



ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Harbour Lights Room, Peninsula Palms,
The Esplanade, Dampier,
on 21 June 2010 at 6.30pm**

A handwritten signature in black ink, appearing to read 'Collene Longmore', is written over a horizontal line.

**Collene Longmore
CHIEF EXECUTIVE OFFICER**



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

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

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

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

WRITTEN CONFIRMATION

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

Signed: _____
Ms C Longmore –Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the Local Government Act 1995 but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the Local Government Act; or
 - 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the Local Government Act, with or without conditions.

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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AGENDA

1 OFFICIAL OPENING

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

2 PUBLIC QUESTION TIME

3 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE

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

Staff:	Collene Longmore	Chief Executive Officer
	Paul Anderson	Assistant to CEO
	Ray McDermott	Exec Manager Corporate Svces
	Simon Kot	Exec Manager Community Svces
	David Pentz	Exec Manager Development Svces
	Troy Davis	Exec Manager Technical Svces
	Bianca Williams	Minute Secretary

Apologies:
 Absent:
 Leave of Absence:

Members of Public:
 Members of Media:

4 PETITIONS/DEPUTATIONS/PRESENTATIONS

5 DECLARATION OF INTERESTS

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

RECOMMENDATION

That the Minutes of the following meetings:

1. Ordinary Meeting of Council 17 May 2010

2. Special Council Meeting 3 June 2010

be confirmed as a true and correct record of proceedings.

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

- 07/05/10 Collene Longmore Underground Power meeting
- 10/05/10 Collene Longmore Pilbara Futures Forum
- 12/05/10 Collene Longmore, Nicole Lockwood RTIO Visioning Workshop
Collene Longmore, Nicole Lockwood and Mike Maloney – Landcorp, Shire offices
- 13/05/10 Collene Longmore, Nicole Lockwood and Pilbara Regiment Unit
- 17/05/10 Collene Longmore, Tim Eckersley and Declan Doherty - Rio Tinto, Shire offices
Nicole Lockwood Leadership WA presentation
- 18/05/10 Collene Longmore and Jim Cavanagh – Fluor Australia, Shire offices
Nicole Lockwood and Kim North, Wickham
Collene Longmore, Nicole Lockwood and Sakari Morrison – Chevron, Shire offices
Nicole Lockwood – host to Town of Weipa representatives
- 21/05/10 Collene Longmore Leadership WA
- 24/05/10 Collene Longmore, Nicole Lockwood PRC Ordinary Council Meeting, Shire offices
- 25/05/10 Collene Longmore and Sue Murphy - Water Corporation, Shire offices
- 26/05/10 Collene Longmore, Nicole Lockwood and API, FMG, MCC and Department of State
Development re: Anketell, Perth
Collene Longmore, Nicole Lockwood and Roger Lewis – Apache Energy, Perth
Collene Longmore and Ross Holt – Landcorp, Perth
- 27/05/10 Collene Longmore, Nicole Lockwood and Tony Wiltshire - Pilbara Aboriginal
Contractors Association, Shire offices
Collene Longmore, Nicole Lockwood KDCCI Meeting
- 01/06/10 Nicole Lockwood Regional Achievement and Community Awards Launch, Shire
offices
Collene Longmore, Nicole Lockwood Launch of AirNorth Airlines
- 02/06/10 Collene Longmore, Nicole Lockwood Wickham Township Planning Workshop, All
Seasons, Karratha
- 04/06/10 Collene Longmore and Hon. Kate Doust - Shadow Minister for Energy, Shire offices
- 08/06/10 Collene Longmore and Ross Contarino – Advance Cairns, Shire offices
- 09/06/10 Collene Longmore Brad Snell and Bill Lawson CEO of Beacon Foundation

8 CHIEF EXECUTIVE OFFICER & EXECUTIVE SERVICES

Nil.

9 CORPORATE SERVICES

9.1 CORPORATE

9.1.1 DELEGATED AUTHORITY REGISTER

File No:	GV.10
Attachment(s)	Delegated Authority Register
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Corporate Compliance Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To seek a resolution from Council for the adoption of the recently reviewed Delegated Authority Register.

Background

Under the Local Government Act 1995, a Local Government may delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act. All delegations made by the Council must be by absolute majority in accordance with Section 5.42 and Section 5.44 of the Act which legislate Councils ability to delegate functions to the Chief Executive Officer.

The Local Government Act 1995 also allows for the Chief Executive Officer to delegate to any employee the exercise of any of the CEO's powers or discharge of duties, in accordance with Section 5.44 of the Act.

Delegations are to be reviewed at least once every financial year. The last review was undertaken and presented to Council for adoption on the 15 June 2009 (Resolution no 14651).

Issues

Nil

Options

Council has the following options available:

1. That Council resolves to adopt the Delegated Authority Register as attached.
2. That Council resolves to adopt the Delegated Authority Register as attached, with amendments as recorded.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Sections 5.42 – 5.46 of the Local Government Act 1995 which legislate Councils ability to delegate functions to the Chief Executive Officer.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

The Delegated Authority Register has been reviewed and updated and now is presented to Council for adoption.

Voting Requirements

Absolute.

RECOMMENDATION

That Council resolves to:

- 1. Endorse the delegations to the Chief Executive Officer circulated under separate attachment in accordance with Section 5.42 (1) of the Local Government Act.**
- 2. Endorse the review of delegations circulated under separate attachment in accordance with Section 5.46 (2) of the Local Government Act.**

9.1.2 PURCHASE OF LAND - BAYNTON WEST

File No:	CP.182
Attachment(s)	Confidential Attachment - Landcorp Contract of Sale - Residential Land
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Executive Manager Corporate Services
Disclosure of Interest:	Nil

REPORT PURPOSE

To assess an opportunity that has arisen regarding availability to purchase lots in Stage 2 & 4B Baynton West Subdivision.

Background

Council has again been offered the opportunity by Landcorp to purchase 8 identified Lots within Stage 2 & 4B of Baynton West.

Lot sizes range from 315 sqm to 320 sqm for the 7 cottage sized lots (lots 323, 325, 326, 327, 349, 350, 351) and 1102 sqm for lot 452 which is a triplex block.

At its Ordinary Council Meeting 21 September 2009 Council resolved in Resolution 14794:

1. *That Council resolve to express an interest in the purchase of one triplex block subject to satisfactory price and delegate the Acting Chief Executive Officer to negotiate with Landcorp and report back to Council at the next Ordinary Council Meeting in October 2009.*
2. *Commit \$5000 as a deposit on one triplex block”*

The procurement of the triplex block would satisfy Council's intention to pursue the purchase of a triplex Lot allocation within Baynton West Stage 4B land allocation.

Staff Housing inclusive of availability and condition has been identified by Council as a strategic priority.

Issues

The purchase of the lots are to be funded from the sale proceeds of 944A/944B Harding Way and 38 Nelley Way, settlement of which is scheduled for July 2010.

The future construction of Shire Housing on the Lots recommended for purchase is to be funded from Royalties for Regions funding received for the amount of \$5,200,000.

Allocations have been included within the 2010/2011 budgetary cycle for further consideration by Council.

Options

Council has the following options available:

1. Resolve to enter a contract of sale for the lots offered by LandCorp; or
2. Resolve not to enter a contract of sale for the lots offered by LandCorp.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

1. Local Government Act 1995 Section 6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government;

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

*Absolute majority required.

Financial Implications

The combined cost of the lots is \$1,382,000 funded from the sale proceeds from 944A/944B Harding Way and 38 Nelley Way. Future construction costs to be funded from the \$5,200,000 Royalties for Regions funds.

Conclusion

The opportunity to purchase land within new subdivisions would allow flexibility to Council in improving and diversifying Council's housing stock with funding available for the future construction of dwellings from the cabinet reallocation of Royalties for Regions funding.

Voting Requirements

Absolute.

RECOMMENDATION

That Council resolves to:

1. **Sign under seal the LandCorp Contract of Sale for the purchase of Lots 323, 325, 326, 327, 349, 350, 351 Stage 2 and Lot 452 Stage 4B for the combined sum of \$1,382,000.00; and**
2. **Allocates the funds for the purchase of Lots 323, 325, 326, 327, 349, 350, 351 Stage 2 and Lot 452 Stage 4B from the Housing Reserve within the 2010/2011 Budget.**

9.2 FINANCE

9.2.1 ADOPTION OF PERCENTAGE OR VALUE FOR REPORTING MATERIAL VARIANCES

File No:	JUNE10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Manager Financial Services
Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to adopt a value for reporting material variances which is to be used in the monthly Statement of Financial Activity. This needs to be set for the 2010/11 financial year.

Background

Regulation 34 (5) of the Local Government (Financial Management Regulations) 1996 requires Council to, each year, adopt a percentage or value to be used in statements of financial activity for reporting material variances.

The material variance is between the budget estimates to the end of the reporting period and the actuals to the end of the reporting period.

Definition of material as taken from AASB1031 paragraph 9

“Information is material if its omission, misstatement or non-disclosure has the potential to adversely affect:

- a) decisions about the allocation of scarce resources made by users of the financial report or
- b) the discharge of accountability by the management or governing body of the entity.”

Issues

Council needs to decide on the amount to be used for reporting material variances. A value equal to or greater than \$10,000 would capture all major variances and eliminate small variances. These variances would be reported on each month in conjunction with the monthly financial reporting.

Options

Council has the following options available:

- 1) adopt a material variance of percentage (equal to or greater than 10%) or value (equal to or greater than \$10,000)
- 2) adopt a material variance of 10%
- 3) adopt another percentage variance
- 4) adopt a value of \$10,000
- 5) adopt a different value.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

As per section 34(5) of the Local Government (Financial Management Regulations) 1996.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

A value equal to or greater than \$10,000 would capture all major variances and eliminate small variances.

Voting Requirements

Simple.

RECOMMENDATION

That Council adopt a level of materiality of value equal to or greater than \$10,000 for the 2010/11 financial year.

9.2.2 CREATION OF NEW RESERVE-ROYALTIES FOR REGIONS (R4R)

File No:	JUNE 10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Manager Financial Services
Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to create a new Reserve to be titled “Royalties for Regions Reserve” and transfer unspent funding at the end of each financial year to it.

Background

Council received \$20,300,000 on 30 June 2009 and currently carries it as restricted cash. To account for it more appropriately it can be transferred to Reserve and then in the following years as the projects are built the money can be transferred from it. Under the Local Government Act 1995 Council can:

6.11. Reserve accounts

(1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.

Issues

Council can create this reserve and transfer unspent monies to it without any impact on its operations. The money will be moved from Restricted Cash to Reserve funding.

Options

Council has the following options available:

- 1) To create the reserve and transfer \$20,300,000 to it
- 2) Not to create the reserve

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

s6.11 (1) Local Government Act 1995.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

As there is no impact on its operations Council can create this reserve and move the money from Restricted Cash.

Voting Requirements

Absolute.

RECOMMENDATION

That a new Reserve titled “Royalties for Regions” be established and any unspent Royalties for Regions funds as at 30 June 2010 be transferred to the Reserve.

9.2.3 VARIOUS BUDGET AMENDMENTS

File No: JUNE10
Attachment(s) Nil
Responsible Officer: Executive Manager Corporate Services
Author Name: Manager Financial Services
Disclosure of Interest: Nil

REPORT

For Council to approve of various amendments to the budget as listed below.

Background

The table below lists the adjustments required.

Acc #	Account Description	Current Budget	Inc/Dec	New Budget Total	Reason
		\$	\$	\$	
410040	Non Capital Purchases	0	(2,500)	(2,500)	T/fer from a/c 941001 various items of furniture for workshop office that were budgeted in a capital account
941001	Building Improvements-Karratha Depot	(150,000)	2,500	(147,500)	T/fer to a/c 410040 various items of furniture for workshop office that are not building improvements
941020	Upgrade Fuel Bowser-Karratha Depot	0	(14,131)	(14,131)	Late invoice for works carried out in a previous financial year. The invoice and amount were disputed.
		Decrease to surplus	\$14,131)		

Issues

The current position is as follows:

Budget Amendments as at 17 May 2010	\$165,552
Changes as a result of this item	(\$14,131)
New Surplus	\$151,421

Options

Council has the following options available:

- 1) to adopt the budget amendments
- 2) not to adopt the budget amendments

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

As per Local Government Act 1995 sec 6.8 changes to budgets need to be authorised in Advance by resolution.

Financial Implications

The financial implications of this report are that the existing surplus of \$165,552 will be replaced with a surplus of \$151,421.

Conclusion

The budget amendments listed in this report reflect Council's operations for the remainder of the year and therefore can be resolved accordingly.

Voting Requirements

Absolute

RECOMMENDATION

That Council adopt the following budget amendments which will result in the current surplus of \$165,552 being replaced with a surplus of \$151,421.

Acc #	Account Description	Current Budget	Inc/Dec	New Budget Total	Reason
		\$	\$	\$	
410040	Non Capital Purchases	0	(2,500)	(2,500)	T/fer from a/c 941001 various items of furniture for workshop office that were budgeted in a capital account
941001	Building Improvements-Karratha Depot	(150,000)	2,500	(147,500)	T/fer to a/c 410040 various items of furniture for workshop office that are not building improvements
941020	Upgrade Fuel Bowser-Karratha Depot	0	(14,131)	(14,131)	Late invoice for works carried out in a previous financial year. The invoice and amount were disputed.
		Decrease to surplus	\$14,131)		

9.2.4 LIST OF ACCOUNTS MAY 2010

File No:	Nil
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Creditors Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

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

Background

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

Issues

None.

Options

Council has the following options available:

1. To adopt the report as is
2. To adopt the report with amendments
3. Not to adopt the report

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications from this report.

Conclusion

None.

Voting Requirements

Simple.

RECOMMENDATION

That Voucher numbers 71653 (cancelled), 72579 to 72703, EFT6372 to EFT6710 inclusive, Direct Debits 5004, 5005, 5007, 5008, 5009, 5011, 5012, 5014, 5017 and payroll cheques, totalling \$8,237,960.44 submitted and checked with vouchers, be accepted.

Chq/EFT	Date	Name	Description	
EFT6372	05/05/2010	Australian Taxation Office	Payroll deductions	130348.66
EFT6373	05/05/2010	Child Support Agency	Payroll deductions	290.01
EFT6374	05/05/2010	Shire of Roebourne Social Club	Payroll deductions	1044.00
EFT6375	05/05/2010	Avis Australia	Car Rental	323.24
EFT6376	05/05/2010	Carpet Hotline	Supply & Install Vinyl	1915.00
EFT6377	05/05/2010	Carr Civil Contracting Pty Ltd	Carr Civil - Retention Infill Land Division	28680.51
EFT6378	05/05/2010	C-Direct P/L Prepaid	TTI Phone Cards	1900.00
EFT6379	05/05/2010	Drake Australia Pty Ltd	TTI & Admin Office Temp Staff	9769.81
EFT6380	05/05/2010	Forte Airport Management	Karratha Airport Tender Evaluation and Report	13337.50
EFT6381	05/05/2010	Fullarton, Ron	Caretaker Cleaverville Ron Fullarton - Travel Costs	571.95
EFT6382	05/05/2010	ITVision	Shortfall of Payment On Invoice 18757B	396.46
EFT6383	05/05/2010	Karratha Newsagency	TTI Newspapers & Magazines	4273.68
EFT6384	05/05/2010	Karratha Earthmoving & Sand Supplies	Wet Hire 30T Excavator, Mobe and Demobe of Excavator to 7 Mile Waste Site	2714.25
EFT6385	05/05/2010	Karratha City Real Estate	Water Usage 5B Bergin Way	128.15
EFT6386	05/05/2010	Karratha Tavern	TTI - Alcohol	17045.31
EFT6387	05/05/2010	Leisure Institute Of WA Aquatics (Inc)	LIWA Membership Renewal - Sandra Murphy	90.00
EFT6388	05/05/2010	New Wave Caterers	Catering Services	756.00
EFT6389	05/05/2010	North West Realty	Water Consumption - Shire Housing	522.80
EFT6390	05/05/2010	Poolmart Karratha	Pool Maintenance 12 Dodd	529.20
EFT6391	05/05/2010	Philip Morris Limited	TTI - Cigarettes	790.52
EFT6392	05/05/2010	Water2Water	11 Frinderstein Way Water Filter Service	266.05
EFT6393	05/05/2010	Pilbara Real Estate	Water Consumption - Shire Housing	247.70
EFT6394	05/05/2010	Pixel It Network Solutions	NetSupport Manager 10, 150-199 Client Volume License	3741.50
EFT6395	05/05/2010	Parry's Merchants	TTI , KAC & Cossack Kiosk Stock	10470.60
EFT6396	05/05/2010	Perth Irrigation Centre	Rainbird Decoder & Solenoid Valve	1693.50
EFT6397	05/05/2010	Poinciana Nursery	Selection of Shade & Semi-Shade Plants, Soil Improver	647.40
EFT6398	05/05/2010	Ray White Real Estate	Bond Top Up 52 Desert Pea Boulevard	3900.00
EFT6399	05/05/2010	Roebourne Tourist Association Inc.	Shire of Roebourne 2009 / 2010 Annual Community Contribution funds	32871.85
EFT6400	05/05/2010	Shell Company Of Australia	Fuel	8780.69
EFT6401	05/05/2010	Savannah Engineers (WA) Pty Ltd	Supply & Installation of Dog Enclosures	48741.22
EFT6402	05/05/2010	Reliance Petroleum	Fuel	1802.43
EFT6403	05/05/2010	The Royal Life Saving Society Australia	Lifeguarding Re-Qualification - J Lee & H Wallace	230.00
EFT6404	05/05/2010	Travelworld Karratha	Flights for Councillors & Staff	1335.00
EFT6405	05/05/2010	TNT Express	Freight	596.33
EFT6406	05/05/2010	The Locals	Mozzie Repellent	209.00
EFT6407	05/05/2010	The Retic Shop	Pop Up Sprinklers, Poly Joiners	4517.25
EFT6408	05/05/2010	Worksense Safety & Workwear	Safety Clothing	939.72
EFT6409	05/05/2010	Atom Supply	Sealant & Fasteners	63.05
EFT6410	05/05/2010	Blackwoods (Atkins Carlyle Ltd)	Clamp Drum Anchor, Plastic Dust Pan & Brush, Licence Holder, Torches	687.25

