



## **ORDINARY COUNCIL MEETING**

# **AGENDA**

**NOTICE IS HEREBY GIVEN that an  
Ordinary Meeting of Council will be held  
in the Council Chambers, Welcome Road, Karratha,  
on Monday, 24 October 2022 at 6pm**

A handwritten signature in black ink, appearing to read "Arron Minchin", is positioned above a horizontal line.

**ARRON MINCHIN  
ACTING CHIEF EXECUTIVE OFFICER**



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

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

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

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

**WRITTEN CONFIRMATION**

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

Signed: \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'Arron Minchin', written over a horizontal line.

**Arron Minchin – Acting Chief Executive Officer**

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

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

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

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

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

### NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the *Local Government Act 1995* but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
  - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the *Local Government Act*; or
  - 6.2 Where the Minister allows the Councillor to participate under s5.69 (3) of the *Local Government Act*, with or without conditions.

### INTERESTS AFFECTING IMPARTIALITY

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

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

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

### IMPACT OF AN IMPARTIALITY CLOSURE

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

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



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# AGENDA

## 1 OFFICIAL OPENING

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

## 2 PUBLIC QUESTION TIME

## 3 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE PREVIOUSLY APPROVED

Councillors:

- Cr Peter Long [Mayor]
- Cr Kelly Nunn [Deputy Mayor]
- Cr Garry Bailey
- Cr Margaret Bertling
- Cr Gillian Furlong
- Cr Daiva Gillam
- Cr Geoff Harris
- Cr Pablo Miller
- Cr Travis McNaught
- Cr Daniel Scott
- Cr Joanne Waterstrom Muller

Staff:	Arron Minchin	Acting Chief Executive Officer
	Phillip Trestail	Director Corporate Services
	Lee Reddell	Director Development Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Linda Phillips	Minute Secretary

Apologies:

Absent:

Leave of Absence:

Members of Public:

Members of Media:

**4 REQUESTS FOR LEAVE OF ABSENCE**

**5 DECLARATIONS OF INTEREST**

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS**

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

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**OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Meeting of Council held on Monday, 19 September 2022, be confirmed as a true and correct record of proceedings.



## 8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/09/2022	- Arts Development & Events Advisory Group meeting
05/09/2022	- Australian Mining Cities Alliance Board Meeting
06/09/2022	- Minerals Week 2022 Conference
06/09/2022	- Meeting with Senior Advisor to Minister for Resources
06/09/2022	- Meeting with Minister for Regional Development, Local Government and the Territories
06/09/2022	- Meeting with Shadow Minister for Infrastructure, Transport and Regional Development
06/09/2022	- Meeting with Shadow Minister for Resources and Northern Australia
07/09/2022	- Minerals Week 2022 Conference
07/09/2022	- Meeting with CEO Minerals Council of Australia
07/09/2022	- Meeting with Member for Durack
08/09/2022	- WALGA State Council Regional meeting
09/09/2022	- WALGA State Council Regional meeting
12/09/2022	- Waste Advisory Group meeting
12/09/2022	- Airport Advisory Group meeting
12/09/2022	- Council Briefing Session
14/09/2022	- Meeting with Rio Tinto
14/09/2022	- Pilbara Critical Infrastructure Security Collective (PCISC) meeting
15/09/2022	- Karratha Senior High School 50-year Celebration
16/09/2022	- Project Yuri event
19/09/2022	- Meeting with local residents
19/09/2022	- North West Defence Alliance consultant town tour
19/09/2022	- City of Karratha September Council meeting
20/09/2022	- Pilbara University Centre Board meeting
23/09/2022	- Cooperative Research Centre for Developing Northern Australia Finance & Audit Committee meeting
28/09/2022	- Cooperative Research Centre for Developing Northern Australia Workshop
28/09/2022	- Cooperative Research Centre for Developing Northern Australia Board meeting



## **9 EXECUTIVE SERVICES**



## 10 CORPORATE SERVICES

### 10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 AUGUST 2022

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Corporate Accountant</b>
<b>Date of Report:</b>	<b>11 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

#### PURPOSE

To provide a summary of Council's financial position for the period ending 31 August 2022.

#### BACKGROUND

The following table is a summary of the Financial Activity Statement by Nature and Type compared to the Budget as of 31 August 2022:

2022/23	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	YTD Variance	Variance %	Impact on Surplus
Operating Revenue (incl. Rates)	118,747,403	118,747,403	61,975,419	64,851,476	2,876,057	4.6%	⬆️
Operating Expense	(114,742,587)	(114,742,587)	(27,601,040)	(14,210,849)	13,390,191	-48.5%	⬆️
Non Operating Revenue	68,558,105	68,558,105	9,151,130	100,000	(9,051,130)	-98.9%	⬇️
Non Operating Expense	(94,772,771)	(94,772,771)	(15,917,724)	(1,368,281)	14,549,443	-91.4%	⬆️
Non Cash Items Included	20,789,922	20,789,922	3,116,590	33	(3,116,557)	-100.0%	
Restricted PUPP Surplus BFWD 1 July	124,258	124,258	124,258	124,258	0	0.00%	
Unrestricted Surplus BFWD 1 July	1,342,418	1,342,418	1,342,418	1,342,418	0	0.00%	
<b>Surplus/(Deficit) 22/23</b>	<b>46,746</b>	<b>46,746</b>	<b>32,191,050</b>	<b>50,839,055</b>	<b>18,648,005</b>		

This table shows a surplus position of \$50.8m, a positive variance of \$18.6m compared to the budgeted surplus position of \$32.1m, which reflects timing of transactions associated with projects and grant funding. The brought forward unrestricted surplus position of \$1.34m is a pre-audit position and remains subject to end of financial year accounting and audit adjustments.

The restricted balance referred to in the preceding table and throughout this report comprises Pilbara Underground Power (PUPP) Service Charges levied in 2014/15, which are subject to the 10-year instalment option offered by Council.

The following variances contribute significantly to the total YTD variance shown in the above table.

Operating Income		
1,457,733	▲	Rates - Higher than anticipated increase in value of some properties
796,944	▲	Relates to LGIS TC Damien Final Payment
625,710	▲	Disposal of commercial & contaminated waste at 7 Mile Facility exceeded forecast
208,401	▲	Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment
199,435	▲	KLP lease and admissions income higher than anticipated
176,000	▲	Woodside Grant Funding - Youth Services Program received earlier than anticipated
128,236	▲	Financial Assistance General Purpose Grant Funding higher than anticipated
118,043	▲	Lease Income - Community Facilities - Timing difference between cashflow and invoicing
<b>3,710,501</b>	<b>▲</b>	<b>Positive Variance</b>
615,079	▼	Airport Leases - Outside Terminal & Rental Cars - Timing of accrual journal from FY 21/22
239,737	▼	The Quarter Property Income - Timing of processing August income
<b>854,816</b>	<b>▼</b>	<b>Negative Variance</b>
<b>2,855,685</b>	<b>▲</b>	<b>Net Positive Variance</b>
Operating Expenditure		
3,646,557	▲	Depreciation - Timing difference for processing depreciation. Noncash item that does not impact surplus position
2,890,750	▲	Cell 0 Capping / Closure Works - August contractor invoice processed in September
2,789,836	▲	Employee costs - Timing difference relating to posting of superannuation
356,285	▲	Airport Security & screening costs processed in September
248,076	▲	Madigan Road Home Maker Centre Access - Design works were awarded following protracted negotiations regarding the scope of work and the final contract terms. However, the design consultant's works have commenced and pending milestone payment.
207,849	▲	Parks & Gardens - Delays to contractor payments due to defects with City Centre Works
197,063	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
187,010	▲	Fleet & Plant – Timing issue related to uploading of fuel data to CiAnywhere
183,083	▲	Street Sweeping and Wickham Transfer Station Costs - July and August contractor invoices paid in September
156,045	▲	The Quarter - Majority of variance relates to Rates - Expenditure occurred later than anticipated
149,000	▲	Roundabout Maintenance - Works completed, progress claim processed in September
147,850	▲	General Waste And Recycling Collection - Contractor works on track. August invoice processed in September
<b>11,159,404</b>	<b>▲</b>	<b>Positive Variance</b>
Non Operating Revenue		
6,900,950	▼	Transfer from Infrastructure Reserves - Timing of transfer from Reserves
500,000	▼	Profit on Sale - Staff Housing - Timing of disposal of properties
487,715	▼	Grant Funding - HSPVP Coolawanyah Road 40% at award - Initial payment pending receipt from Funding Partner
<b>7,888,665</b>	<b>▼</b>	<b>Negative Variance</b>
Non Operating Expenditure		
4,198,454	▲	KRMO Club Room - Construction works delayed and timing of cashflow
3,220,374	▲	Reserve transfers - Timing variance of transfers for infrastructure projects
1,242,913	▲	City Housing - Shakespeare - Contractors progress delayed following completion of Separable Portion One.
767,520	▲	Lot 7020 - Ongoing Design Development delayed due to unsuccessful ECI Services procurement and pending deliverable milestones.
645,000	▲	Leisureplex Solar Initiatives - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in October 2022.
496,393	▲	Housing Construction - Jinggarri Sites- Design works now completed by the design & construct contractor. The construction works being tendered separately as a construct only contract and closing in October 2022.
446,000	▲	Airport - Chiller replacement and VAV installation - Works completed – Timing of processing contractor invoice
440,463	▲	Airport Water Mains Pipe Replacement - Works in progress
276,549	▲	Airport - Front of house paving project - Works in progress
200,000	▲	Playground Replacement - Delays to project commencement
120,692	▲	GBSC Yurra 9 Houses - Final 5 houses completed in July with accounts to be finalised
<b>12,054,358</b>	<b>▲</b>	<b>Positive Variance</b>

## FINANCIAL MANAGEMENT SUMMARY

### Local Government Financial Ratios

Period End 31 August 2022	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
<b>Current Ratio</b> Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	26
<b>Asset Sustainability Ratio</b> Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.98	N/A
<b>Operating Surplus Ratio</b> Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	4.7%	86.7%
<b>Own Source Revenue Ratio</b> Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	4.11
<b>Debt Service Cover Ratio</b> Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	73.3	41.2

### Statement of Financial Position:

	2022 August	2022 July	% change
<b>Current</b>			
<b>Assets</b>	135,376,986	150,692,616	-10.16%
<b>Liabilities</b>	8,774,020	14,090,317	-37.73%
<b>Non Current</b>			
<b>Assets</b>	722,360,046	716,421,734	0.83%
<b>Liabilities</b>	15,097,514	15,631,358	-3.42%
<b>Net Assets</b>	833,865,498	837,392,675	

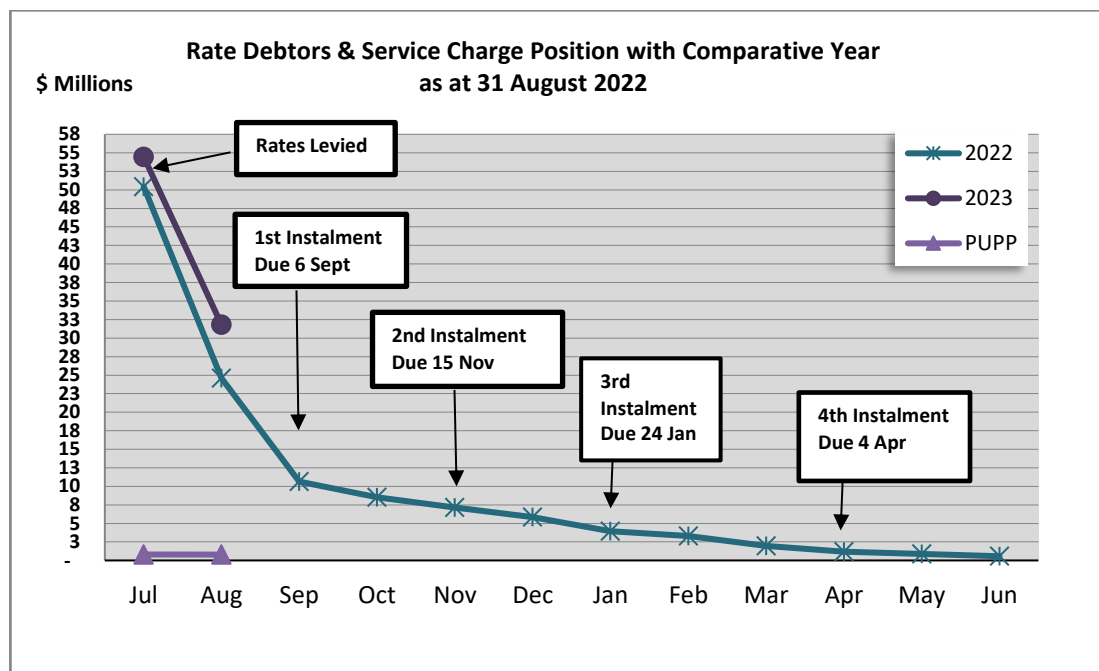
Current Assets decreased by 10.16 % from July to August, which was attributable to the collection of Rates and other receivables. Current Liabilities decreased by 37.73% due to payment of trade and other payables. Non-Current Assets increased by 0.83% which was attributable to acquisition of plant and equipment. Non-current liabilities decreased by 3.42% due to Waste Provision.

### Debtors Schedule

The following table shows Trade Debtors that have been outstanding over 40, 60 and 90 days at the end of August. The table also includes total Rates and PUPP Service Charges outstanding.

Debtors Schedule				
	2022 August	2022 July	Change %	% of Current Total
<b>Sundry Debtors</b>				
Current	7,524,965	5,213,734	44%	78.7%
> 40 Days	292,582	117,181	150%	3.1%
> 60 Days	320,423	429,788	-25%	3.3%
> 90 Days	1,427,630	1,099,161	30%	14.9%
Total	9,565,600	6,859,864	39%	100%
<b>Rates Debtors</b>				
Total	31,788,275	54,454,936	-42%	100%
<b>PUPP Debtors</b>				
Total	792,927	807,468	-1.8%	100%

A total of \$23.8m of Rates (including ESL and waste charges) have been paid to end of August, representing a collection rate of 42.8% to date.

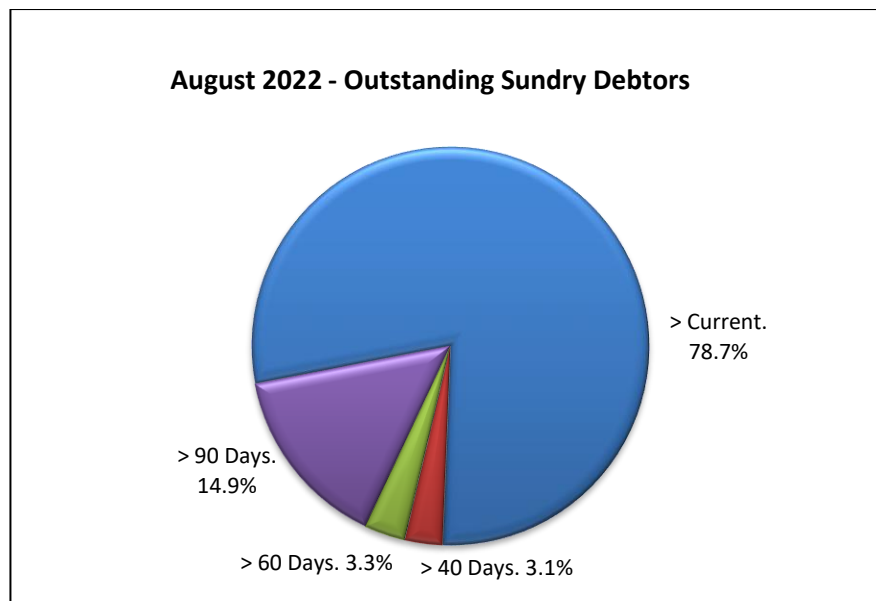


There was no material change from July in the PUPP Debtors balance. PUPP payments have now been received on 99.91% of properties and of those paid, 98.3% have paid in full with 1.61% paying by instalments.

Collection of outstanding debts greater than 40 days is continuing in line with Council policy. The following table highlights outstanding balances for each ageing period for Trade Debtor balances in excess of \$5,000.



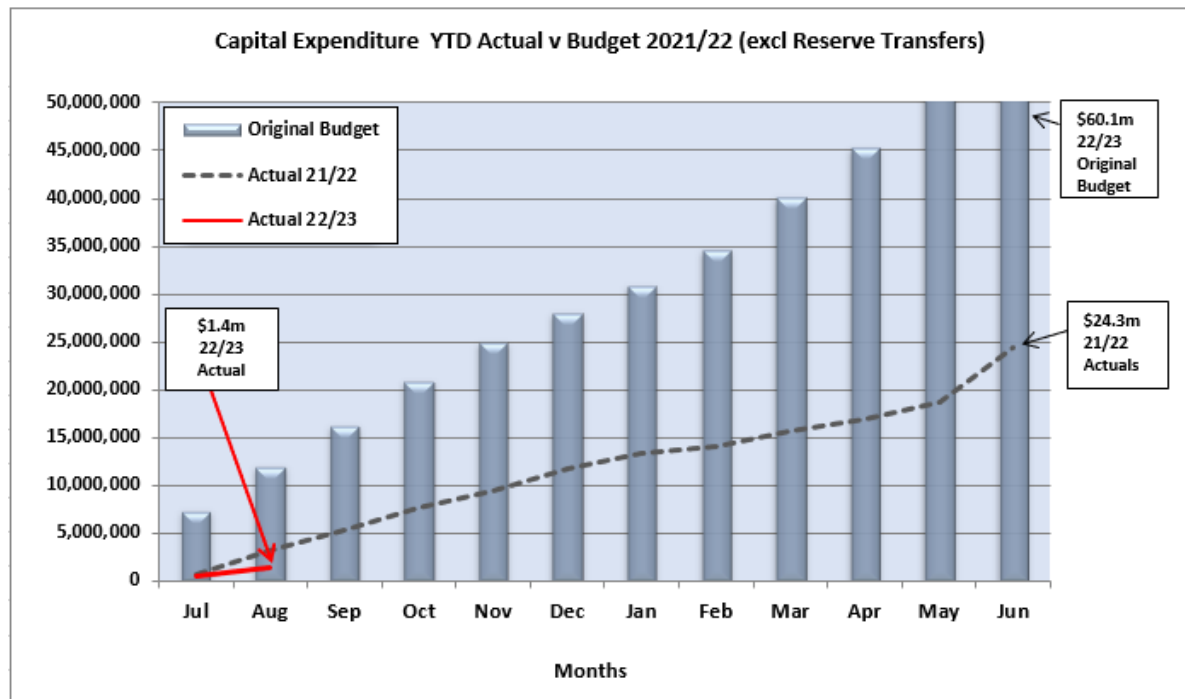
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
E001	Department Of Education	-	179,145.85	394,216.78	Relates to joint use of ovals expenditure. Have been liaising with Department of Education in relation to some queries. In review with Department of Education.
F138	Frank Smith	-	-	41,593.20	Demolition costs due to uninhabitable dwelling. At the Feb 2019 OCM Council resolved to take possession and sell the property. Defendant denied liability. Summary Judgement awarded 11/03/22. Next steps for recovery are currently being assessed.
F174	Flex Cafe	1,279.68	2,954.86	33,330.31	Relates to monthly rent at KLP Café from Sep 2021 - August 2022 and utility fees for Jul 2021 - June 2022, grease trap removals and annual food inspection fees. Termination notice issued 18/08/22. Flex vacating 01/10/22. Debt collection to be pursued.
J101	Karratha Skip Bin Hire Pty Ltd	-	34.09	6,771.66	Waste disposal fees for Oct - Dec 2020 plus interest charges. Account is currently cash only. Most recent payment received in Apr 2021. Referred to Debt Collection and Letter of Demand issued in May 2021. Communication with the debtor indicated balance to be paid by Dec 2021 over multiple instalments, however no payments received. Further legal action being considered.
K078	Karratha Sporting & Recreation Club Inc	-	100.90	19,888.16	Relates to Jan - Mar 22 electricity invoices and penalty interest. Ongoing discussions with club in regard to a suitable payment arrangement
M379	Move Your Body Studio	-	3,900.42	17,148.18	Relates to rent for lease at Pam Buchanan Family Centre for Dec 2021 - July 2022, utility charges Dec 2021 - Jun 2022. City has received advice from MYB that they will be entering into voluntary administration. No further updates from Move Your Body and email has been disconnected. Lease terminated 04/08/22.
B424	Noel Bartholomew	-	328.78	62,491.60	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are currently being assessed.
V026	Virgin Australia Airlines Pty Ltd	-	-	554,835.87	Voluntary Administration as of 20/04/20. City Proof of Debt formally admitted in full 06/08/21. Dividend payment of \$29,511.49 received 15/09/22. Balance outstanding is now \$525,321.38.



### Capital Expenditure

Council's 2022/23 current Capital Expenditure current budget is \$60m which includes significant projects such as: housing and land development, Leisureplex solar initiative, Murujuga National Park access road and Kevin Richards Memorial Oval. The following table shows capital expenditure is 88.5% below budget for the year to date.

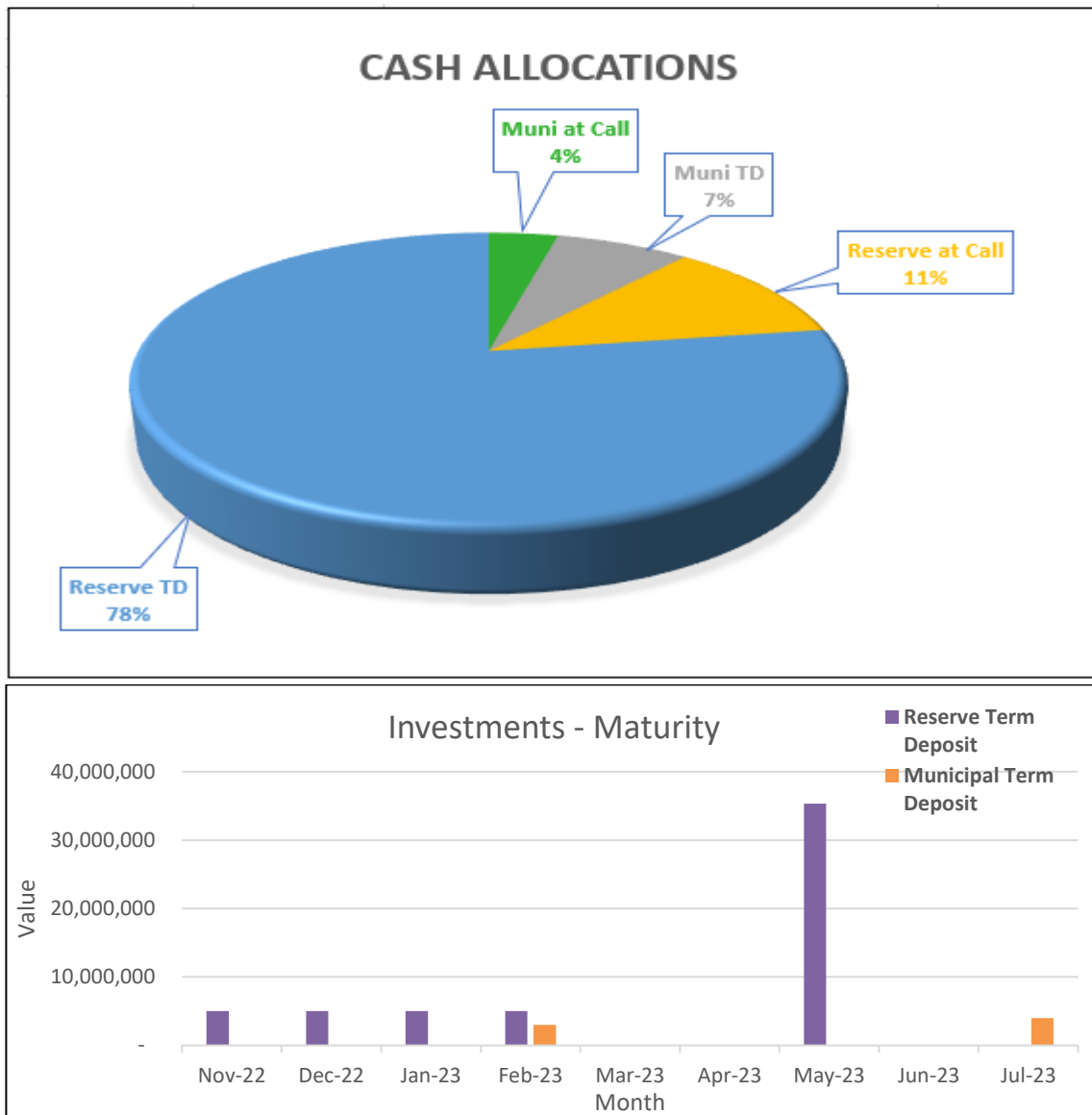
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Aug-22			30-Jun-23		
Land	0	41,480	0.00%	511,673	511,673	-92%
Artwork	81,836	0	-100.00%	81,836	81,836	0%
Buildings	4,214,609	48,359	-98.85%	39,579,701	39,579,701	0%
Equipment	218,600	0	-100.00%	713,404	713,404	0%
Furn & Equip	346,600	0	-100.00%	859,100	859,100	0%
Plant	322,000	0	-100.00%	2,332,000	2,332,000	0%
Infrastructure	6,744,045	1,277,688	-81.05%	16,100,287	16,100,287	8%
<b>Totals</b>	<b>11,927,690</b>	<b>1,367,527</b>	<b>-88.5%</b>	<b>60,178,001</b>	<b>60,178,001</b>	<b>2%</b>



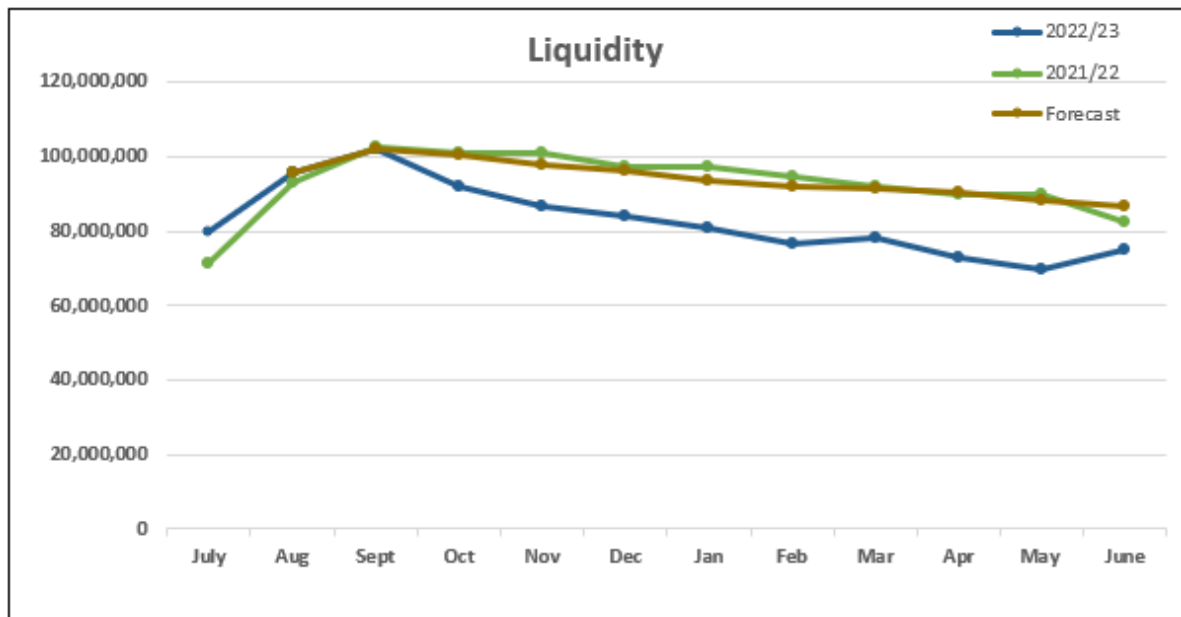
### Cash and Financial Investments

The following table indicates the financial institutions where the City has investments as of August 2022.

Institution	Accounts	Principal Investment \$	Balance 31 August 2022 \$	Interest %	Investment Term	Maturity
<b>RESERVE FUNDS</b>						
WBC	Business Premium Cash Reserve		10,895,090	1.40	At Call	
CBA	Reserve Term Deposit	5,000,000	5,035,077	2.17	6 months	Nov-22
CBA	Reserve Term Deposit	5,000,000	5,037,825	2.34	7 months	Dec-22
CBA	Reserve Term Deposit	5,000,000	5,040,573	2.51	8 months	Jan-23
CBA	Reserve Term Deposit	5,000,000	5,043,321	2.68	9 months	Feb-23
CBA	Reserve Term Deposit	35,000,000	35,348,504	3.08	12 months	May-23
Westpac	Reserve Term Deposit	12,000,000	12,020,268	4.11	12 months	Aug-23
Westpac	Reserve Term Deposit	6,500,000	6,506,764	4.22	12 months	Aug-23
<b>MUNICIPAL FUNDS</b>						
WBC	Municipal Term Deposit	3,000,000	3,002,700	3.65	5 months	Feb-23
WBC	Municipal Term Deposit	4,000,000	4,004,054	4.11	10 months	Jul-23
WBC	Municipal (Transactional)		3,589,836	1.70	At Call	
N/A	Cash on Hand		12,648		At Call	
<b>TOTAL</b>		<b>80,500,000</b>	<b>95,536,658</b>			



The RBA official cash rate (overnight money market interest rate) increased by 50 basis points to 185 basis points during the month of August. As a result, Municipal Funds held in the Westpac Bank transaction account earned 1.70% interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 1.40% in interest over balances of \$1m.



The liquidity graph for 2022/23 demonstrates an increase in liquidity from July. This increase in liquidity is primarily due to collection of Rates and other receivables.

### Other Investments

As part of Council's investment strategy, reserve funds were used to purchase a commercial property 'The Quarter HQ' in June 2017. The following table provides a summary of all income and expenditure for The Quarter for the current financial year:

	Month 31 August 2022 \$	Year to Date 31 August 2022 \$	Life to Date 31 August 2022 \$
Total Income Received	384,891	607,960	15,677,612
Total Expenditure Paid	(324,292)	(452,230)	(8,301,620)
<b>Net Income</b>	<b>60,599</b>	<b>155,730</b>	<b>7,375,993</b>
<b>Annualised ROI</b>	<b>3.6%</b>	<b>4.7%</b>	<b>7.1%</b>

Also, as part of Council's investment strategy, Council resolved at its May 2020 meeting to execute a loan agreement with Scope Property Group Pty Ltd for the acquisition and redevelopment of the Dampier Shopping Centre. This loan is to be funded utilising Reserve funds and borrowings from WATC (if required) and is to be for a maximum initial term of ten years. To date, no borrowings from WATC have been required.

	Month 31 August 2022 \$	Year to Date 31 August 2022 \$	Life to Date 31 August 2022 \$
Funded Amount	-	-	2,900,000
Interest Charges	6,616	16,282	70,869
<b>Remaining Loan Amount</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>

The financial statements for the reporting period are provided as an attachment in the form of:

- Statement of Financial Activity by Nature or Type.
- Variance Commentaries - Statement of Financial Activity by Nature or Type.
- Net Current Funding Position.
- Statement of Financial Position.

**LEVEL OF SIGNIFICANCE**

Financial integrity is essential to the operational viability of the City but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the City to remain financially sustainable is a significant strategy for a region that is continually under pressure from the resources industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services

**STATUTORY IMPLICATIONS**

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

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$50,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

**COUNCILLOR/OFFICER CONSULTATION**

Executives and Management have been involved in monthly reviews of their operational and departmental budgets and notifying the Financial Services team of trends and variances arising from their operational areas.

**COMMUNITY CONSULTATION**

No community consultation is required.

**POLICY IMPLICATIONS**

The Council's financial reporting is prepared in accordance with Accounting Policy CF1. This is reviewed periodically to ensure compliance with legislative and statutory obligations.

**FINANCIAL IMPLICATIONS**

The report represents the financial position of the Council at the end of August 2022 with a year-to-date budget surplus position of \$32,191,050 (comprising 32,066,792 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$50,839,055 (comprising \$50,714,797 unrestricted surplus and \$124,258 restricted surplus). The restricted balance comprises PUPP service charges levied in 2014/15.

**STRATEGIC IMPLICATIONS**

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provided for this activity:

Our Programs/Services:	4. c.1.1	Management Accounting Services
Our Projects/Actions:	4. c.1.1.19.1	Conduct monthly and annual financial reviews and reporting

**RISK MANAGEMENT CONSIDERATIONS**

The level of risk to the city is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Completion of the Monthly Financial Activity Statement report is a control that monitors this risk. Strong internal controls, policies and monitoring ensure risks are assessed regularly and managed appropriately. Expenditure and revenue streams are monitored against approved budgets by management and the financial team with material variances being reported.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Financial reports are prepared in accordance with the Local Government Act, Regulations and Accounting Standards.

**IMPACT ON CAPACITY**

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

**RELEVANT PRECEDENTS**

This is a monthly process advising Council of the current financial position of the City.

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

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

1. RECEIVE the Financial Reports for the financial period ending 31 August 2022; and
2. APPROVE the following actions:
  - a) \_\_\_\_\_
  - b) \_\_\_\_\_

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to NOT RECEIVE the Financial Report for the financial period ending 31 August 2022.

**CONCLUSION**

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

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RESOLVES to RECEIVE the Financial Reports for the financial period ending 31 August 2022.**



**City of Karratha****Statement of Financial Activity**  
for the period ending 31 August 2022

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
<b>Operating</b>							
<b>Revenues (Sources)</b>							
Rates	48,462,680	48,462,680	47,146,758	48,604,491	-	1,457,733	⬆️
Fees and Charges	49,589,580	49,589,580	9,754,407	9,469,479	-	(284,928)	⬇️
Operating Grants, Subsidies and Contributions	17,340,943	17,340,943	4,482,962	4,676,818	-	193,856	⬆️
Interest Earned	2,499,083	2,499,083	473,050	357,008	-25%	(116,042)	⬇️
All Other	855,117	855,117	118,242	918,574	677%	800,332	⬆️
	118,747,403	118,747,403	61,975,419	64,026,371		2,050,952	
<b>Expenses (Applications)</b>							
Employee Costs	(39,809,913)	(39,809,913)	(7,997,644)	(5,207,808)	-35%	2,789,836	⬆️
Materials and Contracts	(32,356,754)	(32,356,754)	(13,312,729)	(7,188,044)	-46%	6,124,685	⬆️
Utilities (gas, electricity, water etc)	(6,141,090)	(6,141,090)	(920,990)	(296,129)	-68%	624,861	⬆️
Interest Expenses	(130,735)	(130,735)	(3,896)	(812)	-79%	-	
Depreciation	(21,597,922)	(21,597,922)	(3,646,590)	(33)	-100%	3,646,557	⬆️
Insurance Expenses	(2,741,850)	(2,741,850)	(1,366,916)	(1,251,311)	-	115,605	⬆️
Other Expenses	(11,964,323)	(11,964,323)	(352,275)	(266,712)	-24%	85,563	⬆️
	(114,742,587)	(114,742,587)	(27,601,040)	(14,210,849)		13,387,107	⬆️
<b>NON OPERATING</b>							
<b>Revenue</b>							
Non Operating Grants, Subsidies & Contributions	5,903,824	5,903,824	550,715	100,000	-82%	(450,715)	⬇️
Proceeds/Realisation	-	-	-	825,105	-	825,105	
Profit on Asset Disposal	864,000	864,000	530,000	-	-100%	(530,000)	
(Loss) on Asset Disposal	(56,000)	(56,000)	-	-	-	-	
Tsf From Infrastructure Reserve	37,440,666	37,440,666	6,900,950	-	-100%	(6,900,950)	⬇️
Tsf From Partnership Reserve	3,322,504	3,322,504	-	-	-	-	
Tsf From Medical Services Assistance Reserve	169,780	169,780	-	-	-	-	
Tsf From Carry Forward Budget Reserve	1,946,879	1,946,879	-	-	-	-	
New Loans Raised	16,000,000	16,000,000	-	-	-	-	
Proceeds from Self-supporting loans	15,402	15,402	(2,785)	-	-100%	-	
	68,558,105	68,558,105	9,151,130	925,105	-90%	(8,228,810)	
<b>Expenses</b>							
Purchase Of Assets - Land	(500,000)	(500,000)	-	(41,480)	-	-	
Purchase Of Assets - Artwork	(81,836)	(81,836)	(81,836)	-	-100%	81,836	⬆️
Purchase Of Assets - Buildings	(29,992,157)	(29,992,157)	(4,214,609)	(48,359)	-99%	4,166,250	⬆️
Purchase Of Assets - Equipment	(1,007,100)	(1,007,100)	(218,600)	-	-100%	218,600	⬆️
Purchase Of Assets - Furniture & Equipment	(763,404)	(763,404)	(346,600)	-	-100%	346,600	⬆️
Purchase Of Assets - Plant	(2,186,000)	(2,186,000)	(322,000)	-	-100%	322,000	⬆️
Purchase Of Assets - Infrastructure	(25,635,831)	(25,635,831)	(6,744,045)	(1,277,688)	-81%	5,466,357	⬆️
Purchase Land Held for Resale	(11,673)	(11,673)	(6,000)	-	-100%	-	
Purchase Investment Property	-	-	-	-	-	-	
Repayment of Debentures	(16,854)	(16,854)	-	-	-	-	
Advances to Community Groups	(1,700,000)	(1,700,000)	-	-	-	-	
Tsf To Aerodrome Reserve	(4,510,820)	(4,510,820)	(16,450)	-	-100%	-	
Tsf To Dampier Drainage Reserve	(10,311)	(10,311)	(48)	-	-100%	-	
Tsf To Workers Compensation Reserve	(11,133)	(11,133)	(1,718)	-	-100%	-	
Tsf To Infrastructure Reserve	(15,718,862)	(15,718,862)	(3,811,959)	-	-100%	3,811,959	⬆️
Tsf To Partnership Reserve	(9,626,201)	(9,626,201)	(32,566)	-	-100%	-	
Tsf To Waste Management Reserve	(691,463)	(691,463)	(62,949)	-	-100%	62,949	⬆️
Tsf To Mosquito Control Reserve	(282)	(282)	(44)	-	-100%	-	
Tsf To Employee Entitlements Reserve	(148,627)	(148,627)	(22,936)	-	-100%	-	
Tsf To Community Development Reserve	(12,625)	(12,625)	(1,948)	-	-100%	-	
Tsf To Medical Services Assistance Package Reserve	(6,716)	(6,716)	(1,102)	-	-100%	-	
Tsf To Carry Forward Budget Reserve	(1,946,879)	(1,946,879)	-	-	-	-	
Tsf To Economic Development Reserve	(37,531)	(37,531)	(5,792)	-	-100%	-	
Tsf To Public Open Space Reserve	(3,637)	(3,637)	(562)	(754)	34%	-	
Interest Free Lease Principal	(152,829)	(152,829)	(25,960)	-	-100%	-	
	(94,772,771)	(94,772,771)	(15,917,724)	(1,368,281)	-91%	14,476,551	

**City of Karratha****Statement of Financial Activity**

for the period ending 31 August 2022

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance ≥10% %	\$50,000 or more	
	\$	\$	\$	\$		\$	
<b>Adjustment For Non Cash Items</b>							
Depreciation	21,597,922	21,597,922	3,646,590	33	-100%	(3,646,557)	↓
(Profit) / Loss On Disposal Of Assets	(864,000)	(864,000)	(530,000)	-	-100%	530,000	↑
(Loss) on Asset Disposal	56,000	56,000	-	-	-	-	
	20,789,922	20,789,922	3,116,590	33	-	(3,116,557)	
<b>Restricted PUPP Surplus/(Deficit) B/Fwd 1 July</b>	124,258	124,258	124,258	124,258	-	-	
<b>Unrestricted Surplus/(Deficit) B/Fwd 1 July</b>	1,342,418	1,342,418	1,342,418	1,342,418	-	-	
<b>Surplus / (Deficit)</b>	<b>46,746</b>	<b>46,746</b>	<b>32,191,050</b>	<b>50,839,055</b>		<b>18,648,005</b>	

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

### ***Variance Commentary – Statement of Financial Activity by Nature & Type***

Operating Revenues	Material Variance		Significant Items		
Rates	3.09%	1,457,733	1,457,733	▲	Rates - Higher than anticipated increase in value of some properties
Fees & Charges	-2.92%	(284,928)	625,710	▲	Disposal of commercial & contaminated waste at 7 Mile Facility exceeded forecast
			199,435	▲	KLP lease and admissions income higher than anticipated
			<b>825,145</b>	▲	<b>Positive Variance</b>
			615,079	▼	Airport Leases - Outside Terminal & Rental Cars - Timing of accrual journal from FY 21/22
			239,737	▼	The Quarter Property Income - Timing of processing August rental and outgoings income
			94,678	▼	Airport Landing - Revenue based on landings
			949,494	▼	Negative Variance
			<b>(124,349)</b>	▼	<b>Net Negative Variance</b>
Operating Grants, Subsidies & Contributions	4.33%	193,856	208,401	▲	Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment
			208,401	▲	Positive Variance
			58,372	▼	Airport RASI Grant to be claimed for July/August
			58,372	▼	Negative Variance
			<b>150,029</b>	▲	<b>Net Positive Variance</b>
Interest Earned	-25.00%	(116,042)	(116,042)	▼	Majority of variance relates to interest earned on Reserves - Timing of processing
All Other	677.00%	800,332	796,944	▲	Variance relates to LGIS TC Damien Final Payment received earlier than anticipated

Operating Expenses	Material Variance		Significant Items		
Employee costs	-35.00%	2,789,836	2,789,836	▲	Timing difference relating to posting of superannuation
Materials & Contracts	-46.00%	6,124,685	2,890,750	▲	Cell 0 Capping / Closure Works - August contractor invoice processed in September
			356,285	▲	Airport Security & screening costs processed in September
			248,076	▲	Madigan Road Home Maker Centre Access - Design works were awarded following protracted negotiations regarding the scope of work and the final contract terms. However, the design consultant's works have commenced and pending milestone payment.
			207,849	▲	Parks & Gardens - Delays to contractor payments due to defects with City Centre Works to rectify
			197,063	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
			187,010	▲	Fleet & Plant - CiAnywhere does not have any fuel data uploaded as the import process is not yet working. Depot Services are working with ERP to have fuel inventory issued within CiAnywhere. Possible for November.

