ltd	Stock	214.50
EFT44488	09.09.2016	Environmental Industries	Wickham Entry - Pine Bark, Church Park - Playground Maintenance	2,315.50

Chq/EFT	Date	Name	Description	Amount
EFT44489	09.09.2016	Empire6714	Cossack Art Awards 2016 - Catering - Sponsors Preview Event Gala Awards Night And Sponsors Brunch	21,721.99
EFT44490	09.09.2016	Department Of Fire & Emergency Services (DBA Monitoring)	KLP - DFES Annual Monitoring - Fire Alarms	1,763.28
EFT44491	09.09.2016	Funtastic Ltd T/a Madman Entertainment	Moonrise Cinema - Hunt For The Wilderpeople - 05/08/16	799.05
EFT44492	09.09.2016	The Trustee For Rj King Family Trust T/a Gateway Printing	HR - A5 Hazard Notification Books, Wire Bound Take 5 Books	673.20
EFT44493	09.09.2016	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	151.55
EFT44494	09.09.2016	Alicia Gorey	Cossack Art Awards 2016 - Winner of People's Choice Award for My Turn	3,000.00
EFT44495	09.09.2016	United Party Hire	Roebourne 150 - Hire Set Up of Marquees, Supervision And Transport Giant Slide And Bouncy Castle for Community Concert -20/08/2016	7,705.50
EFT44496	09.09.2016	Karratha Timber & Building Supplies	General Hardware Items - Various	421.42
EFT44497	09.09.2016	Westrac Equipment Pty Ltd	Stock for Plant Repairs	28.44
EFT44498	09.09.2016	Ertech Pty Ltd	Karratha Back Beach Boat Ramp Jetty and Car park Rebuild (RFT 17-15/16) Progress Claim #3	545,979.97
EFT44499	09.09.2016	A Noble & Son Ltd - Wa Division	Plant Repairs	132.26
EFT44500	09.09.2016	Home Hardware Karratha	Roebourne Pool - Assorted Brooms And Brushes	162.41
EFT44501	09.09.2016	Handy Hands Pty Ltd	Sharpe Avenue Median Strips - Supply And Planting Of Plants, Desert Pea & Wedgetail Place - Shrub Pruning, Dampier Hwy - Spray Weeds on Median Strip, Kta Airport - Week Control, Kta Offices - Garden Maintenance/Pruning	13,964.50
EFT44502	09.09.2016	Hinaki Whanau Trust/ Tv Te (t/a Kicking Up Dust Productions)	Cossack Art Awards 2016 - Photography - Pimms & Pastels And Indigenous Artist Showcase Day	700.00
EFT44503	09.09.2016	B Hogan	Reimbursement - Caretaker Fuel	124.50
EFT44504	09.09.2016	L Husking	Reimbursement - Caretaker Fuel	85.05
EFT44505	09.09.2016	Indijarts Cultural Creativeness	Roebourne 150 - Community Concert - Entertainment - Boonderu Music Academy	400.00
EFT44506	09.09.2016	Jason Signmakers	Street Signs - Stainless Steel Brackets, Blades	696.85
EFT44507	09.09.2016	Karratha Signs (Formerly J G Graphix)	REAF 2016 - Corflute's - Install/Deinstall @ Karratha Quarter Dampier & Wickham, Roebourne 150 - Printing & Installation of Corflute's	3,151.50
EFT44508	09.09.2016	James Bennett Pty Limited	Libraries - New Resources	100.04
EFT44509	09.09.2016	Jolly Good Auto Electrics	Plant Repairs and Purchase of Roof Racks, LED Beacons, UHF Aerials, VHF Radio	4,537.50
EFT44510	09.09.2016	Beyond Carpentry Contracting	WRP - Repair Vandalism Damage Door Handles Signs And Locks, DCH - Padlock Chain, Replace Bolts and Door Stoppers, Rangers Transportable Office - Repair Security Screen Hinges, Teesdale Place - Reinstall Pavers and Source Crack in Pool	6,004.90
EFT44511	09.09.2016	Karratha Glass Service	Plant - Grader Repairs - Fit Perspex Door Window	803.00
EFT44512	09.09.2016	Karratha Smash Repairs	Plant - Insurance Excess	495.00
EFT44513	09.09.2016	Keyspot Services	Animal Control - 1000x25mm Key Rings For Dog Tags	200.00

Chq/EFT	Date	Name	Description	Amount
EFT44514	09.09.2016	Karratha Building Co	Bulgarr Tennis Courts Clubhouse - Repair Holes In Fence Install And Paint Doors, Dampier Pavilion - Repair Change room Lock, PBFC - Repair Toilet Door Hinge	5,098.06
EFT44515	09.09.2016	Karratha Veterinary Hospital	Animal Control - Dog Desexing Packages	630.00
EFT44516	09.09.2016	Karratha Country Club Inc	Kta Bowling Club - Water Usage - July 2016 - 606KL	1,367.13
EFT44517	09.09.2016	Karratha Machinery Hire	Green The Greens - 1 X Skid Steer Hire For WE 19/08/16	946.00
EFT44518	09.09.2016	S King	Reimbursement - 2016 Study Assistance	3,000.00
EFT44519	09.09.2016	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal of Abandoned Vehicles, Replace Windscreen (various)	2,525.00
EFT44520	09.09.2016	Woolworths (WA) Ltd	Cancelled Cheque	0.00
EFT44521	09.09.2016	L3 Communications Australia Pty Ltd	Kta Airport - BHS Preventative Maintenance Agreement - 01/07/2016 To 01/10/2016	21,065.68
EFT44522	09.09.2016	Lomax Family Trust T/a Lomax Media	Marketing Promotion - Edit CofK Video Prepared For China Visit	605.00
EFT44523	09.09.2016	Leethall Constructions Pty Ltd	Footpath Lighting Upgrade - Pit Lids Install Bricks Into Battery Pit Remove Existing Light Shields And Install New - EWP Required	2,310.00
EFT44524	09.09.2016	MacDonald Johnston Engineering (Bucher Municipal Pty Ltd)	Stock - Swivel Joint	99.00
EFT44525	09.09.2016	MM Electrical Merchandising	KLP - Carpark Lighting Replacements	2,013.00
EFT44526	09.09.2016	Carrie McDowell	Cossack Art Awards 2016 - Off The Map Workshop Materials And Facilitation Indigenous Artist Showcase - Final Payment	1,595.00
EFT44527	09.09.2016	MAK Industrial Water Solutions Pty Ltd	KTA Airport - UF Membrane For WWTP, Transmitter Pressure Cerebra UF Membrane	28,740.06
EFT44528	09.09.2016	Jan Malkin	Reimbursement - Cossack Art Awards 2016 - School Education Program Supplies	17.50
EFT44529	09.09.2016	J Macdonagh	Reimbursement - Fuel R11116	72.17
EFT44530	09.09.2016	NW Communications & IT Specialists	IT - Phones Refurbished, Plant - Relocate Radios	1,925.04
EFT44531	09.09.2016	Titan Australia Pty Ltd	Plant - Colorado Wheel Alignment	93.50
EFT44532	09.09.2016	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	135.35
EFT44533	09.09.2016	Neverfail Springwater Pty Ltd - Front Reception	15 Litre Spring Water Refills	31.05
EFT44534	09.09.2016	Nielsen Liquid Waste Services Pty Ltd	Wickham Transfer Station - Pump Out Septic Overflowing, Cleaverville/40 Mile - Waste Collection	2,397.00
EFT44535	09.09.2016	One 20 Productions (kadesjada Trust)	Roebourne 150 - Staging Set Lighting And Sound Production	6,382.75
EFT44536	09.09.2016	Porter Consulting Engineers	Tech Services - Dampier Highway And Broadhurst Intersection Pelican Crossing	825.00
EFT44537	09.09.2016	Prompt Fencing Pty Ltd	Bulgarr Oval Maintenance - Install High Chain Mesh	3,850.00
EFT44538	09.09.2016	Printsync Norwest Business Solutions	Photocopier / Printer Charges	279.81
EFT44539	09.09.2016	Public Transport Authority Of Western Australia	Community Bus Service - MOU/Funding Agreement - 01/04/16 To 30/06/2016	33,271.39
EFT44540	09.09.2016	Pilbara First Aid	First Aid Training - 29/08/2016	1,100.00
EFT44541	09.09.2016	Carlito Puno T/as Puno Cleaning Services	Roebourne 150 - Clean Portalooos	990.00
EFT44542	09.09.2016	Wurth Australia Pty Ltd	Stock	1,307.08
EFT44543	09.09.2016	Wickham Tidy Towns	NAIDOC 2016 - Donation For Litter Pick-up	300.00

Chq/EFT	Date	Name	Description	Amount
EFT44544	09.09.2016	Water Infrastructure Science And Engineering (wise)	ERS - Ongoing Technical Advice And Site Inspections - July To Nov 2016	915.75
EFT44545	09.09.2016	RC Williams	Refund Of Cheque 005632 Deposited Into COfK Bank Account in Error	1,070.05
EFT44546	09.09.2016	RepcO Auto Parts	Stock - Jerry Cans Red Plastic - 20 Ltr	205.04
EFT44547	09.09.2016	Roy Galvin & Co Pty Ltd	Cossack Grounds Maintenance - Plumbing Supplies	185.56
EFT44548	09.09.2016	Statewide Bearings	Plant - Trailer Repairs	485.39
EFT44549	09.09.2016	Karratha State Emergency Service	Kta SES - First Quarterly Payment - July To September 2016	5,500.00
EFT44550	09.09.2016	Decor8 Australia Pty Ltd	Services For Urgent Graffiti Removal	1,089.00
EFT44551	09.09.2016	St. John Ambulance Aust. (Roebourne)	Roebourne 150 - Ambulance Attendance - Community Concert - 20/08/2016	803.00
EFT44552	09.09.2016	Designa Sabar Pty Ltd	Kta Airport - Preventative Maintenance Agreement - 21/08/2016 To 20/09/2016	4,139.92
EFT44553	09.09.2016	Scope Business Imaging	Photocopier / Printer Charges	192.50
EFT44554	09.09.2016	Smiths Detection (Australia) Pty Ltd	Kta Airport - Checked Baggage Xray And ETD Maintenance	9,390.98
EFT44555	09.09.2016	Michael Smith	Cossack Art Awards 2016 - Twilight Tunes - Acoustic Performance	500.00
EFT44556	09.09.2016	Skipper Transport Parts (formerly Covs)	Plant Repairs - Prime Mover Valve Assy	38.49
EFT44557	09.09.2016	Koy Smith	Roebourne 150 - Fat As Ten Bears Concert - 20/08/2016	1,468.50
EFT44558	09.09.2016	Valda Sesar	2016 Cossack Art Sales - Purchase of Artwork for Sponsor	906.25
EFT44559	09.09.2016	Tox Free (Australia) Pty Ltd	Disposal Of Bulk Emulsion	10,165.76
EFT44560	09.09.2016	State Library of WA (Office of Shared Services)	Libraries - Lost Books Fee (annual)	2,640.00
EFT44561	09.09.2016	Techniworks Action Learning	HR - Development Of Online Contractor Training Module Including Interactivities And Assessment	11,000.00
EFT44562	09.09.2016	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Independence Day Resurgence 13/8/16	330.00
EFT44563	09.09.2016	The Walt Disney Company Pty Ltd	Moonrise Cinema - Finding Dory 19/8/16	1,062.42
EFT44564	09.09.2016	Tenderlink. Com	SP&I - Tenderlink Advertising RFT 03-16/17	165.00
EFT44565	09.09.2016	Scarboro Painting Services (the Trustee For Scarboro Painting Services)	Bulgarr Oval Maintenance - Painting Of Valve Pit	715.00
EFT44566	09.09.2016	Woolworths (WA) Ltd	Cancelled Cheque	0.00
EFT44567	09.09.2016	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	211.20
EFT44568	09.09.2016	Pilbara Regional Council	Pilbara Regional Council - Member Contribution - Quarter 1- FY 16/17	60,500.00
EFT44569	09.09.2016	Woolworths (WA) Ltd	The Youth Shed & WRP - Cafe Stock, Catering for Meetings, KLP & Western Corridor YS - Term 3 Holiday Program Supplies, Kitchen Supplies	2,230.55
EFT44570	09.09.2016	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	3,463.28
EFT44571	09.09.2016	Telstra Corporation Ltd	Telephone Usage Charges	324.95
EFT44572	09.09.2016	Horizon Power	Electricity Usage Charges	50,911.73
EFT44573	09.09.2016	Water Corporation	Water Usage Charges	18,470.44
EFT44574	09.09.2016	Kelvin Allen	Cancelled Cheque	0.00
EFT44575	09.09.2016	Kate Mott	Cancelled Cheque	0.00
EFT44576	09.09.2016	Kelvin Allen	Cossack Art Awards 2016 Art Sales	688.75
EFT44577	09.09.2016	Lynne Male	Cossack Art Awards 2016 Art Sales	326.25
EFT44578	09.09.2016	Kate Mott	Cossack Art Awards 2016 Art Sales	870.00

Chq/EFT	Date	Name	Description	Amount
EFT44579	09.09.2016	City Of Karratha	Payroll deductions	1,086.00
EFT44580	09.09.2016	City Of Karratha	Payroll deductions	980.82
EFT44581	09.09.2016	T Swetman (Mortgage Account)	Home Ownership Allowance	555.00
EFT44582	09.09.2016	D Cleaver (Mortgage Account)	Home Ownership Allowance	480.00
EFT44583	09.09.2016	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44584	09.09.2016	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44585	09.09.2016	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT44586	09.09.2016	Maxxia Pty Ltd	Payroll deductions	17,755.65
EFT44587	09.09.2016	N Milligan - (Mortgage Account)	Home Ownership Allowance	814.79
EFT44588	09.09.2016	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT44589	09.09.2016	S Wachter - (Mortgage Account)	Home Ownership Allowance	1,354.17
EFT44590	14.09.2016	Australian Taxation Office	Payroll deductions	311,282.00
EFT44591	14.09.2016	Child Support Agency	Payroll deductions	884.28
EFT44592	09.09.2016	City Of Karratha	Investment - Westpac Term Deposit 12months @ 2.87%	5,370,524.41
EFT44593	14.09.2016	BLS Industries Pty Ltd t/a Cobey Industries	Green The Greens - Contract RFT 27-15/16 Karratha Golf Course Irrigation Storage Tank	211,894.52
EFT44594	16.09.2016	Delron Cleaning Pty Ltd	Karratha Airport, DCH and KLP - Cleaning Services August 2016	90,735.33
EFT44595	14.09.2016	Horizon Power	KACP - Relocation Of Existing Horizon Power Substation	108,429.42
EFT44596	16.09.2016	Pindan Contracting Pty Ltd	Tambrey Pavilion - Design and Construct (as per Resolution 153203) Progress Claim #7	502,173.28
EFT44597	16.09.2016	Supercivil Pty Ltd	Footpath and Kerb Repairs - Various Sites and Asphalt Resurfacing - Various Roads	584,640.62
EFT44598	16.09.2016	Jenni Brown	WCH - Project Management Services - 01/08/2016 To 31/08/2016	4,224.00
EFT44599	16.09.2016	Jupps Floorcoverings Karratha Pty Ltd	Kta Airport - Replacement Tiles - ATM Relocation	550.00
EFT44600	16.09.2016	Staples Australia	Stationery Items - Various	452.92
EFT44601	16.09.2016	Cardno Wa Pty Ltd	Karratha Airport And Car Park Upgrade - Structural Engineer, Redesign, Variations, Dampier Foreshore - Consultancy Fees	15,699.38
EFT44602	16.09.2016	Chandler Macleod	Labour Hire - Litter Control	15,089.93
EFT44603	16.09.2016	Dampier Playgroup Inc	Community And Cultural Scheme - Grant CC/06/May/2016 - Magical Movement Workshops	2,000.00
EFT44604	16.09.2016	Educational Experience Pty Limited	KLP - Crèche Chairs & Toys	840.72
EFT44605	16.09.2016	GHD Pty Ltd	Karratha Airport Car Park Upgrade - Detailed Design Review	6,600.00
EFT44606	16.09.2016	Karratha Visitor Centre	Pilbara Native Plants For Gardens And Landscapes Book	101.85
EFT44607	16.09.2016	Karratha International Hotel (Ringthane Pty Ltd t/as)	Cossack Art Awards 2016 - Accommodation K. Dawson	598.00
EFT44608	16.09.2016	Les Mills Aerobics Australia	KLP & WRP - Monthly Fitness Class Fees, Sept 2016	2,262.39
EFT44609	16.09.2016	Local Government Managers Australia	Event Registration - LGMA Regional Management Challenge - 01/06/16	1,800.00
EFT44610	16.09.2016	Caltex Energy WA (Link Energy Pty Ltd)	Purchase - Diesel Stock (Depot and 7 Mile Tanks)	23,856.99

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EFT44611	16.09.2016	Midalia Steel T/a Onesteel	KLP - Steel Materials For Construction Of Oval Goal Post Storage Rack	857.08
EFT44612	16.09.2016	Ngarliyarndu Bindirri Aboriginal Corp.	Roebourne 150 Community Concert - Pansy And Violet Welcome To Country - 20/08/2016	715.00
EFT44613	16.09.2016	Pegs Creek Primary School	Community And Cultural Scheme - Grant Reference CC/14/May/2016 Towards A Gazebo	1,100.00
EFT44614	16.09.2016	Water2water	KLP - Service Of Water Fountain In The Gym	339.25
EFT44615	16.09.2016	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Lions Park Dampier - Electricity Charges 21/06/16 To 04/08/16 44 Days 20 kW	284.05
EFT44616	16.09.2016	Pilbara Real Estate	Rates refund for assessment A56988	561.62
EFT44617	16.09.2016	Parry's Merchants	Youth Shed - Café Stock	279.25
EFT44618	16.09.2016	Perth Irrigation Centre	Stock - Reticulation	3,300.69
EFT44619	16.09.2016	St John Ambulance - Karratha	First Aid Training	597.00
EFT44620	16.09.2016	Sai Global Ltd	Aust Standards (Kta Airport) - Royalty Fees AS4921-2003 - Minor Works Plumbing, Network Royalty Fees - Operations & Management Parking & Ground Transport	1,019.99
EFT44621	16.09.2016	Te Wai Manufacturing	Uniforms	888.80
EFT44622	16.09.2016	The Scout Association Of Aust Wa Branch - Karratha	Bucks For Bags - Litter Clean Up - Madigan Road - 21/08/2016	294.00
EFT44623	16.09.2016	Town Link Couriers	Freight	27.50
EFT44624	16.09.2016	TNT Express	Freight	457.61
EFT44625	16.09.2016	Thrifty Car Rental	KLP - LINKS Usage And Gym Equipment Suppliers - Site Visits - Car Hire 19/08/16	46.41
EFT44626	16.09.2016	MSS Security	KTA Airport - Screening And Security Services	250,871.98
EFT44627	16.09.2016	Haybar Pty Ltd T/as Blanche Bar	2016 Major Events Sponsorship Scheme - Beats in the Heat (Council Resolution 153322) - BALANCE	63,580.00
EFT44628	16.09.2016	Atom Supply	General Hardware Items - Various	703.32
EFT44629	16.09.2016	J Blackwood & Son Pty Limited	Stock - Consumables	116.06
EFT44630	16.09.2016	Protector Alsafe	Refund - Pilbara Underground Power Fee Amended Invoice for U7 28 Padbury Way Bulgarra	1,022.17
EFT44631	16.09.2016	ABCO Products	Stock - Vertical S/S Soap Dispensers	1,330.76
EFT44632	16.09.2016	Advam Pty Ltd	Kta Airport - August Advam Credit Card Transactions ParkBank	378.40
EFT44633	16.09.2016	Ampac Debt Recovery	Legal Costs	289.71
EFT44634	16.09.2016	AAC Wristbands Australia Pty Ltd	KLP - Programs Disposable ID Wristbands	121.00
EFT44635	16.09.2016	Allround Plumbing Services Pty Ltd	Wickham Transfer Station - Repair Odour In Toilet	330.00
EFT44636	16.09.2016	A.C.T. Industrial Pty Ltd	Equipment - Hook Lift Bin	12,859.00
EFT44637	16.09.2016	Jennifer Hourquebie T/as A Pom Pom A Day	Cossack Art Awards 2016 Family Day - Children's Interactive Stall And Materials	450.00
EFT44638	16.09.2016	Akzo Nobel Pty Limited	Playground Equipment Repairs - Epofill 875gm	43.52
EFT44639	16.09.2016	Australian Marine Services Pty Ltd	Rates refund for assessment A36479	1,902.17
EFT44640	16.09.2016	Barth Bros Automotive Machine	Plant Repairs - Tandem Trailer Mud Flap Replacement, Stock - Filters (Various)	948.30
EFT44641	16.09.2016	Beaurepairs	Plant Repairs	1,622.02
EFT44642	16.09.2016	BC Lock & Key	Bulgarra Indoor Cricket/Golf/Bowls Facility - Re-key - Distribution/Switch Boards, Kta Airport - Replace Entrance Lockset, Kta Golf Course - Replace Padlocks	2,476.10
EFT44643	16.09.2016	Angus Smith T/a Blackstone Ramblers	150 Roebourne Community Concert - Entertainment	2,000.00
EFT44644	16.09.2016	Bez Engineering	Plant Repairs - Isuzu Crew Cab, Weld Repair To Intercooler	308.00

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EFT44645	16.09.2016	Big Hart Inc	Roebourne 150 Sponsorship - Tjaabi Show - Payment 1, 50%	22,000.00
EFT44646	16.09.2016	Beacon Equipment	Equipment Repair & Replacement - Rotary Cultivator Honda Tiller FRC800	16,762.97
EFT44647	16.09.2016	Baynton West Primary School	Bucks For Bags - Litter Clean-up - 14/08/2016 - Northwest Coastal Highway	1,320.00
EFT44648	16.09.2016	Baynton West Primary School P&c	NAIDOC Celebrations - Baynton West Primary - Grant CC/20/May/2016	2,500.00
EFT44649	16.09.2016	BMP Painting And Decorating	Kta Airport - Patching And Painting Sterile Area Signage	282.15
EFT44650	16.09.2016	Rhian Breese	WRP - Refund for R. Breese For Postponed Program	40.00
EFT44651	16.09.2016	Karratha Contracting Pty Ltd	Malster Park - Remove/Dispose Fire Damaged Playground Equipment And Pressure Wash Shade Structure Clean Up Site, Tambrey Carpark - Asphalt Preparations, Withnell Way - Repair HWU, Bulgarra Oval Compound - Cable Install and Trench Digging, Repair Oval Lights, KLP - Backup Generator Repairs, Kta Airport - Repair Roof Leak and Review Electrical DB	29,119.49
EFT44652	16.09.2016	Coca-cola Amatil (holdings) Ltd	Youth Shed - Café Stock	728.74
EFT44653	16.09.2016	Cherratta Lodge Pty Ltd	KLP - 30 Table Cloths To Be Washed And Folded From Function Room	46.35
EFT44654	16.09.2016	C Sayer	Reimbursement For Allowances Whilst Attending Bushfire Attack Level Assessor Course In Perth 17-23/07/16	279.40
EFT44655	16.09.2016	Command IT Services	Kta Admin Building - Customer Service, Investigate Report And Quote Works To Move 3 Of 5 Duress Alarms	396.00
EFT44656	16.09.2016	Comtec Data Pty Ltd	WRP Call Out - Repair Data Cabling	474.10
EFT44657	16.09.2016	CS Legal (the Pier Group Pty Ltd T/as)	Legal Costs	2,120.80
EFT44658	16.09.2016	Complete Tyre Solutions Pty Ltd	Plant Repairs	1,308.75
EFT44659	16.09.2016	Chrysalis Quantity Surveying Pty Ltd	WCH - Quantity Surveyor/Cost Management Services Costs	7,700.00
EFT44660	16.09.2016	Campbell Clan Superannuation Fund	Records Management - Monthly Archive Storage Fee - 18/08/2016 To 17/09/2016	450.00
EFT44661	16.09.2016	Charles Walsh Nature Tourism Services	Project Fee (25%) For Start Up Prospective Development & Delivery Of Signage Concept Plan, Trail Concepts	5,747.50
EFT44662	16.09.2016	Discovery Sailing Adventures	Cossack Art Awards 2016 - Archipelago Cruises For Judges - 2 Hour Cruise x 3	115.50
EFT44663	16.09.2016	Corey Davis	Youth Services - Winter Classic Competition - Music and MC For 5Hrs	1,200.00
EFT44664	16.09.2016	Ezi-Hose Pty Ltd	Stock - Plant Repairs (Various)	6,915.38
EFT44665	16.09.2016	Energy Power Systems Australia Pty Ltd	Plant Repairs - Fire Pump Shed Generator, Mechanical Repairs	1,694.00
EFT44666	16.09.2016	Fortesque Bus Service Pty Ltd	Youth Services - Winter Classic - Youth Engagement Workshops - Bus Travel 26/07/2016	1,243.00
EFT44667	16.09.2016	Fuel Fix Pty Ltd	Kta Depot - Bowser Calibration And Repairs	3,514.50
EFT44668	16.09.2016	Emma Fan (Yi Fan)	Reimbursement Lost Ticket Fee - Parking And Admin Fee	137.00
EFT44669	16.09.2016	Grama Bazita Service & Maintenance Pty Ltd (formerly Global Electrotec	150 Roebourne Community Concert - Electrical Compliance Testing - 20/08/16	453.75
EFT44670	16.09.2016	Greenway Enterprises	Equipment Replacement - Tree Stake Driver	660.00

Chq/EFT	Date	Name	Description	Amount
EFT44671	16.09.2016	G Bishops Transport Services Pty Ltd atft GBT Services Trust	Freight	988.01
EFT44672	16.09.2016	GCS Hire Pty Ltd	KLP - Hire Of Z80 Knuckle Boom To Replace And Repair Carpark And Outdoor Court Lighting 30/08/16 To 31/08/16	977.90
EFT44673	16.09.2016	City Of Greater Geraldton	2016/2017 Membership Fees - Regional Capitals Australia WA Regional Capitals Australia UWA Research Contribution	49,427.40
EFT44674	16.09.2016	Home Hardware Karratha	General Hardware Items - Various	710.27
EFT44675	16.09.2016	Hinaki Whanau Trust/ Tv Te (t/a Kicking Up Dust Productions)	150 Roebourne Community Concert - Photography For Event	715.00
EFT44676	16.09.2016	B Hogan	Reimbursement - Cleaverville Caretaker Fuel	138.84
EFT44677	16.09.2016	Christine Hingston (Femina Holdings Pty Ltd)	Cossack Art Awards 2016 - Colour Mixing Workshop Public Program Materials	238.63
EFT44678	16.09.2016	L Husking	Reimbursement - 40 Mile Caretaker, Vehicle Service & Fuel	212.60
EFT44679	16.09.2016	Harvey Norman Karratha (karrastore Pty Ltd T/as)	IT - Microsoft Bluetooth Mouse For IT Laptops	96.00
EFT44680	16.09.2016	Robyn Hean	Cossack Art Awards 2016 - Bus Driver for Seniors High Tea	140.00
EFT44681	16.09.2016	Injury Control Council Of Western Australia	Local Government Community Safety Network 2016 - Professional Development Event - 07/09/2016	99.00
EFT44682	16.09.2016	Karratha Signs (Formerly J G Graphix)	Roebourne 150 - Double Sided Corflute's Artwork And Delivery, Town Banners, Kta Airport - Security Signage and Stickers	2,819.30
EFT44683	16.09.2016	JSS Logistics Pilbara	Roebourne/Wickham Activities - Transport Chairs 17-18/08/2016	858.00
EFT44684	16.09.2016	Jolly Good Auto Electrics	Plant Repairs (Various)	1,094.50
EFT44685	16.09.2016	Beyond Carpentry Contracting	Kta Main Admin Building - Repair Female Toilet Doors, Millars Well Clinic - Replace Signage, Kta Annex Bldg - Repair Door Hinges in HR	2,653.20
EFT44686	16.09.2016	Keyspot Services	Cossack Art Awards 2016 - Engraved Plaques x 3	99.00
EFT44687	16.09.2016	Karratha Building Co	Millars Well Early Learning Centre - Replace Broken Light Switch In Main Toilet	250.80
EFT44688	16.09.2016	Karratha Veterinary Hospital	Animal Control	414.60
EFT44689	16.09.2016	Kwik Kopy Printing Centre	Cleaverville Beach - 1250 X Nature Based Camping Permit A4 Books	1,748.60
EFT44690	16.09.2016	Kott Gunning	Legal Costs	254.65
EFT44691	16.09.2016	Komatsu Australia Pty Ltd	Plant Repairs - Komatsu, Dust Seal Bush And Freight	1,816.72
EFT44692	16.09.2016	Sonic Healthplus Pty Ltd	Health & Safety - Twinrix Vaccinations	473.00
EFT44693	16.09.2016	C King	Reimbursement - Meal allowances, Course Attendance	123.80
EFT44694	16.09.2016	Rikker Holdings Pty Ltd T/a Karratha Tilt Tray And Towing	Removal Of Abandoned Vehicles	1,243.00
EFT44695	16.09.2016	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Hilux - Cut/Polish, Removal of Abandoned Vehicles, Plant Repairs - Hilux Bumper and Fender Repairs	938.00
EFT44696	16.09.2016	KSCE Pty Ltd	51 Clarkson Way - Proposed Shade Sail Fee Submission For Structural Design And Documentation	385.00
EFT44697	16.09.2016	Kennards Hire Pty Limited	7 Mile - Hire Forklift Hire 2.5T - 12/08/2016 To 26/08/2016	396.00
EFT44698	16.09.2016	Landgate	Valuations - GRV Schedule and Mining Tenements	722.22

Chq/EFT	Date	Name	Description	Amount
EFT44699	16.09.2016	Leethall Constructions Pty Ltd	7 Mile - Precast Plinths Central Sign Post	1,716.00
EFT44700	16.09.2016	Isentia Pty Limited (media Monitors Australia Pty Ltd)	Media Monitoring Services 16/17 FY July 2016	2,028.40
EFT44701	16.09.2016	Katherine And Benjamin Mouda-Hughes	Refund For Lost Book - Returned To Karratha Library	19.80
EFT44702	16.09.2016	Tanya Montgomery	Cossack Art Awards 2016 - Public Program - Artist Talk	200.00
EFT44703	16.09.2016	Morse Court Apartments	Accommodation For J. Levin - Community Consultation & Engagement Training Facilitator - 30/08/2016	169.00
EFT44704	16.09.2016	Mega Vision Australia Pty Ltd	DCH - Co2 Gas Equipment For Dampier Community Hub Opening Event	1,028.50
EFT44705	16.09.2016	Teena Raffa-Mulligan	Reimbursement - Book Week Author - 25-26/08/2016	769.00
EFT44706	16.09.2016	Margot McIlwain	WRP - Refund For Postponed Program	40.00
EFT44707	16.09.2016	Karla Munro	Refund - Fermented Food Workshop Program Postponed	40.00
EFT44708	16.09.2016	NW Communications & IT Specialists	Traffic Control & Detours - Two Way Radio/Speaker	628.00
EFT44709	16.09.2016	North West Tree Services	Giles Cr Dampier, Millars Well Basketball Courts, Teesdale Carpark and Maitland Road - Tree Pruning Works	3,960.55
EFT44710	16.09.2016	Ngarluma & Yindjibarndi Foundation Ltd (NYFL)	Roebourne Advisory Group - 14/15 Roebourne ACADS - NYFL Sponsorship	10,420.00
EFT44711	16.09.2016	Northfleet Bus Contractors	The Youth Shed - July 2016 School Holidays - Bus Transfers	2,288.00
EFT44712	16.09.2016	Northstar Asset Trust T/a Jaffa Room	KLP - Dive In Movie Application Fee - Sept 2016	363.00
EFT44713	16.09.2016	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Spring Water Refills	105.55
EFT44714	16.09.2016	Neils Reticulation And Landscaping	Upgrade Effluent Systems - Irrigation Controllers	704.00
EFT44715	16.09.2016	Nielsen Liquid Waste Services Pty Ltd	40 Mile Beach - Removal Of Sullage	1,142.50
EFT44716	16.09.2016	Ixom Operations Pty Ltd (orica)	Cylinder Rental - Various Sites (Gas, Oxygen, Chlorine)	1,610.79
EFT44717	16.09.2016	The Paper Company Of Australia Pty Ltd	Stock - A4 Paper 80gsm Pure White	841.50
EFT44718	16.09.2016	Pilbara Copy Service	Photocopier / Printer Charges	601.79
EFT44719	16.09.2016	Pitney Bowes Software Pty Ltd	IT - Net Maintenance - 20/08/2016 To 19/08/2017	3,094.30
EFT44720	16.09.2016	Printsync Norwest Business Solutions	Photocopier / Printer Charges	44.24
EFT44721	16.09.2016	Point Parking Pty Ltd	Kta Airport - Car Park Management - August 2016	2,074.65
EFT44722	16.09.2016	Roebourne PCYC	5% Final Payment 2015/16 Annual Community Grant Scheme - Safe Space Program In Roebourne	1,650.00
EFT44723	16.09.2016	Carlito Puno T/as Puno Cleaning Services	Cossack Art Awards 2016 - Cleaning Across Gala Night & Family Day	2,090.00
EFT44724	16.09.2016	Pilbara Steel Flashings Supplies	Bulgarra Storage Sheds - 2 X 3.3m Colourbond Trimdeck Sheeting/Screws For Replacement Of Damaged Sheets	240.00
EFT44725	16.09.2016	North West Waste Alliance	Street Sweeping Services - August 2016	45,069.89
EFT44726	16.09.2016	Quicksmart Industries	REAF 2016 - Sponsors Bannermesh To Add To Outdoor Signage	790.90
EFT44727	16.09.2016	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	660.00
EFT44728	16.09.2016	Roebourne PCYC	PCYC - 25% First Payment 2016/17 Annual Community Grant Scheme - Safe Space Program in Roebourne	13,577.85

Chq/EFT	Date	Name	Description	Amount
EFT44729	16.09.2016	Raiders Boxing Club	25% First Instalment 2016/17 Annual Community Grant Scheme - Supporting North West Boxing Tournament And 50% Of MMA Insurance	1,346.25
EFT44730	16.09.2016	Roebourne General Food Store (cafe) - Ieramugadu Cafe Maya	Roebourne 150 - Catering Morning Tea - Editing Group	234.00
EFT44731	16.09.2016	Rowe Plumbing Pty Ltd	Kta Golf Course - Repair Leak On The Irrigation Tank Pump Feed, Roebourne High School - Repair Tank Inlet, Dalgety House - Replace Kitchen Taps	2,022.39
EFT44732	16.09.2016	Karyn Riordan	WRP - Instruct 4 x Week Kids Yoga Program	375.00
EFT44733	16.09.2016	M & SL Raymond	Rates refund for assessment A33049	483.24
EFT44734	16.09.2016	Kmart Karratha	Dampier Library - Board Games, Roebourne - Games for Holiday Programs, The Base Wickham - Holiday Program Supplies and REAF MotoX Event Items	921.49
EFT44735	16.09.2016	Stott & Hoare	IT - Equipment - Seagate St10000vn0004 Nas Hdd 10tb	4,782.80
EFT44736	16.09.2016	Seek Limited	HR - 10 x Job Ad Pack	2,321.00
EFT44737	16.09.2016	Designa Sabar Pty Ltd	Kta Airport - Carpark Consumables, Rain Guard Ticket Slots, Rain Shields	1,716.18
EFT44738	16.09.2016	Securepay Pty Ltd	Moonrise Cinema - Secure Pay Transaction Fee Sabo	265.58
EFT44739	16.09.2016	Sony Pictures Releasing	Moonrise Cinema 2016 - Ghostbusters 29/7/16	919.01
EFT44740	16.09.2016	Scope Business Imaging	Photocopier / Printer Charges	2,552.19
EFT44741	16.09.2016	Scott Printers Pty Ltd	Roebourne 150 - Stickers x 1000, WRP - Brochures	855.15
EFT44742	16.09.2016	Skipper Transport Parts (formerly Covs)	Plant Repairs - Various Vehicles	2,401.70
EFT44743	16.09.2016	20th Century Fox Film Distributors Pty Ltd	Moonrise Cinema - Mike & Dave Need Wedding Dates - 20/08/16	557.60
EFT44744	16.09.2016	The Walt Disney Company Pty Ltd	Moonrise Cinema - Alice Through The Looking Glass - 03/07/16	325.50
EFT44745	16.09.2016	Trisley's Hydraulic Services Pty Ltd	KLP - 1 X Annual Major Service Pool Filtration Systems	16,693.60
EFT44746	16.09.2016	TWH Plumbing	Wickham Community Hall - Investigate And Repair Water Supply, Kta SES - Replace Damaged Chiller Unit, WRP Amenities - Replace Vanity Basin, Roebourne Centenary Park - Repair Toilets, Kta Airport - Repairs on Sewerage Pump Station #2, WRP Bistro - Repair Water Shortage to Kitchen	9,203.49
EFT44747	16.09.2016	Totally Workwear	Uniforms	2,059.77
EFT44748	16.09.2016	MAK Industrial Water Solutions Pty Ltd	Kta Airport - WWTP - Monthly Service And Operation Management - July 2016	49,799.86
EFT44749	16.09.2016	Aussie Adrenaline Pty Ltd	2016 REAF Launch Kta & REAF Xtra (Wickham) - motoX Demo - BALANCE	15,500.00
EFT44750	16.09.2016	Karratha Timber & Building Supplies	General Hardware Items - Various	379.89
EFT44751	16.09.2016	Venturex Resources Limited	Rates refund for assessment A78275	426.72
EFT44752	16.09.2016	Vicki Long & Associates (astron Engineering Pty Ltd)	Yaburara Heritage Trail - Weeding Eradication Program - Removal Of Kapok Seedlings And Weed Spraying	1,193.50
EFT44753	16.09.2016	Visual Lighting International Pty Ltd	Footpath Lighting Maintenance - 3 x Battery Controllers / 2 x Batteries	1,276.00
EFT44754	16.09.2016	Woolworths (WA) Ltd	Youth Services Eastern - Food for Weekly Programming, Youth Shed - Café Stock, Catering for Various Meetings, Exec - Council Restock	2,046.35
EFT44755	16.09.2016	Wickham Primary School P&c Association Inc	Roebourne/Wickham Community Activities - Donation To Clean Up After Roebourne 150 Community Concert 20/08/16	400.00
EFT44756	16.09.2016	WA Billboards	Kta Airport - FIDS System - Access Charge Rapidsuitecloud - August 2016	2,345.75

Chq/EFT	Date	Name	Description	Amount
EFT44757	16.09.2016	WT Design Studio	Economic Development Initiatives - Design And Produce Booklet/Brochure	924.00
EFT44758	16.09.2016	P O & J R Westaway	Rates refund for assessment A77921	2,770.63
EFT44759	16.09.2016	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	621.53
EFT44760	16.09.2016	Horizon Power	Electricity Usage Charges	5,175.03
EFT44761	16.09.2016	K Nugent	Rates Refund For Assessment A2719	1,500.00
EFT44762	16.09.2016	Karratha Youth Theatre	Refund - Facility Hire Bond Millars Well Pavilion	100.00
EFT44763	16.09.2016	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Refund - Facility Hire Bond KEC Main Hall And Oval	1,820.00
EFT44764	16.09.2016	Yaandina Family Centre Inc	Refund - Facility Hire Bond Roebourne Community	100.00
EFT44765	16.09.2016	Banjyma Aboriginal Corporation	Refund - Facility Hire Bond Millars Well Pavilion	100.00
EFT44766	16.09.2016	Mick And Tammy George	Refund - Facility Hire Bond The Youth Shed For Sunday School	150.00
EFT44767	16.09.2016	Ngarluma & Yindjibarndi Foundation Ltd (NYFL)	Refund - Facility Hire Bond Roebourne Hall	200.00
EFT44768	16.09.2016	Ngarluma Aboriginal Corporation	Refund - Facility Hire Bond Roebourne Hall	100.00
EFT44769	16.09.2016	Pilbara Multicultural Association Incorporated	Refund - Facility Hire Bond Kta Pool	100.00
EFT44770	16.09.2016	Judith Christine Diamond	Refund - Facility Hire Bond Dampier Community Hub	250.00
EFT44771	16.09.2016	Janet Marshall	Refund - Library Travellers Membership	50.00
EFT44772	16.09.2016	Neils Reticulation And Landscaping	Refund - Asic Bond	100.00
EFT44773	16.09.2016	Chelsea Smith	Refund - Library Travellers Family Membership	100.00
EFT44774	16.09.2016	Timik Development Pty Ltd	Refund - Rolling Verge Bond	10,000.00
EFT44775	19.09.2016	K Nugent	Travel Assistance Trust Withdrawal - Final Balance	300.00
EFT44776	22.09.2016	Cindy Dippel	KLP - Refund For Cancelled 2016 Holiday Program	87.00
EFT44777	20.09.2016	Jardine Lloyd Thompson Pty Ltd	KACP - Contract Works Insurance Construction 19/09/2016 To 31/03/2018	125,484.84
EFT44778	22.09.2016	Australia Post	Postage Charges - Administration and REAF 2016	6,255.13
EFT44779	22.09.2016	Aerodrome Management Services Pty Ltd	Kta Airport - Airside Upgrade, RFT 15-15/16 - Consultant Airside Design Services For Package 2 - Aeronautical Ground Lighting	17,271.00
EFT44780	22.09.2016	Australian Library And Information Association	Kta Library - Membership Renewal 02/10/2016 To 01/10/2017	550.00
EFT44781	22.09.2016	Jupps Floorcoverings Karratha Pty Ltd	Kta Airport - Rectification to Floor Tiling after ATM Removal	550.00
EFT44782	22.09.2016	Staples Australia	Stationery Items - Various	894.59
EFT44783	22.09.2016	Chandler Macleod	Labour Hire - Litter Control	15,935.17
EFT44784	22.09.2016	Hathaways Lubricants	Plant Repairs - Various Vehicles	2,028.60
EFT44785	22.09.2016	Spectacles 2-4-1	Kta Airport - Prescription Safety Glasses	440.00
EFT44786	22.09.2016	KAW Engineering Pty Ltd	DCH - Maintenance - Install Pipe Support	218.46
EFT44787	22.09.2016	Karratha Amateur Swimming Club	25% 1st Instalment 2016/17 Annual Community Grant Scheme - Support With Coach The Coach Training Fees And Funds Towards The North West Open	3,977.50
EFT44788	22.09.2016	Les Mills Aerobics Australia	WRP - Les Mills Fitness Class Fees - September 2016	709.01
EFT44789	22.09.2016	Midalia Steel T/a Onesteel	KLP - Materials For Construction Of Oval Goal Post Storage Rack	10.59

