



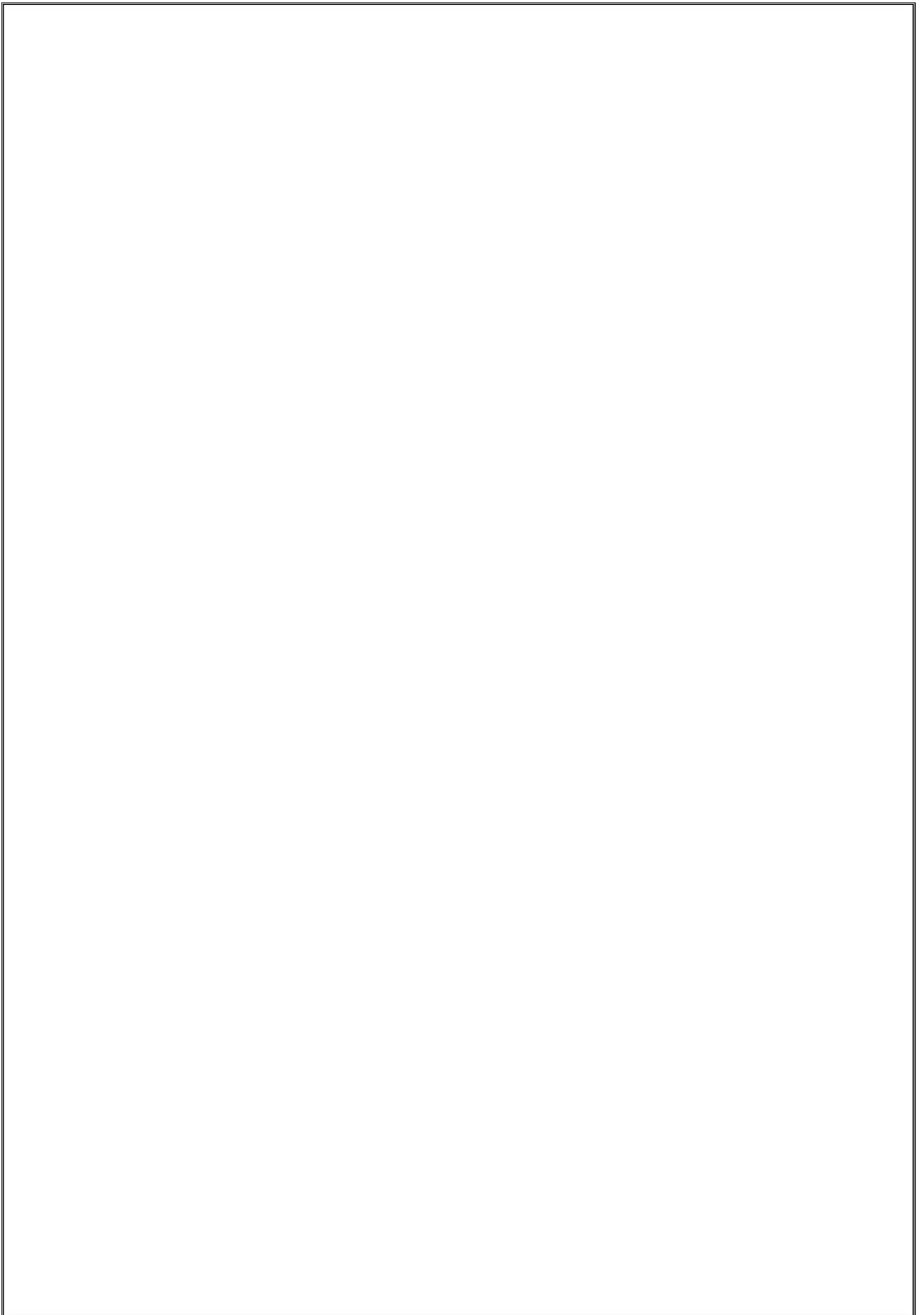
## **ORDINARY COUNCIL MEETING**

# ***MINUTES***

The Ordinary Meeting of Council was held  
in the Council Chambers, Welcome Road, Karratha,  
on 14 February 2011 at 6.30pm

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**Collene Longmore**  
**CHIEF EXECUTIVE OFFICER**



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# **MINUTES**

## **1 OFFICIAL OPENING**

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on 14 February 2011 was declared open at 6:30pm. Cr Lockwood also 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 Evette Smeathers
- Cr Sharon Vertigan
- Cr Fiona White-Hartig

**Staff:**

Collene Longmore	Chief Executive Officer
Andrew Ward	Director Community and Corporate Services
Ron Van Welie	A/Director Infrastructure Services
David Pentz	Director Development & Regulatory Services
Simon Kot	Director Strategic Projects
Chloe Berkrey	Minute Secretary

**Apologies:**

**Absent:**

**Leave of Absence:** Cr Cechner, Cr Bailey

**Members of Public:** David Wollage

**Members of Media:** Nil

Cr Cechner and Cr Bailey requested leave of absence for the Ordinary Council meeting to be held on 21 March 2011.

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**COUNCIL RESOLUTION**

**Res No : 151500**

**MOVED : Cr Lewis**

**SECONDED: Cr Smeathers**

**That Cr Cechner and Cr Bailey be granted leave of absence for the Ordinary Council meeting to be held on 21 March 2011.**

**CARRIED**

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**FOR :Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner,  
Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.**

**AGAINST : Nil**

#### **4    DECLARATIONS OF INTEREST**

Item 13.3 Cr Smeathers declared a Financial Interest

Nature of Interest: Employee of Horizon Power – on maternity leave

Item 14.2 Cr Lewis declared an Impartiality Interest

Nature of Interest: President of the Karratha Gymnastics Club – in negotiations to run programs

Item 14.2 Andrew Ward, Director of Community and Corporate Services declared an Impartiality Interest

Nature of Interest: Put forward an internal submission for tender on behalf of Community and Corporate Services

Item 19.1 Cr Pritchard declared an Impartiality Interest

Nature of Interest: Committee member of the Roebourne Advisory Committee

Item 19.1 Cr White-Hartig declared an Impartiality Interest

Nature of Interest: President of the Wickham Community Association

Item 19.1 Cr Bailey declared an Impartiality Interest

Nature of Interest: Chairman of the Roebourne Advisory Group

#### **5    PETITIONS/DEPUTATIONS/PRESENTATIONS**

Nil

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

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### **COUNCIL RESOLUTION**

**Res No : 151501**

**MOVED : Cr Hipworth**

**SECONDED: Cr Vertigan**

**That the Minutes of the Ordinary Meeting of Council held on 20 December 2010, be confirmed as a true and correct record of proceedings.**

**CARRIED**

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**FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner,  
Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.**

**AGAINST : Nil**

## **7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION**

2/12/10 Nicole Lockwood, Population Panel Meeting, Sydney

6/12/10 Nicole Lockwood, meeting with Rio Tinto

8/12/10 Nicole Lockwood, meeting with Vince Catania

9/12/10 Nicole Lockwood, PDC Board Meeting

9/12/10 Nicole Lockwood, meeting with Fortescue Metals Group

10/12/10 Nicole Lockwood, meeting with Landcorp/ANZ Bank

14/12/10 Nicole Lockwood, meeting with Shelley Pike, Perth

22/12/10 Nicole Lockwood, KCN Steering Committee Meeting

28/01/11 Nicole Lockwood, KPMG Meeting

**8 COUNCILLORS' REPORTS**

Late item submitted – refer to item 19.1.



## **9 CHIEF EXECUTIVE OFFICER & EXECUTIVE SERVICES**

### **9.1 QUEENS BIRTHDAY PUBLIC HOLIDAY 2011 - REQUEST FOR ALTERNATIVE DATE**

<b>File No:</b>	<b>GR.2</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Chief Executive Officer</b>
<b>Author Name:</b>	<b>Corporate Compliance Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

To seek a resolution from Council that the Queens Birthday Public Holiday for 2011 be celebrated on Monday 1 August 2011, to coincide with the Shire's FeNaCING Festival.

#### **Background**

This year, the Governor has declared that the celebration day for the anniversary of the Queens Birthday (Queens Birthday Public Holiday) shall be observed, in the state of Western Australia, on Monday 3<sup>rd</sup> October 2011.

Local Governments may request that the public holiday be celebrated on an alternative date of significance within the district.

For a number of years, Council have resolved to celebrate the Queen's Birthday on the first Monday in August, to coincide with the Shire's annual FeNaCING Festival.

#### **Issues**

Given that many community groups and individuals would have already made plans for the 2011 August long weekend, it is recommended that Council resolve to celebrate the Queens Birthday on Monday 1 August 2011.

Council may wish to give consideration to conducting a community survey in the near future, to gauge whether there is still a need to celebrate the Queen's Birthday on an alternative date and whether this is still supported by the public. Comment should also be sought from local major resource companies. It should be noted that the last community survey was taken in 2009. At this time, 65% of residents were in favour of the alternative date.

#### **Options**

Council has the following options available:

1. That Council resolve to have Monday 1 August 2011 gazetted as the Queens Birthday Public Holiday in the Shire of Roebourne and agree to undertake community consultation to consider whether Council continue to support this approach for 2012 and beyond.
2. That Council resolve not to have Monday 1 August 2011 gazetted as the Queens Birthday Public Holiday and that Monday 3 October 2011 is observed as the Queen's Birthday in line with the state of Western Australia.

**Policy Implications**

There are no relevant policy implications pertaining to this matter.

**Legislative Implications**

Section 5 of the Public and Bank Holidays Act 1997

**Financial Implications**

There are no financial implications resulting from this report.

**Conclusion**

For a number of years, Council have resolved to celebrate the Queen’s Birthday on the first Monday in August, to coincide with the Shire’s annual FeNaCING Festival. The last community survey in 2009 indicated that 65% of residents were in favour of the alternative date.

**Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : **151502**  
**MOVED** : **Cr Lewis**  
**SECONDED** : **Cr Pritchard**

**That Council resolve to have Monday 1 August 2011 gazetted as the Queens Birthday Public Holiday in the Shire of Roebourne and agree to undertake community consultation to consider whether Council continue to support this approach for 2012 and beyond.**

**CARRIED**

---

**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Cr Bailey  
**REASON:** Cr Bailey thought the Public Holiday should be taken on the Queen’s Birthday to correspond with local business closures.

## 9.2 SHIRE OF ROEBOURNE - ORDINARY ELECTIONS 2011

<b>File No:</b>	<b>GV.4</b>
<b>Attachment(s)</b>	<b>1. Letter from Electoral Commissioner, Mr Warick Gately AM</b>
<b>Responsible Officer:</b>	<b>Chief Executive Officer</b>
<b>Author Name:</b>	<b>Corporate Compliance Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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### REPORT PURPOSE

To seek a decision from Council regarding the method of conduct for the 2011 Ordinary Elections, to be held 17 October 2011.

### Background

Under the Local Government Act 1995 (the Act) there are two ways in which to conduct an election. The first being “voting in person election” and the second being a “postal election”.

“Voting in Person” is an election at which the principal method of casting votes is by voting in person on Election Day, but at which votes can also be cast in person before Election Day, or posted or delivered, in accordance with regulations.

“Postal Election” is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before the Election Day.

The method used for the 2007 & 2009 Ordinary Elections and the Extraordinary Election, held on the 25 February 2010 was by “postal voting” with a very good return on votes.

2005 - “Voting in Person” Ordinary Election there were 6980 Electors within the contested wards of Karratha & Roebourne. 892 votes were received which equates to a 12.8% Voter turnout.

2007 – “Postal Election” Ordinary Election there were 8569 Electors within the contested wards Karratha, Roebourne, Dampier & Wickham. Roebourne, Dampier & Wickham Wards were unopposed (2448 Electors), therefore 6121 packages were sent and 1657 votes were received, with a 26.1% Voter response.

2009 – “Postal Election” Ordinary Election there were 7857 Electors within the contested wards Karratha, Dampier & Wickham. Dampier Ward was unopposed (765 Electors), therefore 7092 packages were sent and 2144 votes were received with a 30.2% Voter response.

2010 – “Postal Election” Extraordinary Election there were 6098 packages sent with only the Karratha Ward being contested. 1451 votes were received with a 24.02% Voter response.

WAEC suggest the higher participation rate is largely due to the convenience of postal voting. Electors can cast their vote at home and those without access to transport are not prevented from voting.

## Issues

Based on statistics alone there is significant evidence that would suggest that the postal method would provide Council with the greater participation rate.

### Advantages of postal voting

- Every elector is made aware that an election is being held
- There are virtually no barriers to voting, which encourages participation
- Elections are seen to be conducted by the impartial WAEC

### Advantages to Electors

- Casting a vote at home is convenient, particularly for shift workers who may not be able to attend the election day or early voting for in person elections
- Those without access to transport are not prevented from voting
- Candidate profiles are provided to assist in decision making
- Candidate supply contact details to enable the discussion of issues
- Postage paid envelopes are used for the return of ballot papers

### Advantages for the candidates

- A WAEC elected returning officer at “arm’s length” from local government business conducts the election
- Statutory requirements are fulfilled and disputes are handled by the WAEC

The advantage associated with Council continuing to vote “in-person” include the cost of the election. The WAEC have advised, albeit indicatively, that it will cost \$30,000.00 (GST Inclusive) for it to conduct the 2011 postal election.

The cost estimate does not include non-statutory advertising (ie; additional advertisements in community newspapers), any legal expenses other than those that are determined to be borne by the WAEC and two local government staff member to work in the polling place on Election Day. This would equate to a further \$1,800 in expenses.

The cost of conducting an “in-person” election would be in the vicinity of \$12,000. This is a significant saving, however, the issue of value for money needs to be compared with the participation rates. If Council can double its participation rates using the postal voting system then this may be considered better value for money.

Any decision to conduct the elections as a postal election and declare the Electoral Commissioner responsible for the conduct of the election must be made by the 30<sup>th</sup> July 2011 and once the decision is made it cannot be rescinded after this date.

Council should note that written agreement has already been received from the Electoral Commissioner to conduct the 2011 ordinary elections by postal vote. This is the first step in appointing the Electoral Commissioner to conduct Council’s postal election, should this method be chosen. The next step being is to “declare” the Electoral Commissioner responsible for the conduct of the election.

## Options

Council has the following options available:

1) Council resolves to conduct the 2011 Ordinary Elections as “voting in-person”.

Or

2)

- a) Council resolves to declare, in accordance with s. 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2011 ordinary elections.
- b) Council consider the allocation of \$30,000 to the 2011/12 Budget for the purposes of conducting the 2011 ordinary elections.

## Policy Implications

There are no relevant policy implications pertaining to this matter.

## Legislative Implications

Local Government Act 1995 - s. 4.20(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

## Financial Implications

If the decision is made to conduct the elections by “postal vote”, an amount of \$30,000 will need to be listed in the Budget 11/12.

If the decision is made to conduct the elections “in-person”, an amount of \$12,000 will need to be listed in the Budget 11/12.

## Conclusion

Given the percentage of voter participation is far higher holding elections by “postal vote”, than “in-person” it is recommended Council consider this option.

## Voting Requirements

Simple.

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## COUNCIL RESOLUTION

Res No : 151503  
MOVED : Cr Smeathers  
SECONDED : Cr Bailey

That Council:

1. Resolves to declare, in accordance with s. 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2011 ordinary elections.

- 2. Consider the allocation of \$30,000.00 in the 2011/12 Budget, Election Account 200201 for the purposes of conducting the 2011 ordinary elections.**

**CARRIED**

---

FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

## **10 FINANCIAL SERVICES**

### **10.1 KARRATHA NETBALL ASSOCIATION DEBTOR AMENDMENT**

<b>File No:</b>	<b>AA/6/2</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Executive Manager Corporate Services</b>
<b>Author Name:</b>	<b>Debtors Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

The Karratha Netball Association has approached Council to offset electricity charges raised in error from prior financial years against 2010/2011 invoices, due to readings being obtained from faulty sub-meters located at the Bulgarra Sports Ground.

#### **Background**

Karratha Netball Association have for some years been using a kiosk at the Bulgarra Sports Ground. A sub-meter sits within the kiosk which allows the Shire to isolate charges for electricity usage and raise accurate invoices for the Karratha Netball Association on a monthly basis.

In 2010 it was acknowledged that the sub-meter had been reading incorrectly for some time. A new meter was subsequently installed on 31<sup>st</sup> March 2010.

At a meeting between Shire Officers and the Karratha Netball Association, a decision was made to apply the kiosk readings taken during the 2007/2008 financial year, establish an average monthly usage, and then apply that usage to the 2008/2009 and 2009/2010 financial years.

The average usage per month for 2007/2008 was 234.08 units.

Taking into consideration the various increases in unit charges for the years 2008/2009 and 2009/2010 the following calculation was made:

08/09 Actual Charged = \$1,014.31  
Adjusted charge = \$490.72  
Amount to be refunded = \$523.59

09/10 Actual Charged = \$1,673.98  
Adjusted charge = \$593.16  
Amount to be refunded = \$1,082.82

Total amount to be refunded therefore equates to \$1,604.41.

The association has suspended payment of invoices raised during 2010/2011 pending calculation of refund due. The total outstanding to date is \$1,917.11.

#### **Issues**

As it has been acknowledged that the sub-meter at the Bulgarra Sports Ground was faulty the Karratha Netball Association is entitled to be refunded for the portion of electricity that was overcharged.

**Options**

1. Council endorse Officer's recommendation to write off electrical charges raised in error from previous years totally \$1604.41;

Or

2. Council not accept the Officer's recommendation and resolve to amend or retain the outstanding amounts for electrical fees to the Karratha Netball Association.

**Policy Implications**

There are no relevant policy implications pertaining to this matter.

**Legislative Implications**

Local Government Act 1985 s6.12(1)(b) and (c) states that "a local government may write off any amount of money; or, waive or grant concessions in relation to any amount of money".

**Financial Implications**

The refund affecting the current financial year is effectively an expense to the Shire as the money has been shown as income in previous financial years therefore it will have a negative effect on the current surplus/deficit position.

**Conclusion**

The Karratha Netball Association has indicated that they are reluctant to pay 2010/2011 invoices until Council considers the request for the association to be credited the overcharged amount of \$1,604.41. Once this matter is resolved by Council, assuming it is agreed to allocate the refund against current invoices, the Association will have an outstanding debtors balance of \$313.00.

Given the submeter was confirmed as faulty in 2010, officers recommend Council consider the waiver of \$1641.41 based on calculations detailed previously in the report.

**Voting Requirements**

Absolute.

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**COUNCIL RESOLUTION**

**Res No** : **151504**  
**MOVED** : **Cr Pritchard**  
**SECONDED** : **Cr Cechner**

**That Council write off electricity charges raised in error in the 2008/2009 and 2009/2010 financial years amounting to \$1,604.41 against 2010/11 invoices that remain unpaid for Karratha Netball Association located in account 334711.**

**CARRIED**

---

**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

## 10.2 BUDGET AMENDMENTS VARIOUS

**File No:** FEB 11  
**Attachment(s)** Nil  
**Responsible Officer:** Executive Manager Corporate Services  
**Author Name:** Management Accountant  
**Disclosure of Interest:** Nil

### REPORT PURPOSE

For Council to approve of various amendments to the 2010-2011 Budget.

### Background

The table below lists the adjustments required.

Acc #	Account Description	Original Budget	Amended Budget	Inc/(Exp)	New Budget Total	Reason
		\$	\$	\$	\$	
406503	Capital-Furniture & Equip-Public Services	0	(19,400)	(19,400)		Reallocate Cleaning Equipment to new capital account 406503 from Waste Services capital to Public Services to reflect new corporate structure.
404503	Purchase Furniture & Equipment	(19,400)	0	19,400	0	<b>Reallocation as per above nil impact on Surplus/Deficit</b>
520010	Office Expenses Planning	(199,601)	(139,601)	60,000		Reallocate Consultants Budget from 520010 to New account 520011 created to separate out operating projects
520011	Support Services Planning	0	(60,000)	(60,000)	0	<b>Reallocation as per above nil impact on Surplus/Deficit</b>
633001	Dampier Library Building-Mtce Cost	(19,000)	(7,000)	12,000		Transfer \$12,000 of Operating Budget Amended in Budget Review to Capital expense for new air cons purchase
330503	Purchase Furniture & Equip	0	(12,000)	(12,000)	0	<b>Reallocation as per above nil impact on Surplus/Deficit</b>
633820	Millars Well Pavilion Building-Op Costs	(90,332)	(91,932)	(1,600)		Reallocate 30% of Water charges Budget from Millar's Well Clinic to Pavilion as per split
632205	Millars Well Clinic Building-Op Costs	(26,436)	(24,836)	1,600	0	<b>Reallocation as per above nil impact on Surplus/Deficit</b>
202011	Karratha SES Other Expenses	(308)	(20,308)	(20,000)	(20,308)	Increase Operating expense budget Karratha-SES for Qtrly \$5,000 Contribution not included in Original budget as required – FESA grant(Income) being received
		<b>Reduction to surplus</b>		<b>(20,000)</b>		

### Issues

The current position is as follows:

Budget Surplus as per all amendments to 20 December 2010	\$351,265
Changes as a result of this item	<b>(\$20,000)</b>
New Surplus	\$331,265

### Options

Council has the following options available:

- 1) to adopt the amendments
- 2) not to adopt the 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 \$351,265 will be replaced with a surplus of \$331,265. A budget amendment resolved by Absolute Majority will be required.

### Conclusion

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

### Voting Requirements

Absolute.

---

### COUNCIL RESOLUTION

**Res No** : **151505**  
**MOVED** : **Cr Bailey**  
**SECONDED** : **Cr Pritchard**

**That Council adopt the following Budget amendments which will result in the current surplus of \$351,265 being replaced with \$331,265 surplus.**

**CARRIED**

---

**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

Acc #	Account Description	Original Budget	Amended Budget	Inc/Dec	New Budget Total	Reason
		\$	\$	\$	\$	
406503	Capital-Furniture & Equip-Public Services	0	(19,400)	(19,400)		Reallocate Cleaning Equipment to new capital account 406503 from Waste Services capital to Public Services to reflect new corporate structure.
404503	Purchase Furniture & Equipment	(19,400)	0	19,400		<b>Reallocation as per above nil impact on Surplus/Deficit</b>
520010	Office Expenses Planning	(199,601)	(139,601)	60,000		Reallocate Consultants Budget from 520010 to New account 520011 created to separate out operating projects
520011	Support Services Planning	0	(60,000)	(60,000)		<b>Reallocation as per above nil impact on Surplus/Deficit</b>
633001	Dampier Library Building-Mtce Cost	(19,000)	(7,000)	12,000		Transfer \$12,000 of Operating Budget Amended in Budget Review to Capital expense for new air cons purchase
330503	Purchase - Furniture & Equip	0	(12,000)	(12,000)		<b>Reallocation as per above nil impact on Surplus/Deficit</b>
633820	Millars Well Pavilion Building-Op Costs	(90,332)	(91,932)	(1,600)		Reallocate 30% of Water charges Budget from Millar's Well Clinic to Pavilion as per split
632205	Millars Well Clinic Building-Op Costs	(26,436)	(24,836)	1,600		<b>Reallocation as per above nil impact on Surplus/Deficit</b>
202011	Karratha SES - Other Expenses	(308)	(20,308)	(20,000)	(20,308)	<b>Increase Operating expense budget Karratha-SES for Qtrly \$5,000 Contribution not included in Original budget as required - FESA grant(Income) being received</b>
		<b>Reduction to surplus</b>		<b>(20,000)</b>		



### 10.3 FINANCIAL STATEMENT FOR PERIOD ENDING 30 NOVEMBER 2010

<b>File No:</b>	<b>JAN11</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Executive Manager Corporate Services</b>
<b>Author Name:</b>	<b>Management Accountant</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### REPORT PURPOSE

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

#### Background

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

In accordance with the regulations, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$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.

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**COUNCIL RESOLUTION**

**Res No** : 151506

**MOVED** : Cr Smeathers

**SECONDED** : Cr Lewis

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

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period 1 July 2010 to 30 November 2010**

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	\$10,000 or more
	\$	\$	\$	\$	\$
<b>Rate Setting Statement</b>					
<b>Operating</b>					
<b>Revenues (Sources)</b>					
General Purpose Funding (excluding Rates)	4,415,287	5,124,610	1,623,075	2,390,601	(767,526)
Governance	94,283	291,328	257,466	254,494	-
Law, Order And Public Safety	251,007	267,689	77,201	58,560	18,641
Health	80,532	80,532	31,675	22,160	-
Education and Welfare	150,337	150,337	63,075	38,096	24,979
Housing	3,837,429	3,839,442	1,088,847	13,615	1,075,232
Community Amenities	12,000,193	12,315,950	6,127,692	5,397,025	730,667
Recreation And Culture	9,895,765	25,929,924	4,443,988	4,454,117	(10,129)
Transport	22,640,687	23,771,304	9,098,604	9,234,059	(35,455)
Economic Services	1,294,988	1,560,579	833,528	782,481	51,047
Other Property And Services	60,100	194,363	138,651	210,072	(71,421)
	54,720,608	73,526,058	23,783,802	22,855,281	928,521
<b>Expenses (Applications)</b>					
General Purpose Funding	(502,566)	(502,566)	(214,051)	(204,355)	-
Governance	(2,249,738)	(2,733,428)	(1,369,025)	(652,045)	(716,980)
Law, Order And Public Safety	(1,753,954)	(1,776,314)	(770,263)	(594,431)	(175,832)
Health	(1,122,073)	(1,158,565)	(487,326)	(325,627)	(161,699)
Education and Welfare	(379,193)	(379,193)	(186,584)	(74,231)	(112,353)
Housing	(2,942,214)	(2,958,650)	(1,388,382)	(297,107)	(1,091,275)
Community Amenities	(9,708,738)	(9,811,009)	(3,952,893)	(3,115,467)	(837,426)
Recreation And Culture	(19,279,423)	(19,450,880)	(6,775,724)	(4,980,314)	(1,795,410)
Transport	(16,037,913)	(16,101,409)	(5,536,746)	(3,730,924)	(1,805,822)
Economic Services	(12,083,023)	(12,423,360)	(752,263)	(744,654)	-
Other Property And Services	792,620	494,817	(107,029)	486,500	(593,529)
	(65,266,215)	(66,800,557)	(21,540,286)	(14,232,654)	(7,307,632)
<b>Capital</b>					
<b>Revenue</b>					
Proceeds From Disposal Of Assets	5,926,756	6,013,003	1,830,856	963,063	867,793
Tsf From Aerodrome Reserve	5,173,492	5,794,188	2,553,455	0	2,553,455
Tsf From Air conditioning Reserve	0	0	0	0	-
Tsf From MSIS Reserve	0	0	0	0	-
Tsf From Walkington Theatre Reserve	0	0	0	0	-
Tsf From Royalties for Regions Reserve	18,066,500	18,066,500	6,040,000	0	6,040,000
Tsf From Plant Replacement Reserve	745,977	745,977	0	0	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-
Tsf From Infrastructure Reserve	7,751,338	8,207,020	2,274,000	0	2,274,000
Tsf From Waste Management Res	1,302,865	1,302,865	0	0	-
Tsf From Housing Reserve	1,604,135	1,604,135	1,604,135	0	1,604,135
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-
Tsf From Information Technology Res	0	0	0	0	-
Tsf From Public Open Space Reserve	1,198,000	1,328,000	0	0	-
New Loans Raised	19,521,304	19,521,304	0	0	-
Tsf From Restricted Cash Unspent Grants/Contributions	0	0	0	1,434,380	(1,434,380)
Repayments Of Self Supporting Loans	5,601	5,601	2,756	2,678	-
Repayments Of Interest Free Loans To	101,536	101,536	3,140	3,140	-

Local Groups

61,397,504      62,690,129      14,308,342      2,403,261      11,905,081

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period 1 July 2010 to 30 November 2010**

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	\$10,000 or more
	\$	\$	\$	\$	\$
<b>Expenses</b>					
Purchase Of Assets - Land	(2,389,000)	(2,389,000)	(2,389,000)	(1,385,556)	(1,003,444)
Purchase Of Assets - Artwork	0	0	0	0	-
Purchase Of Assets - Buildings	(32,680,244)	(34,141,881)	(8,691,926)	(4,824,058)	(3,867,868)
Purchase Of Assets - Equipment	(536,890)	(314,668)	(529,369)	(71,990)	(457,379)
Purchase Of Assets - Furniture & Equip	(616,570)	(611,570)	(441,530)	(93,471)	(348,059)
Purchase Of Assets - Plant	(5,588,351)	(5,438,135)	(1,300,788)	(587,832)	(712,956)
Purchase Of Assets - Infrastructure	(22,197,855)	(22,814,306)	(8,079,805)	(5,284,906)	(2,794,899)
Loan Principal Repayments	(1,835,380)	(1,835,380)	(817,190)	(817,190)	-
Tsf To Aerodrome Reserve	(287,295)	(287,295)	(119,705)	(193,375)	73,670
Tsf To Air conditioning Reserve	0	0	0	0	-
Tsf To Dampier Drainage Reserve	(732)	(732)	(305)	(306)	-
Tsf To Plant Replacement Reserve	(41,356)	(41,356)	(17,230)	(17,145)	-
Tsf To Walkington Theatre Reserve	(98)	(98)	(40)	(58)	-
Tsf To Royalties for Regions Reserve	(400,000)	(16,400,000)	(166,665)	(250,933)	84,268
Tsf To Workers Compensation Res	(24,128)	(24,128)	(10,055)	(14,295)	-
Tsf To Infrastructure Reserve	(918,136)	(918,136)	0	(173,137)	173,137
Tsf To Waste Management Reserve	(407,623)	(1,207,413)	(50,865)	(89,998)	39,133
Tsf To Housing Reserve	(1,488,162)	(1,488,162)	(82,570)	(19,391)	(63,179)
Tsf To Parks, Ovals & Rec Facilities Res	0	0	(70)	0	-
Tsf To Aged Persons Home Reserve	(1,345)	(1,345)	(560)	(936)	-
Tsf To Information Technology Reserve	0	0	0	0	-
Tsf To Junior Sport Reserve	(1,542)	(1,542)	(645)	(1,067)	-
Tsf To Public Open Space Reserve	(12,355)	(12,355)	(5,075)	(27,085)	22,010
Tsf To Mosquito Control Reserve	(537)	(537)	(15)	(28)	-
Tsf To History & Cultural Publications Reserve	(1,090)	(1,090)	(455)	(646)	-
Tsf To Underground Power Reserve	(3,985,345)	(3,985,345)	0	0	-
Tsf To Medical Services Assistance Package Reserve	(7,654)	(7,654)	(3,190)	(3,151)	-
Interest Free Loan Principal	0	0	0	0	-
Tsf of Unbudgeted Muni Restricted Cash	0	0	0	(1,434,380)	1,434,380
Income Set Aside As Restricted Funds	(1,286,227)	(1,286,227)	(1,286,227)	(663,341)	(622,886)
	(74,707,915)	(93,416,537)	(23,993,280)	(15,954,279)	(8,039,001)
<b>Adjustment For Non Cash Items</b>					
Depreciation	7,798,569	7,798,569	1,377,275	(413)	
Amounts Set Aside To Provisions	(200,000)	(200,000)	0	0	
Accrued Loan Interest	(234,685)	(234,685)	(234,685)	(234,685)	
Accrued Salary & Wages	(269,410)	(269,410)	(269,410)	(269,410)	
Movement in Deferred Rates	0	0	0	11,441	
(Profit) / Loss On Disposal Of Assets	(3,506,519)	(3,592,766)	(1,018,751)	(9,570)	
	3,587,955	3,501,708	(145,571)	(502,636)	
<b>Surplus Brought Forward 1 July</b>	2,195,236	2,195,236	2,195,236	2,195,236	

<b>Amount Raised From Rates</b>	18,477,741	18,658,199	18,900,725	18,242,246	658,479
<b>Surplus / (Deficit)</b>	<b>404,914</b>	<b>354,730</b>	<b>13,508,968</b>	<b>15,006,455</b>	

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

Operating revenue is under the year to date budget by \$928,521 which represents a negative variance of 3.90%.

Operating Expenditure is under the year to date budget by \$7,307,632 which represents a variance of 33.93%.

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 47.29% (\$767,526) due to additional interest on reserves Term Deposits brought to account to November 2010 \$256,485. Interim rates & Instalment notices issued were \$48,519 higher than budgeted YTD. Lower than expected Interest on Municipal Investments due to lower interest rates YTD \$89,730. Quarterly financial assistance grant \$568,513 payment was received earlier than expected in November when budgeted for December. Rates Levied is \$513,026 lower than YTD amended budget.

*Expenditure*

Expenditure is showing a variance down of 4.53% which is an immaterial variance of \$9,696.

Governance

*Revenue*

Revenue is down 1.15% (\$2,972) which is due immaterial actual variance on Income from Pilbara to Parliament & lower interest on Debtors required to be charged YTD.

*Expenditure*

Expenditure is down 52.37% (\$716,980) which is due to:

- 1) \$277,529 down on Non-Statutory Donations Budgeted Year to Date November
- 2) \$182,689 down on Executive Services Office & Project Expenses, still to be completed.
- 3) \$117,806 down on IT Software, Network Expenses, and Main Computer System upgrade due to work still to be completed in early 2011.
- 4) \$104,415 down on Employment Costs Executive due to vacancies, Exec PA, OHS Officer
- 5) \$91,316 down on Karratha Admin Building costs planned in Budget
- 6) \$55,325 down on Employment Costs Strategic Projects, due to Project Manager vacancy
- 7) \$233,183 up on Administration costs allocated less Depreciation not yet posted YTD
- 8) \$24,027 up on Employment Costs Corporate Services due to 12 month leave entitlement paid in July; spread evenly over budget year
- 9) \$58,109 down on Office Expenses Corporate Services – Budget Increased in Budget Review
- 10) \$27,969 down on YTD interest repayments on admin building loan due to 30 June 2010 accrual
- 11) \$12,190 down on audit fees YTD invoice not yet received for November audit of 2009/2010 financials.

Law, Order and Public Safety

*Revenue*

Revenue is down by 24.15% (\$18,641) which is due to RTO grants for Community Safety \$20,000 not yet received as Budgeted for September less FESA Contribution Karratha SES above YTD Budget.

Expenditure is down 22.83% (\$175,832) which is due to:

- 1) \$70,011 down on Anti Graffiti Initiatives Budget spread evenly over the year
- 2) \$43,773 down on Security, Off-road vehicle signage & education & Animal control expenses YTD
- 3) \$35,965 down on Depreciation
- 4) \$16,786 down on Community Safety Employment Costs YTD
- 5) \$15,365 down on Karratha SES Building Costs YTD – FESA operating grants received Oct.
- 6) \$12,777 up on Cyclone Hazard removal costs YTD that occurred from October to December

#### Health

##### *Revenue*

Revenue is down by 30.04% (\$9,515) which is due to contribution on medical services package not yet received as Budgeted.

##### *Expenditure*

Expenditure is down 33.18% (\$161,699) which is due to:

- 1) \$10,906 down on MSIS Employment & Office costs – position was vacant
- 2) \$14,855 down on Clinic Building Operating costs
- 3) \$27,660 down on Health Employment costs and other programs YTD
- 4) \$94,208 down on Compliance Auditing & Inspections to occur in third quarter

#### Education and Welfare

##### *Revenue*

Revenue is showing a variance of down 39.60% (\$24,979) which was due to Freemasons Aged person unit contribution not yet received. Also YTD contribution under budget for Early Learning Specialist Scholarship (\$10,979) Pilbara Iron made first contribution in November.

##### *Expenditure*

Expenditure is showing a variance of down 60.22% (\$112,353) which is due to:

- 1) \$21,901 down on Early Learning Specialist Scholarship expenses as not received til 2<sup>nd</sup> quarter
- 2) \$29,579 down on Day Care Buildings costs
- 3) \$225,016 down on KELT project expenses to occur early 2011

#### Housing

##### *Revenue*

Revenue is showing a variance down of 98.75% (\$1,075,232) due to Disposal & Profit not yet recorded in asset register on sale of Harding Way Units. Proceeds have been received in August.