EFT6411	05/05/2010	Australian Institute Of Management	M Plummer Training Course Program Management Fundamentals	795.00
EFT6412	05/05/2010	Protector Alsafe	Safety Clothing	766.73
EFT6413	05/05/2010	Abco Products	Cossack - Janitors Cart	194.04
EFT6414	05/05/2010	ARRC Site Services Pty Ltd	7 Mile Tip Works, EWP, Consumables	3037.71
EFT6415	05/05/2010	Archipelago. Arts.	Contract Consultancy For Cossack Art Awards 2010	10560.00
EFT6416	05/05/2010	BOC Limited	Cossack - Gas Cylinders	258.50
EFT6417	05/05/2010	BP Roebourne	Fuel	513.57
EFT6418	05/05/2010	Beaurepaires	Puncture Repairs, Tyre Replacement, Battery	5522.31
EFT6419	05/05/2010	BC Lock & Key	2 x Padlocks, Door Key, Change Locks to Shire GMK System	725.91
EFT6420	05/05/2010	Wickham Service Station	Fuel	235.19
EFT6421	05/05/2010	BCH Engineering Consultants Pty Ltd	KAC - Structural Assessment	767.25
EFT6422	05/05/2010	Budget Rent A Car	P Anderson Hire Vehicle	1457.62
EFT6423	05/05/2010	Ronald Back	Consultancy Fees Long Term Financial Plan	9286.75
EFT6424	05/05/2010	Bowman And Associates Pty Ltd	Waste Review For Shire	28179.25
EFT6425	05/05/2010	Centurion Transport Co Pty Ltd	Freight	3436.68
EFT6426	05/05/2010	Coates Hire Operations	Plant Hire - Generator, Gravel Resheeting, High Pressure Cleaner	89686.38
EFT6427	05/05/2010	Coventrys	Grease Gun, Distilled Water, Sunscreen, 3/4 Drive Impact, Safety Flag	1664.81
EFT6428	05/05/2010	Concept Audio Visual	Optoma WXGA 4000 Lumen with Wireless Adaptor	13882.00
EFT6429	05/05/2010	Computer Ezy Pty Ltd	BlackBerry Lithium Ion Battery	555.85
EFT6430	05/05/2010	Dolphins Lunchbar And Fish & Chips	Catering - Risk Management Workshop 19 March 2010	522.00
EFT6431	05/05/2010	E & MJ Rosher Pty Ltd	Blades & Engine Oil	814.85
EFT6432	05/05/2010	Espresso Italia Pty Ltd	TTI - Frother Cleaner	174.00
EFT6433	05/05/2010	Eyeline Australia Pty Ltd	KAC - Pool Lane Flags	162.80
EFT6434	05/05/2010	Essential Media Communications	Communications Consultancy for March 2010, P2P	11000.00
EFT6435	05/05/2010	Gym Care: Commercial Fitness Specialists	Keiser M3 Spin Bike	14714.70
EFT6436	05/05/2010	Gemini Medical Services	Workcover Audio Assessment - M Valentini	66.00
EFT6437	05/05/2010	Hydramet	KAC - Site Compliance Audit	10164.00
EFT6438	05/05/2010	Harvey Norman	Logitech Mouse & Keyboard	388.40
EFT6439	05/05/2010	Hitachi Construction Machinery	Plow Bolts, Freight	137.00
EFT6440	05/05/2010	Handy Hands Pty Ltd	Tambrey Oval Tree Pruning, Roebourne Median Strips Clean Up, Golf Course Weed Spraying, De-Grey Major Garden Maintenance	7623.00
EFT6441	05/05/2010	Haines Norton (WA) Pty Ltd	L Reeves- Management Accounting & Financial Reporting Workshop	1375.00
EFT6442	05/05/2010	Karratha Smash Repairs	Windscreen Repair, Insurance Excess	371.50
EFT6443	05/05/2010	LJ Hooker Karratha	Water Consumption - Shire Housing	33.35
EFT6444	05/05/2010	Lg Net	LGNet Online Advertising Service	698.50
EFT6445	05/05/2010	Lo-Go Appointments	Senior Finance Officer Temp Staff	3864.96
EFT6446	05/05/2010	Landgate	Online Transaction Land Enquiry - March 2010	225.50

EFT6447	05/05/2010	Liberty Oil Corporation	Fuel	12976.36
EFT6448	05/05/2010	Linda Norris Photographer	Creation and Supply of Corporate Image Library with Exclusive Photography Licence Agreement	1895.00
EFT6449	05/05/2010	Macdonald Johnston Engineering	PVEH In/Out	1258.76
EFT6450	05/05/2010	Moxham Motors	Air Filter	489.60
EFT6451	05/05/2010	McNally Newton Landscape Architects	Concept Designs for Permanent Shade Structures	9020.00
EFT6452	05/05/2010	Mcintosh & Son	Oil Filter & Freight	80.81
EFT6453	05/05/2010	Manver Pty Ltd ATF The Manver Family Trust	HR Consulting Services By Denise Mannix	819.50
EFT6454	05/05/2010	K McCance	Travel Assistance Trust Withdrawal	2000.00
EFT6455			Cancelled EFT	
EFT6456	05/05/2010	NW Communications & IT Specialists	13 x ATDEC SPACEDEC Acrobat Articulated Monitor Arms, Portable Radios & Equipment	5142.23
EFT6457	05/05/2010	Broadcast Australia Pty Ltd	Facilities Leasing Mt Welcome Sbs 08/01/2010 - 08/02/2010	380.25
EFT6458	05/05/2010	New Age Modelling	Baggage Payment for New Age Modelling Workshops	320.00
EFT6459	05/05/2010	Northcape Holdings Pty Ltd (In Liquidation)	Truck Mart - Mudguard and Bracket	103.50
EFT6460	05/05/2010	Fulton Holgan Industries Pty Ltd (Pioneer Road Services)	200L Drum Catemul, Freight	862.40
EFT6461	05/05/2010	Pilbara Distributors	KAC - Kiosk Stock, Admin Office Water	582.27
EFT6462	05/05/2010	Pirtek	Repair Faulty Hose, Replace Damaged Hose	732.53
EFT6463	05/05/2010	Pilbara Motor Group	Air & Oil Filter, Window Tinting	778.17
EFT6464	05/05/2010	Pilbara Tafe	Movie Tickets, Course Fees	893.45
EFT6465	05/05/2010	Coral Coast Print & Design (Pilbara Echo)	Advertising	498.31
EFT6466	05/05/2010	Roebourne Dingo Hire	Trench & Back Fill at Karratha Bowling Club	1320.00
EFT6467	05/05/2010	Robe River Iron Associates	Rates refund for assessment A5410	621.19
EFT6468	05/05/2010	Red 11 Pty Ltd	NVIDIA Quadro NVS 290 256MB PCIe16 Card	607.82
EFT6469	05/05/2010	Sylvania Lighting Australasia Pty Ltd	Urban Lamp Assembly	1005.62
EFT6470	05/05/2010	Statewide Turf Services	Fertilising & Aerating of Ovals	11984.50
EFT6471	05/05/2010	Sub Tropicool Ice Pty Ltd	Cossack - 50 Bags of Ice	181.50
EFT6472	05/05/2010	Total Eden Watering Systems Pty Ltd	Reticulation Parts & Wires	3006.51
EFT6473	05/05/2010	Schneider Electric Buildings Aust. Pty Ltd	Repair CCTV camera at KEC & KAC	638.00
EFT6474	05/05/2010	Toucan Display Systems	2 x SOR Rollup Banner stands	1677.50
EFT6475	05/05/2010	Westrac Equipment Pty Ltd	Filter, Coolant	535.83
EFT6476	05/05/2010	Wickham Newsagency	Wickham Library - Monthly Magazine Subscriptions	64.25
EFT6477	05/05/2010	Woolworths (WA) Ltd	Refreshments For Executive Fridge	554.99
EFT6478	05/05/2010	Wormald Australia Pty Ltd	BA Walk-Away Wall Mounted Bracket	113.85
EFT6479	05/05/2010	Wren Oil	Waste Disposal of Waste Oil	990.00
EFT6480	05/05/2010	Wurth Australia Pty Ltd	Mini Flip Blade Fuse 15 Amp	16.40
EFT6481	05/05/2010	Downer Edi Works Pty Ltd	Asphalt Works to Searipple/Millstream/Headland	67529.22
EFT6482	05/05/2010	West-Sure Group	Karratha Airport Guard Service March 2010	27118.54

EFT6483	05/05/2010	WA Business News	1 Year Subscription to WA Business News - C Longmore	466.40
EFT6484	05/05/2010	WA Site Services Pty Ltd	Install/Align 7 Mile RF Tower	3173.50
EFT6485	05/05/2010	Waterboyz Pool Maintenance	Pool Maintenance 12 Dodd	156.92
EFT6486	05/05/2010	Corporate Express Australia Limited	Stationery	1254.43
EFT6487	05/05/2010	Australian Civils Pty Ltd	Johns Creek Boat Ramp Duplication	174629.51
EFT6488	05/05/2010	Centurion Transport Co Pty Ltd	Freight	3761.40
EFT6489	05/05/2010	Coates Hire Operations	Hire of Wheel Loader	14231.25
EFT6490	05/05/2010	Downer Edi Works Pty Ltd	Kerbing/Water Bound Backfilling Works, Realign Footpath at Smokebush Flats, Desilt Back Beach Boat Ramp, Desilt & Dredge Drain Line, Stage 1, 3 & 5 Footpath Construction at Hill Crest	291378.47
EFT6491	06/05/2010	Pilbara News	Advertising	324.00
EFT6492	11/05/2010	British American Tobacco Australia Ltd	TTI - Cigarettes	2029.81
EFT6493	11/05/2010	Karratha & Districts Chamber Of Commerce	Contribution For The 2009/2010 KDCCI Business And Community Directory	9739.73
EFT6494	11/05/2010	Karratha Tavern	TTI - Alcohol	7686.36
EFT6495	11/05/2010	Philip Morris Limited	TTI Cigarettes	744.72
EFT6496	11/05/2010	Shell Company Of Australia	Fuel	3892.13
EFT6497	11/05/2010	TNT Express	Freight	625.79
EFT6498	11/05/2010	Department Of Environment & Conservation	Controlled Waste Tracking Forms	75.00
EFT6499	11/05/2010	Seek Limited	Shire Employment Advertisements	792.00
EFT6500	11/05/2010	Woolworths (WA) Ltd	Cossack Cafe - Groceries	1221.19
EFT6501	12/05/2010	Karratha Contracting Pty Ltd	Replace Air Conditioner, Repair Water Damage, Hydro Taps Replacement, Rectify KEC Lighting Issues, Upgrade Ktha Country Club Electrical Supply, Install Electrical Board, Building Maintenance	205934.73
EFT6502	12/05/2010	Market Creations Pty Ltd	Advertisements for 2011 Community Directory 1/4 page, KEC, Australia Day, FTP Server Capability for WWW, Convert Strategic Plan to Word Template	1306.80
EFT6503	12/05/2010	Aec Systems	Auto CAD Comprehensive Introduction Course - V Tran	1100.00
EFT6504	12/05/2010	All Range Trimming	Recover Gym Equipment (Cushions)	1529.00
EFT6505	12/05/2010	Convic Skate Parks Pty Ltd	Nickol West Skate Park - Landscape & Variation Works	39611.00
EFT6506	12/05/2010	Public Sector Training Solutions	Regulatory Compliance And Investigating Non Compliance Course - S Bowman	748.00
EFT6507	14/05/2010	Harvey World Travel	Airfares S.Rhee (ITVision) 05/04-09/04/09	1276.00
EFT6508	14/05/2010	Market Creations Pty Ltd	Monthly Community Update Newsletter - February 2010, Business Cards, Advertisements	2584.45
EFT6509	14/05/2010	Pilbara News	Road Closure Advert BGC Blasting King Bay	176.80
EFT6510	14/05/2010	S Bowman	Conference Reimbursement C6/09/10	280.25
EFT6511	14/05/2010	T Davis	Conference Reimbursement C70-09/10	208.45
EFT6512	14/05/2010	Dept Of Housing & Works-Rent	Payroll deductions	250.00
EFT6513	14/05/2010	Dept Of Housing & Works-Rent	Payroll deductions	760.00
EFT6514	14/05/2010	Dept Of Housing & Works-	Payroll deductions	564.60

		Rent		
EFT6515	14/05/2010	D Hobson	Conference Reimbursement C70-09/10	208.45
EFT6516	14/05/2010	C Jones	Conference Reimbursement	298.65
EFT6517	14/05/2010	N Lockwood	Conference Reimbursement	460.85
EFT6518	14/05/2010	J Lee	Conference Reimbursement	298.65
EFT6519	14/05/2010	S Murphy	Conference Reimbursement	298.65
EFT6520	14/05/2010	L Piper	Conference Reimbursement C35-09/10	371.05
EFT6521	14/05/2010	L Reeves	Conference Reimbursement C05-09/10	364.20
EFT6522	14/05/2010	C Longmore	Conference Reimbursement	182.20
EFT6523	14/05/2010	I Miller	Conference Reimbursement C33-09/10	220.55
EFT6524	14/05/2010	V Tran	Conference Reimbursement C65-09/10	370.55
EFT6525	14/05/2010	G Whyte	KELP Meeting Reimbursement	143.45
EFT6526	14/05/2010	H Wallace	Conference Reimbursement	298.65
EFT6527			Cancelled EFT	
EFT6528	18/05/2010	Karratha First National Real Estate	Shire Housing - Rent	24201.66
EFT6529	18/05/2010	Karratha City Real Estate	Shire Housing - Rent	5238.29
EFT6530	18/05/2010	North West Realty	Shire Housing - Rent	32029.41
EFT6531	18/05/2010	Pilbara Real Estate	Shire Housing - Rent	25767.24
EFT6532	18/05/2010	Ray White Real Estate	Shire Housing - Rent	43171.48
EFT6533	18/05/2010	LJ Hooker Karratha	Shire Housing - Rent	5200.00
EFT6534	18/05/2010	Australian Taxation Office	May 2010 BAS	94598.00
EFT6535	18/05/2010	Corporate Express Australia Limited	Admin Office / TTI Stationery	8968.16
EFT6536	18/05/2010	Karratha Tavern	TTI - Alcohol	6921.86
EFT6537			Cancelled EFT	
EFT6538	18/05/2010	Parry's Merchants	TTI & KAC Kiosk Stock	11530.55
EFT6539	18/05/2010	TNT Express	Freight	167.51
EFT6540	18/05/2010	Atom Supply	Cut Off Disc	30.74
EFT6541	18/05/2010	Beaurepaires	Repair & Replace Tyres, Battery	1723.59
EFT6542	18/05/2010	Coca-Cola Amatil (Holdings) Ltd	TTI, KEC, KAC - Kiosk Stock	12792.50
EFT6543	18/05/2010	E & MJ Rosher Pty Ltd	Gearbox	2152.60
EFT6544	18/05/2010	Karratha Auto Electrics	A/C Repairs	916.08
EFT6545	18/05/2010	Orica Australia Pty Ltd	Chlorine Gas	7669.60
EFT6546	18/05/2010	Pilbara Motor Group	Toyota Hilux (Less \$18,000 Trade-In), Toyota Camry, Toyota Avensis (Less \$16,500 Trade-In), Toyota Hiace (Less \$23,500 Trade-In), Oil Filter	93487.50
EFT6547	18/05/2010	Woolworths (WA) Ltd	TTI Kiosk Stock	1442.30
EFT6548	18/05/2010	Atrium - Cambridge	Accommodation - EM Tech Services	143.00
EFT6549	18/05/2010	Chefmaster Australia	Garbage Bags	1113.50
EFT6550	18/05/2010	Courier Australia (Toll Ipec Pty Ltd)	Freight	14.92
EFT6551	18/05/2010	Corporate Express Australia Limited	Stationery, Coffee	391.61
EFT6552	18/05/2010	Transpacific Cleanaway	Collection Of Waste At Karratha Airport, Workshop & Wickham Library	1900.48
EFT6553	18/05/2010	Drake Australia Pty Ltd	TTI & Admin Office Temp Staff	31264.18

EFT6554	18/05/2010	Direct Communications	Horn Speaker & Mount	214.50
EFT6555	18/05/2010	Davis Langdon Australia Pty Ltd	Cost Planning Services, Baynton West Design Brief	6600.00
EFT6556	18/05/2010	ESS NYFL Pty Ltd	Catering Costs for Civic Reception x 2	6458.60
EFT6557	18/05/2010	Westralia Airports Corporation Pty Ltd	ASIC Printing	1250.00
EFT6558	18/05/2010	Finchers	A1 80gsm Plot Bond Paper (100 Sheets)	108.90
EFT6559	18/05/2010	GHD Pty Ltd	Ktha Drainage Management Plan	7700.00
EFT6560	18/05/2010	Geraldton Building Services & Cabinets	Fabricate & Install Mezzanine Floor To Karratha SES Unit Building (ESL Funded)	38500.00
EFT6561	18/05/2010	Harvey World Travel	Airfares - L Piper	761.33
EFT6562	18/05/2010	ITVision	Clear Unpresented Items in Municipal Bank/ Bank Reconciliation System & Load New Items	374.00
EFT6563	18/05/2010	Karratha Florist	Floral Arrangements For Deputy Prime Ministers Civic Reception 30/3/10, Convalescent Flowers	400.00
EFT6564	18/05/2010	Karratha Newsagency	TTI Newspapers & Magazines W.E. 25/04/10	2555.77
EFT6565	18/05/2010	Karratha Amateur Swimming Club	Sports Funding Grant Scheme - SP/02/FEB/2010 Ktha Swimming Club	1000.00
EFT6566	18/05/2010	Karratha Tile Centre	KAC - Repair Tiles Lifting On Pool	2200.00
EFT6567	18/05/2010	Leisure Institute Of WA Aquatics (Inc)	Membership for H Wallace May 2010-April 2011	90.00
EFT6568	18/05/2010	Local Government Managers Australia	LGMA Women in Local Government Conference 2010 V Subramoney & K Cooke Conference Registration	1120.00
EFT6569	18/05/2010	Market Creations Pty Ltd	SOR Vehicle Decals, Contracted Marketing Service Feb 2010	1490.00
EFT6570	18/05/2010	Martin Sparks	Allen Key Sockets	348.70
EFT6571	18/05/2010	New Wave Caterers	Catering Services	1723.00
EFT6572	18/05/2010	Poolmart Karratha	Pool Cleaning, Wall Whale - KAC	390.10
EFT6573	18/05/2010	Point Samson Community Association Inc	Hire of Point Samson Community Hall for Council Meeting 17 May 2010 1/2 day	335.00
EFT6574	18/05/2010	Tivella Bookbinders Pty Ltd	Binding of Council Minutes	165.00
EFT6575	18/05/2010	Poinciana Nursery	Trees, Mulch, Soil Improver	416.40
EFT6576	18/05/2010	Swan Earthmoving	Removal of Basketball Posts at Bulgarra Sports Courts x 8	1100.00
EFT6577	18/05/2010	St John Ambulance-Karratha	First Aid Course Peter O'Dea 25-26 March 2010	180.00
EFT6578			Cancelled EFT	
EFT6579	18/05/2010	Reliance Petroleum	Fuel	41895.82
EFT6580	18/05/2010	Sealanes	Cossack Kiosk Stock, Tea Room Amenities	1378.31
EFT6581	18/05/2010	Stihl Shop Redcliffe	Throttle Cable Assembly	85.80
EFT6582	18/05/2010	Technical Irrigation Imports	Signal Irrigation Controller, 24 Station Controller	3892.82
EFT6583	18/05/2010	Travelworld Karratha	Staff and Contractor Flights	1251.00
EFT6584	18/05/2010	Truck Centre (WA) Pty Ltd	Sensor Coolant, Freight	533.55
EFT6585	18/05/2010	Landmark Operations Limited	Quickbayt Flybait	296.64
EFT6586	18/05/2010	Whelans	Preparation of Drawings For a Crown Instruction to Carry Out the Rationalisation of Bulgarra Sporting Precinct.	1430.00
EFT6587	18/05/2010	P Watton	Reimbursement of Travel Expenses	863.21
EFT6588	18/05/2010	Worksense Safety & Workwear	Corporate Clothing & Safety Clothing	493.35

