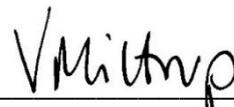




ORDINARY COUNCIL MEETING

AGENDA

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 21 November 2022 at 6pm**



**VIRGINIA MILTRUP
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: VMiltrup
Virginia Miltrup - 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 Joanne Waterstrom Muller

Staff:	Virginia Miltrup Phillip Trestrail Arron Minchin Lee Reddell Simon Kot Tishka Hanlon	Chief Executive Officer Director Corporate Services Director Community Services Director Development Services Director Strategic Projects & Infrastructure Minute Secretary
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Apologies:

Absent:

Leave of Absence: Cr Daniel Scott

Members of Public:

Members of Media:

4 REQUESTS FOR LEAVE OF ABSENCE

5 DECLARATIONS OF INTEREST

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

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

OFFICER’S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on Monday, 24 October 2022, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

03/10/2022	- WALGA Annual General meeting
03/10/2022	- North West Defence Alliance meeting
04/10/2022	- Local Government Convention 2022
07/10/2022	- Meeting with Horizon Power
10/10/2022	- Meeting with local resident
12/10/2022	- National Economic Development Conference 2022
13/10/2022	- National Economic Development Conference 2022
14/10/2022	- National Economic Development Conference 2022
17/10/2022	- Rangelands NRM Audit and Risk Meeting
19/10/2022	- WALGA People and Place Policy Team meeting
20/10/2022	- Regional Capitals Alliance WA meeting
22/10/2022	- Northwest Multicultural Fashion Show 2022
24/10/2022	- North West Defence Alliance meeting
24/10/2022	- Meeting with Woodside
24/10/2022	- Ordinary Council Meeting
25/10/2022	- Main Roads WA Regional Road Group meeting
26/10/2022	- Karratha Senior High Year 12 Presentation Evening
27/10/2022	- Gala dinner celebrating 50 years of the Robe River Joint Venture
28/10/2022	- Meeting with Pilbara Green Steel
28/10/2022	- Rangelands Annual General meeting
29/10/2022	- KDCCI 2022 Business Excellent Awards
31/10/2022	- Meeting with BCI Minerals

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 30 SEPTEMBER 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	2 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of Council’s financial position for the period ending 30 September 2022.

BACKGROUND

Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires the City to prepare a monthly statement of financial activity including the sources and applications of funds, as compared to the budget.

SUMMARY

The following table is a summary of the Financial Activity Statement by Nature and Type compared to the Budget as of 30 September 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	66,565,193	71,214,115	4,648,922	7.0%	⬆️
Operating Expense	(114,742,587)	(114,742,587)	(37,125,085)	(23,277,551)	13,847,534	-37.3%	⬆️
Non Operating Revenue	68,558,105	68,558,105	10,590,532	103,521	(10,487,011)	-99.0%	⬇️
Non Operating Expense	(94,772,771)	(94,772,771)	(16,064,670)	(5,173,773)	10,890,897	-67.8%	⬆️
Non Cash Items Included	20,789,922	20,789,922	4,859,952	725	(4,859,227)	-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%	
Surplus/(Deficit) 22/23	46,746	46,746	30,292,597	44,333,713	14,041,117		

This table shows a surplus position of \$44.3m, a positive variance of \$14m compared to the budgeted surplus position of \$30.3m, which reflects timing of transactions associated with projects and grant funding. The brought forward unrestricted surplus position of \$1.3m 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		
1,140,011	▲	Rates - Higher than anticipated increase in value of some properties

Operating Income		
796,944	▲	LGIS TC Damien Final Payment received earlier than anticipated
744,821	▲	Commercial, contaminated and liquid waste disposal fees exceeded forecast
509,686	▲	Lease Revenue - Airport Outside Terminal, KLP and Other buildings - Revenue higher than anticipated - Timing of debtor invoicing
196,495	▲	Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment
128,236	▲	Financial Assistant Grant funding for Q1 higher than anticipated
89,515	▲	Airport - RASI grant received earlier than anticipated
78,857	▲	REAP Admissions revenue higher than anticipated to date
65,587	▲	Airport Passenger Service Revenue is based on PAX numbers which are higher than anticipated
3,750,151	▲	Positive Variance

Operating Expenditure		
5,412,919	▲	Timing difference for processing depreciation. This is a non cash item and does not impact surplus position
3,140,507	▲	Employee costs - Timing difference relating to posting of superannuation in the new system
1,467,908	▲	Cell 0 Capping / Closure Works - Invoices for September to be paid in October
530,280	▲	Madigan Rd (Homemaker Centre Access) Modification - Design works progressing following protracted contract negotiations. Current schematic design under review with key stakeholders
334,343	▲	ERP Development Project - Timing
204,928	▲	Majority of variance relates to Fleet & plant registration and insurance - Expenditure occurred later than anticipated
228,317	▲	Waste Services - General Waste And Recycling Collection, Litter Picking & Street Sweeping - Contract on track. September invoice processed in October
195,738	▲	Parks & Gardens - Timing of processing water invoices
123,452	▲	Airport Security - Security & screening costs processed in Oct 2022, also \$33k upgrade FIDS software project delayed, will commence Nov 2022
96,201	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
94,860	▲	Fleet & Plant – Timing issue related to uploading of fuel data to CiAnywhere.
86,362	▲	Karratha Bowling Club - Delays to invoicing of works and payment. Project and establishment period completed
85,000	▲	REAP Electricity - Timing of processing Horizon Power invoice
77,121	▲	Majority of variance relates to other expenses at The Quarter - Expenditure occurred later than anticipated - Timing
74,576	▲	Open Spaces & Reserves - Revised program for Open Areas Slashing. Works commenced and partial invoices received
59,928	▲	Street Lights - Timing of processing of electricity invoice
55,618	▲	Airport Cleaning - Contractor invoice for September processed in October
51,733	▲	Airport Power - Timing of processing of Horizon Power invoice for Aug 2022
12,319,790	▲	Positive Variance

Non Operating Revenue		
(7,824,064)	▼	Transfer from Infrastructure Reserve - Timing of transfer from Reserves
(975,430)	▼	Grant funding - HSVPP Coolawanyah Road - Initial payment pending receipt from Funding Partner
(553,000)	▼	Profit on Asset Disposal - Proceeds have been received from sale of staff housing. Timing of processing disposal
(9,352,494)	▼	Negative Variance

Non Operating Expenditure		
4,038,112	▲	KRMO Club Room - Construction started in May 2022. Timing difference between contractors progress claim and allocated budget
1,658,120	▲	City Housing - Shakespeare Units - Contractors progress delayed following completion of Separable Portion One. However overall progress is on track.
863,470	▲	Lot 7020 Development - Ongoing Design Development delayed due to unsuccessful ECI Services procurement and pending deliverable milestones.
746,225	▲	Jingarra Sites Housing Construction - Design works now completed by the design & construct contractor. The construction works being tendered separately as a construct only contract to be awarded in October 2022.
682,000	▲	Leisureplex Solar Initiatives - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in October 2022.
603,530	▲	Airport Equipment - Timing issue with the baggage handling works completed in October and car park system delivery timelines.
533,836	▲	Purchase plant - Parks & Gardens and Arts Development - Items on order, awaiting delivery

Non Operating Expenditure		
436,833	▲	Airport Water Mains Pipe Replacement - Works ongoing
250,000	▲	Playground Replacement/Upgrade - Delays to RFT Cattrall Playground works
250,000	▲	Purchase plant - Landfill operations - Awaiting delivery of water truck
250,000	▲	KRMO Northern Car Park - Construction works award anticipated in October 2022 following prolonged value management and negotiations. Completion on schedule to align with the Change & Club Room.
239,274	▲	Airport - Chiller & VAV works complete. Paver replacement works ongoing
205,600	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated.
191,670	▲	Kerb Renewals - Delay to kerb renewal program due to resource constraints. Program delayed to early next year
120,693	▲	City Housing - GBSC Yurra - Last 5 houses completed in July 2022. Timing of processing contractor progress claim
100,000	▲	Karratha Depot - Building Improvements - Project delayed - scope and specification in progress
81,836	▲	Arts & Culture - Relates to carry forward budget for installation of lighting on Watertanks - Timing of works completed against allocated budget
74,700	▲	Murujuga National Park Access Road (Conzinc Bay) - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design
72,000	▲	7 Mile - Shade Dome and Concrete Pad project delayed
62,500	▲	Footpaths Major Replace/Renewals - Delay to program due to resource constraints.
62,000	▲	Norman Road Reseal to be aligned with Building Maintenance works
50,000	▲	Reticulation Upgrades - Delays to Start of works due to contractor availability. Delays to invoicing for minor works completed
11,572,399	▲	Positive Variance
(195,925)	▼	Stormwater Structure - Costs associated with the short term remediation works for Cossack Culvert
(106,237)	▼	Roads & Streets - New excavator delivered earlier than anticipated
(99,012)	▼	HSVPP - Coolawayah Road - Construction work awarded at the end of May 2022 and commenced on site in July 2022. Works progressing on site
(401,174)	▼	Negative Variance
11,171,225	▲	Net Positive Variance

FINANCIAL MANAGEMENT UPDATE

Local Government Financial Ratios

Period End 30 September 2022	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	5.6
Asset Sustainability Ratio Capital Renewal and Replacement Expenditure ÷ Depreciation	≥ 0.90	0.77	N/A
Operating Surplus Ratio Operating Surplus (excl. capital grants & contributions) ÷ Own Source Revenue	0 – 15%	4.7%	74.4%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	2.77
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	73.3	40.1

Statement of Financial Position:

	2022 September	2022 August	% change
Current			
Assets	127,136,224	150,692,616	-15.63%
Liabilities	15,239,721	14,090,317	8.16%
Non Current			
Assets	959,612,403	716,421,734	33.95%
Liabilities	4,333,963	15,631,358	-72.27%
Net Assets	1,067,174,943	837,392,675	

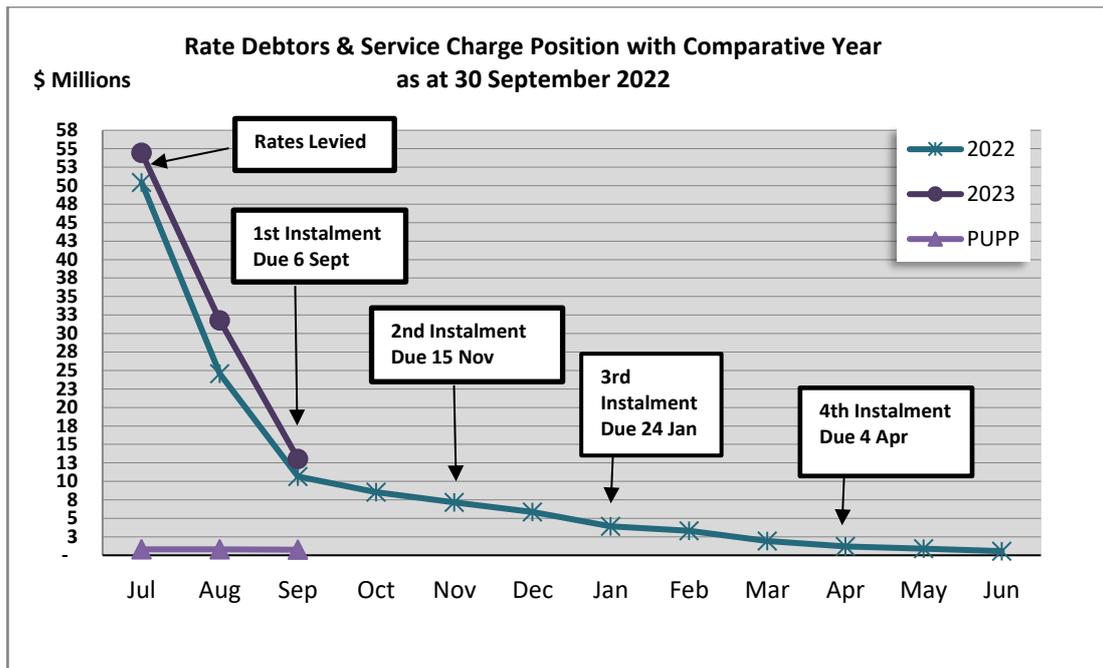
Current Assets decreased by 15.63 % from August to September, which was attributable to the decrease in Trade Receivables and Payables, and movement in Provisions. Current Liabilities increased by 8.16% due to an increase in the current portion of Provisions. Non-Current Assets increased by 33.95% which was attributable to the revaluation of land, buildings, and infrastructure. Non-current liabilities decreased by 72.27% due to a decrease in Provisions.

Debtors Schedule

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

Debtors Schedule				
	2022 September	2022 August	Change %	Current Total
Sundry Debtors				
Current	7,424,643	7,524,965	-1%	81.6%
> 40 Days	192,303	292,582	-34%	2.1%
> 60 Days	13,590	320,423	-96%	0.1%
> 90 Days	1,467,560	1,427,630	3%	16.1%
Total	9,098,097	9,565,600	-5%	100%
Rates Debtors				
Total	13,037,531	31,788,275	-59%	100%
PUPP Debtors				
Total	750,578	957,019	-21.6%	100%

A total of \$42.7m of Rates (including ESL and waste charges) have been paid to end of September, representing a collection rate of 76.6% to date.

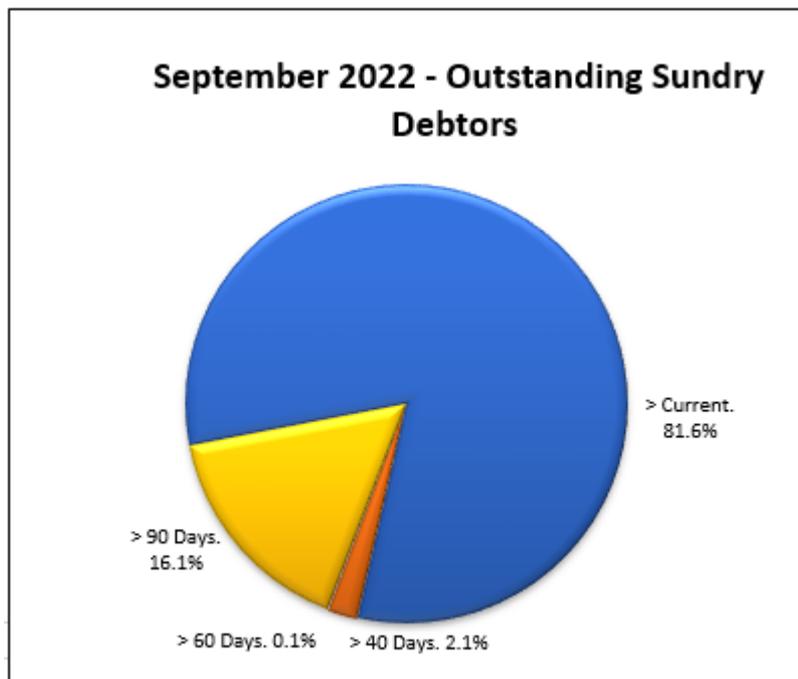


There was no material change from August in the PUPP Debtors balance. PUPP payments have now been received on 99.91% of properties and of those paid, 98.3% have paid in full with 1.61% paying by instalments.

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	0.00	5,985.00	573,362.63	Relates to joint use of ovals expenditure. Staff have been liaising with Department of Education in relation to some queries. In review with Department of Education. Reminder email sent 25/10/22
F138	Frank Smith	0.00	0.00	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	1,390.67	2,738.92	36,285.17	Relates to monthly rent at KLP Café from Sep 2021 - Sep 2022 and utility fees for Jul 2021 - Jul 2022, grease trap removals and annual food inspection fees. Termination notice issued 18/08/22. Flex vacated 01/10/22. Debt collection to be pursued.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	35.22	6,805.75	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	0.00	92.13	19,989.06	Relates to Jan - Mar 22 electricity invoices and penalty interest. Payment of \$13,108.23 received 17/10/22. Balance now \$11,701.78. Ongoing discussions with club in regard to a suitable payment arrangement to pay off balance.

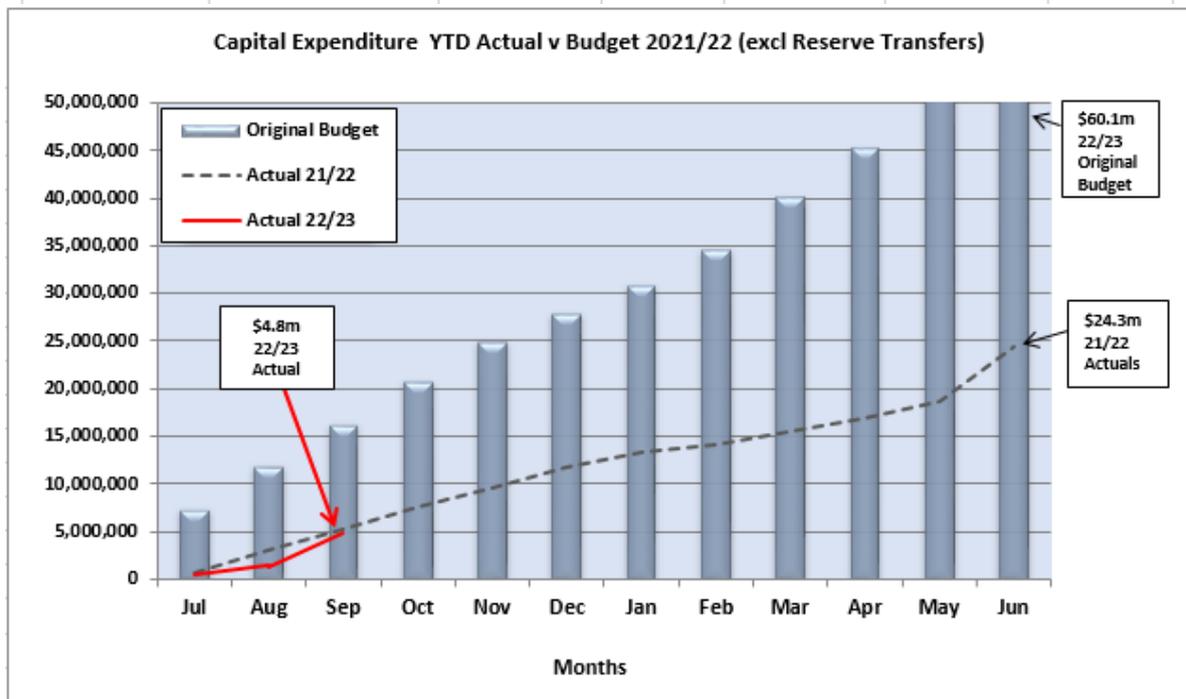
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
M379	Move Your Body Studio	0.00	328.23	21,048.60	Relates to rent for lease at Pam Buchanan Family Centre for Dec 2021 - Aug 2022, utility charges Dec 2021 - Jun 2022. City has received advice from MYB that they will be entering into voluntary administration. No further updates from Move Your Body and email has been disconnected. Lease terminated 04/08/22.
B424	Noel Bartholomew	0.00	339.74	62,820.38	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are currently being assessed.
O114	Orica Australia Pty Ltd	16,793.20	0.00	0.00	Relates to July Waste Invoice at 7 Mile. Reminder email sent 26/10/22
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	525,321.38	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 59.7% below budget for the year to date.

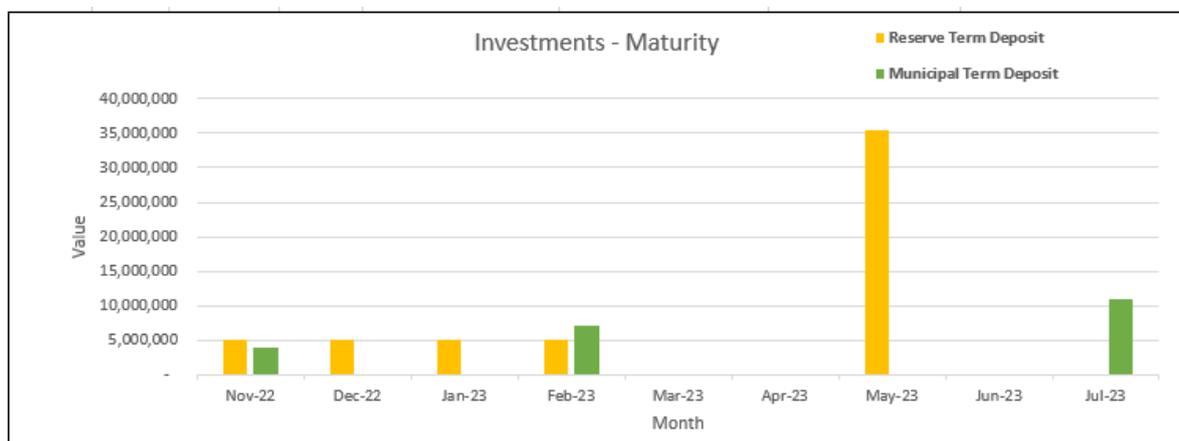
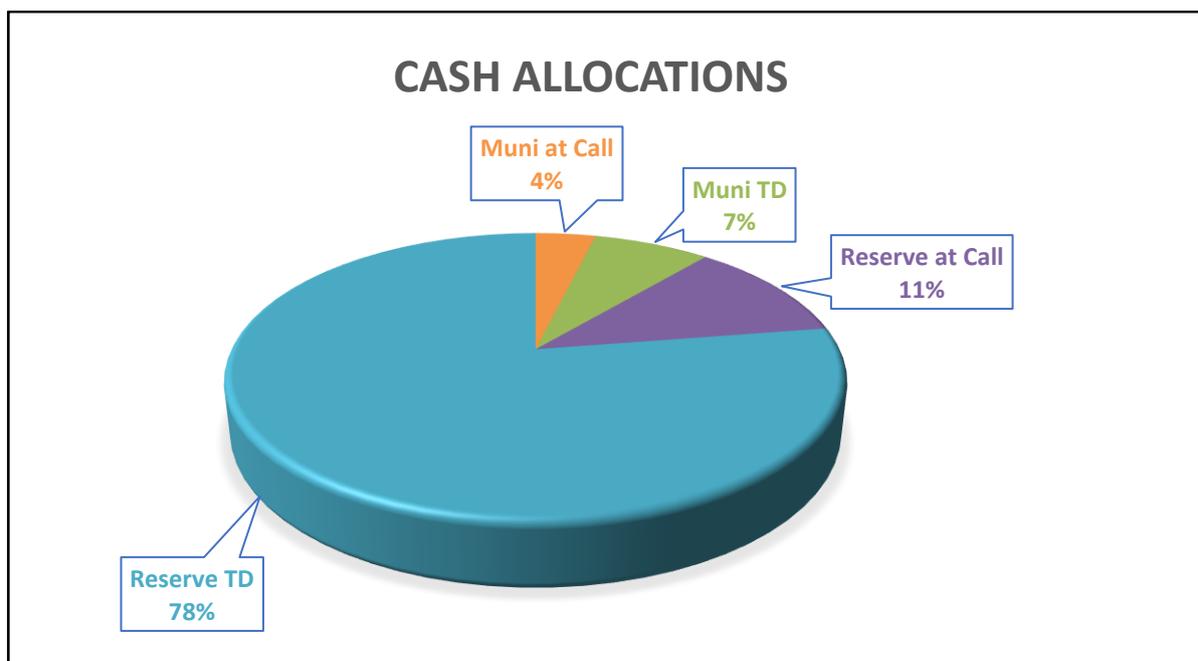
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	30-Sep-22			30-Jun-23		
Land	0	41,480	0.00%	511,673	511,673	-92%
Artwork	81,836	0	-100.00%	81,836	81,836	0%
Buildings	4,214,609	959,807	-77.23%	39,579,701	39,579,701	2%
Equipment	218,600	68,020	-68.88%	713,404	713,404	10%
Furn & Equip	346,600	(39,879)	-100.00%	859,100	859,100	-5%
Plant	322,000	190,129	-40.95%	2,332,000	2,332,000	8%
Infrastructure	6,744,045	3,586,864	-46.81%	16,100,287	16,100,287	22%
Totals	11,927,690	4,806,421	-59.7%	60,178,001	60,178,001	8%



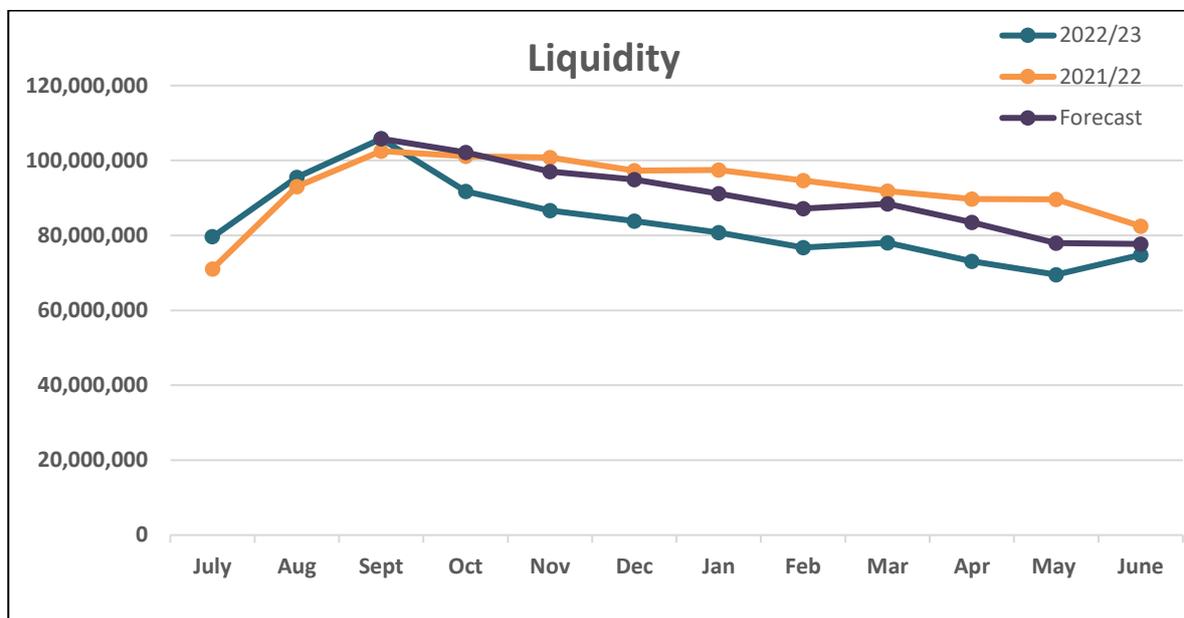
Cash and Financial Investments

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

Institution	Accounts	Principal Investment \$	Balance 30 September 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		4,404,880	1.65	At Call	
CBA	Reserve Term Deposit	5,000,000	5,043,995	2.17	6 months	Nov-22
CBA	Reserve Term Deposit	5,000,000	5,047,441	2.34	7 months	Dec-22
CBA	Reserve Term Deposit	5,000,000	5,050,888	2.51	8 months	Jan-23
CBA	Reserve Term Deposit	5,000,000	5,054,334	2.68	9 months	Feb-23
CBA	Reserve Term Deposit	35,000,000	35,437,107	3.08	12 months	May-23
Westpac	Reserve Term Deposit	12,000,000	12,060,805	4.11	12 months	Aug-23
Westpac	Reserve Term Deposit	6,500,000	6,529,309	4.22	12 months	Aug-23
MUNICIPAL FUNDS						
WBC	Municipal Term Deposit	4,000,000	4,004,927	2.81	2 months	Nov-22
WBC	Municipal Term Deposit	3,000,000	3,011,700	3.65	5 months	Feb-23
WBC	Municipal Term Deposit	4,000,000	4,008,400	3.65	5 months	Feb-23
WBC	Municipal Term Deposit	4,000,000	4,017,566	4.11	10 months	Jul-23
WBC	Municipal Term Deposit	7,000,000	7,016,553	4.11	10 months	Jul-23
WBC	Municipal (Transactional)		5,098,337	1.70	At Call	
N/A	Cash on Hand		13,645		At Call	
TOTAL		95,500,000	105,799,886			



The RBA official cash rate (overnight money market interest rate) increased by 50 basis points to 235 basis points during the month of September. As a result, Municipal Funds held in the Westpac Bank transaction account earned 2.81% interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 2.20% in interest over balances of \$1m.



The liquidity graph for 2022/23 demonstrates an increase in liquidity from August. 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 30 September 2022 \$	Year to Date 30 September 2022 \$	Life to Date 30 September 2022 \$
Total Income Received	396,194	1,004,154	16,073,806
Total Expenditure Paid	(95,921)	(548,151)	(8,397,540)
Net Income	300,273	456,003	7,676,265
Annualised ROI	18.0%	9.1%	7.3%

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 30 September 2022 \$	Year to Date 30 September 2022 \$	Life to Date 30 September 2022 \$
Funded Amount	-	-	2,900,000
Interest Charges	19,333	35,616	90,202
Remaining Loan Amount	(1,200,000)	(1,200,000)	(1,200,000)

Financial Statements

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 September 2022 with a year-to-date budget surplus position of \$30,292,597 (comprising \$30,168,339 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$44,333,713 (comprising \$44,209,455 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 30 September 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 30 September 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.

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* RECEIVES the Financial Reports for the financial period ending 30 September 2022.

