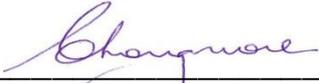




ORDINARY COUNCIL MEETING

MINUTES

**The Ordinary Meeting of Council was held
at the Roebourne Community Centre
on 16 August 2010 at 6.30pm**



**Collene Longmore
CHIEF EXECUTIVE OFFICER**

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1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on 16 August 2010 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

Cr Prichard received a question via email from Mr Tyson Mowarin.

Question:

Can the parking for the Roebourne Library be confined to Padbury Street? Everyone parks on Sholl Street outside the front door and I see it as a hazard for traffic who are going over the hill when they have to take the right lane, when there is usually someone coming from the Post Office at the same time.

Response by Shire President Nicole Lockwood:

This question is to be taken on notice and a response will be provided by the administration to this matter. The options will be presented at the next Ordinary Council Meeting held on 20 September 2010.

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
Paul Anderson	Assistant to CEO
Simon Kot	Exec Manager, Community Svces
Ray McDermott	Exec Manager, Corporate Svces
David Pentz	Exec Manager, Development Svces
Troy Davis	Exec Manager, Technical Svces
Chloe Berkrey	Minute Secretary

Apologies: Nil

Absent: Nil

Leave of Absence: Cr Smeathers requested leave of absence for the Ordinary Council Meeting being held in September 2010.

COUNCIL RESOLUTION

Res No : **151245**

MOVED : **Cr Smeathers**

SECONDED : **Cr Pritchard**

That Cr Smeathers be granted leave of absence for the Ordinary Meeting of Council being held in September 2010.

CARRIED

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

Members of Public: Michael Nikakis, Barry Brown and Jan Kapetas.
Members of Media: Nil

4 DECLARATIONS OF INTEREST

Item 10.1 Cr Smeathers declared a Financial interest
 Nature of Interest: Employee of Horizon Power

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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

COUNCIL RESOLUTION

Res No : 151246
MOVED : Cr Vertigan
SECONDED : Cr Lally

That the Minutes of the Ordinary Meeting of Council held on 19 July 2010, be confirmed as a true and correct record of proceedings.

CARRIED

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

7 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

- 01/07/10 Nicole Lockwood Lunch with Minister for Regional Development & Lands, Hon Brendon Grylls
- 03/07/10 Nicole Lockwood North West Regional Gymnastics Opening
- 03/07/10 Nicole Lockwood Road Dedication Ceremony - Everett Link
- 05/07/10 Nicole Lockwood Pilbara Cities Sundowner
- 06/07/10 Nicole Lockwood meeting with Karratha Community Association
- 07/07/10 Nicole Lockwood meeting with Senator Andrew Murray
- 12/07/10 Nicole Lockwood Karratha Revitalisation Project - Project Reference Group Meeting
- 12/07/10 Nicole Lockwood MOU meeting between Shire and LandCorp
- 13/07/10 Nicole Lockwood Lunch with Craig Dale Department of Health
- 26/07/10 Nicole Lockwood CEDA Breakfast Discussion
- 27/07/10 Nicole Lockwood meeting with CCIWA, Perth
- 27/07/10 Nicole Lockwood meeting with Western Australian Planning Commission, Perth
- 29/07/10 Nicole Lockwood Bus Tour: Fitzgibbon Development (Affordable Housing) – ULDA, Brisbane
- 29/07/10 Nicole Lockwood UDLA Boardroom Lunch – Presentation, Brisbane
- 30/07/10 Meeting with Mayor Col Meng and CEO Mr Peter Franks, Mackay Regional Council, Mackay
- 30/07/10 Meeting with Mayor Cedric Marshall Isaac Regional Shire, Moranbah.
- 01/07/10 Collene Longmore meeting with Finbar Development
- 01/07/10 Collene Longmore API presentation
- 14/07/10 Collene Longmore, Nicole Lockwood visit by The Hon Bill Marmion & Grahame Searle, DG Housing
- 14/07/10 Collene Longmore Lunch with LandCorp
- 15/07/10 Collene Longmore Karratha Airport Safety Management System Meeting
- 15/07/10 Collene Longmore, Nicole Lockwood meeting with CleanSweep Taskforce
- 15/07/10 Collene Longmore, Nicole Lockwood meeting with Watercorp
- 15/07/10 Collene Longmore meeting with Rod Mitchell LGIS
- 16/07/10 Collene Longmore meeting with Regional Development Australia
- 16/07/10 Collene Longmore meeting with Coates Hire and Cedar Properties
- 17/07/10 Collene Longmore, Nicole Lockwood Cossack Art Awards Opening
- 18/07/10 Collene Longmore, Nicole Lockwood meeting with Fred Chaney
- 21/07/10 Collene Longmore, Nicole Lockwood Shire of Roebourne/LandCorp Dinner

22/07/10 Collene Longmore, Nicole Lockwood Initial City Centre Implementation Project meeting – LandCorp

22/07/10 Collene Longmore Karratha City of the North Implementation Workshop

26/07/10 Collene Longmore meeting with Citic Pacific, Perth

26/07/10 Collene Longmore, Nicole Lockwood meeting with Woodside- Pluto LNG Project, Perth

26/07/10 Collene Longmore, Collene Longmore meeting with Auzcorp, Perth

26/07/10 Collene Longmore, Nicole Lockwood meeting with Rio Tinto, Perth

28/07/10 Collene Longmore LEMC Meeting

28/07/10 Collene Longmore Chamber of Minerals and Energy Dinner

30/07/10 Collene Longmore meeting with Chevron

8 COUNCILLORS

8.1 CONFIDENTIAL REPORT – CHIEF EXECUTIVE OFFICER CONTRACT AMENDMENT

File No:

Attachment(s): 1. CONFIDENTIAL - Chief Executive Officer Contract Amendment Report

Responsible Officer: Shire President

Author Name: Shire President

Disclosure of Interest: Nil

COUNCIL RESOLUTION

Res No : 151247

MOVED : Cr Lockwood

SECONDED : Cr Smeathers

That Council move item number 8.1 to be considered before item 15.1.

CARRIED

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

AGAINST : Nil

9 CHIEF EXECUTIVE OFFICER & EXECUTIVE SERVICES

9.1 PROVISION OF LOCAL GOVERNMENT SERVICES TO LOCAL INDIGENOUS COMMUNITIES

File No:	CR.7
Attachment(s)	Nil
Responsible Officer:	Chief Executive Officer
Author Name:	Assistant To Chief Executive Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

To inform Council of the outcomes of the Local Government (COAG) forum held 12 July 2010 on the provision of Local Government services to indigenous communities and recommend a councillor to the proposed planning committee.

Background

COAG's *Closing the Gap Strategy* aims to reduce Indigenous disadvantage with respect to life expectancy, child mortality, access to early childhood education, educational achievement and employment outcomes.

To monitor improvements in the health and wellbeing of Indigenous Australians, targets have been developed focusing on health, housing, early childhood, education, economic participation and remote service delivery. The achievement of substantial improvements in the health and wellbeing of Indigenous people will depend largely on the effective implementation of these targets as they reflect some of the substantial disadvantages experienced by Indigenous people.

The timeframes for *Closing the Gap* targets recognise the enormity of the challenge facing governments and the nation that effective, integrated and comprehensive strategies and policies will need to be sustained for a long time if they are to achieve their intended outcomes. It must be acknowledged that improvements to the extent set in the various targets can not be achieved by adopting short-term strategies.

To progress the strategy several National Partnership Agreements have been entered into by the Commonwealth and the WA State Governments. These agreements are applicable from 2009. The National Partnership Agreement on Remote Service Delivery is of particular relevance to local government in WA.

Under this agreement a total of \$291.2 million over six years has been allocated to support improvements across 26 remote locations across the Northern Territory, Western Australia, Queensland, New South Wales and South Australia. Coordination and delivery of services in these remote locations will be improved at all levels of government. There will be a focus on reforms to service delivery in early childhood, schooling, housing and health. Importantly, engagement with local communities will include attention to governance and leadership within Indigenous organisations. Through this agreement COAG seeks to contribute to the following objectives:

- improve the access of Indigenous families to a full range of suitable and culturally adequate services

- raise the standard and range of services accessible to Indigenous families to the level provided to the other Australian families
- improve the level of governance and leadership within Indigenous communities and organisations
- provide better and simpler access to government services in remote Indigenous communities
- Increase social and economic participation to promote personal engagement, responsibility and, more broadly, positive social norms.

In addition to the actions set out above, the WA State Government through the Department of Local Government recently offered funding to Local Governments containing Indigenous communities to develop *Business Plans* for the delivery of Local Government services to Indigenous communities. A number of the Local Governments expressed concern about undertaking such work in isolation of a broader strategic plan and agreement to the transfer of responsibility for municipal service delivery to Local Government.

In response the Department of Local Government convened a forum for affected Local Governments to discuss the issues and agree a way forward.

Issues

At the request of the 22 affected Local Governments, the Western Australian Local Government Association (WALGA) convened a pre-meeting with the affected councils on Monday, 12 July 2010 to discuss their concerns in relation to the provision of Local Government in Indigenous communities.

The following recommendations were endorsed at the pre-meeting breakfast and subsequently reported to the Department of Local Government's forum on the Provision of Local Government Services to Indigenous Communities, where they were reconfirmed and amended slightly. The final recommendations from the sector are as follows:

- a) That the 22 affected Local Governments recommend a new Planning Committee, separate to the Local Government Reform Implementation Committee, comprising local government representation from the affected local government and DLG, FACSIA, WALGA, the Office of the Minister for Local Government and the Director General of the Department of Indigenous Affairs be established to:

Develop a Memorandum of Understanding / Partnership agreement to consider:

- oversight business plan process;
 - progress LGAB recommendations;
 - consider required legislative changes;
 - funding needs and implications to local government via Federal and State;
 - consultation process with communities;
 - develop a whole-of-government servicing model
 - other issues and needs as considered required.
- b) That the 22 affected Local Governments secure adequate funding from the State and Federal Government to undertake recommendations contained in (a) above.
- c) If adequate funding and consultation has not been provided to Local Government for the business planning process and the undertaking of recommendations in the LGAB report, the 22 affected Local Governments advise the Minister for Local Government that it is not in the financial or sustainable municipal interests of the affected councils to participate in the preparation of business plans (scoping and costing exercise) and subsequent provision of Local Government Services in indigenous communities under the current parameters.
- d) That the 22 affected Local Governments call for realistic and adequate funding for the development of business plans for the provision of Local Government Services in

indigenous communities. This is to be based upon the actual scoping and tender outcome of the business planning process, once agreed.

- e) Subject to the above being endorsed and approved, the 22 affected councils reiterate their willingness and support for Local Government delivery of financially sustainable Local Government services in indigenous communities.
- f) That the affected local governments acknowledge and support that the Pilbara Regional Councils will proceed with the Business Planning scoping and costing exercise as a pilot project, to trial and assess whether the methodology will provide the necessary information.
- g) That WALGA's Chief Executive Officer be appointed to the Department of Indigenous Affairs' Director Generals Committee to ensure cross-government Co-ordination.

N.B. The representation from Local Government on the new Planning Committee as described at (a) above shall be as follows:

- 3 representatives from the Kimberley country zone
- 1 representative from the Gascoyne country zone
- 1 representative from the Pilbara country zone
- 2 representatives from the Goldfields
- 1 representative from WALGA

N.B. The Department of Local Government indicated 'in principle' support for the recommendation.

The Pilbara Regional Council meeting on 4 August 2010 has this item on their agenda and will be putting forward a representative for the position of the Pilbara country zone.

Options

Council has the following options available:

Endorse the recommendations and support a councillor representative as the Pilbara country zone representative on the proposed planning committee.

Or

Not endorse the recommendations and decline to nominate a councillor representative to proposed planning committee.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The *Closing the Gap Strategy* will provide opportunities for councils to access funding for strategies in line with the programs which may align with the council's future objectives. This may include community engagement with local indigenous communities which is in line with councils objectives for community facilities in the shire. The specific financial implications are unknown at this point in time and it would be advantageous to have a representative on the planning group.

Conclusion

The recommendations as presented align with the strategic objectives of the shire of Roebourne and representation by a councillor on the committee would provide the council

and insight into the opportunities to develop programs and contribute to ideals of the closing the gap strategy as they present.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151248**

MOVED : **Cr White-Hartig**

SECONDED : **Cr Hipworth**

1. **That Council endorse the recommendations from the Local Government forum held on Monday 12 July 2010 on the provision of Local Government Services to Indigenous communities.**
2. **That a councillor representative be supported as the Pilbara Country Zones Representative on the proposed planning committee to develop a memorandum of understanding/partnership agreement to address the issues of the provision of Local Government services to Indigenous communities.**

CARRIED

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

AGAINST : Nil

Cr Smeathers declared a Financial interest for Item 10. 1 Pilbara Underground Power Project and left the meeting at 6:35pm
Nature of interest: Employee of Horizon Power

10 CORPORATE SERVICES

10.1 PILBARA UNDERGROUND POWER PROJECT

File No: CP.172
Attachment(s) Nil
Responsible Officer: Executive Manager Corporate Services
Author Name: Executive Manager Corporate Services
Disclosure of Interest: Nil

REPORT PURPOSE

To confirm Council's commitment to contributing 25% to the Pilbara Underground Power Project.

Background

The Pilbara Underground Power Project is a partnership between the State Government, through *Royalties for Regions* and Local Government, with the project delivered by Horizon Power.

The project aims to provide cyclone affected North West towns with a safe and reliable power supply, by replacing aging overhead electricity infrastructure with underground networks.

Within the Shire of Roebourne the project will underground the entire distribution network to Karratha and Roebourne.

Issues

Council will need to raise a service charge in 2011/12 to fund its 25% contribution which will be issued on the rates notice for 2011/12.

Final costings for the project are anticipated to be received in the near future. Affected property owners will contribute toward the project cost, with the cost being levied on home owners and businesses.

Those properties that have existing components of their power supply underground will receive a reduced service charge.

Costs to be born by rate payers will be communicated in advance of the charges being levied through advertising and newsletter communications.

Options

Council has the following options available:

1. To support the Pilbara Underground Power Project.
2. To not support the Pilbara Underground Power Project.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Local Government Act 1995, 6.38. Service Charges

1. *A local government may impose on:*
 - a) *owners;*

Or

 - b) *occupiers of land within the district or a defined part of the district a service charge for a financial year to meet the cost of providing a prescribed service in relation to the land.*

2. *A local government is required to:*
 - a) *use the money from a service charge in the financial year in which the charge is imposed;*

Or

 - b) *to place it in a reserve account established under section 6.11 for the purpose of that service.*

3. *Where money has been placed in a reserve account under subsection (2) (b), the local government is not to:*
 - a) *change the purpose of the reserve account;*

Or

 - b) *use the money in the reserve account for a purpose other than the service for which the charge was imposed, and subsections (2), (3) and (4) of section 6.11 do not apply to such a reserve account.*

4. *A local government may only use the money raised from a service charge:*
 - a) *to meet the cost of providing the specific service for which the service charge was imposed;*

Or

 - b) *to repay money borrowed for anything referred to in paragraph (a) and interest on that money.*

5. *If a local government receives more money than it requires from the service charge imposed under subsection (1)(a) it:*
 - a) *may, and if so requested by the owner of the land, is required to, make a refund to the owner of the land which is proportionate to the contributions received by the local government;*

Or

 - b) *is required to allow a credit of an amount proportionate to the contribution received by the local government in relation to any land on which the service charge was imposed against future liabilities for rates or service charges in respect of that land.*

6. *If a local government receives more money than it requires from the service charge imposed under subsection (1) (b) it is required to make a refund to the person who paid the service charge which is proportionate to the contributions received by the local government.*

Local Government (Financial Management) Regulations 1995 54. Service charge prescribed services section. 6.38(1). For the purposes of section 6.38(1), the services for which a local government may impose a service charge are the provision of:

- a) *television and radio rebroadcasting;*
- c) *underground electricity;*
- d) *property surveillance and security;*
- e) *water.*

Financial Implications

Council has included borrowings of \$14,612,940 within the 2010/2011 Budget to facilitate the initial estimates of Council's 25% contribution. It is intended for the service charges to commence in 2011/12 to match the loan schedule of repayments.

The Budget 2010/2011 also includes the creation of an Underground Power Reserve which will hold the borrowed funds relating to the project.

Conclusion

The benefits of underground power from both an aesthetic and safety perspective are well documented. With the Shire of Roebourne being located in a cyclonic region, the program will be of significant benefit in ensuring continuity of power supply during cyclonic conditions. Through the *Royalties to Regions* funding, Council contribution is 25%. Typically the State Underground Power Project requires a 50% Local Government contribution; therefore it is strongly recommended that Council support the Pilbara Underground Project.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151249**
MOVED : **Cr Cechner**
SECONDED : **Cr White-Hartig**

That Council commits to participate in the Pilbara Underground Power Project and notes the requirement for a 25% financial contribution sourced by way of service charge to be raised in 2011/12.

CARRIED

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

Cr Smeathers returned to the meeting at 6:37pm

10.2 FINANCIAL STATEMENT FOR PERIOD ENDING 31 MAY 2010

File No:	JULY10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Executive Manager Corporate Services
Disclosure of Interest:	Nil

REPORT PURPOSE

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

Background

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

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

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.

COUNCIL RESOLUTION

Res No : **151250**
MOVED : **Cr Vertigan**
SECONDED : **Cr Smeathers**

That Council receive the Financial reports for the period ending 31 May 2010 as per Section 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED

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

Shire Of Roebourne

Statement Of Financial Activity for the period 1 July 2009 to 31 May 2010

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance ≥10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Rate Setting Statement						
Operating						
Revenues (Sources)						
General Purpose Funding (excluding Rates)	5,309,174	5,433,408	3,052,544	3,459,824	13.34%	-407,280
Governance Law, Order And Public Safety	122,549	117,774	88,549	98,509	11.25%	-
Health	186,862	212,956	197,734	190,717	-	-
Health	45,166	89,514	85,514	45,329	-46.99%	40,185
Education and Welfare	1,088,849	1,078,959	62,527	65,076	-	-
Housing	2,032,719	2,952,313	430,210	1,777,496	313.17%	-1,347,286
Community Amenities	6,129,415	8,180,499	7,382,207	8,311,470	12.59%	-929,263
Recreation And Culture	4,930,912	4,090,109	3,296,480	2,258,873	-31.48%	1,037,607
Transport	17,433,254	19,576,620	15,964,634	17,997,026	12.73%	-2,032,392
Economic Services Other Property And Services	2,089,430	1,081,458	971,941	917,108	-	54,833
	97,281	237,742	190,511	135,206	-29.03%	55,305
	39,465,611	43,051,352	31,722,851	35,256,634	11.14%	-3,533,783
Expenses (Applications)						
General Purpose Funding	(456,541)	(629,630)	(570,702)	(533,727)	-	-36,975
Governance Law, Order And Public Safety	(2,077,967)	(1,900,310)	(1,740,509)	(1,417,377)	-18.57%	-323,132
Health	(1,339,206)	(1,329,606)	(1,107,489)	(1,041,473)	-	-66,016
Health	(1,118,373)	(1,182,313)	(1,045,008)	(803,060)	-23.15%	-241,948
Education and Welfare	(320,859)	(340,813)	(236,994)	(257,262)	-	20,268
Housing	(713,893)	(766,376)	(560,124)	(760,997)	35.86%	200,873
Community Amenities	(6,776,815)	(6,966,246)	(5,999,271)	(5,338,457)	-11.01%	-660,814
Recreation And Culture	(13,059,034)	(13,394,396)	(11,576,907)	(10,424,995)	-	-1,151,912
Transport	(14,144,581)	(15,140,004)	(9,238,870)	(9,309,729)	-	70,859
Economic Services Other Property And Services	(1,180,276)	(1,315,109)	(1,194,437)	(1,115,988)	-	-78,449
	570,748	(788,707)	(472,383)	(1,099,116)	132.67%	626,733
	(40,616,797)	(43,753,510)	(33,742,694)	(32,102,183)	-	-1,640,511
Capital						
Revenue						
Proceeds From Disposal Of Assets	2,395,200	3,783,053	2,529,107	788,225	-68.83%	1,740,882

Tsf From Aerodrome Reserve	3,614,325	1,400,000	0	0	-	-
Tsf From Air-conditioning Reserve	117,833	117,833	0	0	-	-
Tsf From MSIS Reserve	160,259	160,259	0	0	-	-
Tsf From Plant Replacement Reserve	1,506,500	1,506,500	0	0	-	-
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	4,358,050	5,233,457	0	0	-	-
Tsf From Waste	2,637,008	1,857,524	0	0	-	-
Tsf From Housing Reserve	5,647,446	5,647,446	0	0	-	-
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-	-
Tsf From Information Technology Res	109,273	110,972	0	0	-	-
New Loans Raised	0	0	0	0	-	-
Repayments Of Self Supporting Loans	11,206	11,206	11,206	11,137	-	-
Repayments Of Interest Free Loans To Local Groups	135,536	135,536	134,908	134,908	-	-
	20,692,636	19,963,786	2,675,221	934,271	-65.08%	1,740,950

Shire Of Roebourne

Statement Of Financial Activity (con't) for the period 1 July 2009 to 31 May 2010

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Expenses						
Purchase Of Assets - Land	0	(63,997)	(63,997)	(88,750)	38.68%	24,753
Purchase of Assets - Artwork	(10,000)	(10,000)	0	(2,055)	-	-
Purchase Of Assets - Buildings	(14,669,920)	(14,174,276)	(13,509,880)	(10,670,862)	-21.01%	-2,839,018
Purchase Of Assets - Equipment	(460,950)	(409,974)	(409,561)	(107,847)	-73.67%	-301,714
Purchase Of Assets - Furniture & Equip	(593,150)	(760,026)	(747,876)	(562,780)	-24.75%	-185,096
Purchase Of Assets - Plant	(5,603,500)	(5,246,738)	(5,186,078)	(4,374,129)	-15.66%	-811,949
Purchase Of Assets - Infrastructure	(14,902,014)	(12,925,153)	(13,238,244)	(3,885,194)	-70.65%	-9,353,050
Loan Principal Repayments	(1,728,120)	(1,728,120)	(1,651,263)	(1,651,132)	-	-
Tsf To Aerodrome Reserve	(576,230)	(1,107,462)	0	(105,895)	-	105,895
Tsf To Airconditioning Reserve	(5,303)	(5,303)	0	(1,008)	-	-
Tsf To Dampier Drainage Reserve	(1,435)	(1,435)	0	(272)	-	-
Tsf To Plant Replacement Reserve	(880,816)	(80,816)	0	(15,373)	-	15,373
Tsf To Walkington Theatre Reserve	(185)	(185)	0	(36)	-	-
Tsf To Workers Compensation Res	(257,117)	(176,572)	0	(8,969)	-	-
Tsf To Infrastructure Reserve	(4,357,488)	(3,098,292)	0	(64,728)	-	64,728
Tsf To Waste Management Reserve	(364,679)	(2,222,203)	0	(45,378)	-	45,378

Tsf To Housing Reserve	(254,135)	(1,544,135)	0	(118,682)	-	118,682
Tsf To Parks, Ovals & Reserves	(302)	(302)	0	(64)	-	-
Tsf To Aged Persons	(13,321)	(13,321)	0	(500)	-	-
Tsf To Information	0	0	0	(942)	-	-
Tsf To Junior Sport Reserve	(2,686)	(2,686)	0	(573)	-	-
Tsf To Public Open Space Reserve	(23,819)	(23,819)	0	(4,528)	-	-
Tsf To Mosquito Control Reserve	(572)	(572)	0	(14)	-	-
Tsf To History & Cultural Publications Reserve	(2,131)	(2,131)	0	(405)	-	-
Tsf To Medical Services Assistance Package Reserve	(10,319)	(10,319)	0	(2,845)	-	-
Interest Free Loan Principal	(222,000)	(222,000)	(222,000)	(222,000)	-	-
Income Set Aside As Restricted Funds	(741,000)	(741,000)	0	0	-	-
	(45,681,192)	(44,570,837)	(35,028,899)	(21,934,963)	-37.38%	13,093,936
Adjustment For Non Cash Items						
Depreciation	6,648,955	6,648,955	3,324,478	1,900,656		
Amounts Set Aside To Provisions	392,491	392,491	0	0		
Accrued Loan Interest (Profit) / Loss On Disposal Of Assets	(22,127)	(22,127)	0	0		
	(293,106)	(1,163,515)	0	(129,376)		
	6,726,213	5,855,804	3,324,478	1,771,280		
Surplus Brought Forward 1 July	3,473,372	3,442,594	3,442,594	3,442,594		
Amount Raised From Rates	16,090,709	16,176,363	16,125,863	16,217,858	-	-49,817
Surplus / (Deficit)	150,552	165,552	(11,430,087)	3,585,490		

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

Operating revenue is over the year to date budget by \$3,533,783 which represents a variance of 11.14%.

Operating Expenditure is under the year to date budget by \$1,640,511 which represents a variance of 4.86%.

From an end of year position Council has received 81.89% of its annual amended budgeted revenue. In relation to expenditure, Council has expended 73.37% of its annual amended budgeted expenditure.

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

General Purpose Funding

Revenue

Revenue up 13.34% (\$407,280) due to interest on reserves brought to account before budgeted and higher than expected late payment interest applied to Rates

Expenditure

Expenditure is showing a variance down of 6.48% (\$36,975) which is mainly due to lower than expected Administration Costs applied.

Governance

Revenue

Revenue is up 11.25% (\$9,960) which is due to higher than expected interest on debtors accounts and sundry income.

Expenditure

Expenditure is down 18.57% (\$323,132) which is due to timing differences between budgeted and actual Administration costs & their allocation to functional areas and:

- 1) \$168,231 down on Non-Statutory Donations
- 2) \$96,436 down on Administration costs allocated
- 3) \$61,489 down on IT Software Expenses

Law, Order and Public Safety

Revenue

Revenue is down by 3.55% (\$7,017) which is below the threshold to report.

Expenditure is down 5.96% (\$66,016) which is due to:

- 1) \$58,437 down on Rangers Employment Costs
- 2) \$31,982 down on Administration costs allocated

Health

Revenue

Revenue is down 46.99% (\$40,185) which is due to:

- 1) \$27,272 contribution to Medical Services package not yet received
- 2) \$19,277 down on Health Premises Fees & charges

Expenditure

Expenditure is down 23.15% (\$241,948) which is due to:

- 1) \$66,668 MSIS Retention payments lower than expected
- 2) \$55,165 down on MSIS Employment costs – position currently vacant
- 3) \$45,238 down on Health Services employment costs – study assistance not taken up, some training has not been made available by providers
- 4) \$33,208 down on Compliance Auditing & Inspections
- 5) \$11,470 down on Mosquito Management – season drier than usual
- 6) \$14,682 down on Karratha Clinic Building costs
- 7) \$12,797 down on Administration costs allocated

Education and Welfare

Revenue

Revenue is showing a variance of down 4.08% (\$2,549) which is below the threshold to report.