Chq/EFT	Date	Name	Description	Amount
EFT44790	22.09.2016	North West Training & Inspection Services Pty Ltd T/as North West Oil	Plant Repairs	27.49
EFT44791	22.09.2016	Ray White Real Estate	Kta Airport - Europcar - Leasing Fee (LAS35) As Per Agreement, Lease Costs - Staff Housing	2,353.43
EFT44792	22.09.2016	Everywhere Travel & Cruise Karratha	WRP - Airfares, Pool Lifeguard Qualifications And Operations Course - Perth 16/09/2016 To 24/09/2016	630.00
EFT44793	22.09.2016	TNT Express	Freight	300.15
EFT44794	22.09.2016	Truck Centre (WA) Pty Ltd	Plant Repairs - Various Vehicles	495.74
EFT44795	22.09.2016	The Retic Shop	Stock - Reticulation	1,363.57
EFT44796	22.09.2016	C Watts	Reimbursement - Meal Allowance, Conference 22/08/2016	45.00
EFT44797	22.09.2016	LJ Hooker Karratha	Lease Costs - Staff Housing	2,607.15
EFT44798	21.09.2016	Telstra Corporation Ltd	Telephone Usage Charges	3,358.66
EFT44799	21.09.2016	Horizon Power	Electricity Usage Charges	26,554.08
EFT44800	21.09.2016	Water Corporation	Water Usage Charges	3,261.82
EFT44801	20.09.2016	Department Of Fire And Emergency Services (ESL Payments)	2016/17 Emergency Services Levy - 1st Quarter Contribution	535,690.20
EFT44802	22.09.2016	Ngarluma Ngurra Limited	Rates refund for assessment A89922	64,999.62
EFT44803	22.09.2016	Bunzl Brands & Operations Pty Ltd (Worksense)	Safety Boots	312.36
EFT44804	22.09.2016	Atom Supply	Stock - Pallet Concrete Mix Aggregate/sand/cement Swan 20kg, Kta Library - Courier Crates	910.53
EFT44805	22.09.2016	J Blackwood & Son Pty Limited	Safety Boots	263.37
EFT44806	22.09.2016	Auslec	KLP - Replacement Globes	196.24
EFT44807	22.09.2016	Australasian Performing Right Assoc (apra)	KLP - Fitness Centre - Music Licence 01/09/16 - 30/11/16	1,453.02
EFT44808	22.09.2016	Onyx (aust) Pty Ltd	Special Council Meeting - Catering Including Delivery - 30/08/2016	232.40
EFT44809	22.09.2016	Austswim Limited (Melbourne)	WRP - Austswim Teacher - Swimming And Water Safety Course Wickham 17-18/09/2016	1,900.00
EFT44810	22.09.2016	Avdata Australia	Kta Airport - Monthly Data Reporting Fee - June 2016	1,298.22
EFT44811	22.09.2016	Ausco Modular Pty Limited	Kta Depot - Rent Portable Building - 01/08/2016 To 31/08/2016	1,023.00
EFT44812	22.09.2016	Airport Security Pty Ltd	Kta Airport - ASIC Printing 2016/2017	240.00
EFT44813	22.09.2016	Allround Plumbing Services Pty Ltd	RAC - Repair Leaking Taps And Cisterns, Pegs Creek Pavilion - Unblock Toilet, Kta Depot - Repair Toilet	399.94
EFT44814	22.09.2016	Acacia Connection Pty Ltd	Health & Safety - EAP Program - Quarterly Fee From 01/10/2016 - 31/12/2016	1,760.00
EFT44815	22.09.2016	Barth Bros Automotive Machine	Plant Repairs, Generator, Iveco, Excavator, Stock - Filters	2,921.30
EFT44816	22.09.2016	Boc Limited	Kta Dept - D Cylinder Dissolved Acetylene	179.83
EFT44817	22.09.2016	Bunzl Ltd	Stock - Toilet Tissue, Hand Towels, S/S Dispensers	2,597.98
EFT44818	22.09.2016	Beaurepaires	Plant Repairs - Various Vehicles	2,323.07
EFT44819	22.09.2016	BC Lock & Key	DCH - Re-key Cleaners Cupboard Locks, WRP - Master Key and Padlocks, Kta Main Admin - Repair Lock Barrel	899.77
EFT44820	22.09.2016	Burkeair Pty Ltd	Air conditioner Maintenance - Various Sites	9,411.60
EFT44821	22.09.2016	Braille Sign Supplies	Honeymoon Cove - Toilet Maintenance - Braille Signs x 4	495.00
EFT44822	22.09.2016	Steven John Burgess	Lands Matters - Roebourne Cemetery Woodside Bay Village Balmoral Caravan Park And King Village	279.55

Chq/EFT	Date	Name	Description	Amount
EFT44823	22.09.2016	BB Landscaping Wa Pty Ltd	Windgrass Way - Replace Retic Pipes, Leonard Way - Garden Maintenance	2,618.00
EFT44824	22.09.2016	Centurion Transport Co Pty Ltd	Freight	984.08
EFT44825	22.09.2016	Coates Hire Operations	Roebourne/Wickham - Supply And Delivery 20kva and 60kva Generators	1,435.50
EFT44826	22.09.2016	Chadson Engineering Pty Ltd	Stock - Pool Chemicals	302.50
EFT44827	22.09.2016	Command IT Services	WRP - Bistro - Update Lighting Control Software Reconfigure, Repair Sound System Speakers, FBCC - Supply Multifunction Input Controller	8,230.66
EFT44828	22.09.2016	CS Legal (the Pier Group Pty Ltd T/as)	Legal Costs	3,505.70
EFT44829	22.09.2016	Complete Tyre Solutions Pty Ltd	Plant Repairs - Various Vehicles	958.40
EFT44830	22.09.2016	Cruce Pty Ltd T/as Dexion Balcatta	Records Management Project - Stand Alone Bay Dexion Longspan Shelving Units - Particle Board Shelving	1,226.10
EFT44831	22.09.2016	Draeger Australia Pty Ltd	RAC - Servicing Of Breathing Apparatus Refill Air Cylinders & Purchase Bracket	363.44
EFT44832	22.09.2016	Lisa Pearce T/a Karratha Mobile Veterinary Services	Animal Control – desexing, microchipping and euthanasia	1,050.00
EFT44833	22.09.2016	Double R Equipment Repairs	Plant Repairs - Various Vehicles	4,046.76
EFT44834	22.09.2016	Environmental Industries	Open Space - Mowing Brushcutting For City To Surf Course, WRP - Oval Mowing	5,611.25
EFT44835	22.09.2016	Essential Environmental	Strategic Planning - Karratha Water Management Strategy - Variation #1	9,405.00
EFT44836	22.09.2016	Finbar Karratha Pty Ltd	Lease Costs - Staff Housing	3,250.00
EFT44837	22.09.2016	Fix8 Systems	DCH - 2M Artracks Pearl White	2,521.90
EFT44838	22.09.2016	Gas City Pest Control	Staff Housing - Termite And Singapore Ant Inspections	791.01
EFT44839	22.09.2016	Global Security Management (wa)	Nightly Security Patrols July - August 2016	13,373.03
EFT44840	22.09.2016	Greentree Resources Pty Ltd	Wickham Transfer Station - Repairs Fence Holes	880.00
EFT44841	22.09.2016	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	1,027.73
EFT44842	22.09.2016	Home Hardware Karratha	General Hardware Items - Various	176.89
EFT44843	22.09.2016	Handy Hands Pty Ltd	Euro Blvd Roundabout - Tree Pruning, Brick & Rock Removal and Repair Retic	324.50
EFT44844	22.09.2016	B Hogan	Reimbursement - Cleaverville Caretakers, Fuel And Gas	56.47
EFT44845	22.09.2016	Iron Mountain Australia Pty Ltd	Records Management - Monthly Storage Of Building Services Archives And Image On Demand Charges - June 2016	1,484.90
EFT44846	22.09.2016	Jason Signmakers	Street Sign Brackets, Street Blades, Street Signage	5,404.30
EFT44847	22.09.2016	Karratha Signs (Formerly J G Graphix)	Printing Crime Prevention Strategy Stickers, Workshop Fleet Decals	803.00
EFT44848	22.09.2016	Jenandrew Pty Ltd T/a Vision Idz	WRP - Membership Cards 16/17	938.30
EFT44849	22.09.2016	Jolly Good Auto Electrics	Plant Repairs - Various Vehicles	2,666.40
EFT44850	22.09.2016	Beyond Carpentry Contracting	Millars Well Early Learning Centre - Repair Roof And Complete Finishes	2,582.14
EFT44851	22.09.2016	Karratha Glass Service	KLP - Investigate and Repair Main Entrance Door of Crèche, Replace Seals on Foyer Doors of KDDCI to Main Exit Area	423.50
EFT44852	22.09.2016	Keyspot Services	Development Services - Name Badges	92.50

Chq/EFT	Date	Name	Description	Amount
EFT44853	22.09.2016	Karratha Building Co	Roebourne Library Public Toilets - Repair/Replace Toilet Door Lock, 7 Mile Waste - Weighbridge Repairs (bolts/nuts loose)	694.38
EFT44854	22.09.2016	Karratha Veterinary Hospital	Animal Control	1,361.50
EFT44855	22.09.2016	Karratha Contracting Pty Ltd	Town Centre Pump and Tanks - Bayview Pump Station, Install Two Wire	513.91
EFT44856	22.09.2016	Komatsu Australia Pty Ltd	Plant Repairs - Various Vehicles	3,415.04
EFT44857	22.09.2016	Sonic Healthplus Pty Ltd	HR - Fast Track Twinrix Vaccines	176.00
EFT44858	22.09.2016	Wesfarmers Kleenheat Gas Pty Ltd	KLP - LPG Bulk	801.12
EFT44859	22.09.2016	Karratha Panel & Paint (Tunstead Family Trust T/a)	Removal of Abandoned Vehicles	594.00
EFT44860	22.09.2016	John Lowe T/a Lowe's Pianos & Organs	Dampier Community Hub - Piano Tuning 2016	220.00
EFT44861	22.09.2016	Macdonald Johnston Engineering (Bucher Municipal Pty Ltd)	Plant Repairs - Various Vehicles	341.90
EFT44862	22.09.2016	McMahon Services Australia Pty Ltd	Wickham Transfer Station - Tyre Bin Servicing	550.00
EFT44863	22.09.2016	Mobile Concreting Solutions Pty Ltd	Upgrade Effluent Systems - Tambrey Oval Car Park, Supply Cement Stabilised Sand	1,551.00
EFT44864	22.09.2016	A McDonald	Reimbursement - Professional Membership Chartered Accountants Australia And New Zealand	657.80
EFT44865	22.09.2016	Morse Court Apartments	Kta Airport - AMS - Annual Technical Inspection Aerodrome Lighting Systems - Accommodation for Technician	169.00
EFT44866	22.09.2016	NW Communications & IT Specialists	IT - Provision Of Services, Service Desk Technician	3,914.63
EFT44867	22.09.2016	North West Tree Services	Miles Loop Park - Major Reduction Removal & Stump Grinding To Multiple Cottonwoods, Saylor Park Wickham - Tree Pruning Works and Stump Grinding, Wickham/Roebourne - Mulch (Various Sites) Roebourne Oval - Remove Deadwood on Boundary	13,317.70
EFT44868	22.09.2016	Titan Australia Pty Ltd	Plant Repairs - Various Vehicles	157.30
EFT44869	22.09.2016	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	Water Cooler Rental, 15 Litre Water Bottle Refills	274.45
EFT44870	22.09.2016	Nielsen Liquid Waste Services Pty Ltd	Cossack Bond Store - WT# 15855 - Pump out septic tank 22/08/2016	798.00
EFT44871	22.09.2016	Northstar Pest Control Pty Ltd (Kta City Pest Away)	Staff Housing - Cook Close Maintenance - Treat Termites Full In-depth Inspection Of Property	2,660.00
EFT44872	22.09.2016	Ozwashroom	Dampier Shark Cage Beach Public Toilets - Supply 3 X Satin Finish Stainless Steel Refillable Soap Dispensers	250.00
EFT44873	22.09.2016	Prompt Fencing Pty Ltd	Fencing - Tambrey Oval Toilets	4,488.00
EFT44874	22.09.2016	Printsync Norwest Business Solutions	DCH - Printing Of A3 Dampier Community Hub Treasure Map	750.00
EFT44875	22.09.2016	Point Parking Pty Ltd	Kta Airport - Car Park Management Expenses - August 2016	2,331.18
EFT44876	22.09.2016	Treinaya & Tyhreece Phillips	Cossack Art Awards 2016 - MC 4 x 30 Minute Artist Talks	400.00
EFT44877	22.09.2016	Karratha Timber & Building Supplies	General Hardware Items - Various	440.42
EFT44878	22.09.2016	Woolworths (WA) Ltd	Youth Services Eastern Corridor - Holiday Program Supplies, KLP - Catering, Youth Shed/WRP - Café Supplies, Catering Various meetings, Various Holiday Program Supplies and Items	1,248.40

Chq/EFT	Date	Name	Description	Amount
EFT44879	22.09.2016	Wormald Australia Pty Ltd	Annual Survey EWIS Fire Indicator Panel Diesel Pumps Tanks Hydrants - Various Sites	2,794.10
EFT44880	22.09.2016	West-sure Group	Kta Airport - Car Parking Revenue Bank Deposit Services - August 2016	310.15
EFT44881	22.09.2016	Repcos Auto Parts	Stock - Filters	583.54
EFT44882	22.09.2016	Statewide Bearings	Plant Repairs - Various Vehicles	41.58
EFT44883	22.09.2016	Kmart Karratha	Youth Shed - Girls Crew Program Project Materials	211.00
EFT44884	22.09.2016	Speedo Australia Pty Ltd	KLP - Speedo Goggles And Accessories for Onsale	3,070.10
EFT44885	22.09.2016	Sunstone Design	7 Honeeater - Repair Blinds Throughout House And Install New Blinds In Bedrooms	3,077.55
EFT44886	22.09.2016	Scope Business Imaging	Photocopier / Printer Charges	839.22
EFT44887	22.09.2016	Smiths Detection (Australia) Pty Ltd	Kta Airport - Checked Baggage XRay & ETD Supplies	1,206.85
EFT44888	22.09.2016	Scott Printers Pty Ltd	REAF 2016 - Programs & Distribution and REAF Posters	3,759.83
EFT44889	22.09.2016	Skipper Transport Parts (formerly Covs)	Stock - Sunscreen and Jerry Cans	240.93
EFT44890	22.09.2016	Town Of Port Hedland	MOU Funding For Tourism Billboard At West Peawah Rest Stop (ICR148507)	28,966.85
EFT44891	22.09.2016	Tenderlink. Com	Kta Airport - Tenderlink Advertising - EOI 04-16/17 - International Charter Flights	165.00
EFT44892	22.09.2016	Trisley's Hydraulic Services Pty Ltd	KLP - Parts And Repairs For Chlorine Regulator	352.00
EFT44893	22.09.2016	Turf Whisperer	Green The Greens - Course Maintenance Planning Operations Redevelopment And HR Management - 08/08/2016 To 21/08/2016	12,717.00
EFT44894	22.09.2016	TWH Plumbing	Main Admin Building - Supply and Install New Zip Unit, Wickham Transfer Stn - Repair HWU, PBFC - Minor Repairs in Stripy Zebras Module, Repair Fountain Tap,	15,630.85
EFT44895	22.09.2016	Wrapped Creations	Events Management & Associated Event Costs To Produce 2 X Christmas On The Green Events - 50% Deposit	24,728.00
EFT44896	22.09.2016	WT Design Studio	Kta Airport - Artist Impression Sketches Of Car Park Project Using Supplied Plans And Photos	1,056.00
EFT44897	22.09.2016	Xpress Enterprises Pty Ltd T/as Hosexpress	Plant Repairs - Various Vehicles	1,047.06
EFT44898	22.09.2016	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	296.64
EFT44899	22.09.2016	Supercivil Pty Ltd	Asphalt Reseal - Balmoral Road Broadhurst Rd To Gawthorne Dr (R2R) and Gawthorne Dr, Pearse Pl to Law Ct (R2R)	149,669.18
EFT44900	23.09.2016	Timik Development Pty Ltd	Pt Samson Miller Close - Construction Of Public Amenity Structure (RFT 07-15/16)	279,046.14
EFT44901	23.09.2016	Rapley Wilkinson Pty Ltd	Cancelled Cheque	0.00
EFT44902	23.09.2016	J-Corp Pty Ltd T/a BGC Modular	Cancelled Cheque	0.00
EFT44903	23.09.2016	Jacqueline Laconico	Cancelled Cheque	0.00
EFT44904	23.09.2016	Trasan Contracting	Cancelled Cheque	0.00
EFT44905	23.09.2016	Desmond Arthur Rothe	Refund - Verge Bond Lot 2387 Bateman Court Millars Well	6,000.00
EFT44906	23.09.2016	Rapley Wilkinson Pty Ltd	Refund - Verge Bond Lot 915 Jadura Crescent	9,000.00
EFT44907	23.09.2016	J-Corp Pty Ltd T/a BGC Modular	Refund - Verge Bond Lot 798 Marri Marri Parade	9,000.00
EFT44908	23.09.2016	Jacqueline Laconico	Refund - Asic Bond #257119 02/11/15 J Laconico	100.00
EFT44909	23.09.2016	Trasan Contracting	Refund - Verge Bond Lot 686 Stingray Street	3,000.00

Chq/EFT	Date	Name	Description	Amount
EFT44910	23.09.2016	Karratha Senior High School	Refund - Hire Bond For Bowling Green 31/05/2007 #145236	200.00
EFT44911	23.09.2016	Woodside Energy Limited	Refund - Hall Hire Bond 07/09/2006 #133653	200.00
EFT44912	23.09.2016	Gumala Investments Pty Ltd	Refund - Hire Bond Pavilion Hire 04/03/08 #154726	330.00
EFT44913	23.09.2016	Karratha Kats Sporting & Rec Club	Refund - Millars Well Oval Light Box Key Hire Bond 20/03/2002 #81563	100.00
EFT44914	23.09.2016	Karratha Roosters Rugby League Club	Refund - Millars Well Oval Light Key Hire Bond 05/03/2002 #81119	100.00
EFT44915	23.09.2016	Apple Pty Ltd	Cancelled Cheque	0.00
EFT44916	23.09.2016	City Of Karratha	Payroll deductions	260.00
EFT44917	23.09.2016	City Of Karratha	Payroll deductions	20.00
EFT44918	23.09.2016	City Of Karratha - Social Club	Payroll deductions	1,392.00
EFT44919	23.09.2016	T Swetman - (mortgage Account)	Home Ownership Allowance	555.00
EFT44920	23.09.2016	Australian Services Union (ASU/MEU Div.)	Payroll deductions	895.90
EFT44921	23.09.2016	D Cleaver (Mortgage Account)	Home Ownership Allowance	400.00
EFT44922	23.09.2016	A Dorning - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44923	23.09.2016	L Gan - (Mortgage Account)	Home Ownership Allowance	1,000.00
EFT44924	23.09.2016	P Heekeng - (Mortgage Account)	Home Ownership Allowance	600.00
EFT44925	23.09.2016	Maxxia Pty Ltd	Payroll deductions	17,813.56
EFT44926	23.09.2016	N Milligan - (Mortgage Account)	Home Ownership Allowance	814.79
EFT44927	23.09.2016	R Steinki (Mortgage Account)	Home Ownership Allowance	800.00
EFT44928	23.09.2016	S Wacher - (Mortgage Account)	Home Ownership Allowance	1,354.17
EFT44929	28.09.2016	Australian Taxation Office	Payroll deductions	314,327.00
EFT44930	28.09.2016	Child Support Agency	Payroll deductions	884.28
EFT44931	23.09.2016	Apple Pty Ltd	IT Purchases - iPhone SE 16GB Space Grey MLLN2X/A	23,435.28
EFT44932	29.09.2016	BLS Industries Pty Ltd t/a Cobey Industries	Karratha Effluent Reuse Scheme (RFT 23-14/15) - Progress Claim #12 - 50% RETENTION Claim	312,711.57
EFT44933	29.09.2016	IT Vision	Synergysoft Annual License Fees 2016/17	119,194.90
EFT44934	29.09.2016	BGC Contracting	Shark Cage Beach Dampier - Construction of Public Amenity Structure (RFT 10-15/16)	487,554.90
EFT44935	29.09.2016	Supercivil Pty Ltd	Asphalt Reseal - Balmoral Road - Tilbrook PI To Bathgate Road (R2R)	218,706.45
EFT44936	29.09.2016	Telstra Corporation Ltd	Telephone Usage Charges	18,211.38
EFT44937	29.09.2016	Horizon Power	Electricity Usage Charges	8,184.59
EFT44938	29.09.2016	Water Corporation	Water Usage Charges	16,834.20
EFT44939	29.09.2016	Avis Australia Car Hire	Kta Airport - Hire Car - Aerodrome Management Services Electrical ATI Inspection - R.Muilenburg 07-08/09/2016	76.32
EFT44940	29.09.2016	Jupps Floorcoverings Karratha Pty Ltd	7A Leonard Way - Dispose Of Existing Flooring, Supply & Install Ceramic Tiles	10,835.00
EFT44941	29.09.2016	Staples Australia	Stationery Items - Various	2,104.32
EFT44942	29.09.2016	Cardno WA Pty Ltd	Maitland Lookout - Professional Services - Week Ending 26/08/2016	1,564.99
EFT44943	29.09.2016	Chandler Macleod	Labour Hire - Litter Control	13,901.23
EFT44944	29.09.2016	Signature Music Pty Ltd	Moonrise Cinema 2016 - Projectionist August Screenings	3,476.00

Chq/EFT	Date	Name	Description	Amount
EFT44945	29.09.2016	Dampier Community Association	REAF 2016 - Hire of Hampton Harbour Oval - 14-20/09/2016	1,930.00
EFT44946	29.09.2016	Hart Sport	KLP - Sporting Equipment For Programs Activities	271.40
EFT44947	29.09.2016	KAW Engineering Pty Ltd	Street Maintenance - Fencing Aluminium Solid Round Bar To Fit Internally Within Existing Stainless Steel Bollards	243.76
EFT44948	29.09.2016	Karratha Earthmoving & Sand Supplies	Green The Greens - Loader Hire	1,776.50
EFT44949	29.09.2016	Water2water	KLP - Rental Reverse Osmosis Water System J09013 And Waterworks Cooler - June 2016	66.00
EFT44950	29.09.2016	Parry's Merchants	Youth Shed - Cafe Stock	953.00
EFT44951	29.09.2016	St John Ambulance - Karratha	KLP - First Aid Supplies	29.71
EFT44952	29.09.2016	Signswest Stick With Us Sign Studio	Animal Control - Signage	85.80
EFT44953	29.09.2016	GTEC	Kta Airport - Runway Inspections - Annual Technical Inspection And Condition Report	5,132.00
EFT44954	29.09.2016	The Retic Shop	Stock - Reticulation	148.60
EFT44955	29.09.2016	Uniqco (wa) Pty Ltd	Unifleet Fleet Management Service Fee For September 2016	4,418.70
EFT44956	29.09.2016	Karratha Timber & Building Supplies	General Hardware Items - Various	318.77
EFT44957	29.09.2016	VCS Products Pty Ltd	KLP - Indoor Sports Floor Cleaning Products	724.90
EFT44958	29.09.2016	Woolworths (WA) Ltd	Youth Shed - Cafe Stock, Outreach Program Supplies, Catering for Meetings, REAF Supplies	1,496.63
EFT44959	29.09.2016	Watering Concepts	Stock - Diaphragm To Suit 3' Bermad Valve	197.84
EFT44960	29.09.2016	A Ward	Reimbursement - Membership Director Contract - Qantas Club 2015 - 2016	589.99
EFT44961	29.09.2016	The Workwear Group Pty Ltd (Yakka Pty Ltd)	Uniforms	915.20
EFT44962	29.09.2016	Zipform Pty Ltd	Rates - Printing 16/17 Rates Notices Envelopes Folding & Lodging	8,731.07
EFT44963	29.09.2016	J Blackwood & Son Pty Limited	Honeymoon Cove Toilet - Supply New Toilet Signs With Braille	237.21
EFT44964	29.09.2016	A Noble & Son Ltd - Wa Division	8mm Leg Wire Rope With Eye Type Latch Lock Hook, Shackle and Chain Connector	438.97
EFT44965	29.09.2016	Airservices Australia	Kta Airport - Fire Alarm Monitoring - 01/07/2016 To 30/06/2017	671.63
EFT44966	29.09.2016	Auslec	Kta Airport - Airside Maintenance - Floodlights - 150W	56.98
EFT44967	29.09.2016	Australasian Performing Right Assoc (apra)	Moonrise Cinema 2016 - APRA Fees - 01/07/2015 To 30/06/2016	512.64
EFT44968	29.09.2016	Onyx (aust) Pty Ltd	Councillor Briefing Session - Catering - 08/08/2016	450.00
EFT44969	29.09.2016	ABCO Products	Stock - 5Lt Ecozyme B+	727.95
EFT44970	29.09.2016	Attorney-General's Department	Kta Airport - Auscheck Background Checks	1,017.50
EFT44971	29.09.2016	Avdata Australia	Kta Airport - Data Reporting Fee - July 2016	1,390.82
EFT44972	29.09.2016	Advam Pty Ltd	Kta Airport - Credit Card Transactions ParkBank - August 2016	378.40
EFT44973	29.09.2016	All Access Australasia (prev Known As Elan Media)	Kta Library - DVD/CD Order - August 2016	318.81
EFT44974	29.09.2016	Barth Bros Automotive Machine	Stock - Filters (Various)	393.30
EFT44975	29.09.2016	Boc Limited	Kta Airport - Oxygen Industrial E2 Size Cylinder Monthly Rental Charge - 29/07/2016 - 28/08/2016	552.11
EFT44976	29.09.2016	Beaurepairs	Plant Repairs - Various Vehicles	2,081.52
EFT44977	29.09.2016	BC Lock & Key	Kta Depot - 60 Key Cabinet With Coded Lock	738.00
EFT44978	29.09.2016	Wickham Service Station	Diesel - Wickham/Roebourne Ambulances	66.80

Chq/EFT	Date	Name	Description	Amount
EFT44979	29.09.2016	Burkeair Pty Ltd	Air conditioner Maintenance - Various Sites	9,322.50
EFT44980	29.09.2016	Bt Equipment Pty Ltd T/a Tutt Bryant Equipment	Stock - Oils	341.51
EFT44981	29.09.2016	BBC Entertainment	REAF 2016 - Entertainment BABBA - 50% Balance	12,265.00
EFT44982	29.09.2016	Building Commission (building Services Levy)	BSL Receipts August 2016	12,708.87
EFT44983	29.09.2016	Beacon Equipment	Plant P9434 - Purchase 2T Hydraulic Tipper Trailer	12,439.00
EFT44984	29.09.2016	BP Australia Pty Ltd	Diesel - Fleet, August 2016	5,692.29
EFT44985	29.09.2016	Recco Auto Parts	Stock	234.02
EFT44986	29.09.2016	Roebourne Dingo Hire	Removal Of Abandoned Vehicles	440.00
EFT44987	29.09.2016	Red Earth Flowers	Large Floral Arrangement For Grant Presentation Evening For Quarterly Grant Recipients	250.00
EFT44988	29.09.2016	Centurion Transport Co Pty Ltd	Freight	777.79
EFT44989	29.09.2016	Chemform	Stock - Odour Neutralisers	932.47
EFT44990	29.09.2016	CCS Strategic	Reimbursement - Meals - Handover Director Community Services	82.15
EFT44991	29.09.2016	Cleverpatch Pty Ltd	Wickham Library - Craft Supplies School Holiday Activity Programs	589.27
EFT44992	29.09.2016	N Milligan	Reimbursement Of Meals For APACA Conference In Melbourne 28/08-02/09/16	237.78
EFT44993	29.09.2016	Command IT Services	KLP - Outdoor Basketball Court - Repair CCTV Camera - Requires EWP	264.00
EFT44994	29.09.2016	Complete Tyre Solutions Pty Ltd	Plant Repairs - Various Vehicles	787.00
EFT44995	29.09.2016	CBRE (C) Pty Ltd	Kta Airport - Design And Production Upper Floor Layout For KATU Opening September 2015	1,320.00
EFT44996	29.09.2016	Cense Pty Ltd	Arts & Cultural Program - Sponsorship Of Boonderu Music Academy Event Performances For Local Capacity Building - Funded By Rio Tinto	40,480.00
EFT44997	29.09.2016	Double R Equipment Repairs	Plant Repairs - Various Vehicles	1,955.80
EFT44998	29.09.2016	Fleur Louise Diamond	Reimbursement - Kta Library Lost Book Charge (returned)	14.70
EFT44999	29.09.2016	Environmental Industries	DCH - Remove Existing Multi Core Cable Coils And Replace With Two Wire Cable Coils And New SD Controller	1,710.00
EFT45000	29.09.2016	Espresso Essential Wa Pty Ltd	Karratha Library - New Light Bulb For Display Panel For Customer Used Coffee Machine	168.25
EFT45001	29.09.2016	ES2 Pty Ltd	System Development - SharePoint Professional Services Troubleshooting Assistance and Support	4,620.00
EFT45002	29.09.2016	Energy Power Systems Australia Pty Ltd	Plant - Dse 7420 Control Module	2,139.50
EFT45003	29.09.2016	Fortesque Bus Service Pty Ltd	Cossack Art Awards 2016 - Bus Service Gala Night	1,639.00
EFT45004	29.09.2016	Gas City Pest Control	Termite And Singapore Ant Inspections - Various Sites	439.45
EFT45005	29.09.2016	Grace Removals Group	Staff Housing Relocations	10,249.62
EFT45006	29.09.2016	Gym Care Commercial Fitness Specialists	KLP - Gym - Service Parts And Equipment	1,360.08
EFT45007	29.09.2016	Gresley Abas Pty Ltd	WCH - Architectural Services 01/08/2016 To 31/08/2016 - RFT 09-14/15	47,481.06
EFT45008	29.09.2016	G Bishops Transport Services Pty Ltd afft GBT Services Trust	Freight	168.06
EFT45009	29.09.2016	Rowe Plumbing Pty Ltd	RAC - Inspections Pressure Tests And Quote On Repairs Required, Millars Well Oval - Repair Major Break in Main Line	9,074.33

Chq/EFT	Date	Name	Description	Amount
EFT45010	29.09.2016	Refuel Australia (Geraldton Fuel Company Pty Ltd t/as)	Bulk Fuel Delivery - Diesel for Cowle Road Depot & 7 Mile Waste Tanks 01/09/2016	32,202.66
EFT45011	29.09.2016	Kmart Karratha	Youth Services Eastern Corridor - General Programming Supplies, KLP - crèche Toys and Supplies, Youth Shed - Café Kitchenware	313.50
EFT45012	29.09.2016	S Sparks	Reimbursement For Meals Whilst Attending 2016 LGCSN Conference 06-08/09/16	135.55
EFT45013	29.09.2016	Home Hardware Karratha	General Hardware Items - Various	1,312.72
EFT45014	29.09.2016	Hitachi Construction Machinery	Plant Repairs - Various Vehicles	715.70
EFT45015	29.09.2016	P Heekeng	Reimbursement - Meal Expenses - Perth Training 29/08/2016 To 01/09/2016	181.10
EFT45016	29.09.2016	L Husking	Reimbursement - 40 Mile Caretaker - Fuel And Gas	91.33
EFT45017	29.09.2016	Harvey Norman Karratha (Karrastore Pty Ltd T/as)	Marketing - Nikon Camera and Accessories	1,310.95
EFT45018	29.09.2016	Insight Callcentre Services	Governance - Overcall Fees - August 2016	1,251.25
EFT45019	29.09.2016	Jason Signmakers	Bridge Maintenance - Street Sign Bracket W/bolts Nuts & Washers	319.00
EFT45020	29.09.2016	JSS Logistics Pilbara	Woodbrook Road - Gravel Resheeting - Transport 35T Digger To Harding Dam	1,089.00
EFT45021	29.09.2016	James Bennett Pty Limited	Library - New Resources	128.05
EFT45022	29.09.2016	Jolly Good Auto Electrics	Plant Repairs - Various Vehicles	939.40
EFT45023	29.09.2016	Karratha Glass Service	FBCC - Investigate and Replace Shattered Glass Panel at Main Entrance, KLP - Replace Glass Panel in Club Room Door, Youth Shed - Replace Kitchen Glass Panel	3,817.00
EFT45024	29.09.2016	Karratha Smash Repairs	Plant Repairs - Various Vehicles	495.00
EFT45025	29.09.2016	Karratha Building Co	Karratha Administration Building. - Investigate & Refit & Secure Drain Cover Outside The CEO's Office	381.15
EFT45026	29.09.2016	Karratha Veterinary Hospital	Animal Control	250.00
EFT45027	29.09.2016	Karratha Contracting Pty Ltd	Upgrade Effluent Systems - Egret Goshawk And Kookaburra Parks Nickol West - Installation 2 Wire Reticulation Cable Through Existing 32mm Comms Conduit Network	24,948.00
EFT45028	29.09.2016	Komatsu Australia Pty Ltd	Plant Repairs - Grader	1,002.54
EFT45029	29.09.2016	Karratha Panel & Paint (Tunstead Family Trust T/a)	Plant Repairs - Replace Windscreen in Fuso	605.00
EFT45030	29.09.2016	Kennards Hire Pty Limited	7 Mile - Forklift Rental - 26/08/2016 To 09/09/2016	396.00
EFT45031	29.09.2016	St. John Ambulance Wickham	Cossack Art Awards 2016 - Family Day Ambulance Attendance	510.00
EFT45032	29.09.2016	Landgate	Rates / Planning - Land Enquiry Searches	405.68
EFT45033	29.09.2016	Land Surveys NPJS Pty Ltd	7 Mile - Feature Line And Topographical Surveys Landfill Areas, Tambrey Oval - ERS Project Set out Title Boundary, Green the Greens - Set New Boundary Fence Line Pegs	4,902.50
EFT45034	29.09.2016	Leethall Constructions Pty Ltd	Tech Services - Bayview Road - 26 Signs And 30 Poles, Tank Hill Development - Relocate Boulders	10,818.50
EFT45035	29.09.2016	Isentia Pty Limited (media Monitors Australia Pty Ltd)	Media Monitoring Services 16/17 FY August 2016	2,028.40
EFT45036	29.09.2016	Marketforce	Advertising - Various	3,302.06
EFT45037	29.09.2016	NW Communications & IT Specialists	IT - Professional Services - Level 1 And 2 Service Desk / IT Support	2,640.00

Chq/EFT	Date	Name	Description	Amount
EFT45038	29.09.2016	Redwave Media Ltd	PIRSA Road Safety Advertising Campaign 22/05/16 To 31/05/16	6,600.00
EFT45039	29.09.2016	Norwest Craft Supplies	Youth Services Eastern Corridor - Craft Supplies - September/October School Holiday Program	244.61
EFT45040	29.09.2016	Neverfail Springwater Pty Ltd - 7 Mile Waste Account	15 Litre Water Bottle Refills	105.55
EFT45041	29.09.2016	Neverfail Springwater Pty Ltd - Wickham Transfer Station	15 Litre Water Bottle Refills	16.15
EFT45042	29.09.2016	Nielsen Liquid Waste Services Pty Ltd	Cossack Bond Store - Pump out septic tank 30/08/2016, Youth Shed - Grease Arrestor Waste Removal, WRP - Bistrol Grease Trap Waste Removal	1,785.00
EFT45043	29.09.2016	Ixom Operations Pty Ltd (orica)	Cylinder Rental - Various Sites (Gas, Oxygen, Chlorine)	1,572.56
EFT45044	29.09.2016	Fulton Hogan Industries Pty Ltd (pioneer Road Services)	Road Maintenance - Emulsion Pods x 2	2,574.00
EFT45045	29.09.2016	Successful Projects (Brett David Investments Pty Ltd)	KACP - Review Time Management Planning Tender Programs RFT 24-15/16 - August 2016	3,751.00
EFT45046	29.09.2016	Printsync Norwest Business Solutions	Photocopier / Printer Charges	4,368.92
EFT45047	29.09.2016	Skipper Transport Parts (formerly Covs)	Stock - Rags (white) 100% Cotton	267.30
EFT45048	29.09.2016	Sit Down Comedy Productions Pty Ltd	REAF 2016 Comedy - Dave Callan - 50% Balance	3,475.00
EFT45049	29.09.2016	Tox Free (Australia) Pty Ltd	7 Mile, KLP, Wickham Transfer Station and Kta Airport - Bin Services - August 2016	3,316.94
EFT45050	29.09.2016	TWH Plumbing	Compliance Auditing And Inspections - Investigate And Repair Stand Pipe Cnr Of Clarkson Way And Maitland Road	5,148.14
EFT45051	29.09.2016	Totally Workwear	Uniforms	278.58
EFT45052	29.09.2016	Pilbara Iron Company Services Pty Ltd (Rio Tinto)	Electricity Usage Charges	1,968.54
EFT45053	28.09.2016	G Bailey	Sitting Fee - September 2016	2,791.67
EFT45054	28.09.2016	J Lally	Sitting Fee - September 2016	4,562.50
EFT45055	28.09.2016	E Smeathers	Sitting Fee - September 2016	2,791.67
EFT45056	28.09.2016	F White-Hartig	Sitting Fee - September 2016	2,741.67
EFT45057	28.09.2016	M Bertling	Sitting Fee - September 2016	2,791.67
EFT45058	28.09.2016	G Cucel	Sitting Fee - September 2016	2,791.67
EFT45059	28.09.2016	G Harris	Sitting Fee - September 2016	2,791.67
EFT45060	28.09.2016	P Long	Sitting Fee - September 2016	11,125.00
EFT45061	28.09.2016	B Parsons	Sitting Fee - September 2016	2,791.67
EFT45062	28.09.2016	D Scott	Sitting Fee - September 2016	2,791.67
EFT45063	28.09.2016	R Vandenberg	Sitting Fee - September 2016	2,791.67
EFT45064	29.09.2016	Roebourne Visitor Centre	Operational Funding Payment To RVC For Provision Of Visitor Information Services As Per Council Resolution 153332 - Qtr 3	48,125.00
77122	21.07.2014	Monique Mouda-Hughes	Cancelled Cheque	-19.80
77329	13.10.2014	Protector Alsafe	Cancelled Cheque	-1,022.17
77418	11.11.2014	Stephan P O'Callaghan	Cancelled Cheque	-611.60
78078	26.10.2015	IF Foundation	Cancelled Cheque	-45.50
78095	16.11.2015	Julie Anne Pope	Cancelled Cheque	-80.00
78107	21.12.2015	Amanda Sue Hughes	Cancelled Cheque	-2,694.18
78170	18.04.2016	Cindy Dippel	Cancelled Cheque	-87.00
78239	25.08.2016	Lgrceu	Payroll deductions	102.52
78240	02.09.2016	Building And Construction Industry Training Fund (BCITF)	BCITF - Receipts - July 2016	2,091.78