City of Karratha
Statement of Financial Activity
for the period ending 30 September 2022

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	Impact on Surplus
	\$	\$	\$	\$	%	\$	
Operating							
Revenues (Sources)							
Rates	48,462,680	48,462,680	47,491,758	48,631,769	-	1,140,011	↑
Fees and Charges	49,589,580	49,589,580	13,552,531	15,219,314	12%	1,666,783	↑
Operating Grants, Subsidies and Contributions	17,340,943	17,340,943	4,614,423	4,963,708	-	349,285	↑
Interest Earned	2,499,083	2,499,083	691,410	602,597	-13%	(88,813)	↓
Proceeds/Realisation	-	-	-	825,105	-	-	-
All Other	855,117	855,117	215,071	971,621	352%	756,550	↑
	118,747,403	118,747,403	66,565,193	71,214,115		3,823,817	
Expenses (Applications)							
Employee Costs	(39,809,913)	(39,809,913)	(10,995,181)	(7,854,675)	-29%	3,140,507	↑
Materials and Contracts	(32,356,754)	(32,356,754)	(17,291,188)	(13,050,065)	-25%	4,241,123	↑
Utilities (gas, electricity, water etc)	(6,141,090)	(6,141,090)	(1,470,553)	(704,559)	-52%	765,994	↑
Interest Expenses	(130,735)	(130,735)	(5,754)	(812)	-86%	-	-
Depreciation	(21,597,922)	(21,597,922)	(5,412,952)	(33)	-100%	5,412,919	↑
Insurance Expenses	(2,741,850)	(2,741,850)	(1,367,832)	(1,162,904)	-15%	204,928	↑
Other Expenses	(11,964,323)	(11,964,323)	(581,625)	(504,504)	-13%	77,121	↑
	(114,742,587)	(114,742,587)	(37,125,085)	(23,277,551)		13,842,592	↑
NON OPERATING							
Revenue							
Non Operating Grants, Subsidies & Contributions	5,903,824	5,903,824	1,038,430	100,000	-90%	(938,430)	↓
Profit on Asset Disposal	864,000	864,000	553,000	-	-100%	(553,000)	-
(Loss) on Asset Disposal	(56,000)	(56,000)	-	(692)	-	-	-
Tsf From Infrastructure Reserve	37,440,666	37,440,666	7,824,067	-	-100%	(7,824,067)	↓
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	4,213	51%	-	-
	68,558,105	68,558,105	10,590,532	103,521	-99%	(10,487,747)	
Expenses							
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)	(959,807)	-77%	3,254,802	↑
Purchase Of Assets - Equipment	(1,007,100)	(1,007,100)	(218,600)	(68,020)	-69%	150,580	↑
Purchase Of Assets - Furniture & Equipment	(763,404)	(763,404)	(346,600)	39,879	-112%	386,479	↑
Purchase Of Assets - Plant	(2,186,000)	(2,186,000)	(322,000)	(190,129)	-41%	131,871	↑
Purchase Of Assets - Infrastructure	(25,635,831)	(25,635,831)	(6,744,045)	(3,586,864)	-47%	3,157,181	↑
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)	(24,413)	-	-100%	-	-
Tsf To Dampier Drainage Reserve	(10,311)	(10,311)	(71)	-	-100%	-	-
Tsf To Workers Compensation Reserve	(11,133)	(11,133)	(2,550)	-	-100%	-	-
Tsf To Infrastructure Reserve	(15,718,862)	(15,718,862)	(3,888,174)	(367,352)	-91%	3,520,822	↑
Tsf To Partnership Reserve	(9,626,201)	(9,626,201)	(48,331)	-	-100%	-	-
Tsf To Waste Management Reserve	(691,463)	(691,463)	(93,421)	-	-100%	93,421	↑
Tsf To Mosquito Control Reserve	(282)	(282)	(65)	-	-100%	-	-
Tsf To Employee Entitlements Reserve	(148,627)	(148,627)	(34,039)	-	-100%	-	-
Tsf To Community Development Reserve	(12,625)	(12,625)	(2,891)	-	-100%	-	-
Tsf To Medical Services Assistance Package Reserve	(6,716)	(6,716)	(1,635)	-	-100%	-	-
Tsf To Carry Forward Budget Reserve	(1,946,879)	(1,946,879)	-	-	-	-	-
Tsf To Economic Development Reserve	(37,531)	(37,531)	(8,596)	-	-100%	-	-
Tsf To Public Open Space Reserve	(3,637)	(3,637)	(834)	-	-100%	-	-
Interest Free Lease Principal	(152,829)	(152,829)	(25,960)	-	-100%	-	-
	(94,772,771)	(94,772,771)	(16,064,670)	(5,173,773)	-68%	10,776,992	

City of Karratha
Statement of Financial Activity
 for the period ending 30 September 2022

	Original Budget	Amended Budget	Year to Date Budget	Year To Date Actual	Material Variance >=10%	\$50,000 or more	
	\$	\$	\$	\$	%	\$	
Adjustment For Non Cash Items							
Depreciation	21,597,922	21,597,922	5,412,952	33	-100%	(5,412,919)	↓
(Profit) / Loss On Disposal Of Assets	(864,000)	(864,000)	(553,000)	-	-100%	553,000	↑
(Loss) on Asset Disposal	56,000	56,000	-	692	-	-	
	20,789,922	20,789,922	4,859,952	725	-	(4,859,227)	
Restricted PUPP Surplus/(Deficit) B/Fwd 1 Ju	124,258	124,258	124,258	124,258	-	-	
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,342,418	1,342,418	1,342,418	1,342,418	-	-	
Surplus / (Deficit)	46,746	46,746	30,292,597	44,333,713		14,041,116	

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	2.40%	1,140,011	1,140,011	▲		Rates - Higher than anticipated increase in value of some properties
Fees & Charges	4.34%	587,853	744,821	▲		Commercial, contaminated and liquid waste disposal fees exceeded forecast
			215,791	▲		Lease revenue - KLP and other buildings higher than anticipated - Timing of debtor invoicing
			960,612	▲		Positive Variance
			(110,062)	▼		Aviation Revenue - Landings - Revenue is based on current flight movements
			(88,813)	▼		Majority of variance relates to interest earned on Reserves - Timing of processing
			(198,875)	▼		Negative Variance
			761,737	▲		Positive Variance
Operating Grants, Subsidies & Contributions	4.83%	223,465	196,495	▲		Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment
			128,236	▲		Financial Assistant Grant funding for Q1 higher than anticipated
			324,731	▲		Positive Variance
Interest Earned	-13.00%	(88,813)	(88,813)	▼		Majority of variance relates to interest earned on Reserves - Timing of processing
All Other	352.00%	756,550	756,550	▲		Variance relates to LGIS TC Damien Final Payment received earlier than anticipated

Operating Expenses	Material Variance		Significant Items			
	%	\$	\$	▲	▼	
Employee Costs	-29.00%	3,140,507	3,140,507	▲		Employee costs - Timing difference relating to posting of superannuation in the new system
Materials & Contracts	-25.00%	4,244,723	1,467,908	▲		Cell 0 Capping / Closure Works - Invoices for September to be paid in October
			530,280	▲		Madigan Rd (Homemaker Centre Access) Modification - Design works progressing following protracted contract negotiations. Current schematic design under review with key stakeholders
			334,343	▲		Information Services - ERP Development Project - Timing
			228,317	▲		Waste Services - General Waste And Recycling Collection, Litter Picking & Street Sweeping - Contract on track. September invoice processed in October
			123,452	▲		Airport Security - Security & screening costs processed in Oct 2022, also \$33k upgrade FIDS software project delayed, will commence Nov 2022

Operating Expenses	Material Variance		Significant Items		
			96,201	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
			94,860	▲	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
			86,362	▲	Karratha Bowling Club - Delays to invoicing of works and payment. Project and establishment period completed
			74,576	▲	Open Spaces & Reserves - Revised program for Open Areas Slashing. Works commenced and partial invoices received
			55,618	▲	Airport Cleaning - Contractor invoice for September processed in October
			3,091,917	▲	Positive Variance
Utilities	-52.00%	765,994	195,738	▲	Parks & Gardens - Timing of processing of water invoices
			570,257	▲	Street Lights, REAP and Airport Electricity - Timing of processing Horizon Power invoice
			765,994	▲	Positive Variance
Depreciation	100.00%	5,412,919	5,412,919	▲	Timing difference for processing of depreciation. It is a noncash item and does not impact surplus position
Insurance	-15.00%	204,928	204,928	▲	Insurance has been paid, timing of allocation to various functions
Other	-13.00%	77,121	77,121	▲	Majority of variance relates to other expenses at The Quarter - Expenditure occurred later than anticipated - Timing

Non Operating Revenues	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-90.00%	(938,430)	(975,430)	▼	Grant funding - HSPVP Coolawanya Road - 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 of asset disposals
Profit on Asset Disposal	100.00%	(553,000)	(553,000)	▼	Profit on Asset Disposal - Proceeds have been received from sale of staff houses. Timing of processing asset disposal
Tsf from Infrastructure Reserve	100.00%	7,824,067	(7,824,064)	▼	Tsf from Infrastructure Reserve - Timing of transfer from Reserves

Non Operating Expenses	Material Variance		Significant Items		
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
Buildings	-77.00%	3,254,802	1,658,120	▲	City Housing - Shakespeare Units - Contractors progress delayed following completion of Seperable Portion One. However overall progress is on track
			746,225	▲	Jingarri Sites Housing Construction - Design works now completed by the design & construct contractor. The construction works being tendered separately as a construct only contract to be awarded in October 2022
			239,274	▲	Airport - Chiller & VAV works complete. Paver replacement works ongoing
			120,693	▲	City Housing - GBSC Yurra - Last 5 houses completed in July 2022. Timing of processing contractor progress claim
			100,000	▲	Karratha Depot - Building Improvements - Project delayed - scope and specification in progress
			2,864,312	▲	Positive Variance
Equipment	-69.00%	150,580	150,580	▲	Majority of variance relates to Airport Equipment - Timing issue with the baggage handling works completed in October and car park system delivery timelines

Non Operating Expenses	Material Variance		Significant Items		
Furniture & Equipment	-100.00%	346,600	205,600	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated
Plant	-41.00%	131,871	553,871	▲	Purchase Plant - Landfill Operations, Arts Development and Parks & Gardens - Items on order, awaiting delivery
Infrastructure	-47.00%	3,157,181	4,038,112	▲	KRMO Club Room - Construction started in May 2022. Timing difference between contractors progress claim and allocated budget
			682,000	▲	Leisureplex Solar Initiatives - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in October 2022
			4,720,112	▲	Positive Variance
			(195,925)	▼	Stormwater Structure - Costs associated with the short term remediation works for Cossack Culvert
			(99,012)	▼	HSVPP - Coolawanyah Road - Construction work awarded at the end of May 2022 and commenced on site in July 2022. Works progressing on site
			(294,937)	▼	Negative Variance
			4,425,175	▲	Net Positive Variance
Tsf to Infrastructure Reserve	-91.00%	3,520,823	3,520,823	▲	Reserve transfers - Timing variance of transfers for infrastructure projects

City of Karratha
Statement of Financial Position
As at 30 September 2022

	2022/23	2021/22
	\$	\$
Current Assets		
Cash On Hand	13,645	13,032
Cash and Cash Equivalents - Unrestricted	27,157,482	4,421,367
Cash and Cash Equivalents - Restricted (Reserves)	78,628,759	78,025,523
Trade and Other Receivables	20,432,123	10,070,301
Inventories	904,215	641,650
Contract Assets	-	966,523
Total Current Assets	<u>127,136,224</u>	<u>94,138,396</u>
Non Current Assets		
Trade and Other Receivables	2,900,000	2,900,000
Property, Plant and Equipment	372,818,980	371,599,423
Infrastructure	547,473,119	543,886,255
Intangible Assets	136,156	136,156
Investment Property	33,984,429	33,984,429
Inventories	2,299,718	2,299,718
Total Non Current Assets	<u>959,612,403</u>	<u>954,805,982</u>
Total Assets	<u>1,086,748,627</u>	<u>1,048,944,377</u>
Current Liabilities		
Trade and Other Payables	1,281,759	11,685,321
Long Term Borrowings	121,142	185,283
Contract Liabilities	-	-
Provisions	13,836,820	13,836,820
Total Current Liabilities	<u>15,239,721</u>	<u>25,707,424</u>
Non Current Liabilities		
Long Term Borrowings	1,074,652	1,074,652
Contract Liabilities	-	-
Provisions	3,259,311	3,259,311
Total Non Current Liabilities	<u>4,333,963</u>	<u>4,333,963</u>
Total Liabilities	<u>19,573,683</u>	<u>30,041,386</u>
Net Assets	<u>1,067,174,943</u>	<u>1,018,902,991</u>
Equity		
Accumulated Surplus	507,527,035	459,858,319
Revaluation Surplus	481,019,150	481,019,150
Reserves	78,628,759	78,025,523
Total Equity	<u>1,067,174,944</u>	<u>1,018,902,991</u>

City of Karratha
Net Current Funding Position
 for the period ending 30 September 2022

	Year to Date Actual	Brought Forward
Note	30/09/2022	1/07/2022
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	27,171,127	4,434,399
Cash and Cash Equivalents - Restricted - Reserves	78,628,759	78,025,523
Trade and Other Receivables	1 20,432,123	10,070,301
Inventories	904,215	641,650
Contract Assets	0	966,523
Total Current Assets	<u>127,136,224</u>	<u>94,138,396</u>
Current Liabilities		
Trade and Other Payables	1,281,759	11,685,321
Current Portion of Long Term Borrowings	121,142	185,283
Contract Liabilities	0	0
Current Portion of Provisions	13,836,820	13,836,820
Total Current Liabilities	<u>15,239,721</u>	<u>25,707,424</u>
Net Current Assets	<u>111,896,503</u>	<u>68,430,972</u>
Less		
Cash and Cash Equivalents - Restricted - Reserves	(78,628,759)	(78,025,523)
Loan repayments from institutions	4,213	16,454
Movement in Accruals (Non Cash)	(752,903)	21,177
Add back		
Current Loan Liability	(121,142)	185,283
Cash Backed Employee Provisions	5,352,644	5,352,644
Current Provisions funded through salaries budget	6,583,155	(16,520,657)
Restricted Balance CFWD - Pilbara Underground Power	0	0
Net Current Asset Position	<u><u>44,333,713</u></u>	<u><u>(20,539,650)</u></u>
1) Note Explanation:		
Rates Debtors	13,037,531	568,904
Trade & Other Receivables	7,394,592	9,501,397
Total Trade and Other Receivables	<u>20,432,123</u>	<u>10,070,301</u>

10.2 LIST OF ACCOUNTS – 01 OCTOBER 2022 TO 31 OCTOBER 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	18 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 October 2022 to 31 October 2022.

BACKGROUND

Council has delegated authority to the Chief Executive Officer (Delegation 1.6) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulations 12 and 13 of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-8 Significant Decision-Making Policy, this matter is 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 October 2022 to 31 October 2022 totalled \$11,341,651.29, which included the following payments:

- Raubex Construction – Waste Cell Capping, Progress Claim #5 - \$2,648,690
- Thomas Building – KRMO Redevelopment PC#5 - \$1,000,138
- NW Sand & Gravel – Coolawanyah Rd Reconstruction - \$680,366
- Scope Property Group – Shopping Centre Loan Drawdown#7 - \$400,000

Consistent with CG-11 Regional Price Preference Policy, 38% 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 \$11,341,651.29 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00052 to 001461 (Inclusive);
3. Cheque Voucher: 78728 to 78729;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,463,793.10;

CONCLUSION

Payments for the period 1 October 2022 to 31 October 2022 totalled \$11,341,651.29. Payments have been approved by authorised officers in accordance with agreed delegations, policies and budget.

OFFICER’S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* ACCEPTS payments totalling \$11,341,651.29 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00052 to 001461 (Inclusive);
3. Cheque Voucher: 78728 to 78729;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,463,793.10

and includes:

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10009		Roadshow Films Pty Ltd	\$535.70
001214	14/10/2022	Invoice 2625599 - REAP - Castle Film Screening 18/09	\$247.50
001214	14/10/2022	Invoice 2626538 - REAP - Film Rent Good Luck To Leo Grande	\$288.20
10015		St Pauls Primary School	\$100.00
001215	14/10/2022	Invoice 10015 - Donation - End of Year Presentation 2022	\$100.00
10023		Pioneer Water Tanks Pty Ltd	\$19,569.48
001085	5/10/2022	Invoice 634579 - PWT Tank Inspection	\$19,569.48
10031		Angela McDonald	\$774.82
001438	28/10/2022	Invoice 10031 - Reimburse Utilities As Per Mangr Contr.	\$774.82
10036		Funtastic Ltd T/a Madman Entertainment	\$275.00
001110	5/10/2022	Invoice IN0998639 - REAP - Bosch & Rockit WE 14/09/22	\$275.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10042		International Speakers Group Pty Ltd	\$7,421.00
001343	21/10/2022	Invoice INV-0784 - Sports Awards - Special Speaker Fee	\$7,421.00
10054		Fuel Fix Pty Ltd	\$704.00
001374	21/10/2022	Invoice SI0103143 - Fuel Fob NFC	\$539.00
001374	21/10/2022	Invoice SI0103114 - Kta Ops Centre - Bowser Repairs	\$165.00
10056		South Metropolitan Tafe	\$357.55
001111	5/10/2022	Invoice I0080025 - TAFE Fees - C Hutchens (Apprentice)	\$357.55
10060		Donna Cucel T/as Destined Feather	\$1,599.70
001216	14/10/2022	Invoice 349 - KTVC - Consignment Sales	\$1,599.70
10079		Universal Pictures International Aust.	\$1,250.60
001217	14/10/2022	Invoice 5410248370-1 - REAP Movie - NOPE 09/09	\$87.20
001217	14/10/2022	Invoice 5410248361-1 - REAP Movie - The Black Phone 07/09/22	\$82.50
001217	14/10/2022	Invoice 5410248369-1 - REAP Movie - TROLLS 10/09	\$330.00
001217	14/10/2022	Invoice 5410248359-1 - REAP - NOPE Film Rental 02/09	\$330.00
001217	14/10/2022	Invoice 5410250868-1 - REAP - Film Rental 23/09/22 - Beast 2022	\$330.00
001217	14/10/2022	Invoice 5410250867-3 - REAP - Film Rental 25/09/22 - Nope	\$90.90
10084		United Party Hire (Wildwater Holdings)	\$7,584.50
001112	5/10/2022	Invoice 80 - 2022 FeNaCING Festival Childrens Marquee	\$7,584.50
10094		VendorPanel Pty Ltd	\$14,523.70
001086	5/10/2022	Invoice VP2646 - Subscription 07/09/22 to 06/09/23	\$14,523.70
10097		Schneider Electric (Australia) Pty Ltd	\$11,999.95
001087	5/10/2022	Invoice 9102870987 - KLP - Reactive Works WO7767	\$1,775.17
001087	5/10/2022	Invoice 9102867482 - KLP - Service Agreement Sep 2022	\$3,042.60
001218	14/10/2022	Invoice 9102856932 - REAP - Qtrly Mtce	\$6,447.38
001218	14/10/2022	Invoice 9102870971 - KLP - AC Issues To Gym, Creche & Office	\$734.80
10104		Empowering People In Communities (EPIC) Inc	\$885.00
001219	14/10/2022	Invoice 10104 REFUND - Refund DA22111 - Community Use	\$885.00
10110		Joanne Waterstrom Muller	\$2,931.50
001411	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10118		Skipper Transport Parts (Heatley Sales)	\$675.84
001113	5/10/2022	Invoice K57958 - Cab Air Filter	\$68.66
001113	5/10/2022	Invoice K58011 - Freight Charges	\$522.52
001113	5/10/2022	Invoice K57753 - Lube Filter	\$84.66

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10119		Cabcharge Australia Pty Ltd	\$103.01
001220	14/10/2022	Invoice 01024039P2207 - Cab Charges	\$103.01
10120		St John Ambulance - Karratha	\$2,672.62
001114	5/10/2022	Invoice FAINV01012215 - First Aid Items	\$156.70
001375	21/10/2022	Invoice INV000247907 - Large Grant	\$2,515.92
10123		Brooks Hire Service Pty Ltd	\$20,161.15
001088	5/10/2022	Invoice 205347 - Hire of 12T Hino Truck - June 2022	\$10,315.01
001088	5/10/2022	Invoice 207894 - Hire Chgs - 12T Hino Truck, July 2022	\$9,846.14
10127		Connect Paediatric Therapy Services Pty Ltd	\$940.00
001221	14/10/2022	Invoice INV-0553 - MSHS - N Doherty 13/7-8/8/22	\$940.00
10130		Wildrocks Publications	\$360.00
001222	14/10/2022	Invoice 2827 - KTVC - Burrup Rock Art Books	\$360.00
10132		PathWest Laboratory Medicine WA	\$457.50
001223	14/10/2022	Invoice 611568 - Water Testing	\$228.75
001223	14/10/2022	Invoice 611715 - Water Testing	\$228.75
10136		Travis McNaught	\$2,931.50
001412	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10137		Grace Information & Records Management	\$3,701.59
001238	14/10/2022	Invoice RP01287503 - Storage 01/09-30/09	\$687.79
001238	14/10/2022	Invoice I601287313 - Services 08/08-23/08	\$613.39
001344	21/10/2022	Invoice I601298082 - Monthly Archive Service Fees - Sept 2022	\$1,452.11
001344	21/10/2022	Invoice RP01298271 - Archive Retrieve Svcs - Sept 2022	\$948.30
10143		Geoffrey Harris	\$2,931.50
001413	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10144		Cummins South Pacific Pty Ltd	\$124.76
001224	14/10/2022	Invoice 9511461 - P8037 - Gasket	\$124.76
10150		Statewide Bearings	\$108.50
001115	5/10/2022	Invoice 6317511 - P5524 Edger - Bearing	\$108.50
10156		Kmart Karratha	\$2,289.75
001089	5/10/2022	Invoice 107244 - IPC Supplies	\$395.00
001089	5/10/2022	Invoice 103333 - Cafe Supplies	\$235.90
001089	5/10/2022	Invoice 107434 - Holiday Program Purchases	\$78.00
001225	14/10/2022	Invoice 107418 - Holiday Program Purchases	\$99.85

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001225	14/10/2022	Invoice 107335 - Measuring Jug 1L P_42692126	\$17.50
001225	14/10/2022	Invoice 107327 - Ops Centre - Pet Gravity Feeder	\$26.00
001225	14/10/2022	Invoice 108185 - IPC - Cafe' Supplies	\$147.50
001225	14/10/2022	Invoice 107905 - The Base Supplies	\$499.25
001225	14/10/2022	Invoice 107989 - Halloween Event, Wickham Pool	\$295.50
001225	14/10/2022	Invoice 108490 - The Base - Supplies	\$495.25
10159		PTM Pilbara Traffic Management Pty Ltd	\$13,585.00
001116	5/10/2022	Invoice 3798 - CAA Traffic Management	\$3,616.80
001116	5/10/2022	Invoice 3799 - Cossack Roadworks Signage	\$9,968.20
10169		Daniel Scott	\$2,931.50
001414	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10170		Chubb Fire & Security Pty Ltd	\$17,798.59
001117	5/10/2022	Invoice 2074850 - Tambrey Pavilion - Planned Repairs	\$410.74
001226	14/10/2022	Invoice 2073706 - TYS - Reactive Mtce	\$108.13
001226	14/10/2022	Invoice 2068479 - DCH - Works Completed As Per Quote 23210	\$926.86
001226	14/10/2022	Invoice 2397592 - PBFC - Service Call	\$4,256.78
001226	14/10/2022	Invoice 2460208 - Kta Airport - Serv Call Emerg Intercom	\$1,208.90
001226	14/10/2022	Invoice 5084715 - 0822F - Monthly Fire System Mtce - Aug 2022	\$8,118.00
001226	14/10/2022	Invoice 2249479 - WRP - Works Completed As Per Quote	\$606.58
001226	14/10/2022	Invoice 2543643 - Kta Airport - Annual Flo Testing ARFFS	\$869.00
001226	14/10/2022	Invoice 2249413 - Roeb B/B Courts Kiosk	\$175.45
001226	14/10/2022	Invoice 2597383 - Kta Admin - Service Call WO 8495	\$176.55
001226	14/10/2022	Invoice 2527818 - PBFC - WO 7885 - Reactive Works	\$591.80
001226	14/10/2022	Invoice 5084715 - 0922P - Sept 2022 - Annual Planned Mtceena	\$349.80
10182		Edge Digital Technology Pty Ltd	\$434.50
001118	5/10/2022	Invoice 6/087888 - Cinema Service Agreement - Sept 2022	\$434.50
10193		Margaret Bertling	\$2,931.50
001415	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10204		Intent Building Contracting Pty Ltd	\$131,095.43
001090	5/10/2022	Invoice INV-1746 - 7A Petersen Court	\$13,885.74
001090	5/10/2022	Invoice INV-1769 - Kta Admin - WO 6923	\$577.50
001090	5/10/2022	Invoice INV-1772 - 5 Kwong Close - WO 7976 Reactive Works	\$366.50
001090	5/10/2022	Invoice INV-1765 - KLP - Reactive Works - WO 8383	\$517.25
001090	5/10/2022	Invoice INV-1760 - KLP - Reactive Works - WO 8352	\$936.75
001227	14/10/2022	Invoice INV-1775 - City House Maintenance - 5a Leonard Way	\$722.50
001227	14/10/2022	Invoice INV-1753 - Wick SES - WO 8002 - Reactive Works	\$3,300.00
001227	14/10/2022	Invoice INV-1752 - WRF - Bistro WO 8005 - Reactive works	\$1,951.94
001227	14/10/2022	Invoice INV-1733 - MW ELC - WO 7595 - Glass Doors	\$31,607.62
001227	14/10/2022	Invoice INV-1759 - Aspen Hangar WO 7942	\$27,781.33

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001227	14/10/2022	Invoice INV-1750 - Wick Bistro - WO 8012 Reactive Works	\$2,904.00
001227	14/10/2022	Invoice INV-1779 - Tambrey Oval - WO 8588 - Reactive Works	\$298.75
001227	14/10/2022	Invoice INV-1782 - CofK Annex Bldg - Ceiling Joiner	\$313.75
001227	14/10/2022	Invoice INV-1757 - Ops Centre - Repair Vinyl Flooring	\$455.40
001227	14/10/2022	Invoice INV-1771 - 40 Mile Foreshore Toilet Blocks - WO7693	\$946.25
001227	14/10/2022	Invoice INV-1773 - 7B Petersen Court - Reactive Works	\$231.00
001227	14/10/2022	Invoice INV-1789 - Dampier Toilet Block - Reactive Works	\$530.75
001227	14/10/2022	Invoice INV-1768 - WRP - Reactive Works WO8519	\$2,700.00
001227	14/10/2022	Invoice INV-1767 - KLP - Priority 3 - Reactive Works	\$7,238.00
001227	14/10/2022	Invoice INV-1786 - KLP - Reactive Works WO 8679	\$487.00
001227	14/10/2022	Invoice INV-1780 - 5A Leonard Way-WO 8609 - Reactive Works	\$308.75
001227	14/10/2022	Invoice INV-1791 - Annex - Reactive Works WO8579	\$484.00
001345	21/10/2022	Invoice INV-1787 - 12 Knight Pl - Reactive Works WO 8613	\$672.50
001345	21/10/2022	Invoice INV-1785 - WCH - WO 8688 - Reactive Works	\$1,320.00
001439	28/10/2022	Invoice INV-1764 - KLP Changeroom Repair	\$484.00
001439	28/10/2022	Invoice INV-1774 - Airport - Lock Seized WO8543	\$231.00
001439	28/10/2022	Invoice INV-1798 - Tambrey IPC - Reactive Works WO8670	\$544.75
001439	28/10/2022	Invoice INV-1781 - 31 Marniyarra Loop - Reactive Works	\$11,997.15
001439	28/10/2022	Invoice INV-1783 - PBFC - WO 8631 - Various Works	\$4,816.90
001439	28/10/2022	Invoice INV-1761 - 10 Knight Place - Reactive Works	\$3,939.10
001439	28/10/2022	Invoice INV-1790 - KLP - WO 8709 Reactive Works	\$517.00
001439	28/10/2022	Invoice INV-1797 - KLP - Priority 3 - Reactive Works	\$4,918.00
001439	28/10/2022	Invoice INV-1800 - 18 Winyama Rd - WO 8261	\$3,110.25
10229		Karratha Timber & Building Supplies	\$1,407.08
001197	5/10/2022	Invoice 598186 - Intex Floor Scraper	\$61.96
001197	5/10/2022	Invoice 597936 - For Stock and Consumables	\$68.54
001197	5/10/2022	Invoice 597937 - Stock and Consumables	\$67.14
001197	5/10/2022	Invoice 593935 - Events - Treated Pine	\$982.80
001197	5/10/2022	Invoice 593936 - Cr Inv 593935 (Treated Pine Returned)	-\$491.40
001288	14/10/2022	Invoice 599669 - Stock - Paint, Washers, Screws	\$236.90
001288	14/10/2022	Invoice 589339 - Ox S/Steel Concrete Sprayer	\$242.64
001346	21/10/2022	Invoice 600406 - KLP - General Maintenance	\$238.50
10239		Amol Virkar (Mortgage Account)	\$400.00
001203	14/10/2022	Invoice 202210127 - Payroll Deduction	\$200.00
001423	27/10/2022	Invoice 202210267 - Payroll Deduction	\$200.00
10242		Farinosi & Sons Pty Ltd	\$325.40
001119	5/10/2022	Invoice 21382612 - Wheel Barrow	\$105.00
001119	5/10/2022	Invoice 21388077 - Respirator Maxi Mask	\$129.90
001228	14/10/2022	Invoice 21388084 - Timber Screw Hex	\$11.00
001228	14/10/2022	Invoice 21388087 - Whitco Sliding Security Door	\$79.50
10246		Pablo Miller	\$2,931.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001416	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10251		Sealanes (1985) Pty Ltd	\$375.63
001229	14/10/2022	Invoice F6611203A - REAP - Popping Corn 25kg	\$375.63
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$11,219.57
001120	5/10/2022	Invoice BSL - AUG 2022 - BSL Collections - Aug 2022	\$11,219.57
10261		Clark Settlements	\$186,000.00
001341	19/10/2022	Invoice DEPOSIT - Deposit - Purchase U31-36/6 Shakespear	\$186,000.00
10262		Integrity Coach Lines (Aust) Pty Ltd	\$2,570.67
001405	21/10/2022	Invoice 13275 - KTVc Tours - Integrity Coaches Sept/Oct	\$722.50
001405	21/10/2022	Invoice 13178 - KTVc - Bus Ticket Sales - Jun 22	\$1,016.26
001405	21/10/2022	Invoice 13261 - Coach Tours 7-9/09/22	\$551.57
001405	21/10/2022	Invoice 13250 - KTVc - Bus Ticket Sales - Aug 22	\$280.34
10292		Timothy Bailey (Mortgage Account)	\$995.00
001204	14/10/2022	Invoice 202210121 - Payroll Deduction	\$465.00
001424	27/10/2022	Invoice 202210261 - Payroll Deduction	\$530.00
10293		City Of Karratha	\$720.90
000069	24/10/2022	Invoice A90625 - CofK Rates Waste Svc Chg - Wickham Dr	\$720.90
10297		Jigneshkumar Patel (Mortgage Account)	\$600.00
001206	14/10/2022	Invoice 202210128 - Payroll Deduction	\$300.00
001425	27/10/2022	Invoice 20221026 - Payroll Deduction	\$300.00
10309		E & MJ Rosher Pty Ltd	\$1,085.78
001121	5/10/2022	Invoice 1447130 - P7017 - Parts	\$1,085.78
10313		Rapiscan Systems Pty Ltd	\$849.05
001230	14/10/2022	Invoice 302082 - Security Screening Equipment	\$849.05
10321		Prompt Contracting And Fencing Pty Ltd	\$550.00
001122	5/10/2022	Invoice 6146 - Replace Fence Panel - Dampier Skate Park	\$550.00
10325		Foxtel For Business	\$420.00
000060	14/10/2022	Invoice 426233803 - KLP - Foxtel, Oct 2022	\$210.00
000060	14/10/2022	Invoice 424413726 - KLP - Foxtel, Sept 2022	\$210.00
10328		Winc Australia Pty Limited	\$262.75
001231	14/10/2022	Invoice 9039775516 - Dev. Services Stationery 12/07/22	\$262.75

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10346		Institute of Public Works Eng. Aus.	\$1,232.00
001123	5/10/2022	Invoice 32405 - Fleet Mgmt Certificate - 2/8/22-2/11/22	\$1,232.00
10359		Beverly Growden	\$227.31
001440	28/10/2022	Invoice REIMB - Reimb - Travel Allowances, July 22	\$227.31
10370		Water2Water (atf Kandiah Family Trust)	\$66.00
001232	14/10/2022	Invoice INV257504 - KLP - Rental/Serv Osmosis Cooler Oct 22	\$66.00
10388		Brida Pty Ltd	\$74,581.76
001441	28/10/2022	Invoice BGM321 - Illegal Dump Rosemary Road	\$349.36
001441	28/10/2022	Invoice GFS305 - Graffiti Removal Services	\$3,082.43
001441	28/10/2022	Invoice ECK045 - Eastern Corridor & WTS-Sanitation Aug 22	\$71,149.97
10391		Coates Hire Operations	\$310.46
001124	5/10/2022	Invoice 21623638 - Hire Chgs - Plastic Barrier 20/7-31/7/22	\$232.85
001124	5/10/2022	Invoice 21741697 - Credit for Inv #21623638	-\$77.62
001124	5/10/2022	Invoice 21711476 - Water Barrier	\$349.27
001124	5/10/2022	Invoice 21741719 - Credit for Inv#21711476	-\$194.04
10394		303 Mullenlowe Australia Pty Ltd	\$101,454.88
001091	5/10/2022	Invoice P001816 - Creative Concepting CofK Social Content	\$10,934.00
001091	5/10/2022	Invoice P001996 - Reporting Mid & CPR	\$2,277.01
001091	5/10/2022	Invoice P002043 - WIPS & Admin Monthly Retainer	\$4,400.00
001347	21/10/2022	Invoice P001812 - CofK - Media Planning Costs July 2022	\$47,915.37
001442	28/10/2022	Invoice P001997 - Tech & Digital Paid Media	\$35,928.50
10398		Handy Hands Quality Garden Maintenance	\$294.00
001233	14/10/2022	Invoice R00001418 - Garden Mtce - PH Down 6Kg	\$294.00
10404		Les Mills Aerobics Australia	\$356.84
001348	21/10/2022	Invoice 1198667 - KLP - Contract Fee - Oct 2022	\$356.84
10417		Peter Long	\$11,730.75
001417	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$11,730.75
10425		Karratha Fluid Power	\$46.33
001135	5/10/2022	Invoice 94729 - Truck 8843 - Supply Parts	\$46.33
10443		Apex Governance Risk & Compliance	\$5,460.00
001234	14/10/2022	Invoice KAR011 - Airport - Facilitation Exercise 2022	\$5,460.00
10448		Lime Intelligence Pty Ltd	\$2,623.50
001235	14/10/2022	Invoice INV-001400 - Business Intelligence System - Sept 2022	\$2,623.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10450		Southern Cross Austereo Pty Ltd	\$1,692.35
001349	21/10/2022	Invoice 70903-3 - Police Beat and Safety Radio Ads-Sep 22	\$1,692.35
10457		CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)	\$115.50
001136	5/10/2022	Invoice 5470071749 - P8828 - Filters	\$115.50
10480		Poinciana Nursery	\$56,547.31
001350	21/10/2022	Invoice 10718 - Poultry Mix - Chicken Food	\$111.00
001350	21/10/2022	Invoice 10686 - Open Areas Vegetation Slash	\$12,815.88
001350	21/10/2022	Invoice 10677 - Vegetation Slashing	\$29,876.81
001443	28/10/2022	Invoice 10710 - Tree Watering Services - Sep 22	\$12,737.12
001443	28/10/2022	Invoice 10764 - Ants & Termites Spray Eucalyptys Trees	\$1,006.50
10511		Telstra Corporation Ltd	\$21,521.86
000070	24/10/2022	Invoice 2833407857 - City of Karratha Mobiles - July 2022	\$6,577.21
000070	24/10/2022	Invoice 2833407857 - City of Karratha Mobiles - Aug 2022	\$6,531.82
000070	24/10/2022	Invoice 5291696000 - CofK Landlines - August 2022	\$8,412.83
10534		Tools North Pty Ltd	\$140.99
001236	14/10/2022	Invoice 09282288499 - WWTP - Seal Removal/Magnet Pick Up Tool	\$140.99
10541		North Regional Tafe	\$1,010.21
001092	5/10/2022	Invoice I0018615 - Course Fee - O. Kautai (Civil Construct)	\$568.16
001092	5/10/2022	Invoice I0018693 - Course Fees - Load & Unload Plant	\$294.70
001092	5/10/2022	Invoice I0018731 - Course Fee - Load and Unload Plant	\$147.35
10557		Corporate Communication Experts	\$990.00
001125	5/10/2022	Invoice INV-2562 - Professional Development Seminar 15/6/22	\$990.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$2,691.49
001137	5/10/2022	Invoice 355354 - KTA SES Bldg - Termite Pest Inspection	\$115.50
001237	14/10/2022	Invoice 380697 - 13A Boyd Close - Pest Control Service	\$185.00
001237	14/10/2022	Invoice 386468 - 12A Mayo Ct - Reactive Works WO8606	\$275.00
001237	14/10/2022	Invoice 230766 - DCH - Pest Control	\$137.50
001237	14/10/2022	Invoice 230746 - Pest Inspection - 10 Hedland PI	\$137.00
001237	14/10/2022	Invoice 355549 - Wick/Roeb SES-Termt Trtmt	\$566.50
001237	14/10/2022	Invoice 386837 - 12C Mayo Ct - Singapore Ants	\$275.00
001237	14/10/2022	Invoice 386473 - 17B Pelusey- Singapore Ants	\$250.00
001237	14/10/2022	Invoice 386847 - Kta SES Bldg - Singapore Ant Treatment	\$474.99
001237	14/10/2022	Invoice 386856 - 5 Kwong Close - Termite Treatment	\$275.00
10582		Sportsworld of WA	\$524.00
001138	5/10/2022	Invoice 141613 - Pool Accessories	\$524.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10596		Pilbara First Aid	\$480.00
001139	5/10/2022	Invoice INV-2020010 - First Aid Training Course	\$320.00
001139	5/10/2022	Invoice INV-2020011 - Training Course	\$160.00
10601		Cleverpatch Pty Ltd	\$736.72
001376	21/10/2022	Invoice 461665 - Kta Libr - Junior Program Craft Supplies	\$736.72
10608		TNT Express	\$16.46
001239	14/10/2022	Invoice 64600366 - Freight Charges	\$16.46
10615		Bookeasy Pty Ltd	\$550.00
001140	5/10/2022	Invoice 21522 - July 2022 - Bookings Fee	\$275.00
001240	14/10/2022	Invoice 21658 - KTVC - Bookings Fee - Aug 2022	\$275.00
10616		Pilbara Copy Service	\$1,587.02
001141	5/10/2022	Invoice 49376 - 7 Mile Waste 20/07-20/08	\$34.12
001141	5/10/2022	Invoice 49684 - Airport Man Office Copy Chgs 20/8-20/9	\$77.11
001241	14/10/2022	Invoice 49682 - Admin Exec Printer Chgs 20/8-20/9	\$493.65
001241	14/10/2022	Invoice 49683 - Admin Repro Room Copy Chgs 20/8-20/9	\$159.67
001241	14/10/2022	Invoice 49296 - Dev. Svces Printing Fees to 20/07/22	\$113.66
001241	14/10/2022	Invoice 49687 - Admin Finance Copy Chgs 20/08-20/09	\$279.06
001241	14/10/2022	Invoice 49681 - Airport ARO Office Copy Chgs 20/8-20/9	\$7.53
001241	14/10/2022	Invoice 49688 - 7 Mile Copy Chgs 20/8-20/9	\$42.28
001241	14/10/2022	Invoice 49692 - Admin - Dev Serv Copy Chgs 20/8-20/9	\$314.34
001377	21/10/2022	Invoice 49694 - Depot Print Room Copy Chgs 20/8-20/9	\$65.60
10643		Keyspot Services	\$90.00
001242	14/10/2022	Invoice 21934 - Engraving Costs	\$90.00
10647		Karratha Signs	\$1,805.99
001243	14/10/2022	Invoice INV-6990 - REAP - Coreflutes for 2022 Shows	\$254.99
001243	14/10/2022	Invoice INV-6976 - Roeb Post Shop CofK Sign	\$1,177.00
001243	14/10/2022	Invoice 7906 - REAP - Remove/ Replace Sign Decals Throughout Venue	\$374.00
10651		Karratha Senior High School	\$175.00
001244	14/10/2022	Invoice 10651 - Donation - End of Year Presentation 2022	\$175.00
10657		Wurth Australia Pty Ltd	\$3,261.16
001142	5/10/2022	Invoice 4320137072 - Various Items	\$3,261.16
10665		KAW Engineering Pty Ltd	\$4,219.11
001245	14/10/2022	Invoice INV-016521 - Elec Pit/Storm-water Drain	\$4,219.11