Expenditure

Expenditure is showing a variance of down 35.86% (\$20,268) which is due to:

- 1) \$15,158 down on Millars Well Day Care Building
- 2) \$15,078 down on Wickham Day Care Building

Housing

Revenue

Revenue is showing a variance down of 313.17% (\$1,347,276) which is sale of land not yet completed (settlement in June)

Expenditure

Expenditure is up 35.86% (\$200,873) which is due to:

- 1) \$146,898 up on Leased Housing
- 2) \$42,948 up on allocation of Staff Housing costs

Community Amenities

Revenue

Revenue has a variance up of 12.59% (\$929,263) mainly due to:

- 1) \$451,072 up on Hazardous Waste Disposal fees
- 2) \$320,156 up on Liquid Waste disposal fees
- 3) \$195,997 up on Industrial/Commercial Refuse collection and disposal fees
- 4) \$28,658 up on Domestic Refuse Collection Fees
- 5) \$17,304 up on Litter Initiatives Income
- 6) \$9,855 up on Town Planning Fees
- 7) \$100,000 Grant for Effluent System upgrade not yet received

Expenditure

Expenditure is showing a variance down of 11.01% (\$660,814). The main variances are as follows:

- 1) \$199,896 down on Refuse Site-7 Mile – reduced staff numbers
- 2) \$192,850 down on Domestic Refuse Collection – vacant positions in this area
- 3) \$ 157,564 down on Litter Control – reduced staff numbers
- 4) \$ 91,038 down on Drainage Mtce – lower costs than expected
- 5) \$69,917 down on Bin Repairs/Maintenance
- 6) \$52,317 down on Cemetery Maintenance – further works pending
- 7) \$51,175 down on Town Planning Employment costs
- 8) \$61,251 up on Wickham Transfer Station
- 9) \$16,928 up on Town Planning Office Expenses – higher than expected Legal Expenses
- 10) \$14,667 up on Economic Development Tour expenses
- 11) \$12,500 up on Contribution to PRC Waste Management Co-ordinator (timing difference)

Recreation and Culture

Revenue

Revenue has a variance down of 31.48% (\$1,037,607). The variance is due to:

- 1) \$1,300,000 State Govt Cossack Infrastructure Grant not yet received
- 2) \$80,000 down on Rec Boat Facility Scheme Grant
- 3) \$53,655 down on Grant & Contributions-Ovals
- 4) \$29,694 down on Karratha Golf Course fees – yet to receive this year's membership income
- 5) \$20,000 down on Contribution to Indoor Cricket Facility
- 6) \$15,044 down on Grants & Subsidies – yet to receive 3rd Quarter funding
- 7) \$193,431 up on Grants – Karratha Learning & Leisure Precinct – Interest earned
- 8) \$47,691 up on income from KAC – entry, lessons & merchandise – no disruptions due to cyclones
- 9) \$43,349 up on KEC programme income – increased attendance due to increased promotion
- 10) \$44,990 up on lease income (3 x Telstra Mobile phone towers)

Expenditure

Expenditure has a variance of down 9.95% (\$1,151,912). The main variances are as follows:

- 1) \$146,118 down on Administration costs allocated
- 2) \$122,182 down on Parks & Gardens Mtce – due to staff shortages
- 3) \$112,469 down on Consultants-Recreation Facilities Planning & Management
- 4) \$87,756 down on Oval Mtce
- 5) \$100,085 down on Effluent Tank Mtce – further works pending
- 6) \$90,387 down on Employment Costs-Community Dev, KEC, Local History, Libraries
- 7) \$83,492 down on KEC Building Mtce
- 8) \$69,470 down on RAC programme expense - \$70,000 budgeted for DET not claimed yet
- 9) \$61,907 down on Boat Ramp Mtce
- 10) \$58,709 down on Karratha Golf Course/Bowling Green Mtce
- 11) \$50,254 down on KEC Programmes
- 12) \$44,046 down on Open Space/Drainage Reserve Mtce- 30% staff shortage for 3 months
- 13) \$40,834 down on Cossack Mtce costs
- 14) \$37,193 down on RAC Building Mtce - \$25,000 fence repairs yet to be undertaken
- 15) \$35,577 down on Karratha Aquatic Centre Mtce
- 16) \$38,749 down on Dampier Pavilion Mtce
- 17) \$36,938 down on Special Youth Projects Expense
- 18) \$34,402 down on Cossack Café & Operating Expenses
- 19) \$31,534 down on Sports Funding Scheme
- 20) \$27,945 down on Dalgety House Building/Surrounds Mtce
- 21) \$27,481 down on Wickham Library Mtce
- 22) \$26,379 down on Roebourne Community Centre Building
- 23) \$23,690 down on Youth Festival
- 24) \$22,992 down on Roebourne Recreation Club Building
- 25) \$21,652 down on Community Bus
- 26) \$21,494 down on Cossack Art Awards Expenses – expect increased expense in May & June
- 27) \$21,446 down on Community & Cultural Scheme
- 28) \$20,000 down on Carpark Mtce-Pavilions
- 29) \$16,196 down on Karratha Library contribution – not yet invoiced
- 30) \$13,504 down on Cultural Planning & Development
- 31) \$12,000 down on Cossack Signage
- 32) \$11,300 down on Jaburara Heritage Trail
- 33) \$11,000 down on RAC – Contribution to Building Assets
- 34) \$36,245 up on Contribution to Walkington Theatre
- 35) \$35,079 up on Employment Costs – KAC & Cossack
- 36) \$14,737 up on KAC Merchandise Purchases (matched by increased income)
- 37) \$13,348 up on Beach Maintenance (timing difference)

Transport

Revenue

Revenue shows a variance of up 12.73% (\$2,032,392). The main variances are as follows:

- 1) \$1,204,733 up on Karratha Airport income (including leases)
- 2) \$285,863 up on Tien Tsin Inne income
- 3) \$578,616 up on Roads to Recovery Grants – timing difference
- 4) \$55,871 up on Road Project Grants
- 5) \$119,487 down on Direct Road Grants
- 6) \$41,245 down on Grant Income-Roebourne Airport
- 7) \$14,000 down on MRWA Street Lighting reimbursement

Expenditure

Expenditure has a variance of up 0.77% (\$70,859). The main variances are due to depreciation on infrastructure assets not yet applied and as follows:

- 1) \$610,710 down on Karratha Terminal Building Mtce
- 2) \$82,207 down on Other Road & Street Mtce – (orders issued for \$47,287)
- 3) \$69,663 down on Karratha Drainage Study
- 4) \$48,387 down on Street Cleaning Mtce
- 5) \$58,181 down on Airport office expenses
- 6) \$57,582 down on Administration costs allocated
- 7) \$23,556 up on Reseal Roads
- 8) \$27,472 down on Flight Display System Mtce
- 9) \$31,476 down on TTI Building Mtce
- 10) \$21,991 down on Traffic Signs & Control-Rural & Urban
- 11) \$13,416 down on Street/Road Tree Maintenance
- 12) \$167,595 up on Sheeting Roads – includes \$140,491 over budget Roebourne-Wittenoom Rd
- 13) \$146,650 up on TTI Employment costs
- 14) \$41,568 up on TTI café expenses
- 15) \$37,588 up on Street Lights-Electricity
- 16) \$28,554 up on Consultants for Studies – Airport
- 17) \$46,183 up on Asphalt Overlays
- 18) \$10,742 up on Pastoral Access Road Mtce
- 19) \$15,598 up on Crossover Contributions

Economic Services

Revenue

Revenue has a variance of down 5.64% (\$54,833). The variance is mainly due to Building Licence fees over budget by \$85,624 and increased income from Camping Fees at Cleaverville & 40 Mile (\$18,869).

Expenditure

Expenditure has a variance of down 6.57% (\$78,449). The main variances are as follows:

- 1) \$67,196 down on contribution to Karratha Tourist Bureau – timing difference
- 2) \$16,402 down on contribution to Roebourne Tourist Bureau – timing difference

Other Property and Services

Revenue

Revenue has a variance down of 29.03% (\$55,305) which is mainly due to accrued income not yet received from insurance claims and diesel fuel rebate.

Expenditure

Expenditure has a variance up of 132.67% (\$626,733). This is mainly due to:

- 1) \$819,498 up on plant costs & allocations
- 2) \$134,354 down on Administration costs
- 3) \$54,553 down on Office Expenses

Capital

Revenue

Capital Revenue shows a variance down of 65.08% (\$1,740,950) mainly due to a timing difference for transfers to reserve and the delay in sale of some assets.

Expenditure

Capital expenditure shows a variance of down 37.38% (\$13,093,936). This is mainly due to expense being down in the following areas:

- 1) \$6,461,704 Karratha Airport – Infrastructure, Buildings & Furniture
- 2) \$1,500,000 Cossack Infrastructure Project

- 3) \$1,385,316 Vehicles & Plant – Plant, Transfer to Reserve & Equipment
- 4) \$951,897 Landfill Operations– Infrastructure, Plant, Buildings & Equipment
- 5) \$861,916 Effluent Re-Use Scheme - Infrastructure
- 6) \$799,500 Playgrounds – Infrastructure
- 7) \$434,335 Beaches, Boat Ramps & Jetties - Infrastructure
- 8) \$356,688 Town Beautification - Infrastructure
- 9) \$356,091 Ovals & Hardcourts – Infrastructure & Buildings
- 10) \$278,906 Pavilions & Halls – Buildings
- 11) \$166,075 Waste - Plant
- 12) \$149,803 Depot – Buildings, Infrastructure
- 13) \$138,847 Corporate Services – Infrastructure Buildings & Furniture
- 14) \$136,329 Roads & Streets - Infrastructure
- 15) \$120,755 Public Toilets – Buildings
- 16) \$95,142 Karratha Aquatic Centre – Buildings, Furniture & Equipment
- 17) \$82,757 Roebourne Airport - Infrastructure
- 18) \$80,163 Karratha Entertainment Centre – Buildings & Furniture
- 19) \$75,721 Footpaths - Infrastructure
- 20) \$71,488 Parks & Gardens – Plant & Infrastructure
- 21) \$60,923 Recreation Projects
- 22) \$55,000 Other Buildings – Buildings
- 23) \$42,729 Ranger Services - Plant
- 24) \$33,715 Town Planning - Furniture
- 25) \$29,671 Ranger Services – Plant
- 26) \$18,000 Tien Tsin Inne – Furniture
- 27) \$497,239 up on Staff Housing – Land & Buildings
- 28) \$23,337 up on Drainage

Rates

Variance shown is up 0.26% (\$41,495) due to interim rating.

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

Note 1. Net Current Assets

	Note	Year To Date Actual \$	Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted	1	3,597,216	1,221,515
Cash and Cash Equivalents – Restricted – Reserves, LSL & R4R	2	56,499,781	58,836,043
Trade and Other Receivables	3	6,116,254	7,059,704
Inventories		640,823	728,361
Total Current Assets		66,854,075	67,845,623
Current Liabilities			
Trade and Other Payables		3,925,857	5,536,730
Bank Overdraft		0	0
Short Term Borrowings		76,906	1,728,038
Short Term Provisions		1,781,296	1,781,296
Total Current Liabilities		5,784,059	9,046,064
Net Current Assets		61,070,016	58,799,559
Plus (Minus) Items To Be Excluded			
Take Out Reserve Funds		(35,707,996)	(35,334,417)
Take Out Restricted Cash - LSL & R4R		(23,501,626)	(23,501,626)
Add Back Non Cash Provisions		1,781,296	1,781,296
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	11,441
Add Back Current Borrowings		76,906	1,728,038
Take Out Non Current Receivables		(94,628)	(18,673)
Net Current Asset Position		3,600,943	3,442,594
Note Explanation:			
1) Includes amounts received for:			
- unspent loan monies		942,220	
- PDC Hydrology Grant		40,000	
- Wickham Skate Park		56,000	
- Roebourne Enhancement Scheme		111,909	
- Baynton West Family Centre		812,705	
		1,962,834	

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

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

3) Includes amounts invoiced for:

- Alliance Airlines	25,731
- Bristow Helicopters	217,458
- Carr Civil Contracting	321,299
- Country Housing Authority	55,000
- Decmil Australia Pty Ltd	25,834
- Goodline (Ribshire) Pty Ltd	15,531
- Jayrow Helicopters	30,529
- Martins Mining & Civil	74,143
- McMahon Services - Metal Com	38,370
- Pilbara Iron Services	33,661
- Skywest Airlines	220,925
- Transpacific Cleanaway	152,455
- Transpacific Industrial Solutions	51,310
- Watercorp -Depot & Harding Dam	34,698
Total Sundry Debtors Outstanding (includes above)	4,398,554
Total Rates Debtors Outstanding	1,583,695

Shire Of Roebourne

Balance Sheet

for the period ending 31 May 2010

Note 2: Balance Sheet	2009/10
	\$
Current Assets	
Cash On Hand	85,090
Cash and Cash Equivalents - Unrestricted	3,512,126
Cash and Cash Equivalents - Restricted	56,499,781
Trade and Other Receivables	6,116,254
Inventories	640,823
Total Current Assets	<u>66,854,075</u>
Non Current Assets	
Trade and Other Receivables	97,332
Property, Plant And Equipment	137,492,202
Total Non Current Assets	<u>137,589,534</u>
Total Assets	<u>204,443,609</u>
Current Liabilities	
Bank Overdrafts	0
Trade and Other Payables	3,925,857
Short Term Borrowings	76,906
Short Term Provisions	1,781,296
Total Current Liabilities	<u>5,784,059</u>
Non Current Liabilities	
Long Term Borrowings	18,188,610
Long Term Provisions	233,485
Total Non Current Liabilities	<u>18,422,095</u>
Total Liabilities	<u>24,206,154</u>
Net Assets	<u><u>180,237,456</u></u>
Equity	
Accumulated Surplus	132,848,450
Asset Revaluation Reserve	11,681,010
Reserves	35,707,996
Total Equity	<u><u>180,237,456</u></u>

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

Note 3: Cash and Cash Equivalents

	\$
Municipal Fund Bank	
Cash On Hand	85,090
Westpac on call	919,792
Term deposits – Westpac / WATC	2,592,334
	<u>3,597,216</u>
Reserves Fund Bank	
Westpac on call & Term Deposits	35,650,833
Westpac -Maxi Reserve	20,848,949
	<u>56,499,781</u>
Total Cash	<u><u>60,096,998</u></u>

Shire Of Roebourne
Statement Of Financial Activity
by Divisions by Activities
for the period ending 31 May 2010

Note 4

	2009/10 Budget	2009/10 Amended	2009/10 Year To Date Amended Budget	2009/10 Actual To Date
	\$	\$	\$	\$

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

CORPORATE SERVICES

Net (Cost) Revenue to Council for Rates	15,887,604	15,931,407	15,971,826	16,135,795
Net (Cost) Revenue to Council for General Revenue	(1,578,423)	(245,686)	2,681,875	2,555,066
Net (Cost) Revenue to Council for Corporate Services	(737,929)	(401,881)	(1,942,047)	(1,264,393)
Net (Cost) Revenue to Council for Project Management	0	0	1,134	0
Net (Cost) Revenue to Council for Information Services	(394,919)	(465,108)	(428,871)	(324,297)
Net (Cost) Revenue to Council for Television & Radio Services	(60,475)	(21,100)	(20,100)	(17,258)
Net (Cost) Revenue to Council for Members of Council	(443,612)	(482,220)	(471,572)	(423,226)
Net (Cost) Revenue to Council for Emergency Services	0	0	27,224	23,365
Net (Cost) Revenue to Council for Cossack Infrastructure Project	(720,792)	(720,792)	(320,762)	(120,762)
Net (Cost) Revenue to Council for Executive Admin	(4,650)	(3,680)	(3,680)	(19,342)

COMMUNITY SERVICES

Net (Cost) Revenue to Council for Cossack Art Awards	(19,480)	(56,257)	(45,372)	(22,431)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(511,732)	(482,987)	(444,972)	(361,377)
Net (Cost) Revenue to Council for Aged Persons Housing	(56,333)	(47,798)	(31,738)	(23,814)
Net (Cost) Revenue to Council for Youth Development	(59,319)	(58,804)	(32,209)	21,723
Net (Cost) Revenue to Council for Other Culture	(139,769)	(145,138)	(133,883)	(62,344)
Net (Cost) Revenue to Council for Community Development	(786,378)	(809,591)	(750,132)	(675,300)
Net (Cost) Revenue to Council for Walkington Theatre	(197,876)	(212,876)	(211,591)	(217,836)
Net (Cost) Revenue to Council for Community Sponsorship	(285,309)	(316,195)	(310,575)	(92,058)
Net (Cost) Revenue to Council for Community Safety	(1,000)	(1,800)	(1,800)	0
Net (Cost) Revenue to Council for Daycare Centres	864,497	834,129	(145,137)	(103,226)
Net (Cost) Revenue to Council for Child Health Clinics	(170,613)	(179,213)	(171,040)	(142,177)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(1,368,793)	(1,541,930)	(1,492,778)	(1,152,661)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(904,158)	(880,594)	(885,653)	(708,546)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(357,231)	(341,184)	(313,570)	(170,120)
Net (Cost) Revenue to Council for Libraries	(1,138,203)	(1,281,486)	(1,180,157)	(1,079,857)
Net (Cost) Revenue to Council for Cossack Operations	(347,536)	(388,701)	(355,933)	(255,762)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,007,582)	(931,295)	(1,301,306)	(985,501)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(337,552)	(365,246)	(387,227)	(353,047)
Net (Cost) Revenue to Council for Pavilions & Halls	61,615	(824,438)	(1,616,044)	(1,165,575)
Net (Cost) Revenue to Council for Recreation Projects	(1,657,932)	(1,822,657)	(2,232,261)	(1,974,963)
Net (Cost) Revenue to Council for Playgrounds	(33,334)	(708,277)	(659,025)	157,995
Net (Cost) Revenue to Council for Medical Services	0	1,033	(151,940)	(55,281)
Net (Cost) Revenue to Council for Other Buildings	(208,259)	(145,117)	(162,492)	(18,944)
Net (Cost) Revenue to Council for Karratha Youth Centre	0	0	0	0
Net (Cost) Revenue to Council for Leisure & Learning Precinct	0	0	0	193,332
Net (Cost) Revenue to Council for Economic Development	0	(55,000)	(36,000)	(46,397)
Net (Cost) Revenue to Council for Ranger Services	(1,204,959)	(1,206,261)	(1,115,758)	(959,272)
Net (Cost) Revenue to Council for Camping Grounds	15,590	15,344	9,244	47,964

Shire Of Roebourne
Statement Of Financial Activity (con't)
by Divisions by Activities
for the period ending 31 May 2010

	2009/10 Budget	2009/10 Amended	2009/10 Year To Date Amended Budget	2009/10 Actual To Date
	\$	\$	\$	\$
DEVELOPMENT SERVICES				
Net (Cost) Revenue to Council for Building Control	1,488,860	308,160	270,254	159,868
Net (Cost) Revenue to Council for Health Services	(698,640)	(721,010)	(665,159)	(584,393)
Net (Cost) Revenue to Council for Town Planning	(655,305)	(768,982)	(702,689)	(550,149)
TECHNICAL SERVICES				
Net (Cost) Revenue to Council for Staff Housing	1,011,829	948,077	(152,522)	(8,010,036)
Net (Cost) Revenue to Council for Waste Collection	(1,256,552)	(3,114,969)	(965,437)	(372,717)
Net (Cost) Revenue to Council for Landfill Operations	1,256,552	2,335,176	71,000	2,156,652
Net (Cost) Revenue to Council for Public Services Overheads	0	21,588	17,495	452,056
Net (Cost) Revenue to Council for Waste Overheads	0	(28,828)	(33,573)	870,315
Net (Cost) Revenue to Council for Depots	(428,884)	(304,652)	(353,539)	(220,977)
Net (Cost) Revenue to Council for Vehicles & Plant	(143,400)	1,190,399	(1,133,034)	(771,432)
Net (Cost) Revenue to Council for Roads & Streets	(3,096,098)	(2,910,079)	(3,060,780)	(2,587,874)
Net (Cost) Revenue to Council for Parks & Gardens	(2,132,718)	(916,336)	(1,003,653)	(726,249)
Net (Cost) Revenue to Council for Drainage	(760,749)	(274,367)	(236,125)	(100,771)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,168,150)	(481,688)	(862,249)	(779,968)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(487,150)	(485,973)	(1,349,706)	(487,705)
Net (Cost) Revenue to Council for Cemeteries	(107,390)	(91,420)	(84,699)	(36,266)
Net (Cost) Revenue to Council for Public Toilets	(278,899)	(395,376)	(382,451)	(256,745)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(492,228)	(491,804)	(1,272,404)	(705,157)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,453,383)	(1,279,585)	(1,372,225)	(914,346)
Net (Cost) Revenue to Council for Private Works & Reinstatements	2,500	2,500	1,663	2,210
Net (Cost) Revenue to Council for Works Overheads	0	257,846	190,173	295,903
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	(55,000)	(57,656)	601,094
Net (Cost) Revenue to Council for Karratha Airport	3,674,069	4,082,141	882,846	9,273,279
Net (Cost) Revenue to Council for Tien Tsin Inne	561,180	153,108	177,103	322,886
Net (Cost) Revenue to Council for Other Airports	(92,072)	(92,072)	(88,687)	(32,160)
Net (Cost) Revenue to Council for Tech Services	(161,350)	(1,403,297)	(1,200,877)	(2,824,537)
Net (Cost) Revenue to Council for Tech Services Overheads	0	(399,200)	(338,180)	(369,356)

10.3 FINANCIAL STATEMENT FOR PERIOD ENDING 30 JUNE 2010

File No:	AUG10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Expenditure Accountant
Disclosure of Interest:	Nil

REPORT PURPOSE

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

Background

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

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

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

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

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

Note that not all transactions have been processed for June 2010 as end of year work has not yet been completed.

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.

COUNCIL RESOLUTION**Res No** : **151251****MOVED** : **Cr Cechner****SECONDED** : **Cr Lally**

That Council receive the Financial reports for the period ending 30 June 2010 as per Section 34 of the Local Government (Financial Management) Regulations 1996.

CARRIED

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

AGAINST : Nil

Shire Of Roebourne

Statement Of Financial Activity

for the period 1 July 2009 to 30 June2010

	Original Budget	Amended Budget	Year to Date Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Rate Setting Statement						
Operating						
Revenues (Sources)						
General Purpose Funding (excluding Rates)	5,309,174	5,433,408	5,433,408	4,343,507	-20.06%	1,089,901
Governance	122,549	117,774	117,774	136,869	16.21%	-19,095
Law, Order And Public Safety	186,862	212,956	212,956	200,148	-	12,808
Health	45,166	89,514	89,514	45,400	-49.28%	44,114
Education and Welfare	1,088,849	1,078,959	1,078,959	1,323,052	22.62%	-244,093
Housing	2,032,719	2,952,313	2,952,313	3,873,620	31.21%	-921,307
Community Amenities	6,129,415	8,180,499	8,180,499	9,000,505	10.02%	-820,006
Recreation And Culture	4,930,912	4,090,109	4,090,109	2,830,269	-30.80%	1,259,840
Transport	17,433,254	19,576,620	19,576,620	22,416,407	14.51%	-2,839,787
Economic Services	2,089,430	1,081,458	1,081,458	968,888	-10.41%	112,570
Other Property And Services	97,281	237,742	237,742	154,181	-35.15%	83,561
	39,465,611	43,051,352	43,051,352	45,292,846	-	-2,241,494
Expenses (Applications)						
General Purpose Funding	(456,541)	(629,630)	(629,630)	(585,209)	-	-44,421
Governance	(2,077,967)	(1,900,310)	(1,900,310)	(1,655,618)	-12.87%	-244,577
Law, Order And Public Safety	(1,339,206)	(1,329,606)	(1,329,606)	(1,164,157)	-12.44%	-165,449
Health	(1,118,373)	(1,182,313)	(1,182,313)	(920,923)	-22.11%	-261,390
Education and Welfare	(320,859)	(340,813)	(340,813)	(290,170)	-14.86%	-50,643
Housing	(713,893)	(766,376)	(766,376)	(832,833)	-	66,457
Community Amenities	(6,776,815)	(6,966,246)	(6,966,246)	(6,281,958)	-	-684,288
Recreation And Culture	(13,059,034)	(13,394,396)	(13,394,396)	(11,711,287)	-12.57%	-1,683,109
Transport	(14,144,581)	(15,140,004)	(15,140,004)	(10,625,007)	-29.82%	-4,514,997
Economic Services	(1,180,276)	(1,315,109)	(1,315,109)	(1,300,958)	-	-14,151
Other Property And Services	570,748	(788,707)	(788,707)	(1,127,290)	42.93%	338,583
	(40,616,797)	(43,753,510)	(43,753,510)	(36,495,410)	-16.58%	-7,255,757
Capital						
Revenue						
Proceeds From Disposal Of Assets	2,395,200	3,783,053	3,783,053	788,225	-79.16%	2,994,828
Tsf From Aerodrome Reserve	3,614,325	1,400,000	1,400,000	0	-100.00%	1,400,000
Tsf From Air conditioning Reserve	117,833	117,833	117,833	0	-100.00%	117,833
Tsf From MSIS Reserve	160,259	160,259	160,259	0	-	-
Tsf From Plant Replacement Reserve	1,506,500	1,506,500	1,506,500	0	-	1,506,500
Tsf From Dampier Drainage Reserve	0	0	0	0	-	-
Tsf From Infrastructure Reserve	4,358,050	5,233,457	5,233,457	0	-	5,233,457
Tsf From Waste Management Res	2,637,008	1,857,524	1,857,524	0	-	1,857,524
Tsf From Housing Reserve	5,647,446	5,647,446	5,647,446	0	-	5,647,446
Tsf From Parks, Ovals & Rec Facilities	0	0	0	0	-	-
Tsf From Information Technology Res	109,273	110,972	110,972	0	-	110,972
New Loans Raised	0	0	0	0	-	-
Repayments Of Self Supporting Loans	11,206	11,206	11,206	11,137	-	-
Repayments Of Interest Free Loans To Local Groups	135,536	135,536	135,536	135,536	-	-
	20,692,636	19,963,786	19,963,786	934,899	-95.32%	19,028,887

Shire Of Roebourne

Statement Of Financial Activity (con't)

for the period 1 July 2009 to 30 June 2010

	Original Budget	Amended Budget	Year toDate Amended Budget	Year To Date Actual	Material Variance >=10%	\$10,000 or more
	\$	\$	\$	\$	%	\$
Expenses						
Purchase Of Assets - Land	0	(63,997)	(63,997)	(88,750)	38.68%	24,753
Purchase of Assets - Artwork	(10,000)	(10,000)	(10,000)	(2,055)	-	-
Purchase Of Assets - Buildings	(14,669,920)	(14,174,276)	(14,174,276)	(12,152,853)	-14.26%	-2,021,423
Purchase Of Assets - Equipment	(460,950)	(409,974)	(409,974)	(121,978)	-70.25%	-287,996
Purchase Of Assets - Furniture & Equip	(593,150)	(760,026)	(760,026)	(648,684)	-14.65%	-111,342
Purchase Of Assets - Plant	(5,603,500)	(5,246,738)	(5,246,738)	(4,554,485)	-13.19%	-692,253
Purchase Of Assets - Infrastructure	(14,902,014)	(12,925,153)	(12,925,153)	(5,912,652)	-54.25%	-7,012,501
Loan Principal Repayments	(1,728,120)	(1,728,120)	(1,728,120)	(1,728,035)	-	-
Tsf To Aerodrome Reserve	(576,230)	(1,107,462)	(1,107,462)	(105,895)	-90.44%	-1,001,567
Tsf To Air conditioning Reserve	(5,303)	(5,303)	(5,303)	(1,008)	-80.99%	-
Tsf To Dampier Drainage Reserve	(1,435)	(1,435)	(1,435)	(272)	-81.03%	-
Tsf To Plant Replacement Reserve	(880,816)	(80,816)	(80,816)	(15,373)	-80.98%	-65,443
Tsf To Walkington Theatre Reserve	(185)	(185)	(185)	(36)	-80.29%	-
Tsf To Workers Compensation Res	(257,117)	(176,572)	(176,572)	(8,969)	-94.92%	-167,603
Tsf To Infrastructure Reserve	(4,357,488)	(3,098,292)	(3,098,292)	(64,728)	-97.91%	-3,033,564
Tsf To Waste Management Reserve	(364,679)	(2,222,203)	(2,222,203)	(45,378)	-97.96%	-2,176,825
Tsf To Housing Reserve	(254,135)	(1,544,135)	(1,544,135)	(118,682)	-92.31%	-1,425,453
Tsf To Parks, Ovals & Rec Fac Res	(302)	(302)	(302)	(64)	-78.68%	-
Tsf To Aged Persons Home Reserve	(13,321)	(13,321)	(13,321)	(500)	-96.25%	-12,821
Tsf To Information Tech Reserve	0	0	0	(942)	-	-
Tsf To Junior Sport Reserve	(2,686)	(2,686)	(2,686)	(573)	-78.66%	-
Tsf To Public Open Space Reserve	(23,819)	(23,819)	(23,819)	(4,528)	-80.99%	-19,291
Tsf To Mosquito Control Reserve	(572)	(572)	(572)	(14)	-97.63%	-
Tsf To History & Cultural Pub Reserve	(2,131)	(2,131)	(2,131)	(405)	-80.99%	-
Tsf To Medical Services Assist Res	(10,319)	(10,319)	(10,319)	(2,845)	-72.43%	-
Interest Free Loan Principal	(222,000)	(222,000)	222,000	(222,000)	-	-
Income Set Aside As Restricted Funds	(741,000)	(741,000)	(741,000)	0	100.00%	-741,000
	(45,681,192)	(44,570,837)	(44,570,837)	(25,801,705)	-42.11%	-18,769,132
Adjustment For Non Cash Items						
Depreciation	6,648,955	6,648,955	6,648,955	2,297,948		
Amounts Set Aside To Provisions	392,491	392,491	392,491	0		
Accrued Loan Interest (Profit) / Loss On Disposal Of Assets	(22,127)	(22,127)	(22,127)	0		
	(293,106)	(1,163,515)	(1,163,515)	(129,376)		
	6,726,213	5,855,804	5,855,804	2,168,571		
Surplus Brought Forward 1 July	3,473,372	3,442,594	3,442,594	3,442,594		
Amount Raised From Rates	16,090,709	16,176,363	16,176,363	16,213,807	-	-37,444
Surplus / (Deficit)	150,552	165,552	165,552	5,755,602		

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

Operating revenue is over the year to date budget by \$2,241,494 which represents a variance of 5.21%.