Operating Expenses	Material Variance		Significant Items		
			183,083	▲	Street Sweeping and Wickham Transfer Station Costs - July and August contractor invoices paid in September
			149,000	▲	Roundabout Maintenance - Works completed, progress claim processed in September
			147,850	▲	General Waste And Recycling Collection - Contractor works on track. August invoice processed in September
			96,291	▲	Karratha Open Spaces & Reserves - Timing of works completed and contractor invoices
			93,933	▲	Karratha Bowling Club - Delays to invoicing of works and payment. Project and establishment period completed.
			86,666	▲	Project Management - Solar Strategy, 40Mile Beach Rd Design, Coolawanyah & Dewitt Rd Intersection Reconstruction Design - Timing difference between cashflow and works completed
			76,679	▲	Wickham Recreation Aquatic Centre Pool Lights - Works in progress
			53,361	▲	REAP Sanitation - Contractor invoices for July and August paid in September
			50,000	▲	KLP Pumps & Tanks - Delays to procurement of tanks compared to allocated cashflow.
			<b>5,023,896</b>	<b>▲</b>	<b>Positive Variance</b>
Utilities	-68.00%	624,861	287,424	▲	Street lights, Parks & Gardens, REAP, Airport - Expenditure occurred later than anticipated
Depreciation	100.00%	3,646,557	3,646,557	▲	Timing difference for processing depreciation. It is a noncash item and does not impact surplus position
Insurance	-8.42%	115,605	93,080	▲	Majority of variance relates to Fleet & plant registration and insurance - Expenditure occurred later than anticipated
Other Expense	-24.00%	85,563	156,045	▲	The Quarter - Majority of variance relates to Rates - Expenditure occurred later than anticipated

Non Operating Revenues	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-82.00%	(450,715)	(487,715)	▼	Grant Funding - HSVPP Coolawanyah Road 40% at award - Initial payment pending receipt from Funding Partner
Proceeds/Realisation	100.00%	825,105	825,105	▼	Proceeds received from sale of staff houses. Timing of processing disposal
Profit on Asset Disposal	100.00%	(530,000)	(530,000)	▼	Proceeds received from sale of staff houses. Timing of processing disposal
Tsf from Infrastructure Reserve	100.00%	(6,900,950)	(6,900,950)	▼	Transfer from Infrastructure Reserves - Timing of transfer from Reserves

Non Operating Expenses	Material Variance		Significant Items		
Purchase of Assets - Artwork	- 100.00%	81,836	81,836	▲	Arts & Culture - Relates to carry forward budget for installation of lighting on Watertanks - Timing of works completed against allocated budget
Purchase of Assets - Buildings	-99.00%	4,166,250	1,242,913	▲	City Housing - Shakespeare - Contractors progress delayed following completion of Seperable Portion One. However overall progress is on track.
			496,393	▲	Housing Construction - Jingarri Sites- Design works now completed by the design & construct contractor. The construction works being tendered seperately as a construct only contract and closing in October 2022.
			446,000	▲	Airport - Chiller replacement and VAV installation - Works completed
			440,463	▲	Airport Water Mains Pipe Replacement - Works in progress
			276,549	▲	Airport - Front of house paving project - Works in progress
			120,693	▲	City Housing - GBSC Yurra - Last 5 houses completed in July 2022. Timing of processing contractor progress claim
			<b>3,023,011</b>	▲	<b>Positive Variance</b>
Purchase of Assets - Equipment	- 100.00%	218,600	218,600	▲	Purchase of various capital equipments - Timing of receipt of items against allocated budget
Purchase of Assets - Furniture & Equipment	- 100.00%	346,600	346,600	▲	Purchase of various capital furniture & equipments - Timing of receipt of items against allocated budget
Purchase of Assets - Plants	- 100.00%	322,000	322,000	▲	Delays on delivery of plant items
Purchase of Assets - Infrastructure	-81.00%	5,466,357	4,198,454	▲	KRMO Club Room - Construction works delayed and timing of cashflow
			767,520	▲	Lot 7020 - Ongoing Design Development delayed due to unsuccessful ECI Services procurement and pending deliverable milestones.
			645,000	▲	Leisureplex Solar Initiatives - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in October 2022.
			200,000	▲	Parks & Gardens - Playground Replacement/Upgrade - Delays to Project
			100,000	▲	KRMO Northern Car Park - Protracted contract negotiations with preferred tenderer pending successful value management in line with Council Resolution.
			74,700	▲	Murujuga Nat. Park Access Road - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design.
			62,500	▲	Footpaths Major Replace/Renewals - Timing of works completed
			<b>6,048,174</b>	▲	<b>Positive Variance</b>
			100,253	▼	HSVPP - Coolawanyah Road - Works commenced on site in July. Timing of works completed compared to allocated cashflow
			<b>100,253</b>	▼	<b>Negative Variance</b>
			<b>5,947,921</b>	▲	<b>Net Positive Variance</b>
Tsf to Infrastructure Reserves	-100%	(3,811,959)	(3,811,959)	▲	Reserve transfers - Timing variance of transfers for infrastructure projects

**City of Karratha**  
**Statement of Financial Position**  
**As at 31 August 2022**

	2022/23 \$	2021/22 \$
<b>Current Assets</b>		
Cash On Hand	12,648	13,032
Cash and Cash Equivalents - Unrestricted	17,116,515	4,421,367
Cash and Cash Equivalents - Restricted (Reserves)	78,407,495	78,025,523
Trade and Other Receivables	39,070,314	10,074,669
Inventories	770,014	575,610
Contract Assets	-	966,523
<b>Total Current Assets</b>	<b>135,376,986</b>	<b>94,076,724</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	2,900,000	2,900,000
Property, Plant and Equipment	260,259,923	258,892,396
Infrastructure	424,546,387	424,546,387
Intangible Assets	136,156	136,156
Investment Property	31,578,379	31,578,379
Inventories	2,939,200	2,939,200
Contract Assets NCA	-	-
<b>Total Non Current Assets</b>	<b>722,360,046</b>	<b>720,992,519</b>
<b>Total Assets</b>	<b>857,737,032</b>	<b>815,069,242</b>
<b>Current Liabilities</b>		
Trade and Other Payables	3,266,927	11,307,694
Long Term Borrowings	153,212	185,283
Contract Liabilities	-	-
Provisions	5,353,881	5,353,881
<b>Total Current Liabilities</b>	<b>8,774,020</b>	<b>16,846,857</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	1,074,652	1,074,652
Contract Liabilities	-	-
Provisions	14,022,863	14,022,863
<b>Total Non Current Liabilities</b>	<b>15,097,514</b>	<b>15,097,514</b>
<b>Total Liabilities</b>	<b>23,871,534</b>	<b>31,944,372</b>
<b>Net Assets</b>	<b>833,865,498</b>	<b>783,124,871</b>
<b>Equity</b>		
Accumulated Surplus	514,417,313	464,058,658
Revaluation Surplus	241,040,690	241,040,690
Reserves	78,407,495	78,025,523
<b>Total Equity</b>	<b>833,865,498</b>	<b>783,124,871</b>

**City of Karratha****Net Current Funding Position**

for the period ending 31 August 2022

		Year to Date Actual	Brought Forward
	Note	31/08/2022	1/07/2022
		\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		17,129,163	4,434,399
Cash and Cash Equivalents - Restricted - Reserves		78,407,495	78,025,523
Trade and Other Receivables	1	39,070,314	10,074,669
Inventories		770,014	575,610
Contract Assets		0	966,523
Total Current Assets		135,376,986	94,076,724
<b>Current Liabilities</b>			
Trade and Other Payables		3,266,927	11,307,694
Current Portion of Long Term Borrowings		153,212	185,283
Contract Liabilities		0	0
Current Portion of Provisions		5,353,881	5,353,881
Total Current Liabilities		8,774,020	16,846,857
<b>Net Current Assets</b>		126,602,966	77,229,866
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves	2	(78,407,495)	(78,025,523)
Loan repayments from institutions	2	(15,470)	(15,470)
Movement in Accruals (Non Cash)		0	0
<b>Add back</b>			
Current Loan Liability		(153,212)	185,283
Cash Backed Employee Provisions	2	5,352,644	5,352,644
Current Provisions funded through salaries budget	2	(2,540,378)	(6,132,365)
Restricted Balance CFWD - Pilbara Underground Power		0	0
<b>Net Current Asset Position</b>		<b>50,839,055</b>	<b>(1,405,564)</b>
<b>1) Note Explanation:</b>			
Rates Debtors		54,454,936	568,904
Trade & Other Receivables		-15,384,623	9,505,765
Total Trade and Other Receivables		39,070,314	10,074,669

2) Note Explanation:

Pending End of Year adjustments.





**10.2 LIST OF ACCOUNTS – 01 SEPTEMBER 2022 TO 30 SEPTEMBER 2022**

<b>File No:</b>	<b>FM.19</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Creditors Officer</b>
<b>Date of Report:</b>	<b>20 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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**PURPOSE**

To advise Council of payments made for the period from 1 September 2022 to 30 September 2022.

**BACKGROUND**

Council has delegated authority to exercise its power to make payments from the City's Municipal and Trust funds.

**LEVEL OF SIGNIFICANCE**

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

**COUNCILLOR/OFFICER CONSULTATION**

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

**COMMUNITY CONSULTATION**

No community consultation is required.

**STATUTORY IMPLICATIONS**

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

**POLICY IMPLICATIONS**

Staff are required to ensure that they comply under Council Policy CG12 – Purchasing Policy and CG11 - Regional Price Preference Policy (where applicable) and that budget provision is available for any expenditure commitments.

**FINANCIAL IMPLICATIONS**

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

Payments for the period 1 September 2022 to 30 September 2022 totalled \$8,363,185.39, which included the following payments:

- Dept of Fire & Emergency Services – ESL Contribution 1<sup>st</sup> Qtr - \$654,851

- Thomas Building – KRMO Redevelopment PC#4 - \$626,256
- Australian Taxation Office – GST BAS Aug 2022 - \$440,347
- BSA Advanced Property Solutions – Airport Chiller Replacement - \$373,120
- Trasan Contracting – Shakespeare St Units Refurb PC #4 - \$244,970
- Karratha Contracting – City Centre Relandscaping/Roundabout Upgrades - \$414,705
- Duratec Aust – Cossack Culvert Redevelopment - \$184,042
- MSS Security – Airport Security Services - \$173,109

Consistent with CG-11 Regional Price Preference Policy, 51% of the value of external payments reported for the period were made locally.

### STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provided for this activity:

Our Program: 4.c.1.4 Accounts Receivable and Accounts Payable

### RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Failure to make payments within terms may render Council liable to interest and penalties
Service Interruption	Moderate	Failure to pay suppliers may lead to delays in the future provision of goods and services from those suppliers
Environment	N/A	Nil
Reputation	Moderate	Failure to pay for goods and services in a prompt and professional manner, in particular to local suppliers, may cause dissatisfaction amongst the community
Compliance	N/A	Nil

### IMPACT ON CAPACITY

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

### RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

### VOTING REQUIREMENTS

Simple Majority

### OPTIONS:

#### Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$8,363,185.39 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00025 to 001008 (Inclusive);
3. Cheque Voucher: 78727 to 78727;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: 1,203,015.58;
8. with the EXCEPTION OF (as listed)

**CONCLUSION**

Payments for the period 1 September 2022 to 30 September 2022 totalled \$8,363,185.39. Payments have been approved by authorised officers in accordance with agreed delegations and policy frameworks.

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**OFFICER'S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* RESOLVES to ACCEPT payments totalling \$8,363,185.39 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00025 to 001008 (Inclusive);
3. Cheque Voucher: 78727 to 78727;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$1,203,015.58;

Reference	Date Paid	Description	Amount
<b>10009</b>		<b>Roadshow Films Pty Ltd</b>	<b>\$247.50</b>
000931	28/09/2022	Invoice 02622884 - REAP Movie Screening, Men 16/7/22	\$247.50
<b>10011</b>		<b>LRW's Electrical &amp; Northwest Honda</b>	<b>\$199.70</b>
000349	5/09/2022	Invoice 973#0 - Air Filters	\$79.90
000932	28/09/2022	Invoice 985#0 - Stock - Air Cleaner Element	\$59.90
000932	28/09/2022	Invoice 986#0 - Stock - Filters	\$59.90
<b>10036</b>		<b>Funtastic Ltd T/a Madman Entertainment</b>	<b>\$239.80</b>
000350	5/09/2022	Invoice IN0992358 - REAP Movie Screening - The Forgiven	\$220.00
000350	5/09/2022	Invoice IN0990647 - REAP Movie Screening - How to Please a Woman	\$19.80
<b>10047</b>		<b>Independent Fuel Solutions Pty Ltd</b>	<b>\$60,167.36</b>
000796	23/09/2022	Invoice INV-11120 - Bulk Fuel Delivery - 30/08/22	\$60,167.36
<b>10054</b>		<b>Fuel Fix Pty Ltd</b>	<b>\$3,662.45</b>
000506	9/09/2022	Invoice SI0102313 - Annual Inspections & Calibrations	\$3,381.95

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000506	9/09/2022	Invoice SI0102544 - KEY-FOB-FMS - 186753	\$280.50
<b>10060</b>		<b>Donna Cucel T/as Destined Feather</b>	<b>\$4,289.45</b>
000351	5/09/2022	Invoice 340 - KTVc Stock for Onsale	\$841.00
000507	9/09/2022	Invoice 345 - KTVc-Consignment Sale Jul22	\$2,202.35
000933	28/09/2022	Invoice 339 - KTVc-Consignment Sale Jun22	\$1,246.10
<b>10072</b>		<b>UDLA</b>	<b>\$9,609.60</b>
000352	5/09/2022	Invoice UDLA2894 - Consultancy - Pt Samson Foreshore	\$9,609.60
<b>10073</b>		<b>Axicom Pty Ltd</b>	<b>\$11,276.46</b>
000353	5/09/2022	Invoice 11723261 - Axicom site rental - Dampier	\$11,276.46
<b>10079</b>		<b>Universal Pictures International Aust.</b>	<b>\$2,168.90</b>
000354	5/09/2022	Invoice 5410244975-1 - REA Screening - Minions	\$201.30
000354	5/09/2022	Invoice 5410244974-1 – REAP Screening - The Black Phone	\$753.20
000354	5/09/2022	Invoice 5410244973-1 – REAP Screening - The Black Phone	\$330.00
000354	5/09/2022	Invoice 5410243869-1 - REAP Movie Screening - Elvis (2022)	\$224.40
000354	5/09/2022	Invoice 5410245622-1 - REAP Movie Screening - Sing 2	\$330.00
000934	28/09/2022	Invoice 5410248358-1 – REAP Screening - Jurassic World	\$330.00
<b>10082</b>		<b>Yaandina Community Services Limited</b>	<b>\$795.00</b>
000355	5/09/2022	Invoice INV-3513 - Room Hire Fee Roebourne	\$165.00
000905	28/09/2022	Invoice INV-3598 - MSHS - Dr Brennan	\$630.00
<b>10091</b>		<b>Moore Stephens (WA) Pty Ltd As Agent</b>	<b>\$1,045.00</b>
000556	9/09/2022	Invoice 2947 - 2022 Nuts & Bolts Workshop - 8/7/22	\$1,045.00
<b>10097</b>		<b>Schneider Electric (Australia) Pty Ltd</b>	<b>\$3,042.60</b>
000906	28/09/2022	Invoice 9102824226 - Equip Maintenance - Sept 2022	\$3,042.60
<b>10099</b>		<b>Parker Hannifin (Australia) Pty Ltd</b>	<b>\$585.23</b>
000907	28/09/2022	Invoice 93959004 - P9428 - Filter	\$81.77
000907	28/09/2022	Invoice 93959028 - P3099 - Pipe Nipple	\$20.19
000907	28/09/2022	Invoice 93959003 - P2083 - Hose	\$483.27
<b>10103</b>		<b>Department Of Fire And Emergency Services (ESL Payments)</b>	<b>\$654,851.37</b>
000908	28/09/2022	Invoice 154306 - 2022/23 ESL - Quarter #1 Contribution	\$654,851.37
<b>10108</b>		<b>Beacon Equipment</b>	<b>\$1,073.00</b>
000356	5/09/2022	Invoice 65705#21 - Spotjet Spraygun	\$218.00
000909	28/09/2022	Invoice 66379#21 - P3129 - Pressure Washer	\$855.00
<b>10110</b>		<b>Joanne Waterstrom Muller</b>	<b>\$2,931.50</b>
000819	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10115</b>		<b>Chadson Engineering Pty Ltd</b>	<b>\$594.00</b>
000910	28/09/2022	Invoice A0099143 - Water Testing Supplies	\$594.00
<b>10118</b>		<b>Skipper Transport Parts (Heatley Sales)</b>	<b>\$1,901.95</b>
000911	28/09/2022	Invoice K56830 - 15kg Bag Of Rags	\$407.10
000911	28/09/2022	Invoice K57310 - Quote QK2482 - Plant Parts	\$76.58
000911	28/09/2022	Invoice K57482 - Brake Fluid	\$33.84
000911	28/09/2022	Invoice K57696 - Air Filter	\$70.00
000911	28/09/2022	Invoice K57358 - Stock - Filters	\$770.79
000911	28/09/2022	Invoice K57469 - Stock - Filters	\$38.06
000911	28/09/2022	Invoice K57836 - Quote QK2593	\$505.58
<b>10120</b>		<b>St John Ambulance - Karratha</b>	<b>\$6,309.65</b>
000357	5/09/2022	Invoice FAINV00999707 - Annual Defib Serv - July 22	\$2,561.65
000675	9/09/2022	Invoice FAINV01005855 - FeNaCING Fest 2022	\$3,748.00
<b>10132</b>		<b>PathWest Laboratory Medicine WA</b>	<b>\$217.65</b>
000912	28/09/2022	Invoice 610149 - Water Testing - July 2022	\$217.65
<b>10136</b>		<b>Travis McNaught</b>	<b>\$2,931.50</b>
000820	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10137</b>		<b>Grace Information &amp; Records Management</b>	<b>\$1,197.11</b>
000358	5/09/2022	Invoice I601276539 - Records Management - July 2022	\$502.06
000358	5/09/2022	Invoice RP01276730 - Records - July 2022	\$695.05
<b>10143</b>		<b>Geoffrey Harris</b>	<b>\$2,931.50</b>
000821	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10144</b>		<b>Cummins South Pacific Pty Ltd</b>	<b>\$189.20</b>
000359	5/09/2022	Invoice 9356297 - Stock - Air Filter	\$189.20
<b>10150</b>		<b>Statewide Bearings</b>	<b>\$977.25</b>
000360	5/09/2022	Invoice 6316947 - Plant Parts	\$192.13
000360	5/09/2022	Invoice 6317072 - Plant Repairs / Parts	\$220.00
000360	5/09/2022	Invoice 6316969 - Vee Belt	\$44.68
000360	5/09/2022	Invoice 6317050 - Plant - Belts	\$122.98
000676	9/09/2022	Invoice 6317175 - Stock Parts	\$254.37
000913	28/09/2022	Invoice 6316907 - Bearings	\$143.09
<b>10156</b>		<b>Kmart Karratha</b>	<b>\$2,387.75</b>
000606	9/09/2022	Invoice 102054 - AD&E NAIDOC/CAA Supply	\$250.00
000756	16/09/2022	Invoice 104745 - WRF - Kids Program Supplies	\$242.75
000776	21/09/2022	Invoice 104894 - KLP - Storage / Stationery	\$46.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000776	21/09/2022	Invoice 102103 - KLP - Holiday Progr Supply	\$115.75
000776	21/09/2022	Invoice 103490 - CAA - Frames	\$54.00
000776	21/09/2022	Invoice 106634 - Waste - Clock and Kettle for Office	\$26.75
000776	21/09/2022	Invoice 106387 - KLP - Kids Toys/Entertainment items	\$439.50
000776	21/09/2022	Invoice 105933 - Measuring Jug 1L	\$3.50
000776	21/09/2022	Invoice 106783 - KLP - School Holiday Program Supplies	\$211.25
000776	21/09/2022	Invoice 106733 - YS - Program Supplies	\$500.00
000776	21/09/2022	Invoice 106741 - YS - Program Supplies	\$498.25
<b>10159</b>		<b>PTM Pilbara Traffic Management Pty Ltd</b>	<b>\$27,455.80</b>
000361	5/09/2022	Invoice 3654 - Traffic Controllers Dampier Hwy/Balmoral Rd/Hillview Rd Roundabout	\$2,625.15
000361	5/09/2022	Invoice 3704 - Traffic Control - 23-24/07/2022	\$6,754.00
000361	5/09/2022	Invoice 3703 - Traffic Control - Cossack Rd 16-17/07/22	\$7,070.60
000531	9/09/2022	Invoice 3722 - Cossack Rd 07/08/22	\$2,195.05
000914	28/09/2022	Invoice 3723 - FeNaCING Event	\$8,811.00
<b>10163</b>		<b>Pilbara Universities Centre Inc</b>	<b>\$330.00</b>
000915	28/09/2022	Invoice INV-0199 - Room Hire - 08/08/22	\$330.00
<b>10168</b>		<b>Hitachi Construction Machinery</b>	<b>\$535.13</b>
000630	9/09/2022	Invoice SI1070540 - Filters	\$214.78
000630	9/09/2022	Invoice SI1072319 - Stock - Filters	\$320.35
<b>10169</b>		<b>Daniel Scott</b>	<b>\$2,931.50</b>
000822	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10170</b>		<b>Chubb Fire &amp; Security Pty Ltd</b>	<b>\$13,259.78</b>
000362	5/09/2022	Invoice 2296691 - KLP Reactive Maintenance	\$117.70
000362	5/09/2022	Invoice 2246438 - Kta Airport Reactive Maintenance	\$2,119.70
000362	5/09/2022	Invoice 2296692 - KLP Reactive Maintenance	\$3,196.78
000362	5/09/2022	Invoice 2250351 - KLP Reactive Maintenance	\$246.29
000362	5/09/2022	Invoice 5084715-0622F - Fire Protection Equip Service	\$1,474.00
000698	9/09/2022	Invoice 2089489 - Kta Airport Equip Service	\$1,843.93
000698	9/09/2022	Invoice 1999536 - REAP Reactive Maintenance	\$59.95
000698	9/09/2022	Invoice 2250352 - KLP Reactive Maintenance	\$147.13
000698	9/09/2022	Invoice 2263390 - PBFC Reactive Maintenance	\$695.90
000698	9/09/2022	Invoice 2247251 - FBCC Reactive Maintenance	\$1,069.20
000698	9/09/2022	Invoice 2187154 - KLP Reactive Maintenance	\$147.13
000698	9/09/2022	Invoice 2162444 - REAP Reactive Maintenance	\$117.70
000698	9/09/2022	Invoice 2086816 - WRP Bistro Reactive Maintenance	\$574.86
000698	9/09/2022	Invoice 2219927 - Kta Admin Bldg Equip Service	\$1,075.55
000698	9/09/2022	Invoice 2225649 - FBCC - Replace Batteries	\$373.96
<b>10175</b>		<b>Land Surveys NPJS Pty Ltd</b>	<b>\$2,145.00</b>
000607	9/09/2022	Invoice 57527 - 7 Mile Flight Surveyor	\$2,145.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10182</b>		<b>Edge Digital Technology Pty Ltd</b>	<b>\$869.00</b>
000363	5/09/2022	Invoice 6/087358 - Movie Screening Service - July 2022	\$434.50
000916	28/09/2022	Invoice 6/087627 - Movie Screening Service - Aug 2022	\$434.50
<b>10188</b>		<b>Liftrite Hire &amp; Sales</b>	<b>\$912.65</b>
000917	28/09/2022	Invoice 239536 - Stock - Filters	\$912.65
<b>10193</b>		<b>Margaret Bertling</b>	<b>\$2,931.50</b>
000823	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10204</b>		<b>Intent Building Contracting Pty Ltd</b>	<b>\$111,383.92</b>
000631	9/09/2022	Invoice INV-1740 - 51 Clarkson Way - Repairs	\$1,507.00
000631	9/09/2022	Invoice INV-1745 - Dalgety House Steel Stump	\$11,932.25
000631	9/09/2022	Invoice INV-1731 - ELC Fencing Repairs	\$726.00
000918	28/09/2022	Invoice INV-1744 - WCH - Internal Ceiling Replacement	\$41,552.50
000918	28/09/2022	Invoice INV-1742 - WCH - Repair Door	\$2,558.60
000918	28/09/2022	Invoice INV-1732 - Dalgety House	\$34,395.35
000918	28/09/2022	Invoice INV-1756 - KLP - Reactive Work	\$231.00
000918	28/09/2022	Invoice INV-1748 - 1 Cook CI - Various Maintenance Works	\$6,949.00
000918	28/09/2022	Invoice INV-1747 - 2 Cook CI - Various Maintenance Works	\$7,144.72
000918	28/09/2022	Invoice INV-1758 - KLP Sikaflex Work To Splashpad	\$4,387.50
<b>10220</b>		<b>Form Building A State Of Creativity Inc</b>	<b>\$1,980.30</b>
000508	9/09/2022	Invoice 10220 - CAA 2022 - Art Sales	\$1,980.30
<b>10229</b>		<b>Karratha Timber &amp; Building Supplies</b>	<b>\$975.81</b>
000364	5/09/2022	Invoice 592068 - General HW Supplies-Mtce	\$31.86
000364	5/09/2022	Invoice 592484 - Stock Purchases	\$59.40
000364	5/09/2022	Invoice 593647 - BM - Tool Holder / Lubricant Lock	\$46.60
000608	9/09/2022	Invoice 591927 - General Tools & Materials	\$34.52
000608	9/09/2022	Invoice 594357 - WRP Maintenance Supplies	\$295.32
000608	9/09/2022	Invoice 595066 - General HW Supplies for Maint	\$193.04
000608	9/09/2022	Invoice 595045 - Stock / Consumables	\$109.71
000919	28/09/2022	Invoice 596409 - Stock / Consumables	\$205.36
<b>10239</b>		<b>Amol Virkar (Mortgage Account)</b>	<b>\$600.00</b>
000333	5/09/2022	Invoice 202208317 - Payroll Deduction	\$300.00
000747	16/09/2022	Invoice 202209143 - Payroll Deduction	\$300.00
<b>10242</b>		<b>Farinosi &amp; Sons Pty Ltd</b>	<b>\$4,788.59</b>
000365	5/09/2022	Invoice 21382495 - Stock Items	\$142.00
000365	5/09/2022	Invoice 21382481 - Stock - Sprayer	\$73.50
000365	5/09/2022	Invoice 21379806 - Hills Sprayer 500ml	\$40.50
000365	5/09/2022	Invoice 21378061 - Stock, Star Pickets/Screws	\$311.72

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000509	9/09/2022	Invoice 21384912 - Raptor 350mm	\$700.00
000509	9/09/2022	Invoice 21384964 - Airport Maintenance Items	\$35.50
000509	9/09/2022	Invoice 21384992 - Stock / hand tools	\$716.75
000509	9/09/2022	Invoice 21384942 - Staging Materials	\$2,658.70
000920	28/09/2022	Invoice 21387102 - Stock - Various Items	\$109.92
<b>10246</b>		<b>Pablo Miller</b>	<b>\$2,931.50</b>
000824	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10251</b>		<b>Sealanes (1985) Pty Ltd</b>	<b>\$500.94</b>
000366	5/09/2022	Invoice F6546050 - Milk UHT F/Crm	\$28.20
000366	5/09/2022	Invoice F6546927 - Stock - Full Crm & Skim Milk	\$251.31
000677	9/09/2022	Invoice F6587576 - Stock - Teabags / Coffee	\$221.43
<b>10253</b>		<b>Jenna Lousie Halden</b>	<b>\$651.00</b>
000632	9/09/2022	Invoice 10253 - CAA 2022 - Art Sales	\$651.00
<b>10255</b>		<b>Mega Vision Australia Pty Ltd</b>	<b>\$5,959.80</b>
000367	5/09/2022	Invoice 24215 - FeNaCING Entry Truss	\$5,959.80
<b>10262</b>		<b>Integrity Coach Lines (Aust) Pty Ltd</b>	<b>\$2,244.43</b>
000368	5/09/2022	Invoice 13189 - KTVc Coach Tour Sales, July	\$1,228.08
000633	9/09/2022	Invoice 13202 - KTVc Coach Tour Sales, Aug	\$768.15
000633	9/09/2022	Invoice 13218 -KTVc Coach Tour Sales, Sept	\$248.20
<b>10277</b>		<b>Pilbara Dive And Tours (Natalie Callanan t/as )</b>	<b>\$136.00</b>
000369	5/09/2022	Invoice 1875 - KTVc Consignment Sales	\$136.00
<b>10282</b>		<b>Tiffany Clitheroe</b>	<b>\$1,120.00</b>
000678	9/09/2022	Invoice 10282 - CAA 2022 Art Sales	\$1,120.00
<b>10289</b>		<b>Trility Solutions Pty Ltd t/as Hydramet</b>	<b>\$2,258.52</b>
000655	9/09/2022	Invoice 75028766 - Airport - WWTP	\$2,258.52
<b>10290</b>		<b>Rialto Distribution Pty Ltd</b>	<b>\$272.70</b>
000935	28/09/2022	Invoice 1477/186 - REAP Screening - Best Birthday Ever	\$247.50
000935	28/09/2022	Invoice 1477/258 - REAP Screening - Best Birthday Ever	\$25.20
<b>10292</b>		<b>Timothy Bailey (Mortgage Account)</b>	<b>\$930.00</b>
000334	5/09/2022	Invoice 202208311 - Payroll Deduction	\$465.00
000748	16/09/2022	Invoice 202209149 - Payroll Deduction	\$465.00
<b>10293</b>		<b>City Of Karratha</b>	<b>\$6,945.00</b>
078727	16/09/2022	Invoice AIRPORT - Airport Carpark Station Floats x 3	\$6,945.00



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10294</b>		<b>Pilbara Bakehouse</b>	<b>\$472.50</b>
000797	23/09/2022	Invoice 50320 - Citizenship Catering Sep2022	\$472.50
<b>10297</b>		<b>Jignesh Patel (Mortgage Account)</b>	<b>\$600.00</b>
000335	5/09/2022	Invoice 202208318 - Payroll Deduction	\$300.00
000749	16/09/2022	Invoice 202209142 - Payroll Deduction	\$300.00
<b>10302</b>		<b>St Lukes College</b>	<b>\$175.00</b>
000921	28/09/2022	Invoice 10302 - Donation EOF Presentation	\$175.00
<b>10304</b>		<b>Pilbara Windscreen Experts Pty Ltd</b>	<b>\$1,683.00</b>
000532	9/09/2022	Invoice KS-8928 - Plant - Replace W/screens	\$990.00
000532	9/09/2022	Invoice KS-8929 - P1121-Replace Rear Screen	\$693.00
<b>10305</b>		<b>Vicinity Real Estate Licence Pty Ltd (Myer Centre Mgmt)</b>	<b>\$4,293.78</b>
000025	7/09/2022	Invoice MS30052 - Decals	\$4,293.78
<b>10309</b>		<b>E &amp; MJ Rosher Pty Ltd</b>	<b>\$1,635.66</b>
000370	5/09/2022	Invoice 1443984 - Kubota Filters	\$381.64
000510	9/09/2022	Invoice 1446479 - Filters	\$381.64
000922	28/09/2022	Invoice 1446415 - P7017 - Parts	\$872.38
<b>10310</b>		<b>Haley Ann Massara</b>	<b>\$139.29</b>
000923	28/09/2022	Invoice REIMB - Reimb - YS Cooking program Supplies	\$139.29
<b>10313</b>		<b>Rapiscan Systems Pty Ltd</b>	<b>\$526.13</b>
000371	5/09/2022	Invoice 310983 - Kta Airport - Security Screening Equip.	\$526.13
<b>10316</b>		<b>Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as</b>	<b>\$9,720.00</b>
000724	16/09/2022	Invoice 56458 - MSHS	\$3,900.00
000724	16/09/2022	Invoice 56476 - MSHS	\$4,200.00
000724	16/09/2022	Invoice 56454 - MSHS	\$1,620.00
<b>10321</b>		<b>Prompt Contracting And Fencing Pty Ltd</b>	<b>\$5,665.00</b>
000533	9/09/2022	Invoice 6101 - Dampier Skate Park Repairs	\$605.00
000924	28/09/2022	Invoice 6109 - KLP Play Space Repairs	\$385.00
000924	28/09/2022	Invoice 6121 - NW Oval Repairs	\$4,675.00
<b>10325</b>		<b>Foxtel For Business</b>	<b>\$365.00</b>
000034	20/09/2022	Invoice 422569962 - KLP - Foxtel August 2022	\$210.00
000034	20/09/2022	Invoice 424348233 - WRF - Subscription Sept 2022	\$155.00
<b>10328</b>		<b>Winc Australia Pty Limited</b>	<b>\$4,841.74</b>
000372	5/09/2022	Invoice 9039541990 - Stationery&Office Supplies	\$269.69
000936	28/09/2022	Invoice 9039417185 - Stationery&Office Supplies	\$1,723.22