Chq/EFT	Date	Name	Description	Amount
78241	09.09.2016	Dept Of Planning & Infrastructure - Plates	Cofk Plates - various	400.00
78242	14.09.2016	City Of Karratha	Community Services - Promotional Products For 150 Roebourne	1,107.50
78243	13.09.2016	City Of Karratha	Investment - Westpac Term Deposit - Acc 305924 12months @ 2.89%	15,000,000.00
78244	13.09.2016	City Of Karratha	Investment - Westpac Term Deposit - Acc 305916 9 months @ 2.76%	10,000,000.00
78245	13.09.2016	City Of Karratha	Investment - Westpac Term Deposit - Acc 305908 7 months @ 2.73%	10,000,000.00
78246	22.09.2016	Department Of Transport	Fleet Licensing - Vehicle Registration	310.65
78247	21.09.2016	City Of Karratha	Kta Airport - Carpark Paystation Float Reimbursements x 3	10,905.00
78248	22.09.2016	Starr Structures Pty Ltd	FINAL Retention Release - Shade Structures around City of Karratha (Shire of Roebourne)	44,808.30
78249	23.09.2016	City Of Karratha	Investment - Westpac Term Deposit Acct 306003 (3mths @ 2.68%)	7,000,000.00
78250	23.09.2016	City Of Karratha	Investment - Westpac Term Deposit Acct 306011 (5mths @ 2.68%)	5,000,000.00
78251	23.09.2016	City Of Karratha	Cancelled Cheque	0.00
78252	23.09.2016	City Of Karratha	Investment - Westpac Term Deposit Acct 306038 (9mths @ 2.67%)	5,000,000.00
78253	23.09.2016	Lgrceu	Payroll deductions	61.52
78254	29.09.2016	Western Diagnostic Pathology	HR - Drug & Alcohol Testing x 25 Staff - August 2016	1,927.75
78255	29.09.2016	Building And Construction Industry Training Fund (bcitf)	BCITF Receipts - August 2016	17,786.41
78256	29.09.2016	Dept Of Planning & Infrastructure - Plates	CofK Plates - 2328 K - A Ansell	200.00
DD26444.1	24.08.2016	Wa Super (Formerly Walgsp)	Payroll deductions	104,950.93
DD26444.10	24.08.2016	AMP Super Directions Fund	Superannuation contributions	508.03
DD26444.11	24.08.2016	AMP SignatureSuper	Superannuation contributions	1,067.77
DD26444.12	24.08.2016	BT Super For Life	Superannuation contributions	1,294.22
DD26444.13	24.08.2016	QSUPER	Payroll deductions	2,185.62
DD26444.14	24.08.2016	NGS Superannuation	Superannuation contributions	590.84
DD26444.15	24.08.2016	J & S Pryor Super Fund	Superannuation contributions	424.77
DD26444.16	24.08.2016	Statewide Super	Superannuation contributions	781.74
DD26444.17	24.08.2016	MLC Navigator Retirement Plan - SYCAMORE	Superannuation contributions	502.09
DD26444.18	24.08.2016	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	602.27
DD26444.19	24.08.2016	CBA Superannuation Savings Account	Superannuation contributions	544.96
DD26444.2	24.08.2016	First State Super	Superannuation contributions	739.33
DD26444.20	24.08.2016	VicSuper	Superannuation contributions	449.91
DD26444.21	24.08.2016	Mlc Masterkey Superannuation	Payroll deductions	228.14
DD26444.22	24.08.2016	Colonial First State Investments Limited (super)	Superannuation contributions	489.94
DD26444.23	24.08.2016	Rest Superannuation	Superannuation contributions	4,785.63
DD26444.24	24.08.2016	Club Plus Superannuation Scheme	Payroll deductions	854.93
DD26444.25	24.08.2016	OnePath Masterfund	Superannuation contributions	345.36
DD26444.26	24.08.2016	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	120.24

Chq/EFT	Date	Name	Description	Amount
DD26444.27	24.08.2016	AMP Superleader	Superannuation contributions	152.21
DD26444.28	24.08.2016	Jacqueline & Theresa Super Fund	Superannuation contributions	344.76
DD26444.29	24.08.2016	AvSUPER FUND	Superannuation contributions	442.74
DD26444.3	24.08.2016	Hesta Superannuation	Payroll deductions	3,394.76
DD26444.30	24.08.2016	ANZ Smart Choice Super	Superannuation contributions	502.09
DD26444.31	24.08.2016	Mtaa Superannuation Fund	Superannuation contributions	533.61
DD26444.32	24.08.2016	AustSafe Super	Superannuation contributions	395.83
DD26444.33	24.08.2016	Netwealth Superannuation	Superannuation contributions	471.77
DD26444.34	24.08.2016	Colonial First State Firstchoice Super	Superannuation contributions	1,743.70
DD26444.35	24.08.2016	Care Super	Superannuation contributions	26.54
DD26444.36	24.08.2016	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	526.99
DD26444.37	24.08.2016	AMP Retirement Trust - BATT	Superannuation contributions	1,376.88
DD26444.38	24.08.2016	Superwrap Personal Super Plan	Superannuation contributions	541.68
DD26444.39	24.08.2016	Australian Super	Superannuation contributions	5,164.32
DD26444.4	24.08.2016	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	575.28
DD26444.40	24.08.2016	Cbus	Payroll deductions	1,000.00
DD26444.41	24.08.2016	Sunsuper Pty Ltd	Superannuation contributions	1,833.91
DD26444.5	24.08.2016	Axa Generations	Payroll deductions	1,154.59
DD26444.6	24.08.2016	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	351.98
DD26444.7	24.08.2016	HostPlus Superannuation	Payroll deductions	3,096.79
DD26444.8	24.08.2016	Local Government Superannuation- SYDNEY	Superannuation contributions	1,236.98
DD26444.9	24.08.2016	100F Lifetrack Personal Superannuation	Superannuation contributions	557.15
DD26506.1	24.08.2016	Wa Super (Formerly Walgsp)	Superannuation contributions	135.78
DD26522.1	24.08.2016	Wa Super (Formerly Walgsp)	Superannuation contributions	396.50
DD26553.1	07.09.2016	Wa Super (Formerly Walgsp)	Payroll deductions	103,911.70
DD26553.10	07.09.2016	AMP Super Directions Fund	Superannuation contributions	484.26
DD26553.11	07.09.2016	AMP SignatureSuper	Superannuation contributions	1,075.74
DD26553.12	07.09.2016	BT Super For Llife	Superannuation contributions	1,293.12
DD26553.13	07.09.2016	QSUPER	Payroll deductions	2,181.88
DD26553.14	07.09.2016	NGS Superannuation	Superannuation contributions	591.54
DD26553.15	07.09.2016	J & S Pryor Super Fund	Superannuation contributions	450.78
DD26553.16	07.09.2016	Statewide Super	Superannuation contributions	781.74
DD26553.17	07.09.2016	MLC Navigator Retirement Plan - SYCAMORE	Superannuation contributions	503.96
DD26553.18	07.09.2016	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	592.60
DD26553.19	07.09.2016	CBA Superannuation Savings Account	Superannuation contributions	588.92
DD26553.2	07.09.2016	First State Super	Superannuation contributions	648.58
DD26553.20	07.09.2016	VicSuper	Superannuation contributions	590.39
DD26553.21	07.09.2016	Colonial First State Investments Limited (super)	Superannuation contributions	474.09

Chq/EFT	Date	Name	Description	Amount
DD26553.22	07.09.2016	Club Plus Superannuation Scheme	Payroll deductions	857.62
DD26553.23	07.09.2016	Rest Superannuation	Superannuation contributions	4,666.31
DD26553.24	07.09.2016	OnePath Masterfund	Superannuation contributions	63.15
DD26553.25	07.09.2016	AMP Superleader	Superannuation contributions	213.14
DD26553.26	07.09.2016	Jacqueline & Theresa Super Fund	Superannuation contributions	346.12
DD26553.27	07.09.2016	AvSUPER FUND	Superannuation contributions	443.43
DD26553.28	07.09.2016	ANZ Smart Choice Super	Superannuation contributions	1,034.57
DD26553.29	07.09.2016	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD26553.3	07.09.2016	Hesta Superannuation	Payroll deductions	3,372.08
DD26553.30	07.09.2016	AustSafe Super	Superannuation contributions	491.50
DD26553.31	07.09.2016	Netwealth Superannuation	Superannuation contributions	473.64
DD26553.32	07.09.2016	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.61
DD26553.33	07.09.2016	Colonial First State Firstchoice Super	Superannuation contributions	1,802.41
DD26553.34	07.09.2016	AMP Retirement Trust - BATT	Superannuation contributions	1,386.90
DD26553.35	07.09.2016	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD26553.36	07.09.2016	Cbus	Payroll deductions	1,000.00
DD26553.37	07.09.2016	Australian Super	Superannuation contributions	4,854.51
DD26553.38	07.09.2016	Mlc Masterkey Superannuation	Payroll deductions	200.00
DD26553.39	07.09.2016	Sunsuper Pty Ltd	Superannuation contributions	1,851.20
DD26553.4	07.09.2016	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	531.78
DD26553.5	07.09.2016	Axa Generations	Payroll deductions	1,146.33
DD26553.6	07.09.2016	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	310.42
DD26553.7	07.09.2016	HostPlus Superannuation	Payroll deductions	2,981.94
DD26553.8	07.09.2016	Local Government Superannuation- SYDNEY	Superannuation contributions	1,243.02
DD26553.9	07.09.2016	100F Lifetrack Personal Superannuation	Superannuation contributions	487.42
DD26626.1	07.09.2016	Wa Super (Formerly Walgsp)	Superannuation contributions	207.98
DD26626.2	16.09.2016	Wa Super (Formerly Walgsp)	Payroll deductions	1,247.93
DD26658.1	19.09.2016	Fines Enforcement Registry (Dept Of Attorney General)	Fines - Lodgement Of FERS Enforcement Certificate Unpaid Fines - August 2016 41 Fines	2,378.00
DD26669.1	21.09.2016	Wa Super (Formerly Walgsp)	Payroll deductions	104,556.02
DD26669.10	21.09.2016	AMP Super Directions Fund	Superannuation contributions	484.26
DD26669.11	21.09.2016	AMP SignatureSuper	Superannuation contributions	1,075.74
DD26669.12	21.09.2016	BT Super For Llife	Superannuation contributions	1,270.28
DD26669.13	21.09.2016	QSUPER	Payroll deductions	2,187.91
DD26669.14	21.09.2016	NGS Superannuation	Superannuation contributions	591.54
DD26669.15	21.09.2016	J & S Pryor Super Fund	Superannuation contributions	423.05
DD26669.16	21.09.2016	Statewide Super	Superannuation contributions	781.74
DD26669.17	21.09.2016	MLC Navigator Retirement Plan - SYCAMORE	Payroll deductions	703.96

Chq/EFT	Date	Name	Description	Amount
DD26669.18	21.09.2016	AMP Flexible Lifetime Superannuation Fund	Superannuation contributions	592.60
DD26669.19	21.09.2016	CBA Superannuation Savings Account	Superannuation contributions	565.50
DD26669.2	21.09.2016	First State Super	Superannuation contributions	635.89
DD26669.20	21.09.2016	VicSuper	Superannuation contributions	492.70
DD26669.21	21.09.2016	Mlc Masterkey Superannuation	Superannuation contributions	347.46
DD26669.22	21.09.2016	Colonial First State Investments Limited (super)	Superannuation contributions	490.39
DD26669.23	21.09.2016	Rest Superannuation	Superannuation contributions	4,808.31
DD26669.24	21.09.2016	Scott G Fitzgerald & Sherry A Fitzgerald Atf Superannuation Fund	Superannuation contributions	162.21
DD26669.25	21.09.2016	Club Plus Superannuation Scheme	Payroll deductions	828.02
DD26669.26	21.09.2016	OnePath Masterfund	Superannuation contributions	352.60
DD26669.27	21.09.2016	Commonwealth Superannuation Savings - Bradshaw	Superannuation contributions	302.60
DD26669.28	21.09.2016	AMP Superleader	Superannuation contributions	214.46
DD26669.29	21.09.2016	Jacqueline & Theresa Super Fund	Superannuation contributions	346.12
DD26669.3	21.09.2016	Hesta Superannuation	Payroll deductions	3,319.65
DD26669.30	21.09.2016	AvSUPER FUND	Superannuation contributions	421.26
DD26669.31	21.09.2016	ANZ Smart Choice Super	Superannuation contributions	1,034.57
DD26669.32	21.09.2016	Mtaa Superannuation Fund	Superannuation contributions	535.48
DD26669.33	21.09.2016	AustSafe Super	Superannuation contributions	491.50
DD26669.34	21.09.2016	Colonial First State Firstchoice Super	Superannuation contributions	1,822.50
DD26669.35	21.09.2016	Netwealth Superannuation	Superannuation contributions	473.64
DD26669.36	21.09.2016	AMIST SUPER (Australian Meat Industry Superannuation Trust)	Superannuation contributions	530.61
DD26669.37	21.09.2016	Bartlett Rise Superannuation Fund	Superannuation contributions	625.53
DD26669.38	21.09.2016	AMP Retirement Trust - BATT	Superannuation contributions	1,386.90
DD26669.39	21.09.2016	Superwrap Personal Super Plan	Superannuation contributions	524.69
DD26669.4	21.09.2016	Macquarie Super - Hounsham (Jewkes)	Superannuation contributions	531.78
DD26669.40	21.09.2016	Australian Super	Superannuation contributions	5,449.66
DD26669.41	21.09.2016	Cbus	Payroll deductions	1,000.00
DD26669.42	21.09.2016	Sunsuper Pty Ltd	Superannuation contributions	1,711.83
DD26669.5	21.09.2016	Axa Generations	Payroll deductions	1,146.33
DD26669.6	21.09.2016	Mercer Superannuation (australia) Pty Ltd	Superannuation contributions	310.42
DD26669.7	21.09.2016	HostPlus Superannuation	Payroll deductions	3,227.49
DD26669.8	21.09.2016	Local Government Superannuation- SYDNEY	Superannuation contributions	1,243.02
DD26669.9	21.09.2016	100F Lifetrack Personal Superannuation	Superannuation contributions	580.05

66,782,356.81

Credit Cards

Chq/EFT	Date	Name	Description	Amount
DD26719.1 (Credit Card)	29.07.2016	Australian Fitness St Leonards	Western Australian Fitness Industry Conference Fees For M. Benjamin 20/8-21/8/16	479.00
DD26719.1 (Credit Card)	29.07.2016	Downee	Remote Control For Mhouse	97.90
DD26719.1 (Credit Card)	29.07.2016	Express Online Training	White Card For T. Sloss	39.00
DD26719.1 (Credit Card)	01.08.2016	Rambla Bar	Building Maintenance Leisure/Rio Transition Meeting	21.00
DD26719.1 (Credit Card)	01.08.2016	Rambla Bar	Building Maintenance Leisure/Rio Transition Meeting	119.00
DD26719.1 (Credit Card)	01.08.2016	Hilton Parmelia Perth	Accommodation For Michelle Benjamin WAIFIC Conference Perth 19-22/08/16	381.60
DD26719.1 (Credit Card)	01.08.2016	Facebook	Advertising July 2016	61.67
DD26719.1 (Credit Card)	01.08.2016	Facebook	NAIDOC Advertising July 2016	240.00
DD26719.1 (Credit Card)	01.08.2016	Facebook	Advertising July 2016	293.21
DD26719.1 (Credit Card)	01.08.2016	Horizon Power	Electricity Usage for 7 Windgrass Way	285.78
DD26719.1 (Credit Card)	01.08.2016	Horizon Power	Electricity Usage for 6 Kybra Way 04/05/16 to 04/07/16	417.16
DD26719.1 (Credit Card)	01.08.2016	KDDCI	Business Breakfast 10/08/16 Registration	80.00
DD26719.1 (Credit Card)	02.08.2016	pizza Hut	Meal Allowance For CEO While In Perth For Meetings 01-02/08/16	25.90
DD26719.1 (Credit Card)	02.08.2016	Mercado Negro	Meal Allowance For CEO While In Perth For Meetings 01-02/08/16	16.00
DD26719.1 (Credit Card)	03.08.2016	Coles Express	Fuel For P1075 A. Ward	160.29
DD26719.1 (Credit Card)	03.08.2016	Karratha Airport	Parking For CEO While In Perth For Meetings 01-02/08/16	42.00
DD26719.1 (Credit Card)	04.08.2016	All Barcodes Austral	Bar Code Labels For Key Tags	77.00
DD26719.1 (Credit Card)	04.08.2016	Qantas	Return Karratha to Perth flights for CEO Chris Adams attending PRC Advanced Planning Day 12th August 2016	1,003.01
DD26719.1 (Credit Card)	04.08.2016	Hotels. Com	Accommodation For P. Heekeng Whilst Attending AAPA Sprayed Sealing Selection And Design Training In Perth 30-31/08/2016	450.00
DD26719.1 (Credit Card)	04.08.2016	Water Corp	Water Usage for 7 Windgrass Way 18/05/16 to 19/07/16	146.36
DD26719.1 (Credit Card)	04.08.2016	Water Corp	Water Usage for 3 Teesdale Place 09/05/16 to 12/07/16	215.84
DD26719.1 (Credit Card)	04.08.2016	Water Corp	Water Usage for 15 Teesdale Place 09/05/16 to 12/07/16	282.50
DD26719.1 (Credit Card)	05.08.2016	Onyx Aust Pty Ltd	Meetings With DSR Regarding Future Lease Opportunities	7.70
DD26719.1 (Credit Card)	05.08.2016	Pensione Hotel	Accommodation for CEO Chris Adams attending meetings Perth 1-3rd August 2016	114.70
DD26719.1 (Credit Card)	05.08.2016	Starmart	Fuel	150.80
DD26719.1 (Credit Card)	08.08.2016	Jacksons Drawing Supplies	Supplies For Cossack Art Workshops	4.95
DD26719.1 (Credit Card)	08.08.2016	Facebook	NAIDOC Advertising July 2016	155.00
DD26719.1 (Credit Card)	08.08.2016	Facebook	CAA Advertising July 2016	823.77

Chq/EFT	Date	Name	Description	Amount
DD26719.1 (Credit Card)	08.08.2016	Qantas Group Hotels	Accommodation for CEO attending PRC Advanced Planning Day 12th August 2016	111.20
DD26719.1 (Credit Card)	08.08.2016	Travelodge Perth	Meal allowance for Cr White-Hartig attending Local Government week 3-5th August	217.60
DD26719.1 (Credit Card)	08.08.2016	Woolworths	Re-stock Councillor fridge	140.00
DD26719.1 (Credit Card)	08.08.2016	Woolworths	Re-stock Executive Kitchen	16.00
DD26719.1 (Credit Card)	08.08.2016	Dept. Of Transport	Vehicle Licence Renewal Plant P2039 Reg: R11478 For 12 Months	358.40
DD26719.1 (Credit Card)	08.08.2016	Horizon Power	Electricity Usage for Staff Housing 27/07/16 to 04/06/16	262.86
DD26719.1 (Credit Card)	08.08.2016	Planning Institute of Aust	Membership Renewal for Manager Planning	599.00
DD26719.1 (Credit Card)	08.08.2016	Virgin	Airfares Problem Solving Training 14/09	645.70
DD26719.1 (Credit Card)	08.08.2016	Virgin	Airfares for Managing Teams Training 16/11	525.70
DD26719.1 (Credit Card)	08.08.2016	Virgin	Airfares for Performing Management Training 07/12	525.70
DD26719.1 (Credit Card)	09.08.2016	Microsoft	One Drive	2.00
DD26719.1 (Credit Card)	09.08.2016	QANTAS	Perth to Karratha flight for Mayor attending the PRC Advanced Planning Day 12th August 2016	397.01
DD26719.1 (Credit Card)	09.08.2016	Onyx	Catering For LEMC Meeting Held On 29/07/16	320.00
DD26719.1 (Credit Card)	09.08.2016	Signed Sealed Delivered Florist	Flowers for Staff Member In Hospital And Off Work In Recovery	107.00
DD26719.1 (Credit Card)	10.08.2016	Amnet	Broadband 09/09/16 to 09/10/16	79.00
DD26719.1 (Credit Card)	10.08.2016	Alphakat Art	Farewell Gift For T. Marks Parks & Gardens As Per Policy Ch-03	125.00
DD26719.1 (Credit Card)	10.08.2016	Qantas	Return Flight Cost For Consultant Re: ATI Inspection At KTA Airport On 07-08/09/2016	667.00
DD26719.1 (Credit Card)	11.08.2016	Facebook	Advertising July 2016	11.00
DD26719.1 (Credit Card)	11.08.2016	Facebook	CAA Advertising July 2016	969.27
DD26719.1 (Credit Card)	11.08.2016	Qantas	Airfares for DCS Recruitment 10/08	397.01
DD26719.1 (Credit Card)	11.08.2016	Virgin	Airfares for DCS Recruitment 16/08	326.70
DD26719.1 (Credit Card)	11.08.2016	Charles Sturt University	Professional Development Kayla Harrison Student Fees (Jul-Oct 2016)	2,528.00
DD26719.1 (Credit Card)	12.08.2016	Australian Fitness	WAFIC Registration For S. Bomer 20-21/08/16 In Perth	529.00
DD26719.1 (Credit Card)	12.08.2016	AST Management Pty	Registration for Cr Grant Cucel attending the Regional Capital Australia Conference 5 - 6th September 2016	980.00
DD26719.1 (Credit Card)	12.08.2016	Qantas	Return Karratha to Melbourne Flights for CEO attending the APACA meeting 1st Sept 2016	567.00
DD26719.1 (Credit Card)	15.08.2016	Hilton Parmelia Perth	Accommodation For S. Bomer To Attend WAFIC Conference 21-22/08/16 In Perth	381.60
DD26719.1 (Credit Card)	15.08.2016	ACMA	Communications Licence Renewal	43.00
DD26719.1 (Credit Card)	15.08.2016	Shots Espresso	Meal Allowance For CEO While In Perth For Meetings 12/08/16	21.90
DD26719.1 (Credit Card)	15.08.2016	Karratha Airport	Parking Allowance For CEO While In Perth For Meetings 12/08/16	28.00

Chq/EFT	Date	Name	Description	Amount
DD26719.1 (Credit Card)	15.08.2016	Qantas	Additional Baggage For Consultant Re: ATI Inspection At KTA Airport On 07-08/09/2016	88.00
DD26719.1 (Credit Card)	16.08.2016	Karratha Lottery	Get well card	4.99
DD26719.1 (Credit Card)	16.08.2016	BP Petrol Station Roebourne	Fuel For Council Vehicle	67.21
DD26719.1 (Credit Card)	17.08.2016	Concept Music	Supplies For Youth Shed School Holiday Program	94.00
DD26719.1 (Credit Card)	18.08.2016	All Seasons Karratha	Accommodation For Family History Librarians From State Library WA 24-26/08/16	924.80
DD26719.1 (Credit Card)	18.08.2016	Virgin Australia	Flight Karratha To Perth For Family History Librarian L. Hayes From State Library WA 26/8/16	326.70
DD26719.1 (Credit Card)	18.08.2016	Virgin Australia	Flight Karratha To Perth For Family History Librarian P Fairweather From State Library WA 26/8/16	326.70
DD26719.1 (Credit Card)	18.08.2016	Facebook	CAA Advertising July 2016	706.96
DD26719.1 (Credit Card)	18.08.2016	Facebook	Advertising July 2016	270.83
DD26719.1 (Credit Card)	18.08.2016	Rackspace	Cloud	713.64
DD26719.1 (Credit Card)	18.08.2016	Campaign Monitor	Campaign Advertising Aug/Sep	88.08
DD26719.1 (Credit Card)	18.08.2016	Telstra	Telephone Usage for staff 21/06/16 to 20/07/2016	116.72
DD26719.1 (Credit Card)	18.08.2016	Virgin	Airfares Performance Management Training 07/12/16	87.70
DD26719.1 (Credit Card)	18.08.2016	Expedia-Ibis Hotel	Meetings In Perth Director Development Services 30/08/16 To 01/09/16	254.40
DD26719.1 (Credit Card)	18.08.2016	Qantas	Director Development Services Flight Perth To Kta For Meetings In Perth 30/08/16 To 01/09/16	337.00
DD26719.1 (Credit Card)	19.08.2016	Taxi Epay	Taxi Fare Perth Hotel To Airport For Rio Presentation	31.52
DD26719.1 (Credit Card)	19.08.2016	Creative Market UUS	Advertising Bundle For Comms To Use For Library Marketing	52.79
DD26719.1 (Credit Card)	19.08.2016	ISPX	ADSL 06/08/16 to 05/09/16 And Email Hosting 26/08/16 To 05/08/17	589.96
DD26719.1 (Credit Card)	19.08.2016	Qantas	Return Karratha to Canberra flights for Mayor Peter Long attending the Regional Capital Australia Conference 5 - 6th September 2016	492.99
DD26719.1 (Credit Card)	19.08.2016	Karratha Vistors Centre	Farewell Gift for Parks & Gardens Coordinator As Per Policy Ch-03	75.00
DD26719.1 (Credit Card)	22.08.2016	Skybus	Travel for Attendance at Community Safety Conference In Melbourne	19.00
DD26719.1 (Credit Card)	22.08.2016	Booking. Com	Accommodation Whilst Attending Magnet Training In Perth 17-19/08/2016	255.00
DD26719.1 (Credit Card)	22.08.2016	Telstra	Telephone Usage for Staff 29/06/16 to 28/07/16	55.61
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	751.92
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	182.47
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	182.47
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	182.47
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	182.48
DD26719.1 (Credit Card)	22.08.2016	Horizon Power	Electricity Usage for Staff Housing 01/06/16 to 01/08/16	327.11

Chq/EFT	Date	Name	Description	Amount
DD26719.1 (Credit Card)	22.08.2016	Blanche Bar	Catering for Ordinary Council Meeting 15/08/2016 at Rambla Bar Wickham	510.00
DD26719.1 (Credit Card)	23.08.2016	Qantas	Return Karratha to Canberra flights for Cr Grant Cucel attending the Regional Capital Australia Conference 5 - 6th September 2016	985.06
DD26719.1 (Credit Card)	23.08.2016	Horizon Power	Electricity Usage for Staff Housing 14/06/16 to 13/07/16	346.58
DD26719.1 (Credit Card)	23.08.2016	Telstra	Telephone Usage for Staff 14/06/16 to 13/07/16	138.01
DD26719.1 (Credit Card)	24.08.2016	Karratha Lottery	Gift bag for gift for the Governor General of WA	6.99
DD26719.1 (Credit Card)	24.08.2016	Cab Fare	Travel for Attendance at Community Safety Conference In Melbourne	71.50
DD26719.1 (Credit Card)	24.08.2016	BP Petrol Station Karratha	Fuel For Council Vehicle	67.08
DD26719.1 (Credit Card)	25.08.2016	Dun & Bradstreet	Credit Check On Doric Contractors Pty Ltd	170.00
DD26719.1 (Credit Card)	25.08.2016	RLSSWA	Training Course For K. Kenway Life Guard And Pool Operations 17-23/09/16	1,160.00
DD26719.1 (Credit Card)	25.08.2016	Australian Library & Information Association	Online Training Course - Cataloguing Basics	395.00
DD26719.1 (Credit Card)	25.08.2016	Amnet	Broadband 09/08/16 To 09/09/16	79.00
DD26719.1 (Credit Card)	25.08.2016	AST Management	Accommodation for Cr Grant Cucel attending the Regional Capital Australia Conference 5 - 6th September 2016	440.00
DD26719.1 (Credit Card)	25.08.2016	AST management	Accommodation for Mayor Peter Long attending the Regional Capital Australia Conference 5 - 6th September 2016	440.00
DD26719.1 (Credit Card)	25.08.2016	Qantas	Karratha to Perth flight for CEO attending meetings Perth 29th August 2016	567.00
DD26719.1 (Credit Card)	25.08.2016	Qantas	Canberra to Perth flight for CEO attending the Regional Capital Australia Conference 5 - 6 September 2016 - flight was later cancelled.	381.99
DD26719.1 (Credit Card)	25.08.2016	Qantas	Karratha to Perth flight for CEO Chris Adams attending meetings 29 August 2016	337.00
DD26719.1 (Credit Card)	25.08.2016	Two Fat Indians	Food Claim During Travel To Attend Community Safety Conference In Melbourne	32.00
DD26719.1 (Credit Card)	25.08.2016	Australia Post	International Registered Post Costs To Overseas Airlines To Inform Of EOI For Provision Of International Charter Flights	44.70
DD26719.1 (Credit Card)	26.08.2016	Empire 6714	Catering for 4 pax - meeting with Premier of WA	40.00
DD26719.1 (Credit Card)	26.08.2016	Empire 6714	Catering for 4 pax - meeting with Premier of WA	12.00
DD26719.1 (Credit Card)	26.08.2016	Booking. Com	Accommodation Whilst Attending Magnet Training In Perth 24/08/2016	127.50

32,212.72

08.09.2016	City of Karratha	Payroll F/N Ending: 07/09/16	731,497.81
05.09.2016	City of Karratha	Wages	21,642.19
07.09.2016	City of Karratha	Wages	18,498.77
14.09.2016	City of Karratha	Wages	4,963.16
16.09.2016	City of Karratha	Wages	40,250.00
22.09.2016	City of Karratha	Payroll F/N Ending: 21/09/16	718,277.57

1,535,129.50

Total Payments: 68,349,699.03

10.3 COUNCIL MEETING DATES 2017

File No: GV.1
Responsible Executive Officer: Director Corporate Services
Reporting Author: DAO Corporate Services
Date of Report: 30 September 2016
Applicant/Proponent: Nil
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To consider the schedule of dates for Council meetings for 2017.

BACKGROUND

In recent years Council has scheduled its Ordinary Council Meeting to be held on the third Monday of each calendar month. These meetings are conducted after business hours at 6.30pm to maximise opportunity for elected members to attend without impacting their work commitments as well as ensuring that members of the public can attend.

The Council has previously considered different meeting frequencies, however a balance has been struck between statutory obligations, customer service obligations to ratepayers and practical turnaround times from an administrative perspective in preparing and collating Council reports and the availability of elected members.

The majority of ordinary Council meetings have traditionally been held in the Council Chambers. Four times a year a Council meeting has been convened in a different town within the district to encourage greater local community interest in the deliberative process.

Public attendance at Council meetings for the last three years is provided in the following tables:

Table 1 – Average public attendance per Council Meeting in the Council Chambers:

	2013-14	2014-15	2015-16	Average
Karratha	27	31.5	11	11.63

Table 2 – Actual public attendance at Council Meetings not held in the Council Chambers:

Location	2013-14	2014-15	2015-16	Average
Wickham	1	4	12	5.66
Roebourne	4	*34	5	14.3
Port Samson	0	11	6	5.66
Dampier	6	3	1	5

** Public attendance at the 2014-15 meeting was particularly high given discussion regarding establishing a community association in Roebourne.*

Because attendance at the meetings held outside the Chambers is generally lower than meetings held in the Council Chambers and these meetings present logistical issues as well

as incurring additional cost (for room hire and catering), it is proposed in 2017 to hold a meeting in Wickham and Roebourne with all remaining meetings being held in the Council Chambers. This would be reviewed for 2018 based on community feedback.

In the last four years Council has held an Ordinary Council Meeting in January. This allows major project works, town planning development applications and building approvals to be considered without undue delays. Owing to the Christmas – New Year break, the January meeting has traditionally been held on the fourth Monday which in 2017 falls before Australia Day.

2017 Briefing Sessions

In addition to the Ordinary Council Meetings, briefing sessions are held each month. Currently briefing sessions are held the Monday prior to the Council meeting where Councillors can be briefed on current activities, future initiatives, strategic issues and the forthcoming agenda. These sessions are considered extremely valuable in terms of allowing staff and external parties to brief Councillors and ensuring that Councillors have an opportunity for input early in the deliberative process. It is proposed to continue the current arrangements for Briefing Sessions, however no Briefing Session is proposed for January 2017 owing to the Christmas - New Year break.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

This matter has been discussed with Councillors at the Briefing Session.

COMMUNITY CONSULTATION

It will be necessary for the approved schedule of Council meeting dates be advertised in the local newspaper, on noticeboards and the City website to inform the community of meeting times and dates.

STATUTORY IMPLICATIONS

Section 5.5 of the *Local Government Act 1995* requires local governments to hold no less than four Council meetings per year. Twelve months local public notice is required in advance of the dates of the Council meeting by virtue of section 5.25 of the Act and regulation 12 of the *Local Government (Administration) Regulation 1996*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The cost associated with the running Council meetings is overtime paid to the Minute Secretary, venue hire of facilities other than the Council Chambers and catering. The proposed meeting schedule presents no further 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.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

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

IMPACT ON CAPACITY

Any variations to the meeting frequency will have an impact on the staff resourcing the Council meeting function, though this is not considered to be significant.

RELEVANT PRECEDENTS

In recent years Council has scheduled the majority of its Ordinary Council Meeting on the third Monday of each calendar month commencing at 6.30pm.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following schedule for the 2017 Ordinary Council meeting dates of the City of Karratha, noting meeting times will be 6.30pm:

Date	Location
23 January 2017	Council Chambers, Karratha
20 February 2017	
20 March 2017	
18 April 2017	
15 May 2017	
19 June 2017	
17 July 2017	
21 August 2017	
18 September 2017	
16 October 2017	
20 November 2017	
11 December 2017	

Option 3

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following schedule for the 2017 Ordinary Council meeting dates of the City of Karratha, noting meeting times will be 6.30pm:

Date	Location
23 January 2017	Council Chambers, Karratha
20 February 2017	Community Hall, Dampier
20 March 2017	Council Chambers, Karratha
18 April 2017	Council Chambers, Karratha
15 May 2017	Community Hall, Point Samson
19 June 2017	Council Chambers, Karratha
17 July 2017	Council Chambers, Karratha
21 August 2017	Community Hall, Roebourne
18 September 2017	Council Chambers, Karratha
16 October 2017	Council Chambers, Karratha
20 November 2017	Wickham
11 December 2017	Council Chambers, Karratha

Option 4

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following alternate meeting schedule for the 2017 Ordinary Council Meetings for the City of Karratha, noting meeting times will be ___pm:

Date	Location
__ January 2017	
__ February 2017	
__ March 2017	
__ April 2017	
__ May 2017	
__ June 2017	
__ July 2017	
__ August 2017	
__ September 2017	
__ October 2017	
__ November 2017	
__ December 2017	

CONCLUSION

In order to maintain a balance between timely decision making and the impact on resources, it is proposed to continue the existing arrangements whereby ordinary meetings of Council are held on the third Monday of each month at 6.30pm except for the January meeting which is proposed to be deferred to the fourth week in January, the April meeting which is proposed

to be held on the Tuesday following the Easter Monday public holiday and the December meeting which is proposed to be brought forward by one week. The proposal also continues the established arrangements for Councillor Briefing Sessions, however given poor attendance, logistical issues and cost it is proposed in 2017 to hold one meeting in Wickham and one meeting in Roebourne with all remaining meetings being held in the Council Chambers.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 5.25 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to ENDORSE and ADVERTISE the following schedule for the 2017 Ordinary Council meeting dates of the City of Karratha, noting meeting times will be 6.30pm:

Date	Location
23 January 2017	Council Chambers, Karratha
20 February 2017	Council Chambers, Karratha
20 March 2017	Council Chambers, Karratha
18 April 2017	Wickham
15 May 2017	Council Chambers, Karratha
19 June 2017	Council Chambers, Karratha
17 July 2017	Council Chambers, Karratha
21 August 2017	Community Hall, Roebourne
18 September 2017	Council Chambers, Karratha
16 October 2017	Council Chambers, Karratha
20 November 2017	Council Chambers, Karratha
11 December 2017	Council Chambers, Karratha

11 COMMUNITY SERVICES

11.1 INDIGENOUS ENGAGEMENT STRATEGY

File No:	CR.75
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Community Engagement
Date of Report:	20 July 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	<ol style="list-style-type: none">1. Statement of Commitment2. Final Draft Indigenous Engagement Strategy3. Tabled Feedback on (first draft) Indigenous Engagement Strategy.4. Use of terminology (Aboriginal or Indigenous)

PURPOSE

For Council to consider the Indigenous Engagement Strategy (IES).

BACKGROUND

In June 2014, Council endorsed the Statement of Commitment as provided in Attachment 1. This Statement was an acknowledgement of past practices and policies which impacted on the social and emotional wellbeing of Aboriginal and Torres Strait Islander people and provided a commitment by Council to build on their cultural competence and to embark on a process of Reconciliation.

Over the last two years, Officers have worked closely with members of the Indigenous community to ensure that the Indigenous Engagement Strategy (IES) reflects comments and aspirations identified by the community. Officer's aimed to present a holistic document that was not the result of rudimentary consultation processes, but rather the result of consistent and common feedback over an extended period of time.

Throughout January to March 2016, the draft IES was circulated through the community for public comment. The extensive and beneficial feedback provided from a number of sources has resulted in the final draft now presented for Council consideration. Internal departments have examined ways to enhance actions due to be undertaken throughout the strategy's two-year implementation phase based on the feedback provided. It should be noted that at times the feedback between groups was contradictory, thus Officers have provided recommendations within the attached strategy which Officer's believe provide the most appropriate outcome.

Whilst the strategy addresses 35 actions across five key focus areas, it is important to note the City is already achieving a number of outcomes detailed within the strategy. Officer's continue to work closely with and engage Aboriginal and Torres Strait Islander people. The five key focus areas are as follows:

Focus Area	Purpose
1. Acknowledgement and Respect	The City of Karratha will show acknowledgement and respect of diversity and history of Indigenous people. The City of Karratha will increase awareness and recognition of Indigenous culture and history through practices and service delivery.
2. Relationships and Engagement	The City of Karratha is committed to building effective <i>social</i> and professional networks with Indigenous people to provide more opportunities that may lead to better outcomes for Indigenous people within our towns.
3. Community Development and Capacity Building	The City of Karratha aims to increase community participation, promote a collaborative approach to responding to local needs and build skills and opportunities to support the community to achieve self-reliance and sustainability.
4. Workforce Development	The City of Karratha is focused on building the organisation's Indigenous cultural awareness, understanding and competencies through development and learning in the workplace.
5. Continuous Improvement	The City of Karratha will learn from experiences and share the progress of the Indigenous Engagement Strategy across the organisation and the community.

Officers anticipate that this document will continue to be updated, amended and improved over the coming years. This is the first Indigenous Engagement Strategy for the City, continual developmental opportunities will arise. The Community Engagement Team will be the owner and driver of the document, principles and actions will be the broad responsibility of the whole organisation.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of social issues / cultural & wellbeing issues. The Indigenous Engagement Strategy is the first strategy to date that aims to provide direct accountability from Council to the local Indigenous community.

COUNCILLOR/OFFICER CONSULTATION

Community Engagement Officers have worked extensively on the Indigenous Engagement Strategy over the last two years with internal departments, in conjunction with Executive Management Team and Council.

COMMUNITY CONSULTATION

Community Engagement Officers have ensured ongoing and significant community consultation has occurred throughout the development of this strategy. From its inception, the community has been involved in content development.

The first draft version was circulated via social media, City of Karratha website, email and face to face meetings January 6 to February 18 2016. A media release was distributed the week of January 13 calling for public comment and feedback on the draft version. This has been incorporated into the version presented with this report.

Due to contradictory feedback, all written feedback provided by Aboriginal Corporations has been attached to this report to ensure all respondents are heard and transparency is maintained.

Of particular importance is the use of the term “Indigenous”. The City has been advised formally by both NBAC and NAC that Aboriginal should be used in place of Indigenous. This feedback has also been provided anecdotally by various community members. Officers have researched a variety of companies and attached a list of examples. Officers are recommending the term Indigenous is altered throughout the document and replaced with Aboriginal and Torres Strait Islander people. However, the strategy is presented using the term Indigenous as this has been consistent previous discussions at Council. Council’s decision will provide direction on the appropriate use of terminology across the organisation in all forms of communication. Should Council endorse to alter the reference to Aboriginal and Torres Strait Islander, this will occur prior to finalisation.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Council Policy CE-09 Community Engagement, is relevant to this report.

FINANCIAL IMPLICATIONS

There is an allowance of \$2,000 within the 2016/17 Budget for items identified under IES which fall outside of normal operations. Any additional requirements would be assessed via budget review processes.