Operating Expenditure is under the year to date budget by \$7,255,757 which represents a variance of 16.58%.

From an end of year position Council has received 105.21% of its annual amended budgeted revenue. In relation to expenditure, Council has expended 83.41% of its annual amended budgeted expenditure.

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

General Purpose Funding

Revenue

Revenue down 20.06% (\$1,089,901) due to interest on reserves not yet brought to account to June 2010 and higher than expected late payment interest applied to Rates. Also additional \$862,166 received in Financial Assistance & Local Road Grants.

Expenditure

Expenditure is showing a variance down of 7.06% (\$44,421) which is mainly due to lower than expected Administration Costs applied.

Governance

Revenue

Revenue is up 16.21% (\$19,095) which is due to higher than expected interest on debtor's accounts and sundry income.

Expenditure

Expenditure is down 12.87% (\$244,577) which is due underspends on:

- 4) \$75,851 down on Administration costs allocated
- 5) \$93,510 down on IT Software & Network Expenses
- 6) \$80,649 down on Non-Statutory Donations

Law, Order and Public Safety

Revenue

Revenue is down by 6.01% (\$12,808) for reimbursement – Remove Cyclone Hazards.

Expenditure is down 12.44% (\$165,449) which is due to:

- 3) \$107,619 down on Rangers Employment Costs
- 4) \$33,905 down on Administration costs allocated
- 5) \$10,000 down on Cyclone Hazard removal costs

Health

Revenue

Revenue is down 49.28% (\$44,114) which is due to:

- 3) \$27,272 contribution to Medical Services package not yet received
- 4) \$14,682 down on Health Premises Fees & charges

Expenditure

Expenditure is down 22.11% (\$261,390) which is due to:

- 8) \$33,334 MSIS Retention payments lower than expected
- 9) \$54,018 down on MSIS Employment costs – position currently vacant

- 10) \$47,114 down on Health Services employment costs – study assistance not taken up, some training has not been made available by providers
- 11) \$45,071 down on Compliance Auditing & Inspections
- 12) \$9,267 down on Mosquito Management – season drier than usual
- 13) \$16,709 down on Karratha Clinic Building costs
- 14) \$13,563 down on Administration costs allocated

Education and Welfare

Revenue

Revenue is showing a variance of up 22.62% (\$244,093) which was an increase in contribution received for Baynton West Family Centre compared to Budgeted.

Expenditure

Expenditure is showing a variance of down 14.86% (\$50,643) which is due to:

- 3) \$14,681 down on Millars Well Day Care Building
- 4) \$30,623 down on Wickham Day Care Building

Housing

Revenue

Revenue is showing a variance down of 31.21% (\$921,307) which is sale of land proceeds less than expected (settled in June)

Expenditure

Expenditure is up 8.67% (\$66,457) which is due to:

- 3) \$45,253 up on Leased Housing
- 4) \$27,511 up on allocation of Staff Housing costs

Community Amenities

Revenue

Revenue has a variance up of 10.02% (\$820,006) mainly due to:

- 8) \$586,062 up on Hazardous Waste Disposal fees
- 9) \$220,625 up on Liquid Waste disposal fees
- 10) \$22,172 up on Industrial/Commercial Refuse collection and disposal fees
- 11) \$24,576 up on Domestic Refuse Collection Fees
- 12) \$17,304 up on Litter Initiatives Income
- 13) \$100,000 Grant for Effluent System upgrade not yet received

Expenditure

Expenditure is showing a variance down of 9.82% (\$684,288). The main variances are as follows:

- 12) \$101,610 down on Refuse Site-7 Mile – reduced staff numbers
- 13) \$116,673 down on Domestic Refuse Collection – vacant positions in this area
- 14) \$126,446 down on Litter Control – reduced staff numbers
- 15) \$42,112 down on Drainage Mtce – lower costs than expected
- 16) \$70,344 down on Bin Repairs/Maintenance
- 17) \$52,225 down on Cemetery Maintenance – further works pending
- 18) \$51,603 down on Town Planning Employment costs
- 19) \$39,379 down on Karratha City of the North Expenses
- 20) \$85,399 up on Wickham Transfer Station
- 21) \$13,352 up on Town Planning Office Expenses – higher than expected Legal Expenses
- 22) \$10,085 up on Economic Development Tour expenses
- 23) \$12,500 up on Contribution to PRC Waste Management Co-ordinator

Recreation and CultureRevenue

Revenue has a variance down of 30.80% (\$1,259,840). The variance is due to:

- 11) \$1,300,000 State Govt Cossack Infrastructure Grant not yet received
- 12) \$185,575 down on Rec Boat Facility Scheme Grant
- 13) \$70,656 down on Grant & Contributions-Ovals
- 14) \$30,085 down on Karratha Golf Course fees – yet to receive this year's membership income
- 15) \$20,000 down on Contribution to Indoor Cricket Facility
- 16) \$17,818 down on Contribution to Playground Structures
- 17) \$193,431 up on Grants – Karratha Learning & Leisure Precinct – Interest earned
- 18) \$41,045 up on income from KAC – entry, lessons & merchandise – no disruptions due to cyclones
- 19) \$26,439 up on KEC programme income – increased attendance due to increased promotion
- 20) \$44,990 up on lease income (3 x Telstra Mobile phone towers)
- 21) \$100,000 up on Walking Paths Network Income not budgeted

Expenditure

Expenditure has a variance of down 12.57% (\$1,683,109). The main variances are as follows:

- 38) \$155,964 down on Administration costs allocated
- 39) \$131,827 down on Employment Costs-Community Dev, KEC, Local History, Libraries
- 40) \$100,691 down on Effluent Tank Mtce – further works pending
- 41) \$90,512 down on KEC Building Mtce
- 42) \$87,461 down on Parks & Gardens Mtce – due to staff shortages
- 43) \$86,935 down on Boat Ramp Mtce
- 44) \$75,532 down on Oval Mtce
- 45) \$69,416 down on RAC programme expense - \$70,000 budgeted for DET not claimed yet
- 46) \$57,566 down on Consultants-Recreation Facilities Planning & Management
- 47) \$51,633 down on Special Youth Projects Expense
- 48) \$43,109 down on KEC Programmes
- 49) \$41,319 down on Dampier Pavilion Mtce
- 50) \$38,023 down on Cossack Café & Operating Expenses
- 51) \$36,838 down on Cossack Mtce costs
- 52) \$35,011 down on Karratha Golf Course/Bowling Green Mtce
- 53) \$32,810 down on Sports Funding Scheme
- 54) \$31,071 down on RAC Building Mtce - \$25,000 fence repairs yet to be undertaken
- 55) \$28,009 down on Dalgety House Building/Surrounds Mtce
- 56) \$23,841 down on Roebourne Recreation Club Building
- 57) \$21,830 down on Roebourne Community Centre Building
- 58) \$21,821 down on Youth Festival
- 59) \$20,000 down on Carpark Mtce-Pavilions
- 60) \$17,746 down on Karratha Aquatic Centre Mtce
- 61) \$16,831 down on Wickham Library Mtce
- 62) \$17,152 down on Community Bus
- 63) \$17,954 down on Community & Cultural Scheme
- 64) \$13,504 down on Cultural Planning & Development
- 65) \$12,000 down on Cossack Signage
- 66) \$11,264 down on Jaburara Heritage Trail
- 67) \$11,000 down on RAC – Contribution to Building Assets

- 68) \$37,824 up on Employment Costs – KAC & Cossack Operations
- 69) \$30,134 up on Contribution to Walkington Theatre
- 70) \$16,269 up on Karratha Library Contribution received
- 71) \$14,799 up on KAC Merchandise Purchases (matched by increased income)
- 72) \$12,944 up on Beach Maintenance
- 73) \$16,807 up on Open Space/ Drain Reserve Mtce- 30% staff shortage for 3 months

Transport

Revenue

Revenue shows a variance of up 14.51% (\$2,839,787). The main variances are as follows:

- 8) \$2,420,336 up on Karratha Airport income (including leases)
- 9) \$358,488 up on Tien Tsin Inne income
- 10) \$218,616 up on Roads to Recovery Grants
- 11) \$63,616 down on Road Project Grants
- 12) \$41,245 down on Grant Income-Roebourne Airport

Expenditure

Expenditure has a variance of down 29.82% (\$4,514,997). The main variances are due to depreciation on infrastructure assets not yet applied and as follows:

- 20) \$309,048 down on Karratha Terminal Building Mtce
- 21) \$61,000 down on Karratha Drainage Study
- 22) \$37,449 down on Street Cleaning Mtce
- 23) \$53,746 down on Airport office expenses
- 24) \$61,029 down on Administration costs allocated
- 25) \$23,343 up on Reseal Roads
- 26) \$27,473 down on Flight Display System Mtce
- 27) \$30,815 down on TTI Building Mtce
- 28) \$35,388 down on Street/Road Tree Maintenance
- 29) \$93,839 up on Sheeting Roads – includes \$140,491 over budget Roebourne-Wittenoom Rd
- 30) \$175,880 up on TTI Employment costs
- 31) \$99,626 down on TTI café & bar expenses
- 32) \$85,740 up on Street Lights-Electricity
- 33) \$28,051 up on Consultants for Studies – Airport
- 34) \$46,183 up on Asphalt Overlays
- 35) \$27,333 up on Crossover Contributions
- 36) \$10,033 down on Runways & Grounds - Roebourne

Economic Services

Revenue

Revenue has a variance of down 10.41% (\$112,570). The variance is mainly due to Building Licence fees under budget by \$144,525 and increased income from Camping Fees at Cleaverville & 40 Mile (\$15,900).

Expenditure

Expenditure has a variance of down 1.08% (\$14,151).

The main variances are as follows:

- 3) \$13,563 down on Administration costs allocated
- 4) \$40,577 up on Employment Costs – Building Control

Other Property and Services*Revenue*

Revenue has a variance down of 35.15% (\$83,561) which is mainly due to accrued income not yet received from insurance claims and diesel fuel rebate less costs for supervision of subdivisions not in budget

Expenditure

Expenditure has a variance up of 42.93% (\$338,583). This is mainly due to:

- 4) \$481,315 up on plant costs & allocations
- 5) \$142,400 down on Administration costs
- 6) \$53,036 down on Office Expenses

Capital*Revenue*

Capital Revenue shows a variance down of 95.32% (\$19,028,887) mainly due to Transfers from Reserves still to be recorded for June and the delay in disposing of some assets.

Expenditure

Capital expenditure shows a variance of down 42.11% (\$18,769,132). This is mainly due to expense being down in the following areas:

- 1) \$3,259,186 Karratha Airport
 - Buildings – \$1,143,865 down on buildings – orders raised and budget carried forward
 - Buildings - \$23,483 down on New Airport Depot W/S Facility – order raised for \$8,200, no 2010/11 budget.
 - Buildings - \$92,759 down on Checked Baggage Handling Facility – orders raised for \$332,768, no 2010/11 budget
 - Infrastructure - \$279,453 down on Airport Carpark – orders raised and budget carried forward
 - Infrastructure - \$976,282 down on Low Voltage Power Upgrade – \$2m budgeted in 2010/11
 - Infrastructure - \$89,420 down on Expansion Heli Apron – orders raised
 - Furniture – down \$80,313
 - Transfer to Aerodrome Reserve – down \$531,232 not yet processed.
- 2) \$2,020,792 Cossack Infrastructure Project – project not commenced. No 2010/11 budget
- 3) \$1,020,500 Playgrounds – Infrastructure – budget carried forward
- 4) \$951,335 Landfill Operations
 - Infrastructure – Roadwork Extension down \$100,000 – budget carried forward
 - Infrastructure – Litter Fencing for Cells down \$100,000 – budget carried forward
 - Infrastructure – Liquid Waste Pond Redevelopment down \$99,000 – budget carried forward
 - Infrastructure – Bore Holes down \$30,000– project not commenced. No 2010/11 budget
 - Infrastructure – Effluent Ponds Safety Barrier & Handrails down \$24,000 – budget carried forward.
 - Infrastructure – Waste Oil Collection down \$18,000, budget carried forward
 - Plant – down 71,749
 - Buildings – down \$218,585 – orders raised for \$13,636
 - Equipment – down \$290,000
- 5) \$841,692 Effluent Re-Use Scheme – Infrastructure – orders raised \$21,663, budget carried forward

- 6) \$609,396 Beaches, Boat Ramps & Jetties
 - Infrastructure – Toilets Dampier Boat Ramp down \$325,000 – project not commenced, no 2010/11 budget
 - Infrastructure – Johns Creek Boat Ramp Carpark Extension down \$234,522 – orders raised \$15,478. Budget carried forward
 - Infrastructure – John’s Creek Boat Ramp Replication up \$67,163
- 7) \$354,297 Town Beautification – Infrastructure – Pt Samson Entry Statement – budget carried forward
- 8) \$390,593 Vehicles & Plant – Plant orders raised \$182,180
- 9) \$228,537 Ovals & Hard courts
 - Infrastructure – Indoor Cricket Facility down \$200,627 – orders raised \$271,618. Included in 2010/11 budget
 - Infrastructure – Anti Vandal Lights Roebourne Covered Courts down \$35,000 – orders raised
- 10) \$2,151,584 Waste
 - Plant down \$164,570
 - Transfer to Waste Management Reserve not yet processed \$1,987,024
- 11) \$139,020 Staff Housing
 - Land Purchases up \$24,753
 - Buildings down \$166,106 on existing Shire Housing Improvements
 - Transfer to Housing Reserve not yet processed \$1,290,000
- 12) \$105,551 Depot
 - Buildings - Building Improvements Karratha Depot down \$109,682 – orders raised & budget carried forward
 - Infrastructure – Washdown Bay Rebuild down \$10,000 – project not commenced, no 2010/11 budget
 - Equipment – Upgrade Fuel Bowser up \$14,131
- 13) \$110,288 Corporate Services
 - Infrastructure – Admin Office Carpark Surrounds down \$71,518 – no 2010/11 budget
 - Buildings – Building Improvements Admin Office down \$38,769
- 14) \$82,757 Roebourne Airport – Upgrade Fencing – no 2010/11 budget
- 15) \$69,300 Karratha Entertainment Centre Building Improvements – project not commenced, budget carried forward
- 16) \$73,964 Footpaths
 - Infrastructure – Hillcrest Estate down \$58,174 – work complete
 - Infrastructure – Wellard-Turner Duplicate Lighting down \$15,430. Design phase complete, no budget in 2010/11
- 17) \$87,850 Parks & Gardens
 - Infrastructure – Replace Park Furniture/Fencing down \$41,015 – budget carried forward
 - Infrastructure – Cattrall Park Upgrade down \$25,450 – orders raised & budget for 2010/11
 - Infrastructure – Wickham Skate Park Shade Structure down \$21,335 – no 2010/11 budget
- 18) \$62,489 Pavilions & Halls – Roebourne Community Centre down \$62,488 – orders raised
- 19) \$55,000 Other Buildings

- Buildings – Roebourne Old Shire Office down \$30,000 – project not commenced – budget carried forward
- Buildings – Roebourne Rec Club Patio/Pergola down \$25,000
- 20) \$42,730 Ranger Services – Plant ordered but not yet received
- 21) \$21,278 Recreation Projects
- Buildings – KEC Electrical Compound down \$35,499 – work completed
- Plant – down \$22,027
- Infrastructure – Nickol West Skate Park up \$36,248
- 22) \$118,776 up on Roads & Streets
- Infrastructure – R2R Withnell Bay reseal up \$99,626
- Infrastructure – RRG Esplanade/High Street up \$33,245
- Infrastructure – RRG Espanade/Central up \$18,182
- Infrastructure – RRG Central Avenue down \$32,161
- 23) \$16,210 up on Public Toilets
- Buildings – Pt Samson Toilet Block up \$116,965 – previous year's expense had been allocated incorrectly.
- Buildings – Portable Toilet Block down \$100,755 – budget carried forward.

Rates

Variance shown is up 0.23% (\$37,444) due to interim rating.

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

Note 1. Net Current Assets

	Note	Year To Date Actual \$	Brought Forward 1 July \$
Current Assets			
Cash and Cash Equivalents - Unrestricted	1	5,591,683	1,221,515
Cash and Cash Equivalents – Restricted – Reserves, LSL & R4R	2	56,499,781	58,836,043
Trade and Other Receivables	3	5,975,937	7,059,704
Inventories		846,444	728,361
Total Current Assets		68,913,845	67,845,623
Current Liabilities			
Trade and Other Payables		3,816,144	5,536,730
Bank Overdraft		0	0
Short Term Borrowings		3	1,728,038
Short Term Provisions		1,781,296	1,781,296
Total Current Liabilities		5,597,443	9,046,064
Net Current Assets		63,316,402	58,799,559
Plus (Minus) Items To Be Excluded			
Take Out Reserve Funds		(35,707,996)	(35,334,417)
Take Out Restricted Cash - LSL & R4R		(23,501,626)	(23,501,626)
Add Back Non Cash Provisions		1,781,296	1,781,296
Take Out Restricted Cash - Roebourne Pool		(23,024)	(23,024)
Add Back Debtors Transferred to Deferred		0	11,441
Add Back Current Borrowings		3	1,728,038
Take Out Non Current Receivables		(94,000)	(18,673)
Net Current Asset Position		5,771,055	3,442,594
Note Explanation:			
1) Includes amounts received for:			
- unspent loan monies		942,220	
- PDC Hydrology Grant		40,000	
- Wickham Skate Park		56,000	
- Roebourne Enhancement Scheme		111,909	
- Baynton West Family Centre		699,002	
		1,849,131	

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

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

3) Includes amounts invoiced for:

- Ailrink Aust	521,385
- Bristow Helicopters	199,509
- Carr Civil Contracting	508,099
- Country Housing Authority	55,000
- Decmil Australia Pty Ltd	10,187
- Goodline (Ribshire) Pty Ltd	15,531
- Jayrow Helicopters	39,621
- Landcorp	214,588
- Lyons & Peirce	109,770
- Martins Mining & Civil	2,468
- McMahon Services - Metal Com	38,370
- Pilbara Iron Services	226,448
- Qantas	2,162,868
- Skywest Airlines	418,360
- Transpacific Cleanaway	156,814
- Transpacific Industrial Solutions	52,767
- Wheeler Nominees (WA) Pty Ltd	7,275
Total Trade and Other Receivables (incl above)	4,633,455
Total Rates Debtors Outstanding	1,210,177

Shire Of Roebourne

Balance Sheet

for the period ending 30 June 2010

Note 2: Balance Sheet	2009/10
	\$
Current Assets	
Cash On Hand	85,090
Cash and Cash Equivalents - Unrestricted	5,506,593
Cash and Cash Equivalents - Restricted	56,499,781
Trade and Other Receivables	5,975,937
Inventories	846,444
Total Current Assets	<u>68,913,845</u>
Non Current Assets	
Trade and Other Receivables	97,332
Property, Plant And Equipment	140,884,750
Total Non Current Assets	<u>140,982,082</u>
Total Assets	<u>209,895,927</u>
Current Liabilities	
Bank Overdrafts	0
Trade and Other Payables	3,816,144
Short Term Borrowings	3
Short Term Provisions	1,781,296
Total Current Liabilities	<u>5,597,443</u>
Non Current Liabilities	
Long Term Borrowings	18,188,610
Long Term Provisions	233,485
Total Non Current Liabilities	<u>18,422,095</u>
Total Liabilities	<u>24,019,537</u>
Net Assets	<u><u>185,876,389</u></u>
Equity	
Accumulated Surplus	138,487,384
Asset Revaluation Reserve	11,681,010
Reserves	35,707,996
Total Equity	<u><u>185,876,389</u></u>

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

Note 3: Cash and Cash Equivalents

	\$
Municipal Fund Bank	
Cash On Hand	85,090
Westpac on call	3,090,657
Term deposits – Westpac / WATC	2,415,936
	<u>5,591,683</u>
Reserves Fund Bank	
Westpac on call & Term Deposits	35,650,833
Westpac -Maxi Reserve	20,848,949
	<u>56,499,781</u>
Total Cash	<u><u>62,091,464</u></u>

Shire Of Roebourne
Statement Of Financial Activity
by Divisions by Activities
for the period ending 30 June 2010
Note 4

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$
Note: Material Variance is Year to Date Amended Budget to Year to Date Actual (=> 10% or => \$10,000)				
CORPORATE SERVICES				
Net (Cost) Revenue to Council for Rates	15,887,604	15,931,407	15,931,407	16,100,210
Net (Cost) Revenue to Council for General Revenue	(1,578,423)	(245,686)	(245,686)	3,419,657
Net (Cost) Revenue to Council for Corporate Services	(737,929)	(401,881)	(401,881)	(1,255,807)
Net (Cost) Revenue to Council for Project Management	0	0	0	0
Net (Cost) Revenue to Council for Information Services	(394,919)	(465,108)	(465,108)	(353,555)
Net (Cost) Revenue to Council for Television & Radio Services	(60,475)	(21,100)	(21,100)	(17,756)
Net (Cost) Revenue to Council for Members of Council	(443,612)	(482,220)	(482,220)	(460,513)
Net (Cost) Revenue to Council for Emergency Services	0	0	0	(7,425)
Net (Cost) Revenue to Council for Cossack Infrastructure Project	(720,792)	(720,792)	(720,792)	(120,762)
Net (Cost) Revenue to Council for Executive Admin	(4,650)	(3,680)	(3,680)	(43,368)
COMMUNITY SERVICES				
Net (Cost) Revenue to Council for Cossack Art Awards	(19,480)	(56,257)	(56,257)	(45,761)
Net (Cost) Revenue to Council for Tourism/Visitors Centres	(511,732)	(482,987)	(482,987)	(481,577)
Net (Cost) Revenue to Council for Aged Persons Housing	(56,333)	(47,798)	(47,798)	(47,959)
Net (Cost) Revenue to Council for Youth Development	(59,319)	(58,804)	(58,804)	7,656
Net (Cost) Revenue to Council for Other Culture	(139,769)	(145,138)	(145,138)	(73,949)
Net (Cost) Revenue to Council for Community Development	(786,378)	(809,591)	(809,591)	(726,351)
Net (Cost) Revenue to Council for Walkington Theatre	(197,876)	(212,876)	(212,876)	(228,010)
Net (Cost) Revenue to Council for Community Sponsorship	(285,309)	(316,195)	(316,195)	(184,782)
Net (Cost) Revenue to Council for Community Safety	(1,000)	(1,800)	(1,800)	0
Net (Cost) Revenue to Council for Daycare Centres	864,497	834,129	834,129	1,138,128
Net (Cost) Revenue to Council for Child Health Clinics	(170,613)	(179,213)	(179,213)	(150,499)
Net (Cost) Revenue to Council for Karratha Entertainment Centre	(1,368,793)	(1,541,930)	(1,541,930)	(1,288,720)
Net (Cost) Revenue to Council for Karratha Aquatic Centre	(904,158)	(880,594)	(880,594)	(881,194)
Net (Cost) Revenue to Council for Roebourne Aquatic Centre	(357,231)	(341,184)	(341,184)	(212,553)
Net (Cost) Revenue to Council for Libraries	(1,138,203)	(1,281,486)	(1,281,486)	(1,219,951)
Net (Cost) Revenue to Council for Cossack Operations	(347,536)	(388,701)	(388,701)	(302,683)
Net (Cost) Revenue to Council for Ovals & Hardcourts	(1,007,582)	(931,295)	(931,295)	(1,173,578)
Net (Cost) Revenue to Council for Karratha Bowling & Golf	(337,552)	(365,246)	(365,246)	(408,166)
Net (Cost) Revenue to Council for Pavilions & Halls	61,615	(824,438)	(824,438)	(1,432,241)
Net (Cost) Revenue to Council for Recreation Projects	(1,657,932)	(1,822,657)	(1,822,657)	(1,996,517)
Net (Cost) Revenue to Council for Playgrounds	(33,334)	(708,277)	(708,277)	140,690
Net (Cost) Revenue to Council for Medical Services	0	1,033	1,033	(96,615)
Net (Cost) Revenue to Council for Other Buildings	(208,259)	(145,117)	(145,117)	(20,953)
Net (Cost) Revenue to Council for Karratha Youth Centre	0	0	0	0
Net (Cost) Revenue to Council for Leisure & Learning Precinct	0	0	0	179,337
Net (Cost) Revenue to Council for Economic Development	0	(55,000)	(55,000)	(47,161)
Net (Cost) Revenue to Council for Ranger Services	(1,204,959)	(1,206,261)	(1,206,261)	(1,041,536)
Net (Cost) Revenue to Council for Camping Grounds	15,590	15,344	15,344	59,762