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000936	28/09/2022	Invoice 9039554623 - Stationery&Office Supplies	\$168.17
000936	28/09/2022	Invoice 9040122289 - Stationery&Office Supplies	\$498.77
000936	28/09/2022	Invoice 9040127021 - Stationery&Office Supplies	\$248.89
000936	28/09/2022	Invoice 9040159262 - Office Whiteboards	\$885.39
000936	28/09/2022	Invoice 9039814984 - Stationery&Office Supplies	\$444.40
000936	28/09/2022	Invoice 9040159056 - Stationery&Office Supplies	\$199.47
000936	28/09/2022	Invoice 9040139117 - Stationery&Office Supplies	\$46.42
000936	28/09/2022	Invoice 9039980606 - Stationery&Office Supplies	\$122.73
000936	28/09/2022	Invoice 9040083203 - Stationery&Office Supplies	\$234.59
<b>10345</b>		<b>Leisure Institute Of WA Aquatics (Inc)</b>	<b>\$132.00</b>
000925	28/09/2022	Invoice 4004 - LIWA Membership	\$132.00
<b>10359</b>		<b>Beverly Growden</b>	<b>\$4.50</b>
000469	2/09/2022	Invoice 10359 - Reimb - Ice for Cossack Public Program	\$4.50
<b>10369</b>		<b>Grillex Pty Ltd</b>	<b>\$680.90</b>
000757	16/09/2022	Invoice 115417 - Saylor Pk - Replacement Furniture	\$680.90
<b>10370</b>		<b>Water2Water (atf Kandiah Family Trust)</b>	<b>\$264.00</b>
000373	5/09/2022	Invoice INV253361 - KLP Water Rental - Aug 2022	\$66.00
000926	28/09/2022	Invoice 253361 - KLP - Service Fee, Sept 22	\$66.00
000926	28/09/2022	Invoice INV255510 - KLP Serv Fee Oct 2022	\$66.00
000926	28/09/2022	Invoice INV251515 - Water Works Cooler - KLP July 2022	\$66.00
<b>10385</b>		<b>Karratha State Emergency Service</b>	<b>\$8,543.00</b>
000927	28/09/2022	Invoice 201286 - FeNaCING Patrol	\$500.00
000927	28/09/2022	Invoice 201352 - Operating Expenses - Apr To Jun 2022	\$8,043.00
<b>10388</b>		<b>Brida Pty Ltd</b>	<b>\$146,491.41</b>
000777	21/09/2022	Invoice GFS304 - Graffiti Removal Svcs - Aug 2022	\$3,962.84
000777	21/09/2022	Invoice ECK043 - East Corridor / WTS	\$71,149.97
000937	28/09/2022	Invoice ECK044 - East Corridor / WTS	\$71,149.97
000937	28/09/2022	Invoice BGM310 - Illegal Dump Millar Rd - ICS281514	\$45.73
000937	28/09/2022	Invoice BGM312 - Baynton Hills- Illegal DumpingICS281683	\$91.45
000937	28/09/2022	Invoice BGM311 - Millar Rd - Illegal Dumping Removal	\$91.45
<b>10391</b>		<b>Coates Hire Operations</b>	<b>\$12,937.46</b>
000725	16/09/2022	Invoice 21665809 - Credit Note for Inv21623637 (Credit)	-\$422.84
000725	16/09/2022	Invoice 21623637 - Hire Chgs - Solar Lighting Tower July 22	\$8,879.64
000798	23/09/2022	Invoice 21655317 - Hire Fees - Lighting Tower to 17/8	\$4,583.04
000798	23/09/2022	Invoice 21665799 - Lighting Tower LED (Credit)	-\$218.24
000928	28/09/2022	Invoice 21694410 - Scissor Lift Hire	\$115.86
<b>10394</b>		<b>303 Mullenlowe Australia Pty Ltd</b>	<b>\$46,545.84</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000374	5/09/2022	Invoice P001580 - Place Branding Services	\$4,400.00
000374	5/09/2022	Invoice P001727 - Place Branding Services	\$902.00
000374	5/09/2022	Invoice P001729 - Place Branding Services	\$1,100.00
000374	5/09/2022	Invoice P001730 - Karratha is Calling Website	\$8,536.00
000374	5/09/2022	Invoice P001568 - Place Branding Services	\$1,815.00
000374	5/09/2022	Invoice P001869 - Retainer Jul & Aug 2022	\$8,800.00
000699	9/09/2022	Invoice P001721 - Place Branding Campaign	\$15,712.84
000726	16/09/2022	Invoice P001726 - Place Branding Services	\$5,280.00
<b>10398</b>		<b>Handy Hands Quality Garden Maintenance</b>	<b>\$804.00</b>
000375	5/09/2022	Invoice 1398 - Stock - Solenoid	\$530.00
000799	23/09/2022	Invoice R0001400 - 10kg Pool Chlorine	\$274.00
<b>10399</b>		<b>Challenge Chemicals Australia</b>	<b>\$3,060.43</b>
000376	5/09/2022	Invoice 113905 - Algae Clean Stock	\$3,060.43
<b>10401</b>		<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>\$2,484.62</b>
000778	21/09/2022	Invoice 229150153 - REAP Kiosk Stock	\$2,484.62
<b>10404</b>		<b>Les Mills Aerobics Australia</b>	<b>\$5,127.81</b>
000727	16/09/2022	Invoice 1191851 - WRP - Contract Fee, Aug 2022	\$365.76
000727	16/09/2022	Invoice 1188557 - WRP - Sprint Contract Fee July 2022	\$356.84
000727	16/09/2022	Invoice 1196168 - WRP - Exercise Class Fee, Sep 2022	\$374.91
000727	16/09/2022	Invoice 1187920 - KLP - Exercise Class Fee, Aug 2022	\$1,965.40
000727	16/09/2022	Invoice 1195543 - KLP - Exercise Class Fee, Sep 2022	\$2,064.90
<b>10410</b>		<b>Links Modular Solutions Pty Ltd</b>	<b>\$1,540.00</b>
000557	9/09/2022	Invoice IN0739946 - KLP Membership Bands	\$1,540.00
<b>10416</b>		<b>It Vision User Group</b>	<b>\$770.00</b>
000929	28/09/2022	Invoice 774 - User Group Membership 22/23 FY	\$770.00
<b>10417</b>		<b>Peter Long</b>	<b>\$11,730.75</b>
000825	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$11,730.75
<b>10426</b>		<b>Karratha Country Club Inc</b>	<b>\$610.00</b>
000930	28/09/2022	Invoice 5848 - Grass Green Open Refreshments	\$610.00
<b>10438</b>		<b>Mannys Music Store</b>	<b>\$2,145.50</b>
000342	2/09/2022	Invoice 2135883 - REAP - PA Equipment	\$2,145.50
<b>10444</b>		<b>Isentia Pty Limited</b>	<b>\$4,070.00</b>
000984	28/09/2022	Invoice MN0844108 - Media Monitoring Service - July 2022	\$2,035.00
000984	28/09/2022	Invoice MN0845656 - Media Monitoring Services - Aug 2022	\$2,035.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10448</b>		<b>Lime Intelligence Pty Ltd</b>	<b>\$5,098.50</b>
000728	16/09/2022	Invoice 1369 - Airport Subscription - Aug 2022	\$2,623.50
000985	28/09/2022	Invoice 1338 - Airport Subscription - July 2022	\$2,475.00
<b>10450</b>		<b>Southern Cross Austereo Pty Ltd</b>	<b>\$4,373.60</b>
000986	28/09/2022	Invoice 70976-2 - CAA 2022 Radio Ads	\$457.60
000986	28/09/2022	Invoice 71210-1 - Cyclone Green Waste Advertising	\$2,283.60
000986	28/09/2022	Invoice 70903-2 - Safety Broadcast - August 2022	\$1,632.40
<b>10451</b>		<b>Grochowski, Ellen Theresa (Peachy Kisses t/as)</b>	<b>\$84.00</b>
000511	9/09/2022	Invoice 10451 - CAA 2022 Art Sales	\$84.00
<b>10469</b>		<b>Kraus, Claudia (Wild Wonders Art t/as)</b>	<b>\$1,526.00</b>
000609	9/09/2022	Invoice 10469 - CAA 2022 - Art Sales	\$1,526.00
<b>10480</b>		<b>Poinciana Nursery</b>	<b>\$33,634.99</b>
000534	9/09/2022	Invoice 10571 - EH - Stockfeed	\$99.65
000800	23/09/2022	Invoice 10606 - Mowing Charges	\$23,887.05
000800	23/09/2022	Invoice 10679 - Poultry Mix/Chickstarter	\$95.45
000800	23/09/2022	Invoice 10678 - CofK Tree Watering	\$9,552.84
<b>10488</b>		<b>Julie Hein</b>	<b>\$472.50</b>
000634	9/09/2022	Invoice 10488 - CAA 2022 - Art Sales	\$472.50
<b>10505</b>		<b>Boya Equipment Pty Ltd</b>	<b>\$1,036.17</b>
000700	9/09/2022	Invoice 105718/01 - Quote 105620 - Air Filters	\$435.20
000700	9/09/2022	Invoice 105632/01 - Quote 105620 - Filters	\$600.97
<b>10511</b>		<b>Telstra Corporation Ltd</b>	<b>\$640.02</b>
000026	13/09/2022	Invoice 7291225100-AUG22 - Kta Airport Fax to 06/09/22	\$34.95
000026	13/09/2022	Invoice 4139709648-AUG22 - Kta SES Mobiles – Aug 2022	\$159.96
000026	13/09/2022	Invoice 4139709400-AUG22 - Wick/Roeb SES - August 2022	\$45.00
000026	13/09/2022	Invoice 4139709440 - Wickham/Roebourne SES - Jul 2022	\$45.00
000026	13/09/2022	Invoice 0703415800 - Kta SES - August 2022	\$355.11
<b>10518</b>		<b>Moya Cole</b>	<b>\$1,050.00</b>
000558	9/09/2022	Invoice 10518 - CAA 2022 Art Sales	\$1,050.00
<b>10519</b>		<b>Elka Australia (Kratlar Pty Ltd t/as)</b>	<b>\$2,700.46</b>
000377	5/09/2022	Invoice 566416 - KTVC - Onsale Stock items	\$2,700.46
<b>10534</b>		<b>Tools North Pty Ltd</b>	<b>\$830.59</b>
000378	5/09/2022	Invoice 8032287339 - Workshop Tools - Pry Bar	\$830.59
<b>10539</b>		<b>Sarah Marchant</b>	<b>\$455.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000679	9/09/2022	Invoice 10539 - CAA 2022 - Art Sales	\$455.00
<b>10541</b>		<b>North Regional Tafe</b>	<b>\$2,800.00</b>
000801	23/09/2022	Invoice I0018760 - Course Fee - N Poole	\$1,400.00
000801	23/09/2022	Invoice I0018759 - Course Fee - H Chappel	\$1,400.00
<b>10558</b>		<b>Rol-wa Pty Ltd T/a Allpest Wa</b>	<b>\$1,102.75</b>
000379	5/09/2022	Invoice 230758 - Wick/Roeb SES - Pest Control	\$115.50
000535	9/09/2022	Invoice 329533 - KLP Shed - Pest Control	\$275.00
000987	28/09/2022	Invoice 230777 - Dampier Pavilion	\$137.50
000987	28/09/2022	Invoice 349374 - Shakespeare Units	\$151.25
000987	28/09/2022	Invoice 354111 - Damp/Pegs-Timber Pest / Termite Inspect	\$423.50
<b>10561</b>		<b>Nauman, Nicola t/as Evening Glow Candles</b>	<b>\$249.05</b>
000559	9/09/2022	Invoice 23 - KTVc-Consignment Sales Jun22	\$85.00
000559	9/09/2022	Invoice 24 - KTVc-Consignment Sales Jul22	\$164.05
<b>10569</b>		<b>Carrie Mcdowell</b>	<b>\$630.00</b>
000701	9/09/2022	Invoice 10569 - CAA 2022 - Art Sales	\$630.00
<b>10570</b>		<b>Solcomm Pty Ltd</b>	<b>\$17,820.00</b>
000758	16/09/2022	Invoice 954 - Wickham Broadband Wireless works	\$17,820.00
<b>10581</b>		<b>Department of Water &amp; Enviro. Regulation</b>	<b>\$44.00</b>
000380	5/09/2022	Invoice TF023936 - Tracking Form 6389592 25/07/22	\$44.00
<b>10586</b>		<b>Trasan Contracting Pty Ltd</b>	<b>\$261,933.27</b>
000656	9/09/2022	Invoice 27975 - PBFC - Common Area Bench	\$1,816.10
000779	21/09/2022	Invoice 27981 - KLP Gym - Retention Claim	\$15,146.27
000779	21/09/2022	Invoice 28018 - Shakespeare Unit Refurbs PC#5	\$244,970.90
<b>10596</b>		<b>Pilbara First Aid</b>	<b>\$2,015.00</b>
000729	16/09/2022	Invoice INV-2019881 - First Aid Training	\$810.00
000729	16/09/2022	Invoice INV-2019906 - First Aid Training	\$245.00
000988	28/09/2022	Invoice INV-2020002 - First Aid Training	\$320.00
000988	28/09/2022	Invoice INV-2019995 - First Aid Training	\$640.00
<b>10601</b>		<b>Cleverpatch Pty Ltd</b>	<b>\$1,405.62</b>
000381	5/09/2022	Invoice 450691 - WRP - Program Supplies	\$353.48
000989	28/09/2022	Invoice 457555 - Art Program Supplies	\$1,052.14
<b>10602</b>		<b>Fuzz Digital (Daniel Fowler t/as)</b>	<b>\$23,049.40</b>
000382	5/09/2022	Invoice 1149 - Hampton Oval Aerial Photo	\$878.90
000512	9/09/2022	Invoice 1154 - CAA 2022 - Videography	\$16,670.50
000938	28/09/2022	Invoice 1152 - Wickham 50th Video	\$5,500.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10605</b>		<b>Northwest Multicultural Association WA</b>	<b>\$225.00</b>
000702	9/09/2022	Invoice 10605 - Refund - Venue Hire (Event Canx)	\$225.00
<b>10608</b>		<b>TNT Express</b>	<b>\$796.78</b>
000657	9/09/2022	Invoice 64554417 - Freight Charges	\$50.80
000657	9/09/2022	Invoice 64508762 - Freight Charges	\$462.93
000657	9/09/2022	Invoice 64462262 - Freight Charges	\$145.00
000657	9/09/2022	Invoice 64413529 - Freight Charges	\$60.78
000657	9/09/2022	Invoice 64366654 - Freight Charges	\$77.27
<b>10609</b>		<b>Battery Specialists (Aust) Pty Ltd</b>	<b>\$775.57</b>
000383	5/09/2022	Invoice 5359465 - REAP Tech - Batteries	\$775.57
<b>10616</b>		<b>Pilbara Copy Service</b>	<b>\$79,255.19</b>
000384	5/09/2022	Invoice 49077 - Exec Adm/Repro - July 22	\$438.22
000384	5/09/2022	Invoice 49075 - Exec Admin - July 2020	\$677.60
000384	5/09/2022	Invoice 49074 - ARO Workshop - Print Cost	\$7.51
000384	5/09/2022	Invoice 49092 - Airport Copiers - July 22	\$134.01
000384	5/09/2022	Invoice 49295 - HR Printing Fees to 20/07/22	\$67.37
000384	5/09/2022	Invoice 49292 - 7 Mile Printing Fee to 20/07/22	\$34.16
000384	5/09/2022	Invoice 49294 - Wickham Gym Printing Fees to 20/07/22	\$93.26
000384	5/09/2022	Invoice 49293 - Wickham Comm. Centre Printing to 20/7/22	\$1.94
000536	9/09/2022	Invoice 49291 - Admin Annex Printing Fee to 20/07/22	\$247.88
000536	9/09/2022	Invoice 49372 - Airport Man Off 20/7-20/8	\$105.18
000536	9/09/2022	Invoice 49369 - Arpt GM ARO Off 20/7-20/8	\$5.37
000536	9/09/2022	Invoice 49370 - Admin Exec 20/07-20/08	\$688.58
000536	9/09/2022	Invoice 49371 - Admin Repro 20/7-20/8	\$472.42
000759	16/09/2022	Invoice 49173 - IT - Hardware Purchases	\$74,821.89
000990	28/09/2022	Invoice 49375 - Adm - Finance 20/07-20/08	\$191.36
000990	28/09/2022	Invoice 49377 - Wick Yth Ctr 20/07-20/08	\$0.69
000990	28/09/2022	Invoice 49380 - Adm Dev Serv 20/07-20/08	\$141.93
000990	28/09/2022	Invoice 49378 - Wickham Gym 20/07-20/08	\$43.30
000990	28/09/2022	Invoice 49382 - Depot Print Rm 20/7-20/8	\$44.00
000990	28/09/2022	Invoice 49374 - Depot - Stores 20/07-20/08	\$155.31
000990	28/09/2022	Invoice 43981 - Depot Bldg Mtce 20/7-20/8	\$6.28
000990	28/09/2022	Invoice 49297 - Depot Printing Fees to 20/07/22	\$16.09
000990	28/09/2022	Invoice 49379 - Admin HR - 20/07-20/08	\$94.88
000990	28/09/2022	Invoice 49336 - Depot Printing Fees - July 2022	\$85.20
000990	28/09/2022	Invoice 49290 - Depot (Stores) Printing Fee to 20/07/22	\$115.27
000990	28/09/2022	Invoice 49373 - KLP Reception 20/07-20/08	\$256.67
000990	28/09/2022	Invoice 49094 - KLP Reception - July 2022	\$308.82
<b>10619</b>		<b>West-Sure Group</b>	<b>\$568.89</b>
000780	21/09/2022	Invoice 25081 - Airport - Cash Collection, June 2022	\$285.22

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000780	21/09/2022	Invoice 25332 - Airport - Cash Collection, Aug 2022	\$283.67
<b>10634</b>		<b>Plus Architecture Western Australia Pty Ltd</b>	<b>\$122,237.50</b>
000781	21/09/2022	Invoice 08/22001193 - Shakespeare-Colour Scheme Consult	\$1,237.50
000939	28/09/2022	Invoice 08/22001201 - Design Dev. 7020 Sharp Ave	\$121,000.00
<b>10643</b>		<b>Keyspot Services</b>	<b>\$354.00</b>
000991	28/09/2022	Invoice 21929 - Staff Name Badges	\$30.00
000991	28/09/2022	Invoice 21956 - REAP - Staff Name Badges	\$135.00
000991	28/09/2022	Invoice 21979 - Medals - Wickham Tri x 18	\$189.00
<b>10647</b>		<b>Karratha Signs</b>	<b>\$13,906.48</b>
000385	5/09/2022	Invoice 6554 - FeNaCING Signage	\$5,470.58
000385	5/09/2022	Invoice 6607 - Coolawanyah Rd Reconstruct	\$1,331.00
000610	9/09/2022	Invoice INV-6699 - CAA 2022 - Winners Coreflute	\$82.50
000610	9/09/2022	Invoice 6665 - Cossack Art Awards	\$2,065.80
000802	23/09/2022	Invoice 6624 - RFT 44-1819 - Banner	\$605.00
000802	23/09/2022	Invoice 6433 - CAA 2022 Signage	\$3,125.10
000802	23/09/2022	Invoice 6788 - KLP Creche Window Decals	\$1,105.50
000802	23/09/2022	Invoice 6814 - Decals - P9452	\$121.00
<b>10657</b>		<b>Wurth Australia Pty Ltd</b>	<b>\$3,673.98</b>
000992	28/09/2022	Invoice 4320184919 - Stock	\$3,673.98
<b>10669</b>		<b>Robin Davies</b>	<b>\$200.00</b>
000993	28/09/2022	Invoice 10669 - Meet the Street Reimb	\$200.00
<b>10690</b>		<b>G Bishops Transport Services</b>	<b>\$6,923.26</b>
000513	9/09/2022	Invoice B175916 - Freight Charges	\$560.27
000513	9/09/2022	Invoice B176774 - Freight Charges	\$334.93
000513	9/09/2022	Invoice B175093 - Freight Charges	\$34.19
000994	28/09/2022	Invoice B178958 - Freight w/e 10/08/22	\$1,459.68
000994	28/09/2022	Invoice B178427 - Freight Charges	\$295.41
000994	28/09/2022	Invoice B179237 - Freight Charges	\$1,115.06
000994	28/09/2022	Invoice B179548 - Freight Charges	\$883.04
000994	28/09/2022	Invoice B179828 - Freight Charges	\$103.32
000994	28/09/2022	Invoice B180374 - Freight Charges	\$504.49
000994	28/09/2022	Invoice B180114 - Freight Charges	\$177.47
000994	28/09/2022	Invoice B181458 - Freight 29/08/22	\$156.21
000994	28/09/2022	Invoice B181773 - Freight - 02/09/22	\$62.64
000994	28/09/2022	Invoice B182009 - Freight Charges	\$218.57
000994	28/09/2022	Invoice B180940 - Freight Charges	\$230.16
000994	28/09/2022	Invoice B181226 - Freight Charges - 29/08/22	\$449.60
000994	28/09/2022	Invoice B180686 - Freight - to 24/08/22	\$338.22

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10692</b>		<b>Platform Communications</b>	<b>\$24,007.50</b>
000730	16/09/2022	Invoice 4507 - CofK Website Works	\$24,007.50
<b>10693</b>		<b>Ausolar Pty Ltd</b>	<b>\$199,391.92</b>
000658	9/09/2022	Invoice 10178 - KLP - Auto Door Servicing	\$220.00
000658	9/09/2022	Invoice 10076 - MW ELC - Annual RCD Test	\$654.50
000658	9/09/2022	Invoice 10207 - Airport - Annual RCD Testing	\$26.40
000658	9/09/2022	Invoice 10206 - Airport - Annual RCD Testing	\$39.60
000658	9/09/2022	Invoice 10205 - Airport - Annual RCD Testing	\$356.40
000658	9/09/2022	Invoice 10199 - Depot - 6 Monthly Service	\$264.00
000658	9/09/2022	Invoice 10198 - Kta Airport - Planned Mtce	\$712.28
000658	9/09/2022	Invoice 10083 - Annual RCD Testing	\$605.00
000658	9/09/2022	Invoice 10211 - PBFC 6 Mth Planned Mtce	\$176.00
000658	9/09/2022	Invoice 10188 - Airport-Backup Power Gen	\$20,812.00
000658	9/09/2022	Invoice 10148 - KGC - Repair Faulty VSD	\$920.70
000731	16/09/2022	Invoice 10251 - Long Term B Carpark	\$638.00
000731	16/09/2022	Invoice 10213 - 5A Leonard Way - Annual RCD Testing	\$115.50
000731	16/09/2022	Invoice 10209 - Bulgarra ELC - Annual RCD Testing	\$316.80
000731	16/09/2022	Invoice 10212 - KLP - Annual RCD Testing	\$2,358.40
000731	16/09/2022	Invoice 10149 - Kta Airport - Carpark Lights	\$13,512.13
000731	16/09/2022	Invoice 10144 - Gap Ridge Truck Stop - Replace Lights	\$14,972.11
000760	16/09/2022	Invoice 9954 - WRP - Repair Faulty Oval Lights	\$346.50
000760	16/09/2022	Invoice 10221 - Hearson's Cove Facilities Repairs	\$865.29
000760	16/09/2022	Invoice 10222 - Airport, Annual RCD Testing (Equip Room)	\$79.20
000760	16/09/2022	Invoice 10223 - Airport, Annual RCD Testing (Eurocar)	\$26.40
000760	16/09/2022	Invoice 10224 - Annual RCD Test/Ant Treat (Freight Yard)	\$39.60
000760	16/09/2022	Invoice 10226 - Annual RCD Test/Ant Treat (Terminal)	\$3,696.00
000760	16/09/2022	Invoice 10227 - Annual RCD Test/Ant Treat (ST Carpark)	\$462.00
000760	16/09/2022	Invoice 10228 - Annual RCD Test/Ant Treat (LT Carpark)	\$211.20
000760	16/09/2022	Invoice 10229 - Annual RCD Test/Ant Treat (Grab & Go)	\$79.20
000815	23/09/2022	Invoice 10140 - Bulgarra Oval - Install Mains Power SBd	\$6,589.11
000815	23/09/2022	Invoice 10243 - DCH - Elec Mtce	\$519.75
000815	23/09/2022	Invoice 10245 - TYS - Storeroom Lights	\$362.37
000815	23/09/2022	Invoice 10250 - Annual RCD test/Ant Treat	\$79.20
000815	23/09/2022	Invoice 10254 - Depot - Auto Gate Repairs	\$3,203.17
000815	23/09/2022	Invoice 10262 - Aug 2022 - 6 Monthly Mtce	\$528.00
000815	23/09/2022	Invoice 10239 - KLP-6Mth Emerg Exit Mtce	\$2,444.06
000815	23/09/2022	Invoice 10258 - Kta Airport - Terminal Bldg	\$203.07
000815	23/09/2022	Invoice 10241 - Walgu Pk - Elec Mtce	\$57.75
000815	23/09/2022	Invoice 10244 - KLP - Dishwasher Fault	\$231.00
000815	23/09/2022	Invoice 10266 - KLP - Reactive Works	\$444.60
000815	23/09/2022	Invoice 10248 - 7 Mile - Faulty Lights	\$191.40
000815	23/09/2022	Invoice 10257 - Kta Airport - Reactive Work	\$196.31
000815	23/09/2022	Invoice 10272 - 22A Shadwick Dr - Upgrade GPO to Double	\$180.79
000815	23/09/2022	Invoice 10267 - 20B Shadwick Drive - Repair Cooktop	\$356.73



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000815	23/09/2022	Invoice 10196 - Kta Airport - Carpark Timer	\$447.32
000815	23/09/2022	Invoice 10242 - NW Park - Light Tower	\$231.00
000815	23/09/2022	Invoice 10260 - LT A Sth Carpark - Reinstate Faulted Power	\$348.70
000815	23/09/2022	Invoice 10273 - 18A Richardson, Light Repairs/Inspection	\$393.01
000815	23/09/2022	Invoice 10270 - Dampier Lions Park, Repair Toilet Light	\$222.24
000815	23/09/2022	Invoice 10269 - Bulgarra Oval BBQ, Repair Broken GPO	\$278.41
000815	23/09/2022	Invoice 10303 - 4 McRae - Install GPO	\$426.33
000815	23/09/2022	Invoice 10295 - TYS - Repair Ladies Toilet Light	\$395.73
000815	23/09/2022	Invoice 10291 - 22 Gecko - HWU Reconnection	\$231.00
000815	23/09/2022	Invoice 10289 - REAP - Repair Dishwasher	\$1,590.13
000815	23/09/2022	Invoice 10288 - Main Admin - Circular Lab Light Repair	\$115.50
000995	28/09/2022	Invoice 10285 - REAP - Repair Lift Light	\$633.85
000995	28/09/2022	Invoice 10275 - ARO Sewage Tank, Unblock	\$876.98
000995	28/09/2022	Invoice 10274 - Airport, BMU BHS Elec Works	\$462.00
000995	28/09/2022	Invoice 10276 - Kta Airport - Sewage Pump	\$346.50
000995	28/09/2022	Invoice 10277 - Kta Airport - Elec Works	\$396.00
000995	28/09/2022	Invoice 10271 - Shark Cage Beach Shelter	\$2,575.10
000995	28/09/2022	Invoice 10307 - Main Admin - Repair GPO	\$128.70
000995	28/09/2022	Invoice 10304 - Airport - Isolate Big Ass Fan	\$420.75
000995	28/09/2022	Invoice 10308 - Sharp Ave - Remove Streetlight Flags	\$534.75
000995	28/09/2022	Invoice 10220 - WAC - Replace RCD on Splashpad	\$282.18
000995	28/09/2022	Invoice 10298 - KLP - Repair Outdoor Timer	\$1,597.75
000995	28/09/2022	Invoice 10219 - Pt Samson Toilets - Replace RCD	\$277.96
000995	28/09/2022	Invoice 10218 - Bulgarra Oval - Replace RCD's	\$1,138.84
000995	28/09/2022	Invoice 10225 - Annual RCD Test/Ant Treat	\$66.00
000995	28/09/2022	Invoice 10327 - REAP - Annual RCD Testing	\$3,775.20
000995	28/09/2022	Invoice 10253 - Wick South - Retic Control	\$346.50
000995	28/09/2022	Invoice 10328 - RCD - Workshop DB	\$592.37
000995	28/09/2022	Invoice 10284 - WAC - Install Comms Pole	\$67,407.49
000995	28/09/2022	Invoice 10326 - Airport - RHS Auto Door Repairs	\$3,269.20
000995	28/09/2022	Invoice 10323 - Various Sites - BBQ Spare Parts	\$1,458.55
000995	28/09/2022	Invoice 10311 - DCH - Storage Shed Sensor Light Repairs	\$352.47
000995	28/09/2022	Invoice 10310 - WRP - Repair Storage Room Sensor Light	\$789.81
000995	28/09/2022	Invoice 10300 - KLP - Restore Power to GPO's (P1)	\$264.00
000995	28/09/2022	Invoice 10299 - KLP - Repair Light Switch (P1)	\$610.50
000995	28/09/2022	Invoice 10290 - 35 Clarkson - Repair Cracked GPO	\$126.91
000995	28/09/2022	Invoice 10287 - KLP - Repair Auto Door	\$3,197.04
000995	28/09/2022	Invoice 10280 - KLP - Supply/Install K4 Key Switch	\$664.88
000995	28/09/2022	Invoice 10238 - Honeymoon Cove - LED Light Repairs	\$5,841.04
000995	28/09/2022	Invoice 10282 - Footpath Lighting - new Batteries	\$9,385.97
000995	28/09/2022	Invoice 10278 - KLP Oval - Callout to Repair Lights	\$627.00
000995	28/09/2022	Invoice 10263 - Roebourne Footpath Lights	\$4,939.00
000995	28/09/2022	Invoice 10301 - KLP - Install High Level Float Valves	\$1,837.96
000995	28/09/2022	Invoice 10302 - KLP Tank - Repair Faulty Actuator	\$737.00
000995	28/09/2022	Invoice 10305 - Andover Park - Repair Lights	\$659.78

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>10698</b>		<b>Mel Berris</b>	<b>\$980.00</b>
000560	9/09/2022	Invoice 10698 - CAA 2022 - Art Sales	\$980.00
<b>10700</b>		<b>Shire Of Wyndham - East Kimberley</b>	<b>\$528.03</b>
000386	5/09/2022	Invoice 38667 - Cert of Design Services	\$528.03
<b>10707</b>		<b>Regal Cream Products Pty Ltd</b>	<b>\$897.60</b>
000782	21/09/2022	Invoice 90172200 - REAP Kiosk - Icecream Restock	\$897.60
<b>10714</b>		<b>Woolworths Group Limited</b>	<b>\$8,813.71</b>
000818	22/09/2022	Invoice 1158855 - WRP - Program Supplies	\$55.82
000818	22/09/2022	Invoice TI-0088A-4374D - YS Weekly Program Supplies	\$496.20
000818	22/09/2022	Invoice TI-0088A-3F7CF - YS Weekly Program Supplies	\$387.51
000818	22/09/2022	Invoice 1123707 - Depot - Pet Bowls for Pound	\$51.80
000818	22/09/2022	Invoice 1193229 - Stores - Pound Food Stocks	\$175.20
000818	22/09/2022	Invoice 1096383 - Program Supplies	\$43.00
000818	22/09/2022	Invoice 1192219 - Library - Program Supplies	\$50.50
000818	22/09/2022	Invoice 1119161 - IPC Café Supplies	\$97.00
000818	22/09/2022	Invoice 1202723 - TYS - Program Supplies 06/09/22	\$499.16
000818	22/09/2022	Invoice 1143558 - TYS - Program Supplies 28/8	\$433.55
000818	22/09/2022	Invoice 981930 - REAP - Event Supplies	\$517.69
000983	28/09/2022	Invoice TI-0088A-480BD - Animal Food Purchases	\$206.85
000983	28/09/2022	Invoice TI-0088A-41438 - Pound Food Stocks	\$10.95
000983	28/09/2022	Invoice TI-0088A-42B75 - Pound Food Stocks	\$111.45
000983	28/09/2022	Invoice 1022505 - REAP - Coffee/Milk Supplies	\$236.55
000983	28/09/2022	Invoice 1101828 - WRP - Program Supplies 19/08	\$104.00
000983	28/09/2022	Invoice 1133333 - YS - Program Supplies 25/08	\$497.65
000983	28/09/2022	Invoice 1101616 - YS - Program Supplies 19/08	\$429.62
000983	28/09/2022	Invoice 1241407 - TYS - Weekly Shopping	\$437.15
000983	28/09/2022	Invoice 1132439 - IPC - Café Supplies	\$263.82
000983	28/09/2022	Invoice 1193129 - IPC - Cafe Supplies 05/09	\$337.19
000983	28/09/2022	Invoice 1014571 - IPC - Cafe Supplies 04/08	\$264.14
000983	28/09/2022	Invoice 1082173 - IPC - Cafe Supplies 16/08	\$135.36
000983	28/09/2022	Invoice 1171020 - IPC - Café Supplies	\$399.22
000983	28/09/2022	Invoice 1240557 - IPC - Cafe Supplies 14/09	\$339.23
000983	28/09/2022	Invoice 1170693 - YS - Program Supplies 01/09	\$460.76
000983	28/09/2022	Invoice 1215181 - YS - Program Supplies 08/09	\$499.85
000983	28/09/2022	Invoice 1262615 - YS - Program Supplies 15/09	\$499.60
000983	28/09/2022	Invoice 1247591 - Kids Program Cooking	\$31.93
000983	28/09/2022	Invoice 1277053 - WRF - Program Supplies 16/09	\$59.00
000983	28/09/2022	Invoice 1202295 - Wick - Kids Program	\$24.80
000983	28/09/2022	Invoice 1119475 - WRP - Program Supplies 19/08	\$25.35
000983	28/09/2022	Invoice 1247339 - REAP - Kiosk Supplies 13/09	\$500.60
000983	28/09/2022	Invoice 1276487 - REAP - Lemons	\$3.93

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000983	28/09/2022	Invoice 1202321 - Wick - Kids Program	\$1.80
000983	28/09/2022	Invoice 1208339 - WRP - Program Supplies	\$125.48
<b>10737</b>		<b>Gillian Furlong</b>	<b>\$2,931.50</b>
000826	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>10762</b>		<b>Westrac Equipment Pty Ltd</b>	<b>\$2,307.18</b>
000387	5/09/2022	Invoice PI7234072 - Plant Parts for Repairs	\$458.28
000387	5/09/2022	Invoice 7229601 - Plant Parts	\$780.67
000659	9/09/2022	Invoice PI 7297420 - Plant Parts	\$686.91
000659	9/09/2022	Invoice PI 7307781 - Stock - Fuel Filters	\$36.33
000996	28/09/2022	Invoice PI 7288629 - P8038 - Filter	\$44.48
000996	28/09/2022	Invoice PI 7306455 - Fleet/Plant - Brackets	\$27.23
000996	28/09/2022	Invoice PI 7297421 - Brackets	\$183.35
000996	28/09/2022	Invoice PI 7307780 - Fleet/Plant - Filters	\$89.93
<b>10764</b>		<b>StrataGreen (Strata Corporation Pty Ltd)</b>	<b>\$9,586.20</b>
000388	5/09/2022	Invoice 146291 - Stock - P&G Various Items	\$1,103.05
000680	9/09/2022	Invoice 147366 - Hand Tools / Equipment	\$1,976.58
000997	28/09/2022	Invoice 146292 - Stock - Various P&G Equipment	\$4,539.24
000997	28/09/2022	Invoice 147737 - Shovels	\$209.09
000997	28/09/2022	Invoice 147632 - Stake Tree Jarrah	\$1,758.24
<b>10791</b>		<b>Karratha Lottery Centre &amp; Newsagency</b>	<b>\$17.09</b>
000611	9/09/2022	Invoice 121533 - Certificate Paper	\$17.09
<b>10792</b>		<b>Karratha First National Real Estate</b>	<b>\$46,615.45</b>
000027	13/09/2022	Invoice JULY 2022 - Qtrly Levies - The Quarter 1/6-31/8/2022	\$46,615.45
<b>10798</b>		<b>Fulton Hogan Industries Pty Ltd (Pioneer Road Services)</b>	<b>\$2,855.60</b>
000389	5/09/2022	Invoice 16629421 - Stock Items	\$2,855.60
<b>10805</b>		<b>Parry's Merchants</b>	<b>\$34.60</b>
000998	28/09/2022	Invoice 1276674 - Milkshake Syrups	\$34.60
<b>10809</b>		<b>Carly Le Cerf</b>	<b>\$3,850.00</b>
000703	9/09/2022	Invoice 10809 - CAA 2022 Art Sales	\$3,850.00
<b>10812</b>		<b>Sofi Twaddle</b>	<b>\$300.00</b>
000681	9/09/2022	Invoice 10812 - CAA 2022 Junior Award Winner	\$300.00
<b>10816</b>		<b>WA Hino Sales &amp; Service</b>	<b>\$223.58</b>
000660	9/09/2022	Invoice 288239 - Stock - Filters	\$223.58
<b>10832</b>		<b>Nickol River Civil &amp; Sand</b>	<b>\$1,925.00</b>

Reference	Date Paid	Description	Amount
000732	16/09/2022	Invoice INV-0101 - TYBO - 2021	\$1,925.00
<b>10838</b>		<b>Hanson Construction Materials Pty Ltd</b>	<b>\$9,427.53</b>
000390	5/09/2022	Invoice 74089166 - 1 Truslove Way, Slump Concrete	\$786.72
000390	5/09/2022	Invoice 74108531 - Iron Stone - 10 Ton	\$430.54
000390	5/09/2022	Invoice 74125313 - Cossack Culvert Rock	\$618.75
000635	9/09/2022	Invoice 74121357 - Cossack Culvert - Rock & Ballast	\$674.04
000635	9/09/2022	Invoice 74099645 - Concrete	\$1,092.08
000635	9/09/2022	Invoice 74116953 - Slump Concrete	\$792.00
000635	9/09/2022	Invoice 74103576 - Kta Cemetery - Slump	\$475.20
000783	21/09/2022	Invoice 74121356 - Concrete for Ridge Elbow	\$1,331.00
000783	21/09/2022	Invoice 74154169 - 32/14/80 Slump	\$492.80
000783	21/09/2022	Invoice 74154170 - 25/14/100 Slump Concrete	\$1,485.00
000783	21/09/2022	Invoice 96364659 - Kta Cemetery	-\$37.60
000783	21/09/2022	Invoice 96364612 - 1 Clarkson Way	-\$5.28
000783	21/09/2022	Invoice 74191791 - 25/14/80 Slump	\$1,292.28
<b>10848</b>		<b>Wattleup Tractors</b>	<b>\$178.20</b>
000661	9/09/2022	Invoice 1288056 - Stock Items - Blades	\$178.20
<b>10850</b>		<b>Garrards Pty Ltd</b>	<b>\$6,324.25</b>
000391	5/09/2022	Invoice PEI-1060692 - Aqua-K-Othrine 1L - Stocks	\$3,001.94
000999	28/09/2022	Invoice PEI-1061282 - Stock - Aqua-k-Othrine	\$3,045.45
000999	28/09/2022	Invoice PEI-1061372 - Aqua K-Othrine 1L	\$276.86
<b>10867</b>		<b>Designa Sabar Pty Ltd</b>	<b>\$14,371.04</b>
000392	5/09/2022	Invoice 29972 - Kta Airport - Car Park Preventative Mtce	\$1,587.81
001000	28/09/2022	Invoice 30570 - Airport - Consumables	\$1,687.53
001000	28/09/2022	Invoice 30568 - Airport - Replace Carpark Gates	\$11,095.70
<b>10887</b>		<b>WALGA</b>	<b>\$1,089.00</b>
001001	28/09/2022	Invoice SI-001625 - Training - G Hoogendoorn	\$1,089.00
<b>10892</b>		<b>HydroPlan</b>	<b>\$3,465.00</b>
000940	28/09/2022	Invoice 15488 - Design Coord Mtg/Dev	\$3,465.00
<b>10893</b>		<b>Helen Gloggner t/as Beachside Glass</b>	<b>\$1,515.50</b>
000393	5/09/2022	Invoice 52 - KTVc - Consignment Sales	\$276.25
000636	9/09/2022	Invoice 10893 - CAA 2022 - Art Sales	\$147.00
000636	9/09/2022	Invoice 54 - KTVc-Consignment Sale Jul22	\$1,092.25
<b>10913</b>		<b>Jolly Good Auto Electrics</b>	<b>\$6,604.95</b>
000394	5/09/2022	Invoice 123466 - Plant - Cat Roller Repair	\$1,534.50
000394	5/09/2022	Invoice 123576 - Battery	\$195.00
000394	5/09/2022	Invoice 124101 - P8036 - Switch	\$132.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000394	5/09/2022	Invoice 123858 - Battery	\$195.00
000394	5/09/2022	Invoice 123854 - Battery	\$440.00
000394	5/09/2022	Invoice 123886 - Battery	\$195.00
000394	5/09/2022	Invoice 124154 - P8040 - Battery	\$220.00
000394	5/09/2022	Invoice 124182 - P8022 - Toggle Switch	\$40.00
000394	5/09/2022	Invoice 124102 - P8022 - Switch	\$176.00
000394	5/09/2022	Invoice 121703 - Prado Switch Beacon	\$30.80
000394	5/09/2022	Invoice 124382 - P8023 - Cat Skidsteer Repairs	\$434.50
000394	5/09/2022	Invoice 124384 - P8036 - Excavator Repairs	\$682.00
000394	5/09/2022	Invoice 124385 - P8022 - Plant Repairs	\$310.75
000394	5/09/2022	Invoice 124555 - Plant - Parts	\$140.80
001002	28/09/2022	Invoice 125313 - P2048 - Fan	\$269.50
001002	28/09/2022	Invoice 124737 - P4225 - Battery	\$143.00
001002	28/09/2022	Invoice 124722 - P8022 - Switch Emerg Stop	\$176.00
001002	28/09/2022	Invoice 124699 - P2069 QVEE Hilux Switch	\$30.80
001002	28/09/2022	Invoice 124130 - P293 - Battery	\$440.00
001002	28/09/2022	Invoice 124059 - P9414 - Battery	\$38.50
001002	28/09/2022	Invoice 125556 - P2082 - Aerial	\$15.00
001002	28/09/2022	Invoice 125352 - P9424 - Trailer Plug	\$44.00
001002	28/09/2022	Invoice 125555 - P3099 - Battery	\$143.00
001002	28/09/2022	Invoice 125461 - P1117 - Battery	\$220.00
001002	28/09/2022	Invoice 125312 - P2088 Light Harness	\$89.00
001002	28/09/2022	Invoice 125615 - P9441 - Trailer Plug	\$44.00
001002	28/09/2022	Invoice 125694 - P2101 - Beacon Switch	\$30.80
001002	28/09/2022	Invoice 125226 - P2105 - Battery	\$195.00
<b>10930</b>		<b>Pilbara Motor Group - PMG</b>	<b>\$487.12</b>
000395	5/09/2022	Invoice P125141158 - Stock - Plate Sub-Assy Fuel	\$243.56
000395	5/09/2022	Invoice P125141073 - Stock - Plate Sub-Assy Fuel	\$243.56
<b>10944</b>		<b>Karratha Veterinary Hospital</b>	<b>\$458.55</b>
000612	9/09/2022	Invoice 319993 - ICS 276078 - Sedate 1 Cat	\$120.00
000612	9/09/2022	Invoice 319993 - ICS276078 - Welfare Check	\$300.00
001003	28/09/2022	Invoice 321203 - Shire Euth - One Animal	\$38.55
<b>10953</b>		<b>Benestar Group Pty Ltd</b>	<b>\$1,581.25</b>
000396	5/09/2022	Invoice P240562 - Depot - Case Management 27/02/22	\$63.25
000704	9/09/2022	Invoice SP245506 - Case Management/Support Sessions	\$1,454.75
000704	9/09/2022	Invoice P240561 - KLP - 16/2/22 Case Management	\$63.25
<b>10959</b>		<b>The Paper Company Of Australia Pty Ltd</b>	<b>\$2,450.26</b>
000397	5/09/2022	Invoice 50392 - A4 Paper Stock	\$1,225.13
000682	9/09/2022	Invoice 50493 - A4 Paper Stock	\$1,225.13
<b>10971</b>		<b>Professional Arts Management</b>	<b>\$18,491.05</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000733	16/09/2022	Invoice PAM0230 - Cossack Art Awards Management	\$17,266.70
000733	16/09/2022	Invoice PAM0231 - CAA Additional Costs	\$1,224.35
<b>10976</b>		<b>T-Quip</b>	<b>\$216.10</b>
000662	9/09/2022	Invoice 112572#5 - Filter / Washer	\$216.10
<b>10992</b>		<b>WT Design Studio</b>	<b>\$3,850.00</b>
000663	9/09/2022	Invoice INV-2180 - CEO - Farewell Gift	\$3,850.00
<b>11005</b>		<b>Komatsu Australia Pty Ltd</b>	<b>\$2,995.90</b>
000613	9/09/2022	Invoice 2873565 - Quote Q002764015 - Parts	\$1,246.84
000613	9/09/2022	Invoice 2876104 - Stock - Element Filter	\$242.81
000613	9/09/2022	Invoice 2872179 - Quote Q002764015	\$1,506.25
<b>11006</b>		<b>Global Security Management (WA)</b>	<b>\$7,049.76</b>
000398	5/09/2022	Invoice GS00006475 - KLP - Security Services July 2022	\$3,524.88
001004	28/09/2022	Invoice GS00006489 - KLP Security Monitoring - August 2022	\$3,524.88
<b>11009</b>		<b>Pilbara Iron Company Services (Rio)</b>	<b>\$2,666.94</b>
000028	13/09/2022	Invoice 211347408 - Hampton Oval Amenities - Elect Jul22	\$344.54
000028	13/09/2022	Invoice 73N058766 - 5 Mulga Way - Elect July 2022	\$296.11
000028	13/09/2022	Invoice 21HB00702 - DCH - Water & Sewer Rates Jul-Sep 22	\$68.09
000028	13/09/2022	Invoice 215054804 - Dampier Lions Park Toilets - July 2022	\$202.20
000041	28/09/2022	Invoice 210189204 - DCH - Electricity July 2022	\$1,756.00
<b>11017</b>		<b>Zipform Pty Ltd</b>	<b>\$17,040.24</b>
000784	21/09/2022	Invoice 211778 - Rate Notice Mailing 2022/23	\$17,040.24
<b>11021</b>		<b>Tambrey Developments Pty Ltd</b>	<b>\$32,070.52</b>
000941	28/09/2022	Invoice 8279 - IPC - Rent/Outgoings Sept 2022	\$16,035.26
000941	28/09/2022	Invoice 10060 - IPC - Rent/Outgoings, Oct 2022	\$16,035.26
<b>11022</b>		<b>Max &amp; Claire Pty Ltd T/a Ergolink</b>	<b>\$2,950.65</b>
000399	5/09/2022	Invoice SI-00079157 - High Back Chair	\$419.51
000561	9/09/2022	Invoice SI-00078725 - Gryphon Large Seat x 4	\$2,035.98
001005	28/09/2022	Invoice SI-00079258 - Ergonomic Chair	\$495.16
<b>11023</b>		<b>Electric Images Australia</b>	<b>\$221.00</b>
000514	9/09/2022	Invoice 168 - KTVC Consignment Sales	\$221.00
<b>11028</b>		<b>ELKA Projects And Maintenance</b>	<b>\$3,190.00</b>
000515	9/09/2022	Invoice 459 - BW Oval - Pothole Service	\$3,190.00
<b>11030</b>		<b>Yurra Pty Ltd</b>	<b>\$54,219.23</b>
001006	28/09/2022	Invoice 4284 - Roundabout Landscaping	\$16,883.99