##### *Expenditure*

Expenditure is down 78.60% (\$1,091,275) which is due to:

- 1) \$65,863 up on Leased Housing due to paid in advance
- 2) \$33,522 down on Interest expense on Staff Housing Loans due to 09/10 accrual
- 3) \$118,508 down on Staff Housing Op Costs Year to Date
- 4) \$188,145 down on Depreciation YTD not yet posted
- 5) \$822,181 down on allocation of Staff Housing costs

#### Community Amenities

##### *Revenue*

Revenue has a variance down of 11.92% (\$730,667) mainly due to:

- 1) \$31,180 up on Domestic Refuse Collection Fees.
- 2) \$54,231 up on Industrial/Commercial Refuse collection Fees
- 3) \$69,735 up on Town Planning Fees
- 4) \$504,137 down on Industrial/Commercial Refuse disposal Fees
- 5) \$123,042 down on Liquid Waste disposal fees
- 6) \$82,981 down on Hazardous Waste disposal fees
- 7) \$47,329 down on Income from Recycling
- 8) \$36,000 down on Litter Initiatives Funding
- 9) \$10,000 down on Contributions Economic Development from RDA

### *Expenditure*

Expenditure is showing a variance down of 21.19% (\$837,426). The main variances are as follows:

- 1) \$ 142,376 down on Litter Control – reduced staff numbers
- 2) \$102,270 down on Domestic Refuse Collection – vacant positions in this area
- 3) \$167,600 down on Depreciation not yet posted for waste collection & landfill ops
- 4) \$95,399 down on Refuse Site Maintenance & Refuse Site 7 Mile
- 5) \$72,235 down on Recycling
- 6) \$66,534 down on Town Planning Office Expenses – Staff Development not yet spent
- 7) \$61,250 down on Drainage Maintenance Costs
- 8) \$52,911 down on Economic Development Employment Costs
- 9) \$41,690 down on Bin Repairs & Replacement & public toilet maintenance costs
- 10) \$22,449 down on Strategic Planning Projects & Development
- 11) \$12,420 down on Economic Development Prospectus Project

### Recreation and Culture

#### *Revenue*

Revenue has a variance up of 0.23% (\$10,129). The variance is due to:

- 1) \$500,000 up on Grants and Contrib. for Baynton West Family Centre received Oct.
- 2) \$65,684 up on Contribution – St Luke's Oval monies returned for project under budget
- 3) \$46,350 up on Lease fees from Telstra towers received.
- 4) \$36,120 up on KEC Programme Income – Attendance has been better than expected.
- 5) \$280,542 down on Grants & Contributions-Ovals not yet received from Dept Education invoiced in Jan-11
- 6) \$176,000 down on Grant & Contributions-Playground Structures Not yet Received
- 7) \$120,000 down on Cossack Annual Grant Income not yet received from Heritage Council
- 8) \$46,167 down on KAC Merchandise Sales YTD due to Pool Closure for Refurbishment
- 9) \$37,590 down on Conservation of Cultural Heritage grant expected in 2011
- 10) \$27,705 down on Special Youth Projects Income not received til October
- 11) \$20,000 down on Walkington Theatre lottery west grant not yet invoiced

#### *Expenditure*

Expenditure has a variance of down 26.50% (\$1,795,410). The main variances are as follows:

- 1) \$91,338 down on Employment Costs – KAC & RAC (KAC Closed til Nov, training being completed for permanent employees)
- 2) \$221,663 down on Depreciation not yet posted YTD on recreation assets
- 3) \$157,369 down on Oval Mtce
- 4) \$88,034 down on Hard-court Mtce – Ongoing
- 5) \$133,575 down on Parks & Gardens Mtce – due to staff shortages
- 6) \$176,907 down on Karratha Entertainment Centre Expenses
- 7) \$96,957 down on Cossack Operating Expenses – Jan-March Closure
- 8) \$78,155 down on Playground Maintenance
- 9) \$98,945 down on Effluent Tank Mtce – further works pending
- 10) \$83,335 down on Roebourne Pool Contrib. to Building Assets
- 11) \$78,652 down on Open Space/ Drain Reserve Mtce
- 12) \$64,423 down on pavilion & halls building costs
- 13) \$40,114 down on KAC Building Mtce –closed for Project until November
- 14) \$37,233 down on Community Bus (Public Transport Project)
- 15) \$33,563 down on Community & Sports funding schemes, lower than expected applications
- 16) \$27,263 down on providing Community & Seniors Activities expense, occurring Nov-Dec
- 17) \$14,189 up on NAIDOC week expenses – remaining wont be expended til June-11
- 18) \$37,836 down on Special Youth Projects Expense
- 19) \$30,000 down on Review of Karratha Library Operations, to appoint consultant in October and complete by Feb-11.
- 20) \$25,000 down on Contribution to St Luke's Oval
- 21) \$15,053 down on Contribution to Walkington Theatre October paid in November
- 22) \$17,682 down on Karratha Library Contribution – September not paid until October

- 23) \$15,598 down on Roebourne Aquatic Centre Expenses
- 24) \$11,409 down on Interest on Loan repayments Cossack Infrastructure – due to 09/10 Accrual Reversal
- 25) \$10,590 down on Heritage Expenses related to new grant income received 10/11.
- 26) \$317,081 up on Employment Costs Recreation, Community Development, and History Officers (offsets above Centres)

Transport  
Revenue

Revenue shows a variance down of 1.49% (\$135,455). The main variances are as follows:

- 1) \$87,274 down on Karratha Airport income (including leases) due to timing on Oct-10 Invoice raised in Nov – timing of landing data availability. Not received til three weeks after mth end
- 2) \$260,111 up on Road to Recovery Project Grants Year To Date
- 3) \$236,979 down on Local Govt Road Grants – Only received part in October(Searipple bridge)
- 4) \$151,144 up on Airport Reimbursement Income for additional income raised on contract changes
- 5) \$110,496 up on Tien Tsin Inne income
- 6) \$78,704 down on sale of assets not yet realised as budgeted

Expenditure

Expenditure has a variance of down 32.62% (\$1,805,822) The main variances are due to depreciation on infrastructure assets not yet applied and as follows:

- 1) \$346,376 down on Karratha Terminal Building Mtce
- 2) \$266,000 down on Contributions to Road works
- 3) \$159,018 down on Interest on Loan – Karratha Airport – due to reversal of 09/10 year 30 June Interest Accrual YTD
- 4) \$89,291 down on Footpath Mtce
- 5) \$89,588 down on Traffic Signs & Control costs
- 6) \$87,405 down on Airport Employment costs
- 7) \$62,045 down on Street Tree & Sign Mtce Costs
- 8) \$59,092 down on Pastoral Access Rd Mtce
- 9) \$56,643 down on Depot Maintenance expenses YTD
- 10) \$37,462 down on Street Lights-Electricity
- 11) \$36,593 down on TTI Kiosk Expenses
- 12) \$30,000 down on Consultants required for studies not yet spent until December
- 13) \$11,118 down on Landside Mtce
- 14) \$33,288 down on Airport office expenses
- 15) \$24,049 down on Airport Security Costs
- 16) \$24,798 down on Other Roads Expenses
- 17) \$25,445 down on planned Greening of Main Streets Costs
- 18) \$23,845 down on Crossover Contributions
- 19) \$16,726 down on Street Cleaning Mtce
- 20) \$24,285 up on TTI Employment costs
- 21) \$36,706 up on TTI Bar expenses
- 22) \$26,581 up on Town Street Mtce
- 23) \$144,007 up on Airside Mtce

Economic Services

Revenue

Revenue has a variance down of 6.12% (\$51,047). Building Licence fees down on budget by \$55,945 offset by increased Camping Fees at 40 Mile Beach has been received year to date.

Expenditure

Expenditure has a variance down of 1.01% (\$7,609) due to Overrun in employment costs Building \$102,097 less Karratha Community Celebration Expenses & Tourist Centre Contributions not yet brought to Account by November of \$106,520.

### Other Property and Services

#### *Revenue*

Revenue has a variance up of 51.51% (\$71,421) which is mainly due to increased Actual received for Diesel Fuel Rebate & Workers compensation claims above budgeted Income.

#### *Expenditure*

Expenditure has a variance down of 554.55% (\$593,529). This is mainly due to:

- 1) \$57,154 up on plant costs & ABC allocations – over allocated as per Plant Reserves transfer.
- 2) \$444,957 down on Employment costs due to vacancies in Waste Management & Works
- 3) \$65,000 down on Waste management design and investigation as budgeted
- 4) \$49,288 down on Tech Serv – Design & Investigations
- 5) \$56,594 down on Works Office Expenses
- 6) \$33,525 down on Asset Management costs Monthly Budget

### Capital

#### *Revenue*

Capital Revenue shows a variance down of 83.20% (\$11,905,081) - no Transfers from Reserves are have occurred Year to Date against Budgeted \$12,471,590 (Royalties for Regions & Infrastructure) Entries have now occurred in December 2010. This has been offset by 09/10 Unspent Restricted Cash brought in. Proceeds from disposal of assets are down by \$867,793 Year to Date against Budget (the Harding Way Units settled in August has been the only Sale recorded to date).

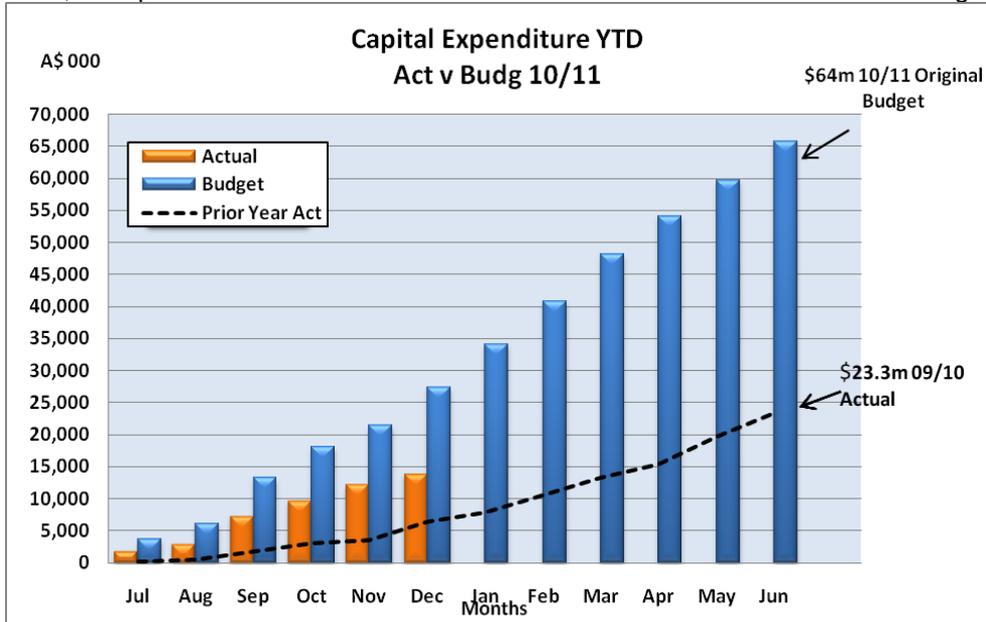
### Capital

#### *Expenditure*

Capital expenditure shows a variance of down 33.51% (\$8,039,001). This is mainly due to expense being down in the following areas:

- 1) \$1,003,444 down on Land purchases as forecast – Council Resolved not to approve BayntonWest lots
- 2) \$2,372,447 down on Baynton West & Bulgarra Family Centre Buildings – Forecast to occur from Nov.
- 3) \$635,850 down on Various Plant & Equip/vehicle Purchases planned for October – Orders now placed, Tech Services, Works \$182k Truck, Day care Centres, Executive & Admin, Town planning, Health & Safety
- 4) \$1,367,335 on Playground Structures against Budgeted Expenditure Months to occur from Nov
- 5) \$1,174,707 down on New Staff Housing Baynton West - \$5m order has been placed for construction.
- 6) \$866,380 Parks – Infrastructure – Catrall Park Upgrade \$2.2m has commenced (architecture only year to date, yet budget spread evenly over the year)
- 7) \$338,815 Landfill Operations– 7 Mile Liquid Waste Pond Redevelopment under YTD, Litter fencing, Road works 7 Mile & Weighbridge budgeted evenly over the year.
- 8) \$237,949 down on Waste Compactor moved to operating hire rather than capital in Budget Review Dec Amendment.
- 9) \$195,000 Community Safety – Infrastructure – CCTV & Security purchases to be scoped & tendered
- 10) \$194,644 Beaches – Infrastructure – John's Creek boat ramp car park extension
- 11) \$184,387 Furniture & Equipment Purchases – Computers Equipment Ordered arriving Jan-11
- 12) \$161,916 Airport Equipment planned to be purchased September \$160k not yet ordered
- 13) \$150,147 on various Public Toilets & Recreation Projects –underspent ytd on Portable toilet blocks & Bulgarra Precinct-Electrical Upgrade
- 14) \$125,786 Community Safety – Entry Statement Projects – Tendered & commenced
- 15) \$139,392 Footpaths – Infrastructure – Commenced November
- 16) \$111,000 Child Health Clinics – Millar's Well & Karratha Clinic Improvements not yet occurred
- 17) \$121,339 Infrastructure Airport Projects - underspent on Car park Year to Date \$2.9 spent against \$3m
- 18) \$69,513 down on Roebourne Hall aesthetic Building works – Budget Amended December
- 19) \$67,533 down on Project Management Plant Purchase – to be amended Jan to lease expense
- 20) \$67,000 down on Bulgarra Day care Centre upgrade & \$13,540 down on Karratha Youth Centre
- 21) \$66,595 down on Waste Bldg Improvements at 7 Mile
- 22) \$26,664 down on Purchase Plant for Parks & Gardens – (order has been placed for 42k Oct)
- 23) \$29,938 Plant & Equipment Purchases – KEC & RAC behind budget, order placed October

- 24) \$69,400 down on Airport & \$ 13,264 TTI - Furniture & Equipment
- 25) \$107,451 up on Karratha Airport Baggage Handling System & Check-In Building Projects due to timing difference on expenditure. The baggage handling project capital has been completed in the first part of 10/11 Year. Internal Buildings Projects now commenced to cope with growth.
- 26) \$230,565 up on Upgrade Effluent Systems (63% of Total Year Budget has been spent)
- 27) \$221,840 Town Beautification projects – Pt Samson Entry Statement ahead of budget ytd
- 28) \$329,040 up on Transfer to Reserves for 09/10 Interest Reversal & Interest brought to account YTD



Rates

Variance shown is immaterial variance YTD after Annual Rates Notices & Budget Review Amendment.

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

**Note 1. Net Current Assets**

	Note	Year To Date Actual \$	Brought Forward 1 July \$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		5,232,344	(855,230)
Net Trust Liabilities in Muni		43,831	(0)
Trust - ATM Floats		(62,511)	0
Trust - Medical Services Incentive Services		13,389	0
Cash and Cash Equivalents - Restricted - LSL & R4R		344,007	344,007
Cash and Cash Equivalents - Restricted - Reserves	2	64,222,524	63,430,970
Cash - Restricted Unspent Grants/Contributions	1	1,283,642	1,283,642
Cash - Restricted Unspent Loans	1	942,220	942,220
Trade and Other Receivables	3	9,132,417	9,286,635
Land held for Resale - Development Costs		219,057	217,625
Inventories		288,939	300,542
<b>Total Current Assets</b>		<b>81,659,858</b>	<b>74,950,411</b>
<b>Current Liabilities</b>			
Trade and Other Payables		1,144,652	5,998,043
Bank Overdraft		0	2,546,615

Current Portion of Long Term Borrowings	1,004,399	1,821,589
Current Portion of Provisions	2,125,167	2,125,167
Total Current Liabilities	<u>4,274,219</u>	<u>12,491,414</u>

<b>Net Current Assets</b>	<u>77,385,640</u>	<u>62,458,997</u>
---------------------------	-------------------	-------------------

**Plus (Minus) Items To Be Excluded**

Take Out Reserve Funds	(64,222,524)	(63,430,970)
Take Out Fully Restricted Cash (Grants/Contributions)		(1,283,642)
Take Out Fully Restricted Cash (Loans)	(942,220)	(942,220)
Take Out Restricted Cash (LSL)	(344,007)	(344,007)
Add Back Non Cash Provisions	2,125,167	2,125,167
Add Back Current Borrowings	1,004,399	1,821,589
<b>Net Current Asset Position</b>	<u>15,006,455</u>	<u>404,914</u>

Note Explanation:

1) Includes amounts received for:

- unspent loan monies	942,220
- PDC Hydrology Grant	40,000
- Waterways Grant-St Luke's Oval	45,455
- Roebourne Enhancement Scheme	331,950
- Roebourne Community Recreation Assoc inc	23,024
	<u>1,382,649</u>

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

2) Reserves, Long Service Leave and Royalties for Regions (R4R – Karratha Leisure Centre) are Cash Backed

3) Includes Outstanding amounts invoiced for:

- Alliance Airlines Pty Ltd	121,087
- Aurora Algae Pty Ltd	39,526
- BGC Contracting	49,002
- BHP Billiton Iron Ore Pty Ltd	27,500
- Fortescue Metals Group Ltd	22,000
- Carr Civil Contracting	42,725
- Cobham Aviation Services	355,442
- Landcorp	2,200,000
- Lyons & Peirce	112,746
- National Lifestyle Village	27,500
- Pilbara Cities	27,500
- Pilbara Iron Services	28,361
- Pilbara Regional Council	38,500
- Skywest Airlines Pty Ltd	153,806
- Transpacific Industrial Solutions	66,608
- Virgin Blue Airlines Pty Ltd	186,698
- Ziggy Contracting	37,149
Total Trade and Other Receivables (incl above)	5,822,997
Total Rates Debtors Outstanding	3,309,419

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

<b>Note 2: Balance Sheet</b>	<b>2010/11</b>
	<b>\$</b>
<b>Current Assets</b>	
Cash On Hand	89,790
Cash and Cash Equivalents - Unrestricted	7,368,417
Cash and Cash Equivalents - Restricted (Trust)	1,231,339
Cash and Cash Equivalents - Restricted	64,566,530
Trade and Other Receivables	9,226,200
Inventories	507,996
<b>Total Current Assets</b>	<u>82,990,273</u>
<b>Non Current Assets</b>	
Trade and Other Receivables	91,731
Infrastructure	69,397,637
Property, Plant And Equipment	79,359,311
<b>Total Non Current Assets</b>	<u>148,848,679</u>
<b>Total Assets</b>	<u>231,838,952</u>
<b>Current Liabilities</b>	
Bank Overdrafts	0
Trade and Other Payables	1,144,652
Trust Liabilities	1,236,631
Short Term Borrowings	1,004,399
Short Term Provisions	2,125,167
<b>Total Current Liabilities</b>	<u>5,510,849</u>
<b>Non Current Liabilities</b>	
Long Term Borrowings	16,367,024
Long Term Provisions	167,490
<b>Total Non Current Liabilities</b>	<u>16,534,514</u>
<b>Total Liabilities</b>	<u>22,045,363</u>
<b>Net Assets</b>	<u><u>209,793,589</u></u>
<b>Equity</b>	
Accumulated Surplus	133,890,056
Asset Revaluation Reserve	11,681,010
Reserves	64,222,524
<b>Total Equity</b>	<u><u>209,793,589</u></u>

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

**Note 3: Cash and Cash Equivalents**

	\$
<b>Municipal Fund Bank</b>	
Cash On Hand	89,790
Westpac on call	1,139,383
Term deposits – Westpac / WATC	7,460,373
	<u>8,689,546</u>
 <b>Reserves Fund Bank</b>	
Westpac on call & Term Deposits	64,222,524
Westpac -Maxi Reserve	344,007
	<u>64,566,530</u>
 <b>Total Cash</b>	<u><u>73,256,076</u></u>



Net (Cost) Revenue to Council for Economic Development	(228,838)	(228,838)	(103,579)	(25,394)
Net (Cost) Revenue to Council for Ranger Services	(1,399,565)	(1,445,627)	(591,463)	(618,323)
Net (Cost) Revenue to Council for Camping Grounds	30,090	30,090	183,000	187,772

## Shire Of Roebourne

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

#### by Divisions by Activities

for the period ending 30 November 2010

	2010/2011 Budget	2010/2011 Amended	2010/2011 Year To Date Amended Budget	2010/2011 Actual To Date
	\$	\$	\$	\$
<b>DEVELOPMENT SERVICES</b>				
Net (Cost) Revenue to Council for Building Control	399,417	330,640	163,075	8,458
Net (Cost) Revenue to Council for Health Services	(565,612)	(602,258)	(251,318)	(220,043)
Net (Cost) Revenue to Council for Town Planning	(1,297,372)	(1,118,540)	(504,517)	(308,153)
Net (Cost) Revenue to Council for Strategic Planning	0	(535,000)	(56,250)	(33,801)
<b>TECHNICAL SERVICES</b>				
Net (Cost) Revenue to Council for Staff Housing	(3,046,529)	(3,414,404)	(1,594,339)	(1,160,815)
Net (Cost) Revenue to Council for Waste Collection	(1,208,429)	(1,208,597)	852,923	950,442
Net (Cost) Revenue to Council for Landfill Operations	2,954,795	2,953,905	1,481,128	1,423,979
Net (Cost) Revenue to Council for Public Services Overheads	0	0	(11,436)	301,556
Net (Cost) Revenue to Council for Waste Overheads	0	0	(49,473)	503,620
Net (Cost) Revenue to Council for Depots	(287,186)	(292,226)	(154,150)	(173,307)
Net (Cost) Revenue to Council for Vehicles & Plant	2,872,365	2,795,644	(56,634)	158,591
Net (Cost) Revenue to Council for Roads & Streets	(3,707,301)	(3,542,534)	(1,131,328)	(797,048)
Net (Cost) Revenue to Council for Parks & Gardens	(2,325,140)	(2,333,901)	(394,935)	(405,489)
Net (Cost) Revenue to Council for Drainage	(285,843)	(285,843)	(113,270)	(66,535)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(417,805)	(417,805)	(289,230)	(60,547)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(543,975)	(543,975)	(444,432)	(576,053)
Net (Cost) Revenue to Council for Cemeteries	(55,176)	(55,176)	(23,838)	(16,061)
Net (Cost) Revenue to Council for Public Toilets	(436,010)	(443,010)	(211,152)	(174,062)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(91,007)	(91,007)	(246,643)	(31,890)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,482,125)	(1,482,125)	(746,453)	(867,661)
Net (Cost) Revenue to Council for Private Works & Reinstatements	1,589	1,589	3,600	518
Net (Cost) Revenue to Council for Works Overheads	0	0	(138,681)	625,270
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	0	(11,420)	398,521
Net (Cost) Revenue to Council for Karratha Airport	3,734,595	3,750,757	191,831	(755,116)
Net (Cost) Revenue to Council for Tien Tsin Inne	375,284	375,284	132,531	257,982
Net (Cost) Revenue to Council for Other Airports	(17,011)	(17,011)	(8,445)	(1,309)
Net (Cost) Revenue to Council for Tech Services	248,784	199,345	27,481	(1,255,894)
Net (Cost) Revenue to Council for Tech Services Overheads	(624,784)	(624,784)	(265,168)	(229,028)

#### **10.4 FINANCIAL STATEMENT FOR PERIOD ENDING 31 DECEMBER 2010**

**File No:** JAN11  
**Attachment(s)** Nil  
**Responsible Officer:** Executive Manager Corporate Services  
**Author Name:** Management Accountant  
**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

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

#### **Background**

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

In accordance with the regulations, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$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.

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**COUNCIL RESOLUTION**

**Res No** : **151507**  
**MOVED** : **Cr Bailey**  
**SECONDED** : **Cr Vertigan**

**That the Financial reports for the period ending 31 December 2010 be received.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period 1 July 2010 to 31 December 2010**

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	\$10,000 or more
	\$	\$	\$	\$	\$
<b>Rate Setting Statement</b>					
<b>Operating</b>					
<b>Revenues (Sources)</b>					
General Purpose Funding (excluding Rates)	4,415,287	5,124,610	2,891,409	2,428,789	462,620
Governance	94,283	288,357	259,385	257,465	-
Law, Order And Public Safety	251,007	267,689	91,076	62,392	28,684
Health	80,532	80,532	34,123	22,810	11,313
Education and Welfare	150,337	150,337	75,540	43,004	32,536
Housing	3,837,429	3,839,442	1,109,308	(4,079)	1,113,387
Community Amenities	12,000,193	12,315,950	7,005,732	6,084,155	921,577
Recreation And Culture	9,895,765	25,929,924	21,164,379	20,999,209	165,170
Transport	22,640,687	23,771,304	10,768,074	11,121,468	(353,394)
Economic Services	1,294,988	1,560,579	934,736	903,377	31,359
Other Property And Services	60,100	194,363	156,661	225,455	(68,794)
	54,720,608	73,523,087	44,490,423	42,144,044	2,346,379
<b>Expenses (Applications)</b>					
General Purpose Funding	(502,566)	(502,566)	(257,800)	(235,382)	(22,418)
Governance	(2,249,738)	(2,733,428)	(1,646,667)	(748,997)	(897,670)
Law, Order And Public Safety	(1,753,954)	(1,776,314)	(916,463)	(729,762)	(186,701)
Health	(1,122,073)	(1,158,565)	(581,715)	(419,995)	(161,720)
Education and Welfare	(379,193)	(379,193)	(214,008)	(105,756)	(108,252)
Housing	(2,942,214)	(2,958,650)	(1,609,850)	(335,539)	(1,274,311)
Community Amenities	(9,708,738)	(9,811,009)	(4,775,635)	(3,840,224)	(935,411)
Recreation And Culture	(19,279,423)	(19,450,880)	(8,989,601)	(6,125,108)	(2,864,493)
Transport	(16,037,913)	(16,101,409)	(6,359,731)	(4,663,250)	(1,696,481)
Economic Services	(12,083,023)	(12,423,360)	(891,927)	(861,468)	(30,459)
Other Property And Services	792,620	494,817	(35,079)	479,124	(514,203)
	(65,266,215)	(66,800,557)	(26,278,476)	(17,586,356)	(8,692,120)
<b>Capital</b>					
<b>Revenue</b>					
Proceeds From Disposal Of Assets	5,926,756	6,013,003	1,964,947	999,219	965,728
Tsf From Aerodrome Reserve	5,173,492	5,794,188	2,927,746	991,498	1,936,248
Tsf From Air conditioning Reserve	0	0	0	0	-
Tsf From MSIS Reserve	0	0	0	0	-
Tsf From Walkington Theatre Reserve	0	0	0	0	-
Tsf From Royalties for Regions Reserve	18,066,500	18,066,500	12,240,000	0	12,240,000
Tsf From Plant Replacement Reserve	745,977	745,977	0	0	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-
Tsf From Infrastructure Reserve	7,751,338	8,207,020	2,283,500	1,849,149	434,351
Tsf From Waste Management Res	1,302,865	1,302,865	0	0	-
Tsf From Housing Reserve	1,604,135	1,604,135	1,604,135	0	1,604,135
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-
Tsf From Information Technology Res	0	0	0	0	-
Tsf From Public Open Space Reserve	1,198,000	1,328,000	0	185,356	-185,356
New Loans Raised	19,521,304	19,521,304	0	0	-
Tsf From Restricted Cash Unspent Grants/Contributions	0	0	0	1,434,380	(1,434,380)
Repayments Of Self Supporting Loans	5,601	5,601	2,756	2,678	-
Repayments Of Interest Free Loans To	101,536	101,536	3,768	3,768	-

Local Groups

61,397,504      62,690,129      21,026,852      5,466,047      15,560,805

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period 1 July 2010 to 31 December 2010**

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	\$10,000 or more
	\$	\$	\$	\$	\$
<b>Expenses</b>					
Purchase Of Assets - Land	(2,389,000)	(2,389,000)	(2,389,000)	(1,385,556)	(1,003,444)
Purchase Of Assets - Artwork	0	0	0	0	-
Purchase Of Assets - Buildings	(32,680,244)	(34,141,881)	(11,864,121)	(5,469,738)	(6,394,383)
Purchase Of Assets - Equipment	(536,890)	(314,668)	(309,270)	(73,640)	(235,630)
Purchase Of Assets - Furniture & Equip	(616,570)	(611,570)	(477,002)	(145,321)	(331,681)
Purchase Of Assets - Plant	(5,588,351)	(5,438,135)	(1,982,998)	(810,947)	(1,172,051)
Purchase Of Assets - Infrastructure	(22,197,855)	(22,814,306)	(10,269,308)	(6,084,918)	(4,184,390)
Loan Principal Repayments	(1,835,380)	(1,835,380)	(896,378)	(896,379)	-
Tsf To Aerodrome Reserve	(287,295)	(287,295)	(143,646)	(193,375)	49,729
Tsf To Air conditioning Reserve	0	0	0	0	-
Tsf To Dampier Drainage Reserve	(732)	(732)	(366)	(306)	-
Tsf To Plant Replacement Reserve	(41,356)	(41,356)	(20,676)	(17,145)	-
Tsf To Walkington Theatre Reserve	(98)	(98)	(48)	(58)	-
Tsf To Royalties for Regions Reserve	(400,000)	(16,400,000)	(199,998)	(255,038)	55,040
Tsf To Workers Compensation Res	(24,128)	(24,128)	(12,066)	(14,295)	-
Tsf To Infrastructure Reserve	(918,136)	(918,136)	0	(173,137)	173,137
Tsf To Waste Management Reserve	(407,623)	(1,207,413)	(61,038)	(89,998)	28,960
Tsf To Housing Reserve	(1,488,162)	(1,488,162)	(99,084)	(19,391)	(79,693)
Tsf To Parks, Ovals & Rec Facilities Res	0	0	(84)	0	-
Tsf To Aged Persons Home Reserve	(1,345)	(1,345)	(672)	(936)	-
Tsf To Information Technology Reserve	0	0	0	0	-
Tsf To Junior Sport Reserve	(1,542)	(1,542)	(774)	(1,067)	-
Tsf To Public Open Space Reserve	(12,355)	(12,355)	(6,090)	(27,085)	20,995
Tsf To Mosquito Control Reserve	(537)	(537)	(18)	(28)	-
Tsf To History & Cultural Publications Reserve	(1,090)	(1,090)	(546)	(646)	-
Tsf To Underground Power Reserve	(3,985,345)	(3,985,345)	0	0	-
Tsf To Medical Services Assistance Package Reserve	(7,654)	(7,654)	(3,828)	(3,151)	-
Interest Free Loan Principal	0	0	0	0	-
Tsf of Unbudgeted Muni Restricted Cash	0	0	0	(1,434,380)	1,434,380
Income Set Aside As Restricted Funds	(1,286,227)	(1,286,227)	(1,286,227)	(662,616)	-623,611
	(74,707,915)	(93,416,537)	(30,023,238)	(17,759,153)	(12,264,085)
<b>Adjustment For Non Cash Items</b>					
Depreciation	7,798,569	7,798,569	1,652,730	(413)	
Amounts Set Aside To Provisions	(200,000)	(200,000)	0	0	
Accrued Loan Interest	(234,685)	(234,685)	(234,685)	(234,685)	
Accrued Salary & Wages	(269,410)	(269,410)	(269,410)	(269,410)	
Movement in Deferred Rates	0	0	0	11,441	
(Profit) / Loss On Disposal Of Assets	(3,506,519)	(3,592,766)	(1,018,115)	(10,296)	
	3,587,955	3,501,708	130,520	(503,362)	
<b>Surplus Brought Forward 1 July</b>	2,195,236	2,195,236	2,195,236	2,195,236	

<b>Amount Raised From Rates</b>	18,477,741	18,658,199	18,991,225	18,264,491	726,734
<b>Surplus / (Deficit)</b>	<b>404,914</b>	<b>351,265</b>	<b>30,532,542</b>	<b>32,220,948</b>	

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

Operating revenue is under the year to date budget by \$2,346,379 which represents a negative variance of 5.27%.

Operating Expenditure is under the year to date budget by \$8,692,120 which represents a variance of 33.08%.

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 down 16.00% (\$462,620) due to additional interest on reserves Term Deposits brought to account to December 2010 \$161,103 less Interim rates & Instalment notices issued \$30,682 lower than budgeted YTD. Lower than expected Interest on Municipal Investments due to lower interest rates YTD \$123,980. Rates Levied is \$513,026 lower than YTD amended budget. Financial Assistance Grant received is \$69,999 above budgeted.

#### *Expenditure*

Expenditure is showing a variance down of 8.70% (\$22,418) which is due to lower than budgeted Year to Date valuation expenses.

### Governance

#### *Revenue*

Revenue is down 0.74% (\$1,920) which is due immaterial actual variance on Income from Pilbara to Parliament & lower interest on Debtors required to be charged YTD.

#### *Expenditure*

Expenditure is down 54.51% (\$897,670) which is due to:

- 12) \$342,039 down on Non-Statutory Donations Budgeted Year to Date November
- 13) \$180,518 down on Executive Services Office & Project Expenses, still to be completed.
- 14) \$139,773 down on IT Software, Network Expenses, and Main Computer System upgrade due to work still to be completed in early 2011 orders had been placed end 2010.
- 15) \$128,845 down on Employment Costs Executive due to vacancies, Exec PA, OHS Officer
- 16) \$81,118 down on Karratha Admin Building costs planned in Budget
- 17) \$64,888 down on Employment Costs Strategic Projects, due to Project Manager vacancy
- 18) \$322,876 up on Administration costs allocated less Depreciation not yet posted YTD
- 19) \$20,187 down on Employment Costs Corporate Services
- 20) \$51,874 down on Office Expenses Corporate Services – Budget Increased in Budget Review
- 21) \$27,969 down on YTD interest repayments on admin building loan due to 30 June 2010 accrual
- 22) \$12,190 down on audit fees YTD invoice not yet received for November audit of 2009/2010 financials.
- 23) \$80,000 down on Annual Contribution to Pilbara Regional Council not yet paid

### Law, Order and Public Safety

#### *Revenue*

Revenue is down by 31.49% (\$28,684) which is due to RTO grants for Community Safety \$20,000 not yet received as Budgeted for September plus FESA Contribution Received for Karratha SES lower than YTD Budget.

Expenditure is down 20.37% (\$186,701) which is due to:

- 7) \$84,034 down on Anti Graffiti Initiatives Budget spread evenly over the year commenced Qtr 2

- 8) \$14,358 down on Security, Off-road vehicle signage & education & Animal control expenses YTD
- 9) \$43,158 down on Depreciation
- 10) \$21,185 down on Community Safety Employment Costs – New recruit commenced Jan-11
- 11) \$3,167 down on Karratha SES Building & Other Costs Year to Date.
- 12) \$31,171 up on Cyclone Hazard removal costs YTD that occurred to December

Health

*Revenue*

Revenue is down by 33.15% (\$11,313) which is due to contribution on medical services package not yet received as Budgeted.

*Expenditure*

Expenditure is down 27.80% (\$161,720) which is due to:

- 5) \$10,038 down on MSIS Employment & Office costs – position was vacant
- 6) \$11,142 down on Office Expenses Health Department
- 7) \$14,458 down on Clinic Building op Costs Year to Date
- 8) \$103,096 down on Compliance Auditing & Inspections to occur in third quarter

Education and Welfare

*Revenue*

Revenue is showing a variance of down 43.07% (\$32,536) which was due to Freemasons Aged person unit contribution not yet received. Also YTD contribution under budget for Early Learning Specialist Scholarship (\$15,562) Pilbara Iron made first contribution in November.

*Expenditure*

Expenditure is showing a variance of down 50.58% (\$108,252) which is due to:

- 4) \$21,899 down on Early Learning Specialist Scholarship expenses as not received til 2<sup>nd</sup> quarter
- 5) \$17,101 down on Millar's Well Day Care Buildings costs
- 6) \$290,460 down on KELT project expenses to occur early 2011

Housing

*Revenue*

Revenue is showing a variance down of 100.37% (\$1,113,387) due to Disposal & Profit not yet recorded in asset register on sale of Harding Way Units. Proceeds have been received in August.