Shire Of Roebourne
Statement Of Financial Activity (con't)
by Divisions by Activities
for the period ending 30 June 2010

	2009/2010 Budget	2009/2010 Amended	2009/2010 Year To Date Amended Budget	2009/2010 Actual To Date
	\$	\$	\$	\$
DEVELOPMENT SERVICES				
Net (Cost) Revenue to Council for Building Control	1,488,860	308,160	308,160	142,751
Net (Cost) Revenue to Council for Health Services	(698,640)	(721,010)	(721,010)	(651,024)
Net (Cost) Revenue to Council for Town Planning	(655,305)	(768,982)	(768,982)	(658,659)
TECHNICAL SERVICES				
Net (Cost) Revenue to Council for Staff Housing	1,011,829	948,077	948,077	(6,300,759)
Net (Cost) Revenue to Council for Waste Collection	(1,256,552)	(3,114,969)	(3,114,969)	(662,819)
Net (Cost) Revenue to Council for Landfill Operations	1,256,552	2,335,176	2,335,176	2,334,682
Net (Cost) Revenue to Council for Public Services Overheads	0	21,588	21,588	495,819
Net (Cost) Revenue to Council for Waste Overheads	0	(28,828)	(28,828)	977,147
Net (Cost) Revenue to Council for Depots	(428,884)	(304,652)	(304,652)	(358,088)
Net (Cost) Revenue to Council for Vehicles & Plant	(143,400)	1,190,399	1,190,399	(912,683)
Net (Cost) Revenue to Council for Roads & Streets	(3,096,098)	(2,910,079)	(2,910,079)	(3,123,562)
Net (Cost) Revenue to Council for Parks & Gardens	(2,132,718)	(916,336)	(916,336)	(850,295)
Net (Cost) Revenue to Council for Drainage	(760,749)	(274,367)	(274,367)	(170,844)
Net (Cost) Revenue to Council for Footpaths & Bike Paths	(1,168,150)	(481,688)	(481,688)	(801,595)
Net (Cost) Revenue to Council for Effluent Re-Use Scheme	(487,150)	(485,973)	(485,973)	(537,156)
Net (Cost) Revenue to Council for Cemeteries	(107,390)	(91,420)	(91,420)	(43,222)
Net (Cost) Revenue to Council for Public Toilets	(278,899)	(395,376)	(395,376)	(413,360)
Net (Cost) Revenue to Council for Beaches, Boat Ramps, Jetties	(492,228)	(491,804)	(491,804)	(321,830)
Net (Cost) Revenue to Council for Roebourne Enhancement Scheme	0	0	0	0
Net (Cost) Revenue to Council for Town Beautification	(1,453,383)	(1,279,585)	(1,279,585)	(895,457)
Net (Cost) Revenue to Council for Private Works & Reinstatements	2,500	2,500	2,500	2,811
Net (Cost) Revenue to Council for Works Overheads	0	257,846	257,846	443,016
Net (Cost) Revenue to Council for Parks & Gardens Overheads	0	(55,000)	(55,000)	685,065
Net (Cost) Revenue to Council for Karratha Airport	3,674,069	4,082,141	4,082,141	10,359,521
Net (Cost) Revenue to Council for Tien Tsin Inne	561,180	153,108	153,108	467,990
Net (Cost) Revenue to Council for Other Airports	(92,072)	(92,072)	(92,072)	(32,980)
Net (Cost) Revenue to Council for Tech Services	(161,350)	(1,403,297)	(1,403,297)	(3,191,938)
Net (Cost) Revenue to Council for Tech Services Overheads	0	(399,200)	(399,200)	(395,019)

10.4 LIST OF ACCOUNTS JULY 2010

File No:	JULY10
Attachment(s)	Nil
Responsible Officer:	Executive Manager Corporate Services
Author Name:	Creditors Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

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

Background

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

Issues

None.

Options

Council has the following options available:

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

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications from this report.

Conclusion

None.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151252**
MOVED : **Cr Smeathers**
SECONDED : **Cr Cechner**

That Voucher numbers 65096, 65100, 65995, 66161, 67645, 67649, 67866, 67869, 67914, 67915, 68273, 68274, 68281, 68383, 68624, 68662, 68839, 69098, 69405, 69708, 69730, 69820, 70090, 70168, 70385, 70404, 70652, 71147, 71223, 71376 and 72560 (all cancelled), 72837 – 72963, EFT7169 – EFT7464 inclusive, Direct Debit 12132.1 and payroll cheques, totalling \$7,902,676.84 submitted and checked with vouchers, be accepted.

CARRIED

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

Chq/EFT	Date	Name	Description	Amount
EFT7169	07/07/2010	British American Tobacco Australia Ltd	TTI Stock	2083.40
EFT7170	07/07/2010	Harvey World Travel	Staff Flights	1766.06
EFT7171	07/07/2010	J Lymbery	Staff Housing Rental Payment	7691.42
EFT7172	07/07/2010	Philip Morris Limited	TTI	1124.72
EFT7173	07/07/2010	Pilbara Real Estate	Water Usage - 18 Bowerbird	135.85
EFT7174	07/07/2010	Ray White Real Estate	Bond Top Up 4 Petrel Corner	4335.76
EFT7175	07/07/2010	Hays Specialist Recruitment	Recruitment Costs - Development Services	5346.00
EFT7176	07/07/2010	Woolworths (WA) Ltd	TTI, Cossack & KEC Kiosk Stock	1332.22
EFT7177	07/07/2010	Pilbara Iron Company (Services) Pty Ltd	SOR Electricity Usage	144.65
EFT7178	08/07/2010	Allied Pickfords-Karratha	Removal 27 Buchanan Circle - 4 Flannelbush Turn	1056.00
EFT7179	08/07/2010	Austral Mercantile Collections Pty Ltd	Debt Collection Fees	3757.35
EFT7180	08/07/2010	Corporate Express Australia Limited	Stationery	3523.88
EFT7181	08/07/2010	Chandler Macleod	Waste Management Labour Hire	8825.30
EFT7182	08/07/2010	Drake Australia Pty Ltd	Relief Admin Officer, TTI Casual Staff	2519.69
EFT7183	08/07/2010	GFI Asia Pacific Pty Ltd	GFI Email Protection Software	2819.74
EFT7184	08/07/2010	Hathaway's Lubricants	Engine Oil	4814.84
EFT7185	08/07/2010	ITVision	2 x Rates Webinar	594.00
EFT7186	08/07/2010	Karratha Newsagency	TTI Stock	2977.72
EFT7187	08/07/2010	Karratha Visitors Centre	TTI Stock	893.34
EFT7188	08/07/2010	Karratha Earthmoving & Sand Supplies	Sandpad For Cricket Pitch at Karratha Golf Club	31460.00
EFT7189	08/07/2010	Karratha Alternative Carriers	Freight	654.50
EFT7190	08/07/2010	Karratha Tavern	TTI Stock	6279.10
EFT7191	08/07/2010	LRW'S Electrical	Air Filter	90.00
EFT7192	08/07/2010	Market Creations Pty Ltd	Who's Who In Karratha Business Advertising, Airport Terminal Signs	3179.55
EFT7193	08/07/2010	WALGA (Marketforce)	Banners in the Terrace - New Banner Travel Case	88.00
EFT7194	08/07/2010	New Wave Caterers	Catering Council Meeting 30/6/10	606.20
EFT7195	08/07/2010	Norwest Sand & Gravel Pty Ltd	Hire Water Truck 2.5 Days For Roebourne Race Track	5582.50
EFT7196	08/07/2010	Parry's Merchants	TTI Stock, Cleaning Supplies	9180.90
EFT7197	08/07/2010	Prime Health Group Limited	Employee Hep A & B Injection	103.00
EFT7198	08/07/2010	Signswest, Stick With Us Sign Studio	Trilobal Flag, Coreflute Sign For Lectern, Framing	841.50
EFT7199	08/07/2010	Shell Company Of Australia	Fuel	9099.34
EFT7200	08/07/2010	SAI Global Ltd	BCA CD V1,2 (09/06/2010 - 18/09/2011)	416.00
EFT7201	08/07/2010	Sealanes	Cossack Kiosk Stock	179.47
EFT7202	08/07/2010	The Royal Life Saving Society Australia	RAC Resuscitation Sign	35.40
EFT7203	08/07/2010	Travelworld Karratha	Staff Flights, NAIDOC Guest Flight	3272.00
EFT7204	08/07/2010	TNT Express	Freight	1292.33
EFT7205	08/07/2010	The Locals	Cossack Kiosk Stock	209.00
EFT7206	08/07/2010	Wridgways	Employee Removal Costs	5582.50
EFT7207	08/07/2010	Protector Alsofe	Safety Clothing	524.78
EFT7208	08/07/2010	SGS Australia Pty Ltd	Tip - TRH & BTEX, Depot Washpad	675.40
EFT7209	08/07/2010	Aceam Pty Ltd	Phase 1 Road Data Collection	5549.50
EFT7210	08/07/2010	Artcraft Pty Ltd	Street Signs	2280.30
EFT7211	08/07/2010	Astron Engineering	Design of New Indoor Cricket Facility	24013.00
EFT7212	08/07/2010	Lisa Ammon (Tangibility)	Promotional Items - Bags, Sweatbands and Wrist Bands	4859.25
EFT7213	08/07/2010	BOC Limited	Rental Fee For Gas Cylinders	355.25
EFT7214	08/07/2010	Wickham Service Station	Fuel	544.94

Chq/EFT	Date	Name	Description	Amount
EFT7215	08/07/2010	BEST Consultants	Stage 2 Documentation Progress Claim - 100% Complete, Bulgarra Sports Precinct Floodlighting & Electrical Upgrade	12518.00
EFT7216	08/07/2010	Staff Member	Relocation Reimbursement	1496.62
EFT7217	08/07/2010	Centurion Transport Co Pty Ltd	Freight	6574.31
EFT7218	08/07/2010	Coca-Cola Amatil (Holdings) Ltd	TTI Stock	135.43
EFT7219	08/07/2010	Coventrys	Vice Machine, Tools, Valve, Headlamps, Ear Muffs, Headlamps, Mudflaps, Reversing Alarm	2525.86
EFT7220	08/07/2010	Staff Member	Reimbursement For 2 K-Mart Vouchers for SOR Promotion	200.00
EFT7221	08/07/2010	Davcor Group Pty Ltd (Electronic Keying Australia)	EKA Keys For Airport CK-107	1870.70
EFT7222	08/07/2010	ESS Bay Village (Compass Group)	Hire of Harbour Lights Room For Council Meeting 21.06.10	360.00
EFT7223	08/07/2010	Essential Media Communications	Communication Consultancy - May 2010	11000.00
EFT7224	08/07/2010	Fire And Emergency Services Authority	ESL 4th Quarter Amended Payment	66738.82
EFT7225	08/07/2010	Fitzroy Xpress	NAIDOC Week 11.07.10 Performance Fee	8800.00
EFT7226	08/07/2010	Geoff Ninnes Fong & Partners Pty Ltd	KAC - Consultant Fees Design & Documentation Urgent Scope of Works	60500.00
EFT7227	08/07/2010	Home Hardware	Rope, Cord	832.97
EFT7228	08/07/2010	Howard Porter	Water Tanks	799.44
EFT7229	08/07/2010	Handy Hands Pty Ltd	Weed Spraying	3949.00
EFT7230	08/07/2010	Impay Pty Ltd (Karratha Motors)	Karratha Airport - Tow Vehicles to Relocated Area	1320.00
EFT7231	08/07/2010	Karratha Smash Repairs	Windscreen Repairs & Replacement	687.50
EFT7232	08/07/2010	Keyspot Services	Name Badges	647.50
EFT7233	08/07/2010	Landgate	Gross Rental Valuations & Mining Tenements Chargeable	2802.44
EFT7234	08/07/2010	Staff Member	Conference Expenses C41-09/10, Perth to Canberra	835.05
EFT7235	08/07/2010	Local Government Compliance Inc.	Registration For Seminar on Risks For Local Government Officers 24.03.10	125.00
EFT7236	08/07/2010	Macdonald Johnston Engineering	Filters	484.28
EFT7237	08/07/2010	Major Motors Pty Ltd	Reverse Light Switch, Fan Motor, Resistor	402.43
EFT7238	08/07/2010	Medi-Collect	Sharps Container	225.72
EFT7239	08/07/2010	Media Monitors Australia Pty Ltd	Monitoring Service - 1/7/10-31/7/10	640.96
EFT7240	08/07/2010	Marketintel	Emergency Management Survey - Final 50% Fee	11330.00
EFT7241	08/07/2010	MSA Family Trust	Contract Manager Building Maintenance	11880.00
EFT7242	08/07/2010	Marnda Mia CNC Pty Ltd	Venue Hire	800.00
EFT7243	08/07/2010	Michael Leslie Foundation For The Performing Arts	Clean Up Australia Day Dollar for Bags	6804.00
EFT7244	08/07/2010	Magabala Books Aboriginal Corporation	Sale of Books - Flo Corrigan x 39 Books	936.00
EFT7245	08/07/2010	OPUS International Consultants Ltd	Retainer Fees	334.67
EFT7246	08/07/2010	Pilbara Distributors	Cossack Kiosk Stock	361.46
EFT7247	08/07/2010	Pirtek	Hose Assembly	177.52
EFT7248	08/07/2010	Pilbara Tafe	Annual Community Contribution - Karratha Library June 2010	35070.84
EFT7249	08/07/2010	Pilbara Copy Service	Photocopier Service Charges - Karratha Airport	258.87
EFT7250	08/07/2010	Parking International Consultants	Karratha Airport Carpark - Access Control Equipment Specifications & RFQ Documentation	10450.00

Chq/EFT	Date	Name	Description	Amount
EFT7251	08/07/2010	RCR Construction & Maintenance	KAC - Cyclone Proof Tank Cover	90049.30
EFT7252	08/07/2010	Siemens Ltd	Airport - Progress Claim Baggage Handling System	175560.00
EFT7253	08/07/2010	Statewide Turf Services	Mowing & Fertilising	16012.99
EFT7254	08/07/2010	State Records Office Of WA	Professional Services -Manager State Recordkeeping	200.00
EFT7255	08/07/2010	Onesteel Distribution	Cossack Hardware	1124.84
EFT7256	08/07/2010	Timebadge Pty Ltd	Airport - Visitors Stickers	2151.16
EFT7257	08/07/2010	Staff Member	Accommodation Reimbursement - Economic Development Tour 8/13 February	390.00
EFT7258	08/07/2010	Wickham Newsagency	Wickham Library - Monthly Magazine Subscriptions	286.15
EFT7259	08/07/2010	Wurth Australia Pty Ltd	Hose Clamp & Brake Cleaner	273.23
EFT7260	08/07/2010	Staff Member	Quarterly Expenses Reimbursement	863.86
EFT7261	08/07/2010	Webset Security	Airport Security Services - 14.06.10 - 27.06.10	12018.60
EFT7262	09/07/2010	Dept Of Housing & Works	Payroll Deductions	250.00
EFT7263	09/07/2010	Dept Of Housing & Works	Payroll Deductions	760.00
EFT7264	09/07/2010	Dept Of Housing & Works	Payroll Deductions	564.60
EFT7265	09/07/2010	J. Lally	Conference Expenses C05 - 10/11 Pilbara Cities Sundowner	101.20
EFT7266	09/07/2010	N. Lockwood	Conference Expenses C05 - 10/11 Pilbara Cities Sundowner	131.35
EFT7267	09/07/2010	Staff Member	Conference Expenses C81 - 09/10 Accredited Playground Safety Course	235.50
EFT7268	09/07/2010	Staff Member	Conference Expenses C82 - 09/10 Accredited Playground Safety Course	385.50
EFT7269	09/07/2010	Staff Member	Conference Expenses C83 - 09/10 Contract Management Course	370.55
EFT7270	09/07/2010		Cancelled Cheque	
EFT7271	09/07/2010		Cancelled Cheque	
EFT7272	14/07/2010	Australian Taxation Office	Payroll Deductions	129976.57
EFT7273	14/07/2010	Child Support Agency	Payroll Deductions	290.01
EFT7274	12/07/2010	Transpacific Cleanaway	Waste Collection	137297.51
EFT7275	12/07/2010	Helene Jedwab	NAIDOC Week Performance - Pigram Brothers 09.07.10	18700.00
EFT7276	12/07/2010	The Writer Trust (Designtech)	Pt Samson Entry Statement Engineering For Signage	3333.00
EFT7277	15/07/2010		Cancelled Cheque	
EFT7278	15/07/2010		Cancelled Cheque	
EFT7279	15/07/2010		Cancelled Cheque	
EFT7280	15/07/2010		Cancelled Cheque	
EFT7281	15/07/2010	British American Tobacco Australia Ltd	TTI Stock	2329.51
EFT7282	15/07/2010	Ray White Real Estate	Staff Housing Rental Payment / Bond Top Up	4358.80
EFT7283	15/07/2010	Seek Limited	Employment Advertisements	429.00
EFT7284	15/07/2010	Zoe's Martial Arts & Boxing Supplies	KEC - Leather Pads / Gloves	1050.00
EFT7285	16/07/2010	Karratha Contracting Pty Ltd	Electrical Audit & Repairs, Court Maintenance, Painting, Repair Service Connection, Light Pole Power Hook Up, Remove Ablution Fixtures, A/C Repairs, New Gas HWS, Replace Compressor, Replace Fluors, General Building Repairs & Maintenance	117798.64
EFT7286	19/07/2010	British American Tobacco Australia Ltd	TTI Stock	2009.33
EFT7287	19/07/2010	Drake Australia Pty Ltd	TTI Casual Staff	18835.76
EFT7288	19/07/2010	Philip Morris Limited	TTI Stock	1124.71

Chq/EFT	Date	Name	Description	Amount
EFT7289	19/07/2010	Cee Dee Services Pty Ltd	NAIDOC Week Performance Fee - Casey Donovan and Band	8800.00
EFT7290	19/07/2010	Helene Jedwab	NAIDOC Week Travel Allowance- Peter Pigram	440.00
EFT7291	19/07/2010	Woolworths (WA) Ltd	TTI, Cossack, KEC Stock, Function Goods	2276.07
EFT7292	20/07/2010		Cancelled Cheque	
EFT7293	21/07/2010		Cancelled Cheque	
EFT7294	22/07/2010		Cancelled Cheque	
EFT7295	23/07/2010		Cancelled Cheque	
EFT7296	24/07/2010		Cancelled Cheque	
EFT7297	25/07/2010		Cancelled Cheque	
EFT7298	26/07/2010		Cancelled Cheque	
EFT7299	27/07/2010		Cancelled Cheque	
EFT7300	20/07/2010	Karratha First National Real Estate	Staff Housing Rental Payment	24201.66
EFT7301	20/07/2010	Karratha City Real Estate	Staff Housing Rental Payment	5214.29
EFT7302	20/07/2010	J Lymbery	Staff Housing Rental Payment	7691.42
EFT7303	20/07/2010	North West Realty	Staff Housing Rental Payment	24459.05
EFT7304	20/07/2010	Pilbara Real Estate	Staff Housing Rental Payment	16946.43
EFT7305	20/07/2010	Ray White Real Estate	Staff Housing Rental Payment	44901.43
EFT7306	20/07/2010	LJ Hooker Karratha	Staff Housing Rental Payment	5200.00
EFT7307	20/07/2010	Peter Hunt Architect Superannuation Fund No 2	Rent 2/4 Welcome Road 19/7/10-18/8/10	3157.51
EFT7308	20/07/2010	Garden Hogs	Garden Clean Ups and Retic Repairs	4235.00
EFT7309	20/07/2010	MSA Family Trust	Contract Building Maintenance Manager	8118.00
EFT7310	20/07/2010	State Emergency Service	Quarterly Payment to Karratha Unit: July to September 2010	5500.00
EFT7311	20/07/2010	Siemens Ltd	Additional Supply and Installation of Elevated BHS Solution and 4 x 2 Stage Check-In Conveyors, Monthly Project Management	148382.12
EFT7312	20/07/2010	Sage Consulting Engineers Pty Ltd	Professional Services - Electrical Engineering At Airport	10824.00
EFT7313	20/07/2010		Cancelled Cheque	
EFT7314	20/07/2010	Australian Taxation Office	June BAS	141185.00
EFT7315	22/07/2010	Apex Club Of Karratha (Inc.)	Hire Cool Room For NAIDOC Week Festival 11.07.10	100.00
EFT7316	22/07/2010	Allied Pickfords-Karratha	Staff Housing Relocations	16904.04
EFT7317	22/07/2010	Baker's Temptation	TTI - Bread & Rolls For Month Of June	2071.20
EFT7318	22/07/2010	Community Arts Network (WA)	Conference, Membership Renewal	310.00
EFT7319	22/07/2010	Corporate Express Australia Limited	Stationery	1079.43
EFT7320	22/07/2010	Transpacific Cleanaway	Waste Removal	2023.13
EFT7321	22/07/2010		Cancelled Cheque	
EFT7322	22/07/2010	Chandler Macleod	Waste Management Labour Hire	22986.90
EFT7323	22/07/2010	Country Comfort Intercity Motel	Accommodation & Breakfast - NAIDOC Performers	620.00
EFT7324	22/07/2010	Drake Australia Pty Ltd	TTI Casual Staff	6198.52
EFT7325	22/07/2010	Westralia Airports Corporation Pty Ltd	ASIC Printing	750.00
EFT7326	22/07/2010	Forte Airport Management	Karratha Airport Carpark Upgrade, Terminal Expansion Project	14146.00
EFT7327	22/07/2010	Finchers	Roadia Strips x 4	343.20
EFT7328	22/07/2010	GHD Pty Ltd	Depot Upgrade Feasibility Study Progress Claim, Development Of A Drainage Management Plan	44000.00
EFT7329	22/07/2010	Garrards Pty Ltd	Backpack Sprayers	579.26
EFT7330	22/07/2010	Hart Sport	KEC Exercise Equipment	1835.20
EFT7331	22/07/2010	ITVision	May Site Visit for Computer System Upgrade	9291.15
EFT7332	22/07/2010	Karratha Florist	Condolence Flowers, TTI Flowers	380.00
EFT7333	22/07/2010	Karratha Newsagency	TTI Newspapers & Magazines	5497.61

Chq/EFT	Date	Name	Description	Amount
EFT7334	22/07/2010	Karratha International Hotel	Consultants Accommodation	918.00
EFT7335	22/07/2010	Karratha Tavern	TTI Stock	19382.30
EFT7336	22/07/2010	Lajanta Pty Ltd T/as JamaicaBlue-Karratha	KEC - Voucher for Netball Grand Final Winners	160.00
EFT7337	22/07/2010	Local Government Managers Australia	2010/2011 LGMA Membership Subscription - S. Kot	164.00
EFT7338	22/07/2010	J. Lally	Reimbursement of Accommodation 16/06/10 - P2P Tour	179.00
EFT7339	22/07/2010	M Joyce Crane Hire	Hire Crane & Rigger	884.57
EFT7340	22/07/2010	Midalia Steel	Flat Steel	22.01
EFT7341	22/07/2010	Market Creations Pty Ltd	C4 Envelopes	858.00
EFT7342	22/07/2010	McLernons Supply & Demand - Welshpool	Tambour Door Cabinets Large White	1298.00
EFT7343	22/07/2010	New Wave Caterers	Catering - NAIDOC Meeting, Cleansweep Meeting	235.00
EFT7344	22/07/2010	North West Training & Inspection Services Pty Ltd	Employee Forklift Course	565.00
EFT7345	22/07/2010	Pilbara Iron Company (Services) Pty Ltd	Shire Electricity Usage	5395.69
EFT7346	22/07/2010	Parry's Merchants	TTI Stock	6978.30
EFT7347	22/07/2010	Prime Health Group Limited	Employee Twinrix Vaccinations	256.00
EFT7348	22/07/2010	St John Ambulance-Karratha	KAC - Heart Start Infant/Child & Adults Pads Cartridge	330.00
EFT7349	22/07/2010	Signswest, Stick With Us Sign Studio	Pull Up Banner Stand HR Office	649.00
EFT7350	22/07/2010	Shell Company Of Australia	Fuel	7457.21
EFT7351	22/07/2010	Reliance Petroleum	Fuel	22881.09
EFT7352	22/07/2010	Sealanes	Cossack Cafe Stock, Admin Office Supplies	761.43
EFT7353	22/07/2010	Travelworld Karratha	Councillors, Employee & Cossack Art Award Winner Airfares	6609.00
EFT7354	22/07/2010	Truck Centre (WA) Pty Ltd	Transmission / Clutch Repairs, Mack Repairs, Filters	28226.58
EFT7355	22/07/2010	The Retic Shop	Retic Supplies	4634.39
EFT7356	22/07/2010	Whelans	Set Control Points For Airport Carpark Reconstruction	2750.00
EFT7357	22/07/2010	Worksense Safety & Workwear	Corporate Uniforms	283.80
EFT7358	22/07/2010	Atom Supply	Mesh Fencing, Drill Bits, Fasteners	1468.95
EFT7359	22/07/2010	Blackwoods (Atkins Carlyle Ltd)	Gloves, Lip Balm, Batteries, Joining Compound	674.62
EFT7360	22/07/2010	A Noble & Son Ltd	Safety Harness, Wire Rope	772.42
EFT7361	22/07/2010	Protector Alsafe	Safety Clothing	1131.05
EFT7362	22/07/2010	A & P Transport	Chicken Food	80.00
EFT7363	22/07/2010	SGS Australia Pty Ltd	7 Mile Tip Tests	3252.70
EFT7364	22/07/2010	Attorney-General's Department	AusChecks for June 2010	2200.00
EFT7365	22/07/2010	Ausco Building Systems Pty Ltd	Hire of Lunch Room for Baggage Handlers 01- 31/07/10	902.88
EFT7366	22/07/2010	Artcraft Pty Ltd	Street Signs	191.40
EFT7367	22/07/2010	Avdata Australia	Billing Service Fees & Charges for Aircraft Data	2781.44
EFT7368	22/07/2010	Archipelago Arts	Consultancy For Cossack Art Awards Weeks 17 -20, Facilitation Of Arts Meeting	14564.00
EFT7369	22/07/2010	Staff Member	Reimbursement of Relocation Flights	484.66
EFT7370	22/07/2010	BOC Limited	Supply Gas Cylinders, Welding Rods	1310.21
EFT7371	22/07/2010	BP Roebourne	Fuel	615.62
EFT7372	22/07/2010	Beaurepairs	Tyre Repairs, Replacement, Alignment, Battery Replacement	4003.82
EFT7373	22/07/2010	BC Lock & Key	Padlocks, Key Cutting, Lock Replacements	2258.02
EFT7374	22/07/2010		Cancelled Cheque	