Reference	Date Paid	Description	Amount
001006	28/09/2022	Invoice 4894 - Ground Mtce Eastern Areas	\$37,335.24
<b>11038</b>		<b>Karratha Asphalt (Manning Pavement)</b>	<b>\$40,990.38</b>
000614	9/09/2022	Invoice 400710 - MRWA Basecourse	\$40,990.38
<b>11066</b>		<b>Pilbaralife Prints (Brooke Dawe t/as)</b>	<b>\$246.50</b>
000537	9/09/2022	Invoice 26 - KTVc-Consignment Sales Jul22	\$89.25
001007	28/09/2022	Invoice 23 - KTVc Consignment Sales Aug22	\$157.25
<b>11073</b>		<b>Landgate</b>	<b>\$2,980.94</b>
000761	16/09/2022	Invoice 1213423 - Sept 2022 Subs Services	\$2,588.85
000761	16/09/2022	Invoice 377884 - Monthly Valuations	\$42.15
000761	16/09/2022	Invoice 377637 - GRV Valuations	\$349.94
<b>11081</b>		<b>Europcar Australia</b>	<b>\$48.86</b>
001008	28/09/2022	Invoice 101308484669 - Perth Airport, Car Hire Fee	\$48.86
<b>11084</b>		<b>Victor Bellotti</b>	<b>\$1,050.00</b>
000664	9/09/2022	Invoice 11084 - CAA 2022 - Art Sales	\$1,050.00
<b>11087</b>		<b>NW Communications &amp; IT Specialists</b>	<b>\$857.28</b>
000400	5/09/2022	Invoice 360810 - RAC - Onsite Security Works	\$455.06
000538	9/09/2022	Invoice 361300 - Alarm Monitoring 07/22	\$135.00
000854	28/09/2022	Invoice 361015 - KLP - HDMI Cord (Spin Studio)	\$132.22
000854	28/09/2022	Invoice 361594 - Alarm Monitoring - Aug 2022	\$135.00
<b>11088</b>		<b>Scott Printers Pty Ltd</b>	<b>\$5,292.76</b>
000683	9/09/2022	Invoice 164052 - KTVc - Printing of Brochures	\$1,291.40
000855	28/09/2022	Invoice 164582 - KTVc - Printing of Brochures	\$4,001.36
<b>11097</b>		<b>Profix Glass Karratha Pty Ltd</b>	<b>\$82.39</b>
000539	9/09/2022	Invoice 1678 - WO 7116 - Reactive Works	\$82.39
<b>11109</b>		<b>NBS Signmakers</b>	<b>\$5,130.79</b>
000401	5/09/2022	Invoice 11172 - Aluminium Str Signs	\$687.50
000803	23/09/2022	Invoice 11213 - 8 x Street Signs	\$924.00
000803	23/09/2022	Invoice 11254 - Street Signs/Blades	\$1,349.43
000803	23/09/2022	Invoice 11214 - Street Signs/Blades	\$2,169.86
<b>11135</b>		<b>GPC Asia Pacific Pty Ltd (NAPA t/as)</b>	<b>\$1,914.81</b>
000516	9/09/2022	Invoice 5470070100 - Quote T3A0819	\$191.96
000516	9/09/2022	Invoice 5470070352 - Stock - Air Filter	\$122.10
000516	9/09/2022	Invoice 5470070521 - Stock - Filters	\$168.30
000516	9/09/2022	Invoice 5470070371 - Stock - Filters	\$168.30
000516	9/09/2022	Invoice 5470070919 - Filters	\$224.40

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000516	9/09/2022	Invoice 5470070819 - Filter	\$46.20
000734	16/09/2022	Invoice 5470071299 - P8822 - Filter	\$22.28
000734	16/09/2022	Invoice 5470064956 - Stock - Filters (Various)	\$489.90
000734	16/09/2022	Invoice 5470064540 - Fuel Filter	\$10.45
000734	16/09/2022	Invoice 5470064735 - Air Filter	\$62.70
000734	16/09/2022	Invoice 5470064937 - Stock - Air Filter	\$62.70
000734	16/09/2022	Invoice 5470071480 - Stock Filter	\$85.25
000734	16/09/2022	Invoice 5470070246 - P8845 - Filters	\$55.00
000734	16/09/2022	Invoice 4570071650 - Air Filter	\$42.08
000856	28/09/2022	Invoice 5470072929 - Air Filter	\$84.15
000856	28/09/2022	Invoice 5470072775 - REAP - Reactive Works	\$69.58
000856	28/09/2022	Invoice 5470073360 - Plant - Relay	\$9.46
<b>11136</b>		<b>James Bennett Pty Limited</b>	<b>\$457.99</b>
000402	5/09/2022	Invoice 4775910 - New Library Resources	\$91.64
000402	5/09/2022	Invoice 4775355 - New Library Resources	\$81.17
000402	5/09/2022	Invoice 4776402 - New Library Resources	\$60.60
000857	28/09/2022	Invoice 3144775 - New Library Resources	\$53.86
000857	28/09/2022	Invoice 4777690 - New Library Resources	\$66.46
000857	28/09/2022	Invoice 4777993 - New Library Resources	\$84.66
000857	28/09/2022	Invoice 4778551 - New Library Resources	\$19.60
<b>11141</b>		<b>Keys The Moving Solutions</b>	<b>\$4,865.30</b>
000858	28/09/2022	Invoice 100200 - Intrastate Moving Costs	\$4,865.30
<b>11146</b>		<b>Helloworld Travel Karratha</b>	<b>\$2,454.00</b>
000762	16/09/2022	Invoice I000010870 - Change of Flight Fee	\$110.00
000762	16/09/2022	Invoice I000010831 - Flights x 2	\$1,074.00
000762	16/09/2022	Invoice I000010835 - Flights x 2	\$1,270.00
<b>11147</b>		<b>Michelle Dujmovic</b>	<b>\$455.00</b>
000562	9/09/2022	Invoice 11147 - CAA 2022 - Art Sales	\$455.00
<b>11158</b>		<b>Port Walcott Yacht Club (Inc)</b>	<b>\$3,000.00</b>
000403	5/09/2022	Invoice 44 - Large Grant - Pilbara Fish Comp	\$3,000.00
<b>11162</b>		<b>Adage Furniture (Core Hospitality Group Pty Ltd t.as)</b>	<b>\$1,084.60</b>
000859	28/09/2022	Invoice 23623 - KLP Function Table Trolley	\$1,084.60
<b>11165</b>		<b>Grateful Remnants (The Golden Lampstand)</b>	<b>\$255.00</b>
000517	9/09/2022	Invoice GR222309 - KTVc - Consignment Jul 22	\$255.00
<b>11170</b>		<b>Cleanaway Co Pty Ltd</b>	<b>\$1,557.05</b>
000029	13/09/2022	Invoice 2533898 - Sewage Treatment Tanks	\$1,557.05



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>11184</b>		<b>Natasha Leslie</b>	<b>\$1,015.00</b>
000563	9/09/2022	Invoice 11184 - CAA 2022 Art Sales	\$1,015.00
<b>11194</b>		<b>Charmaine Gorman (Mortgage Account)</b>	<b>\$1,000.00</b>
000750	16/09/2022	Invoice 202208314 - Payroll Deduction	\$400.00
000750	16/09/2022	Invoice 202209146 - Payroll Deduction	\$600.00
<b>11195</b>		<b>AAC Wristbands Australia Pty Ltd</b>	<b>\$317.05</b>
000705	9/09/2022	Invoice INV-11690 - KLP - Printed Fabric Wristbands	\$317.05
<b>11213</b>		<b>ATI Parts Australia</b>	<b>\$4,804.73</b>
000860	28/09/2022	Invoice 22654 - P9416 - Bush	\$38.41
000860	28/09/2022	Invoice 22624 - P9416 - Plant Parts	\$82.03
000860	28/09/2022	Invoice 22579 - P2076 - Plant Parts	\$228.97
000860	28/09/2022	Invoice 22742 - P8840 - Hub Cap	\$25.47
000860	28/09/2022	Invoice 22772 - P9416 - Brake Parts	\$4,212.21
000860	28/09/2022	Invoice 22587 - P2076 - Plant Parts	\$217.64
<b>11216</b>		<b>Pilbara Distributors Pty Ltd</b>	<b>\$412.70</b>
000404	5/09/2022	Invoice 50144 - KTVC - Carry Bags	\$225.50
000540	9/09/2022	Invoice 50465 - Stock - Spray Bottle	\$81.60
000861	28/09/2022	Invoice 50823 - Quote 50823 - Chemform	\$105.60
<b>11227</b>		<b>Leanne Ashworth</b>	<b>\$2,660.00</b>
000615	9/09/2022	Invoice 11227 - CAA 2022 Art Sales	\$2,660.00
<b>11231</b>		<b>Nutrien Ag Solutions Limited</b>	<b>\$385.99</b>
000405	5/09/2022	Invoice 907107928 - Stock, Envirodye Blue	\$385.99
<b>11239</b>		<b>Midalia Steel (Infrabuild Trading)</b>	<b>\$1,265.81</b>
000406	5/09/2022	Invoice 63821445 - Steel Stock	\$1,265.81
<b>11246</b>		<b>International Art Services IAS Fine Art Logistics Pty Ltd</b>	<b>\$8,580.00</b>
000942	28/09/2022	Invoice A-174812 - Cossack Art Awards 2022	\$8,580.00
<b>11263</b>		<b>Poolshop Online Pty Ltd</b>	<b>\$2,618.00</b>
000541	9/09/2022	Invoice 1058 - Stock - Calcium Hypochlorite	\$1,309.00
000862	28/09/2022	Invoice INV-1071 - Calcium Hypochlorite	\$1,309.00
<b>11264</b>		<b>Australian Mining Cities Alliance Ltd.</b>	<b>\$11,000.00</b>
000330	1/09/2022	Invoice 1035 - 22/23 Annual Membership Fee	\$11,000.00
<b>11284</b>		<b>Norwest Sand &amp; Gravel Pty Ltd</b>	<b>\$105,840.20</b>
000407	5/09/2022	Invoice 21706 - KGC - Sand	\$1,240.80
000407	5/09/2022	Invoice 21609 - Wickham - Supply River Sand	\$115.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000542	9/09/2022	Invoice 21730 - Coolawanya Recon - Claim#1 July 2022	\$99,313.90
000785	21/09/2022	Invoice 21826 - Kta Golf Course Redev	\$5,170.00
<b>11289</b>		<b>Gas City Pest Control</b>	<b>\$165.00</b>
000408	5/09/2022	Invoice 42367 - 11B Teesdale - Vacate Tick/Flea Treatment	\$165.00
<b>11311</b>		<b>Sodexo</b>	<b>\$5,640.48</b>
000804	23/09/2022	Invoice PM01-039981 - 28 Acacia PI 14/09-13/10	\$1,516.67
000804	23/09/2022	Invoice PM01-039429 - Rent - 28 Acacia PI 14/8-13/09/22	\$1,516.67
000804	23/09/2022	Invoice PM01-038815 - 55A Oleander PI - Rent 16/7-15/8/22	\$1,303.57
000804	23/09/2022	Invoice PM01-039445 - Rent - 55A Oleander 16/8-15/9/22	\$1,303.57
<b>11316</b>		<b>Modus Compliance Pty Ltd</b>	<b>\$4,466.00</b>
000564	9/09/2022	Invoice C6182 - Building Surveying Services	\$4,466.00
<b>11318</b>		<b>Karratha Contracting Pty Ltd</b>	<b>\$424,409.62</b>
000616	9/09/2022	Invoice 211149 - Pt Sams - Remove Swing	\$9,704.31
000763	16/09/2022	Invoice 211045 - City Centre Re-landscaping - PC#3 July22	\$240,401.18
000943	28/09/2022	Invoice 211228 - Roundabt & Median Upgrade	\$174,304.13
<b>11319</b>		<b>Tenellia Lockyer</b>	<b>\$1,050.00</b>
000684	9/09/2022	Invoice 11319 - CAA 2022 Art Sales	\$1,050.00
<b>11320</b>		<b>Printsync Norwest Business Solutions</b>	<b>\$927.63</b>
000409	5/09/2022	Invoice NA00533842 - Depot - Printing Chgs, July 2022	\$27.21
000409	5/09/2022	Invoice NA00533843 - Depot - Printing Chgs, July 2022	\$8.84
000409	5/09/2022	Invoice NA00533841 - Waste - Printing Chgs, July 2022	\$30.78
000409	5/09/2022	Invoice NA00533846 - REAP - Printing July 2022	\$512.23
000409	5/09/2022	Invoice NA00533849 - WRP - Printing July 2022	\$2.68
000409	5/09/2022	Invoice NA00533850 - WCH - Printing July 2022	\$17.91
000409	5/09/2022	Invoice NA00533845 - Printing - Dampier Library July 22	\$19.71
000409	5/09/2022	Invoice NA00533847 - REAP - Printing Chgs, July 2022	\$87.07
000409	5/09/2022	Invoice NA00533839 - WRP - Printing Chgs, July 2022	\$58.69
000409	5/09/2022	Invoice NA00531756 - Customer Serv - Admin	\$4.35
000543	9/09/2022	Invoice NA00533840 - DEPOT - Printing Chgs, July 2022	\$153.42
000863	28/09/2022	Invoice NA00534865 - Cust Serv Admin 26/7-26/8	\$4.74
<b>11327</b>		<b>Hunt Architects</b>	<b>\$23,336.50</b>
000944	28/09/2022	Invoice 23-09-201608 - KRMO Redev - Claim #8	\$23,336.50
<b>11355</b>		<b>Nielsen Liquid Waste Services Pty Ltd</b>	<b>\$21,640.49</b>
000410	5/09/2022	Invoice 3773 - Kta Cemetery - Pump out Septic	\$639.00
000410	5/09/2022	Invoice 3764 - Hearsons - Pump Out Tanks	\$2,019.00
000410	5/09/2022	Invoice 3772 - Dampier Pavilion - Pump out Septics	\$854.00
000410	5/09/2022	Invoice 3822 - Wickham Bistro - Grease Trap Service	\$944.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000565	9/09/2022	Invoice 3825 - FenacIng - Toilet & Water Tank Hire	\$16,684.49
000565	9/09/2022	Invoice 3826 - FeNaCING Festival Litter Pick	\$500.00
<b>11375</b>		<b>Seek Limited</b>	<b>\$16,500.00</b>
000786	21/09/2022	Invoice 502486100 - Felxivle Seek Contract	\$16,500.00
<b>11379</b>		<b>Leigh Thompson Design</b>	<b>\$840.00</b>
000566	9/09/2022	Invoice 11379 - CAA 2022 Art Sales	\$840.00
<b>11388</b>		<b>Modern Teaching Aids Pty Ltd (MTA)</b>	<b>\$84.55</b>
000864	28/09/2022	Invoice 44980441 - Teddy Bears Picnic	\$84.55
<b>11411</b>		<b>Royal Life Saving Society WA Inc</b>	<b>\$4,049.00</b>
000865	28/09/2022	Invoice 144285 - Training - Lifeguard Requals	\$3,339.00
000865	28/09/2022	Invoice 168106 - RAC Equipment	\$355.00
000865	28/09/2022	Invoice 177904 - Lifeguard Bumbag Kit	\$355.00
<b>11413</b>		<b>Paramount Pictures Australia</b>	<b>\$544.76</b>
000411	5/09/2022	Invoice R21239257 – REAP Screening - Top Gun Maverick	\$233.50
000764	16/09/2022	Invoice R2140439 - REAP Screening - Top Gun: Maverick	\$203.50
000866	28/09/2022	Invoice R2140863 - REAP Movie, Laal Singh Chaddha	\$107.76
<b>11433</b>		<b>Kieran Russell</b>	<b>\$113.50</b>
000867	28/09/2022	Invoice 11433 - SSS Reimb CCTV	\$113.50
<b>11445</b>		<b>Poolmart Karratha</b>	<b>\$700.00</b>
000412	5/09/2022	Invoice 40510 - 11B Teesdale - Pool Inspection	\$140.00
000544	9/09/2022	Invoice 40576 - 51 Clarkson Way - Inspect	\$140.00
000868	28/09/2022	Invoice 40613 - 22 Gecko Circle	\$140.00
000868	28/09/2022	Invoice 40612 - 3 Teesdale Place	\$140.00
000868	28/09/2022	Invoice 40611 - 15 Teesdale Place	\$140.00
<b>11463</b>		<b>Hayley Thompson</b>	<b>\$200.00</b>
000413	5/09/2022	Invoice 105 - CAA 2022 Children's Art Live Performance	\$200.00
<b>11479</b>		<b>Point Parking Pty Ltd</b>	<b>\$5,500.00</b>
000805	23/09/2022	Invoice 52220 - Airport Parking Ops - Jul 22	\$2,750.00
000869	28/09/2022	Invoice INV-53513 - Airport Parking Management	\$2,750.00
<b>11492</b>		<b>Marketforce</b>	<b>\$262.99</b>
000870	28/09/2022	Invoice 44973 - Public Notice - Pilbara News	\$262.99
<b>11495</b>		<b>Pilbara Site Pics</b>	<b>\$17,994.50</b>
000414	5/09/2022	Invoice 6173 - Photography Svcs - FeNaCING 2022	\$3,465.00
000414	5/09/2022	Invoice 61168 - Photography Svcs - Citizenship 29/7/22	\$345.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000414	5/09/2022	Invoice 6172 - Photography Svcs - CAA 2022	\$14,184.50
<b>11501</b>		<b>Daiva Gillam</b>	<b>\$2,931.50</b>
000827	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>11503</b>		<b>Kwik Kopy Printing Centre</b>	<b>\$1,094.08</b>
000871	28/09/2022	Invoice 56983 - Nature Based Camping Permit NCR Books	\$1,094.08
<b>11515</b>		<b>Yinjaa-barni Art Aboriginal Corporation</b>	<b>\$13,090.00</b>
000665	9/09/2022	Invoice 11515 - CAA 2022 - Art Sales	\$13,090.00
<b>11523</b>		<b>Maria Mori t/as Foolish Fancy</b>	<b>\$1,250.00</b>
000872	28/09/2022	Invoice CAA221 - CAA 2022 - Doodle Poster Art W/Shops	\$1,250.00
<b>11533</b>		<b>Storemasta</b>	<b>\$2,504.84</b>
000415	5/09/2022	Invoice 77507 - WWTP - Plastic Bunds 4 Drums	\$2,504.84
<b>11537</b>		<b>Juluwarlu Group Aboriginal Corporation</b>	<b>\$12,894.00</b>
000617	9/09/2022	Invoice 11537 - CAA 2022 - Art Sales	\$12,894.00
<b>11541</b>		<b>Melanie Johnston</b>	<b>\$210.00</b>
000567	9/09/2022	Invoice 11541 - CAA 2022 - Art Sales	\$210.00
<b>11558</b>		<b>Dampier Community Association</b>	<b>\$18,750.00</b>
000735	16/09/2022	Invoice 1999 - DCH Management Svcs - Jul/Sep Qtr	\$18,750.00
<b>11561</b>		<b>Point Samson Community Association Inc</b>	<b>\$350.00</b>
000806	23/09/2022	Invoice 98 - Hall Hire 19/07/22	\$350.00
<b>11564</b>		<b>Karratha International Hotel (Ringthane Pty Ltd t/as)</b>	<b>\$4,766.80</b>
000787	21/09/2022	Invoice 247925 - Stock Purchases	\$1,699.80
000873	28/09/2022	Invoice 251302 - REAP - Bar Restock 09/09/22	\$3,067.00
<b>11565</b>		<b>Cleanaway Pty Ltd</b>	<b>\$55,310.60</b>
000030	13/09/2022	Invoice 19126112 - WTS Recycling Collection - July 2022	\$278.18
000030	13/09/2022	Invoice 19125993 - Street Sweeper Service	-\$8,470.55
000030	13/09/2022	Invoice 19131346 - Sweeper Services - July 2022	\$52,021.09
000030	13/09/2022	Invoice 19119585 - Road Sweeper	\$11,107.77
000035	20/09/2022	Invoice 19131072 - KLP - Collections Aug 2022	\$374.11
<b>11577</b>		<b>Technology One Limited</b>	<b>\$2,156.00</b>
000685	9/09/2022	Invoice 213444 - Spatial Consulting Services - 10/08/22	\$2,156.00
<b>11580</b>		<b>West Australian Newspapers Limited</b>	<b>\$4,500.00</b>
000416	5/09/2022	Invoice 1020125120220731 - Advertising - FeNaCING 2022	\$4,500.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>11584</b>		<b>Bushlolly Cafe</b>	<b>\$267.30</b>
000874	28/09/2022	Invoice 2822 - Catering	\$267.30
<b>11596</b>		<b>Enn Saral (Mortgage Account )</b>	<b>\$800.00</b>
000336	5/09/2022	Invoice 202208319 - Payroll Deduction	\$400.00
000751	16/09/2022	Invoice 202209141 - Payroll Deduction	\$400.00
<b>11609</b>		<b>Tovey Shearwood Pty Ltd T/A Creative ADM</b>	<b>\$6,165.50</b>
000875	28/09/2022	Invoice 4675 - Rio Tinto & CofK 10 Yr Rep	\$6,165.50
<b>11624</b>		<b>Leethall Constructions Pty Ltd</b>	<b>\$157,095.31</b>
000568	9/09/2022	Invoice INV-995 - Footpath Works - Airport	\$108,882.66
000736	16/09/2022	Invoice INV-1000 - Kerbing Works - Various Aug 2022	\$48,212.65
<b>11637</b>		<b>Elgas Ltd</b>	<b>\$438.75</b>
000036	20/09/2022	Invoice 1673090149 - Hearson's Cove BBQs - LPG	\$391.45
000036	20/09/2022	Invoice 1673084460 - 7B Peterson Ct - 45kg LPG Cylinder	\$47.30
<b>11640</b>		<b>Nancy Gillespie</b>	<b>\$173.00</b>
000569	9/09/2022	Invoice 76 - KTVc - Merchandise	\$173.00
<b>11666</b>		<b>Narelle Higson</b>	<b>\$1,050.00</b>
000570	9/09/2022	Invoice 11666 - CAA 2022 Art Sales	\$1,050.00
<b>11669</b>		<b>Mary White</b>	<b>\$315.00</b>
000571	9/09/2022	Invoice 11669 - CAA 2022 Art Sales	\$315.00
<b>11685</b>		<b>AVCRM Products Pty Ltd</b>	<b>\$7,700.00</b>
000343	2/09/2022	Invoice 4695 - AVCRM Subscription 26/08/22 - 25/08/23	\$7,700.00
<b>11712</b>		<b>Nigel Crisp</b>	<b>\$1,050.00</b>
000572	9/09/2022	Invoice 11712 - CAA 2022 - Art Sales	\$1,050.00
<b>11725</b>		<b>Cheeditha Group Aboriginal Corporation</b>	<b>\$4,270.00</b>
000807	23/09/2022	Invoice CCA 2022 SALES - CAA Art Sales 2022	\$4,270.00
<b>11726</b>		<b>Wren Oil</b>	<b>\$44.00</b>
000417	5/09/2022	Invoice 134147 - Waste - Oil Disposal	\$22.00
000876	28/09/2022	Invoice 136278 - Admin Fee	\$22.00
<b>11728</b>		<b>CEA Specialty Equipment Pty Ltd</b>	<b>\$56.56</b>
000706	9/09/2022	Invoice J1R134753P - Oil Filter	\$56.56
<b>11732</b>		<b>Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)</b>	<b>\$3,478.25</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000765	16/09/2022	Invoice 822200 - USB drives, cables, accessories	\$413.25
000877	28/09/2022	Invoice 833920 - Replacement Of Equip	\$2,078.00
000877	28/09/2022	Invoice 801678 - Youth Services - PS5 & Controllers	\$987.00
<b>11741</b>		<b>BP Australia Pty Ltd</b>	<b>\$6,681.41</b>
000878	28/09/2022	Invoice 12221868 - Fleet Fuel - August 2022	\$6,681.41
<b>11747</b>		<b>Reece Pty Ltd</b>	<b>\$37,647.14</b>
000545	9/09/2022	Invoice 457010221 - Stock 1507127	\$714.34
000545	9/09/2022	Invoice 457010394 - Retic Stock	\$1,548.06
000545	9/09/2022	Invoice 457010226 - Irrigation Supplies-BW Park	\$163.42
000545	9/09/2022	Invoice 457010210 - Bulgarra Oval Retic Parts	\$1,431.54
000545	9/09/2022	Invoice 457010302 - Retic & Pipe Fitting	\$291.09
000545	9/09/2022	Invoice 457009437 - Wick Cemetery - Retic Parts	\$145.86
000545	9/09/2022	Invoice 457010173 - Wick Cemetery - Irrig. Pipe	\$1,135.86
000545	9/09/2022	Invoice 457010696 - PVC Press Red Socket	\$27.52
000545	9/09/2022	Invoice 457010425 - Stock - Toro Sprinklers	\$1,554.60
000545	9/09/2022	Invoice 457010428 - Stock - Toto Sprinklers	\$2,072.80
000418	5/09/2022	Invoice 457009238 - Stock - Acid	\$107.05
000418	5/09/2022	Invoice 457010089 - KRMO - Plumbing Items	\$1,487.69
000808	23/09/2022	Invoice 457010616 - KRMO - PVC Pipe/Fittings	\$5,106.07
000808	23/09/2022	Invoice 457009580 - Irrigation Parts - Bulgarra Oval	\$212.99
000808	23/09/2022	Invoice 457011208 - Liquid Chlorine/Drum Dep	\$130.48
000808	23/09/2022	Invoice 457010943 - Stock - Quote 457001987	\$160.39
000808	23/09/2022	Invoice 457010836 - Stock Purchase	\$3,081.67
000808	23/09/2022	Invoice 457010840 - Tempus BT Batt Control	\$183.71
000808	23/09/2022	Invoice 457010784 - Retic Stock	\$5,734.63
000808	23/09/2022	Invoice 457010501 - Retic Stock	\$7,168.37
000808	23/09/2022	Invoice 457010838 - Retic Stock	\$75.90
000808	23/09/2022	Invoice 806009860 - Retic Stock	-\$58.85
000808	23/09/2022	Invoice 457010841 - Retic Stock	\$220.79
000808	23/09/2022	Invoice 457010526 - Retic Stock	\$2,568.06
000808	23/09/2022	Invoice 457011285 - PVC Grate Only Domed	\$20.50
000808	23/09/2022	Invoice 457010843 - Replacement Valve Boxes	\$918.98
000808	23/09/2022	Invoice 457011612 - Stock - Retic Fixtures/Fittings	\$520.72
000808	23/09/2022	Invoice 457011220 - P&G - Reticulation	\$640.64
000879	28/09/2022	Invoice 457011280 - Hunter Fem Rotator	\$254.54
000879	28/09/2022	Invoice 457011602 - Stock - Connector Wire	\$27.72
<b>11761</b>		<b>Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)</b>	<b>\$3,318.56</b>
000419	5/09/2022	Invoice 1781168 - General Hardware Supplies	\$20.74
000419	5/09/2022	Invoice 1783300 - HD Tarp	\$110.37
000419	5/09/2022	Invoice 1785455 - Cable Ties	\$34.25
000419	5/09/2022	Invoice 1779372 - Assorted Hardware	\$80.12
000637	9/09/2022	Invoice 1787493 - Quote 10859 - HW Supplies	\$859.11

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000637	9/09/2022	Invoice 1788775 - Window Bolts	\$71.91
000637	9/09/2022	Invoice 1782040 - General HW Supplies	\$46.14
000637	9/09/2022	Invoice 1788521 - Stock & Consumables	\$45.90
000637	9/09/2022	Invoice 1778512 - General Materials	\$27.99
000637	9/09/2022	Invoice 1788924 - Standing Order-Handyman	\$74.10
000637	9/09/2022	Invoice 1790047 - Various Goods	\$74.14
000637	9/09/2022	Invoice 1789867 - Various Materials	\$90.58
000788	21/09/2022	Invoice 1789486 - Fleet - Lights	\$367.90
000788	21/09/2022	Invoice 1793369 - Hole saw Set	\$71.99
000788	21/09/2022	Invoice 1793324 - Stock and Consumables	\$27.61
000788	21/09/2022	Invoice 1793982 - Stock Consumables	\$101.14
000788	21/09/2022	Invoice 1793984 - Stock Consumables	\$38.75
000788	21/09/2022	Invoice 1794148 - Handy Man - Aug 2022	\$12.05
000788	21/09/2022	Invoice 1794245 - Handy Man Order - Aug 22	\$39.26
000788	21/09/2022	Invoice 1794343 - Handy Man - Aug 2022	\$13.41
000788	21/09/2022	Invoice 1780640 - General HW Supplies	\$21.74
000788	21/09/2022	Invoice 1793300 - Stock - Quote 10916	\$149.24
000788	21/09/2022	Invoice 1795653 - Events - Storage Tubs	\$162.39
000788	21/09/2022	Invoice 1796425 - Gen Handy Man Items - Minor Repairs	\$14.24
000788	21/09/2022	Invoice 1796193 - Handyman Aug 2022	\$48.80
000788	21/09/2022	Invoice 1795908 - Handyman - Aug 2022	\$127.28
000788	21/09/2022	Invoice 1795597 - Handyman Consumables - August 2022	\$53.03
000788	21/09/2022	Invoice 1798005 - Various Sites - Stock/Consumables	\$30.13
000788	21/09/2022	Invoice 1798689 - REAP Tech - Hose	\$39.53
000788	21/09/2022	Invoice 1797911 - General Maintenance Consumables	\$37.35
000788	21/09/2022	Invoice 1798641 - Refund for Inv 1797911	-\$7.39
000788	21/09/2022	Invoice 1798645 - General Maintenance Consumables	\$140.50
000788	21/09/2022	Invoice 1798646 - General maintenance Consumables	\$10.65
000788	21/09/2022	Invoice 1798854 - Various Sites - Stock/Consumables	\$23.54
000788	21/09/2022	Invoice 1798924 - Various Sites - Stock/ Consumables	\$44.87
000880	28/09/2022	Invoice 1769685 - Metal Slide Drawer 450mm	\$16.31
000880	28/09/2022	Invoice 1769588 - BM - General maint items 09/06/22	\$200.79
000880	28/09/2022	Invoice 1771311 - BM - General Maint Items 14/06/22	\$24.84
000880	28/09/2022	Invoice 1770974 - BM - General Main Items 13/06	\$24.57
000880	28/09/2022	Invoice 1794399 - Handy Man - Aug 2022	-\$39.26
000880	28/09/2022	Invoice 1794340 - Handy Man - Aug 2022	-\$12.05
<b>11770</b>		<b>MM Electrical Merchandising</b>	<b>\$357.43</b>
000881	28/09/2022	Invoice 525141-685 - Test & Tag Tags	\$357.43
<b>11773</b>		<b>GHD Pty Ltd</b>	<b>\$45,891.99</b>
000518	9/09/2022	Invoice 112-0132120 - Madigan Rd Design - Stg 1	\$9,815.98
000789	21/09/2022	Invoice 112-0135660 - Madigan Rd Design Consul.	\$36,076.01
<b>11779</b>		<b>GBSC Yurra Pty Ltd</b>	<b>\$32,238.00</b>

Reference	Date Paid	Description	Amount
000519	9/09/2022	Invoice 619640 - City Housing - Prog Clm 15	\$32,238.00
<b>11782</b>		<b>Alexander &amp; Roslyn McKay</b>	<b>\$1,019.05</b>
000945	28/09/2022	Invoice 11782 - Expense Reimb as per Caretaker Agreement	\$358.21
000945	28/09/2022	Invoice 11782 - Expense Reimb as per Caretaker Agreement	\$373.51
000945	28/09/2022	Invoice 11782 - Expense Reimb as per Caretaker Agreement	\$287.33
<b>11784</b>		<b>Aviair Pty Ltd</b>	<b>\$43,547.90</b>
000707	9/09/2022	Invoice M0000614 - Sponsorship Contribution - July 2022	\$43,547.90
<b>11798</b>		<b>Harrison, Elissa (t/as Red Earth Soaps)</b>	<b>\$174.00</b>
000420	5/09/2022	Invoice 1021 - KTVc - Handmade Soaps	\$174.00
<b>11799</b>		<b>JP Promotions</b>	<b>\$1,578.50</b>
000421	5/09/2022	Invoice INV25860 - Hats & Logo Embroidery	\$1,578.50
<b>11807</b>		<b>North West Tree Services</b>	<b>\$23,126.79</b>
000422	5/09/2022	Invoice 1854 - 22A Shadwick Drv Reduce to Fence Height	\$726.00
000422	5/09/2022	Invoice 1864 - Remove & Stump Grind Tree on Verge	\$2,459.60
000422	5/09/2022	Invoice 1861 - Esplanade Dampier - Dress Palms	\$11,638.00
000882	28/09/2022	Invoice 1884 - 24 Emma St - Tree Works	\$2,270.79
000882	28/09/2022	Invoice 1871 - Bulgarra Tennis Courts - Tree Works	\$1,119.80
000882	28/09/2022	Invoice 1868 - High St, Damp - Tree Works	\$3,115.20
000882	28/09/2022	Invoice 1924 - Pt Samson F/shore - Tree Works	\$1,797.40
<b>11808</b>		<b>Karratha &amp; Districts Chamber Of Commerce (KDCCI)</b>	<b>\$723.10</b>
000737	16/09/2022	Invoice 8583 - Try Local Vouchers	\$723.10
<b>11810</b>		<b>Leidos Security Detection &amp; Automation</b>	<b>\$18,084.00</b>
000573	9/09/2022	Invoice I040000000633 - Kta Airport Security - July 2022	\$6,028.00
000883	28/09/2022	Invoice I040000000717 - Kta Airport Security - Aug 2022	\$6,028.00
000883	28/09/2022	Invoice I040000000792 - SLA Maintenance - Sept 2022	\$6,028.00
<b>11821</b>		<b>Sunstone Design</b>	<b>\$1,235.30</b>
000423	5/09/2022	Invoice 383 - 11A Teesdale - Install Vertical Blinds	\$881.10
000884	28/09/2022	Invoice 457 - WO 7421 - Reactive Works	\$354.20
<b>11849</b>		<b>Garry Bailey</b>	<b>\$2,931.50</b>
000828	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$2,931.50
<b>11856</b>		<b>Light Application Pty Ltd</b>	<b>\$7,586.94</b>
000790	21/09/2022	Invoice 85646 - Water Tank Lighting Project	\$7,586.94
<b>11857</b>		<b>Dampier Plumbing &amp; Gas (t/f DPG Trust)</b>	<b>\$139,251.35</b>
000666	9/09/2022	Invoice 23848 - Kta Airport - Sink Mixer	\$785.68