EFT6589	18/05/2010	Blackwoods (Atkins Carlyle Ltd)	Star Pickets, End Caps Batteries	3550.30
EFT6590	18/05/2010	Airport Lighting Specialists Pty Ltd	Airport Globes	2219.29
EFT6591	18/05/2010	Protector Alsafe	Safety Clothing	2905.38
EFT6592	18/05/2010	Attorney-General's Department	Auschecks For April	3256.00
EFT6593	18/05/2010	Apache Northwest Pty Ltd	Refund of Performance Guarantee Plus Interest	214450.79
EFT6594	18/05/2010	Australian Civils Pty Ltd	Johns Creek Boat Ramp Duplication	153027.82
EFT6595	18/05/2010	BOC Limited	Welding Gas, Valve, Acetylene Size G	837.38
EFT6596	18/05/2010	BP Roebourne	Fuel	128.57
EFT6597	18/05/2010	Bunzl Ltd	Toilet Tissue	1942.05
EFT6598	18/05/2010	Bollinger & Co. Pty Ltd	Gate Openers for Auto Gate Part	1098.83
EFT6599	18/05/2010	Wickham Service Station	Fuel	69.60
EFT6600	18/05/2010	BEST Consultants	Travel Expenses - Site Inspection 22.04.10 Bulgarra Sports Precinct	2553.27
EFT6601	18/05/2010	BT Equipment Pty Ltd	Fingers, Seat Cover	1397.86
EFT6602	18/05/2010	Budget Rent A Car	Staff and Contractor Car Hire	3922.55
EFT6603	18/05/2010	BGC Contracting	24T 10mm Crushed Rock	3157.08
EFT6604	18/05/2010	Centurion Transport Co Pty Ltd	Freight	650.18
EFT6605	18/05/2010	Coates Hire Operations	Plant Hire - Generator, Welder, Road Reconstruction	31659.58
EFT6606	18/05/2010	Coventrys	Gloves, Jerry Can, Electrical Tape, Air Filters	585.70
EFT6607	18/05/2010	CCS Strategic Management	Various Emails And Teleconference With CEO Nov/Dec 09; Project Budget	2750.00
EFT6608	18/05/2010	Coda Studio Pty Ltd	35% Stage Billing - Baynton West Family Centre & Bulgarra Family Centre Design Development, Design Modifications Baynton West Family Centre	34654.90
EFT6609	18/05/2010	Chifley Business School Pty Ltd	Staff Course Enrolment Fees	5992.00
EFT6610	18/05/2010	Dy-Mark (Aust) Pty Ltd	Spray & Mark Paint	376.86
EFT6611	18/05/2010	Discovery Sailing Adventures	Dampier Island Trip - Leadership Day 01/05/10 Make A Move Youth Plan 2010	960.00
EFT6612	18/05/2010	E & MJ Rosher Pty Ltd	Bolt, Blade, Nuts	842.00
EFT6613	18/05/2010	Environmental Health Australia (WA) Inc.	Conference 6/7 May - I Miller	660.00
EFT6614	18/05/2010	Chubb Fire Safety Ltd	Inspection and Labour of Diesel and Fire Pump	412.50
EFT6615	18/05/2010	Fortesque Bus Service Pty Ltd	Transport for Children Living in Wickham, Samson & Roebourne 6.04.10-30.04.10	4950.00
EFT6616	18/05/2010	Gemini Medical Services	Workcover Audio for P Heekeng	66.00
EFT6617	18/05/2010	Garden Hogs	Landscape Front Yard - 4 McRae Ct	5225.00
EFT6618	18/05/2010	Home Hardware	Cossack Hardware, Timber & Plumbing's, Cloth Tape, Fuel Pre-Mix, Garden Hose	810.32
EFT6619	18/05/2010	Hydramet	KAC - Major Service Chlorination System, Major Service of Gap Ridge & Bulgarra Chlorination Equipment	28616.72
EFT6620	18/05/2010	Harvey Norman	Logitech G9X Laser Mouse, USB Flash Drives	339.95
EFT6621	18/05/2010	Hitachi Construction Machinery	Washer	85.25
EFT6622	18/05/2010	Hearing & Audiology	Full Audio Assessments - B Heimberger, D Harrison & B Brown	750.00

EFT6623	18/05/2010	Impay Pty Ltd (Karratha Motors)	Pick Up/Transport of Abandoned Vehicles	450.00
EFT6624	18/05/2010	J. Guy Removals	Staff Relocation Expenses	5652.00
EFT6625	18/05/2010	Karratha Smash Repairs	Insurance Excesses	1800.00
EFT6626	18/05/2010	Karratha Country Club Inc	Catering Emergency Services Function 14/05/2010	2305.80
EFT6627	18/05/2010	Kott Gunning	General Legal Advice for Baynton West Family Centre	724.24
EFT6628	18/05/2010	Koori Kids Pty Ltd	Roebourne/Wickham Naidoc Week School Initiative	400.00
EFT6629	18/05/2010	Loscam Limited	Hire of Pallets	15.92
EFT6630	18/05/2010	Lo-Go Appointments	Senior Finance Officer Temp Staff	2147.20
EFT6631	18/05/2010	Landgate	GRV Interim Valuations, Mining Tenements, Land Enquiry Fee	2532.78
EFT6632	18/05/2010	Lg Employment Services Pty Ltd	Council Membership Renewal to 30/06/2011	550.00
EFT6633	18/05/2010	LGIS Workcare	Reimbursement of Flights & Accommodation for Missed Workers Comp Medical Treatment	801.35
EFT6634	18/05/2010	Media Monitors Australia Pty Ltd	Monitoring services for 01/04/10-30/04/10 as per Jodi Elston	1414.44
EFT6635	18/05/2010	Mike Allen Planning	Strategic and Statutory Planning Services Provided 1-30/04/2010	6600.00
EFT6636	18/05/2010	Mcintosh & Son	Belt Engine Jack, Shear Pins	121.40
EFT6637	18/05/2010	Manus Consulting	Recruitment Outsourcing 25/04/10 - 07/05/10	3520.00
EFT6638	18/05/2010	NBS Signmakers	Double Sided 4000mm x 2000mm Framed Sign & Install	8327.00
EFT6639	18/05/2010	NW Communications & IT Specialists	40 Channel UHF Radio For Communications with Contractors Airside	265.48
EFT6640	18/05/2010	Northwest Copier & Fax Services	Toner Cartridges	438.90
EFT6641	18/05/2010	Nuturf Australia	Enviro Dye	594.00
EFT6642	18/05/2010	OPUS International Consultants Ltd	Karratha Airport - Expansion Investigation & Design	1320.00
EFT6643	18/05/2010	Pilbara Distributors	Water for Admin Office	815.61
EFT6644	18/05/2010	Pilbara Tafe	Karratha Community Library Operations Costs April 2010, Walkington Theatre Contribution, 50% Lottery Grant to Pilbara TAFE, Community Contributions Fund 4th Quarter Payment	68071.94
EFT6645	18/05/2010	Coral Coast Print & Design (Pilbara Echo)	Invitations for Civic Reception, Echo Advertising - Community Blitz	389.77
EFT6646	18/05/2010	Powervac Pty Ltd	Cleaning Equipment	22800.00
EFT6647	18/05/2010	Roy Galvin & Co Pty Ltd	Reticulation Supplies	469.84
EFT6648	18/05/2010	Red 11 Pty Ltd	HP Compaq LCD Monitors, Freight	3152.00
EFT6649	18/05/2010	Stott & Hoare	IBM HS22 blade server. Model 7870C4M including 44T1887 x 1, 44T1488 x 6, 42D0677 x 2, 46M6140 x 1.	8752.70
EFT6650	18/05/2010	Shanella Pty Ltd T/As Leader Trailers	Tandem Axle Box Trailer P9411	5860.25
EFT6651	18/05/2010	Skate Australia	Skateboarding Workshop for Youth Week Program 17.04.10-18.04.10	3300.00
EFT6652	18/05/2010	Onesteel Distribution	Cossack - Zinalume	105.10
EFT6653	18/05/2010	Telford Industries	Chem-Chlor	495.44
EFT6654	18/05/2010	State Library of WA (Office of Shared Services)	Refund of Invoice 79706 paid 28/4/2010	33.00

EFT6655	18/05/2010	UFL Airports Australia Pty Ltd	Baggage Trolleys - Airport	27918.00
EFT6656	18/05/2010	Venturex Resources Limited	Rates refund for assessment A78275	221.48
EFT6657	18/05/2010	Westrac Equipment Pty Ltd	Grader Parts	167.20
EFT6658	18/05/2010	Wurth Australia Pty Ltd	Workshop Consumables, Freight	224.43
EFT6659	18/05/2010	Downer Edi Works Pty Ltd	Bowling Club Concrete Slab	17761.28
EFT6660	18/05/2010	West-Sure Group	Provision of Security Staff - Karratha Airport - April 2010	2359.50
EFT6661	18/05/2010	Worldwide Online Printing Osborne Park	KEC A3 Appointment Book, Freight	310.00
EFT6662	19/05/2010	Australian Taxation Office	Payroll deductions	132372.91
EFT6663	19/05/2010	Child Support Agency	Payroll deductions	290.01
EFT6664	19/05/2010	P Heekeng	Conference Expenses C65-09/10	370.55
EFT6665	20/05/2010	WALGA (Marketforce)	Shire Employment Advertisements, Service Workers Accommodation Advertisement	2594.19
EFT6666	20/05/2010	Cafe Ideas	Roband Square Top Pie and Food Warmers	916.96
EFT6667	26/05/2010	British American Tobacco Australia Ltd	TTI Stock - Cigarettes	2368.01
EFT6668	26/05/2010	Philip Morris Limited	TTI Stock - Cigarettes	766.25
EFT6669	26/05/2010	Shell Company Of Australia	Fuel	15315.97
EFT6670	26/05/2010	TNT Express	Freight	1335.24
EFT6671	26/05/2010	Beaurepaires	Replace Tyres, Supply & Fit Batteries, Rotate & Balance Tyres	7021.22
EFT6672	26/05/2010	Coca-Cola Amatil (Holdings) Ltd	TTI Kiosk Stock & Hire of Drink Fridge	5126.77
EFT6673	26/05/2010	Cabcharge Australia Pty Ltd	Cabcharge Dockets	382.58
EFT6674			Cancelled EFT	
EFT6675	27/05/2010	Protector Alsafe	Safety Clothing	1925.26
EFT6676	27/05/2010	Convic Skate Parks Pty Ltd	100% Completion of Original Contract Works Nickol West Skate Park, 100% Completion of Variation Works Nickol west Skate Park, 97% Completion of Landscape Works	163841.70
EFT6677			Cancelled EFT	
EFT6678	27/05/2010	Pilbara News	Advertising	2518.80
EFT6679	27/05/2010	Peter Hunt Architect Superannuation Fund No 2	2/ 4 Welcome Road Office Space Lease	5422.06
EFT6680	27/05/2010	T Davis	Conference Expenses C72-09/10 Meetings Landcorp	108.65
EFT6681	27/05/2010	Dept Of Housing & Works-Rent	Payroll deductions	250.00
EFT6682	27/05/2010	Dept Of Housing & Works-Rent	Payroll deductions	884.60
EFT6683	27/05/2010	Dept Of Housing & Works-Rent	Payroll deductions	440.00
EFT6684	27/05/2010	P McClure	Conference Expenses C72-09/10 Meetings Landcorp	108.65
EFT6685	27/05/2010	G Popa	Conference Expenses C73-09/10 Plant Inspections	262.40
EFT6686	27/05/2010	K Cooke	Conference Expenses - Pilbara Place Making Workshops & LGMA Conference	238.00
EFT6687	27/05/2010	P Heekeng	Conference Expenses C71-09/10 CivilCAD Intermediate	499.05
EFT6688	27/05/2010	C O'Neil	Conference Expenses - Pilbara Place Making Workshops	45.10
EFT6689	27/05/2010	S Subramoney	Conference Expenses - Pilbara Place Making Workshops & LGMA Conference	238.00

EFT6690	27/05/2010	V Tran	Conference Expenses C71-09/10 CivilCAD Intermediate	499.05
EFT6691	31/05/2010	British American Tobacco Australia Ltd	TTI - Cigarettes	2878.77
EFT6692	31/05/2010	Commander Australia Limited	Assurance Service BCM	155.80
EFT6693	31/05/2010	Colin Wilkinson Developments Pty Ltd	Construction of Shire Housing	1228406.45
EFT6694	31/05/2010	Manus Consulting	Recruitment Outsourcing - Week 1, 2, 3, 4, 7, 8	10560.00
EFT6695	31/05/2010	Seek Limited	Shire Employment Advertising	594.00
EFT6696	31/05/2010	Karratha Contracting Pty Ltd	Shire Housing Repairs, Relocation of Glass Wall Ktha Airport, KEC Electrical Upgrade, RAC Pump Replacement, KEC Dismantle Transformer Compound, Ktha Airport Install Ducts Conduits for Taxiway Extension, Install New Track Lighting Building Maintenance	196598.33
EFT6697	02/06/2010	Australian Taxation Office	Payroll deductions	144535.00
EFT6698	02/06/2010	Child Support Agency	Payroll deductions	290.01
EFT6699	02/06/2010	Shire of Roebourne Social Club	Payroll deductions	1092.00
EFT6700	04/06/2010	Les Mills Aerobics Australia	Body Pump Module Training June 1-3, KEC Contract Fee May	2036.11
EFT6701	04/06/2010	British American Tobacco Australia Ltd	TTI Stock - Cigarettes	2920.66
EFT6702	04/06/2010	Philip Morris Limited	TTI Stock - Cigarettes	1752.03
EFT6703	04/06/2010	Archipelago. Arts.	Cossack Art Awards Weeks 9-12	10560.00
EFT6704	04/06/2010	Pilbara News	Road Closure Advertisement	176.80
EFT6705	04/06/2010	Woolworths (WA) Ltd	TTI Stock	2564.94
EFT6706	04/06/2010	Baker's Temptation	TTI Stock - Bread & Rolls For The Month Of April	2165.25
EFT6707	04/06/2010	Shell Company Of Australia	Fuel	3750.25
EFT6708	04/06/2010	BT Equipment Pty Ltd	Refuse Compactor	931700.00
EFT6709	04/06/2010	Centurion Transport Co Pty Ltd	Freight	2589.96
EFT6710	04/06/2010	Williams Concrete Tanks	50% Deposit For 3 x Invoice Works On Disabled Toilet Units	54169.50
5004	03/05/2010	Amex	TTI Amex Fees	0.88
5004	03/05/2010	Westpac	Credit Card Trans Fees - Administration Office	42.20
5004	03/05/2010	Westpac	Credit Card Trans Fees - KEC	101.00
5004	03/05/2010	Westpac	Credit Card Trans Fees - TTI	245.06
5004	03/05/2010	Westpac	Credit Card Trans Fees - KAC	52.49
5004	03/05/2010	Westpac	Credit Card Trans Fees - Cossack	61.86
5004	03/05/2010	Westpac	Bank Account Transaction Fees	164.50
5004	03/05/2010	Westpac	Bank Account Transaction Fees	1703.10
5004	03/05/2010	Commonwealth Bank	CBA Bpoint Fees - Rates Online Payments	48.99
5004	03/05/2010	Amex	TTI Amex Fees	0.68
5004	03/05/2010	Amex	Admin Office Amex Fees	0.33
5004	03/05/2010	Amex	Admin Office Amex Fees	0.97
5004	03/05/2010	Amex	Admin Office Amex Fees	10.99
5004	03/05/2010	Amex	TTI Amex Fees	0.67
5004	03/05/2010	Amex	KEC Amex Fees	0.97

5004	03/05/2010	Westpac	Credit Card Trans Fees - Administration Office	493.59
5004	03/05/2010	Westpac	Credit Card Trans Fees - KAC	26.25
5004	03/05/2010	Westpac	Credit Card Trans Fees - Cossack	51.05
5005	04/05/2010	Amex	TTI Amex Fees	0.22
5007	04/05/2010	Amex	KEC Amex Fees	3.92
5007	06/05/2010	Amex	TTI Amex Fees	0.59
5007	04/05/2010	Amex	Admin Office Amex Fees	44.94
5008	07/05/2010	Amex	Admin Office Amex Fees	9.62
5009	10/05/2010	Amex	TTI Amex Fees	0.65
5009	10/05/2010	Amex	Admin Office Amex Fees	10.04
5009	10/05/2010	Amex	TTI Amex Fees	0.37
5009	10/05/2010	Amex	KEC Amex Fees	2.15
5011	12/05/2010	Amex	TTI Amex Fees	0.83
5012	13/05/2010	Amex	TTI Amex Fees	3.80
5012	13/05/2010	Amex	Admin Office Amex Fees	13.13
5014	17/05/2010	Amex	TTI Amex Fees	0.20
5014	17/05/2010	Amex	TTI Amex Fees	0.19
5017	20/05/2010	Amex	TTI Amex Fees	0.29
71653	02/10/2009	Pennoschea Little	Cancelled Cheque	-170.00
72579	05/05/2010	Australian Super	Superannuation contributions	981.55
72580	05/05/2010	Asset Super	Superannuation contributions	1193.96
72581	05/05/2010	Colonial First State Firstchoice Super	Superannuation contributions	480.20
72582			Cancelled Cheque	
72583	05/05/2010	WA Local Govt Superannuation Plan	Superannuation contributions	117190.47
72584	05/05/2010	Australian Services Union (Asu/Meu Div.)	Payroll deductions	340.20
72585	05/05/2010	Amp Life Limited	Superannuation contributions	866.13
72586	05/05/2010	Axa Australia	Superannuation contributions	480.20
72587	05/05/2010	Bt Super For Life	Superannuation contributions	511.32
72588	05/05/2010	Catholic Super & Retirement Fund	Superannuation contributions	251.17
72589	05/05/2010	First State Super	Superannuation contributions	211.04
72590	05/05/2010	Health Super	Superannuation contributions	710.88
72591	05/05/2010	HostPlus Superannuation	Superannuation contributions	478.09
72592	05/05/2010	ING Life Limited	Superannuation contributions	218.84
72593	05/05/2010	LG Super	Superannuation contributions	549.44
72594	05/05/2010	Lgrceu	Payroll deductions	82.00
72595	05/05/2010	Mtaa Superannuation Fund	Superannuation contributions	1517.35
72596	05/05/2010	MLC Nominees Pty Ltd	Superannuation contributions	235.28
72597	05/05/2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation contributions	872.57
72598	05/05/2010	Rest Superannuation	Superannuation contributions	1597.16
72599	05/05/2010	Superwrap Personal Super Plan	Superannuation contributions	65.54
72600	05/05/2010	TWUSUPER	Superannuation contributions	136.54
72601	05/05/2010	Westscheme	Superannuation contributions	917.29