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 Outcomes:	1.d	A modern vibrant and attractive City that offers liveable communities, opportunities for development and improving social capital
	1.f	Enhanced community pride, safety and community facilities that provide a sense of belonging.
Our Response:	1.d.1	Facilitate inclusive and engaged communities.
	1.d.2	Build capacity, capability and partnerships across the community.
	1.f.3	Engage our communities in order to determine and deliver upon their needs.
	1.f.4	Support community development and community pride.

RISK MANAGEMENT CONSIDERATIONS

The Indigenous Engagement Strategy will be contentious if endorsed in any form. Officers suggest the risk to Council in terms of reputation could be high should Council endorse to defer or reject the strategy.

IMPACT ON CAPACITY

There will be impact on Officer capacity to implement the objectives identified. These objectives have been discussed at a Departmental level and will be assisted with the addition of a Level 5 Indigenous Engagement Officer.

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE the Indigenous Engagement Strategy

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to AMEND the Indigenous Engagement Strategy with the following changes:

1. _____
2. _____
3. _____

Option 4

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to POSTPONE the endorsement of the Indigenous Engagement Strategy, directing Officer’s to:

1. _____
2. _____
3. _____

CONCLUSION

In June 2014, Council endorsed the City of Karratha’s Statement of Commitment. This Statement was an acknowledgement of past practices and policies which impacted on the social and emotional wellbeing of Aboriginal people and provided a commitment by Council to build on their cultural competence and to embark on a process of Reconciliation.

Throughout this process, Officer’s developed an informed and reasoned Indigenous Engagement Strategy. The extensive and beneficial feedback provided from a number of sources on the first draft has resulted in the final draft now presented for Council endorsement.

OFFICER’S RECOMMENDATION

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

1. **ENDORSE** to alter the reference throughout the document changing the term ‘Indigenous’ to ‘Aboriginal and Torres Strait Islander’, hence becoming the Aboriginal and Torres Strait Islander Engagement Strategy, and
2. **ENDORSE** the Aboriginal and Torres Strait Islander Engagement Strategy as presented noting the only amendment is altering the reference as above.

11.2 COMMUNITY SERVICES POLICY REVIEW - ANNUAL COMMUNITY ASSOCIATION GRANT SCHEMES (CS19)

File No:	GS.41
Responsible Executive Officer:	Director Community Services
Reporting Author:	Coordinator Community Engagement
Date of Report:	25 August 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Proposed Policy CS19 – Annual Community Association Grant Scheme (Tracked Changes)

PURPOSE

For Council to consider proposed changes to Annual Community Association Grant Schemes Policy CS19, to improve clarity of the funding scheme to eligible Community Associations.

BACKGROUND

The City reviews and updates its policies on a regular basis. Officers presented a number of suggested amendments to the its Community Grant Scheme Policy at the May 2016 OCM whereby Council resolved to defer consideration (Resolution 153447). At the June 2016 OCM, Officers collated an overview of all current City of Karratha grant schemes, as well as an outline of various schemes offered by other Local Governments. At that time, Council resolved to undertake a further review of the policy (Resolution 153503).

A further report was presented to Council at the September 2016 OCM that considered the suggested amendments. Council deferred consideration of the Draft policy amendments pending further information on the following items:

1. Ability of Community Associations to fund projects over multiple financial years; and
2. Audit provisions for community grants.

Section 2.5 of Draft Policy CS19 has been clarified projects to clarify that funding can occur over multiple years. Amended Section 3.1 of that Policy clarifies the Audit requirements by stating that “The City of Karratha reserves the right to request Audited Financial Statements from any organisation for any project or activity that receives funding under this Policy. Community Associations will be advised prior to funding approval if an audit is required. If an audit is required, the project budget/s may be amended to include reasonable audit costs.”

Significant changes have occurred over the past 12 months to funding sources pertaining to community grants. These changes have essentially rendered Policy CS-19 out dated. The proposed amendments aim to:

- Improve clarity and consistency throughout the document;
- Assist Community Associations to access majority of funds during initial stages of project implementation;
- Provide greater accountability for acquittal documentation when accessing final payments to reduce burden of paperwork at completion of project;

- Remove reference to ex-gratia. Kangaroo Hill was the Temporary Workers Accommodation (TWA) located in Dampier, and Birra Birra is located in proximity to Wickham, Point Samson and Roebourne. As these TWA's are no longer utilised, ex gratia payments are no longer received for distribution to Community Associations;
- Remove reference to Roebourne Advisory Group and establish Yirramagardu Community Association as an eligible entity following recent confirmation of their incorporated status;
- Formalise a variation process due to an increase in variation requests from Community Associations. This will assist in more timely and efficient approval processes;
- Currently community associations have the ability to transfer unallocated funds into a reserves for a future unknown use. The proposed amendments seek to remove the ability to place ACADS funds in reserve from the 2016/17 FY onwards; and
- Clarify and simplify the process for Community Associations.

Additionally, Officers will continue to review and simplify associated application and evaluation forms.

A summary of changes to Policy CS19 are outlined in the table below:

Proposed Change	Purpose of change
<p>Title – Annual Community Association Development Scheme</p> <p>1. Objective</p>	<p>As Ex Gratia is no longer applicable as a grant scheme, refer to one scheme only (ACADS).</p>
<p>2.1 Introduction</p>	<p>Reworded to improve clarity.</p> <p>Added Yirramagardu Community Association as an eligible entity.</p>
<p>2.2 General Conditions/Criteria</p>	<p>Clarify range of community projects eligible for funding. Consistent with other sections.</p> <p>Reference to City of Karratha level of service documentation to ensure consistent messaging (internally and externally) regarding Council priorities for project funding.</p> <p>Remove reference to capped event funding as Ex Gratia is no longer relevant.</p>
<p>2.3 Eligibility</p>	<p>Reworded to improve clarity.</p> <p>Remove reference to ex gratia.</p> <p>Added Yirramagardu Community Association as an eligible entity and removed reference to Roebourne Advisory Group (dissolved May 2015 as per Council Resolution)</p>
<p>2.4 Purpose</p>	<p>Minor grammatical improvements to improve clarity.</p> <p>Reference to City of Karratha level of service documentation to ensure consistent messaging (internally and externally) regarding Council priorities for project funding.</p>

<p>2.5 Allocation of funds</p>	<p>Proposed change to progress payments allowing:</p> <ul style="list-style-type: none"> - Greater access to funds at initiation of project. This would change from 25% to 50%. This has been requested by the Community Associations to expedite projects and aid with cash flow concerns. - Written update to receive progress payment. - Release of final payment once all paperwork received. - Additional 10% payment can be made upon proof of expenditure to date. - Clarification on use of funds towards ongoing maintenance. <p>Remove ability to place funds in reserve.</p> <p>Remove ability to apply for unplanned community events.</p> <p>Clarify that only contingencies against individual projects will be considered.</p> <p>Projects across multiple years need to be approved in consultation with Officers.</p>
<p>2.6 Unspent and/or Unallocated Funds</p>	<p>Adjust inconsistent numbering</p> <p>Identify Council’s ability to reallocate funds CAs do not apply for via ACADS to alternate grant schemes (such as Annual Community Grant or Quarterly Grants).</p> <p>Remove ability to place funds in reserve.</p> <p>Specify that funds that remain unspent and/or are not acquitted at the end of the FY will be forfeited (to be returned to Municipal Funds).</p>
<p>2.7 Variations</p>	<p>Text moved from Section 2.8 to Section 2.7</p> <p>Inclusion of a Variation Request Form that aims to streamline variation process and provide Officers with full breadth of information regarding reason for variation.</p>
<p>2.8 Return Benefits to the City of Karratha</p>	<p>Reworded to improve clarity</p>
<p>3.1 Annual Community Association Development Scheme (ACADS)</p>	<p>Clarify range of community projects eligible for funding. Consistent with other sections.</p> <p>Text added pertaining to acquittal requirements including the City of Karratha reserving rights to request an Audited Financial Statement. This is to make clear the City’s stance on auditing requirements, necessary for Community Associations under recent changes to the Incorporation Act. It will also assist the City in meeting its own governance requirements. CA’s will be advised if an audit is required prior to approving the project.</p> <p>Reworded to improve clarity.</p>

3.2 Birra Birra Ex Gratia Payments (Ex- Gratia)	Removed.
5. Roles and Responsibilities 6. Reference to Related Documents	Reference to Variation Request Form and process for variation in both Sections.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

All relevant Officers have been provided with an opportunity to review and make appropriate changes to the respective policy.

COMMUNITY CONSULTATION

Recommended changes for Policy CS19 are based on feedback received from Community Associations throughout the 2016/17 Annual Community Association Grant Scheme application process. Officers sent all Community Associations correspondence on 1 June 2016 advising them of the changes proposed in this report. Verbal and written correspondence has been sent to the Community Associations of Roebourne, Wickham and Point Samson regarding the outcome of Birra Birra funding for the 2016/17 FY.

Dampier Community Association has specifically requested upfront payments for approved ACADS projects. Whilst Officers do not recommend 100% upfront payment, the change from 25% to 50% upfront payment is in recognition of this request.

The proposed changes to the release of project payments aims to assist Community Associations in accessing funds during the initial stages of the project whilst also encouraging progress documentation. Officers anticipate that this will reduce the burden of paperwork at the completion of the project, thus enabling release of final payments in a timelier manner (subject to Community Association compliance).

Due to changes to the Incorporation Act, Dampier Community Association also requested formal advice as to whether the City will require full financial audits (as one of their major funding sources). As this is likely to impact on all Community Associations, Officers have recommended making this clear in the Policy by stating that the City reserves the right to request an audits on an annual basis.

It is proposed to implement the policy from the current FY onwards. Funds currently held in reserve (and those funds allocated in current FY that may be requested to be placed in reserve under current policy) are recommended to remain under the endorsed 2-year period, meaning there will be no reserve funds for Community Associations after 30 June 2019.

Grant Round	Year Funding Allocated	First Year Reserve	Second Year Reserve	Expiry
April 2014	2014/15	2015/16	2016/17	30 June 2017
April 2015	2015/16	2016/17	2017/18	30 June 2018
April 2016	2016/17	2017/18	2018/19	30 June 2019
April 2017	2017/18	N/A	N/A	30 June 2018

Should Council endorse the Officer’s recommendation, Community Associations will be contacted individually to discuss the changes.

STATUTORY IMPLICATIONS

Section 3.18 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Policy CS19 Annual Community Association Grant Schemes and associated internal guidelines will need to be modified to reflect the changes, uploaded to the website and distributed to Community Associations via the Community Engagement team.

Policy CS06 – Community Grants and Contributions Scheme will be reviewed in the coming months to ensure any endorsed changes under this report are incorporated across all City of Karratha Grant Scheme Policies.

FINANCIAL IMPLICATIONS

There has been a significant reduction in Community Associations placing unallocated funds in reserve. This has been a result of previous Policy changes and structure around funds in reserve *only* where they are allocated against a project. However, over \$660,000 still remains in reserve attributed to the ACADS scheme, with a further \$863,000 attributed to the Ex-Gratia Scheme,

Annual Community Association Development Scheme (ACADS)

Community Association	Placed in Reserve (Year of Allocation)	Current Amount	TOTAL IN RESERVE	Comments
Dampier	1 July 2015 (2014/15)	\$14,660	\$78,213	
	1 July 2016 (2015/16)	\$63,553		
Point Samson	1 July 2014 (2013/14)	\$100,000	\$265,000	Extension to 2 year reserve period for 2014 reserve amount agreed due to nature of project (Jetty Restoration) and City partnership.
	1 July 2015 (2014/15)	\$70,000		
	1 July 2016 (2015/16)	\$95,000		
Roebourne	1 July 2015 (2014/15)	\$53,277	\$135,277	
	1 July 2016 (2015/16)	\$82,000		
Wickham	1 July 2016 (2015/16)	\$37,500	\$37,500	
Karratha	1 July 2015 (2014/15)	\$50,000	\$150,000	
	1 July 2016 (2015/16)	\$100,000		
TOTAL:			\$665,990	

Ex Gratia Scheme

Community Association	Placed in Reserve (Year of Allocation)	Current Amount	TOTAL IN RESERVE	Comments
Dampier	1 July 2014 (2013/14)	\$27,047	\$161,289	2014 Reserve amount scheduled for payment shortly for BMX pocket Park Project.
	1 July 2015 (2014/15)	\$60,000		
	1 July 2016 (2015/16)	\$74,242		
Point Samson	1 July 2013 (2012/13)	\$125,000	\$386,890	Extension to 2 year reserve period for 2013 and 2014 reserve amounts agreed due to nature of project (Jetty Restoration) and City partnership.
	1 July 2014 (2013/14)	\$125,000		
	1 July 2015 (2014/15)	\$85,640		
	1 July 2016 (2015/16)	\$51,250		
Roebourne	1 July 2015 (2014/15)	\$101,500	\$152,750	
	1 July 2016 (2015/16)	\$51,250		
Wickham	1 July 2015 (2014/15)	\$86,000	\$162,875	
	1 July 2015 (2014/15)	\$76,875		
TOTAL:			\$863,804	

The complete removal of reserve funds will help to ensure that projects are finalised and acquitted in the year to which funding is allocated. Ideally, this will reduce the number of variation requests and aims to encourage greater planning and accountability in the early stages (at time of application) rather than post allocation.

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

The current administration of ACADS and Ex Gratia schemes has a significant impact on the Community Engagement team. Applications, variations, invoicing and reports across multiple years and multiple Community Associations is substantially time consuming. The proposed changes aim to reduce impact on both Community Association and Officer capacity.

RELEVANT PRECEDENTS

Officers review all policies on an annual basis.

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 ADOPT the Annual Community Association Grant Scheme Policy (CS19) with the following amendments for implementation in the 2016/2017 financial year:

1. _____
2. _____
3. _____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REJECT any amendments to the existing Annual Community Association Grant Scheme Policy (CS19) for the following reasons:

1. _____
2. _____
3. _____

CONCLUSION

The suggested changes incorporated into the Annual Community Association Grant Scheme Policy (CS19) will provide Officers and Community Associations a clear direction in the management the Annual Community Association Grant Schemes.

Whilst individual challenges remain for each Community Association in their respective location, Officers support the recommendation and proposed policy changes with the understanding that these suggestions will provide the best possible outcome for the majority of current issues.

The suggested policy changes are recommended for implementation in the 2016/2017 financial year onwards, with no impact on funds currently allocated or in reserve.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADOPT the amendments to the Annual Community Association Grant Scheme Policy (CS19) as per the amendments detailed in this report for implementation in the 2016/2017 financial year.

11.3 COMMUNITY SERVICES POLICY REVIEW – LOCAL HISTORY COLLECTION MANAGEMENT (CS.21)

File No:	CM.124
Responsible Executive Officer:	Acting Director Community Services
Reporting Author:	Library & Children Services Coordinator
Date of Report:	19 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Reviewed City of Karratha Local History Collection Management Policy (CS-21)

PURPOSE

For Council to consider proposed changes to Local History Collection Management Policy CS-21 to improve readability and intent of the document and more accurately reflect the Local History operations.

BACKGROUND

Council adopted the Local History Collection Management Policy in February 2013 and a review was undertaken in October 2014. The policy is again due for review and while there are a number of changes proposed, the majority are administrative and do not materially affect the current practices that are undertaken.

In June 2016, a representative from the WA Museum undertook a two-day review of the Local History collection. Review findings suggested improvements to the Local History policy and procedures to better reflect contemporary local history management practices.

The Local History Collection Management Policy provides a framework for acquiring, cataloguing, accessing and conserving the historical collection, providing valuable direction for the current and future development of the collection.

A summary of proposed changes to Policy CS-21 are outlined in the table below:

Local History Collection Management Policy (CS-21):

Proposed Changes	Purpose of Change
<p>2. SCOPE OF COLLECTION Reduced <i>Scope of Collection</i> text to: The Local History Office collection comprises records of human activity in the North West and Pilbara Region, including but not limited to -</p> <ul style="list-style-type: none"> • Paper or digital-based records • Artworks • Objects (museum items) 	<p>Unnecessary and repetitive text removed.</p>

Proposed Changes	Purpose of Change
<p>2.1 THEMES COLLECTED Types of materials are now grouped into themes rather than individually itemising the collection.</p>	<p>Examples of types of materials that may be collected are now referred to in the Local History Procedures and Guidelines.</p>
<p>3. ACQUISITION The criteria consideration has been deleted.</p>	<p>The criteria consideration is deemed more as a procedural guideline rather than a policy requirement. Acquisition Criteria is now included in the Local History Procedures and Guidelines.</p>
<p>3.2 DOCUMENTATION AND RECORD KEEPING Text removed: An effective documentation system will be maintained for the Local History Collection, including information on donors, acquisition assessments, ownership transfers, accession register and collection management database.</p>	<p>Text denotes a procedural requirement and is now captured in the Local History Procedures and Guidelines.</p>
<p>4. ACCESS Included the words in paragraph 1: The local history collection (including those items on display in other locations).</p>	<p>Includes the collection that is available at other sites within the City boundaries.</p>
<p>5.1 DEACCESSION Included the word management: It does not comply with the current collection <u>management</u> policy.</p>	<p>Inclusion of word to correctly reflect the policy CS-20 name.</p>
<p>5.2 DISPOSAL Order of method of disposal made clear by including the words ‘in order’</p>	<p>Inclusion of words to clarify the order that officers would follow to dispose of collection items.</p>
<p>Text deleted: The disposal method will be formally approved by the Coordinator of Library Services. A note about the method of disposal to be attached to the relevant deaccession form. Where items are to be disposed of or sold, the City of Karratha will comply with relevant Local Government Act requirements. The CEO will determine required value of items to facilitate disposal or sale. Where possible, funds acquired from the sale of deaccessioned items should be used for acquisitions or ongoing care of the collection.</p>	<p>Text denotes a procedural requirement and is captured in the Local History Procedures and Guidelines.</p>

Proposed Changes	Purpose of Change
<p>6.2 OUTWARD LOANS</p> <p>Text deleted:</p> <ul style="list-style-type: none"> • Loaned items must be safely and securely transported to the loan venue at the expense of the borrower and in line with relevant procedural guidelines. • Loaned items cannot be treated or altered in any way without written permission. • Loans are to remain in the possession of the borrower until returned to the City of Karratha. 	<p>Text denotes a procedural requirement and is captured in the Local History Procedures and Guidelines.</p>
<p>8. ORAL HISTORY COLLECTION</p> <p>Original text deleted and summarised as follows:</p> <ul style="list-style-type: none"> • Interested persons can view transcripts of Oral History interviews upon request. • Requests to listen to interviews on CD will be considered by the Local History Librarian and will be granted based on the availability of required resources at the time of request. 	<p>Text denotes a procedural requirement and is captured in the Local History Procedures and Guidelines. References to the Indigenous recordings deleted as not all recordings are available for public access due to cultural sensitivities.</p>
<p>11. REFERENCES TO RELATED DOCUMENTS</p> <p>Text deleted:</p> <ul style="list-style-type: none"> • Guidelines of Ethical Practice of the Oral History Association of Australia 	
<p>Minor grammatical amendments and sentence restructure throughout policy.</p>	<p>Remove repetitive text, improve readability, meaning and clarity.</p>

LEVEL OF SIGNIFICANCE

According to the Council Policy CG8 -Significant Decision Making Policy, the adoption of the Local History Collection Management Policy (CS-21) is considered to be of low significance, in terms of Council's ability to perform its role, cultural & wellbeing and financial issues (to support grant applications for the collection's ongoing management and care).

COUNCILLOR/OFFICER CONSULTATION

The relevant Officers have been consulted on the Policy review recommendations and are supportive of the suggested changes.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

In accordance with Section 2.7 (2) (b) of the *Local Government Act 1995*, the role of Council is to determine the local government's policies.

POLICY IMPLICATIONS

Should the recommended changes be adopted, the revised policies will be uploaded to the City of Karratha website.

FINANCIAL IMPLICATIONS

There are no financial implications for the City in approving this Policy.

STRATEGIC IMPLICATIONS

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

Our Program: 4.c.2 Focus on continuously improving systems, processes and best practice in service delivery to the community.

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

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 previously reviewed Policy CS21 (Local History Collection Management Policy) in October 2014 as per resolution number 152968.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the City of Karratha Local History Collection Management Policy (CS.21) with the following amendments:

- 1. _____
- 2. _____
- 3. _____

Option 3

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to DEFER the matters pending further information from Officers.

CONCLUSION

Council is presented with updated policies to review and endorse frequently. The Officer recommends the suggested changes are incorporated into the Local History Collection Management Policy (CS.21) to reflect contemporary collection management practice and improve readability and intent of policy documents by removing operational procedures.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 2.7 of the *Local Government Act 1995* RESOLVES to ADOPT the amendments to the City of Karratha Local History Collection Management Policy (CS-21) as per the amendments detailed in this report.

12 DEVELOPMENT SERVICES

12.1 KARRATHA REVITALISATION STRATEGY

File No:	LP.193
Responsible Executive Officer:	Director Development Services
Reporting Author:	Manager Planning Services
Date of Report:	3 October 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Schedule of Submissions Copies of the full Karratha Revitalisation Strategy Stage 1 and Stage 2 Reports will be available at the Ordinary Council Meeting

PURPOSE

For Council to consider:

1. the background to arriving at the current version of the Karratha Revitalisation Strategy (KRS);
2. submissions received on the KRS during public advertising; and
3. the latest version of the KRS for final adoption.

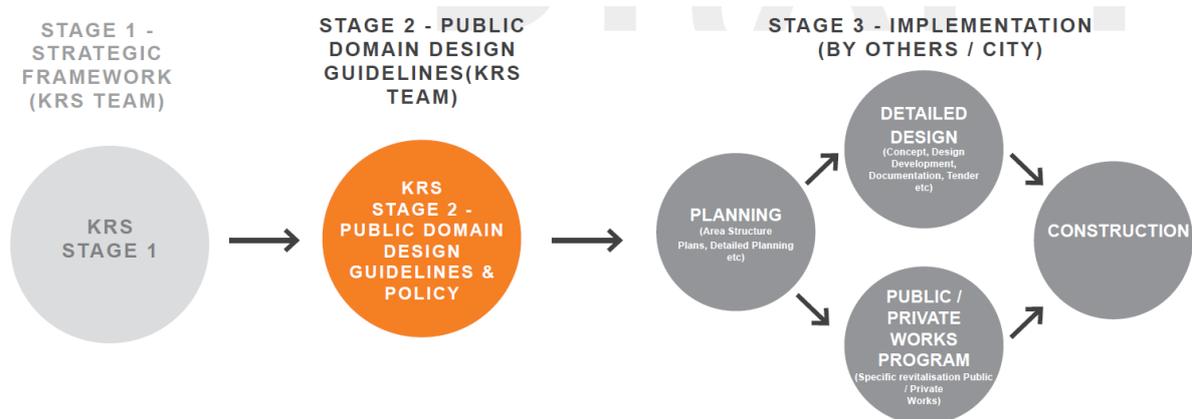
BACKGROUND

The KRS has been prepared to identify opportunities and key actions required to improve the liveability, connectivity and amenity of the established suburbs of Millars Well, Pegs Creek and Bulgarra. This aim aligns with the Karratha City of the North (KCN) vision, the City's Strategic Community Plan of "the most liveable city in regional Australia" and the draft Local Planning Strategy.

The KCN was adopted by Council back in 2010 and recommends many of the key elements that have been carried forward, more closely analysed and more clearly defined in the KRS. Higher densities, infill development and an interconnected movement network (including central spine road) are all part of the KCN vision. KCN recommends accommodating future population growth via a combination of new greenfield development, infill development and redevelopment of existing housing stock. The KRS will help deliver the infill and redevelopment components.

The KRS has a long-term outlook and will provide latent capacity for future growth but is also intended to provide the foundation to improve and raise the appeal of the established suburbs of Karratha over time. The actual timeframe for implementation will be influenced by market forces, as well as priorities and available resources of property owners, the community, Council and other stakeholders. Importantly, the KRS has been prepared to guide and coordinate future decisions of property owners, Council and the State Government towards a longer-term strategic vision.

Stages to preparing and implementing the KRS



The Stage 1 Report – Strategic Framework was adopted by Council for public advertising at its February 2015 Ordinary Council Meeting. Substantial community consultation including three community workshops contributed to the preparation of the Stage 1 Report. Submissions on the Stage 1 Report are considered in this report.

The Stage 2 Report – Public Domain Design Guidelines is presented here for final adoption consideration. Two community workshops were held as part of the process of preparing the Stage 2 Report to consider sketch design options and the draft concept plan.

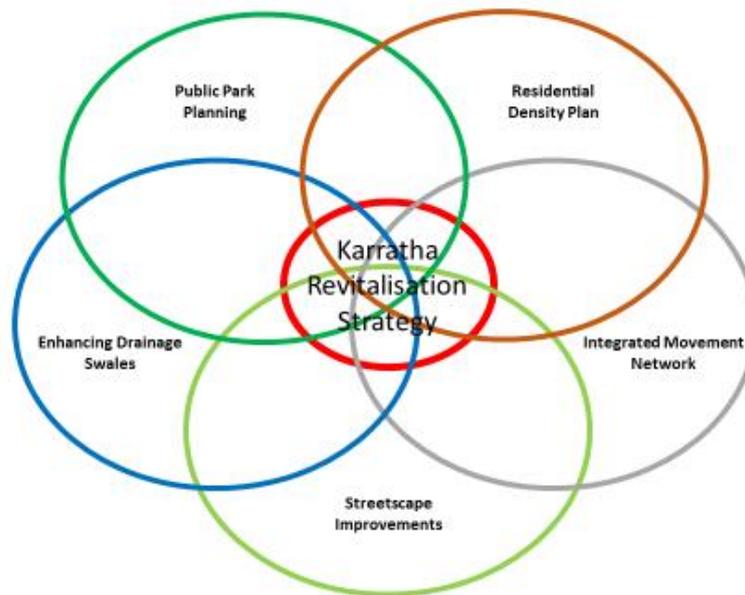
Subject to Council adopting responses to submissions on the Stage 1 Report and adopting the latest version of the KRS (Stages 1 and 2 Reports), the next step in the process will be Stage 3 implementation planning.

Key objectives for the KRS are to:

1. provide the opportunity to develop additional dwellings within the study area to create sufficient diversity to meet future housing demand, that reflect the climate and character and contribute to enhanced liveability, amenity and economic security.
2. provide a better connected and legible integrated movement network that reduces travel distances and improves safety for residents irrespective of the modes they use.
3. develop a hierarchy of parks and connected open spaces with high quality facilities that are within reasonable, safe and pleasant walking distance of all dwellings and that can be developed and maintained within the long term financial and water resource availability.
4. enhance the local character and amenity of streetscapes and swales to improve liveability and community pride.

Key Design Elements

The key design elements of the KRS are represented in the following figure. The important point to note here is that all of these design elements are intended to operate collectively as part of an overall plan to deliver a model of revitalisation for Karratha. It is important to note again that this model of revitalisation is part of the broader KCN vision for Karratha.



Residential Density Plan

The KRS recommends a new density plan for the study area that comprises:

- a minor density code increase from R20 (450 m² per dwelling) to R25 (350m² per dwelling) across the majority of the study area;
- provision for a higher density coding of R40 (220m² per dwelling but also provides for apartments) in close proximity to the City Centre, along the proposed east-west spine road (the Green Link) and in close proximity to public open spaces and community facilities
- rezoning of Lazy Lands residential infill sites to Urban Development, many having since been zoned accordingly.

Redevelopment typologies have been included to show preferred site redevelopment outcomes under each density coding scenario and substantial guidance has been provided on matters to be addressed in design guidelines and related Council policies (setbacks, building height, fences, crossovers and carports). This will assist in making sure new development under the new density codes is done in the most appropriate and sympathetic way. Schematic drawings have also been prepared for key redevelopment sites. The Stage 2 Report recommends design guidelines be introduced as part of reviewing Council's policies on residential development standards and verge maintenance. This will be done as part of implementation planning.

Concerns were raised in submissions about increased residential densities. As can be seen above, a lot of effort has gone into making sure proposed density changes fit with the overall plan, are targeted and supported by policy and design guidelines that will ensure the best possible outcome is delivered. It is recommended that submitters who raised concerns regarding increased density be consulted further to fully explain the density strategy for the KRS and its actual implications for them.

Integrated Movement Network

Improving connectivity across the study area is a key objective of the KRS that has been carried down from the KCN. While improved connectivity between adjacent residential cells, across suburbs and with the City Centre would support an effective public transport system in the future and provide alternative evacuation routes, background research for the KRS

has revealed that a better connected road network will also alleviate pressure on perimeter distributor roads like Bayview and Dampier and would defer the need for major upgrades of those roads, such as the duplication of Bayview Road between Gawthorne and the City Centre.

The Stage 2 Report has looked more closely at the advertised route for the Green Link to provide a more informed understanding on the feasibility of potential connections. In total there are seven potential swale crossings as part of the Green Link. Alternative connections to what was advertised are recommended for the following three drain crossings:

Advertised connection	Recommended alternative connection	Reason
Hunt Way to Andover Way	Emma Street to Andover Way	Avoids water treatment facility
Frinderstein Way to Dodd Court to Demetre Crescent	Frinderstein Way to Williams Court to Demetre Crescent	Doesn't require demolition of dwellings
Galbraith Road to Demetre Crescent and Hyde Road connection	Use existing Gill Street connection between Galbraith Road and Demetre Crescent and don't construct Hyde Road connection at this point in time *	There is already a vehicle connection between Galbraith Road and Demetre Crescent. Objections to Hyde Road connection received during public advertising. Initial focus is on creating full east-west Green Link connection.

* The Stage 2 Report will be updated to accurately reflect the recommendation for the Galbraith – Demetre connection and the position in relation to the Hyde Road connection option.

It is recommended that property owners affected by the recommended alternative connections be made aware of the proposed change to the Green Link alignment, the intentions for the Green Link as a high amenity, pedestrian-friendly street environment and be given the opportunity to make a submission. The outcome of this process will be reported back to Council as part of the Implementation Planning stage.

In terms of the design of drain crossings, cost estimates have been provided in the Stage 2 Report for all of the recommended drain crossings. In total, this represents expensive capital works. A staged approach over the long term is the most feasible option. It is noted that the Stage 2 Report includes the option of a causeway crossing, as an alternative to a culvert crossing. An acceptable approach to delivering drain crossings in the context of overall KRS delivery plan will be considered further as part of implementation planning.

Concerns were raised in submissions regarding the increased traffic and reduced safety expected to result from connecting the existing closed street network. These concerns are being factored into the design response that is being developed under the KRS. While it is recognised that streets need to remain safe, the overall vision cannot be realised if connectivity is not increased. It is contended that good design can both improve connectivity and maintain safety. To achieve this, the KRS recommends prioritising pedestrian and cyclist movements by creating friction in the design and functioning of the streetscape. The KRS proposes to slow traffic along the Green Link by emphasising its segmented nature, narrowing the perceived street corridor with high density tree planting, providing for on-street parking and planting nibs on long sections and prioritising and increasing pedestrian and cyclist use of the corridor. Four-way pedestrian-friendly intersections controlled with stop or give way signs will help slow the speed of traffic along this route.

Affected property owners and residents will continue to be consulted regarding any plans to change their streets or construct road connections. A Karratha-wide traffic model has been developed to help understand, plan for and manage street and intersection design and traffic movements to best meet overall traffic management objectives. Traffic management measures can be introduced as required to reduce the speed and flow of traffic.

The KRS recommends continued implementation of the City's footpath plan, with particular attention to:

- completion of the Andover section of the east-west link;
- additional sections on Nairn and Finnerty
- completion of the shared path along Dampier Road between the City Centre and Bathgate (works undertaken); and
- improving the Dampier Road crossing at Broadhurst (works undertaken).

Streetscape Improvements

Trees are a critical element in the overall perception of the public realm. Most great streets have evenly, closely spaced trees, comprising a single species which provides the greatest impact on peoples' positive perception (City of Sydney). Avenues of street trees have been found to:

- increase peoples' use of these spaces, increase property values and make areas more desirable to live in (City of Yarra);
- improve pedestrian safety by providing a buffer against passing traffic and creating pedestrian focused spaces, which has an effect of slowing traffic speeds;
- increase the lifespan of road surfaces and footpaths.

Recommended streetscape improvements involve a street tree planting program to create green avenues along the Green Link, north-south connectors and demonstration local access streets so they function as pedestrian-friendly environments. The Stage 2 Report provides Streetscape Typologies for each of these street categories. The design objective underpinning this work is to provide higher levels of pedestrian amenity and comfort through establishment of tree-lined streets that attract activity and revitalisation without creating onerous maintenance responsibilities. The Green Link is intended to be the life line of revitalisation activity. For single row planting along the Green Link, exotics are recommended for quick and maximum effect. This matches planting that has already occurred along Karratha Terrace (the central portion of the Green Link). Where double row planting is employed along the Green Link, Melaleucas are recommended on the outer row. Stabilised gravel and clumps of native trees are recommended for north-south connectors and demonstration streets.

Three verge treatments are recommended:

- Street trees and gravel
- Street trees, native planting and gravel
- Lawn

Street tree planting is recommended only once footpaths have been fully constructed in the relevant section. The KRS recommends preparation of verge guideline brochures and promotes fostering shared responsibility for maintenance.

Enhancing Drainage Swales

The KRS identifies priority drainage swales for revegetation and restoration, promotes the creation of these areas as multi-use corridors (similar to Cattrall Park) and the formalisation of some informal vehicular crossings. Priority drainage swales identified by the KRS are:

- Bathgate Road
- Millars Well Primary School

- Pegs Creek Primary School (some planting by Karratha Enviro Group in 2015)
- Karratha Primary School
- Karratha International car park down through Watters Park
- Connections to Malster Park

The Stage 2 Report includes concept plans and planting palettes for the Bathgate Road and all primary school drainage swales, which will help with implementation planning.

Public Park Planning

The KRS recommends closure of some parks to save and concentrate water and resources, and to facilitate the enhancement of other parks. The KRS recommends decommissioning of Rex Webb Park, Richardson Way Park, Ashton Way Park and Dodd Court Park and upgrades to Shakespeare Park and Malster Way Park. The Stage 2 Report includes concept plans for the recommended upgrades to Shakespeare Park and Malster Way Park.

Concern has been raised in submissions regarding the decommissioning of Dodd Court Park. It is understandable that property owners and residents living around a local park would raise concern regarding the possible removal of that park. From a park planning perspective, however, Dodd Park has been determined as having overlapping walkable catchments with other nearby parks, which from an operational perspective represents over-servicing. It costs the Council and ratepayers extra money to maintain parks that have overlapping catchments. The intention is to use any returns from disposal of parkland to fund the upgrading of open spaces in the immediate locality. It is recommended that the KRS continue to show Dodd Park as a park that may be replaced at some point in the future. Any further plans in this regard would only proceed alongside a targeted consultation process.

Implementation

The KRS is intended to be implemented over the next 20 years. The KRS provides sufficient guidance for implementing any design element over any section of the study area but also provides the flexibility to allow for implementation to occur as determined appropriate and as opportunities arise. Importantly, so long as works are implemented in accordance with recommendations of the KRS, they will be contributing towards realising the overall vision in a coordinated way.

Subject to Council adopting responses to submissions on the Stage 1 Report and adopting the latest version of the KRS (Stages 1 and 2 Reports), the next step in the process will be Stage 3 implementation planning.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CE-8 Significant Decision Making Policy, this matter is considered to be of high significance in terms of enhancing the amenity and attraction of the established suburbs of Karratha by facilitating development in an appropriate manner.

COUNCILLOR/OFFICER CONSULTATION

A number of senior City officers have had input into the KRS Stage 1 and Stage 2 reports. There has been Councillor and officer attendance at the community workshops.

Councillors have been briefed on the KRS Strategy Stage 1 submissions and draft Stage 2 report.

COMMUNITY CONSULTATION

There has been extensive community consultation associated with preparation of the KRS.

The community consultation process involved:

Community workshops;

- Mail out to affected residents, landowners and community organisations;

Newspaper advertisements;

- A webpage on the City of Karratha’s website; and
- A Collaborative Map: an interactive online tool that solicits comment on an aerial image of the study area.

The City received 18 submissions during the public advertising period for the KRS. While it has been a long time since the KRS Stage 1 report was publicly advertised, the submissions made and further investigations and discussions since have informed the preparation of the Stage 2 Report. A Schedule of Submissions has been prepared (Attached). The main points raised in order of the number of submissions making each point are:

No.	Point raised	No. submissions making point
1.	Objection to cul-de-sacs being turned into through roads	16
2.	Concern for street, pedestrian and children safety	12
3.	Proposed changes will result in property devaluation	9
4.	Objection to increased density	5
5.	Loss of views to the Karratha Hills	5
6.	Objection to removal of Dodd Park	5

While full responses to these points and others is provided in the Schedule of Submissions, many of these points have been addressed in the Background section above. Following Council’s resolution, all submitters will be made aware of Council’s consideration of their submissions and the opportunity for them to review the full Schedule of Submissions and discuss further any of the matters raised with City officers.

In relation to the impact of the KRS negatively impacting property values, expert opinion and experience indicates that effective delivery of the full combination of design elements comprising the KRS should have a positive effect on property values, bearing in mind that there are many other factors that can also influence property values.

Concerns regarding loss of views to the Karratha Hills were raised by a number of property owners in the Hyde Road residential cell. South facing properties at the edge of the drainage reserve have views across to the Karratha Hills and owners may be concerned about the introduction of a road and traffic into this view corridor via a proposed east-west connection between Galbraith and Demetre and proposed north-south Hyde Road connection. These concerns are responded to above.

City officers will continue to consult property owners and residents regarding any aspect of planning or implementing the KRS that affects them.

STATUTORY IMPLICATIONS

While the KRS will be a non-statutory report, it has helped inform the draft Local Planning Strategy and will inform the future review of the City’s Town Planning Scheme.

POLICY IMPLICATIONS

The KRS may well in the future inform local planning policy on verge treatments and, streetscapes and street frontages.

FINANCIAL IMPLICATIONS

The Department of Planning (DoP) funded preparation of this document through the Northern Planning Program.

Indicative costs for drain crossings have been provided. Provisional funding allocations have been made for delivery of some elements of the KRS as part of the Long Term Financial Plan. Further consideration to staging, costs and budgeting will form part of implementation planning - the next stage in delivering the KRS.

STRATEGIC IMPLICATIONS

There are no strategic implications.

RISK MANAGEMENT CONSIDERATIONS

While it has been some time since people made submissions on the KRS, all submitters have been notified of Council’s consideration of their submissions as part of this report and will be directed to the Schedule of Submissions, where they will be able to see Council’s consideration of all points raised in submissions.

Targeted consultation will occur with landowners whose properties are affected by changes to the alignment of the Green Link, submitters who raised concerns regarding proposed increases in density and with landowners and residents whose properties are affected by any planned works.

IMPACT ON CAPACITY

Upon endorsement of the Stage 2 Report, the City will proceed to Stage 3 – Implementation Planning. While DoP Northern Planning Program funding has supported this project to this point, Stage 3 – Implementation Planning will be undertaken using only City staff resources. The impact on capacity of implementation will be given further consideration as part of Stage 3.

RELEVANT PRECEDENTS

The KCN is a similar non-statutory planning document endorsed by the WAPC.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:

Option 1

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER further consideration of the Karratha Revitalisation Strategy pending additional information being provided in response to the following concerns raised in submissions:

1. _____
2. _____ etc.

CONCLUSION

The Karratha Revitalisation Strategy will help deliver the vision for Karratha. Substantial technical work and community input has gone into preparing the strategic framework (Stage 1) and public space design guidelines (Stage 2). The key design elements of the KRS need to operate collectively as part of an overall plan to deliver a model of revitalisation for Karratha that fits with the broader Karratha City of the North vision.

Implementation of the KRS will only occur over the long term but can, through good responsive design, deliver the benefits of revitalisation and still maintain community values and address community concerns that have been raised throughout the process of preparing the KRS. City officers will continue to consult affected property owners and residents regarding planning and implementation that will affect them.

It is recommended that Council adopt the KRS (Stage 1 and 2 Reports) as the basis for proceeding to Stage 3 – Implementation Planning.