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10681		Karratha Glass Service	\$2,599.30
001143	5/10/2022	Invoice 33502 - WCH The Base - WO 7515	\$2,599.30
10690		G Bishops Transport Services	\$1,202.32
001378	21/10/2022	Invoice B182293 - Freight Charges	\$201.24
001378	21/10/2022	Invoice B183159 - Freight Charges	\$99.96
001378	21/10/2022	Invoice B183422 - Freight Charges	\$330.74
001378	21/10/2022	Invoice B184499 - Freight Charges	\$151.46
001378	21/10/2022	Invoice B184500 - Freight Charges	\$129.45
001378	21/10/2022	Invoice B184766 - Freight Charges	\$289.47
10693		Ausolar Pty Ltd	\$135,659.39
001144	5/10/2022	Invoice 10256 - Airport WWTP Microscreen	\$1,519.07
001144	5/10/2022	Invoice 10261 - Airport WWTP - CIP Tank	\$231.00
001144	5/10/2022	Invoice 10268 - 45 Clarkson Way - Repair Sensor Light	\$291.85
001144	5/10/2022	Invoice 10312 - Airport - Supply Keyed Actuators	\$721.60
001144	5/10/2022	Invoice 10297 - Millars Pavilion - Fit Lead to Scoreboard	\$227.79
001144	5/10/2022	Invoice 10306 - Nickol Park - Repair oval lights	\$396.00
001144	5/10/2022	Invoice 10313 - Bulgarra Oval - Repair Softball Lights	\$231.00
001144	5/10/2022	Invoice 10255 - Kta Airport - Trf Pumps	\$462.00
001144	5/10/2022	Invoice 10283 - Airport - WWTP Potable Water Pump	\$4,158.06
001144	5/10/2022	Invoice 10352 - Millars Well - Minor Street Light Repair	\$13,155.78
001144	5/10/2022	Invoice 10216 - Repair Pool Vacuum Cable	\$231.00
001144	5/10/2022	Invoice 10339 - KLP - WO 7228 Plan Mtce	\$5,272.96
001144	5/10/2022	Invoice 10358 - Admin - WO 8505 - Reactive Works	\$571.67
001144	5/10/2022	Invoice 10356 - KLP - WO 8350 - Reactive Works	\$238.01
001144	5/10/2022	Invoice 10351 - 18 Winyama Road - WO 8251	\$132.20
001144	5/10/2022	Invoice 10362 - WRP - Install UPS To Plant Room	\$13,340.66
001144	5/10/2022	Invoice 10353 - M Well ELC - Replace 12 LED Light Fittings	\$3,163.81
001144	5/10/2022	Invoice 10354 - 7 Mile - Reactive Works WO 8207	\$306.08
001144	5/10/2022	Invoice 10364 - KLP - WO 7857 - Reactive Works	\$719.43
001246	14/10/2022	Invoice 10357 - 33 Marniyarra Lp - WO 8419 Reactive Wks	\$115.50
001246	14/10/2022	Invoice 10384 - Kta Airport - Test Drive Baggage Belt	\$288.75
001246	14/10/2022	Invoice 10340 - KLP Pool Lighting Upgrade WO761	\$22,517.00
001246	14/10/2022	Invoice 10366 - 1 Cook Close, Airport - Reactive Works	\$231.00
001246	14/10/2022	Invoice 10371 - Kta Airport - Reactive Works	\$173.25
001246	14/10/2022	Invoice 10372 - 31 Marniyarra Loop - WO8316 Reactive wk	\$190.50
001246	14/10/2022	Invoice 10368 - 1 Cook Close, Airport - Reactive Works	\$413.42
001379	21/10/2022	Invoice 10385 - Kta Airport - WO 8538 - Reactive Works	\$396.00
001379	21/10/2022	Invoice 10370 - Repairs to Baynton Footpath Lights	\$8,139.55
001379	21/10/2022	Invoice 10373 - Airport WWTP - Minor Works	\$1,180.28
001379	21/10/2022	Invoice 10309 - Roe Oval - Retic Station Repairs	\$231.00
001379	21/10/2022	Invoice 10335 - WAC Comms Cable	\$12,678.63
001379	21/10/2022	Invoice 10365 - Bulgarra Oval - Siren To Signboard	\$288.75
001379	21/10/2022	Invoice 10210 - WRP - Faulty Treadmill	\$231.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001379	21/10/2022	Invoice 10374 - BW Oval-Power Supply To Irrigation Tank	\$2,081.50
001379	21/10/2022	Invoice 10375 - BW Tank - Minor Elec Works	\$2,174.15
001379	21/10/2022	Invoice 10376 - Cattrall Park - Power Supply Minor Works	\$2,057.99
001379	21/10/2022	Invoice 10377 - Cattrall Park - MCB's Minor Elec Works	\$4,869.15
001379	21/10/2022	Invoice 10386 - KLP - Pump Station Faults Repairs	\$346.50
001379	21/10/2022	Invoice 10390 - KLP - Lights Oval Works	\$31,685.50
10707		Regal Cream Products Pty Ltd	\$897.60
001444	28/10/2022	Invoice 90177526 - REAP - Kiosk Stock	\$897.60
10709		Melon Heart	\$28.90
001247	14/10/2022	Invoice 26 - KTVC - Consignment Sales	\$28.90
10714		Woolworths Group Limited	\$2,874.46
001373	20/10/2022	Invoice 1362129 - IPC - Café Supplies	\$397.84
001373	20/10/2022	Invoice 1355992 - The Base - School Holiday Programs	\$482.59
001373	20/10/2022	Invoice 1349854 - KLP - Purchases	\$54.55
001373	20/10/2022	Invoice 1350253 - KLP - Purchases	\$149.15
001373	20/10/2022	Invoice 1361183 - REAP - Kiosk Stock	\$465.08
001373	20/10/2022	Invoice 1383834 - WRF - School Holiday Program	\$82.61
001373	20/10/2022	Invoice 1393929 - TBW - Supply Purchases	\$498.85
001373	20/10/2022	Invoice 1385820 - IPC - Café Supplies	\$323.70
001373	20/10/2022	Invoice 1377666 - KLP - Supply Purchases	\$165.57
001373	20/10/2022	Invoice 1429609 - WRF - Kiosk Stock	\$254.52
10737		Gillian Furlong	\$2,931.50
001418	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
10749		Neverfail Springwater Pty Ltd	\$37.25
000052	5/10/2022	Invoice 694846 - 15L Springwater Bottle	\$37.25
10762		Westrac Equipment Pty Ltd	\$3,456.10
001145	5/10/2022	Invoice PI 7395434 - P&G - Various Stock	\$1,317.29
001145	5/10/2022	Invoice PI 7293292 - Bolt for Plant repair	\$18.63
001145	5/10/2022	Invoice PI 7418107 - Plant Parts Per Quote 33Q022884	\$2,120.18
10764		StrataGreen (Strata Corporation Pty Ltd)	\$877.38
001146	5/10/2022	Invoice 148366 - Stock, Tree Ties	\$877.38
10791		Karratha Lottery Centre & Newsagency	\$6.75
001248	14/10/2022	Invoice 121567 - Photo Printing Paper	\$6.75
10796		Western Diagnostic Pathology	\$77.55
001380	21/10/2022	Invoice 35508564 - Employee Drug Screening	\$77.55

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10805		Parry's Merchants	\$171.45
001249	14/10/2022	Invoice 1277144 - IPC Cafe Supplies	\$171.45
10816		WA Hino Sales & Service	\$3,135.00
001381	21/10/2022	Invoice F4193 - New Hino 500 Series 1628 Med Auto Brakes	\$3,135.00
10817		Wickham Primary School	\$100.00
001250	14/10/2022	Invoice 10817 - Donation - End of Year Presentation 2022	\$100.00
10838		Hanson Construction Materials Pty Ltd	\$1,410.20
001251	14/10/2022	Invoice 74231003 - 25/14/100 Slump Concrete	\$827.20
001382	21/10/2022	Invoice 74243369 - Pram Ramp At Tambrey Drive - Concrete	\$583.00
10867		Designa Sabar Pty Ltd	\$86,114.27
001093	5/10/2022	Invoice 30599 - Airport Car Park Equip Replacement	\$62,094.54
001252	14/10/2022	Invoice 30640 - Kta Airport - Prev Mtce - Aug 2022	\$2,813.42
001252	14/10/2022	Invoice 30654 - Prev Mtce Agreement - Sept 2022	\$2,813.42
001252	14/10/2022	Invoice 30592 - Kta Airport - Faulty MVE Board	\$819.67
001445	28/10/2022	Invoice 29775 - Airport - Refurb Multicon	\$14,759.80
001445	28/10/2022	Invoice 30602 - Prev Mtce 01/07/22-31/07/22	\$2,813.42
10887		WALGA	\$1,908.50
001383	21/10/2022	Invoice SI-001577 - WALGA Salary and Workforce Survey	\$1,908.50
10892		HydroPlan	\$2,310.00
001253	14/10/2022	Invoice 16115 - KRMO Redev Design Detail	\$2,310.00
10893		Helen Gloggner t/as Beachside Glass	\$811.75
001351	21/10/2022	Invoice 58 - KTVC - Consignment Sales - Aug 2022	\$811.75
10894		Ali Syed	\$995.03
001352	21/10/2022	Invoice 10894 - Reimb Expenses - Waste Conference	\$995.03
10913		Jolly Good Auto Electrics	\$2,965.90
001147	5/10/2022	Invoice 125572 - P8021 - AC Repairs	\$1,217.70
001147	5/10/2022	Invoice 124923 - Plant Repairs / Service	\$1,284.00
001147	5/10/2022	Invoice 122527 - Back Up Alarm	\$189.20
001147	5/10/2022	Invoice 126252 - P1117 - Beacon	\$275.00
10914		Murujuga Aboriginal Corporation	\$13,670.80
001094	5/10/2022	Invoice 10914 - JUNE 2022 - KTVC Tours - June 2022	\$4,061.20
001094	5/10/2022	Invoice 10914 SEPT 2022 - KTVC Tours - Sept 2022	\$2,420.00
001094	5/10/2022	Invoice INV-0788 - Corp Books Quote 0101	\$1,760.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001094	5/10/2022	Invoice 10914 - JULY 2022 - KTVC Tours - July 2022	\$5,429.60
10930		Pilbara Motor Group - PMG	\$246.09
001353	21/10/2022	Invoice P125142039 - Plant - Mirror Assembly	\$246.09
10931		Department Of Transport	\$640.30
000053	5/10/2022	Invoice 1HIE525 - Vehicle Registration Fee – Fire Engine	\$219.80
078728	14/10/2022	Invoice PLATES - CofK Plates - 2006K David Chamberlain	\$200.00
078728	14/10/2022	Invoice 10931 - Number Plate - B Newbold	\$200.00
000071	24/10/2022	Invoice 8032203 - Vehicle Search Fees - Aug 2022	\$4.10
000071	24/10/2022	Invoice 8029787 - Vehicle Search Fees - July 2022	\$16.40
10938		Dampier Primary School	\$100.00
001254	14/10/2022	Invoice 10938 - Donation - End of Year Presentation 2022	\$100.00
10944		Karratha Veterinary Hospital	\$2,267.32
001095	5/10/2022	Invoice 321219 - Shire Desex/Microchip Dog	\$370.00
001095	5/10/2022	Invoice 322181 - Shire Euth - Two Animals	\$77.05
001095	5/10/2022	Invoice 320491 - Shire Euth - Animals	\$38.55
001095	5/10/2022	Invoice 320449 - Shire Euth - Animals	\$38.55
001255	14/10/2022	Invoice 321895 - Shire Euth - Two Animals (ICS281091)	\$77.05
001255	14/10/2022	Invoice 322888 - Shire Euth - One Animal	\$38.55
001255	14/10/2022	Invoice 322790 - Shire Euth - One Animal	\$38.55
001255	14/10/2022	Invoice 318798 - Shire Euth - One Animal	\$38.55
001354	21/10/2022	Invoice 320384 - Shire Euth - Animals	\$77.05
001354	21/10/2022	Invoice 318822 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 320321 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 323510 - Animal Control - ICS 282817	\$169.70
001406	21/10/2022	Invoice 322412 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 320687 - Shire Euth - One Animal	\$36.30
001406	21/10/2022	Invoice 320733 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 318169 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 318167 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 318166 - Shire Euth - One Animal	\$38.55
001406	21/10/2022	Invoice 317536 - ICS 277863 /859- Shire Euth - One Animal	\$77.05
001446	28/10/2022	Invoice 317483 - ICS 277662 - Shire Euth - One Animal	\$38.55
001446	28/10/2022	Invoice 317154 - ICS 277568 - Shire Euth - One Animal	\$38.55
001446	28/10/2022	Invoice 317535 - Shire Euth - One Animal	\$38.55
001446	28/10/2022	Invoice 323961 - ICS283170 - Euth 1 Cat	\$38.55
001446	28/10/2022	Invoice 323911 - ICS282923 - Dog Spey	\$370.00
001446	28/10/2022	Invoice 304753 - ICS264525 - Shire Euth - One Animal	\$36.70
001446	28/10/2022	Invoice 304187 - Shire Euth - One Animal	\$36.70
001446	28/10/2022	Invoice 304754 - ICS264487 - Shire Euth - One Animal	\$36.70
001446	28/10/2022	Invoice 313777 - Shire - Euth Animals 2/5/22 to 8/5/22	\$38.55
001446	28/10/2022	Invoice 305412 - ICS265449 - Shire Euth - One Animal	\$36.70

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001446	28/10/2022	Invoice 317294 - ICS 275665 - Cons, Cytology In-House	\$172.42
001446	28/10/2022	Invoice 317338 - Shire Euth - One Animal	\$38.55
10966		Agsight Pty Ltd	\$1,424.54
001148	5/10/2022	Invoice 1251429 - 7 Mile Waste - Compost Tests	\$1,424.54
11005		Komatsu Australia Pty Ltd	\$336.86
001384	21/10/2022	Invoice 2935943 - Fuel/Drain Filter	\$336.86
11006		Global Security Management (WA)	\$3,524.88
001149	5/10/2022	Invoice GS00006499 - KLP - Nightly Patrols Sept 2022	\$3,524.88
11009		Pilbara Iron Company Services (Rio)	\$6,791.98
000054	5/10/2022	Invoice 3004421222 - Wick SES 29/7-01/09	\$291.34
000054	5/10/2022	Invoice 20HB00900 - Damp Lns Pk Wtr 5/6-29/8	\$2,196.50
000054	5/10/2022	Invoice 19HC00112 - Damp Skate Pk Wtr 5/6-1/9	\$2,893.38
000054	5/10/2022	Invoice 211205177 - Lions Park Wick - Aug 2022	\$234.21
000054	5/10/2022	Invoice 214596058 - Dampier Skate Park 08/22	\$956.40
000054	5/10/2022	Invoice 215054804 - Damp Lions Pk Toilet 8/22	\$220.15
000054	5/10/2022	Invoice 210189204 - DCH - Electricity Aug 2022	\$2,143.53
000054	5/10/2022	Invoice 210189204 - DCH - Electricity Aug 2022 Pilbara Iron Co	-\$2,143.53
11021		Tambrey Developments Pty Ltd	\$16,035.26
001385	21/10/2022	Invoice 10707 - IPC - Rent/Outgoings, Nov 2022	\$16,035.26
11022		Max & Claire Pty Ltd T/a Ergolink	\$1,715.57
001256	14/10/2022	Invoice SI-00079367 - High Back Office Chairs	\$1,715.57
11028		ELKA Projects And Maintenance	\$5,343.25
001150	5/10/2022	Invoice INV-0464 - Vacuum Excavator / EMF Locator Services	\$5,343.25
11030		Yurra Pty Ltd	\$37,335.24
001096	5/10/2022	Invoice 4902 - Ground Mtce - Aug 2022	\$37,335.24
11045		LGIS Insurance Broking	\$300.00
001289	14/10/2022	Invoice MO0052471 - Insurance Excess - MO0052471	\$300.00
11050		Jude's Grazing & Event Décor	\$600.00
001151	5/10/2022	Invoice INV-0151 - REAP - Guma Wangaba	\$600.00
11073		Landgate	\$1,645.95
001355	21/10/2022	Invoice 378615 - Valuation Svcs - GRV to 02/09/22	\$1,645.95
11087		NW Communications & IT Specialists	\$427.82

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001257	14/10/2022	Invoice 362374 - KTVC & RAC/ Alarm Monitoring - Sep 2022	\$135.00
001257	14/10/2022	Invoice 362199 - Kta Airport - Install Supplied Camera	\$292.82
11088		Scott Printers Pty Ltd	\$855.81
001258	14/10/2022	Invoice 163128 - Events Flyer Printing - June 2022	\$855.81
11101		Smiths Detection (Australia) Pty Ltd	\$5,560.50
001259	14/10/2022	Invoice 96124515 - Airport - Security Servicing Sept to Nov	\$5,560.50
11109		NBS Signmakers	\$3,304.95
001152	5/10/2022	Invoice 11285 - Quote 11285	\$2,344.10
001356	21/10/2022	Invoice 11228 - Comm Sports Awards 2022	\$163.90
001356	21/10/2022	Invoice 11305 - Sign - "Playground Closed For Mtce" x3	\$796.95
11120		Tambrey Primary School	\$100.00
001260	14/10/2022	Invoice 11120 - Donation - End of Year Presentation 2022	\$100.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$121.56
001153	5/10/2022	Invoice 5470073362 - Plant - Electrical Materials	\$36.31
001153	5/10/2022	Invoice 5470074019 - Stock - Trailer Socket	\$85.25
11136		James Bennett Pty Limited	\$48.98
001261	14/10/2022	Invoice 4778919 - Local Stock Book Order	\$36.39
001261	14/10/2022	Invoice 4779243 - Local Stock Book Order	\$12.59
11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$1,020.00
001154	5/10/2022	Invoice 42790928 - IPC - Coffee Pods, July 2022	\$510.00
001154	5/10/2022	Invoice 43143475 - IPC - Coffee Pods, August 2022	\$510.00
11141		Keys The Moving Solutions	\$5,136.80
001447	28/10/2022	Invoice 751732 - 5A Leonard Way - Intrastate Moving Serv	\$5,136.80
11146		Helloworld Travel Karratha	\$3,594.00
001097	5/10/2022	Invoice I000010918 - HR - Flight S Jaskiewicz	\$590.00
001097	5/10/2022	Invoice I000010917 - HR - Safety/Security Chgs - B Miller	\$500.00
001262	14/10/2022	Invoice I000010915 - HR - Return Flights Wemper/Hazel MS - Dev	\$1,100.00
001262	14/10/2022	Invoice I000010916 - HR - Return Flights - A Clifton WHS Fac	\$1,404.00
11177		BLB Creative (Sarah Roots)	\$7,706.00
001315	14/10/2022	Invoice I22102 - Exhibition Public Program	\$550.00
001448	28/10/2022	Invoice I22097 - Exhibition Fees	\$5,000.00
001448	28/10/2022	Invoice I22103 - NAIDOC Week Program Guest Artist	\$2,156.00
11186		Auscoinswest (Weatherburn)	\$287.10

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001316	14/10/2022	Invoice 2972 - KTVC - Souvenir Coins	\$287.10
11188		Dibsys Gardening Services Pty Ltd	\$13,062.50
001317	14/10/2022	Invoice 9480 - Garden Maint Works - 28 Fraser St, Roe	\$1,496.00
001317	14/10/2022	Invoice 9475 - Garden Maint Works - 102/20 Crane Circle	\$1,116.50
001317	14/10/2022	Invoice 9481 - Garden Maint Works - 3 Burrup Rd, Roe	\$1,870.00
001317	14/10/2022	Invoice 9478 - Garden Maint Works - 12B Sherlock St, Rb	\$1,595.00
001317	14/10/2022	Invoice 9479 - Garden Maint Works - 26A Nelly Wy, Wick	\$2,057.00
001317	14/10/2022	Invoice 9476 - Garden Maint Works - 103/20 Crane Circle	\$269.50
001317	14/10/2022	Invoice 9474 - Garden Maint Works - 2 Raeburn St	\$3,245.00
001317	14/10/2022	Invoice 9477 - Garden Maint Works - 15A Kallama Pde	\$1,413.50
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
001207	14/10/2022	Invoice 202210124 - Payroll Deduction	\$600.00
001426	27/10/2022	Invoice 202210264 - Payroll Deduction	\$600.00
11213		ATI Parts Australia	\$1,399.65
001155	5/10/2022	Invoice 23022 - P8822 - Parts	\$334.58
001155	5/10/2022	Invoice 23148 - P8840 - Mudguard	\$791.19
001318	14/10/2022	Invoice 22814 - Plant - Struts	\$273.88
11254		Grace Removals Group	\$7,218.56
001449	28/10/2022	Invoice DP01313556 - Relocation Fees - D Morrone	\$7,218.56
11276		Lynn De Souza	\$171.56
001156	5/10/2022	Invoice 11276 - Reimb Meet The Street Event	\$171.56
11284		Norwest Sand & Gravel Pty Ltd	\$1,014,505.82
001198	6/10/2022	Invoice 21968 - Coolawanyah Rd - Stage 3, PC#2	\$333,985.41
001319	14/10/2022	Invoice 22015 - Turner River Sand	\$154.00
001437	28/10/2022	Invoice 22120 - Coolawanyah Road Reconstruction Stage 3	\$680,366.41
11302		Juiciest Pty Ltd	\$2,209.50
001157	5/10/2022	Invoice INV-0232 - TYBO Grant Final 50%	\$2,209.50
11308		Re:Member Software Pty Ltd	\$271.70
001320	14/10/2022	Invoice R59664922 - HR - Adv Asset Man Officer	\$271.70
11311		Sodexo	\$2,820.24
001321	14/10/2022	Invoice PM01-040701 - 28 Acacia Place - Rent 14/10-13/11/22	\$1,516.67
001357	21/10/2022	Invoice PM01-040723 - 55A Oleander PI - Rent 16/10/22-15/11/22	\$1,303.57
11318		Karratha Contracting Pty Ltd	\$73,915.26
001358	21/10/2022	Invoice 211225 - City Centre Re-Landscaping	\$73,915.26

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11320		Printsync Norwest Business Solutions	\$534.73
001322	14/10/2022	Invoice NA00535834 - Cust Serv YAJ00732 26/8-27/9	\$5.49
001386	21/10/2022	Invoice NA00534862 - SN QTZ03619 26/7-26/8	\$16.31
001386	21/10/2022	Invoice NA00534866 - WCH -XYM06574 26/7-26/8	\$50.37
001386	21/10/2022	Invoice NA00534863 - AD&E -XZL00650 26/7-26/8	\$429.52
001386	21/10/2022	Invoice NA00534864 - REAP XZL00675 26/7-26/8	\$18.02
001386	21/10/2022	Invoice NA00535831 - Kta Libr SN QTZ03619 26/8-27/9	\$11.04
001386	21/10/2022	Invoice NA00535835 - WCH - SN XYM06574 Print Chgs	\$3.98
11355		Nielsen Liquid Waste Services Pty Ltd	\$3,968.50
001263	14/10/2022	Invoice 3852 - Liquid Waste Removal - Multiple Sites	\$2,924.50
001387	21/10/2022	Invoice 3901 - Dampier Shark Cage - Tank Pump Out Sep22	\$604.00
001450	28/10/2022	Invoice 3905 - Kta Airport - WWTP Service Of Portaloo	\$440.00
11356		Sonic Healthplus Pty Ltd	\$1,912.30
001098	5/10/2022	Invoice 2718650 - Hep A&B Inj	\$157.30
001323	14/10/2022	Invoice 2726723 - Hep A&B Inj	\$192.50
001323	14/10/2022	Invoice 2738450 - Hep A&B / Hearing Test	\$244.20
001323	14/10/2022	Invoice 2724315 - Heb A&B Inj	\$157.30
001323	14/10/2022	Invoice 2726724 - Heb A&B Inj	\$157.30
001359	21/10/2022	Invoice 2693123 - Staff Vaccinations	\$192.50
001359	21/10/2022	Invoice 2684239 - Heb A&B Inj	\$63.80
001451	28/10/2022	Invoice KW 276702 - GP Consultation	\$149.00
001451	28/10/2022	Invoice 2678910 - Heb A&B Inj	\$126.50
001451	28/10/2022	Invoice 2689290 - Heb A&B Inj	\$192.50
001451	28/10/2022	Invoice 2692174 - Medical Consult / Vaccine	\$279.40
11396		The Australian Local Government Job Directory	\$247.50
001158	5/10/2022	Invoice 2236117SA - Advertising - Asset Management Officer	\$247.50
11411		Royal Life Saving Society WA Inc	\$1,805.21
001159	5/10/2022	Invoice 145507 - KLP - Pool Lifeguard Requal	\$159.00
001159	5/10/2022	Invoice 179220 - Monthly Fee AH Call Mgmt Svcs - Aug 2022	\$1,646.21
11413		Paramount Pictures Australia	\$1,060.50
001360	21/10/2022	Invoice R2143341 - REAP - Film Rental 22-28/09 Paws Of Fury	\$1,060.50
11501		Daiva Gillam	\$2,931.50
001419	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$323.25
000055	5/10/2022	Invoice INV-000749239 - 7 Mile Machine Rental - Sept 2022	\$143.00
000055	5/10/2022	Invoice INV000766863 - 7 Mile -Water Filters, Cooler, 15L Water	\$180.25

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11503		Kwik Kopy Printing Centre	\$1,611.50
001324	14/10/2022	Invoice 57284 - Business Cards - Managers & Mayor	\$1,611.50
11512		Matthew Jewkes	\$285.00
001160	5/10/2022	Invoice 11512 - Manager Utilities Reimb as per employment contract	\$285.00
11537		Juluwarlu Group Aboriginal Corporation	\$71,280.00
001452	28/10/2022	Invoice INV-3391 - Roebourne Library Rental - July 2022	\$1,430.00
001452	28/10/2022	Invoice INV-10020 - Roebourne Library Caretaker	\$13,750.00
001452	28/10/2022	Invoice INV-10021 - Cof K NAIDOC Week Opening - Final	\$6,600.00
001452	28/10/2022	Invoice 3362 - Ganalili Centre Serv Agreement Part 1 2022/23 Tourism Info Serv	\$49,500.00
11550		Arron Minchin	\$275.17
001161	5/10/2022	Invoice 11550 - Utility Reimb as per employment contract	\$275.17
11558		Dampier Community Association	\$160.00
001099	5/10/2022	Invoice 1452 - DCH Main Hall Hire 19/8/22	\$40.00
001099	5/10/2022	Invoice 2018 - DCH - Main Hall Hire Fee 26/07/22	\$120.00
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$926.50
001325	14/10/2022	Invoice 251386 - REAP - Beer Stock Order	\$419.00
001325	14/10/2022	Invoice 250773 - CofK Dinner 30/08/22	\$507.50
11565		Cleanaway Pty Ltd	\$241,073.40
000056	5/10/2022	Invoice 19136628 - Street Sweeping Services - Aug 2022	\$52,021.09
000061	14/10/2022	Invoice 21698854 - Waste Collection Sept 2022	\$116,663.18
000073	28/10/2022	Invoice 19134932 - Ops Centre - Bin Collection Aug 22	\$135.30
000073	28/10/2022	Invoice 19142592 - Depot - Waste Collection Sept 2022	\$70.36
000073	28/10/2022	Invoice 19146745 - Street Sweeper Services - Sep 2022	\$52,021.09
000073	28/10/2022	Invoice 19141068 - Roeb/Wick Waste TrnStn - Sept 22	\$278.18
000073	28/10/2022	Invoice 19133919 - Roe/Wick Trsf Stn - Aug 2022	\$278.18
000073	28/10/2022	Invoice 21700468 - Remove Waste & Recycling	\$11,426.72
000073	28/10/2022	Invoice 19143982 - Ops Centre - Bin Collection Jul 22	\$362.58
000073	28/10/2022	Invoice 21696435 - Additional Services 01/08/22	\$2,405.14
000073	28/10/2022	Invoice 21700469 - Remove Waste & Recycling	\$5,411.58
11567		Norwest Craft Supplies	\$97.38
001162	5/10/2022	Invoice 206652 - KLP - Program Supplies	\$97.38
11577		Technology One Limited	\$62,210.00
001340	18/10/2022	Invoice 212347 - Project Management - 27/6-28/7/2022	\$30,549.34
001340	18/10/2022	Invoice 213495 - ERP Implementation Aug 2022	\$25,280.66
001361	21/10/2022	Invoice 214129 - AMS Program - 01/09/22-30/09/22	\$6,380.00

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11580		West Australian Newspapers Limited	\$7,600.00
001100	5/10/2022	Invoice 1020125120220831 - Newspaper Ad - Cyclone Waste Collection	\$2,128.00
001326	14/10/2022	Invoice 4656264 - Events - Advertising 07/09	\$608.00
001290	14/10/2022	Invoice 1020125120220831 - CAA 2022 Thank You Advert	\$1,064.00
001290	14/10/2022	Invoice 1020125120220831 - Events - ACO/By A Thread Advert	\$608.00
001388	21/10/2022	Invoice 1020125120220731 - Advertising - CAA & Naidoc 2022	\$3,192.00
11596		Enn Saral (Mortgage Account)	\$800.00
001208	14/10/2022	Invoice 202210129 - Payroll Deduction	\$400.00
001427	27/10/2022	Invoice 20221026 - Payroll Deduction	\$400.00
11597		Tuffa Products Pty Ltd	\$3,979.80
001327	14/10/2022	Invoice INV0020681 - Fleet - Custom Prestart Books	\$3,979.80
11601		Scope Property Group Pty Ltd	\$400,000.00
001339	17/10/2022	Invoice LOAN DRAWDOWN #7 - Dampier Shopping Centre - Drawdown #7	\$400,000.00
11640		Nancy Gillespie	\$237.15
001055	4/10/2022	Invoice 78 - KTVC - Merchandise	\$122.40
001055	4/10/2022	Invoice 77 - KTVC - Merchandise	\$114.75
11707		Pegs Creek Primary School	\$100.00
001328	14/10/2022	Invoice 11707 - Donation - End of Year Presentation 2022	\$100.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$284.00
001163	5/10/2022	Invoice 835124 - Sony XB23	\$125.00
001163	5/10/2022	Invoice 836959 - Steamcleaner	\$159.00
11743		Baynton West Primary School	\$100.00
001329	14/10/2022	Invoice 11743 - Donation - End of Year Presentation 2022	\$100.00
11747		Reece Pty Ltd	\$4,926.97
001164	5/10/2022	Invoice 457011857 - Stock - Various Items	\$27.59
001164	5/10/2022	Invoice 457011837 - Stock - Various Items	\$179.30
001164	5/10/2022	Invoice 457011919 - Stock - Various Items	\$320.32
001164	5/10/2022	Invoice 457011428 - Nickol West - Park Drainage Parts	\$255.73
001164	5/10/2022	Invoice 457012048 - Dura S/S Repair Clamp	\$290.14
001164	5/10/2022	Invoice 457012007 - Stock -SD Data Coil Orange	\$644.16
001164	5/10/2022	Invoice 457011843 - Stock - Cutters	\$60.57
001330	14/10/2022	Invoice 457012272 - 5A Leonard Way - Sink Stopper	\$11.37
001330	14/10/2022	Invoice 457012079 - Quote 457002157 - Valves	\$97.10
001330	14/10/2022	Invoice 457012148 - KLP - WO 8102 Toilet Seat	\$654.32
001362	21/10/2022	Invoice 457011892 - Quote 6742549 - Stock	\$254.54