72602	05/05/2010	Hathaway's Lubricants	Renolin B68 Hydraulic Oil	887.50
72603	05/05/2010	Karratha Furniture & Bedding	Office Chairs	1495.00
72604	05/05/2010	Mantra On Murray	Staff Accommodation	1056.00
72605	05/05/2010	Telstra	Shire Presidents Phone/Internet to 9/5/2010, Airport Fire Alarm Monitoring, ISDN Video Conference Line	570.95
72606	05/05/2010	Te Wai Manufacturing	Polo Shirts	170.00
72607	05/05/2010	Bristow Helicopters Australia Pty Ltd	Refund Of Overpayment on Invoice 54935	49.50
72608	05/05/2010	Chadson Engineering Pty Ltd	Palintest Chlorine	225.23
72609	05/05/2010	CCH Australia Limited	OH&S Legal Guide Subscription	811.00
72610	05/05/2010	Calibre Constructions Pty Ltd	Refund of Interest On Bonds PA1910/1907 5/3/2009-14/4/2010	708.45
72611	05/05/2010	I Chapman	Relocation Expenses I Chapman	377.35
72612	05/05/2010	McLeods & Co Barristers And Solicitors	Rating Advice - Burrup Fertilisers - Matter 26683	346.50
72613	05/05/2010	Pennoschea Little	Reimbursement of Hire Fees for Millars Well Pavilion - Cancellation of Event	170.00
72614	05/05/2010	MM Electrical Merchandising	Cable Pit x 2	2081.20
72615	05/05/2010	Kellie Anita Parker	Overpayment of Building Application	10.00
72616	05/05/2010	Trevor Graham Pears	Trevor Pears - Refund Of R Code Variation Fee Paid Twice (14/10/09 & 22/04/2010)	100.00
72617	05/05/2010	Raeco	Core Labels - Dampier Library	209.85
72618	05/05/2010	Statewide Bearings	Jockey Wheel & Parts	168.42
72619	05/05/2010	K Mart Karratha	HR - Sundries to Establish New Office	122.00
72620	05/05/2010	Paul Skurulis	Reimbursement of Incorrect Fees Charged For R-code Variation	32.00
72621	05/05/2010	T & R Homes Pty Ltd	50 % Refund of Building License 20090470 Lot 100 Euro Blvd Baynton	473.78
72622	05/05/2010	United Party Hire	Karaoke Machine Hire	390.50
72623	05/05/2010	WA Electoral Commission	Extraordinary Election 25/02/10	13979.04
72624	05/05/2010	Wickham Skydivers Club	Refund Duplicate Payment on Invoice 53750	94.00
72625	05/05/2010	Adam Williams	Adam Williams - Refund of Bin - Old Bin Found	121.00
72626	05/05/2010	Skipper Trucks	Side Loading Refuse Compactor	367831.90
72627	10/05/2010	Shire Of Roebourne	ATM Cash Replenishment	74000.00
72628	11/05/2010	Australia Post	Australia Post Account - April 2010	1710.86
72629	11/05/2010	Telstra	Refund Duplicate Building License - App 20100219 Lot 196 DP 216682 Telstra Lease #4198 Woodside	192.66
72630	12/05/2010	Shire Of Roebourne	Petty Cash Reimbursement	1206.10
72631	12/05/2010	Telstra	Shire Telephone Lines	6824.15
72632	12/05/2010	Horizon Power	Shire Electricity Consumption	39149.35
72633			Cancelled Cheque	
72634			Cancelled Cheque	
72635	18/05/2010	Alpha First Aid Supplies Pty Ltd	First Aid Supplies	306.69
72636	18/05/2010	All Seasons Karratha	Accommodation For Sarah Langford Visit	1072.80
72637	18/05/2010	Ambassador Hotel Perth	Accommodation - B Moxham - Conference 27/28 April	373.00
72638	18/05/2010	Department For Planning & Infrastructure	Electronic Word Version Of Shire Of Roebourne Town Planning Scheme No 8	371.25

72639	18/05/2010	Karratha Adventure Sports	Farewell Gift Voucher for Jon Jones	500.00
72640	18/05/2010	Pilbara Iron Company Pty Ltd	Shire Electricity Consumption	4223.74
72641	18/05/2010	Roebourne School P&C	Catering for Roebourne Divalicious Workshops	340.00
72642	18/05/2010	Telstra	Shire Telephone Lines	8274.82
72643	18/05/2010	3 Hutchison Telecommunications Aust.	Karratha SES Mobile 26/04/10 - 25/05/10	188.21
72644			Cancelled Cheque	
72645	18/05/2010	Water Corporation	Shire Water Consumption	131925.65
72646	18/05/2010	WA Hino	Fuel Cap Locking	114.03
72647	18/05/2010	Angus And Robertson Karratha	Books for Roebourne Library	193.37
72648	18/05/2010	Barrier Reef Pools Great Northern	Refund for 5 Building Licence Forms - Shire Houses Building Licences for Swimming Pools	552.05
72649	18/05/2010	Mike Gentry	Refund of Duplicate Building Licence Fee - Application 20100123	125.00
72650	18/05/2010	Department Of Housing	Refund payment 11/01/10 for invoices; 53114, 53115 & 53116	346.50
72651	18/05/2010	Keyspot Services	Trophies For Length Of Service Awards, Trophies for Volunteer Emergency Workers, Name Badges	3887.50
72652	18/05/2010	Karratha Veterinary Hospital	Euthanasia and Burial of Strays	145.40
72653	18/05/2010	McLeods & Co Barristers And Solicitors	Legal Advice for Proposed Amendment of Town Planning Scheme No. 8 - Mining Operations, Review of Dog Attack Documents	3715.25
72654	18/05/2010	Dr Neels (CJ) Myburgh	MSIS Retention Grant - 2 Years Service	18333.70
72655	18/05/2010	C Meehan	Reimbursement of Catering purchased for IT Vision Lunch 07/05/10	80.00
72656	18/05/2010	Otto, Stuart Warren	Refund of Plan Search Fees - Old Bulgarra Property Lot 117 Withnell Way - No search done	60.00
72657	18/05/2010	C O'Neil	Reimbursement of Relocation Expenses	152.50
72658	18/05/2010	Raeco	Date Due Slips - Dampier Library.	56.75
72659	18/05/2010	Statewide Bearings	Vee Belt	24.04
72660	18/05/2010	K Mart Karratha	Frames For Emergency Service Volunteer Certificates, Candle	114.00
72661	18/05/2010	Subway Karratha	Catering for Karratha Divalicious Workshops - 2 Days, Consultative Committee 07.12.09 & CleanSweep Task Force Meeting	379.50
72662	18/05/2010	Robert James Martin	Rates refund for assessment A78990	1012.90
72663	18/05/2010	T & R Homes Pty Ltd	Refund of Building Licence Overpayment - Lot 289 Perentie Way	333.48
72664	18/05/2010	Virgin Blue Airlines Pty Ltd	Virgin Blue Airlines Refund of Overpayment of Invoice 55262 paid 30/4/2010	308.00
72665	18/05/2010	Woodhouse Legal Solicitors & Legal Consul	Legal Advice for Ngarluma and Yinjibarndi Foundation Lease. Karratha & District Tourist Centre Lease, Yinjaa-Barni Art Aboriginal Lease, CHC Helicopters Lease	2337.50
72666	18/05/2010	Stuart Wing	Refund of Development Application Fee Paid / Not Required, Refund Of R-Codes Application Fee	232.00
72667	18/05/2010	Zurich Australian Insurance	Excess on claim 09/10-32 R7753	300.00
72668	19/05/2010	Shire Of Roebourne	Payroll deductions	3708.62
72669	26/05/2010	Shire Of Roebourne	Petty Cash Reimbursement	1247.45

72670	26/05/2010	Horizon Power	Shire Electricity Consumption	10674.18
72671	26/05/2010	Water Corporation	Shire Water Consumption	7457.40
72672			Cancelled Cheque	
72673	27/05/2010	Skipper Trucks	Fuso Canter Tipper P8800	60553.00
72674	27/05/2010	Skipper Trucks	Iveco Refuse Compactor P8803	315073.00
72675	27/05/2010	Shire Of Roebourne	ATM Cash Replenishment	74000.00
72676	27/05/2010	Shire Of Roebourne	Payroll deductions	5740.84
72677	31/05/2010	Hicks, Pansy	Welcome To Country for Flo Corrigan's Book Launch Held 17.05.10	200.00
72678	02/06/2010	Australian Super	Superannuation contributions	1103.95
72679	02/06/2010	Asset Super	Superannuation contributions	1193.96
72680	02/06/2010	Colonial First State Firstchoice Super	Superannuation contributions	480.20
72681			Cancelled Cheque	
72682	02/06/2010	WA Local Govt Superannuation Plan	Superannuation contributions	145799.77
72683	02/06/2010	Australian Services Union (Asu/Meu Div.)	Payroll deductions	340.20
72684	02/06/2010	Amp Life Limited	Superannuation contributions	355.63
72685	02/06/2010	Axa Australia	Superannuation contributions	480.19
72686	02/06/2010	Bt Super For Life	Superannuation contributions	504.32
72687	02/06/2010	Catholic Super & Retirement Fund	Superannuation contributions	213.02
72688	02/06/2010	First State Super	Superannuation contributions	232.62
72689	02/06/2010	Health Super	Superannuation contributions	710.88
72690	02/06/2010	HostPlus Superannuation	Superannuation contributions	458.16
72691	02/06/2010	ING Life Limited	Superannuation contributions	120.21
72692	02/06/2010	LG Super	Superannuation contributions	543.14
72693	02/06/2010	Lgrceu	Payroll deductions	82.00
72694	02/06/2010	Mtaa Superannuation Fund	Superannuation contributions	1307.63
72695	02/06/2010	MLC Nominees Pty Ltd	Superannuation contributions	260.82
72696	02/06/2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation contributions	907.18
72697	02/06/2010	Rest Superannuation	Superannuation contributions	1608.22
72698	02/06/2010	Westscheme	Superannuation contributions	1006.84
72699	04/06/2010	Telstra	Shire Presidents Phone /Internet 13/4/10-13/5/10, Shire Telephone Lines	1084.57
72700	04/06/2010	Horizon Power	Shire Electricity Consumption	256315.41
72701	04/06/2010	Water Corporation	Shire Water Consumption	6146.75
72702	04/06/2010	Horizon Power	Shire Electricity Consumption	5174.54
72703			Cancelled Cheque	

7,431,866.69

	13/05/2010	Shire of Roebourne	Payroll F/E 12.04.10	393,088.15
	17/05/2010	Shire of Roebourne	Wages	437.13
	27/05/2010	Shire of Roebourne	Payroll F/E 26.05.10	412,568.47

806,093.75

Total Payments

8,237,960.44

9.2.5 FINANCIAL STATEMENT FOR PERIOD ENDING 30 APRIL 2010

File No:	JUNE10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Manager of Finance
Disclosure of Interest:	Nil

REPORT PURPOSE

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

Background

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

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

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

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

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

Options

- 1) To adopt the report as is
- 2) To adopt the report with amendments
- 3) Not to adopt the report

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

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

Financial Implications

There are no financial implications resulting from this report.

Conclusion

None

Voting Requirements

Simple.

RECOMMENDATION

That the Financial reports for the period ending 30 April 2010 be received.

Shire Of Roebourne

Statement Of Financial Activity

for the period 1 July 2009 to 30 April 2010

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Rate Setting Statement						
Operating						
Revenues (Sources)						
General Purpose Funding (excluding Rates)	5,309,174	5,433,408	4,356,002	2,798,178	-35.76%	1,557,824
Governance	122,549	117,774	81,979	99,631	21.53%	-17,652
Law, Order And Public Safety	186,862	212,956	176,429	134,091	-24.00%	42,338
Health	45,166	89,514	63,514	36,536	-42.48%	26,978
Education and Welfare	1,088,849	1,078,959	57,594	55,260	-	-
Housing	2,032,719	2,952,313	1,336,588	1,763,256	31.92%	-426,668
Community Amenities	6,129,415	8,180,499	6,592,275	7,585,231	15.06%	-992,956
Recreation And Culture	4,930,912	4,090,109	3,133,440	2,060,068	-34.26%	1,073,372
Transport	17,433,254	19,576,620	14,741,874	15,814,650	-	-1,072,777
Economic Services	2,089,430	1,081,458	363,644	823,644	126.50%	-460,000
Other Property And Services	97,281	237,742	189,704	116,757	-38.45%	72,947
	39,465,611	43,051,352	31,093,042	31,287,301	-	-194,259
Expenses (Applications)						
General Purpose Funding	(456,541)	(629,630)	(520,197)	(493,325)	-	-26,872
Governance	(2,077,967)	(1,900,290)	(2,378,122)	(1,273,582)	-46.45%	-1,104,539
Law, Order And Public Safety	(1,339,206)	(1,329,606)	(1,082,870)	(914,803)	-15.52%	-168,067
Health	(1,118,373)	(1,182,313)	(1,009,465)	(712,323)	-29.44%	-297,141
Education and Welfare	(320,859)	(340,813)	(281,341)	(212,651)	-24.42%	-68,690
Housing	(713,893)	(766,376)	(631,341)	(607,760)	-	-23,581
Community Amenities	(6,776,815)	(6,966,246)	(5,727,109)	(4,711,542)	-17.73%	-1,015,567
Recreation And Culture	(13,059,034)	(13,394,396)	(11,380,262)	(9,252,627)	-18.70%	-2,127,635
Transport	(14,144,581)	(15,146,004)	(12,270,927)	(8,299,358)	-32.37%	-3,971,569
Economic Services	(1,180,276)	(1,315,109)	(1,095,470)	(1,006,566)	-	-88,904
Other Property And Services	570,748	(788,707)	(474,557)	(1,058,319)	123.01%	583,762
	(40,616,797)	(43,759,490)	(36,851,660)	(28,542,857)	-22.55%	-8,308,802
Capital Revenue						
Proceeds From Disposal Of Assets	2,395,200	3,783,053	2,480,407	644,806	-74.00%	1,835,601
Tsf From Aerodrome Reserve	3,614,325	1,400,000	1,166,667	0	-100.00%	1,166,667
Tsf From Airconditioning Reserve	117,833	117,833	98,194	0	-100.00%	98,194
Tsf From MSIS Reserve	160,259	160,259	133,549	0	-100.00%	133,549
Tsf From Plant Replacement Reserve	1,506,500	1,506,500	1,255,417	0	-100.00%	1,255,417
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	4,358,050	5,233,457	4,361,214	0	-100.00%	4,361,214
Tsf From Waste Management Res	2,637,008	1,857,524	1,547,937	0	-100.00%	1,547,937
Tsf From Housing Reserve	5,647,446	5,647,446	4,706,205	0	-100.00%	4,706,205
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-	-
Tsf From Information Technology Res	109,273	110,972	92,477	0	-100.00%	92,477
New Loans Raised	0	0	0	0	-	-
Repayments Of Self Supporting Loans	11,206	11,206	11,206	11,137	-	-
Repayments Of Interest Free Loans To Local Groups	135,536	134,280	134,280	134,280	-	-
	20,692,636	15,987,552	15,987,552	790,224	-95.06%	15,197,329

Shire Of Roebourne**Statement Of Financial Activity (con't)****for the period 1 July 2009 to 30 April 2010**

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Expenses						
Purchase Of Assets - Land	0	(63,997)	(63,997)	(88,355)	38.06%	24,358
Purchase of Assets - Artwork	(10,000)	(10,000)	0	(2,055)	-	-
Purchase Of Assets - Buildings	(14,669,920)	(14,174,276)	(12,136,446)	(9,231,179)	-23.94%	-2,905,267
Purchase Of Assets - Equipment	(460,950)	(390,174)	(389,344)	(72,493)	-81.38%	-316,851
Purchase Of Assets - Furniture & Equip	(593,150)	(760,026)	(739,726)	(526,319)	-28.85%	-213,407
Purchase Of Assets - Plant	(5,603,500)	(5,233,157)	(5,082,497)	(2,572,035)	-49.39%	-2,510,462
Purchase Of Assets - Infrastructure	(14,902,014)	(12,925,153)	(12,888,906)	(2,931,548)	-77.26%	-9,957,358
Loan Principal Repayments	(1,728,120)	(1,728,120)	(1,603,647)	(1,603,516)	-	-
Tsf To Aerodrome Reserve	(576,230)	(1,107,462)	(922,885)	(105,895)	-88.53%	-816,990
Tsf To Airconditioning Reserve	(5,303)	(5,303)	(4,419)	(1,008)	-77.19%	-
Tsf To Dampier Drainage Reserve	(1,435)	(1,435)	(1,196)	(272)	-77.24%	-
Tsf To Plant Replacement Reserve	(880,816)	(80,816)	(67,347)	(15,373)	-77.17%	-51,974
Tsf To Walkington Theatre Reserve	(185)	(185)	(154)	(36)	-76.34%	-
Tsf To Workers Compensation Res	(257,117)	(176,572)	(147,143)	(8,969)	-93.90%	-138,174
Tsf To Infrastructure Reserve	(4,357,488)	(3,098,292)	(2,581,910)	(64,728)	-97.49%	-2,517,182
Tsf To Waste Management Reserve	(364,679)	(2,222,203)	(1,851,836)	(45,378)	-97.55%	-1,806,458
Tsf To Housing Reserve	(254,135)	(1,544,135)	(1,286,779)	(118,682)	-90.78%	-1,168,097
Tsf To Parks, Ovals & Rec Facilities	(302)	(302)	(252)	(64)	-74.41%	-
Tsf To Aged Persons Home Reserve	(13,321)	(13,321)	(11,101)	(500)	-95.50%	-10,601
Tsf To Information Technology	0	0	0	(942)	#DIV/0!	-
Tsf To Junior Sport Reserve	(2,686)	(2,686)	(2,238)	(573)	-74.39%	-
Tsf To Public Open Space Reserve	(23,819)	(23,819)	(19,849)	(4,528)	-77.19%	-15,321
Tsf To Mosquito Control Reserve	(572)	(572)	(477)	(14)	-97.15%	-
Tsf To History & Cultural Publications Reserve	(2,131)	(2,131)	(1,776)	(405)	-77.18%	-
Tsf To Medical Services Assistance Package Reserve	(10,319)	(10,319)	(8,599)	(2,845)	-66.91%	-
Interest Free Loan Principal	(222,000)	(222,000)	(222,000)	(222,000)	-	-
Income Set Aside As Restricted Funds	(741,000)	(741,000)	(617,500)	0	-100.00%	-617,500
	(45,681,192)	(44,537,456)	(40,652,024)	(17,619,713)	-56.66%	-23,032,311
Adjustment For Non Cash Items						
Depreciation	6,648,955	6,648,955	1,662,239	1,129,202	-	-21,043
Amounts Set Aside To Provisions	392,491	392,491	294,368	0	-100.00%	327,076
Accrued Loan Interest	(22,127)	(22,127)	(16,595)	0	-100.00%	-18,439
(Profit) / Loss On Disposal Of Assets	(293,106)	(1,163,515)	(969,596)	13,413	-101.38%	-983,009
	6,726,213	5,855,804	447,200	1,142,615	155.50%	-695,415
Surplus Brought Forward 1 July	3,473,372	3,442,594	3,442,594	3,442,594		
Amount Raised From Rates	16,090,709	16,176,363	16,125,863	16,175,680	-	-49,817
Surplus / (Deficit)	150,552	192,953	(10,407,433)	6,675,844		

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

Operating revenue is over the year to date budget by \$194,259 which represents a variance of 0.62%.