*Expenditure*

Expenditure is down 79.16% (\$1,274,311) which is due to:

- 6) \$64,338 up on Leased Housing due to paid one month in advance
- 7) \$33,522 down on Interest expense on Staff Housing Loans due to 09/10 accrual
- 8) \$141,466 down on Staff Housing Op Costs Year to Date
- 9) \$225,774 down on Depreciation YTD not yet posted
- 10) \$941,102 down on allocation of Staff Housing costs to be offset against Department Costs

Community Amenities

*Revenue*

Revenue has a variance down of 13.15% (\$921,577) mainly due to:

- 10) \$31,357 up on Domestic Refuse Collection Fees.
- 11) \$18,134 up on Industrial/Commercial Refuse collection Fees
- 12) \$27,008 up on Subdivision Clearance Fees
- 13) \$63,169 up on Town Planning Fees
- 14) \$579,385 down on Industrial/Commercial Refuse disposal Fees
- 15) \$104,784 down on Liquid Waste disposal fees
- 16) \$183,323 down on Hazardous Waste disposal fees
- 17) \$55,017 down on Income from Recycling
- 18) \$36,000 down on Litter Initiatives Funding
- 19) \$10,000 down on Contributions Economic Development from RDA

*Expenditure*

Expenditure is showing a variance down of 19.59% (\$935,411). The main variances are as follows:

- 12) \$ 149,334 down on Litter Control – reduced staff numbers
- 13) \$102,665 down on Domestic Refuse Collection – vacant positions in this area
- 14) \$201,120 down on Depreciation not yet posted for waste collection & landfill ops
- 15) \$87,423 down on Refuse Site Maintenance & Refuse Site 7 Mile
- 16) \$93,363 down on Recycling – staff & plant insufficient to undertake
- 17) \$75,156 down on Town Planning Office Expenses – Staff Development not yet spent
- 18) \$76,419 down on Drainage Maintenance Costs
- 19) \$63,649 down on Economic Development Employment Costs – To recode form Community
- 20) \$39,998 down on Bin Repairs & Replacement & public toilet maintenance costs

- 21) \$109,742 down on Strategic Planning Projects & Development
- 22) \$75,572 up on Wickham Transfer station operating costs
- 23) \$57,147 up on Employment costs Statutory Planning

#### Recreation and Culture

##### *Revenue*

Revenue has a variance up of 0.78% (\$165,170). The variance is due to:

- 12) \$500,000 up on Grants and Contrib. for Baynton West Family Centre received Oct.
- 13) \$100,000 up on Cossack Art Awards Contribution – Invoiced Rio Tinto in advance for 2011
- 14) \$65,684 up on Contribution – St Luke's Oval monies returned for project under budget
- 15) \$46,420 up on Lease fees from Telstra towers received.
- 16) \$24,711 up on KEC Programme Income – Attendance has been better than expected.
- 17) \$490,000 down on Grant Karratha Leisure Centre R4R funds – Invoiced \$16m in Dec to be received in January & then transferred to Reserve for allocation to Projects in agreement.
- 18) \$120,000 down on Cossack Annual Grant Income not yet received from Heritage Council
- 19) \$102,542 down on Dept Education contribution to Ovals YTD Invoiced Jan-11
- 20) \$8,629 down on KAC Merchandise Sales YTD due to Pool Closure for Refurbishment
- 21) \$37,590 down on Conservation of Cultural Heritage grant expected in 2011
- 22) \$27,705 down on Special Youth Projects Income not received til October
- 23) \$28,500 down on Walkington Theatre lottery west grant not yet invoiced

##### *Expenditure*

Expenditure has a variance of down 31.86% (\$2,864,493). The main variances are as follows:

- 27) \$74,337 down on Employment Costs – KAC & RAC (KAC Closed til Nov, training being completed for permanent employees)
- 28) \$265,913 down on Depreciation not yet posted YTD on recreation assets
- 29) \$146,024 down on Oval Mtce
- 30) \$86,195 down on Hard-court Mtce – Ongoing
- 31) \$98,021 down on Parks & Gardens Mtce – due to staff shortages
- 32) \$182,016 down on Karratha Entertainment Centre Expenses
- 33) \$107,869 down on Cossack Operating Expenses – Jan-March Closure
- 34) \$91,215 down on Playground Maintenance
- 35) \$118,559 down on Effluent Tank Mtce – further works pending
- 36) \$100,002 down on Roebourne Pool Contrib. to Building Assets
- 37) \$104,701 down on Open Space/ Drain Reserve Mtce
- 38) \$63,326 down on pavilion & halls building costs
- 39) \$40,885 down on Community Bus (Public Transport Project)
- 40) \$31,928 down on Community & Sports funding schemes, lower than expected applications
- 41) \$35,450 down on providing Community & Seniors Activities expense, occurring Nov-Dec
- 42) \$14,414 up on NAIDOC week expenses – remaining wont be expended til June-11
- 43) \$46,629 down on Special Youth Projects Expense
- 44) \$23,590 down on Conservation of Cultural Heritage Grant, to appoint consultant in October and complete by Feb-11.
- 45) \$30,000 down on Contribution to St Luke's Oval
- 46) \$27,140 down on Contribution to Walkington Theatre October paid in November
- 47) \$8,014 down on Karratha Library Contribution
- 48) \$17,323 down on Roebourne Aquatic Centre Expenses
- 49) \$11,409 down on Interest on Loan repayments Cossack Infrastructure – due to 09/10 Accrual Reversal
- 50) \$11,694 down on Regional Youth Coordinators Network Expenses.
- 51) \$232,528 up on Employment Costs Recreation, Community Development, and History Officers (offsets above Centres to review and apportion)
- 52) \$115,699 up on Cultural Planning & Development due to November Arts programmes compared to budgeted months of expenditure.
- 53) \$41,328 up on Karratha Bowling /Golf facility expenses Year to Date

##### Transport

*Revenue*

Revenue shows a variance up of 3.28% (\$353,394). The main variances are as follows:

- 7) \$157,361 up on Karratha Airport income (including leases)
- 8) \$219,378 up on Road to Recovery Project Grants Year To Date
- 9) \$282,862 down on Local Govt Road Grants – Only received part in October(Searipple bridge)
- 10) \$183,510 up on Airport Reimbursement Income for additional income raised on contract changes
- 11) \$138,538 up on Tien Tsin Inne income
- 12) \$37,299 down on sale of assets not yet realised as budgeted

*Expenditure*

Expenditure has a variance of down 26.68% (\$1,696,481) the main variances are due to depreciation on infrastructure assets not yet applied and as follows:

- 24) \$174,971 down on Karratha Terminal Building Mtce
- 25) \$266,000 down on Contributions to Road works
- 26) \$159,018 down on Interest on Loan – Karratha Airport – due to reversal of 09/10 year 30 June Interest Accrual YTD
- 27) \$103,840 down on Footpath Mtce
- 28) \$92,374 down on Traffic Signs & Control costs
- 29) \$68,279 down on Airport Employment costs
- 30) \$74,789 down on Pastoral Access Rd Mtce
- 31) \$50,143 down on Depot Maintenance expenses YTD
- 32) \$12,691 down on Street Lights-Electricity
- 33) \$29,979 down on TTI Kiosk Expenses
- 34) \$30,000 down on Consultants required for studies not yet spent until December
- 35) \$28,147 up on Landside Mtce
- 36) \$45,147 down on Airport office expenses
- 37) \$35,859 down on Airport Security Costs
- 38) \$44,400 down on Other Roads Expenses
- 39) \$32,945 down on planned Greening of Main Streets Costs
- 40) \$28,845 down on Crossover Contributions
- 41) \$38,343 down on Street Cleaning Mtce
- 42) \$34,258 down on Consultants for Airport Studies expenses Year To Date
- 43) \$25,000 down on Annual Contribution to WAPOL for Narcotic Dog Detection not yet paid
- 44) \$47,761 up on TTI Employment costs
- 45) \$37,863 up on Town Street Mtce
- 46) \$141,962 up on Airside Mtce

Economic Services

*Revenue*

Revenue has a variance down of 3.35% (\$31,359). Building Licence fees down on budget by \$36,588 offset by increased Camping Fees at 40 Mile Beach has been received year to date.

*Expenditure*

Expenditure has a variance down of 3.41% (\$30,459) due to Overrun in employment costs Building \$94,533 less Karratha Community Celebration Expenses & Tourist Centre Contributions not yet brought to Account by December of \$120,575 as Budgeted.

Other Property and Services

*Revenue*

Revenue has a variance up of 43.91% (\$68,794) which is mainly due to increased Actual received for Diesel Fuel Rebate \$32,971 & Workers compensation claims above budgeted Income of \$22,306.

*Expenditure*

Expenditure has a variance down of 1465.84% (\$514,203). This is mainly due to:

- 7) \$190,458 up on plant costs & ABC allocations – over allocated as per Plant Reserves transfer.

- 8) \$451,119 down on Employment costs due to vacancies in Waste Management & Works
- 9) \$80,000 down on Waste management design and investigation as budgeted
- 10) \$60,955 down on Tech Serv – Design & Investigations
- 11) \$62,439 down on Works Office Expenses
- 12) \$20,780 up on Asset Management costs Budget Year to Date.

Capital

*Revenue*

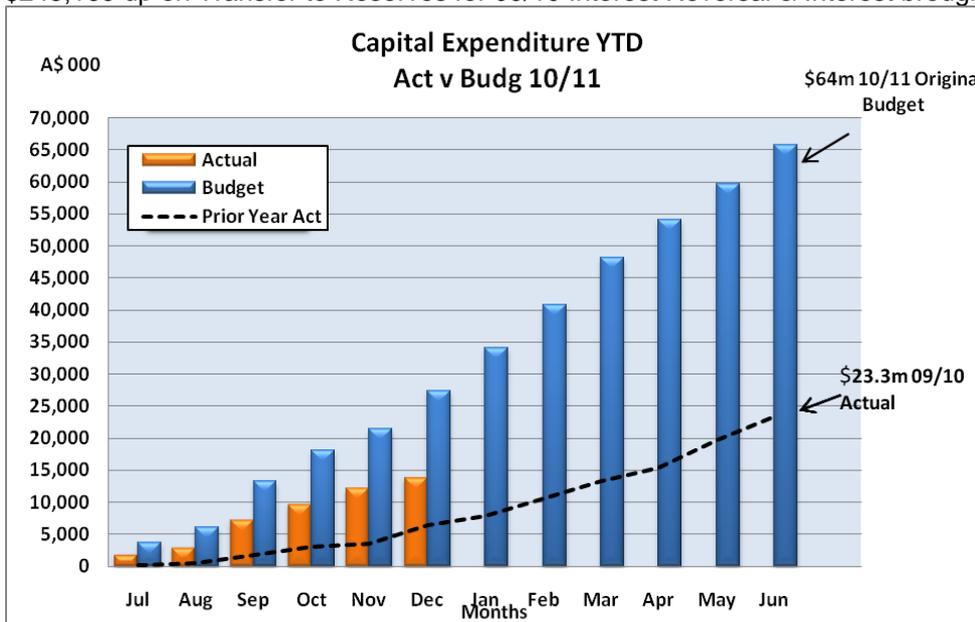
Capital Revenue shows a variance down of 74.00% (\$15,560,805) - Transfers from Reserves are have occurred Year to Date against Budgeted \$16,029,378 (Royalties for Regions & Infrastructure) Entries recorded in December 2010 below expected due to delay on Capital projects. This has been offset by 09/10 Unspent Restricted Cash brought in. Proceeds from disposal of assets are down by \$965,728 Year to Date against Budget (the Harding Way Units settled in August has been the only Sale recorded to date).

Capital

Expenditure

Capital expenditure shows a variance of down 40.85% (\$12,264,085). This is mainly due to expense being down in the following areas:

- 29) \$1,003,444 down on Land purchases as forecast – Council Resolved not to approve BayntonWest lots
- 30) \$3,561,596 down on Baynton West & Bulgarra Family Centre Buildings – Forecast to occur from Nov.
- 31) \$1,179,697 down on Various Plant & Equip/vehicle Purchases planned for October – Orders now placed, Tech Services, Works \$182k Truck, Day care Centres, Executive & Admin, Town planning, Health & Safety
- 32) \$1,476,144 on Playground Structures against Budgeted Expenditure Months to occur from Nov
- 33) \$2,684,384 down on New Staff Housing Baynton West - \$5m order has been placed for construction.
- 34) \$994,234 Parks – Infrastructure – Catrall Park Upgrade \$2.2m has commenced (architecture only year to date, yet budget spread evenly over the year)
- 35) \$712,798 down on Airport Airside & Water Infrastructure upgrade projects behind budgeted YTD
- 36) \$366,145 Landfill Operations– 7 Mile Liquid Waste Pond Redevelopment under YTD, Litter fencing, Road works 7 Mile & Weighbridge budgeted evenly over the year.
- 37) \$472,604 on various Public Toilets & Recreation Projects –underspent ytd on Portable toilet blocks & Bulgarra Precinct-Electrical Upgrade, Softball Diamonds
- 38) \$235,975 Community Safety – Infrastructure – CCTV & Security purchases to be scoped & tendered
- 39) \$236,311 Beaches – Infrastructure – John’s Creek boat ramp car park extension
- 40) \$206,352 Furniture & Equipment Purchases – Computers Equipment Ordered arriving Jan-11
- 41) \$154,952 Community Safety – Entry Statement Projects – Tendered & commenced
- 42) \$72,791 Roads & Footpaths – Infrastructure – Commenced November
- 43) \$111,000 Child Health Clinics – Millar’s Well & Karratha Clinic Improvements not yet occurred
- 44) \$67,000 down on Bulgarra Day care Centre upgrade & \$39,151 down on Karratha Youth Centre
- 45) \$81,872 down on Waste Bldg Improvements & Equipment purchases at 7 Mile
- 46) \$50,297 down on New Portable Office/Admin building as project has commenced, land cleared
- 47) \$49,022 Plant & Equipment Purchases – KEC & RAC behind budget, order placed October
- 48) \$57,096 Airport Equipment
- 49) \$341,632 up on Karratha Airport Baggage Handling System & Check-In Building Projects due to timing difference on expenditure. The baggage handling project capital has been completed in the first part of 10/11 Year. Internal Buildings Projects now commenced to cope with growth.
- 50) \$188,898 up on Upgrade Effluent Systems (63% of Total Year Budget has been spent)
- 51) \$188,456 Town Beautification projects – Pt Samson Entry Statement ahead of budget ytd
- 52) \$248,169 up on Transfer to Reserves for 09/10 Interest Reversal & Interest brought to account YTD



Rates

Variance shown is immaterial variance YTD after Annual Rates Notices & Budget Review Amendment.

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 31 December 2010**

**Note 1. Net Current Assets**

	Note	Year To Date Actual \$	Brought Forward 1 July \$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		5,031,951	(855,230)
Net Trust Liabilities in Muni		64,535	(0)
Trust - ATM Floats		(69,531)	0
Trust - Medical Services Incentive Services		13,389	0
Cash and Cash Equivalents - Restricted - LSL & R4R		344,007	344,007
Cash and Cash Equivalents - Restricted - Reserves	2	61,200,625	63,430,970
Cash - Restricted Unspent Grants/Contributions	1	1,283,642	1,283,642
Cash - Restricted Unspent Loans	1	942,220	942,220
Trade and Other Receivables	3	26,588,509	9,286,635
Land held for Resale - Development Costs		219,057	217,625
Inventories		318,782	300,542
Total Current Assets		95,937,186	74,950,411
<b>Current Liabilities</b>			
Trade and Other Payables		1,229,386	5,998,043
Bank Overdraft		0	2,546,615
Current Portion of Long Term Borrowings		925,210	1,821,589
Current Portion of Provisions		2,125,167	2,125,167
Total Current Liabilities		4,279,763	12,491,414
<b>Net Current Assets</b>		91,657,423	62,458,997
<b>Plus (Minus) Items To Be Excluded</b>			
Take Out Reserve Funds		(61,200,625)	(63,430,970)
Take Out Fully Restricted Cash (Grants/Contributions)			(1,283,642)
Take Out Fully Restricted Cash (Loans)		(942,220)	(942,220)
Take Out Restricted Cash (LSL)		(344,007)	(344,007)
Add Back Non Cash Provisions		2,125,167	2,125,167
Add Back Current Borrowings		925,210	1,821,589
<b>Net Current Asset Position</b>		32,220,948	404,914

Note Explanation:

1) Includes amounts received for:	
- unspent loan monies	942,220
- PDC Hydrology Grant	40,000
- Waterways Grant-St Luke's Oval	45,455

- Roebourne Enhancement Scheme	331,950
- Roebourne Community Recreation Assoc inc	<u>23,024</u>
	<u>1,382,649</u>

**Shire Of Roebourne**  
**Statement Of Financial Activity (con't)**  
**for the period ending 31 December 2010**

2) Reserves, Long Service Leave and Royalties for Regions (R4R – Karratha Leisure Centre) are Cash Backed

3) Includes Outstanding amounts invoiced for:

- Airlink Pty Ltd	330,232
- Alliance Airlines Pty Ltd	127,341
- Aurora Algae Pty Ltd	33,435
- BGC Contracting	89,296
- BHP Billiton Iron Ore Pty Ltd	27,500
- Fortescue Metals Group Ltd	22,000
- Carr Civil Contracting	38,628
- Department of Regional Development (R4R)	17,600,000
- Landcorp	2,200,000
- Instant Waste Management	48,654
- Lyons & Peirce	162,497
- Pilbara Cities	27,500
- Pilbara Iron Services	33,670
- Pilbara Regional Council	38,500
- Skywest Airlines Pty Ltd	169,212
- Transpacific Cleanaway	292,628
- Transpacific Industrial Solutions	40,499
- Tox Free (Karratha) Pty Ltd	185,004
- Woodside Energy Ltd	44,000
- Ziggy Contracting	37,491
Total Trade and Other Receivables (incl above)	23,800,540
Total Rates Debtors Outstanding	2,787,969

**Shire Of Roebourne**  
**Balance Sheet**  
**for the period ending 31 December 2010**

<b>Note 2: Balance Sheet</b>	<b>2010/11</b>
	<b>\$</b>
<b>Current Assets</b>	
Cash On Hand	94,890
Cash and Cash Equivalents - Unrestricted	7,162,924
Cash and Cash Equivalents - Restricted (Trust)	1,227,554
Cash and Cash Equivalents - Restricted	61,544,632
Trade and Other Receivables	26,681,664
Inventories	537,838
<b>Total Current Assets</b>	<u>97,249,503</u>
<b>Non Current Assets</b>	
Trade and Other Receivables	91,731
Infrastructure	70,319,931
Property, Plant And Equipment	80,159,323
<b>Total Non Current Assets</b>	<u>150,570,985</u>
<b>Total Assets</b>	<u>247,820,487</u>
<b>Current Liabilities</b>	
Bank Overdrafts	0
Trade and Other Payables	1,229,386
Trust Liabilities	1,219,160
Short Term Borrowings	925,210
Short Term Provisions	2,125,167
<b>Total Current Liabilities</b>	<u>5,498,923</u>
<b>Non Current Liabilities</b>	
Long Term Borrowings	16,367,024
Long Term Provisions	167,490
<b>Total Non Current Liabilities</b>	<u>16,534,514</u>
<b>Total Liabilities</b>	<u>22,033,436</u>
<b>Net Assets</b>	<u><u>225,787,051</u></u>
<b>Equity</b>	
Accumulated Surplus	152,905,416
Asset Revaluation Reserve	11,681,010
Reserves	61,200,625
<b>Total Equity</b>	<u><u>225,787,051</u></u>

**Shire Of Roebourne**  
**Statement Of Financial Activity**  
**for the period ending 31 December 2010**

**Note 3: Cash and Cash Equivalents**

	\$
<b>Municipal Fund Bank</b>	
Cash On Hand	94,890
Westpac on call	2,430,105
Term deposits – Westpac / WATC	5,960,373
	<u>8,485,368</u>
<b>Reserves Fund Bank</b>	
Westpac on call & Term Deposits	61,200,625
Westpac -Maxi Reserve	344,007
	<u>61,544,632</u>
<b>Total Cash</b>	<u><u>70,030,000</u></u>



Net (Cost) Revenue to Council for Leisure & Learning Precinct	259,975	259,975	19,160,493	15,827,953
Net (Cost) Revenue to Council for Baynton West Family Centre	0	0	0	0
Net (Cost) Revenue to Council for Economic Development	(228,838)	(228,838)	(121,579)	(33,126)

## Shire Of Roebourne

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

#### by Divisions by Activities for the period ending 31 December 2010

	2010/2011 Budget	2010/2011 Amended	2010/2011 Year To Date Amended Budget	2010/2011 Actual To Date
	\$	\$	\$	\$
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>				
Net (Cost) Revenue to Council for Building Control	399,417	330,640	166,749	38,923
Net (Cost) Revenue to Council for Health Services	(565,612)	(602,258)	(304,342)	(278,584)
Net (Cost) Revenue to Council for Town Planning	(1,297,372)	(1,128,540)	(599,448)	(463,739)
Net (Cost) Revenue to Council for Strategic Planning	0	(525,000)	(132,500)	(36,762)
Net (Cost) Revenue to Council for Community Safety	(419,905)	(392,810)	188,869	(72,114)
Net (Cost) Revenue to Council for Ranger Services	(1,399,565)	(1,445,627)	(749,351)	(752,286)
Net (Cost) Revenue to Council for Camping Grounds	30,090	30,090	183,000	187,772
<b>INFRASTRUCTURE SERVICES</b>				
Net (Cost) Revenue to Council for Waste Collection	(1,208,429)	(633,343)	908,331	956,853
Net (Cost) Revenue to Council for Landfill Operations	2,954,795	2,399,404	1,558,494	1,414,076
Net (Cost) Revenue to Council for Waste Overheads	0	0	(51,694)	581,961
Net (Cost) Revenue to Council for Depots	(287,186)	(312,979)	(181,881)	(202,810)
Net (Cost) Revenue to Council for Vehicles & Plant	2,872,365	2,795,644	32,379	181,184
Net (Cost) Revenue to Council for Roads & Streets	(3,707,301)	(3,542,534)	(1,678,062)	(1,000,875)
Net (Cost) Revenue to Council for Parks & Gardens	(2,325,140)	(2,333,901)	(661,218)	(596,095)
Net (Cost) Revenue to Council for Drainage	(285,843)	(285,843)	(137,924)	(71,476)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(417,805)	(417,805)	(347,076)	(266,037)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(543,975)	(543,975)	(523,995)	(155,434)
Net (Cost) Revenue to Council for Cemeteries	(55,176)	(55,176)	(28,348)	(18,445)
Net (Cost) Revenue to Council for Public Toilets	(436,010)	(443,010)	(328,524)	(198,916)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(91,007)	(91,007)	(295,512)	(43,356)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,482,125)	(1,482,125)	(891,828)	(782,076)
Net (Cost) Revenue to Council for Private Works & Reinstatements	1,589	1,589	3,312	518
Net (Cost) Revenue to Council for Works Overheads	0	0	(118,871)	731,076
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	0	(9,792)	487,293
Net (Cost) Revenue to Council for Karratha Airport	3,734,595	3,750,757	447,250	572,185
Net (Cost) Revenue to Council for Tien Tsin Inne	375,284	375,284	166,506	291,218
Net (Cost) Revenue to Council for Other Airports	(17,011)	(17,011)	(9,286)	(1,473)
Net (Cost) Revenue to Council for Tech Services	248,784	199,345	179,400	(1,627,243)
Net (Cost) Revenue to Council for Tech Services Overheads	(624,784)	(624,784)	(317,376)	(272,812)

## 10.5 LIST OF ACCOUNTS DECEMBER 2010/JANUARY 2011

<b>File No:</b>	<b>DEC10</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Executive Manager Corporate Services</b>
<b>Author Name:</b>	<b>Creditors Officer</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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### **REPORT PURPOSE**

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

### **Background**

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

### **Issues**

None.

### **Options**

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.

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**COUNCIL RESOLUTION**

**Res No** : **151508**

**MOVED** : **Cr White-Hartig**

**SECONDED** : **Cr Cechner**

**That Trust Voucher Numbers 43 and 45 (Cancelled), 51 to 56 (Inclusive), Cheque Vouchers 73439 to 73612 (Inclusive), Direct Debits 12892.1, 12907.1, 12911.1, 12913.1, 12988.1, 13014.1 and EFT8921 to EFT 9593 (Inclusive) and Payroll Cheques, totalling \$11,355,810.64 submitted and checked with vouchers, be accepted.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.

**AGAINST** : Nil

Chq/EFT	Date	Name	Description	Amount
43	24.11.2010	Karratha Police Social Club	Cancelled Cheque	-500.00
45	24.11.2010	Michael Leslie Foundation For The Performing Arts	Cancelled Cheque	-150.00
51	23.12.2010	Woodside Energy Limited	Refund Of Bond - Tambrey Oval	6,000.00
52	23.12.2010	BighART Inc	Refund Of Bond Roebourne Hall	250.00
53	23.12.2010	Doris Hughes	Refund Of Bond Roebourne Community Hall	500.00
54	23.12.2010	Karratha Police Social Club	Refund Of Bond - Karratha Golf Course Hire	500.00
55	23.12.2010	Jonathon Meston	Refund Of Bond Millars Well Pavilion	250.00
56	23.12.2010	Megan Woodhill	Refund Of Bond - Millars Well Pavilion	150.00
73439	01.12.2010	Shire Of Roebourne	TTI - Extra Money For Xmas Period	5,000.00
73440	01.12.2010	Horizon Power	Underground Cable Installation-Catral Park Upgrade	16,779.00
73441	03.12.2010	Shire Of Roebourne	Petty Cash & KEC - Reinstate Float After Burglary Nov 2010	1,202.65
73442	03.12.2010	Germaine Wilkinson	Dr G Wilkinson - First Payment of MSIS Retention Grant - 2 Years Service	18,333.70
73443	08.12.2010	Great Eastern Motor Lodge	Staff Accommodation - Active Conference	903.90
73444	08.12.2010	Lil's Retravisoin Karratha	8 Knight Place - LCD Television	608.00
73445	08.12.2010	Department Of Racing Gaming & Liquor	Annual Liquor Licence Fee	510.00
73446	08.12.2010	Sebel Furniture Ltd	Additional Seating For The TTI	5,172.42
73447	08.12.2010	WA Hino	Oil Filter	262.53
73448	08.12.2010	BighART Inc	Refund of Booking Fee for Roebourne Hall	1,320.00
73449	08.12.2010	DC Project Services Pty Ltd	Refund of Three Planning Application Fees	405.00
73450	08.12.2010	Angela De Wahl	Early Learning Scholarship Program - 100 % Incentive Payment	1,500.00
73451	08.12.2010	Ensystex Australasia Pty Ltd	1L Dipthor Duo	825.00
73452	08.12.2010	Greenline AG Pty Ltd	Coolant Premixed	400.31
73453	08.12.2010	Hertz Australia Pty Limited	Car Hire -Exec Staff - 06.10.10-05.11.10	1,909.27
73454	08.12.2010	The Honda Shop	Mower Blade Kit	73.14
73455	08.12.2010	Jason Signmakers	Liability Signage For Playgrounds and Public Open Spaces	7,931.00
73456	08.12.2010	Karratha Veterinary Hospital	Healthy Dog Days 29-30 Nov 2010 - Professional Time	2,729.90
73457	08.12.2010	Karratha Shooting Supplies	Repair Rifle Breach	55.00
73458	08.12.2010	Karratha & Districts Senior Soccer Association	Refund Of Invoices Partly Written Off by Council	638.88
73459	08.12.2010	Michael Brennan	Refund Of Plan Search Application Fee	66.00
73460	08.12.2010	Leisa Nel	Refund - Incorrect Order of Bins	453.20
73461	08.12.2010	Dept Of Planning & Infrastructure - Plates	Shire of Roebourne -Plate Order -877R	450.00
73462	08.12.2010	Red Dot Stores	Supplies for Roebourne Seniors Christmas Party	182.53
73463	08.12.2010	Halaine Rainsford	Early Learning Scholarship Program 100% Incentive Payment	1,500.00
73464	08.12.2010	Saving Animals From Euthanasia	Dollars for Bags - 136 Bags	816.00
73465	08.12.2010	Sulcon Pty Ltd	Rates Refund - A31063 - L1069 King Way Karratha Industrial Estate 6714	21,199.20
73466	08.12.2010	Woodhouse Legal Solicitors & Legal Consul	Legal Advice for Nickol Bay Branch (SSAA) Inc Lease	85.80
73467	08.12.2010	Joanne Wallace	Refund of Plan Search Application Fee	66.00
73468	09.12.2010	Telstra	Mobile Phones, Mobile Broadband , Satellite and Video Conferencing	16,974.56
73469	09.12.2010		Cancelled Cheque	

73470	09.12.2010	Horizon Power	Shire Electricity Charges, Shire Housing & Karratha Airport	64,458.54
73471	09.12.2010		Cancelled Cheque	
73472	09.12.2010	Water Corporation	Shire Water Charges	23,751.35
73473	09.12.2010	Shire Of Roebourne	Payroll Deductions	773.66
73474	09.12.2010	Shire Of Roebourne	Payroll Deductions	2,146.15
73475	14.12.2010	Australia Post	Postage November 2010	2,461.20
73476	14.12.2010	3 Hutchison Telecommunications Aust.	Karratha SES Messaging	203.21
73477	17.12.2010	Shire Of Roebourne	SOR - Building Licence Application	1,304.94
73478	17.12.2010	Telstra	ISDN, SES, Megalink, Airport Fax & Roebourne Drivers Test Line	16,052.87
73479	17.12.2010		Cancelled Cheque	
73480	17.12.2010	Horizon Power	Electricity Charges Admin Building, KEC, Pavilions and Effluent	37,040.43
73481	17.12.2010		Cancelled Cheque	
73482	17.12.2010	Water Corporation	Water Charges Airport, Admin Building, Ovals, Parks and Gardens	42,176.15
73483	17.12.2010	Anthony Whisson	Winner Walkington Award 2010	5,000.00
73484	20.12.2010	Building And Construction Industry Training Fund (BCITF)	BCITF Collection Agency Fee - October 2010	114,722.84
73485	20.12.2010	Dampier Community Association	Hire of Santa Suit for Seniors Christmas Party	30.00
73486	20.12.2010	Great Eastern Motor Lodge	HR - Accommodation - Staff Applicant	145.00
73487	20.12.2010	Shenton Enterprises Pty Ltd	KAC - Ultra-Max Trolley	264.50
73488	20.12.2010	All Seasons Newman Hotel	Accommodation - Councillors	390.00
73489	20.12.2010	Angus And Robertson Karratha	Books for Councillors Christmas Presents	369.90
73490	20.12.2010	Builders Registration Board of WA	BRB Levy Commission - September 2010	4,755.00
73491	20.12.2010	Beedee Bags	Paper Bags For Australia Day 2011	264.00
73492	20.12.2010	Matthew Brooks	Refund Of Building Fee - Application Refused	85.00
73493	20.12.2010	Dampier Bowling Club	Provide Beverages for Dampier/Karratha Seniors Christmas Party 01/12/2010	257.00
73494	20.12.2010	Fire And Safety WA	Safety Clothing	866.97
73495	20.12.2010	Hertz Australia Pty Limited	Hire Car - Exec Staff - 05.11 - 23.11.2010	1,378.76
73496	20.12.2010	The Honda Shop	Throttle Cable	20.35
73497	20.12.2010	Harvey Norman	Cameras for OHS Representatives	840.00
73498	20.12.2010	Hedland Arts Council Hartz	Course Fees for 'Mucking About with Metal' Workshops 13-14.11.2010	440.00
73499	20.12.2010	Horizon Power - Karratha	Alteration Of Upgrade Power Supply - Roebourne Community Hall	28,914.00
73500	20.12.2010	Karratha Kats Junior Football Club	50% Light Token Reimbursement	1,596.00
73501	20.12.2010	McLeods & Co Barristers And Solicitors	Legal Advice - KIE Caretaker Dwellings	1,737.45
73502	20.12.2010	Natural Choice Karratha	KEC Kiosk - Protein Bars	117.00
73503	20.12.2010	Rachel O'Dowd	ELSSP - Cert III Incentive Payment ( 50% Completed)	2,000.00
73504	20.12.2010	Peerless Jal Pty Ltd	Vacuum Bags	241.40
73505	20.12.2010	Dept Of Planning & Infrastructure - Plates	Shire Of Roebourne - Plate Order - 2028R	150.00
73506	20.12.2010	Red Dot Stores	Lolly Bags for Seniors Christmas Party	100.85
73507	20.12.2010	Saving Animals From Euthanasia	Annual Community Sponsorship	11,136.40
73508	20.12.2010	Simon & Belinda Vrancic	Rates Refund - A88610 14 Jager Street Roebourne 6718	1,120.00

73509	20.12.2010	J. Gajic	Relocation Payment As Per EBA	4,000.00
73510	23.12.2010	Shire Of Roebourne	Payroll Deductions	2,146.15
73511	23.12.2010	Juluwarlu Group Aboriginal Corporation	Community and Cultural Grant	659.03
73512	23.12.2010	Telstra	Shire President Phone/Internet	317.76
73513	23.12.2010	Horizon Power	Electricity Charges Karratha Airport	71,983.89
73514	23.12.2010	Water Corporation	Water Charges Various Parks and Gardens	13,368.75
73515	23.12.2010	Wickham Community Association (Inc)	NAIDOC Week Film Festival Wickham Picture Gardens - Bran Nue Dae - 07.07.10	247.50
73516	23.12.2010	Koori Mail	Wickham Library Subscription 2011	75.00
73517	23.12.2010	McLeods & Co Barristers And Solicitors	Legal Advice Of Employment Matters & TPS Omnibus Amendment	9,029.90
73518	23.12.2010	Dept Of Planning & Infrastructure - Plates	Shire Of Roebourne - Plate Order - 521R	150.00
73519	23.12.2010	Rendezvous Hotel Observation City	Accommodation - Exec Staff - 29.11 - 01.12.10	555.00
73520	23.12.2010	Australian Super	Superannuation Contributions	2,380.24
73521	23.12.2010	Colonial First State Firstchoice Super	Superannuation Contributions	506.44
73522	23.12.2010	Shire Of Roebourne	Payroll Deductions	1,752.32
73523	23.12.2010		Cancelled Cheque	
73524	23.12.2010	WA Local Govt Superannuation Plan	Superannuation Contributions	171,911.75
73525	23.12.2010	Australian Services Union (Asu/Meu Div.)	Payroll Deductions	354.60
73526	23.12.2010	Amp Life Limited	Superannuation Contributions	347.62
73527	23.12.2010	Axa Australia	Superannuation Contributions	691.47
73528	23.12.2010	Bt Super For Life	Superannuation Contributions	543.58
73529	23.12.2010	Catholic Super & Retirement Fund	Superannuation Contributions	53.65
73530	23.12.2010	First State Super	Superannuation Contributions	125.42
73531	23.12.2010	Health Super	Superannuation Contributions	652.66
73532	23.12.2010	HostPlus Superannuation	Superannuation Contributions	446.07
73533	23.12.2010	LG Super	Superannuation Contributions	572.76
73534	23.12.2010	PBTL - Lifetime Superannuation Fund	Superannuation Contributions	440.52
73535	23.12.2010	Lgrceu	Payroll Deductions	87.00
73536	23.12.2010	Mtaa Superannuation Fund	Superannuation Contributions	844.11
73537	23.12.2010	MLC Nominees Pty Ltd	Superannuation Contributions	526.78
73538	23.12.2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation Contributions	991.36
73539	23.12.2010	Rest Superannuation	Superannuation Contributions	854.12
73540	23.12.2010	Westscheme	Superannuation Contributions	1,808.31
73541	23.12.2010	McLeods & Co Barristers And Solicitors	Legal Advice Of Employment Matters	466.40
73542	05.01.2011	Telstra	Shire Video Conference Charges	127.01
73543	05.01.2011	Water Corporation	Shire Water Usage	5,366.05
73544	05.01.2011	Dept Of Planning & Infrastructure - Plates	SOR Plate 41R	150.00
73545	07.01.2011	Shire Of Roebourne	Payroll Deductions	1,278.70
73546	07.01.2011	Shire Of Roebourne	Payroll Deductions	2,146.15
73547	10.01.2011	Department For Planning & Infrastructure	Vehicle Registration Renewal	301.80
73548	10.01.2011	Lil's Retravisoin Karratha	KEC Body Fat Scales	58.00
73549	10.01.2011	Telstra	Shire Telephone Charges	683.18
73551	10.01.2011	Horizon Power	Shire Electricity Usage	43,579.53
73552	10.01.2011	Water Corporation	Shire Water Charges	16,586.70