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000666	9/09/2022	Invoice 23840 - KLP - Reactive Works	\$377.08
000666	9/09/2022	Invoice 23837 - Pt Sams F/Shore - Mtce	\$385.02
000666	9/09/2022	Invoice 23836 - 20B Shadwick Dr - Mtce	\$469.28
000666	9/09/2022	Invoice 23834 - 18A Richardson Way - Mtce	\$163.56
000666	9/09/2022	Invoice 23832 - 11B Withnell Way - Mtce	\$204.99
000666	9/09/2022	Invoice 23816 - Dampier Pav - Unblock Sewer (Sunday)	\$572.00
000666	9/09/2022	Invoice 23851 - Aug 22 - 2 Monthly Mtce	\$143.00
000666	9/09/2022	Invoice 23852 - Kta Airport - Reactive Work	\$154.00
000666	9/09/2022	Invoice 23855 - KLP - Reactive Works	\$154.77
000666	9/09/2022	Invoice 23854 - Kta Airport - Reactive Work	\$155.65
000666	9/09/2022	Invoice 23905 - Kta Airport - Reactive Work	\$5,240.64
000666	9/09/2022	Invoice 23853 - Kta Airport - Reactive Work	\$331.80
000666	9/09/2022	Invoice 23719 - WCH Waste/Water Supply to Coffee Machi	\$3,114.38
000666	9/09/2022	Invoice 23888 - Shakespeare Str Units	\$876.15
000666	9/09/2022	Invoice 23896 - REAP - Reactive Work	\$600.36
000666	9/09/2022	Invoice 23893 - Depot - Water Tank Leak	\$143.00
000666	9/09/2022	Invoice 23881 - Kta Airport - Reactive Work	\$6,999.48
000666	9/09/2022	Invoice 23887 - Kta Airport - Reactive Work	\$294.61
000666	9/09/2022	Invoice 23878 - Windy Rdg - Dampier Oval	\$418.83
000666	9/09/2022	Invoice 23659 - Dreamers Hill - Repair ERS	\$286.00
000885	28/09/2022	Invoice 24022 - Kta Airport - Reactive Work	\$2,460.43
000885	28/09/2022	Invoice 23866 - Shakespeare Str Units - Water main Works	\$42,405.00
000885	28/09/2022	Invoice 24021 - Kta Airport - Potable Water	\$3,922.92
000885	28/09/2022	Invoice 23899 - NW Irrigation Tank - Repairs	\$572.00
000885	28/09/2022	Invoice 24082 - Maint - Backflow RPZ Device Repairs	\$1,823.80
000885	28/09/2022	Invoice 24101 - 22A Shadwick - Repair HWS	\$143.00
000885	28/09/2022	Invoice 24083 - Damp Pavilion - Unblock Toilets	\$462.00
000885	28/09/2022	Invoice 24080 - Roeb Standpipe - Repair Leak	\$853.33
000885	28/09/2022	Invoice 23891 - P&G - Tambrey Park	\$148.06
000885	28/09/2022	Invoice 23912 - Nickol West Park - Reactive Work	\$1,122.01
000885	28/09/2022	Invoice 23850 - Aug 22-Ann Planned Mtce	\$1,386.00
000885	28/09/2022	Invoice 23915 - Pt Samson Toilet Block	\$286.00
000885	28/09/2022	Invoice 23917 - NW Skate Park - Reactive Work	\$384.67
000885	28/09/2022	Invoice 23788 - Repair Baynton West Park Fountain	\$143.00
000885	28/09/2022	Invoice 24102 - City Housing - Replace Corroded Tap	\$213.97
000885	28/09/2022	Invoice 24104 - KLP - Repair Leaking Tap	\$221.97
000885	28/09/2022	Invoice 24039 - 7 Mile Waste - WO 8031 - Reactive Works	\$371.58
000885	28/09/2022	Invoice 23923 - Nickol West Tank	\$559.96
000885	28/09/2022	Invoice 24124 - Kta Airport - Reactive Work	\$3,993.00
000816	23/09/2022	Invoice 24019 - Wickham Water Filters	\$3,285.28
000816	23/09/2022	Invoice 23742 - Kta Airport - Leak Repair	\$2,272.78
000816	23/09/2022	Invoice 23883 - 22 Gecko Circle - Install New Solar HWU	\$8,789.00
000816	23/09/2022	Invoice 23862 - Kta Annexe - Repair Toilet	\$143.00
000816	23/09/2022	Invoice 23873 - Old Roebourne Library	\$780.07
000816	23/09/2022	Invoice 23871 - KLP - Reactive Works	\$286.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000816	23/09/2022	Invoice 23911 - Kta Airport - Leaking Fire Hydrant Works	\$10,437.90
000816	23/09/2022	Invoice 23910 - Kta Airport - Repair Water Leak	\$3,249.18
000816	23/09/2022	Invoice 23907 - 7 Mile - Replace 110m of Water Main	\$21,426.90
000816	23/09/2022	Invoice 23908 - Dampier Libr - Reactive Works	\$606.54
000816	23/09/2022	Invoice 23880 - Pt Samson Foreshore	\$546.14
000816	23/09/2022	Invoice 23874 - Bulgarra Nth Changeroom	\$753.50
000816	23/09/2022	Invoice 23909 - 41 Clarkson Way - Reactive Work	\$196.82
000816	23/09/2022	Invoice 23919 - 45 Clarkson Way - Reactive Work	\$117.04
000816	23/09/2022	Invoice 23920 - Roeb Yth Ctr - Reactive Work	\$237.27
000816	23/09/2022	Invoice 23921 - Kta Bowling Club/Indr Crick	\$258.28
000816	23/09/2022	Invoice 23922 - NW Park - Reactive Works	\$143.00
000816	23/09/2022	Invoice 23929 - Kta Airport - Reactive Works	\$546.56
000816	23/09/2022	Invoice 23822 - KLP - Aquatic Plant Room Repairs	\$1,034.07
000816	23/09/2022	Invoice 24018 - 35 Clarkson Way - Reactive Works	\$247.81
000816	23/09/2022	Invoice 23913 - 20A Shadwick Drv - Reactive Works	\$324.50
000816	23/09/2022	Invoice 24031 - Kta Airport Terminal Bldg - Reactive Works	\$226.73
<b>11869</b>		<b>Barking Gecko Theatre Company Ltd</b>	<b>\$117.00</b>
000424	5/09/2022	Invoice 1677 - Royalties - Wilbur Whittaker	\$117.00
<b>11875</b>		<b>Road Rail &amp; Mine Products Pty Ltd</b>	<b>\$720.50</b>
000886	28/09/2022	Invoice 741 - Galvanised Asphalt Spikes	\$720.50
<b>11883</b>		<b>M &amp; M Masonary</b>	<b>\$4,878.50</b>
000425	5/09/2022	Invoice 6840 - Tambrey Park - Play Area	\$4,878.50
<b>11901</b>		<b>Horizon Power</b>	<b>\$153,750.28</b>
000042	28/09/2022	Invoice 523022 109 - 7A Leonard Way 18/6-16/8	\$74.81
000042	28/09/2022	Invoice 249086 - 1C Effluent Scheme - 12/07 to 09/09/22	\$1,584.13
000031	13/09/2022	Invoice 218743 - Pt Samson Toilet 11/06 - 09/08, 796 kWh	\$350.88
000031	13/09/2022	Invoice 236502 - Kta Airport Power - July 2022	\$54,901.03
000031	13/09/2022	Invoice 363382 - Tambrey Park - Electricity to 12/8/22	\$113.57
000031	13/09/2022	Invoice 275628 - Smith/Delambre Park - Usage to 16/08	\$115.12
000031	13/09/2022	Invoice 428273 - Tambrey Pavilion - Usage to 16/08	\$3,673.84
000031	13/09/2022	Invoice 218244 - Peace Park - Usage to 17/08	\$111.42
000031	13/09/2022	Invoice 547630 - 14A Boyd Cl - Electricity to 27/7/22	\$103.92
000031	13/09/2022	Invoice 547379 - 7B Leonard Way 18/6-16/8	\$70.31
000031	13/09/2022	Invoice 415947 - 12 Knight Pl 17/06-15/08	\$471.91
000031	13/09/2022	Invoice 539015 - 41 Clarkson Way 20/7-23/8	\$52.34
000031	13/09/2022	Invoice 501398 - 20b Shadwick Dr - 28/05 to 23/07, 35kWh	\$72.13
000031	13/09/2022	Invoice 427001 - Falcon Pde Park 29/6-25/8	\$635.57
000031	13/09/2022	Invoice 394291 - Nickol Park 29/06-25/08	\$111.48
000031	13/09/2022	Invoice 368292 - 528 Falcon Pde 28/6-24/8	\$111.45
000031	13/09/2022	Invoice 171410 - 3065 Lathwell CL 24/6-22/8	\$117.19
000031	13/09/2022	Invoice 436656 - NW Tank/Pump 7/7-6/9	\$254.01

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000031	13/09/2022	Invoice 396492 - Baynton West Oval 2/8-1/9	\$562.53
000031	13/09/2022	Invoice 510655 - Welcome Park 7/7-6/9	\$382.15
000031	13/09/2022	Invoice 187434 - Roebourne Oval - Usage to 15/08/22	\$2,478.05
000031	13/09/2022	Invoice 536802 - 11 Frinderstein Way	\$130.37
000037	20/09/2022	Invoice 284587 - Kta Community Assoc - 02/06 to 01/08	\$213.06
000037	20/09/2022	Invoice 132227 - Roebourne Library - 14/06/22 to 10/08/22	\$231.78
000037	20/09/2022	Invoice 341772 - Dalgety House - 14/06/22 to 10/08/22	\$614.63
000037	20/09/2022	Invoice 102105 - TYS - 12/07 to 09/08/22, 6386.36 kWh	\$2,448.28
000037	20/09/2022	Invoice 121999 - 174 - Roeb Swim Pool 2/8-1/9	\$2,459.19
000037	20/09/2022	Invoice 128292 - Electricity Chgs - Dec St Lights to 31/8	\$621.96
000037	20/09/2022	Invoice 397194 - Street Lights Exploration Drive Train As	\$404.84
000037	20/09/2022	Invoice 226634 - Electricity Chgs - Street Lights-31/08	\$79,463.35
000037	20/09/2022	Invoice 266945 - Tournay Court 6/7-5/9	\$124.37
000037	20/09/2022	Invoice 523022 - 7A Leonard Way 17/8-22/8	\$7.08
000037	20/09/2022	Invoice 547635 - 17B Pelusey Way 23/6-19/8	\$226.20
000037	20/09/2022	Invoice 229404 - Kta SES - 12/07 to 09/09/22	\$457.33
<b>11927</b>		<b>Karratha Machinery Hire</b>	<b>\$2,988.70</b>
000426	5/09/2022	Invoice 487 - Excavator Hire	\$338.80
000618	9/09/2022	Invoice 549 - Excavator Hire	\$338.80
000887	28/09/2022	Invoice 580 - Excavator Hire	\$677.60
000887	28/09/2022	Invoice 644 - Excavator Hire	\$677.60
000887	28/09/2022	Invoice 671 - Excavator Hire	\$955.90
<b>11932</b>		<b>Water Corporation</b>	<b>\$52,542.46</b>
000038	20/09/2022	Invoice 9008463668 - Tambrey Toilets - Water Usage/Rates	\$2,558.70
000038	20/09/2022	Invoice 9008442525 - Pegs Creek Pavilion - 30/05 to 03/08	\$1,430.90
000038	20/09/2022	Invoice 9008470817 - Pt Samson Park Toilets 21/07 - 17/08	\$2,520.10
000038	20/09/2022	Invoice 9008487360 - WRF Pool - 18/07/22 - 18/08/22	\$402.77
000038	20/09/2022	Invoice 9022709855 - WCH - 20/07/22 to 16/08/22	\$1,465.84
000038	20/09/2022	Invoice 9008487360 - WRP Pool Rates - July 2022	\$89.57
000038	20/09/2022	Invoice 9008436264 - Main Admin - 21/07-17/08/22 Usage	\$3,300.04
000038	20/09/2022	Invoice 9016862714 - Kta Agist Ctr - 04/06 - 06/08/22	\$253.80
000038	20/09/2022	Invoice 9015374970 - Kta Agist Ctr BC1213117/BC1317069	\$908.67
000038	20/09/2022	Invoice 9008422655 - Gumala ACorp - Rates & Usage	\$469.11
000038	20/09/2022	Invoice 9015896904 - Drainage Res Peregrine Link 1/4-5/8	\$59.97
000038	20/09/2022	Invoice 9024527748 AUG 2022 - Melford Rd 20/7-17/8	\$50.35
000038	20/09/2022	Invoice 9022393627 - Qtr Hotel Car Bay - Rates Jul & Aug	\$36.03
000038	20/09/2022	Invoice 9024227366 - 14A Boyd CI - 9/22-6/23 Rates/Usage	\$1,091.70
000038	20/09/2022	Invoice 9024227358 - 14B Boyd CI - 9/22-6/23 Rates/Usage	\$1,057.64
000038	20/09/2022	Invoice 9008485090 - 28 Acacia Place 7/6-9/8 Rates/Usage	\$27.89
000032	13/09/2022	Invoice 9008435966 - Apex Park Hedland PI - 23/05 to 25/	\$62.77
000032	13/09/2022	Invoice 9013771577 - Ashton Park Reserve - 01/06 to 02/08	\$2,248.70
000032	13/09/2022	Invoice 9016557576 - Kta Cemetery Toilet 16/06 - 21/07/22	\$43.66
000032	13/09/2022	Invoice 9008448177 - Millars Well Pavilion - 31/05 to 02/08	\$1,934.83

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000032	13/09/2022	Invoice 9020946371 - 7 Mile Waste - 02/06 to 04/08 88kL	\$240.15
000032	13/09/2022	Invoice 9020016801 - Nickol West Park - 03/06 to 05/08	\$43.66
000032	13/09/2022	Invoice 9023147364 - Walgu Park - 20/05 to 24/07, 89kL	\$242.88
000032	13/09/2022	Invoice 9008466746 - KTVc - Water Use to 06/08/22	\$499.41
000032	13/09/2022	Invoice 9008436328 - KTA SES - 30/05 to 03/08/22 Usage	\$428.18
000032	13/09/2022	Invoice 9008512538 - LA S/pipe 45 Cape Lam 21/7-19/8/22	\$1,534.61
		Invoice 9008426891 - Shakespeare Units, Water Rates 22/23 FY (30 Units)	\$24,903.30
000032	13/09/2022	Invoice 9008425506 - 18b Richardson Way - Use & Rates	\$813.85
000032	13/09/2022	Invoice 9008425493 - 18a Richardson Way - Usage & Rates	\$873.34
000032	13/09/2022	Invoice 9008425418 - 34 Richardson Way - Water Rates	\$877.44
000032	13/09/2022	Invoice 9024227323 - 17A Pelusey Way - Water Rates	\$890.65
000032	13/09/2022	Invoice 9024227366 - 14A Boyd Cl - Water Rates	\$213.50
000032	13/09/2022	Invoice 9024227358 - 14B Boyd Cl - Water Rates / Usage	\$213.50
000032	13/09/2022	Invoice 9024227331 - 17B Pelusey Way - Usage & Rates	\$754.95
<b>11943</b>		<b>AFGRI Equipment Australia Pty Ltd</b>	<b>\$1,153.81</b>
000888	28/09/2022	Invoice 2607935 - Plant - Various Equipment	\$1,153.81
<b>11964</b>		<b>Britt March</b>	<b>\$1,715.00</b>
000889	28/09/2022	Invoice 11964 - CAA 2022, Sale of Artwork	\$1,715.00
<b>11972</b>		<b>Atom Supply</b>	<b>\$19,914.66</b>
000708	9/09/2022	Invoice KT454638 - As per Quote KT960935	\$345.99
000708	9/09/2022	Invoice KT449299 - Concrete, Sand, Cement	\$594.00
000708	9/09/2022	Invoice KT455377 - HiVis Safety Vest - Med	\$42.44
000708	9/09/2022	Invoice KT449674 - Stock	\$160.20
000708	9/09/2022	Invoice KT455183 - Stock - Cooler Jug	\$130.74
000708	9/09/2022	Invoice KT449584 - Stock Items - Concrete	\$594.00
000708	9/09/2022	Invoice KT455307 - Stock	\$317.41
000708	9/09/2022	Invoice KT455492 - Safety Boots - R Sprigg	\$195.42
000708	9/09/2022	Invoice KT454596 - HR - Staff Uniforms	\$357.50
000708	9/09/2022	Invoice KT454207 - Rigid Wrench Pipe Straight Alum	\$299.57
000708	9/09/2022	Invoice KT450926 - Padlock	\$278.48
000427	5/09/2022	Invoice KT453073 - Security Wheelie Bin Stand	\$372.63
000427	5/09/2022	Invoice KT448228 - Stock - Plastic Container	\$44.55
000427	5/09/2022	Invoice KT448401 - Stock - Trimac Ind Herbicid	\$1,460.25
000427	5/09/2022	Invoice KT448552 - Stock - Gen purpose concrete 20kg	\$594.00
000427	5/09/2022	Invoice KT448545 - Staff Uniforms	\$114.48
000890	28/09/2022	Invoice KT456369 - Hockey Nets Caster Wheels	\$289.70
000890	28/09/2022	Invoice KT456547 - Quote KT962654	\$1,460.25
000890	28/09/2022	Invoice KT457295 - Stock - Staff Uniforms	\$81.40
000890	28/09/2022	Invoice KT457422 - Quote KT962628	\$39.03
000890	28/09/2022	Invoice KT457433 - Staff Uniforms	\$267.30
000890	28/09/2022	Invoice KT456416 - Stock - Quote KT962628	\$185.90
000890	28/09/2022	Invoice KT456336 - Staff Uniform	\$81.40

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000890	28/09/2022	Invoice KT456070 - Stock	\$515.72
000890	28/09/2022	Invoice KT455491 - Stock - Roll Wipe, Truroar Blue	\$680.96
000890	28/09/2022	Invoice KT455804 - Stock	\$97.62
000890	28/09/2022	Invoice KT456043 - Stock	\$48.76
000890	28/09/2022	Invoice KT456373 - Quote KT961502	\$1,460.25
000890	28/09/2022	Invoice KT456432 - Stock - Quote KT958995	\$2,010.80
000890	28/09/2022	Invoice KT456635 - Hi Vis Safety Vests	\$48.81
000890	28/09/2022	Invoice KT451798 - Threaded Rod	\$20.98
000890	28/09/2022	Invoice KT458417 - Various Stock Items	\$874.50
000890	28/09/2022	Invoice KT458227 - Staff Uniforms	\$176.00
000890	28/09/2022	Invoice KT458605 - Staff Uniforms	\$81.40
000890	28/09/2022	Invoice KT458483 - Staff Uniforms	\$40.70
000890	28/09/2022	Invoice KT458784 - Quote KT964938	\$583.25
000890	28/09/2022	Invoice KT457416 - Stock	\$836.00
000890	28/09/2022	Invoice KT458751 - Quote KT964656	\$595.74
000890	28/09/2022	Invoice KT457796 - Stock	\$32.54
000890	28/09/2022	Invoice KT455010 - Stock	\$2,086.72
000890	28/09/2022	Invoice KT449774 - Stock - Uniforms (Rain Jackets)	\$485.10
000890	28/09/2022	Invoice KT457254 - Stock - Staff Uniforms	\$259.60
000890	28/09/2022	Invoice KT457793 - Stock Purchases	\$485.10
000890	28/09/2022	Invoice KT458387 - Safety Boots	\$187.47
<b>11973</b>		<b>J Blackwood &amp; Son Pty Limited</b>	<b>\$6,026.09</b>
000638	9/09/2022	Invoice AW0441EN - HR - Uniforms	\$156.19
000638	9/09/2022	Invoice AW3621EO - HR - Uniforms	\$148.41
000638	9/09/2022	Invoice AW7862ET - HR - Staff Uniforms	\$60.69
000638	9/09/2022	Invoice AW8640EP - Stock	\$186.47
000638	9/09/2022	Invoice AW7613ET - Stock - Various Items	\$1,770.50
000638	9/09/2022	Invoice AW7614ET - Stock Items	\$91.52
000891	28/09/2022	Invoice AW9643EU - HR - Staff Uniforms	\$160.80
000891	28/09/2022	Invoice AW0953EU - HR - Staff Uniforms	\$158.10
000891	28/09/2022	Invoice AW1011ER - Safety Boots - D Mather	\$109.62
000891	28/09/2022	Invoice AW3411EW - Quote 208181713000	\$207.57
000891	28/09/2022	Invoice AW3410EW - Quote 208181713000	\$165.06
000891	28/09/2022	Invoice AW3367EP - HR - Safety Boots, Serelda Nair	\$151.94
000891	28/09/2022	Invoice AW0448ER - HR - Uniform Order	\$352.55
000891	28/09/2022	Invoice AW3620EO - HR - Uniforms	\$941.60
000891	28/09/2022	Invoice AW9601EW - Safety Boots - R Tournay	\$181.23
000891	28/09/2022	Invoice AW8294ER - Safety Boots	\$154.40
000891	28/09/2022	Invoice AW0689EU - Quote 208110148500	\$55.54
000891	28/09/2022	Invoice AW1694EZ - Various Stock Items	\$12.61
000891	28/09/2022	Invoice AW1874EZ - Various Stock Items	\$15.41
000891	28/09/2022	Invoice AW1051EZ - Various Stock Items	\$285.39
000891	28/09/2022	Invoice AW3954EY - Various Stock Items	\$27.19
000891	28/09/2022	Invoice AW5421EY - Various Stock Items	\$396.79

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000891	28/09/2022	Invoice AW2116EZ - Various Stock Items	\$13.90
000891	28/09/2022	Invoice AW4940EX - Quote 208108826900	\$87.52
000891	28/09/2022	Invoice AW3524EW - Staff Uniforms	\$59.06
000891	28/09/2022	Invoice AW4572EY - Stock Items	\$76.03
<b>11985</b>		<b>Ray White Real Estate - Karratha (Trust Account)</b>	<b>\$4,025.04</b>
000344	2/09/2022	Invoice CITY4/9 - ERP Office - Water Rates - Mgmt Fees	\$21.29
000344	2/09/2022	Invoice 141129 - ERP Office - Water Rates 01/07 to 31/08	\$276.57
000738	16/09/2022	Invoice CITY4/9 - Degrey PI - Rent 11/9-10/10/22	\$3,727.18
<b>11989</b>		<b>Double R Equipment Repairs</b>	<b>\$204.65</b>
000428	5/09/2022	Invoice K617761 - LV Inspection	\$204.65
<b>11990</b>		<b>Airport Security Pty Ltd</b>	<b>\$220.00</b>
000892	28/09/2022	Invoice INV14027 - Aviation Security ID	\$220.00
<b>11993</b>		<b>Circuitwest Inc.</b>	<b>\$880.44</b>
000429	5/09/2022	Invoice INV-0757 - Catch Royalty	\$22.44
000809	23/09/2022	Invoice INV-0811 - Annual Membership - 22/23	\$858.00
<b>11997</b>		<b>Richose Pty Ltd</b>	<b>\$2,282.70</b>
000430	5/09/2022	Invoice 5118 - Fleet - Hose	\$82.52
000430	5/09/2022	Invoice INV-5197 - Stock - Plant Parts	\$285.52
000430	5/09/2022	Invoice 5123 - Plant - Hose	\$126.52
000430	5/09/2022	Invoice 5153 - Plant - Various Parts	\$37.22
000430	5/09/2022	Invoice 5152 - P9414 & P8829	\$1,173.38
000546	9/09/2022	Invoice 5103 - Compact Hose	\$93.67
000546	9/09/2022	Invoice 5232 - P2070 - Brass Stud Tail	\$34.65
000546	9/09/2022	Invoice 5269 - P9416	\$36.11
000546	9/09/2022	Invoice 5270 - P9416	\$22.81
000546	9/09/2022	Invoice 5271 - P960	\$288.32
000893	28/09/2022	Invoice 5263 - Hose & Fitting	\$101.98
<b>12002</b>		<b>Quality Press</b>	<b>\$5,036.90</b>
000431	5/09/2022	Invoice INV058873 - CAA 2022 Catalogue Printing	\$1,868.90
000431	5/09/2022	Invoice INV058906 - CAA 2022 - Drink Vouchers	\$297.00
000431	5/09/2022	Invoice INV059064 - CAA 2022 Catalogue	\$2,871.00
<b>12005</b>		<b>Talis Consultants Pty Ltd T/a Talis Unit Trust</b>	<b>\$43,483.00</b>
000432	5/09/2022	Invoice 25516 - Kta Hillview/Balmoral - ConsultancyMay22	\$7,210.50
000791	21/09/2022	Invoice 26288 - Dampier Rd Culvert Works	\$2,062.50
000791	21/09/2022	Invoice 26285 - Kta Footbridge Design Certification	\$1,650.00
000791	21/09/2022	Invoice 25887 - Kta IDC & Valuation - June 2022	\$32,560.00
<b>12021</b>		<b>Construction Training Fund (CTF)</b>	<b>\$3,912.06</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000894	28/09/2022	Invoice INV-144632-D1V3M8 - CTF Receipts - May 2022	\$3,912.06
<b>12030</b>		<b>Karratha Mobile Veterinary Services</b>	<b>\$325.20</b>
000619	9/09/2022	Invoice 57732 - Euthanasia - CofK Cat	\$36.70
000895	28/09/2022	Invoice 57836 - Dog Welfare Check	\$105.00
000895	28/09/2022	Invoice 57684 - Euthanise - Cofk Cat	\$36.70
000895	28/09/2022	Invoice 57945 - Rangers - 2x Euthanasia	\$73.40
000895	28/09/2022	Invoice 57944 - Rangers - 1x Euthanasia	\$36.70
000895	28/09/2022	Invoice 59096 - Euthanise One Animal	\$36.70
<b>12033</b>		<b>Recharge Petroleum (Fuel Trans Aust.)</b>	<b>\$62,165.08</b>
000547	9/09/2022	Invoice 614611 - Bulk Diesel - Ops Centre	\$31,082.54
000547	9/09/2022	Invoice 614610 - Bulk Diesel - Gap Ridge	\$31,082.54
<b>12039</b>		<b>Yvonne Weller</b>	<b>\$630.00</b>
000667	9/09/2022	Invoice 12039 - CAA 2022 - Art Sales	\$630.00
<b>12044</b>		<b>Ixom Operations Pty Ltd (Orica)</b>	<b>\$795.89</b>
000639	9/09/2022	Invoice 6554106 - Aquatic Centre Chlorine - July 2022	\$795.89
<b>12046</b>		<b>Jodie Quicke</b>	<b>\$269.70</b>
000640	9/09/2022	Invoice 12046 - Refund - Cancelled XRudd Concert	\$269.70
<b>12056</b>		<b>Toro Australia Group Sales Pty Ltd</b>	<b>\$368.67</b>
000896	28/09/2022	Invoice 197919365 - Tyre & Filters	\$368.67
<b>12070</b>		<b>Duratec Australia Pty Ltd</b>	<b>\$184,042.13</b>
000897	28/09/2022	Invoice 39861 - Cossack Culvert Remediation	\$184,042.13
<b>12096</b>		<b>Seatadvisor Pty Ltd</b>	<b>\$1,332.65</b>
000898	28/09/2022	Invoice INV-00038594 - Ticket Sales - August 2022	\$1,332.65
<b>12098</b>		<b>Development Cartographics</b>	<b>\$118.25</b>
000433	5/09/2022	Invoice 5898 - Drafting/Design Works - July 2022	\$118.25
<b>12110</b>		<b>Neverfail Springwater - KTVc</b>	<b>\$141.74</b>
000033	13/09/2022	Invoice INV-000697725 - KTVc - Paper Cups/15L Water Bottles	\$92.49
000033	13/09/2022	Invoice INV-000655251 - 15L Springwater	\$49.25
<b>12111</b>		<b>Comtec Data Pty Ltd</b>	<b>\$939.40</b>
000434	5/09/2022	Invoice 3285 - Ops Centre - Repair Gate Swipe Reader	\$176.00
000434	5/09/2022	Invoice 3292 - Airport - Repair Card Reader	\$594.00
000434	5/09/2022	Invoice 3279 - REAP - Termination RJ45 Connector	\$169.40
<b>12116</b>		<b>NYFL Commercial Pty Ltd</b>	<b>\$973.50</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000548	9/09/2022	Invoice 1958 - CAA 2022 - Cleaning	\$973.50
<b>12118</b>		<b>Ursula Klein</b>	<b>\$315.00</b>
000668	9/09/2022	Invoice 12118 - CAA 2022 Art Sales	\$315.00
<b>12132</b>		<b>BOC Limited</b>	<b>\$206.97</b>
000345	2/09/2022	Invoice 4031716311 - Welding Tools	\$200.50
000900	28/09/2022	Invoice 4031992910 - Kta SES Oxygen - August 2022	\$6.47
<b>12133</b>		<b>Red Dot Stores</b>	<b>\$33.19</b>
000435	5/09/2022	Invoice 4573571 - WRP - Program supplies	\$33.19
<b>12135</b>		<b>LFA First Response</b>	<b>\$2,567.90</b>
000436	5/09/2022	Invoice IN25510 - Sharps Containers	\$2,567.90
<b>12139</b>		<b>Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)</b>	<b>\$395.00</b>
000346	2/09/2022	Invoice INV-11622 - CEO Farewell Gift Framing	\$395.00
<b>12142</b>		<b>Optus Billing Services Pty Ltd</b>	<b>\$20.00</b>
000043	28/09/2022	Invoice 000292553237 - KLP - Lift Phone, 7/7-6/8/22	\$20.00
<b>12153</b>		<b>Kota Holdings Pty Ltd</b>	<b>\$930.45</b>
000901	28/09/2022	Invoice 12153 - KTVC - Iron Ore Jewellery	\$930.45
<b>12159</b>		<b>Carol Clitheroe</b>	<b>\$980.00</b>
000709	9/09/2022	Invoice 12159 - CAA 2022 - Art Sales	\$980.00
<b>12167</b>		<b>Karratha Tilt Tray And Towing</b>	<b>\$374.00</b>
000437	5/09/2022	Invoice 10829 - Vehicle Removal	\$187.00
000437	5/09/2022	Invoice 10939 - Vehicle Tow - JR1022 Samson Way	\$187.00
<b>12168</b>		<b>NYFL Trust (Ngarluma &amp; Yindjibarndi)</b>	<b>\$900.00</b>
000766	16/09/2022	Invoice 1155 - Function Rm Hire - Ngurin Centre 9/7/22	\$900.00
<b>12174</b>		<b>Karratha Cleaning Pty Ltd</b>	<b>\$39,682.26</b>
000620	9/09/2022	Invoice 3982 - Sanitation Eastern Corridor July 2022	\$38,584.43
000902	28/09/2022	Invoice 4005 - RFT 13-20/21 East Corridor July 2022	\$1,097.83
<b>12179</b>		<b>BSA Advanced Property Solutions (WA) Pty Ltd</b>	<b>\$399,763.83</b>
000767	16/09/2022	Invoice 4092698 - Kta Airport Airport Chiller	\$373,120.00
000903	28/09/2022	Invoice 4083214 - KLP - AC Repairs in Kitchen/Back Office	\$2,112.00
000903	28/09/2022	Invoice 4092080 - WCH - DHUMS - June	\$896.50
000903	28/09/2022	Invoice 4063036 - Wick Bistro - Qtr Mtce 7/22	\$99.00
000903	28/09/2022	Invoice 4063035 - Wick Bistro - July 2022	\$693.00
000903	28/09/2022	Invoice 4063037 - Wick Bistro - 6 Mnth Mtce	\$792.00



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000903	28/09/2022	Invoice 4063038 - DCH - Qtrly Mtce	\$429.00
000903	28/09/2022	Invoice 4037725 - MW Clinic - Qtrly AC Maint July 2022	\$264.00
000903	28/09/2022	Invoice 4092570 - Dehumidifier Service - WCH	\$528.00
000903	28/09/2022	Invoice 4092564 - A/C Service - FBCC	\$396.00
000903	28/09/2022	Invoice 4092558 - A/C Service - Wickham Clinic	\$264.00
000903	28/09/2022	Invoice 4092548 - A/C Service - PBFC	\$2,508.00
000903	28/09/2022	Invoice 4092557 - A/C Service - Kta SES	\$528.00
000903	28/09/2022	Invoice 4092567 - A/C / Chiller Service - REAP	\$1,386.00
000903	28/09/2022	Invoice 4092160 - WCH - Chemical Clean AC's	\$1,171.50
000903	28/09/2022	Invoice 4092566 - A/C / Chiller Service - Admin Building	\$1,089.00
000903	28/09/2022	Invoice 4092568 - A/C / Chiller Service - KLP	\$2,079.00
000903	28/09/2022	Invoice 4073702 - REAP - Repair AC & Control Issues	\$792.00
000903	28/09/2022	Invoice 4092656 - A/C Service - Depot	\$1,650.00
000903	28/09/2022	Invoice 4092492 - REAP - Reactive Works	\$726.00
000903	28/09/2022	Invoice 4063053 - PBFC - Reactive Works	\$462.00
000903	28/09/2022	Invoice 4073518 - KLP - Planned Mtce 7/22	\$2,079.00
000903	28/09/2022	Invoice 4063061 - KTVC - Repairs to AC	\$4,841.83
000903	28/09/2022	Invoice 4063044 - Hampton Oval - Jul 22 Mtce	\$132.00
000903	28/09/2022	Invoice 4063045 - KLP - July 22 Half Yr Mtce	\$726.00
<b>12182</b>		<b>Kennards Hire Pty Limited</b>	<b>\$25,826.30</b>
000438	5/09/2022	Invoice 24027561 - Machinery/Equipment Hire - July 2022	\$5,522.00
000438	5/09/2022	Invoice 24030479 - FeNaCING 2022 - Fence/Barrier Hire Chgs	\$5,260.20
000621	9/09/2022	Invoice 24017225 - CAA 2022 - Equipment Hire	\$14,708.50
000621	9/09/2022	Invoice 24045184 - Children's Art Day	\$228.00
000621	9/09/2022	Invoice 24045177 - Children's Art Day	\$107.60
<b>12190</b>		<b>Statewide Cleaning Supplies Pty Ltd</b>	<b>\$5,612.46</b>
000439	5/09/2022	Invoice SI451670 - Stock - Antibact Wipes	\$2,362.80
000439	5/09/2022	Invoice SI449515 - Stock - Toilet Paper	\$1,280.66
000686	9/09/2022	Invoice SI453184 - Anti-bacterial Wipes	\$1,969.00
<b>12193</b>		<b>Damel Cleaning Services</b>	<b>\$263,065.67</b>
000440	5/09/2022	Invoice 15592 - Litter Picking / Sanitation Svcs July 22	\$34,573.59
000440	5/09/2022	Invoice 15497 - Litter Picking - Balmoral Caravan Park	\$336.00
000440	5/09/2022	Invoice 15230 - Airport - Bldg Clean Checkin Counters	\$1,533.58
000520	9/09/2022	Invoice 15591 - Street Sweeping - July 2022	\$16,330.31
000520	9/09/2022	Invoice 15595 - ERP Office Cleaning - July 2022	\$382.59
000946	28/09/2022	Invoice 15609 - Airport - Refresh Clean	\$275.00
000946	28/09/2022	Invoice 15729 - St Sweeping / Pressure Cleaning Aug 22	\$16,330.31
000946	28/09/2022	Invoice 15728 - Cleaning Services - Aug 2022	\$158,461.46
000946	28/09/2022	Invoice 15730 - Litter Picking/Sanitation Svc - Aug 22	\$34,573.59
000946	28/09/2022	Invoice 15747 - KLP - Mechanical Clean of Tiled Floors	\$269.24
<b>12204</b>		<b>Travis Corfield (Mortgage Account)</b>	<b>\$640.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000338	5/09/2022	Invoice 202208313 - Payroll Deduction	\$320.00
000752	16/09/2022	Invoice 202209147 - Payroll Deduction	\$320.00
<b>12206</b>		<b>MSS Security Pty Limited</b>	<b>\$173,109.70</b>
000904	28/09/2022	Invoice 70464268 - Airport Sec Screening 7/22	\$173,109.70
<b>12215</b>		<b>Rapidclean Northwest WA</b>	<b>\$500.00</b>
000441	5/09/2022	Invoice I0010005699 - Events - Sanitiser Stations	\$500.00
<b>12223</b>		<b>Advam Pty Ltd</b>	<b>\$740.00</b>
000830	28/09/2022	Invoice C76_202205833 - Kta Airport- Advam Support & Trans. Fees	\$740.00
<b>12231</b>		<b>Eurofins ARL Pty Ltd</b>	<b>\$237.60</b>
000442	5/09/2022	Invoice 708505 - WWTP Quality Testing - July 2022	\$118.80
000831	28/09/2022	Invoice 711840 - WWTP Aug 22 Quality Test	\$118.80
<b>12237</b>		<b>BC Lock &amp; Key</b>	<b>\$4,265.82</b>
000347	2/09/2022	Invoice 17267 - 11A Teesdale - Reactive Wk	\$392.96
000347	2/09/2022	Invoice 17299 - KLP Reactive Works	\$138.93
000347	2/09/2022	Invoice 17142 - Stock - Padlock	\$417.19
000710	9/09/2022	Invoice INV-17142 - Padlock A1W - R618 Series 63mm	\$417.19
000739	16/09/2022	Invoice 17322 - TYS Reactive Works	\$2,032.25
000739	16/09/2022	Invoice 17338 - Grand Master Keying	\$860.93
000739	16/09/2022	Invoice 17296 - 3x Padlocks	\$6.37
<b>12240</b>		<b>Octagon Lifts Pty Ltd</b>	<b>\$7,220.56</b>
000549	9/09/2022	Invoice 56802 - Lift Servicing	\$7,220.56
<b>12245</b>		<b>The Retic &amp; Landscape Shop</b>	<b>\$7,215.20</b>
000687	9/09/2022	Invoice 138875 - Sprinkler-Hunter Body	\$1,840.00
000832	28/09/2022	Invoice 139394 - Toro Golf Flex	\$2,764.90
000832	28/09/2022	Invoice 139435 - Decoder, 1 Station	\$1,186.50
000832	28/09/2022	Invoice 139434 - Toro Decoder	\$1,423.80
<b>12255</b>		<b>The Walt Disney Company Pty Ltd</b>	<b>\$422.05</b>
000768	16/09/2022	Invoice 10327149 - REAP Movie Screen - Thor Aug31, Sept1-4	\$165.00
000768	16/09/2022	Invoice 10326955 - REAP Movie Screen - Cabaret 1972	\$30.80
000947	28/09/2022	Invoice 10327023 - REAP - Movie Screening Thor Aug 22	\$226.25
<b>12256</b>		<b>ABCO Products</b>	<b>\$1,986.60</b>
000833	28/09/2022	Invoice INV821414 - Grill Brick	\$1,986.60
<b>12264</b>		<b>MKM Consulting Engineering P/I</b>	<b>\$1,584.00</b>
000769	16/09/2022	Invoice 3485 - Structural Engineer - Docs	\$1,584.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>12268</b>		<b>Thomas Building Pty Ltd</b>	<b>\$626,256.48</b>
000723	16/09/2022	Invoice 1685 - KRMO - Progress Claim #4	\$626,256.48
<b>12273</b>		<b>Onyx Group WA Pty Ltd</b>	<b>\$1,350.00</b>
000443	5/09/2022	Invoice INV5070 - Council Briefing Catering 25/7/22	\$450.00
000948	28/09/2022	Invoice INV5094 - Council Briefing Catering 15/08/22	\$450.00
000948	28/09/2022	Invoice INV5083 - Council Briefing Catering - 18/07/22	\$450.00
<b>12291</b>		<b>Shirley Winstanley</b>	<b>\$840.00</b>
000688	9/09/2022	Invoice 12291 - CAA 2022 Art Sales	\$840.00
<b>12298</b>		<b>Colleagues Nagels Pty Ltd</b>	<b>\$255.00</b>
000834	28/09/2022	Invoice R51175 - Rangers - White Stickers	\$255.00
<b>12300</b>		<b>Bunzl Ltd</b>	<b>\$2,828.39</b>
000835	28/09/2022	Invoice X051216 - PS700 - Roll Premium	\$977.63
000835	28/09/2022	Invoice X031794 - Stock Items - Toilet Paper	\$1,850.76
<b>12308</b>		<b>Australia Post</b>	<b>\$6,387.59</b>
000836	28/09/2022	Invoice 1011731097 - Postage Charges - July 2022	\$6,387.59
<b>12312</b>		<b>Letanika Pty Ltd T/as Signswest</b>	<b>\$9,471.00</b>
000444	5/09/2022	Invoice 81850 - Airport - ARO Wshop Decal	\$377.30
000810	23/09/2022	Invoice 82115 - Golf Course Signage	\$8,184.00
000810	23/09/2022	Invoice 81761 - WRP Gym Office Window	\$909.70
<b>12316</b>		<b>Karratha Retravision</b>	<b>\$445.00</b>
000445	5/09/2022	Invoice 62489267 - Wickham Library - TV	\$445.00
<b>12319</b>		<b>Hathaways Lubricants</b>	<b>\$18,836.43</b>
000446	5/09/2022	Invoice 13540 - Stock - Lubricants / Oils	\$1,567.66
000641	9/09/2022	Invoice 13573 - P1121 - Oil / Pump	\$405.80
000641	9/09/2022	Invoice 13576 - Titan Engine Oil 1000L	\$5,475.00
000641	9/09/2022	Invoice 13592 - Ecoblue 4 x 1000L	\$9,372.00
000641	9/09/2022	Invoice 13613 - Stock - Filters	\$179.54
000770	16/09/2022	Invoice 13598 - P1080 - Oil	\$337.50
000770	16/09/2022	Invoice 13593 - P8028 - Oil	\$759.80
000837	28/09/2022	Invoice 13668 - Stock - Various Items	\$545.88
000837	28/09/2022	Invoice 13667 - Plant - Oil	\$193.25
<b>12320</b>		<b>Command IT Services</b>	<b>\$2,295.44</b>
000447	5/09/2022	Invoice CIT-07255 - WRP Alarm Monitoring - Aug 2022	\$38.50
000447	5/09/2022	Invoice CIT-07254 - TYS Alarm Monitoring - Aug 2022	\$38.50
000447	5/09/2022	Invoice CIT-07235 - Wick. SES Security Monitoring - Aug22	\$38.50
000711	9/09/2022	Invoice CITS-2254 - Kta SES - Microsoft 365 Subscription	\$55.88