Chq/EFT	Date	Name	Description	Amount
EFT7375	22/07/2010	Baggage Sortation Management (Aus) P/I	Oversight/Commissioning & Review of BHS Works - Counter/CBS Upgrade	9570.00
EFT7376	22/07/2010	BT Equipment Pty Ltd	Cotter Pins	127.50
EFT7377	22/07/2010	Budget Rent A Car	Hire Vehicle For P. Anderson 24/05/10 - 21/06/2010	1298.00
EFT7378	22/07/2010	BGC Contracting	Karratha Airport - Apron Extension As Per Tender Number: KAP03-09/10	384671.49
EFT7379	22/07/2010	Bridgewater Solutions Pty Ltd	Provision of Remote Project Administration Services	352.00
EFT7380	22/07/2010	CJD Equipment	End Plate, Temperature Sensor	647.09
EFT7381	22/07/2010	Centurion Transport Co Pty Ltd	Freight	665.54
EFT7382	22/07/2010	Coates Hire Operations	Hire Of Generator, Loader, Portaloo	19672.53
EFT7383	22/07/2010	Coca-Cola Amatil (Holdings) Ltd	TTI Kiosk Stock	7656.52
EFT7384	22/07/2010	Coventrys	UHF Radio & Antenna, Cushion Connector, Lockout Switch, Container	903.21
EFT7385	22/07/2010	Cummins South Pacific Pty Ltd	Filters	194.05
EFT7386	22/07/2010	Coda Studio Pty Ltd	Baynton West & Bulgarra Family Centres - Documentation Stage 35% Completion, Design Modifications & Variation 11 - Baynton West	108868.44
EFT7387	22/07/2010	Staff Member	Reimbursement for Goods Damaged in Relocation (Uninsured)	82.40
EFT7388	22/07/2010	Staff Member	Reimbursement of 2 x \$100 Gift Vouchers For Taskforce Cleansweep Promotion	200.00
EFT7389	22/07/2010	Department Of Corrective Services	Rubbish Collection By R.R. Prisoners 27/5/10 - 24/6/10	2508.00
EFT7390	22/07/2010	Environmental Health Australia (WA) Inc.	I'm Alert - Online Food Handler Training Program	550.00
EFT7391	22/07/2010	Rondo Building Services (Ezy-Drive)	Guide Posts	5431.14
EFT7392	22/07/2010	Fuel Fix Pty Ltd	Rectify Diesel Pump # 2	5087.50
EFT7393	22/07/2010	Gas City Pest Control	Termite Inspection & Report	187.00
EFT7394	22/07/2010	Gemini Medical Centre - Karratha	Employee Vaccinations & Consults	906.10
EFT7395	22/07/2010	Griffin Civil	Karratha Airport Carpark - Expansion Payment Claim #2	271102.77
EFT7396	22/07/2010	Home Hardware	Filters	9.30
EFT7397	22/07/2010	Harvey Norman	2 x Cameras	298.00
EFT7398	22/07/2010	Howard Porter	Edbro Hoist Cab Control	678.72
EFT7399	22/07/2010	Handy Hands Pty Ltd	Weed Spraying, Garden / Open Space Maintenance	12947.00
EFT7400	22/07/2010	Haines Norton (WA) Pty Ltd	Audit Certification in Respect of Roebourne Airport Fencing Project for 2009/10	825.00
EFT7401	22/07/2010	J. Hunter	Relocation Assistance - Transport of Goods	1370.00
EFT7402	22/07/2010	Industrial Training Assessor Services	Forklift Annual Inspection	2365.02
EFT7403	22/07/2010	Karratha Smash Repairs	Windscreen Repair	71.50
EFT7404	22/07/2010	Karratha Auto Electrics	Wire Beacon Circuits In Truck, Volt Reducer	750.53
EFT7405	22/07/2010	Kott Gunning	Baynton West Family Centre & Bulgarra Community Centre - Legal Advice on Tenancy Agreements, Project Management	7612.77
EFT7406	22/07/2010	Kadmos Group	MSIS Project Review	8800.00
EFT7407	22/07/2010		Cancelled Cheque	
EFT7408	22/07/2010	Loscam Limited	TTI Hire of Drink Pallets - June 2010	15.92
EFT7409	22/07/2010	Macdonald Johnston Engineering	Employee Driver Training	1089.00
EFT7410	22/07/2010	LGIS Workcare	Workers Compensation Contributions 2010/2011- 1st Instalment	184492.00

Chq/EFT	Date	Name	Description	Amount
EFT7411	22/07/2010	Mike Allen Planning	Strategic & Statutory Planning Services	8209.15
EFT7412	22/07/2010	Mcnally Newton Landscape Architects	Design and Documentation for Playground Play Structures	5500.00
EFT7413	22/07/2010	Millstream Landscapes North West	Supply and Installation of Additional Turf at Nickol West Skate Park	13535.50
EFT7414	22/07/2010	Machinery Warehouse Pty Ltd	Roller Bed for Baggage - Temp Skywest Area	690.00
EFT7415	22/07/2010	Mary G Enterprises Pty Ltd	NAIDOC Week Performance & Make Up Artist - Mary G 11.07.2010	7150.00
EFT7416	22/07/2010	Melville Motors (2006) Pty Ltd T/as Metro Motors	L. Reeves Going Away Present from Council	550.00
EFT7417	22/07/2010	NBS Signmakers	Traffic Signs & Control Equipment	258.50
EFT7418	22/07/2010	Pilbara News	Advertising - School Holiday Program, Community Updates, Public Notices	9739.49
EFT7419	22/07/2010	North West Tree Services	Various Tree Works	7584.50
EFT7420	22/07/2010	Ngarluma Aboriginal Corporation	NAIDOC Week Performance By Ngarluma Elder 09.07.10 & 11.07.10	1100.00
EFT7421	22/07/2010	NS Projects	K2020 Project Team Peer Review	9900.00
EFT7422	22/07/2010	National Lubrication Systems	Repair Auto Lube Pot	1141.03
EFT7423	22/07/2010	Orica Australia Pty Ltd	Chlorine Gas Cylinder Rental	1141.31
EFT7424	22/07/2010	Pilbara Distributors	Cossack Kiosk Stock	735.69
EFT7425	22/07/2010	Pirtek	Nip & Elbow	58.76
EFT7426	22/07/2010	Pilbara Motor Group	Drag Link End LHS	79.28
EFT7427	22/07/2010	Pilbara Tafe	50% Annual Community Contribution to Walkington Theatre June 2010, Community Scholarships Enrolment Fee	9492.97
EFT7428	22/07/2010	Pilbara Newspapers Pty Ltd (Pilbara Echo)	NAIDOC Advertising	1097.80
EFT7429	22/07/2010	Roy Galvin & Co Pty Ltd	PVC Fittings	254.25
EFT7430	22/07/2010	Stott & Hoare	Nortel Ethernet Switch, Stacking Cable, Base Software License Kit	25325.30
EFT7431	22/07/2010	Statewide Equipment Hire	Karratha Airport - Hire of 20KVA Diesel Generator	1463.62
EFT7432	22/07/2010	Synnott Mulholland Management Services Pty Ltd	Baynton West Family Centre - Refinement of Funding Submission	841.50
EFT7433	22/07/2010	Statewide Turf Services	Mow Pegs Creek Drains & Verges	7763.25
EFT7434	22/07/2010	Tru Blu Australia Group	Airport - 3 Days Dingo Hire	1269.73
EFT7435	22/07/2010	Tennant Australia	Brush Spray Nozzle, Hopper Stay	963.53
EFT7436	22/07/2010	Versatile Building Products	Ladder, Watering Cans	386.70
EFT7437	22/07/2010	Woolworths (WA) Ltd	Cossack Kiosk Stock	99.56
EFT7438	22/07/2010	Wormald Australia Pty Ltd	Administration & Airport Buildings Monthly Testing Of Fire Panels July 2010	389.82
EFT7439	22/07/2010	Downer Edi Works Pty Ltd	Traffic Calming Device	18135.04
EFT7440	22/07/2010	West-Sure Group	Airport Security - Cash in Transit Services June 2010	3085.50
EFT7441	22/07/2010	Wridgways (Townsville)	Relocation Expenses - Management Accountant	7279.25
EFT7442	22/07/2010	Waterboyz Pool Maintenance	Fortnightly Pool Maintenance 12 Dodd Court	251.09
EFT7443	22/07/2010	Beverley White	Catering - City Of The North Launch, Dampier Council Meeting, Budget Workshop, Morning Tea, Council Briefing Supper	1510.00
EFT7444	22/07/2010	Workpac Pty Ltd	Waste Management Labour Hire	6381.90
EFT7445	22/07/2010	Adee Wailu	NAIDOC Cooking & Dancing 11.07.10	4950.00
EFT7446	22/07/2010	YMCA of Perth Inc	Lifeguard Re - Qualifications	315.00
EFT7447	23/07/2010	Dept Of Housing & Works	Payroll Deductions	250.00
EFT7448	23/07/2010	Dept Of Housing & Works	Payroll Deductions	760.00
EFT7449	23/07/2010	Dept Of Housing & Works	Payroll Deductions	564.60
EFT7450	23/07/2010	Staff Member	Conference Expenses - Citizenship Information Session	232.25
EFT7451	23/07/2010	Staff Member	Conference Expenses - BCA -PART J C01-10/11	87.35

Chq/EFT	Date	Name	Description	Amount
EFT7452	23/07/2010	Staff Member	Conference Expenses - BCA -PART J C01-10/11	87.35
EFT7453	23/07/2010	Staff Member	Conference Expenses - Business Writing Skills C76-09/10	193.55
EFT7454	23/07/2010	Staff Member	Conference Expenses - Public Health Emergency Management C36-09/10	265.65
EFT7455	26/07/2010	British American Tobacco Australia Ltd	TTI Stock	1636.51
EFT7456	26/07/2010	Cabcharge Australia Pty Ltd	June 2010 Cabcharge Vouchers	1084.11
EFT7457	26/07/2010	Woolworths (WA) Ltd	TTI, KEC Kiosk Stock, Function Goods	1431.27
EFT7458	28/07/2010	Karratha Contracting Pty Ltd	Roebourne Community Centre & Old Admin Office Building Repairs, Golf Club Tank Outlet Installation, Qtly Test & Tag, Water Meter Repairs, Plumbing Repairs, Replace Cistern, RAC Exhaust Fan Replacement, General Building Maintenance	51894.39
EFT7459	28/07/2010	Australian Taxation Office	Payroll Deductions	190389.07
EFT7460	28/07/2010	Child Support Agency	Payroll Deductions	290.01
EFT7461	29/07/2010	Shire of Roebourne Social Club	Payroll Deductions	1242.00
EFT7462	29/07/2010	Staff Member	Superannuation Contributions	556.69
EFT7463	29/07/2010	WALGA (Marketforce)	Newspaper Advertising	9006.73
EFT7464	29/07/2010	Woolworths (WA) Ltd	Cossack Kiosk Stock, LEMC Meeting Refreshments	886.80
65096	18/05/2007	Donna Howarth	Cancelled Cheque	-13.75
65100	18/05/2007	Roebourne Safe House	Cancelled Cheque	-500.00
65995	24/07/2007	Paul Adrian Norris	Cancelled Cheque	-100.00
66161	20/08/2007	Pilbara Iron Pty Ltd	Cancelled Cheque	-100.00
67645	20/12/2007	Pilbara Iron Pty Ltd	Cancelled Cheque	-100.00
67649	20/12/2007	Port Operations	Cancelled Cheque	-100.00
67866	21/01/2008	Chad Hunter	Cancelled Cheque	-350.00
67869	21/01/2008	P & R Eaton Building Services	Cancelled Cheque	-250.00
67914	19/02/2008	Jagee-Warda Aboriginal Corporation	Cancelled Cheque	-100.00
67915	19/02/2008	Gumala	Cancelled Cheque	-100.00
68273	27/03/2008	Melissa Davey	Cancelled Cheque	-36.00
68274	27/03/2008	Cherie Dick	Cancelled Cheque	-50.00
68281	27/03/2008	Leonie Hickson-Wood	Cancelled Cheque	-18.00
68383	22/04/2008	Genene McGroder	Cancelled Cheque	-7.70
68624	22/05/2008	AG Butchart	Cancelled Cheque	-387.95
68662	22/05/2008	Rory McDonald	Cancelled Cheque	-100.00
68839	20/06/2008	CBI Constructions Pty Ltd	Cancelled Cheque	-140.00
69098	05/06/2008	Subway Karratha	Cancelled Cheque	-144.13
69405	27/08/2008	Karratha & King Bay Horse & Pony Club	Cancelled Cheque	-200.00
69708	17/10/2008	Narelle Hart	Cancelled Cheque	-12.00
69730	17/10/2008	Dean Moloney	Cancelled Cheque	-12.00
69820	21/11/2008	Emma Hunter	Cancelled Cheque	-24.80
70090	19/12/2008	Cheeditha Aboriginal Corporation	Cancelled Cheque	-277.10
70168	22/12/2008	Karratha & King Bay Horse & Pony Club	Cancelled Cheque	-160.00
70385	17/02/2009	Alicia Ballantyne	Cancelled Cheque	-12.50
70404	17/02/2009	Pilbara Iron Company Pty Ltd	Cancelled Cheque	-2006.72
70652	18/03/2009	Katelyn Sesar	Cancelled Cheque	-65.00
71147	24/06/2009	Daniel Williamson	Cancelled Cheque	-40.00
71223	14/07/2009	Tropic Air	Cancelled Cheque	-12.39
71376	26/07/2009	Raiders Basketball Club	Cancelled Cheque	-100.00
72560	21/04/2010	Angela De Wahl	Cancelled Cheque	-1500.00

Chq/EFT	Date	Name	Description	Amount
72837	07/07/2010	Telstra	Shire Telephone Expenses	8048.29
72838	07/07/2010		Cancelled Cheque	
72839	07/07/2010		Cancelled Cheque	
72840	07/07/2010	Horizon Power	Bulgarra Sporting Precinct Upgrade & Baynton West Family Centre Design Fees, Shire Electricity Usage	45596.38
72841	07/07/2010	Water Corporation	Shire Water Consumption	18980.95
72842	08/07/2010	Alpha First Aid Supplies Pty Ltd	Workplace First Aid Kit	214.17
72843	08/07/2010	Building And Construction Industry Training Fund (BCITF)	BCITF Levies - January & February 2010	39242.11
72844	08/07/2010	Dampier Community Association	Cancelled Cheque	
72845	08/07/2010	Karratha Community House	Annual Community Sponsorship - AA/8/5D	8687.93
72846	08/07/2010	Lil's Retravision Karratha	Building Services - Canon Digital Still Camera SD Card, Rechargeable Battery System & Bag, TTI Food Processor	758.00
72847	08/07/2010	LINK (Local Information Network Karratha) Inc.	Refund of Hire Fees for Millars Well Pavilion/Oval/2 x Shade Marquees For Teddy Bears Picnic 15.06.10	162.00
72848	08/07/2010	Karratha Furniture & Bedding	Cossack - Double Bed & Base Plus Delivery	459.00
72849	08/07/2010	Te Wai Manufacturing	Polo Shirts	972.60
72850	08/07/2010	Angus And Robertson Karratha	Wickham Library - Books and DVD's	353.26
72851	08/07/2010	Builders Registration Board of WA	BRB Levies - March & April 2010	5002.50
72852	08/07/2010	Chadson Engineering Pty Ltd	KAC - Pooltest, Vac Head & Handle	2193.61
72853	08/07/2010	Citic Pacific Mining Management	Refund/Credit Inv 55606 - Camp 124 Licence Renewal	180.00
72854	08/07/2010	William & Shirley Couper	Rates refund for assessment A20632 49 Padbury Way Bulgarra 6714	620.68
72855	08/07/2010	Toll Energy	Refund of Fees Toll Energy - Dampier Supply Base	273.00
72856	08/07/2010	Dan & Kira Fischer	VCS - A79058 - Lot 225 Wedgetail Eagle Avenue, Nickol West	297.00
72857	08/07/2010	Greenline AG Pty Ltd	Wheel Rim	140.47
72858	08/07/2010	Karratha Shooting Supplies	Airport - Shotgun Shells for Wildlife Control	178.00
72859	08/07/2010	Jessica Lardi	Airfare Reimbursement	1039.56
72860	08/07/2010	Natural Choice Karratha	KEC Kiosk Stock	151.00
72861	08/07/2010	Point Samson Volunteer Bush Fire Brigade	Clean Up Australia Day Dollar For Bags	432.00
72862	08/07/2010	Kmart Karratha	Wickham Library - Books, DVD's and CD's, PR Office Expenses	818.75
72863	08/07/2010	Trevor Caswell Software	Perfect Lite Upgrade - Support (01/07/2010 - 30/06/2011)	99.00
72864	08/07/2010	Woodhouse Legal Solicitors & Legal Consultants	Legal Fees for Assignment of Leases	2860.00
72865	08/07/2010	Will's Bobcat Services	Refund Will's Bob Cat Services - Overcharged Building License Fees	85.00
72866	09/07/2010	Shire Of Roebourne	Payroll Deductions	3356.10
72867	13/07/2010	Shire Of Roebourne	ATM Cash Replenishment	74000.00
72868	15/07/2010		Cancelled Cheque	
72869	15/07/2010		Cancelled Cheque	
72870	15/07/2010		Cancelled Cheque	
72871	15/07/2010		Cancelled Cheque	
72872	15/07/2010		Cancelled Cheque	
72873	15/07/2010		Cancelled Cheque	
72874	15/07/2010		Cancelled Cheque	
72875	15/07/2010		Cancelled Cheque	
72876	15/07/2010		Cancelled Cheque	

Chq/EFT	Date	Name	Description	Amount
72877	15/07/2010		Cancelled Cheque	
72878	15/07/2010		Cancelled Cheque	
72879	15/07/2010		Cancelled Cheque	
72880	15/07/2010		Cancelled Cheque	
72881	15/07/2010		Cancelled Cheque	
72882	15/07/2010		Cancelled Cheque	
72883	15/07/2010		Cancelled Cheque	
72884	15/07/2010		Cancelled Cheque	
72885	15/07/2010	Australia Post	Australia Post Account June 10	1610.14
72886	15/07/2010	Pansy Hicks	Cossack Art Awards 2010 Category 4 Winner - Painting: Pilbara Indigenous Artist	5000.00
72887	15/07/2010	Sharon Lothian	Cossack Art Awards 2010 Category 8 Winner - Painting: Pilbara Portraits	5000.00
72888	15/07/2010	Dawn Sandy	Cossack Art Awards 2010 Category 9 Winner - Painting By WA Indigenous Artist	5000.00
72889	15/07/2010	Aileen Sandy	Cossack Art Awards 2010 Category 3 Winner - Painting: Northwest Landscape, Any Medium	5000.00
72890	15/07/2010	Telstra	Shire Telephone Expenses	1682.57
72891	15/07/2010	Jill Tucker	Cossack Art Awards 2010 Category 13 Winner - Painting, Printmaking or Drawing - Students Only	2000.00
72892	15/07/2010	Justina Willis	Cossack Art Awards 2010 Category 6 Winner - Painting: Emerging Indigenous Artist (18-30yrs)	5000.00
72893	15/07/2010	Coral Blasgund	Cossack Art Awards 2010 Category 5 Winner - Painting: Pilbara Landscape	5000.00
72894	15/07/2010	Robert Davis	Cossack Art Awards 2010 Category 11 Winner - Painting: Open Theme, Any Medium	5000.00
72895	15/07/2010	Robert Ewing	Cossack Art Awards 2010 Category 10 Winner - Watercolour	5000.00
72896	15/07/2010	Col Jordan	Cossack Art Awards 2010 Category 1 Winner - Invited Artists	5000.00
72897	15/07/2010	Jane Mitchell	Cossack Art Awards 2010 Category 7 Winner - Painting: Coastal Scenes/Activities, Any Medium	5000.00
72898	15/07/2010	Ron Nyisztor	Cossack Art Awards 2010 - Best Overall Winner	12000.00
72899	15/07/2010	Lorraine Sutherland	Cossack Art Awards 2010 Category 2 Winner - Painting: Landscape, Oil Or Acrylic	5000.00
72900	15/07/2010	Lance Chadd Tjyllyungoo	Cossack Art Awards 2010 - Best Artwork By WA Artist	6000.00
72901	15/07/2010	Miranda Van Der Walt	Cossack Art Awards 2010 Category 1 Winner - Works On Paper	2000.00
72902	19/07/2010	Telstra	Shire Telephone Expenses	95.65
72903	19/07/2010	3 Hutchison Telecommunications Aust.	Karratha SES Mobile	194.10
72904	19/07/2010	Horizon Power	Shire Electricity Usage	42.00
72905	19/07/2010		Cancelled Cheque	
72906	19/07/2010		Cancelled Cheque	
72907	19/07/2010	Water Corporation	Shire Annual Service Charges & Water Usage	61339.10
72908	19/07/2010	J. Pritchard	Council Sitting Fee - 1/3/10-30/6/10	3466.66
72909	20/07/2010	Building And Construction Industry Training Fund (BCITF)	BCITF Levies - March, April, May & June 2010	150405.92
72910	20/07/2010	Shire Of Roebourne	Petty Cash Reimbursement	1259.15
72911	20/07/2010	Water Corporation	Shire Annual Service Charges	1837.95
72912	22/07/2010	Australian Institute Of Building Surveyors	The Australian Building Surveyor Magazine Subscription July 2010 - June 2011	55.00
72913	22/07/2010	Karratha Adventure Sports	KAC - Hire Of Scuba Equipment	80.00
72914	22/07/2010	Lil's Retravision Karratha	20 x 2 GB Toshiba USB Flash Drive	300.00
72915	22/07/2010	Mantra On Murray	Employee Conference Accommodation	340.00
72916	22/07/2010	Horizon Power	Shire Electricity Usage	8313.81

Chq/EFT	Date	Name	Description	Amount
72917	22/07/2010	Water Corporation	Water Corporation Refund For Overpayment Inv 55419 (Credit 300 Not Taken Up)	1690.26
72918	22/07/2010	Builders Registration Board of WA	BRB Levies - May & June 2010	4830.00
72919	22/07/2010	G Berry	Reimbursement - Fence Construction B/T 374 Gecko & 365 Windgrass Way	2800.00
72920	22/07/2010	Brooke Duley	Reimbursement Fence Construction - B/T 365 & 366 Windgrass Way	4639.64
72921	22/07/2010		Cancelled Cheque	
72922	22/07/2010		Cancelled Cheque	
72923	22/07/2010		Cancelled Cheque	
72924	22/07/2010	Karratha Veterinary Hospital	5x Pups for Euthanasia & Burial	161.50
72925	22/07/2010	Karratha Station	Rates Refund For Assessment A5165 & A5636	2815.26
72926	22/07/2010	Pastoral Management Pty Ltd	Rates refund for assessment A5173	3251.44
72927	22/07/2010	Repco Auto Parts	AM/FM-CD Player	179.00
72928	22/07/2010	Roebourne Workers Aboriginal Corporation	Rates refund for assessment A73740 L83 Woodbrook Road Pastoral 6714	472.45
72929	22/07/2010	Statewide Bearings	Bearings, Bearing Wheel	74.72
72930	22/07/2010	Kmart Karratha	Roebourne Library - Books, DVD's & CD's	275.50
72931	22/07/2010	Town Of Victoria Park	P. Howrie - LSL Entitlements	6096.68
72932	22/07/2010		Cancelled Cheque	
72933	22/07/2010	Watering Concepts	Retic Supplies	504.90
72934	23/07/2010	Shire Of Roebourne	Payroll Deductions	3729.35
72935	26/07/2010	Skipper Trucks	Supply One Fuso Fighter With 10M3 Rear Loading Refuse Compacting Truck	256223.00
72936	26/07/2010	Skipper Trucks	Supply One New Fuso 6x4 Single Cab Diesel Manual With 15,000lt Water Tank	226721.00
72937	29/07/2010	Australian Super	Superannuation Contributions	1173.87
72938	29/07/2010	Asset Super	Superannuation Contributions	1103.10
72939	29/07/2010	Colonial First State Firstchoice Super	Superannuation Contributions	492.06
72940	29/07/2010		Cancelled Cheque	
72941	29/07/2010	WA Local Govt Superannuation Plan	Superannuation Contributions	161083.78
72942	29/07/2010	Australian Services Union (Asu/Meu Div.)	Payroll Deductions	340.20
72943	29/07/2010	Amp Life Limited	Superannuation Contributions	307.92
72944	29/07/2010	Axa Australia	Superannuation Contributions	492.06
72945	29/07/2010	Bt Super For Life	Superannuation Contributions	517.38
72946	29/07/2010	Catholic Super & Retirement Fund	Superannuation Contributions	215.05
72947	29/07/2010	First State Super	Superannuation Contributions	148.67
72948	29/07/2010	Health Super	Superannuation Contributions	635.24
72949	29/07/2010	HostPlus Superannuation	Superannuation Contributions	469.42
72950	29/07/2010	ING Life Limited	Superannuation Contributions	138.70
72951	29/07/2010	LG Super	Superannuation Contributions	556.69
72952	29/07/2010	PBTL - Lifetime Superannuation Fund	Superannuation Contributions	409.06
72953	29/07/2010	Lgrceu	Payroll Deductions	82.00
72954	29/07/2010	Mtaa Superannuation Fund	Superannuation Contributions	1381.59
72955	29/07/2010	MLC Nominees Pty Ltd	Superannuation Contributions	918.78
72956	29/07/2010	Navigator Australia Limited (Aviva Investment Services)	Superannuation Contributions	930.57
72957	29/07/2010	Rest Superannuation	Superannuation Contributions	1260.98
72958	29/07/2010	Westscheme	Superannuation Contributions	1220.75
72959	29/07/2010	Department For Planning & Infrastructure	Fleet Schedule Renewal 12mths	21386.75
72960	29/07/2010	Horizon Power	Shire Electricity Usage	59088.04
72961	29/07/2010	Water Corporation	Shire Annual Service Charges	1746.30

Chq/EFT	Date	Name	Description	Amount
72962	29/07/2010	Department For Planning & Infrastructure	P9407 Registration 1TLE-456 12 Months	24.05
72963	30/07/2010	Shire Of Roebourne	ATM Cash Replenishment	74000.00
DD12132.1	28/06/2010	Westpac Corporate Credit Cards	EM Corporate Services, Community Services & Technical Services Credit Cards - June 2010	14145.40
				4,752,480.36
	08/07/2010	Shire of Roebourne	Payroll F/E 07.07.10	390,942.35
	16/07/2010	Shire of Roebourne	Wages	2,253,987.00
	16/07/2010	Shire of Roebourne	Wages	2,726.76
	22/07/2010	Shire of Roebourne	Payroll F/E 21.07.10	501,616.57
	23/07/2010	Shire of Roebourne	Wages	923.80
				3,150,196.48
			Total Payments	<u>7,902,676.84</u>

11 COMMUNITY SERVICES

11.1. JULY 2010 ROUND SPORTS FUNDING & COMMUNITY AND CULTURAL GRANT SCHEME

File No: GS34 & GS.36
Attachment(s) Nil
Responsible Officer: Manager Economic And Community Development
Author Name: Senior Community Development Officer
Disclosure of Interest: Nil

REPORT PURPOSE

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

Background

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

Advertisements seeking applications for both funding schemes were advertised through the local papers and emails were sent out to the Shire’s community groups contact list. Applications closed at 4.00pm on 23 July 2010 to enable Shire staff to assess the applications. Applicants were encouraged to contact Council’s Community Development Team who provided applicants with assistance throughout the application process.