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001362	21/10/2022	Invoice 457012263 - Wickham Entry - Retic Upgrade	\$354.04
001362	21/10/2022	Invoice 457011671 - Stock - Solenoid	\$661.65
001362	21/10/2022	Invoice 457012273 - Wickham Entry Irrigation Upgrade	\$1,116.14
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$1,856.43
001331	14/10/2022	Invoice 1802765 - Stock As Per Quote 11038	\$1,198.47
001363	21/10/2022	Invoice 1806115 - KLP - Basketball Score Bench Wheels	\$43.71
001363	21/10/2022	Invoice 1806412 - Stock - Chainsaw Chains	\$614.25
11773		GHD Pty Ltd	\$13,329.80
001165	5/10/2022	Invoice 112-0135485 - Consulting Services	\$9,158.60
001364	21/10/2022	Invoice 112-0136597 - Cons Serv - Pavement Materials	\$4,171.20
11782		Alexander & Roslyn McKay	\$196.99
001332	14/10/2022	Invoice 11782 - Reimb Fuel As Per Caretakers Agreement	\$196.99
11784		Aviair Pty Ltd	\$43,547.90
001101	5/10/2022	Invoice M0000624 - Sponsorship - August 2022	\$43,547.90
11792		Millars Well Primary School	\$100.00
001333	14/10/2022	Invoice 11792 - Donation - End of Year Presentation 2022	\$100.00
11798		Harrison, Elissa (t/as Red Earth Soaps)	\$232.00
001166	5/10/2022	Invoice 1022 - KTVC - Merchandise	\$232.00
11807		North West Tree Services	\$44,642.68
001102	5/10/2022	Invoice 1933 - Tree Pruning - Wickham	\$10,526.18
001102	5/10/2022	Invoice 1951 - Point Samson Tamarix Removal - Stage 3	\$34,116.50
11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$5,165.00
001334	14/10/2022	Invoice 8337 - Try Local Prizes	\$5,165.00
11809		AMD Audit & Assurance Pty Ltd	\$1,815.00
001389	21/10/2022	Invoice 803056 - Acquittal Audit Domestic Airport Sec.	\$1,815.00
11812		Aatrox Communications Pty Ltd	\$589.53
001335	14/10/2022	Invoice 322366 - Telephone Charges - August 2022	\$589.53
11821		Sunstone Design	\$133.10
001336	14/10/2022	Invoice 496 - 5A Leonard Way - Blinds Service	\$133.10
11822		Karratha Primary School	\$100.00
001337	14/10/2022	Invoice 11822 - Donation - End Of Year Presentation 2022	\$100.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11833		Gym Care (Goldpin Corporation)	\$3,440.19
001390	21/10/2022	Invoice 9114 - KLP - Service Gym Equipment	\$3,440.19
11849		Garry Bailey	\$2,931.50
001420	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$2,931.50
11851		BAI Communications Pty Ltd	\$15,348.75
001103	5/10/2022	Invoice 90156156 - Mt Welcome License Fee	\$14,584.75
001365	21/10/2022	Invoice 97017452 - Power Recovery	\$119.81
001365	21/10/2022	Invoice 97016966 - Power Recovery - May 22	\$131.15
001365	21/10/2022	Invoice 97017345 - Power Recovery - Jul 2022	\$118.65
001365	21/10/2022	Invoice 97017206 - Power Recovery	\$119.39
001365	21/10/2022	Invoice 90156556 - Annual Fee - 01/09/22 to 31/08/23	\$275.00
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$204,171.17
001167	5/10/2022	Invoice 24243 - Windy Ridge Public Toilets- Reactive Wks	\$143.00
001167	5/10/2022	Invoice 24142 - 18 Winyama Road	\$143.00
001167	5/10/2022	Invoice 24141 - Roeb Yth Precinct Courts	\$396.06
001167	5/10/2022	Invoice 24140 - Kta Indoor Cricket WO8199	\$368.29
001167	5/10/2022	Invoice 24143 - Kta Airport - Potable Pump	\$143.00
001167	5/10/2022	Invoice 24150 - REAP - WO8110 Oct 22 Mtce	\$972.68
001167	5/10/2022	Invoice 24152 - Sept 2022 - Planned Mtce	\$143.00
001167	5/10/2022	Invoice 24153 - Oct 2022 Planned Mtce	\$143.00
001167	5/10/2022	Invoice 24065 - WO 8055 - Reactive Works	\$143.00
001167	5/10/2022	Invoice 24044 - Kta Airport - Fix Water Leak	\$3,208.70
001167	5/10/2022	Invoice 24043 - Kta Airport - Resolve Water Leak	\$2,314.53
001167	5/10/2022	Invoice 24020 - Airport-Potable Water Tank	\$1,510.43
001167	5/10/2022	Invoice 24068 - BW Oval -Qte DPG - 4084	\$22,385.00
001167	5/10/2022	Invoice 24134 - Dog Pound	\$7,252.30
001167	5/10/2022	Invoice 23993 - Kta Airport - WWTP	\$214.50
001167	5/10/2022	Invoice 24257 - KLP - WO 8482 - Reactive Works	\$234.74
001167	5/10/2022	Invoice 24148 - 2 Cook CI - Reactive Works	\$158.06
001167	5/10/2022	Invoice 24147 - PBFC - Reactive Works	\$143.00
001167	5/10/2022	Invoice 24146 - 53 Andover Way - WO8337	\$315.85
001167	5/10/2022	Invoice 24145 - Kta Airport - Reactive Work	\$143.00
001167	5/10/2022	Invoice 24144 - WCH - WO8314 Reactive Wk	\$214.50
001338	14/10/2022	Invoice 24361 - Kta Airport - WWTP Sink Repairs	\$242.00
001338	14/10/2022	Invoice 24301 - Kta Airport - WO 8507- Reactive Works	\$2,321.00
001338	14/10/2022	Invoice 24296 - TYS - WO 8517 - Reactive Works	\$704.00
001338	14/10/2022	Invoice 24290 - Kta Admin-WO 8526 Reactive Works	\$199.23
001338	14/10/2022	Invoice 24288 - KLP - WO 8542 - Reactive Works	\$221.97
001338	14/10/2022	Invoice 24284 - KLP - Repair Squash Courts Toilet	\$143.00
001338	14/10/2022	Invoice 24282 - BW Oval - WO 8571 - Reactive Works	\$143.00
001338	14/10/2022	Invoice 24307 - Kta Airport - WWTP Minor Works	\$1,479.50
001338	14/10/2022	Invoice 24336 - Kta Airport - WWTP - Repair Leak To CIP	\$214.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001338	14/10/2022	Invoice 24149 - Kta Airport - Minor Work	\$421.00
001338	14/10/2022	Invoice 20308 - Dampier Lions Pk - WO 852 Reactive	\$706.01
001338	14/10/2022	Invoice 24345 - Damp Shark Cg-6 Mth Serv & Insp - Sep 22	\$539.06
001338	14/10/2022	Invoice 24322 - WRP - 6 Mthly Hot Wtr Plan Mtce - Oct 22	\$616.00
001338	14/10/2022	Invoice 24350 - 45 Clarkson Way - WO 8605 Reactive	\$274.34
001338	14/10/2022	Invoice 24346 - Bulgarra Oval - WO 8603 Reactive Works	\$467.50
001338	14/10/2022	Invoice 24337 - WRP - WO 8563 - Reactive Works	\$468.36
001338	14/10/2022	Invoice 24316 - Windy Ridge Oval - Reactive WO8661	\$409.75
001338	14/10/2022	Invoice 24249 - RAC - Reactive Works WO 7473	\$143.00
001338	14/10/2022	Invoice 24314 - Dampier Shark Cage Toilet Block - WO8671	\$143.00
001338	14/10/2022	Invoice 24313 - 11B Teesdale Pl - Reactive Works W8673	\$143.00
001338	14/10/2022	Invoice 24365 - Kta Airport - Repair Water Leak At Tower	\$3,061.73
001338	14/10/2022	Invoice 24368 - Kta Airport - Repair Water Leaks Karasek	\$1,933.53
001338	14/10/2022	Invoice 23694 - 22B Shadwick Drive	\$317.15
001338	14/10/2022	Invoice 24364 - Kta Airport - WO 8632 - Reactive Works	\$558.35
001338	14/10/2022	Invoice 24367 - Kta Airport - Repair Fountain Leak	\$466.29
001314	14/10/2022	Invoice 24047 - KLP Water Tanks DPG-4088	\$141,111.26
001391	21/10/2022	Invoice 24260 - Dampier/Hearsons - Annual Backflow	\$1,633.50
001391	21/10/2022	Invoice 24387 - WCH/REAP - Water Softening Qtrly Mtce	\$429.00
001391	21/10/2022	Invoice 24294 - REAP - Repair Kitchen Deep Fryer	\$323.29
001391	21/10/2022	Invoice 24383 - TYS - WO 8510 - Reactive Works	\$2,396.13
001391	21/10/2022	Invoice 24072 - RFT 22-21-22 Minor Works	\$222.09
001391	21/10/2022	Invoice 24378 - Bulgarra Oval - Toilet Block WO8707	\$229.68
001391	21/10/2022	Invoice 24377 - Kta Airport - Reactive Works WO8681	\$570.63
001391	21/10/2022	Invoice 24374 - WRP - Reactive Works WO 8678	\$229.68
11868		Department of Planning, Lands & Heritage	\$10,045.00
001366	21/10/2022	Invoice 11868 - DA22147 - Dev Application On Pay	\$10,045.00
11894		Fire Design Solutions Pty Ltd	\$6,380.00
001264	14/10/2022	Invoice 230021 - KRMO -Revision of Fire Engineering Rep	\$6,380.00
11901		Horizon Power	\$301,164.96
000057	5/10/2022	Invoice 505082 - KTVC - Elec Chgs 11/7-8/9	\$683.98
000057	5/10/2022	Invoice 213558 - Depot - Elec Chgs 10/8-9/9	\$2,601.48
000057	5/10/2022	Invoice 262396 - Cattrall Park - 12/07 to 09/09/22	\$331.00
000057	5/10/2022	Invoice 388526 - Nickol West Park - 12/07 to 09/09/22	\$474.82
000057	5/10/2022	Invoice 361555 - KGC/Bowling Green - 09/08 - 09/09/22	\$4,724.07
000057	5/10/2022	Invoice 311799 - Apex Park Hedland Place - 12/07 to 09/09	\$148.36
000057	5/10/2022	Invoice 145317 - Kta Offices - 10/08 to 09/09/22	\$8,144.59
000057	5/10/2022	Invoice 113147 - JUL - 7 Mile Waste - 09/06 to 10/07/22	\$2,023.25
000057	5/10/2022	Invoice 113147 - 7 Mile Office - 10/08 to 09/09/22	\$2,471.77
000057	5/10/2022	Invoice 506749 - 22 Sharpe Ave Elec To 12/9	\$125.18
000057	5/10/2022	Invoice 255568 - Webb Park - Elec Chgs 15/07-14/09/22	\$121.07
000057	5/10/2022	Invoice 413976 - Sharpe Ave Irrigtn To 12/9	\$125.18

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000057	5/10/2022	Invoice 361571 - Bowls Club Elec To 12/09	\$398.83
000057	5/10/2022	Invoice 423462 - 18A Richardson - 14/7-13/9	\$173.52
000057	5/10/2022	Invoice 102105 - TYS - 01/08 to 09/09/22	\$2,924.29
000057	5/10/2022	Invoice 424805 - Irrig Pump Stat - Elec Chgs 21/7-20/9	\$913.18
000057	5/10/2022	Invoice 202735 - 1B Pegs Cr Tanks&Pipeline Elec 23/7-22/9	\$510.88
000057	5/10/2022	Invoice 264113 - Dodd Crt - Elec 22/07-21/09	\$220.09
000057	5/10/2022	Invoice 551123 - 5A Leanard Way 24/08/22-16/09/22	\$216.10
000057	5/10/2022	Invoice 547378 - 18B Richardson 14/7-13/9	\$173.71
000057	5/10/2022	Invoice 544706 - 9 Walcott Way - to 1/8/22	\$17.92
000057	5/10/2022	Invoice 376927 - PBFC - 10/08 to 09/09/22	\$4,779.42
000057	5/10/2022	Invoice 376927 - PBFC - 10/08 to 09/09/22	-\$4,779.42
000057	5/10/2022	Invoice 361540 - Indoor Cricket Elec To 12/9	\$125.18
000057	5/10/2022	Invoice 293974 - Waters Park - Elec Chgs 21/07 - 20/09	\$168.60
000062	14/10/2022	Invoice 185587 - Malster Way Pk - Elec Chgs 29/7-29/9	\$145.76
000062	14/10/2022	Invoice 129265 - Michael Lewandowski Park - 28/07-28/09	\$127.11
000062	14/10/2022	Invoice 121999 - Roeb Swim Pool 2/9-3/10	\$2,842.58
000062	14/10/2022	Invoice 415947 - 12 Knight Place -Elec 16/8-30/9 86 Units	\$352.03
000062	14/10/2022	Invoice 548828 - 7A Petersen Elec 22/07-21/09	\$136.14
000062	14/10/2022	Invoice 548479 - 22B Frinderstein Way Elec 21/7-20/9	\$100.98
000062	14/10/2022	Invoice 128292 - SEP 2022 - Decorative St Lights - Sept 22	\$600.17
000062	14/10/2022	Invoice 413973 - Sharpe Ave Irrig To 12/09	\$158.11
000062	14/10/2022	Invoice 431355 - 38 Walkington Circle - Elec 29/7-29/9	\$374.63
000062	14/10/2022	Invoice 151444 - Old KEC Carpark - 10/08 - 09/09/22	\$2,795.61
000062	14/10/2022	Invoice 259092 - Gumala A.C. - 12/07 to 09/09/22	\$228.60
000062	14/10/2022	Invoice 284587 - Kta Community Assoc - 02/08 to 03/10	\$245.67
000062	14/10/2022	Invoice 441926 - Coolajacka Park - 04/08/22 to 05/10/22	\$319.32
000062	14/10/2022	Invoice 261760 - Petries Court Park - 02/08 To 03/10	\$127.11
000062	14/10/2022	Invoice 396492 - Baynton West Oval 02/09-03/10	\$637.89
000067	20/10/2022	Invoice 333676 - Pegs Creek Pavilion Elec 23/7-22/9	\$888.62
000067	20/10/2022	Invoice 149447 - Bulgarra Oval - Elec 10/7-9/8	\$8,121.18
000067	20/10/2022	Invoice 149447 - Bulgarra Oval - Elec 10/9-11/10	\$3,754.20
000067	20/10/2022	Invoice 151444 - Old KEC Carpark - 10/09/22-11/10/22	\$3,036.84
000067	20/10/2022	Invoice 310629 - Roebourne Comm Centre 10/08-09/09	\$2,733.84
000067	20/10/2022	Invoice 310629 - Roebourne Comm Centre 12/7 - 9/8/22	\$2,610.49
000067	20/10/2022	Invoice 310629 - Roebourne Comm Centre 10/09 - 11/10	\$3,217.83
000067	20/10/2022	Invoice 376927 - PBFC - 10/09 to 11/10/22	\$4,895.93
000067	20/10/2022	Invoice 434502 - REAP - 10/08 to 09/09/22	\$33,917.95
000067	20/10/2022	Invoice 434502 - REAP - Elec 10/09-11/10/22	\$38,129.26
000067	20/10/2022	Invoice 514853 - Balyarra Park - 06/8 - 7/10/22, 331 kWh	\$226.21
000067	20/10/2022	Invoice 539528 - 22A Frinderstein Way - Elec 21/7-20/9	\$91.66
000067	20/10/2022	Invoice 549182 - 6 McRae Court - Elec Chgs 28/07-28/09	\$178.60
000067	20/10/2022	Invoice 236502 SEPT 22 - Kta Airport Power - Sept 2022	\$61,341.48
000067	20/10/2022	Invoice 113147 - Kta Tip - Elec 10/09/22 - 11/10/22	\$3,144.54
000067	20/10/2022	Invoice 202482 - Millars Well Oval Lights - 02/08-03/10	\$1,521.17
000067	20/10/2022	Invoice 149447 - Bulgarra Oval - 10/08 to 09/09/22	\$4,443.25

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000067	20/10/2022	Invoice 376927 AUG - PBFC Power - 10/08 to 09/09/22	\$4,779.42
000067	20/10/2022	Invoice 134130 - Millars Well Pavilion - 02/08 to 03/10	\$1,070.28
000067	20/10/2022	Invoice 361554 - Kta Bowls Club - 02/09 to 03/10/22	\$1,871.73
000067	20/10/2022	Invoice 361555 - KGC/Bowling Green - 10/09 - 11/10/22	\$5,200.16
000067	20/10/2022	Invoice 363382 - Tambrey Park - Elec 13/08-14/10 18Units	\$132.50
000067	20/10/2022	Invoice 526726 - 4/28 De Grey Place - Elec 12/07-09/09	\$441.49
000067	20/10/2022	Invoice 283288 - JJJ Repeater Tower 2/8-1/9	\$196.67
000067	20/10/2022	Invoice 283288 - JJJ Repeater Tower 2/9-3/10	\$202.79
000067	20/10/2022	Invoice 217352 - Crawford Rd Park - 12/08-13/10,	\$263.42
000067	20/10/2022	Invoice 175167 - Andover Way Park - 12/08-13/10/22	\$371.50
000067	20/10/2022	Invoice 218743 - Pt Samson Toilet 10/08 - 11/10, 766 kWh	\$356.45
000067	20/10/2022	Invoice 197584 - Centenary Park Roebourne - 12/08-13/10	\$122.71
000066	21/10/2022	Invoice 226634 - SEP 2022 - Street Lights, Sept 2022	\$76,894.03
11927		Karratha Machinery Hire (SSH Group Machinery Hire P/L	\$4,366.36
001265	14/10/2022	Invoice 725 - P&G - Excavator Hire	\$338.80
001265	14/10/2022	Invoice 699 - Excavator Hire	\$4,027.56
11932		Water Corporation	\$254,019.54
000058	5/10/2022	Invoice 9021895369 - Water to ERS Tanks - 29/07-26/08/22	\$31,518.62
000058	5/10/2022	Invoice 9016063293 - Roe. School Oval - 20/07/22 - 17/08/22	\$5,890.88
000058	5/10/2022	Invoice 9008460344 - Smith/Delambre Park - 21/07 to 17/08	\$1,854.83
000058	5/10/2022	Invoice 9008466850 - Mardie Rd Verge Trickle - 05/04 to 06/08	\$5.46
000058	5/10/2022	Invoice 9008487344 - Hospital Site Wickham - August 2022	\$24.88
000058	5/10/2022	Invoice 9008512917 - KTA Airport - 20/07/22 to 16/08/22	\$19,252.83
000058	5/10/2022	Invoice 9016512052 - Nickol Skate Park - 03/06 to 05/08	\$9,276.60
000063	14/10/2022	Invoice 9012447441 - 10-12 Koolinda Pd - Usage/Rates 11/8	\$1,672.88
000063	14/10/2022	Invoice 9018358212 - Blayarra Park - Usage/Rates to 09/08/22	\$99.31
000063	14/10/2022	Invoice 9017617577 - Baynton Oval - Water Use/Rates to 11/08	\$12,086.47
000063	14/10/2022	Invoice 9008460336 - Peace Park - Water Chgs 02/08-28/09	\$3,004.59
000063	14/10/2022	Invoice 9008442525 - Pegs Creek Pavillion - Water 3/8-28/9	\$144.53
000063	14/10/2022	Invoice 9016063293 - Roeb School Oval - Water Chgs 17/08-20/9	\$20,758.75
000063	14/10/2022	Invoice 9016948403 - 33 Marniyarra - Water Rates 22/23	\$1,233.02
000063	14/10/2022	Invoice 9008429793 - FBCC - 27/05 to 01/08/22, 2153kL	\$10,460.67
000063	14/10/2022	Invoice 9020946371 - 7 Mile - Water Usage 4/8-30/9	\$36.36
000063	14/10/2022	Invoice 9015374970 - Kta Agistment Centre BC1213117/BC1317069	\$900.30
000063	14/10/2022	Invoice 9016862714 - Kta Agistment Centre - 06/08 to 01/10/22	\$232.15
000063	14/10/2022	Invoice 9012933044 - Rosemary Rd Track- Water Usage 10/6-10/8	\$5.46
000063	14/10/2022	Invoice 9008458113 - 7A Leonard Way - Water 25/7-21/9 17kL	\$36.39
000063	14/10/2022	Invoice 9024527748 - Melford Rd Gap Ridge 17/8-20/9	\$58.74
000063	14/10/2022	Invoice 9008466850 - Mardie Rd Verge Trickle - 06/08 to 01/10	\$5.46
000063	14/10/2022	Invoice 9008512554 - Welcome Sign Retic - Water 6/8-1/10	\$53.14
000063	14/10/2022	Invoice 9008425514 - Richardson Way Park - 1/8/22 to 27/09/22	\$1,110.89
000063	14/10/2022	Invoice 9008465372 - Church Park - Water Usage 9/6-11/8	\$3,263.88

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000063	14/10/2022	Invoice 9011811336 - Miles Loop Pk - Water Chgs 3/6/22-9/8/22	\$1,099.79
000063	14/10/2022	Invoice 9008426875 - Shakespear St Park - 29/07 to 27/09/22	\$539.25
000063	14/10/2022	Invoice 9008463668 - Tambrey Oval Toilets - 02/08-28/09 129kL	\$379.89
000065	20/10/2022	Invoice 9022393627 - Quarter Hotel Car Bay - Rates Sep & Oct	\$35.44
000065	20/10/2022	Invoice 9016948390 - 35 Marniyarra - Water Rates 22/23	\$1,236.23
000065	20/10/2022	Invoice 9016948411 - 31 Marniyarra Loop - Water Rates 22/23	\$1,233.02
000065	20/10/2022	Invoice 9018462044 - 2C Echidna Rd - Water Rates 22/23	\$974.96
000065	20/10/2022	Invoice 9018462052 - 2B Echidna Rd - Water Rates 22/23	\$1,154.08
000065	20/10/2022	Invoice 9018462060 - 2A Echidna Rd - Water Rates 22/23	\$991.09
000065	20/10/2022	Invoice 9016949019 - 18 Winyama Rd-Water Services 7/22-6/23	\$1,219.34
000065	20/10/2022	Invoice 9016949000 - 16 Winyama Rd - Water Services 7/22-6/23	\$1,260.37
000065	20/10/2022	Invoice 9017129768 - 41 Clarkson Way - Usage 22/07 - 22/09/22	\$95.25
000065	20/10/2022	Invoice 9016948999 - 14 Winyama Rd - Water Service 7/22-6/23	\$1,260.37
000065	20/10/2022	Invoice 9017129856 - 51 Clarkson Way - Water Chgs 28/7-27/9	\$268.61
000065	20/10/2022	Invoice 9016948366 - 39 Marniyarra Loop - Water Chg 8/6-11/8	\$1,530.67
000065	20/10/2022	Invoice 9017129581 - 11b Teesdale PI - Water Rates 22/23 FY	\$1,290.55
000065	20/10/2022	Invoice 9023147364 - Walgu Park - 24/07 to 22/09, 117kL	\$329.00
000065	20/10/2022	Invoice 9012016254 - WRF - Water Services 01/9-31/10	\$275.24
000065	20/10/2022	Invoice 9008429793 - FBCC - Water Use / Rates to 27/9	\$6,679.65
000065	20/10/2022	Invoice 9008466746 - KTVC - Water Use to 01/10/22	\$415.75
000065	20/10/2022	Invoice 9024692487 - Meter Replacement	\$2,977.20
000068	27/10/2022	Invoice 9008470833 - Point Samson Verge - 09/06 to 09/08/22	\$3,760.56
000068	27/10/2022	Invoice 9024683433 - 3/12 Mayo Ct - Water Services 11/22-6/23	\$1,140.83
000068	27/10/2022	Invoice 9024683425 - 212 Mayo Ct - Water Services 11/22-6/23	\$1,103.27
000068	27/10/2022	Invoice 9024683417 - 1/12 Mayo Ct - Water Services 11/22-6/23	\$1,103.27
000068	27/10/2022	Invoice 9016512052 - Nickol Skate Park - 5/8 - 1/10 3477kL	\$9,817.40
000068	27/10/2022	Invoice 9017606966 - 51 Gardugarli Dr - Water 11/8-4/10 162kL	\$483.30
000068	27/10/2022	Invoice 9008448177 - Millars Well Pavilion - Water 2/8-28/9	\$614.28
000068	27/10/2022	Invoice 9008512917 - Kta Airport - 16/08/22-20/09/22	\$25,859.79
000068	27/10/2022	Invoice 9019017778 - PtSamson Info Bay - Usage 09/06 to 09/08	\$390.25
000068	27/10/2022	Invoice 9021895369 - WWTP - 27/08/22-23/09/22	\$37,329.38
000068	27/10/2022	Invoice 9024227331 - 17B Pelusey Way - Water Serv 01/09-31/10	\$228.52
000068	27/10/2022	Invoice 9024227331 - 17B Pelusey Way - Services 11/22-6/23	\$880.98
000068	27/10/2022	Invoice 9024683468 - 5/12 Mayo Ct - Water Services 11/22-06/23	\$1,103.27
000068	27/10/2022	Invoice 9024683441 - 4/12 Mayo Ct - Water Services 11/22-6/23	\$1,140.83
000068	27/10/2022	Invoice 9008438972 - 22B Frinderstein - Water Rates 22/23	\$891.58
000068	27/10/2022	Invoice 9008479846 - Centenary Park - Water Chgs 09/06-11/08	\$906.03
000068	27/10/2022	Invoice 9020145646 - Wickham South Park 09/06 to 11/08/22	\$5.46
000068	27/10/2022	Invoice 9008470833 - Point Samson Verge - 09/08 to 05/10/22	\$36.35
000068	27/10/2022	Invoice 9017617577 - Baynton Oval Usage 4/8 to 6/10/22	\$2,839.39
000068	27/10/2022	Invoice 9015245263 - Tambrey Park Usage - 17/08 to 21/09/22	\$13.99
000068	27/10/2022	Invoice 9013771577 - Ashton Park Reserve - 02/08 - 29/09/22	\$2,478.75
000068	27/10/2022	Invoice 9015896904 - Peregrine Link Drainage Reserve 5/8-1/10	\$5.59
000068	27/10/2022	Invoice 9018358212 - Balyarra Park Use & Service 9/8- 6/10/22	\$99.73
000068	27/10/2022	Invoice 9012447441 - Hillview Park Reserve - 11/08 to 6/10/22	\$793.27

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000068	27/10/2022	Invoice 9011811336 - Miles Loop Park - Usage 09/08 - 06/10/22	\$727.57
000068	27/10/2022	Invoice 9020016801 - Nickol West Park - 05/08 to 01/10/22	\$41.96
000068	27/10/2022	Invoice 9019017778 - Pt Samson Info Bay - Usage 9/8 - 5/10/22	\$277.88
000068	27/10/2022	Invoice 9018359944 - Rothschild Loop Park Usage 9/8 - 6/10/22	\$5.53
000068	27/10/2022	Invoice 9008481065 - Andover Way Park Usage 11/08 to 06/10/22	\$2.81
000068	27/10/2022	Invoice 9008481065 - Andover Way Park - Rates 22/23 FY	\$298.91
000068	27/10/2022	Invoice 9008479846 - Centenary Park - 11/08 - 06/10/22	\$825.23
000068	27/10/2022	Invoice 9008479782 - Roe St Irrigation - 11/08 to 06/10/22	\$933.90
000068	27/10/2022	Invoice 9008479782 - Roe St Irrigation - 09/06 to 11/08/22	\$1,159.83
000068	27/10/2022	Invoice 9024227366 - 14A Boyd Cl - Water Use/Rates	\$531.69
000068	27/10/2022	Invoice 9008425506 - 18B Richardson Way - Use 25/7 to 22/9/22	\$64.11
000068	27/10/2022	Invoice 9024227358 - 14B Boyd Close - Water Usage	\$366.94
000068	27/10/2022	Invoice 9024227366 - 14A Boyd Cl - Water Usage	\$366.94
000068	27/10/2022	Invoice 9008445443 - 5 Marsh Way - Service Charges 22/23 FY	\$1,010.63
000068	27/10/2022	Invoice 9008438905 - 11 Frinderstein Way Services 22/23FY	\$1,036.41
000068	27/10/2022	Invoice 9008425493 - 18A Richardson Way - Use 25/7 to 22/9/22	\$70.35
000068	27/10/2022	Invoice 9012885150 - WTS Water Use 09/08 to 09/10/22	\$89.50
000068	27/10/2022	Invoice 9012885150 - WTS Water Use 09/06 to 09/08/22	\$76.41
000068	27/10/2022	Invoice 9008512538 - LA S/pipe At 45 Cape Lambert 19/8 - 23/9	\$109.08
000068	27/10/2022	Invoice 9008437275 - Richardson Way Standpipe - 1/8 - 27/9/22	\$592.96
000068	27/10/2022	Invoice 9008469293 - Ops Centre - Water Usage 7/6-9/8 & Rates	\$3,742.43
000068	27/10/2022	Invoice 9008487045 - Wickham SES 09/08 to 05/10/22	\$4.11
000068	27/10/2022	Invoice 9008487045 - Wickham SES Service Charge 22/23 FY	\$425.45
11944		Saving Animals from Euthanasia	\$1,584.00
001367	21/10/2022	Invoice INV-0453 - 72 Animal Referrals	\$1,584.00
11969		A Noble & Son Ltd - WA Division	\$463.38
001168	5/10/2022	Invoice NP037026 - Quarterly Sling Test & Tag	\$463.38
11972		Atom Supply	\$26,000.03
001104	5/10/2022	Invoice KT459105 - P&G Stock - Various Items	\$8,349.44
001104	5/10/2022	Invoice KT459306 - Stock - Quote KT964656	\$128.93
001104	5/10/2022	Invoice KT459872 - Stock - Quote KT966053	\$238.77
001104	5/10/2022	Invoice KT457242 - Stock - Expanding FomoFill	\$89.41
001104	5/10/2022	Invoice KT457196 - Stock - Concrete Aggregate	\$148.50
001104	5/10/2022	Invoice KT459519 - Stock - Kerosene 200L	\$1,122.98
001104	5/10/2022	Invoice KT458039 - Stock - Uniforms (various)	\$383.35
001104	5/10/2022	Invoice KT458072 - Stock - Uniform Shirt	\$41.25
001104	5/10/2022	Invoice KT458146 - Uniforms	\$348.15
001104	5/10/2022	Invoice KT459001 - Uniforms	\$192.50
001104	5/10/2022	Invoice KT457940 - Stores - 100mm Paint Scrapper	\$31.68
001104	5/10/2022	Invoice KT457938 - Uniforms - Cargo Pant	\$176.00
001104	5/10/2022	Invoice KT460291 - Trimac Ind Herbicide	\$1,009.80