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000838	28/09/2022	Invoice CIT-07431 - Microphone Console	\$1,826.00
000838	28/09/2022	Invoice CIT-07375 - Alarm Monitoring - Sept 2022, PBFC	\$38.50
000838	28/09/2022	Invoice CIT-07377 - Alarm Monitoring - Sep 22 Wick SES	\$38.50
000838	28/09/2022	Invoice CIT-07373 - Alarm Monitoring - Sep 22 FBCC	\$38.50
000838	28/09/2022	Invoice CIT-07376 - Alarm Monitoring - Sep 22 WRP	\$38.50
000838	28/09/2022	Invoice CIT-07374 - Alarm Monitoring - Sep 22 Youth Shed	\$38.50
000838	28/09/2022	Invoice CIT-07400 - Alarm Monitoring - Sep 22 Main Admin	\$38.50
000838	28/09/2022	Invoice CITS-2462 - Microsoft Subs - SES Aug/Sep22	\$67.06
<b>12322</b>		<b>Hart Sport</b>	<b>\$3,491.60</b>
000448	5/09/2022	Invoice 20210687A - New Gym Classes Equip	\$432.00
000839	28/09/2022	Invoice 10154687 - WRP - Kids Programs Sport Equipment	\$828.70
000839	28/09/2022	Invoice 20216343A - KLP Programs Equipment	\$728.80
000839	28/09/2022	Invoice 20213834A - Swim Equipment	\$1,502.10
<b>12324</b>		<b>Turf Guru Landscapes Pty Ltd</b>	<b>\$60,852.00</b>
000771	16/09/2022	Invoice 914 - KRMO Mainline Relocation	\$51,876.00
000811	23/09/2022	Invoice 915 - Minor Works - Retic	\$8,976.00
<b>12328</b>		<b>Dave's Transit Service</b>	<b>\$1,144.00</b>
000449	5/09/2022	Invoice MAY 313726 - Eastern Corridor Youth Transport Program	\$1,144.00
<b>12329</b>		<b>Illion Tenderlink (Illion Australia Pty Ltd t/as)</b>	<b>\$184.80</b>
000840	28/09/2022	Invoice 509808 - Jingarri Estate Lot Development	\$184.80
<b>12331</b>		<b>Daysafe Training &amp; Assessing</b>	<b>\$4,340.00</b>
000792	21/09/2022	Invoice 11483 - Emergency Fire Warden	\$525.00
000792	21/09/2022	Invoice 11366 - Routine Inspection & Test Fire Extinguishers	\$1,190.00
000792	21/09/2022	Invoice 11484 - Emergency Fire Warden	\$525.00
000792	21/09/2022	Invoice INV-11657 - Fire Warden Course	\$525.00
000792	21/09/2022	Invoice INV-11626 - Fire Warden Course	\$525.00
000792	21/09/2022	Invoice INV-11607 - Load Restraint - J Calhoun	\$525.00
000792	21/09/2022	Invoice INV-11625 - Fire Warden - A Hansen	\$525.00
<b>12332</b>		<b>Kelly Leanne Nunn</b>	<b>\$4,801.33</b>
000829	28/09/2022	Invoice ALLOW SEP 2022 - Councillor Allowances - Sep 2022	\$4,801.33
<b>12333</b>		<b>Wajon Publishing Company</b>	<b>\$502.50</b>
000841	28/09/2022	Invoice 3109 - Colour Guide	\$502.50
<b>12334</b>		<b>Wesfarmers Kleenheat Gas Pty Ltd</b>	<b>\$1,878.38</b>
000039	20/09/2022	Invoice 21983613 - KLP Bulk LPG - July 2022	\$1,878.38
<b>12340</b>		<b>Simon Kot (Mortgage Account)</b>	<b>\$1,578.76</b>
000339	5/09/2022	Invoice 20220831 - Payroll Deduction	\$789.38

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000753	16/09/2022	Invoice 202209144 - Payroll Deduction	\$789.38
<b>12342</b>		<b>Scope Business Imaging</b>	<b>\$624.44</b>
000450	5/09/2022	Invoice 577337 - Printing Chgs - July 22, HR	\$78.34
000450	5/09/2022	Invoice 577335 - Printing Chgs - July 22 Annex Projects	\$177.27
000450	5/09/2022	Invoice 577341 - Printing Chgs - July 22 Youth Services	\$11.04
000450	5/09/2022	Invoice 577340 - Printing Chgs - July 22, Wick Library	\$148.06
000689	9/09/2022	Invoice 577338 - Printing Chgs - July 22, REAP Library	\$120.89
000842	28/09/2022	Invoice 582315 - Printing Charges - July 2022, YS	\$7.68
000842	28/09/2022	Invoice 580953 - Printer Charges - Wick Lib, August 22	\$81.16
<b>12343</b>		<b>Karratha Solar Power No 1 Pty Ltd</b>	<b>\$114,878.62</b>
000622	9/09/2022	Invoice INV-0106 - Airport Solar Power - July 2022	\$58,779.35
000843	28/09/2022	Invoice INV-0107 - Airport - Solar Power August 2022	\$56,099.27
<b>12344</b>		<b>Red West Pty Ltd T/a Red Dog Tools</b>	<b>\$997.00</b>
000844	28/09/2022	Invoice 18772 - Tools	\$398.00
000844	28/09/2022	Invoice 18897 - Fleet/Plant Tools	\$599.00
<b>12350</b>		<b>Auto One Karratha (WC Auto Pty Ltd)</b>	<b>\$365.20</b>
000451	5/09/2022	Invoice 6437897 - Plant - Parts	\$27.01
000845	28/09/2022	Invoice 6439649 - Fleet - Brake Prop Valve	\$312.40
000845	28/09/2022	Invoice 6438191 - P1121 - Filter	\$25.79
<b>12362</b>		<b>Quilts By Robyn</b>	<b>\$3,180.70</b>
000550	9/09/2022	Invoice 328 - KTVC-Consignt Sale Jun22	\$1,156.85
000550	9/09/2022	Invoice 334 - KTVC-Consignt Sale Jul22	\$2,023.85
<b>12364</b>		<b>Australian Taxation Office</b>	<b>\$440,347.00</b>
000817	21/09/2022	Invoice BAS - AUG2022 - BAS - GST Payable Aug 2022	\$440,347.00
<b>12368</b>		<b>Turf Whisperer (Turf Life Pty Ltd t/as)</b>	<b>\$80,182.84</b>
000740	16/09/2022	Invoice 444 - Kta Golf Crse Superintndt	\$11,329.56
000740	16/09/2022	Invoice 445 - KTA Golf Course Services	\$415.17
000740	16/09/2022	Invoice 443 - Kta Golf Course Superintdt	\$17,437.22
000452	5/09/2022	Invoice 439 - Kta Golf Crs Redev	\$522.59
000452	5/09/2022	Invoice 442 - Kta Golf Course - Irrigation	\$4,381.87
000812	23/09/2022	Invoice INV-0447 - Kta Golf Course Redev	\$393.36
000812	23/09/2022	Invoice INV-0446 - Kta Golf Course Redev.	\$16,521.12
000812	23/09/2022	Invoice INV-0450 - Service Greens 1-17 Aug 22	\$11,329.56
000846	28/09/2022	Invoice INV-0449 - Kta Golf Course Mtce	\$17,437.22
000846	28/09/2022	Invoice INV-0451 - Kta Golf Course Mtce	\$415.17
<b>12369</b>		<b>Sony Pictures Releasing</b>	<b>\$1,870.58</b>
000772	16/09/2022	Invoice 800389-1 - REAP Movie Screening - Where the Crawdads Sing	\$504.39

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000772	16/09/2022	Invoice 800440-1 - REAP Movie Screening - Bullet Train	\$638.50
000772	16/09/2022	Invoice 799694-2 - REAP Movie Screening - Where the Crawdads Sing	\$452.69
000847	28/09/2022	Invoice 802229-1 - REAP Movie - SpiderMan 11/9/22	\$275.00
<b>12376</b>		<b>Securepay Pty Ltd</b>	<b>\$1,001.66</b>
000848	28/09/2022	Invoice 575349 - SecurePay Fees - Aug 2022	\$461.91
000848	28/09/2022	Invoice 572402 - REAP-Ticket Pymt Gateway	\$539.75
<b>12380</b>		<b>OneMusic Australia</b>	<b>\$859.86</b>
000040	20/09/2022	Invoice 02165945/00028 - CAA 2022 Preview & Gala	\$183.47
000040	20/09/2022	Invoice 02165945/00029 - Naidoc Community Concert	\$676.39
<b>12383</b>		<b>Civica Pty Ltd</b>	<b>\$330.00</b>
000453	5/09/2022	Invoice M/LA022818 - Library - Qtrly SMS Trans 1/4-30/6/22	\$330.00
<b>12386</b>		<b>OTR Tyres (TKPH Pty Ltd)</b>	<b>\$7,896.75</b>
000454	5/09/2022	Invoice 71395 - Puncture Repairs x 3	\$99.00
000454	5/09/2022	Invoice 72352 - Plant - Tyres / Repairs	\$1,059.30
000551	9/09/2022	Invoice 72489 - Tyres - Fitting / Disposal	\$1,707.20
000551	9/09/2022	Invoice 71437 - Plant - Tyres	\$2,571.65
000551	9/09/2022	Invoice 72704 - P8018 - Puncture Repair	\$66.00
000793	21/09/2022	Invoice 73522 - P9437 Repairs	\$530.20
000793	21/09/2022	Invoice 73510 - P1104 Repairs	\$611.60
000793	21/09/2022	Invoice 73458 - Plant Repairs - Tyres	\$644.60
000793	21/09/2022	Invoice 72719 - P8005 - Puncture Repair	\$66.00
000849	28/09/2022	Invoice 73935 - P2070 - Puncture Repair	\$59.40
000849	28/09/2022	Invoice 74005 - P2101 & P8840 Repairs	\$481.80
<b>12387</b>		<b>APP Corporation Pty Ltd</b>	<b>\$4,455.00</b>
000850	28/09/2022	Invoice 178858 - Prep & Peer Review Progr	\$4,455.00
<b>12388</b>		<b>Melanie Rose</b>	<b>\$860.63</b>
000574	9/09/2022	Invoice 12388 - CAA 2022 Art Sales	\$595.00
000574	9/09/2022	Invoice 14 - KTVC-Consigmnt Sale Jul22	\$165.75
000851	28/09/2022	Invoice 13 - KTVC Consignment Sales	\$99.88
<b>12425</b>		<b>Meta Creative Pty Ltd</b>	<b>\$9,955.00</b>
000455	5/09/2022	Invoice INV-1927 - FeNaCING - Design, Final 50%	\$9,955.00
<b>12448</b>		<b>Ryan Beattie (Mortgage Account)</b>	<b>\$900.00</b>
000340	5/09/2022	Invoice 202208312 - Payroll Deduction	\$450.00
000754	16/09/2022	Invoice 202209148 - Payroll Deduction	\$450.00
<b>12517</b>		<b>Arts On Tour - New South Wales Limited</b>	<b>\$13,640.00</b>
000794	21/09/2022	Invoice 11200 - Presenter Fee - Instlmt 3	\$6,765.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000949	28/09/2022	Invoice 11483 - Presenter Fee Instalmt 1	\$1,463.00
000949	28/09/2022	Invoice 11199 - Presenter Fee - Instalmt 2	\$5,412.00
<b>12519</b>		<b>Essential First Aid Training Pty Ltd</b>	<b>\$1,597.00</b>
000456	5/09/2022	Invoice 1448 - Youth Dev - FA Courses July School Holidays	\$1,597.00
<b>12522</b>		<b>Yindjibarndi Aboriginal Corporation</b>	<b>\$22,000.00</b>
000950	28/09/2022	Invoice INV-0411 - Funding Assistance - Ganalili Park	\$22,000.00
<b>12531</b>		<b>Raubex Construction Pty Ltd</b>	<b>\$55,227.25</b>
000951	28/09/2022	Invoice 253 - RC21032 Cell O Capping	\$55,227.25
<b>12536</b>		<b>Chartertech Pty Ltd</b>	<b>\$32,559.34</b>
000813	23/09/2022	Invoice INV-1507 - CiA Consulting - July 2022	\$32,559.34
<b>12576</b>		<b>BPA Consultants Pty Ltd</b>	<b>\$5,335.00</b>
000457	5/09/2022	Invoice 3777 - Coolawanyah Rd - Water Main Relocation	\$5,335.00
<b>12609</b>		<b>Cardile International Fireworks</b>	<b>\$22,000.00</b>
000458	5/09/2022	Invoice 2718 - FeNaCING 2022 - Fireworks	\$22,000.00
<b>12610</b>		<b>Kellie Coventry (Mortgage Account)</b>	<b>\$1,538.58</b>
000341	5/09/2022	Invoice 202208315 - Payroll Deduction	\$769.29
000755	16/09/2022	Invoice 202209145 - Payroll Deduction	\$769.29
<b>12613</b>		<b>Blades and Shades Karratha Pty Ltd</b>	<b>\$9,963.87</b>
000712	9/09/2022	Invoice CN00000404 - 22B Shadwick Dr - July Maint	\$308.00
000712	9/09/2022	Invoice CN00000403 - 9 Walcott Way - July Maint	\$346.50
000712	9/09/2022	Invoice CN00000419 - 11 Walcott Way - July Maint	\$401.50
000712	9/09/2022	Invoice CN00000418 - 20B Shadwick - July Maint	\$330.00
000712	9/09/2022	Invoice CN00000400 - 7A Petersen Ct - July Maint	\$453.20
000712	9/09/2022	Invoice CN00000399 - 6 McRae Court - Mtce	\$338.80
000712	9/09/2022	Invoice CN00000398 - 7B Leonard Way - Mtce	\$363.00
000712	9/09/2022	Invoice CN00000397 - 7A Leonard Way	\$324.50
000712	9/09/2022	Invoice CN00000396 - 22B Frinderstein Way	\$423.50
000712	9/09/2022	Invoice CN00000395 - 22A Frinderstein Way	\$401.50
000712	9/09/2022	Invoice 448 - 2 Cook Close - Yard Maintenance	\$330.00
000712	9/09/2022	Invoice 447 - 1 Cook Close - Yard Maintenance	\$330.00
000712	9/09/2022	Invoice 446 - 41 Clarkson Way - Yard Maintenance	\$418.00
000852	28/09/2022	Invoice 462 - 14 Winyama Road - Yard Maintenance	\$330.00
000852	28/09/2022	Invoice 461 - 7A Petersen Court - Yard Maintenance	\$330.00
000852	28/09/2022	Invoice 460 - 6 McRae - Yard Maintenance	\$300.00
000852	28/09/2022	Invoice 459 - 39 Marniyarra Loop - Yard Maintenance	\$300.00
000852	28/09/2022	Invoice 458 - 7B Leonard Way - Yard Maintenance	\$330.00
000852	28/09/2022	Invoice 457 - 7A Leonard Way - Yard Maintenance	\$330.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000852	28/09/2022	Invoice 456 - 5A Leonard Way - Yard Maintenance	\$330.00
000852	28/09/2022	Invoice 455 - 12 Knight Place - Yard Maintenance	\$478.50
000852	28/09/2022	Invoice 452 - 22B Frinderstein Way - Yard Maintenance	\$590.04
000852	28/09/2022	Invoice 449 - 22A Frinderstein Way - Yard Maintenance	\$762.30
000852	28/09/2022	Invoice CN00000392 - 41 Clarkson Way - Yard Maintenance	\$454.53
000852	28/09/2022	Invoice CN00000393 - 1 Cook Close - Gdn Mtce	\$330.00
000852	28/09/2022	Invoice CN00000394 - 2 Cook Close - Gdn Mtce	\$330.00
<b>12618</b>		<b>Karla Hart Enterprises Pty Ltd</b>	<b>\$4,045.64</b>
000459	5/09/2022	Invoice 735 - MC Naidoc Concert 2022 - Final Balance	\$4,045.64
<b>12629</b>		<b>Top End Conservation Management (Michael James Clark t/as)</b>	<b>\$20,803.20</b>
000814	23/09/2022	Invoice TECM216 - Survey All Trees in CofK	\$20,803.20
<b>12630</b>		<b>Debbie Beever</b>	<b>\$48.00</b>
000470	2/09/2022	Invoice 12630 - Refund Camping Booking	\$48.00
<b>12634</b>		<b>Agnes Gilchrist</b>	<b>\$30.00</b>
000471	2/09/2022	Invoice 12634 - Refund Camping Booking	\$30.00
<b>12635</b>		<b>Emma Imre</b>	<b>\$92.00</b>
000472	2/09/2022	Invoice 12635 - Refund Camping Booking	\$92.00
<b>12636</b>		<b>Maddison O'Donnell</b>	<b>\$48.00</b>
000473	2/09/2022	Invoice 12636 - Refund Camping Booking	\$48.00
<b>12637</b>		<b>BE &amp; ML Rawlins</b>	<b>\$20.00</b>
000474	2/09/2022	Invoice 12637 - Refund Camping Booking	\$20.00
<b>12639</b>		<b>BT &amp; GL Redding</b>	<b>\$80.00</b>
000475	2/09/2022	Invoice 12639 - Refund Camping Booking	\$80.00
<b>12640</b>		<b>Nola H Robb</b>	<b>\$184.00</b>
000476	2/09/2022	Invoice 12640 - Refund Camping Booking	\$184.00
<b>12641</b>		<b>David Scott</b>	<b>\$32.00</b>
000477	2/09/2022	Invoice 12641 - Refund Camping Booking	\$32.00
<b>12642</b>		<b>Jillian Shelton</b>	<b>\$32.00</b>
000478	2/09/2022	Invoice 12642 - Refund Camping Booking	\$32.00
<b>12643</b>		<b>Cristy Burne</b>	<b>\$3,400.00</b>
000479	2/09/2022	Invoice 2022 - Deposit 50% - Book Week Tour	\$1,700.00
000952	28/09/2022	Invoice 2 2022 - Balance Book Week Visit	\$1,700.00



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>12645</b>		<b>Joseph Guillesser</b>	<b>\$332.35</b>
000853	28/09/2022	Invoice 12645 - Study Assistance Reimb	\$332.35
<b>12646</b>		<b>Anthony Bruce Loveridge t/as abloveridge.com</b>	<b>\$427.50</b>
000460	5/09/2022	Invoice 5832 - KTVC - Stock	\$427.50
<b>12647</b>		<b>Chris Carey</b>	<b>\$406.18</b>
000480	2/09/2022	Invoice 12647 - Reimb Flight - Relocation	\$406.18
<b>12649</b>		<b>Casey Australia Tours (A &amp; Casey &amp; Jenalup Pty Ltd t/as)</b>	<b>\$200.00</b>
000461	5/09/2022	Invoice 6029 - KTVC - Stock	\$200.00
<b>12651</b>		<b>BVND Pty Ltd</b>	<b>\$2,118.60</b>
000958	28/09/2022	Invoice 704459 - REAP Tech	\$2,118.60
<b>12652</b>		<b>Quorum Pty Ltd t/as Projectisle.com.au</b>	<b>\$697.99</b>
000462	5/09/2022	Invoice 10031 - REAP - Projector Lamp	\$697.99
<b>12659</b>		<b>WA Removals (ttf Fragile Express Unit Trust t/as)</b>	<b>\$5,330.00</b>
000713	9/09/2022	Invoice 3515 - C Rolf - Additional Space	\$430.00
000713	9/09/2022	Invoice 3500 - Staff Relocation	\$4,900.00
<b>12660</b>		<b>Harry Perkins Institute of Medical Research Inc</b>	<b>\$1,500.00</b>
000463	5/09/2022	Invoice DON108767 - Donation 20222	\$1,500.00
<b>12664</b>		<b>Kate Watt</b>	<b>\$399.00</b>
000499	7/09/2022	Invoice SSS - WATT - SSS Reimb - Watt	\$399.00
<b>12666</b>		<b>Kathryn Bertola</b>	<b>\$490.60</b>
000481	2/09/2022	Invoice 12713 - Refund - Cancelled XRudd Concert	\$359.60
000481	2/09/2022	Invoice Refund - BERTOLA Refund Lost Ticket	\$131.00
<b>12672</b>		<b>Laura Povey</b>	<b>\$400.00</b>
000959	28/09/2022	Invoice 12672 - Refund 2x Children Term 3 Program	\$400.00
<b>12681</b>		<b>Erica Jeffries - Little Ones Play</b>	<b>\$114.75</b>
000521	9/09/2022	Invoice 12681 - KTVC Consignment Sales	\$114.75
<b>12682</b>		<b>Pong Go - Shelley Richmond</b>	<b>\$20.32</b>
000482	2/09/2022	Invoice 12682 KTVC - KTVC Consignment Sales	\$20.32
<b>12683</b>		<b>Z Zaidiah</b>	<b>\$940.53</b>
000483	2/09/2022	Invoice 12683 - Reimb Relocation Expense	\$940.53
<b>12685</b>		<b>Howard &amp; Heaver Pty Ltd t/as H+H Architects</b>	<b>\$6,512.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000960	28/09/2022	Invoice 7411 - City Housing - Architect Svcs June 22	\$6,512.00
<b>12686</b>		<b>Daneil Smith</b>	<b>\$16.00</b>
000484	2/09/2022	Invoice REFUND - Refund - Camping Fee Canx	\$16.00
<b>12687</b>		<b>Syed Jaffar Ali</b>	<b>\$165.00</b>
000485	2/09/2022	Invoice REFUND - Refund - Lost Ticket Fee	\$165.00
<b>12688</b>		<b>Taylor Baker</b>	<b>\$147.00</b>
000486	2/09/2022	Invoice REFUND - Refund - Airport Lost Ticket	\$147.00
<b>12689</b>		<b>Rise Urban Pty Ltd (tff The Rise Urban Unit Trust)</b>	<b>\$6,985.00</b>
000741	16/09/2022	Invoice INV-0333 - DA Asses Instlmt 2 of 2	\$6,985.00
<b>12690</b>		<b>Ampac Debt Recovery (WA) Pty Ltd</b>	<b>\$203.50</b>
000961	28/09/2022	Invoice 86862 - Rates - Debt Recovery to 5/8/22	\$203.50
<b>12696</b>		<b>Kate J Leslie</b>	<b>\$1,371.67</b>
000962	28/09/2022	Invoice 1 - Artist Fee & Supplies	\$1,100.00
000962	28/09/2022	Invoice 2 - Materials Reimb	\$271.67
<b>12697</b>		<b>Premier Artists Pty Ltd</b>	<b>\$2,750.00</b>
000348	2/09/2022	Invoice 2244 - Kav Temperly Bond Stone	\$2,750.00
<b>12698</b>		<b>Kerry Bryce</b>	<b>\$92.15</b>
000500	7/09/2022	Invoice REFUND - Staff Reimb - Fitness Subscriptions	\$92.15
<b>12699</b>		<b>Andrew Quilty</b>	<b>\$2,020.00</b>
000487	2/09/2022	Invoice CAA2022 - CAA 2022 - Highly Commended Prize	\$200.00
000714	9/09/2022	Invoice 12699 - CAA 2022 - Art Sales	\$1,820.00
<b>12702</b>		<b>Vicki Sangster</b>	<b>\$2,520.00</b>
000669	9/09/2022	Invoice 12702 - CAA 2022 Art Sales	\$2,520.00
<b>12722</b>		<b>Installation Theatrical Engineering Pty Ltd</b>	<b>\$8,393.00</b>
000963	28/09/2022	Invoice 191232 - REAP - LSC Nexus Ethernet	\$1,463.00
000963	28/09/2022	Invoice 191231 - REAP - Annual Prev Mtce	\$6,930.00
<b>12723</b>		<b>Barrier Group Pty Ltd</b>	<b>\$1,068.32</b>
000715	9/09/2022	Invoice 142495-01 - Non-Complex TMP	\$1,068.32
<b>12724</b>		<b>Exelnetwork Pty Ltd</b>	<b>\$473.00</b>
000964	28/09/2022	Invoice 137628 - REAP TECH - Rigging Inspection Tags	\$473.00
<b>12725</b>		<b>North Pilbara Football League Incorporated</b>	<b>\$5,000.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000552	9/09/2022	Invoice 1310 - Sml Comm Grant - Umpire Comms Headsets	\$5,000.00
<b>12726</b>		<b>Bonsai Films Pty Ltd atf Bonsai Films HQ Trust</b>	<b>\$220.00</b>
000464	5/09/2022	Invoice BHQ-10349 - REAP Naidoc Movie Screening	\$220.00
<b>12730</b>		<b>Jason Bishop</b>	<b>\$3.00</b>
000488	2/09/2022	Invoice 12730 - Airport - Lost Ticket Refund	\$3.00
<b>12731</b>		<b>Jamie Binzer</b>	<b>\$200.00</b>
000489	2/09/2022	Invoice 12731 - Meet the Street - 12 Talbot	\$200.00
<b>12733</b>		<b>A.S.B. Marketing Pty Ltd</b>	<b>\$2,548.26</b>
000965	28/09/2022	Invoice 10285 - Custom Golf Balls	\$2,548.26
<b>12735</b>		<b>Jarred Nicholson</b>	<b>\$500.00</b>
000490	2/09/2022	Invoice 12735 - SSS - Reimb CCTV	\$500.00
<b>12736</b>		<b>Karen Welk</b>	<b>\$500.00</b>
000491	2/09/2022	Invoice 12736 - SSS - Reimb CCTV	\$500.00
<b>12737</b>		<b>Travis Corfield</b>	<b>\$3,000.00</b>
000670	9/09/2022	Invoice 12737 - Study Reimbursement	\$3,000.00
<b>12738</b>		<b>Rhys Collins</b>	<b>\$500.00</b>
000966	28/09/2022	Invoice 12738 - SSS - Reimb CCTV	\$500.00
<b>12739</b>		<b>Malcom Craven</b>	<b>\$500.00</b>
000465	5/09/2022	Invoice 12739 - SSS - Reimb CCTV	\$500.00
<b>12741</b>		<b>Teena McLaren</b>	<b>\$499.50</b>
000492	2/09/2022	Invoice 12741 - SSS - Reimb CCTV	\$499.50
<b>12742</b>		<b>Andrew Farrugia</b>	<b>\$500.00</b>
000967	28/09/2022	Invoice 12742 - SSS - Reimb CCTV	\$500.00
<b>12743</b>		<b>Jessica Dwyer</b>	<b>\$377.70</b>
000493	2/09/2022	Invoice 12743 - SSS - Reimb CCTV	\$377.70
<b>12744</b>		<b>Maxwell Ticehurst</b>	<b>\$347.90</b>
000494	2/09/2022	Invoice 12744 - SSS - Reimb CCTV	\$347.90
<b>12745</b>		<b>Jason Ninness</b>	<b>\$349.50</b>
000968	28/09/2022	Invoice 12745 - SSS - Reimb CCTV	\$349.50
<b>12746</b>		<b>Kevin Graeme Ramsay</b>	<b>\$828.20</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000501	7/09/2022	Invoice A26248 - Rates Refund - A26248	\$828.20
<b>12749</b>		<b>Noise &amp; Vibration Measurement Systems Pty Ltd</b>	<b>\$1,146.20</b>
000969	28/09/2022	Invoice 1000-2701-2022 - Noise calibrations PO1256	\$1,146.20
<b>12751</b>		<b>Peacock Bros Pty Ltd</b>	<b>\$7,007.00</b>
000466	5/09/2022	Invoice I330821 - REAP - Replacement ticket scanners	\$7,007.00
<b>12753</b>		<b>Australian Chamber Orchestra Pty Ltd</b>	<b>\$11,000.00</b>
000970	28/09/2022	Invoice 20482 - ACO Collective WA Tour	\$1,100.00
000970	28/09/2022	Invoice 20483 - ACO Collective WA Tour	\$4,400.00
000970	28/09/2022	Invoice 20484 - ACO Collective Perf Fee	\$5,500.00
<b>12754</b>		<b>Beattie Superannuation</b>	<b>\$80.00</b>
000467	5/09/2022	Invoice REFUND - BEATTIE - Refund - Overpayment DA22118	\$80.00
<b>12757</b>		<b>Danielle Barbary t/as Pilbara Fluid Art</b>	<b>\$280.00</b>
000522	9/09/2022	Invoice 12757 - CAA 2022 Art Sales	\$280.00
<b>12758</b>		<b>Russell Taylor (Remroyal Pty Ltd)</b>	<b>\$500.00</b>
000468	5/09/2022	Invoice SSS - TAYLOR - SSS Reimb - R.Taylor	\$500.00
<b>12761</b>		<b>Temperley Collective Pty Ltd</b>	<b>\$1,110.00</b>
000502	7/09/2022	Invoice 114 - CAA 2022 - Workshop Public Program	\$1,110.00
<b>12762</b>		<b>ID Equipment Pty Ltd t/as Vermeer WA &amp; NT</b>	<b>\$116,740.00</b>
000953	28/09/2022	Invoice 121309 - Plant Purch - Vermeer Vacuum Excavator	\$116,740.00
<b>12763</b>		<b>Go West Tours (SV Haoust Pty Ltd t/as)</b>	<b>\$2,838.00</b>
000954	28/09/2022	Invoice 37605 - July 2022 Charter Bus Hire	\$1,430.00
000954	28/09/2022	Invoice 38141 - Charter Bus Hire 221596	\$1,144.00
000954	28/09/2022	Invoice 36420 - Youth Charter Svc - 17/06/2022	\$264.00
<b>12765</b>		<b>Mobile Concreting Solutions Pty Ltd</b>	<b>\$3,358.30</b>
000971	28/09/2022	Invoice 6033761 - 25/20/80 Colour Mix	\$2,032.80
000971	28/09/2022	Invoice 6033743 - 25/20/80 Colour Mix	\$1,325.50
<b>12767</b>		<b>Michael Holmes</b>	<b>\$499.50</b>
000972	28/09/2022	Invoice 12767 - SSS - Reimb CCTV	\$499.50
<b>12771</b>		<b>Andrea Chivers</b>	<b>\$16.00</b>
000495	2/09/2022	Invoice 12771 - Refund Camping Booking	\$16.00
<b>12772</b>		<b>Julie Cooper</b>	<b>\$48.00</b>
000496	2/09/2022	Invoice 12772 - Refund Camping Booking	\$48.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>12773</b>		<b>Paul Jackson</b>	<b>\$48.00</b>
000497	2/09/2022	Invoice 12773 - Refund Camping Booking	\$48.00
<b>12776</b>		<b>Chris Williams</b>	<b>\$16.00</b>
000498	2/09/2022	Invoice 12776 - Refund Camping Booking	\$16.00
<b>12777</b>		<b>Richardson Strata Management Services</b>	<b>\$40,914.60</b>
000773	16/09/2022	Invoice Shakespeare - Qtrly Strata Levies Shakespeare Units x 30	\$40,914.60
<b>12778</b>		<b>a_space Australia Pty Ltd</b>	<b>\$2,472.83</b>
000973	28/09/2022	Invoice 20474 - Sign Board Replacements	\$2,472.83
<b>12781</b>		<b>Ernest Dwyer</b>	<b>\$159.00</b>
000523	9/09/2022	Invoice 12781 - Airport Lost Ticket Refund - E Dwyer	\$159.00
<b>12782</b>		<b>Stephen Gwynn</b>	<b>\$52.00</b>
000690	9/09/2022	Invoice LIBRARY BOND - Library Membership Bond - Refund	\$52.00
<b>12787</b>		<b>Zoe Waterstrom Muller</b>	<b>\$100.00</b>
000671	9/09/2022	Invoice 12787 - CAA 2022 Winner	\$100.00
<b>12788</b>		<b>Anne Muller</b>	<b>\$840.00</b>
000716	9/09/2022	Invoice 12788 - CAA 2022 Art Sales	\$840.00
<b>12789</b>		<b>Cortny McWilliam</b>	<b>\$308.00</b>
000524	9/09/2022	Invoice 12789 - CAA 2022 - Art Sales	\$308.00
<b>12791</b>		<b>James Wild</b>	<b>\$833.00</b>
000642	9/09/2022	Invoice 12791 - CAA 2022 Art Sales	\$833.00
<b>12792</b>		<b>Susanne Mueller T/A Blooming Mental Mayhem</b>	<b>\$245.00</b>
000691	9/09/2022	Invoice 12792 - CAA 2022	\$245.00
<b>12794</b>		<b>Reya Kronk</b>	<b>\$100.00</b>
000553	9/09/2022	Invoice 12794 - CAA 2022 Awards Winner	\$100.00
<b>12795</b>		<b>Allison Snell</b>	<b>\$472.50</b>
000717	9/09/2022	Invoice 12795 - CAA 2022 - Art Sales	\$472.50
<b>12796</b>		<b>Amanda Westley</b>	<b>\$665.00</b>
000718	9/09/2022	Invoice 12796 - CAA 2022 - Art Sales	\$665.00
<b>12797</b>		<b>Carol Seeley</b>	<b>\$682.50</b>
000719	9/09/2022	Invoice 12797 - CAA 2022 - Art Sales	\$682.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
<b>12798</b>		<b>Catherine G Gordon</b>	<b>\$840.00</b>
000720	9/09/2022	Invoice 12798 - CAA 2022 - Art Sales	\$840.00
<b>12799</b>		<b>Catherine V Mulroney t/as Clever Tykes</b>	<b>\$350.00</b>
000721	9/09/2022	Invoice 12799 - CAA 2022 Art Sales	\$350.00
<b>12800</b>		<b>Diane Campbell</b>	<b>\$630.00</b>
000525	9/09/2022	Invoice 12800 - CAA 2022 - Art Sales	\$630.00
<b>12801</b>		<b>Elise Parker (Splendid Visuals)</b>	<b>\$413.00</b>
000526	9/09/2022	Invoice 12801 - CAA 2022 Art Sales	\$413.00
<b>12802</b>		<b>Gaynor Beck (Walking Within)</b>	<b>\$182.00</b>
000527	9/09/2022	Invoice 12802 - CAA 2022 - Art Sales	\$182.00
<b>12803</b>		<b>Gwynneth Haywood</b>	<b>\$115.50</b>
000528	9/09/2022	Invoice 12803 - CAA 2022 Art Awards	\$115.50
<b>12804</b>		<b>Ida Ernhardt</b>	<b>\$1,015.00</b>
000643	9/09/2022	Invoice 12804 - CAA 2022 Art Sales	\$1,015.00
<b>12805</b>		<b>Michelle Horrocks</b>	<b>\$525.00</b>
000575	9/09/2022	Invoice 12805 - CAA Artwork Sale	\$525.00
<b>12806</b>		<b>Jacqui Armstrong Art</b>	<b>\$2,100.00</b>
000644	9/09/2022	Invoice 12806 - CAA 2022 - Art Sales	\$2,100.00
<b>12807</b>		<b>Jacqueline Craigs</b>	<b>\$455.00</b>
000645	9/09/2022	Invoice 12807 - CAA 2022 Art Sales	\$455.00
<b>12808</b>		<b>Janette Pryor</b>	<b>\$672.00</b>
000646	9/09/2022	Invoice 12808 - CAA 2022 - Art Sales	\$672.00
<b>12809</b>		<b>Jeanne Barnes</b>	<b>\$5,600.00</b>
000647	9/09/2022	Invoice 12809 - CAA 2022 Art Sales	\$5,600.00
<b>12810</b>		<b>Jennifer Hughes</b>	<b>\$371.00</b>
000648	9/09/2022	Invoice 12810 - CAA 2022 Art Sales	\$362.00
000795	21/09/2022	Invoice 12810 - CAA 2022 - Art Sales (Balance)	\$9.00
<b>12811</b>		<b>Jenny Dow</b>	<b>\$140.00</b>
000649	9/09/2022	Invoice 12811 - CAA 2022 Art Sales	\$140.00
<b>12812</b>		<b>Jenny Ellis-Newman</b>	<b>\$469.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000650	9/09/2022	Invoice 12812 - CAA 2022 Art Sales	\$469.00
<b>12814</b>		<b>Jude Willis</b>	<b>\$980.00</b>
000651	9/09/2022	Invoice 12814 - CAA 2022 Art Sales	\$980.00
<b>12815</b>		<b>Judi Smith</b>	<b>\$1,225.00</b>
000652	9/09/2022	Invoice 12815 - CAA 2022 Art Sales	\$1,225.00
<b>12817</b>		<b>Kayla McMillan</b>	<b>\$840.00</b>
000623	9/09/2022	Invoice 12817 - CAA 2022 Art Sales	\$840.00
<b>12819</b>		<b>Dorota Ballios</b>	<b>\$700.00</b>
000529	9/09/2022	Invoice 12819 - CAA 2022 Art Sales	\$700.00
<b>12821</b>		<b>Kelvin Dsouza</b>	<b>\$805.00</b>
000624	9/09/2022	Invoice 12821 - CAA 2022 Art Sales	\$805.00
<b>12822</b>		<b>Lauren Greateorex</b>	<b>\$630.00</b>
000625	9/09/2022	Invoice 12822 - CAA 2022 Art Sales	\$630.00
<b>12823</b>		<b>Kelsey Evans</b>	<b>\$280.00</b>
000626	9/09/2022	Invoice 12823 - CAA 2022 Art Sales	\$280.00
<b>12824</b>		<b>Maria Atkinson</b>	<b>\$840.00</b>
000576	9/09/2022	Invoice 12824 - CAA 2022 Art Sales	\$840.00
<b>12825</b>		<b>Leanne Harrison</b>	<b>\$350.00</b>
000627	9/09/2022	Invoice 12825 - CAA 2022 - Art Sales	\$350.00
<b>12826</b>		<b>Lorraine Defleur</b>	<b>\$1,680.00</b>
000577	9/09/2022	Invoice 12826 - CAA 2022 - Art Sales	\$1,680.00
<b>12828</b>		<b>Joanne Sparkes</b>	<b>\$626.50</b>
000653	9/09/2022	Invoice 12828 - CAA 2022 Art Sales	\$626.50
<b>12829</b>		<b>Ross Humphries</b>	<b>\$63.00</b>
000692	9/09/2022	Invoice 12829 - CAA 2022 Art Sales	\$63.00
<b>12831</b>		<b>Matthew McAlpine</b>	<b>\$1,470.00</b>
000578	9/09/2022	Invoice 12831 - CAA 2022 Art Sales	\$1,470.00
<b>12832</b>		<b>Neska Art</b>	<b>\$350.00</b>
000579	9/09/2022	Invoice 12832 - CAA 2022 Art Sales	\$350.00
<b>12833</b>		<b>Rochelle Gadeke</b>	<b>\$350.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000554	9/09/2022	Invoice 12833 - CAA 2022 Art Sales	\$350.00
<b>12834</b>		<b>Shirley Mashman</b>	<b>\$115.50</b>
000693	9/09/2022	Invoice 12834 - CAA 2022 Art Sales	\$115.50
<b>12835</b>		<b>Simon J Hemsley</b>	<b>\$2,450.00</b>
000694	9/09/2022	Invoice 12835 - CAA 2022 Art Sales	\$2,450.00
<b>12836</b>		<b>Stephany Palmer</b>	<b>\$455.00</b>
000695	9/09/2022	Invoice 12836 - CAA 2022 Art Sales	\$455.00
<b>12838</b>		<b>Tana Kickett T/A Karlak Designs</b>	<b>\$770.00</b>
000696	9/09/2022	Invoice 12838 - CAA 2022 Art Sales	\$770.00
<b>12839</b>		<b>Tracey Saggars</b>	<b>\$385.00</b>
000672	9/09/2022	Invoice 12839 - CAA 2022 Art Sales	\$385.00
<b>12840</b>		<b>Tracy Evans</b>	<b>\$315.00</b>
000673	9/09/2022	Invoice 12840 - CAA 2022 Art Sales	\$315.00
<b>12841</b>		<b>Yvonne Brooks</b>	<b>\$616.00</b>
000674	9/09/2022	Invoice 12841 - CAA 2022 Art Sales	\$616.00
<b>12843</b>		<b>Monica Plane</b>	<b>\$217.00</b>
000580	9/09/2022	Invoice 12843 - CAA 2022 Art Sales	\$217.00
<b>12844</b>		<b>Patricia Floyd</b>	<b>\$2,800.00</b>
000555	9/09/2022	Invoice 12844 - CAA 2022 - Art Sales	\$2,800.00
<b>12845</b>		<b>Henry Oorloff</b>	<b>\$500.00</b>
000503	7/09/2022	Invoice 12845 - SSS - Reimb CCTV	\$500.00
<b>12848</b>		<b>Ashlea Patience</b>	<b>\$179.16</b>
000742	16/09/2022	Invoice 12848 - Meet the Street Reimb	\$179.16
<b>12851</b>		<b>Solve Group Pty Ltd</b>	<b>\$5,280.00</b>
000697	9/09/2022	Invoice CK-001 - Web Upgrade - Information Architecture	\$5,280.00
<b>12852</b>		<b>Grazyna Quirk</b>	<b>\$737.61</b>
000974	28/09/2022	Invoice 12852 - Rates refund	\$737.61
<b>12853</b>		<b>Cameron and Rebecca Louise Brooks</b>	<b>\$1,135.00</b>
000722	9/09/2022	Invoice 12853 - Rates Refund-28 McCamey	\$1,135.00
<b>12857</b>		<b>Zac Werchon</b>	<b>\$65.00</b>



<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000975	28/09/2022	Invoice 12857 - Gym Fee Refund	\$65.00
<b>12859</b>		<b>Michelle Boyce</b>	<b>\$96.00</b>
000955	28/09/2022	Invoice 12859 - Refund Swim Lessons	\$96.00
<b>12860</b>		<b>Haylen Williams</b>	<b>\$666.00</b>
000956	28/09/2022	Invoice 12860 - Refund Membership	\$666.00
<b>12861</b>		<b>Juan Jimenez</b>	<b>\$50.00</b>
000976	28/09/2022	Invoice 12861 - Traveller's M/ship Single	\$50.00
<b>12862</b>		<b>Colleen Ives</b>	<b>\$50.00</b>
000977	28/09/2022	Invoice 12862 - Travellers M/Ship Single	\$50.00
<b>12863</b>		<b>Chelsea Hill</b>	<b>\$50.00</b>
000978	28/09/2022	Invoice 12863 - Travellers M/Ship Single	\$50.00
<b>12865</b>		<b>John Salvatore</b>	<b>\$420.00</b>
000654	9/09/2022	Invoice 12865 - CAA 2022 - Art Sales	\$420.00
<b>12866</b>		<b>Dini de Gruchy</b>	<b>\$560.00</b>
000530	9/09/2022	Invoice 12866 - CAA 2022 Art Sales	\$560.00
<b>12867</b>		<b>Karen Barnes</b>	<b>\$910.00</b>
000628	9/09/2022	Invoice 12867 - CAA 2022 - Art Sales	\$910.00
<b>12869</b>		<b>Karen Huang</b>	<b>\$25.00</b>
000629	9/09/2022	Invoice 12869 - Refund Faulty Ticket Chge	\$25.00
<b>12870</b>		<b>Norman Cull</b>	<b>\$165.00</b>
000957	28/09/2022	Invoice 12870 - Lost Ticket Refund	\$165.00
<b>12871</b>		<b>Erth - Visual &amp; Physical Inc</b>	<b>\$1,832.70</b>
000774	16/09/2022	Invoice 1725 - Royalties Prehistoric World	\$1,832.70
<b>12875</b>		<b>Future Institute Of Australia</b>	<b>\$163.90</b>
000775	16/09/2022	Invoice 477 - Emotional Intelligence Crs	\$163.90
<b>12880</b>		<b>Boral Construction Materials Group Ltd</b>	<b>\$4,907.73</b>
000979	28/09/2022	Invoice WQ16947884 - RIP RAP MINUS 250mm	\$4,907.73
<b>12881</b>		<b>Kevin Edwards - Te Haniana Edwards</b>	<b>\$147.00</b>
000980	28/09/2022	Invoice 12881 - Refund Lost Ticket	\$147.00
<b>12882</b>		<b>A Scrase &amp; B Mayne (Rybian Pty Ltd)</b>	<b>\$810.00</b>

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000981	28/09/2022	Invoice 12882 - Vehicle Crossover Subs	\$810.00
<b>12885</b>		<b>Michaela Brady</b>	<b>\$32.00</b>
000743	16/09/2022	Invoice 12885 - Refund - 40 Mile Camping Fee Canx	\$32.00
<b>12886</b>		<b>Shredders Direct</b>	<b>\$1,899.00</b>
000982	28/09/2022	Invoice 1290 - GBC Combbind C800	\$1,899.00
<b>TOTAL CREDITOR PAYMENTS</b>			<b>\$7,160,169.81</b>
<b>Payroll Payments</b>			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	5/09/2022	F 05/09/2022	\$46,203.74
	14/09/2022	F 14/09/2022	\$1,156,811.84
<b>TOTAL PAYROLL PAYMENTS</b>			<b>\$1,203,015.58</b>
<b>TOTAL PAYMENTS FROM 01-Sep-2022 TO 30-Sep-2022</b>			<b>\$8,363,185.39</b>

**10.3 OSH POLICY REVIEW**

<b>File No:</b>	<b>PE.122</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Senior Human Resources Officer</b>
<b>Date of Report:</b>	<b>6 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>CH06 – Occupational Health and Safety Policy</b>

**PURPOSE**

For Council to consider the review of *CH-06 Occupational Health and Safety Policy*.