73553	10.01.2011	Wickham Community Association (Inc)	SOR Partnership Funding for Australia Day Community Concert/Celebration with Community Group	7,700.00
73554	10.01.2011	Australian Communications & Media Author	License Renewal Fees Jaburara Hill	248.00
73555	10.01.2011	Australian Broadcasting Corporation	Rates Refund for Assessment A52887 8 Heard Place Nickol 6714	1,758.26
73556	10.01.2011	Chadson Engineering Pty Ltd	Test Tube Round	165.00
73557	10.01.2011	Ensystex Australasia Pty Ltd	Diphthor Duo (1 Litre )	660.00
73558	10.01.2011	Greenline AG Pty Ltd	Blade	87.76
73559	10.01.2011	McLeods & Co Barristers And Solicitors	Advice on Employment Matters & MOU Water Corporation	15,374.70
73560	10.01.2011	Minter Ellison Lawyers	Legal Advice Re Yaburrara / Mardudhunera Claim & Wong-Goo-It-OO Federal Court Proceedings	1,322.20
73561	10.01.2011	Natural Choice Karratha	KEC Protein Bars and Shakes	138.00
73562	10.01.2011	Pilbara And Kimberley Care Inc	Rates Refund - A44657 71 Hampton Street Roebourne 6718	3,745.28
73563	10.01.2011	Repco Auto Parts	Cargo Nets	90.20
73564	10.01.2011	Ingal EPS	Cover Plate To Suit See-Saw Light Pole	99.00
73565	10.01.2011	Skipper Trucks	Fan Motor Assembly	650.79
73566	10.01.2011	Triangle Filtration	Overhaul/Service Rinse Control Unit	457.38
73567	10.01.2011	Woodhouse Legal Solicitors & Legal Consul	Karratha Flying Service - Assignment of Lease	638.00
73568	11.01.2011	Telstra	Shire Mobile Phone Charges	11,314.73
73569	17.01.2011	Australia Post	Australia Post Account - December 2010	2,565.26
73570	17.01.2011	Shire Of Roebourne	Building Fee And BRB/BCITF Levies For Bulgarra Softball Diamonds Dugout	406.80
73571	20.01.2011	Water Corporation	Shire Water Charges	13,057.50
73572	20.01.2011	Alpha First Aid Supplies Pty Ltd	Workplace Kit & First Aid Supplies	3,014.47
73573	20.01.2011	Choice	Wickham Library - 2011 Yearly Subscription	172.00
73574	20.01.2011	Department For Planning & Infrastructure	Vehicle Registration	76.85
73575	20.01.2011	Karratha Adventure Sports	KAC - 2 x BA Cylinder Refills	44.00
73576	20.01.2011	Karratha Arts & Craft And Neighbourhood	KEC - Vacation Program Kids n Clay	100.00
73577	20.01.2011	Karratha Netball Association	Refund Charges For Oval Lighting	2,500.00
73578	20.01.2011	Telstra	Shire Telephone Charges	1,333.50
73579	20.01.2011	3 Hutchison Telecommunications Aust.	SES Messaging Service	233.22
73580	20.01.2011	Horizon Power	Shire Electricity Charges	29,054.98
73581	20.01.2011		Cancelled Cheque	
73582	20.01.2011	Water Corporation	Shire Water Charges	68,488.05
73583	20.01.2011	Angus and Robertson Karratha	Gift Books for Citizenship Ceremony	692.80
73584	20.01.2011	Chadson Engineering Pty Ltd	Test Tubes	157.85
73585	20.01.2011	360 Connect Pty Ltd	Drafting and Submission of WA Police Tender Document	2,002.00
73586	20.01.2011	Ensystex Australasia Pty Ltd	Diphthor Duo	330.00
73587	20.01.2011	Greenline AG Pty Ltd	Air Filter Primary	54.42
73588	20.01.2011	Department Of Housing	Refund of Overpayment Invoice 58036 - Invoice Already Paid	121.00
73589	20.01.2011	Karratha Taxi Trucks	Karratha Taxi Trucks Refund of Overpayment on Account	67.10

73590	20.01.2011	McLeods & Co Barristers And Solicitors	Appointment of Independent Planner for Assessment of Rio Tinto Application	1,401.95
73591	20.01.2011	Mosquito Control Assoc.of Australia	MCAA Subscription 2011	200.00
73592	20.01.2011	J. Pritchard	Refund of R Code Variation BL20100734	135.00
73593	20.01.2011	Red Dot Stores	KEC - School Holiday Program Supplies	100.00
73594	20.01.2011	Tradelink Plumbing Supplies	Karratha Airport - Reticulation Pipe And Fittings For Karratha Airport Gardens	290.28
73595	20.01.2011	Uniting Church In Assembly T/As Frontier Services	Community and Cultural Grants - Karratha Uniting Church	1,283.40
73596	21.01.2011	Shire Of Roebourne	Payroll Deductions	2,146.15
73597	21.01.2011	Shire Of Roebourne	Payroll Deductions	1,370.67
73598	21.01.2011	Australian Services Union (Asu/Meu Div.)	Payroll Deductions	354.60
73599	21.01.2011	Lgrceu	Payroll Deductions	87.00
73600	21.01.2011	Australian Super	Superannuation Contributions	2,714.12
73601	21.01.2011	Colonial First State Firstchoice Super	Superannuation Contributions	506.44
73602	21.01.2011	Amp Life Limited	Superannuation Contributions	394.45
73603	21.01.2011	Axa Australia	Superannuation Contributions	1,047.47
73604	21.01.2011	Bt Super For Life	Superannuation Contributions	543.58
73605	21.01.2011	Health Super	Superannuation Contributions	652.67
73606	21.01.2011	HostPlus Superannuation	Superannuation Contributions	170.08
73607	21.01.2011	LG Super	Superannuation Contributions	572.76
73608	21.01.2011	Mtaa Superannuation Fund	Superannuation Contributions	886.99
73609	21.01.2011	MLC Nominees Pty Ltd	Superannuation Contributions	526.78
73610	21.01.2011	Navigator Australia Limited (Aviva Investment Services)	Superannuation Contributions	991.36
73611	21.01.2011	Rest Superannuation	Superannuation Contributions	590.10
73612	21.01.2011	Westscheme	Superannuation Contributions	1,873.72
DD12892.1	23.12.2010	Dept Of Housing & Works	Cancelled Payment	
DD12907.1	09.12.2010	Westpac Corporate Credit Cards	Directors & Executive Manger Expenses November 2010	8,289.31
DD12911.1	16.12.2010	Western Australian Treasury Corp	Loan No 92 - Principal & Interest Payment	15,446.26
DD12913.1	16.12.2010	Commonwealth Bank Of Australia	Loan No 93 - Principal & Interest Payment	82,258.98
DD12988.1	09.12.2010	Westpac Corporate Credit Cards	CEO Expenses November 2010	1,015.28
DD13014.1	10.01.2011	Westpac Corporate Credit Cards	CEO & EM Corporate Service & Director Strategic & Director Corp /Community - December Expenses	4,904.84
EFT8921	01.12.2010	Australian Taxation Office	Payroll Deductions	151,410.97
EFT8922	01.12.2010	Child Support Agency	Payroll Deductions	665.72
EFT8933	01.12.2010	D. Hipworth	Reimbursement - Conf Expenses - PRC Meeting	153.75
EFT8934	01.12.2010	N.Lockwood	Reimbursement - Conf Expenses - PRC Meeting	153.75
EFT8935	01.12.2010	Reliance Petroleum	Diesel	56,196.99
EFT8936	01.12.2010	Worksense Safety & Workwear	Staff Uniforms - Safety Shoes	193.52
EFT8937	01.12.2010	Karratha Auto Electrics	Starter Motor And Air-Con Repairs	2,930.14
EFT8938	01.12.2010	Woolworths (WA) Ltd	Cossack Supplies	164.03
EFT8939	01.12.2010	Beverley White	Catering - Various Functions	457.00
EFT8940	03.12.2010	British American Tobacco Australia Ltd	TTI Kiosk Stock	2,023.67
EFT8941	03.12.2010	Drake Australia Pty Ltd	Casual Staff - Finance Officer/TTI And Public Relations	19,994.44
EFT8942	03.12.2010	Philip Morris Limited	TTI Kiosk Stock	1,242.37

EFT8943	03.12.2010	Apple Store Perth City	iPads/ZipBooks/Protection Plans	10,000.00
EFT8944	03.12.2010	Department Of Environment Conservation	Controlled Waste Tracking Forms	312.00
EFT8945	03.12.2010	Woolworths (WA) Ltd	TTI Kiosk Stock	1,127.48
EFT8946	07.12.2010	D. Blanket	Travel Assistance Withdrawal	1,520.00
EFT8947	07.12.2010	K.Samorn	Travel Assistance Withdrawal	2,500.00
EFT8948	07.12.2010	M. Plummer	Travel Assistance Withdrawal	2,700.00
EFT8949	07.12.2010	M.Robbins	Travel Assistance Withdrawal	1,106.23
EFT8950	07.12.2010	R.Butterworth	Travel Assistance Withdrawal	6,662.07
EFT8951	08.12.2010	Avis Australia Car Hire	Hire Car - Shire Car Being Repaired	1,103.24
EFT8952	08.12.2010	Allied Pickfords-Karratha	906 Walcott Way Renovation - Storage	400.71
EFT8953	08.12.2010	Aquanaut Pty Ltd	KAC - Black Tinted Goggles	2,788.50
EFT8954	08.12.2010	Austral Mercantile Collections Pty Ltd	Commission On Collections Of 20*20 Pty Ltd	12.44
EFT8955	08.12.2010	Bullivants	Rubber Gloves	64.76
EFT8956	08.12.2010	Jupps Carpet Court Karratha	Supply and Install Vertical Blinds/Floor Superplanks	3,774.00
EFT8957	08.12.2010	Chefmaster Australia	Sulo Bin Liners	695.20
EFT8958	08.12.2010	Corporate Express Australia Limited	Stationery	7,669.51
EFT8959	08.12.2010	C-Direct P/L Prepaid	TTI Kiosk Stock	1,920.00
EFT8960	08.12.2010	Chandler Macleod	Casual Staff - Labour Hire - Waste And Litter Control	25,774.45
EFT8961	08.12.2010	James Cutfield T/As Signature Music	Production Coordination For Twilight Tunes Karratha 21/11/2010	1,677.50
EFT8962	08.12.2010	Vicki Anne Connolly	Conference Expenses - WALGA Nuts & Bolts Conference	64.95
EFT8963	08.12.2010	Drake Australia Pty Ltd	Casual Staff - TTI	1,861.95
EFT8964	08.12.2010	Davis Langdon Australia Pty Ltd	Consultancy And Cost Management Services	25,668.71
EFT8965	08.12.2010	Educational Experience Pty Limited	KEC - Craft Supplies	340.56
EFT8966	08.12.2010	Godfrey's Fitting Service	Air Conditioning Repairs	353.21
EFT8967	08.12.2010	GHD Pty Ltd	Karratha - LIE Depot Upgrade Final Claim Fee	10,989.00
EFT8968	08.12.2010	Garrards Pty Ltd	Biflex Duo	418.00
EFT8969	08.12.2010	Harvey World Travel	Perth - Karratha Return Flight	798.02
EFT8970	08.12.2010	Hicks Sharon Lee	Reimbursement of Program Equipment	75.45
EFT8971	08.12.2010	Institute Of Public Works Aust (Sydney)	Plant & Vehicle Management Systems Subscription	550.00
EFT8972	08.12.2010	Juluwarlu Group Aboriginal Corporation	Cultural Awareness Workshops - 9.11.2010	18,859.65
EFT8973	08.12.2010	Karratha Florist	Thank You Flowers/Remembrance Wreath	874.00
EFT8974	08.12.2010	Karratha & Districts Chamber Of Commerce	2010/2011 KDCCI Membership	350.00
EFT8975	08.12.2010	Karratha Newsagency	TTI - Magazines & Newspapers	4,739.36
EFT8976	08.12.2010	Karratha Tavern	TTI Kiosk Stock	16,701.00
EFT8977	08.12.2010	LRW'S Electrical	Blade Mower Kit	163.28
EFT8978	08.12.2010	Midalia Steel	Steel Plate	410.66
EFT8979	08.12.2010	Market Creations Pty Ltd	Stationery - A4 Paper with Letterhead/Envelopes	4,257.00
EFT8980	08.12.2010	New Wave Caterers	Catering - Citizenship Ceremony And EBA Committee Meeting	491.00
EFT8981	08.12.2010	Poolmart Karratha	KAC - Super Vac And Hydrochloric Acid	106.00
EFT8982	08.12.2010	Phillro Industries Pty Ltd	Drain Valve Kit	271.00
EFT8983	08.12.2010	Pilbara Iron Company (Services) Pty Ltd	Wickham Library Electricity 01/09/2010 - 08/11/2010 69 Days 20288 Kw	4,597.82
EFT8984	08.12.2010	Pixel It Network Solutions	Lumension Device Control - Perpetual Licence	3,140.60
EFT8985	08.12.2010	Parry's Merchants	TTI Kiosk Stock	10,815.65
EFT8986	08.12.2010	Perth Irrigation Centre	Solenoid Valve	303.00

EFT8987	08.12.2010	Pilbara Patios	Point Samson Information Bay Steel Frame Structure For Signage.	5,628.00
EFT8988	08.12.2010	Prime Health Group Limited	Twinrix Vaccination	92.00
EFT8989	08.12.2010	Roebourne School P&C	Catering - Roebourne Seniors Christmas Party And Halloween Party	4,840.00
EFT8990	08.12.2010	Signswest Stick With Us Sign Studio	Brackets For The Community Bus Signs/ Community Signs	1,050.50
EFT8991	08.12.2010	Shell Company Of Australia	Diesel	3,023.33
EFT8992	08.12.2010	Sealanes	Coffee/Milk Supplies	499.34
EFT8993	08.12.2010	Stihl Shop Redcliffe	Pull Start Assembly	176.44
EFT8994	08.12.2010	Technical Irrigation Imports	24 Station Controller	2,252.75
EFT8995	08.12.2010	The Aust Local Government Job Directory	Local Gvt Job Directory Annual Subscription	638.00
EFT8996	08.12.2010	TNT Express	Freight	759.87
EFT8997	08.12.2010	Truck Centre (WA) Pty Ltd	Vehicle Speed Sensor	272.78
EFT8998	08.12.2010	B. Tussler	Reimbursement For Study Assistance	2,000.00
EFT8999	08.12.2010	The Retic Shop	Reticulation Supplies	3,406.28
EFT9000	08.12.2010	Landmark Operations Limited	2l Cydectin Pesticide	882.85
EFT9001	08.12.2010	Whelans	Karratha Airport - Survey Works	28,316.20
EFT9002	08.12.2010	Atom Supply	Plastic Containers	54.82
EFT9003	08.12.2010	Blackwoods (Atkins Carlyle Ltd)	Ear Plugs/Gloves	196.69
EFT9004	08.12.2010	Airport Lighting Specialists Pty Ltd	6 x Voltage Dependant Resistors For PAPI's	470.49
EFT9005	08.12.2010	Protector Alsafe	Staff Uniforms	935.24
EFT9006	08.12.2010	Av Truck Services Pty Ltd	Air Filter	136.29
EFT9007	08.12.2010	Attend Pty Ltd	Litter Picker	580.36
EFT9008	08.12.2010	Abberfield Industries Pty Ltd	Floodlight Unit On Stand With Flashing Light	6,886.00
EFT9009	08.12.2010	Ausco Building Systems Pty Ltd	Removal of AUSCO Hut From Karratha Airport	3,352.80
EFT9010	08.12.2010	Artcraft Pty Ltd	Street Signage and Blades	2,897.40
EFT9011	08.12.2010	A2J Laser Tag	Make A Move Youth Plan - Laser Tag 50 % Payment	4,581.44
EFT9012	08.12.2010	Abraham Traffic Management Services Pty Ltd	Karratha Community Celebration Road Closure Coordination	2,156.00
EFT9013	08.12.2010	BOC Limited	Size E Acetylene Bottle	207.17
EFT9014	08.12.2010	Wickham Service Station	Diesel	812.61
EFT9015	08.12.2010	Pauline Bommer	Reimbursement Of Catering Costs	178.50
EFT9016	08.12.2010	BCH Engineering Consultants Pty Ltd	Consultancy Services - 830 Clarkson Project	1,650.00
EFT9017	08.12.2010	BT Equipment Pty Ltd	Operator Manual	181.50
EFT9018	08.12.2010	Budget Rent A Car	Hire Car - Staff - 13.09 - 11.10.10	2,180.64
EFT9019	08.12.2010	Broadwater Apartments Como	Accommodation - Staff 22-24.11.2010	510.00
EFT9020	08.12.2010	Centurion Transport Co Pty Ltd	Freight	4,902.02
EFT9021	08.12.2010	Coates Hire Operations	Hire Of Assorted Plant - 7 Mile/Airport	24,118.59
EFT9022	08.12.2010	Coca-Cola Amatil (Holdings) Ltd	TTI,KAC & RAC - Kiosk Stock	10,117.47
EFT9023	08.12.2010	Crown Castle International	Facilities Leasing - Stove Hill	9,292.11
EFT9024	08.12.2010	Comgroup Australia Pty Ltd	Two Way Radio System Base Site Rental - 01.01 - 31.03.2011	2,730.86
EFT9025	08.12.2010	CROMMELINS MACHINERY	Kango Hammer / Parts	9,766.29
EFT9026	08.12.2010	Cafe Maverick	Catering - Point Samson Creative Community Planning Forum 23.11.2010	275.00

EFT9027	08.12.2010	Cosmic Products	Community Safety - Graffiti Remover	297.00
EFT9028	08.12.2010	Department Of Environment Conservation	DEC Noise Refresher Course - 23-24.11.2010	250.00
EFT9029	08.12.2010	Department Of Corrective Services	Litter Clean Up 08 - 17.11.10	792.00
EFT9030	08.12.2010	E & MJ Rosher Pty Ltd	Fibre Glass Canopy And Assorted Parts	1,818.20
EFT9031	08.12.2010	Emeco International Pty Ltd	Loader Rental - Cleaning And Repairs	8,387.21
EFT9032	08.12.2010	ESS Bay Village (Compass Group)	Accommodation -West Pilbara Regional Library Conference - 09-11.11.10	1,386.00
EFT9033	08.12.2010	Economic Development Australia Ltd	2011 EDA Membership	400.00
EFT9034	08.12.2010	EECW - On Behalf Of World Energy Cities Partnership	World Energy Cities Partnership Conference 2010 - 28.10 - 29.10.2010	1,565.00
EFT9035	08.12.2010	Farinosi and Sons (Rtl) Pty Ltd	Marine Ply Wood	79.68
EFT9036	08.12.2010	Fire And Emergency Services Authority	Emergency Services Levy - Quarter 2	317,638.21
EFT9037	08.12.2010	Form Contemporary Craft & Design	Consultancy Services for Public Art Strategy	2,607.00
EFT9038	08.12.2010	Grace Removals Group	Relocation Expenses - Payroll Officer	4,754.67
EFT9039	08.12.2010	Gym Care: Commercial Fitness Specialists	KEC - On Site Service and Installation	1,725.39
EFT9040	08.12.2010	Globe Australia Pty Ltd	Twilight ULV Mosquito Adulicide	4,283.40
EFT9041	08.12.2010	Geografia	Roebourne Economic Development Prospectus	7,645.00
EFT9042	08.12.2010	Gemini Medical Centre - Karratha	Twinrix Vaccinations	804.50
EFT9043	08.12.2010	GE Surveys	Karratha Airport - Surveying Services for Month of September 2010	891.00
EFT9044	08.12.2010	Griffin Civil	Karratha Airport - Carpark Expansion Progress Payment #6	894,391.91
EFT9045	08.12.2010	Home Hardware	Assorted Hardware	644.47
EFT9046	08.12.2010	Hydramet	Gap Ridge/Bulgarra And RAC - Service Agreement	15,040.90
EFT9047	08.12.2010	Impay Pty Ltd (Karratha Motors)	Pick Up And Transport Abandoned Vehicles	850.00
EFT9048	08.12.2010	ISIS Group Australia	Checked Baggage Handling System	238,439.85
EFT9049	08.12.2010	Karratha Smash Repairs	Windscreen Replacement/Stone chip Repairs	555.50
EFT9050	08.12.2010	Karratha Auto Electrics	Auto Electrical Repairs	2,343.66
EFT9051	08.12.2010	Kott Gunning	Legal Advice for Baynton West Family Centre And Karratha Leisure Centre	1,809.37
EFT9052	08.12.2010	Karratha Community Association	Membership Fees 2010-2011	40.00
EFT9053	08.12.2010	Lyons & Peirce	Karratha Airport -Water Cartage	2,635.25
EFT9054	08.12.2010	Loscam Limited	TTI - Hire Of Pallets	15.92
EFT9055	08.12.2010	Landgate	Gross Rental Valuations/Mining Tenements	2,884.66
EFT9056	08.12.2010	C. Longmore	Reimburse PRC Meetings Exp - 28-29.10.10	153.75
EFT9057	08.12.2010	Lotterywest	Lotterywest - Refund of Grant 08/09 Balance not Fully Acquitted ( Ref 8908/20080994)	9,350.00
EFT9058	08.12.2010	LGIS Workcare	Workers Compensation Insurance 01.07.10-31.10.10	48,235.00
EFT9059	08.12.2010	Emerge Associates	Playground Permanent Play Structures - Progress Payment	19,800.00
EFT9060	08.12.2010	Mcintosh & Son	Chute Deck/Blow	257.07
EFT9061	08.12.2010	B. Moxham	Reimburse Conference Expenses - Beyond The Wall 24.11.2010	128.50
EFT9062	08.12.2010	Marnda Mia CNC Pty Ltd	Catering Roebourne Creative Community Planning Forum 24.11.10	500.00
EFT9063	08.12.2010	S. Mclennan	Reimburse - Cleaning Materials	151.45

EFT9064	08.12.2010	Micropay Pty Ltd	Finance - Payslips	1,950.00
EFT9065	08.12.2010	MKM Consulting Engineering P/L	Structural Design Engineer - Bulgarra Oval Change Rooms	1,320.00
EFT9066	08.12.2010	Pilbara News	Advertising - 'Report the Critter Who Likes To Litter' - 27.10.10	208.80
EFT9067	08.12.2010	Northwest Copier & Fax Services	RAC/Depot Workshop -Photocopiers	3,155.68
EFT9068	08.12.2010	Broadcast Australia Pty Ltd	Leased Facility - Power Usage Fisher Drive 09.09.10-09.10.10 31 Days	325.59
EFT9069	08.12.2010	North West Tree Services	Trim And Remove Trees Roebourne And Dampier	5,085.00
EFT9070	08.12.2010	Northern Edge Consultants Pty Ltd	Facilitation of Pilbara To Parliament Planning Session 29.10.10	1,257.30
EFT9071	08.12.2010	L. Oakley	Reimbursement of Relocation Costs	192.95
EFT9072	08.12.2010	Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	200L Drums of Emulsion	2,255.00
EFT9073	08.12.2010	Pilbara Distributors	KAC, RAC - Kiosk Stock	2,588.78
EFT9074	08.12.2010	Pilbara Motor Group	Climate Control Assembly/Air Filter	166.63
EFT9075	08.12.2010	Pilbara Tafe	Karratha Community Celebrations/Various Courses And Venue Hire	34,492.00
EFT9076	08.12.2010	Pilbara Newspapers Pty Ltd (Pilbara Echo)	Pole Banners for Karratha Community Celebrations/Advertising And Business Cards	5,498.35
EFT9077	08.12.2010	Peter Hunt Architect Superannuation Fund No 2	Electricity 4/2 Welcome Road	1,182.46
EFT9078	08.12.2010	Pecan Lighting	6 Solar Street Lights	59,895.00
EFT9079	08.12.2010	Roy Galvin & Co Pty Ltd	Plumbing Supplies	857.03
EFT9080	08.12.2010	Roebourne Dingo Hire	Installation Reticulation Pits Bulgarra Oval/Excavate Mainline Pipe Catrall Park	2,640.00
EFT9081	08.12.2010	RENE Engineering Services	Repairs To Hydraulic Tank	448.25
EFT9082	08.12.2010	Amcap (Formerly Skipper Truck Parts)	Sensor Fuel Filter	93.67
EFT9083	08.12.2010	Statewide Bearings	Various Seals	73.27
EFT9084	08.12.2010	Kmart Karratha	RAC - BBQ/Seniors Christmas Party - Chocolates	437.75
EFT9085	08.12.2010	Statewide Equipment Hire	Karratha Airport - Generator Hire	198.53
EFT9086	08.12.2010	Steens Gray & Kelly Pty Ltd	Bulgarra Community Centre - Mechanical Services Technical Advice	6,875.00
EFT9087	08.12.2010	Swoon Design Studio	Design - CleanSweep Taskforce Logo/Christmas Ecard	1,427.25
EFT9088	08.12.2010	The Icon	Catering - VIP Marquee Karratha Community Celebration/Premier's Dinner Function	13,141.00
EFT9089	08.12.2010	Tennant Australia Pty Ltd	Horseshoe - NA138	944.06
EFT9090	08.12.2010	UFL Airports Australia Pty Ltd	Karratha Airport - Stage 2 Replacement Seating (40% Deposit)	13,534.40
EFT9091	08.12.2010	Versatile Building Products	Truck Box Aluminium/Bench Vice	708.50
EFT9092	08.12.2010	Woolworths (WA) Ltd	Refreshments For Councillors Fridge	165.26
EFT9093	08.12.2010	Wormald Australia Pty Ltd	Karratha Airport - Relocation of Evacuation & Warden Intercom Systems	21,536.02
EFT9094	08.12.2010	Wren Oil	Disposal of Waste Oil 17.11.2010	173.25
EFT9095	08.12.2010	Wurth Australia Pty Ltd	Workshop Consumables	842.06
EFT9096	08.12.2010	Downer Edi Works Pty Ltd	Karratha Airport - Water Cartage 1-16/11/2010	19,298.40
EFT9097	08.12.2010	WA Business News	Corporate Subscription WA Business News	466.40
EFT9098	08.12.2010	Waterboyz Pool Maintenance	Pool Maintenance	89.80
EFT9099	08.12.2010	Yakka Pty Ltd	Staff Uniforms	24,776.45

EFT9100	09.12.2010	Karratha Contracting Pty Ltd	Karratha Airport - Install Fire Hydrant/Quarterly Test & Tag/Roebourne Hall & Basketball Courts - Report On Electricity Usage/Millars Well BBQ - Electrical Installation/Various Plumbing And Air Conditioning Maintenance	72,370.06
EFT9101	09.12.2010	Dept Of Housing & Workdouglass Rent **	Payroll Deductions	250.00
EFT9102	09.12.2010	Dept Of Housing & Workshughes Rent ***	Payroll Deductions	1,370.20
EFT9103	15.12.2010	Australian Taxation Office	Payroll Deductions	156,362.62
EFT9104	15.12.2010	Child Support Agency	Payroll Deductions	290.01
EFT9105	14.12.2010	British American Tobacco Australia Ltd	TTI - Kiosk Stock	3,048.94
EFT9106	14.12.2010	Drake Australia Pty Ltd	Casual Staff - Finance Officer/TTI And Public Relations	9,267.78
EFT9107	14.12.2010	L3 Communications	Service and Maintenance of MVT-HR 15.11.10 - 14.11.11	70,529.25
EFT9108	14.12.2010	J. Verbeek.	Red Earth Festival - Reimbursement to Participants	300.00
EFT9109	14.12.2010	Woolworths (WA) Ltd	TTI Kiosk Stock/Gifts For Councillors And Directors Partners	2,280.90
EFT9110	15.12.2010	Karratha First National Real Estate	Shire Housing - Rental Payment	24,418.33
EFT9111	15.12.2010	Karratha City Real Estate	Shire Housing - Rental Payment	5,214.29
EFT9112	15.12.2010	Jacquie Lymbery	Shire Housing - Rental Payment	7,691.42
EFT9113	15.12.2010	North West Realty	Shire Housing - Rental Payment	24,507.15
EFT9114	15.12.2010	Pilbara Real Estate	Shire Housing - Rental Payment	17,163.69
EFT9115	15.12.2010	Ray White Real Estate	Shire Housing - Rental Payment	30,998.57
EFT9116	15.12.2010	LJ Hooker Karratha	Shire Housing - Rental Payment	5,633.33
EFT9117	15.12.2010	Peter Hunt Architect Superannuation Fund No 2	Shire Office Space - Rental Payment	2,711.03
EFT9118	17.12.2010	Karratha Contracting Pty Ltd	Dampier Library- Install AirConditioners/Karratha Airport - Electrical And Air Conditioner Repairs/Various Plumbing And Air Conditioning Maintenance	138,102.10
EFT9119	17.12.2010	Commander Australia Limited	Monthly Network Charges 21.12.10-20.01.11	158.00
EFT9120	17.12.2010	Shell Company Of Australia	Diesel	6,395.15
EFT9121	17.12.2010	Cabcharge Australia Pty Ltd	Cabcharge Vouchers Oct/Nov	987.91
EFT9122	17.12.2010	Woolworths (WA) Ltd	Catering - Netball Morning Tea	198.04
EFT9123	20.12.2010	Aerodrome Management Services Pty Ltd	On Site Airport Reporting Officers Training Course	10,769.00
EFT9124	20.12.2010	Baker's Temptation	TTI Kiosk Stock - November Bread Orders	2,121.80
EFT9125	20.12.2010	L. Bosch	Healthy Dog Day - Reimbursement of Lunch Expenses	115.80
EFT9126	20.12.2010	Chefmaster Australia	Garbage Bags/Freezer Bags	2,093.50
EFT9127	20.12.2010	Chemsearch Australia	Super Chemzyme	3,607.62
EFT9128	20.12.2010	Corporate Express Australia Limited	Stationery	1,498.62
EFT9129	20.12.2010	Transpacific Cleanaway	Wickham Library - Nov 10 Waste Service	100.98
EFT9130	20.12.2010	Chandler Macleod	Labour Hire - Waste/Litter Control	35,998.81
EFT9131	20.12.2010	James Cutfield T/As Signature Music	Twilight Tunes Performance	1,677.50
EFT9132	20.12.2010	Drake Australia Pty Ltd	Labour Hire - Records Officer/Public Affairs	8,441.59
EFT9133	20.12.2010	K.Davies	Front Counter - Xmas Decorations	217.32
EFT9134	20.12.2010	Forpark Australia	Trilobe Driver	340.74
EFT9135	20.12.2010	Forte Airport Management	Ongoing Project Management	114,790.87
EFT9136	20.12.2010	Freemasons WA	Basset Road Units - Water Usage	2,033.94

EFT9137	20.12.2010	Godfrey's Fitting Service	Road Sweeper ECM Unit	4,578.82
EFT9138	20.12.2010	Garrards Pty Ltd	Insecticides	974.57
EFT9139	20.12.2010	ITVision	Create New Skills Codes In Synergysoft	187.00
EFT9140	20.12.2010	Karratha Florist	Floral Arrangement To Exec Partners/TTI Flowers	825.00
EFT9141	20.12.2010	Karratha Newsagency	TTI Kiosk - Newspapers And Magazines	2,357.05
EFT9142	20.12.2010	Karratha Earthmoving & Sand Supplies	7 Mile - Wet Hire of Semi Side Tipper	2,928.75
EFT9143	20.12.2010	Karratha Tavern	TTI - Kiosk Stock	6,007.50
EFT9144	20.12.2010	Les Mills Aerobics Australia	KEC Bodypump - December 2010 Contract Fee	539.11
EFT9145	20.12.2010	Midalia Steel	Galvanised Pipe 1 x 6.5M Length	109.13
EFT9146	20.12.2010	L. Manser	Reimburse - Stationery	104.96
EFT9147	20.12.2010	McLernons Supply & Demand - Welshpool	Office Furniture	903.00
EFT9148	20.12.2010	Noise & Vibration Measurement Systems PI	Calibration of B&K 2250L Sound Analyser	1,122.00
EFT9149	20.12.2010	North West Realty	Shire Water Charges	201.65
EFT9150	20.12.2010	Poolmart Karratha	RAC - Pool Pump (Chlorinator)/8 Knight Place - Monthly Maintenance	1,164.40
EFT9151	20.12.2010	Parry's Merchants	TTI, KAC & RAC - Kiosk Stock	12,067.30
EFT9152	20.12.2010	Prime Health Group Limited	Twinrix Vaccination	128.00
EFT9153	20.12.2010	Pilbara Holiday Park	Accommodation - HR - 09.12.10	240.00
EFT9154	20.12.2010	Shire of Roebourne Social Club	Reimbursement of SOR Christmas Party 2010 Alcohol Charge	2,200.00
EFT9155	20.12.2010	Reliance Petroleum	Petrol	1,749.00
EFT9156	20.12.2010	Stihl Shop Redcliffe	Assorted Parts	528.90
EFT9157	20.12.2010	The Royal Life Saving Society Australia	KAC - Royal Life Certificates Stage 2 (Stage 1-3)	153.50
EFT9158	20.12.2010	Travelworld Karratha	The Funk Factory - Flights PER/Karratha/PER	2,660.00
EFT9159	20.12.2010	TNT Express	Freight	1,892.53
EFT9160	20.12.2010	Truck Centre (WA) Pty Ltd	Ignition Switch/Oil Filter	369.46
EFT9161	20.12.2010	The Retic Shop	Hunter I40-04-SS-B Sprinklers	1,624.30
EFT9162	20.12.2010	Whelans	Aerial Contour Survey Nickol West To 7 Mile	5,500.00
EFT9163	20.12.2010	Protector Alsafe	Staff Uniforms - Operational Clothing	624.83
EFT9164	20.12.2010	SGS Australia Pty Ltd	Shire Housing Geotechnical Site Classification	16,634.20
EFT9165	20.12.2010	Aceam Pty Ltd	Buildings Condition Audit and Valuation	70,735.50
EFT9166	20.12.2010	Attorney-General's Department	Karratha Airport - AusChecks for November 2010	1,053.00
EFT9167	20.12.2010	Artcraft Pty Ltd	Signs for Point Samson Information Area	268.40
EFT9168	20.12.2010	All Range Trimming	KAC - Supply And Install 4 Shade Sails	4,433.00
EFT9169	20.12.2010	Alloyfold	KEC - Chairs	4,284.50
EFT9170	20.12.2010	AEC Group Ltd	Library Services Review	6,820.00
EFT9171	20.12.2010	BOC Limited	SES - Gas Cylinder/Depot - Air And Gas Cylinders	668.46
EFT9172	20.12.2010	Bunzl Ltd	Toilet Tissue/Paper Towel/Soap/Plastic Cups	4,827.31
EFT9173	20.12.2010	Beaurepaires	Tyres/Puncture Repairs And Batteries	10,606.91
EFT9174	20.12.2010	BC Lock & Key	Padlock Stamping/Locks/Key Cutting	1,600.68
EFT9175	20.12.2010	Baggage Sortation Management (Aus) P/I	Oversight/Commissioning and Review of BHS Works - Counter/CBS Upgrade- Final Invoice	31,156.40
EFT9176	20.12.2010	Bent Logic	500 Membership Tags	198.00
EFT9177	20.12.2010	Baileys Fertilisers	Groworb Liquid	3,882.34
EFT9178	20.12.2010	Budget Rent A Car	Car Hire - Staff 22-26.11.10	308.10
EFT9179	20.12.2010	Centurion Transport Co Pty Ltd	Freight	224.80
EFT9180	20.12.2010	Coates Hire Operations	Various Plant And Office Hire	12,941.61
EFT9181	20.12.2010	Coca-Cola (Holdings) Ltd Amatil	KEC, RAC & TTI - Kiosk Stock	6,342.40
EFT9182	20.12.2010	Coventrys	Assorted Hardware	580.92
EFT9183	20.12.2010	Chemform	Orange Detergent - Hand Dishwashing	249.49