Operating Expenditure is under the year to date budget by \$8,308,802 which represents a variance of 22.55%.

From an end of year position Council has received 72.67% of its annual amended budgeted revenue. In relation to expenditure, Council has expended 65.23% of its annual amended budgeted expenditure.

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

General Purpose Funding

Revenue

Revenue up 35.76% (\$1,557,824) due to interest on reserves brought to account before budgeted and higher than expected late payment interest applied to Rates

Expenditure

Expenditure is showing a variance down of 5.17% (\$26,872) which is mainly due to lower than expected Administration Costs applied.

Governance

Revenue

Revenue is up 21.53% (\$17,652) which is due to higher than expected interest on debtors accounts and sundry income.

Expenditure

Expenditure is down 46.45% (\$1,273,582) which is due to timing differences between budgeted and actual Administration costs & their allocation to functional areas and:

\$598,156 down on Office Expenses – Corporate Services

- 1) \$40,224 down on Non-Statutory Donations
- 2) \$31,727 down on Refreshments & Entertainment
- 3) \$26,300 down on Audit Fees (timing difference)
- 4) \$24,925 down on Election Expenses

Law, Order and Public Safety

Revenue

Revenue is down by 24.00% (\$42,338) which is mainly due to:

- 1) \$17,453 down on FESA contributions for Bushfire & SES units
- 2) \$10,000 reimbursement for removal of cyclone hazards not received
- 3) \$8,000 Govt Grant from FESA for Fire Breaks not yet received

Expenditure is down 15.52% (\$168,067) which is due to:

- 1) \$50,582 down on Rangers Employment Costs
- 2) \$26,348 down on Administration costs allocated
- 3) \$17,457 down on SES Expenses
- 4) \$11,125 down on Other Control Expenses
- 5) \$10,000 down on cyclone hazard removal costs
- 6) \$8,055 down on Rangers Office Expenses
- 7) \$8,018 down on NEVSF Fire Hydrant Grant Expense
- 8) \$8,000 down on Town fire breaks funded by FESA
- 9) \$6,750 down on Off Road Vehicle control

Health

Revenue

Revenue is down 42.48% (\$26,978) which is due to:

- 1) \$27,272 contribution to Medical Services package not yet received
- 2) \$21,955 down on Health Premises Fees & charges
- 3) \$21,500 proceeds of sale of vehicle earlier than expected

Expenditure

Expenditure is down 29.44% (\$297,141) which is due to:

- 1) \$83,335 MSIS Retention payments lower than expected
- 2) \$49,343 down on MSIS Employment costs
- 3) \$40,309 down on Health Services employment costs
- 4) \$35,878 down on Compliance Auditing & Inspections
- 5) \$15,555 down on Mosquito Management – season drier than usual
- 6) \$13,674 down on Karratha Clinic Building costs
- 7) \$10,544 down on Administration costs allocated
- 8) \$10,269 down on Office expenses – Health & MSIS
- 9) \$3,969 down on Millars Well Clinic Building costs

Education and Welfare

Revenue

Revenue is showing a variance of down 4.05% (\$2,334) which is below the threshold to report.

Expenditure

Expenditure is showing a variance of down 24.42% (\$68,690) which is due to:

- 1) \$16,977 down on Millars Well Day Care Building
- 2) \$10,677 down on Wickham Day Care Building
- 3) \$4,381 down on Aged Persons Homes (Units 1-5) contribution
- 4) \$6,689 down on Early Learning Community Scholarships
- 5) \$5,030 down on Administration costs allocated
- 6) \$4,343 down on Schools Maintenance Assistance

Housing

Revenue

Revenue is showing a variance down of 31.92% (\$426,668) which is sale of land not yet completed

Expenditure

Expenditure is down 3.74% (\$23,581) which is due to:

- 1) \$94,657 down on Staff Housing maintenance costs
- 2) \$15,212 down on Administrations costs allocated
- 3) \$9,526 down on Maintenance costs for Aged Persons Housing
- 4) \$117,031 up on leases for Staff Housing

Community Amenities

Revenue

Revenue has a variance up of 15.06% (\$992,956) mainly due to:

- 1) \$341,991 up on Liquid Waste disposal fees
- 2) \$349,296 up on Industrial/Commercial Refuse collection and disposal fees
- 3) \$389,973 up on Hazardous Waste Disposal fees
- 4) \$100,000 Grant for Effluent System upgrade not yet received

Expenditure

Expenditure is showing a variance down of 17.73% (\$1,015,567). The main variances are as follows:

- 1) \$219,279 down on Refuse Site-7 Mile – reduced staff numbers

- 2) \$151,563 down on Domestic Refuse Collection – vacant positions in this area
- 3) \$127,281 down on Litter Control – reduced staff numbers
- 4) \$124,776 down on Depreciation – not yet applied
- 5) \$86,895 down on Drainage Mtce – lower costs than expected
- 6) \$68,507 down on Administration costs allocated
- 7) \$60,425 down on Bin Repairs/Maintenance
- 8) \$46,218 down on Cemetery Maintenance – further works pending
- 9) \$45,677 down on Town Planning Employment costs
- 10) \$42,278 down on Karratha City of the North expenses
- 11) \$39,308 down on Trade Commercial Refuse costs
- 12) \$13,676 down on Drainage – further works pending
- 13) \$10,001 down on Recycling

Recreation and Culture

Revenue

Revenue has a variance down of 34.26% (\$1,073,372). The variance is due to:

- 1) \$1,300,000 State Govt Cossack Infrastructure Grant not yet received
- 2) \$169,741 income not yet received from the Education Dept (Roebourne Pool)
- 3) \$135,000 Govt Grant for Roebourne Hall not yet received
- 4) \$147,934 up on Grants & Contributions – Ovals. Should be down by \$53,656 but Debtors invoice incorrectly allocated, reversed in May.
- 5) \$88,850 down on Rec Boat Facility Scheme Grant
- 6) \$28,382 down on Karratha Golf Course fees – yet to receive this year's membership income
- 7) \$17,604 down on Grants & Subsidies – yet to receive 3rd Quarter funding
- 8) \$10,000 down on Grant for Walkington Theatre
- 9) \$193,431 up on Grants – Karratha Learning & Leisure Precinct – Interest earned
- 10) \$44,975 up on lease income (3 x Telstra Mobile phone towers)
- 11) \$35,934 up on KEC programme income – increased attendance due to increased promotion
- 12) \$33,632 up on income from KAC – entry, lessons & merchandise – no disruptions due to cyclones
- 13) \$38,182 up on Contributions to Playground Structures
- 14) \$13,093 up on Cossack income – increased accommodation bookings due to changes in advertising methods
- 15) \$10,643 up on income for lights – Token system requires payment in advance of use

Expenditure

Expenditure has a variance of down 18.70% (\$2,127,635). The main variances are as follows:

- 1) \$173,195 down on Parks & Gardens Mtce – due to staff shortages
- 2) \$120,405 down on Administration costs allocated
- 3) \$114,005 down on Boat Ramp Mtce (\$77,125 invoiced in May for John's Creek)
- 4) \$111,106 down on Consultants-Recreation Facilities Planning & Management
- 5) \$107,167 down on Oval Mtce
- 6) \$85,260 down on Employment Costs-Community Dev, KEC, Local History, Libraries
- 7) \$78,203 down on Effluent Tank Mtce – further works pending
- 8) \$69,470 down on RAC programme expense - \$70,000 budgeted for DET not claimed yet
- 9) \$69,202 down on Karratha Golf Course/Bowling Green Mtce
- 10) \$64,128 down on Open Space/Drainage Reserve Mtce- 30% staff shortage for 3 months
- 11) \$51,330 down on KEC Programmes
- 12) \$47,358 down on RAC Building Mtce - \$25,000 fence repairs yet to be undertaken
- 13) \$41,978 down on Cossack Mtce costs
- 14) \$39,535 down on Karratha Aquatic Centre Mtce
- 15) \$37,144 down on KEC Building Mtce
- 16) \$36,722 down on Dampier Pavilion Mtce
- 17) \$35,262 down on Cossack Café & Operating Expenses
- 18) \$30,383 down on Dalgety House Building/Surrounds Mtce
- 19) \$29,368 down on Sports Funding Scheme

- 20) \$29,300 down on Wickham Library Mtce
- 21) \$28,658 down on Roebourne Community Centre Building
- 22) \$27,091 down on Youth Festival
- 23) \$22,153 down on Roebourne Recreation Club Building
- 24) \$20,000 down on Carpark Mtce-Pavilions
- 25) \$19,917 down on Karratha Library contribution – not yet invoiced
- 26) \$19,159 down on Cossack Art Awards Expenses – expect increased expense in May & June
- 27) \$16,332 down on Community & Cultural Scheme
- 28) \$10,582 down on Playground Mtce
- 29) \$21,652 down on Community Bus
- 30) \$13,504 down on Cultural & Planning Development
- 31) \$12,000 down on Cossack Signage
- 32) \$11,300 down on Jaburara Heritage Trail
- 33) \$11,000 down on RAC – Contribution to Building Assets
- 34) \$10,433 down on Hardcourt Maintenance
- 35) \$25,739 up on Contribution to Walkington Theatre
- 36) \$14,366 up on KAC Merchandise Purchases (matched by increased income)

Transport

Revenue

Revenue shows a variance of up 7.28% (\$1,072,777). The main variances are as follows:

- 1) \$914,738 up on Karratha Airport income (including leases)
- 2) \$290,012 up on Tien Tsin Inne income
- 3) \$95,949 up on Roads to Recovery Grants – timing difference
- 4) \$55,871 up on Road Project Grants
- 5) \$119,487 down on Direct Road Grants
- 6) \$41,214 down on Grant Income-Roebourne Airport
- 7) \$14,000 down on MRWA Street Lighting reimbursement

Expenditure

Expenditure has a variance of down 32.37% (\$3,971,569). The main variances are due to depreciation on infrastructure assets not yet applied and as follows:

- 1) \$498,589 down on Karratha Terminal Building Mtce
- 2) \$111,481 down on Other Road & Street Mtce – (orders issued for \$54,827)
- 3) \$68,330 down on Karratha Drainage Study
- 4) \$56,667 down on Street Cleaning Mtce
- 5) \$47,455 down on Airport office expenses
- 6) \$47,438 down on Administration costs allocated
- 7) \$36,114 down on Reseal Roads
- 8) \$34,400 down on Footpath Mtce
- 9) \$29,116 down on Flight Display System Mtce
- 10) \$25,120 down on TTI Building Mtce
- 11) \$20,619 down on Traffic Signs & Control-Rural & Urban
- 12) \$17,402 down on Employment Costs – Airport
- 13) \$257,565 up on Sheeting Roads – includes \$132,094 over budget on Roebourne-Wittenoom Road as at end of April – Sheeting Road over budget by \$87,966 as at end of May.
- 14) \$153,287 up on TTI Employment costs
- 15) \$81,499 up on TTI café expenses-stock costs not yet applied
- 16) \$46,493 up on Street Lights-Electricity
- 17) \$42,770 up on Airport Security
- 18) \$35,687 up on Consultants for Studies – Airport
- 19) \$32,660 up on Depot Mtce
- 20) \$31,761 up on Asphalt Overlays
- 21) \$30,549 up on Pastoral Access Road Mtce
- 22) \$22,942 up on Airside/Landside Mtce-Karratha Airport
- 23) \$19,348 up on Crossover Contributions

24) \$13,927 up on Street Sign Mtce

Economic Services

Revenue

Revenue has a variance of up 126.50% (\$640,000). The variance is mainly due to Building Licence fees over budget by \$435,895 and increased income from Camping Fees at Cleaverville & 40 Mile (\$18,275).

Expenditure

Expenditure has a variance of down 8.12% (\$88,904). The main variances are as follows:

- 1) \$44,540 down on contribution to Karratha Tourist Bureau – timing difference
- 2) \$31,344 down on contribution to Roebourne Tourist Bureau – timing difference
- 3) \$10,540 down on Administration costs allocated

Other Property and Services

Revenue

Revenue has a variance down of 38.45% (\$72,947) which is mainly due to accrued income not yet received from insurance claims and diesel fuel rebate.

Expenditure

Expenditure has a variance up of 123.01% (\$583,762). This is mainly due to:

- 1) \$796,755 up on plant costs & allocations
- 2) \$110,686 down on Administration costs
- 3) \$21,656 down on Office Expenses

Capital

Revenue

Capital Revenue shows a variance down of 95.06% (\$15,197,329) mainly due to a timing difference for transfers to reserve and the delay in sale of some assets.

Expenditure

Capital expenditure shows a variance of down 57.30% (\$20,514,413). This is mainly due to expense being down in the following areas:

- 1) \$6,797,505 Karratha Airport – Infrastructure & Buildings
- 2) \$1,798,870 Landfill Operations – Plant, Infrastructure, Equipment & Buildings
- 3) \$1,500,000 Cossack Infrastructure Project
- 4) \$1,385,316 Vehicles & Plant – Plant, Transfer to Reserve & Equipment
- 5) \$902,215 Waste - Plant
- 6) \$711,975 Beaches, Boat Ramps & Jetties - Infrastructure
- 7) \$705,957 Effluent Re-Use Scheme - Infrastructure
- 8) \$669,500 Playgrounds – Infrastructure
- 9) \$335,075 Town Beautification - Infrastructure
- 10) \$296,393 Pavilions & Halls – Buildings
- 11) \$292,799 Ovals & Hardcourts – Infrastructure
- 12) \$279,197 Roads & Streets - Infrastructure
- 13) \$224,904 Recreation Projects
- 14) \$184,827 Corporate Services –Plant, Buildings, Infrastructure & Furniture
- 15) \$168,396 Parks & Gardens – Infrastructure, Plant & Equipment
- 16) \$95,142 Karratha Aquatic Centre – Buildings, Furniture & Equipment
- 17) \$85,727 Roebourne Airport - Infrastructure
- 18) \$80,953 Karratha Entertainment Centre – Buildings & Furniture
- 19) \$80,000 Public Toilets – Buildings
- 20) \$56,696 Tech Services – Plant & Equipment
- 21) \$55,000 Other Buildings – Buildings
- 22) \$39,347 Footpaths - Infrastructure
- 23) \$34,803 Depot – Buildings, Infrastructure

- 24) \$33,715 Town Planning - Furniture
- 25) \$29,671 Ranger Services – Plant
- 26) \$18,000 Tien Tsin Inne – Furniture
- 27) \$10,847 Child Health Clinics – Buildings
- 28) \$172,881 up on Staff Housing – Land & Buildings
- 29) \$46,670 up on Drainage
- 30) \$45,000 up on Health – timing difference
- 31) \$43,988 Karratha Bowling & Golf – Infrastructure

Rates

Variance shown is up 0.31% (\$49,817) due to interim rating.

Shire Of Roebourne
Statement Of Financial Activity
for the period ending 30 April 2010

Note 1. Net Current Assets

	Note	Year To Date Actual \$	Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted	1	4,489,496	1,221,515
Cash and Cash Equivalents – Restricted – Reserves, LSL & R4R	2	56,499,781	58,836,043
Trade and Other Receivables	3	6,887,361	7,059,704
Inventories		640,207	728,361
Total Current Assets		68,516,845	67,845,623
Current Liabilities			
Trade and Other Payables		2,513,099	5,536,730
Bank Overdraft		0	0
Short Term Borrowings		124,522	1,728,038
Short Term Provisions		1,781,296	1,781,296
Total Current Liabilities		4,418,917	9,046,064
Net Current Assets		64,097,928	58,799,559
Plus (Minus) Items To Be Excluded			
Take Out Reserve Funds		(35,707,996)	(35,334,417)
Take Out Restricted Cash - LSL & R4R		(23,501,626)	(23,501,626)
Add Back Non Cash Provisions		1,781,296	1,781,296
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	11,441
Add Back Current Borrowings		124,522	1,728,038
Take Out Non Current Receivables		(95,256)	(18,673)
Net Current Asset Position		6,675,844	3,442,594
Note Explanation:			
1) Includes amounts received for:			
- unspent loan monies		942,220	
- PDC Hydrology Grant		40,000	
- Nickol West Skate Park		109,519	
- Wickham Skate Park		56,000	
- Hillcrest Footpaths		14,345	
- Roebourne Enhancement Scheme		111,909	
- Baynton West Family Centre		846,668	
		2,120,661	

Shire Of Roebourne
Statement Of Financial Activity (con't)
for the period ending 30 April 2010

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

3) Includes amounts invoiced for:

- Alliance Airlines	25,716
- Bristow Helicopters	202,130
- Carr Civil Contracting	271,016
- Decmil Aust Pty Ltd	43,519
- Jayrow Helicopters	25,305
- Landcorp	143,346
- Lyons & Peirce	101,505
- Martins Mining & Civil	73,464
- McMahon Services	42,540
- Pilbara Iron Services	65,653
- Skywest Airlines	217,762
- Transpacific Industrial Solutions	52,614
Total Sundry Debtors Outstanding (includes above)	4,879,198
Total Rates Debtors Outstanding	2,008,164

Shire Of Roebourne**Balance Sheet****for the period ending 30 April 2010**

Note 2: Balance Sheet	2009/10
	\$
Current Assets	
Cash On Hand	84,790
Cash and Cash Equivalents - Unrestricted	4,404,706
Cash and Cash Equivalents - Restricted	56,499,781
Trade and Other Receivables	6,887,361
Inventories	640,207
Total Current Assets	<u>68,516,845</u>
Non Current Assets	
Trade and Other Receivables	97,332
Property, Plant And Equipment	134,552,367
Total Non Current Assets	<u>134,649,700</u>
Total Assets	<u>203,166,545</u>
Current Liabilities	
Bank Overdrafts	0
Trade and Other Payables	2,513,099
Short Term Borrowings	124,522
Short Term Provisions	1,781,296
Total Current Liabilities	<u>4,418,917</u>
Non Current Liabilities	
Long Term Borrowings	18,188,610
Long Term Provisions	233,485
Total Non Current Liabilities	<u>18,422,095</u>
Total Liabilities	<u>22,841,012</u>
Net Assets	<u><u>180,325,533</u></u>
Equity	
Accumulated Surplus	132,936,527
Asset Revaluation Reserve	11,681,010
Reserves	35,707,996
Total Equity	<u><u>180,325,533</u></u>

Shire Of Roebourne
Statement Of Financial Activity
for the period ending 30 April 2010

Note 3: Cash and Cash Equivalents

	\$
Municipal Fund Bank	
Cash On Hand	84,790
Westpac on call	739,463
Term deposits – Westpac / WATC	<u>3,665,243</u>
	<u>4,489,496</u>
Reserves Fund Bank	
Westpac on call & Term Deposits	35,650,833
Westpac -Maxi Reserve	<u>20,848,949</u>
	<u>56,499,781</u>
Total Cash	<u><u>60,989,277</u></u>

Shire Of Roebourne
Statement Of Financial Activity
by Divisions by Activities
for the period ending 30 April 2010