Seven applications were received in total with four Sports Funding applications and three Community and Cultural Grant Applications.

Issues

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

The following table lists the applications received, the purpose for the financial request, the amount requested and the recommendation of the Community Services Portfolio Group.

Community and Cultural Grant Scheme Applications – July 2010					
Applicant	Project	Funding Category	Total Cost of Project	Funding Request	Comments
Salvation Army- Ministers’ Association CC/01/July/10	Carols by Glowlight	Shows, Exhibition and Festivals	\$4,550	\$1,000	The funds are requested to celebrate Christmas by hosting the annual Carols by Glowlight festival.- RECOMMEND TO APPROVE
LINK Inc. CC/02/July/10	Circle of Security- Parenting Training The program	Shows, Exhibition and Festivals	\$8,000	\$1,000	Link (Local Information Network Karratha) is a free parenting information service for parents and community groups within the Shire of

Community and Cultural Grant Scheme Applications – July 2010					
	presents video examples of secure and problematic parent/child interaction, healthy options in caregiving.				Roebourne. Link provides workshops and information sessions based on the needs of the community. RECOMMEND TO APPROVE
Terre Rouge Ballet Inc CC/03/July/10	Professional Development of ballet Trainers	Community Development	\$2,000	\$1,000	Terre Rouge Ballet Inc commenced in February 2010. The organisation aims to offer the classical dance form ballet to children from the ages of 3. RECOMMEND TO APPROVE
TOTAL REQUESTED				\$3,000	Total Recommended \$3,000

Available Funds
 Account 314203 – Community & Cultural Grants
 \$34,533 - \$8633/round

Sports Funding Grant Scheme Application – July 2010					
Applicant	Project	Funding Category	Total Cost of Project	Funding Request	Comments
Karratha KATS Junior Football Club SP/01/July/10	To purchase goal post pads for home games	Equipment	\$3,400	\$1,700	The Karratha Kats promote an active and healthy lifestyle for children aged 7 to 18 years by facilitating participation in junior Australian Rules Football. RECOMMEND TO APPROVE
Karratha Little Athletics SP/02/July/10	To cover the costs of coaching courses i.e. travel to Perth for x 2 coaches	Sports Development	\$1,720	\$1,000	Karratha Little Athletics promote positive attitudes and a healthy lifestyle through family and community involvement of children of all abilities in athletic activity. Recommend to approve \$860.00 in accordance with funding guidelines from the Sports Development account
Wickham Cricket Club SP/03/July/10	Travel costs to attend the WACA during the Ashes Cricket Test Match in December x 14 participants	Sports Development	\$13,925	\$1,000	Wickham In2Cricket Centre operates a cricket program aimed at children from 5 to 10 years. The participants will be given an opportunity to play a modified game on the WACA ground during the lunch interval during the Australia vs England match. RECOMMEND TO APPROVE
Nickol Bay	To purchase	Equipment	\$14,600	\$2,000	The Nickol Bay Triathlon

Sports Funding Grant Scheme Application – July 2010					
Applicant	Project	Funding Category	Total Cost of Project	Funding Request	Comments
Triathlon Club SP/04/July/10	an electronic timing system		+ GST		Club operates in the Pilbara region. The season starts in October and runs until May each year. It caters to junior participants as well as senior participants. RECOMMEND TO APPROVE
TOTAL REQUESTED				\$5,700	Total recommended \$5,560

Available Funds – Sports Funds
 Account 314205 - \$36138 - \$6,500/round

Options

Council has the following options available:

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

Or

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

Policy Implications

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

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

The expenditure is in accordance with the budget.

Sports funding	
Budget	\$6,500
Submissions	<u>\$5,560</u>
Funds remaining	<u>\$ 940</u>

Community and Cultural Grants	
Budget	\$8,633
Submission	<u>\$3,000</u>
	<u>\$5,633</u>

Conclusion

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

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : 151253
 MOVED : Cr Hipworth
 SECONDED : Cr Cechner

That Council support the Community Services Portfolio Group recommendations for the Sports funding and the Community and Cultural Grant Scheme applications for the July 2010 round as follows:

SPORTS FUNDING GRANT SCHEME	ACCOUNT 314205
Karratha Kats Football Club	\$1,700
Karratha Little Athletics	\$ 860
Wickham Cricket Club	\$1,000
Nickol Bay Triathlon Club	\$2,000
COMMUNITY CULTURAL GRANT SCHEME	ACCOUNT 314203
Salvation Army-Ministers' Association	\$1,000
LINK Inc.	\$1,000
Terre Rouge Ballet Inc.	\$1,000
	CARRIED

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

11.2 HIRE FEE WAIVE REQUEST - KARRATHA POLICE

File No:	CP.131
Attachment(s)	Nil
Responsible Officer:	Executive Manager Community Services
Author Name:	Recreation Facilities Coordinator
Disclosure of Interest:	Nil

REPORT PURPOSE

To consider a request from the Karratha Police Station to waive the applicable Shire of Roebourne hire fees for the use of the Karratha Country Club for the 2010 Karratha Police Golf Day.

Background

The 2010 Karratha Police Golf Day is to take place on Sunday 3 October at the Karratha Country Club. The on course event is scheduled to run between 8:00am and 12:00pm.

The Karratha Police Golf Day is an annual event; last year, the event raised over \$4000 for local agencies. In 2009 the Karratha Police Station paid over \$600 in green fees to the Shire of Roebourne for the annual event.

The fees and charges applicable for this event are:

Green Fees = \$10 per person

Refundable Bond = \$500

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

Issues

The 2010 Karratha Police Golf Day will be raising funds for the Police Family Advisory Council, who is responsible for assisting the families of sworn member who are hurt, injured or killed in the line of duty.

The event is expected to attract approximately 100 competitors. The bond fee applicable is to cover potential damage to Shire assets due to large numbers. Bond amounts are to be returned to the hirer if no damage is caused. The Karratha Country Club could potentially require additional maintenance from the Shire's Parks and Gardens Department after such an event.

Options

Council has the following options available:

1. To grant a full fee waiver of \$10 per person only with the bond of \$500 still payable, to the Karratha Police Station for the 2010 Karratha Police Golf Day to be held at the Karratha Country Club.
- Or
2. To not approve a fee waive of the total applicable hire fees and apply a 50% concession offered through the delegated authority to the Chief Executive Officer.
- Or
3. To not grant a fee waive for this event.

Policy Implications

There are no relevant policy implications pertaining to this matter. The CEO has delegated authority to authorise a 50% concession of the applicable fees and charges

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

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

Conclusion

The Karratha Police Station has booked the Karratha Country Club to conduct the annual Karratha Police Golf Day. The event is to take place on Sunday 3 October and raises funds for families of members who are hurt, injured or killed in the line of duty.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151254**
MOVED : **Cr Cechner**
SECONDED : **Cr Smeathers**

That Council grant a full fee waiver of \$10.00 per person only with the bond of \$500.00 still payable, to the Karratha Police Station for the 2010 Karratha Police Golf Day to be held at the Karratha Country Club.

CARRIED

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

12 TECHNICAL SERVICES

12.1 SUBLEASE – KARRATHA AIRPORT SANLEA AND CANADIAN HELICOPTERS COMPANY, AUSTRALIA

File No: TT.75

Attachment(s)

1. Letter of Request from Sanlea
2. Aerial Map of Airport Site
3. Aerial Map Showing Proposed Location of Storage

Responsible Officer: Executive Manager Technical Services

Author Name: Airport Manager

Disclosure of Interest: Nil

REPORT PURPOSE

For Council to consider a request from Sanlea to enter into a sub-lease arrangement with Canadian Helicopters Company, Australia (CHC) for the use of a storage facility currently leased to Sanlea by the Shire of Roebourne.

Background

A request was received (attached) from Sanlea requesting approval to enter into a sub-lease agreement with CHC for the use of a storage facility currently leased to Sanlea by the Shire of Roebourne.

This area is the old area previously utilised by AAE (Australian Air Express) for freight operations and is depicted on the attached plan.

CHC have recently inherited the construction of the new hangar after having an assignment of lease approved by Council, taking over from Jayrow Helicopters who were previously constructing this facility.

Issues

CHC have entered into an arrangement with an oil and gas company and require temporary space for passenger processing facilities for an initial period of three months whilst the hangar facility is completed.

CHC have also requested an area to store a shipping container for operational purposes. A suitable area has been identified behind and to the immediate west of the main terminal building. It is envisaged that this shipping container would be utilised for storage of essential items only and be for a period until the construction of the hangar facility has been completed. The area proposed is out of view of the public from the apron area and does not pose any restrictions from an airport operational perspective.

The shipping container must comply with all relevant Council policies relating to their installation. It is proposed to charge CHC a fee of \$1,000 per month (+GST) for the storage of this shipping container.

It is also proposed that Council delegate authority to the CEO to extend these arrangements up until the new hangar building has been completed and is operational. This will allow the Airport Manager the flexibility to adjust these arrangements as required. It should be noted that CHC have until December to complete the hangar construction, therefore these temporary arrangements should not exceed that date.

Within the existing Sanlea lease with the Shire of Roebourne there are existing clauses which permits a sub-lease to occur and provides that any rent realised under a sub-lease cannot be more than the substantive lease. The details are as follows:

8. ASSIGNMENT AND SUBLETTING

8.1 Assignment and subletting

- (1) *subject to clause 8.2 the Lessee must not without the consent of the Lessor assign, sublet, transfer or part with possession of the whole or any part of the Premises or the benefit of this Lease or any estate or interest in the Premises or this Lease.*
- (2) *the provisions of sections 80 and 82 of the Property law Act 1969 do not apply to this Lease.*

8.2 Conditions applying to assignment and subletting

The Lessor will not unreasonably withhold consent under clause 8.1 (1) to an assignment or sublease of the whole of the Premises if:

- (a) *the Lessee proves to the satisfaction of the Lessor that the proposed sublessee or assignee is a respectable, responsible and solvent person capable of adequately carrying on the business permitted to be carried on in the Premises and capable of complying with all the Lessee's Covenants;*
- (b) *in the case of a proposed sublease the Lessee proves to the satisfaction of the Lessor that the proposed sublease is at a rent which is not more than the Rent payable under this Lease and on terms and conditions which are not more favourable to the proposed sublessee than the Lessee's Covenants;*
- (c) *all Rent and other money (including interest) then due and payable by the Lessee under this Lease have been paid;*
- (d) *there is not at either or both of the time the consent is sought and at the date any sublease or assignment is to take effect any subsisting breach of any of the Lessee's Covenants;*
- (e) *the Lessee has procured the execution by the lessee and the proposed assignee or sublessee and any guarantors referred to in paragraph (g) of a deed of assignment of this Lease or a sublease (as the case may be) to which the Lessor is a party and which is in a form prepared by the Lessor's solicitors and has delivered that deed or sublease to the Lessor;*
- (f) *the Lessee pays to the Lessor all costs and expenses including legal costs administrative costs stamp duty and other disbursements incurred or to be incurred by the Lessor in respect of;*
 - (i) *the deed of assignment or the sublease; and*
 - (ii) *any enquiries and investigations which are made by or on behalf of the Lessor as to the respectability solvency and suitability of any proposed assignee or sublessee; and*
- (g) *where any proposed sublessee or assignee is a Corporation its Directors and Principal Shareholders at their expense execute and complete a deed of guarantee and indemnity in a form approved by the Lessor's solicitors in favour of the Lessor in respect of;*

- (i) *in the case of an assignment the payment by the proposed assignee of all Rent and other money and interest which becomes due from and including the assignment date and the observance and performance by the proposed assignee of all of the Lessee's Covenants which are due to be observed and performed from and including the assignment date; and*
- (ii) *in the case of a sublease the payment by the proposed sublessee of all rent and other money and interest which becomes due under the sublease and the observance and performance by the proposed sublessee of all of the terms covenants and conditions which are due to be observed and performed by the proposed sublessee."*

The terms of the proposed sub-lease are contained within the attached letter received from Sanlea.

Options

Council has the following options available:

1. Approve the short-term sub-lease between CHC and Sanlea, and the storage of the shipping container.

Or

2. Not approve the short-term sub-lease between CHC and Sanlea, and the storage of the shipping container.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Compliance with the substantive lease, clauses 8.1 and 8.2.

Financial Implications

This arrangement will realise \$3,000 additional income from the leasing of land for shipping container storage.

Conclusion

The request from Sanlea to enter into a sub-lease agreement with CHC is reasonable and this allows CHC Helicopters to establish a presence at the Karratha Airport during this busy period.

Voting Requirements

Simple.

Cr Pritchard left at 6:46pm

Cr Pritchard returned at 6:47pm

COUNCIL RESOLUTION

Res No : **151255**
MOVED : **Cr Hipworth**
SECONDED : **Cr Smeathers**

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

CARRIED

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

COUNCIL RESOLUTION

Res No : **151256**
MOVED : **Cr Vertigan**
SECONDED : **Cr Cechner**

That Council reinstate Standing Orders.

CARRIED

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

COUNCIL RESOLUTION

Res No : **151257**
MOVED : **Cr Hipworth**
SECONDED : **Cr Lewis**

That Council:

- 1. Approve the proposed sub-lease between Sanlea and Canadian Helicopters Company, Australia (CHC) to take effect from 17 August 2010 for a period of three months.**
- 2. Approve the installation of a shipping-container adjacent to the terminal building by CHC for the period commencing 17 August 2010, for a period of three months at the monthly rate of \$1000 (+GST).**
- 3. Delegate authority to the Chief Executive Officer to extend these arrangements until such time as the hangar building being constructed by CHC has been completed and is operational in accordance with their lease with the intended development completion date contained within the lease of 31 December 2010.**

CARRIED

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

12.2 APPROVAL FOR ROAD NAMING - GAP RIDGE INDUSTRIAL ESTATE

File No:	LP.63
Attachment(s)	1. Letter from Urbis 12/5/10 2. List of Shire Approved Names
Responsible Officer:	Executive Manager Technical Services
Author Name:	Engineering Technical Officer
Disclosure of Interest:	Nil

REPORT PURPOSE

The purpose of this report is to seek Council approval of a name for the primary road in the Gap Ridge Industrial Estate.

Background

At the Council meeting on 19 July 2010 a list of names was presented to Council for the new Gap Ridge Industrial Estate. Council made the following Resolution 15227:

That the Chief Executive Officer liaises with Community Associations and Native Title holders to develop a list of street names to be utilised for any proposed development within the Shire of Roebourne.

Issues

Further discussions with Landcorp revealed that they have undertaken consultation both with the traditional owners and the larger community as follows:

1. The dictionary of names was reviewed from the Ngarluma language but it was found that the names were difficult to pronounce and/or did not meet Landgate naming protocols. Landgate have a strong requirement that road names are clear and readily understood and interpreted, mainly for emergency service purposes: fire, ambulance and police.
2. The current list of Council approved names was reviewed but it was concluded that many of the names were not applicable to the Estate in terms of a unifying theme and/or didn't meet Landgate naming protocols.
3. The traditional owners were approached by Landcorp with the list of names and there was no objection.

The names recommended in the initial report have also been pre-vetted by the Geographic Names Committee and comply with the Western Australia Principles, Guidelines May 2006 and Landgate naming protocols.

The process to develop a new list of names via consultation with Community Associations and Native Title Holders and then to have that vetted by the Geographic Names Committee is a major undertaking and would not be completed in the timeframes required by Landcorp to expedite this development. In order for the development to proceed in a timely manner, Landcorp require, at a minimum, a road name to be allocated to the primary road accessing Dampier Highway. This will allow the road to be gazetted and services provided to the land parcel.

Council need to be mindful that with only allocating one (1) road name and with Landcorp seeking a themed approach to the development, that the approved primary road name should

support that theme. It would be desirable for Council to consider the theme proposed along with any of the names put forward and further endorse those names deemed suitable to ensure the integrity of the proposal. Additional names can be sourced through the consultation process to fill any gaps.

The name suggested for the primary road into the development is Exploration Drive and this is the critical requirement for the progress of the development.

Options

Council has the following options available:

1. To support the naming of the primary road into the Gap Ridge Industrial Estate as “Exploration Drive”; or
2. To not support the naming of the primary road into the Gap Ridge Industrial Estate as “Exploration Drive” and provide an alternative to allow the development to proceed; and
3. Consider the proposed list of names and endorse those deemed suitable.

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.

Voting Requirements

Simple

COUNCIL RESOLUTION

Res No : 151258
MOVED : Cr Cechner
SECONDED : Cr Smeathers

That Council:

1. **Endorse the proposed road name for the primary road accessing the Gap Ridge Industrial Estate as Exploration Drive.**
2. **Consider the following street names for the Gap Ridge Industrial Estate and select those deemed appropriate and suitable for the development.**
 - a) **Resource Road**
 - b) **Basalt Way**
 - c) **Iron Way**
 - d) **Steel Avenue**
 - e) **Magnetite Turn**
 - f) **Pentane Way**
 - g) **Bedrock Turn**
 - h) **Pindan Road**
3. **Advise the developer and the Geographic Names Committee accordingly.**

CARRIED

FOR : Cr Lockwood, Cr Lally, Cr Lewis, Cr Bailey, Cr Cechner, Cr Hipworth,
Cr Smeathers, Cr Vertigan, Cr White-Hartig
AGAINST : Cr Pritchard
REASON : Councillors should have been consulted before the list was compiled.

12.3 PROPOSAL TO CLOSE HOOD WAY, KARRATHA AIRPORT

File No:	RD.26
Attachment(s)	1. Plan showing Hood Way
Responsible Officer:	Troy Davis Executive Manager Technical Services
Author Name:	Fiona Kenyon Manager Technical Services
Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to consider a proposal to close Hood Way at the Karratha Airport to enable the expansion of the Karratha Airport carpark.

Background

At the meeting of 20 July 2009 Council reviewed the Airport Master Plan and resolved the following:

Res No. 14710:

- 1. That Council receive the 2009 Karratha Airport Master Plan and progress the following development strategies:**
 - a) Review and upgrade the carparking and traffic management arrangements, as required.**

Technical Services engaged Opus International consultant (PCA) Ltd to design the carpark and Griffin Plant Hire Pty Ltd T/A Griffin Civil was awarded the tender to carry out the works at the Council meeting on 20 April 2010.

Issues

Hood Way is a U-shaped street with two entry points to Bayley Avenue. This combination provides circulation of the existing carpark and vehicle access to the terminal. The proposed carpark expansion incorporates a portion of Hood Way into the carpark in order to better utilise the available space and provide additional parking space. Circulation of the carpark will be via Bayley Avenue and Goddard Street which will connect to the remaining section of Hood Way that provides access to the terminal.

Section 58 (3) of the *Land Administration Act 1997* requires that a local government not request the relevant Minister close a road until 35 days have elapsed from the publication in a newspaper of the intent to close a road and the local government has considered any objections.

The proposed closure of Hood Way has been advertised for a period of three weeks from 5 March to 26 March 2010. The closing date for submissions was Wednesday 26 May 2010 and no submissions were received.

Options

Council has the following options available:

1. To approve the road closure
2. To reject the proposal

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Section 58 of the *Land Administration Act 1997*.

Financial Implications

The nominal cost of advertising the road closure will be absorbed within an Office Expense account with the road to be aggregated into the airport carpark construction.

Conclusion

The proposed road closure has no adverse implications for Council and it is recommended that Council proceed with the road closure

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151259**
MOVED : **Cr Vertigan**
SECONDED : **Cr Smeathers**

That Council:

Approve the closure of Hood Way and request the Minister to close the road in accordance with Section 58 of the Lands Administration Act 1997.

CARRIED

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

12.4 PROPOSED RENTAL PARKING CHARGES - KARRATHA AIRPORT**File No:** TT.58**Attachment(s)**
1. **CONFIDENTIAL – Scenarios for Rental Car Parking Charges**
2. **CONFIDENTIAL – Proposed Rental Parking Charges****Responsible Officer:** Executive Manager Technical Services**Author Name:** Airport Manager**Disclosure of Interest:** Nil

COUNCIL RESOLUTION**Res No** : 151260**MOVED** : Cr Lockwood**SECONDED** : Cr Smeathers**That Council move item number 12.4 to be discussed at the end of the meeting, after item 15.1.****CARRIED****FOR** : Cr Lockwood, Cr Lally, Cr Lewis, Cr Bailey, Cr Cechner, Cr Hipworth, Cr Pritchard, Cr Smeathers, Cr Vertigan, Cr White-Hartig**AGAINST** : Nil

13 DEVELOPMENT SERVICES

13.1 FINAL ADOPTION OF PROPOSED SHIRE OF ROEBOURNE TOWN PLANNING SCHEME NO 8 AMENDMENT 17

File No:	LP.65, A18679, A69256
Attachment(s)	Proposed Amendment to Scheme Map Five Submissions
Responsible Officer:	Executive Manager Development Services
Author Name:	A/Manager Planning Services
Disclosure of Interest:	Nil

REPORT PURPOSE

For the Council to consider the final adoption of the *Shire of Roebourne Town Planning Scheme No. 8* (TPS8) Amendment No. 17 to rezone and reclassify land to the north of the intersection of West Avenue and Hill Road, Dampier from 'Residential R20' and 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone to facilitate the future development of the land for grouped and/ or multiple dwellings.

Background

Rio Tinto has expressed a commitment to revitalise its affiliated towns in the Pilbara. It proposes that the current rezoning request represents the first significant redevelopment opportunity in Dampier under this commitment which may ultimately see new accommodation options in the town, the revitalisation of the town centre and the development of a marina.

The request to amend the Scheme was received on 2 February 2010 from Cedar Woods Properties Limited. The land subject of the Scheme amendment is described as lot 349 on Diagram 67970 and part lot 399 on Deposited Plan 17816. Lot 349 is zoned 'Residential R20' under the Scheme and is owned by Rio Tinto. The land was previously developed as the Rosemary Court multiple dwelling building but is now vacant and cleared. Lot 399 is reserved 'Parks, Recreation and Drainage' and is currently part Crown reserve 48596 owned by the State of Western Australia. The Department of Regional Development and Lands previously advised that it has endorsed 'in principle' the amalgamation of the subject portion of lot 399 to lot 349 subject to '*normal planning and land assembly matters being finalised*'.

The proposed Scheme amendment was initiated at the March 2010 Ordinary Meeting of Council and subsequently referred to the Environmental Protection Authority (EPA). On the 12 May 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 the 26 May 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:	Comment:
Department of Water	No Objections. Stormwater disposal design to be assessed at development stage.
Water Corporation	Comment. The Water Corporation is not the licence holder for the provision of potable water in Dampier however, the Water Corporation supplies the licence holder.
Department of Indigenous Affairs	Comment. DIA site 20398 located within the boundaries of the Scheme amendment area. A comprehensive aboriginal heritage study is recommended over the area. Suggest that the Shire of Roebourne consult with all people that hold knowledge on the area's aboriginal cultural values.
Department of regional Development and Lands – Lands Division	No objection.
Rio Tinto	Comment. Approval should be conditional on future land owners maintaining the drainage such that stormwater does not discharge in adjacent parcels.

Issues

In making a decision whether to finally adopt TPS8 Amendment No. 17, Council should acknowledge and give consideration to the submissions received during the advertising period. The only two matters raised relate to post development future stormwater disposal and possible cultural heritage issues.

Stormwater Disposal

Rezoning and reclassifying the land to the 'Urban Development' zone enables the future submission of a Development Plan demonstrating the detailed design and layout of the future development of the site including residential density (dwelling yield), stormwater disposal, open space, access and possibly built form. As the site is located at the top of the stormwater catchment, and fronting roads on all sites, it is anticipated that the future Development Plan will demonstrate indicative site contouring to enable stormwater to discharge from the site into adjacent road reserves.

Cultural Heritage

The submission by the Department of Indigenous Affairs is generally a generic response to a referral regarding development over Crown Land. It is the responsibility of the future land developer to comply with the provisions of the *Aboriginal Heritage Act 1972* to ensure that any items of cultural significance that are located on the site are reported and preserved. It is recommended that that developer be required to undertake a full cultural heritage survey as a requirement of the future Development Plan determination.

Options

Council has the following two options available:

1. To finally adopt the Scheme amendment without modification.
2. Not to finally adopt TPS8 Amendment No. 17.

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 assessment fee will total \$1250 including disbursements.

Conclusion

Final adoption of the Scheme amendment is considered to be a procedure matter. Ultimately the reclassification and rezoning will not result in a major shift in the land use pattern locally, as the Scheme amendment will result in the future use of the site for residential purposes. The submission of a future Development Plan for determination will ensure a high-quality development outcome is achieved over the site.

On the basis that no objections were received during the advertising period and also that the Council has previously resolved to support the amendment at the March 2010 OCM, it is recommended that Council finally adopt TPS8 Amendment No. 17.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : 151261
MOVED : Cr Hipworth
SECONDED : Cr Lewis

That Council:

1. **Resolve to acknowledge the submissions received from the Department of Water, the Water Corporation, the Department of Indigenous Affairs, the Department of Regional Development and Lands and Rio Tinto.**
2. **Adopt the *Shire of Roebourne Town Planning Scheme No. 8 Amendment No. 17* to rezone and reclassify land described as lot 349 on Diagram 67970 and part lot 399 on Deposited Plan 17816 to the north of the intersection of West Avenue and Hill Road, Dampier from 'Residential R20' and 'Parks, Recreation and Drainage' reserve to 'Urban Development' zone.**

CARRIED

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

13.2 KARRATHA CITY CENTRE – INITIATIVES TO ACHIEVING GREATER INTERIM DEVELOPMENT AND INVESTMENT ALIGNMENT WITH THE CITY CENTRE VISION AND MASTER PLAN

File No.	LP.72
Attachments:	Nil
Responsible Officer:	Executive Manager Development Services
Author Name:	Executive Manager Development Services
Disclosure of Interest:	Nil

REPORT PURPOSE

1. To inform Council about risks and implications associated with the management of development within the City Centre during the interim period leading up to the final approval and gazetting of the proposed omnibus 18 and 21 amendments to the Shire of Roebourne Town Planning Scheme No. 8 (TPS8).
2. To seek Council's resolution to initiate a programme of proactive communication, professional assistance and future proofing in order to ensure that current and future interim development applications and investment initiatives achieve greater integration and alignment with the City Centre vision and Master Plan.