EFT9184	20.12.2010	Chamber Of Commerce & Industry WA	Advice On Employment Matters	1,170.13
EFT9185	20.12.2010	Coda Studio Pty Ltd	Contract Administration - Progress Payment	6,026.90
EFT9186	20.12.2010	Crown Relocations	Director Of Community & Corporate Compliance - Relocation Costs	5,067.00
EFT9187	20.12.2010	Creating Communities	Creating Communities Progressive Payment	3,960.00
EFT9188	20.12.2010	David Gray And Company Pty Limited	Hydro Complex	1,377.02
EFT9189	20.12.2010	Dy-Mark (Aust) Pty Ltd	Spray 'N' Mark Layout Paint White	150.74
EFT9190	20.12.2010	Danthonia Designs	Shire Entry Sign Concept Designs	302.50
EFT9191	20.12.2010	Bradken Mining	Scarifier Shank And Points	1,028.34
EFT9192	20.12.2010	Farinosi and Sons (Rtl) Pty Ltd	2 Door Metal Cabinet/Step Ladder	300.85
EFT9193	20.12.2010	Chubb Fire Safety Ltd	Karratha Airport - Fire Hydrant Service - Nov 2010	538.45
EFT9194	20.12.2010	Form Contemporary Craft & Design	Consultancy Services - Public Art Strategy Progress Claim	2,607.00
EFT9195	20.12.2010	Gym Care: Commercial Fitness Specialists	KEC - Life Fitness Cross Trainer	15,070.00
EFT9196	20.12.2010	Globe Australia Pty Ltd	Twilight ULV Mosquito Adulticide	3,687.20
EFT9197	20.12.2010	Gemini Medical Centre - Karratha	Twinrix Vaccinations	896.00
EFT9198	20.12.2010	Garden Hogs	830 Clarkson Way Bulgarra - Major Clean Up of Property Replace Garden Beds with Red Stone	4,070.00
EFT9199	20.12.2010	Geoff Ninnes Fong & Partners Pty Ltd	Aquatic Design and Specifications for Karratha Leisure Complex Tender Progress Claim 1	66,880.00
EFT9200	20.12.2010	GMR Supplies	7 Mile - Ice Machine	2,381.50
EFT9201	20.12.2010	Home Hardware	Karratha Airport - General Hardware Supplies	952.81
EFT9202	20.12.2010	Hydramet	KAC - Service of WWTP's/Additional Parts For Service Of Chlorination System	7,173.83
EFT9203	20.12.2010	Hudson Software	Whos-In Pro Add-On Licenses	440.00
EFT9204	20.12.2010	Hevrons	Graffiti Scrubs	144.74
EFT9205	20.12.2010	T. Hayhurst	Reimbursement of Christmas Decoration Purchases	137.45
EFT9206	20.12.2010	ISIS Group Australia	Checked Baggage Handling System	97,552.40
EFT9207	20.12.2010	Karratha Smash Repairs	Insurance Excess Claim - Hiace Van P2006	300.00
EFT9208	20.12.2010	Kott Gunning	Legal Advice On Various Processes/Projects	2,753.25
EFT9209	20.12.2010	Lyons & Peirce	Karratha Airport - Water Cartage 14 - 25.11.2010	14,346.75
EFT9210	20.12.2010	Landgate	Landgate Online Transactions - November 2010	133.00
EFT9211	20.12.2010	Macdonald Johnston Engineering	Nozzle Wheels	1,061.45
EFT9212	20.12.2010	Mc Laren Hire	Waste Services - 4WD Dual Cab Hire 03/12 - 02/01/2011	2,693.03
EFT9213	20.12.2010	Media Monitors Australia Pty Ltd	Media Monitoring - 01/12 - 31/12/2010	614.37
EFT9214	20.12.2010	MSA Family Trust	Contract Labour Hire	25,641.00
EFT9215	20.12.2010	Marnda Mia CNC Pty Ltd	Roebourne Advisory Committee Meeting - Venue Hire And Catering For December 2010	275.00
EFT9216	20.12.2010	Pilbara News	Advertising -Pre-cyclone Clean Up/Seniors Christmas Party/Road Closure	4,068.76
EFT9217	20.12.2010	Native Gold	TTI - Assorted Jewellery Stock	4,180.00
EFT9218	20.12.2010	North West Tree Services	Pre-Cyclone Tree Trimming - Karratha LIA, Roebourne, Wickham, Point Samson And Dampier	77,775.50
EFT9219	20.12.2010	Orica Australia Pty Ltd	Gas Cylinders	1,897.41
EFT9220	20.12.2010	Pilbara Distributors	KAC - Kiosk Stock	2,397.12
EFT9221	20.12.2010	Pirtek	Air Oil Pump	879.30
EFT9222	20.12.2010	Pilbara Motor Group	Plant Purchase - Vehicles	48,859.32
EFT9223	20.12.2010	Pilbara Tafe	Karratha Library/Walkington Theatre Contributions	57,274.04

EFT9224	20.12.2010	Pacific Biologics	Prolink XR Briquettes	8,218.45
EFT9225	20.12.2010	Pilbara Copy Service	Karratha Airport - Photocopier Usage - November 2010	221.54
EFT9226	20.12.2010	Pilbara Newspapers Pty Ltd (Pilbara Echo)	Christmas Pole Banners/Business Cards/Community Bus Timetables	2,447.96
EFT9227	20.12.2010	Roy Galvin & Co Pty Ltd	Reticulation Fittings	66.22
EFT9228	20.12.2010	Rose & Crown Hotel	Accommodation -Staff - 05-09.09.2010	960.00
EFT9229	20.12.2010	Ratcliffe Consulting Pty Ltd T/a Rampassist	RAC - Rollerramp	1,760.00
EFT9230	20.12.2010	RPS Planning	Planning Development Assessments	1,650.00
EFT9231	20.12.2010	Amcap (Formerly Skipper Truck Parts)	Air And Oil Filters	473.42
EFT9232	20.12.2010	Statewide Bearings	Vee Belt	81.75
EFT9233	20.12.2010	Kmart Karratha	Supplies for Roebourne Seniors Christmas Party	93.50
EFT9234	20.12.2010	Scott Mcphail Painter & Decorators	Pegs Creek And Millars Well - Graffiti Removal	2,750.00
EFT9235	20.12.2010	S. Subramoney	Reimbursement - Catering	276.67
EFT9236	20.12.2010	Statewide Turf Services	Millars Well And Tambrey - Mow Drains	3,632.75
EFT9237	20.12.2010	Steel Cap Recruitment	Casual Staff - Depot Admin	2,061.68
EFT9238	20.12.2010	Cathryn Samarco	Shire of Roebourne Christmas Party Catering	2,880.00
EFT9239	20.12.2010	Structerre Consulting Engineers	Engineering Review - Cnr Searipple/Warambie Road	935.00
EFT9240	20.12.2010	Telford Industries	Chlorine Tablets	1,484.94
EFT9241	20.12.2010	Thingz Gifts	Baskets Cards/Wrapping Paper - Christmas Gifts	113.90
EFT9242	20.12.2010	Tox Free (Karratha) Pty Ltd	Collection of Chemical Waste - Disposal	7,766.39
EFT9243	20.12.2010	State Library of WA (Office of Shared Services)	Recovery of Lost or Stolen Book	71.50
EFT9244	20.12.2010	Tennant Australia Pty Ltd	Headlamp Indicator and Side Light Assembly	417.67
EFT9245	20.12.2010	Tekilla Pest Management	830 Clarkson Way Termite Inspection and Report	71.50
EFT9246	20.12.2010	T. R. Preedy & Associates	Preparation of Preliminary Programme for Karratha Leisure Centre Complex	2,574.00
EFT9247	20.12.2010	Versatile Building Products	Rust Proof Paint	71.98
EFT9248	20.12.2010	Waste Management Association Of Aust. (	WMAA - Annual Subscription 1.1.2011 - 31.12.2011	325.00
EFT9249	20.12.2010	Welcome Lotteries House	HR - Meeting Room Hire	170.00
EFT9250	20.12.2010	Downer Edi Works Pty Ltd	Footpath Construction Progress Claim - Crawford And Cleaver Street	103,358.27
EFT9251	20.12.2010	West-Sure Group	Airport Security - Cash In Transit Service - November 2010	2,722.50
EFT9252	20.12.2010	Webset Security	Karratha Airport - Provision of Security Services 15 - 28.11.2010	9,803.20
EFT9253	20.12.2010	West Pilbara Junior Football Association Inc	Comm/Cult Grant Scheme	912.81
EFT9254	20.12.2010	Pilbara Regional Council	Pilbara to Parliament Income Received from Contributors	32,161.30
EFT9255	23.12.2010	S. McEwan	Travel Assistance Withdrawal	2,000.00
EFT9256	23.12.2010	Karratha Contracting Pty Ltd	830 Clarkson Way Final Progress Claim/12 Knight PI - Install Air Conditioners/KAC - Repairs To Brick Pillars/Various Plumbing And Electrical Work On Shire Buildings	139,289.87
EFT9257	23.12.2010	Allied Pickfords-Karratha	Removalist Costs	6,665.46
EFT9258	23.12.2010	British American Tobacco Australia Ltd	TTI - Cigarettes	4,021.12
EFT9259	23.12.2010	Corporate Express Australia Limited	Stationery - Diaries/Calenders	778.41

EFT9260	23.12.2010	Carr Civil Contracting Pty Ltd	Earthworks For Evaporation Pond 7 Mile Waste Facility/Construction Of Pt Samson Entry Statement	42,978.44
EFT9261	23.12.2010	Chandler Macleod	Labour Hire - Waste/Litter Control	28,629.41
EFT9262	23.12.2010	James Cutfield T/As Signature Music	PA Hire and Performance Fee - City of The North Launch	550.00
EFT9263	23.12.2010	Drake Australia Pty Ltd	Labour Hire - TTI Staff	17,670.48
EFT9264	23.12.2010	Davis Langdon Australia Pty Ltd	Karratha Youth & Family Centre/Admin Office Expansion - Cost Planning - Preliminary Estimates	14,300.00
EFT9265	23.12.2010	Garrards Pty Ltd	Advion Cockroach Gel	128.21
EFT9266	23.12.2010	Hathaway's Lubricants	Gear And Hydraulic Oil	2,036.50
EFT9267	23.12.2010	Karratha Newsagency	TTI - Newspapers and Magazines	2,415.38
EFT9268	23.12.2010	Karratha Tavern	TTI - Stock	7,394.50
EFT9269	23.12.2010	Local Government Managers Australia	2010/2011 LGMA Membership Subscription	410.00
EFT9270	23.12.2010	McLernons Supply & Demand - Welshpool	Office Furniture	323.10
EFT9271	23.12.2010	Philip Morris Limited	TTI - Cigarettes	1,150.69
EFT9272	23.12.2010	Parry's Merchants	TTI/RAC - Stock	12,801.15
EFT9273	23.12.2010	Bryan Retter (SpinFX Audio)	Entertainment For Staff Christmas Party	2,000.00
EFT9274	23.12.2010	St John Ambulance-Karratha	Senior First Aid Course - Staff - 16 - 17.11.10	180.00
EFT9275	23.12.2010	The Royal Life Saving Society Australia	Swim & Survive Certificates Stage 1 - 6	24.60
EFT9276	23.12.2010	TNT Express	Freight	702.02
EFT9277	23.12.2010	Truck Centre (WA) Pty Ltd	Nut	9.54
EFT9278	23.12.2010	Topcon Positioning Systems (Aust) Pty Ltd	Civilcad Maintenance Plan Renewal Of Licence 01.01 - 31.12.2011	1,094.50
EFT9279	23.12.2010	Whelans	Bulgarra Oval Reserve Rationalisation - CAD Work	1,760.00
EFT9280	23.12.2010	Protector Alsafe	Staff Uniforms - Operational Clothing	681.82
EFT9281	23.12.2010	Dorma Automatics Pty Ltd	Admin Building - Installation/Service of Dorma Automatic Sliding Door	4,088.04
EFT9282	23.12.2010	SGS Australia Pty Ltd	7 Mile - Sample Analysis Of Ground Water	3,330.80
EFT9283	23.12.2010	All Park Products Pty Ltd	KAC - Electric BBQ Settings	18,042.20
EFT9284	23.12.2010	Australian Art Collector	Cossack Art Awards 2011 - Full Page Advert	1,089.00
EFT9285	23.12.2010	Artcraft Pty Ltd	Centre Mount Brackets	742.50
EFT9286	23.12.2010	BOC Limited	Gas Cylinders	331.82
EFT9287	23.12.2010	BC Lock & Key	Roebourne Courts - Rekey All Doors To One System	733.70
EFT9288	23.12.2010	BT Equipment Pty Ltd	Tapped Plates	965.08
EFT9289	23.12.2010	Budget Rent A Car	Car Hire - Staff - 08/11 - 06/12/2010	1,090.32
EFT9290	23.12.2010	Centurion Transport Co Pty Ltd	Freight	537.01
EFT9291	23.12.2010	Coca-Cola Amatil (Holdings) Ltd	TTI/KAC - Stock	5,470.99
EFT9292	23.12.2010	Coventrys	Assorted Lights/Lamps And Globes	290.34
EFT9293	23.12.2010	Chemform	Washroom Cleaner	57.42
EFT9294	23.12.2010	Cummins South Pacific Pty Ltd	Coolant Propylene Glycol	1,098.26
EFT9295	23.12.2010	Carry On Cleaning	1 Caddy Court - Carpet Cleaning	264.00
EFT9296	23.12.2010	Cleverpatch Pty Ltd	Roebourne Library - Various Resource Items	341.64
EFT9297	23.12.2010	Scottish Pacific Business Finance P/L (Eyres Safety Optics)	Polarized Safety Glasses	967.17
EFT9298	23.12.2010	ESS Bay Village (Compass Group)	Catering - Karratha/Dampier Seniors Christmas Party	2,250.00
EFT9299	23.12.2010	Globe Australia Pty Ltd	Barmac Liquid	1,001.88

EFT9300	23.12.2010	Gemini Medical Centre - Karratha	Twinrix Vaccinations	85.00
EFT9301	23.12.2010	Garden Hogs	906 & 907 Walcott Way - Major Clean-Up Of Property	9,240.00
EFT9302	23.12.2010	Griffin Civil	Karratha Airport Carpark - Claim No. 7	420,071.84
EFT9303	23.12.2010	Hitachi Construction Machinery	Air Conditioner Filters	110.21
EFT9304	23.12.2010	Handy Hands Pty Ltd	Garden Maintenance Shire Office/Masonic Units/Sharpe Ave/Balmoral Road	7,942.00
EFT9305	23.12.2010	Insight Callcentre Services	Overcall Fees for Month of October 2010	802.23
EFT9306	23.12.2010	IQPC	2011 Regional Airport Development Conference 21-23.02.2011	14,290.10
EFT9307	23.12.2010	Jan Johnson Transit Services	Bus Service - Christmas Dinner	400.00
EFT9308	23.12.2010	Karratha Smash Repairs	Windscreen Replacement And Repairs	737.57
EFT9309	23.12.2010	Keyspot Services	Award Trophy for Winner of The Walkington Award	670.00
EFT9310	23.12.2010	Karratha Auto Electrics	Various Auto Electrical Repairs	3,210.00
EFT9311	23.12.2010	LJ Hooker Karratha	13 Nickol Road - Water Usage 05/08 - 08/12/10 53KL Used 125 Days	52.05
EFT9312	23.12.2010	Macdonald Johnston Engineering	Nozzle Wheel	424.71
EFT9313	23.12.2010	Moxham Motors	Plant Purchase - Vehicles	170,433.51
EFT9314	23.12.2010	Major Motors Pty Ltd	Reserve Switch	87.65
EFT9315	23.12.2010	Malcolm Thompson Pumps	Assorted Hoses And Pipes	850.66
EFT9316	23.12.2010	Emerge Associates	Design and Documentation of Permanent Playground Structures	3,300.00
EFT9317	23.12.2010	MSA Family Trust	Contract Labour Hire	9,058.50
EFT9318	23.12.2010	Michael Leslie Foundation For The Performing Arts	Cultural Planning and Development - Assistance with Choreographer and Documentary Project	10,000.00
EFT9319	23.12.2010	Redwave Media Ltd	Radio Sponsorship - Cyclone Awareness Message	1,668.70
EFT9320	23.12.2010	Orica Australia Pty Ltd	KAC - Chlorine Gas	2,126.30
EFT9321	23.12.2010	Peerless Jal Pty Ltd	Floor Pads	54.62
EFT9322	23.12.2010	Pirtek	Hose Assemblies	2,233.92
EFT9323	23.12.2010	Pilbara Motor Group	Fuel Filters	448.51
EFT9324	23.12.2010	Pilbara Tafe	Karratha Library Contribution - December 2010	35,148.59
EFT9325	23.12.2010	Department Of The Premier And Cabinet	Advertising - TPS No 8 Amendment No 15 Government Gazette	76.20
EFT9326	23.12.2010	Roebourne Dingo Hire	2 Tonnes of Top Soil - Karratha Bowling Club.	242.00
EFT9327	23.12.2010	Robert Duval Foods Pty Ltd	Catering for Executive Lunch - Pilbara to Parliament Workshop And Sponsors Lunch	770.00
EFT9328	23.12.2010	RPS Planning	Planning Development Assessments	8,250.00
EFT9329	23.12.2010	Amcap (Formerly Skipper Truck Parts)	Lamp Assembly	189.60
EFT9330	23.12.2010	Scott Mcphail Painter & Decorators	Roebourne Covered Courts - Painting and Sealing of Building	17,600.00
EFT9331	23.12.2010	Statewide Turf Services	Golf Course/Millars Well/Bulgarr -Verti-mow	34,746.25
EFT9332	23.12.2010	Steens Gray & Kelly Pty Ltd	Karratha Education Leisure and Training Project - Engineering Advice	759.00
EFT9333	23.12.2010	Tennant Australia Pty Ltd	Oil Filter Cap	49.86
EFT9334	23.12.2010	Tekilla Pest Management	Termite Inspections	1,573.00
EFT9335	23.12.2010	The Planning Group WA Pty Ltd	Urban Design Services	2,024.00
EFT9336	23.12.2010	UDLA	Catral Park Redevelopment Stage 3 & 4 - Landscape Tender and Works	47,435.45
EFT9337	23.12.2010	Wickham Newsagency	Wickham Library - Newspapers & Magazines	94.65
EFT9338	23.12.2010	Woolworths (WA) Ltd	TTI - Stock	579.81
EFT9339	23.12.2010	Wormald Australia Pty Ltd	Karratha Airport - Fire Panel Testing - Dec 2010	389.82

EFT9340	23.12.2010	Welcome Lotteries House	Venue Hire - RYCN Meeting	140.00
EFT9341	23.12.2010	Downer Edi Works Pty Ltd	Footpath Construction Claim for Sherlock Street And Hire OF Dozer	112,058.50
EFT9342	23.12.2010	Wood & Grieve Engineers	Karratha Youth And Family Centre Consultancy Fees	1,980.00
EFT9343	23.12.2010	Waterboyz Pool Maintenance	Pool Maintenance	178.41
EFT9344	23.12.2010	Beverley White	Catering - Various Functions	965.00
EFT9345	23.12.2010	Yakka Pty Ltd	Staff Uniforms	1,635.15
EFT9346	23.12.2010	Child Support Agency	Payroll Deductions	290.01
EFT9347	23.12.2010	Dept Of Housing & Workdouglass Rent **	Payroll Deductions	250.00
EFT9348	23.12.2010	Dept Of Housing & Workshughes Rent ***	Payroll Deductions	1,370.20
EFT9349	23.12.2010	Shire of Roebourne Social Club	Payroll Deductions	1,047.00
EFT9350	29.12.2010	Australian Taxation Office	Payroll Deductions	177,272.50
EFT9351	05.01.2011	Shell Company Of Australia	Fuel	3,937.92
EFT9352	05.01.2011	Reliance Petroleum	Fuel	21,730.90
EFT9353	05.01.2011	Cabcharge Australia Pty Ltd	Taxi Vouchers Nov/Dec	283.14
EFT9354	05.01.2011	Woolworths (WA) Ltd	TTI Kiosk Stock	1,225.71
EFT9355	07.01.2011	Dept Of Housing & Works	Payroll Deduction	250.00
EFT9356	07.01.2011	Dept Of Housing & Works	Payroll Deduction	1,370.20
EFT9357	12.01.2011	Australian Taxation Office	Payroll Deduction	140,339.03
EFT9358	12.01.2011	Child Support Agency	Payroll Deduction	290.01
EFT9359	07.01.2011	Karratha Contracting Pty Ltd	Karratha Airport Terminal Plumbing Fixtures Upgrade/Ongoing Water Supply Issues - KAC Lane Rope Bonding & Access Ramps	78,208.03
EFT9360	10.01.2011	Jupps Carpet Court Karratha	Admin Office - Supply/Installation Of 3 Venetian Blinds	794.00
EFT9361	10.01.2011	Chefmaster Australia	Depot - Sulo Bin Liners H/D	777.80
EFT9362	10.01.2011	Corporate Express Australia Limited	Stationery	421.36
EFT9363	10.01.2011	Transpacific Cleanaway	Karratha Airport - Bin Services	1,893.16
EFT9364	10.01.2011	Chandler Macleod	Waste Management Labour Hire	41,530.84
EFT9365	10.01.2011	Drake Australia Pty Ltd	TTI Temp Staff	5,549.81
EFT9366	10.01.2011	Davis Langdon Australia Pty Ltd	Consultancy Services / Project Management KELT/KFC/BWFC	17,132.26
EFT9367	10.01.2011	Garrards Pty Ltd	Phantom Insecticide	431.57
EFT9368	10.01.2011	I & K Campbell Concrete Contracting	Airport Supply 4 Concrete Precast Cyclone Tie Downs for Sea Container	4,136.00
EFT9369	10.01.2011	Karratha Newsagency	KEC - Magazine Subscriptions	32.05
EFT9370	10.01.2011	LRW'S Electrical	Air Filter	70.00
EFT9371	10.01.2011	Midalia Steel	Steel Angle	55.84
EFT9372	10.01.2011	WALGA (Marketforce)	Tender, Employment, Public Notice & Council Meeting Advertising	14,890.79
EFT9373	10.01.2011	Poolmart Karratha	RAC - Hydrochloric Acid	106.80
EFT9374	10.01.2011	Water2Water	KEC Service Indoor Water Cooler	249.50
EFT9375	10.01.2011	Pilbara Iron Company (Services) Pty Ltd	Water Charges - Dampier Park Exeloo	928.14
EFT9376	10.01.2011	Parry's Merchants	TTI, KAC, RAC Kiosk Stock	6,434.35
EFT9377	10.01.2011	Roebourne Visitor Centre	November/December 2010 Contribution	34,515.40
EFT9378	10.01.2011	St John Ambulance-Karratha	KAC - First Aid Items	46.80
EFT9379	10.01.2011	Shell Company Of Australia	Fuel	3,022.68
EFT9380	10.01.2011	Whelans	Karratha Airport Service Corridor and OPTUS Tower Survey	792.00
EFT9381	10.01.2011	Atom Supply	Fasteners	407.09

EFT9382	10.01.2011	Protector Alsafe	Safety Clothing	196.15
EFT9383	10.01.2011	A & P Transport	Poultry Mix Chook Food	40.00
EFT9384	10.01.2011	BOC Limited	D Cylinder Oxy and Bottle Return	135.82
EFT9385	10.01.2011	BP Roebourne	Fuel	853.79
EFT9386	10.01.2011	Bunzl Ltd	Toilet Paper Rolls	646.53
EFT9387	10.01.2011	BC Lock & Key	Millars Well Clinic - Supply 4 Keys	52.80
EFT9388	10.01.2011	BEST Consultants	KELP - Training Brief Electrical Consulting Services	4,235.00
EFT9389	10.01.2011	Baileys Fertilisers	Liquid Kelp 20L	1,276.00
EFT9390	10.01.2011	BT Equipment Pty Ltd	Stock Various - Scraper	2,467.71
EFT9391	10.01.2011	Centurion Transport Co Pty Ltd	Freight	2,875.58
EFT9392	10.01.2011	Coates Hire Operations	Portable Ablution Hire	705.97
EFT9393	10.01.2011	Coca-Cola Amatil (Holdings) Ltd	TTI, KAC, RAC, Kiosk Stock	3,790.77
EFT9394	10.01.2011	Coventrys	Sheathed Cable	77.00
EFT9395	10.01.2011	Cape Byron Imports	KAC Enduro Adult Goggles	1,005.19
EFT9396	10.01.2011	Cable Logic	KAC Replace Broken CCTV Camera Supply and Install	1,521.58
EFT9397	10.01.2011	Creating Communities	Youth Development Strategic and Implementation Plan	4,688.75
EFT9398	10.01.2011	David Gray And Company Pty Limited	Firebolt Extreme Knockdown	626.18
EFT9399	10.01.2011	Fildes Food Safety Pty Ltd	Economy Waterproof Flat Digital Thermometer	229.35
EFT9400	10.01.2011	E & MJ Rosher Pty Ltd	Bolt	248.70
EFT9401	10.01.2011	J. Elston	Linen Premiers Private Dinner Function	239.60
EFT9402	10.01.2011	Fuel Fix Pty Ltd	Maintenance Check and Cleaning of Self Bunded Tank	1,430.00
EFT9403	10.01.2011	Globe Australia Pty Ltd	Termidor 2.5L	496.10
EFT9404	10.01.2011	Gemini Medical Centre - Karratha	Twinrix Vaccinations	255.00
EFT9405	10.01.2011	Impay Pty Ltd (Karratha Motors)	Pick Up and Transport Falcon Near 7 Mile Workshop to Tip	240.00
EFT9406	10.01.2011	Insight Callcentre Services	Overcall Fees - Nov 2010	682.11
EFT9407	10.01.2011	IQPC	Regional Airport Development Conference 23 February 2011	6,813.40
EFT9408	10.01.2011	Karratha Veterinary Hospital	Euthanasia & Burials	923.50
EFT9409	10.01.2011	LE Roberts Drafting & Design	Bulgarr Oval Existing Changerooms - Upgrade Claim 3	1,320.00
EFT9410	10.01.2011	Macdonald Johnston Engineering	Switch Oil High Temp - 80 degrees	812.52
EFT9411	10.01.2011	Modern Teaching Aids Pty Ltd	KEC Purchase of Craft Items	89.98
EFT9412	10.01.2011	MSA Family Trust	Contract Labour Hire	4,801.50
EFT9413	10.01.2011	Pilbara News	Advertising of Lease Area 10.11.10	663.00
EFT9414	10.01.2011	Nuturf Australia	Klin-Up 360 Biaquatic	539.00
EFT9415	10.01.2011	Orica Australia Pty Ltd	Chlorine Gas	3,126.20
EFT9416	10.01.2011	Ornithological Technical Services	Attend Karratha Airport Bird and Wildlife Hazard Management Meeting (Nov 2010)	950.00
EFT9417	10.01.2011	Pilbara Distributors	KAC & RAC Kiosk Stock	1,725.90
EFT9418	10.01.2011	D. Pentz	Reimbursement Utility Charges	187.50
EFT9419	10.01.2011	Pitney Bowman Software Pty Ltd	Mapinfo Professional - Software for Road Data Pickup	4,257.00
EFT9420	10.01.2011	Roebourne Dingo Hire	Excavate Areas Built Up From Soft Fall at Watters Park	2,420.00
EFT9421	10.01.2011	Kmart Karratha	KEC Various Goods for Holiday Program	168.25
EFT9422	10.01.2011	Steel Cap Recruitment	Labour Hire	2,061.68
EFT9423	10.01.2011	T-quip	Fuel/Water Separator Filter	122.70
EFT9424	10.01.2011	Tennant Australia Pty Ltd	Horseshoe	1,052.74

EFT9425	10.01.2011	UDLA	Stage 4 Landscape Works Administration Catrall Park Redevelopment	1,144.00
EFT9426	10.01.2011	Versatile Building Products	Roundup 1litre	681.22
EFT9427	10.01.2011	Woolworths (WA) Ltd	TTI Kiosk Stock & Roe/Wick Youth Activities Supply Grocery Items and Decorations	1,423.60
EFT9428	10.01.2011	Waterboyz Pool Maintenance	Pool Maintenance	80.50
EFT9429	10.01.2011	Webset Security	Karratha Airport Terminal Security Services	20,036.50
EFT9430	10.01.2011	S. Pryor	Travel Assistance Trust Withdrawal	2,000.00
EFT9431	13.01.2011	British American Tobacco Australia Ltd	TTI Kiosk Stock	2,570.40
EFT9432	13.01.2011	Beaurepaires	Replace Tyre	167.10
EFT9433	13.01.2011	Woolworths (WA) Ltd	Catering for RYCN Meeting Morning Tea - 7th December @ Welcome Lotteries House.	70.94
EFT9434	17.01.2011	Reliance Petroleum	Fuel	23,661.58
EFT9435	17.01.2011	TNT Express	Freight	2,787.05
EFT9436	17.01.2011	Centurion Transport Co Pty Ltd	Freight	1,143.81
EFT9437	17.01.2011	Pilbara Copy Service	Karratha Airport - Photocopier Charges -Oct 2010	91.16
EFT9438	17.01.2011	Worldwide Online Printing Osborne Park	Time/Job Cards	598.00
EFT9439	17.01.2011	Western Australia Police	Contribution Funding For Narcotic Detection Dog	25,000.00
EFT9440	17.01.2011	Drake Australia Pty Ltd	TTI Temp Staff	5,705.98
EFT9441	17.01.2011	Ispix	Libraries Public Internet Connection 01/01/11 - 31/03/11	377.55
EFT9442	17.01.2011	Karratha Florist	TTI Flowers, Baby Basket and Thank You Flowers	532.00
EFT9443	17.01.2011	Philip Morris Limited	TTI Kiosk Stock	2,195.94
EFT9444	17.01.2011	Coates Hire Operations	Equipment Hire	28,022.59
EFT9445	17.01.2011	Karratha First National Real Estate	Shire Housing Rents	21,064.28
EFT9446	17.01.2011	Karratha City Real Estate	Shire Housing Rents	5,186.44
EFT9447	17.01.2011	Jacque Lymbery	Shire Housing Rents	7,691.42
EFT9448	17.01.2011	North West Realty	Shire Housing Rents	23,285.72
EFT9449	17.01.2011	Pilbara Real Estate	Shire Housing Rents	17,163.69
EFT9450	17.01.2011	Ray White Real Estate	Shire Housing Rents	30,984.31
EFT9451	17.01.2011	LJ Hooker Karratha	Shire Housing Rents	5,633.33
EFT9452	17.01.2011	Peter Hunt Architect Superannuation Fund No 2	Leased Office Space	2,711.03
EFT9453	18.01.2011	B. Moxham	Travel Assistance Trust Withdrawal	456.57
EFT9454	20.01.2011	Pilbara Motor Group	Toyota Hilux 4x2 Dualcab Trayback Ute x 2	40,781.30
EFT9455	20.01.2011	Kmart Karratha	Roebourne Library - DVD's and Books	954.80
EFT9456	20.01.2011	Woolworths (WA) Ltd	TTI Kiosk Stock	915.95
EFT9457	20.01.2011	Australian Taxation Office	BAS	1,631,337.00
EFT9458	20.01.2011	Allied Pickfords-Karratha	Removal Ex Store Local - 906 Walcott Way Bulgarra	568.07
EFT9459	20.01.2011	Barmah Hats	Large Canvas Drover Hats	341.00
EFT9460	20.01.2011	Baker's Temptation	TTI Kiosk Stock	2,542.60
EFT9461	20.01.2011	Chemsearch Australia	Protective Hand Cream	479.12
EFT9462	20.01.2011	Corporate Express Australia Limited	Admin, Waste, TTI & KEC Various Stationery and Equipment	5,902.97
EFT9463	20.01.2011	Transpacific Cleanaway	Karratha Airport - Bin Services - December 2010	2,739.19
EFT9464	20.01.2011	Chandler Macleod	Waste Management Labour Hire	18,658.01
EFT9465	20.01.2011	Drake Australia Pty Ltd	Admin Temp Staff	7,622.84
EFT9466	20.01.2011	Harvey World Travel	Employee & Employment Candidate Flights	3,346.99
EFT9467	20.01.2011	Hart Sport	KEC - General Sporting Goods	2,134.40
EFT9468	20.01.2011	O. Hayward	Roebourne Library - DVD's	238.70

EFT9469	20.01.2011	Just Spectacles	Safety Glasses	840.50
EFT9470	20.01.2011	Karratha Newsagency	TTI & Dampier Library Stock	8,934.57
EFT9471	20.01.2011	Karratha Visitors Centre	Karratha Visitors Centre - November/December 2010 Funding	53,326.71
EFT9472	20.01.2011	S. Kot	Reimbursement Water Charges	181.00
EFT9473	20.01.2011	Karratha Tavern	TTI Bar Stock	10,656.30
EFT9474	20.01.2011	Midalia Steel	Checker Floor Plate	288.95
EFT9475	20.01.2011	Market Creations Pty Ltd	Website Changes - Update Document Centre To Category Based System	1,078.00
EFT9476	20.01.2011	Poolmart Karratha	Pool Maintenance	219.50
EFT9477	20.01.2011	Pilbara Iron Company (Services) Pty Ltd	Wickham Library Electricity Charges	4,840.46
EFT9478	20.01.2011	The Perth Mint	2011 Citizenship Coins	212.30
EFT9479	20.01.2011	Pilbara Real Estate	Shire Housing Water Charges	132.55
EFT9480	20.01.2011	Parry's Merchants	TTI Kiosk Stock	15,296.35
EFT9481	20.01.2011	Perth Irrigation Centre	Adaptor 20mm MFA	102.95
EFT9482	20.01.2011	Prime Health Group Limited	Twinrix Vaccinations	222.60
EFT9483	20.01.2011	Ray White Real Estate	Shire Housing Water Charges	517.75
EFT9484	20.01.2011	St John Ambulance-Karratha	KAC - Wound Irrigation Solution	14.40
EFT9485	20.01.2011	Signswest Stick With Us Sign Studio	Banner for Australia Day Celebrations	803.00
EFT9486	20.01.2011	Shell Company Of Australia	Fuel	8,832.07
EFT9487	20.01.2011	Technical Irrigation Imports	Repair and Refurbish 24 Station Irrigation Controller at Lewandowski Park	555.50
EFT9488	20.01.2011	The Retic Shop	Pop Up Sprinklers	2,524.58
EFT9489	20.01.2011	Wickham Have A Go Cricket Club	Sports Funding Grant Scheme	1,100.00
EFT9490	20.01.2011	Worksense Safety & Workwear	Safety Clothing	379.38
EFT9491	20.01.2011	Atom Supply	Karratha Airport - General Hardware Supplies	181.21
EFT9492	20.01.2011	Blackwoods (Atkins) Carlyle Ltd	Gloves Disp Medium	239.43
EFT9493	20.01.2011	Protector Alsafe	Safety Clothing	2,021.06
EFT9494	20.01.2011	Attorney-General's Department	AusCheck Lodgements for December 2010	1,620.00
EFT9495	20.01.2011	Avdata Australia	Karratha Airport - Avdata Charges - November 2010	2,655.32
EFT9496	20.01.2011	Airport Security Pty Ltd	Karratha Airport - Security Cards December 2010	960.00
EFT9497	20.01.2011	BOC Limited	Spray Gun	511.92
EFT9498	20.01.2011	BP Roebourne	Fuel	985.14
EFT9499	20.01.2011	Bunzl Ltd	Kimcare Foam Soap	277.44
EFT9500	20.01.2011	BC Lock & Key	Change Locks To Key Open Only - Karratha Airport	666.27
EFT9501	20.01.2011	Wickham Service Station	Fuel	361.36
EFT9502	20.01.2011	BEST Consultants	Bulgarr Community Centre - Performance Brief	6,633.00
EFT9503	20.01.2011	BT Equipment Pty Ltd	1000 Hour Service @ 7 Mile Waste Site & Equipment Purchases	8,780.30
EFT9504	20.01.2011	CJD Equipment	Oil Sample Kits & Gaskets	1,419.84
EFT9505	20.01.2011	Coates Hire Operations	Karratha Airport - Lighting Tower ,Barrier, Message Board Hire	15,452.75
EFT9506	20.01.2011	Coca-Cola Amatil (Holdings) Ltd	TTI & KEC Kiosk Stock	10,838.20
EFT9507	20.01.2011	Coventrys	UHF Radio	1,307.52
EFT9508	20.01.2011	Cabcharge Australia Pty Ltd	Taxi Vouchers	70.40
EFT9509	20.01.2011	Chemform	[10kg] Enviroblocks - Toilet Blocks	904.27