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001104	5/10/2022	Invoice KT460049 - Fender Rubber Dock Mackay	\$544.79
001266	14/10/2022	Invoice KT460934 - Stock - Quotes KT966338 & KT966639	\$271.66
001266	14/10/2022	Invoice KT461001 - Stock - As Per Quote KT963308	\$257.40
001266	14/10/2022	Invoice KT461427 - Stock - Quote KT966964	\$170.98
001266	14/10/2022	Invoice KT459848 - Lockout Safety Padlock	\$265.65
001266	14/10/2022	Invoice KT461432 - Ops - Quote KT96088, KT959164, KT959545	\$22.31
001266	14/10/2022	Invoice KT453525 - Safety Boots - D Lloyd	\$197.08
001266	14/10/2022	Invoice KT452664 - Safety Boots	\$197.00
001266	14/10/2022	Invoice KT460497 - Stock - Rainproof Bags	\$594.00
001266	14/10/2022	Invoice KT462161 - Stock - Truckwash CT18	\$371.15
001266	14/10/2022	Invoice KT461707 - Stock - Mop Heads/Paint Supplies	\$377.94
001266	14/10/2022	Invoice KT461714 - Stock - Steel Strapping Ribbon	\$72.22
001266	14/10/2022	Invoice KT457463 - Compressor	\$3,140.50
001266	14/10/2022	Invoice KT461795 - Stock - Absorbent Floorsweep	\$73.06
001266	14/10/2022	Invoice KT462355 - Stock - Various	\$265.74
001266	14/10/2022	Invoice KT461886 - Stock - S Hooks SS	\$66.44
001407	21/10/2022	Invoice KT463220 - Stock - As Per Quote KT967810	\$82.83
001407	21/10/2022	Invoice KT463132 - Stock - As Per Quote KT969089	\$25.61
001407	21/10/2022	Invoice KT458596 - Uniforms For Stock	\$255.20
001407	21/10/2022	Invoice KT456696 - Uniforms For Stock	\$2,865.50
001407	21/10/2022	Invoice KT460587 - Stock - Bolts & Nuts	\$95.64
001407	21/10/2022	Invoice KT460157 - Fleet & Plant - 55075105	\$33.07
001407	21/10/2022	Invoice KT463911 - Stock - Chain Galvanised Proof Coil	\$2,572.77
001407	21/10/2022	Invoice KT462447 - Stock - Various	\$9.22
001407	21/10/2022	Invoice KT462826 - Stock - Reflective Tape	\$374.20
001407	21/10/2022	Invoice KT462855 - Stock - Link Chain Split Galvanized	\$176.00
001407	21/10/2022	Invoice KT462736 - Stock - Staff Uniforms	\$30.80
001407	21/10/2022	Invoice KT462735 - Stock - Staff Uniforms	\$41.25
001407	21/10/2022	Invoice KT462734 - Stock - Staff Uniforms	\$38.50
001407	21/10/2022	Invoice KT462732 - Stock - Staff Uniforms	\$100.10
001407	21/10/2022	Invoice KT462733 - Stock - Staff Uniforms	\$38.50
001407	21/10/2022	Invoice KT464146 - Stock - Air Fresheners	\$112.16
11973		J Blackwood & Son Pty Limited	\$11,496.82
001169	5/10/2022	Invoice AW1810FB - Stock - Earmuff	\$38.39
001169	5/10/2022	Invoice AW9638EX - Uniform Order	\$86.94
001169	5/10/2022	Invoice AW5698EX - WWTP Airport	\$976.80
001169	5/10/2022	Invoice AW2221FB - Stock - Various Items	\$95.60
001169	5/10/2022	Invoice AW8365FC - Battery - Per Quote 209025111400	\$11.18
001169	5/10/2022	Invoice AW5329FD - Stock - Per Quote 209025111400	\$82.28
001169	5/10/2022	Invoice AW5065FD - Stock As Per Quote 209025111400	\$63.73
001267	14/10/2022	Invoice AW9165FD - Stock - Med Broom	\$48.91
001267	14/10/2022	Invoice AW8706FE - Stock - Batterys	\$1,100.00
001267	14/10/2022	Invoice AW6993FE - Stock - Contact Cleaner	\$39.60
001267	14/10/2022	Invoice AW8705FE - Stock As Per Quote 209137498900	\$676.19

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001267	14/10/2022	Invoice AW6992FE - Stock - Liquid Dishwash	\$12.76
001267	14/10/2022	Invoice AW8057EL - Safety Boots - W Aitken	\$151.94
001267	14/10/2022	Invoice AW2768ES - HR - Uniform Order	\$58.38
001267	14/10/2022	Invoice AW3597EV - HR - Staff Uniforms	\$181.23
001267	14/10/2022	Invoice AW0595EV - HR - Staff Uniforms	\$177.55
001267	14/10/2022	Invoice AW4097FB - Uniform Order	\$177.55
001267	14/10/2022	Invoice AW3649EV - HR - Staff Uniforms	\$181.23
001267	14/10/2022	Invoice AW3262FA - Uniform Order	\$52.06
001267	14/10/2022	Invoice AW1833FC - Staff Uniforms	\$59.06
001368	21/10/2022	Invoice AW9101EX - Uniform Order	\$132.84
001368	21/10/2022	Invoice AW0286FB - Safety Boots	\$181.23
001368	21/10/2022	Invoice AW7129FB - HR - Staff Uniform	\$59.06
001368	21/10/2022	Invoice AW7248FB - HR - Staff Uniforms	\$59.06
001368	21/10/2022	Invoice AW1585EN - Safety Boots	\$179.20
001368	21/10/2022	Invoice AW5215FG - Stock - Paint & Paint Brushes	\$241.06
001368	21/10/2022	Invoice AW5216FG - Stock - Paint & Disinfectant	\$198.09
001368	21/10/2022	Invoice AW9816EZ - Stock - Various Items	\$658.08
001368	21/10/2022	Invoice AW7239FF - Stock - Various Purchases	\$655.53
001368	21/10/2022	Invoice AW9004FG - Stock - Paint Brushes	\$27.37
001453	28/10/2022	Invoice AW9750FI - Stock -Spray'nMark Paint 350G - Fluro	\$103.31
001453	28/10/2022	Invoice AW8876FF - HR - Safety Boots - L Moroney	\$181.23
001453	28/10/2022	Invoice AW9112FF - HR - Staff Uniforms	\$1,004.02
001453	28/10/2022	Invoice AW5310FH - Stock - As Per Quote 209291743900	\$1,543.59
001453	28/10/2022	Invoice AW2332FG - HR - Staff Uniforms	\$178.38
001453	28/10/2022	Invoice AW2596EM - HR - Uniforms	\$58.66
001453	28/10/2022	Invoice AW9501ES - HR - Staff Uniforms	\$161.38
001453	28/10/2022	Invoice AW3780FD - HR - Staff Uniforms	\$59.06
001453	28/10/2022	Invoice AW5267FK - Safety Boots - R Beattie	\$181.23
001453	28/10/2022	Invoice AW4651EL - Safety Boots - N Milligan	\$152.80
001453	28/10/2022	Invoice AW6357FD - Safety Boots - K Simmons	\$184.14
001453	28/10/2022	Invoice AW4091EY - Staff Uniforms	\$386.28
001453	28/10/2022	Invoice AW2769ES - HR - Uniform Order	\$134.90
001453	28/10/2022	Invoice AW0953FK - Stock - Broom / Gloves	\$504.94
11974		D & S Wells (WA) Pty Ltd	\$4,270.55
001268	14/10/2022	Invoice 8541 - Handrail Windy Ridge Oval - Qte 8524	\$4,270.55
11981		Bunzl Brands And Operations Pty Ltd	\$196.90
001170	5/10/2022	Invoice 3275044 - Safety Boots	\$196.90
11985		Ray White Real Estate - Karratha (Trust Account)	\$9,593.22
001269	14/10/2022	Invoice CITY4/9 OCT 22 - ERP Rent - 11/10 - 10/11/22	\$3,727.18
001291	14/10/2022	Invoice 141478 - ERP Strata Levies - 01/09 to 30/11/22	\$1,718.75
001291	14/10/2022	Invoice 141479 - ERP Mgmt Fee on Levies to 30/11/22	\$132.34
001408	21/10/2022	Invoice 141566 - ERP Office - Water Rates - Mgmt Fees	\$20.57

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001408	21/10/2022	Invoice CITY4/9 - ERP Office - Water Rates 01/09 to 31/10	\$267.20
001454	28/10/2022	Invoice CITY4/ NOV 22 - ERP Rent - 11/11/22-10/12/22	\$3,727.18
11992		Karratha Bikers Association	\$5,000.00
001455	28/10/2022	Invoice 25 - Small Grants - Father's Day Show	\$5,000.00
11997		Richose Pty Ltd	\$414.57
001171	5/10/2022	Invoice 5102 - QU-1494 - Plant Parts	\$77.08
001270	14/10/2022	Invoice INV-5502 - P3109 - Lance	\$337.49
11999		Realmark Karratha	\$630.82
001056	4/10/2022	Invoice A43759 - Rates Refund A43759	\$630.82
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$149,338.68
001126	5/10/2022	Invoice 26100 - Kta IDC & Valuation - July 2022	\$34,209.00
001126	5/10/2022	Invoice 26048 - Cell 0 Closure Project	\$39,507.60
001126	5/10/2022	Invoice 26299 - Cell 0 Consultancy Services	\$75,622.08
12021		Construction Training Fund (CTF)	\$5,641.56
001127	5/10/2022	Invoice INV-153622-C3N5S5 - CTF Receipts - Aug 2022	\$5,641.56
12029		Troy's Tyres 2 You	\$711.00
001172	5/10/2022	Invoice 29574 - Rims & Tyres	\$711.00
12030		Karratha Mobile Veterinary Services	\$846.00
001173	5/10/2022	Invoice 57736 - Animal Euthanasia	\$73.40
001271	14/10/2022	Invoice 57971 - Microchip / Spey Charges	\$229.00
001271	14/10/2022	Invoice 57847 - Animal Euthanasia	\$36.70
001271	14/10/2022	Invoice 57734 - Animal-Castrate/Microchip	\$250.00
001271	14/10/2022	Invoice 57475 - Rangers - ICS277669	\$36.70
001369	21/10/2022	Invoice 59449 - Euthanasia 3 x Cats	\$110.10
001369	21/10/2022	Invoice 59448 - Euthanasia 3 x Cats	\$110.10
12044		Ixom Operations Pty Ltd (Orica)	\$1,517.80
001272	14/10/2022	Invoice 6566524 - Chlorine Cylinders - Aug 2022	\$771.34
001456	28/10/2022	Invoice 6578998 - Service Fee - Chlorine 70kg/920kg	\$746.46
12056		Toro Australia Group Sales Pty Ltd	\$385.13
001273	14/10/2022	Invoice 198062724 - Rear Tyre TORO	\$385.13
12090		Soundgear Australia	\$4,191.00
001274	14/10/2022	Invoice 14980 - KLP - Portable PA Systems	\$4,191.00
12096		Seatadvisor Pty Ltd	\$1,786.84

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001292	14/10/2022	Invoice CN-00038678 - Credit For Contract Shortfall	-\$446.71
001292	14/10/2022	Invoice INV-00036768 - REAP - Contract Shortfall 01/03/2020-28/0	\$2,233.55
12110		Neverfail Springwater - KTVC	\$61.25
000064	14/10/2022	Invoice INV-000755617 - 15L Springwater Bottle	\$61.25
12111		Comtec Data Pty Ltd	\$1,574.31
001174	5/10/2022	Invoice 3380 - Kta Airport - Card Reader	\$407.00
001275	14/10/2022	Invoice INV-3887 - REAP - Door Count Hosting/Monitoring Fee	\$584.31
001275	14/10/2022	Invoice 3434 - Kta Airport - Install PA System	\$407.00
001275	14/10/2022	Invoice 3445 - Kta Airport - WO 8608 - Reactive Works	\$176.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$630.00
001175	5/10/2022	Invoice 15570 - Ins Excess For KR1750 - Claim MO0058433	\$300.00
001276	14/10/2022	Invoice 15595 - P8826 - Vehicle Transport	\$330.00
12126		Neverfail Springwater Ltd - WWTP	\$45.85
000059	5/10/2022	Invoice INV-000766834 - Airport - WWTP - 15L Springwater Bottle	\$45.85
12132		BOC Limited	\$850.86
001105	5/10/2022	Invoice 4031781389 - Monthly Cylinder Refills - July 2022	\$421.67
001105	5/10/2022	Invoice 4031992881 - Monthly Cylinder Refills - August 2022	\$422.93
001105	5/10/2022	Invoice 4032259733 - SES - Oxygen Cylinder Refill Sept 2022	\$6.26
12133		Red Dot Stores	\$313.43
001176	5/10/2022	Invoice 2341108 - KLP - Holiday Program	\$128.96
001392	21/10/2022	Invoice 5456689 - WRP - Modeling Clay	\$59.97
001392	21/10/2022	Invoice 5471420 - REAP - Purchases	\$124.50
12154		Market Creations Agency Pty Ltd	\$4,224.00
001370	21/10/2022	Invoice IT51-2 - Pilbara Hydrgn Hub Aug22	\$2,112.00
001370	21/10/2022	Invoice IT51-1 - Pilb Hydrogen Hub social media July22	\$2,112.00
12164		Robe River Kuruma Aboriginal Corporation	\$8,250.00
001393	21/10/2022	Invoice INV-0568 - LgeCommGrnt - Red Country Festival	\$8,250.00
12167		Karratha Tilt Tray And Towing	\$1,045.00
001277	14/10/2022	Invoice 11327 - Tow Vehicle to 7 Mile Waste	\$187.00
001277	14/10/2022	Invoice 11281 - Tow Vehicle - ICS281124	\$187.00
001277	14/10/2022	Invoice 11333 - Tow Vehicle From Point Samson	\$297.00
001277	14/10/2022	Invoice 11351 - Tow Vehicle ICS281963	\$187.00
001277	14/10/2022	Invoice 11360 - Tow Vehicle ICS280452	\$187.00
12172		Raeco	\$477.53

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001394	21/10/2022	Invoice 578854 - Covering Supplies - All Libraries	\$477.53
12174		Karratha Cleaning Pty Ltd	\$81,921.14
001106	5/10/2022	Invoice INV-4014 - Sanitation	\$38,584.43
001278	14/10/2022	Invoice INV-4028 - Old Roeb Library - Cleaning - Sept 2022	\$1,290.25
001278	14/10/2022	Invoice INV-4034 - East Corridor Clean Services 07/22-06/23	\$38,584.43
001278	14/10/2022	Invoice INV-4035 - WCH - YB Additional Cleaning Var ECC4	\$3,462.03
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$72,128.47
001177	5/10/2022	Invoice 4109234 - KLP - Mthly Mtce - Sep 22	\$2,079.00
001177	5/10/2022	Invoice 4109220 - WTS - Quarterly Planned Mtce	\$132.00
001177	5/10/2022	Invoice 4109217 - Bulg ELC - Chem Cleans	\$1,006.50
001177	5/10/2022	Invoice 4109221 - Dalgety Hse - Remove Outdoor AC Units	\$3,195.50
001177	5/10/2022	Invoice 4109240 - DCH - Qtrly Mtce - Sep 22	\$3,003.00
001177	5/10/2022	Invoice 4109226 - WRP - WO 7828 - Reactive Works	\$5,905.85
001177	5/10/2022	Invoice 4109190 - 22B Frinderstein - Mtce	\$459.31
001177	5/10/2022	Invoice 4109229 - 45 Clarkson Way - WO 7952 Mtce	\$462.00
001279	14/10/2022	Invoice 4109222 - Wick Bistro - Reactive Work	\$3,848.30
001279	14/10/2022	Invoice 4124344 - Kta Airport - Replace Controls Chiller	\$24,574.00
001279	14/10/2022	Invoice 4132985 - Kta Airport - Repair Chillers WO8344	\$564.19
001279	14/10/2022	Invoice 4133212 - WRP - Planned Repairs Identified at PM	\$528.00
001279	14/10/2022	Invoice 4109238 - Admin - Qtrly Mtce - Sep 22	\$1,408.00
001279	14/10/2022	Invoice 4109235 - Admin - Qtrly Mtce - Sep 22	\$1,617.00
001279	14/10/2022	Invoice 4109237 - Bulg ELC-Qtrly Mtce-Sep 22	\$594.00
001279	14/10/2022	Invoice 4132992 - Wick Bistro - Cool Room Repairs WO8415	\$396.00
001279	14/10/2022	Invoice 4133229 - Kta Airport - Chiller Repairs	\$6,516.29
001395	21/10/2022	Invoice 4132196 - 22B Frinderstein - 2 Yrly PM - AC Chem	\$330.00
001395	21/10/2022	Invoice 4132193 - 22A Frinderstein - 2 Yearly PM Sep 22 AC	\$330.00
001395	21/10/2022	Invoice 4132191 - 14 Winyama - 2 Yearly PM Sep 22 - AC	\$412.50
001395	21/10/2022	Invoice 4132190 - 39 Marniyarra - 2 Yearly PM Sep 22 AC	\$412.50
001395	21/10/2022	Invoice 4133210 - WCH - Aug/Sep 22 Mnth PM - Dehumidifier	\$528.00
001395	21/10/2022	Invoice 4132202 - Kta Airport - Chem Clean/ Xray Room Unit	\$2,034.02
001395	21/10/2022	Invoice 4132215 - Kta Airport - Air Curtain Servicing	\$396.00
001395	21/10/2022	Invoice 4132246 - Ops Ctr - Solar Hut & Chem Cleans	\$3,588.15
001395	21/10/2022	Invoice 4132189 - 2 Cook Close - 2 Yearly PM Sep 22 - AC	\$412.50
001395	21/10/2022	Invoice 4133213 - Kta Airport - Annual PM On Ice Machine	\$132.00
001395	21/10/2022	Invoice 4133207 - 10 Hedland Pl - Planned Qtr Mtce Sep 22	\$264.00
001395	21/10/2022	Invoice 4132185 - 1 Cook Close - 2 Yearly PM Sep 22 - AC	\$412.50
001395	21/10/2022	Invoice 4133203 - De Grey Place-Qtr Planned Mtce Sep 22	\$198.00
001395	21/10/2022	Invoice 4132175 - 2 McRae Crt - AC Filter Repairs	\$2,372.65
001395	21/10/2022	Invoice 4132209 - Wickham Bistro - Condenser Fan Motor	\$1,288.71
001395	21/10/2022	Invoice 4132213 - WCH - Chem Cleans / Reactive Work W08003	\$1,672.00
001395	21/10/2022	Invoice 4109231 - KLP - WO 8250 - AC Repairs/Maint	\$528.00
001395	21/10/2022	Invoice 4132957 - KLP - Kiosk Fridge Repair	\$528.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12182		Kennards Hire Pty Limited	\$3,768.60
001457	28/10/2022	Invoice CN 24206004 - Cred Ref Inv 24017225	-\$363.00
001457	28/10/2022	Invoice CN 24206037 - Equip Rental Re Inv 24049563	-\$7,210.60
001457	28/10/2022	Invoice 24049563 - Cossack Art Awards - Hire Fees	\$11,342.20
12189		Mawarnkarra Health Services	\$1,540.00
001396	21/10/2022	Invoice INV-2133 - SCGS - Sept 2022	\$1,540.00
12193		Damel Cleaning Services	\$213,254.34
001107	5/10/2022	Invoice 15593 - City Cleaning Services - July 2022	\$158,461.46
001280	14/10/2022	Invoice 15770 - KLP Cleaning service	\$504.81
001397	21/10/2022	Invoice 15873 - West Corridor Litter/Sanitation - Sep 22	\$34,573.59
001397	21/10/2022	Invoice 15872 - Kta/Roeb Str Sweeping - Sept 2022	\$19,714.48
12204		Travis Corfield (Mortgage Account)	\$640.00
001209	14/10/2022	Invoice 202210123 - Payroll Deduction	\$320.00
001429	27/10/2022	Invoice 202210263 - Payroll Deduction	\$320.00
12206		MSS Security Pty Limited	\$200,512.15
001281	14/10/2022	Invoice 70467143 - Airport Sec Screening 8/22	\$200,512.15
12211		Simon Kot	\$474.00
001178	5/10/2022	Invoice 12211 - Reimb Utilities Per Employment Contract	\$474.00
12218		David Golf & Engineering Pty Ltd	\$2,772.00
001179	5/10/2022	Invoice 517633 - Sand & Bucket Dispensers	\$2,772.00
12231		Eurofins ARL Pty Ltd	\$3,231.80
001180	5/10/2022	Invoice 713922 - Landfill Spot Audit	\$572.00
001180	5/10/2022	Invoice 718903 - WWTP Water Samples - September	\$118.80
001282	14/10/2022	Invoice 719752 - Quarterly Ground Water Mtce	\$2,541.00
12237		BC Lock & Key	\$1,477.42
001181	5/10/2022	Invoice INV-17339 - WRP - Plant Room	\$107.20
001181	5/10/2022	Invoice 17247 - Investigate Issue w/ REAP Safe	\$242.00
001283	14/10/2022	Invoice INV-17396 - CofK Ops Centre - Reactive Works WO8492	\$63.80
001398	21/10/2022	Invoice INV-17402 - Kta Airport - Reactive Works - WO8269	\$1,064.42
12245		The Retic & Landscape Shop	\$1,493.28
001182	5/10/2022	Invoice 139784 - Quote 15353 - Decoder	\$1,493.28
12248		KLB Systems	\$858.00
001183	5/10/2022	Invoice 2310101 - Thermal Rolls of Paper 80mm	\$858.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12263		Natural Area Holdings Pty Ltd	\$925.10
001284	14/10/2022	Invoice 18471 - Quote NAN 2022 09 004 - Natural Area Hld	\$925.10
12264		MKM Consulting Engineering P/I	\$4,356.00
001184	5/10/2022	Invoice 3490 - Structural Design - Airport	\$4,356.00
12268		Thomas Building Pty Ltd	\$1,000,138.15
001200	13/10/2022	Invoice 1699 - KRMO - Redevelopment PC#5	\$1,000,138.15
12306		Card Access Services Pty Ltd	\$1,684.61
001108	5/10/2022	Invoice INV-19914 - Card Fees - Long Vehicle bay	\$214.35
001108	5/10/2022	Invoice INV-20029 - Card Fees - Long Vehicle Bay	\$220.99
001108	5/10/2022	Invoice INV-20254 - TFS Standpipe Report	\$626.03
001108	5/10/2022	Invoice INV-20171 - Water Fill Stn - Long Carpark, July 22	\$623.24
12308		Australia Post	\$8,431.21
001285	14/10/2022	Invoice 1011803403 - Postage Charges - Aug 2022	\$6,484.88
001458	28/10/2022	Invoice 1011875524 - Postage Charges - Sept 2022	\$1,946.33
12312		Letanika Pty Ltd T/as Signswest	\$354.75
001286	14/10/2022	Invoice 82716 - Kta Airport - FOD Bin Signage	\$354.75
12315		Handley Surveys	\$156.00
001287	14/10/2022	Invoice 12315 - Refund Application Fee	\$156.00
12317		Regional Capitals Australia Inc	\$11,000.00
001293	14/10/2022	Invoice INV-0201 - RCA Membership 2022/23	\$11,000.00
12319		Hathaways Lubricants	\$3,058.72
001185	5/10/2022	Invoice 13594 - Oil	\$1,738.56
001294	14/10/2022	Invoice 13742 - Stock - As Per Quote 200922	\$862.30
001294	14/10/2022	Invoice 13728 - Air and Fuel Filters	\$457.86
12320		Command IT Services	\$1,113.12
001295	14/10/2022	Invoice CIT-07042 - ICT NW & Comms	\$209.00
001295	14/10/2022	Invoice CIT-07253 - FBCC - Alarm Monitoring Aug 2022	\$38.50
001295	14/10/2022	Invoice CIT-07544 - FBCC - Alarm Monitoring - Oct 2022	\$38.50
001295	14/10/2022	Invoice CIT-07566 - Kta Admin - Alarm Monitoring - Oct 22	\$38.50
001295	14/10/2022	Invoice CIT-07545 - TYS - Alarm Monitoring - Oct 2022	\$38.50
001295	14/10/2022	Invoice CIT-07546 - PBFC - Alarm Monitoring - Oct 2022	\$38.50
001295	14/10/2022	Invoice CIT-07526 - Wick SES - Alarm Monitoring - Oct 22	\$38.50
001295	14/10/2022	Invoice CIT-07547 - WRP - Alarm Monitoring - Oct 2022	\$38.50
001295	14/10/2022	Invoice CIT-07100 - Wick SES - Alarm Monitoring July 22	\$38.50
001295	14/10/2022	Invoice CIT-07111 - KLP Alarm Monitoring - July 2022	\$462.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001295	14/10/2022	Invoice CITS-2359 - Microsoft Subs - to 20/08/22	\$67.06
001295	14/10/2022	Invoice CITS-2564 - Microsoft Subs To 20/10/22	\$67.06
12322		Hart Sport	\$687.50
001296	14/10/2022	Invoice 20217323A - Pilates Mats	\$687.50
12323		Mandalay Technologies Pty Ltd	\$40,529.75
001297	14/10/2022	Invoice INV-6703 - Mandalay Weighbridge Subs 22/23	\$40,529.75
12331		Daysafe Training & Assessing	\$2,560.00
001186	5/10/2022	Invoice INV-11537 - Training Courses, Forklift	\$1,510.00
001186	5/10/2022	Invoice INV-11656 - Emergency Control - Y Lavers	\$525.00
001186	5/10/2022	Invoice INV-11152 - Emergency Control - T Ko	\$525.00
12332		Kelly Nunn	\$4,801.33
001421	27/10/2022	Invoice OCT 2022 - Councillor Allowance - Oct 2022	\$4,801.33
12339		Road Specialist Australia	\$1,413.50
001298	14/10/2022	Invoice 6904 - P8829 - Supply 2 x Flocon Lances	\$1,413.50
12340		Simon Kot (Mortgage Account)	\$1,578.76
001210	14/10/2022	Invoice 202210126 - Payroll Deduction	\$789.38
001430	27/10/2022	Invoice 20221026 - Payroll Deduction	\$789.38
12342		Scope Business Imaging	\$1,716.90
001299	14/10/2022	Invoice 577339 - Printing Chgs - July 22 KTVC	\$542.09
001299	14/10/2022	Invoice 566238 - KTVC - Printing Charges	\$192.50
001299	14/10/2022	Invoice 577336 - Printing Chgs - July 22, Bldg Servs	\$63.34
001299	14/10/2022	Invoice 580951 - Printer Charges - REAP Lib, August 22	\$106.37
001399	21/10/2022	Invoice 584509 - Wick Libr - Printer Prev Mtce - Sept 22	\$103.58
001399	21/10/2022	Invoice 580952 - Printer Charges - KTVC, August 22	\$480.91
001399	21/10/2022	Invoice 585749 - TYS - Printing Chgs 31/08-30/09	\$17.20
001399	21/10/2022	Invoice 584508 - KTVC - Printer Prev Mtce - Sep 2022	\$210.91
12350		Auto One Karratha (WC Auto Pty Ltd)	\$2,514.39
001187	5/10/2022	Invoice 6442458 - P1102 - Seat Cover	\$378.40
001187	5/10/2022	Invoice 6442601 - Spot Lights	\$1,198.00
001187	5/10/2022	Invoice 6442694 - Boab 40L Under Tray Poly Water Tank	\$920.00
001300	14/10/2022	Invoice 6442463 - Fuel Filter	\$17.99
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$110,305.14
001371	21/10/2022	Invoice INV-0452 - Kta Golf Club - Tree Installation	\$8,250.00
001371	21/10/2022	Invoice INV-0453 - Turf Renovation Services	\$12,733.49
001459	28/10/2022	Invoice INV-0455 - Various City Props - Annual Set Services	\$89,321.65

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12369		Sony Pictures Releasing	\$1,116.24
001188	5/10/2022	Invoice 803038-1 - REAP - Where The Crawdads Sing	\$118.80
001188	5/10/2022	Invoice 803925-1 - REAP - Cinema - Bullet Train	\$140.40
001301	14/10/2022	Invoice 803975-1 - REAP - Screening The Invitation 24/09/22	\$275.00
001301	14/10/2022	Invoice 804460-1 - REAP - Film Rental Bullet Train 24/9	\$130.90
001301	14/10/2022	Invoice 803275-1 - REAP - Film Rental Where The Crawdads Si	\$312.54
001301	14/10/2022	Invoice 802497-1 - REAP - Bullet Train Film Rental	\$138.60
12376		Securepay Pty Ltd	\$311.34
001460	28/10/2022	Invoice 576794 - REAP-Ticketing Pymt Process Fee Sep 22	\$311.34
12402		Hema Maps Pty Ltd	\$538.20
001302	14/10/2022	Invoice INV-125761 - KTVC - Maps	\$538.20
12448		Ryan Beattie (Mortgage Account)	\$900.00
001211	14/10/2022	Invoice 20221012 - Payroll Deduction	\$450.00
001431	27/10/2022	Invoice 202210262 - Payroll Deduction	\$450.00
12531		Raubex Construction Pty Ltd	\$2,648,690.78
001199	6/10/2022	Invoice 257 - Waste - Cell 0 Capping, PC#5	\$2,010,419.77
001199	6/10/2022	Invoice 258 - Cell 0 Capping, Var #1	\$638,271.01
12576		BPA Consultants Pty Ltd	\$7,040.00
001128	5/10/2022	Invoice 3849 - Coolawanyah Rd Stage 3	\$7,040.00
12610		Kellie Coventry (Mortgage Account)	\$1,538.58
001212	14/10/2022	Invoice 202210125 - Payroll Deduction	\$769.29
001432	27/10/2022	Invoice 202210265 - Payroll Deduction	\$769.29
12613		Blades and Shades Karratha Pty Ltd	\$6,261.72
001303	14/10/2022	Invoice 516 - 1 Cook Close - Monthly Mtce	\$330.00
001303	14/10/2022	Invoice 517 - 2 Cook Close - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 518 - 22 A Frinderstein Way - Monthly Yard Mt	\$330.00
001303	14/10/2022	Invoice 519 - 22B Frinderstein - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 520 - 12 Knight Place - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 521 - 7B Leonard Way - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 522 - 39 Marniyarra Loop - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 523 - 7A Petersen Court - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 524 - 14 Winyama Rd - Monthly Yard Mtce	\$330.00
001303	14/10/2022	Invoice 515 - 11B Teesdale Place - WO 7493 - Reactive	\$580.22
001303	14/10/2022	Invoice 525 - 5 Kwong Close - Monthly Yard Mtce	\$310.20
001303	14/10/2022	Invoice 526 - 22A Shadwick Drive - Monthly Yard Mtce	\$176.00
001303	14/10/2022	Invoice 527 - 47 Clarkson Way - Monthly Yard Mtce	\$222.20

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001303	14/10/2022	Invoice 535 - 1 Cook Close - Garden Mtce	\$561.00
001400	21/10/2022	Invoice 559 - 18B Richardson Way - Yard Mtce WO8405	\$330.00
001400	21/10/2022	Invoice 558 - 6 McRae Court - Sept 22 Garden Mtce	\$770.00
001400	21/10/2022	Invoice 557 - 22B Sahdwick Dr - Garden Mtce WO 7655	\$88.00
001400	21/10/2022	Invoice 592 - 41 Clarkson Way - Reactive Works	\$254.10
12629		Top End Conservation Management (Michael James Clark t/as)	\$11,880.00
001409	21/10/2022	Invoice TECM216 - CofK Tree Survey & Assess Re Cyclones	\$11,880.00
12644		Felton Industries (Felton International Group Pty Ltd t/as)	\$9,069.50
001401	21/10/2022	Invoice 33060 - Bench Seat Above Ground	\$9,069.50
12648		Conplant Pty Ltd	\$5,197.50
001189	5/10/2022	Invoice 375283 - Directional Plate Compactor - P4233	\$5,197.50
12679		Aussie Broadband	\$4,835.60
000072	24/10/2022	Invoice 19866726 - Broadband Svc - to 17/9/22	\$2,417.80
000072	24/10/2022	Invoice 20476018 - NBN Enterprise 18/09/22-17/10/22	\$2,417.80
12690		Ampac Debt Recovery (WA) Pty Ltd	\$728.75
001402	21/10/2022	Invoice 89399 - Rates - Debt Recover to 30/09/22	\$286.00
001402	21/10/2022	Invoice 88507 - Rates - Debt Recover to 31/08/22	\$442.75
12701		Tanya Jaceglav	\$630.00
001129	5/10/2022	Invoice CAA ART SALES - CAA2022 - Artwork Sales	\$630.00
12704		Altus Group Consulting Pty Ltd	\$3,300.00
001403	21/10/2022	Invoice 68647 - KRMO - Assess Cost Escalation	\$3,300.00
12705		Andrew Scrase	\$792.00
001304	14/10/2022	Invoice XOVER - 5 Kingfisher Crossover Sub (Scrase)	\$792.00
12752		Moore Australia (WA) Pty Ltd	\$2,750.00
001130	5/10/2022	Invoice 426267 - Review - Landfill Reclamatn	\$2,750.00
12764		KW Civil & Construction Pty Ltd	\$41,450.37
001109	5/10/2022	Invoice INV-0060 - 7 Mile Wst - Hire of Excavator	\$41,450.37
12768		Leeuwin Ocean Adventure Foundation Limited	\$4,499.00
001190	5/10/2022	Invoice 211088 - Comm Grant - ICR277773 Fuel Exps	\$4,499.00
12769		Susan Ball	\$32.00
001191	5/10/2022	Invoice 12769 - Refund Camping Booking	\$32.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12774		Suzanne Kenny	\$40.00
001057	4/10/2022	Invoice 12774 - Refund Camping Booking	\$40.00
12786		Ralph Beattie Bosworth (tff Ralph & Beattie UT No2 t/as)	\$8,552.50
001192	5/10/2022	Invoice I003823 - Kta Dev - Shape Ave	\$2,260.50
001192	5/10/2022	Invoice I003631 - Cost Cons Stage 1 65%	\$6,292.00
12858		Rachel Grey	\$45.00
001193	5/10/2022	Invoice 12858 - Refund Swim Class	\$45.00
12872		Patricia Wilson	\$96.00
001058	4/10/2022	Invoice 12872 - Refund Camp Booking	\$96.00
12873		Paul & Samantha Loughlin	\$140.00
001059	4/10/2022	Invoice 12873 - Refund Camp Bookings	\$140.00
12876		Dial Before You Dig WA Ltd	\$110.00
001194	5/10/2022	Invoice 162284 - Qtr Refrl Fee Oct-Dec 2020	\$110.00
12879		Australian Fibre Solutions (tff JA & AK Cox Family Trust t/a	\$5,390.00
001305	14/10/2022	Invoice 2122COK1002.1 - TYS - Cabling	\$5,390.00
12888		Gareth Hopkins	\$200.00
001060	4/10/2022	Invoice 12888 - Meet the Street Reimb	\$200.00
12889		Laura Poole	\$200.00
001061	4/10/2022	Invoice 12889 - Meet the Street Reimb.	\$200.00
12890		Kayleigh Smith	\$200.00
001062	4/10/2022	Invoice 12890 - Meet the Street Reimb	\$200.00
12892		Karen Bailey	\$269.18
001461	28/10/2022	Invoice 12892 - Jan-May Subs - Zumba Crs Reimb	\$269.18
12893		Lee Reddell	\$521.01
001063	4/10/2022	Invoice 12893 - Reimb Pet Relocation	\$521.01
12895		Corinne Scott & Peter Jackson	\$20.00
001195	5/10/2022	Invoice 12895 - KTVC - 40Mile Discount Corr	\$20.00
12899		David Standen	\$175.00
001064	4/10/2022	Invoice 12899 CAA - CAA Art Sale 2022	\$175.00
12903		Double G (WA) Pty Ltd t/a Thinkwater Perth	\$2,722.41