Note 4

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

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

CORPORATE SERVICES

Net (Cost) Revenue to Council for Rates	15,887,604	15,931,407	15,950,616	16,107,826
Net (Cost) Revenue to Council for General Revenue	(1,578,423)	(245,686)	2,062,049	1,918,985
Net (Cost) Revenue to Council for Corporate Services	(737,929)	(401,881)	(2,012,907)	-1,224,870
Net (Cost) Revenue to Council for Project Management	0	0	2,216	0
Net (Cost) Revenue to Council for Information Services	(394,919)	(465,108)	(408,753)	-309,240
Net (Cost) Revenue to Council for Television & Radio Services	(60,475)	(21,100)	(19,529)	-17,046
Net (Cost) Revenue to Council for Members of Council	(443,612)	(482,220)	(461,686)	-395,663
Net (Cost) Revenue to Council for Emergency Services	0	0	30,452	26,445
Net (Cost) Revenue to Council for Cossack Infrastructure Project	(720,792)	(720,792)	(320,762)	-120,762
Net (Cost) Revenue to Council for Executive Admin	(4,650)	(3,680)	(3,680)	-9,738

COMMUNITY SERVICES

Net (Cost) Revenue to Council for Cossack Art Awards	(19,480)	(56,257)	(34,473)	-15,314
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(511,732)	(482,987)	(406,944)	-331,063
Net (Cost) Revenue to Council for Aged Persons Housing	(56,333)	(47,798)	(31,307)	-18,075
Net (Cost) Revenue to Council for Youth Development	(59,319)	(58,804)	(31,021)	2,566
Net (Cost) Revenue to Council for Other Culture	(139,769)	(145,138)	(126,680)	-54,311
Net (Cost) Revenue to Council for Community Development	(736,838)	(760,232)	(654,287)	-591,317
Net (Cost) Revenue to Council for Walkington Theatre	(197,876)	(212,876)	(195,310)	-211,049
Net (Cost) Revenue to Council for Community Sponsorship	(285,309)	(316,175)	(173,015)	-89,787
Net (Cost) Revenue to Council for Daycare Centres	0	0	0	0
Net (Cost) Revenue to Council for Child Health Clinics	864,497	834,129	(135,665)	-100,432
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(170,613)	(179,213)	(163,401)	-134,914
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(1,368,793)	(1,541,930)	(1,350,720)	-1,076,525
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(904,158)	(880,594)	(805,340)	-634,656
Net (Cost) Revenue to Council for Libraries	(357,231)	(327,384)	(271,846)	-327,627
Net (Cost) Revenue to Council for Cossack Operations	(1,138,203)	(1,281,486)	(1,076,779)	-976,766
Net (Cost) Revenue to Council for Ovals & Hardcourts	(347,536)	(388,701)	(326,593)	-216,390
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(1,007,582)	(931,295)	(1,233,207)	-663,072
Net (Cost) Revenue to Council for Pavilions & Halls	(337,552)	(365,246)	(353,673)	-265,985
Net (Cost) Revenue to Council for Recreation Projects	61,615	(824,438)	(1,469,610)	-1,203,791
Net (Cost) Revenue to Council for Playgrounds	(1,707,472)	(1,872,016)	(2,053,701)	-1,651,343
Net (Cost) Revenue to Council for Medical Services	(33,334)	(708,277)	(560,269)	157,995
Net (Cost) Revenue to Council for Other Buildings	0	1,033	(144,647)	-37,580
Net (Cost) Revenue to Council for Karratha Youth Centre	(208,259)	(145,117)	(160,987)	-14,278
Net (Cost) Revenue to Council for Leisure & Learning Precinct	0	0	0	0
Net (Cost) Revenue to Council for Economic Development	0	0	0	193,431
Net (Cost) Revenue to Council for Ranger Services	0	(55,000)	(27,000)	-31,868
Net (Cost) Revenue to Council for Camping Grounds	(1,205,959)	(1,194,480)	(1,015,145)	-906,882

Shire Of Roebourne

Statement Of Financial Activity (con't)

by Divisions by Activities

for the period ending 30 April 2010

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$
DEVELOPMENT SERVICES				
Net (Cost) Revenue to Council for Building Control	1,488,860	308,160	(264,850)	145,089
Net (Cost) Revenue to Council for Health Services	(698,640)	(721,010)	(581,071)	-544,067
Net (Cost) Revenue to Council for Town Planning	(655,305)	(768,982)	(643,429)	-463,755
TECHNICAL SERVICES				
Net (Cost) Revenue to Council for Staff Housing	1,011,829	948,077	892,583	-6,597,449
Net (Cost) Revenue to Council for Waste Collection	(1,256,552)	(3,114,969)	(812,452)	423,331
Net (Cost) Revenue to Council for Landfill Operations	1,256,552	2,335,176	(392,458)	2,682,846
Net (Cost) Revenue to Council for Public Services Overheads	0	21,588	9,794	396,899
Net (Cost) Revenue to Council for Waste Overheads	0	(28,828)	(42,302)	773,541
Net (Cost) Revenue to Council for Depots	(428,884)	(304,652)	(203,734)	-229,214
Net (Cost) Revenue to Council for Vehicles & Plant	(143,400)	1,190,399	(1,163,349)	-757,596
Net (Cost) Revenue to Council for Roads & Streets	(3,096,098)	(2,910,079)	(2,667,415)	-2,508,168
Net (Cost) Revenue to Council for Parks & Gardens	(2,132,718)	(916,336)	(949,587)	-642,473
Net (Cost) Revenue to Council for Drainage	(760,749)	(274,367)	(197,892)	-75,661
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,168,150)	(481,688)	(668,511)	-594,763
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(487,150)	(485,973)	(1,145,932)	-455,339
Net (Cost) Revenue to Council for Cemeteries	(107,390)	(91,420)	(77,128)	-34,178
Net (Cost) Revenue to Council for Public Toilets	(278,899)	(395,376)	(278,534)	-192,773
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(492,228)	(491,804)	(1,168,862)	-251,972
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,453,383)	(1,279,585)	(1,284,783)	-819,105
Net (Cost) Revenue to Council for Private Works & Reinstatements	2,500	2,500	3,330	-12,643
Net (Cost) Revenue to Council for Works Overheads	0	257,846	114,715	127,833
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	(55,000)	(64,259)	534,724
Net (Cost) Revenue to Council for Karratha Airport	3,674,069	4,082,141	(250,018)	7,987,361
Net (Cost) Revenue to Council for Tien Tsin Inne	561,180	153,108	204,616	303,212
Net (Cost) Revenue to Council for Other Airports	(92,072)	(92,072)	(87,488)	-31,008
Net (Cost) Revenue to Council for Tech Services	(161,350)	(1,403,297)	(998,397)	-2,422,686
Net (Cost) Revenue to Council for Tech Services Overheads	1,011,829	948,077	892,583	-6,597,449

10 COMMUNITY SERVICES

10.1 COMMUNITY SERVICES

10.1.1 ROEBOURNE ADVISORY COMMITTEE MINUTES

File No:	CS.4
Attachment(s)	Minutes of Roebourne Advisory Committee meeting held 20th May 2010
Responsible Officer:	Executive Manager Community Services
Author Name:	Executive Manager Community Services
Disclosure of Interest:	Nil

REPORT PURPOSE

To receive the minutes of the Roebourne Advisory Committee held 20th May 2010 and consider any issues emanating from those minutes.

Background

A Roebourne Advisory Committee Meeting was held on the 20th May 2010. The draft minutes of the meeting are provided as an attachment to this report.

Issues

The Roebourne Advisory Committee considered feedback on the issues raised at its meeting on the 24th March 2010 in regards to items for consideration in the draft Council Budget for 2010 / 2011.

In most instances, the Budget requests raised have been scoped and included in the draft budget for Councils deliberations. Two issues however were discussed at length and the Committee has requested Council consider the matter as the request is contrary to the advice received from Council Officers. These matters include;

Footpaths to the Roebourne Primary School.

Advice provided by Council staff in regards to this matter was that no capital funds had been included in the draft budget for footpath construction in Roebourne. The Committee has requested Council reconsider this matter to enable safe passage of students and parents to and from the school and oval in Sherlock Street and Crawford Way.

At present there are limited footpaths in this area aside from those that circle the Oval and across to the Roebourne under cover courts. Anecdotal evidence suggests that the area has high traffic as evident by the tracks on the side of each road. Should Council agree, Officers will need to prepare a scope of works and cost for inclusion in the draft Budget.

Town Notice Board

The Committee had previously raised the issue of the need for a town notice board to enable the dissemination of community information and promotion of Shire and community events and activities. At the meeting the Committee determined that the preferred location for a town notice board is adjacent to the Roebourne Post Office as it is the once facility frequented by the majority of the Roebourne community.

Council Officer agree that a notice board could add significant value in disseminating information to the Roebourne community. Should Council agree in principle to this development an allowance of \$10,000 may be required in the draft Budget. Additionally an agreement would need to be reached as to who controls the access and use of the notice board.

Other issues and updates were discussed at the Committee Meeting. A summary of the current action list is provided in the minutes. In part most items have either been actioned, in progress or awaiting Councils budget deliberations for progress.

Options

Council has the following options available:

That Council

Receive the minutes of the Roebourne Advisory Committee held 20th May 2010;

Instruct the Chief Executive Officer to investigate, scope and cost the provision of footpaths in Sherlock Street and Crawford Way, Roebourne for consideration in Councils 2010 / 2011 Draft Budget deliberations.

Instruct the Chief Executive Officer to scope and cost the provision of a town notice board for Roebourne for consideration in Councils 2010 / 2011 Draft Budget deliberations.

Or

That Council receive the minutes of the Roebourne Advisory Committee held 20th May 2010 as amended.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The impact of the minutes of the meeting will require the time of Councils Officers to investigate various issues in order to provide responses, scope of works and costs to issues raised.

Conclusion

Nil

Voting Requirements

Simple.

RECOMMENDATION

That Council

- 1. Receive the minutes of the Roebourne Advisory Committee held 20th May 2010;**
- 2. Instruct the Chief Executive Officer to investigate, scope and cost the provision of footpaths in Sherlock Street and Crawford Way, Roebourne for consideration in Councils 2010 / 2011 Draft Budget deliberations.**
- 3. Instruct the Chief Executive Officer to scope and cost the provision of a town notice board for Roebourne for consideration in Councils 2010/2011 Draft Budget deliberations.**

10.1.2 HIRE FEE WAIVE REQUEST - LINK INC.

File No:	CP.51
Attachment(s)	Nil
Responsible Officer:	Executive Manager Community Services
Author Name:	Senior Recreation Development Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To consider a request from Local Information Network Karratha Incorporated (Link Inc) to waive the applicable Shire of Roebourne hire fees for the use of Kevin Richards Memorial Oval, Millars Well Pavilion and Shade Sail Marquees for a Teddy Bear's Picnic on the 15th June 2010.

Background

The 2010 Teddy Bear's Picnic is to take place on Tuesday 15th June at the Kevin Richards Memorial Oval. The event is scheduled to run between 9am and 12noon with the booking made from 6am till 2pm (8 hours) to accommodate setup and packing down of the event.

The fees and charges applicable for this event are:

Oval Hire: \$6.50 x 8 = \$52.00

Refundable Bond = \$200.00

Pavilion Hire: \$5.00 x 8 = \$40.00

Refundable Bond = \$100.00

Shade Sail Hire x 2 = \$70.00

Refundable Bond x 2 = \$400.00

Total Cost = Hire Fees \$162.00 + Bond \$700.00

The Chief Executive Officer has delegated authority to provide a waiver of up to 50% of the applicable fees. Link Inc has requested a full fee waive.

Issues

Link Inc. are a not for profit organisation who provide a range of information, referral and support services to assist and enhance individual, family and community life within the Shire of Roebourne.

The Teddy Bears Picnic is organised on an annual basis and is provided as a free event to families within the Shire of Roebourne with children aged 0-6 years.

The Shire has supported the event in previous years and to date this year has also supported the event by approving a \$1000 grant through the February round of the Community and Cultural grant scheme to assist with one of the featured shows at the event. The Shire is also providing 2 members of the Community Development team to assist at the registration desk on the day.

The event has attracted large crowds in the past and the organising committee is expecting approximately 1000 people to attend this year's event. The bond fee applicable to such events

is to cover potential damage to shire assets due to such large numbers. Bond amounts are to be returned to the hirer if no damage is caused. Kevin Richards Memorial Oval would potentially require additional maintenance from the Shire's Parks and Gardens Department after such an event.

Options

Council has the following options available:

1. To grant a full fee waiver of \$162.00 + \$700.00 bond to Link Inc for the 2010 Teddy Bears Picnic event to be held at Kevin Richards Memorial Oval.

OR

2. To grant a full fee waiver of \$162.00 only with the bond of \$700.00 still payable, to Link Inc for the 2010 Teddy Bears Picnic event to be held at Kevin Richards Memorial Oval.

OR

3. To not approve a fee waive of the total applicable hire fees and apply a 50% concession offered through the delegated authority to the Chief Executive Officer.

OR

4. To not grant a fee waive for this event.

Policy Implications

The CEO has delegated authority to authorise a 50% concession of the applicable fees and charges.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

A full fee waive would result in no income generation for this booking.

Conclusion

Link Inc. has booked the Kevin Richards Memorial Oval, the Millars Well Pavilion and 2 Shade Sail Marquees to conduct the annual Teddy Bears Picnic. The event is to take place on Tuesday 15th of June and is a free community event for families in the Shire of Roebourne with children aged 0-6 years.

Voting Requirements

Simple.

RECOMMENDATION

That Council grant a full fee waiver of \$162.00 only with the bond of \$700.00 still payable, to Link Inc for the 2010 Teddy Bears Picnic event to be held at Kevin Richards Memorial Oval.

10.1.3 LEASE FOR THE NICKOL BAY BRANCH OF THE SPORTING SHOOTERS ASSOCIATION AUSTRALIA (S.S.A.A) INC.

File No:	LS.8
Attachment(s)	Map Lot 272
Responsible Officer:	Executive Manager Community Services
Author Name:	Senior Recreation Development Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To seek council approval to surrender a lease with the Nickol Bay Branch (S.S.A.A) Inc also known as the Nickol Bay Gun Club for lot 298 Cinders Road Karratha and enter into a new lease with the club for lots 231, 272 and 298 Cinders Road, Karratha.

Background

On January 1 1988, the Nickol Bay Branch (S.S.A.A) Inc entered into a 21 year lease with the Shire of Roebourne for the land being Dewitt location lot 231 within Reserve 40174. The purpose of the site was for a Pistol Club. Rent has been charged at 5 dollars per annum with the lease expiring on December 31 2008. Lot 272 located directly adjacent to this lot and being within the same reserve was not included in this lease.

In July 1995, the club and the Shire entered into a second lease agreement for Dewitt location 298 being all of reserve 42080 for the purpose of a Buffer Zone (Pistol Range). This lot is located adjacent to lot 231 and provides a barrier between the Pistol Club land and the surrounding land.

The club recently contacted the Shire to discuss options for entering into a new lease agreement for Lot 231 within Reserve 40174 with a request to include the additional land within the reserve, being Lot 272.

Issues

The Nickol Bay Branch of the Sporting Shooters Association of Australia is a not for profit community Sporting Club. The main objective of the club is to foster a better environment for participation in practical pistol shooting and provide a central, safe and controlled environment in which members are able to participate. The club has a dedicated committee which has built up a strong member base (of approximately 35) registered members and continues to offer a quality facility. This venue is accredited to host State and Regional Shooting competitions. Other users of the clubs facilities include:

- Local officers of the WA Police Department
- Customs Officers
- Airport Security Officers
- Local Security Officers
- FIFO workers as part of their Healthy Lifestyle programs

The club currently has an existing lease for lot 298 (purpose Buffer Zone, Pistol Range) and an expired lease for lot 231 (purpose Pistol Club). Lot 272 is not included within either lease and the purpose of that land is also vested for a Pistol Club. All three lots are vested to the

Shire of Roebourne with the power to lease each lot for any period not exceeding 21 years subject to consent for the Minister of Lands.

The club has requested Lot 272 be included in a new agreement which will be utilised as an additional buffer zone for the clubs shooting activities. This lot is currently unoccupied and its undulating topography, rocky nature and location in relation to the shooting range make the land virtually unusable for other purposes.

The Pistol Club has requested a new twenty one (21) year lease, with the club responsible for all outgoings relating to the premises at a lease fee of \$5 per annum. Council has in the past been sympathetic to 21 year leases to community and sporting groups, the maximum possible under the current vesting order.

The clubs lease for lot 298 Cinders Road expires in July 2016. An option to Council for lots 231 and 272 Cinders Road is to agree to a new lease which also expires in July 2016, which would mean a new agreement for 7 years and 2 months. At this point when both agreements expire, the club and Shire can then negotiate one lease for all 3 lots.

The alternative is to agree to surrender the existing lease for lot 298 Cinders Road and agree to enter into a new 21 year lease agreement with the club for all 3 lots. The advantage of this is that only one agreement will be in place with the club and Shire which is the preference of both parties.

Options

Council has the following options available:

- 1) Council agree to surrender the lease with the Nickol Bay Branch (S.S.A.A) Inc. for lot 298 Cinders Road, Karratha;

and

Council agree to enter into a new lease agreement with the Nickol Bay Branch (S.S.A.A) Inc for lots 231, 272 and 298 Cinders Road Karratha for a period of 21 years at \$5 per annum rental with the club responsible for all outgoings relating to the premises.

OR

- 2) Council agree to enter into a new lease agreement with the Nickol Bay Branch (S.S.A.A) Inc for lots 231 and 272 Cinders Road, Karratha for a period of 7 years and 2 months at \$5 per annum rental with the club to remain responsible for all outgoings relating to the premises.

OR

- 3) Council agree to alternative leasing conditions as amended to the Nickol Bay Branch (S.S.A.A) Inc.

Policy Implications

There are no relevant policy implications pertaining to this matter. Typically, Council has been sympathetic to twenty one (21) year leases to Community and Sporting groups, the maximum permissible under the vesting order.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

The Nickol Bay Branch of the Sporting Shooters Association of Australia is a local sporting club that provides opportunities for members of the Shire of Roebourne community to participate in recreational shooting and related activities. The club has been in existence for over 20 years and in that time has provided a safe and social environment to the benefit of its members and the wider community. A new lease agreement encompassing lots 231, 272 and 298 will provide security for the club and ensure they continue to succeed into the future.

Voting Requirements

Simple.

RECOMMENDATION

That Council agrees to enter into a new lease agreement with the Nickol Bay Branch (S.S.A.A) Inc for lots 231 and 272 Cinders Road, Karratha for a period of 7 years and 2 months at \$5 per annum rental with the club to remain responsible for all outgoings relating to the premises.

10.1.4 MAY 2010 ROUND SPORTS FUNDING & COMMUNITY CULTURAL GRANT SCHEME

File No:	GS.34 & GS.36
Attachment(s)	Nil
Responsible Officer:	Acting Executive Manager Community Services
Author Name:	Senior Community Development Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To endorse applications for financial assistance received for the May 2010 round of the Sports Funding & Community Cultural Grant Scheme.

Background

The Sports Funding and Community Cultural Grant Schemes aim to offer not for profit groups based within the Shire of Roebourne financial assistance to foster high quality programs, community events, facilities and services that provide a return benefit to the local community.

Advertisements seeking applications for both funding schemes were advertised through the local papers and emails were sent out to the Shire's community groups contact list. Applications closed at 4.00pm on May 28 2010 to enable Shire staff to assess the applications. Applicants were encouraged to contact Council's Community Development Team who provided applicants with assistance throughout the application process.