**BACKGROUND**

With the introduction of the *Work Health & Safety Act 2020* (WA) the current CH06 Occupational Health and Safety Policy has been reviewed to reflect the requirements of the legislation. The following policy changes are proposed:

<b>Proposed Amendment</b>	<b>Rationale</b>
Rename policy from Occupational Health and Safety Policy to Work Health and Safety Policy.	To align with current WHS legislation
Update terminology within the policy in particular: <ul style="list-style-type: none"> <li>• OSH/OHS changes to Health and Safety</li> <li>• Employees/staff changes to Workers</li> <li>• OSH Officers change to Health and Safety Officers</li> </ul>	Update terminology to align with <i>WHS Act 2020</i>
Under principles include an extra dot point: <ul style="list-style-type: none"> <li>• setting objectives and targets within the Health and Safety annual plan aimed at eliminating work related injury and illness.</li> </ul>	To align with current WHS legislation
Update 'References to Related documents' to include: <ul style="list-style-type: none"> <li>• <i>Work Health and Safety Act 2020</i></li> <li>• <i>Work Health and Safety (General) Regulations 2021</i></li> <li>• <i>Workers Compensation and Injury Management Act 1981</i></li> <li>• <i>Workers Compensation and Injury Regulations 1982</i></li> <li>• ISO 45001:2018 Occupational Health and Safety Management Systems</li> <li>• City's Enterprise Agreement 2021 and any successor Agreement</li> <li>• City's Health &amp; Safety Plan</li> </ul>	Updated to include current legislation and documents.

### **LEVEL OF SIGNIFICANCE**

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

### **STATUTORY IMPLICATIONS**

Section 2.7(2)(b) of the *Local Government Act 1995* provides that the role of Council includes determining the local government's policies.

### **COUNCILLOR/OFFICER CONSULTATION**

The Health and Safety Officers have been consulted in the review of this policy.

### **COMMUNITY CONSULTATION**

No community consultation is required.

### **POLICY IMPLICATIONS**

The updated policy is proposed to replace the existing policy.

### **FINANCIAL IMPLICATIONS**

There are no financial implications.

### **STRATEGIC IMPLICATIONS**

There are no strategic implications.

### **RISK MANAGEMENT CONSIDERATIONS**

There are no risk management considerations applicable.

### **IMPACT ON CAPACITY**

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

### **RELEVANT PRECEDENTS**

The Occupational Health and Safety Policy was reviewed and approved by Council in August 2019.

### **VOTING REQUIREMENTS**

Simple Majority.

### **OPTIONS:**

#### Option 1

As per Officer's recommendation

#### Option 2

That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to ENDORSE the attached Work Health and Safety Policy subject to the following changes:

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#### Option 3

That Council by SIMPLE Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* RESOLVES to DEFER consideration of the Work Health and Safety Policy pending further review.

**CONCLUSION**

With the introduction of the *Work Health & Safety Act 2020* (WA) the current CH06 Occupational Health and Safety Policy has been reviewed and the proposed changes are in accordance with this legislation.

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**OFFICER'S RECOMMENDATION**

That Council by **SIMPLE** Majority pursuant to Section 2.7(2)(b) of the *Local Government Act 1995* **RESOLVES** to **ADOPT** the amended Work Health and Safety Policy as attached.



## 10.4 LOCAL GOVERNMENT REFORMS – ELECTION TRANSITION ARRANGEMENTS

<b>File No:</b>	<b>GV.21</b>
<b>Responsible Executive Officer:</b>	<b>Director Corporate Services</b>
<b>Reporting Author:</b>	<b>Manager Governance &amp; Organisational Strategy</b>
<b>Date of Report:</b>	<b>20 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Nil</b>

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### PURPOSE

For Council to consider advice from the Minister for Local Government regarding local government reforms and determine the preferred pathway for the election transition arrangements.

### BACKGROUND

In late September 2022 the Minister wrote to the City regarding a Bill to be introduced to Parliament in early 2023 to amend the *Local Government Act 1995* (the Act) to provide for:

- Introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- A reduction in the number of elected members; and
- Removal of wards for bands 2 and 3 local governments.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has completed a review and identified that the City may need to change to the direct election of Mayor and reduce the number of Councillors (to between 5-9) under the proposed reforms.

The Minister has advised that Council must choose one of the two following pathways for making the changes:

- Voluntary Pathway  
The City may formulate a plan to implement the changes ‘voluntarily’ including staging any large reduction in the number of councillors over two ordinary elections. If this option is preferred the City must by 28 October 2022:
  - Advise the DLGSC of the City’s intention to undertake a voluntary process;
  - Resolve to change the method of electing the Mayor to a direct vote by the electors of the district under s.2.11(2) of the Act; and
  - Complete a Ward and Representation Review by 14 February 2023 (*this process commenced as per Council resolution 155080 on 19 September 2022*).
- Reform Election Pathway  
If the City does not choose the ‘voluntary pathway’, the Amendment Act will provide for the following changes through reform elections in 2023:
  - Direct election of the Mayor by the electors of the district;
  - All council offices will be declared vacant;

- All wards will be abolished;
- Number of council offices will be set based on reform proposals;
- October 2023 elections will fill all council offices (first 50% receive a 4 year term and balance will receive a 2 year term); and
- New Council can determine the need to re-establish wards through a future Ward and Representation Review.

Council has not previously supported the direct election of the Mayor, the removal of wards or a reduction in Councillor numbers. However, the Minister has confirmed that direct election of Mayor and a reduction in Councillor numbers will be legislated in early 2023. If Council agrees to follow the 'Voluntary Pathway' it can:

- avoid all council offices being declared vacant;
- influence the ward structure based on the Ward and Representation Review; and
- allow the mandated reduction in Councillor numbers from 11 to 9 to be staged over the next two elections.

The Minister has advised that the Amendment Act provisions will mandate the 'Reform Election Pathway' if the City does not respond by 28 October 2022 or if the Ward and Representation Review is not completed by 14 February 2023.

#### **LEVEL OF SIGNIFICANCE**

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

#### **STATUTORY IMPLICATIONS**

There is currently no statutory provision that deals with the proposed changes, however the Minister has advised that amendments to the Act will be introduced early in 2023.

Section 2.11(2) of the Act provides for a change to the method of electing the Mayor to a direct vote of electors of the district.

#### **COUNCILLOR/OFFICER CONSULTATION**

Consultation has taken place with Councillors at the September and October 2022 Briefing Sessions.

The Director Corporate Services has discussed the Minister's letter with the DLGSC to confirm the Minister's requirements.

#### **COMMUNITY CONSULTATION**

No community consultation is required to meet the Minister's deadline of 28 October 2022.

There are mandatory community consultation processes being followed in undertaking the Ward and Representation Review.

#### **POLICY IMPLICATIONS**

There are no policy implications.

#### **FINANCIAL IMPLICATIONS**

There are no financial implications for the current financial year apart from those required to complete the Ward and Representation Review.

Additional costs will be borne by the City in running a Mayoral election in addition to the Councillor election(s).



Changes to Councillor numbers will not affect the budget until 2023/24 and after the 2023 local government elections.

### STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provided for this activity:

Programs/Services:	4.a.2.4	Legal and legislative support
Projects/Actions:	4.a.2.4.20.1	Implement and integrate legislative reform into Council Practices
	4.a.2.4.20.2	Partner with the WA Electoral Commission to conduct the bi-annual LG elections
	4.a.2.4.20.3	Finalise the City's Ward Boundary Review

### RISK MANAGEMENT CONSIDERATIONS

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Any change in Councillor numbers and election costs will be relatively minor and will not have an impact until the 2023/24 financial year.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Changes to the structure of Council and wards may impact the reputation of the City despite being determined by the State Government.
Compliance	Moderate	Council is required to comply with the Act otherwise penalties maybe imposed on the City or directions imposed by the Minister that is contrary to the City's position.

### IMPACT ON CAPACITY

Capacity exists to meet workload demands as part of the upcoming local government elections and Ward and Representation Review.

### RELEVANT PRECEDENTS

Local governments have previously been given choice regarding the election of Mayors and Presidents, wards and the number of elected members. There is no precedent for the State to mandate the proposed changes.

### VOTING REQUIREMENTS

Absolute Majority required for changing the method of electing the Mayor, otherwise Simple Majority.

### OPTIONS:

#### Option 1

As per Officer's recommendation.

#### Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to ADVISE the DLGSC of its intention to follow the 'Reform Election Pathway'.

**CONCLUSION**

The City has been advised that it is required to effect election transition arrangements by either a 'Voluntary Pathway' or a 'Reform Election Pathway'. The Minister has advised that if Council does not accept the 'Voluntary Pathway', in addition to direct election of the Mayor and a reduction in the number of Councillors, legislation will also provide for abolition of all wards and all council offices being declared vacant.

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**OFFICER'S RECOMMENDATION**

**That Council by ABSOLUTE Majority pursuant to Section 2.11(2) of the *Local Government Act 1995* RESOLVES to:**

- 1. ADVISE the Department of Local Government, Sport and Cultural Industries that the City will undertake a 'Voluntary Pathway';**
- 2. CHANGE the method of electing the Mayor to a direct vote of electors of the district; and**
- 3. FINALISE the Ward and Representation Review to determine changes to the structure of the Council to be implemented over the next two ordinary elections.**

## **11 COMMUNITY SERVICES**



## 12 DEVELOPMENT SERVICES

### 12.1 BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATION – 2022

<b>File No:</b>	<b>GS.65</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Business Engagement Officer</b>
<b>Date of Report:</b>	<b>3 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Karratha and Districts Chamber of Commerce and Industry</b>
<b>Disclosure of Interest:</b>	<b>The reporting author was previously employed by the KDCCI from March 2014 to September 2018 and from October 2019 to November 2020.</b>
<b>Attachment(s):</b>	<ol style="list-style-type: none"> <li><b>1. Confidential - KDCCI Grow Local Business Development Support Grant Application – available electronically</b></li> <li><b>2. Confidential - KDCCI Grow Local Business Development Support Grant Evaluation</b></li> </ol>

#### PURPOSE

For Council to consider an application received under Policy DE02: Business Development Support Grant Scheme.

#### BACKGROUND

The City's Business Development Support Grant Scheme was developed in 2016 to provide a competitive, open, and fair process for local collaborators and organisations to apply for grant funding to develop and deliver innovative projects that result in economic benefits in the City of Karratha. It was also designed to ensure Council's investment in business support services provides efficient and best value for money for the improvement of local business conditions.

Initiatives approved for funding through the scheme so far in 2022/2023 are:

<b>Name</b>	<b>Project Name</b>	<b>Approved Amount (Ex GST)</b>
KDCCI	Business Breakfast Briefing	\$27,000
KDCCI	Business Excellence Awards	\$10,000
KDCCI	Pilbara Indigenous Business Network	\$15,000
KDCCI	Pilbara Women in Business	\$7,500
KDCCI	KDCCI Diamond Sponsorship	\$10,000
KDCCI	Careers Central 2023	\$7,500
	<b>Total</b>	<b>\$77,000</b>

Council's support of these events will assist the business community to network, promote local procurement, and increase their capability through training. The events will have a wide reach and are providing benefits to the economy through the upskilling and training of the business community, encouraging businesses to adopt best practice, and promoting a 'support local' philosophy.

The City received an application for the Business Development Support Grant Scheme on 8 September 2022 from the Karratha and Districts Chamber of Commerce and Industry (KDCCI) for the Grow Local Program. The Grow Local Program is supported by the Regional Chambers of Commerce and Industry Western Australia and is in its fourth year of operation.

The Program aims to support and grow local businesses across five focus areas of delivery being:

1. Deliver relevant, valuable information and training;
2. Creating one place for information;
3. Connecting local business operators to work and tender opportunities;
4. Positively promote the contributing partners; and
5. Create business network opportunities.

The Program has previously been co-funded by Rio Tinto, Woodside, Chevron, Toll and the City and it is intended that this co-funding model continue as part of this proposal. It is noted that the City's contribution would equate to approximately 9% of the Program costs. The Program includes the delivery of a range of business related workshops in Karratha covering the topics of preparing capability statements, human resources, strategic planning, marketing, organisational development and change, leadership development and communication and how to grow and upskill your workforce. The proposed topics are based on feedback from previous participants and program partners.

In 2022/23 the Grow Local Program has a particular focus on improving engagement with local indigenous businesses.

The application has been evaluated against the Assessment Criteria. The application has been found to align with the City's Economic Development Strategy, and in particular to support local procurement and business opportunities. The application demonstrates clear deliverables, including reporting through quarterly reports to program partners to provide evidence of the impact on local businesses. A summary of the evaluation against the Assessment Criteria and the City's recommendation is provided below. A full break down of the evaluation, including reasons for the recommendations is included as **Attachment 1**.

Name	Project Name	Project Total	Requested Amount	Total Score (40)	Recommended Amount (ex GST)
KDCCI	Grow Local Program	\$264,000	\$25,000	27	\$25,000

In the 2021/22 financial year the Grow Local program delivered 11 in person workshops and 10 online workshops with a total of 402 people in attendance from 47 local businesses including 26 indigenous businesses.

The City is currently working through the grant acquittal process for 2021/2022 Business Development Support Grant Scheme with the KDCCI. Funds committed under the 2022/2023 scheme will not be allocated until this acquittal process has been completed.

If approved by Council, the City will enter into a Grant Agreement with the KDCCI in line with the Policy.

**LEVEL OF SIGNIFICANCE**

In accordance with Council Policy CG-8 Significant Decision-Making Policy, this matter is considered to be of low significance in terms of economic issues with the Business Development Support Grant Scheme providing funding assistance in order to benefit the local economy.

**STATUTORY IMPLICATIONS**

There are no statutory implications.

**COUNCILLOR/OFFICER CONSULTATION**

No prior consultation has taken place.

**COMMUNITY CONSULTATION**

Community engagement activities in accordance with the iap<sup>2</sup> public participation spectrum process to involve were as follows:

Who	How	When	What	Outcome
Business Support Agencies (KDCCI, Pilbara Tourism Association, Business Centre Pilbara)	Email	Ongoing	Advise of Business Development Support Grant Policy and calling for applications for Business Support Grants.	Awareness of Grant Scheme Policy and applications received

**POLICY IMPLICATIONS**

Council's Policy DE02: Business Development Support Grant Scheme applies.

**FINANCIAL IMPLICATIONS**

The 2022/23 budget allocated \$130,000 (ex GST) for the Business Development Support Grant Scheme. \$77,000 was committed by Council resolution in August. If Council adopts the Officer's recommendation for this application, it will be committing to a total of \$102,000 (ex GST) against the allocated budget.

**STRATEGIC IMPLICATIONS**

This item is relevant with the City's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provides for this activity:

Programs/Services:	2.a.1.1	Small and Medium Enterprise Support
Projects/Actions:	2.a.1.1.19.1	Implement Business Support Grants

**RISK MANAGEMENT CONSIDERATIONS**

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Low financial risk of funding being provided and projects not delivered. Risk will be managed through funding agreements.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Low reputational risk of Council providing funding to projects that cannot be delivered or are delivered to an inadequate standard

Category	Risk level	Comments
Compliance	Low	Low compliance risk if projects are not acquitted. Risk will be managed through funding agreements and the City will work with organisations to ensure each project is acquitted to a satisfactory standard

**IMPACT ON CAPACITY**

The capacity to deliver the recommendation will be met through the City's existing operational resources.

**RELEVANT PRECEDENTS**

Council has endorsed applications for funding under the Business Development Support Grant Scheme since 2016 as follows:

Year	Applicant	No. of Projects Funded	Total Funding Awarded	Actual Expenditure (Total)
2016/2017	• Business Centre Pilbara • KDCCI	2 7	\$22,000 \$78,000	\$100,000
2017/2018	• Business Centre Pilbara • KDCCI	4 6	\$63,000 \$60,000	\$97,776
2018/2019	• KDCCI	8	\$112,000	\$80,000
2019/2020	• Pilbara Tourism Association • KDCCI	1 5	\$20,000 \$61,500	\$52,500
2020/2021	• Pilbara Tourism Association • KDCCI • KDCCI – FBT Reform	1 6 1	\$15,000 \$112,500 \$30,000	\$154,227
2021/2022	• KDCCI • Business Centre Pilbara	6 1	\$113,000 \$10,000	\$123,000
2022/2023	• KDCCI	6	\$77,000	TBC

**VOTING REQUIREMENTS**

Simple Majority.

**OPTIONS:**Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the application included as Confidential Attachment 1 under the Business Development Support Grant Scheme in accordance with the below:

Organisation Name	Project Name	Recommended Amount (ex GST)
KDCCI	Grow Local	\$ ____.
	<b>TOTAL</b>	\$ ____.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to REFUSE the application included as Confidential Attachment 1 under the Business Development Support Grant Scheme.



**CONCLUSION**

The City has received an application from the KDCCI under the Business Development Support Grant Scheme. The application is requesting a \$25,000 contribution from the City to support the delivery of the Grow Local Program during the 2022/23 financial year. The application has been evaluated and is considered to meet the requirements of the City's Business Development Support Grant Scheme Policy.

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**OFFICER'S RECOMMENDATION**

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* RESOLVES to APPROVE the application included as Attachment 1 under the Business Development Support Grant Scheme in accordance with the below:

Organisation Name	Project Name	Recommended Amount (ex GST)
KDCCI	Grow Local	\$25,000
	TOTAL	\$25,000



**12.2 LOCAL PUBLIC HEALTH PLAN 2022-2027**

<b>File No:</b>	<b>PH.45</b>
<b>Responsible Executive Officer:</b>	<b>Director Development Services</b>
<b>Reporting Author:</b>	<b>Coordinator Environmental Health</b>
<b>Date of Report:</b>	<b>10 October 2022</b>
<b>Applicant/Proponent:</b>	<b>Nil</b>
<b>Disclosure of Interest:</b>	<b>Nil</b>
<b>Attachment(s):</b>	<b>Draft Local Public Health Plan 2022-2027</b>

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**PURPOSE**

For Council to consider the attached City of Karratha Local Public Health Plan 2022 – 2027 for adoption.

**BACKGROUND**Council's most recent consideration of this matter

Council resolved at its June 2022 Ordinary Council Meeting to:

1. advertise the draft City of Karratha Local Public Health Plan 2022-2027 for a period of 28 days; and
2. consider submissions after public advertising and prior to final adoption of the Plan.

The draft Public Health Plan (PHP) was advertised from 20 July to 22 August 2022. Only one submission was received. The details contained in that submission and the actions taken in response are contained in the Community Consultation section below.

Reason for preparing a Public Health Plan

Local PHP's sit within the State PHP framework and apply public health objectives at a local level.

Local PHPs address the following requirements:

- Identify local public health needs;
- Examine data relating to health characteristics of the district;
- Establish objectives and priorities for the promotion and protection of public health at a local level;
- Report on the performance of public health functions.

A summary of the City's PHP

The City's PHP aligns closely with the City's Strategic Plan and vision of liveability. The PHP recognises the contributions of the City's natural and built environments, and the community's active lifestyle in creating a healthy community. The PHP also highlights the risks to public health in our communities, including:

- Mental health;
- Smoking;
- Alcohol consumption;
- Poor eating habits;
- Lack of exercise; and
- Obesity.

The PHP has three priority areas as below:

Priority Area 1 – A healthy & liveable community
Priority Area 2 – A healthy & liveable environment
Priority Area 3 – Accessible health services

For each priority area, there are strategies and actions.

While the City can lead in the delivery of some actions recommended by the PHP, the City's role in other strategies and actions will be to partner with other stakeholders and/or advocate on key local public health priorities. Once the PHP is adopted, a working Implementation Plan will be prepared to set out more detail about how the actions will be prioritised, delivered and who will be involved.

### LEVEL OF SIGNIFICANCE

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

### STATUTORY IMPLICATIONS

Part 5 of the *Public Health Act 2016* (which has been drafted but is yet to be enacted) requires a local government to prepare a local PHP that is consistent with the State PHP. It also provides for a local PHP to be prepared in conjunction with a local government Strategic Plan.

### COUNCILLOR/OFFICER CONSULTATION

Many City officers have been involved in the process of preparing the draft PHP. Any officers involved in the preparation of the draft document were given the opportunity to provide comments during the advertising period. The City's Community & Industry Engagement Coordinator provided comments recommending changes to terminology. These recommended changes have been incorporated in the attached version of the PHP.

### COMMUNITY CONSULTATION

A number of external stakeholders have also been engaged in the process of preparing the draft PHP. All these external stakeholders were notified of the opportunity to review the draft document during the advertising period and to make a submission.

One submission was received during advertising of the draft PHP. That submission was from Injury Matters. Injury Matters is a Not-for-Profit organisation that delivers community education to prevent injury, support recovery and create safer communities. The submission includes specific statistics for injuries that resulted in hospitalisations in Karratha for the 2015 – 2019 period.

Injury Category	Number of Hospitalisations
Falls	567
Transport	391
Assault	362
Intentional self-harm	146
Poisoning	75
Burns	53
Drowning	12

No specific objections with the PHP were raised and no changes have been made as a result. The City has however provided advice of activities already being undertaken that

align with their objectives. Injury Matters is an example of an external stakeholder that the City should consult in relation to particular local public health issues the subject of recommended actions in the PHP.

### **POLICY IMPLICATIONS**

There are no policy implications.

### **FINANCIAL IMPLICATIONS**

A number of actions in the PHP in which the City plays a lead role are already being actioned by the City. Preparation of the Implementation Plan will help inform future budgets in terms of delivering on local public health priorities.

### **STRATEGIC IMPLICATIONS**

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and the Corporate Business Plan 2020-2025. In particular, the Operational Plan 2022-2023 provides for this activity:

Programs/Services:	1.d.1.6	Environmental Health Services
Projects/Actions:	1.d.1.6.19.1	Develop Public Health Plan

### **RISK MANAGEMENT CONSIDERATIONS**

The level of risk to the City is considered to be as follows:

Category	Risk level	Comments
Health	Moderate	Should the actions in the PHP not be implemented, there is a risk to public health in the community
Financial	Low	Many actions included in the PHP are led by external stakeholders/service providers. Actions for which the City has the lead role will be funded under annual budgets.
Service Interruption	Low	Most services identified in the PHP are currently being provided by the City and/or external service providers. The provision of these services is expected to continue.
Environment	N/A	Nil
Reputation	Moderate	Should the actions in the PHP not be implemented after adoption of the plan, the City may be exposed to a risk of reputational damage.
Compliance	Low	City services currently include a range of surveillance actions to ensure that legislative requirements are complied with. This will continue.

### **IMPACT ON CAPACITY**

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

### **RELEVANT PRECEDENTS**

There are no relevant precedents related to this matter.

### **VOTING REQUIREMENTS**

Simple Majority.

### **OPTIONS:**

#### Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to the *Public Health Act 2016* RESOLVES to DEFER adoption of the City of Karratha Local Public Health Plan 2022-2027 pending further consultation with stakeholders.

Option 3

That Council by SIMPLE Majority pursuant to the *Public Health Act 2016* RESOLVES to REFUSE to adopt the City of Karratha Local Public Health Plan 2022-2027.

**CONCLUSION**

The PHP, which was prepared by a consultant experienced in drafting PHPs for local authorities, was well received during consultation workshops with industry stakeholders, with input from Health Department, local public health experts and internal service providers incorporated. State legislation will soon require local authorities to prepare a Local PHP. The City has been proactive in the preparation and advertising of its PHP, with only one submission received during the advertising period, with no significant concerns raised.

Should the PHP be adopted, City officers will commence preparation of an Implementation Plan.

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**OFFICER'S RECOMMENDATION**

**That Council by SIMPLE Majority pursuant to the *Public Health Act 2016* to ADOPT the City of Karratha Local Public Health Plan 2022 – 2027.**

## **13 STRATEGIC PROJECTS & INFRASTRUCTURE**





## **14 ITEMS FOR INFORMATION ONLY**

**Responsible Officer:** Chief Executive Officer

**Reporting Author:** Minute Secretary

**Disclosure of Interest:** Nil

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### **PURPOSE**

To advise Council of the information items for October 2022.

### **VOTING REQUIREMENTS**

Simple Majority.

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### **OFFICER'S RECOMMENDATION**

That Council note the following information items:

- 14.1 Concession on Fees for City Facilities**
- 14.2 Community Services update**
- 14.3 Development Services update**

**14.1 CONCESSION ON FEES FOR CITY FACILITIES****File No:** CR.38**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA Community Services**Date of Report:** 7 October 2022**Disclosure of Interest:** Nil**PURPOSE**

To provide Council with a summary of all concessions on fees for the City's Community Services facilities under Delegation 1.0 of the Delegations Register since the last Ordinary Council Meeting.

<b>Name</b>	<b>Reason</b>	<b>Amount (excl. GST)</b>
Jude's Grazing and Event Décor'	Pam Buchanan Kiosk Hire fee was inadvertently removed from the 2022/23 Fees and Charges. Kiosk rate was reinstated 1 October 2022. Kiosk Hire fee \$300 – waive 50% TOTAL \$150 (Incl GST)	\$136.36
Tenielle Weatherby	Fee waiver Indoor Play Centre Laser Tag guns faulty \$18 x 10 patrons. TOTAL \$180 (Incl GST)	\$163.64
Shelly Bolton	Fee waiver Indoor Play Centre Laser Tag guns faulty \$18 x 12 patrons. TOTAL \$216 (Incl GST)	\$196.36
Amy Pink	Fee waiver Indoor Play Centre Laser Tag guns faulty \$18 x 11 patrons. TOTAL \$198 (Incl GST)	\$180.00
Roebourne Aquatic Centre	Summer Opening Party fee waiver free entry 11am-2pm during programmed activities. 10 adults and 85 children attended. TOTAL \$247.50	\$225.00

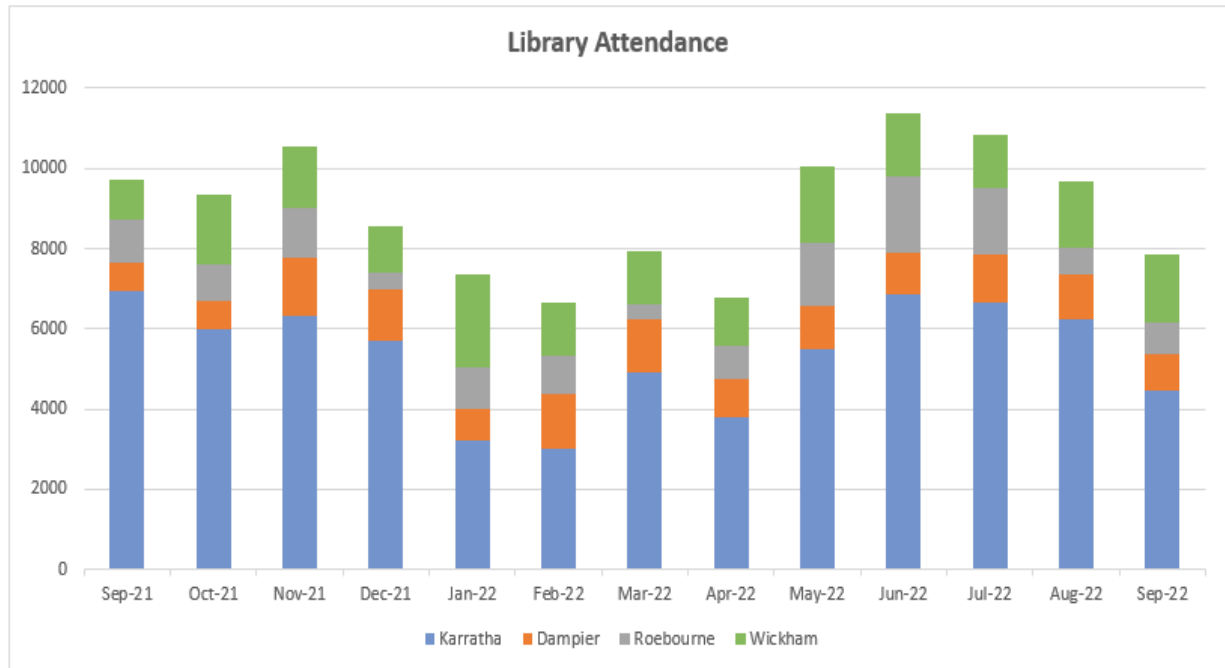
**14.2 COMMUNITY SERVICES UPDATE****File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 4 October 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

To provide Council with a Community Services update for September 2022.

**Community Facility Attendance Summary**

<b>Facility Attendance</b>	<b>September 2021</b>	<b>September 2022</b>	<b>%</b>
The Youth Shed	552	601	↑9%
The Base	1008	686	↓32%
Total Library	9717	7871	↓19%
Karratha Leisureplex	45267	57238	↑26%
Wickham Recreation Precinct	4095	3351	↓18%
Roebourne Aquatic Centre	234	0	↓100%
REAP	3369	4722	↑40%
Indoor Play Centre	2678	1783	↓33%
<b>Community Liveability Programs</b>	<b>September 2021</b>	<b>September 2022</b>	<b>%</b>
Security Subsidy Scheme properties	9	16	↑78%
Meet the Street parties	0	1	↑100%

## Library Services



### Total Library:

**3506** physical items and **707** eResources borrowed.

**829** individual computer log ins by members and guest (excludes Wi-Fi).

**695** program participants **42** at StoryTime, Rhyme Time, PAGES, PAGES Junior.

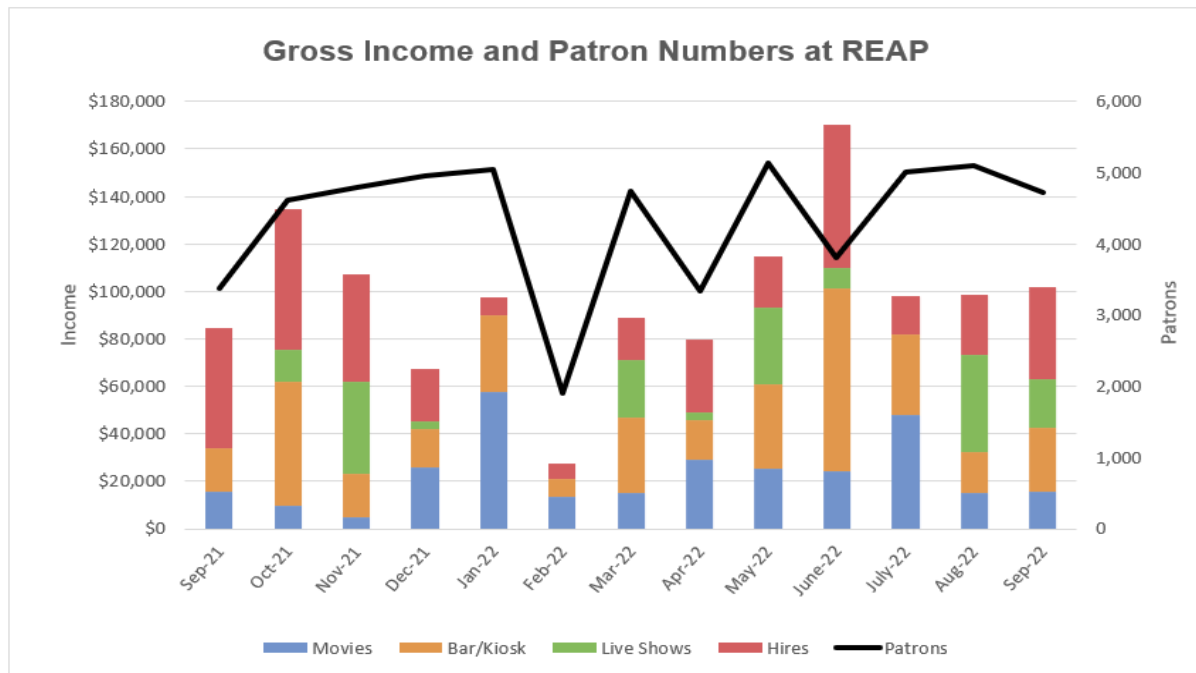
**9574** total memberships (**90** new memberships).

**2** external requests for local history information.

**100** Better beginnings Packs were distributed to Population Health, Kindy classes and Library Patrons.

*\*Note: Karratha Library door counter was offline 1-8 September – No data was captured during this time.*

## Red Earth Arts Precinct



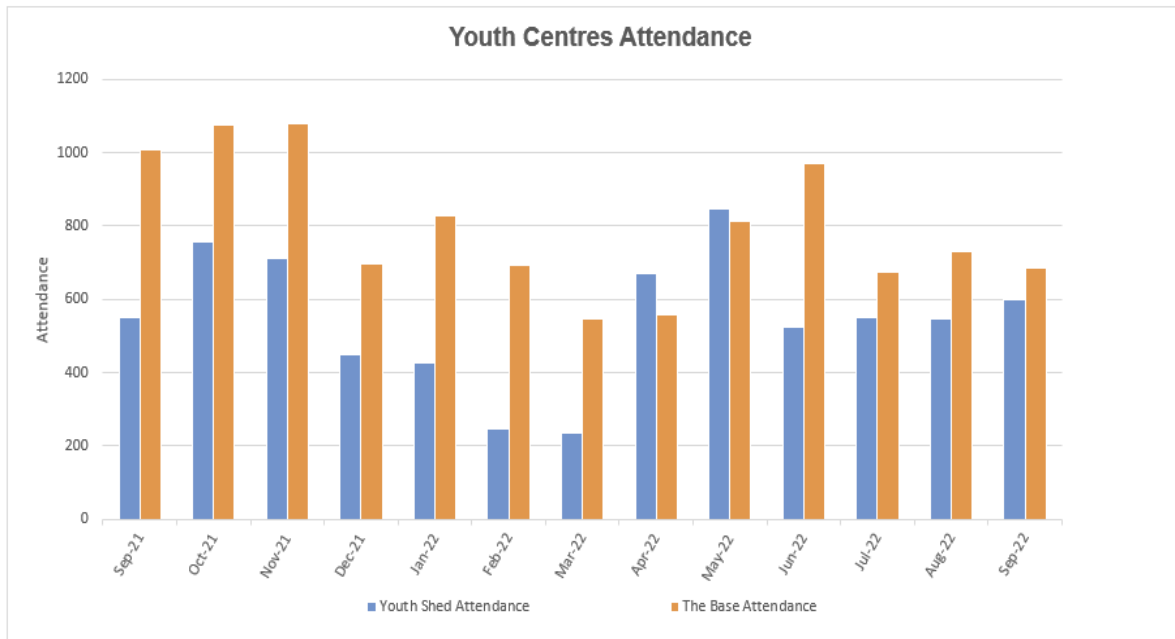
Red Earth Arts Precinct:

**40%** increase in patrons this September attributable to Live shows and Venue Hires compared 2021. Due to rescheduling associated with COVID, REAP held **4** Live Shows.

**16** venue hires including, Karratha Senior High Year 11 Dinner Dance, Karratha Netball Association Presentation Evening, Starlight Dance Festival and Wickham Primary School Drama performance.

**29** movies were screened with a total attendance of **1223** and an average of **42** patrons attending each movie, which is very similar when compared to 2021.