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001306	14/10/2022	Invoice 112040 - Anoxic Mixer	\$2,722.41
12906		RP Data Pty Ltd t/as CoreLogic Asia Pacific	\$1,825.30
001404	21/10/2022	Invoice 3231946 - RP Data - 27/09/22-26/09/23	\$1,825.30
12909		Donna Maree and Christopher Paul Stace	\$3,698.33
001065	4/10/2022	Invoice 12909 - Rates Refund	\$3,698.33
12910		Premium Custody Services Pty Ltd	\$1,525.98
001066	4/10/2022	Invoice 12910 - Rate Refund 106/26 Sharpe	\$1,525.98
12912		Janique Kautsky	\$247.90
001067	4/10/2022	Invoice 12912 - SSS - Reimb CCTV	\$247.90
12913		Renaey Leyland	\$500.00
001196	5/10/2022	Invoice 12913 - SSS - Reimb CCTV	\$500.00
12915		Aadhikar Sharma	\$500.00
001068	4/10/2022	Invoice 12915 - SSS - Reimb CCTV	\$500.00
12916		Leah Lobato	\$399.50
001069	4/10/2022	Invoice 12916 - SSS - Reimb CCTV	\$399.50
12917		Kirsty Biegel	\$84.50
001070	4/10/2022	Invoice 12917 - SSS - Reimb CCTV	\$84.50
12919		Florian Goessmann	\$100.00
001307	14/10/2022	Invoice 12919 - CAA 2022 - Childrens Award Winner	\$100.00
12920		Kane Atkinson	\$50.00
001131	5/10/2022	Invoice 12920 - CAA Winner 2022 Ages 9-11	\$50.00
12921		Sharnicqua Mills	\$50.00
001132	5/10/2022	Invoice 12921 - CAA Winner - Ages 5-8	\$50.00
12922		Teniel Hadley	\$50.00
001133	5/10/2022	Invoice 12922 - CAA Winner - Ages 12-15	\$50.00
12924		Chelsea Mcauliffe Contemporary Artist	\$665.00
001134	5/10/2022	Invoice 12924 - CAA 2022 - Artwork Sales	\$665.00
12927		Karen Warren	\$237.08
001071	4/10/2022	Invoice 12927 - Reimbursement For Qualls - Les Mills	\$237.08

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12928		Craig & Donna Alberd	\$810.00
001308	14/10/2022	Invoice 12928 - Vehicle Crossover Subs - 12 Bruce Way	\$810.00
12929		Redfish Technologies Pty Ltd	\$5,230.50
001372	21/10/2022	Invoice INV-4116 - ICT Project - Laser Projector	\$5,230.50
12933		Rebecca Hearn	\$440.66
001072	4/10/2022	Invoice 12933 - Reimb SSS - CCTV	\$440.66
12938		WK and BJ Walls	\$40.00
001073	4/10/2022	Invoice 12938 - Refund Discount - 40 Mile Campsite Booki	\$40.00
12940		Jasinta Marshall	\$80.00
001074	4/10/2022	Invoice 12940 - Refund Camp Booking	\$80.00
12941		Beant Jit Singh	\$500.00
001075	4/10/2022	Invoice 12941 - SSS - Reimb CCTV A88870	\$500.00
12943		Kelly Newbold	\$500.00
001076	4/10/2022	Invoice 12943 - SSS - Reimb CCTV A42509	\$500.00
12944		Jacob Coote	\$500.00
001077	4/10/2022	Invoice 12944 - SSS - Reimb CCTV A57730	\$500.00
12945		Craig Jeffs	\$500.00
001078	4/10/2022	Invoice 12945 - SSS - Reimb CCTV - A22715	\$500.00
12946		Hayley Rigby	\$440.66
001079	4/10/2022	Invoice 12946 - SSS - Reimb CCTV - A77818	\$440.66
12947		Brett Ellacott	\$165.00
001309	14/10/2022	Invoice 12947 - Lost Ticket Refund	\$165.00
12948		Ben Jose	\$314.50
001080	4/10/2022	Invoice 12948 - SSS - Reimb CCTV - A27650	\$314.50
12949		Dzifa Fiamanya	\$199.50
001081	4/10/2022	Invoice 12949 - SSS - Reimb CCTV - A88197	\$199.50
12951		Tiffany Smith	\$314.50
001082	4/10/2022	Invoice 12951 - SSS - Reimb CCTV - A8163	\$314.50
12952		Derek & Kelly Canning	\$399.50
001083	4/10/2022	Invoice 12952 - SSS - Reimb CCTV - A89486	\$399.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12953		Indigenous Business Australia-Indigenous Economic Developmnt	\$22,485.53
001084	4/10/2022	Invoice A88939 - Rates Refund Request OCR231724	\$22,485.53
12954		Andrew Thompson	\$56.00
001310	14/10/2022	Invoice 12954 - Refund On Discount - 40 Mile Camp Site	\$56.00
12961		North West Defence Alliance Inc	\$21,604.25
001311	14/10/2022	Invoice 2022/23 - 2022/23 NWDA Membership Fee	\$5,000.00
001342	20/10/2022	Invoice T1002 - Balance Payout of NWDA Trust T1002	\$16,604.25
12964		Mark Perkins	\$115.00
001312	14/10/2022	Invoice 12964 - Refund Lost Ticket	\$115.00
12979		Finbar Karratha Pty Ltd	\$10,014.28
001313	14/10/2022	Invoice 64032 - 111/26 Sharpe Ave Bond (4 Weeks)	\$4,800.00
001410	25/10/2022	Invoice 64895 - 111/26 Sharpe Ave Rent 24/10 - 23/11/22	\$5,214.28
13035		Samuel Carter	\$5,000.00
078729	25/10/2022	Invoice AWARD - 2022 Walkington Award Winner	\$5,000.00
13059		Yeti Australia Pty Ltd	\$11,243.10
001436	28/10/2022	Invoice SO-417272 - CofK - EOY Staff Gift	\$11,243.10
TOTAL CREDITOR PAYMENTS			\$8,877,858.19
Payroll Payments			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	6/10/2022	FCAS 06/10/2022	\$90,855.99
	12/10/2022	F 12/10/2022	\$1,136,813.74
	20/10/2022	FCAS 20/10/2022	\$74,946.91
	26/10/2022	F 26/10/2022	\$1,161,176.46
TOTAL PAYROLL PAYMENTS			\$2,463,793.10
TOTAL PAYMENTS FROM 01-Oct-2022 TO 31-Oct-2022			\$11,341,651.29

10.3 COUNCIL MEETING DATES 2023

File No:	GV.1
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	EA to the Director Corporate Services
Date of Report:	3 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider the schedule of dates for Council meetings from January 2023 to December 2023.

BACKGROUNDCouncil Meetings

At the end of each calendar year, Council is required to consider arrangements for each Ordinary Council Meeting (**OCM**) for the next year in order to provide public notice of dates, times and venues for meetings.

In 2022 Council scheduled its OCMs to be held in Karratha on the fourth Monday of each calendar month with the exception of the following:

Month	Timing
January	Held on the last Monday in January owing to the holiday period and the Australia Day public holiday.
April	Held on the last Tuesday owing to the Easter Monday holiday.
May	Held on the last Monday in May to negate the need to convene a Special Council Meeting (SCM) to consider community submissions received following the advertising of proposed differential rates.
June	Held on the last working day of June in order to have the budget approved to commence the new financial year.
September	Held on the third Monday owing to the school holiday period.
November	Held on the third Monday to allow a buffer between the November and December meetings.
December	Held on the second Monday owing to the holiday period.

A similar schedule of meetings is proposed for 2023, with meetings commencing at 6pm to strike a balance between work and family commitments, and to maximise opportunity for elected members and the public to attend.

General Meeting of Electors

A general meeting of electors is to be held once every financial year not more than 56 days after Council accepts the annual report for the previous financial year. Council has historically held this meeting immediately prior to the December OCM. More recently the Annual Electors' Meeting has been delayed to allow for the annual audit to be finalised by the Office of the Auditor General (**OAG**). This will be the case again in 2022, however the 2023 Annual

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council adopted the 2022 meeting dates at the November 2021 OCM.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer’s recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 5.3 and 5.27 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996* RESOLVES to:

1. ADVERTISE the following alternate meeting schedule for the 2023 Council Meetings:

Date	Time	Location
__ January 2023		
__ February 2023		
__ March 2023		
__ April 2023		
__ May 2023		
__ May 2023 (SCM)		
__ June 2023		
__ June 2023 (SCM)		
__ July 2023		
__ August 2023		
__ September 2023		
__ October 2023		
__ November 2023		
__ December 2023		

2. SCHEDULE the 2023 Annual Electors’ Meeting for ____am/pm on _____.

CONCLUSION

In order to maintain a balance between timely decision making and the impact on resources, and to maximise opportunity for elected members and the public to attend, it is proposed to hold Ordinary Council Meetings in 2023 in the Council Chambers on the fourth Monday of each month at 6pm except for the:

- January meeting which is proposed to be held on Monday, 30 January;
- April meeting which is proposed to be held on Wednesday, 26 April owing to the ANZAC Day public holiday on Tuesday 25 April;

- May meeting which is proposed to be held on Monday, 29 May in lieu of holding a Special Council Meeting to consider submissions and initiate the process for seeking Ministerial approval regarding the 2023/24 differential rates model;
- June meeting which is proposed to be held on Friday, 30 June in lieu of holding a SCM to consider the 2023/24 Budget and the 2023/24 Operational Plan;
- September meeting which is proposed to be held on Monday, 18 September owing to the school holiday period;
- November meeting which is proposed to be held on Monday, 20 November to allow a buffer between the November and December meetings; and
- December meeting which is proposed to be held on Monday, 11 December owing to the holiday period.

It is proposed to continue the established arrangements for Councillor Briefing Sessions.

OFFICER’S RECOMMENDATION

That Council by **SIMPLE** Majority pursuant to Sections 5.3 and 5.27 of the *Local Government Act, 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996*:

1. **ADVERTISES** the following schedule for the 2023 Ordinary Council Meeting dates, noting the meeting times will be 6pm to be held in the Council Chambers at Karratha:

Date
Monday, 30 January 2023
Monday, 27 February 2023
Monday, 27 March 2023
Wednesday, 26 April 2023
Monday, 29 May 2023
Friday, 30 June 2023
Monday, 24 July 2023
Monday, 28 August 2023
Monday, 18 September 2023
Monday, 23 October 2023
Monday, 20 November 2023
Monday, 11 December 2023

2. **SCHEDULES** the 2023 Annual Electors’ Meeting for 5.30pm on 11 December 2023, and the meeting to be held in the Council Chambers at Karratha.

10.4 KARRATHA KATS FOOTBALL AND SPORTING CLUB INC REQUEST FOR FINANCIAL ASSISTANCE

File No:	CP.
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Management Accountant
Date of Report:	21 November 2022
Applicant/Proponent:	Karratha Kats Football and Sporting Club Inc
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To consider a request for financial assistance (Self Supporting Loan) received from the Karratha Kats Football and Sporting Club Inc. (KKFSC).

BACKGROUND

The KKFSC was established in 1972 and has a club house located at the Kevin Richards Memorial Oval (KRMO).

At the Ordinary Council Meeting of 19 October 2020 Council endorsed the redevelopment of the KRMO and a Master Plan. Stage 1a of the Master Plan included the development of a club room facility which is now under construction.

The design of the club room includes a bar and canteen that is intended for Club and Community use and the associated fit out includes the planned installation of a cool room. The cost of the cool room falls outside of the scope of the redevelopment approved by Council. The KKFSC has raised \$45,000 towards the cost of the cool room and is seeking financial support for the balance of costs by way of a \$50,000 loan.

Without this financial assistance it is highly likely the KKFSC will be unable to fully utilise the new facilities as intended.

If Council does resolve to provide financial assistance to the KKFSC this could be effected through a Self-Supporting Loan. This presents minimal risk to the City as the KKFSC would be responsible for all payments associated with a loan taken out by the City through WA Treasury Corporation at a fixed interest rate of 4%. The KKFSC would also be required to provide security for the loan that could be used in the event of default.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG08 Significant Decision Making Policy, this matter is considered to be of moderate significance in terms of social and economic impact.

COUNCILLOR/OFFICER CONSULTATION

Nil

COMMUNITY CONSULTATION

Given that the annual budget does not include a proposal to borrow money for this purpose, the City is required to give one month's local public notice of the proposal.

STATUTORY IMPLICATIONS

Sections 6.8 and 6.20 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Should Council agree to provide a self-supporting loan, the KKFSC will need to satisfy the assessment conditions as outlined in policy CF-18 Self-Supporting Loans Policy.

FINANCIAL IMPLICATIONS

If Council agrees to establish a self-supporting loan through the WA Treasury Corporation to the value of \$50,000, the full cost including interest at a fixed rate of 4% per annum could be recouped via periodic payments over a 2 year period. This would represent nil cost to the City.

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030 and Corporate Business Plan 2020-2025. In particular the Operational Plan 2022-2023 provided for this activity in Theme 1: Our Community – Inclusive and Engaged: Projects / Actions:

- 1.a.2.6.20.1 Construct State 1a Northern Car Park and commence construction of Stage 1b Changerooms & Club Rooms as part of Kevin Richards Memorial Oval Redevelopment.

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	The amount is relatively low with a short repayment payment and security will be required in the event of default. There is no cost to the City.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	N/A	Nil

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

- March 1999 Council approved the granting of a self-supporting loan to the Karratha & Districts Chamber of Commerce & Industry (KDCCI), up to the value of \$250,000 to enable the KDCC to purchase office space;
- March 2016 Council approved the granting of a self-supporting loan to the Karratha Country Club Inc (KKC), up to the value of \$475,616 to consolidate and repay debt that the current Board had inherited.

VOTING REQUIREMENTS

Absolute 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 NOT PROVIDE financial assistance to the Karratha Kats Football and Sporting Club Inc.

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.8 and 6.20 of the *Local Government Act 1995* RESOLVES to PROVIDE financial assistance to the Karratha Kats Football and Sporting Club Inc. on the following basis:

- a) _____
- b) _____.

CONCLUSION

The KKFSC is seeking assistance from the City to enable the club to install a cool room at the newly constructed KRMO club room. A self-supporting loan will ensure the maximum community benefit from the bar and canteen facilities at the club room with minimal risk and no cost to the City.

OFFICER’S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Section 6.8 and 6.20 of the *Local Government Act 1995*:

1. PROVIDES financial assistance to the Karratha Kats Football and Sporting Club Inc subject to the following:
 - a) assistance to be in the form of a self-supporting loan through the WA Treasury Corporation for an amount not exceeding \$50,000;
 - b) all costs associated with the loan are to be recouped from the Karratha Kats Football and Sporting Club Inc;
 - c) the term of the loan to be a maximum of 2 years;
 - d) the Karratha Kats Football and Sporting Club Inc is to comply with the requirements of Council Policy CF-18 Self Supporting Loans.
2. PROVIDES local public notice of the proposal to exercise the power to borrow money; and
3. AUTHORISES the execution of any documentation necessary to establish and administer the loan.

11 COMMUNITY SERVICES

12 DEVELOPMENT SERVICES

12.1 AMENDMENT TO DA16/153: EXTENSION OF TIME-LIMITED DEVELOPMENT APPROVAL FOR EXISTING WORKFORCE ACCOMMODATION AT LOT 103 WICKHAM DRIVE, WICKHAM (WICKHAM VILLAGE)

File No:	DA16153-ADM1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Senior Planner
Date of Report:	9 November 2022
Applicant/Proponent:	Taylor Burnell Barnett
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none"> 1. Copy of DA16153 approval notice 2. Upgrading / Landscaping Plans 3. Marked-Up Upgrading / Landscaping Plans 4. Rio Tinto correspondence re planned upgrades to Wickham Shopping Centre

PURPOSE

For Council to consider a five-year extension of the time limited approval for Development Approval DA16/153 for the 'Wickham Village' Workforce Accommodation camp at Lot 103 Wickham Road, Wickham.

BACKGROUND

1. **Landowners:** Mitsui Iron Ore Development Pty Ltd
Nippon Steel Australia Pty Ltd
North Mining Ltd
Robe River Mining Co Pty Ltd
Sumitomo Metal Australia Pty Ltd
2. **Applicant:** Taylor Burrell Barnett (TBB)
3. **Site Area:** 2.36ha
4. **General description of the site:** Located on the corner of Wickham Drive and Mulga Way, approx. 310 metres west of Point Samson-Roebourne Road. The site comprises of an existing workforce accommodation camp with 302 accommodation rooms, two laundry rooms, an ice room, recreation room, locker room, existing office building and gymnasium, with car parking along the northern side of the site.
5. **Current development/use:** The development is approved as 'Workforce Accommodation'.
6. **Brief description of the proposed development:** The application is seeking to amend Condition 2 of the existing approval (DA16/153), which applied a five-year expiry to the approval, with the use to cease by 22 December 2022. The applicant is seeking to extend the approval for a further five years until 22 December 2027.

7. **Applicable Zoning:** The site is located within the 'Town Centre' zone.
8. **Land use permissibility:** 'Workforce Accommodation' is an 'A' use within the Town Centre zone. It is noted that the application does not seek to alter the existing approved use, rather to extend the time limited approval for a further five years.

Previous Development Approvals

In March 2007, a temporary 74-person Workforce Accommodation camp was approved under delegation on the Wickham Village site for a period of five years (1647D).

In December 2010, Council approved an expansion of Wickham Village by 158 rooms to accommodate up to a total of 232 occupants to cater for fly-in, fly-out (FIFO) construction workers engaged in Wickham redevelopment works (P2358). Due to the temporary nature of the development, its built form typology (dongas) and its location within the Town Centre zone, Council only extended the time limited approval until December 2016.

In October 2016, Council issued a further one-year extension until December 2017 (P2358) to allow for Rio Tinto to consider its future needs for the site in the context of its overall accommodation strategy for Wickham. A further five-year extension was approved by Council in January 2017. This approval increased the total number of rooms on-site to 302. To justify the extension and the expansion, Rio Tinto cited the need for the facility due to closure of the nearby Birra Birra camps.

OFFICER COMMENT

Council's adopted Workforce Accommodation Local Planning Policy (LPP) DP10 requires proponents to demonstrate need in order to gain approval for workforce accommodation. Rio Tinto has indicated that Wickham Village accommodates FIFO workers on short term maintenance shutdowns and projects that push demand for workforce accommodation rooms above the capacity of the permanent workforce accommodation developments at Cajuput Villas and Wickham Lodge.

A number of projects are planned through to the end of 2024 that were previously deferred due to COVID-19 restrictions. From 2025 until the end of 2027, Rio Tinto's projections indicate that Wickham Village will still be required to meet peak forecast demand for maintenance shutdowns and projects associated with Cape Lambert operations. Alternative workforce accommodation is further away and would require more travel to get workers to and from site.

While the information provided by Rio Tinto is considered to adequately demonstrate the need for Wickham Village to operate for a further five years, the amount of FIFO accommodation in Wickham arguably represents a relative loss to services and amenity for the local community.

DP10 requires any workforce accommodation application to be accompanied by a Social Impact Assessment and Social Impact Management Plan (SIMP). A SIMP was prepared to support the introduction of Wickham Lodge and Cajuput Village in 2011. While a separate SIMP has not been prepared for this application, a report has been provided that reviews the 2011 SIMP. That report provides an update on implementation of recommended actions. City officers requested this report to get up-to-date information on the number of FIFO workers, the number of residential employees and the impacts this is having on Wickham.

The SIMP review report demonstrates that Rio Tinto has been progressing most recommended actions under the 2011 SIMP. The SIMP review report includes an updated survey of Wickham-based FIFO workers. Key insights provided by the survey results include:

- Increase in average FIFO spend to \$108.25 per week, equating to \$1,850,906 per annum.
- 54.3% of FIFO residents in Wickham used at least one community facility outside of their FIFO village.
- Reduction in the interest in changing from FIFO roles to Wickham residential roles from 40% in 2011 to 24% in 2022.

Rio Tinto has advised that it is in the process of refurbishing sixty of its houses in Wickham, which will see twenty currently out-of-service houses available for occupation. Rio Tinto has also recently agreed to make available to the City six lots in Wickham South for service workers. While it is noted that these initiatives should help contribute to a more sustainable local community and economy, as a proportion of the community, FIFO's still represent approximately 35% of the Wickham population when Cajuput Villas and Wickham Lodge are fully occupied.

FIFO workers make a lesser contribution to the local community and economy than residential workers. As such, it is important that the City considers ways to offset compromises for the host community through improvements that can be made as part of workforce accommodation developments. In that respect, the proposed extension of time is predicated on concurrent upgrades to building facades and fencing, enhanced landscaping and the construction of a footpath from the corner of Wickham Drive and Mulga Way to the south and then west, to provide a better connection to the Wickham Shopping Centre. Upgrades to landscaping is focused on the verge at the corner of Wickham Drive and Mulga Way to enhance the entry to Wickham. The proposed new footpath would help implement the City's 'Footpath Strategy 2018 – 2028', which recommends construction of this section of footpath. It is noted that Rio Tinto have agreed to remove the proposed 'Wickham Village' entry statement shown on the plans as it was considered unnecessary and potentially confusing given close proximity to the existing entry statement to the Wickham townsite.

Rio Tinto has also confirmed plans for staged upgrades to the appearance of the Wickham Shopping Centre. In May 2019, the City ran a Town Teams Movement community workshop in Wickham to generate ideas for the improvement of the Wickham townsite. Rio Tinto was represented at the workshop. Many of the ideas that came out of the workshop identified simple things that the community thought could be done at the Wickham Shopping Centre to improve the sense of place within town. The Outcomes Report was referred to Rio Tinto to consider. Rio Tinto has since advised that it is proceeding with the following first stage works to upgrade the appearance of the Wickham Shopping Centre:

- Cleaning up and painting walls and facades;
- Refresh signage and install new trolley rack return;
- Repairing eave sheeting;
- Replacing dented and damaged fencing;
- Relocating air-conditioning units;
- Replace staff carpark fencing with matching Colourbond and capping;
- Cleaning and painting steel cladding, handrails, posts, bollards, security gates/doors, steel portals, window, door frames and shutters (excluding the roof surface).

Rio Tinto has advised that it intends to undertake additional works in consultation with tenants, the local community and the City.

Wickham Village is the first development people see when driving into Wickham and the current appearance of the development does not contribute positively to the visual amenity of the entry to town. However, the proposed improvements to the public interfaces of the development and upgraded landscaping will assist in improving the visual appearance of the

entry to Wickham. In addition, the plans to improve the appearance of the Wickham Shopping Centre will contribute to improving the appearance and vitality of the Wickham Town Centre.

Noting the discussion above, the City encourages consideration by Rio Tinto of a more appropriate development on this site in the longer-term and flags that should an amendment to the existing approval be issued for the use of the camp for a further five years, that should not be taken to indicate future support for any further extension of time requests.

STATUTORY IMPLICATIONS

The key statutory environment is set out in the City of Karratha *Local Planning Scheme No. 8 (LPS8)* and the *Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)*, Schedule 2 of which is the 'Deemed Provisions'. The key aspects of LPS8 and the Regulations relevant to consideration of the application are set out below.

Clause 5.5 – Workforce Accommodation

CI 5.5.1 indicates:

In exercising discretion in relation to a development application for workforce accommodation, the local government shall consider the following:

- a) *Regard for the Workforce Accommodation Local Planning Policy, and*
- b) *the appropriateness of the scale design and standard of the accommodation in the context of the location and its integration with surrounding development.*

Regard for the LPP is addressed below. In respect to the appropriateness of the design, the updated proposal provides for an upgraded entry, improved landscaping at the corner of Wickham Drive and Mulga Way and construction of a new footpath to provide access to the shopping centre. These initiatives would improve integration of the existing development into the wider streetscape context.

Clause 5.6 – Commercial Zones

Clause 5.6.1 of LPS8 states that development/use in the 'Town Centre' zone shall be in accordance with the Wickham Objectives under Clause 4.13 and any relevant Local Planning Policy. Relevant Wickham Objectives are:

- i) Increase economic diversity and viability of the Wickham townsite while not compromising the quality of the living environment.
- ii) Improve the appearance and strengthen the function of the Wickham Town Centre by creating identity, diversity and legibility.

The proposal is considered to satisfy the objectives of the zone.

Schedule A – Supplemental Provisions

The Supplemental Provisions of LPS8 include matters, additional to those identified in Clause 67 of the Regulations, to be considered by the local government. The Schedule identifies matter to be considered cl 67(2)(zd) as "*demonstration that additional workforce accommodation is required*". As is set out above, it is considered that Rio Tinto has demonstrated that an extension to the existing use is required.

POLICY IMPLICATIONS

Relevant plans and policies must be given due regard in assessing the application but cannot and do not bind the local government in determining an application for development approval. Plans and policies considered in the assessment of the application are as follows:

Local Planning Policy – DP10 – Workforce Accommodation

DP10 contains provisions for the establishment of and/or extension of time to workforce accommodation development applications. A brief assessment against the Policy is set out below:

Time Limited Approvals

Rio Tinto has provided information to demonstrate that the extension to the time-limited approval period is required. The requested extension of five years is consistent with the maximum approval period recommended by DP10.

Need

Rio Tinto has provided information that demonstrates that an extension to the time-limited approval for Wickham Village is needed to manage increased demand associated with project work that was deferred due to COVID-19 restrictions as well as regular maintenance shutdown works for Cape Lambert Operations.

Location

Locating FIFO workforces within the Wickham Townsite provides an opportunity for the workforce to utilise local shops and services, participate in community activities and provide additional economic activity to the area. Wickham Village is suitably located to provide opportunities for occupants to interact with the community.

Design

While a higher standard of more permanent development at the entry to Wickham would be desirable in the longer-term, the improvements proposed in support of this requested extension would improve the appearance of the existing development.

Community Integration

The provision of an upgraded entry to the site, a footpath around the Mulga Way frontages of this development and the commitment to improve the appearance of the Wickham Shopping Centre represent improvements that the Wickham community would benefit from.

LEVEL OF SIGNIFICANCE

In accordance with Council policy CG-8 Significant Decision-Making policy, this matter is considered to be of moderate significance because it relates to Workforce Accommodation, which is a use that can affect the sustainability of the local economy and community.

COUNCILLOR/OFFICER CONSULTATION

The application was referred internally to Building Services, Environmental Health, Technical Services and Parks and Gardens. Comments received have been considered and Conditions/Advice Notes are recommended where appropriate.

COMMUNITY CONSULTATION

The proposal was publicly advertised in accordance with relevant Planning Regulations. An advertisement was placed in the Pilbara News, on the City's website under the 'Public Notifications' section and in the reception of the Wickham Library on 21 September 2022 with comments being invited by 12 October 2022. No submissions were received during the consultation period.

FINANCIAL IMPLICATIONS

There are no financial implications.

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 Response:	3.b.2	Encourage community to support and maintain an attractive built environment
Programs/Services:	3.b.2.4	Planning Services

RISK MANAGEMENT CONSIDERATIONS

There are no risk management considerations applicable.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council has previously granted extensions of time to a number workforce accommodation developments. It is noted, however, that all development applications should be considered on their merits and the applicable planning framework at the time of assessment.

VOTING REQUIREMENTSOption 1

As per Officer's recommendation.

Option 2

Approve the development for a shorter period of only three years. This would be as per the officer recommendation (Option 1), with the following changes:

Replace recommendation No. 1 with:

1. Condition 2 being amended as follows:

"This development is to cease operations by 20 December 2025 and rehabilitation of the site is to be completed by 20 December 2026."

Replace recommendation No. 4 with:

4. Including the following new Advice Notes (Advice notes m and n) to the original Decision Notice:
 - a. In regard to Condition 2, the City is only prepared to grant a three year extension to the approval for Wickham Village because this would allow Rio Tinto to catch up on project and maintenance works deferred due to COVID-19 and transition to an accommodation strategy for Wickham that does not rely on keeping Wickham Village open, that preferences a residential workforce and that accommodates any required FIFO workers in the existing workforce accommodation developments at Cajaput Villas and Wickham Lodge.
 - b. In regard to Condition 20, contributions are to be focussed on improvements to the Wickham Shopping Centre and improvements to the footpath network as per correspondence submitted to the City of Karratha by Rio Tinto dated 2 November 2022 (Ref: 08/073).

Option 3

Refuse the application as follows:

That Council by SIMPLE Majority pursuant to Schedule 2, Part 9, Section 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* RESOLVES to REFUSE Development Application DA16153-ADM1 to amend Condition 2 being a proposal for the Extension of Time-Limited Development Approval for Existing Workforce Accommodation (Wickham Village) for five years at Lot 103 Wickham Drive, Wickham on the grounds that the existing camp has reached the end of its permitted operational life, further need for the camp has not been adequately demonstrated, and the development does not exhibit the urban form expected in the Town Centre zone, as set out in the relevant planning framework.

CONCLUSION

In considering Rio Tinto's request for a five-year extension to the approval for Wickham Village, the need for the development and the contribution it makes to the local community as workforce accommodation have been assessed.

The requested extension will allow Rio Tinto to undertake planned works and projects that form part of its mining and port operations. While the retention of FIFO workforce accommodation within the townsite will help to sustain the local community and economy, the number of FIFO workers in Wickham and the relative level of contribution they make to the local economy is an issue that will continue to affect the potential diversity and viability of the Wickham townsite. In this instance however, the City is satisfied that sufficient information has been provided to demonstrate that the extension is required.

In recognition of the need for community contribution to be considered, Rio Tinto has agreed to improvements to the entry buildings and landscaping, which will improve the appearance of the site which is prominent upon entry into Wickham. Rio Tinto has also committed to construct the footpath around the Mulga Way frontages of the development and improve the appearance of the Wickham Shopping Centre.

It is recommended that a five-year extension to the development approval for Wickham Village be granted and that conditions be updated to reflect the commitments Rio Tinto has made for upgrades to landscaping and community infrastructure.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Schedule 2, Part 9, Clause 68 of the *Planning and Development (Local Planning Schemes) Regulations 2015* APPROVES the amendment to Development Application DA16153-ADM1 by amending the following Conditions of the original Decision Notice:

1. Condition 2 being amended as follows:

“This development is to cease operations by 20 December 2027 and rehabilitation of the site is to be completed by 20 December 2028.”

2. Condition 8 being amended as follows:

“A final detailed landscaping and reticulation plan is to be submitted and approved by the City within six (6) months of this decision, with the approved landscaping and reticulation plan to be implemented at the next planting season. Matters to be addressed in the final detailed landscaping and reticulation plan include:

- a. **Removal of the proposed Entry Statement Sign located on the corner of Wickham Drive and Mulga Way; and**
 - b. **A footpath being installed along Wickham Drive and Mulga Way as marked in red on the approved plans with final alignments to be confirmed by the City; and**
 - c. **Reduction to the extent of soft landscaping along Mulga Way as marked in red on the approved plans. Existing trees as marked out on the approved plans are not subject to removal; and**
 - d. **Staging and implementation program for the specified works (above).**
3. **Including a new Condition (Condition 20) on the original Decision Notice as follows:**
- “The 2011 SIMP Update Report (revision dated 11 March 2022) updated to clarify Rio Tinto’s commitments to contributions to the wider Wickham community associated with this development.”**
4. **Including a new Advice Note (Advice note m) on the original Decision Notice as follows:**
- “In regard to Condition 20, contributions are to be focussed on improvements to the Wickham Shopping Centre and improvements to the footpath network as per correspondence submitted to the City of Karratha by Rio Tinto dated 2 November 2022 (Ref: 08/073).”**

13 STRATEGIC PROJECTS & INFRASTRUCTURE

14 ITEMS FOR INFORMATION ONLY

Responsible Officer: Chief Executive Officer

Reporting Author: Minute Secretary

Disclosure of Interest: Nil

PURPOSE

To advise Council of the information items for October 2022.

VOTING REQUIREMENTS

Simple Majority.

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**
- 14.4 Waste Services Data**
- 14.5 Airport Services Data**

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 November 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.