OFFICER'S RECOMMENDATION

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

- 1. ADOPT responses to points raised in submissions on the Karratha Revitalisation Strategy Stage 1 Report contained within the attached Schedule of Submissions;**
- 2. ADOPT the Karratha Revitalisation Strategy (Stage 1 and 2 Reports) as the basis for proceeding with Stage 3 - Implementation Planning; and**
- 3. AUTHORISE the Chief Executive Officer to make any minor revisions to the Karratha Revitalisation Strategy Stage 2 Report required to finalise the document.**

12.2 CITY OF KARRATHA WATER MANAGEMENT STRATEGY

File No:	LP.246
Responsible Executive Officer:	Director Development Services
Reporting Author:	Strategic Planner
Date of Report:	5 October 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

Full copies of the Karratha Water Management Strategy will be available at the Council meeting

PURPOSE

For Council to consider the final Karratha Water Management Strategy as a strategic document for water management across the municipality, and as guidance for water management considerations within the Draft Local Planning Strategy.

BACKGROUND

The City of Karratha Water Management Strategy (the 'KWMS') has been prepared to provide guidance in relation to the City's responsibilities for management of water resources and maintenance of water infrastructure. The development of the KWMS was identified as something that the Western Australian Planning Commission would likely require to support the Draft Local Planning Strategy (LPS). It was therefore determined that the KWMS should be prepared to support the LPS.

The KWMS recommends water management actions for each future urban area identified in the LPS. The Department of Water (DoW) has reviewed the draft KWMS and indicated that it adequately incorporates all necessary information on future water management considerations to support the LPS.

The KWMS is also designed to act as a strategic document that guides City services that involve water management. In that respect, the KWMS aims to meet the following objectives:

- Adequately manage the risk of flooding.
- Increase water use efficiency, recycling and reuse.
- Manage discharges to ground and surface waters to avoid contamination and health risks.
- Maintain environmental, cultural and social values and provide for the water needs of the future community through advocacy and informed decision making.

The recommended water management actions within the KWMS address the following considerations:

- An order of priority (high, medium or low).
- Timeframes for completion (short 1-2yrs, medium 2-5yrs and long term 5-10yrs).
- A City department responsible for its completion.

The high and medium priority actions have been summarised in the table below.

Table One: High and Medium Priority Actions within the KWMS.

Action	Timeframe	Priority	Responsible Department
Ensure new development is designed to meet appropriate flood risk criteria.	Ongoing	High	Planning Services
Review and assess existing drains for prioritisation of remedial works.	Short	High	Technical Services
Determine priority areas for emergency planning to adequately manage risks from stormwater and riverine flooding.	Medium	High	Planning Services
Use treated wastewater for the irrigation of new areas of public open space where possible.	Ongoing	High	Parks and Gardens
Continue to optimise irrigation efficiency of parks and public realm.	Ongoing	High	Parks and Gardens
Establish a special control area in the local planning scheme to provide land use controls over the drinking water source protection areas.	Short	High	Planning Services
Continue the use of native grasses in the early establishment of vegetation in drains.	Ongoing	Medium	Parks and Gardens
Include geographical information on drainage including areas affected by 100yr ARI flood risk in Synergy.	Medium	Medium	Planning Services
Develop guidance for drainage requirements for single lots for Development Applications.	Short	Medium	Planning Services
Incorporate the requirement for City purchasing decisions to consider Waterwise ratings of goods and optimise performance where possible in purchasing policy.	Short	Medium	Corporate Compliance
Continue progressing through the Waterwise Council program and implement the City's Water Efficiency Action Plan.	Short	Medium	Planning Services
Promote water efficiency measures within the community and workplace including behaviour change and installation of more water efficient fittings and fixtures.	Medium	Medium	Community Services, Technical Services, Leisure Services.

Implementation of these actions will increase efficiency of City water use, decrease environmental impacts on water source areas and mitigate the effects of overland runoff from large storm events. Many water savings actions will be addressed by the City's Water Efficiency Action Plan.

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 environmental issues, as the implementation of recommended actions within the KWMS will provide a net environmental benefit.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Planning Services, Infrastructure Services and Parks and Gardens in regards to the proposed actions within the KWMS.

COMMUNITY CONSULTATION

As part of preparing the KWMS, stakeholders including community associations, local business representatives, State Government agencies, service providers, Aboriginal corporations and the resource sector were consulted. A community workshop was held on 10 November 2015. A representative of the Karratha Community Association attended the workshop. A full record of consultation that has occurred and points made during preparation of the KWMS is included as Appendix 1 of the document.

STATUTORY IMPLICATIONS

The document has been developed in adherence to legislation, policies and guidelines of the State's water agencies, including *State Planning Policy 2.9 Water Resources* and *Better Urban Water Management* (WAPC, 2008).

POLICY IMPLICATIONS

The KWMS informs the draft LPS, which guides future planning, subdivision and development across the municipality. The KWMS has been developed with due regard to *DP19 Storm Surge Risk Policy*.

FINANCIAL IMPLICATIONS

The recommended actions within the KWMS have been categorised according to:

- Actions that can be absorbed into current operations.
- Actions that are already included in the Corporate Business Plan or Annual Budget.
- Actions not currently included in the Corporate Business Plan or Annual Budget that are considered a high priority and therefore may need to be considered as part of the budget review cycle (eg. Review and assess existing drains for prioritisation of remedial works).
- Actions that should be considered in long term financial planning.

While the KWMS identifies water management actions that need to be considered as future projects, it does not estimate their cost. Should the KWMS be adopted by Council, further work will be undertaken to scrutinise and better define potential future projects, including assigning cost estimates. This will help in pursuing support funding for priority projects and allowing for consideration of these projects as part of the budget review cycle and the Long Term Financial Plan.

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:	3.a.1.4	Promote and implement responsible use of resources for environmental sustainability.
Our Services:	3.a.1.4.1	Prepare and implement environmental strategies.

RISK MANAGEMENT CONSIDERATIONS

Storm surge and overland flooding risk is a factor affecting future development areas that is addressed by the KWMS.

IMPACT ON CAPACITY

The recommended actions within the KWMS have been allocated to responsible City departments for implementation. Should the plan be adopted, progress with implementation

of recommended actions will be monitored. If progress is not made on priority recommended actions, then there may be the need to review resourcing requirements to ensure timely completion.

RELEVANT PRECEDENTS

At the August OCM, Council noted the City’s Water Efficiency Action Plan and endorsed the forwarding of that Plan to the Water Corporation for accreditation. The Water Efficiency Action Plan forms a key document in the completion of water efficiency actions within the KWMS.

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: ENDORSE the City of Karratha Water Management Strategy subject to the following amendments being made:

1. _____
2. _____
3. _____

CONCLUSION

The Karratha Water Management Strategy provides a summary of current City water management practices, provides guidance to on-ground water management actions and gives direction to strategic documents that plan for future development. The KWMS has been formulated within the context of state legislation and policies and incorporates the findings of the vast body of water management studies and plans that have previously been undertaken by the City.

The Department of Water has indicated that the KWMS will adequately support the local planning strategy in guiding the development of future development areas. It is recommended that Council adopt the Karratha Water Management Strategy as the strategic framework for water management across the municipality. Further work will be undertaken to scrutinise and better define potential future projects recommended by the KWMS, including assigning cost estimates, to help in pursuing support funding and allowing for consideration of these projects as part of the budget review cycle and the Long Term Financial Plan.

OFFICER'S RECOMMENDATION

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

1. **ADOPT** the Karratha Water Management Strategy as the strategic framework for water management across the municipality;
2. **UNDERTAKE** further work to scrutinise and better define potential future projects recommended, including assigning cost estimates, to help in pursuing support funding and allowing for consideration of these projects as part of the budget review cycle and the Long Term Financial Plan; and
3. **NOTE** that the adopted Karratha Water Management Strategy can be used as an informing document to guide water management considerations in other City strategic plans and policies, in particular the Local Planning Strategy.

12.3 APPLICATION TO EXTEND PLANNING APPROVAL EXPIRY DATE FOR ONE (1) YEAR – WICKHAM VILLAGE TWA

File No:	P2358
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Statutory Planner
Date of Report:	3 October 2016
Applicant/Proponent:	Robe River Iron Associates
Disclosure of Interest:	Nil
Attachment(s)	Original approval (20 December 2010)

PURPOSE

For Council to determine Planning Application P2358 – Amendment One (1) which seeks to extend the expiry date for Wickham Village Transient Workforce Accommodation (TWA) planning approval from 20 December 2016 to 20 December 2017.

BACKGROUND

At the Ordinary Council Meeting of 20 December 2010 Council resolved to approve Planning Application P2358 which included proposed accommodation for 158 persons in addition to an existing approved 74 person TWA camp (PA1647), providing accommodation for a total of 232 occupants at Wickham Village. The proposal also included additional parking bays, locker rooms, recreation building, linen store, laundry, ice room and landscaping.

At the time of the original approval, the applicant stated the primary users of the camp were construction workers associated with proposed (RioTinto) redevelopment works undertaken in Wickham, which required the Wickham Village camp to operate for approximately five (5) years. Council subsequently approved the TWA subject to *inter alia*, Condition 2, which states:

“This development is to cease operations 6 years from the date of this decision notice and rehabilitation of the site is to be completed within 7 years of the date of this decision notice. Note: Should the proponent seek to extend this time period the proponent is to submit a written application to Planning Services for consideration”

The reason for applying Condition 2 was to ensure the site is available for future development of a more permanent nature that is more compatible with a town centre development, in line with Council’s planning objectives for Wickham. Since the original approval, Wickham Lodge and Julutharndu Maya (JM) have been developed on Wickham Drive approximately 500m west of the site. The new common facilities at JM are now used by occupants of Wickham Village.

On 24 August 2016 a meeting was held between Rio Tinto Iron Ore (RTIO) and City planning staff, where RTIO outlined its intentions for the Wickham Village site. In the immediate term, RTIO requires the camp’s continued operation beyond the current 20 December 2016 expiry date that is imposed by Condition 2 of the approval, which has led to a request for proposed extension of operations for a further one (1) year. RTIO has advised that it needs the requested extension to accommodate the immediate impacts of closing both Birra Birra camps. This is considered a reasonable request.

While not subject of this application, RTIO has advised that in the longer term it wishes to expand Wickham Village to provide surge capacity for shutdown accommodation requirements. Council's recently adopted draft Scheme Amendment No.39 may have implications for the future development of the Wickham Village site (refer to Statutory Implications below).

A one (1) year extension will accommodate RTIO's immediate requirements following closure of both Birra Birra camps and allow RTIO the opportunity to consider future plans for the Wickham Village site. Any future plans for the Wickham Village site will be considered in the context of Scheme provisions being introduced via Amendment No.39.

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 implementing Council's policy on Transient Workforce Accommodation.

COUNCILLOR/OFFICER CONSULTATION

The application was referred internally to Building Services and Environmental Health. Comments received were considered when assessing the application for extension of approval.

COMMUNITY CONSULTATION

The proposal was advertised to potentially affected adjoining landowners for a period of fourteen (14) days. No submissions were received.

STATUTORY IMPLICATIONS

Clause 4.6.2 of TPS8 states that upon written application being made by an owner of land the Council may vary any condition imposed on a planning approval or may extend the time for compliance to any condition so imposed.

On 9 September 2016, Council resolved to initiate Scheme Amendment No. 39 which (amongst other things) seeks to require a higher standard of development for TWA's in Town Centre zones. As Amendment No.39 has only just been initiated by Council, it should not be given much weight in decision making. It is recommended that RTIO be made aware of Scheme Amendment No. 39 as a key factor in the consideration of any future proposals to expand or substantially modify the Wickham Village camp beyond 20 December 2017.

POLICY IMPLICATIONS

Council's adopted Local Planning Policy DP10 – Transient Workforce Accommodation is relevant to this matter. DP10 does not prevent Council granting a one (1) year extension to the planning approval for Wickham Village.

FINANCIAL IMPLICATIONS

Up until 1 August 2016 the valuation for Wickham Village was based on the facility being under Care and Maintenance. Rates payable for Wickham Village under a Care and Maintenance scenario have been \$71,000 p/a. However, since the closure of the Birra Birra camps, Wickham Village has been taken out of Care and Maintenance. This has required revaluation. The implications of taking Wickham Village out of Care and Maintenance is an increase in rates payable to \$400,790 p/a.

STRATEGIC IMPLICATIONS

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

Our Program:	4.a.1.2	Implement high standards of customer service
Our Services:	4.a.1.2.15	Provide timely decision making on development applications and other land use planning and approvals

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Clause 4.5 of the *Shire of Roebourne Town Planning Scheme No. 8* RESOLVES to REFUSE to grant approval to amend Condition 2 of Planning Approval P2358 dated 20 December 2010 as the existing Transient Workforce Accommodation camp has reached the end of its permitted operational life and does not exhibit a desirable urban form for the Town Centre zone as outlined in the planning framework.

CONCLUSION

Planning Application P2358 – Amendment One (1) seeks to extend the expiry date for the Wickham Transient Workforce Accommodation (TWA) planning approval from 20 December 2016 to 20 December 2017. It is considered appropriate to grant approval to allow a further one (1) year operation of the camp in its current form, allowing RTIO time to consider and develop future plans for the site. Given that Council has recently initiated Scheme Amendment No. 39 which may affect the future development potential of Wickham Village beyond 20 December 2017, it is recommended that Rio Tinto be advised to consider Scheme Amendment No. 39 in the development of any proposal to operate Wickham Village beyond this time period.

OFFICER’S RECOMMENDATION

That Council by Simple Majority pursuant to Clause 4.5 of the *Shire of Roebourne Town Planning Scheme No. 8* RESOLVES to:

- 1. AMEND Condition 2 of original Planning Approval P2358 dated 20 December 2010 to read as follows:**

“This development is to cease operations 7 years from the date of the original approval and rehabilitation of the site is to be completed within 8 years of the date of the original decision notice.

Note: Should the proponent seek to extend this time period the proponent is to submit a written application to Planning Services for consideration”; and

- 2. ADVISE Robe River Iron Associates (Rio Tinto) that any future development proposals that include operation of Wickham Village beyond 20 December 2017 are likely to be considered in the context of Scheme Amendment No. 39, which outlines proposed reforms to consideration of Transient Workforce Accommodation developments in Town Centre zones within the City of Karratha.**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 SEVEN MILE LANDFILL FACILITY - CLASS 3 CELL DEVELOPMENT

File No:	WM.2
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Waste Services
Date of Report:	12 August 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Conceptual Design & Closure Report 2. Proposed Cell Development Timeline

PURPOSE

To inform Council of the cell development and capping requirements for the 7 Mile Landfill as detailed in the Conceptual Design and Closure report.

BACKGROUND

At its meeting in April 2015, Council resolved to:

1. ENDORSE the Cell Development and Closure Plan for the 7 Mile Waste Facility; and
2. MODIFY the draft Long Term Financial Plan (LFTP) to reflect the financial implications of the Cell Development and Closure Plan for the 7 Mile Waste Facility over the next 20 years.

This Cell Development and Closure Plan provides a strategy for the development of new landfill cells in compliance with the Environmental Protection Authority (EPA) regulatory requirements for future cell development and landfill closure. The plan detailed the future cell capacity required to meet projected landfill disposal needs for the region and the design requirements for these cells. The plan also considered the requirements for final Site closure, including final capping of the landfill and ongoing post closure monitoring and maintenance.

In December 2015, the City engaged Talis Consultants to review the existing Landfill Cell Development and Closure Plan and undertake detailed design works for the proposed Class 3 landfill Cells. These works included:

- Technical review of the current plan;
- Detailed design of the proposed Class 3 landfill cells;
- Designing landfill capping requirements for the existing landfill cell;
- Developing the Landfill Lifetime Financial Model;
- Preparing the required Department of Environment Regulation (DER) works approval and licence amendment documentation;
- Preparing a tender specification for construction works; and
- Preparing a Design and Closure Report.

The original Cell Development and Closure Plan has been revised to incorporate all required infrastructure works over the life of the landfill. A Concept Design and Closure Report has been prepared detailing the key changes which include:

- An extended landfill footprint increasing the number of new Class 3 Cells from 6 to 12;
- Modified leachate management system design, including the use of an existing lined pond for leachate evaporation;
- Void space modelling and fill material balance calculations; and
- Full cost estimate and Landfill Life Financial Model.

The projected life of the landfill based on the assumptions made in the report is 20 years, with final closure estimated in 2037. The implementation of kerbside recycling will have a negligible impact on the life of the landfill based on the projected annual diversion of between 1,400 and 1,800 tonnes (less than 2% of the total landfill waste volume). It should be noted that the life of the landfill will be significantly extended if the planned New Energy Corporation (NEC) facility proceeds.

The Void space modelling calculations in the Concept Design and Closure Report show that existing landfill cell will reach capacity in 2019.

It is proposed to submit the works approval and licence amendment documentation for the planned future landfill development will be submitted to the DER in October 2016. It is estimated that the approvals process may take up to 6 months. Once complete, approval will be sought from Council to commence the procurement process for the construction of the first Class 3 cell. Subject to demand for Class 3 waste disposal, the proposed timing for construction is from August 2017 until completion in January 2018.

The construction of this cell will enable acceptance of Class 3 wastes generated in the Pilbara. According to indications from the major waste contractors in Karratha, between 3,000 and 5,000 tonnes of Class 3 waste is currently being transported out of the Pilbara for disposal each year. This represents a potential income of between \$600,000 and \$1million based on current gate fees at Class 3 landfills.

The proposed Waste to Energy facility will also generate a residual ash from the process which NEC has agreed to dispose of in the proposed Class 3 cells at 7 Mile. This represents a potential income of \$200,000 per annum. It should be noted that if the NEC proposal proceeds, there will be a significant reduction in commercial waste delivered to landfill. This in turn could delay the implementation of the Cell Development Plan at the same rate as indicated in this report.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

The Development of Class 3 Cells has previously been discussed with the CEO, Director Strategic Projects and Infrastructure and at Waste Services Advisory Group meetings.

COMMUNITY CONSULTATION

No community consultation is required at this time.

STATUTORY IMPLICATIONS

The Conceptual Design and Closure Report is consistent with the EPA Best Practice Guidelines for Siting, Design, Operation and Rehabilitation of Landfills 2010.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Council’s Current Long-Term Financial Plan has a budget allocation of \$15.7 million to 2025/26 for development and capping works. This will require updating to reflect the new cell development and closure requirements detailed in the Design and Closure Report.

The estimated capital cost associated with the development and closure of the future landfill cells is \$37.4 million over the next 20 years. This includes \$20.05 million estimated in the next 10 years. The cost of developing the first Class 3 cell is approximately \$2.8 million. The costs of cell development and closure over the life of the landfill are fully funded from the Waste Reserve.

The table below shows the projected capital expenditure for the works over the next 10 years:

YEAR	DEVELOPMENT	CAPPING	ESTIMATED COST
2017/18	Cell 1		\$2,798,622
2018/19			
2019/20	Cell 2		\$2,620,704
2020/21		Existing Cell	\$3,000,000
2021/22		Cell 1	\$1,240,316
2022/23	Cell 3		\$2,039,529
2023/24	Cell 4	Cell 2	\$2,610,951
2024/25		Cell 3	\$626,940
2025/26	Cell 5		\$2,201,822
2026/27	Cell 6	Cell 4	\$2,915,755
			\$20,054,639

These costs are based on the following assumptions:

- Constant inflation rate of 2% per annum;
- 30% Local Loading;
- 20% Contingency;
- 8% Professional Fees and Services; and
- Sufficient material for excavation on Site to undertake works.

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 3.b.1.1 Manage Waste Services
- 3.b.1.1.12 Operate waste facilities to ensure compliance with Department of Environment Regulation licence conditions.
- 3.b.1.1.5 Provide waste disposal service to residents and commercial customers through the 7 Mile waste facility.

RISK MANAGEMENT CONSIDERATIONS

The current landfill cell is estimated to reach capacity in late 2019 based on current waste projections. Without development of new cells at the 7 Mile Landfill facility, the City may be unable to accept landfill waste at the Site after this time. The timeline for approval,

procurement and construction of a new Class 3 landfill indicates a new cell could be operational by January 2018.

Developing the first new cell prior to the current cell reaching its predicted capacity will enable Council to capitalise on the opportunity for acceptance of Class 3 waste being generated in the Pilbara. This will also require a filling plan to be formulated for the concurrent operation of the new and existing waste cells in the short term.

The material balance calculations in the Design and Closure Report identified a risk of sufficient fill material being available to complete all the development and closure works on site after 2026. Further geological investigation will be required to determine the viability of the current borrow pit on site as a long term source of cover and engineering material.

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.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council pursuant to Section 3.18 of the *Local Government Act 1995* resolves to NOT ENDORSE the Conceptual Design and Closure Report for the 7 Mile Waste Facility at this point in time

CONCLUSION

The Conceptual Design and Closure Report provides a revised design for the cell layout, leachate management system and capping works required for the life of the 7 Mile Landfill Facility. This report includes void space modelling, material balance calculations, cost estimates and a Landfill Life Financial Model.

The void space modelling calculations show that existing landfill cell could reach capacity in late 2019. It is imperative that a new cell is available to accept waste and ensure the ongoing operation of the Landfill Facility. All future cells are required to be constructed to a Class 3 standard in accordance with EPA requirements.

Developing the first new cell prior to the current cell reaching its predicted capacity will enable Council to capitalise on the opportunity for acceptance of Class 3 waste being generated in the Pilbara. The proposed timing for the development of the first new cell is commencement in August 2017 for completion in January 2018.

OFFICER'S RECOMMENDATION

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

1. **ENDORSE** the attached Conceptual Design & Closure Report for the 7 Mile Waste Facility;
2. **NOTE** the Cell Development and Closure works for the 7 Mile Waste Facility as indicated in the Financial Implications section of this report; and
3. **NOTE** the proposed timeline for development of the first Class 3 Cell is from August 2017 to January 2018 subject to review of need and that a further report will be presented to Council to seek approval to proceed at that time.

**13.2 AWARD OF TENDER - KARRATHA FORESHORE WORKS – STAGE 2
MAITLAND ROAD**

File No:	CP.900
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure
Date of Report:	19 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment	1. Aerial Design 2. Confidential Tender Evaluation Report

PURPOSE

For Council to consider the tenders for the Karratha Foreshore Works – Stage 2 Maitland Node construction RFT 02-16/17.

BACKGROUND

Council has previously considered and adopted a number of strategic and statutory documents to guide the development of various foreshore areas within the City, including priority works at Point Samson and Dampier. The Foreshore Management Plans provide specific recommendations for works such as dune stabilisation, car parks, lookouts, fencing, stormwater control, footpaths and walkways etc.

Following the successful completion of Karratha Foreshore Works Stage 1 Searipple Node, Council are now requested to consider Stage 2 of the proposed works at Maitland Node.

The works comprise of, but not limited to, the following:

- Application for building permit;
- Earthworks to meet proposed levels;
- Construction of carpark/footpath section and associated drainage;
- Construction of a track from the carpark to the shade structure;
- Construction of a lookout deck and steel substructure;
- Construction of a beach access staircase and steel substructure;
- Construction of one shade structure; and
- Supply and installation of furniture

Tenders were advertised on 10 August 2016 and closed on 31 August 2016.

Seven tenders were received by the closing date from:

- Ahrens Group Pty Ltd
- BGC Contracting Pty Ltd
- Downer EDI Works Pty Ltd
- Ertech Pty Ltd
- Gold Play Civil Pty Ltd
- Norwest Sand & Gravel Pty Ltd
- Timik Developments Pty Ltd

The tenders were evaluated by a three (3) person panel comprising of:

- Technical Services Coordinator
- Building Maintenance Coordinator
- Senior Building Surveyor
- Corporate Compliance Officer (observer)

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to all submissions received.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

It should be noted that all submissions received exceeded the 2016/17 budget and therefore no offer can be accepted as it currently stands. A range of options however are available as detailed in the Financial Implications section of this report.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

A number of City Officers have provided input into the Karratha Foreshore Management 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.

Consultation has also taken place between panel members in evaluating and analysing the content of each tender submission

COMMUNITY CONSULTATION

A draft Foreshore Management Plan was advertised for public comments from 11 September to 2 October 2015. Three submissions were received and considered with appropriate changes made.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

Policy CE13 - Tender Evaluation Criteria is applicable.

FINANCIAL IMPLICATIONS

The total budget secured for the Karratha Foreshore Works is \$627,800 of which \$599,100 (inclusive of contingency) has been allocated to the look-out structure. This budget was based on prices received for Stage 1 at Searipple node, however it appears the market has shifted since then.

A grant of \$300,000 has been secured via the Royalties for Regions Pilbara Regional Grants Scheme 2016. The total estimated contract value for construction of the look-out structure is \$694,807. If Council agree to award a contract for the full scope of works, an appropriate adjustment will be required in the 2016/17 Budget to accommodate the shortfall of \$67,007.

As all submissions received exceeded the 2016/17 budget, options are proposed for consideration:

Option A: Not Award a Contract

Council could determine not to award the contract to any tenderer. This will result in a saving in the 2016/17 Budget but will result in a significant component of the Karratha Foreshore Management Plan and works program remaining incomplete.

Option B: Increase 2016/17 Budget to Accommodate Shortfall

The 2016/17 Budget for this project is \$627,800 (of which \$599,100 including contingency has been allocated to the look-out structure). The total estimated contract value for construction of the look-out structure, walking track and carpark/footpath section is \$694,807. If Council agree to award a contract for the entire works, an adjustment of \$67,007 will be required in the November Budget Review funded through savings to be found in other capital projects.

Option C: Accept best value tender and negotiate to reduce scope to match budget

There is room to reduce the scope of works to bring the project into budget. There are three main components to the project:

1. Look out structure
2. Walking track
3. Formalised carpark/footpath adjacent to Bayview Road

The most logical portion of scope to be removed is the formalised carpark and adjacent footpath, and adding to the length of the access track to reach Bayview Road in-lieu of stopping at the carpark as originally designed. This will result in a saving of approximately \$77,750, bringing the overall cost within the existing budget for this project with \$10,743 surplus.

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

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be low to the City in terms of financial implications. A detailed risk management plan will be developed with the successful tenderer.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously awarded a tender for the proposed first package of works at its Special Meeting held on 7 April 2016. Council has also endorsed previous foreshore works at Shark Cage Beach Dampier and Miller Close Point Samson.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 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 NOT SUPPORT the Officer's recommendation and NOT award a contract at this time.

Option 3

1. That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOMINATE Downer EDI Works Pty Ltd ABN 66 008 709 608 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 02-16/17 Karratha Foreshore Works – Stage 2 Maitland Node.
2. That Council by ABSOLUTE Majority pursuant to Section 5.42 of the *Local Government Act 1995* RESOLVES to:
 - a) AUTHORISE the Chief Executive Officer to enter into negotiations with Downer EDI Works Pty Ltd to consider minor scope reduction amendments; and
 - b) SUBJECT to the outcomes of the negotiations being within Council's Budget allocation, DELEGATE Authority to the Chief Executive Officer to execute a contract with Downer EDI Works Pty Ltd.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer has demonstrated the ability to provide the required goods and services as outline in the tender document, however as noted above, and like all submissions received exceeded the available budget.

Having considered the options, the Evaluation Panel recommends that Council consider an increase in the 2016/17 Budget by \$67,007 to accommodate the shortfall.

OFFICER'S RECOMMENDATION

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

1. **NOMINATE** Downer EDI Works Pty Ltd ABN 66 008 709 608 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 02-16/17 Karratha Foreshore Works – Stage 2 Maitland Node;
2. **AGREE** to undertake the full scope of works as specified in the Request for Tender documentation; and
3. **MAKE** the appropriate amendments to the 2016/17 Budget as a component of the November Budget Review process.

Attachment 1 – Aerial Design



13.3 AWARD OF TENDER - OPEN AREAS VEGETATION SLASHING RFT 05-16/17

File No:	CM.252
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Infrastructure Project Officer
Date of Report:	23 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Confidential Tender Evaluation Report

PURPOSE

For Council to consider the tenders for the Open Areas Vegetation Slashing Services, RFT 05-16/17.

BACKGROUND

In July 2016 Council endorsed the calling of tenders for Open Areas Vegetation Slashing.

The scope of works includes:

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

Tenders were advertised on 20 August 2016 and closed 7 September 2016.

Seven tenders were received by the closing date from:

- Yurra Pty Ltd
- Roebourne Dingo Hire
- Roadline Civil Contracting Pty Ltd
- Poinciana Nursery
- Ground Control and Gardens
- Environmental Industries Pty Ltd
- Central Earth Moving Pty Ltd

The tenders were evaluated by a three person panel comprising of:

- Manager Infrastructure Services
- Acting Parks and Gardens Coordinator
- Parks and Gardens Technical Officer

The tenders were first assessed for compliance with the tender documents. The tenders were then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to four local tenderers.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 - Significant Decision Making Policy, this matter is considered to be of low significance in terms of economic issues and Council’s ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members in evaluating and analysing the content of each tender submission.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

CE-13 Tender Evaluation Criteria, CG11 - Regional Price Preference and CG12 - Purchasing Policies are applicable.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

If Council should choose not to appoint a tenderer the level of risk is considered to be low to the City in terms of resourcing, financial risk or service interruption.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

In June 2016 Council resolved to not extend the Turf Management and Open Areas Maintenance contract following a service review identifying it was advantageous to provide multiple contracts for various services. Subsequently in July 2016 resolved to call tenders for the open areas vegetation slashing service component.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 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 NOT SUPPORT the Officer's recommendation and PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the Officer's recommendation and NOT PROPOSE a substitute Tenderer.

CONCLUSION

The Evaluation Panel believes that the recommended tenderer demonstrates a good level of understanding of the contract specifics and resourcing requirements and is in accordance with Council's budget allocation.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Poinciana Nursery ABN 13929 739 089 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFT 05-16/17 – Open Areas Vegetation Slashing.

13.4 TENDER - TURF MOWING SERVICES RFT 01-16/17

File No:	CM.248
Responsible Executive Officer:	Manager Infrastructure Services
Reporting Author:	Project Officer
Date of Report:	28 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	1. Confidential Email Correspondence 2. Confidential Evaluation Report

PURPOSE

For Council to consider retendering following the contract award being declined by the appointed tenderer as offered under RFT 01-16/17 Turf Mowing Services.

BACKGROUND

In June 2016 Council resolved to call tenders for broad acre turf mowing services for the City's parks, ovals and sporting grounds.

Four compliant tenders were received from:

- Yurra Pty Ltd
- Roebourne Dingo Hire
- Poinciana Nursery and Landscaping
- Environmental Industries

In September 2016 Council endorsed a recommendation to award a contract under RFT 01-16/17 Turf Mowing Services to Environmental Industries, however following the formal notification of award, the preferred Contractor declined the offer of contract. Please note confidential email notification at Attachment 1.

To consider options for Council, the evaluation panel reconvened and reviewed all submissions received in RFT 01-16/17 Turf Mowing Services. Having determined the next best tender (as contained in the Tender Evaluation Report), Officers could not confidently recommend an alternate offer having regard for the price submitted and responses supplied and evaluated against the Compliance and Qualitative criteria.

Having regard to this further assessment and the importance of the contract Officers recommend that the service is retendered and as part of the process Officers compare an in-house service delivery model to ensure a best value outcome for Council. Under this option all past tenderers could resubmit their bids.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 - Significant Decision Making Policy, this matter is considered to be of low significance in terms of economic issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between the Director Strategic Projects and Infrastructure, Corporate Compliance Officers and the Evaluation Panel.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Tenders were called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4, Division 2 – Tenders for providing goods or services of the *Local Government (Functions and General) Regulations 1996*.

The form of contract related to the tender is proposed to be in accordance with AS 4921-2003.

POLICY IMPLICATIONS

Policy CE13 - Tender Evaluation Criteria, CG11- Regional Price Preference Policy and CG12 - Purchasing Policy is applicable.

FINANCIAL IMPLICATIONS

The expenditure associated with delivering services under any proposed contract will be in accordance with Council’s budget allocations. The contract price is estimated at a maximum of \$300,000 per annum; the total estimated contract price, including extension options being \$1,500,000.

As part of the evaluation process Officers will prepare an in-house option to highlight the cost benefit of any contract award.

STRATEGIC IMPLICATIONS

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

- Our Program: 1.a.3.1 Provide open spaces which cater for the communities needs
- Our Services: 1.a.3.1.1 Provide well maintained active reserves

RISK MANAGEMENT CONSIDERATIONS

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

IMPACT ON CAPACITY

There is an impact on resourcing capacity to carry out the Officer’s recommendation in that responsibilities for turf mowing will continue to be partially carried out in-house and partially contracted as per the current resourcing strategy and in line with Council’s Purchasing policy.

The flow on effect will require the use of contractors to back fill staff resourcing to maintain service standards in the short term.

RELEVANT PRECEDENTS

In June 2016 Council resolved to not extend the Turf Management and Open Areas Maintenance contract following a service review identifying it was advantageous to provide multiple contracts for various services and subsequently resolved to call tenders for the turf mowing service component.

Council's original endorsement to award the contract for Turf Mowing services in September 2016 to Environmental Industries under RFT 01-16/17, is also relevant to this matter.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOTE that following the Council endorsement of the successful tenderer, Environmental Industries has declined the offer of contract originally awarded under RFT 01-16/17 Turf Mowing Services tender and AWARD the tender the next preferred contractor based on the same scope of works, specifications, qualitative criteria and pricing structures as offered under RFT 01-16/17 Turf Mowing Services tender.

CONCLUSION

The City of Karratha's preferred contractor declined an offer for a contract under RFT 01-16/17 Turf Mowing Services. Consequently, Officers have reviewed the remaining tenders and do not believe that the City should award any substitute based on the submissions provided.

OFFICER'S RECOMMENDATION

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

1. **NOTE** that subsequent to the Council endorsement of the successful tenderer, Environmental Industries has declined the offer of contract originally awarded under RFT 01-16/17 Turf Mowing Services tender; and
2. **AGREE** to retender Turf Mowing Services in accordance with the previously endorsed scope of works and selection criteria.

13.5 KARRATHA GOLF COURSE SUPERINTENDENT RFQ 03-16/17

File No:	CM.250
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Infrastructure Project Officer
Date of Report:	23 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	The Director of Strategic Projects & Infrastructure is a member of the Karratha Country Club
Attachment(s)	Confidential Evaluation Report

PURPOSE

For Council to consider the outcome of the Karratha Golf Course Superintendent RFQ 03-16/17.

BACKGROUND

Karratha Golf Course maintenance is currently delivered via a combination of City staff, Karratha Country Club volunteers, and City contractors (including a Golf Course Superintendent). A review of maintenance practices recommended that maintenance be consolidated into Karratha Country Club volunteers and contractors.

The City advertised for Golf Course Superintendent Services by way of public tender in July 2016 and no compliant submissions were received by the closing date on 24 August 2016. At the September 2016 meeting, Council resolved to not appoint any tenderer and approach the interested parties privately to place compliant bids under the same scope of works, specifications and criteria and subsequently carry out an accurate value for money assessment.

Two responses were received by the closing date from:

- Turf Life Pty Ltd
- Environmental Industries Pty Ltd

The responses were evaluated by a three (3) person panel comprising of:

- Director Strategic Projects and Infrastructure
- Manager Infrastructure Services
- Parks and Gardens Technical Officer

The responses were first assessed for compliance with the request documents. The responses were then assessed against the qualitative criteria that were weighted.

The criteria and associated weightings were:

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

The Regional Price Preference Policy was applied to both local respondents.

A copy of the Evaluation Report is contained within the confidential section of the agenda.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG8 - Significant Decision Making Policy, this matter is considered to be of low significance in terms of economic issues and Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between panel members in analysing the content of each tender submission.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

Request for quotes are in accordance with Section 3.57 of the *Local Government Act 1995* and Regulation 11 of the *Local Government (Functions and General) Regulations 1996*.

POLICY IMPLICATIONS

CE-13 Tender Evaluation Criteria, CG11 - Regional Price Preference and CG12 - Purchasing Policies are applicable.

FINANCIAL IMPLICATIONS

Council has allocated \$440,000 in the 2016/17 Budget to maintain the Karratha Golf Course. This includes all plant, equipment, salaries and overheads, contractors, utilities and materials. By way of comparison the following table highlights the historical cost:

	2012-13	2013-14	2014-15	2015-16
Salaries and Wages	\$117,613	\$145,935	\$128,295	\$111,511
Overheads	\$204,141	\$252,897	\$185,381	\$156,116
Sub Total	\$321,753	\$398,831	\$313,676	\$267,627
Less Bowling green staff	\$38,610	\$47,860	\$37,641	\$40,144
Less Cleaners	\$24,132	\$29,912	\$23,526	\$0
Contractors and Consultants	\$78,431	\$146,611	\$135,430	\$152,992
Materials	\$23,226	\$22,101	\$35,815	\$20,000
Plant Op Costs	\$29,424	\$32,044	\$25,401	\$38,000
Total Golf Course Operations	\$390,092	\$521,815	\$449,155	\$438,475

The introduction of the contract will result in an increase in contractor expenditure and the redeployment of 1 FTE together with overheads, materials and plant op costs to other Parks and Gardens activities.

The impact on the current 16/17 FY budget will see a reduction in expenditure of approximately \$20,000 which will be addressed in the November budget review pending Council's endorsement of the recommendation.

The cost of the set services portion of the contract for one year is \$327,100 per annum. Additional to this is a number of activities that the contractor is responsible for on an hourly basis viz. main line irrigation reactive maintenance and organising for organising the purchase of fertilizer. These activities are expected to be relatively minimal in part due to the recently renewed infrastructure.

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 public open spaces which cater for the community needs.
Our Services:	1.a.3.1.1	Provide well maintained active reserves (i.e. ovals, playing fields and golf course).

Additionally, the Karratha City of the North Plan identifies the Country Club and Golf Course site as an international standard golf course with new club facilities and the potential for accommodation options. It also highlights the proposed area under the growth plan as medium term.

RISK MANAGEMENT CONSIDERATIONS

With any change, there are potential risks that need to be managed. Some of the risks identified include the appointed Superintendent not meeting contractual obligations and/or level of service. This will be mitigated through frequent monitoring and contract management of the contract.

IMPACT ON CAPACITY

Should Council resolve to appoint a contractor under the RFQ, current City resources utilised at the golf course (1 FTE) will be redeployed to current and future sites (e.g. – Arts and Culture Precinct, City Centre, Dampier Community Hub) further improving the level of service offered in these areas.

The City's Parks and Gardens Coordinator would be responsible for the management of the contract.

RELEVANT PRECEDENTS

The CEO has previously awarded a tender for a Golf Course Superintendent in September 2014.

Council has also committed to the Memorandum of Understanding between the City of Karratha and the Karratha Country Club and consequently outlines the City's responsibilities at the golf course.

At the September 2016 meeting, Council resolved to invite and privately negotiate with the two tenderers; Environmental Industries and Turf Life, to make further submissions based on the same specifications offered under the RFT 03-16/17 Karratha Golf Course Superintendent.

VOTING REQUIREMENTS

Simple Majority.

OPTIONSOption 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 NOT SUPPORT the Officer's recommendation and PROPOSE a substitute Tenderer.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to NOT SUPPORT the Officer's recommendation and NOT PROPOSE a substitute Tenderer.

CONCLUSION

Following initial tenders being rejected in September 2016 under RFT 03-16/17 (due to non-compliance) and the process of private negotiations conducted with respondents, the Evaluation Panel now provides a recommendation to appoint the following respondent based on demonstrated experience, practical knowledge of the site, and the necessary capacity to resource the contract at a competitive price.

The proposed contract presents a similar level of service to what is currently being supplied, at a lower cost to Council.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* RESOLVES to APPOINT Turf Life Pty Ltd ABN 70 601 663 209 based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under RFQ 03-16/17 – Karratha Golf Course Superintendent.

13.6 INFRASTRUCTURE SERVICES CROSSOVER POLICY – TE.06

File No:	TE.06
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Infrastructure Project Officer
Date of Report:	26 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Draft Crossover Policy

PURPOSE

To consider the review of Council Policy TE.06 Vehicle Crossover.

BACKGROUND

Under the *Local Government Act 1995* and its subsidiary legislation Council has an obligation to contribute to the cost of constructing a driveway crossover to access properties from the road. In particular, the *Local Government (Uniform Local Provisions) Regulations 1996 Section 15* states:

1. Where –
 - a. A local government –
 - i. Under regulation 12 constructs or approves the construction of; or
 - ii. Under regulation 13(1) requires the construction of
A crossing giving access from a public thoroughfare to private land or a private thoroughfare serving the land;
 - b. The crossing is the first crossing in respect of the land; and
 - c. The crossing is a standard crossing or is of a type that is superior to a standard crossing,

The local government is obliged to bear 50% of the cost, as estimated by the local government, of a standard crossing, but otherwise the local government is not obliged to bear, nor prevented from bearing, any of the cost.

An issue has been identified at the Gap Ridge Estate which could have substantial impact on the amount of subsidy payable according to current practices. Gap Ridge Estate has large drains which require substantial infrastructure works to ensure correct drainage under the crossover.