EFT9510	20.01.2011	Coda Studio Pty Ltd	Baynton West Family Centre - Contract Administration 5% Complete	8,155.40
EFT9511	20.01.2011	Dy-Mark (Aust) Pty Ltd	Line Marking Paint Yellow	267.82
EFT9512	20.01.2011	Department Of Corrective Services	Rubbish Collection	132.00
EFT9513	20.01.2011	ESS Bay Village (Compass Group)	Shire of Roebourne Councillors Christmas Party	3,310.22
EFT9514	20.01.2011	Farinosi and Sons (Rtl) Pty Ltd	Concrete Pack	655.80
EFT9515	20.01.2011	Chubb Fire Safety Ltd	Monthly Maintenance on Airport Hydrant System 01-31/12/2010	538.45
EFT9516	20.01.2011	Fortesque Bus Service Pty Ltd	Hire of Buses for Staff Christmas Party 2010	2,222.00
EFT9517	20.01.2011	Fuel Fix Pty Ltd	Supply and Install New Display Unit in Diesel Browsers	1,248.50
EFT9518	20.01.2011	Grace Removals Group	Additional Removal Insurance Charge	237.60
EFT9519	20.01.2011	Globe Australia Pty Ltd	ULV Mosquito Adulticide 5L	4,196.60
EFT9520	20.01.2011	Gemini Medical Centre - Karratha	Twinrix Vaccinations	528.00
EFT9521	20.01.2011	Home Hardware	Parks & Gardens - Shovels Bow Saws And Forks	1,781.18
EFT9522	20.01.2011	Hevrons	Sanitising Hand Gel	220.57
EFT9523	20.01.2011	Ian Lush & Associates	Baynton West Family Centre - Independent BCA Compliance Audits/Assessments	2,640.00
EFT9524	20.01.2011	Insight Callcentre Services	Overcall Fees December 2010	960.96
EFT9525	20.01.2011	Iron Mountain Australia Pty Ltd	Archive Boxes	1,110.70
EFT9526	20.01.2011	Johnny Appleseed GPS	Leica Disto D8 Laser Meter	1,126.00
EFT9527	20.01.2011	Karratha Comlec	Karratha Airport - Re-Run FIDS Cable To Skywest	1,347.06
EFT9528	20.01.2011	Karratha Auto Electrics	Fix Motor Start Fault	929.74
EFT9529	20.01.2011	Kott Gunning	Bulgarr Oval Electrical and Floodlighting Upgrade Contract Preparation	1,635.87
EFT9530	20.01.2011	Lyons & Peirce	Karratha - Water Cartage	16,788.75
EFT9531	20.01.2011	Loscam Limited	TTI - Hire of Pallets	16.08
EFT9532	20.01.2011	Landgate	GRV Interim Valuations 30/10/10 - 26/11/10	1,477.90
EFT9533	20.01.2011	C. Longmore	Reimbursement Electricity Charges	457.14
EFT9534	20.01.2011	LE Roberts Drafting & Design	Bulgarr Oval Softball Diamond Project	577.50
EFT9535	20.01.2011	Leading Edge Kites	Roebourne/Wickham Youth - Kite Kits	550.00
EFT9536	20.01.2011	Macdonald Johnston Engineering	Gear Box	9,062.18
EFT9537	20.01.2011	Moxham Motors	Holden Colorado 4x4 LX Crewcab 3.0lt Turbo Diesel	46,281.76
EFT9538	20.01.2011	Mc Laren Hire	Waste Management Vehicle Hire	6,321.80
EFT9539	20.01.2011	Mercury Firesafety Pty Ltd	Karratha Airport - Fire Hose Reel Nozzles	206.80
EFT9540	20.01.2011	Media Monitors Australia Pty Ltd	Media Monitoring 01/01- 31/01/2011	428.67
EFT9541	20.01.2011	Mike Allen Planning	Professional Services Provided for Recruitment of Manager Planning Services	2,646.00
EFT9542	20.01.2011	R. McDermott	Reimbursement Water Charges	297.30
EFT9543	20.01.2011	Mcintosh & Son	Fuel Filter In-Line	50.15
EFT9544	20.01.2011	Pilbara News	Community Update Newsletter - Full Page 15/12/10 Edition Pilbara News	8,024.20
EFT9545	20.01.2011	Redwave Media Ltd	Radio Sponsorship - Cyclone Awareness Segments 1/12 - 31/12/10	1,668.70
EFT9546	20.01.2011	Broadcast Australia Pty Ltd	Facilities Leasing Mount Welcome 09/11/10 - 08/12/10	345.42
EFT9547	20.01.2011	North West Tree Services	Remove and Stump Grind Several Trees Various Locations	12,694.00
EFT9548	20.01.2011	Nuturf Australia	Klin-Up 360 Biaquatic 20L	431.20

EFT9549	20.01.2011	Northrock Pty Ltd	North Rock Pty Ltd - Refund of Overpayment on Account	151.65
EFT9550	20.01.2011	Orica Australia Pty Ltd	Bulgarr Waste Water Plant - 920 Kg Chlorine Gas Cylinder	4,151.84
EFT9551	20.01.2011	Peerless Jal Pty Ltd	Floor Pads	54.62
EFT9552	20.01.2011	Pilbara Distributors	Water Stock for Council	190.00
EFT9553	20.01.2011	Pirtek	Connect Hyd Filter To Tanker	2,320.13
EFT9554	20.01.2011	Pilbara Copy Service	Karratha Airport Photocopier Billing for December 2010	101.02
EFT9555	20.01.2011	Pilbara Newspapers Pty Ltd (Pilbara Echo)	Advertisement 15/1/11- Junkadelic Workshops Make A Move Youth Plan	713.90
EFT9556	20.01.2011	Point>Design Solutions	Royalties for Regions - Pull Up Banner	335.50
EFT9557	20.01.2011	Holcim (Australia) Pty Ltd	Refund Of Overpayment Made On 11.01.11	720.12
EFT9558	20.01.2011	Roebourne Dingo Hire	Excavate And Replace Valve Box Millars Well Oval	2,640.00
EFT9559	20.01.2011	Rob's Concrete	Concrete For Footpaths And Around Cricket Pitch	17,160.00
EFT9560	20.01.2011	RPS Planning	Planning Services Provided for Transient Workforce Accommodation Project Assessment	22,935.00
EFT9561	20.01.2011	Statewide Bearings	Veel Belt	49.17
EFT9562	20.01.2011	Kmart Karratha	KEC - School Holiday Program Supplies	138.00
EFT9563	20.01.2011	State Emergency Service	Karratha SES Operating Contribution from SOR for Qtr Jan-Mar 2011	5,500.00
EFT9564	20.01.2011	Sigma Chemicals	Pool Floc Clarifier Flocculant	623.70
EFT9565	20.01.2011	Supreme Printers	Pool Inspection Report Pads	753.61
EFT9566	20.01.2011	Statewide Turf Services	Karratha Leisure Centre - 400m2 Roll Out 'Winter Green' Cooch	1,848.00
EFT9567	20.01.2011	Steens Gray & Kelly Pty Ltd	KYFC - Completion Preliminary Design and Performance Specifications	5,016.00
EFT9568	20.01.2011	Steel Cap Recruitment	Labour Hire	3,711.02
EFT9569	20.01.2011	Telford Industries	Chem-Chlor 10Kg	771.41
EFT9570	20.01.2011	T-Quip	2010 Model Toro Z-Master 580D	26,892.75
EFT9571	20.01.2011	Tox Free (Karratha) Pty Ltd	TTI - Cooking Oil Disposal	1,211.32
EFT9572	20.01.2011	Steve Trevurza (Pilbara Shade Sails)	KAC - Shade Sail Wire	121.00
EFT9573	20.01.2011	Tattooads	Australia Day Tattoos - Aust Torres Straight and Aboriginal Flag	462.00
EFT9574	20.01.2011	Tennant Australia Pty Ltd	Windscreen	3,257.55
EFT9575	20.01.2011	A. Taylor	Refund of Overcharged Water Consumption	8.70
EFT9576	20.01.2011	Vanguard Press	Time Cards	1,859.00
EFT9577	20.01.2011	Verisign Australia Pty Ltd	Secure Site Pro - Security Certificate Renewal	3,069.00
EFT9578	20.01.2011	Wickham Newsagency	Wickham Library - December 2010 - Magazines & Newspapers	57.55
EFT9579	20.01.2011	Woolworths (WA) Ltd	Groceries For Karratha Australia Day BBQ Breakfast	355.84
EFT9580	20.01.2011	Wormald Australia Pty Ltd	Karratha Airport - Monthly Testing of Fire Panels January	389.82
EFT9581	20.01.2011	Wurth Australia Pty Ltd	A/C Disinfectant Kit	556.05
EFT9582	20.01.2011	West-Sure Group	Karratha - Cash in Transit Service Fee Dec 2010	2,722.50
EFT9583	20.01.2011	Beverley White	Catering for Council Meeting 06.12.10	420.00
EFT9584	20.01.2011	T. Wear	Reimbursement of Money Given to KEC Float After Break In	100.00
EFT9585	20.01.2011	Yakka Pty Ltd	Shire Uniforms Women's - Stock	19,137.67
EFT9586	21.01.2011	Dept Of Housing & Works	Payroll Deductions	250.00
EFT9587	21.01.2011	Dept Of Housing & Works	Payroll Deductions	1,370.20
EFT9588	21.01.2011	Shire of Roebourne Social Club	Payroll Deductions	1,008.00

EFT9591	21.01.2011	Karratha Contracting Pty Ltd	Shire Housing Renovation, Airport Switchboard Replacement, Quarterly Test & Tag, Electrical Repairs & Building Maintenance	106,905.70
EFT9592	21.01.2011	S. Murphy	Travel Assistance Trust Withdrawal	3,200.00
EFT9593	21.01.2011	A. Wright	Travel Assistance Trust Withdrawal	1,846.14
				9,557,806.76
	06.12.2010	Shire of Roebourne	Wages	3,594.05
	06.12.2010	Shire of Roebourne	Wages	3,066.63
	09.12.2010	Shire of Roebourne	Payroll F/E 08.12.2010	457,479.54
	10.12.2010	Shire of Roebourne	Wages	1,703.52
	10.12.2010	Shire of Roebourne	Wages	2,174.01
	14.12.2010	Shire of Roebourne	Wages	2,233.93
	14.12.2010	Shire of Roebourne	Wages	2,349.08
	22.12.2010	Shire of Roebourne	Wages	24,150.06
	23.12.2010	Shire of Roebourne	Payroll F/E 24.12.2010	446,581.44
	06.01.2011	Shire of Roebourne	Payroll F/E 07.01.2011	419,186.74
	17.01.2011	Shire of Roebourne	Wages	7,393.74
	17.01.2011	Shire of Roebourne	Wages	1,060.62
	18.01.2011	Shire of Roebourne	Wages	4,192.71
	20.01.2011	Shire of Roebourne	Payroll F/E 21.01.2011	422,837.81
				1,798,003.88
				<u>11,355,810.64</u>



## **11 COMMUNITY AND CORPORATE SERVICES**

### **11.1 NAMING OF NEW FACILITIES**

<b>File No:</b>	<b>CS.41 / CP.99</b>
<b>Attachment(s)</b>	<b>CS9 Naming of Parking, Reserves and Buildings</b>
<b>Responsible Officer:</b>	<b>Director Community And Corporate Services</b>
<b>Author Name:</b>	<b>Manager Community Facilities</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

To consider a request from the Community Facilities Department to operate outside Council policy CS9 (Naming of Parks, Reserves and Buildings). Officers suggest this request be relevant to the Karratha Leisure Complex and Karratha Youth & Family Centre only.

#### **Background**

The process for naming Council facilities is detailed in Council policy CS9 (Naming of Parks, Reserves and Buildings). The criterion for nomination is logically strict detailing only notable community members, who have deceased, may be nominated. In summary, the policy criteria includes:

- The person must be deceased, and
- The person must have served a minimum of 2 terms as a Shire of Roebourne Councillor, or State or Federal Member representing the Shire, or
- The person must have contributed twenty (20) or more years with a local community group, and
- In regards to Buildings, the person must have been instrumental in the development of the building.

Policy CS9 is closely aligned to the recommended guidelines from the Geographic Names Committee.

#### **Issues**

As the Shire moves towards the City of the North status, new infrastructure and community facilities are being constructed. Currently there are 4 major buildings in either tender or construction stages, with numerous parks and reserves opening as urban developments are rolled out. The ability to market and promote these facilities to a growing community is an exciting prospect, and officers foresee a genuine opportunity to link these facilities and their names to the appropriate demographics or location.

#### *Karratha Leisure Complex (KLC)*

The KLC will become the hub of physical activity within the Shire, sporting a wide range of aquatic and fitness activities. The opportunity exists to create an exciting and vibrant name for this facility, one which will become prominent in the region and a marketing backbone for the Shire. There are several examples throughout Western Australia varying from simple word combinations such as; Leisureplex, Aquamotion and Recquatic, to naming based on location or elements in the centre such as; Waves, Oasis and Lakeside. Officers

recommend a naming competition throughout the community, in order to gather a wide variety of naming options, with all suggestions collated and presented to Council.

*Karratha Youth & Family Centre (KYFC)*

The KYFC will be a centralised facility for Child play and Youth Services in Karratha, and will be the first of its kind in the Shire. In order for the facility to be fully endorsed by the youth of Karratha and create a sense of place and ownership, officers are requesting the naming of this facility be opened to the youth through a naming competition. There are several examples of this taking place, resulting in the following facilities; the Hive, the Dungeon and Gravity Youth Centre.

Officers are recommending the process behind CS9 remains, however the selection criteria be waived during the naming for the above mentioned facilities. Council would still receive all nominations and resolve the official naming of each facility.

**Options**

Council has the following options available:

1. To waive the applicable selection criteria under Council policy (CS9) in relation to the Karratha Leisure Complex and the Karratha Youth & Family Centre, and allow naming to take a more open and marketable approach.

OR

2. To reject the request and instruct Community Facilities to proceed with the naming of the Karratha Leisure Complex and the Karratha Youth & Family Centre as per Council policy CS9.

**Policy Implications**

CS9 – Naming of Parks, Reserves and Buildings.

**Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

**Financial Implications**

Costs for public consultation advertising (estimated \$1,000) as well as Officers staff time to oversee the project.

**Conclusion**

Councils Community Facilities Department is requesting to operate outside Council policy CS9, in regards to the naming of the Karratha Leisure Centre and the Karratha Youth and Family Centre.

**Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : 151509  
**MOVED** : Cr Cechner  
**SECONDED** : Cr Pritchard

**That Council instruct the CEO to undertake community consultation in relation to the naming of the Karratha Leisure Complex and the Karratha Youth and Family**

**Centre and waive the applicable selection criteria under Council policy (CS9), with a future report to be presented to Council for consideration and selection of appropriate names for the facilities.**

**CARRIED**

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FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

## 11.2 OCEAN RACE AROUND AUSTRALIA SEPTEMBER 2012

<b>File No:</b>	<b>ED.3</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Director Community and Corporate Services</b>
<b>Author Name:</b>	<b>Manager Economic and Community Development</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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### REPORT PURPOSE

Provide an overview of economic benefits, opportunities and issues associated with Shire involvement in the Ocean Race Around Australia with stopover in Dampier scheduled for September 19-29, 2012.

### Background

Bob Williams, Chairman of Ocean Events Pty Ltd, provided a briefing on the Ocean Race Around Australia stopover in Dampier to a group including KDCCI, Hampton Harbour Boat and Sailing Club and Shire of Roebourne Officers on Monday 13<sup>th</sup> December 2010. The Ocean Race Around Australia is a planned major national sporting event that will showcase Australia's coast and regions within Australia and around the world. Circumnavigating Australia, this Australian owned and managed event presents a marketing and economic platform for cities and regional ports of Australia and an opportunity for public and private stakeholders across Australia to work co-operatively to build an iconic event that leverages Australia's assets to capture the imagination of participants, business and the public alike.

Developed over several years of consultation with over 650 boat owners, hundreds of sailors, dozens of yacht clubs and state and regional governments, the event is expected to provide significant benefits to selected stopover ports around Australia. The anticipated benefits of stopping-over in Dampier / Karratha include:

- Branding of Karratha and leg sponsors;
- Media coverage of Dampier / Karratha and leg sponsors;
- Tourism and business promotion of Dampier / Karratha;
- Economic activity, both direct and indirect;
- Employment opportunities; and
- Social benefits, including community pride and inspiration.

The projected visitation, combined with the operational considerations associated with the race stopping-over, could provide direct economic benefit to the region through:

- Expenditure on daily essentials by visitors (projected 2,800 people days), including accommodation, food, beverages, hire vehicles, etc.
- Expenditure on tourism activities by visitors;
- Yacht repair and maintenance services following the leg into Karratha and preparing for the leg from Karratha;
- Yachts that require hauling out of the water for cleaning and servicing
- Yachts purchasing fuel, water and food provisions for next leg from Karratha;
- Transport of people, parts, equipment and infrastructure into Dampier / Karratha;

- Daily expenditure- Crew members will purchase food and beverage, may hire vehicles and taxis, participate in tours;
- Hire of air & water based charter services by race organisers, media and visitors to view the race fleets, leg finish and leg start;
- General trade in the broader retail and hospitality sector including convenience stores, banks, chemists, laundry restaurants, coffee shops; and

### **Issues**

In order for the event to include the finish of a leg, a stopover and the start of a leg in / from Dampier, Karratha, Ocean Events will require co-operative financial, logistical and in-kind support from the Shire of Roebourne, the Karratha and Districts Chamber of Commerce and the Hampton Harbour Boat and Sailing Club contributing to staging the Race & visiting Dampier / Karratha. The Chamber has been requested to find two corporate sponsorships of up to \$200,000 each for the Dampier-Karratha and Karratha-Perth legs. The Chambers view is that that this would be near impossible to source and are reluctant to support the event.

The commitment requested from the Shire is:

- Paying \$275,000+GST to Ocean Events, toward the cost of staging the Race;
- Establishing & operating a '600 bed Village' to accommodate the 'Race family over 3-4 days';
- Providing in-kind operational support, including staging entertainment activities while the Race stops-over in Dampier / Karratha.

This would be a considerable impost on Council budget. The event is organised by a commercial company and although they purport to being aligned with Variety Australia and some monies will be donated to that organisation it is primarily a commercial event.

### **Options**

Council has the following options available:

- a) Agree to support the Ocean Race Round Australia in principal, however no financial commitment to sponsor the event and refer the proponent to other funding bodies such as Events Corp, Tourism WA and the Pilbara Cities Office.
- b) Decline the invitation to support the Ocean Race Round Australia and refer the proponent to other funding bodies such as Events Corp, Tourism WA and the Pilbara Cities Office
- c) An alternative option available to the Shire is to support the commitment requested by the proponent, however Shire officers do not believe that the Shire has the financial capacity to meet the commitment required.

### **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**

In addition to the \$275,000 upfront financial contribution requested, additional financial implications will be imposed on the Shire if the proposal is supported. These additional implications include the costs associated in providing and operating a 600 bed village over a 4 day period as well as the operational support for entertainment activities for the stop-overs duration. Officers are of the opinion that the financial impost to Council will be

significant and cannot be accommodated within existing operations (staff time and financial resources) and that there is uncertainty in relation to the economic benefits the race will provide in return for financial contribution.

### **Conclusion**

The Ocean Race Around Australia provides an unique opportunity to promote the region and encourage tourism whilst supporting an event that could potentially create an economic windfall for the Shire. However the requested investment would create a significant impost on the Shire budget and require significant operational staff time.

### **Voting Requirements**

Simple.

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### **COUNCIL RESOLUTION**

**Res No** : **151510**  
**MOVED** : **Cr Lally**  
**SECONDED** : **Cr Vertigan**

**That Council agree to support the Ocean Race Round Australia in principal, however make no financial commitment to sponsor the event and refer the proponent to Events Corp, Tourism WA and the Pilbara Cities Office.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil



## **12 INFRASTRUCTURE SERVICES**

### **12.1 REQUEST FROM THE WATER CORPORATION TO CONSTRUCT A TREATMENT MODULE**

<b>File No:</b>	<b>PK.46</b>
<b>Attachment(s)</b>	<b>1. Request Letter</b> <b>2. Area Schematic and Concept Draft Pond Layout Area</b>
<b>Responsible Officer:</b>	<b>A/Director Infrastructure Services</b>
<b>Author Name:</b>	<b>A/Director Infrastructure Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

For Council to consider the request from the Water Corporation to allow a private company to develop a treated waste water facility that will chlorinate, further filter and provide high quality treated waste water for usage on road construction, dust suppression and developments in the future.

#### **Background**

The Water Corporation recently completed a public submission whereby they sought interest from parties wishing to utilise treated waste water. The Water Corporation's aim was to increase the usage of treated waste water over potable water that would be beneficial to the community and potable water reserves.

The Water Corporation has insufficient land to allow construction to occur within their boundary however the Shire of Roebourne has, therefore the proposed treatment module and stand pipe site is proposed to be situated on land vested to the Shire of Roebourne being the Gap Ridge treated waste water site (reserve 41049 vested in the Shire of Roebourne 1989).

#### **Issues**

At the Ordinary Council Meeting held the 20<sup>th</sup> of December 2010 Council endorsed the Memorandum of Understanding between the Water Corporation and the Shire of Roebourne and within that document under the "Recipients Infrastructure Obligations" the Shire of Roebourne is to transfer tenure of land and ownership of assets from the Recipient to the Water Corporation for the two Reuse Sites at Karratha #1 and Karratha #2 waste water treatment plants. Therefore the reserve in question, being reserve 41049 Gap Ridge treated waste water site and reserve 35053 Bulgarra treated waste water site (already a reserve vested to the Water Corporation), will eventually be handed over to the Water Corporation once all infrastructure currently owned by the Shire of Roebourne is upgraded.

Until all infrastructure is upgraded and in order for this proposal to eventuate, the Water Corporation could facilitate licensing a portion of the reserve (41049) from the Shire of Roebourne, with the Water Corporation then licensing the portion of reserve to the third party.

Under the license, the Water Corporation is to indemnify the Shire of Roebourne from all liabilities and all claims, financial or other, stemming from the disposal of treated waste

water by either gift or sale to a third party by way of legal clarification and at the Water Corporations cost.

Within the letter the Water Corporation has stipulated that the usage of treated waste water through the proposed stand pipe will have no impact on treated waste water volumes that are delivered to the Shire of Roebourne which is required to reticulate Councils public open space, reserves, ovals an allow for growth of municipal areas.

Access to the proposed stand pipe will be along the current Water Corporations waste water treatment sites access road and will not be a maintenance issue for the Shire of Roebourne.

The proposal is for the construction of a 1000 kilolitre above ground storage pond, a treated waste water facility with its own chlorination system, a micro filtration system, electric pump and power which is to be constructed on the western side of the two ponds currently within reserve 41049.

The Shire of Roebourne will not be responsible for any costs throughout the construction or the daily running of the facility.

### **Options**

1. For Council to agree to the request;

Or

2. For Council to refuse the request.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative issues pertaining to this matter.

### **Financial Implications**

There are no relevant financial implications pertaining to this matter.

### **Conclusion**

Reserve 41049 Gap Ridge treated Waste Water Site will eventually be handed over to the Water Corporation. By granting permission to the request, the Shire of Roebourne is endorsing the use of highly treated waste water for construction purposes resulting in the saving of many litres of quality drinking water, strengthening its environmental profile in the community and indirectly assisting the Water Corporation in its water efficiency initiatives.

The officer of this report recommends that Council endorses the request by the Water Corporation to allow a private company develop a treated waste water facility on Councils reserve No# 41049 that will chlorinate, further filter and provide high quality treated waste water for the usage on road construction, dust suppression and developments into the future.

### **Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : 151511  
**MOVED** : Cr Smeathers  
**SECONDED** : Cr Lally

**That Council:**

1. **Accept the request by the Water Corporation to allow a private company to develop a treated waste water facility that will chlorinate, further filter and provide a high quality treated waste water for usage on road construction, dust suppression and developments, which would be constructed on Councils Gap Ridge treated waste water reserve No# 41049 subject to:**
  - a) **That the Shire is indemnified from all liability claims (financial or other) stemming from the disposal of treated waste water by either gift or third party;**
  - b) **The Water Corporation are to provide legal clarification on the request at their expense;**
  - c) **Council engage legal opinion for further clarification. This cost is to be born by the Water Corporation.**
  - d) **The legal opinion sought from Council's solicitor's recommends that the Shire agree to the Water Corporation request.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil



## **13 DEVELOPMENT AND REGULATORY SERVICES**

### **13.1 FINAL ADOPTION OF THE SHIRE OF ROEBOURNE TOWN PLANNING SCHEME NO. 8 AMENDMENT NO. 20**

<b>File No:</b>	<b>LP.73</b>
<b>Attachment(s)</b>	<b>1. Proposed Scheme Map</b> <b>2. Four Submissions: Department of Water, Department of Indigenous Affairs, Main Roads WA and the Department of Environment and Conservation</b>
<b>Responsible Officer:</b>	<b>Director Development And Regulatory Services</b>
<b>Author Name:</b>	<b>Manager Strategic Planning Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

For the Council to consider the final adoption of an amendment to the *Shire of Roebourne Town Planning Scheme No. 8 (TPS8)* to rezone land forming the balance of the Nickol West (Stage 2) Development Plan area from 'Rural' to 'Urban Development' zone and to reclassify land abutting the north eastern corner of the Baynton West Development Plan area from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone in order to facilitate the expansion of both residential estate areas (see attached Scheme amendment map).

#### **Background**

The Scheme amendment request was received on 1 June 2010 submitted by Burgess Design Group on behalf of LandCorp. The Scheme amendment proposes the rezoning of land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 from 'Rural' zone to 'Urban Development' (Area 1) and the reclassification of part lot 507 on Plan 61040 from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone (Area 2).

Area 1 forms the 23ha balance of LandCorp's Nickol West residential estate Development Plan, adopted by the Council and endorsed by the Western Australian Planning Commission in 2006. The estate is currently nearing development completion. The expansion of the estate into Area 1 was delayed pending a native title agreement between the State Government and the Ngarluma Aboriginal Corporation. On the 1 July 2010 the State Minister for Lands announced that an agreement had been reached that will enable the development of the subject site and numerous other areas around Karratha, including Area 2.

Planning Services agreed to a proposal by LandCorp to either develop the land in accordance with the adopted Development Plan or to submit a new Development Plan to the Shire for assessment pending the proposed rezoning to 'Urban Development'. In late 2010 a Tender for the development of Area 1 was awarded by LandCorp to Pindan to

develop the site. At this point Pindan has yet to confirm its intention to proceed with the adopted Development Plan or to lodge an amendment request.

Area 2 was designated on the endorsed Development Plan for Baynton West residential estate as ‘possible future residential expansion’ in acknowledgment that the 3ha area of ‘Parks, Recreation and Drainage’ reserve is surplus to the Shire’s stormwater drainage requirements and undesirable for development as public open space. The Baynton West Development Plan was adopted by the Council in November 2007 and amended in October 2009.

The proposed Amendment No. 20 to TPS8 was initiated at the July 2010 Ordinary Meeting of Council and subsequently referred to the Environmental Protection Authority (EPA). On the 29 November 2010 the EPA responded that the Scheme amendment was not required to be assessed under the provisions of the *Environmental Protection Act 1986*. Advertising of the proposed Scheme amendment commenced on 8 December 2010 in the *Pilbara News* for 42 days. The Scheme amending document was also referred to all relevant agencies with the following submissions being received:

Submission received from:	Summary of Comment:
Department of Water	<b>Objection.</b> On the grounds that it has insufficient information with regard to drainage and major flooding. The required information would ideally be addressed through the preparation of an Urban Water Management Plan including hydrological study.
Department of Indigenous Affairs	<b>Comment.</b> DIA site 21291 (clam shell) located adjacent to Nickol West. Other unregistered sites may exist. Comprehensive Aboriginal Heritage surveys are recommended prior to any ground disturbing activity. Advice from Aboriginal groups other than Ngarluma recommended.
Department of Environment and Conservation	<b>No Objections.</b> The provisions of the <i>Environmental Protection (Clearing of Native Vegetation) Regulations 2004</i> shall be adhered to.
Main Roads WA	<b>No Objections.</b> Subject to no access from the development site to Dampier Highway and for existing drainage on Dampier Highway to be maintained.

### Issues

In making a decision whether to finally adopt TPS8 Amendment No. 20, Council should acknowledge and give consideration to the submissions received during the advertising period.

### Floodplain Management and Stormwater Drainage

In undertaking due diligence through the Nickol West and Baynton West subdivisions, it has been conveyed by LandCorp’s Planning consultant that consultant engineers have determined that the boundaries of the areas subject to the proposed rezoning and reclassification are sufficiently setback from abutting existing north-south aligned drainage

lines, being the natural creek adjacent Nickol West (Area 1) and a primary stormwater drainage channel dissecting the Baynton West development area (Area 2).

Notwithstanding this, based on the provisions of the *Better Urban Water Management* (WAPC 2008) framework and the advice received from the Department of Water, it is recommended that Council advises the future developer of Area 1 that prior to any development of the site occurring, a comprehensive Urban Water Management Plan including detailed hydrological assessment of the drainage line adjacent the western boundary of the site shall be prepared to the satisfaction of the Chief Executive Officer. Based on its submission, Main Roads WA concurs this recommendation.

#### Airport Noise Restriction Special Control Area (SCA)

A significant portion of Area 1 is designated on the TPS8 Map as being contained within the Airport Noise Restriction SCA. This noise 'contour' was established when TPS8 was Gazetted in August 2000. Since this time, Karratha Airport has experienced a significant increase in aircraft traffic and therefore, it could be inferred that the extent of the current SCA is no longer applicable.

Clause 7.3.2 of the Scheme prohibits residential development within the noise restriction area 25 ANEF (Australian Noise Exposure Forecast System) or greater unless it can be demonstrated by the developer that aircraft noise will not unduly impact on the development or the development is specifically constructed to attenuate the impacts of aircraft noise in accordance with Australian Standard AS2021. Karratha airport does not have a published ANEF. If the Scheme amendment is approved, it is recommended that the Council request the submission of an Aircraft Noise Study forming part of a possible future Development Plan amendment or recommended condition of subdivision to the Western Australian Planning Commission. If such a study determines that land within Area 1 experiences 25 ANEF or greater, the Council has the opportunity to prohibit residential development within the noise restriction area or for housing to incorporate suitable physical and design measures to mitigate noise to below the acceptable Australian Standards. This information may also inform a future review of the Scheme Airport Noise Restriction SCA.

#### **Options**

Council has the following options available:

1. To adopt TPS8 Amendment No. 20 to rezone land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 from 'Rural' zone to 'Urban Development' (Area 1) and the reclassification of part lot 507 on Plan 61040 from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone (Area 2).
2. To adopt TPS8 Amendment No. 20 to rezone land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 from 'Rural' zone to 'Urban Development' (Area 1) and the reclassification of part lot 507 on Plan 61040 from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone (Area 2) subject to modifications as Council determines appropriate.
3. Not to adopt TPS8 Amendment No. 20 to rezone land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 from 'Rural' zone to 'Urban Development' (Area 1) and the reclassification of part lot 507 on Plan 61040 from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone (Area 2).

#### **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**

It is anticipated that the final Planning Services final assessment fee will total \$1250 including disbursements.

### **Conclusion**

Area 1 and Area 2 have both been strategically identified by the Karratha City Growth Plan for the residential expansion of Karratha and previously, Area 2 was designated by the *Karratha Area Development Strategy* (1998) as 'Future Residential'. The rezoning and reclassification of the sites to 'Urban Development' zone will ultimately assist in facilitating the strategic direction of the Shire to grow to a city populating 50,000 residents.

On the grounds that both the Nickol West and Baynton West adopted Development Plans have both designated Area 1 and Area 2 as suitable for residential development, the rezoning and reclassification of both sites to 'Urban Development' zone is considered a procedural step to enable the continued subdivision the balance of the Nickol West residential estate by the private sector in accordance with the adopted Nickol West Development Plan or, to allow the submission of a new Development Plan for assessment. Furthermore, to allow for the Baynton West residential estate to be expanded into land that has been deemed surplus to drainage or public open space purposes.

The major issue raised during the advertising process related to urban water management and hydrology. Through the future Development Plan assessment and approval process for Stage 2 of Nickol West, or alternatively, at the subdivision stage the Shire can require the preparation and submission of an Urban Water Management Plan that should allay the concerns of the Department of Water and address potential urban water issues. Main Roads WA's direction that it will not approve direct access onto Dampier Highway should be dismissed as this is not proposed. Finally, notwithstanding the Council's decision on this Scheme amendment, a developer is responsible to ensure that it adheres to the provisions of the *Aboriginal Heritage Act 1972* with respect to cultural heritage and site assessment.

It is therefore, recommended that the Council adopt the Scheme amendment and direct the Chief Executive Officer forward the amendment to the Environmental Protection Authority.

### **Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

Res No : 151512  
MOVED : Cr Hipworth  
SECONDED : Cr Cechner

**That Council:**

1. Resolves to acknowledge the submissions received from the Department of Water, the Department of Indigenous Affairs, Main Roads WA and the Department of Environment and Conservation.
2. Resolves to finally adopt the *Shire of Roebourne Town Planning Scheme No. 8 Amendment No. 20* to rezone land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 from 'Rural' zone to 'Urban Development' (Area 1) and the reclassification of part lot 507 on Plan 61040 from 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone (Area 2).
3. Resolves to advise the future developer of the land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 (Area 1, Stage 2 Nickol West) that a comprehensive Urban Water Management Plan including detailed hydrological assessment of the drainage line adjacent the western boundary of the site shall be prepared to the satisfaction of the Chief Executive Officer prior any to development occurring.
4. Resolves to advise the future developer of the land described as lots 501, 502, 503, 504, 505 & part lot 506 on Plan 55255 (Area 1, Stage 2 Nickol West) that a Aircraft Noise Study for Karratha Airport shall be prepared to the satisfaction of the Chief Executive Officer prior any to development occurring.
5. Request the Minister of Planning to approve Scheme Amendment 20.

**CARRIED**

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FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil



### **13.2 ADOPTION OF THE WICKHAM TOWNSITE STRUCTURE PLAN AND WICKHAM TOWN CENTRE REVITALISATION MASTERPLAN**

<b>File No:</b>	<b>LP.77</b>
<b>Attachment(s)</b>	<b>1. Wickham Townsite Structure Plan and Wickham Town Centre Revitalisation Masterplan</b>
<b>Responsible Officer:</b>	<b>Director Development and Regulatory Services</b>
<b>Author Name:</b>	<b>Manager Strategic Planning Services</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

For the Council to consider a request for it to adopt the Wickham Townsite Structure Plan and Wickham Town Centre Revitalisation Masterplan prepared in order to guide the future expansion of the townsite and to assist in informing the Shire in the preparation of its future Local Planning Strategy and full Town Planning Scheme review.