Name	Reason	Amount (excl. GST)
Roebourne Aquatic Centre	Summer Opening Party 3/10/22 Fee Waiver entry fee 11am – 2pm during programmed activities. TOTAL \$247.50 (Incl GST)	\$225.00
Northern Spirit Basketball Club	Shoot-A-Thon Fundraiser 5/11/22 Fee Waiver 1 full month membership KLP TOTAL \$190.00	\$172.73
The Karratha Kart Club	Fundraising Event 26/11/22 Fee Waiver 1 full month membership KLP TOTAL \$190.00	\$172.73
Department of Communities	Children in Care Christmas Party 2/12/22 Fee Waiver entry fees KLP TOTAL \$285.00	\$259.09
Trouts Basketball Club	Fundraising Event 3/12/22 Fee Waiver 1 full month membership KLP TOTAL \$190.00	\$172.73

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:	7 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s)	Nil

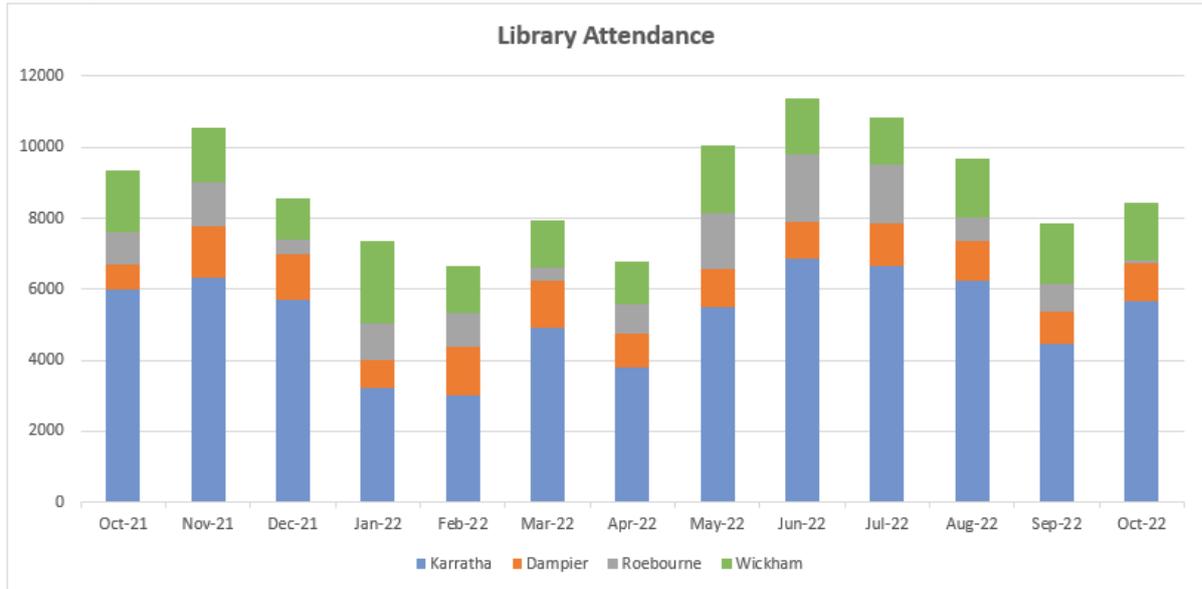
PURPOSE

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

Community Facility Attendance Summary

Facility Attendance	October 2021	October 2022	%
The Youth Shed	758	579	↓24%
The Base	1077	503	↓53%
Total Library	9365	8448	↓10%
Karratha Leisureplex	52805	74777	↑42%
Wickham Recreation Precinct	5353	4553	↓15%
Roebourne Aquatic Centre	1163	634	↓45%
REAP	4610	4427	↓4%
Indoor Play Centre	2918	2298	↓21%
Community Liveability Programs	October 2021	October 2022	%
Security Subsidy Scheme properties	10	14	↑40%
Meet the Street parties	2	9	↑350%

Library Services



Total Library:

3315 physical items and **754** eResources borrowed.

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

811 program participants **53** at StoryTime, Rhyme Time, PAGES, PAGES Junior.

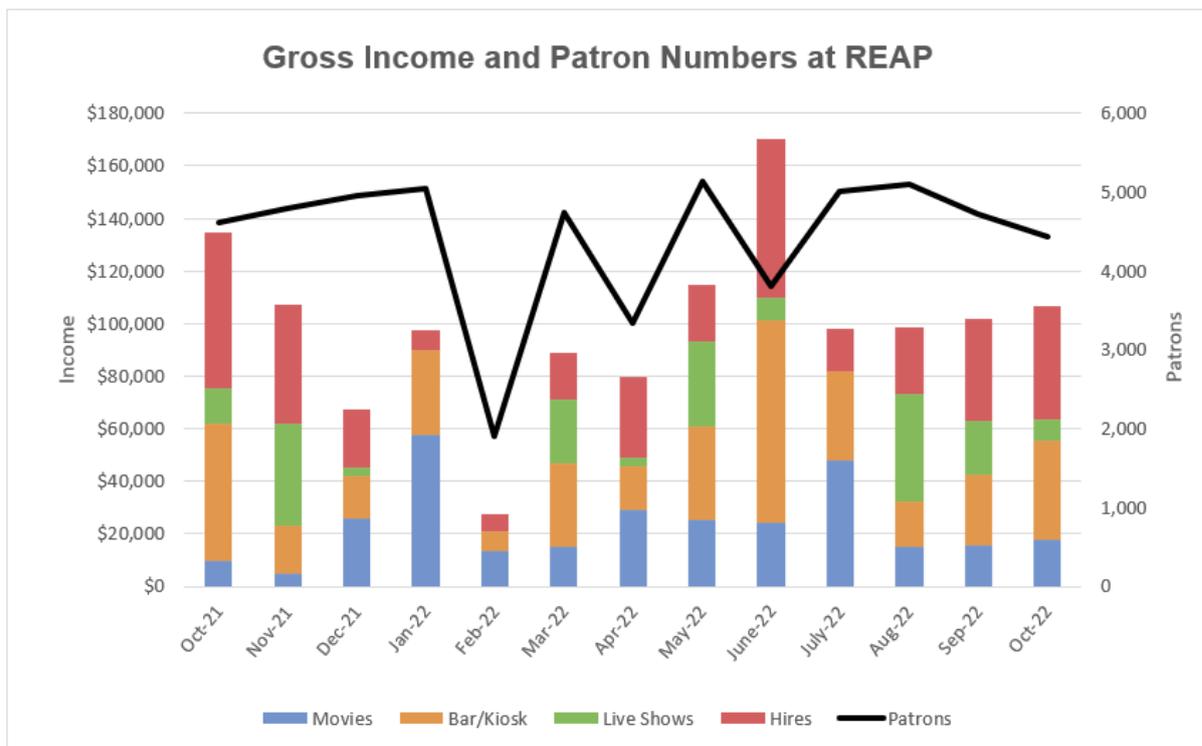
9647 total memberships (**167** new memberships).

13 external requests for local history information.

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

**Note: Karratha Library door counter was offline 12-13 October, and the Roebourne Library was temporarily closed during October.*

Red Earth Arts Precinct



Red Earth Arts Precinct:

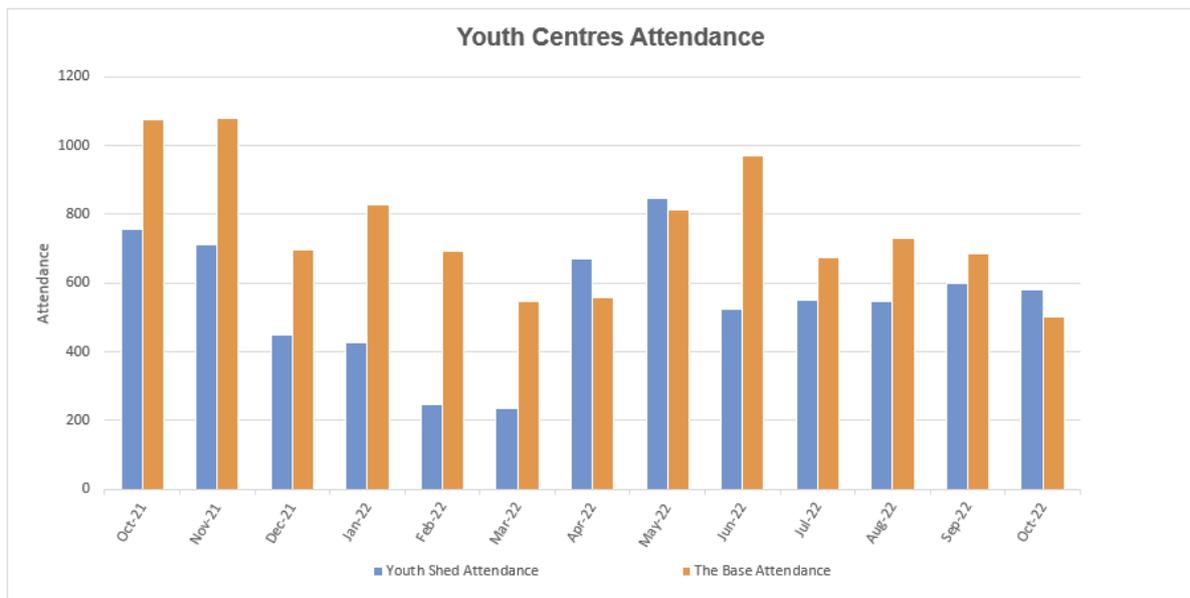
29 movies were screened in October with a total attendance of **1405** and an average of **49** patrons attending each movie, with the value of tickets sold double those of 2021.

26 venue hires including the Karratha Senior High Year 12 Graduation, St Luke’s Graduation, KDCCI Business Excellence Awards, several Rio Tinto functions and Perth Symphony Orchestra Music Workshops. Down **28%** due to the Pilbara Regiment Ball increasing numbers 2021.

2 live performances - Jane Eyre and a local, community performance by the IF Foundation.

39% decrease in live shows 2022. Covid-19 caused postponement of live shows in September 2021 elevating the statistics for October 2021.

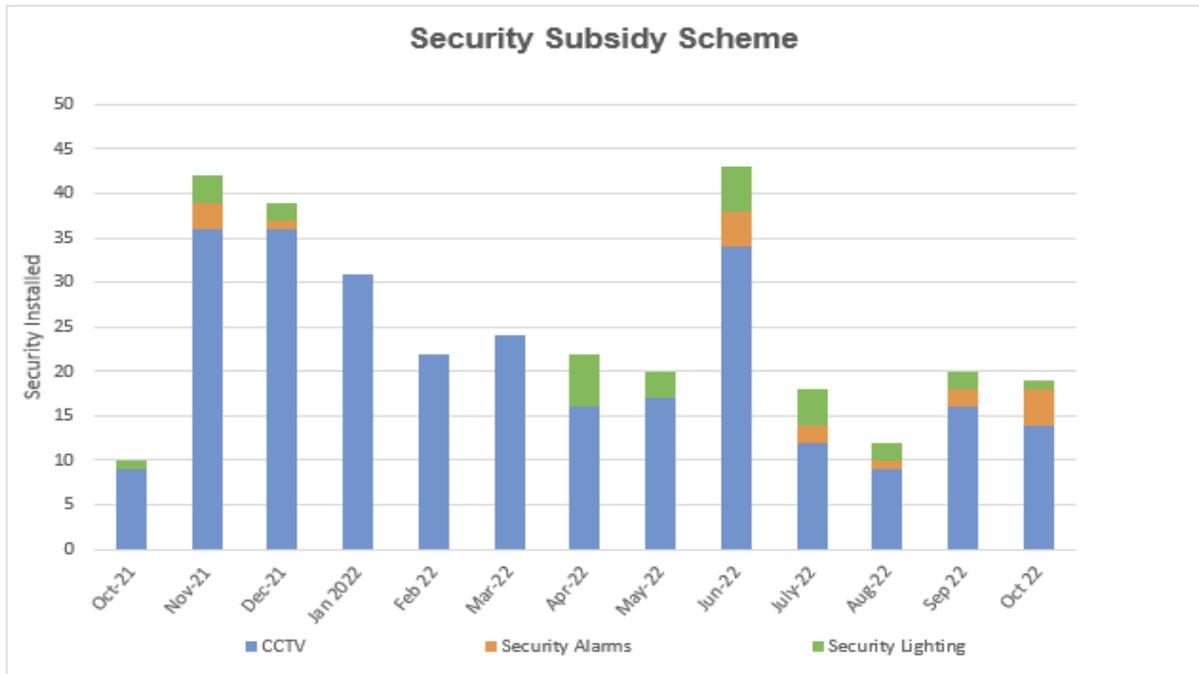
Youth Services



The Base and Youth Shed:

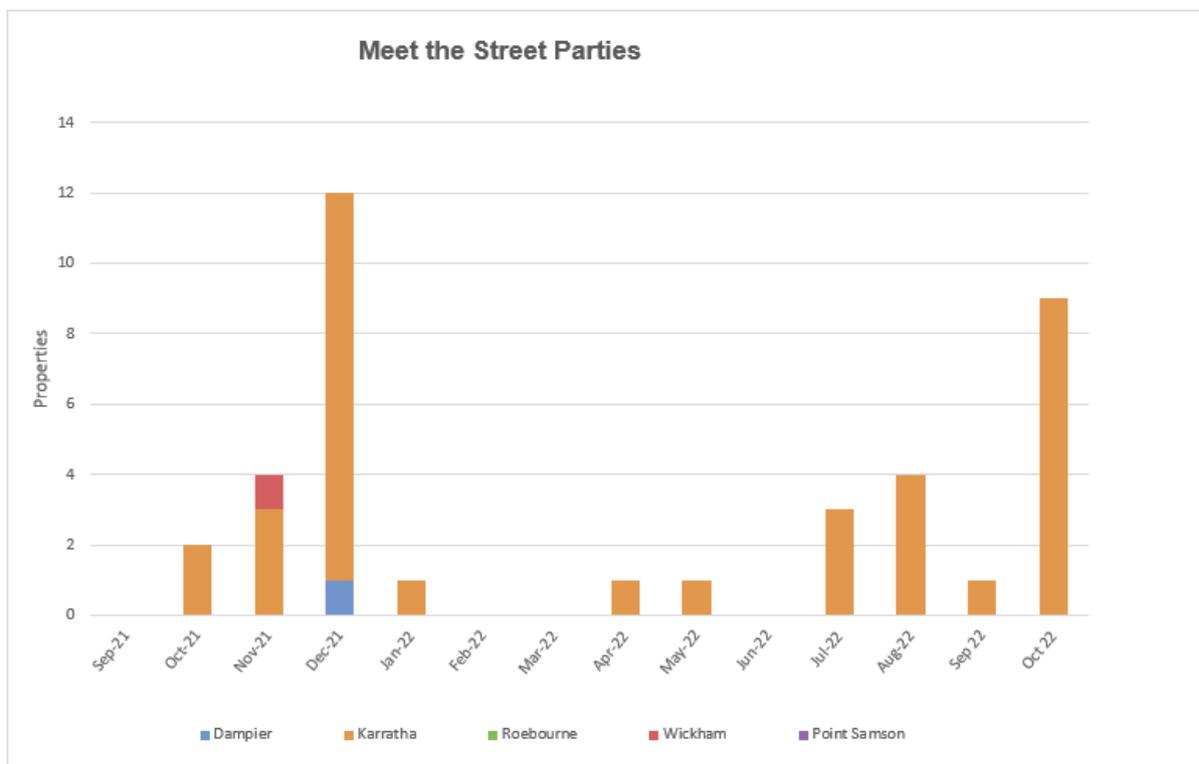
Attendance at The Base is down **53%** compared to 2021. The Friday night bus service ceased for a period of time impacting the youths ability to travel. The bus service is scheduled to recommence service 11 November 2022.

Liveability



Security Subsidy Scheme:

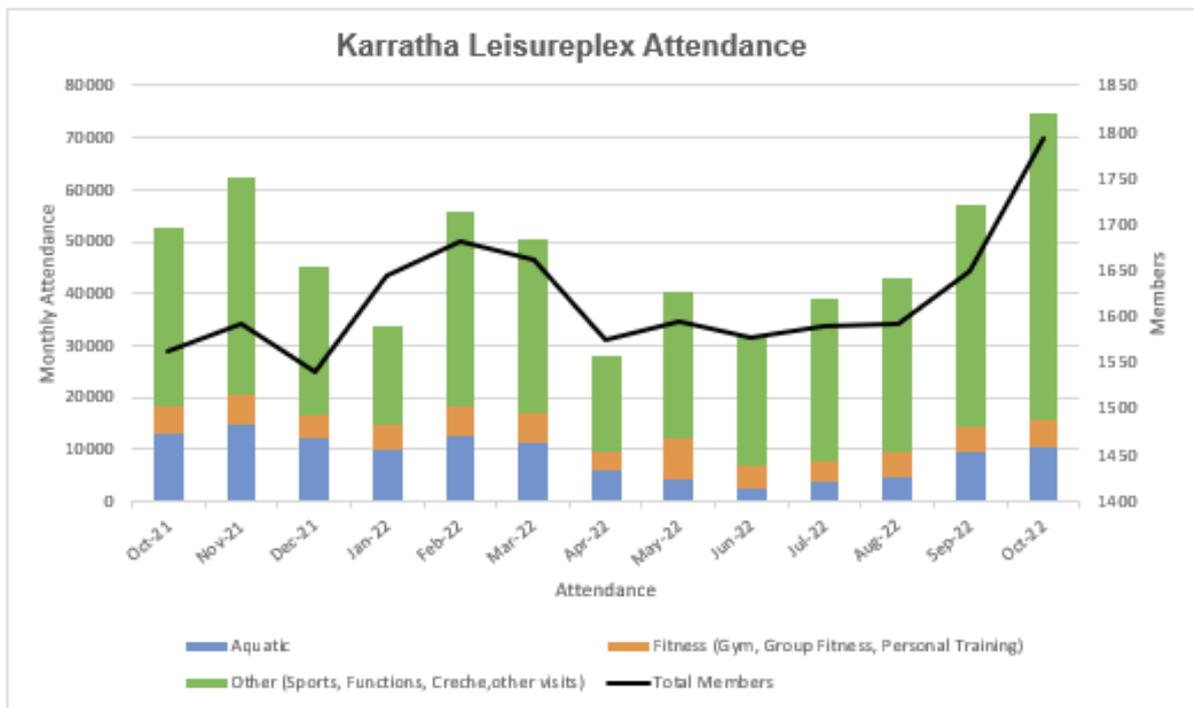
Overall **40%** increase in security products installed per household. Notable increase in Security alarms compared to 2021. Officers requesting an increase in marketing ahead of holidays.



Meet the Street:

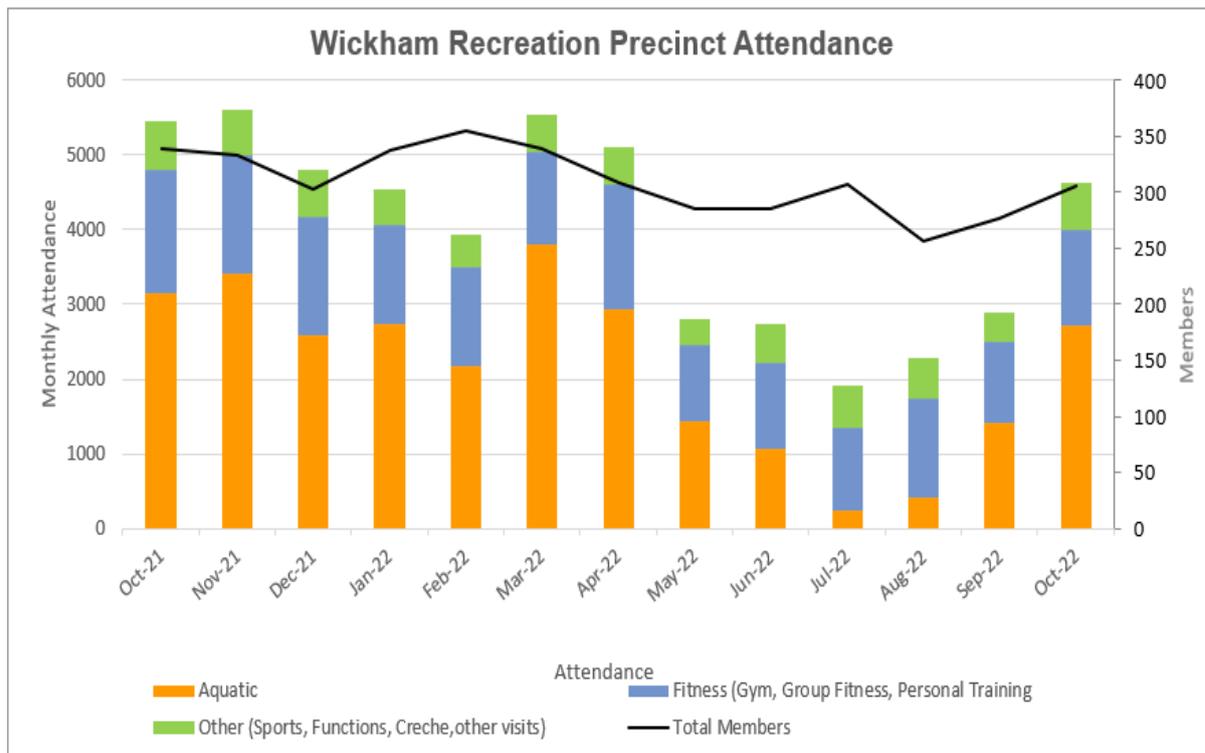
Substantial increase in MTS events for October, Officers ran a specific Halloween focused MTS advertising campaign which proved successful. A similar campaign focusing on Christmas will run for November & December 2022.

Recreation Facilities



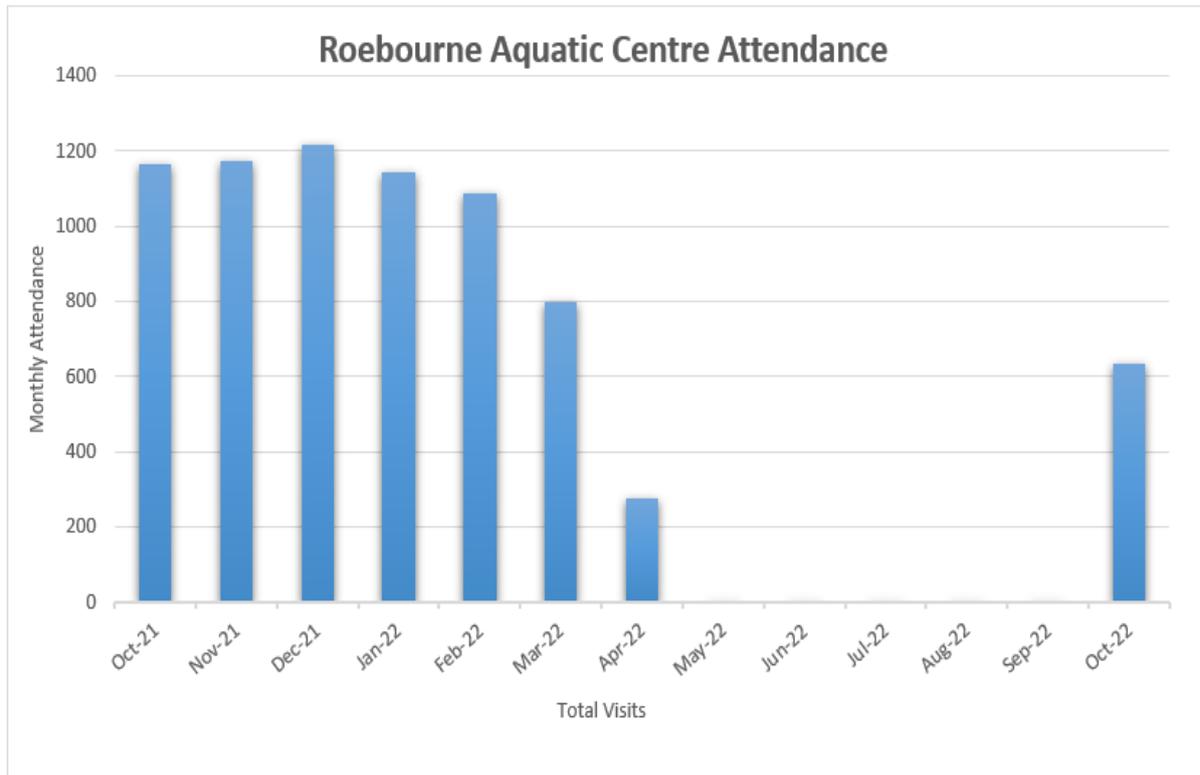
Karratha Leisureplex:

Overall Memberships up **15%** from 2021. With Gym membership notably up **38%** on this time last year. Highest monthly attendance at KLP generated largely by an increase in organised activities.



Wickham Recreation Precinct:

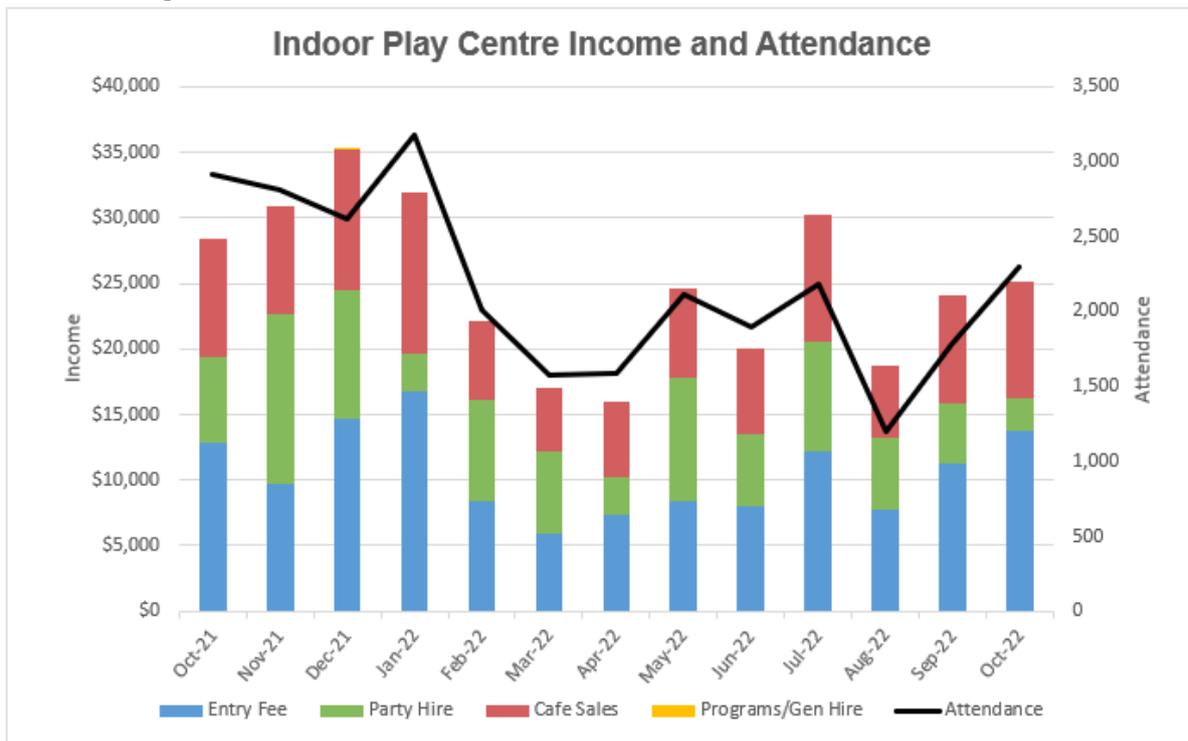
15% decrease attributable to fewer aquatic visits and gym attendance compared to 2021. However, considerable uptick compared to September 2022 with patron numbers increasing 37% due to warmer weather.



Roebourne Aquatic Centre:

Attendance is down 45% from 2021 due to the pool opening 4 weeks later than this time last year. We anticipate numbers to rise as the weather heats up.

Indoor Play Centre



Indoor Play Centre:

21% overall decrease compared to October last year however attendance and café sales slowly increasing month to month. **60%** decrease in party hires due to Laser Tag currently on hold while equipment is being repaired.

ADVISORY GROUP MEETINGS

The Arts Development Events Advisory group meeting was held on 3 November 2022 and discussed the REAF 2023 Draft program overview.

The Youth Advisory Group meeting was a field trip held on 2 November 2022. The next meeting is scheduled for the 7 December 2022.

14.3 DEVELOPMENT SERVICES UPDATE

File No:	TA/1/1
Responsible Executive Officer:	Director Development Services
Reporting Author:	Director Development Services
Date of Report:	1 November 2022
Disclosure of Interest:	Nil
Attachment(s)	Nil

PURPOSE

To provide statistics from Development Services for Council’s information for the period 1 October 2022 to 31 October 2022 (inclusive). Activities of note include:

- A high number of building permits issued for outbuildings, alterations/additions and pools.
- Processing of all building permits for the Shire of Ashburton.
- Development applications on average are being processed quickly.
- The value of all developments approved this year, to the end of the reporting period, is approaching \$250M.
- A focus on public swimming pool inspections this reporting period to ensure the City achieves an acceptable public health outcome.
- SAFE rehomed 17 impounded cats this reporting period.
- Rangers are in the process of conducting fire mitigation inspections for all properties within each town. Cyclone hazards and unsightly properties also being recorded. Roughly 50% complete. 271 properties have been identified as non-compliant so far. Owners of non-compliant properties will receive direction notices giving them 14 days to rectify issues. If no action is taken an infringement will be issued. As last resort, City can engage contractors to undertake works and invoice property owner for those costs.
- There were 69 bookings made through the Mobile Trading Roster across 6 sites.

Active Direction Notices (Planning & Development Act):	12
- Direction notices complied with this period	0
- Not complied but within notice period	0
- Outside notice period and not complied	10
- Outside notice period but being complied with	2
- Expired and in Court process	0

Building 2022													Building 2021												
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	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	2	19	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	16	138	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	21	97	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	48	307	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	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	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	4	26	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	91	590	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	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	1	10	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	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	0	14	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	1	16	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	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	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	1	17	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	6,595	238,712	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	10	96	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	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	1	28	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	11	126	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	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	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	1	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	1	7	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	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	93	658	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	OCT	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	2035	25,958	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	0	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	N/A	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 Cleaverly Online	15	25	28	36	196	341	378	635	279	0	1,933	1,518	Sites Booked Cleaverly Online	18	16	45	26	174	333	361	360	174	5	3	3
Sites Booked Cleaverly Caretakers	N/A	NA	NA	NA	73	129	248	184	NA	N/A	634	1,718	Sites Booked Cleaverly 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	20	18	Contracts	17	17	17	17	18	18	18	18	18	18	18	18
Revenue												Revenue													
KTV 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	\$8,730.45	\$72,774.09	\$102,812.69	KTV Retail Sales	\$3,327.71	\$3,994.00	\$4,797.24	\$7,046.55	\$6,652.35	\$12,331.28	\$16,800.38	\$16,889.59	\$12,515.47	\$6,724.88	\$4,723.84	\$6,609.40
Bookeasys 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	\$2,361.00	\$45,364.00	\$335,958.00	Bookeasys 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 Cleaverly	\$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	\$0.00	\$81,024.00	\$60,101.00	Online Booking Sales Cleaverly	\$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 Cleaverly	N/A	N/A	N/A	N/A	\$1,268.00	\$11,884.00	\$13,872.00	\$11,671.50	N/A	N/A	\$38,695.50	\$80,731.00	Cash Sales Cleaverly	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	\$0.00	\$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	N/A	\$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	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	\$ 11,091	\$392,953.59	\$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	1033	803	456	N/A	5,354	10,310	Centre Visitors	301	390	780	800	931	1350	1378	1064	1230	1302	481	303

Planning 2022

CATEGORIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD
Lodgement											
Development Applications	7	6	12	10	10	9	8	9	5	8	84
R-Codes Applications	7	7	5	8	7	6	6	7	9	5	67
Land Matters	13	22	22	12	12	12	7	9	18	10	137
Enforcement Matters	1	0	1	0	21	2	2	0	0	0	27
Scheme Amendments	0	0	1	0	0	0	0	0	0	0	1
Monthly total	28	35	41	30	50	29	23	25	32	23	316
Processing											
Average Number of Days (DA)	36	26	29	51	35	31	29	28	14	9	29
Application Fees	3,187	4,845	6,635	15,020	57,388	23,247	6,361	32,798	33,890	2,061	185,432
Development Value \$'000	4,597	1,917	52,304	6,496	29,671	68,509	1,420	40,260	13,082	22,783	241,039