Background

The adopted Karratha City of the North Revitalisation Plan, which includes the Karratha City Growth Plan (the Growth Plan) and the Karratha City Centre Master Plan (the Master Plan), outlines a growth vision for Karratha in response to a range of current and expected future challenges and pressures. This 'package of plans' provides strategic direction that Karratha will need to follow to address these challenges and achieve the desired vision of a city of 50,000.

This growth vision for Karratha is being given statutory affect through the two proposed omnibus amendments to the Town planning Scheme (TPS8), namely Amendment 18 and 21, both of which are at different stages of the statutory planning process. The Environmental Protection Authority (EPA) has released Amendment 18 for advertising while amendment 21 is still to be lodged with the EPA for consideration. Both of these scheme amendments will only take effect once they have been finally approved and gazetted. The implication of this is that any development application (DA) submitted prior to the finally approval and gazetting of the scheme amendments, including those DA's already lodged, statutorily can only be assessed in terms of the current TPS8 provisions.

Scheme Amendments 18 & 21 have collectively introduced a number of significant changes and additions to the Scheme and Scheme maps. These include amongst others the creation of the new City Centre area, the designation of two Development Areas, one to the north and one to the west of the city centre to accommodate future growth, and the location of a number of road linkages through the city centre. Coupled with the scheme amendments has been the introduction of a new Development Policy (DP1) which details how the city centre should best develop.

Issues

Need for a proactive interim approach

The protracted period in the planning process between the initial preparation and development of the scheme amendments and final approval and gazetting thereof means that the Shire of Roebourne will continue to receive DA's that may meet the requirements of the Residential

Codes (R-Codes) and the current Town Planning Scheme (TPS8) for approval but that may or may not reflect the development intentions of the proposed new scheme amendments.

This could result in the following:

- Developments that generally frustrate and / or prevent the realisation the implementation of the City Centre Vision and Master Plan.
- Developments that are of a lesser standard than desired in terms of design, functionality, configuration, materials, and land use activities.
- Development and investment that is dispersed and adhoc rather than focussed and integrated within and around the proposed initial development / focal area.
- Developments that may block and prevent the ideal alignment of the proposed road and public transport network.
- Investment by other agencies in necessary and improved infrastructure that is not in alignment with the City Centre Vision and Master plan in terms of location and timing.

In this interim period it is essential that the Shire does all within its ability to ensure the following:

- Communicate; Ensure current landowners and developers realise fully the development potential of their respective lots / properties under the new scheme amendments,
- Assist & facilitate; Work with landowners / developers within the City Centre to harness and direct current investment initiatives so as to align more closely with the ultimate future growth and development vision,
- Future proof; Protect the route alignments for the future road and public transport links.

This can be achieved by means of the following Shire initiatives:

- Undertake a structured early programme of consultation with affected landowners and developers within the City Centre, in particular with those who have expressed an intention to expand or redevelop their respective properties and those affected by changes to the proposed City Centre Zone and road network.
- Start early negotiations with those landowners affected by the proposed road network alignments in order to protect and secure the necessary areas from development.
- Provide independent urban design and planning advice to current and future applicants in order to assist them in maximising the development potential of their properties and ensuring greater alignment with the City Centre Vision and Master Plan where possible and,
- During this interim period, undertake an assessment of all current and future DA's in terms of how well they align with the City Centre Vision and Master Plan and report to Council.

Options

Council has the following options available:

1. To support the following Shire lead initiatives in order to ensure greater integration and alignment with the City Centre vision and Master Plan during this interim period:
 - a) Undertake a structured early programme of consultation with affected landowners and developers within the City Centre, in particular with those who have expressed an intention to expand or redevelop their respective properties and those affected by changes to the proposed City Centre Zone and road network;

- b) Start early negotiations with those landowners affected by the proposed road network alignments in order to protect and secure the necessary areas from development;
 - c) Provide independent urban design and planning advice to current and future applicants in order to assist them in maximising the development potential of their properties and ensuring greater alignment with the City Centre Vision and Master Plan where possible and,
 - d) During this interim period, undertake an assessment of all current and future DA's in terms of how well they align with the City Centre Vision and Master Plan and report to Council.
2. To continue with the required statutory planning process for omnibus amendments 18 and 21 to TPS8 and the assessment and determination of development application in terms of the current TPS8 provisions.

Policy Implications

The Karratha City of the North, proposed Omnibus Amendments 18 and 21 to the TPS8 and DP1, as endorsed by Council, are relevant to this matter with respect to the Karratha City Centre.

Legislative Implications

TPS8 is a statutory document under the *Planning and Development Act 2005*.

Financial Implications

There are limited immediate financial implications for Council arising from this report as regards the provision of independent urban design and planning advice, the extent of which will need to be determined on a case by case basis.

Conclusion

The Karratha City of the North Revitalisation Plan, recently released by the State Government, and the associated suit of Scheme Amendments 18 and 21 will guide, direct and facilitate the transformation of Karratha from a mining town to a regional centre, with a vision of a city of 50,000 people.

Although the strategic planning components of the State initiative have been completed, the statutory planning amendments that are required in order to give effect to the City Centre Vision and Master Plan have yet to complete the required statutory processes which include public advertising, achieving the necessary approvals and finally gazetting. In the interim the Council is statutorily required and obligated to process development applications based on the current TPS8 provisions.

In order to ensure greater integration and alignment of private sector and other agency investment in the City Centre with the City Centre vision and Master Plan, during this interim period leading up to the final approval and gazetting of the various scheme amendments, will require a combination of proactive communication, professional assistance and future proofing.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : 151262
MOVED : Cr Hipworth
SECONDED : Cr Lewis

That the Council direct the Chief Executive Officer to:

- 1. Prepare and commence immediately with a structured programme of consultation with affected landowners and developers within the City Centre, in particular with those who have expressed an intention to expand or redevelop their respective properties and those affected by changes to the proposed City Centre Zone and road network;**
 - a. Start early negotiations with those landowners affected by the proposed road network alignments in order to protect and secure the necessary areas from development;**
 - b. Provide independent urban design and planning advice to current and future applicants in order to assist them in maximising the development potential of their properties and ensuring greater alignment with the City Centre Vision and Master Plan where possible;**
 - c. During this interim period, undertake an assessment of all current and future DA's in terms of how well they align with the City Centre Vision and Master Plan and report to Council as and when necessary.**
- 2. That Council withdraw delegation to the Chief Executive Officer for the town centre area as defined in proposed Scheme amendment no 18 until such time as Scheme amendment 21 and policy DP1 is gazetted.**

CARRIED

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

14 STRATEGIC PROJECTS

14.1 BULGARRA OVAL - FLOODLIGHTING AND ELECTRICAL UPGRADE

File No: PK.2

Attachment(s) Attachment 1 – CONFIDENTIAL – Bulgarra Oval Electrical Upgrade Wiring Rev A
Attachment 2 – CONFIDENTIAL – Bulgarra Oval Electrical Upgrade Drawing Rev A
Attachment 3 – CONFIDENTIAL – Bulgarra Oval Electrical Upgrade Specifications [25 pages]

Responsible Officer: Executive Manager Strategic Projects

Author Name: Project Manager

Disclosure of Interest: Nil

REPORT PURPOSE

To advise of the current status of the floodlighting and electrical upgrade project for Bulgarra Oval and seek Council endorsement to proceed to tender.

Background

BEST Consultants were engaged to undertake the investigation of energy requirements at the Bulgarra Sporting Precinct to determine current and future requirements taking into account the development of the Bulgarra Community Centre, installation of additional floodlights for softball and the relocation of the FeNaCING Festival from the Karratha Entertainment Centre Oval to Bulgarra Oval.

The brief also called for the design and contract administration for the supply and installation of floodlighting for the softball diamonds.

A detailed report was prepared by BEST Consultants and submitted to Council at the Ordinary Meeting on 15 March 2010 where it resolved, in part, via Resolution 15029 that Council;

RECEIVES the report from BEST Consultants relating to the electrical and floodlighting upgrade at the Bulgarra Sporting Precinct.

INCLUDE in the draft budget deliberation the allocation of \$1,250,000 in 2010/11 and \$250,000 in 2011/12 for the electrical and floodlighting upgrade at Bulgarra Sporting Precinct as outlined in this report.

INSTRUCTS the Chief Executive Officer to advance the electrical and floodlighting upgrade at the Bulgarra Sporting Precinct project to the design and documentation stage and notes a report will be submitted to the June 2010 meeting of Council seeking approval to proceed to the calling of tenders.

As Council has now adopted its 2010/2011 Budget inclusive of this project budget hence a report is now submitted to Council in order to seek endorsement to proceed to tender.

Issues

The Consultants have provided a status report relating to the preparation of the plans and specifications and tender documentation to enable tenders to be called for the construction of the works.

The planning and construction of the Bulgarra Community Centre has been delayed from the original timetable and the location of the building on the reserve is subject to finalisation.

To address, it will be recommended that the design of the electrical upgrading and the location of the softball diamond floodlighting be retained “as designed”. This will enable flexibility in establishing the final location of the Bulgarra Community Centre without incurring any additional costs.

Programme

In considering the overall works to be undertaken at Bulgarra Oval it is suggested that programming needs to take into account the following factors:

Bulgarra Community Centre	Construction will commence during the course of this current financial year and there will need to be power available to meet the increased load demand. However, this imperative does not have the priority for the following items.
FeNaCING Festival	The objective has been to relocate the FeNaCING Festival to Bulgarra Oval for the 2011 event if at all practical.
Softball Diamonds	The permanent softball diamonds will need to be sited and power connections made to enable the installation of floodlighting.

A detailed works programme will be prepared in conjunction with the Bulgarra Oval Master Plan in order to ensure that works coordination takes into account the above factors and seasonal usage requirements. It is intended that the works would occur between November and February so as to have as minimal impact on user groups as possible.

A copy of the scope of works to be included in the tender is provided as a Confidential Attachment.

Options

In order to meet commitments relating to the power upgrade for future FeNaCING Festivals, the provision of floodlights for the softball diamonds and to meet additional load requirements for the Bulgarra Community Centre, Council has no option other than to proceed with the works.

Policy implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Tenders are required to be called in accordance with Section 3.57 of the Local Government Act and associated Regulations.

Financial Implications

The expenditure is in accordance with the budget.

All funding for the project has been received from the Royalties for Regions scheme and Council has allocated \$1,590,640 towards these works in the 2010/2011 Budget which is inclusive of all works and project management expenses.

Conclusion

Plans and specifications for the provision of power upgrading to Bulgarra Oval to cater for supply to the FeNaCING Festival and softball diamond floodlighting and the supply and installation of floodlighting to the softball diamonds is completed.

The design has been coordinated with the Electrical Engineers for the Bulgarra Community Centre and all connections to the site transformer are included in this project.

The Consultant has confirmed that the cost estimates remain as previously advised and are therefore consistent with the submission for budget funding for 2010/11.

It is therefore recommended that approval be granted to call tenders for the works.

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : **151263**
MOVED : **Cr White-Hartig**
SECONDED : **Cr Lally**

That Council:

Authorise the calling of tenders for the upgrading of electrical power to Bulgarra Oval and the supply and installation of floodlights to the Bulgarra Oval softball diamonds in accordance with the attachment titled 'Bulgarra Oval Electrical Upgrade Specifications'.

CARRIED

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

8.1 CONFIDENTIAL REPORT – CHIEF EXECUTIVE OFFICER CONTRACT AMENDMENT

File No:

Attachment(s): 1. CONFIDENTIAL - Chief Executive Officer Contract Amendment Report

Responsible Officer: Shire President

Author Name: Shire President

Disclosure of Interest: Nil

COUNCIL RESOLUTION

Res No : 151264

MOVED : Cr Lockwood

SECONDED : Cr Smeathers

That Council move item number 8.1 forward for discussion.

CARRIED

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

All staff, Executives and members of the public where asked to leave the meeting at 6:55pm.

COUNCIL RESOLUTION

Res No : 151265

MOVED : Cr Lally

SECONDED : Cr Lewis

That Council move in camera.

CARRIED

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

COUNCIL RESOLUTION

Res No : 151266

MOVED : Cr Smeathers

SECONDED : Cr Vertigan

That Council move out of camera.

CARRIED

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

COUNCIL RESOLUTION

Res No : 151267
MOVED : Cr Hipworth
SECONDED : Cr Vertigan

That Council:

Adopt the recommendations submitted by the Shire President in The confidential Council Report 8.1 Chief Executive Officer Contract Amendment regarding amendments to the Chief Executive Officers contract of employment.

CARRIED

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

All staff and Executives were invited to return to the meeting at 7:05pm.

12.4 PROPOSED RENTAL PARKING CHARGES - KARRATHA AIRPORT**File No:** TT.58**Attachment(s)**

1. **CONFIDENTIAL – Scenarios for Rental Car Parking Charges**
2. **CONFIDENTIAL – Proposed Rental Parking Charges**

Responsible Officer: Executive Manager Technical Services**Author Name:** Airport Manager**Disclosure of Interest:** Nil

REPORT PURPOSE

For Council to adopt a rate for the parking of rental vehicles within the upgraded rental vehicle carpark as part of the current carparking upgrade.

Background

Council currently leases eight bays per rental company to the four major rental vehicle companies operating at Karratha Airport. These companies are Avis, Budget, Hertz and Thrifty.

These bays are included within the lease agreements of the respective companies. Companies are charged an 8.5% levy on total gross turnover per annum, less the amount of the ground lease component. Therefore the income derived by Council is not fixed nor easily benchmarked for cost recovery on infrastructure and operations.

Recently, new rental counters have been installed to allow McLaren Hire and Europcar to operate at Karratha Airport. It is envisaged that these companies will require access to parking facilities for vehicle collection by customers.

Within the upgraded Karratha Airport carpark, there will be a dedicated rental carpark, separated from the public carpark by automated access control and suitable signage. This will address the issue of rental vehicles being returned to the public section of the carpark.

It is reasonable for Council to recoup the capital cost for the construction of this facility from the rental operators who will be using it, as is the case with both the short-term and long-term facilities currently under construction. In addition, it is reasonable for Council to recoup the ongoing operational costs for the carparking facilities, such as maintenance of equipment, and provision of resources, including staffing costs. It is also important that the rental operators are advised of this proposed rate prior to the allocation of bays by Airport Management.

The schedule of fees and charges for the short-term and long-term sections of the carpark were adopted as part of the 2010/11 fees and charges as a part of the budget process. However this schedule did not include the provision of fees for rental vehicle operators.

Issues

Parking Consultants International (PCI) were engaged by the Airport Manager on 2 July 2010 to undertake a review of rates for rental bays across a range of different Australian airports. A copy of this confidential report received on 9 July 2010 is attached. PCI have previously undertaken work to establish the rates adopted for the short-term and long-term parking fees.

In addition to a review of the proposed rate, PCI were also asked to survey the most appropriate rate of charging for rental bays.

The four major companies operating at Karratha Airport have existing lease agreements with options that expire in 2014. Whilst existing lease can be renegotiated to vary the conditions, it would be unlikely that the rental companies would entertain a change to their existing arrangements that would see the cost of their existing eight bays increase, notwithstanding that this proposal can be incorporated into the negotiations for the new bays. It is more than likely that the rental companies will retain the eight bays within the existing lease agreements and we will offer additional bays within the new rental carpark at the rate proposed by PCI, with the number of bays allocated to each rental company to be negotiated between the Chief Executive Officer and the rental companies based on fleet size and market share.

The proposed rate per annum is \$3,650 (plus GST) and this rate would be subjected to an annual increase reflective of CPI. This rate is reflective of the hourly and daily costs within the short-term and long-term carparking areas. The 8.5% levy would be maintained as part of the normal lease arrangements for operating at the airport.

For a proposed outline of how the new arrangements would work compared to existing scenarios please see the confidential attachment.

As the implementation of this fee and charge falls outside of the normal budget process, under Section 6.19 of the Local Government Act (1995) Council would be required to give public notice of its intention to implement this fee and the nature of it.

As previously advised to Council in the contentious issues briefing in July 2010, post the implementation of the paid parking system at Karratha Airport, it is proposed to construct overflow areas for the rental companies for the purpose of storing excess fleet stock. At that point, Council would need to consider an appropriate rate of return on the construction of those facilities, which are currently not funded as part of the 2010/2011 Budget.

Options

Council has the following options available:

1. Adopt the proposed rate of \$3,650 (plus GST) per bay per annum for the new rental carpark at Karratha Airport.
2. Not adopt the proposed rate of \$3,650 (plus GST) per bay per annum for the new rental carpark at Karratha Airport and propose an alternative, and
3. Enter into negotiations with current rental vehicle operators to amend their leases to reflect these changes/additions.

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

Section 6.19 of the Local Government Act (1995) relating to the imposition of fees and charges outside of the budget process, as outlined above.

Financial Implications

The designated rental vehicle parking area has 220 bays, therefore Council would realise \$803,000 per annum (ex GST). However if the status quo remained until the end of the lease terms, with 32 bays allocated in existing leases, there would be \$116,800 (ex GST) less income.

Conclusion

The proposed charge for rental car bays will allow Council to achieve a return on the capital construction and ongoing operational costs of the rental carpark. As outlined in the confidential

attachments, the setting of a fixed fee per bay is a more effective method of charging for these facilities, rather than under the percentage turnover agreements currently in place.

Voting Requirements

Absolute.

COUNCIL RESOLUTION

Res No : 151268
MOVED : Cr White-Hartig
SECONDED : Cr Smeathers

That Council move item number 12.4 forward for discussion.

CARRIED

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

COUNCIL RESOLUTION

Res No : 151269
MOVED : Cr Lewis
SECONDED : Cr Smeathers

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

CARRIED

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

COUNCIL RESOLUTION

Res No : 151270
MOVED : Cr Vertigan
SECONDED : Cr Smeathers

That Council reinstate Standing Orders.

CARRIED

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

AMENDMENT TO THE RECOMMENDATION:

REASON:

The Council agreed to charge commercial companies at a slightly higher rate, midway between the short and long term rates as they have exclusive access to their parking bays.

COUNCIL RESOLUTION**Res No** : 151271**MOVED** : Cr White-Hartig**SECONDED** : Cr Smeathers**That Council:**

1. Approve the implementation of a 'per bay, per annum' rental vehicle charge at Karratha Airport, of \$4,000 per bay per annum (plus GST) indexed to CPI annually.
2. Authorise the Chief Executive Officer to negotiate with rental vehicle companies on the number of bays to be allocated per company, based on fleet size and market share.
3. Authorise the Chief Executive Officer to renegotiate existing lease arrangements with the rental vehicle companies.

CARRIED

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

15 ITEMS FOR INFORMATION ONLY

15.1 INFORMATION ONLY ITEMS - JULY 2010

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT PURPOSE

To advise Council of the information items for July 2010.

Background

None

Issues

None

Options

None

Policy Implications

There are no relevant policy implications pertaining to this matter.

Legislative Implications

There are no relevant legislative implications pertaining to this matter.

Financial Implications

There are no financial implications resulting from this report.

Conclusion

None

Voting Requirements

Simple.

COUNCIL RESOLUTION

Res No : 151272

MOVED : Cr White-Hartig

SECONDED : Cr Lally

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

CARRIED

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

AGAINST : Nil

COUNCIL RESOLUTION

Res No : 151273

MOVED : Cr Hipworth

SECONDED : Cr Lewis

That Council reinstate Standing Orders.

CARRIED

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

COUNCIL RESOLUTION

Res No : 151274

MOVED : Cr Vertigan

SECONDED : Cr Smeathers

That Council note the following information items:

- ◆ **15.2 Shire President’s Mail – 5 July 3 August 2010**
- ◆ **15.3 Register of Documents Stamped with the Shire’s Common Seal**
- ◆ **15.4 Councillor Representatives on Organisations**
- ◆ **15.5 Tabled Correspondence**
- ◆ **15.6 Budget Amendments for period ending 19 July 2010**
- ◆ **15.7 Non-Statutory Donations for period ending 28 July 2010**
- ◆ **15.8 Building Statistics – July 2010**
- ◆ **15.9 Planning Decisions Issued – 7 Jul – 3 August 2010**
- ◆ **15.10 Councillors’ Queensland Visit 27 - 31 July 2010**

CARRIED

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

15.2 SHIRE PRESIDENT'S MAIL 5 JULY - 3 AUGUST 2010**Responsible Officer: Chief Executive Officer****Author Name: Personal Assistant to the Chief Executive Officer****Disclosure of Interest: Nil****REPORT PURPOSE**

Incoming correspondence for the Shire President.

Date	From	Subject Details
19/07/2010	Mark McGowan MLA	Mark McGowan MLA member for Rockingham updates Nicole Lockwood of questions asked to the Premier regarding consultation between State Government and traditional owners in relation to the proposed development at Anketell.
22/07/2010	Karratha Visitor Centre	Cr David Hipworth President of Karratha Visitor Centre Cc letter regarding altercation at Cossack Art Awards 17/07/2010.
22/07/2010	Hon Tony Burke	Hon Tony Burke MP Minister for Sustainable Population asks for help in the development of Australia's Sustainable Population Strategy.
23/07/2010	Main Roads Western Australia	Pilbara Regional Road Group Marble Bar Road and Karratha Tom Price Road; request assistance with raising the profile over the above mentioned roads.
27/07/2010	Minister for Education	Minister for Education responds regarding primary education provision and facilities management at specific public primary schools in Karratha; recognizes Karratha's potential future development.
28/07/2010	Ron Nysztor	Ron Nysztor thank you letter to Nicole Lockwood for invitation to Cossack Art Awards 2010.

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

Responsible Officer: Chief Executive Officer

Author Name: Personal Assistant to the Chief Executive Officer

Disclosure of Interest: Nil

REPORT PURPOSE

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

DATE	DOCUMENT
9 June 2010	Lease for Ngarluma and Yindjibarndi Foundation Ltd.
10 June 2010	Housing Development Incentive Programme Agreement between Country Housing Authority and the SoR x2.
10 June 2010	Indigenous Coordination Centre Standard Funding Agreement for SoR NAIDOC x2.
28 June 2010	Transfer of Title – Lot 1 on deposited plan 63334.
28 June 2010	Transfer of Title – Lot 3 on deposited plan 63334.
28 June 2010	Transfer of Title – Lot 5 on deposited plan 63334.
28 June 2010	Transfer of Title – Lot 8 on deposited plan 63334.
16 July 2010	Transfer of Land 144 Harding Way, deposited plan 211476.
21 July 2010	Contract of Sale Karratha Baynton West Stage 2 and 4B, Lots 323,325,326,327,349,350,351 and 452.
22 July 2010	Variation of Lease Karratha Airport between Lloyd Heli Pty Ltd and Jayrow Helicopters Pty Ltd.
27 July 2010	Deed between Carr Civil, Aquacarotenen Ltd, AQL Mining Pty Ltd and SoR regarding mining leases.
28 July 2010	Deed between SoR and TCC Pty Ltd Lot 1537 and 1538 Pyramid Road, Karratha Industrial Estate.

15.4 COUNCILLOR REPRESENTATIVES ON ORGANISATIONS**Responsible Officer: Chief Executive Officer****Author Name: Personal Assistant to the Chief Executive Officer****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 Services	Cr Fiona White-Hartig
Pilbara Regional Council (PRC)	Chief Executive Officer	Cr Lockwood & Cr Hipworth, Cr White-Hartig & Cr Smeathers as proxies
Pilbara Regional Road Group	CEO & Technical Services	Cr Lockwood & Cr Hipworth
Resource Industry Advisory Group	Chief Executive Officer, Community Services, Development Services & Technical Services	Cr Lally, Cr White-Hartig & Cr Hipworth
Visitor Centre(s) Committees	Community Services	Cr Hipworth & Cr Bailey
Walkington Theatre Management Committee	Community Services	Cr Cechner & Cr Smeathers as proxy
West Pilbara Communities for Children Consortium	Community Services	Cr Vertigan & Cr Smeathers as proxy

Internal Portfolio's:

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

15.5 TABLED CORRESPONDENCE**Responsible Officer: Chief Executive Officer****Author Name: PA to CEO****Disclosure of Interest: Nil****REPORT PURPOSE**

Tabled correspondence for Councillors' information:

Date	From	Subject Details
05/07/2010	Carr Civil Contracting Pty Ltd	Acceptance of Aquacarotene Mining Lease application with 3 conditions: lodgement of Traffic Management Plan; Rehabilitation Plan; contribution towards community infrastructure.
07/07/2010	Department of Regional Development and Lands	Country Local Government Fund 2010-11 CLGF Guidelines and allocations have now been finalised; there is now greater certainty in the total amount allocated to the Royalties for Regions Fund.
09/07/2010	PGA	Appeal from PGA re new pastoral area uv valuations available for your Shire to use when setting rates for 2010/11; please ensure that the rate in the dollar is adjusted to reflect a moderate increase.
09/07/2010	Opus International Consultants (PCA) Ltd	Approved consultant's panel - business and advisory services for Local Government Authorities. Opus Consultants.
21/07/2010	Department of Regional Development and Lands	Taking of land; copies of Ministerial taking orders for taking interests in land that were registered at Landgate on 13 July 2010.
22/07/2010	New Energy Corporation	Waste to Energy Proposal Karratha; New Energy submits proposal for the installation of a Waste to Energy Plant in the Shire of Roebourne.
26/07/2010	Office of The Inspector of Custodial Services	Inspection of Roebourne Regional Prison; inspection of the prison will be undertaken between 19 and 24 September 2010; if you have any views or information or concerns please make contact to arrange a meeting.
.26/07/2010	Tourism Western Australia	Tourism Western Australia new Strategic Direction.
27/07/2010	Western Australian Land Authority (Landcorp)	Request for the dedication of the Sharpe Avenue extension and Sharpe Lane.
28/07/2010	Department of Regional Development and Lands	Pilbara Water - Nomura Research Institute; research company from Japan seeking partners for joint research project on water management issues.