#### **Background**

In March 2010, the Shire of Roebourne and Rio Tinto agreed to work collaboratively to address growth and development options and opportunities for Wickham townsite.

Rio Tinto's justification for the preparation of the Wickham Townsite Structure Plan (WTSP) was to provide greater urban context considering its planned expansion of its operations at Cape Lambert and the need to consider its resultant construction and operational workforce requirements. The Shire welcomed the opportunity to participate in the planning process considering the impending preparation of its Local Planning Strategy and full Scheme review.

In addition to Rio Tinto's requirements, further justification to the preparation of the WTSP were the potential accommodation and servicing requirements of other resource companies proposed to commence mining activities in the Wickham area and the development and operation of the Anketell Port. The WTSP provides the spatial framework to facilitate the expansion of the townsite to accommodate a population of up to 5000 – 6000 people.

Rio Tinto engaged Taylor Burrell Barnett to prepare the WTSP and CCS Strategic was engaged to coordinate and facilitate meetings between Rio Tinto, the Shire and other stakeholders as part of the structure plan visioning process. A series of 4 workshops were held involving a variety of representatives from Rio Tinto, the Shire and various government agencies. The outcome of the process was the preparation of the draft WTSP (see attached WTSP). The WTSP has been prepared to provide an overall development context for accommodated an expanded population in Wickham. The Structure Plan will provide an important tool to guide future potential development of Wickham, particularly within the area of the Wickham South Development Plan, but also for future Development Plan areas.

## **Issues**

Taylor Burrell Barnett has identified the following Objectives for the Wickham townsite which were used as the basis for setting the Key Principles of the WTSP. They were selected following consideration and analysis of the issues and opportunities for accommodating an expanded population in Wickham.

### **Objectives of the Wickham Townsite Structure Plan**

1. To create Wickham as a Safe, Attractive, Friendly, Effective (SAFE) place.
2. To create a clearly identifiable Town Centre Area.
3. To provide an urban environment that facilitates sustainable growth.
4. To achieve greater physical and social integration.
5. To provide diversity in housing types and land ownership to cater for a diverse population.
6. To identify the townsite boundary for Wickham to meet future growth needs.

### **Key Principles of the Wickham Townsite Structure Plan**

1. To consolidate and expand the pattern of land use for Wickham based on the existing zoned 'footprint' of the town;
2. Improve and build upon the road network existing within the town;
3. To achieve functional areas of public open space;
4. To provide a focal point for entry into the Town Centre Area;
5. To achieve sustainable growth for the urban environment;
6. To provide diversity of housing types and land ownership;
7. To guide the preparation of future Development Plans so that coordinated planning outcomes can be achieved;
8. To revitalise the Town Centre Area; and
9. To identify areas for potential development by third parties.

## **Landuse Distribution and Rationale**

### Residential Development and Planning for Growth

Residential expansion areas that have been depicted in the WTSP are generally consistent with existing 'Residential' and 'Urban Development' zoned land. The WTSP does not propose to extend the residential areas any further but acknowledges the extent of appropriately zoned land which is yet to be developed, and the forecast population growth for Wickham, especially in the context of the North West region and other surrounding towns.

The WTSP recommends a staged approach to residential subdivision in Wickham based on two forecast growth population thresholds. In this regard, the south of Wickham is proposed to be developed first, in accordance with the Draft South Wickham Development Plan. In addition to South Wickham, residential consolidation opportunities for central Wickham (generally land located along Wickham Drive), have also been identified. The consolidation of undeveloped land and possible redevelopment of poorly utilised land will ensure a better use of land resources. The development of south and central Wickham will provide for an overall town population of 3,000 to 4,000, dependent on the density of development.

The remaining undeveloped 'Residential' zoned portions of Wickham have been depicted for longer term population growth based on a future Wickham population of 5,000 to 6,000 people. These areas are depicted to the north of Wickham, beyond the existing northern

residential area, and adjacent to the revised Town Centre Area depicted under the WTSP, to the south of the shopping centre. The northern area will provide for townsite expansion, whilst the centrally located land provides an opportunity for consolidation of the town and the introduction of different forms of housing in order to take advantage of the close proximity of this land to the primary recreation area of the town and the shopping and other community facilities located within the Town Centre Area.

#### Transient Workforce Accommodation

An area has been identified for Transient Workforce and Short Stay Accommodation in the north east portion of the WTSP area. The location of this form of accommodation is generally consistent with land that is zoned 'Transient Workforce Accommodation'. Taking into consideration the need to provide additional areas of Transient Workforce Accommodation based on the growth of the North West region mining industry. The accommodation area has been extended, generally south to Wickham Drive, which will also facilitate a high level of access convenience to the Town Centre Area.

Transient Workforce Accommodation and Short Stay Accommodation is also proposed to continue to be provided within the Town Centre (Wickham Village) and on redeveloped sites in close proximity to the Town Centre (including Wickham Lodge and sites on Cajiput Way and Saltbush Court). These sites are proposed to be redeveloped to a standard commensurate with their Town Centre location and will offer the opportunity to increase the density of development in the vicinity of the Town Centre.

#### Town Centre Revitalisation

Wickham has a well located core community land use pattern, however it is underutilised. The WTSP proposes to build upon the existing core community land use pattern in order to revitalise the Town Centre Area. It will be important for the Town Centre Area to be revitalised in order to create a sense of place within the town. Existing community related uses such as the Recreation Centre and Oval; Primary School; and High School building are retained at the core of the town. To the north of these areas is the Town Centre Area.

Consolidation of the Town Centre Area will facilitate the revitalisation of community elements associated with the town by providing an important community hub and meeting place. The WTSP provides an emphasis on connectivity to the Town Centre Area to facilitate ease of access and encourage the local population to frequent community areas.

The consolidation of community facilities in the Town Centre Area such as the outdoor cinema will assist in reinforcing a civic node for the town. Grouping such uses in close proximity to a new main street, linking with Wickham Street, can assist with achieving a core community hub. Synergies between the community node and an expanded and revitalised commercial centre can be achieved in order to provide a community focal point.

An increase in population in Wickham will necessitate some expansion of retail uses and commercial uses. The Wickham Town Centre Revitalisation Masterplan (WTCRM) (see attachment) depicts a Town Centre Area which will facilitate the necessary expansion under a 3000-4000 population scenario and also under a 5000-6000 population scenario. Key elements of the Town Centre under the WTCRM are:

1. Compact and central to the remainder of the core Wickham population;
2. A mix of uses providing a range of facilities to residents within the town to provide sustainable and integrated development offering, amongst other things, diverse housing choice, commercial, retail and civic uses;
3. Provide easy and convenient accessibility to the Town Centre;
4. Provide a Main Street function with high exposure to Wickham Drive;
5. Provide local employment opportunities; and

6. Provide opportunities for incremental development and growth.

The Town Centre Area is generally consistent with that as zoned under the Shire of Roebourne Town Planning Scheme No. 8 (TPS8). Some differences include an extension of the Town Centre Area under the WTSP west and east along Wickham Drive, in order to enhance the core Town Centre and increase exposure to Wickham Drive. This will also assist with facilitating a greater sense of place. As a result of these extensions, the southern portion of the Town Centre as zoned under TPS8 has been exchanged for a future population growth area.

The lack of a street presence to the retail uses as a result of a highly internalised shopping centre, has a detrimental impact on the retail businesses due to lack of exposure, offers an unattractive and uninviting shopping experience and creates unfriendly and unsafe environment for street users and shoppers. The WTCRM for Wickham Town Centre provides a framework for future main street based retail and other commercial development, whilst recognising the limited opportunities for business growth and development in town. The WTSP provides a consolidation of the Town Centre Area along Wickham Street and at the point of entry into the town to assist with providing future business exposure, and a core centrally accessible shopping precinct which is easily accessible by all residents within the town.

### **Options**

Council has the following options available:

1. To adopt the Wickham Townsite Structure Plan and Wickham Town Centre Revitalisation Masterplan as the Shire's guiding strategic plans for the future development planning and expansion of Wickham.
2. Not to adopt the Wickham Townsite Structure Plan and Wickham Town Centre Revitalisation Masterplan as the Shire's guiding strategic plans for the future Developing Planning and expansion of Wickham.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report.

### **Conclusion**

The opportunity for detailed structure planning to be undertaken by the private sector for the Wickham townsite has been welcomed by the Shire for its value adding to the future preparation of the Shire of Roebourne Local Planning Strategy and full Scheme review and guidance for future detailed Development Planning.

The Wickham Townsite Structure Plan provides a generalised reflection of the existing TPS8 zoning for expansion beyond the existing urban footprint. Opportunities for

consolidating community, commercial, higher density residential and civic uses within the Town Centre are proposed by the Wickham Town Centre Revitalisation Master Plan. Implementing this plan will enable the creation of an enhanced central attractive and vibrant activity node. The proposed future road network allows for better connectivity through the townsite with additional linkages capitalising on the existing transportation network.

On the above grounds and given the benefits gained by implementing previously limited strategic direction for Wickham, it is recommended that the Council adopt the Wickham Townsite Structure Plan and Wickham Town Centre Revitalisation Masterplan as the Shire's guiding strategic plans for the future development planning and expansion of Wickham.

### **Voting Requirements**

Simple.

### **AMENDMENT TO THE RECOMMENDATION:**

#### **REASON:**

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### **COUNCIL RESOLUTION**

**Res No** : **151513**  
**MOVED** : **Cr Lally**  
**SECONDED** : **Cr Cechner**

#### **That Council**

- 1. Adopts the Wickham Townsite Structure Plan**  
**and**
- 2. Accepts Wickham Town Centre Revitalisation Masterplan as the basis of further discussion, guiding strategic plans for the future development planning and expansion of the Wickham townsite.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

**Cr Smeathers declared a Financial Interest**

**Nature of Interest: Employee of Horizon Power, currently on maternity leave.**

**13.3 EXCISION OF PART RESERVES REQUIRED FOR KARRATHA UNDERGROUND POWER PROJECT**

**File No:** EG/14/1

**Attachment(s)** 1. **Whelans Letters and Plans**

**Responsible Officer:** Director Development And Regulatory Services

**Author Name:** Manager Statutory Planning

**Disclosure of Interest:** Nil

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**REPORT PURPOSE**

For Council to consider and determine a request by Whelans on behalf of Horizon Power for the excision of two portions of Crown Reserve within Karratha currently vested in the Shire for the purposes of 'Parks, Recreation and Drainage' and subsequent amalgamation with adjoining road reserves.

To correct an error in the Council resolution 151431 by deleting reference to Reserve 32355 and replacing it with reference to Reserve 32335.

**Background**

At the Special Council Meeting of 6 December 2010 the Council resolved to request the Department of Regional Development and Lands to excise portions of Reserve 32355, 38256, 34407, 48973, 40041, 40080, 46901, 38153, 34007, 48952 and 37774 and dedicate the proposed excisions as road reserve in accordance with Regulation 8 of the Land Administration Regulations 1998. (Council Resolution 151431).

The excision and dedication of the portions of reserve supports the Horizon Power Pilbara Underground Power Project to replace existing above ground electrical power lines with underground infrastructure. The sites are required to develop transformer and switchyard infrastructure to support the electrical power network and to provide for unrestricted access by Horizon Power.

Whelans advise that Horizon Power wishes to relocate the Transformer Site 19 to the position shown on the plan (Sheet Name: 14043-40) included in Attachment 1. The newly identified 15 square metre site remains within Reserve 32335.

A previously overlooked excision of 18 square metres from Reserve 36458 is proposed. The affected land is shown as area 51 on the plan (Sheet Name 14043-39) included in Attachment 1.

**Issues**

Council has previously resolved to support the excision and dedication of Reserve land required by Horizon Power for the Pilbara Underground Power Project.

The reference to Reserve 32355 in the original resolution should refer to Reserve 32335. The numbers appear to have been transposed on the proponents plans. A subsequent plan has been provided showing the correct reserve reference.

The relocation of Site 19 within Reserve 32335 and the excision of Area 51 from Reserve 36458 are minor changes to the overall project and are consistent with the Councils previous undertakings and resolution 151431.

### **Options**

Council has the following options available:

1. To support the excision of and dedication of the subject portions of reserve.
2. Not to support the excision and dedication of the subject portions of reserve.

### **Policy Implications**

Karratha City of the North Growth Plan

### **Legislative Implications**

Land Administration Act 1997

### **Financial Implications**

Administration fees taken

### **Conclusion**

In accordance with previous undertakings and resolutions, it is recommended that the Council support the proposed excision and dedication of the subject land

### **Voting Requirements**

Simple.

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### **COUNCIL RESOLUTION**

**Res No** : **151514**  
**MOVED** : **Cr Cechner**  
**SECONDED** : **Cr Pritchard**

**That Council resolve to:**

1. **Request the Department of Regional Development and Lands to excise the portions of Reserves 32335 and 36458 shown as Site 19 and area 51 on the attached plans and to dedicate those areas as road reserve in accordance with Regulation 8 of the Land Administration Regulations 1998.**
2. **Correct the error in Council Resolution 151431 to delete the incorrect reference to Reserve 32355 with the correct reference to Reserve 32335.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

### **13.4 SEWER EASEMENT OVER LOTS 3 AND 5 ROE STREET ROEBOURNE**

<b>File No:</b>	<b>A1006</b>
<b>Attachment(s)</b>	<b>1. Plan</b>
<b>Responsible Officer:</b>	<b>Director Development and Regulatory Services</b>
<b>Author Name:</b>	<b>Senior Statutory Planner</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

This report is for Council to consider a request to support 'in principle' the creation of an easement from Lot 4 Sholl Street, Roebourne through Council owned land at Lots 3 and 5 Roe Street, Roebourne.

#### **Background**

On 12 November 2010 Council received a request from Tony McRae, a consultant working on behalf of the Ngarluma Aboriginal Corporation (NAC) in Roebourne. The proponent has stated that the NAC has initiated the designing and planning to develop Lot 4 for the purpose of housing. Any development on this site will require a sewerage connection. The nearest access to sewer mains is either on the opposite side of the Sholl Street Road Reserve or within the Road Reserve in front of Lot 5 Roe Street. The applicant has stated that although the sewer main on Sholl Street is physically closer than Roe Street it is not feasible to connect to this existing main as it is upslope from Lot 4 Sholl Street and would require the installation of a pump station to send the effluent upslope. The desired option of the proponent is to connect with the sewer main in Roe Street as this will allow for a gravity fed pipe from Lot 4 Sholl Street to the sewer main in Roe Street.

To achieve this any sewer piping would be required to run through both lots 3 and 5 Roe Street. Lot 3 Roe Street contains Dalgety House, a property that is listed on the State Register of Heritage Places and is owned by the Shire of Roebourne Council. Only a small portion of the proposed easement would be required to traverse Lot 3, which is required to gain access for the easement to traverse along the side boundary of Lot 5 Roe Street. Lot 5 Roe Street is also a Shire owned property that contains what is described as the 'Old Union Bank Building' and is commonly known as the 'Old Shire Offices'. This building is not listed on the State Register of Heritage Places but is found in the Shire's Municipal Heritage Inventory and is recognised as a significant heritage building in the region. There is a setback of approximately 7m from the wall of the building to the side boundary. The proposed easement would traverse along the southern boundary of Lot 5. The path of the easement is shown in the attachments.

The proposal would not interfere with any part of the building on either site and would only require the removal of an old dilapidated underground fuel tank within Lot 5. The proposed sewer easement would be required to be a minimum of 3m width. Should an easement be supported, Council is made aware that the easement would be in favour of any future property owner/s of Lot 4 Sholl Street and that the easement would burden the land of Lots 3 and 5 Roe Street into the future. The Shire is currently investigating the upgrading of internal aspects of the buildings on both Lots 3 and 5 but no major external works are proposed at this time.

### **Issues**

While the proposed easement would not impact upon the buildings on either of Lot 3 or 5 Roe Street, the main issue for Council to consider in regard to this proposal is whether the Shire, as the owner of these properties, considers that being burdened by the easement over this land would be detrimental to any future activities or uses on this land. It is understood that no works are scheduled by the Shire in the area of the easement. Should the Shire support 'in principle' the proposal, it would no longer be possible to construct any buildings over the area of the easement. Minor works such as driveways may be permitted within the easement area. The proposal would assist in the development of housing within the town of Roebourne which is currently in demand.

As Dalgety House is listed on the State Register of Heritage Places and should Council grant 'in principle' support for the proposal this is recommended to be subject to approval by the Heritage Council of Western Australia.

The underground fuel tank will be required to be removed. This will likely require a contamination investigation to determine the method of removal and any treatments to the area that may be required to clean the site of any contaminants and will also present a cost associated with removing this from the ground and disposal of the tank and potential contaminated materials. Any in principle approval that may be granted by the Council should be subject to the costs associated with any required removal of the underground fuel tank being agreed upon by the CEO and the proponent.

### **Options**

Council has the following options available:

To give 'in principle' support to the proposal to locate a sewer easement within Lots 3 and 5 Roe Street to provide for a sewer to connection to Lot 4 Sholl Street, subject to:

- Support being obtained for the proposal from the Heritage Council of Western Australia.
- The proponent entering into an agreement with the Shire of Roebourne Council
  - to pay all costs associated with any requirement to remove the underground fuel tank
  - to pay all costs associated with the assessment, removal and remediation of contaminated material associated with the removal of the underground fuel tank.
- All costs associated with the final creation of the easement being met by the proponent.

To decline to give support to the proposal to locate a sewer easement within Lots 3 and 5 Roe Street to provide for a sewer connection to Lot 4 Sholl Street.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report.

### **Conclusion**

The proponent is proposing a sewer easement to service housing at Lot 4 Sholl Street. Any acceptance of the proposal would burden Shire owned land into the future, however, would assist with supplying current demand for this form of development in Roebourne. The proposal will not physically impact upon the buildings on Lots 3 and 5 Roe Street but will restrict development within the area of the proposed easement into the future. It is considered that there is sufficient area on the site to accommodate the proposed easement and any future building extensions should this ever be considered by the Shire. It is recommended that Council support the proposal 'in principle' to allow for the creation of the proposed easement.

### **Voting Requirements**

Simple.

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### **COUNCIL RESOLUTION**

**Res No** : **151515**  
**MOVED** : **Cr Cechner**  
**SECONDED** : **Cr White-Hartig**

**That Council supports 'in principle' the proposal to locate a sewer easement within Lots 3 and 5 Roe Street to provide for a sewer to connect to Lot 4 Sholl Street, subject to the following;**

- 1. Support being obtained for the proposal from the Heritage Council of Western Australia.**
- 2. The proponent entering into an agreement with the Shire of Roebourne Council:**
  - a) to pay all costs associated with any requirement to remove the underground fuel tank**
  - b) to pay all costs associated with the assessment, removal and remediation of contaminated material associated with the removal of the underground fuel tank.**
- 3. All costs associated actual and legal creation of the easement being met by the proponent.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

**13.5 PROPOSED TRANSIENT WORKFORCE ACCOMMODATION FACILITY AND  
COMMERCIAL BUILDINGS - LOT 564 HALL STREET, ROEBOURNE**

**File No:** P2345

**Attachment(s)**

1. Location Plan
2. Site Plans
3. Floor Plans
4. Elevation Plans
5. Conditions

**Responsible Officer:** Director Development and Regulatory Services

**Author Name:** Senior Planning Officer

**Disclosure of Interest:** Nil

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Item withdrawn from the agenda.

### 13.6 SMOKING IN PUBLIC PLACES POLICY

<b>File No:</b>	<b>GR.3</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Director Development and Regulatory Services</b>
<b>Author Name:</b>	<b>Manager Environmental Health</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### REPORT PURPOSE

To define the statutory roles of Environmental Health Officers and Rangers under the amended Tobacco Products Control Act 2006 and to outline Councils preferred manner of dealing with complaints arising from breaches of the Act. The Act and associated regulations have been declared by the State Government as being largely self regulating.

#### Background

Since the Health (Smoking in Enclosed Public Places) Regulations 1999 came into effect, there has been a steady effort to reduce the exposure of the general public to the harmful effects of environmental tobacco smoke. These regulations were superseded by the Tobacco Products Control Act 2006 which has now been amended to extend the types of areas in which smoking is prohibited. These amendments now prohibit smoking between the flags at a patrolled beach, within 10 metres of outdoor children’s play equipment and certain outdoor eating areas.

#### Issues

The amendments to the Tobacco Products Control Act 2006 came into effect on 22 September 2010 and included the following provisions:-

**107A. Prohibition on smoking “between the flags”**

A person must not smoke in an area that is between flags or other markers placed on a beach for the purpose of indicating a patrolled swimming area.

**107B. Prohibition on smoking in outdoor eating areas**

(1) A person must not smoke in an outdoor eating area unless the place in which the person is smoking is a smoking zone....

**107C. Prohibition on smoking near playground equipment**

A person must not smoke within 10 metres of children’s playground equipment that —

- (a) is in a public place or a part of a public place;
- and
- (b) is not in an enclosed public place.

The Shire’s Environmental Health Officers are already prescribed as “restricted investigators” for the purposes of investigating complaints. Persons employed or engaged by a local government to ensure compliance with State or local government legislation (ie Rangers) may also be prescribed as restricted investigators by the CEO of the Department

of Health. In addition to the Shires officers powers to investigate breaches, they are able to either issue infringement notices (on the spot fines) or commence prosecution action for breach of the Act.

The role of a restricted investigator is to assist the Department of Health in ensuring compliance with the Tobacco Products Control Act 2006 and subsidiary legislation. There is no legal requirement that the Shires officers must investigate complaints, or undertake the role of a restricted investigator.

To address the Shire's statutory role in regard to the Tobacco Products Control Act 2006, the following procedures are to be adopted:-

- 1) Environmental Health Officers will follow up complaints made by the general public only during normal office hours.
- 2) Shire's Environmental Health Service will not provide an after hours complaint or inspection service.
- 3) During routine inspections of premises for other Health Act or Food Act related matters, Environmental Health Officers will monitor premises for compliance with the regulations. This includes scheduled after hours inspections of premises with WAPOL.
- 4) Shire's Environmental Health Service will liaise with premises proprietors where an event may change the status of a premises to an enclosed public place to remind them of their legal obligations.
- 5) Shire's Environmental Health Service will continue to provide advice to proprietors of premises to assist them to comply with the regulations.
- 6) The Shire's Environmental Health Officers and Rangers will refer to Council any potential prosecution action, where Policy DE2 "Principles of Good Enforcement" has been exercised and infringement notices have failed to abate the breach.

The Shire's Environmental Health Service has already sent correspondence to all premises which have an outdoor eating area to advise of the amendments to the Tobacco Products Control Act 2006 and how these affect each individual premises. Where requested Environmental Health Officers have also provided stickers, pamphlets and other information to the premises proprietor to assist with compliance. Initial assessment of premises has found that these changes have been well received by the public and proprietors with no breaches of the Act found.

The Department of Health has been in discussion with the Shire's Environmental Health Service concerning the provision of signage to be affixed adjacent to children's play equipment. Advice provided to the Department of Health has requested that any signage provided be designed to withstand cyclonic conditions prevalent in this region.

### **Options**

Council has the following options available:

1. Adopt the following procedure to address the Shire's statutory role in regard to the Tobacco Products Control Act 2006, in that:-

- a) Environmental Health Officers will follow up complaints made by the general public only during normal office hours.
  - b) Shire's Environmental Health Service and Ranger Service will not provide an after hours complaint or inspection service.
  - c) During routine inspections of premises for other Health Act or Food Act related matters, Environmental Health Officers will monitor premises for compliance with the Act. This includes scheduled after hours inspections of premises with WAPOL.
  - d) Shire's Environmental Health Service will liaise with premises proprietors where an event may change the status of a premises to an enclosed public place to remind them of their legal obligations.
  - e) Shire's Environmental Health Service will continue to provide advice to proprietors of premises to assist them to comply with the regulations.
  - f) The Shire's Environmental Health Officers and Rangers will refer to Council any potential prosecution action, where Policy DE2 "Principles of Good Enforcement" has been exercised and infringement notices have failed to abate the breach.
2. Direct the Shire's officers to take no action in regard to smoking and refer all complaints to the Department of Health.

### **Policy Implications**

Policy number DE2 titled "Principles of Good Enforcement" is relevant to this matter. The proposed policy compliments the investigative provisions of Policy DE2.

### **Legislative Implications**

Environmental Health Officers are prescribed as 'Restricted Investigators' for the purposes of the Tobacco Products Control Act 2006. It is likely that the Shires Rangers will also be prescribed as "Restricted Investigators".

### **Financial Implications**

There are no financial implications resulting from this report. Determination of compliance with the Tobacco Products Control Act 2006 will be included as part of standard assessment/inspection of health premises.

### **Conclusion**

By adopting this procedure, the Shire will have a clear direction to deal with enquiries and respond to complaints concerning smoking in public places.

### **Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : 151516  
**MOVED** : Cr Smeathers  
**SECONDED** : Cr Cechner

**That Council adopt the following procedure to address the Shire’s statutory role in regard to the Tobacco Products Control Act 2006, in that:**

- 1) Environmental Health Officers will follow up complaints made by the general public only during normal office hours.**
- 2) Shire's Environmental Health Service and Ranger Service will not provide an after hours complaint or inspection service.**
- 3) During routine inspections of premises for other Health Act or Food Act related matters, Environmental Health Officers will monitor premises for compliance with the Act. This includes scheduled after hours inspections of premises with WAPOL**
- 4) Shire's Environmental Health Service will liaise with premises proprietors where an event may change the status of a premises to an enclosed public place to remind them of their legal obligations.**
- 5) Shire's Environmental Health Service will continue to provide advice to proprietors of premises to assist them to comply with the regulations.**
- 6) The Shire’s Environmental Health Officers and Rangers will refer to Council any potential prosecution action, where Policy DE2 “Principles of Good Enforcement” has been exercised and infringement notices have failed to abate the breach.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

## **14 STRATEGIC PROJECTS**

### **14.1 BUDGET AMENDMENTS - BULGARRA COMMUNITY CENTRE PROJECT**

<b>File No:</b>	<b>PK.2</b>
<b>Attachment(s)</b>	<b>Nil</b>
<b>Responsible Officer:</b>	<b>Director Strategic Projects</b>
<b>Author Name:</b>	<b>Strategic Projects Administration Coordinator</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

To consider a Budget amendment to the Bulgarra Community Centre project to allow cost of temporary relocation of the existing floodlighting switchboards and token control box to be allocated to the Bulgarra Oval Electrical & Floodlighting Project.

#### **Background**

The approved Bulgarra Community Centre budget of \$2,528,235, is recorded against Job 933806. In this budget a Provisional Sum allowance of \$15,000 has been made for the temporary relocation of the existing floodlighting switchboards and token control box.

It has been determined that this expense is related to the upgrade of the electrical facilities more so than to the construction of the Bulgarra Community Centre. As an outcome the respective contract/tender documents have been amended accordingly. This now requires a budget amendment between the two projects of \$15,000.

#### **Issues**

A budget amendment is required to reduce the total estimated budget expense of Job 933806 Bulgarra Community Centre \$15,000 and reallocate this expense to Bulgarra Oval Electrical & Floodlighting 934050.

This amendment will have no impact on the estimated budget surplus/deficit for 2010/11.

#### **Options**

Council has the following options available:

- 1) Adopt the amendments as per recommendations
- 2) Not to adopt the amendments

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

Section 6.8 of the Local Government Act 1995 Expenditure from municipal fund not included in the annual budget applies

#### **Financial Implications**

There are no financial implications as there is no impact on the estimated budget surplus/deficit.

**Conclusion**

This budget amendment will allow the electrical upgrade expenses to be recorded correctly in the first instance and reduce the requirement for corrections at a later date.

**Voting Requirements**

Absolute.

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**COUNCIL RESOLUTION**

**Res No** : 151517  
**MOVED** : Cr Lewis  
**SECONDED** : Cr Smeathers

**That Council adopt the following budget amendment which will have nil impact on the estimated budget surplus/deficit for 2010/11.**

Acc #	Account Description	Original Budget	Inc/(Dec)	New Budget Total	Reason
933806	Bulgarra Community Centre	(\$2,528,235)	\$15,000	(\$2,513,235)	To allow the electrical upgrade expenses to be recorded correctly
934050	Bulgarra Precinct-Electrical Upgrade	(\$1,030,640)	(\$15,000)	(\$1,045,640)	
	Total	(\$3,558,875)	\$0	(\$3,558,875)	

**CARRIED**

**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil



**Cr Lewis declared an Impartiality Interest and left Chambers at 7:20pm.**

**Nature of Interest: President – Karratha Gymnastics Club – in negotiations to run programs.**

**Andrew Ward, Director Community and Corporate Services declared an Impartiality Interest and left Chambers at 7:20pm.**

**Nature of Interest: Put forward an internal tender submission on behalf of Community and Corporate Services.**

#### **14.2 TENDER G013 - 10/11 KARRATHA YOUTH AND FAMILIES CENTRE MANAGEMENT**

**File No: CM.39**

**Attachment(s) EOI 07-2010 Karratha Youth And Families Centre Management Confidential Evaluation Report - To be tabled at the Briefing Session**

**Responsible Officer: Director Strategic Projects**

**Author Name: Director Strategic Projects**

**Disclosure of Interest: Nil**

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#### **REPORT PURPOSE**

To seek Council's endorsement of a successful tenderer for G013 – 10/11 Karratha Youth and Families Centre Management.

#### **Background**

On 18 October 2010 Council resolved to:

- 1. Approve the Scope of works and the approach for appointing the Management of the Karratha Youth & Families Centre;*
- 2. Authorise the Chief Executive Officer to call for Expression of Interest for the Karratha Youth and Family Centre;*
- 3. Delegate Authority to the Chief Executive Officer to evaluate Expression of Interests and shortlist 3 applicants for Tender process, in conjunction with the Project Reference Group;*
- 4. Note that the Tender process is to be evaluated by WALGA and, an independent Consultant with relevant experience in Facility Management, with the recommendation to be tabled at the February 2011 Council Meeting.*

Expression of Interests (EOI) were advertised on 13 November 2010 and closed on Wednesday 1 December 2010.

Two EOI's were received by the closing date from the Shire of Roebourne and the YMCA. EOI's were evaluated by a three (3) person panel comprising of:

- Cheryl Dogru – Procurement Consultant, Western Australian Local Government Association
- Simon Kot – Director Strategic Projects, Shire of Roebourne
- Natalie Dewson – Communities for Children, Early Years Group

As an outcome of the EOI process, a recommendation was made and endorsed by the Chief Executive Officer to invite both the Shire of Roebourne and YMCA to make formal tender bids.

WALGA, acting as Councils tender administrator, released tender documentation to both parties on the 10<sup>th</sup> January 2011 and closed Wednesday 2<sup>nd</sup> February 2011.

### **Issues**

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

- Craig Grant – Procurement Consultant, Western Australian Local Government Association
- Simon Kot – Director Strategic Projects, Shire of Roebourne
- Natalie Dewson – Communities for Children, Early Years Group

As part of the tender process interviews were held with both organisations attended by the evaluation panel and Council representatives of the Karratha Youth and Family Centre Project Working Group.

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

Demonstrated Capacity and Experience	35%
Personnel	20%
Sustainability	20%
Contract Management / Progress Reports	10%
Programs	15%

At the time of preparing this report the Confidential Evaluation Report was not complete and hence will be tabled at the Council Briefing Session.

### **Options**

Council has the following options available:

1. Accept recommended tender
2. Accept an alternative tender
3. Not accept any tender

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

Tenders were called in accordance with Section 3.57 of the Local Government (Functions and Administration) Regulations.

### **Financial Implications**

The expenditure is in accordance with the budget.

### **Conclusion**

At the time of preparing the report the tender evaluation panel had not met to discuss the merits of the two submissions. The Evaluation report will be tabled at the Council Briefing Session.

**Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : **151518**  
**MOVED** : **Cr Bailey**  
**SECONDED** : **Cr Cechner**

**That Council move in camera.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151519**  
**MOVED** : **Cr White-Hartig**  
**SECONDED** : **Cr Smeathers**

**That Council suspend Standing Orders to allow for open discussion of this item.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151520**  
**MOVED** : **Cr Lally**  
**SECONDED** : **Cr Pritchard**

**That Council reinstate Standing Orders.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151521**  
**MOVED** : **Cr Vertigan**  
**SECONDED** : **Cr Smeathers**

**That Council:**

1. **Appoints the Shire of Roebourne to manage the Karratha Youth and Family Centre. The Shire of Roebourne has provided the most advantageous Tender and best value for money based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under Tender G013-10/11 Karratha Youth and Family Centre Management.**
2. **That an allocation of funding will be required in the March Budget review to enable staff recruitment to commence prior to the Karratha Youth and Family Centre anticipated opening in July 2011.**

**CARRIED**

---

FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

**Cr Lewis returned to Chambers at 7:25pm**

**Andrew Ward, Director Community and Corporate Services returned to Chambers at 7:25pm.**

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**COUNCIL RESOLUTION**

**Res No : 151522**

**MOVED : Cr Hipworth**

**SECONDED : Cr Vertigan**

**That item 16.1 Bristow Lease – Karratha Airport be bought forward for discussion.**

**CARRIED**

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**FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.**

**AGAINST : Nil**

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**16.1 BRISTOW LEASE - KARRATHA AIRPORT**

**File No: CP.174**

- Attachment(s)**
- 1. Letter of Request**
  - 2. Schematic Site Plan**
  - 3. Site Plan**
  - 4. Aerial Photograph**

**Responsible Officer: A/Director Infrastructure Services**

**Author Name: Airport Manager**

**Disclosure of Interest: Nil**

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**COUNCIL RESOLUTION**

**Res No : 151523**

**MOVED : Cr White-Hartig**

**SECONDED : Cr Lewis**

**That Council:**

- 1) Agree to amend the existing lease held by Bristow Helicopters Australia Pty Ltd to increase the lease area by moving the northern boundary 5m;**
- 2) Agrees to merge lots 27 and 29 to create one lease area, allowing the development of the lot across boundaries;**
- 3) Agrees to the extension of the lease held by Bristow Helicopters Australia Pty Ltd at Karratha Airport to be extended for a period of 15 years beyond the current lease expiry date of 30 June 2014 at an amount to be allocated subject to the carrying out of an updated market valuation of the site;**

**And**

**Council delegates authority to the Chief Executive Officer to carry out the above amendments to the lease held between Bristow Helicopters Australia Pty Ltd and the Shire of Roebourne.**

**CARRIED**

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FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

**Cr Pritchard left Chambers at 7:30pm**  
**Cr Pritchard returned to Chambers at 7:31pm.**

**Cr Vertigan left Chambers at 7:30pm**  
**Cr Vertigan returned to Chambers at 7:32pm.**

**14.3 TENDER G07-10/11 BULGARRA COMMUNITY CENTRE DESIGN AND CONSTRUCT**

**File No:** CP.167/CM31

**Attachment(s)** G07 -10/11 BULGARRA COMMUNITY CENTRE Confidential Evaluation Report - To be tabled at the Council Meeting

**Responsible Officer:** Director Strategic Projects

**Author Name:** Project Manager

**Disclosure of Interest:** Nil

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**REPORT PURPOSE**

To seek Council's endorsement of a successful tenderer for Tender G07-10/11 Bulgarra Community Centre Design and Construct

**Background**

On 6 December 2010 Council resolved, in part, to:

1. *Endorse the Bulgarra Community Centre Project Control Group recommendation to short listing of the following respondents for formal tender. These Respondents have provided the most advantageous outcome for the Shire of Roebourne based on the assessment of the compliance criteria and qualitative criteria under Expression of Interest No G07-10/11 – Bulgarra Community Centre Design and Construct.*

*Recommended Short List for Formal Tender:*

<i>Respondent 1</i>	<i>Cooper &amp; Oxley</i>
<i>Respondent 2</i>	<i>Pindan Pty Ltd</i>
<i>Respondent 3</i>	<i>Rapley Wilkinson</i>

*Further, that Council, with respect to the Bulgarra Sporting Precinct resolves to:*

1. *Endorse the variation to Tender G07-10/11 Bulgarra Community Centre Design & Construct Formal Tender brief to the shortlisted candidates by the incorporation of an integrated changeroom/amenities facility to provide amenities as outlined in this report and further that the tenderers be requested to provide additional sketch design options to provide additional public toilets to cater for large events.*

2. *Endorse the resiting of the Bulgarra Community Centre and integrated changeroom/amenities building to a more central site on the Hunt Way frontage to Bulgarra Oval.*
3. *Endorse the demolition of Asset BC000009-Hunt Way Pavilion.*
4. *Note consideration will be given at the Special Council Meeting to be held on 14 February 2011 to consider the formal tenders for the Bulgarra Community Centre to finalising funding allocations for the project.*

The three shortlisted contractors were advised of their successful submissions on 7 December 2010 and invited to submit a Formal Tender. The Formal Tender period closed on 2 February 2011.