A review of existing Council documents has identified a “crossover application kit”, however there is no formal policy. A review of the *Regulations* failed to provide guidance on components that make up a “crossover”; for example, does a standard crossover include at times, vast drainage infrastructure?

In order to provide clear and concise direction for future crossover subsidy applications, Council officers have developed the attached draft crossover policy which provides guidance on:

- General conditions of the policy
- Definitions

- Crossover specifications which clearly identify components of a crossover and determines the size of a standard crossing for residential and commercial properties
- Crossover maintenance obligations
- Crossover subsidy obligations

For the purpose of providing clarity, crossovers over an open drain that shall require the installation of any element relating to stormwater management (e.g.: culverts, pipes, headwalls etc.) necessary to maintain steady flow through the drain, is the responsibility of the property owner and at no cost to Council.

If Council adopts the policy, appropriate amendments will be made to the “crossover application kit” to ensure consistency across all documentation.

LEVEL OF SIGNIFICANCE

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

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with internal staff members from the Technical Services, Planning and Compliance departments in respect to the development of this policy.

COMMUNITY CONSULTATION

No community consultation is required in the development of policies, however considering the potential implications, it may be prudent to advertise a draft policy and call for public comment before finally considering its adoption.

Crossover Policy – TE.06 would be made available to the public via the City’s website and Customer Service department, pending Council’s approval.

STATUTORY IMPLICATIONS

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

POLICY IMPLICATIONS

If Council supports the officer’s recommendation, Crossover Policy – TE.06 will take effect immediately and have a policy review date scheduled for July 2018.

FINANCIAL IMPLICATIONS

If Council determines not to adopt Crossover Policy – TE.06 there will be an ongoing increase in the cost of subsidies payable under the current arrangements.

STRATEGIC IMPLICATIONS

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

Our Program:	4.c.2.3	Develop and/or review Council policies, procedures and processes
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RISK MANAGEMENT CONSIDERATIONS

A formalised Crossover Policy will mitigate the risk of increased subsidy payments.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Crossover Policy TE.06.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ENDORSE Crossover Policy TE.06 with the following modifications:

CONCLUSION

Council Crossover Policy – TE.06 has been developed to provide guidance and clarity for all stakeholders claiming a crossover subsidy. Additionally, in accordance with *Local Government (Uniform Local Provisions) Regulations 1996 Section 15 (2)* the policy nominates the standard size for residential and commercial crossovers.

OFFICER'S RECOMMENDATION

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

1. **AGREE** to the following nominated standard crossover sizes to be included in the Crossover Policy TE.06:
 - 3 metres wide – residential crossover
 - 6 metres wide – commercial crossover
2. **ADVERTISE** the draft policy TE.06 for the purposes of calling for public comment; and
3. **NOTE** that following the advertising process, a report will be presented to Council to consider public comments and endorsing the TE.06 Crossover Policy.

13.7 KARRATHA AIRPORT AIRSIDE WORKS – SIGNS, LIGHTS AND CABLING

File No:	TT.89
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Airport Services
Date of Report:	29 September 2016
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Karratha MIRL Upgrade Estimate 2016

PURPOSE

To seek Council's consideration to call tenders based on the proposed scope of works and capital expenditure plan for the upgrade of lights and signs at Karratha Airport.

BACKGROUND

In June 2016 a contract was awarded to Aerodrome Management Services (AMS) for the design of apron and taxiway expansions to facilitate more parking bays near the terminal, and to design a lighting solution to upgrade several areas that were not compliant with Civil Aviation Safety Authority (CASA) regulations. Whilst an apron expansion was unlikely to be required in the short to medium term as Aircraft movements did not necessitate the development, the design work was awarded so that a plan could be formulated to readily activate for future air traffic growth and ensure that lighting upgrades would be consistent with that strategy.

The lighting upgrade became an issue after Air Traffic Control recommenced operations at the Airport (2008). The City was formally notified of the need for additional lighting in 2013 in correspondence in 2013 and subsequent Aerodrome Technical Inspections in 2015 and 2016 also noted improvements that were required.

The following are the areas within the lighting and signage systems that require upgrade:

- **Movement Area Guidance Signs (MAGS):** These signs are mandatory for runways with intersection departures published in guidance material.
- **Runway Lighting:** The airport currently has Low Intensity Runway Lighting (LIRL) which is only suitable at an aerodrome with no Air Traffic Control (ATC). The minimum required standard is a three stage Medium Intensity Runway Lighting (MIRL) system.
- **Taxiway Lighting:** The current taxiway lighting system cannot be controlled by ATC. The minimum standard is taxiway lighting that can be controlled by ATC which should be linked to the same runway lighting circuit to enable intensity control.
- **Apron Lighting:** Apron lighting intended for use at night must be to appropriate levels of illuminance. Apron parking bays 4, 5 and 6 do not meet the minimum standard, however only bay 4 is intended for use at night.
- **Windsock:** There is one windsock at the Western end of the airfield which is unlit. Due to this windsock being adjacent to a runway threshold, it is required to be illuminated.
- **Cabling:** Sections of the Taxiway (known as Foxtrot) lighting cable do not meet minimum electrical resistances. Previous work has improved cables on other parts of the airfield however Taxiway Foxtrot, cannot be raised to specification.

Scope of Works

Works proposed for 2016/17 financial year as follows:

- Install mandatory illuminated MAGS signage on taxiways.
- Install additional non-mandatory illuminated MAGS signage on the major taxiways systems.
- Install 2 LED type secondary wind indicators (RWY 08/26).
- Replace Taxiway Foxtrot primary cabling circuit.
- Reconfigure existing apron lighting (as recommended in the 2016 Electrical Annual Technical Inspection).

Works proposed for 2017/18 financial year as follows:

- Install LED Medium Intensity Runway Lighting (MIRL).
- Install LED MIRL inset Runway Threshold Lighting.
- Upgrade airport lighting control equipment in the Airport Lighting Equipment Room (ALER) to suit LED lighting to enable MIRL control by Air Traffic Control (ATC).
- Upgrade airport tower control equipment in the Airport Tower Equipment Room (ATER) to enable MIRL control by Air Traffic Control (ATC).
- Install additional MAGS Signage on the minor taxiway systems.

The works package includes upgrading the airfield to LED lights. Although this is a slightly more expensive option, LEDs have a longer lifespan and as such reduce ongoing operational expenditure. LEDs also use less power than conventional lights and may become mandatory for all airports into the future. It was also decided to include some MAGS which are not mandated to improve safety around the airfield by providing better information to pilots.

Installation works would occur over two periods. It is intended to invite tenders for the entire works.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision Making Policy, this matter is considered to be of medium significance in terms of non-compliance with regulatory bodies, however is of low significance in respect to Council's ability to perform its role.

COUNCILLOR/OFFICER CONSULTATION

Councillors have been consulted regarding potential works during the former Airport Advisory Group meetings.

COMMUNITY CONSULTATION

No community consultation is required.

STATUTORY IMPLICATIONS

The tender would be called in accordance with Section 3.57 of the *Local Government Act 1995* and Division 2 of the *Local Government (Functions and General) Regulations 1996*.

CASA Manual of Standards Part 139 (Aerodromes) Section 8.6 (MAGS) requires MAGS with information at aerodromes where taxiway intersection departures are required, must be illuminated when meant for use by Code 4 aircraft (a classification that includes most aircraft operated by Virgin, Qantas and Alliance).

CASA manual of Standards Part 139 (Aerodromes) Chapter 9 requires at a minimum, a medium intensity 3 stage runway lighting system and a 6 stage precision approach path indicator system. At aerodromes with air traffic control, the tower must have the ability to select the different stages of intensity.

CASA Manual of Standards Part 139 (Aerodromes) Section 9.6 requires wind indicators in the vicinity of a runway threshold to be illuminated.

CASA Manual of Standards Part 139 (Aerodromes) Section 9.16 requires flood lighting on aprons intended for use at night, to meet minimum illuminance levels.

Australian Standards AS 3000 8.3.6 and AS 3000 7.4.7.1 detail the required insulation resistance for cabling circuits.

POLICY IMPLICATIONS

Council Policy CE13 – Tender Evaluation Criteria is applicable.

It is recommended that the following selection criteria for the project be used by Council in determining the most advantageous tenderer during the evaluation process:

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

FINANCIAL IMPLICATIONS

The 2016/17 Annual Budget makes an allowance of \$250,000 for lighting upgrades. The balance of funding for this project, including the Apron Upgrades was identified in the Long Term Financial Plan (LTFP) to be expended in FY 2017/18. The reduction in 2017/18, proposed in the table below, is reflective of completing the lighting upgrade and moving the apron expansion works to future years. The 2016/17 budget will not need to be amended to progress this procurement.

The following table shows the existing Long Term Financial Plan allocation and proposed adjustments for 2017/18.

Current 2016/17 budget and LTFP	2016\17	2017\18	
Karratha Airport GA Apron Expansion (1)	250,000	1,775,000	
Proposed Adjustment to Future Budgets			
Karratha Airport GA Apron Expansion (1)	250,000	1,250,000	Reduce by \$525,000

The first package of works covers immediate non compliances and some other items whilst remaining within the current capital budget of \$250k. It is not thought prudent to increase the capital budget for this financial year.

The second package of works would occur in FY 2017/18 and is currently within budget however some of the funds originally included some apron works. This package would require a capital allocation of \$1.25M. There is currently \$1.775M proposed in the LTFP so this would represent a reduction in capital spending for this year. It should be noted that a portion of this amount was allocated for apron works, which is no longer required in the short term.

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 Programs:	1.a.2.1	Operate Karratha Airport to achieve compliance.
Our Services:	1.a.2.1.1	Operate Karratha Airport facilities to ensure CASA compliance with Manual of Standards 139 requirements.
Our Programs:	1.a.2.2	Operate Karratha Airport to achieve a commercial outcome.
Our Services:	1.a.2.2.4	Provide facilities for airlines to operate.

RISK MANAGEMENT CONSIDERATIONS

The level of risk is considered to be medium to the City in terms of service, reputation and compliance.

If works are not conducted to install MAGS, wind indicator illumination and improvements to apron lighting, there is a high likelihood of the aerodrome receiving a non-compliance notification in a CASA audit. Although technically there is also a risk of losing the aerodrome certificate this is considered low as there are potential short term work arounds.

Works to upgrade the runway lighting, PAPI lights and tower interface are of a lower risk. The CASA Manual of Standards Part 139 (Aerodromes) allows some leeway for the upgrading of these facilities however it is prudent that the Airport plan to upgrade these facilities to the required standard.

As the cable to Taxiway Foxtrot is not meeting minimum electrical requirements, there is a small risk of this failing which would cause the taxiway lighting to fail. This has been mitigated somewhat with previous works and would not stop the aerodrome from operating particularly given the number of night movements is low.

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 endorsing upgrade works at the airport.

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:

- NOTE the attached Karratha MIRL Upgrade Estimate 2016 including the lighting, signage and cabling upgrade estimates;
- ENDORSE capital expenditure for lighting, signage and cabling for financial year 2016/17 of \$_____ and 2017/18 of \$_____.

3. ENDORSE the calling of tenders for the provision of lighting, signs and cabling at Karratha Airport;
4. ENDORSE the scope of works as detailed in the Background section of this report; and
5. ENDORSE the tender selection evaluation criteria weighting as follows_____

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to DEFER the lighting, signage and cabling upgrade at Karratha airport.

CONCLUSION

The total package of lighting, signage and cabling works is estimated to cost \$1.5M over two financial years. The works will encompass MAGS, runway lighting, apron lighting, cabling, windsock lighting and interfaces with Air Traffic Control. The proposed works will also enable compliance with CASA regulations in a range of areas.

OFFICER’S RECOMMENDATION

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

1. **APPROVE** the scope of works for the provision of lighting, signs and cabling at Karratha Airport including:
 - Install mandatory illuminated MAGS signage on taxiways
 - Install additional non-mandatory illuminated MAGS signage on the major taxiways systems
 - Install 2 LED type secondary wind indicators (RWY 08/26)
 - Replace Taxiway Foxtrot primary cabling circuit
 - Reconfigure existing apron lighting (as recommended in the 2016 Electrical Annual Technical Inspection)
 - Install LED Medium Intensity Runway Lighting (MIRL)
 - Install LED MIRL inset Runway Threshold Lighting
 - Upgrade airport lighting control equipment in the Airport Lighting Equipment Room (ALER) to suit LED lighting to enable MIRL control by Air Traffic Control (ATC)
 - Upgrade airport tower control equipment in the Airport Tower Equipment Room (ATER) to enable MIRL control by Air Traffic Control (ATC)
 - Install additional MAGS Signage on the minor taxiway systems
2. **AGREE** to call tenders for the provision of lighting, signs and cabling at Karratha Airport;
3. **ENDORSE** the tender selection evaluation criteria weighting as follows;

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

4. **NOTE** that the total estimated Budget for the works is \$1.5m with an anticipated cash flow of \$250k in 2016/17 and \$1.25m in 2017/18 financial years.

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 2016.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council note the following information items:

- 14.1 Register of Documents Stamped with the City's Common Seal
- 14.2 Non-Statutory Donations
- 14.3 Concessions on Fees for Council Facilities 16-17 Financial Year
- 14.4 Quarterly Grants
- 14.5 Building Statistics
- 14.6 Planning Decisions Issued
- 14.7 Environmental Health Statistics
- 14.8 Ranger Statistics
- 14.9 Economic Development update
- 14.10 Community Services update
- 14.11 Waste Services Data
- 14.12 Airport Services Data
- 14.13 Cossack Art Awards 2017
- 14.14 Transkarratha Public Bus Service

**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
23/09/2016	Notification Under Section 70A – Lot 176 on Deposited Plan 223090 Proprietor Northwest Property Projects Pty Ltd of 5 Charles Street, South Perth.
23/09/2016	Withdrawal of Caveat – Lot 563 on Deposited Plan 180117 – Caveat number: L904527

14.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 AUGUST 2016

File No: APR16
Responsible Officer: Director Corporate Services
Author Name: Assistant Management Accountant
Date of Report: 26 September 2016
Disclosure of Interest: Nil

To provide Council with a summary of Non Statutory Donations made during the specified period. The original budget amounts for 2016/17 were adopted in Council Res No. 153501 Municipal Fund Budget 2016/17.

Annual Community Association Development Scheme Contributions and Ex-Gratia amounts listed under Final Forecast as B/FWD from previous years represent the unspent portion of the relevant years funding as at 30 June 2016.

	<u>Original Budget</u>	<u>Current Budget / Prior Years Balance</u>	<u>Actual YTD</u>	<u>Remaining</u>
City of Karratha				
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 August 2016				
ACADS Contribution - Dampier Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2015/16 BFW D		\$ 63,553	\$ -	\$ 63,553
2014/15 BFW D		\$ 14,660	\$ -	\$ 14,660
ACADS Contribution - Pt Samson Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2015/16 BFW D		\$ 95,000	\$ -	\$ 95,000
2014/15 BFW D		\$ 70,065	\$ -	\$ 70,065
2013/14 BFW D		\$ 100,000	\$ -	\$ 100,000
ACADS Contribution - Roebourne Advisory Group	\$ 100,000	\$ 100,000	\$ 11,582	\$ 88,418
2015/16 BFW D		\$ 82,003	\$ -	\$ 82,003
2014/15 BFW D		\$ 53,277	\$ -	\$ 53,277
ACADS Contribution - Wickham Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2015/16 BFW D		\$ 37,500	\$ -	\$ 37,500
2014/15 BFW D		\$ 45	\$ -	\$ 45
ACADS Contribution - Karratha Community Assoc	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
2015/16 BFW D		\$ 100,000	\$ -	\$ 100,000
2014/15 BFW D		\$ 50,000	\$ 50,000	\$ -
Ex Gratia Contribution - Dampier Community Assoc		\$ -	\$ -	\$ -
2015/16 BFW D		\$ 74,242	\$ -	\$ 74,242
2014/15 BFW D		\$ 59,999	\$ -	\$ 59,999
2013/14 BFW D		\$ 27,047	\$ -	\$ 27,047
Ex Gratia Contribution - Pt Samson Community Assoc	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
2015/16 BFW D		\$ 51,250	\$ -	\$ 51,250
2014/15 BFW D		\$ 85,639	\$ -	\$ 85,639
2013/14 BFW D		\$ 125,000	\$ -	\$ 125,000
2012/13 BFW D		\$ 125,000	\$ -	\$ 125,000
Ex Gratia Contribution - Roebourne Advisory Group	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
2015/16 BFW D		\$ 51,250	\$ -	\$ 51,250
2014/15 BFW D		\$ 101,500	\$ -	\$ 101,500
Ex Gratia Contribution - Wickham Community Assoc	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
2015/16 BFW D		\$ 76,875	\$ -	\$ 76,875
2014/15 BFW D		\$ 86,034	\$ -	\$ 86,034
Subtotal	\$ 580,000	\$ 2,109,941	\$ 61,582	\$ 2,048,359

City of Karratha	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual YTD</u>	<u>Remaining</u>
Non Statutory Donations	\$	\$	\$	\$
For the Period Ending 31 August 2016				
Raiders Boxing Club	\$ -	\$ 5,385	\$ -	\$ 5,385
Karratha Bmx Club	\$ -	\$ 20,000	\$ -	\$ 20,000
School Awards	\$ 1,425	\$ 1,425	\$ -	\$ 1,425
Walkington Awards	\$ 8,500	\$ 8,500	\$ -	\$ 8,500
Karratha Community House Inc.	\$ -	\$ 11,497	\$ -	\$ 11,497
Local Information Network Karratha (Link)	\$ -	\$ 18,865	\$ -	\$ 18,865
Yaandina Family Centre Inc.	\$ -	\$ 4,776	\$ -	\$ 4,776
Sundry Donations To Community Groups	\$ 200,000	\$ -	\$ -	\$ -
Fee Waiver	\$ 20,000	\$ 20,000	\$ 14,807	\$ 5,193
St Johns Ambulance (Wickham & Roebourne)	\$ -	\$ 15,000	\$ 362	\$ 14,638
Karratha Amateur Swimming Club	\$ -	\$ 15,910	\$ -	\$ 15,910
Karratha Family Centre	\$ -	\$ 9,000	\$ -	\$ 9,000
Karratha Emergency Relief Organisation	\$ -	\$ -	\$ -	\$ -
Wa Police & Citizens Youth Club (Roebourne)	\$ -	\$ 49,374	\$ -	\$ 49,374
Karratha Scouts Group	\$ -	\$ 28,750	\$ -	\$ 28,750
North Pilbara Football League	\$ -	\$ 4,460	\$ -	\$ 4,460
Karratha Basketball	\$ -	\$ 13,727	\$ -	\$ 13,727
Karratha Storm Junior Rugby	\$ -	\$ 5,000	\$ -	\$ 5,000
Port Walcott Surf Life Saving	\$ -	\$ 11,964	\$ -	\$ 11,964
Subtotal	\$ 229,925	\$ 243,633	\$ 15,169	\$ 228,464
TOTAL	\$ 809,925	\$ 2,353,574	\$ 76,750	\$ 2,276,823

Budget in relation to Ex Gratia funding for Pt Samson, Roebourne and Wickham will be adjusted during November budget review. Ex Gratia contributions of \$39,500 were received, therefore corresponding funding allocations to community associations must be adjusted accordingly.

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 CONCESSIONS ON FEES FOR COUNCIL FACILITIES 16-17 FINANCIAL YEAR

File No: CR.38
Responsible Executive Officer: Acting Director Community Services
Reporting Author: Acting Director Community Services
Date of Report: 27 September 2016
Disclosure of Interest: Nil

PURPOSE

To provide Council with a summary of all concessions on fees for Council’s facilities and services under Section 11 of the Delegations and Authorisations Register for the 16/17 Financial Year.

Name	Reason	Amount (exc GST)
Dampier Primary School	Fee waiver to hold Year 6 graduation at the Dampier Community Hall 2/12/16. TOTAL \$200.	\$181.82
Wickham Community Church	Additional fee waiver for Wickham Community Church to hold Services in the Amenities Hall in Wickham. Originally waived 2 months and referred to Quarterly Grants Scheme. Already approved 2 months for \$216.00, Should be 32 weeks \$864.00	\$864.00

14.4 2016 QUARTERLY GRANTS

File No: GS.34 & GS.36
Responsible Executive Officer: Acting Director Community Services
Reporting Author: Coordinator Community Engagement
Date of Report: 27 September 2016
Disclosure of Interest: Nil

PURPOSE

To advise Council of successful August 2016 Quarterly grant recipients.

BACKGROUND

The Quarterly Grant Scheme aims to provide financial assistance to any individual, club, committee, association or any other leisure body that performs community based activities providing a return benefit to the local community within the City of Karratha. This program is funded in partnership with Woodside-Operated North West Shelf Project.

Advertisements for the August round were included in the Pilbara News and distributed via email. Applicants were encouraged to contact the Community Engagement team in order to receive application forms and assistance in addressing the required criteria.

Each grant is assessed on its ability to reach all required guideline criteria: strategic synergy; level of previous funding received; community benefit; organisation/club benefit; prior history; ability to deliver; and exposure for City of Karratha. The application must also meet all relevant conditions for eligibility such as: letters of support attached where required; all sections on application complete; submitted by closing day/time.

Officer’s form recommendations for CEO approval, as per delegation outlined in Policy CS.06.

CONCLUSION

Organisation	Project Description	Amount Approved
Karratha Arts and Learning Centre (KALC)	The KALC has sourced a suitable second hand kiln to replace two aging kilns (28 & 16 years old). The pottery group run regular, well attended pottery classes for both children and adults and use the kilns both for their own work, and firings for external groups (i.e. schools, school holiday programs, scouts, seniors and inclusion classes). The kiln will also be used for the work generated from the adult and children’s pottery classes that have recently commenced in Dampier at the DCH. The KALC are seeking funds to purchase a second hand kiln to benefit KALC members and external groups wishing to fire pottery.	\$3,500
Dampier Arts Studio (DAS)	The DAS have a permanent booking at the DCH hosting regular art classes /workshops.	\$3,500

	To increase the safe studio practices, usability and productivity, DAS wish to purchase additional storage equipment for the storeroom in Multipurpose Room 2. The equipment included various tables / storage on wheels	
Wickham Primary School P&C	The Wickham Primary P&C are seeking assistance to purchase a bouncy castle to alleviate the cost of hiring one each time they hold a fundraiser. As their fundraisers often require entertainment for children, the P&C have been hiring a bouncy castle and the purchase of their own would limit outgoing costs to hold fundraisers and thus increase the funds raised.	\$2,197
Karratha Scout Group	Ten cub scouts and two adult leaders will be attending Enduro - Cub Scouts Western Australia 2016 in September. Enduro is a 4-day camp held every three years at Majedal Activity Centre, an adventure camp south of Perth. It is estimated that 4,500 scouts will be attending from around WA. The event is designed to improve their skills and experience with particular emphasis on team work and mateship through challenging activities. The Karratha Scouts Group are requesting assistance to help offset the costs associated with the cubs attending the event.	\$3,000
Nickol Bay Hockey Association	Assistance towards updating the clubs Strategic Plan last updated in 2012. The club is looking to update club goals to a smaller scale to make long term goals more achievable.	\$1,320
Northern Swimming Association Pilbara Region 6 via auspice	Looking to hold a Development Camp for swimmers, coaches and volunteers to be held in Karratha. National Team Coach Will Scott and gold medal athlete Holly Barratt will attend to deliver workshops.	\$2,000
North West Volleyball Association	To provide an accredited coach from VWA to come to Karratha and provide coaching and junior player development. With the plan to develop a Junior competition	\$3,000
Karratha Softball Association	Assistance to bring an accredited official to attend the NW Softball Championships with the Karratha team to train and assist scorers from Karratha, Dampier, Wickham, Roebourne.	\$750
Karratha Adult Riding Club	Requesting funding to bring accredited coaches to Karratha for coaching and assessment of members, for assessment to be complete 3 visits are required.	\$1,500
Karratha Districts Junior Soccer Association (Auspice for Axle Falkingham)	Axle has been given the opportunity to represent Regional WA in a Soccer tournament in Thailand Nov 2016.	\$750
Karratha Districts Junior Soccer Association	Requesting funding to help with the cost of sending 5 junior teams to compete in the Country Week Talent Recognition Program run by Football West.	\$3,000
Karratha Broncos Junior Rugby League Club	Assistance towards equipment for 6 Junior Rugby League Teams, players in 6 different teams	\$750

14.5 MONTHLY BUILDING STATISTICS

File No: GR.27
Responsible Executive Officer: Director Development Services
Reporting Author: Manager Regulatory Services
Date of Report: 3 October 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

Building Statistics 2016													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	1	0	0	0	0	0	0				1
Alterations and Additions	0	1	1	3	1	4	1	1	1				13
Swimming Pools and Spas	2	1	3	1	0	1	3	0	2				13
Outbuildings (inc signs and shade)	10	15	17	16	27	24	19	22	15				165
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	2	3	2	3	6	3	6	3	4				32
Monthly total	14	20	24	23	34	32	29	26	22	0	0	0	224
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	1	0	0	0	1	0	1	0				3
BAC's	0	0	0	0	2	1	0	0	0				3
BAC Strata	0	0	0	0	0	0	0	0	0				0
Monthly Total	0	1	0	0	2	2	0	1	0	0	0	0	6
Occupancy Permits													
Occupancy Permits	0	2	2	2	1	2	1	3	6				19
OP Strata	1	3	0	0	0	0	0	0	0				4
OP Unauthorised	0	1	0	0	0	0	1	0	0				0
Monthly total	1	6	2	2	1	2	2	3	6	0	0	0	25
Total \$'000 Construction Value	2,702	1,510	3,086	2,022	1,423	8,874	1,803	8,995	48,296				78,711
Applications Processed for Other Councils													
													YTD
Shire Of Ashburton	3	6	5	4	10	2	4	11	4				49
Shire of Wyndham (East Kimberley)	1	0	1	1	0	0	0	1	0				3
Port Hedland	0	0	1	0	3	0	0	0	0				
Monthly Totals	4	6	7	5	13	2	4	12	4	0	0	0	57
Private Certifications Provided													
													YTD
Certificate of Design Compliance					2	3	1	1	2				9
Certificate of Building Compliance					1								1
Certificate of Construction Compliance							1	2	2				5
Monthly total					3	3	3	3	4				15
Total \$'000 Construction Value					103	517	50	75	95				840

Building Statistics 2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Building Permits													
Dwellings	0	0	4	0	0	5	5	0	0	0	0	0	14
Alterations and Additions	1	1	1	0	13	3	2	2	0	2	2	3	30
Swimming Pools and Spas	3	5	8	1	7	0	0	2	1	5	1	1	34
Outbuildings (inc signs and shade)	19	17	26	24	8	23	15	14	17	19	32	22	236
Group Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Number sole occpcy units/grp development	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	4	7	8	1	2	1	2	1	0	0	0	0	26
Monthly total	27	30	47	26	30	32	24	19	18	26	35	26	340
Building Approval Certificates & Demolition Certificates													
Demolition Permits	0	6	4	2	1	5	7	1	0	0	4	0	30
BAC's	0	1	3	2	0	0	0	0	1	1	0	0	8
BAC Strata	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Total	0	7	7	4	1	5	7	1	1	1	4	0	38
Occupancy Permits													
Occupancy Permits	5	8	3	9	3	1	3	3	0	1	1	1	38
OP Strata	0	0	0	0	0	0	1	0	0	0	0	0	1
OP Unauthorised	0	0	0	0	0	0	0	4	2	0	0	0	0
Monthly total	5	8	3	9	3	1	4	7	2	1	1	1	45
Total \$'000 Construction Value	40,909	32,572	7,151	589	1,668	6,282	6,117	5,913	286	444	4,460	314	106,705
Applications Processed for Other Councils													YTD
Shire Of Ashburton	12	13	8	11	9	21	16	25	16	18	5	3	157
Shire of Wyndham (East Kimberley)	N/A	N/A	5	5	1	1	1	2	0	1	0	0	16
Port Hedland								1	2	0	0	0	
Monthly Totals	12	13	13	16	10	22	17	27	16	19	5	3	173

14.6 PLANNING DECISIONS ISSUED 01 SEPTEMBER – 30 SEPTEMBER 2016

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

PURPOSE

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

DEVELOPMENT PLANNING DECISIONS ISSUED 01 SEPTEMBER – 30 SEPTEMBER 2016

APP	DECISION	OWNER	APPLICANT	ADDRESS	APP TYPE	DEVELOPMENT
DA16085	Approved Delegate	Kirilee and Mike Brauers	Kirilee Brauers	Lot 1632 Mirfin Way, Pegs Creek	Dev	Home Occupation – Nail Treatment
DA16090	Approved Delegate	City of Karratha	Kristy Earle	Lot 1078 Robins Road, Mulataga	Dev	Equestrian Centre – Four sea containers
DA16092	Approved Delegate	David Baessler	David Baessler	21 Hampton Street, Roebourne	Dev	Archive/Storage Building for Juluwarlu Aboriginal Corporation community use
DA16095	Approved Delegate	Water Corporation	Fiona McKenzie	Lot 3921 Robins Road	Dev	Four sea containers, three stables and two shade sails
DA16096	Approved Delegate	Bedrock Property Group Pty Ltd	Qube Energy	Lot 109 Bedrock Turn, Gap Ridge	Dev	Vehicle Wash-down Bay for warehouse and laydown area
DA16099	Approved Delegate	Hammersley Iron Pty Ltd	Tennille Pace	14 Garlirri Crescent, Baynton	Dev	Home Occupation – Nail Studio
DA16100	Approved Delegate	State of WA	Imagesource	Lot 7065 Balmoral Road, Pegs Creek	Dev	Billboard Sign for new Hospital
DA16101	Approved Delegate	Returned Services League of Australia Karratha & Districts	TJY Building Pty Ltd.	7 Dwyer Place, Millars Well	Dev	Storeroom addition for RSL facilities
DA16102	Approved Delegate	City of Karratha	Janet and Paul Harrison	Lot 1078 Robins Road, Mulataga	Dev	Two sea containers

LANDS MATTERS FINALISED BY THE PLANNING DEPARTMENT 01 SEPTEMBER – 30 SEPTEMBER			
REF	LANDS FILE DESCRIPTION	LOCATION	CITY'S RESPONSE
LM16030	Proposed Lease over portion of reserve 44655 for the purpose of staff accommodation	Lot 18 Carnarvon Terrace, Roebourne	Provide Department of Lands with information pertaining to the site containing the historical Roebourne Gaol and Police Station buildings relating to a request from Weeriana Media Group to lease a building to accommodate staff.
LM16096	Application for Exploration Licence 47/2740	Karratha Town site	Inform Department of Lands that the City does not support Exploration Licence 47/2740 in the Karratha Town site.
LM16098	Application by Jindalee Resources Ltd for Prospecting Licence 47/1833	Munni	The City has no issues with this application
LM16099	Lease M47/1 – Applicant requesting information regarding mine closure	Wickham	The City provided comments on the mine closure plan
LM16100	Withdrawal Of Caveat Replacement Agreement and Caveat Lot 563 (No. 19) Nairn Street, Roebourne: Prefab Building Systems Australia Pty Ltd To Kelmscott Central Pty Ltd	19 Nairn Street, Roebourne	The legal documents sent to McLeods for registration
LM16101	Application for Exploration Licence 47/3564	Mount Welcome	The City has no objections to proposed Licence
LM16102	Notification Of proposed upgrade of an existing telecommunications facility at Lot 196 Mount Wongoma radio tower Burrup	Mount Wongoma	The City has no objections to proposed upgrade

2016	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development including one JDAP*	11	7	12	6	9	8	8	11	7				79
R-Codes	0	1	0	1	4	0	4	7	3				20
Strata/Subdivision	1	4	0	0	0	0	1	0	0				6
Lands	2	8	2	7	4	16	9	13	9				70
Enforcement	0	2	1	4	3	1	3	0	1				15
Scheme Amendments, Local Plans	1		1	0	0	0	0	0	0				2
Monthly total	15	22	16	18	20	25	25	31	20	0	0	0	192
Processing Timeframe - Days													
Development Applications	36	9	16	36	55	20	21	21					
2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CATEGORIES													
Development (including JDAP)	15	14	17	14	14	17	12	11	9	16	22	7	168
R-Codes	2	5	4	4	2	5	2	5	3	6	4	4	46
Strata/Subdivision		1	2	1	0	0	3	0	1	3	3	2	16
Lands	2	5	14	6	11	10	16	2	5	9	6	2	88
Enforcement	1	1	0	0	4	0	1	0	0	1	1	1	10
Scheme Amendments	0	0	1	1	0	0	1	0	0	0	0	0	3
Monthly total	20	26	38	26	31	32	35	18	18	35	36	16	331
Processing Timeframe - Days													
Development Applications	27	33	40	44	30	26	31	36	38	45	48	42	
APPLICATION FEES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2016	\$11,334	\$2,622	\$3,854	\$23,339	\$3,606	\$1,530	\$6,221	\$4,424	\$33,724				\$90,654
2015	\$3,942	\$7,455	\$5,937	\$6,397	\$7,814	\$4,827	\$3,943	\$7,048	\$6,811	\$5,230	\$3,458	\$3,628	\$66,490
** September 2016 JDAP													
Wickham Community Hub													



STRATEGIC PLANNING PRIORITY PROJECT LIST – SEPTEMBER 2016				
PROJECT	CONSULTANT	MILESTONE 1	MILESTONE 2	PROPORTION COMPLETE
Coastal Management Strategy	RFF	Close of online survey, collation of results.	RFF to incorporate results of agency workshop and online survey into draft plan.	95%
Karratha Water Management Strategy	Essential Environmental	Finalise Draft.	Prepare Council Report and Report to September OCM, 2016.	100%
Cossack Conservation Planning	In-house	Gaps analysis of previous reports and studies; identifying actions proposed, actions completed and those that are still valid.	Negotiations with State Heritage Office in regards to requirements and contents of a Conservation Plan as a pre-requisite to a statutory framework for Cossack.	20%
Energy Efficiency Action Plan	In-house	Collate City consumption data and investigate current energy efficient projects.	Draft Action Plan and start internal staff consultation.	20%
Hearson Cove Foreshore Management Plan and Wickham Boat Beach FMP.	UDLA	Report presented to Council August 2016 OCM for adoption.	Final changes as per submissions received to be made by UDLA to ensure consistency and validity of plans. Auditing of Hearson Cove FMP grant to be completed.	95%
Local Planning Strategy Engagement Strategy	In-house	Engagement Strategy Finalised	Engagement to be undertaken from September 2016.	80%
Transient Worker Accommodation Scheme Amendment	TBB	Scheme Amendment documentation finalised and to go to September 2016 Ordinary Council Meeting.	Scheme Amendment documentation to be advertised from October 2016.	20%
Karratha Revitalisation Strategy	UDLA	Stage 2 report received in February 2016.	Stage 2 report and submissions received during advertisement of Stage 1 to be considered by Council at the September OCM, 2016.	95%
Searipple Infrastructure Requirements and Costings Report	Cardno	Draft Infrastructure and Costings Report assessed	Infrastructure and Costings Report finalised in October 2016.	55%
Searipple Scheme Amendment and Technical Report	RPS	Research complete and draft amendment documentation prepared.	Amendment to be considered by Council in November 2016 for advertisement.	70%

14.7 MONTHLY ENVIRONMENTAL HEALTH STATISTICS

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

PURPOSE

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

Environmental Health Statistics													Environmental Health Statistics													
2016													2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2015 - YTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits													Inspections/reinspections/audits													
Food premises inspection/reinspection	16	33	16	34	19	14	12	11	14				169	225	20	17	18	13	16	14	7	6	14	16	41	43
Lodging house inspection	0	2	0	4	6	9	0	0	0				21	41	0	0	1	6	2	11	6	1	8	5	0	1
Camping/caravan park inspection	0	0	0	0	0	2	2	0	2				6	10	0	0	0	0	0	1	0	0	9	0	0	0
Public building inspection	2	2	1	9	14	21	1	6	4				60	66	0	2	4	14	8	9	4	1	13	1	1	9
Swimming pool inspection	0	0	0	0	0	0	0	0	0				0	33	2	0	1	0	0	0	0	3	6	18	0	3
Hairdressers inspection	0	0	1	0	2	0	1	2	0				6	17	0	2	2	1	3	3	0	2	0	3	0	1
Beauty therapy/skin penetration inspection	0	0	1	0	2	0	5	1	1				10	19	0	1	2	1	5	1	0	3	0	4	0	2
Septic tank inspections	0	0	0	1	0	0	0	1	0				2	0	0	0	0	0	0	0	0	0	0	0	0	0
Closed premises	4	4	1	1	1	2	2	4	3				22	28	3	5	2	4	1	0	2	2	1	1	3	4
Monthly total	22	41	20	49	44	48	23	25	24	0	0	0	296	439	25	27	30	39	35	39	19	18	51	48	45	63
Health nuisances/complaints investigated													Health nuisances/complaints investigated													
Air Pollution	0	1	1	3	1	0	3	1	2				12	5	0	1	0	0	0	1	1	1	0	0	1	0
Building & Accommodation	0	3	0	2	2	4	5	0	1				17	21	2	4	0	2	2	0	5	0	0	3	2	1
Effluent & Water Pollution	0	1	2	1	0	1	0	0	0				5	6	0	1	0	0	0	2	3	0	0	0	0	0
Food Safety	1	4	0	1	1	6	0	1	0				14	13	0	1	0	0	0	0	1	1	5	1	2	2
Noise Pollution	0	0	1	3	3	4	4	2	1				18	20	0	1	1	1	3	0	5	3	2	2	1	1
Nuisance	2	1	3	0	0	1	0	0	0				7	17	0	10	2	1	0	0	1	1	1	0	1	0
Pest Control	0	3	1	0	2	0	3	2	0				11	11	0	3	0	0	3	2	0	0	1	0	2	0
Refuse & Litter	0	3	1	1	1	0	0	1	1				8	4	0	0	1	0	0	1	2	0	0	0	0	0
Skin Penetration	0	1	0	0	1	0	0	0	0				2	6	0	3	0	0	0	0	1	1	1	0	0	0
Stallholders & Traders	0	1	0	0	1	0	0	1	0				3	2	0	1	0	0	0	0	0	0	0	0	1	0
Other	0	0	0	0	0	0	0	0	0				0	2	0	0	0	0	0	0	0	0	0	0	0	2
Monthly total	3	18	9	11	12	16	15	8	5	0	0	0	97	107	2	25	4	4	8	5	18	9	10	6	10	6
Notifiable infectious diseases													Notifiable infectious diseases													
Ross River Virus (RRV)	0	1	3	1	0	1	0	0	0				6	25	6	5	1	0	2	3	2	3	0	1	1	1
Barmah Forest Virus (BHV)	0	0	0	0	1	0	0	0	0				1	2	1	0	0	0	0	0	0	0	0	0	1	0
Salmonellosis	5	1	3	3	2	2	3	0	1				20	19	3	3	1	3	4	0	2	2	1	0	0	0
Campylobacteriosis	1	3	3	3	1	1	1	0	1				14	33	5	4	4	3	1	2	2	1	3	3	4	1
Cryptosporidiosis	1	0	2	0	0	0	0	0	0				3	31	2	4	19	4	2	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0				0	5	1	1	1	0	0	0	1	1	0	0	0	0
Monthly total	7	5	11	7	4	4	4	0	2	0	0	0	44	115	18	17	26	10	9	5	7	7	4	4	6	2
Other health													Other health													
Assess development applications	6	9	7	7	9	3	10	2	7				60	47	0	0	0	2	4	9	5	3	8	4	9	3
Assess building applications	0	0	1	1	0	0	0	0	0				2	3	0	0	0	0	0	0	0	0	1	2	0	0
Respond to swimming pool positive detections	1	4	0	1	5	3	1	0	1				16	52	6	14	17	3	2	1	3	1	0	1	2	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	0	1
Chicken bleeding	2	2	3	2	2	2	2	2	2				19	22	2	2	2	2	2	2	2	2	2	1	1	2
Monthly total	9	16	11	11	17	8	13	5	10	0	0	0	100	128	8	17	19	7	9	12	10	7	10	7	14	8

14.8 MONTHLY RANGER & EMERGENCY MANAGEMENT STATISTICS – SEPTEMBER 2016

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 / Action request 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	3	3	5	11
Abandoned vehicles	13	20	17	50
Animal (dogs/other)	48	71	29	148
Cats	9	5	6	20
Camping	0	1	4	5
Cyclone	2	3	0	5
Litter/Unsightly	26	22	15	63
Parking	136	26	5	167
Off Road Vehicles	2	15	6	23
Total Action requests	239	166	87	492

For this month there were fifty-five (55) calls forwarded from our after-hours call centre. Thirty-three (33) of those calls required an immediate after hour response.