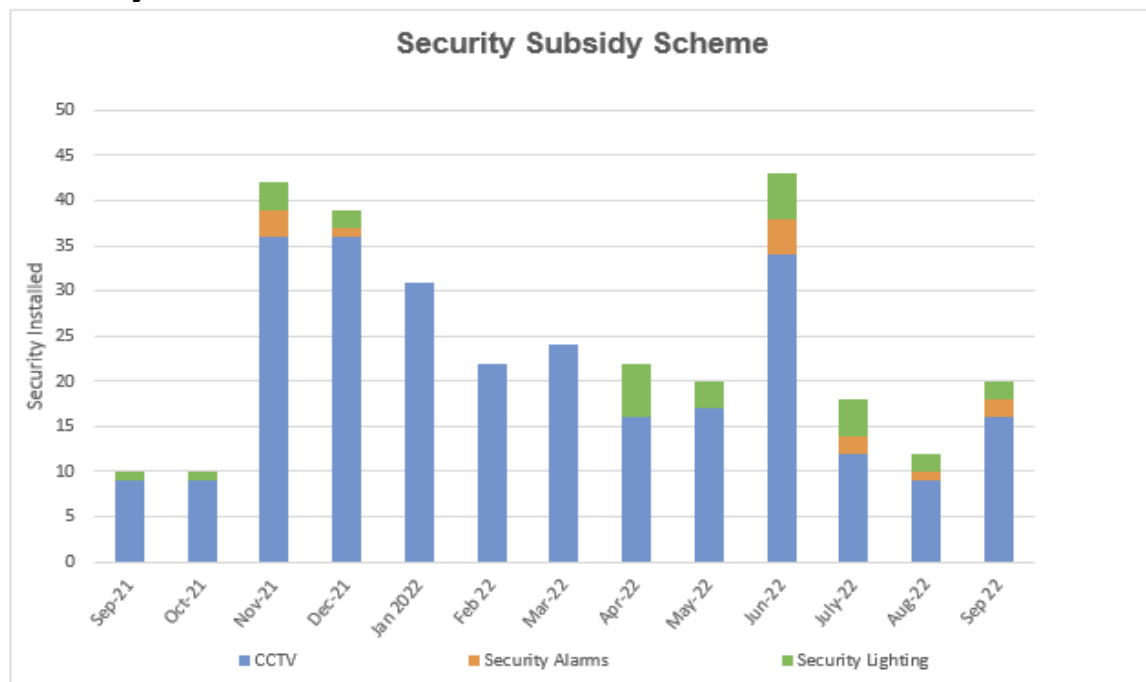
**Youth Services**



The Base and Youth Shed:

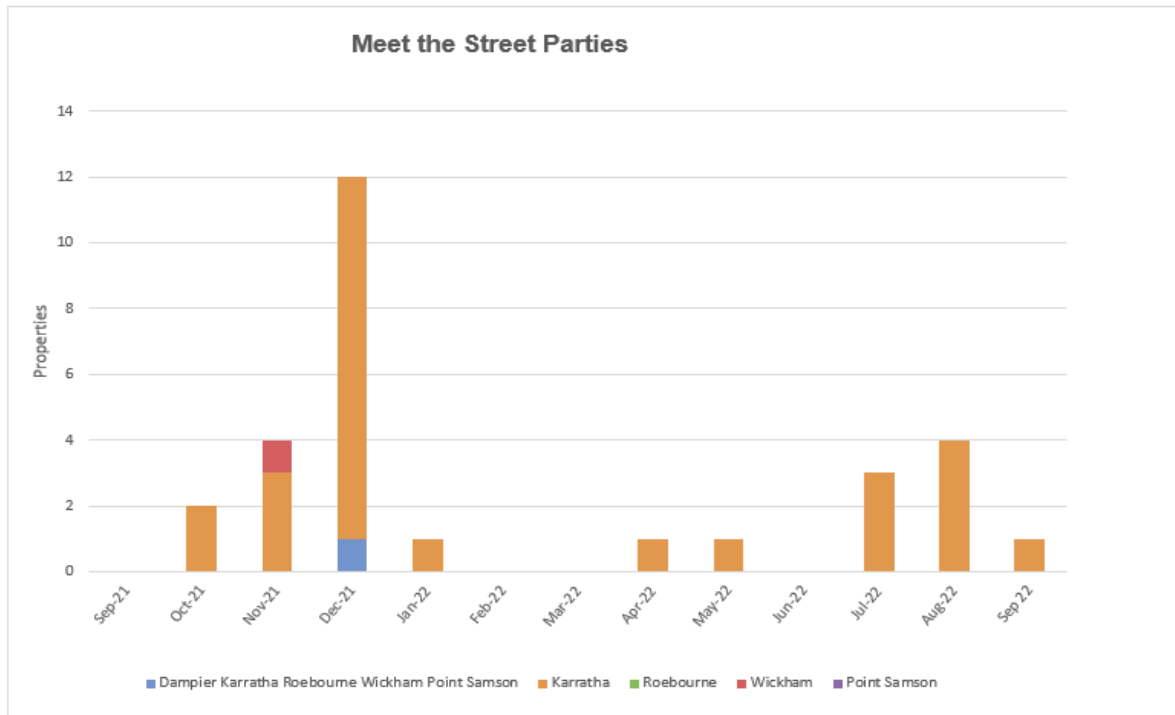
The Base attendance is down 32% due to staffing and Covid-19. However, the Youth Shed has seen an increase due to offering more open hours.

**Liveability**

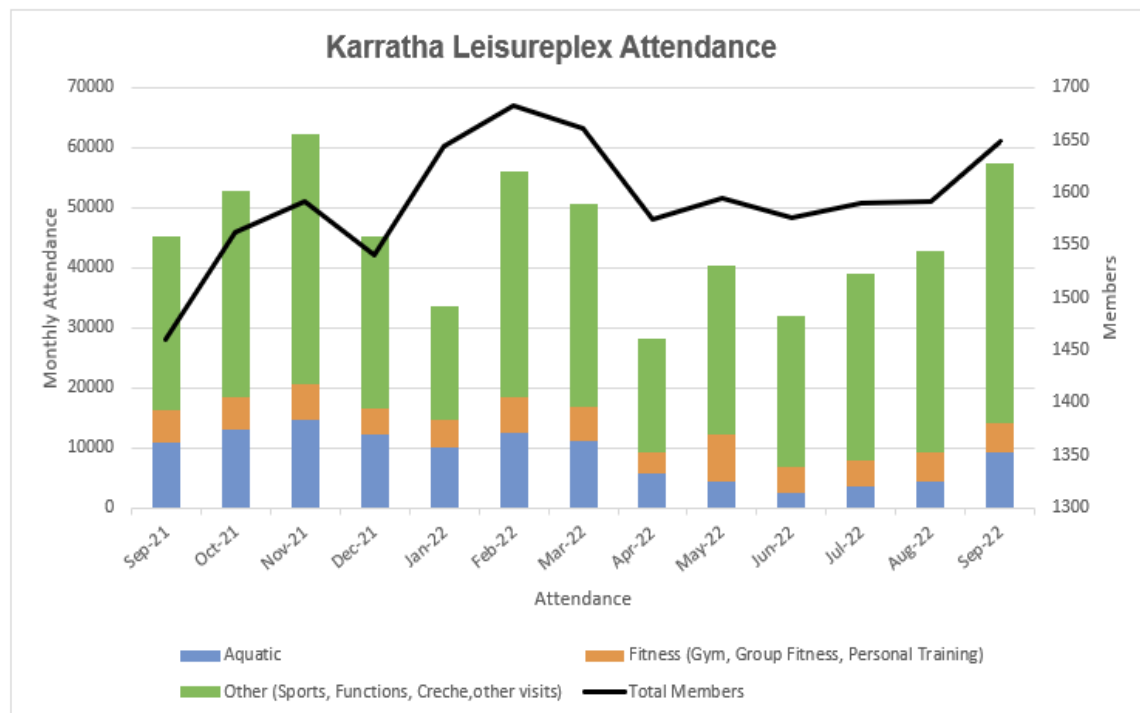


**Security Subsidy Scheme:**

Applications increased **78%** compared to September 2021. Also noted an increase from the previous month, scheme continues to be successful.

**Meet the Street:**

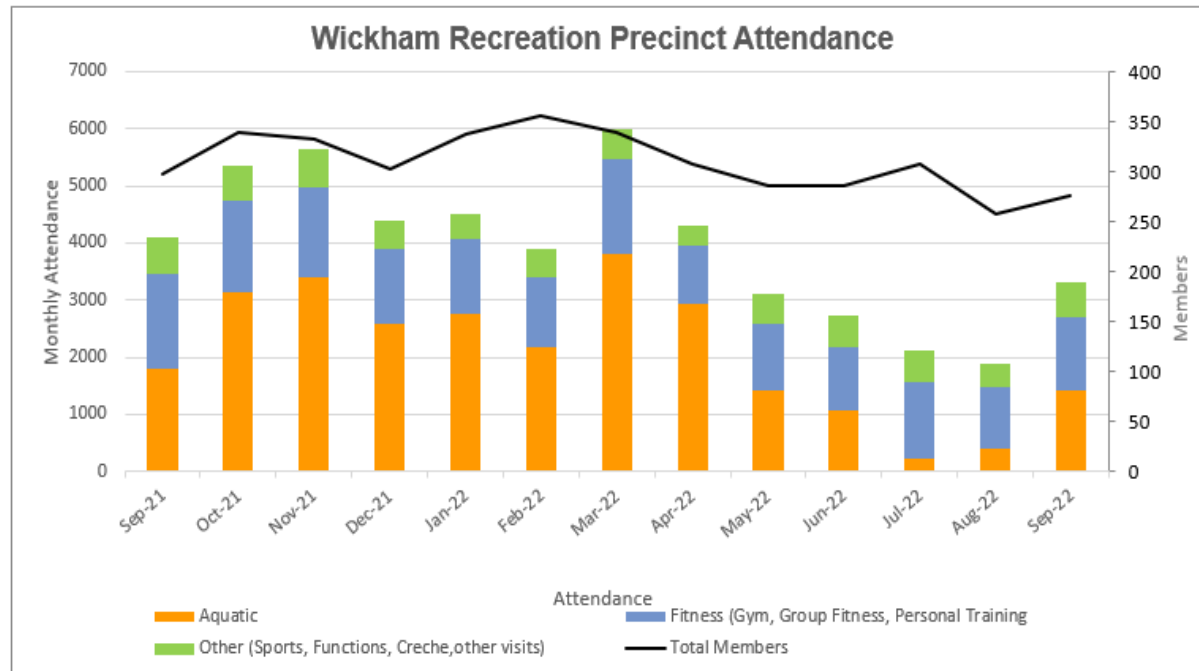
**1** event held for September; **2** additional applications received however events were put on hold for a future date. Marketing has commenced focusing on Halloween, Officers hoping to see increase in October.

**Recreation Facilities****Karratha Leisureplex:**

**13%** increase in memberships **49%** increase for sports functions, creche and other visits from September 2021.

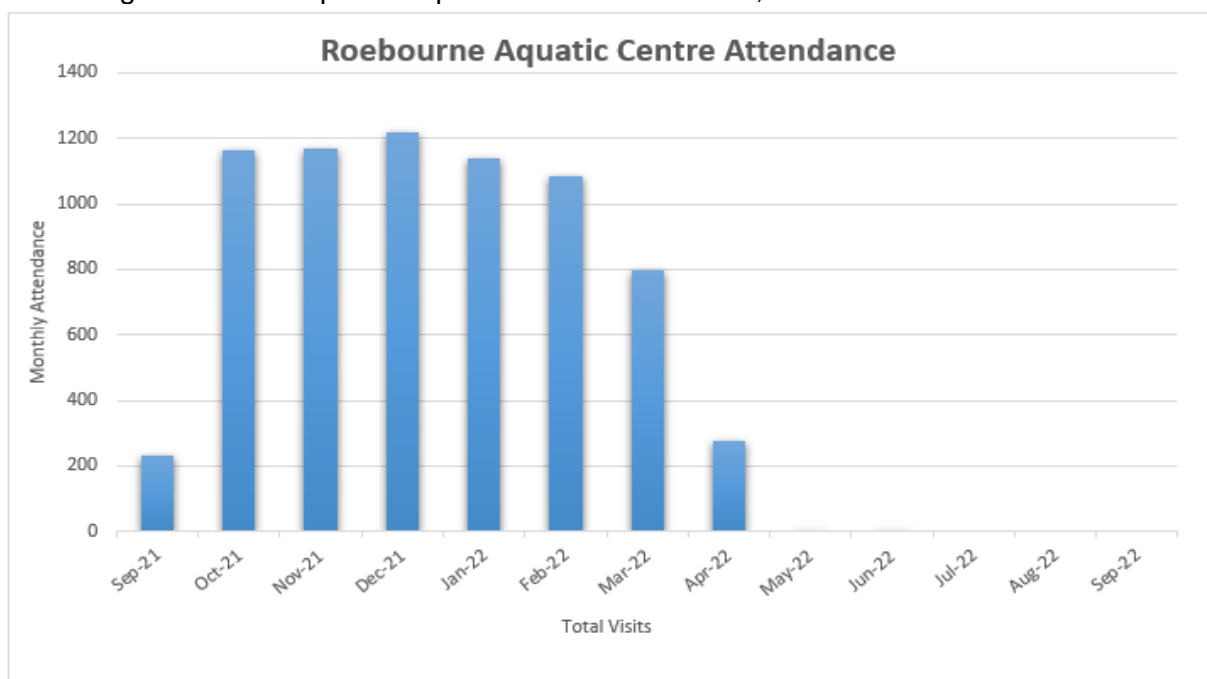
**5,000** more aquatic visits when compared with August 2022, however, down **15%** from last September 2022.

KNA Netball finals held 17 September, KBA scrimmage and trainings recommencing, warmer weather encouraging aquatic attendance plus resumption of Water Polo and Swim club activities.



**Wickham Recreation Precinct:**

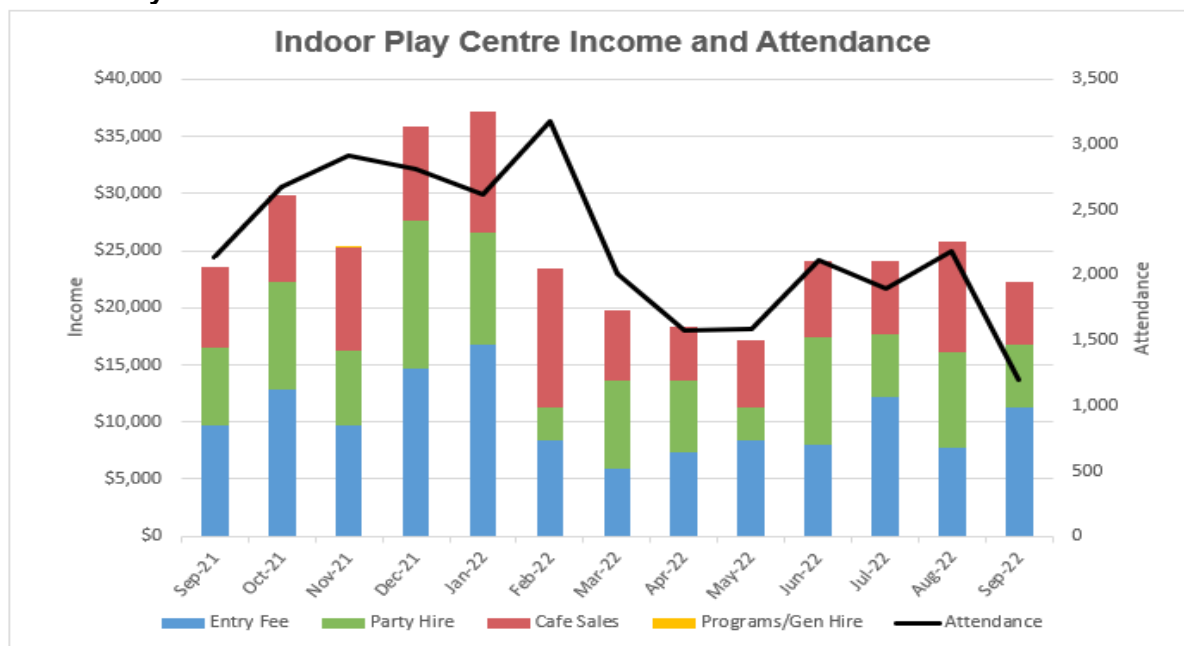
Considerable uptick in aquatic attendances associated with the warmer weather & swim club resuming activities compared to previous month however,



**Roebourne Aquatic Centre:**

September 2022 pool testing was delayed due to the Public Holidays on the 22 and 26 September. Causing the Summer opening to now be in October.

## Indoor Play Centre



### Indoor Play Centre:

Increase in attendance and café sales from last month, this could be attributed to first week of school holidays. Party hires low, due to laser party's currently on hold while equipment is being repaired.

## ADVISORY GROUP MEETINGS

The next Arts Development Events Advisory group meeting is scheduled for 3 November 2022.

The next Youth Advisory Group meeting is scheduled for 2 November 2022.

*\*Note this will not be a standard meeting, it will be a bus tour visiting Roebourne and Wickham.*

## SMALL COMMUNITY GRANTS

The following Small Community Grants were awarded for June, July, August and September 2022. The total combined contribution is \$44,367.96.

### JUNE 2022

Town	Who	What	Awarded
All Towns	Dampier Squash Club	FeNaCING	\$ 1,775
Karratha	Karratha Community House	Program Expansion – Equipment Hire	\$ 3,967.69
Dampier	Leeuwin Ocean Adventure Foundation	Family Connect Voyage - Dampier	\$4,090
<b>Total</b>			<b>\$9,832.69</b>



**JULY 2022**

Town	Who	What	Awarded
Individual	Emer O'Brien (Auspiced via YMCA Youth Advisory Council)	Funding for Flights - Youth Parliament	\$ 548.91
	Samuel Carter (Auspiced via YMCA Youth Advisory Council)	Youth Parliament Participation Ticket Fee	\$ 436.36
Karratha	Robe River Kuruma Aboriginal Corporation	Housing Pathway Support Program Launch	\$ 2,550 (BCI funded)
	North Pilbara Football League	Umpire Training Headphones	\$5,000
<b>Total</b>			<b>\$ 8,535.27</b>

**AUGUST 2022**

Town	Who	What	Awarded
Karratha	PKKP	RUOK? Day Event	\$ 2,420
All Towns	Karratha Bikers Association	Father's Day Car, Bike & 4WD Show	\$5,000
<b>Total</b>			<b>\$ 7,420</b>

**SEPTEMBER 2022**

Town	Who	What	Awarded
All Towns	Nor West Jockey Club	Racecourse Masterplan	\$5,000
All Towns	Galbargu	Dragon Boat Festival	\$5,000
Roebourne	Mawarnkarra Health Service	Sexual Health Promotion	\$1,400
Point Samson	Point Samson Community Association	Point Samson Playgroup Project	\$2,800
Dampier	Dampier Surf Lifesaving Club	Surf Boat Covers	\$4,380
<b>Total</b>			<b>\$18,580</b>

**14.3 DEVELOPMENT SERVICES UPDATE****File No:** TA/1/1**Responsible Executive Officer:** Director Development Services**Reporting Author:** Director Development Services**Date of Report:** 3 October 2022**Disclosure of Interest:** Nil**Attachment(s)****PURPOSE**

To provide statistics from Development Services for Council's information for the period 1 September 2022 to 30 September 2022 (inclusive).

- Average number of days to process Development Applications has reduced.
- High number of food premises inspections undertaken this reporting period.
- High number of After Hours calls received by rangers this reporting period.
- Over \$110,000 in camping fees have been collected from both Cleaverville and Gnoorea (40 Mile) this camping season.
- The City successfully rolled out a trial of a new online booking system for Gnoorea Camp Ground during September. With the improved online booking system, more and more camp sites are being booked online. 100% of bookings for Cleaverville were made online in September. The City is now working on improving internet connectivity at the Gnoorea Camp Ground to facilitate more online bookings on site. Planning to launch new online booking system for the 2023 camping season.
- The City has allocated 12 dwellings through the service worker accommodation partnership with Rio Tinto and Woodside. A further round of allocations will be undertaken in October to allocate the remaining three dwellings.
- Swimming WA successfully ran the Burrup Open Water Swim on 10 September 2022 with support from the City through its Major Event Sponsorship and Attraction Program.
- The City's services contract with Juluwarlu to operate tourism and library services from the Ganalili Centre in Roebourne ended on 30 June 2022. The City supports Juluwarlu's aspirations to relocate on Country and will continue working with the landowner to provide library services and support to activate the Centre going forward.
- 104 bookings made through the Mobile Trading Roster across 6 sites.

Active Direction Notices (Planning & Development Act):	10
- Direction notices complied with this period	0
- Not complied but within notice period	8
- Outside notice period and not complied	1
- Outside notice period but being complied with	1
- Expired and in Court process	0

Building 2022												Building 2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Building Permits												Building Permits												
Dwellings	3	5	1	1	2	1	3	0	1	17	46	Dwellings	3	7	4	1	3	5	9	3	6	2	1	2
Alterations and Additions	12	14	19	10	7	15	14	19	12	122	198	Alterations and Additions	22	18	9	4	11	7	7	38	36	17	19	10
Swimming Pools and Spas	2	3	11	5	15	4	11	15	10	76	118	Swimming Pools and Spas	5	8	9	12	8	9	9	11	14	9	16	8
Outbuildings (inc. signs and shade)	17	22	37	21	35	25	35	31	36	259	732	Outbuildings (inc. signs and shade)	25	26	53	32	49	32	35	122	144	93	86	35
Group Development	0	0	1	0	0	2	0	0	0	3	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0
Number Sole Occpocy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	Number Sole Occpocy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0
Commercial	1	3	2	1	1	6	2	1	5	22	35	Commercial	1	4	1	3	5	2	2	4	4	2	6	1
Monthly total	35	47	71	38	60	53	65	66	64	499	1132	Monthly total	56	64	76	54	76	55	62	178	204	123	128	56
Building Approval Certificates & Demolition Certificates												Building Approval Certificates & Demolition Certificates												
Demolition Permits	0	1	0	0	1	0	2	0	0	4	5	Demolition Permits	0	1	0	0	2	0	1	0	0	1	0	0
BAC's	0	0	1	2	0	2	2	1	1	9	11	BAC's	0	0	0	2	0	0	0	1	0	2	5	1
BAC Strata	0	0	0	0	0	0	0	0	0	0	4	BAC Strata	0	0	0	2	0	1	0	0	0	1	0	0
Monthly total	0	1	1	2	1	2	4	1	1	13	20	Monthly total	0	1	0	4	2	1	1	1	0	4	5	1
Occupancy Permits												Occupancy Permits												
Occupancy Permits	1	2	1	1	1	0	1	5	3	15	20	Occupancy Permits	0	1	3	2	0	4	2	4	0	2	1	1
OP Strata	0	0	0	0	0	0	0	0	0	0	0	OP Strata	0	0	0	0	0	0	0	0	0	0	0	0
OP Unauthorised	0	0	1	0	0	0	0	0	0	1	2	OP Unauthorised	0	0	1	0	0	0	0	0	0	0	1	0
Monthly total	1	2	2	1	1	0	1	5	3	16	22	Monthly total	0	1	4	2	0	4	2	4	0	2	2	1
Total \$'000 Construction Value	2,712	5,882	66,007	12,277	3,085	116,641	6,624	7,456	11,433	232,117	84,876	Total \$'000 Construction Value	4302	7968	4845	3334	7237	10485	6464	7900	14837	6049	7426	4029
Applications Processed for Other Councils												Applications Processed for Other Councils												
Shire Of Ashburton	4	6	10	4	8	18	4	22	10	86	105	Shire Of Ashburton	11	3	6	3	5	16	10	15	6	20	8	2
Shire of Wyndham (East Kimberley)	2	0	0	0	0	0	0	0	0	2	1	Shire of Wyndham (East Kimberley)	0	0	0	0	0	0	0	0	0	0	0	1
Port Hedland	11	16	0	0	0	0	0	0	0	27	48	Port Hedland	9	16	19	1	2	1	0	0	0	0	0	0
Monthly total	17	22	10	4	8	18	4	22	10	115	154	Monthly total	20	19	25	4	7	17	10	15	6	20	8	3
Private Certifications Provided												Private Certifications Provided												
Certificate of Design Compliance	0	0	1	1	1	0	0	0	0	3	4	Certificate of Design Compliance	0	0	1	1	0	1	1	0	0	0	0	0
Certificate of Building Compliance	0	0	1	0	0	1	1	0	0	3	14	Certificate of Building Compliance	0	0	1	1	0	0	0	1	6	0	5	0
Certificate of Construction Compliance	0	0	0	0	0	0	0	0	0	0	3	Certificate of Construction Compliance	0	0	0	0	0	1	0	0	0	1	1	0
Monthly total	0	0	2	1	1	1	1	0	0	6	21	Monthly total	0	0	2	2	0	2	1	1	6	1	6	0
Total \$'000 Construction Value	0	0	72	0	0	40	35	0	0	147	1,190	Total \$'000 Construction Value	0	0	28	396	0	300	366	48	0	0	52	0
Private Swimming Pool Inspections (1 every 4 years)												Private Swimming Pool Inspections (1 every 4 years)												
Monthly total	41	92	48	62	96	67	74	75	10	565	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Karratha Tourism and Visitor Centre Statistics 2022											Karratha Tourism and Visitor Centre Statistics 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitor Numbers											Visitor Numbers													
Centre Visitors	504	432	582	1191	2668	4095	6219	5336	2896	23,923	28,683	Centre Visitors	584	565	782	1910	2294	4450	6449	5199	3261	1820	803	566
Sites Booked Gnoorea Online	14	21	25	25	144	198	245	253	271	1,196	699	Sites Booked Gnoorea Online	11	11	25	26	98	134	185	119	72	7	5	6
Sites Booked Gnoorea Caretakers	NA	NA	NA	NA	327	160	526	388	143	1,544	1,593	Sites Booked Gnoorea Caretakers	N/A	N/A	N/A	N/A		234	475	572	312	N/A	0	N/A
Sites Booked Cleaverville Online	15	25	28	36	196	341	378	635	279	1,933	1,518	Sites Booked Cleaverville Online	18	16	45	26	174	333	361	360	174	5	3	3
Sites Booked Cleaverville Caretakers	N/A	NA	NA	NA	73	129	248	184	NA	634	1,718	Sites Booked Cleaverville Caretakers	N/A	N/A	N/A	N/A		324	452	771	171	N/A	0	N/A
Consignments											Consignments													
Contracts	18	17	19	19	19	20	20	20	20	20	18	Contracts	17	17	17	17	18	18	18	18	18	18	18	18
Revenue											Revenue													
KTVK Retail Sales	\$916.00	\$1,970.00	\$3,274.00	\$2,473.84	\$3,850.00	\$6,915.00	\$19,155.31	\$14,851.76	\$10,637.73	\$64,043.64	\$102,812.69	KTVK Retail Sales	\$3,327.71	\$3,994.00	\$4,797.24	\$7,646.55	\$6,652.35	\$12,331.28	\$16,600.38	\$16,889.59	\$12,515.47	\$6,724.88	\$4,723.84	\$6,609.40
Bookeasy Sales	\$650.00	\$0.00	\$1,596.00	\$9,161.00	\$3,703.00	\$8,637.00	\$5,568.00	\$9,748.00	\$3,940.00	\$43,003.00	\$335,958.00	Bookeasy Sales	\$13,266.00	\$8,649.20	\$19,807.00	\$21,705.00	\$25,562.00	\$26,261.00	\$76,786.00	\$53,763.00	\$40,375.80	\$23,588.00	\$16,179.00	\$10,016.00
Online Booking Sales Cleaverville	\$1,368.00	\$1,508.00	\$2,368.00	\$2,220.00	\$8,716.00	\$15,796.00	\$14,504.00	\$25,824.00	\$8,720.00	\$81,024.00	\$60,101.00	Online Booking Sales Cleaverville	\$620.00	\$572.00	\$1,484.00	\$1,316.00	\$7,032.00	\$13,488.00	\$14,968.00	\$13,812.00	\$5,561.00	\$780.00	\$372.00	\$96.00
Cash Sales Cleaverville	N/A	N/A	N/A	N/A	\$1,268.00	\$11,884.00	\$13,872.00	\$11,671.50	N/A	\$38,695.50	\$80,731.00	Cash Sales Cleaverville	N/A	N/A	N/A	N/A	\$2,476.00	\$13,616.00	\$23,251.00	\$33,888.00	\$7,500.00	N/A	\$0.00	\$0.00
Online Booking Sales Gnoorea	\$1,384.00	\$1,472.00	\$1,488.00	\$2,816.00	\$8,136.00	\$14,904.00	\$11,704.00	\$10,600.00	\$7,748.00	\$60,252.00	\$37,444.00	Online Booking Sales Gnoorea	\$984.00	\$376.00	\$2,076.00	\$1,524.00	\$5,528.00	\$6,356.00	\$9,596.00	\$6,276.00	\$3,300.00	\$520.00	\$300.00	\$608.00
Cash Sales Gnoorea	N/A	N/A	N/A	N/A	\$4,532.00	\$20,380.00	\$23,600.00	\$19,760.00	\$6,772.00	\$75,044.00	\$85,528.10	Cash Sales Gnoorea	N/A	N/A	N/A	N/A	\$5,084.00	\$10,982.00	\$26,046.00	\$29,180.00	\$14,236.10	N/A	\$0.00	N/A
Overflow Permit	N/A	N/A	N/A	N/A	N/A	\$2,510.00	\$10,000.00	\$7,290.00	N/A	\$19,800.00	\$25,140.00	Overflow Permit	N/A	N/A	N/A	N/A	N/A	N/A	\$12,530.00	\$10,090.00	\$2,520.00	N/A	\$0.00	\$0.00
Monthly Total	\$4,318.00	\$4,950.00	\$8,726.00	\$16,670.84	\$30,205.00	\$81,026.00	\$98,403.31	\$99,745.26	\$ 37,818	\$381,862.14	\$727,714.79	Monthly Total	18,198	13,591	28,164	32,192	52,334	83,034	179,777	163,899	86,008	31,613	21,575	17,329
Ganallil											Ganallil													
Centre Visitors	120	390	180	337	657	1378	TBC	TBC	TBC	3,062	10,310	Centre Visitors	301	390	780	800	931	1350	1378	1064	1230	1302	481	303

Planning 2022											2021												
CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Lodgement</b>											<b>Lodgement</b>												
Development Applications	7	6	12	10	10	9	8	9	5	76	118	11	18	12	8	10	12	7	11	9	8	7	5
R-Codes Applications	7	7	5	8	7	6	6	7	9	62	121	10	6	14	11	14	11	5	10	12	4	14	10
Land Matters	13	22	22	12	12	12	7	9	18	127	132	8	11	19	7	13	8	9	9	16	13	11	8
Enforcement Matters	1	0	1	0	21	2	2	0	0	27	76	0	2	20	1	0	0	22	0	7	7	16	1
Scheme Amendments	0	0	1	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	0	0
<b>Monthly total</b>	<b>28</b>	<b>35</b>	<b>41</b>	<b>30</b>	<b>50</b>	<b>29</b>	<b>23</b>	<b>25</b>	<b>32</b>	<b>293</b>	<b>448</b>	<b>29</b>	<b>37</b>	<b>65</b>	<b>27</b>	<b>37</b>	<b>31</b>	<b>43</b>	<b>30</b>	<b>45</b>	<b>32</b>	<b>48</b>	<b>24</b>
<b>Processing</b>											<b>Processing</b>												
Average Number of Days (DA)	36	26	29	51	35	31	29	28	14	33	31	27	26	33	35	40	38	24	31	32	30	28	26
Application Fees	3,187	4,845	6,635	15,020	57,388	23,247	6,361	32,798	33,890	183,371	162,980	8,144	15,795	8,879	8,861	5,215	1,491	27,919	8,301	9,827	7,211	12,505	48,831
Development Value \$'000	4,597	1,917	52,304	6,496	29,671	68,509	1,420	40,260	13,082	218,256	95,778	3,238	4,285	3,326	2,559	7,871	5,864	10,838	5,177	545	2,161	3,988	45,926

Environmental Health 2022											2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits											Inspections/reinspections/audits												
Food premises inspection/reinspection	11	3	16	5	4	18	31	2	26	116	155	3	21	27	11	13	13	6	23	1	18	10	9
Lodging house inspection	1	0	0	1	2	3	10	12	3	32	4	0	0	0	0	0	1	2	0	0	0	0	1
Camping/caravan park inspection	0	0	1	0	0	1	1	0	1	4	2	0	1	0	0	1	0	0	0	0	0	0	0
Public building inspection	3	0	1	1	2	20	21	5	5	58	12	0	0	3	0	0	1	2	0	1	0	0	5
Swimming pool inspection	2	0	0	0	0	0	2	0	0	4	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	0	0	0	0	0	2	1	4	20	0	1	2	3	2	0	7	1	1	1	1	1
Beauty therapy/skin penetration inspection	1	2	4	2	5	0	1	0	0	15	19	0	1	1	6	2	1	1	0	0	3	2	2
Septic tank inspections	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	22	9	13	42	66	21	36	233	229	4	24	34	20	19	17	18	26	3	22	16	26
Health nuisances/complaints investigated											Health nuisances/complaints investigated												
Air Quality	1	3	2	2	0	2	4	4	2	20	40	8	4	4	3	0	5	1	8	3	0	0	4
Building & Accommodation	0	2	4	0	0	0	3	2	0	11	25	3	0	2	0	3	2	6	5	0	1	2	1
Water & Waste Water	2	5	4	1	0	0	0	0	4	16	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	1	2	0	2	3	2	18	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	6	3	4	8	14	5	58	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	2	4	6	21	5	5	4	52	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	1	1	1	2	2	0	2	16	18	1	5	2	0	4	0	2	2	2	0	0	0
Skin Penetration	1	0	0	0	1	0	1	1	0	4	4	0	1	0	0	1	0	0	1	0	0	0	1
Monthly total	19	25	21	15	13	29	25	29	19	176	533	29	32	41	57	150	72	36	43	24	18	17	14
Notifiable infectious diseases											Notifiable infectious diseases												
Ross River Virus (RRV)	0	1	0	0	0	0	0	0	0	1	6	0	0	1	0	0	2	1	0	0	0	0	2
Barmah Forest Virus (BFV)	1	0	0	0	0	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonellosis	1	0	2	3	3	0	1	0	1	11	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	3	2	1	1	0	4	24	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	0	1	0	0	3	0	6	1	0	0	0	1	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	1	0	0	0	1	19	0	0	0	0	0	0	1	0	1	5	10	2
Monthly total	10	6	4	6	6	2	2	4	5	45	77	3	6	8	7	1	5	5	2	4	10	15	11
Other health											Other health												
Assess development applications	2	6	4	6	11	7	11	6	0	53	84	11	14	8	8	9	8	4	4	7	4	3	4
Assess building applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Respond to swimming pool positive detections	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	1	0	1	0	0	0	0	0
Healthy dog day	0	0	0	0	0	0	0	2	0	2	6	0	1	0	1	1	0	0	1	1	0	0	1
Chicken bleeding	2	2	2	2	2	2	1	2	2	17	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	0	0	0	0	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Approvals & Compliance - applications & enquiries	12	17	15	9	12	15	10	1	0	91	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	21	17	25	24	22	13	2	166	362	25	43	37	11	54	32	41	34	27	13	22	23

Rangers 2022											2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Inspections/reinspections/audits											Inspections/reinspections/audits												
Activities on City Properties	26	110	71	28	91	78	62	38	6	510	857	18	22	9	6	6	75	73	107	149	93	116	183
Abandoned vehicles	22	25	12	13	10	10	9	9	10	120	260	23	37	17	31	19	31	23	15	9	16	16	23
Animal (dogs/etc)	139	139	127	135	172	169	180	193	132	1386	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	32	49	32	43	49	36	347	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	8	15	10	21	13	4	73	123	3	0	5	5	8	20	23	26	17	11	5	0
Cyclone	0	0	0	0	0	0	0	0	0	0	16	13	1	2	0	0	0	0	0	0	0	0	0
Bushfire Hazard/Permit to burn	0	0	0	0	0	0	0	0	1	1	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	43	30	13	19	14	18	333	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	30	36	46	56	40	9	442	942	69	115	89	67	62	78	48	83	91	66	118	56
Off Road Vehicles	5	11	10	2	5	3	7	3	5	51	124	30	20	2	6	15	19	6	3	5	8	8	2
Unsignly Properties	25	22	16	6	9	17	7	7	4	113	299	10	60	105	18	12	11	11	31	11	6	10	14
Monthly total	388	525	376	297	417	378	404	366	225	3376	5,753	415	585	534	363	440	480	434	550	536	447	525	444
Infringements Issued											Infringements Issued												
Bushfire	0	0	1	0	0	0	0	0	0	1	4	2	2	0	0	0	0	0	0	0	0	0	0
Activities on City Properties	0	49	21	0	0	0	4	6	0	80	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	0	0	0	0	0	0	0	0	0	15	2	1	0	0	1	10	0	0	1	0	0	0
Animal (dogs/cats/etc)	7	13	20	3	19	16	11	33	20	142	218	9	27	25	9	14	29	6	20	26	20	18	15
Camping	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Litter	1	2	0	0	0	0	0	0	2	5	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	3	6	15	3	6	0	84	225	21	23	8	6	25	20	7	20	24	15	38	18
Monthly total	0	85	55	6	25	31	18	46	22	313	485	37	59	33	16	40	60	14	41	54	40	58	33
Infringements											Infringements												
Value of Infringements Paid (\$)	6183	6772	4586	7429	6440	5525	3800	6889	4800	52,424	90,873	4,778	12,868	13,406	5,247	6,770	12,938	10,414	2,867	2,686	6,629	6,396	5,874
Infringements withdrawn	2	0	2	2	1	3	0	0	0	10	14	0	3	0	1	0	3	0	3	1	0	0	0
Impounded Dogs											Impounded Dogs												
Central	4	6	10	8	7	3	9	12	8	67	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	3	3	5	5	8	3	45	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	7	11	11	9	11	3	87	152	8	8	13	10	13	17	8	14	23	17	13	8
North	N/A	N/A	N/A	0	10	15	13	5	2	45													
Monthly total	21	25	27	18	31	34	36	36	16	228	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	0	7	13	24	14	1	81	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	2	7	15	6	5	1	63	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	16	16	4	3	9	10	77	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	0	0	0	0	0	0	1	1	2	2	0	0	0	0	0	0	0	0	2	0	0	0
Deceased	1	0	1	0	2	0	2	0	0	6	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	0	0	2	0	3	0	8	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	18	32	34	35	32	13	237	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats											Impounded Cats												
Central	3	6	11	3	11	1	2	3	2	42	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	3	7	12	12	5	3	97	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	8	12	8	4	13	26	99	143	5	13	20	4	9	14	10	9	13	21	20	5
North	N/A	N/A	N/A	4	6	2	0	7	2	21													
Monthly total	34	38	31	18	36	23	18	28	33	259	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	0	1	3	1	2	0	11	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	2	13	7	1	15	1	88	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	12	13	1	2	3	4	39	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	3	8	12	3	7	4	82	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	1	0	0	2	1	6	4	0	2	0	0	0	0	0	0	0	1	1	0
Monthly total	34	38	31	18	36	23	7	29	10	226	404	26	41	45	17	23	22	28	33	42	57	50	20
Customer Requests											Customer Requests												
After hours (AH) calls received	43	40	49	61	30	56	56	52	90	477	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate response	19	24	29	28	14	35	59	29	15	252	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	2	1	5	4	1	13	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	89	46	92	120	85	106	742	1,182	83	83	50	85	84	122	116	129	104	122	107	97

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

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

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





## **18 MATTERS BEHIND CLOSED DOORS**

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### **OFFICER'S RECOMMENDATION**

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

#### **18.1 CONFIDENTIAL ITEM RFT 02-22/23 CITY HOUSING, NICKOL (JINGARRI ESTATE) LOT DEVELOPMENT**

Also included is the following:

#### **ATTACHMENTS TO ITEM 12.1 BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATION – 2022**

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



## **19 CLOSURE & DATE OF NEXT MEETING**

The meeting closed at \_\_\_\_\_.

The next meeting is to be held on Monday, 21 November 2022 at 6pm at Council Chambers  
- Welcome Road, Karratha.