### **Issues**

The submissions were assessed by the Bulgarra Community Centre Project Control Group.

The tenders were first assessed for compliance with the tender documents. Technical assessments were completed by GHD Pty Ltd to confirm the requirements of the technical brief had been achieved and Ian Lush and Associates with regards to BCA compliance. These reports form part of the evaluation.

The tenders were then assessed against the qualitative criteria that were weighted. The criteria and associated weightings were:

Fixed Lump Sum Tender	45%
Developed design	20%
Design and materials innovation	20%
Design and construction programme	15%

At the time of preparing this report the tender evaluation report was not complete. The tender evaluation process includes presentations by each shortlisted contractor on the date of the Council meeting. At the conclusion of this process the Confidential Evaluation Report will be finalised and tabled at the Council Meeting for consideration.

### **Options**

Council has the following options available:

1. Accept recommended tender
2. Accept an alternative tender
3. Not accept any tender

### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

### **Legislative Implications**

Tenders were called in accordance with Section 3.57 of the Local Government (Functions and Administration) Regulations.

### **Financial Implications**

The expenditure is in accordance with the budget.

### **Conclusion**

The Evaluation Panel believes that the recommended tenderer provides the most advantageous outcome for Council

**Voting Requirements**

Simple.

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**COUNCIL RESOLUTION**

**Res No** : **151524**

**MOVED** : **Cr Lally**

**SECONDED** : **Cr Lewis**

**That Council suspend Standing Orders to allow for open discussion of this item.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.

**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151525**

**MOVED** : **Cr Lally**

**SECONDED** : **Cr Lewis**

**That Council reinstate Standing Orders.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.

**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151526**

**MOVED** : **Cr Vertigan**

**SECONDED** : **Cr Smeathers**

**That Council move out of camera.**

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.

**AGAINST** : Nil

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**COUNCIL RESOLUTION**

**Res No** : **151527**

**MOVED** : **Cr Cechner**

**SECONDED** : **Cr Vertigan**

**That Council:**

- 1. Accept the tender submission of Cooper and Oxley dated 2 February 2011 and referenced I89565 for the design and construction of the Bulgarra Community Centre all in accordance with Tender G07-10/11 and the issued Addenda to the tender document in the Fixed Lump Sum price of three million**

five hundred and eighty seven thousand five hundred dollars (\$3,587,500) excluding GST.

2. Notes that Cooper and Oxley has advised *“We confirm our fixed price to be inclusive of all addenda and clarifications, fees, charges, preliminaries, design costs, demolition and Provisional sums. Our fixed price is totally conforming to the tender document, attachments, and room data minimum requirements”*.
3. Notes that the Bulgarra Community Centre Project Control Group will continue to be involved in the design process through review and evaluation of Schematic Design and Documentation prior to construction and further notes that additional technical evaluation by an independent third party assessor will be undertaken to assist in the approval process.
4. Notes that the required budget adjustments will be undertaken during the normal Budget Review and Capital Works Budget process.

---

**CARRIED**

FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

## **15 ITEMS FOR INFORMATION ONLY**

### **INFORMATION ONLY ITEMS - JANUARY 2011**

**Responsible Officer:** Chief Executive Officer

**Author Name:** Minute Secretary

**Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

To advise Council of the information items for January 2011.

#### **Background**

None

#### **Issues**

None

#### **Options**

None

#### **Policy Implications**

There are no relevant policy implications pertaining to this matter.

#### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

#### **Financial Implications**

There are no financial implications resulting from this report.

#### **Conclusion**

None

#### **Voting Requirements**

Simple.

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#### **COUNCIL RESOLUTION**

**Res No** : 151528

**MOVED** : Cr Cechner

**SECONDED** : Cr Smeathers

**That Council note the following information items:**

- ◆ 15.1 Shire President's Mail – 10 December 2010 - 31 January 2011
  - ◆ 15.2 Register of Documents Stamped with the Shire's Common Seal
  - ◆ 15.3 Councillor Representatives on Organisations
  - ◆ 15.4 Tabled Correspondence
  - ◆ 15.5 Budget Amendments for period ending 31 December 2010
  - ◆ 15.6 Non-Statutory Donations for period ending 31 December 2010
-



**15.1 SHIRE PRESIDENT’S MAIL 10 DECEMBER 2010 - 31 JANUARY 2011**

**Responsible Officer: Chief Executive Officer**

**Author Name: Minute Secretary**

**Disclosure of Interest: Nil**

**REPORT PURPOSE**

Incoming correspondence for the Shire President

<b>Date</b>	<b>From</b>	<b>Subject Details</b>
10/12/2010	KARRATHA PRIMARY SCHOOL	KARRATHA PRIMARY SCHOOL WISH TO THANK THE SHIRE OF ROEBOURNE FOR KIND DONATION - DECEMBER 2010
14/12/2010	MILLARS WELL PRIMARY SCHOOL	MILLARS WELL PRIMARY SCHOOL WISH TO THANK THE SHIRE OF ROEBOURNE FOR CONTRIBUTION THAT SUPPORTED THEIR PRESENTATION EVENING ON 08 DECEMBER 2010
16/12/2010	AUSTRALIA DAY COUNCIL OF WA INC	INVITATION - CORPORATE LUNCH - AUSTRALIA POST - CELEBRATE WHAT IS GREAT ABOUT BEING AUSTRALIAN - 2011 AUSTRALIA DAY LUNCH SPONSORED BY AUSTRALIA POST - FRIDAY 21 JANUARY 2010
16/12/2010	THE HON COLIN BARNETT MLA	CAPE LAMBERT MINISTERIAL RESERVE 35813 - IMPACTS ON POINT SAMSON - PREMIER OF WESTERN AUSTRALIA
17/12/2010	DR ELIZABETH CONSTABLE MLA	LOCAL INTAKE ISSUES - TIMING FOR CONSTRUCTION OF BAYNTON WEST PRIMARY SCHOOL
20/12/2010	VINCENT CATANIA MLA	PROPOSED PARKING FEES - KARRATHA AIRPORT - CONCERNS ABOUT PARKING FEES - VINCENT CATANIA MLA - MEMBER FOR NORTH WEST
04/01/2011	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	COUNTRY LOCAL GOVERNMENT FUND - URGENT MATTERS FOR ATTENTION - LOCAL GOVERNMENTS FORWARD CAPITAL WORKS PLAN (FCWP) - REPORT ON 2008 / 2009 CLGF ACQUITTAL - STATUS OF REGIONAL GROUPING'S BUSINESS CASE FOR INFRASTRUCTURE FUNDING - WALGA
05/01/2011	KARRATHA COMMUNITY ASSOCIATION	CO-LOCATED COMMUNITY FACILITY - PROPOSED SITE RICHARDSON WAY KARRATHA REQUEST FOR 10,000M2 OF LAND

05/01/2011	KUHN	APPLICATION FOR GARAGE / STORAGE SHED AT 158 BURKE CRESCENT DAMPIER
06/01/2011	FLEETWOOD	SEARIPPLE VILLAGE WATER RECYCLING - REQUEST SUPPORT FROM SHIRE OF ROEBOURNE - FLEETWOOD
11/01/2011	DEPARTMENT OF HOUSING	THANK YOU FOR LETTER FROM SHIRE OF ROEBOURNE - VISIONING PROCESS - SUBMISSION TO CABINET FOR ROEBOURNE REJUVENATION PROJECT (RRP) - MR WILL CARROLL TO CONTACT MS LONGMORE TO ARRANGE TIME TO MEET IN JANUARY 2011.
14/01/2011	DEPARTMENT OF TRANSPORT	RESPONSE FROM DEPARTMENT OF TRANSPORT - SHIRE OF ROEBOURNE TAXI PLATES; SHIRE PRESIDENT REQUESTING ADDITIONAL TAXI PLATES, AND PUBLIC TRANSPORT OPTIONS - RICK ROBERTS - MINISTERIAL WORFLOW COORDINATOR
25/01/2011	MINISTER FOR CITIZENSHIP AND MULTICULTURAL INTERESTS	LAUNCH OF NEW OFFICE OF MULTICULTURAL INTERESTS ( OMI ) - WEBSITE ON WESTLINK - GATEWAY TO SUPPORT WESTERN AUSTRALIAN COMMUNITY TO ACCESS INFORMATION ABOUT MULTICULTURALISM 0 ONLINE INITIATIVE

**15.2 REGISTER OF DOCUMENTS STAMPED WITH THE SHIRE OF ROEBOURNE COMMON SEAL**

**Responsible Officer: Chief Executive Officer**

**Author Name: Minute Secretary**

**Disclosure of Interest: Nil**

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**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.

<b>DATE</b>	<b>DOCUMENT</b>
<b>21 December 2010</b>	SoR Town Planning Scheme 8 Amendment 19 Portion of Reserve 42726 (and being part of lot 258 on deposited plan 18814 x 3
<b>17 January 2011</b>	MOU between SoR and WA Police – Shared Use of Facilities at the Karratha Depot, Cowle Road
<b>18 January 2011</b>	Transfer of Land, 49 Clarkson Way
<b>18 January 2011</b>	Reassignment of Karratha Flying Services
<b>18 January 2011</b>	SoR Town Planning Scheme 8 Amendment Report No 18 x 3
<b>19 January 2011</b>	Application for Temporary Suspension of the Road Traffic Act/Regulations, Section 83 Road Traffic Act – Applicant: Nickol Bay Triathlon Club
<b>24 January 2011</b>	Withdrawal of Caveat Lot 564 on deposited plan 180117
<b>27 January 2011</b>	Transfer of Land Lot 8 on deposited plan 63335 43 Clarkson Way, Karratha
<b>27 January 2011</b>	Lease – Nickol Bay Branch (SSAA) x 2 Reserve 40174

### 15.3 COUNCILLOR REPRESENTATIVES ON ORGANISATIONS

**Responsible Officer:** Chief Executive Officer

**Author Name:** Minute Secretary

**Disclosure of Interest:** Nil

#### REPORT PURPOSE

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 and Corporate 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 & Infrastructure Services	Cr Lockwood & Cr Hipworth
Resource Industry Advisory Group	Chief Executive Officer, Community and Corporate Services, Development and Regulatory Services & Infrastructure Services	Cr Lally, Cr White-Hartig & Cr Hipworth
Visitor Centre(s) Committees	Community and Corporate Services	Cr Hipworth & Cr Bailey
Walkington Theatre Management Committee	Community and Corporate Services	Cr Cechner & Cr Smeathers as proxy
West Pilbara Communities for Children Consortium	Community and Corporate Services	Cr Vertigan & Cr Smeathers as proxy
Roebourne Advisory Group	Community and Corporate Services	Cr Bailey, Cr White-Hartig & Cr Pritchard

#### Internal Portfolio's:

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

**15.4 TABLED CORRESPONDENCE**

**Responsible Officer: Chief Executive Officer**

**Author Name: Minute Secretary**

**Disclosure of Interest: Nil**

**REPORT PURPOSE**

Tabled correspondence for Councillors information:

<b>Date</b>	<b>From</b>	<b>Subject Details</b>
13/12/2010	WESTERN AUSTRALIAN LAND INFORMATION SYSTEM	STATE LAND INFORMATION CAPTURE PROGRAM (SLICP) 2011-2012 SEEKING SHIRE OF ROEBOURNE'S PARTICIPATION IN THE PROGRAM
13/12/2010	CORRUPTION AND CRIME COMMISSION OF WESTERN AUSTRALIA	MISCONDUCT MANAGEMENT REVIEW - THANK YOU FOR SHIRE OF ROEBOURNE'S PARTICIPATION IN THE REVIEW - ENCLOSED WORKING PAPER
14/12/2010	THE HON ROBIN CHAPPLE MLC	JABURARA HERITAGE TRAIL - ACCESS BY MOTOR VEHICLES - INDIGENOUS SITES UNDER THREAT-THANK YOU TO ROEBOURNE SHIRE FOR APPROACH TAKEN FOR PROTECTION OF THIS COMMUNITY ASSET
15/12/2010	STATE LIBRARY OF WESTERN AUSTRALIA	THANK YOU TO SHIRE OF ROEBOURNE - COMPLETION OF PUBLIC LIBRARY AND FINANCIAL STATISTICAL RETURNS FOR 2009 / 2010
16/12/2010	MINISTER FOR REGIONAL DEVELOPMENT LANDS	REVIEW OF FUNCTIONS AND RESPONSIBILITIES OF REGIONAL DEVELOPMENT COMMISSIONS - REPORT CAN BE DOWNLOADED - MINISTER HAS ASKED RDC REVIEW COMMITTEE TO SEEK FURTHER REVIEW
21/12/2010	DEPARTMENT OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT	ADVISE SHIRE OF ROEBOURNE - DEPARTMENT OF LOCAL GOVERNMENT HAS RECEIVED A COPY OF THE AUDITOR'S REPORT AND MANAGEMENT REPORT FOR YEAR ENDED 30 JUNE 2010
04/01/2011	DEPARTMENT OF PLANNING	REQUEST FOR COMMISSION ENDORSEMENT OF KARRATHA CITY OF THE NORTH PLAN - WESTERN AUSTRALIAN PLANNING COMMISSION ADVISE RESOLVE
05/01/2011	MINTER ELLISON LAWYERS	FEDERAL COURT DISMISSAL OF THE YABARRARA (YABURRARA / MARDUDHUNERA AND WONG-GOO-TT000 CLAIMS INCLUDING INVOICES MINTER ELLISON

05/01/2011	RURAL HEALTH WEST	REVIEW OF THE RURAL MEDICAL FAMILY NETWORK - RURAL HEALTH WEST TO KEEP SHIRE OF ROEBOURNE INFORMED OF OUTCOMES FROM REVIEW
06/01/2011	CCS STRATEGIC MANAGEMENT	PROPOSAL - CCS STRATEGIC - IMPLEMENTATION OF THE ANNUAL STRATEGIC PLANNING PROCESS FOR SHIRE OF ROEBOURNE
11/01/2011	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	REVIEW OF STRUCTURE AND EFFECTIVENESS OF STATE COUNCIL AND ZONES - SUB MISSION REQUESTED BY 21 FEBRUARY 2011
14/01/2011	PILBARA DEVELOPMENT COMMISSION	STRATEGIC PILBARA PROJECTS
14/01/2011	DEPARTMENT OF HOUSING	DEPARTMENT OF HOUSING REQUEST PROGRAM BI-MONTHLY MEETINGS FOR 2011 - ROEBOURNE REJUVENATION PROJECT
16/12/2010	ANZ BANKING GROUP LIMITED	ANZ BANKING LIAISON - LIQUEFIED NATURAL GAS PROJECTS TEAM - CAMERON DAVIS - INTRODUCTION TO SHIRE OF ROEBOURNE - REQUEST VISIT IN JANUARY 2011
28/01/2011	TOURISM COUNCIL WESTERN AUSTRALIA	HOLIDAY HOME RENTAL INDUSTRY BEST PRACTICE - AUSTRALIAN TOURISM ACCREDITATION PROGRAM (ATAP) - RAISING STANDARDS OF TOURISM BUSINESSES - TOURISM COUNCIL OF WA (TCWA)

## 15.5 BUDGET AMENDMENTS FOR THE PERIOD ENDING 31 DECEMBER 2010

**File No:** JAN11  
**Responsible Officer:** Executive Manager Corporate Services  
**Author Name:** Management 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 31 December 2010

Date Of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease)	Income Increase / (Decrease)	New Surplus /(Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			0
19-Jul-10	15219	314200	Lions Club-FeNaCING children's activities	10,000		(10,000)
20-Sep-10	151292	314772	Karratha Community Celebration Income not Budgeted 10/11		120,000	110,000
20-Sep-10	151292	314207	Karratha Community Celebration Expense not Budgeted 10/11	129,000		(19,000)
20-Sep-10	151293	404411	Write-off Commercial Rubbish Debt by Alvar Distributors Pty Ltd	564		(19,564)
20-Sep-10	151297	308705	Lottery West Grant Conservation of Cultural Heritage Create Income account		37,590	18,026
20-Sep-10	151297	308205	Lottery West Grant Conservation of Cultural Heritage Create Expense account	37,590		(19,564)
20-Sep-10	151301	332503	Reallocate Budget Capital Funds Cossack		18,000	(1,564)
20-Sep-10	151301	332504	Reallocate Budget Capital Funds Cossack	18,000		(19,564)
15-Oct-10	151354	460204	Commit Contribution to funding Narcotic Detection Dog Operations new activity	(15,500)		(4,064)
15-Nov-10	151395	various	1 <sup>st</sup> Quarter Budget Review Amendments	25,000		(29,064)
15-Nov-10	151379	206000	Chief Executive Officer Remuneration Review	21,120		(50,184)
06-Dec-10	151442	Various	Reallocate Budget Capital funds-Bulgarras Sporting Precinct amendments	339,433		(389,617)
06-Dec-10	151442	Various	Reallocate Budget Capital funds-Bulgarras Sporting Precinct amendments	(339,433)		(50,184)
20-Dec-10	151454	Various	Debtors Write-offs December 2010	3,465		(53,649)
20-Dec-10	151448		Adjustment of Opening Surplus/(Deficit) after Audit carried forward 1 July 2010		2,195,236	
20-Dec-10	151448		Restricted Surplus Accrued Interest on	1,790,322		351,265

Loan & Salaries & Wages, Unspent Loan & LSL Cash Backed 30 Jun 10 Cfwd						
<b>Contd.</b>						
<b>Date Of Meeting</b>	<b>Res Number</b>	<b>Account Number</b>	<b>Description</b>	<b>Expenditure Increase / (Decrease)</b>	<b>Income Increase / (Decrease)</b>	<b>New Surplus /(Deficit)</b>
20-Dec-10	151469	432506/ 432856	Memorandum of Understanding-Recycled Water Supply (effluent re-use scheme)	200,000	200,000	351,265
20-Dec-10	151473	Various	Budget Amendments to undertake kerb maintenance works in Roebourne new Job number 642803	100,000	100,000	351,265
20-Dec-10	151478	933400/ 933402	Reallocate surplus funds to new account for Roebourne Hall aesthetic works	0		351,265
20-Dec-10	151478	933402/ 338851	Contribute additional \$75,000 funding for Roebourne Hall aesthetic works	75,000	75,000	351,265
20-Dec-10	151484	911002/ 911051	Reallocate New Portable Admin Bldg Car park works \$25,800 from 911002 to new Job 911051 to record capital asset under correct category	0		351,265
			<b>Totals</b>	<b>2,394,561</b>	<b>2,745,826</b>	
			<b>Current Budget Position is a Surplus of</b>			<b>351,265</b>

**15.6 NON STATUTORY DONATIONS FOR PERIOD ENDING 31 DECEMBER 2010**

**File No:** JAN11  
**Responsible Officer:** Executive Manager Corporate Services  
**Author Name:** Management Accountant  
**Disclosure of Interest:** Nil

**REPORT PURPOSE**

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

**Shire Of Roebourne  
 Non Statutory Donations  
 For The Period Ending 31 December 2010**

	<b>Original Budget \$</b>	<b>Amended Budget \$</b>	<b>Actual \$</b>
Contribution-Dampier	200,000	200,000	
Contribution-Pt Samson	100,000	100,000	
Contribution-Roebourne	100,000	100,000	
Contribution-Wickham	100,000	100,000	
FeNaCLNG Children's activities	0	10,000	
FeNaCLNG Fireworks display	12,000	12,000	
Hampton Harbour Boat & Sailing Club	5,000	5,000	
Juluwarlu Aboriginal Corporation	50,000	50,000	32,599.68
Juluwarlu Aboriginal Corporation-c/fwd 2009/10	18,100	18,100	5,673.24
Karratha Baptist Church Craft Group-c/fwd 2009/10	16,891	16,891	
Karratha Districts Chamber of Commerce & Industry	2,500	2,500	2,272.73
Karratha Emergency Relief Assoc	3,000	3,000	
Link Inc	5,303	5,303	
Lotteries House Insurance	4,552	4,552	4,175.82
Nor West Jockey Club	8,000	8,000	
Not for Profit Organisations-commence operations	50,000	50,000	
Pilbara Community Legal Services	4,000	4,000	
Roebourne Sobering-Up Shelter	5,500	5,500	
SAFE Karratha	21,530	21,530	11,136.40
Salvation Army-Red Shield Appeal	3,000	3,000	
St John Ambulance Sub Centre Roebourne	9,000	9,000	6,546.54
St Vincent de Paul - waste collection reimbursement	4,576	4,576	
Wickham Community Association	11,000	11,000	
Yaandina Family Centre	2,000	2,000	
Youthcare West Pilbara	2,000	2,000	
	<b>737,952</b>	<b>747,952</b>	<b>62,404.41</b>

**15.7 BUILDING STATISTICS FOR THE MONTH OF DECEMBER 2010**

**File No:** GR.27  
**Responsible Officer:** Manager Building Services  
**Author Name:** Divisional Admin Officer  
**Disclosure of Interest:** Nil

**REPORT PURPOSE**

To advise Council of the following Building Statistics:

BUILDING LICENCES APPROVED	NO. SOLE OCCUPANCY UNITS	DECEMBER 2009	NO. SOLE OCCUPANCY UNITS	DECEMBER 2010
NEW RESIDENCES		15		26
GROUP DWELLINGS	0	0	148	5
TRANSIENT WORKFORCE ACCOMMODATION	140	3		0
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		3		18
MISCELLANEOUS ADDITIONS (INC. AND OUTBUILDINGS)		34		62
SWIMMING POOLS/SPAS		19		18
<b>TOTAL</b>		<b>74</b>		<b>129</b>
<b>VALUE</b>		<b>\$7,510,792</b>		<b>\$49,810,884</b>

BUILDING LICENCES APPROVED (CUMULATIVE)	NO. SOLE OCCUPANCY UNITS	1 JULY 2009 TO 31 DEC 2009	NO. SOLE OCCUPANCY UNITS	1 JULY 2010 TO 31 DEC 2010
NEW RESIDENCES		112		86
GROUP DWELLINGS	7	3	205	9
TRANSIENT WORKFORCE ACCOMMODATION	2254	8	94	1
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		46		48
MISCELLANEOUS ADDITIONS (INC. AND OUTBUILDINGS)		233		273
SWIMMING POOLS/SPAS		65		68
<b>TOTAL</b>		<b>467</b>		<b>485</b>
<b>VALUE</b>		<b>\$207,316,737</b>		<b>\$163,157,467</b>

**15.8 BUILDING STATISTICS FOR THE MONTH OF JANUARY 2011**

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

**REPORT PURPOSE**

To advise Council of the following Building Statistics:

BUILDING LICENCES APPROVED	NO. SOLE OCCUPANCY UNITS	JAN 2010	NO. SOLE OCCUPANCY UNITS	JANUARY 2011
NEW RESIDENCES		9		14
GROUP DWELLINGS	0	0	0	0
TRANSIENT WORKFORCE ACCOMMODATION	0	0	8	1
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		11		19
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		26		86
SWIMMING POOLS/SPAS		5		6
<b>TOTAL</b>		<b>51</b>		<b>126</b>
<b>VALUE</b>		<b>\$15,464,564</b>		<b>\$23,619,257</b>

BUILDING LICENCES APPROVED (CUMULATIVE)	NO. SOLE OCCUPANCY UNITS	1 JULY 2009 TO 31 JAN 2010	NO. SOLE OCCUPANCY UNITS	1 JULY 2010 TO 31 JAN 2011
NEW RESIDENCES		121		100
GROUP DWELLINGS	7	3	205	9
TRANSIENT WORKFORCE ACCOMMODATION	2254	8	102	2
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		57		67
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		259		359
SWIMMING POOLS/SPAS		70		74
<b>TOTAL</b>		<b>518</b>		<b>611</b>
<b>VALUE</b>		<b>\$222,781,301</b>		<b>\$186,776,724</b>

**15.9 PLANNING DECISIONS ISSUED - 8 DECEMBER 2010 - 31 JANUARY 2011**

**File No:** TA/1/1  
**Responsible Officer:** Director Development And Regulatory Services  
**Author Name:** Directorate Admin Officer  
**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
1983D	APPROVED DELEGATE	DEPT PLANNING & INFRASTRUCTURE	ROBE RIVER MINING CO P/L	L64 PANNAWONICA R/W RD, ROEB/PASTORAL	DEVELOPMENT	NOXIOUS INDUSTRY-CLASS 1 & 2 LANDFILL
P2234	APPROVED DELEGATE	KUNUNURRA PROPERTIES P/L	SCRIBE DESIGN GROUP	27 BOND PLACE, PEGS CREEK	DEVELOPMENT	ADDITIONS TO A BOTTLESHOP ASSOC WITH TAVERN
P2310	APPROVED DELEGATE	SITE ACCOMMODATION PTY LTD	MASTERPLAN CONSULTANTS WA PTY LTD	LOT 1072 CHERRATTA ROAD, KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TWO TEMPORARY SEA CONTAINERS ASSOCIATED WITH TRANSIENT WORKFORCE ACCOMMODATION
P2338	APPROVED DELEGATE	NORTHERN DUST PTY LTD ATF KING WAY UNIT TRUST	MASTERPLAN CONSULTANTS WA PTY LTD	LOT 5 KING WAY KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TRANSIENT WORKFORCE ACCOMMODATION FACILITY [TEN THREE BEDROOM TRANSPORTABLE ACCOMMODATION BUILDINGS, OFFICE STORE AND DINING/CYCLONE BUILDING, LAUNDRY AND ANCILLAR WORKS]
P2358	APPROVED COUNCIL	PILBARA IRON CO SERVICES P/L	RIO TINTO	L103 WICKHAM DR, WICKHAM	DEVELOPMENT	EXPANSION TO EXISTING TRANSIENT WORKFORCE ACCOMMODATION FACILITY 158 ROOMS, LAUNDRY, ICE ROOM, LOCKER BUILDING
P2362	APPROVED DELEGATE	A NOBLE & SON	T & R HOMES	L11 COOLAWANYAH RD, KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	CARETAKERS DWELLING ASSOC WITH A WAREHOUSE
P2373	APPROVED DELEGATE	LEYBURN NOMINEES PTY LTD	LAWRENCE ROBERTS	L3911 COOLAWANYAH RD, KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	OFFICE & CARETAKERS DWELLING ASSOC WITH A LAYDOWN AREA
P2376	APPROVED DELEGATE	MRF CORPORATION	LINKFORCE ENGINEERING	L205 SEABROOK CRES, KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	WORKSHOP, OFFICE & ANCILLARY WORKS ASSOC WITH INDUSTRY GENERAL (METAL FAB)

P2387	APPROVED DELEGATE	LANDCORP	TPG	L500 MADIGAN RD, BAYNTON	DEVELOPMENT	BULK EARTHWORKS ASSOC WITH FUTURE SUBDIVISION & DEVELOPMENT OF LAND ZONED "URBAN DEVELOPMENT"
P2389	APPROVED DELEGATE	JEFFREY ROY BRUCE	SP CREATIONS	LOT 2218 – 2 TUE PLACE, MILLARS WELL	R-CODE VARIATION	CARPORT AT REDUCED FRONT SETBACK OF 1000MM
P2393	APPROVED DELEGATE	WOODSIDE ENERGY (GRV PROP)	DC PROJECT SERVICES	7 CROCKETT WAY, MILLARS WELL	R-CODE VARIATION	PATIO AT REDUCED SIDE BOUNDARY SETBACK
P2394	APPROVED DELEGATE	LINLEY SAMSON	DC PROJECT SERVICES	7B COWAN WAY, PEGS CREEK	R-CODE VARIATION	OUTBUILDING WITH REDUCED SIDE BOUNDARY SETBACK & REDUCED REAR BOUNDARY SETBACK
P2396	APPROVED DELEGATE	TREVOR M LEE	GLENHAY HOLDINGS PTY LTD	30 BETTONG BEND, BAYNTON	R-CODE VARIATION	SINGLE HOUSE WITH REDUCED FRONT STREET SETBACK WITH INSUFFICIENT AREA OF COMPENSATION
P2403	APPROVED DELEGATE	PROMPT FENCING	NICHOLAS MARS	10 GARDUGARLIE DRIVE, BAYNTON	R-CODE VARIATION	SHADE SAIL AT REDUCED SETBACK FROM REAR BOUNDARY
P2405	APPROVED DELEGATE	MICHAEL HARLEN	BARFIELD LANDSCAPING	1/39 LEONARD WAY, NICKOL	R-CODE VARIATION	SHADE SAIL-REDUCED SETBACK FROM REAR BOUNDARY
P2406	APPROVED DELEGATE	KYM J MITCHELL	CHRISTOPHER M MITCHELL	78 MARNIYARRA LOOP, BAYNTON	R-CODE VARIATION	REDUCED SETBACK FROM REAR BOUNDARY-CARPORT
P2408	APPROVED DELEGATE	LANDCORP	TIMIK DEVELOPMENTS	L2583 AUGUSTUS DRIVE, KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	WORKSHOP/STORAGE BUILDING & ANCILLARY OFFICES
P2411	APPROVED DELEGATE	WOODISDE ENERGY (GRV PROPERTIES)	DC PROJECT SERVICES	2-6 PARTON CLOSE, NICKOL	DEVELOPMENT	PATIO ADDITION TO A GROUPED DWELLING
P2422	APPROVED DELEGATE	UNITING CHURCH IN AUST PROPERTY TRUST	BURGESS DESIGN GROUP	72 PADBURY WAY, BULGARRA	SUBDIV/AMALGAMATION	SUBDIVISION OF ONE LOT INTO TWO LOTS APP #133777

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



## **16 MATTERS BEHIND CLOSED DOORS**

### **16.1 BRISTOW LEASE - KARRATHA AIRPORT**

**File No:** CP.174

**Attachment(s)**

- 1. Letter of Request**
- 2. Schematic Site Plan**
- 3. Site Plan**
- 4. Aerial Photograph**

**Responsible Officer:** A/Director Infrastructure Services

**Author Name:** Airport Manager

**Disclosure of Interest:** Nil

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Item bought forward, refer to page 122.

**16.2 LEASE OF TERMINAL SPACE - SKYSTAR AIRPORT SERVICES AND SANLEA PTY LTD**

**File No:** CP.174  
**Attachment(s)** Letter of request  
**Responsible Officer:** A/Director Infrastructure Services  
**Author Name:** Airport Manager  
**Disclosure of Interest:** Nil

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**COUNCIL RESOLUTION**

**Res No** : 151529  
**MOVED** : Cr Cechner  
**SECONDED** : Cr Lally

**That Council:**

- 1) Approves the entering into a lease between the Shire of Roebourne and Northwest Aviation Services for a rental amount of \$20,900 per annum for the lease area A2, for a period of 2 years, exclusive of GST and variable outgoings;
- 2) Approves the entering into a lease between the Shire of Roebourne and Northwest Aviation Services for partial lease of lease area M1 in the Karratha Airport Terminal Building for a rental amount of \$15,480 p.a. (GST exclusive) per annum for a lease period of 12 months, subject to a period of public advertising and there being no other interested parties;
- 3) Approves the entering into a lease between Skystar Airport Services and the Shire of Roebourne for a lease over the combined areas GA1/GA2 for a period of 5 years for the amount of \$22,800 p.a exclusive of GST, subject to a period of public advertising and there being no other interested parties;
- 4) That Skystar Airport Services fund the modifications required to the proposed lease area.

**CARRIED**

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**FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
**AGAINST** : Nil

**18 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**19 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

Nil

**Item 19.1 Cr Pritchard declared an Impartiality Interest**

**Nature of Interest: Committee member of the Roebourne Advisory Committee**

**Item 19.1 Cr White-Hartig declared an Impartiality Interest**

**Nature of Interest: President of the Wickham Community Association**

**20 URGENT BUSINESS APPROVED BY THE PERSON  
PRESIDING OR BY DECISION**

**19.1 CAPE LAMBERT CAMP A EX-GRATIA PAYMENTS**

**File No:**

**Attachment(s)** Nil  
**Responsible Officer:** Shire President  
**Author Name:** Shire President  
**Disclosure of Interest:** Nil

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**REPORT PURPOSE**

To determine the percentage allocation of accrued ex-gratia payments from Cape Lambert Camp A between Wickham, Roebourne and Point Samson.

**Background**

In July 2008 an agreement was reached between Rio Tinto and the Shire of Roebourne that Rio Tinto would pay an ex-gratia payment of \$250 per bed per year for the Cape Lambert Camp. The purpose of the payment was to support public facilities within the towns of Point Samson, Wickham and Roebourne. The allocation of the funds was to be agreed between the General Manager of Coastal operations for Rio Tinto and the Council.

It has become apparent over recent months that those payments had not been invoiced or paid, and accordingly are outstanding. Invoices have been raised for the financial years of 2008/2009 and 2009/2010. Calculations are currently underway to verify the total value of the payment accrued. Preliminary figures are in the order of \$390,000 for the two financial years.

A list of potential projects must be compiled for each town for discussion and agreement with the GM of Coastal Operations for Rio Tinto. In order to prepare the project lists for each town, Council must determine in what proportions the payment will be allocated to each town.

On the basis that the Cape Lambert Camp is physically located closest to Wickham, and Wickham has the largest population, it is proposed that the payment be split 50% to Wickham and 25% each to Roebourne and Point Samson.

Extensive policy work is currently being undertaken to establish a framework for developer and industry contributions. That work is in its final stages of drafting and once endorsed by Council will be used to guide the allocation of any future industry and developer contributions.

**Issues**

Once the quantum of the payment is confirmed, discussions will take place with each of the Roebourne, Wickham and Point Samson community associations to determine their priority projects. The suggested projects will be required to be brought back to Council for endorsement and agreement with the General Manager of Coastal Operations for Rio Tinto.

### **Options**

Council has the following options available:

To endorse the allocation of accrued Cape Lambert ex-gratia payment moneys to Roebourne, Wickham and Point Samson in the following proportions:

1. Wickham 50%;  
Roebourne 25%; and  
Point Samson 25%.
2. Wickham 1/3  
Roebourne 1/3  
Point Samson 1/3
3. Another proportion.

### **Policy Implications**

There are no relevant policy implications pertaining to this matter. as the industry and developer contributions policies are still in draft form.

### **Legislative Implications**

There are no relevant legislative implications pertaining to this matter.

### **Financial Implications**

There are no financial implications resulting from this report. However once the accrued monies are received a budget amendment resolved by Absolute Majority will be required.

### **Conclusion**

In order to progress the compilation of a project list, Council must determine the likely proportion the monies will be allocated to each town.

### **Voting Requirements**

Simple.

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### **COUNCIL RESOLUTION**

**Res No** : **151530**  
**MOVED** : **Cr Cechner**  
**SECONDED** : **Cr Hipworth**

**That Council endorse the allocation of accrued Cape Lambert ex-gratia payment monies to Roebourne, Wickham and Point Samson in the following proportions:**

- **Wickham 50%;**
- **Roebourne 25%; and**
- **Point Samson 25%.**

**CARRIED**

FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Hipworth, Cr Bailey, Cr Cechner, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig.  
AGAINST : Nil

**21 CLOSURE & DATE OF NEXT MEETING**

The meeting closed at 7:47pm and the next Ordinary Council meeting is the 21 March 2011.

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I, Shire President, Cr Nicole Lockwood, of the Shire of Roebourne, hereby declare on behalf of the Councillors of the Shire of Roebourne that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on

.....  
Signed

Date \_\_\_\_/\_\_\_\_/\_\_\_\_