Statistics in relation to bushfires and fire activities attended to by Rangers/Fire Control Officers are as follows:

Rangers Statistics 2016														Ranger Statistics 2015													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2015 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Inspections/reinspections/audits														Inspections/reinspections/audits													
Activities on City Properties	6	12	29	16	8	23	22	19	11				146	70	4	0	3	0	1	2	6	8	8	4	21	13	
Abandoned vehicles	24	68	89	47	46	54	75	51	50				504	375	13	46	20	11	35	20	38	47	44	44	30	27	
Animal (dogs/etc)	105	82	109	108	174	209	209	155	148				1299	1277	97	101	147	113	99	123	86	120	100	84	110	97	
Cats	43	28	15	28	37	32	25	25	20				253	307	13	16	35	31	30	22	20	22	28	32	32	26	
Camping	10	11	13	9	10	15	22	19	5				114	318	28	16	44	41	22	30	48	48	13	12	10	6	
Cyclone	0	7	4	2	2	1	2	1	5				24	271	2	6	3	1	0	1	0	0	79	112	62	5	
Fire	1	9	3	5	6	7	5	2	2				40	208	5	6	3	7	11	8	9	4	50	79	17	9	
Litter	59	86	65	78	67	56	44	49	63				567	580	27	47	135	27	41	18	37	25	43	65	65	50	
Parking	39	92	157	192	109	151	206	226	167				1339	1335	79	72	231	95	106	84	142	84	105	121	113	103	
Off Road Vehicles	28	45	24	52	58	40	39	19	23				328	255	30	30	40	11	34	0	16	13	17	29	28	7	
Monthly total	315	440	508	537	517	588	649	566	494	0	0	0	4614	4996	298	340	661	337	379	308	402	371	487	582	488	343	
Infringements Issued														Infringements Issued													
Bushfire	0	2	2	1	2	2	0	2	1				12	12	0	0	4	0	0	1	2	0	1	1	1	2	
Activities on City Properties	0	1	0	0	0	0	0	0	0				1	0	0	0	0	0	0	0	0	0	0	0	0	0	
Animal Environment & Nuisance	3	0	19	1	3	1	5	7	5				44	69	0	1	24	1	8	7	0	0	1	0	2	25	
Animal (dogs/cats/etc)	12	7	19	9	28	30	31	15	21				172	232	6	13	15	34	38	45	20	11	10	7	20	13	
Camping	0	0	0	0	0	1	1	0	0				2	3	0	0	1	0	0	0	0	2	0	0	0	0	
Litter	2	1	3	1	4	0	3	1	2				17	18	2	3	4	0	0	1	0	0	2	5	1	0	
Parking	12	30	59	78	62	49	45	76	65				476	530	9	14	86	19	77	56	65	33	38	49	36	48	
Monthly total	29	41	102	90	99	83	85	101	94	0	0	0	724	864	17	31	134	54	123	110	87	46	52	62	60	88	
Infringements														Infringements													
Value of Infringements Paid	13,116	6633	4939	9496	12795	9633	8931	11643	13802				90988								2390	800	5254	6516	6780	2856	
Infringements withdrawn	1	0	5	6	4	11	4	6	5				42								5	3	1	3	5	4	
Impounded Dogs														Impounded Dogs													
Central	14	8	4	8	14	12	13	11	6				90	104	5	9	6	11	8	12	10	9	7	5	16	6	
East	5	0	8	11	17	12	13	12	7				85	101	0	14	7	8	21	18	2	3	7	3	13	5	
West	9	11	15	13	18	22	18	14	10				130	119	15	8	2	8	16	20	8	6	8	7	11	10	
Monthly total	28	19	27	32	49	46	44	37	23	0	0	0	305	324	20	31	15	27	45	50	20	18	22	15	40	21	
Released to Owner	9	10	11	20	17	23	22	10	10				132	158	10	14	5	18	17	27	15	10	9	8	19	6	
Rehomed to SAFE	9	2	3	7	10	13	4	4	9				61	63	1	6	2	4	15	5	4	0	5	4	8	9	
Euthanised by Ranger	2	1	3	3	14	0	7	1	0				31	49	5	8	0	5	0	17	1	3	6	0	0	4	
Euthanised by Vet	1	1	0	0	2	1	1	8	2				16	19	3	1	0	0	9	0	0	0	0	1	3	2	
Monthly total	21	14	17	30	43	37	34	23	21	0	0	0	240	289	19	29	7	27	41	49	20	13	20	13	30	21	
Impounded Cats														Impounded Cats													
Central	4	6	0	10	12	3	1	3	2				41	58	10	2	2	6	12	7	3	4	2	2	6	2	
East	3	0	6	23	15	6	4	3	3				63	66	2	0	1	5	1	3	0	2	7	2	29	14	
West	10	8	1	6	5	10	3	1	3				47	35	2	0	3	4	2	3	4	5	4	5	2	1	
Monthly total	17	14	7	39	32	19	8	7	8	0	0	0	151	159	14	2	6	15	15	13	7	11	13	9	37	17	
Released to Owner	0	1	0	0	2	2	0	1	0				6	5	1	0	0	0	0	0	1	0	3	0	0	0	
Rehomed to SAFE	6	4	1	1	2	0	1	2	3				20	40	7	2	2	4	0	1	2	5	7	2	4	4	
Euthanised by Vet	11	8	6	29	23	12	0	1	4				94	88	6	0	2	11	12	5	3	4	3	0	30	12	
Euthanised by Ranger	2	1	0	7	5	5	6	3	1				30	19	0	0	0	0	0	7	1	2	0	7	1	1	
Monthly total	19	14	7	37	32	19	7	7	8	0	0	0	150	152	14	2	4	15	12	13	7	11	13	9	35	17	

14.9 ECONOMIC DEVELOPMENT UPDATE - SEPTEMBER 2016

File No: ED.1
Responsible Executive Officer: Director Development Services
Reporting Author: Director Development Services
Date of Report: 4 October 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

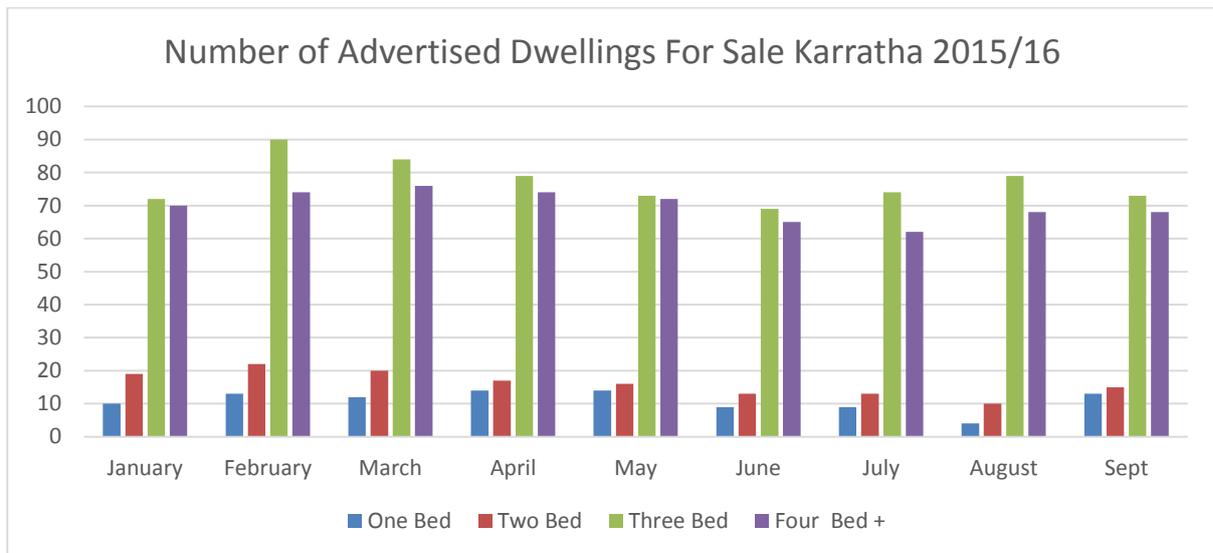
To inform Council of residential properties for sale, sold and available for rent.

Karratha and Districts - Housing Development September Update

Residential Homes and Apartments Advertised For Sale

Location	August				September			
	No.	Min \$	Max \$	Avg \$	No.	Min \$	Max \$	Avg \$
Karratha								
One Bed	4	\$120,00	\$229,000	\$174,000	13	79,000	345,000	212,000
Two Bed	10	\$140,000	\$280,000	\$210,000	15	85,000	370,000	227,500
Three Bed	79	\$135,000	\$819,000	\$477,000	73	135,000	799,000	467,000
Four Bed +	68	\$175,000	\$1,450,000	\$812,000	74	297,000	760,000	528,500
Total	158				175			
Dampier								
Two Bed	1	\$199,000	\$199,000	\$199,000	0	199,000	199,000	199,000
Three Bed	2	\$480,000	\$480,000	\$480,000	2	480,000	499,000	489,500
Four Bed +	2	\$699,000	\$699,000	\$699,000	1	499,000	499,000	499,000
Total	5				3			
Wickham								
Three Bed	2	\$199,000	\$200,000	\$199,500	1	179,000	179,000	179,000
Four Bed	1	\$200,000	\$200,000	\$200,000	1	200,000	200,000	200,000
Total	3				2			
Pt Samson								
Three Bed	2	\$449,000	\$495,000	\$472,000	1	300,000	300,000	300,000
Four Bed +	2	\$500,000	\$875,000	\$687,500	2	450,000	875,000	662,500
Total	4				3			
Roebourne								
One bed	0				0			
Three Bed	3	\$480,000	\$480,000	\$480,000	2	EOI		
Total	3	EOI			2			
City Total	177				185			

(Courtesy of Realestate.com.au)

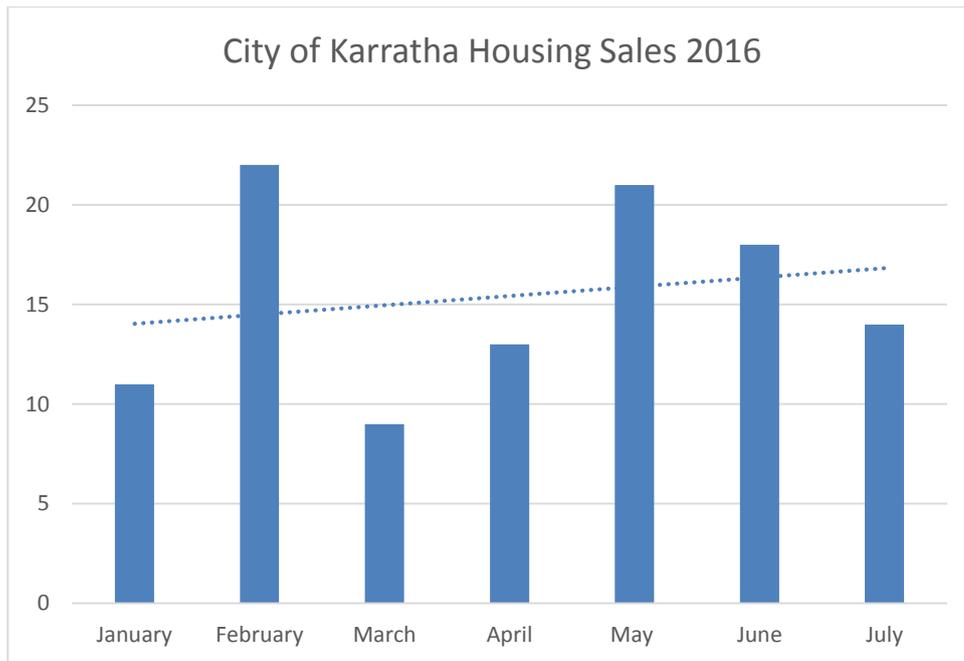


(Source: www.realestate.com.au)

House Sales 2015/16 FY (As at July 2016)

	Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier	Total
July 2015	5	1	5	1	5	2	19
August	2	1	3	0	3	2	11
September	5	2	2	3	6	2	20
October	8	4	4	3	8	2	29
November	5	4	0	10	4	2	25
December	3	3	2	2	2	2	14
January	3	2	2	0	2	2	11
February	5	6	2	2	3	4	22
March	1	1	1	5	1	0	9
April	2	2	2	4	2	1	13
May	4	4	2	4	6	1	21
June 2016	5	2	2	4	4	5	22
July	2	4	1	2	3	4	16

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

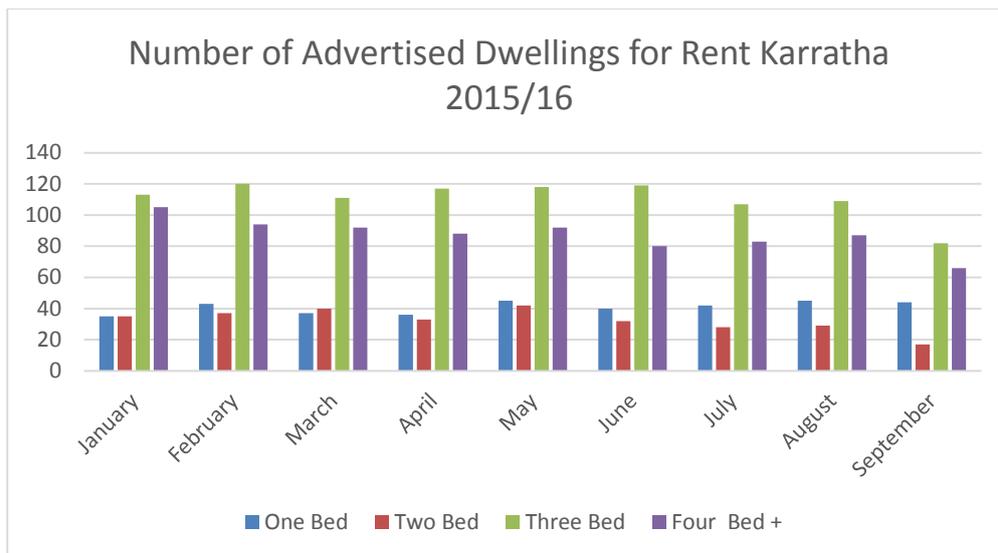


Karratha/Dampier Median Prices						
Month	Baynton	Nickol	Millars Well	Pegs Creek	Bulgarra	Dampier
January	\$565,000	\$450,000	\$380,000	\$380,000	\$383,750	\$550,000
February	\$493,500	\$420,000	\$365,000	\$350,000	\$345,000	\$485,000
March	\$493,500	\$420,000	\$365,000	\$350,000	\$345,000	\$485,000
April	\$493,500	\$440,000	\$360,000	\$340,000	\$345,000	\$485,000
May	\$460,000	\$412,000	\$325,000	\$330,000	\$340,000	\$470,000
June	\$460,000	\$412,000	\$325,000	\$325,000	\$340,000	\$470,000
July	\$460,000	\$412,000	\$325,000	\$320,000	\$340,000	\$470,000
August	\$445,000	\$385,000	\$315,000	\$288,500	\$325,000	\$452,500
September	\$445,000	\$387,500	\$315,000	\$292,000	\$325,000	\$452,000

(Source: REIWA)

Residential For Rent (Karratha) – Asking Rents

Karratha	August				September			
	One Bed	46	\$200	\$430	\$315	44	\$150	\$500
Two Bed	24	\$350	\$800	\$575	17	\$175	\$800	\$487
Three Bed	108	\$250	\$750	\$500	82	\$240	\$700	\$470
Four Bed +	74	\$320	\$1100	\$710	66	\$1100	\$300	\$700
Total Availability	252				209			
Average Rental	\$525				\$495			



Dwelling Weekly Asking Rent Index for 6714 Postcode August 2016

Housing type	Week Rents Jan	Week Rents Feb	Week Rents Mar	WeekR ents Apr	WeekR ents May	WeekR ents Jun	Week Rents Jul	Weekly Rents Aug	Weekly Rents Sep	3 year % change
All houses	\$494	\$478	\$467	\$454	\$450	\$450	\$441	\$443	\$423	-62.6%
3 br houses	\$401	\$398	\$399	\$400	\$398	\$393	\$373	\$375	\$369	-62.0%
All units	\$366	\$349	\$345	\$346	\$350	\$350	\$350	\$350	\$318	-64.4%
2 br units	\$578	\$506	\$448	\$478	\$423	\$400	\$383	\$385	\$359	-52.6%

Vacancy Rate 2016

Vacancy Rate Jan 2016	6.2%
Vacancy Rate Feb 2016	5.8%
Vacancy Rate March 2016	5.6%
Vacancy Rate April 2016	5.6%
Vacancy Rate May 2016	5.5%
Vacancy Rate June2016	5.3%
Vacancy Rate July 2016	5.1%
Vacancy Rate August 2016	4.9%

14.10 COMMUNITY SERVICES UPDATE

File No: September 2016
Responsible Executive Officer: Acting Director Community Services
Reporting Author: Acting Director Community Services
Date of Report: 30 September 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

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

1. COMMUNITY SERVICES

1.1 Arts & Culture

a.) Moonrise Cinema

	2015	2016
September screenings	5	10
YTD screenings*	70	82
September attendance	565	1029
YTD attendance*	9865	9485

- Special school holiday screening was held on 28/9, additional screening scheduled for 5/10
- 30/9 screening of BFG cancelled due to weather, rescheduled for 6/10

b.) Red Earth Arts Festival

- 16-25 September 2016 - 11 events;
 - Three held in Dampier (Junior, Circus, Comedy)
 - Three held in Wickham (motoX, Comedy, Hypnotist)
 - Five held in Karratha (Launch, BABBA, Hypnotist, Perth Symphony Orchestra & Recovery)
- Tickets sales/attendance:
 - REAF Launch: 5000
 - REAF Junior: 1100 (across two shows- sold out)
 - REAF Motox: 300
 - REAF Babba: 215 (sold out)
 - REAF Circus: 550 (sold out)
 - REAF Comedy (Wickham): 157/200
 - REAF Comedy (Dampier): 513 (sold out)
 - REAF Hypnotist (Karratha): 279/300
 - REAF Hypnotist (Wickham): 99/200
 - REAF Perth Symphony Orchestra: 500
 - REAF Recovery: 1000

- Total REAF attendance 2016: 9713 (2015 attendance- 7935)

c.) Arts and Culture Program

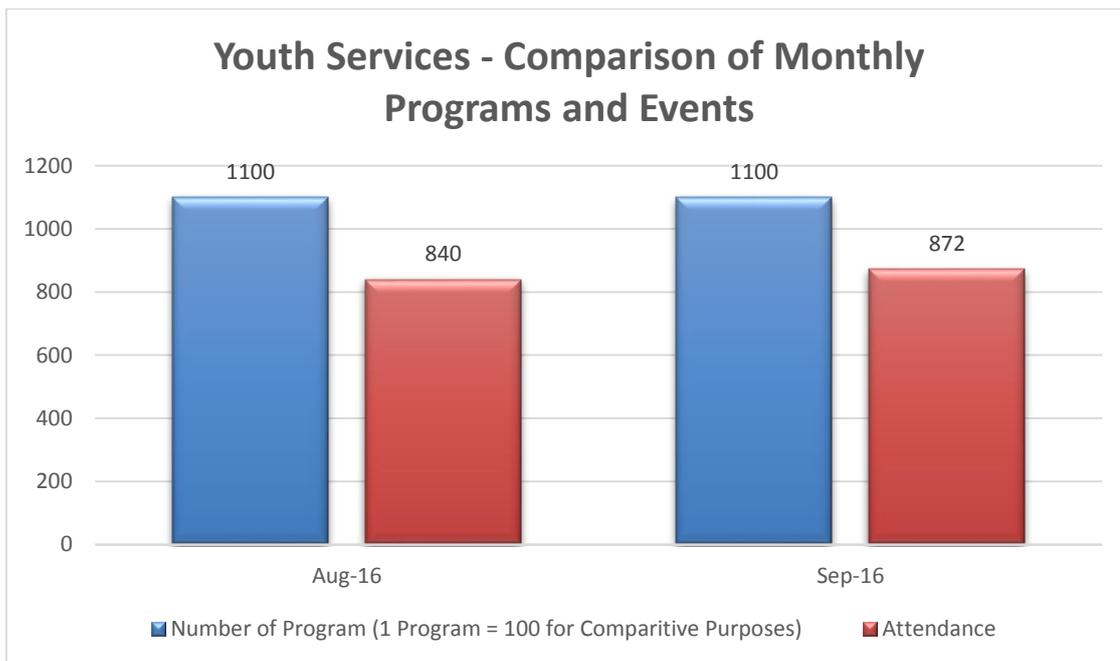
- No events held in September

d.) Civic Events

- No events held in September

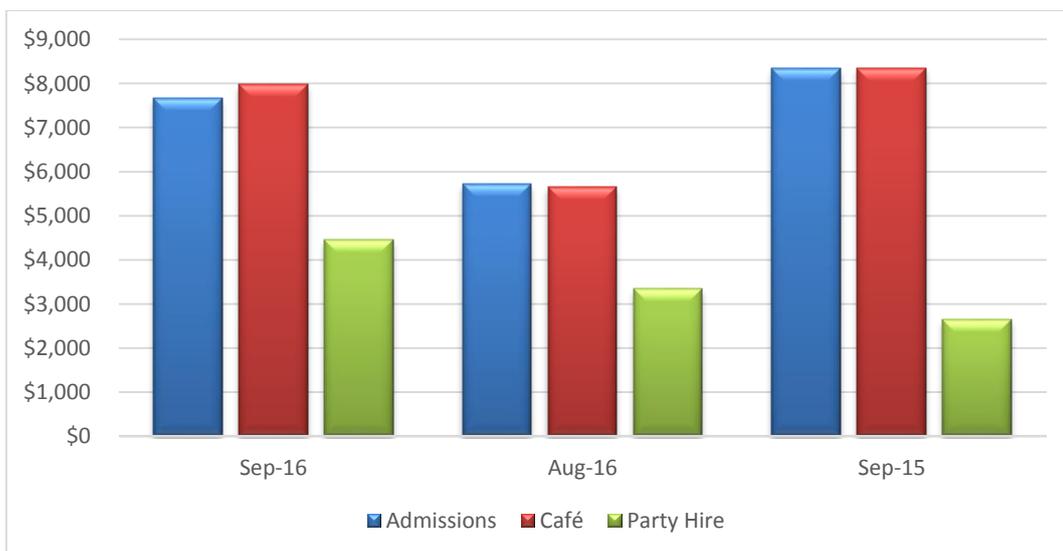
1.2 YOUTH SERVICES

a) Comparison of Monthly Programs & Events



Programs includes: Drop-in, Late Nights (Eastern & Western), Gaming, SSB nights, Dribble Beat Carve, Over 11's, Movies and Milkshakes, Wickham Wonder chef.

b) Youth Shed Indoor Play Centre



1.3 LIBRARY & CHILDRENS SERVICES

a) **Local History**

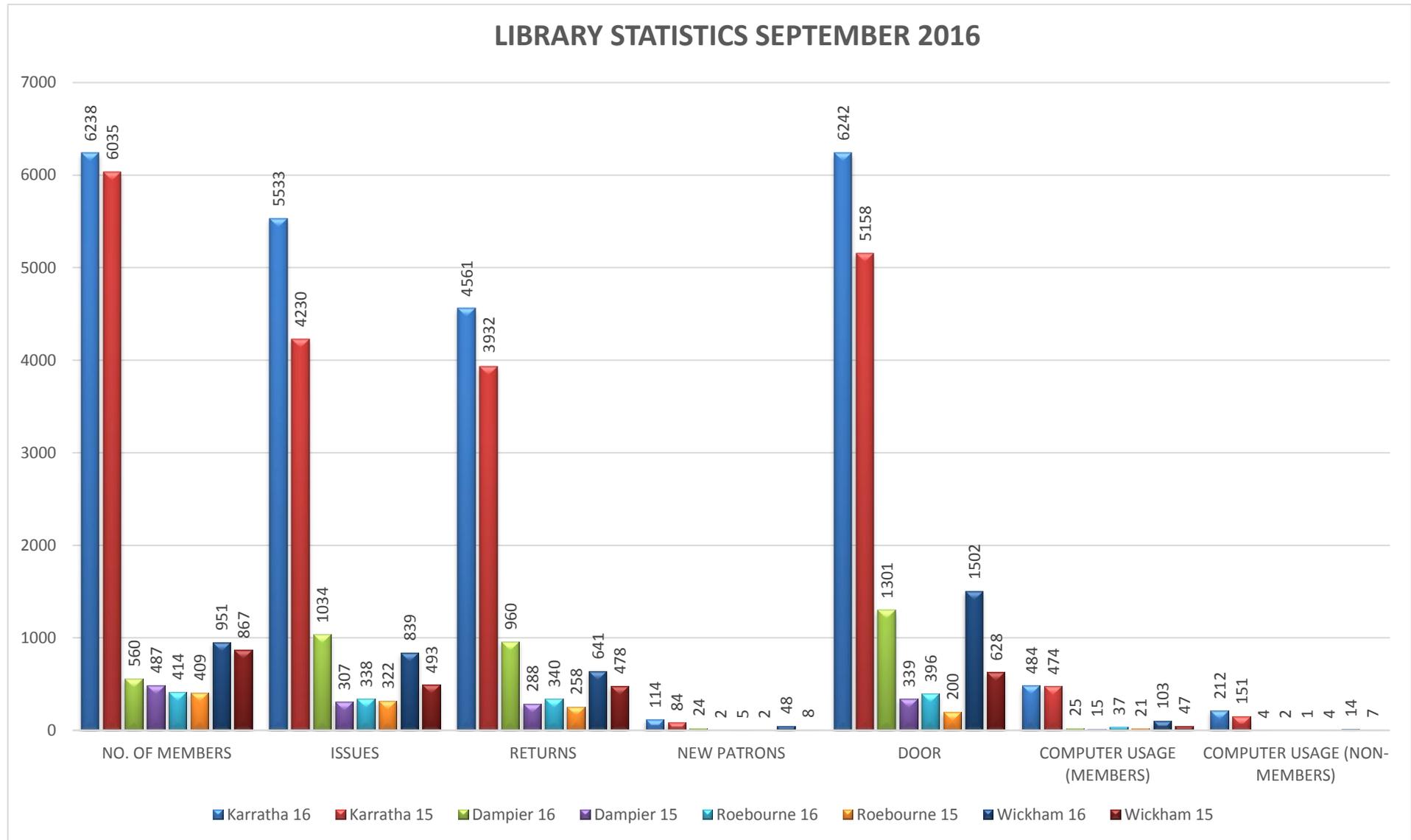
Month	*Internal (CoK)*	*External (directed to LH staff)
June 2016	129 (38.9 hours)	98 (17 hours)
July 2016	50 (17 hrs)	45 (11.3 hrs)
August 2016	103 (15 hours)	98 (30.5 hours)
September 2016	84 (11.5 hours)	68 (19 hours)

* No of enquiries and hours taken to complete

b) **Rhyme Time/Story Time Statistics**

Week	Rhyme Time*	Story Time*
29 Aug – 4 September	102	90
5 – 11 September	133	98
12 – 18 September	114	91
19 – 25 September	120	103
26 - 30 September	88	50
Total	393	362

*Totals includes parents attending with children

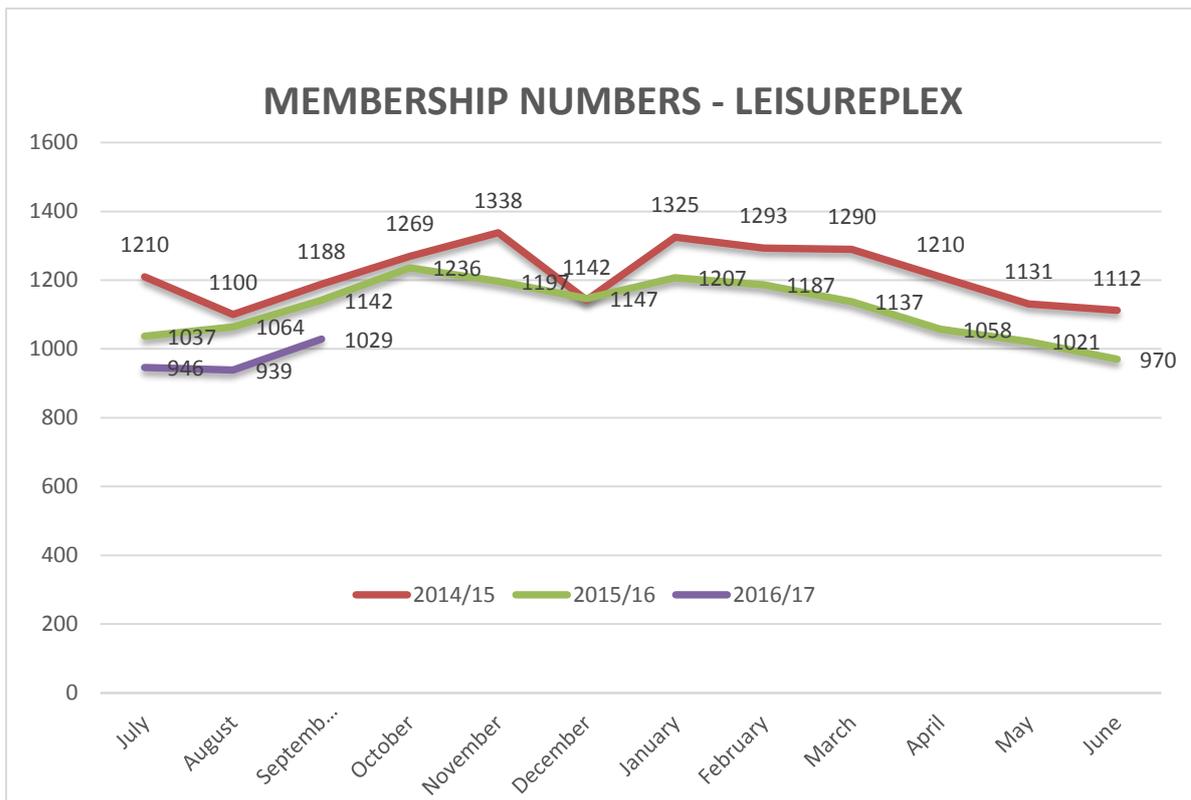


2. RECREATION FACILITIES

a) Leisureplex Membership YTD Activity update

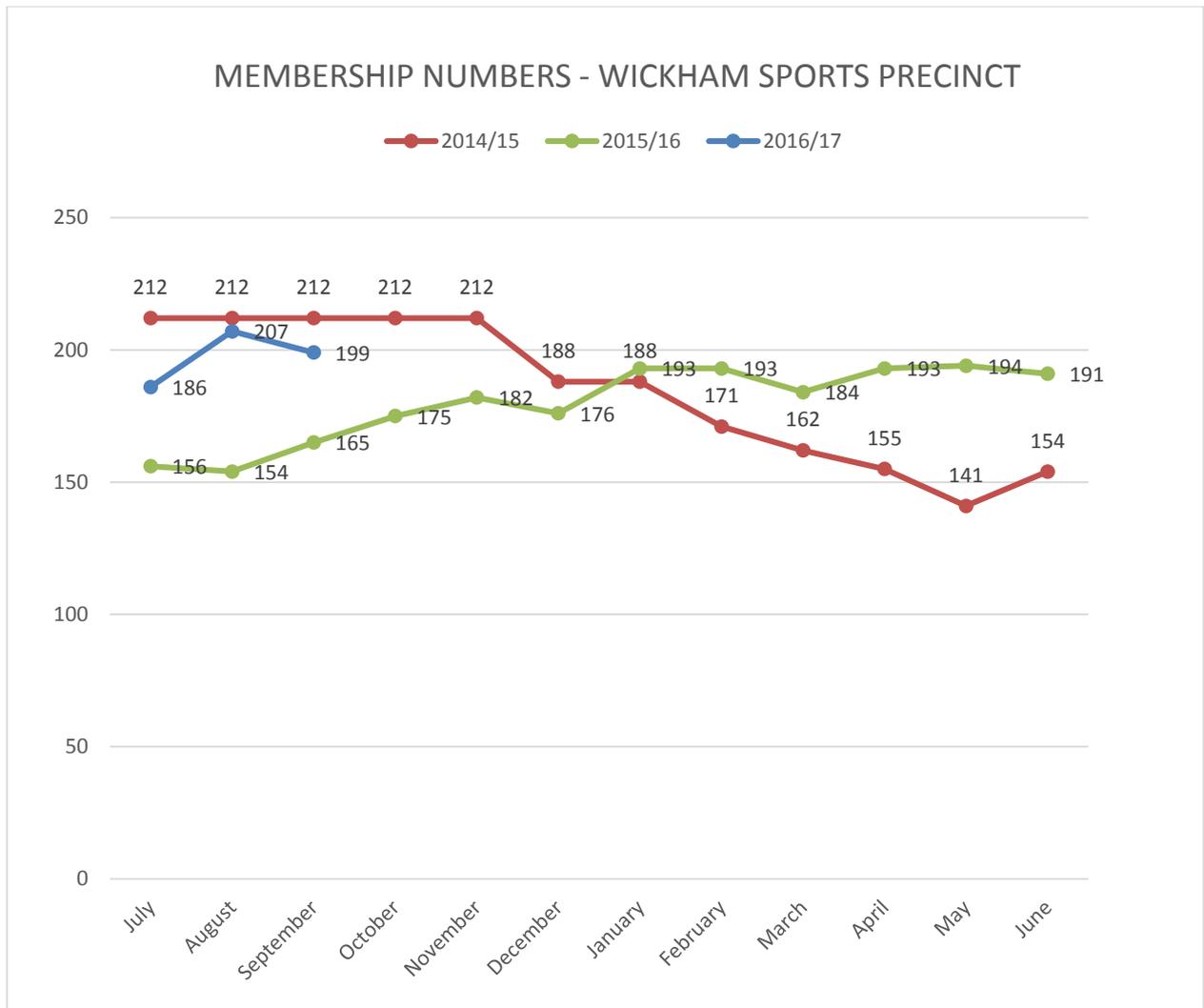
	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Sept 2015
CURRENT MEMBERS	1,177	1,137	1,082	1,135	1,117	1,053	978	945	864	873	861	927	1,060
SUSPENDED MEMBERS	59	60	65	72	70	84	80	76	108	73	78	102	82
TOTAL MEMBERS	1,236	1,197	1,147	1,207	1,187	1,137	1,058	1,021	972	946	939	1,029	1,188
MEMBER VISITS													
FULL MEMBER	3,113	3,364	2,130	1,943	2,522	2,236	1,974	1,902	1,458	1,512	1,981	1,972	2,227
GYM MEMBER	1,578	1,533	981	1,113	1,512	1,508	1,381	1,259	1,106	1,149	1,262	1,128	1,643
POOL MEMBER	1,743	1,757	1,227	1,614	2,017	1,605	779	559	273	268	410	941	890
GROUP FITNESS MEMBER	433	660	278	289	421	398	453	595	363	527	584	575	367
24 HOUR MEMBER	2,598	2,843	1,993	2,279	2,887	2,671	2,631	2,893	2,212	2,185	2,443	2,467	2,580
TOTAL MEMBER VISITS	9,465	10,427	6,609	7,238	9,359	8,418	7,218	7,208	5,412	5,641	6,680	7,083	7,707
TREND	23%	10%	-37%	10%	29%	-10%	-14%	0%	-25%	4%	18%	6%	18%
MEMBER VISIT RATIO / MONTH	8.0	9.2	6.1	6.4	8.4	8.0	7.4	7.6	6.3	6.5	7.8	7.6	7.3

	TOTAL16/17 Fin Year		Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Sept 2015
AQUATIC	5,829	25%	14,008	18,363	12,077	12,207	16,536	13,689	6,832	7,336	2,158	2,465	3,364	7,461	9,699
GYM	9,250	39%	5,850	6,574	4,328	4,639	6,023	5,674	5,279	5,362	4,273	4,374	4,876	4,837	5,642
PERSONAL TRAINING	550	2%	153	246	177	184	139	220	242	302	305	245	305	241	212
GROUP FITNESS	4,169	18%	2,650	2,865	1,655	1,458	2,566	2,475	1,884	2,430	1,992	1,677	2,492	1,908	2,566
CRECHE	2,420	10%	1,462	1,595	752	840	1,476	1,428	1,251	1,263	1,012	1,143	1,277	938	1,209
MINI GOLF	906	4%	502	321	411	592	225	349	620	198	223	740	166	249	320
HOLIDAY PROGRAM	514	2%	550	5	26	443	0	127	594	0	0	514	0	554	537
TOTAL RECORDABLE VISITS	23,637	98%	25,175	29,969	19,426	20,362	26,965	23,962	16,702	16,891	9,963	11,158	12,479	16,188	20,154
OTHER VISITS	38,420		31,393	35,206	17,065	9,164	33,382	33,003	20,867	28,584	24,120	16,551	21,869	22,960	28,034
TOTAL VISITS	62,057		56,568	65,175	36,491	29,526	60,347	56,965	37,569	45,475	34,083	27,709	34,348	39,148	48,188
TREND			17%	15%	-44%	-21%	104%	-6%	-34%	21%	-25%		24%	14%	20%
Group Fitness av / class	12.05		13.66	13.33	12.54	12.46	13.36	13.9	12.7	13.06	11.93	11.11	12.78	11.16	13.65
Swim school participants			850	850	850	742	742	742	385	385	385	237	237	237	255



WICKHAM SPORTING PRECINCT

	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Sept 2015
TOTAL MEMBERS	175	182	176	193	193	184	193	194	191	186	207	199	165
POOL ATTENDANCE	2,287	1,622	1,036	1,574	1,490	1,088	989	358	108	121	219	3,035	974
GROUP FITNESS AVERAGE/ CLASS	10.1	9.6	8.7	9.9	9.7	7.6	10.1	8.5	9.2	9.6	10	10	8.8
GROUP FITNESS CLASSES	46	55	37	43	68	58	44	57	42	55	51	42	37
GROUP FITNESS TOTAL PARTICIPANTS	465	529	322	424	659	438	446	483	386	528	519	413	327
GYM ATTENDANCE	770	763	701	719	693	717	643	679	714	639	893	869	667
REC PROGRAMS										393	56	172	
CRECHE										292	246	253	



ROEBOURNE AQUATIC CENTRE

	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2015	Mar 2016	April 2016	May - Aug 2016	Sept 2016	Sept 2015
POOL ATTENDANCE	327	1,738	1,657	1,603	1,125	1,137	899	1,016	CLOSED	420	327

Roebourne Aquatic Centre closed from May - September

COSSACK ACCOMMODATION

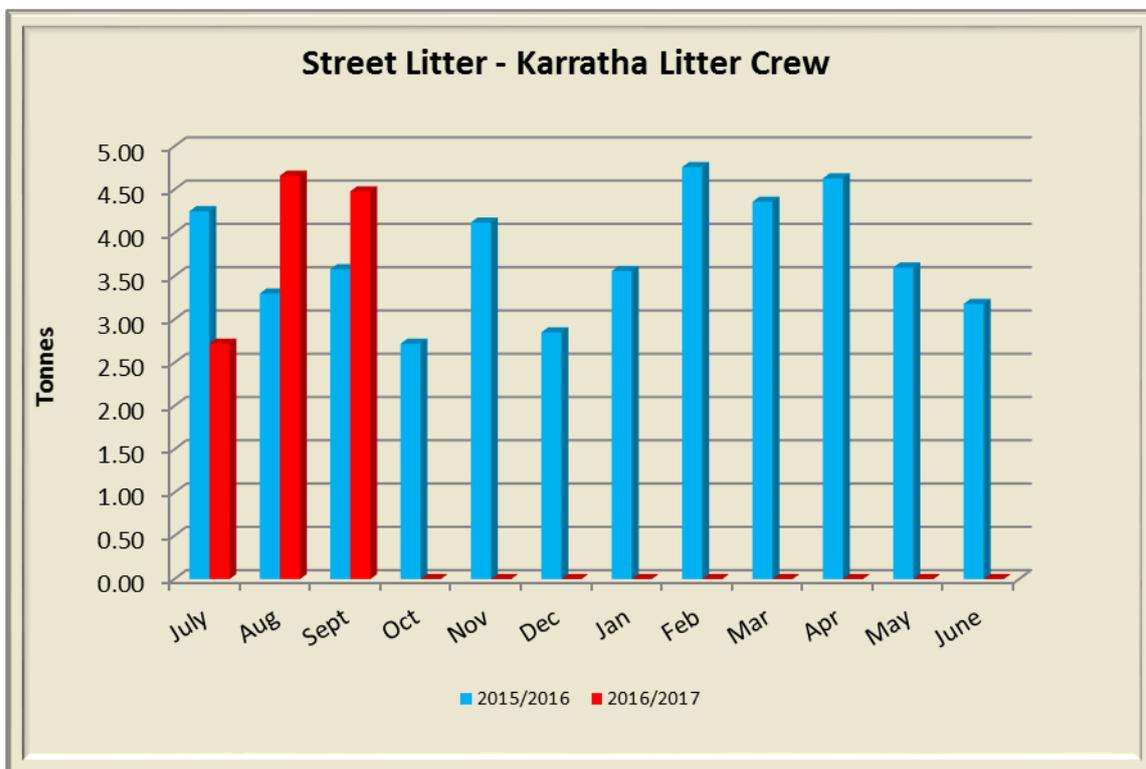
	Oct 2015	Nov 2015	Dec 2015 - March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016	Sept 2015
Accommodation bed nights	23	22	CLOSED	14	9	44	87	71	30	33