Twelve (12) applications were received in total, with 7 Sports Funding applications and 5 Community Cultural Grant Applications.

Issues

Applications were assessed against the guidelines and criteria in detail, as per Council's Policy CS6, Donations, Sponsorship & Community Grants. The Community Services Portfolio Group agreed to the recommendations made to all funding requests.

The following table lists the applications received, what the monies were requested for, the amount requested and the recommendation of the Community Services Portfolio Group.

Community and Cultural Grant Scheme Applications – May 2010

Applicant	Project	Funding Category	Total Cost of Project	Funding Requested	Comments
Cancer Council Western Australia CC/01/May/10	To assist with costs for promotional material and hiring of equipment, for their NAIDOC Community event	Shows, Exhibition and festivals	\$7,097.85	\$650.00	CANWA aims to reduce the incidence and impact of cancer on the WA community. The purpose of the grant application is to promote healthy lifestyle messages in Karratha through a NAIDOC community event. The event is being held in partnership with Pilbara Population Health (WA Country Health Services). Recommend to approve.
Dampier Family Playgroup CC/02/May/10	To assist with the purchase of equipment, a lockable cupboard and a printer	Equipment	\$1,200.00	\$1000.00	Application has not been recommended in the Annual Community Sponsorship round as it was felt that the application best suited the Community Cultural Grant Scheme. The playgroup provides support for 42 children, which offers valuable support and friendship for families that do not have extended families within the community. Recommend to approve \$600 in accordance with funding guidelines.
Uniting Church in Assembly (Frontier Services) CC/03/May/10	To assist with cost involved purchasing office furniture	Equipment	\$750.00	\$750.00	Application has not been recommended in the Annual Community Sponsorship round as it was felt that the application best suited the Community Cultural Grant Scheme. Frontier Services provide services for the aged, community care, children services, migrant services, financial advocacy and pastoral care. Recommend to approve \$375 in accordance with funding guidelines.

<p>Uniting Church in Assembly (Frontier Services) CC/04/May/10</p>	<p>To cover the cost of consultancy fees for a Child Care Educator, airfare and accommodation for one child care professional to visit Karratha Occasional Child Care to support staff in their professional role.</p>	<p>Community Development</p>	<p>\$1,668.00</p>	<p>\$1000.00</p>	<p>Application has not been recommended in the Annual Community Sponsorship round as the application best suited the Community Cultural Grant Scheme. Frontier Services provide services for the aged, community care, children services, migrant services, financial advocacy and pastoral care. Recommend to approve \$834.00 in accordance with funding guidelines.</p>
<p>Juluwarlu Group Aboriginal Corporation CC/05/May/10</p>	<p>To cover partial costs of airfares for presenter and materials to provide a jewellery making workshops.</p>	<p>Community Development</p>	<p>\$6,250.00</p>	<p>\$1,000.00</p>	<p>Juluwarlu Group Aboriginal Corporation is a not for profit organisation with the vision of ensuring aboriginal people are enabled to sustain their culture in contemporary society. There will be 7 workshops in total, free to participants. Recommended to approve</p>
<p>TOTAL REQUESTED</p>				<p>\$4,400.00</p>	<p>Total Recommended \$3459.00</p>

Available Funds

Account 314203 – Community & Cultural Grants
\$12,500.00

Sports Funding Grant Scheme Applications – May 2010

Applicant	Project	Funding Category	Total Cost of Project	Funding Requested	Comments
Karratha Districts Junior Soccer Association SP/01/May/10	To cover costs of referee courses	Sports Development	\$1,500.00	\$1,000.00	Application was not recommended through the Annual Community Sponsorship round as the application best suits the Sports Funding Grant Scheme. KDJSA main focus is to ensure that the sport is well organised and offers junior players the chance to participate in a fun and healthy team environment and encourage skill development. Objectives for 2010 are to continue coach/referee development, group development and high performance development. Recommend to approve \$750 in accordance with funding guidelines from the Junior Sports Development account.

<p>Karratha Districts Junior Soccer Association SP/02/May/10</p>	<p>To cover costs of coaching courses</p>	<p>Sports Development</p>	<p>\$1,500.00</p>	<p>\$1,000.00</p>	<p>Application was not recommended through the Annual Community Sponsorship round as the application best suits the Sports Funding Grant Scheme. KDJSA main focus is to ensure that the sport is well organised and offers junior players the chance to participate in a fun and healthy team environment and encourage skill development. Objectives for 2010 are to continue coach/referee development, group development and high performance development. Recommend to approve \$750 in accordance with funding guidelines from the Junior Sports Development account</p>
<p>Karratha Districts Junior Soccer Association SP/03/May/10</p>	<p>To cover costs for the Northwest Champs in Newman</p>	<p>Junior Participation in Regional/State Championships</p>	<p>\$5,100</p>	<p>\$1,000.00</p>	<p>Application was not recommended through the Annual Community Sponsorship round as the application best suits the Sports Funding Grant Scheme. KDJSA main focus is to ensure that the sport is well organised and offers junior players the chance to participate in a fun and healthy team environment and encourage skill development. Objectives for 2010 are to continue coach/referee development, group development and high performance development. Recommend to approve from the Junior Sports Development account.</p>

Karratha-Dampier Teeball Association <i>SP/04/May/10</i>	To cover costs for coaching and umpiring courses	Sports Development	\$3,072,24	\$1,000.00	The Karratha-Dampier Tee-ball Association aims to promote and manage tee-ball within the Shire. Recommend to approve from the Junior Sports Development account.
Wickham Wasps Junior Rugby League Club <i>SP/05/May/10</i>	To assist with cost involved in hosting the Junior Ruby League match	Hosting Regional/State Championships	\$1,500.00	\$750.00	Wickham Wasps Junior Rugby League aims to increase and develop rugby league skills through the club, providing opportunities to be exposed to competitive sports at a state or national level. Recommend to approve from the Junior Sports Development account.
Wickham Wasps Junior Rugby League Club <i>SP/06/May/10</i>	To assist with costs involved in purchasing equipment	Equipment	\$2,000.00	\$1,000.00	Wickham Wasps Junior Rugby League aims to increase and develop rugby league skills through the club, providing opportunities to be exposed to competitive sports at a state or national level. Recommend to approve from the Junior Sports Development account.
West Pilbara Junior Football Association <i>SP/07/May/10</i>	To cover costs of travel for the U/14's, U/15's and U/16's to participate in a regional competition being held in Newman	Junior Participation in Regional/State Championships	\$3,750.00	\$1,000.00	West Pilbara Junior Football Association provides an opportunity for junior Football players to participate in a sport that is safe and friendly. Recommend to approve from the Junior Sports Development account.
TOTAL REQUESTED				\$6,750.00	Total Recommended: \$6,250.00

Available Funds – Sports Funding
Account 314205 - **\$16,500.00**

In accordance with Council Policy, Council has established a Junior Sports Development account to assist with the development of junior sport within the Shire. At present there is insufficient funds within this account to support the extent of applications. Noting that all applications have come from sporting bodies and meet the criteria and that funds are available in the Sports Funding account, it is recommended that these applications be supported through this Sport Funding Account.

Options

Council has the following options available:

1. Council support the Community Services Portfolio Group recommendations for the Sports funding and the Community and Cultural Grant Scheme applications for the May 2010 round.

Or

2. Council make changes to the recommendations made by the Community Services Portfolio Group and agree to support applications for the May 2010 Round of the Sports Funding Grant Scheme and the Community and Cultural Grant Scheme as amended.

Policy Implications

Policy number CS6 titled Donations, Sponsorships and Community Grants is relevant to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The expenditure is in accordance with the budget.

Sports funding

Budget	\$16,500.00
Submissions	<u>\$ 6,250.00</u>
Funds remaining	<u>\$ 10,250.00</u>

Community and Cultural Grants

Budget	\$12,500.00
Submissions	<u>\$ 3,459.00</u>
Funds remaining	<u>\$ 9,041.00</u>

Conclusion

The Community Sponsorship Reference Group have assessed the applications and made recommendations based on the information provided by applicants against criteria that has been endorsed by Council through the Community Sponsorship and Donation Policy.

Voting Requirements

Simple.

RECOMMENDATION

Council support the Community Sponsorship Reference Group recommendations for the Sports funding and the Community and Cultural Grant Scheme applications for the May 2010 round as follows:

SPORTS FUNDING GRANT SCHEME**ACCOUNT 314205**

Karratha Districts Junior Soccer Association	\$750.00
Karratha Districts Junior Soccer Association	\$750.00
Karratha Districts Junior Soccer Association	\$1000.00
Karratha-Dampier Tee-ball Association	\$1000.00
Wickham Wasps Junior Rugby League Club	\$750.00
Wickham Wasps Junior Rugby League Club	\$1000.00
West Pilbara Junior Football Association	\$1000.00

COMMUNITY CULTURAL GRANT SCHEME**ACCOUNT 314203**

Cancer Council Western Australia	\$650.00
Dampier Family Playgroup	\$600.00
Uniting Church in Assembly	\$375.00
Uniting Church in Assembly	\$834.00
Juluwarlu Group Aboriginal Corporation	\$1,000.00

11 TECHNICAL SERVICES

11.1 ASSET MANAGEMENT

11.1.1 STAFF HOUSING ASSET MANAGEMENT STRATEGY

File No:	CS.47
Attachment(s)	Staff Housing Asset Management Strategy, Staff Housing Operational Levels of Service
Responsible Officer:	Executive Manager Technical Services
Author Name:	Asset Management Coordinator
Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to endorse the Staff Housing Asset Management Strategy and associated Operational Levels of Service.

Background

The Shire has decided to actively pursue an asset management framework to advance the sustainable management of the services supplied by the Shire. As such an asset management framework has been proposed which includes the endorsement by Council of each of the Asset Class Management Strategies.

The Staff Housing Asset Management documentation has been developed in consultation with Council, the CEO and Executive Managers & the relevant asset custodians / managers as the best means of rapidly progressing asset management at the Shire. With the delivery of this stage of the Shire's Asset Management Strategy in the staff housing area, the tabled documents need to be endorsed by Council. This final stage of the programme will complete the deliverables for this project.

Issues

The Shire of Roebourne recognises that good asset management contributes to the Shire's Strategic Plan *"to effectively deliver services that meet the needs and aspirations of the community and the overriding principles of social, economic and environmental sustainability"*.

It also delivers on one of Council's identified key initiatives which is to create an accurate asset register that captures all works associated with our assets and that is driven by strategic documentation.

Options

Council has the following options available:

1. To endorse the Staff Housing Asset Management Strategy & Operational Levels of Service
2. To reject the documents in their current form and offer revisions

Policy Implications

Issues relating to the policy, Asset Management – TE4 are implicated by this proposal

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The financial implications associated with this project are related to the work required to meet the endorsed levels of service. These costs are to be within adopted maintenance, operational and capital budgets.

Conclusions

The purpose of this proposal is to ensure completion of basic asset management for the Shire's Staff Housing assets. This will ensure that the Shire of Roebourne is able to maintain, renew and dispose of assets in an optimal, cost-effective manner, using the principles of contemporary best appropriate practice asset management. This work will also form the basis of the asset management work required to be undertaken for other asset classes to follow.

Voting Requirements

Simple.

RECOMMENDATION

That Council endorses the Staff Housing Asset Management Strategy and Operational Levels of Service documents.

12 DEVELOPMENT SERVICES

Nil.

13 ITEMS FOR INFORMATION ONLY

13.1 CEO & EXECUTIVE SERVICES

13.1.1 INFORMATION ONLY ITEMS - JUNE 2010

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT PURPOSE

To advise Council of the information items for June 2010.

Background

None

Issues

None

Options

None

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

None

Voting Requirements

Simple.

RECOMMENDATION

That Council note the following information items:

- ◆ 13.1.2 Shire President's Mail – 7 May 2010 to 1 June 2010
 - ◆ 13.1.3 Register of Documents Stamped with the Shire's Common Seal
 - ◆ 13.1.4 Councillor Representatives on Organisations
 - ◆ 13.1.5 Tabled Correspondence
 - ◆ 13.2.1 Budget Amendments for period ending 17 May 2010
 - ◆ 13.2.2 Non-Statutory Donations for period ending 3 June 2010
 - ◆ 13.3.1 Building Statistics for the month of May 2010
 - ◆ 13.3.2 Planning Decisions Issued – 5 May to 8 June 2010
-

13.1.2 SHIRE PRESIDENT’S MAIL – 7 MAY 2010 to 1 JUNE 2010

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT

Incoming correspondence for the Shire President

Date	From	Subject Details
07/05/2010	Mr J Delaurant	Planning application p2150; in reference to council meeting 19 april 2010 and correspondence, telephone conversations. Request that application will go before council 17 may 2010; granted time before council to present application; grant applicant a reduction in the boundary landscaping
10/05/2010	Minister For Infrastructure, Transport, Regional Development	Minister For Infrastructure Anthony Albanese Seeks For President To Attend Australian Council Of Local Government (Acg) Planary Meeting On 18 June 2010 An Dinner On The 17 June 2010
13/05/2010	Legislative Council Western Australia	Standing Committee On Estimates And Financial Operations Committee Invites Council To Provide A Written Submission On The Removal Of Year 11 And 12 Course At 21 District High School Across Western Australia By 5.00 Pm Monday 31 May 2010
14/05/2010	Mark Mcgowan MLA	Member For Rockingham Mark Mcgowan Thank President And Ceo For Time To Meet In Recent Visit To Karratha And Seek Information Re Councils Status On Beautification Of Roundabouts And Median Strips In Karratha And Seeks Comment So He Can Respond To A Resident
14/05/2010	Department Of Planning	Invite For President And Ceo To Attend The Pilbara Rpc Meeting In Karratha On 8 July, With A Dinner On The Evening Of 7th July
17/05/2010	Walkington Theatre	Invitation To The Opening Of Our New Foyer Here At The Walkington Theatre 19 May At 7pm
20/05/2010	Senator Alan Eggleston	Eggleston Online 19-5-2010 Ord River Scheme Exemplifies Opportunities In Northern Australia
24/05/2010	Minister For Local Government, Heritage	Minister For Local Government, Heritage John Castrilli Confirm Support For Proposed Regional Collaborative Group (Rcg) Involving Shire Of Ashburton , East Pilbara, Roebourne And Town Of Port Hedland - Reform / Amalgamation
24/05/2010	Western Australian Local Government Association (Walga)	Invitation For Nickol Lockwood To Attend Western Australian Local Government

		Association (Walga) Breakfast At National General Assembly Nga 16 June 2010 7:15 - 8:30
01/06/2010	Western Australian Local Government Association (Walga)	Approvals And Related Reforms (Planning) Bill 2009; Copy Of Letter From Minister For Planning Confirming Changes The Government Has Made For Development Assessment Panels Daps In Response To Walga's Representations

13.1.3 REGISTER OF DOCUMENTS STAMPED WITH THE SHIRE OF ROEBOURNE COMMON SEAL

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT PURPOSE

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

DATE	DOCUMENT
06/05/10	New Title Application Clarkson Way
12/05/10	Grant Financial Agreement – Royalties for Regions (PDC) for Roebourne Community Centre Upgrade
28/05/10	Financial Assistance Agreement for the Development of Business Plans for Local Government Service Delivery into Indigenous Communities
09/06/10	Lease for Ngarluma and Yindjibarndi Foundation Ltd
10/06/10	Housing Development Incentive Programme Agreement between Country Housing Authority and the SoR x2
10/06/10	Indigenous Coordination Centre Standard Funding Agreement for SoR NAIDOC x2

13.1.4 COUNCILLOR REPRESENTATIVES ON ORGANISATIONS

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT

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

External Committees:

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

Internal Portfolio's:

INTERNAL PORTFOLIO'S	COUNCILLOR
Community Services	Cr Lewis, Cr Smeathers, Cr Vertigan & Cr Pritchard
Corporate Services	Cr Lally & Cr Lockwood
Development Services	Cr Bailey, Cr Cechner Cr Hipworth & Cr White-Hartig
Technical Services	Cr Hipworth & Cr Lally

13.1.5 TABLED CORRESPONDENCE

Responsible Officer: Chief Executive Officer

Author Name: PA to CEO

Disclosure of Interest: Nil

REPORT

Tabled correspondence for Councillors information:

Date	From	Subject Details
06/05/2010	Karratha Community House	Karratha community house kch requires council's resolution of the preferred management plan and where kch fits within council's vision for baynton west family centre. Requests written response from council as to position on this issue and an indication of how/where they see karratha community house within this management framework
10/05/2010	Western Australia Local Government (Walga)	(Walga Issue No 18 10.10 May Electronic Vers Headlines State - Local Government Public Library Services Framework Agreement Approvals And Related Reforms (Planning) Bill - Development Of Regulations Rating Charitable Land Officer Training & Development Update Walga Submission On State Waste Strategy Draft li Segra Conference 2010 - Call For Regional Case Studies Seminar: City To Cape - 2100 Sea Level Rise
10/05/2010	Western Australian Local Government Association (Walga)	Registration Of Voting Delegates - Walga 2010 Annual General Meeting - Registration Forms Required By The 14 July 2010
11/05/2010	Australian Local Government Association	Geoff Lake, President, Australian Local Government Association (Alga) Comments Re 2010/11 Federal Budget
12/05/2010	Minister For Local Government, Heritage	Circular No 03-2010 Local Government Reform Update
14/05/2010	Mark McGowan Mla	Member For Rockingham Mark McGowan Thank President And Ceo For Time To Meet In Recent Visit To Karratha And Seek Information Re Councils Status On Beautification Of Roundabouts And Median Strips In Karratha And Seeks Comment So He Can Respond To A Resident
14/05/2010	Minister For Local Government, Heritage	John Castrilli's Portfolio News Issue 6 May 2010 Local Government Sector Response To Regional Model Proposal Greenough's Convict Bridge Re-Opened Goldfields Earthquake Restoration Fund Heritage Grants Program