15.6 BUDGET AMENDMENTS FOR THE PERIOD ENDING 19 JULY 2010

File No: AUG 10

Responsible Officer: Executive Manager Corporate Services

Author Name: Expenditure Accountant

Disclosure of Interest: Nil

REPORT PURPOSE

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 19 July 2010

Date of Meeting	Res Number	Account Number	Description	Expenditure Increase / (Decrease)	Income Increase / (Decrease)	New Surplus / (Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			0
			Adjustment of Opening Surplus/(Deficit) after Audit			
19 Jul 10	15219	314200	Lions Club-FeNaCING children's activities	10,000		(10,000)
			Totals	10,000	0	
Current Budget Position is a Deficit of						(10,000)

15.7 NON STATUTORY DONATIONS FOR PERIOD ENDING 28 JULY 2010

File No: AUG10
Responsible Officer: Executive Manager Corporate Services
Author Name: Expenditure 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 28 July 2010**

	Original Budget \$	Amended Budget \$	Actual \$
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	
Juluwarlu Aboriginal Corporation-c/fwd 2009/10	18,100	18,100	
Karratha Baptist Church Craft Group-c/fwd 2009/10	16,891	16,891	
Karratha Districts Chamber of Commerce & Industry	2,500	2,500	
Karratha Emergency Relief Assoc	3,000	3,000	
Link Inc	5,303	5,303	
Lotteries House Insurance	4,552	4,552	
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	
Salvation Army-Red Shield Appeal	3,000	3,000	
St John Ambulance Sub Centre Roebourne	9,000	9,000	
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	
	737,952	747,952	0.00

15.8 BUILDING STATISTICS FOR THE MONTH OF JULY 2010

File No: GR.27

Responsible Officer: Manager Building Services

Author Name: Development Services Officer

Disclosure of Interest: Nil

REPORT PURPOSE

To advise Council of the following Building Statistics

BUILDING LICENCES APPROVED	NO. SOLE OCCUPANCY UNITS	JULY 2009	NO. SOLE OCCUPANCY UNITS	JULY 2010
NEW RESIDENCES		27		5
GROUP DWELLINGS		0		0
TRANSIENT WORKFORCE ACCOMMODATION	1846	2	94	1
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		2		2
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		32		44
SWIMMING POOLS/SPAS		8		10
TOTAL		71		62
VALUE		\$97,939,464		\$23,365,994

BUILDING LICENCES APPROVED (CUMULATIVE)	NO. SOLE OCCUPANCY UNITS	1 JULY 2009 TO 31 JULY 2009	NO. SOLE OCCUPANCY UNITS	1 JULY 2010 TO 31 JULY 2010
NEW RESIDENCES		27		5
GROUP DWELLINGS	0	0	0	0
TRANSIENT WORKFORCE ACCOMMODATION	1846	2	94	1
COMMERCIAL/ INDUSTRIAL DEVELOPMENTS		2		2
MISCELLANEOUS (INC. ADDITIONS AND OUTBUILDINGS)		32		44
SWIMMING POOLS/SPAS		8		10
TOTAL		71		62
VALUE		\$97,939,464		\$23,365,994

15.9 PLANNING DECISIONS ISSUED - 7 JULY TO 3 AUGUST 2010**File No:** TA/1/1**Responsible Officer:** Manager Planning Services**Author Name:** Planning Assistant**Disclosure of Interest:** Nil**REPORT PURPOSE**

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

Appl. #	Decision	Owner	Applicant	Address	Application Type	Development
1989	DEEMED REFUSAL	STATE OF WA	BONNIE ROCK TRANSPORT PTY LTD	LOT 479 HEARSONS COVE ROAD BURRUP	DEVELOPMENT	GENERAL AND OILFIELD TRANSIT STORAGE AND LAYDOWN FACILITIES
2155	APPROVED DELEGATE	TOTAL CORROSION CONTROL PTY LTD	ENVIRONMENTAL DESIGN	LOT 1538 PYRAMID ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TWO [2] INDUSTRIAL SHEDS FOR THE PURPOSE OF METAL COATING [SPRAY PAINTING] & ABRASIVE BLASTING AND ANCILLARY WORKS ASSOCIATED WITH INDUSTRY - NOXIOUS
2211	APPROVED DELEGATE	SHIRE OF ROEBOURNE	PORTACOMM	LOT 7 [L7] NORMAN ROAD GAP RIDGE	DEVELOPMENT	EXTENSION TO EXISTING HANGER TO INCLUDE OFFICES, CHECKIN, QUARANTINE AND STORE AND ANCILLARY WORKS
2265	APPROVED DELEGATE	ROBE RIVER MINING CO PTY LTD	RIO TINTO	LOT 500 CAPE LAMBERT ROAD POINT SAMSON	DEVELOPMENT	FOUR HUNDRED AND TWENTY [420] BEDROOM EXPANSION TO EXISTING TRANSIENT WORKFORCE ACCOMMODATION FACILITY
2269	APPROVED DELEGATE	EDL LNG [WA] PTY LTD	SUPAGAS	LOT 3002 NORTH WEST COASTAL HIGHWAY MAITLAND	DEVELOPMENT	EXTENSION TO GAS PROCESSING PLANT
2271	APPROVED DELEGATE	WEST COAST OUTBACK SAFARIS PTY LTD	WEST COAST OUTBACK SAFARIS PTY LTD	LOT 12 COOLAWANY AH ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	FOUR [4] SEA CONTAINERS, TWO [2] TRANSPORTABLE BUILDINGS AND ANCILLARY WORKS ASSOCIATED WITH INDUSTRY-GENERAL
2278	APPROVED DELEGATE	COSSACK PEARLS PTY LTD	LINDSAY BRADY	LOT 109 [109] MEARES DRIVE POINT SAMSON	R-CODES VARIATION	OUTBUILDING ON BOUNDARY WITH OVERHEIGHT WALL OF 3600MM AND OVERHEIGHT RETAINING WALL OF 1000MM.
2292	APPROVED DELEGATE	BAPTIST CHURCH	STEPHEN PETER GATES	LOT 4216 GAWTHORNE DRIVE MILLARS WELL	DEVELOPMENT	PATIO ASSOCIATED WITH A CHURCH

Appl. #	Decision	Owner	Applicant	Address	Application Type	Development
2293	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	TREVENA HICKS-PHILLIPS	LOT3242 [3] BECK PLACE NICKOL	DEVELOPMENT	HOME OCCUPATION [DISTRIBUTION OF OUTDOOR & INDOOR RECYCLED PLASTIC MATS AND BAGS
2295	APPROVED DELEGATE	SHIRE OF ROEBOURNE	INTELARA INTEGRATED SOLUTIONS	LOT 10 & 11 NORMAN ROAD GAP RIDGE	DEVELOPMENT	EXTERNAL ADDITIONS AND ALTERATIONS TO AIR TRAFFIC CONTROL TOWER AND AVIATION RESCUE FIRE FIGHTING BUILDING INCLUDING EXTERNAL FIRE STAIRS, NEW AIRCONDITIONING UNIT COMPOUND, NEW GYM AND VEHICLES STORAGE AREA AND EXTENSION TO LUNCH ROOM AND ANCILLARY WORKS
2298	APPROVED DELEGATE	IAN ROBERT JACK	IAN ROBERT JACK	LOT 177 [23] CURLEW STREET BAYNTON	R-CODES VARIATION	GARAGE ON BOUNDARY WITH WALL HEIGHT 3200MM
2300	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	WAYNE PETHICK	LOT 2481 [21] LAWRENCE WAY MILLARS WELL	R-CODES VARIATION	OUTBUILDING WITH REDUCED SIDE BOUNDARY SETBACK [600MM] AND REAR BOUNDARY SETBACK [800MM]
2301	APPROVED DELEGATE	(GRV PROPERTIES) WOODSIDE ENERGY LTD	CHRISTINE WIESLAWA BEMI	LOT 3338 [40] BROOKS WAY NICKOL	R-CODES VARIATION	OUTBUILDING WITH REDUCED SIDE BOUNDARY SETBACK [500MM] AND REDUCED REAR BOUNDARY SETBACK [500MM]
2305	APPROVED DELEGATE	BAXO PTY LTD	AURECON PTY LTD	LOT 2881 PEMBERTON WAY KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	TELECOMMUNICATIONS INFRASTRUCTURE [MONOPOLE AND EQUIPMENT SHELTER]
2309	APPROVED DELEGATE	LOUIS MERVYN CLIFF	PHILCO CONSTRUCTION	LOT 1116 MOOLIGUNN ROAD KARRATHA INDUSTRIAL ESTATE	DEVELOPMENT	PATIO ADDITION TO EXISTING OFFICE/WORKSHOP
2312	APPROVED DELEGATE	CRAIG MCGLINN	TIMIK DEVELOPMENTS PTY LTD	LOT 173 [3] FANTAIL BEND NICKOL	R-CODES VARIATION	SINGLE HOUSE WITH WALLS ON BOUNDARY
2313	APPROVED DELEGATE	QUANG DANG	TIMIK DEVELOPMENTS PTY LTD	LOT 170 [32] BETTONG BEND BAYNTON	R-CODES VARIATION	SINGLE HOUSE WITH EAVES AT REDUCED SIDE BOUNDARY SETBACK [500MM]

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

15.10 COUNCILLORS' QUEENSLAND VISIT 27 - 31 JULY 2010***BUILDING REGIONAL CITIES TOUR***

File No:	GV.9
Responsible Officer:	Cr Lockwood, Shire President
Attachment	1. Presentation: Karratha - From Mining Town to City of the North [17 pages]
Author Name:	Crs Lockwood, Pritchard & Vertigan
Disclosure of Interest:	Nil

REPORT PURPOSE

To provide a summary on the information gathered from a recent trip to Queensland by Crs Lockwood, Vertigan and Pritchard.

Details

Event:	Building Regional Cities Tour, Queensland
Date/s:	27-31 July 2010
Venue:	Gladstone, Brisbane, Moranbah and Mackay Queensland
Attendees:	Crs Lockwood, Pritchard & Vertigan

Background

The trip was from Wednesday 28 July to Saturday 31 July 2010. Crs Vertigan and Pritchard travelled to Gladstone on 28 July for a day tour. Cr Lockwood travelled to Queensland that day. All Councillors attended a tour of an affordable housing subdivision in Brisbane on the morning of Thursday 29 July, after which Cr Lockwood presented at a Boardroom lunch. On Friday 30 July all Councillors travelled to Mackay, the MAC Camp at Coppabella and Moranbah before returning home on Saturday 31 July.

Queensland Local Government OverviewResponsibilities of Local Government in Queensland

Water Supply, Sewerage Disposal, Waste Management, Garbage Collection, Building Approvals, Animal and Pest Control, Planning, Local Roads, Child Care, Libraries.

History of the Queensland Local Government reform process

Queensland Local Government underwent the most historic reform during 2007.

The need for local government reform in Queensland was an issue first raised by the local government sector itself.

In 2005, the Local Government Association of Queensland, concerned about local government sustainability, instigated a reform of local government, seeking partnership from the state.

118 councils agreed to investigate their long-term future, through the Size, Shape and Sustainability (SSS) initiative, however the program failed to deliver timely, meaningful reform.

In March 2007, the Minister for Local Government wrote to all mayors asking them to assess progress of the Size, Shape and Sustainability (SSS) program, what they believed the SSS reform agenda could achieve and in what timeframe.

The Queensland Treasury Corporation prepared financial sustainability reviews for 105 Queensland councils. 40% were found to be in a 'financially weak', 'financially very weak' or 'financially distressed' position.

WEDNESDAY 28 JULY 2010

Gladstone Regional Council

The new Council was formed on the 15 March 2008 and includes the former Gladstone City Council, Calliope Shire Council, Miriam Vale Shire Council, Gladstone Calliope Aerodrome Board. Amalgamations cost \$10.67 Million with no funding available.

Vision Statement

To be the region of choice with strong leadership, delivering quality infrastructure and services.

Gladstone Regional Council is being marketing as the *Region of Choice* and *Queensland's Economic Powerhouse*.

Council

Council consists of a mayor and eight councillors.

Council Meetings are held 9am on the 1st and 3rd Tuesday of the month. Councillors are paid to be available full time.

Local Industries

Coal Mining, Alumina Refinery, two Port facilities for exports, Cement Production, Power Generation, Ammonium Nitrate Plant, Sodium Cyanide Plant, Chlor-akali Plant (manufacture of chlorine and caustic soda from brine), Tourism, Beef Cattle, Timber.

Council Statistics

Distance from Brisbane (km)	550klms North of Brisbane
Area (sq km)	10,500 sq kms
Population	60,000 Regionally, 30,000 in Gladstone
Port Exports	81 Million Tonnes (Grain 486,000 tonnes)

Topics of discussion with Mayor, Staff and Councillors

Housing Issues

Gladstone has a housing shortage with demand putting pressure on the low housing stock.

The cost of building in Brisbane is \$800 per square metre compared to building in Gladstone at \$1,500 per square metre.

Fly in Fly Out Workers

The Gladstone LNG Project infrastructure will be situated on Curtis Island across the bay from Gladstone. All FIFO workers will be housed in camps on the island and not on the mainland.

The Queensland Curtis LNG Project part of British Gas (BG) and Santos are Australia's coals seam gas explorers and producers.

The Gladstone LNG project will provide more than 5,000-7,000 jobs at peak construction and between 700-1000 jobs during operation generating A\$32 billion in value added activity for Queensland until 2021.

Between 30-40% of labour will come from the local area.

The Federal Government requested more information on the impacts to the great artesian basin and the provision and discharge of water into the Gladstone Harbour which is a part of the Great Barrier Reef World Heritage area.

Both projects are awaiting Federal Government approval after providing their Environment Impact Statements (EIS) of social, economic, natural and built environment.

Construction is scheduled to begin in 2010 with the first LNG for delivery expected in 2014.

Cyclone Preparation and Disaster Management

The Gladstone Local Disaster Management Committee comprises nine committee members of whom five are key Council personnel and four community members.

The Queensland Disaster Management System has three principal tiers that quickly provide both technical and tangible assistance to disaster stricken communities.

Management of a disaster at the community level is conducted by Local Government and is responsible for the implementation of their Local Disaster Management Plan. If local governments require additional resources to manage the event, they are able to request support from their Disaster District Coordinator. This allows for the rapid mobilisation of resources at a regional or district level.

If Disaster District's resources are inadequate or inappropriate, requests for assistance can be passed to State via the State Disaster Coordination Centre. Finally, when State resources are inadequate or inappropriate, support from the Commonwealth can be obtained via Emergency Management Australia (EMA).

Recycling and Regional Recycling Arrangements

Gladstone has been recycling their residential waste for the past 4 years with one landfill site and transfer stations. They have 20,000 collections per week and need to have 8,000 tonnes of rubbish to be viable.

Council's waste management has been contracted out to AMCORE with a 10 year contract. Amcore have recently built a new shed for their tip shop.

A landfill levy is being introduced in the next 12 months.

Previously Gladstone Regional Council was sending their recycling back to Brisbane by truck.

Tourism

There is high demand for affordable accommodation in Gladstone during construction with local caravan parks being fully booked out. The demand for motel rooms results in them being heavily booked during the week.

Rates

Industry is rated except the Port Corporation but they do make a contribution to rates. They have put a 10% cap on rates, residential rates vary, everyone benefits over a period of years

Desalination Plants(s)

The Council is just completing its own plant down south (funding gained before amalgamation) by United Utilities for \$40M. Three new gas plants are to go in on Curtis Island and all companies want to put in own desalination plants, treat sewerage and dump into Bay. Council pushing to have pipeline put in so can get water to them and sewerage back to their treatment plant

EIS submission

(Environmental Impact Statement) copy being forwarded. Each department/section of the Council added what they wanted and how it would impact on the community/council, to the report before submitting. They had one person from Shire positioned as Manager for the

project. It is suggested that Executives read through the EIS in consideration of a something similar for SoR in future when needed.

Airport

The airport is owned by the Gladstone Regional Council. Passenger numbers 750,000. Airport Tax has just risen from \$15 to \$27.50 per head.

The new \$65 million dollar runway reconstruction is on target to be completed by the end of August.

Community Sponsorship

Rio Tinto Alcan Community Fund was established in 2002 following research conducted by Rio Tinto Alcan identified sustainable employment skills development and the environment as key issues of importance to the Gladstone community.

Rio Tinto Alcan Community Fund had donated \$1.63 million to the fund in the past five years.

GAPDL

Gladstone Area Promotion and Development Ltd (GAPDL) is a not-for-profit organisation founded in 1983.

It is contracted out but runs something like a board, and includes Council members (formerly was the Economic and Tourism arm of the Shire).

The organisation was formed to meet a community and business need for a representative organisation to coordinate and promote tourism and economic growth, together with a goal of improving the city's image.

It has a multiple charter in terms of development, encompassing: Tourism Marketing, Visitor Information Centres, Economic Development, Event Development, Business Development, Community Growth.

GILG

Gladstone Industry Leadership Group comprises of five member companies:

- Boyne Smelters Limited
- Cement Australia
- NRG Gladstone Operating Services
- Queensland Alumina Limited
- Rio Tinto Alcan – Yarwun

GILG was formed in December 2008. The Group's member companies have publicly committed to continuous improvement in areas of community concern such as the environment, health and safety, employment and infrastructure as well as to honestly share information with Gladstone communities.

The Group's first priority has been to work with the Gladstone community and Industry to resolve community concerns over health risks from air emissions. While in past years there have been significant improvements, Industry acknowledges that there is still more to do to help make Gladstone a great place to live, work and play.

THURSDAY 29 JULY 2010**ULDA**

The Urban Land Development Authority was established by the Queensland Government almost three years ago to deal with housing affordability issues. They are a similar entity to LandCorp, however have the planning powers of a redevelopment authority so they can override council and other government processes. The intention of their establishment is to cut through the process issues that cause time delays and result in higher land cost.

The Queensland Government is in discussions about their long-term future, and they have been given six development areas across the state (particularly in Mining Towns) to combat housing affordability.

Their model is primarily around housing diversity and smaller blocks. They are looking at medium and high density developments close to town centres or public transport.

At this stage the innovation around alternative construction methods is minimal, and they are trying to find efficiencies in servicing land (finding more cost effective ways to deal with water, power, gas issues).

Fitzgibbon Chase

Fitzgibbon Chase is ULDA's first development area and is located about 12km from the Brisbane CBD. It was previously a greenfields site situated between two established suburbs. This development is looking to provide some apartments/ townhouses and cottage lots to offer a product that is cheaper than the Brisbane median house price ~\$450,000.

The development has delivered stage 1 and is in the process of stage 2. The total site is about 100ha and half of that has been set aside for public open space- a large amount of that is bushland. They have dealt with drainage issues with large beautified drainage reserves with recreation space either side (picnic areas and public playgrounds). They have landscaped the drainage reserves and are using recycled stormwater and effluent re-useable water for irrigation.

They are looking to roll out similar type developments in six regional towns and are working with local councils to determine the best fit for each location.

ULDA Boardroom Lunch

Cr Lockwood presented at a ULDA Boardroom lunch which was looking at housing affordability and mining towns. The lunch was for 16 people and included ULDA staff, industry reps from Rio, BHP and Santos, the CEO of Queensland Resources Council, representation from Queensland Department of Planning and Mayors of other mining towns. Cr Lockwood presented for about 20 minutes and covered:

- Background- who we are, what we do, where we live;
- Challenges and opportunities- some specific discussion around affordable housing
- Update on the City of the North Plan
- How we might work together

(Powerpoint attached)

A very vibrant discussion followed about relationship with mining companies, planning issues and general affordability. While they acknowledge they have challenges, they were shocked by our costs, particularly rents and cost of building. Costs to build in mining towns are 30% - 40% on Brisbane prices.

ULDA would like to start discussions with LandCorp, Shire of Roebourne and the Town of Port Hedland about forming an alliance to approach Federal government for funding to build mining communities. They will identify about three communities then would like to start discussions.

FRIDAY 30 JULY 2010

Mackay Regional Council

The new Council was formed on the 15 March 2008 and includes the former Mackay City Council, Mirani Shire Council and Sarina Shire Council.

The amalgamation took two years and under the State Government agreement staff could not be sacked within the first three years after the amalgamation.

Council Statistics

Distance from Brisbane (km)	970 North of Brisbane
Area (sq km)	7,261 sq kms
Population	110,000 expected to grow to 180,000 by 2035
Port Exports	2 Ports exporting 98 and 86 Million tonnes.

Council

The elected council is made up of 10 councillors and the Mayor. The Mayor is elected by popular vote for a four year term.

Council Meetings are held every Wednesday at 10am. Councillors are full-time and paid \$85,000 per year as graded by Queensland Local Government Act. Each Councillor is given a portfolio.

The local media consisting of three television stations, two newspapers and a radio station regularly attends Council meetings. Media Releases are done straight away after the Shire meetings.

Local Industries

Coal Mining and Exporting, Cattle, Sugar Refinery, Tourism (74 Whitsunday Islands and the gateway to the Great Barrier Reef), Horticulture.

Strategic Management

Council has worked on a 30 year Sugar Plan for the Sugar Industry.

Council is strategically reviewing what it costs to open it doors.

The surrounding eight councils are collectively talking to the State and Federal Government on the strategic direction for planning of the area.

Housing Issues

Cost of Living is high in Mackay. Land is \$20,000 dearer than Brisbane. Building costs at 25-30% more than Brisbane. The average land allotments in Mackay is 762m².

Mackay has seen an increase in property values by 125% over the last five years.

Cyclone Preparation and Disaster Management

Mackay receives over 100 inches of rain per year and is a major city that is on a flood plain and is susceptible to the cyclones and tidal surges.

The Councils infrastructure has received major damage due to the numerous cyclones and floods in the past three years.

The Mackay Regional Council Emergency Cyclone Control Centre is based in the Shire Offices. The Council has cyclone shutter for the windows, backup power and the town has only four days water in storage.

A free Cyclone cleanup is provided to residential users only. The service to industrial users was discontinued due to people abusing the service.

An effective media campaign was launched after the last cyclone to "Help your neighbours" especially the elderly remove debris which resulted in 30 to 40% of refuse being taken to the tip by residents. The tip was opened immediately after the cyclone for a free waste day.

Waste Management

The Council has a user pay system for waste disposal.

Recycling

\$154 Million - Mackay Water Recycling Project. Collaboratively funded by three tiers of government. Mackay recycles about 90% of its wastewater (16 million litres per day) removing about 250 tonnes of nutrients from the Great Barrier Reef every year.

Airport

Mackay Airport is owned and managed by private enterprise. Passenger numbers are over 1 Million mostly FIFO and business and admin for mines. Very inviting- see photos.

MAC Camp at Coppabella

We were all highly impressed with this camp. See photos for more detail. The level of landscaping and quality of the main facilities made it unlike anything we have in the Shire. It is independently run and services multiple companies. Their convenience store is open 20 hours a day and is available to the public. MAC have secured the site next to Gap Ridge to build a Builders accommodation village and the spec will be higher than that at Coppabella.

Moranbah

Moranbah is located about two hours inland from Mackay. It is the service hub for a large number of coal mines that surround it.

It has a population of 8,500 and is planning for 16,000 by 2020. They have two primary schools and one high school and were established at the same time as Karratha.

The Council has been very proactive over the last 5 years and has purchased several large parcels of land from the state government both for residential and industrial subdivision. They have developed them in-house, even doing some of the servicing themselves.

Originally they found it almost impossible to sell the blocks, however over the five year period they continued to increase in price, and they ultimately made a reasonable profit. They used some of that money to build an affordable accommodation village to house their own staff and other service workers in town. That is made up of 45 one, two and three bed units and apartments and is run much like the new SWA in Karratha will. The rental from that property is split and about half are set aside for ongoing maintenance, and the remainder is contributed to a housing fund that Council will use for future developments.

Council have just secured a second large parcel of land (100ha) which will yield up to 1500 homes which they will develop over the next five years.

Isaac Regional Council has a footprint of about 60,000km² and takes in towns with a total population of 22,000. Their budget for this financial year is \$130M and they have about 320 employees.

18 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18.2 CONFIDENTIAL: BULGARRA COMMUNITY CENTRE PROCUREMENT OPTIONS

File No: CP.167

Attachment/s: 1. Bulgarra Community Centre Option 4 Floor Plan
2. Bulgarra Community Centre Option 4 Site Plan
3. Bulgarra Community Centre Revised Scope

Responsible Officer: Executive Manager Strategic Projects

Author Name: Project Manager

Disclosure of Interest: Nil

COUNCIL RESOLUTION

Res No : 151275
 MOVED : Cr Cechner
 SECONDED : Cr Smeathers

That Council:

1. Reconfirms the design philosophy for the Bulgarra Community Centre as being establish new benchmarks in innovative architectural design, the selection of materials and colours suitable to the region, future proofing and sustainable design all within a disciplined financial framework. The end result will be facilities which, whilst meeting functional outcomes specified, will also create an architectural statement from which the community can draw some pride.
2. Instructs the Chief Executive Officer to implement the procurement of the Bulgarra Community Centre through a design and construct form of contract utilising Australian Standards AS4902-2000 General terms and conditions of contract for Design and Construct and the appropriate form of agreement.
3. Endorses the revised project programme as follows:

Preparation of a Functional Brief with supporting technical data with this brief to be based on an “outcomes” model utilising design development documentation as the model	6 weeks	23 August 2010 to 5 October 2010
Preparation of relevant documentation as required by AS4902 General terms and conditions of contract for Design & Construct.	6 weeks	23 August 2010 to 5 October 2010
Establishment of maximum project budget and preparation of Expression of Interest tender package.	6 weeks	23 August 2010 to 5 October 2010
Council approval to go to tender		18 October 2010
Calling of Expression of Interest from qualified tenderers	4 weeks	20 October 2010 to 17 November 2010

Evaluation assessment of short list and approval at Meeting of Council	2 weeks	18 November 2010 to 3 December 2010.
Special meeting of Council to Approve Short List		6 December 2010
Formal Tender period	6 weeks	8 December 2010 to 2 February 2011
Contractor presentation to Council and Contract Award. Meeting of Council.	2 weeks	14 February 2011
Site possession		1 March 2011
Design and Construction Period	52 weeks	2 March 2012

4. **Endorses the use of the Department of Treasury and Finance for approval to utilise the Department of Treasury and Finance Builders Pre-qualification Scheme for Works Contracts and further notes intending tenderers will be required to meet pre-qualification criteria.**
5. **Approves the placing of advertisements notifying potential contractors of the intention to call tenders for the Baynton West Family Centre and Bulgarra Community Centre and that potential tenderers will be required to pre-qualify under the Department of Treasury and Finance Builders Pre-qualification Scheme for Works Contracts**
6. **Instruct the Chief Executive Officer to terminate the Bulgarra Community Centre contracts with CODA Studio Pty Ltd and Davis Langdon and to negotiate settlement in accordance with the terms of the contracts.**
7. **Appoints the Project Manager as Superintendent in accordance with AS4902 – 2000 General terms and conditions of contract for design and construct and notes that external consultants will be appointed as Building Code of Australia Compliance auditors and to provide specialist technical engineering oriented advice.**
8. **Establishes the Bulgarra Community Centre Project Control Group with the following membership and Terms of Reference.**

Membership **Shire President (or nominee) Chair**
Two elected members
Executive Manager Strategic Projects
Manager Community Facilities
Project Manager (Advisor)

Terms of Reference **To have oversight of all facets of the procurement of the Bulgarra Community Centre.**
Endorse documentation and design on a progressive basis
Have oversight of the tender process and recommending selection of short listed contractors
Interview and recommend to Council the successful contractor.
Have oversight of the construction programme.

Administration **Strategic Projects Office.**

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 8:11pm and the next Ordinary Council meeting is on the 20 September 2010.

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 ____/____/____