14.11 WASTE SERVICES DATA

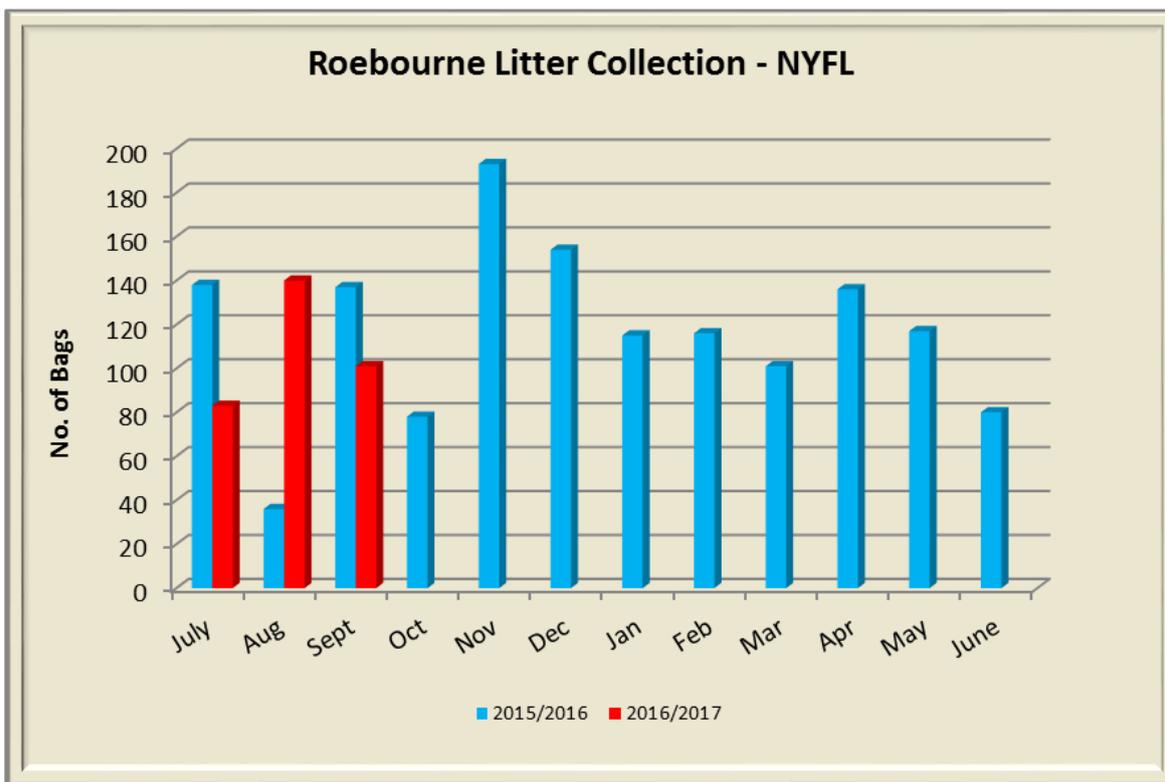
File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Office Supervisor
Date of Report: 3 October 2016
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

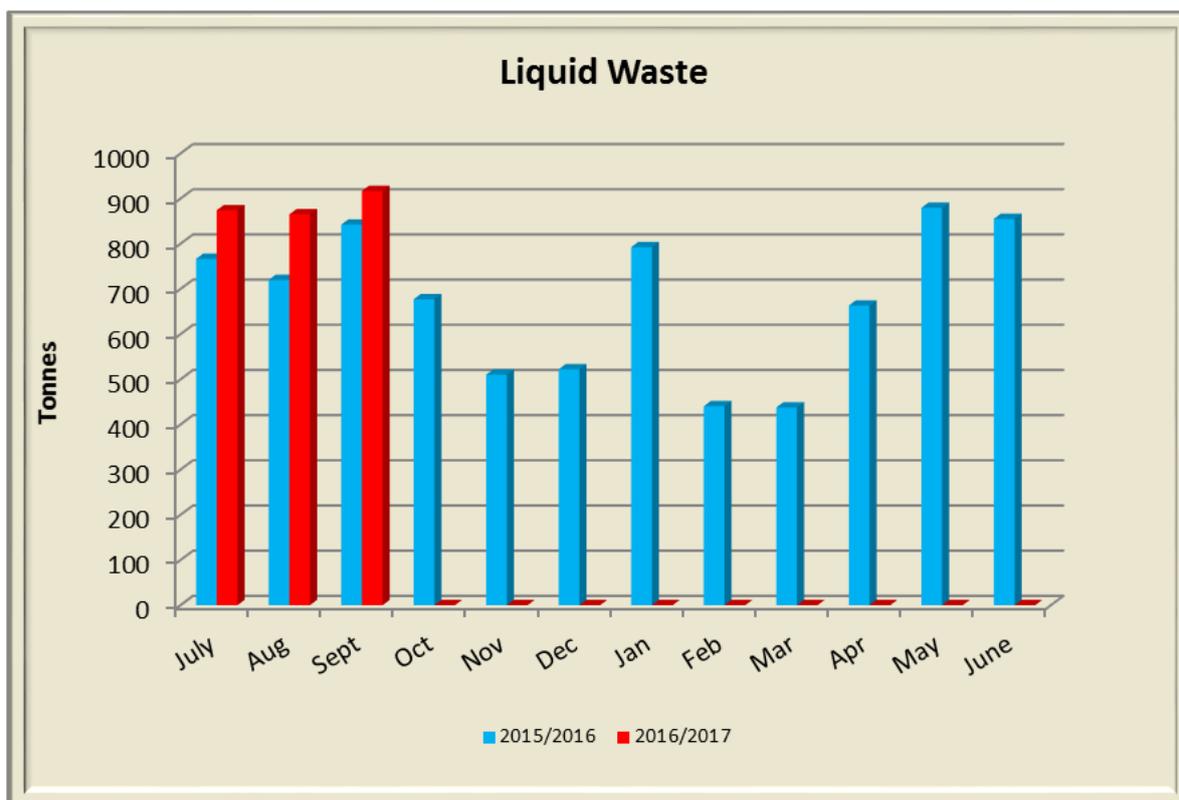
To provide an update for the Waste Services Department and illustration of Waste Services data collected for the 2016/17 year with comparisons against previous year.



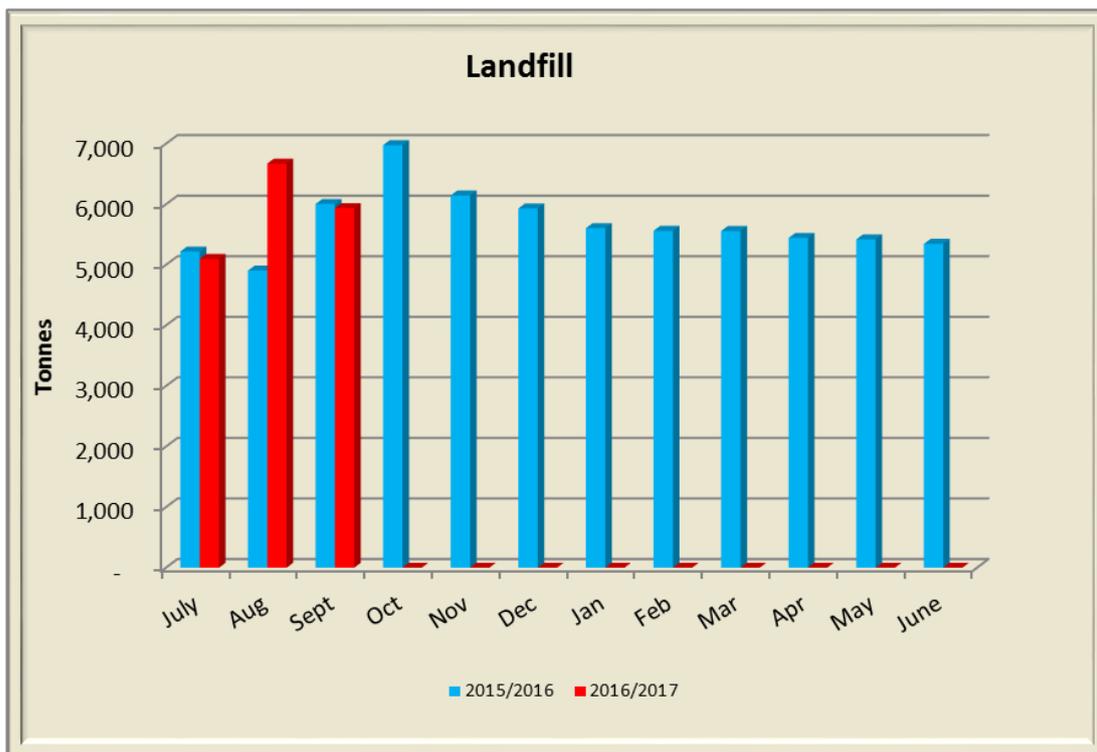
Street litter collected and delivered to the 7 Mile Waste Facility.



Number of litter bags collected by Ngarluma Yindjibarndi Foundation Ltd (NYFL) in Roebourne and delivered to the Wickham Transfer Station. Additional services during Roebourne 150 celebrations contributed to the August total.



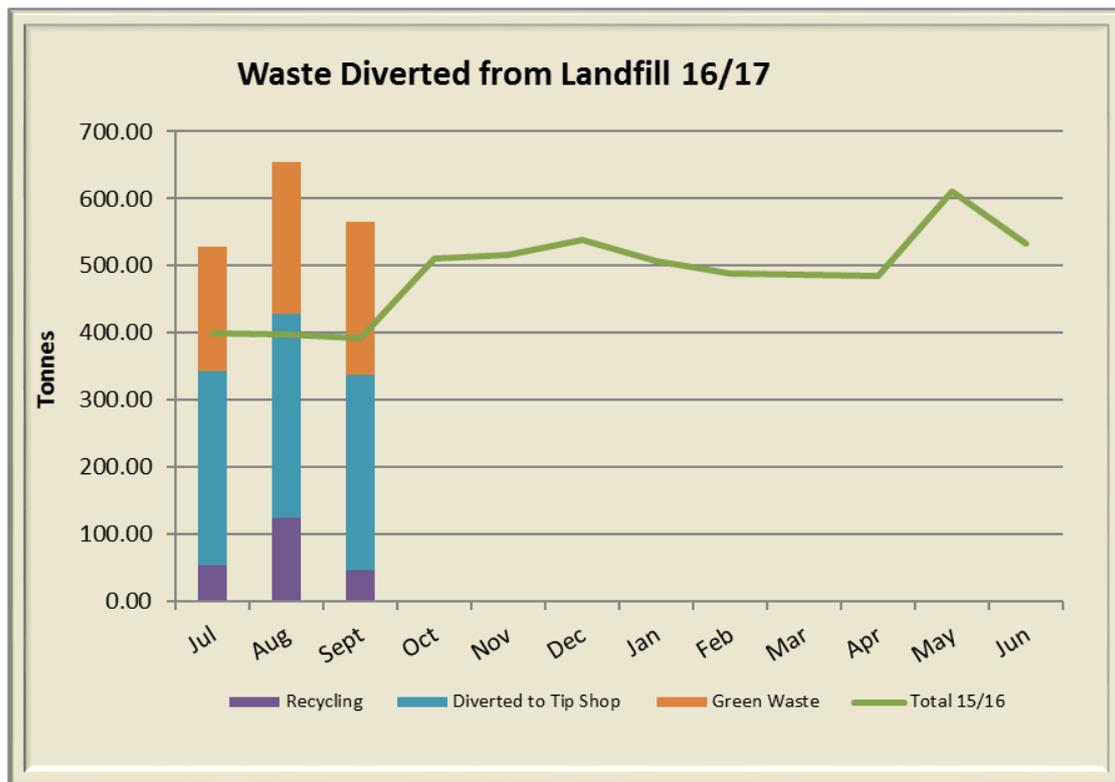
Liquid Waste delivered to the 7 Mile Waste Facility.



Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Approximately 1500 tonnes of Contaminated Soil were delivered to 7 Mile in August.



7 Mile Waste Facility Tip Shop Income. Increase in July due to additional trading days plus availability of good quality stock of which the majority was delivered by ISS and Spotless.



Waste diverted from landfill comprising recycling, greenwaste and re-usable items recovered for Tip Shop. 70 tonnes of car bodies were removed for recycling in August 2016.

Waste Services Quarterly Update - July – September 2016

Green Waste Processing

The first round of green waste processing has been completed by Ausshredding under the PRC regional contract. A total of 5,141 cubic metres shredded green waste was produced on site for a cost of \$51,461. This amount was offset by grant funding of \$15,000 secured by the PRC from the Waste Authority. There was 10,660 cubic metres of processed green waste produced across three Pilbara Councils. The Shire of Ashburton did not participate in the first round of shredding.

The public can purchase shredded green waste through the 7 Mile Tip Shop at \$20 per cubic metre. The product is also available for use by the City’s Parks Unit.

New Energy Corporation (NEC)

NEC has advised of significant progress towards their Waste to Energy Facility over the last 12 months, including the signing of a 20-year Waste Supply and Power Purchase agreement with the Town of Port Hedland in June 2016 along with the draft Electricity Transfer Access Contract (ETAC) agreement with Horizon Power. NEC is currently pursuing Power Purchase Agreements in the Pilbara as the last activity to reach financial close on the project.

NEC requested a 12-month extension of the existing date for achieving financial close on the project due to delays encountered in negotiating the above agreements. The City has granted this extension request on the basis of the progress made by NEC to date. The new date for Satisfaction of Conditions Subsequent in the Services Agreement is 1 October 2017.

Class 3 Cell Development

The review of the Cell Development and Closure Plan has been completed and a report is being presented to the October 2016 Council meeting presenting the following:

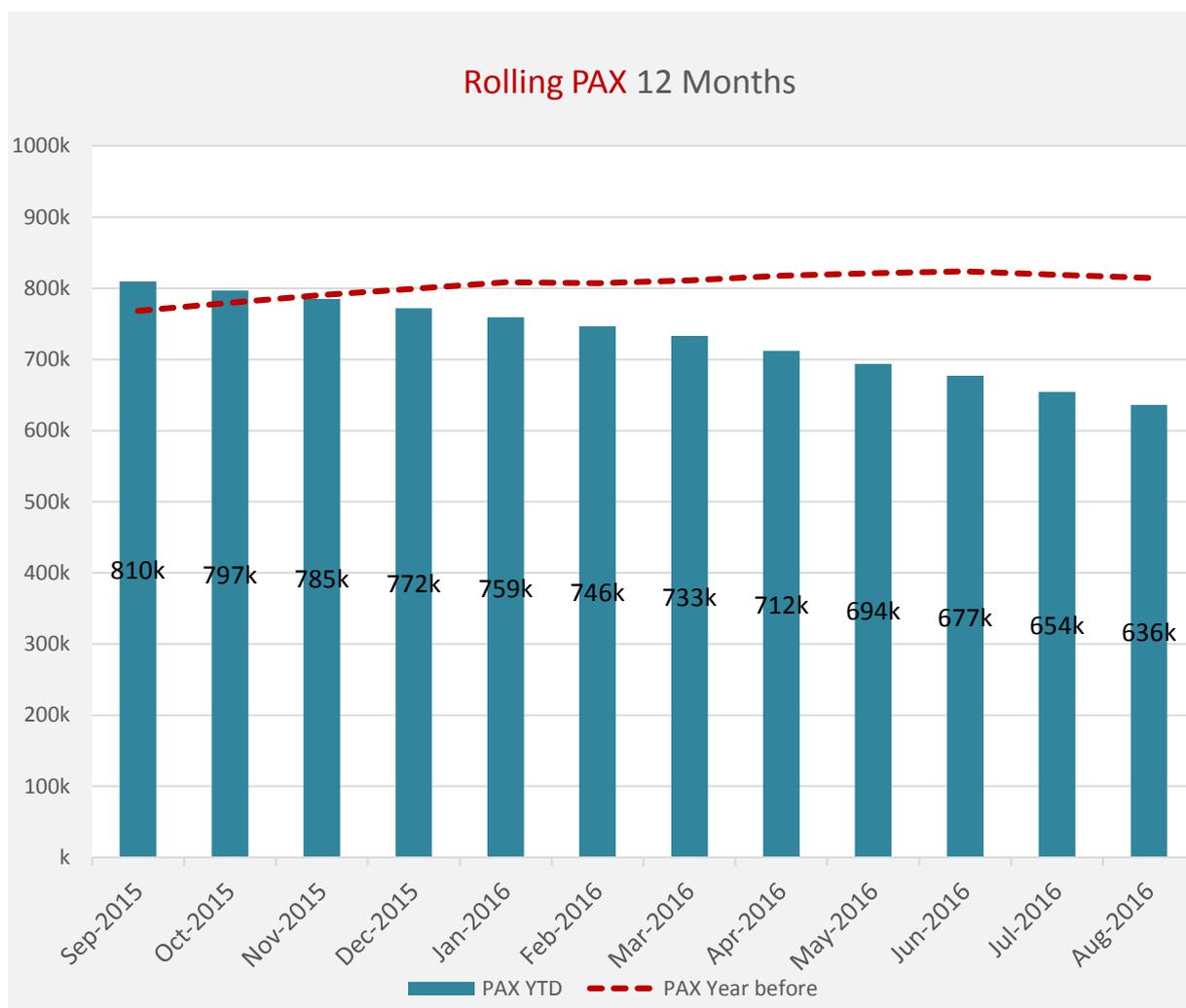
- Conceptual Design & Closure Report – details design and closure requirements for all future cells
- Waste Reserve Financial Model – details impact of development costs over life of landfill
- Proposed Cell Development Timeline – for first Class 3 Cell

14.12 AIRPORT SERVICES DATA

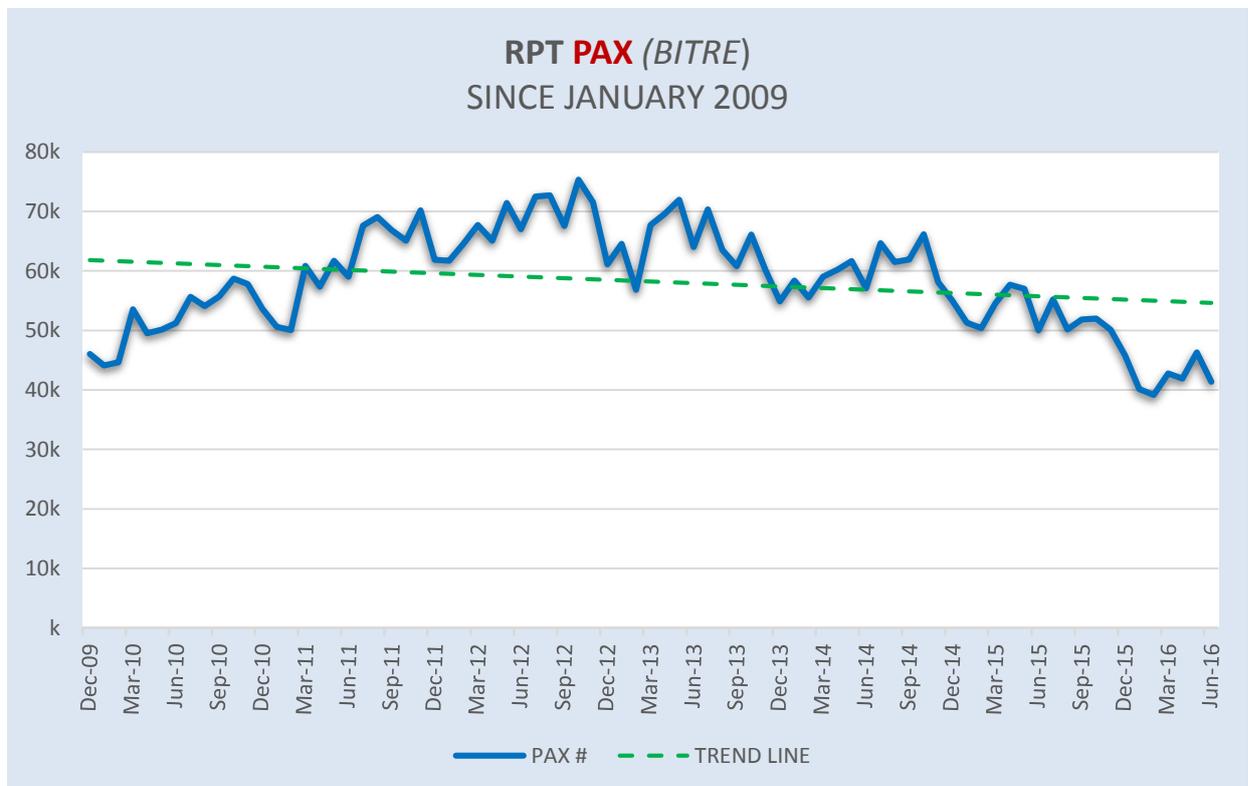
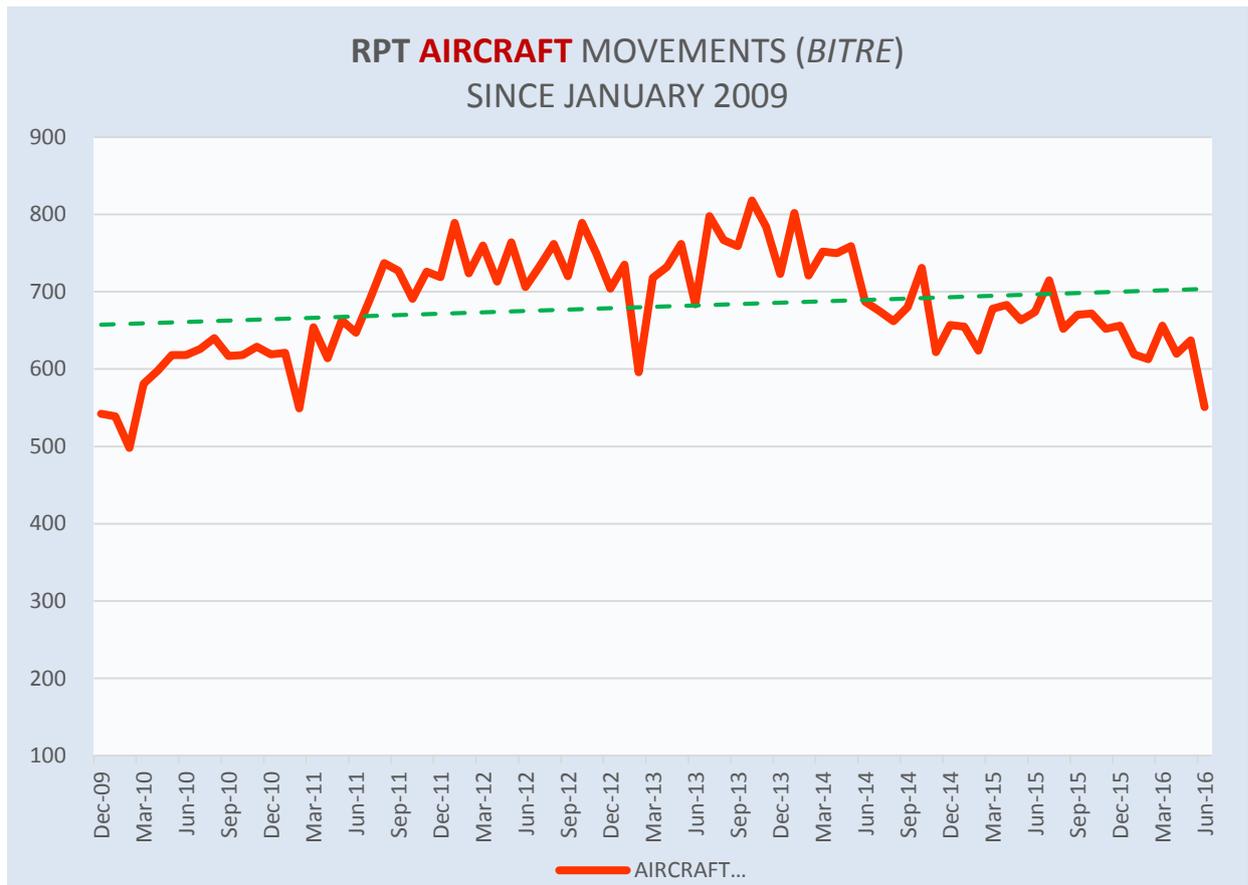
File No: TT.42
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Manager Airport Services
Date of Report: 3 October 2016 for August 2016 Data
Disclosure of Interest: Nil
Attachment(s) Nil

PURPOSE

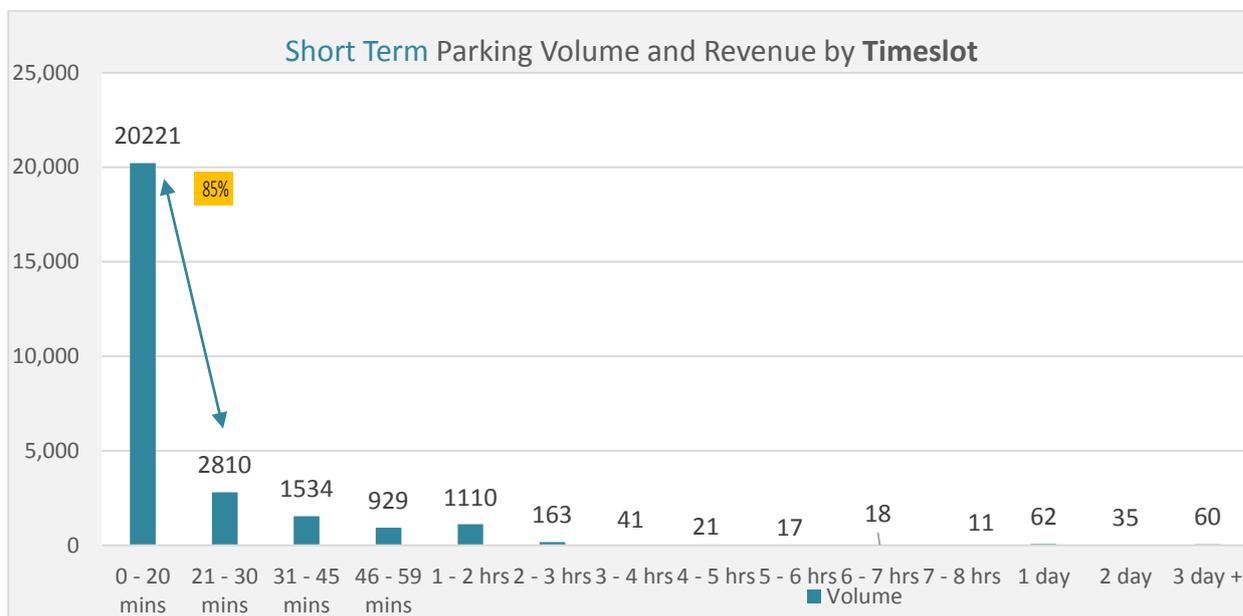
To provide an illustration of Airport Services data collected for the 2016/17 year with comparisons against previous year.



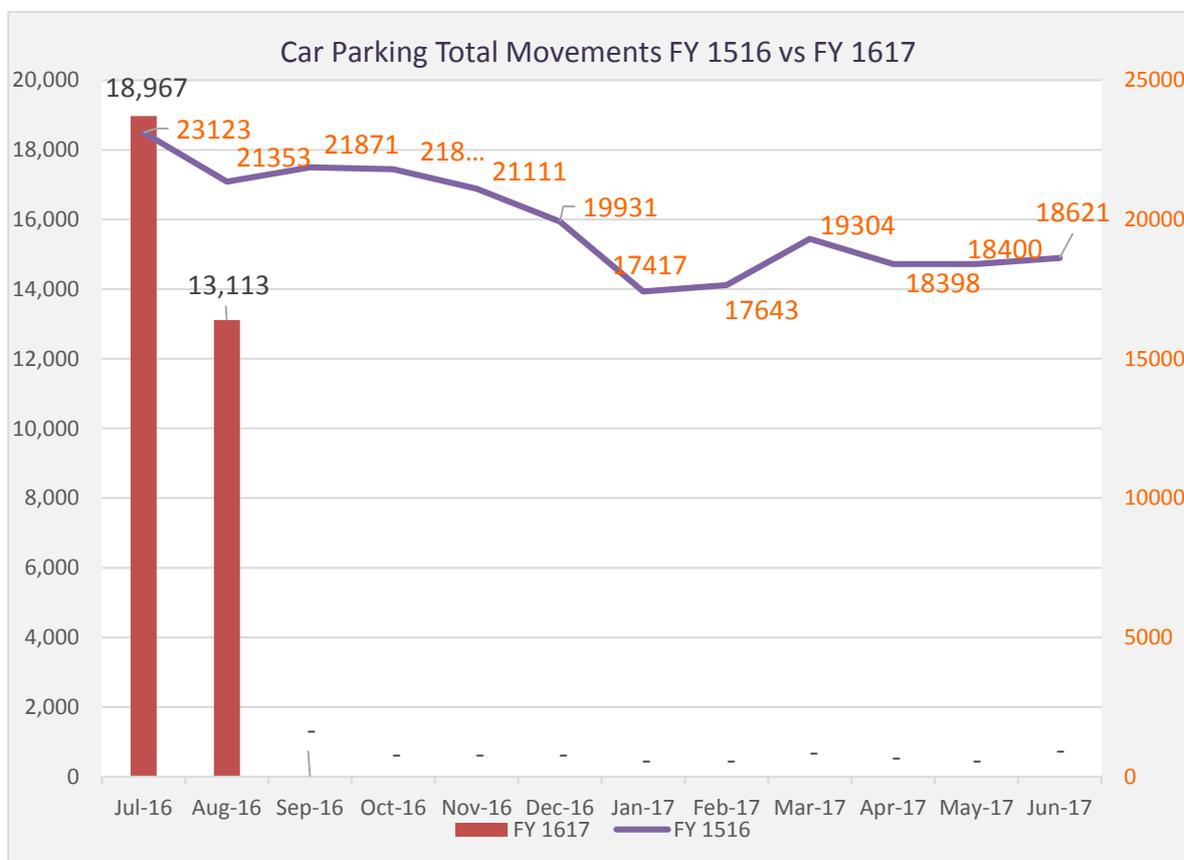
Rolling PAX shows the total PAX numbers for KTA consecutive monthly data for the last twelve months. Includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).



Australian Government, Department of Infrastructure and Regional Development Airport Traffic Data. This data is provided reflecting previous three months. Drop in RPT movements reflects Alliance Airlines being treated as Charter for the majority of their flights.



There were **13,113** short term tickets issued in August 2016. Since February 2015 the front lane drop off and pick up has been closed, directing all vehicles through short term. At the same time the short term was extended to 30 minutes free parking.



Summary of Projects and Initiatives

Woodside Apron Works – work has commenced on the Woodside helicopter apron to strengthen and increase the pavement to accommodate larger helicopters. The works will also rectify a number of pavement defects.

Airside Fencing – Requests for quotes have been obtained for the last portion of fencing to achieve compliance with security regulations.

HNZ Culvert – Infrastructure Operations have completed an assessment on the drainage and provided a solution to remediate the flooding that occurs in the HNZ carpark during heavy rain events.

Bay 3 Remediation – Quotes obtained to remediate a small portion of Bay 3 where the surface is breaking up in wheel ruts.

Baggage Road – Remedial works conducted to fix cracking concrete and asphalt cracking that was creating a debris risk.

Baggage System – One belt replaced during regular servicing.

14.13 COSSACK ART AWARDS 2017

File No: RC.25
Responsible Executive Officer: Manager Community Services
Reporting Author: Coordinator Arts and Culture
Date of Report: 22 September 2016
Disclosure of Interest: Nil
Attachment(s) Cossack Art Awards Final Report 2016

PURPOSE

To inform Council of key outcomes from the 2016 Cossack Art Award and to advise of recommendations for planning and activities for the 2017 Cossack Art Award – celebrating the 26th Anniversary of the Award.

BACKGROUND

Cossack Art Awards 2016 received the highest recorded visitation to date with over 8,200 people through the exhibition from 23 July – 14 August 2016. 85 artworks were sold to the value of \$94,583, with over 40% of the sales made of locally produced works. The event’s economic impact for the region has been estimated at over \$2 million.

Out of 300 entries 280 artworks were exhibited in the Bond Store and, Post and Telegraph Building. Overall the submissions this year consisted of 266 Western Australian based artists, 11 Eastern state based artists, 125 Pilbara artists and 72 Indigenous Australian/Torres Strait Islander artists.

14 events were delivered as part of the Public Program including; Cossack Family Day, Judges Panel Discussion, Pimms and Pastels workshop, Indigenous Artist Showcase, Storytime at the Gallery, Seniors High Tea, Cossack Up Late Twilight Tunes plus more. Most events booked out with positive feedback obtained from participants.

All corporate sponsors were retained for the 2016 Awards with the addition of a new sponsor, Karratha Visitors Centre. The total cash sponsorship received was \$280,000. Additionally, \$33,400 was generated through commissions of sale and entry fees. Overall operating expenditure was 329,000, plus approx. \$52,000 in FTE and casual staffing.

INCOME

ITEM	ACTUAL EX GST
Sponsorship	\$280,000
Fees and Charges	\$9,400
Commission	\$24,000
TOTAL	\$313,400

EXPENDITURE

ITEM	ACTUAL EX GST
Contractors and Consultants	\$75,500
Materials and Services	\$212,000
Advertising	\$33,500
Intern Staffing	\$8,000
TOTAL	\$329,000

COSSACK ART AWARDS 2017 | 25TH ANNIVERSARY

2017 marks the 25th Anniversary of the Cossack Art Awards. Officers plan to incorporate some additional elements to the event in order to appropriately mark the milestone.

Officers are investigating the proposed additional elements as outlined below. There are expected to be some additional costs to facilitate these, with a revised budget submitted via the Annual Budget process. Officers will also seek additional sponsorship support to minimise additional cost to Council.

KEY AREA	PROPOSED CONCEPT
Marketing Communications	<ul style="list-style-type: none"> • Use the 25th Anniversary as a key angle to attain increased media coverage • Arrange photo opportunities with media featuring previous winners and their pieces • Special film to be created and played on opening night featuring past winners, local artists, key sponsors and other stakeholders • Create a special 25th Anniversary badge to go across the marketing
Bespoke	<ul style="list-style-type: none"> • A retrospective exhibition of all the previous winners to be held in the Galbraith Building during the normal exhibition period. Additional information panels and artists stories included. • Three previous winners selected to judge the 25th year of the Awards • Invite Brian Hoey (caretaker that started the Awards) back to attend the event and make a speech on opening night about the inception of the awards • Additional community art project where local artists and youth create a large scale community art piece to commemorate the 25th anniversary. This will be erected and remain in position during Cossack Art Awards 2017 then potentially to be relocated to Karratha Library and be staged in foyer for another 4 weeks
Public Program	<ul style="list-style-type: none"> • Previous winners to be engaged to deliver Artist Talks as part of the Public Program. To discuss where they were then to where they are now
	Total additional investment required

The dates set for the 2017 awards are 23 July – 13 August. The Gala Event is scheduled for 22 July 2017, with the Community Day scheduled for Sunday 23 July 2017.

Officers have consulted with other events on usually scheduled around this time and can confirm that there will be no clash. Roebourne Cup is scheduled for 29 July 2017. FeNaCING Festival is scheduled for 5 & 6 August 2017.

CRITICAL TIMELINE

October 2016	Sponsors engaged for 2017.
November 2016	Artist in Residence 2017 application packs disseminated.
December 2016	Marketing and media brief issued to communications team.
January 2017	Artist in Residence applications closed, evaluation and appointment conducted. Entry form reviewed and tested. Judges confirmed.
February 2017	Information booklet for entrants finalized. Website updated and 2017 data included. Freight partner confirmed. List of marketing collateral sent to communications team. Public Program 2017 finalised.
March 2017	Entries open. Site inspection by install team. Stock take of all install equipment. Gala Awards Night programming finalised. Invitation list finalized for Sponsors Preview/ Gala Awards Night.
April 2017	Save the Dates issued to Sponsor Preview/ Gala Awards Night guests.
May 2017	Public Program launched. Prepare for Cossack workshops run. All collateral to printers.
June 2017	Invitations sent to Sponsors Preview/ Gala Awards Night. Entries close. Marketing campaign commences.
July 2017	Installation completed. Event begins.

CONCLUSION

There are no changes proposed for the execution of the 2017 Cossack Art Award, apart from the additional elements to mark the 25th Anniversary which will be considered as part of the 2017/18 Annual Budget.

14.14 TRANSKARRATHA PUBLIC BUS SERVICE

File No:	CS.71
Responsible Executive Officer:	Acting Director Community Services
Reporting Author:	Coordinator Community Engagement
Date of Report:	27 September 2016
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To update Council on the current status of Public Transport provision within the City of Karratha.

BACKGROUND

The Community Bus initiative has historically been funded via a joint agreement between the City of Karratha, Rio Tinto and the Public Transport Authority (PTA).

This service delivery model ceased to exist on the 30 June 2016, whereby the PTA now fully fund and deliver the Community Bus Service in its entirety. To date, no visual or obvious changes have occurred to the service since the current contract between PTA and Fortesque Bus Services does not conclude until 31 December 2016.

The PTA is currently in the final stages of the tendering process for a new service delivery contract, to begin 1 January 2017. A new local depot in the Karratha Light Industrial Area has been purchased and a fleet of low floor Public Transport Authority owned buses is set to arrive this month (October 2016). Fully accessible and branded TransKarratha in silver and green livery.

The PTA have advised that as of the 1 January 2017, these branded TransKarratha buses will begin service throughout the City of Karratha municipality. Representatives of the PTA intend to be in Karratha 13 and 14 October in order to broadly promote the coming changes and receive feedback from the community. This will include a stall at Centro Karratha. In addition, all students will receive a brochure from PTA outlining the changes to the services and what it means. These brochures will be made available to City Officer's for distribution

A promotional flyer has been provided by the PTA and the City has included this information in town newsletters soon to be circulated. All current enquiries, concerns or feedback on the service are directed to the PTA Info line:13 62 13.

Other minor items/changes:

- Smart Rider ticketing system will be implemented from January 2017. You will be able to use this on any Transperth service and in other regional centres;
- PTA recognise that some users within City of Karratha may have unused MultiRider value left over when the new SmartRider system is launched. Passengers will have three months from the launch of SmartRider to use the remaining value on their MultiRiders;
- Adding value to the SmartRider can occur via an autoload, BPAY, onboard buses or at a SmartRider Retail Sales Outlet (RSO). RSO location yet to be determined;

- The cards have an initial purchase fee of \$10 for standard and \$5 for concession card holders. They can be purchased at any authorised SmartRider RSO. Students will receive the first one free of charge;
- The 'Community Bus' routes will be renumbered to be consistent with PTA services (i.e. the Roebourne Community Bus from Point Samson to Dampier will be renumbered to Route 880. The Roebourne Community Bus from Dampier to Point Samson will be renumbered to Route 881 etc); and
- Students travelling between Dampier and Karratha will now be required to pay a fare. The public transport boundary was extended some time ago to include Dampier, but the requirement to pay a fare has not been enforced by the PTA pending the new contractual arrangements. The PTA will be liaising heavily with the schools on this matter.

CONCLUSION

A TransKarratha bus service is expected to start operating on 1 January 2017. This service is fully funded and operated by the PTA.

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

CONFIDENTIAL ATTACHMENT 13.2 AWARD OF TENDER - KARRATHA FORESHORE WORKS – STAGE 2 MAITLAND ROAD

CONFIDENTIAL ATTACHMENT 13.3 AWARD OF TENDER - OPEN AREAS VEGETATION SLASHING RFT 05-16/17

CONFIDENTIAL ATTACHMENT 13.4 TENDER - TURF MOWING SERVICES RFT 01-16/17

CONFIDENTIAL ATTACHMENT 13.5 KARRATHA GOLF COURSE SUPERINTENDENT RFQ 03-16/17

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 21 November 2016 at 6:30pm at Council Chambers - Welcome Road, Karratha.