17/05/2010	Department Of Local Government And Regional Development	Local Government Reform Steering Committee Update Lgrsc Bulletin 2-2010
18/05/2010	Department Of State Development	Department Of State Development Advise Completion Of Burrup Site Optimisation Study Is Now Available
21/05/2010	Western Australia Local Government Association (Walga)	Country Local Government Fund - Asset And Financial Management And Forward Capital Works Plans – Infopage
21/05/2010	Western Australian Local Government Association (Walga)	Walga Media Release - State Budget: Local Government Impact
24/05/2010	Western Australian Local Government Association (Walga)	Invitation Fro Collene Longmore To Attend Western Australian Local Government Association (Walga) Breakfast At National General Assembly Nga 16 June 2010 7;15 - 8;30
24/05/2010	Senator Alan Eggleston	Senator Eggleston Media Release Rudd Relying On Student Paper Should Be A Joke
25/05/2010	The National Trust Of Australia (W.A)	The National Trust Of Australia Project Plan For Yaburara Heritage Trail Redevelopment Interpretation & Management Plan
26/05/2010	Minister For Child Protection , Community Services Seniors	Minister For Child Protection , Community Seeks Feedback On How The State Can Continue To Support Western Australian State And Community Strategy For Volunteering 2010-14
26/05/2010	Minister For Regional Development Lands	Minister for regional development lands encourage council to leverage the federal government and industry for additional funds - funding priority for the karratha education. Leisure and training project
01/06/2010	Western Australian Local Government Association (Walga)	Approvals And Related Reforms (Planning) Bill 2009; Copy Of Letter From Minister For Planning Confirming Changes The Government Has Made For Development Assessment Panels Daps In Response To Walga's Representations
02/06/2010	Department Of State Development	Gorgon Project Social Impact Management Plan Compliance Report; State Development Seeks Feedback/Comment By 23 June 2010
12/05/2010	Office Of The Auditor General (Oag)	Office Of The Auditor General (Oag) Would Like To Visit The Shire Of Roebourne To Examine The Accountability Requirements Applied To Royalties For Regions - Compliance Audit Royalties For Regions Local Government Spending
14/05/2010	Farmsafe Wa Alliance	Media Release From Media Release From The Department Of The Premier And Cabinet Redman Wins Drought Reform Pilot For Wa
14/05/2010	Western Australian Local Government Association (Walga)	Walga Infopage In Response To Media Reports Regarding Local Government Perusing The Use Of Speed Cameras
14/05/2010	Department Of Planning	Invite For President And Ceo To Attend The Pilbara Rpc Meeting In Karratha On 8 July, With A Dinner On The Evening Of 7th July

21/05/2010	Vincent Catania Mla	Vincent Catania Budget Media Release
21/05/2010	Western Australia Local Government (Walga)	Local government news issue no. 20.10 24 may 2010 headlines the walga president's scholarship wa nga delegates and federal mps breakfast - canberra draft national ports strategy regional road
24/05/2010	Tpg - Town Planing And Urban Design	Tpg Seeks Councils Comments Re Karratha - Final Covers For Approval (V1,2,&3) Pilbara Cities Implmentation Plan Karratha City North
26/05/2010	Department Of Planning	Department Of Planning Seeks Expression Of Interest To Host The 6th Wa State Coastal Conference 2011
02/06/2010	Department Of Regional Development And Lands	Royalties For Regions - Country Local Government Fund (Clgf) Forward Capital Works Planning Component; Rdl Has Processed Payment; Note Obligations To Provide Quarterly Reports (First Due 31 July 2010) And Complete And Return Acquittal And Final Audited Report

13.2 CORPORATE SERVICES

13.2.1 BUDGET AMENDMENTS FOR THE PERIOD ENDING 17 MAY 2010

File No: JUNE10
Responsible Officer: Executive Manager Corporate Services
Author Name: Expenditure Accountant
Disclosure of Interest: Nil

REPORT

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

Shire Of Roebourne
Budget Amendments
For The Period Ending 17 May 2010

Date Of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease) \$	Income Increase / (Decrease) \$	New Surplus / (Deficit) \$
			Original Budget Closing Estimate			150,552
			Adjustment of Opening Surplus/(Deficit) after Audit			(30,778)
20-Jul-09	14698	340403	Write Off-St Luke's College-project terms revised	117,000		2,774
		420411	Write Off-Christopher Read-disputed charge	3,045		(271)
17-Aug-09	14751	334411	Write Off-Karratha Country Club-disputed calculation methodology	1,858		(2,129)
21-Sep-09	14794	400501	Deposit on 1 triplex block-Baynton West	5,000		(7,129)
	14801	302201	Reduction in contribution to Karratha Visitor Centre	(35,409)		28,280
	14810	332705	Grant-Cossack Archaeological Cyclone Impact Survey		12,515	40,795
		332205	Cossack Archaeological Cyclone Impact Survey	12,515		28,280
19-Oct-09	14846	100200	Write Off Rates-A74669-Eradu Pty Ltd	228		28,052
	14847	380010	Micro-chipping day	1,263		26,789
		400501	Purchase Land-Underboring & surveying	60,395		(33,606)
		334039	Pt Samson Skate Park-carried over from 08/09	2,650		(36,256)
	14857	460200	Airport Security	400,000		(436,256)
	14870	402504	Side Loader Rubbish Truck	12,150		(448,406)
	14870	402504	Purchase 2nd hand Truck	90,000		(538,406)
	14870	402905	Proceeds of sale of Rubbish Truck		(14,150)	(552,556)

Shire Of Roebourne
Budget Amendments (con't)
For The Period Ending 17 May 2010

Date Of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease)	Income Increase / (Decrease)	New Surplus /(Deficit)
16-Nov-09	14873	100200	Write Off Rates-A1370-F Plath	23,402		(575,958)
	14873	100200	Write Off Rates-A1371-J & J O'Meehan	22,708		(598,666)
	14873	100200	Write Off Rates-A1372-J & J O'Meehan	22,879		(621,545)
	14889	510721	Health-new notification & registration system		40,000	(581,545)
	14892	951000	Sentinel Chicken Coop	30,000		(611,545)
14-Dec-09	14909	102556	Transfer to Infrastructure Reserve	(595,596)		(15,949)
	14909	110010	Office Expenses-Corporate Services	595,596		(611,545)
	14910	334411	Write Off-W Pilbara Softball	2,270		(613,815)
		460411	Write Off-Helicopters (NZ)	22,962		(636,777)
		404411	Write Off-Karratha Caravan Hire	256		(637,033)
		404411	Write Off-Al's Burgers & Kebabs	297		(637,330)
		110411	Write Off-Antoinette Councillor	418		(637,748)
		340403	Write Off-Public Transport Authority	10,000		(647,748)
		110411	Write Off-Aust Maritime Safety	62		(647,810)
	14911	100200	Write Off-A31063-Sulcon	607		(648,417)
		100200	Write Off - A54568-Gold Developments	106		(648,523)
		100200	Write Off-A78757-Woodside Burrup Pty Ltd	398		(648,921)
	14912	328506	Purchase windsock-RAC	3,000		(651,921)
		326506	Purchase windsock-KAC	3,000		(654,921)
		520505	Transfer to 520503-purchase plotter	(23,000)		(631,921)
		520503	Transfer from 520505-purchase plotter	23,000		(654,921)
		332040	Transfer to 332503-purchase fridges	(6,200)		(648,721)
		332503	Transfer from 332040-purchase fridges	6,200		(654,921)
		432506	Transfer to 432505-BA Set	(11,737)		(643,184)
		432505	Transfer from 432506-BA Set	11,737		(654,921)
		432505	Replacement pump-Bulgarra EWS	6,377		(661,298)
		424505	Drop side tool box for Retic ute	0		(661,298)
		460503	Transfer to 462503	(18,000)		(643,298)
		462503	Transfer from 460503-TV, Stove, Bain Marie for TTI	18,000		(661,298)
		330502	Roebourne Library-demolish old, install new toilet c/f from 2008/09	33,920		(695,218)
		404719	Rebate-used oil collection		758	(694,460)
		460851	Transfer from Aerodrome Reserve		400,000	(294,460)
	14921	942400	Transfer to 934203-Shade Structures	(700,000)		405,540
		934203	Transfer from 942400-Shade Structures	700,000		(294,460)
15-Feb-10	14983	400905	Sale of 944 Harding & 38 Nelley		1,300,000	1,005,540
		400010	Cost of sale of 944 Harding & 38 Nelley	10,000		995,540
		400559	Transfer to Housing Reserve	1,290,000		(294,460)
1-Mar-10	14996	Various	Budget Review	(356,535)		62,075

13.2.2 NON STATUTORY DONATIONS FOR PERIOD ENDING 3 JUNE 2010

File No: JUNE10
Responsible Officer: Executive Manager Corporate Services
Author Name: Expenditure Accountant
Disclosure of Interest: Nil

REPORT

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

**Shire Of Roebourne
 Non Statutory Donations
 For The Period Ending 3 June 2010**

	Original Budget	Amended Budget	Actual
	\$	\$	\$
St Vincent de Paul - waste collection reimbursement	7,463	7,463	2,962.93
Hampton Harbour Boat & Sailing Club	5,000	5,000	5,000.00
Roebourne Sobering-Up Shelter	5,000	5,000	
Salvation Army-Red Shield Appeal	3,000	3,000	
St John Ambulance Sub Centre Roebourne	9,000	9,000	7,442.91
Lions Club of Karratha	8,000	8,000	
West Pilbara Volunteer Search Rescue	2,000	2,000	
Nor West Jockey Club	4,000	4,000	4,000.00
Karratha Emergency Relief Assoc	2,000	2,000	
Youthcare West Pilbara	2,000	2,000	
Wickham Youth Group	5,000	5,000	5,000.00
Karratha Districts Chamber of Commerce & Industry	2,500	2,500	2,500.00
Lotteries House Insurance	4,600	4,600	4,600.00
Karratha Baptist Church Create & Connect Craft Group	16,891	16,891	
3rd Karratha Scout Group	5,000	5,000	
Karratha Community House	29,800	29,800	
Juluwarlu Aboriginal Corporation	18,100	18,100	
Link Inc	5,833	5,833	5,833.00
Yaandina Family Centre	20,000	20,000	
FeNaCLNG Fireworks display	6,000	6,000	
FeNaCLNG Children's activities	15,000	15,000	
Ministers Association	1,000	1,000	
WAFL Match		30,000	
Karratha Bowling Club-Breath of Life Respirator		20	
	177,187	207,207	37,338.84

13.3 DEVELOPMENT SERVICES

13.3.1 BUILDING STATISTICS FOR THE MONTH OF MAY 2010

File No: GR.27
Responsible Officer: Manager Building Services
Author Name: Development Services Officer
Disclosure of Interest: NIL

REPORT

To advise Council of the following Building Statistics

BUILDING LICENCES APPROVED	NO. SOLE OCCUPANCY UNITS	MAY 2009	NO. SOLE OCCUPANCY UNITS	MAY 2010
NEW RESIDENCES		12		16
GROUP DWELLINGS		2		0
TRANSIENT WORKFORCE ACCOMMODATION		0	48	1
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		4		9
MISCELLANEOUS ADDITIONS (INC. AND OUTBUILDINGS)		30		28
SWIMMING POOLS/SPAS		1		17
TOTAL		49		71
VALUE		\$56,870,104		\$21,368,702

BUILDING LICENCES APPROVED (CUMULATIVE)	NO. SOLE OCCUPANCY UNITS	1 JULY 2008 TO 31 MAY 2009	NO. SOLE OCCUPANCY UNITS	1 JULY 2009 TO 31 MAY 2010
NEW RESIDENCES		265		202
GROUP DWELLINGS	16	5	10	4
TRANSIENT WORKFORCE ACCOMMODATION	2232	13	658	10
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		72		76
MISCELLANEOUS ADDITIONS (INC. AND OUTBUILDINGS)		383		378
SWIMMING POOLS/SPAS		86		112
TOTAL		824		782
VALUE		\$483,137,698		\$290,172,673

13.3.2 PLANNING DECISIONS ISSUED - 5 MAY TO 8 JUNE 2010

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

REPORT PURPOSE

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

APPL. #	DECISION	OWNER	APPLICANT	ADDRESS	APPLICATION TYPE	DEVELOPMENT
1795	REFUSED	ATTARD AUSTRALIA PTY LTD	RAY ATTARD	LOT 1779 [2] TRUSLOVE WAY PEGS CREEK	DEVELOPMENT	HOME OCCUPATION [TAXI DEPOT]
1831	APPROVED DELEGATE	JEHOVAH'S WITNESSES	JEHOVAH'S WITNESSES	LOT 3809 GRAY COURT MILLARS WELL	DEVELOPMENT	TRANSPORTABLE BUILDING [CARETAKER'S DWELLING] ASSOCIATED WITH A CHURCH
2150	APPROVED DELEGATE	MAURICE ANTHONY WHITTLES	MICHAEL HICKS	LOT 3 & 4 CHERRATTA ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TRANSIENT WORKFORCE ACCOMMODATION FACILITY [94 SINGLE OCCUPANCY ROOMS, MANAGER'S RESIDENCE, KITCHEN, RESTAURANT, RECREATION ROOM, LAUNDRY, RESIDENT'S FACILITIES] AND ANCILLARY BUILDINGS AND WORKS
2184	APPROVED DELEGATE	WESTATE (KARRATHA 1) PTY LTD	TPG TOWN PLANNING AND URBAN DESIGN	LOT 1060 MOOLIGUNN ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	REDEVELOPMENT OF CARAVAN PARK [86 ONE BEDROOM UNITS, 7 TWO BEDROOM UNITS, ABLUTIONS & LAUNDRY BUILDINGS, RECREATION BUILDING, SWIMMING POOL AND ANCILLARY WORKS]
2196	APPROVED DELEGATE	DANECREST HOLDINGS P/L ATF KARRATHA TRUST	RICHARD GREEN	LOT 1436 [13] WARAMBIE ROAD KARRATHA	DEVELOPMENT	REDEVELOPMENT OF EXISTING BUILDING TO PROVIDE 260SQM OFFICE FLOOR SPACE AND NEW BUILDING CONTAINING TWENTY [20] SINGLE SHORT STAY UNITS AND ANCILLARY WORKS.
2199	WITHDRAWN	LAMPTON PTY LTD ATF THE LAMPTON PROPERTY TRUST	CALIBRE CONSTRUCTIONS PTY LTD	LOT CHERRATTA ROAD KARRATHA INDUSTRIAL ESTATE 1	DEVELOPMENT	TRANSIENT WORKFORCE ACCOMMODATION CONSISTING OF TWENTY EIGHT [28] SELF CONTAINED UNITS, THREE [3] STORE ROOMS, OFFICE, COVERED RECREATION AREA AND ANCILLARY WORKS

2215	APPROVED DELEGATE	STATE OF WA	ROSS PETER TOURNAY	PART LOT 1078 ROBINS ROAD MULATAGA	DEVELOPMENT	HORSE STABLE ASSOCIATED WITH AN EQUESTRIAN CENTRE
2222	APPROVED DELEGATE	ZIVKO STOJCESKI	ZIVKO STOJCESKI	LOT 4001 LAMBERT ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TWO [2] INDUSTRIAL SHEDS, OFFICES AND ANCILLARY WORKS ASSOCIATED WITH INDUSTRY GENERAL
2228	APPROVED COUNCIL	PAUL SKURULIS & MELLISSA VANDERSNOEK	MELLISSA VANDERSNOEK	LOT 204 [204] RICHARDSON WAY BULGARRA	R-CODES VARIATION	OVERHEIGHT SOLID FENCE [1800MM] WITHIN PRIMARY STREET SETBACK
2237	APPROVED DELEGATE	SHERRYL DAWN LARSEN	TIM FOSTER	LOT 151 [2] ROE STREET ROEBOURNE	DEVELOPMENT	ADDITIONS TO A SINGLE HOUSE ASSOCIATED WITH A MOTOR VEHICLE SERVICE STATION
2239	APPROVED DELEGATE	NORTHWESTERLY TWO PTY LTD	LYONS ARCHITECTS	LOT 504 [53] FALCON PARADE NICKOL	DEVELOPMENT	SIXTEEN [16] GROUPED DWELLINGS AND ANCILLARY WORK
2241	APPROVED COUNCIL	(GRV PROPERTIES) WOODSIDE ENERGY LTD	BRIAN FITZROY	LOT 2997 [3] SKENE PLACE NICKOL	R-CODES VARIATION	OUTBUILDING WITHIN PRIMARY STREET SETBACK, SHADESAIL WITH REDUCED PRIMARY STREET SETBACK AND OVERHEIGHT SOLID FENCE [1800MM] WITHIN PRIMARY STREET SETBACK
2243	APPROVED DELEGATE	GRANT BRYDEN REILLY	GRANT BRYDEN REILLY	LOT 294 [20] TREETOP CRESCENT NICKOL	DEVELOPMENT	SECOND HAND TRANSPORTABLE WORKSHOP/HABITABLE OUTBUILDING ASSOCIATED WITH A DWELLING
2244	APPROVED DELEGATE	CORCOM INVESTMENTS PTY LTD ATF CORCOM TRUST	CORCOM INVESTMENTS PTY LTD ATF CORCOM TRUST	LOT 2564 SEABROOK CRESCENT KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	MOTOR VEHICLE AND MACHINERY REPAIRER WORKSHOP AND ANCILLARY WORKS
2249	APPROVED DELEGATE	ANTHONY JAMES JOHNSTON	ANTHONY JAMES JOHNSTON	LOT 185 LOCKYER CRESCENT DAMPIER	R-CODES VARIATION	CARPORT WITHIN PRIMARY STREET SETBACK WITH WIDTH EXCEEDING 50 PER CENT OF THE FRONTAGE
2252	APPROVED DELEGATE	HANSON CONSTRUCTION MATERIALS PTY LTD	HANSON CONSTRUCTION MATERIALS PTY LTD	LOT 264 [MINING LEASE M47/56] NORTH WEST COASTAL HIGHWAY MAITLAND	DEVELOPMENT	THREE [3] TRANSPORTABLE BUILDINGS [SEA CONTAINERS CONVERTED INTO LUNCHROOM, FATIGUE MANAGEMENT ROOM AND TOILET BLOCK] AND ANCILLARY WORKS ASSOCIATED WITH A MINING OPERATION
2259	APPROVED DELEGATE	DAVID FERNANDO GOMES DA SILVA	DAVID FERNANDO GOMES DA SILVA	LOT 1598 [18] COWAN WAY PEGS CREEK	R-CODES VARIATION	OUTBUILDING WITH REDUCED SECONDARY STREET SETBACK [1000MM]
2261	APPROVED DELEGATE	OWEN DAVID BERRIDGE	TREVOR GRAHAM PEARS	LOT 140 DRUMMOND CRESCENT DAMPIER	R-CODES VARIATION	ADDITION TO A SINGLE HOUSE WITH REDUCED SIDE BOUNDARY SETBACK [500MM]
2262	APPROVED DELEGATE	SIMON JOHN CROSS	LOUISE ELEANOR BELFORD	LOT 199 FORREST CRESCENT DAMPIER	R-CODES VARIATION	SHADE SAIL WITH REDUCED PRIMARY STREET SETBACK [0MM]
2263	APPROVED DELEGATE	KARRATHA STATION	HAMERSLEY IRON PTY LTD	LOT 264 SEVEN MILE ROAD GAP RIDGE	DEVELOPMENT	ALGAE PONDS AND ASSOCIATED INFRASTRUCTURE AND ANCILLARY WORKS
2270	APPROVED DELEGATE	YENNETT PTY LTD	MACHIN ARCHITECTURE	LOT SL6 [5-15] SHARPE	DEVELOPMENT	EXTERNAL ADDITIONS AND ALTERATIONS TO

			AND INTERIORS	AVENUE KARRATHA		EXISTING BUILDING [FORMER CINEMA]
2274	APPROVED DELEGATE	BRIAN FREDRICK MYERS	LISA PHILLIPS	LOT 115 [5] BROLGA MEANDER NICKOL	R-CODES VARIATION	OVERHEIGHT FENCE WITHIN PRIMARY STREET SETBACK
2280	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	JUSTIN MILLER	LOT 3357 [22] BROOKS WAY NICKOL	R-CODES VARIATION	ABOVE GROUND SWIMMING POOL WITH REDUCED SIDE BOUNDARY SETBACK

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

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

16 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

17 CLOSURE & DATE OF NEXT MEETING

30 June 2010