2021

TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Lodgement												
118	11	18	12	8	10	12	7	11	9	8	7	5
121	10	6	14	11	14	11	5	10	12	4	14	10
132	8	11	19	7	13	8	9	9	16	13	11	8
76	0	2	20	1	0	0	22	0	7	7	16	1
1	0	0	0	0	0	0	0	0	1	0	0	0
448	29	37	65	27	37	31	43	30	45	32	48	24
Processing												
31	27	26	33	35	40	38	24	31	32	30	28	26
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
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	OCT	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	18	134	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	3	35	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	0	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	1	59	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	27	31	15	1	0	1	0	1	1	0	0	0	0	3	8
Hairdressers inspection	0	1	0	0	0	0	0	2	1	0	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	4	19	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	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	53	286	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	0	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	1	12	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	1	17	63	3	3	5	3	16	11	9	4	2	3	1	3
Food Safety	5	3	0	1	2	0	2	3	2	3	21	26	2	3	4	2	2	2	1	2	1	3	3	1
Noise Pollution	8	2	8	6	3	4	8	14	5	13	71	96	7	10	10	4	14	10	0	14	10	6	7	4
Public Health	0	5	2	4	6	21	5	5	4	4	56	196	5	6	14	43	69	20	17	7	6	5	4	0
Refuse & Litter	2	5	1	1	1	2	2	0	2	0	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	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	22	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	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	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	0	11	29	1	3	5	5	0	1	3	2	1	2	2	4
Campylobacteriosis	7	4	2	3	2	1	1	0	4	0	24	22	2	3	2	1	1	2	0	0	2	3	3	3
Cryptosporidiosis	1	1	0	0	1	0	0	3	0	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	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	0	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	7	59	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	0
Respond to swimming pool positive detections	0	0	0	0	0	0	0	1	0	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	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	2	19	13	0	2	0	0	2	2	2	0	0	1	2	2
Infringements issued	0	1	0	0	0	0	0	1	0	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	13	104	257	14	26	29	2	41	22	34	29	19	8	17	16
Monthly total	16	26	21	17	25	24	22	13	2	22	188	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	OCT	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	20	530	857	18	22	9	6	6	75	73	107	149	93	116	183	
Abandoned vehicles	22	25	12	13	10	10	9	9	10	16	136	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	117	1503	1834	111	172	145	120	151	175	186	186	162	150	169	107	
Cats	30	39	37	32	49	32	43	49	36	27	374	594	37	56	64	34	41	47	44	55	56	62	59	39	
Camping	0	2	0	8	15	10	21	13	4	6	79	123	3	0	5	5	8	20	23	26	17	11	5	0	
Cyclone	0	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	5	6	10	2	1	0	0	2	0	0	2	0	0	0	0	3
Litter	65	78	53	43	30	13	19	14	18	12	345	694	99	101	96	76	124	24	20	42	36	35	24	17	
Parking	76	99	50	30	36	46	56	40	9	6	448	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	2	53	124	30	20	2	6	15	19	6	3	5	8	8	2	
Unsiglyh Properties	25	22	16	6	9	17	7	7	4	2	115	299	10	60	105	18	12	11	11	31	11	6	10	14	
Monthly total	388	525	376	297	417	378	404	366	225	213	3589	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	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	0	80	10	2	4	0	0	0	1	0	0	3	0	0	0	
Animal Environment & Nuisance	0	0	0	0	0	0	0	0	0	0	0	15	2	1	0	0	1	10	0	1	0	0	0	0	
Animal (dogs/cats/etc)	7	13	20	3	19	16	11	33	20	9	151	218	9	27	25	9	14	29	6	20	26	20	18	15	
Camping	0	0	0	0	0	0	0	1	0	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	0	5	13	1	2	0	1	0	1	0	1	3	2	2	0	
Parking	17	21	13	3	6	15	3	6	0	2	86	225	21	23	8	6	25	20	7	20	24	15	38	18	
Monthly total	0	85	55	6	25	31	18	46	22	11	335	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	2300	54,724	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	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	5	72	108	10	13	11	7	10	6	9	15	10	3	6	8	
East	11	4	3	3	3	5	5	8	3	2	47	102	6	6	20	7	8	10	12	3	4	13	6	7	
West	6	15	14	7	11	11	9	11	3	9	96	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	4	49	362	24	27	44	24	31	33	29	32	37	33	25	23	
Monthly total	21	25	27	18	31	34	36	36	16	20	264	167	8	10	17	11	18	17	8	22	21	16	11	8	
Released to Owner	4	5	13	0	7	13	24	14	1	5	86	106	7	9	11	12	3	8	16	6	8	8	6	12	
Rehomed to SAFE	9	14	4	2	7	15	6	5	1	2	65	34	2	5	5	0	3	2	4	1	6	3	3	0	
In pound at present	6	4	9	16	16	4	3	9	10	13	90	2	0	0	0	0	0	0	0	0	0	2	0	0	
Holding pending court cases	0	0	0	0	0	0	0	1	1	0	2	4	1	1	0	1	1	0	0	0	0	0	0	0	
Deceased	1	0	1	0	2	0	2	0	0	0	6	50	6	2	11	0	6	6	1	3	3	4	5	3	
Euthanised	1	2	0	0	0	2	0	3	0	0	8	363	24	27	44	24	31	33	29	32	38	33	25	23	
Monthly total	21	25	27	18	32	34	35	32	13	20	257	167	8	21	19	12	4	6	14	17	13	22	19	12	
Impounded Cats												Impounded Cats													
Central	3	6	11	3	11	1	2	3	2	4	46	96	13	7	6	1	10	2	4	9	16	14	11	3	
East	18	22	15	3	7	12	12	5	3	22	119	143	5	13	20	4	9	14	10	9	13	21	20	5	
West	13	10	5	8	12	8	4	13	26	4	103	406	26	41	45	17	23	22	28	35	42	57	50	20	
North	N/A	N/A	N/A	4	6	2	0	7	2	0	21	13	3	1	1	0	1	3	1	0	1	1	1	0	
Monthly total	34	38	31	18	36	23	18	28	33	30	289	145	16	17	8	3	1	11	15	19	27	17	8		
Released to Owner	2	0	2	0	1	3	1	2	0	1	12	15	3	2	1	0	1	3	1	0	1	1	1	0	
Rehomed to SAFE	23	23	3	2	13	7	1	15	1	17	105	15	3	2	1	0	1	2	1	1	1	1	1	1	
In pound at present	3	0	1	12	13	1	2	3	4	8	47	227	4	19	35	13	19	18	13	16	22	27	30	11	
Euthanised	6	15	24	3	8	12	3	7	4	3	85	4	0	2	0	0	0	0	0	0	0	1	1	0	
Deceased	0	0	1	1	1	0	0	2	1	1	7	404	26	41	45	17	23	22	28	33	42	57	50	20	
Monthly total	34	38	31	18	36	23	7	29	10	30	256	782	52	55	36	50	59	75	76	75	74	88	74	68	
Customer Requests												Customer Requests													
After hours (AH) calls received	43	40	49	61	30	56	56	52	90	45	522	389	31	28	14	34	24	46	40	52	28	33	31	28	
AH calls requiring an immediate response	19	24	29	28	14	35	59	29	15	19	271	11	0	0	0	1	1	1	0	2	2	1	2	1	
3 Dog Applications	0	0	0	0	2	1	5	4	1	2	15	1,182	83	83	50	85	84	122	116	129	104	122	107	97	
Monthly total	62	64	78	89	46	92	120	85	106	66	808	1,182	83	83	50	85	84	122	116	129	104	122	107	97	

14.4 AIRPORT SERVICES DATA

Responsible Executive Officer: Director Strategic Projects & Infrastructure

Reporting Author: Manager Airport Services

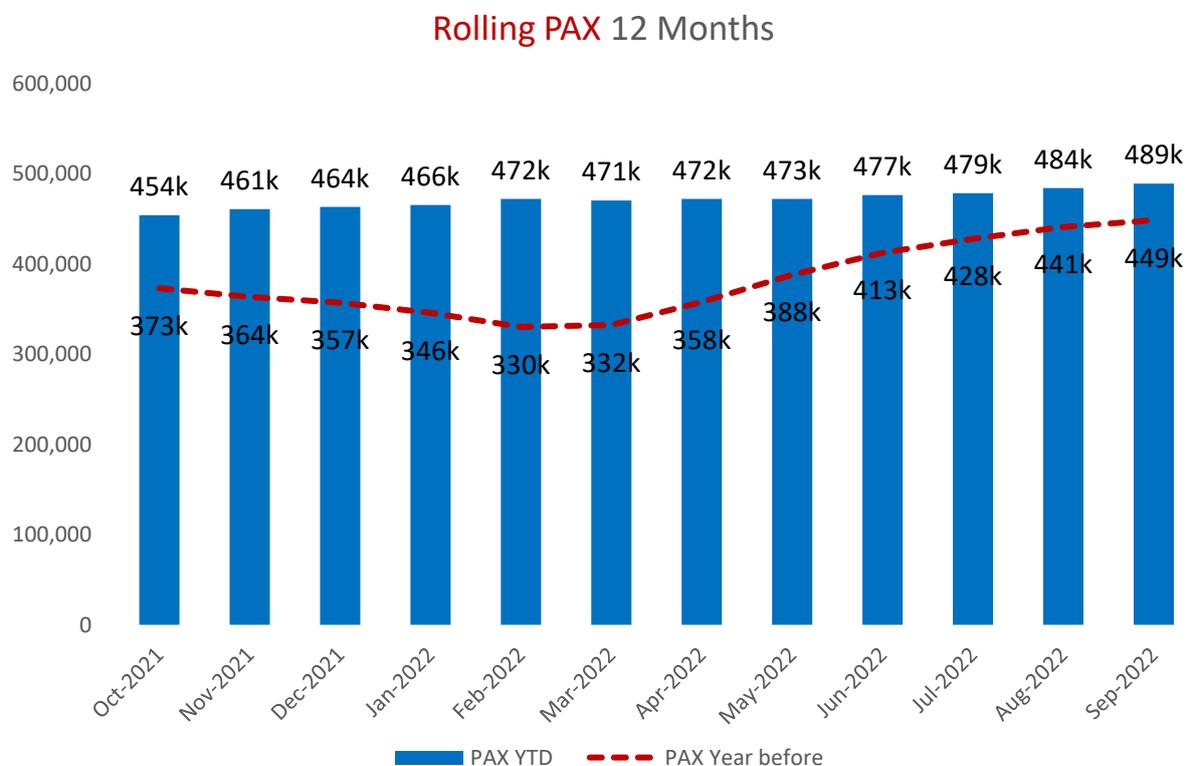
Date of Report: 1 November 2022

Disclosure of Interest: Nil

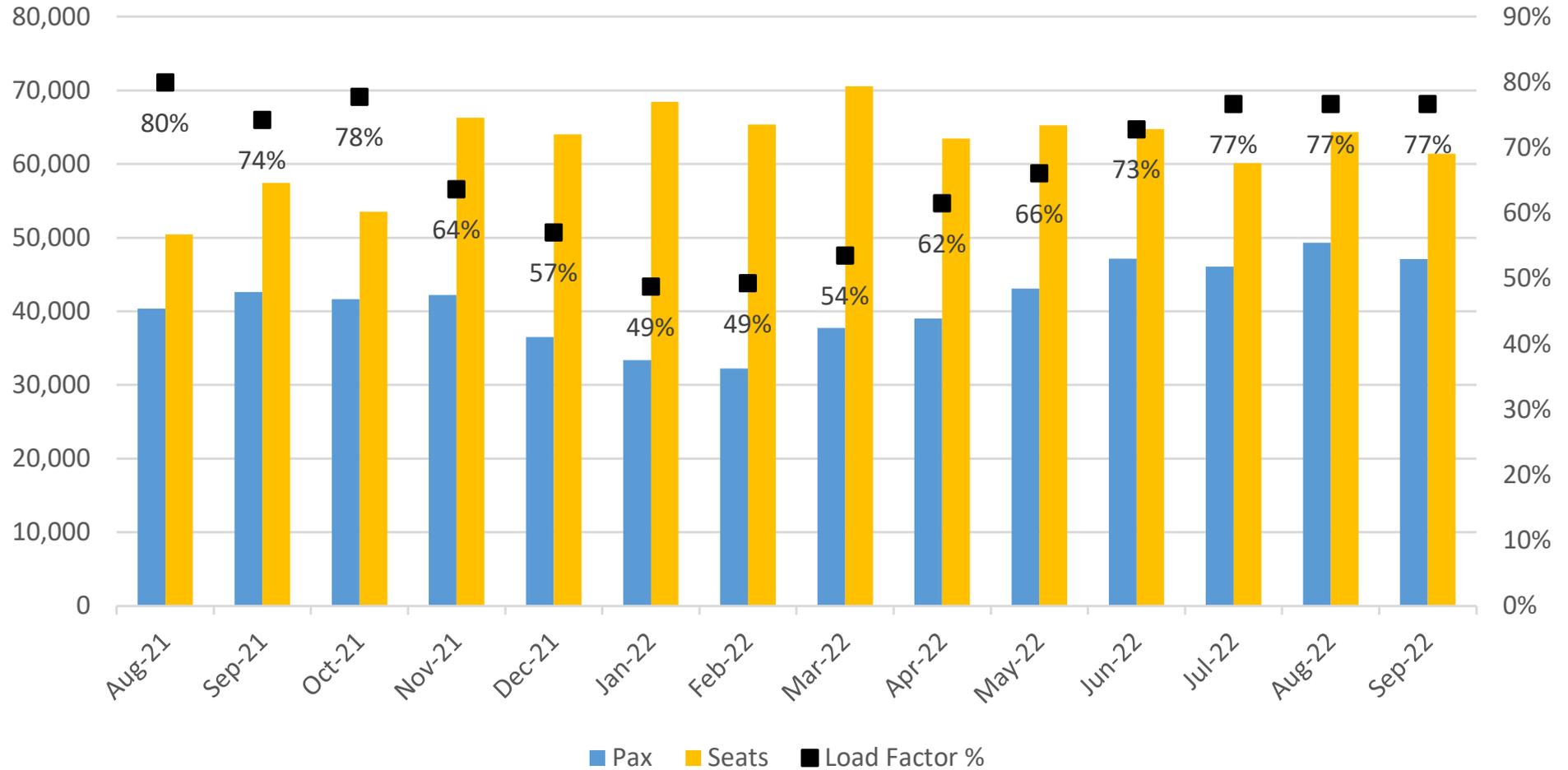
Attachment(s) Nil

PURPOSE

To provide Council with comparative Airport Services data in respect to aircraft movements, passenger movements and car parking volumes.

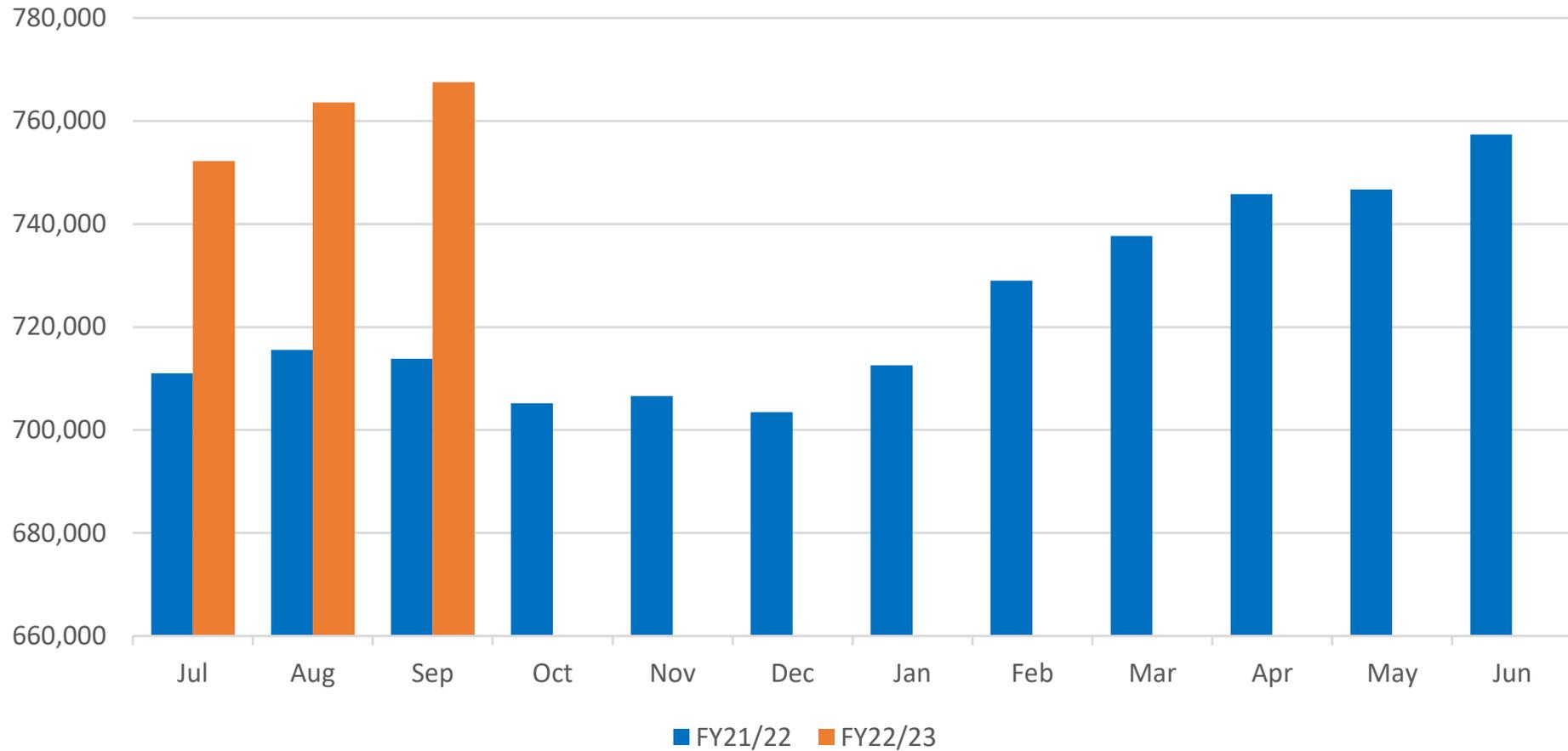


This graph provides monthly total passenger (PAX) numbers over the last twelve months compared with that of the previous year. This includes Regular Public Transport (RPT), Charter, Rotary and General Aviation (GA).

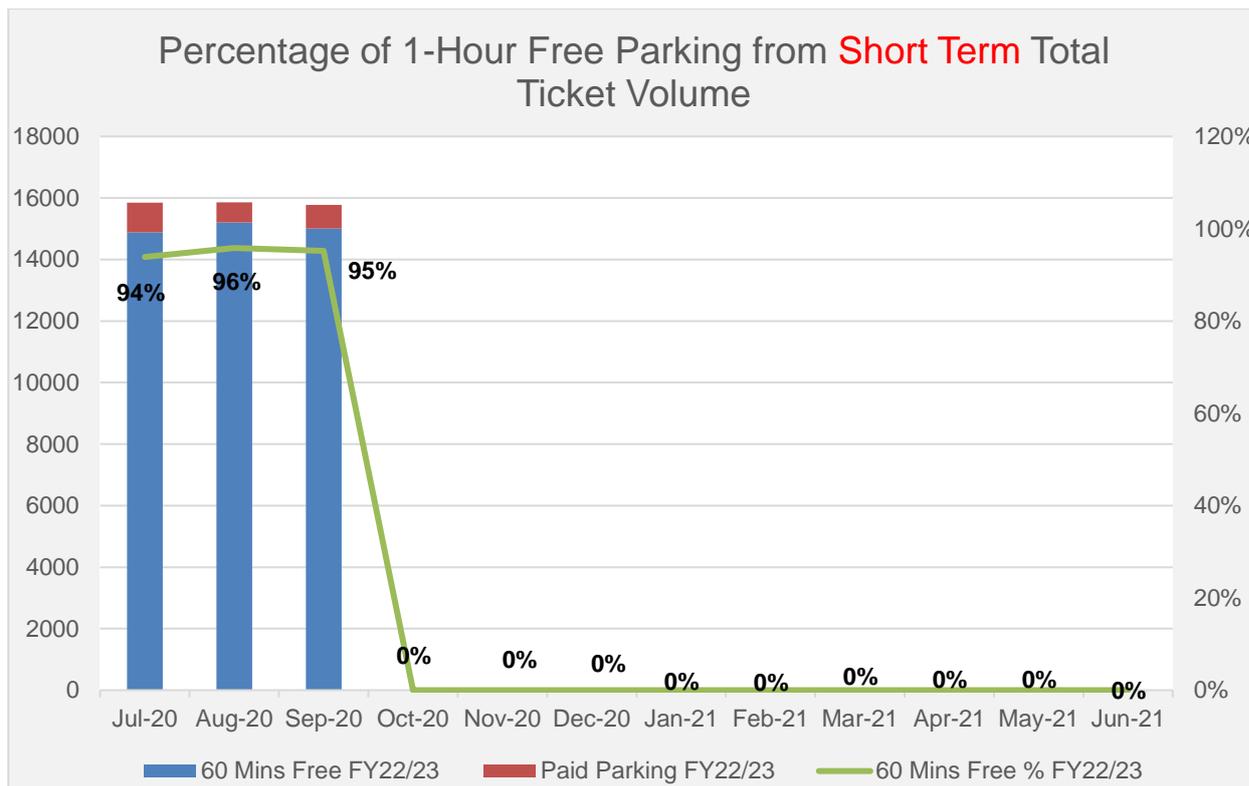


The above graph reflects Airport Traffic Data on a monthly basis for the last 12 months for all Passengers, Seats and Load Factors (%).

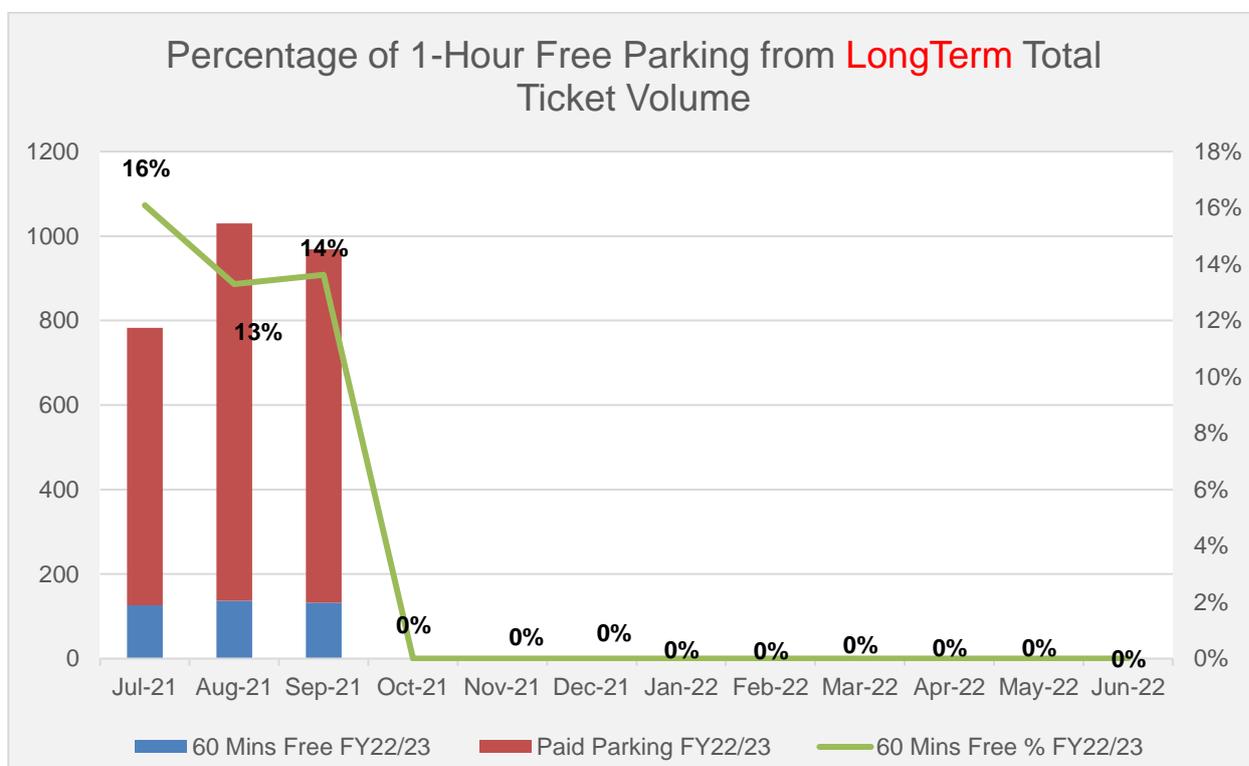
Seats - FY22/23 compared to FY21/22



The graph above compares Year on Year available seat capacity on return services to/from Karratha.



This graph provides total volume of car park short term tickets issued for each month and of the total number of those relating to free and paid parking. The chart also shows free parking tickets issued as a percentage.



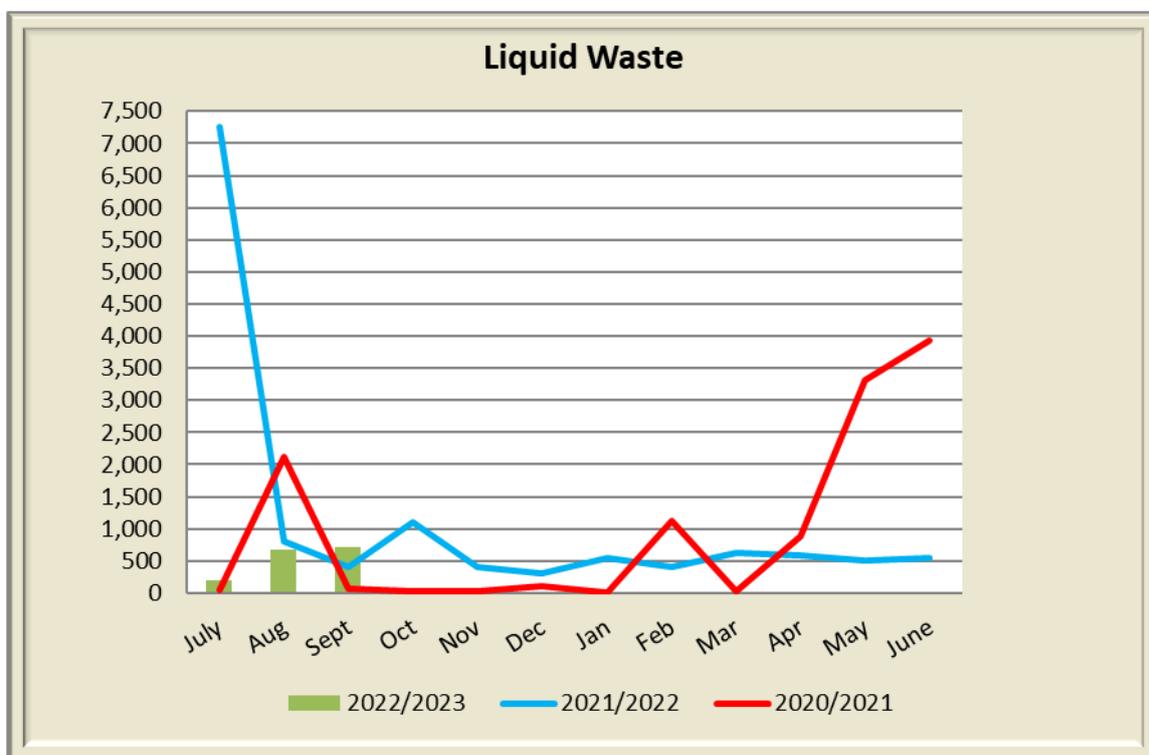
This graph provides total volume of car park long term tickets issued for each month and of the total number of those relating to free and paid parking. The chart also shows free parking tickets issued as a percentage.

14.5 WASTE SERVICES DATA

File No: WM.2
Responsible Executive Officer: Director Strategic Projects & Infrastructure
Reporting Author: Waste Services Administration Officer
Date of Report: 20 October 2022
Disclosure of Interest: Nil
Attachment(s): Nil

PURPOSE

To provide a quarterly update (Q1) and illustration of Waste Services data for the 2022/2023 year and compare to historical trends.



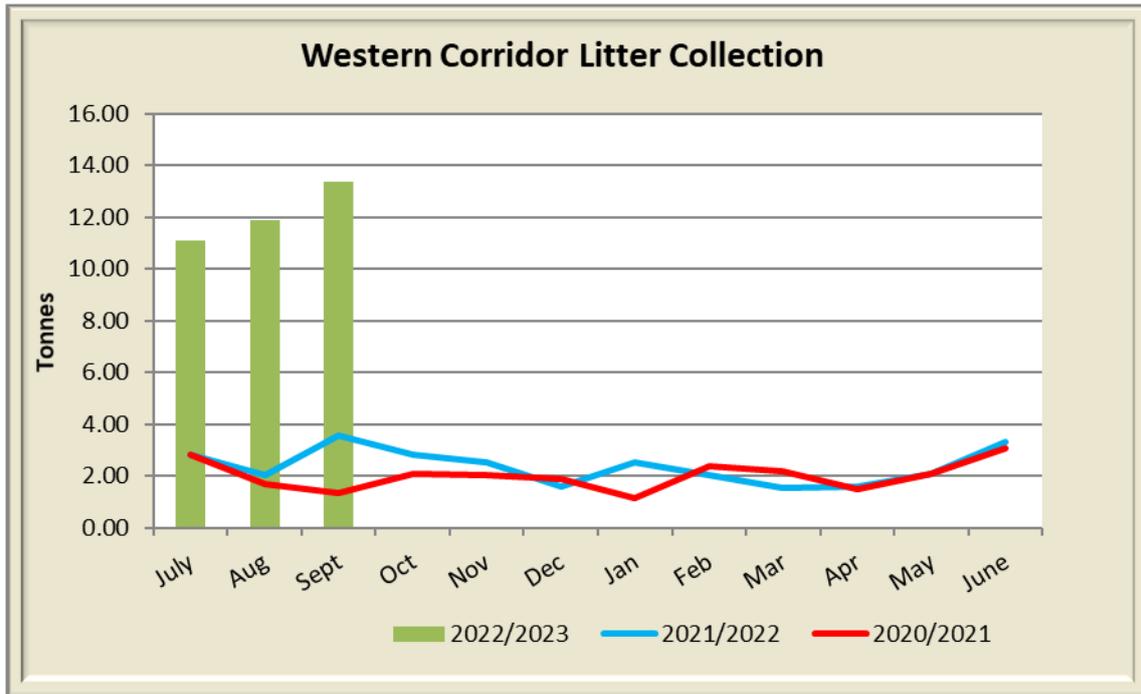
Liquid Waste delivered to the 7 Mile Waste Facility.
 Recent increase is due to Waste Oil and Hydrocarbons Liquid waste being received from Wheatstone.



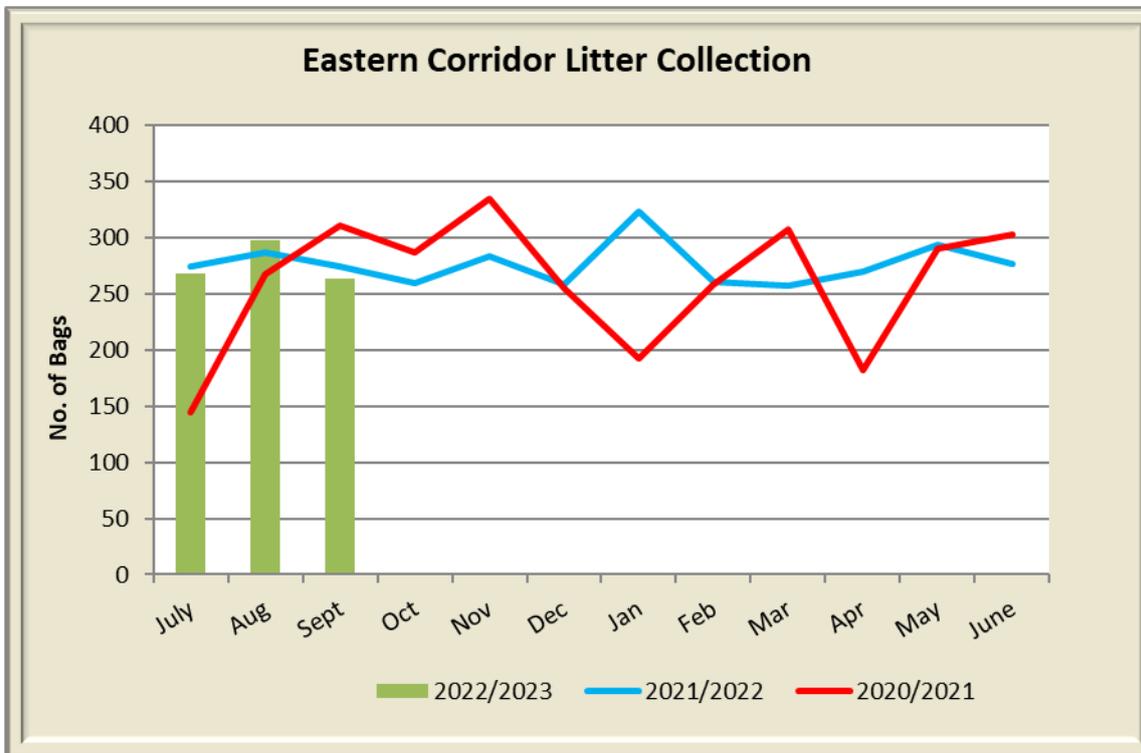
Total waste, excluding liquid and clean fill delivered to the 7 Mile Waste Facility. Solid waste deliveries have remained consistent this quarter.



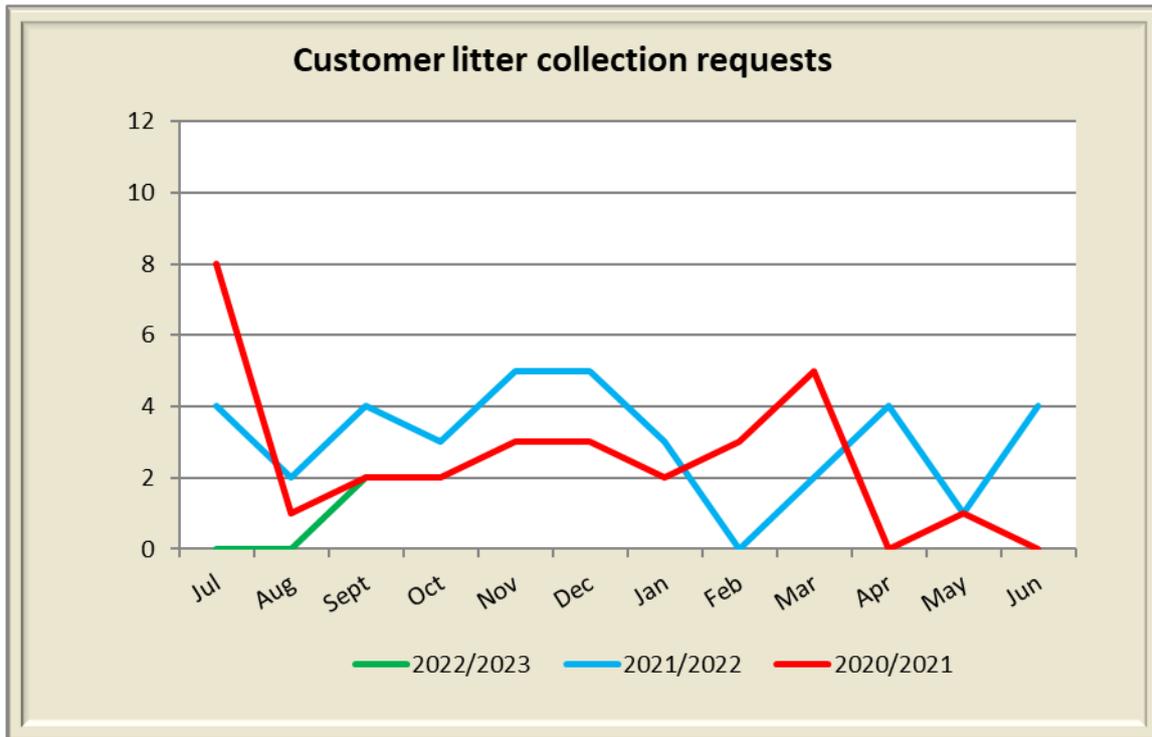
Income received for re-usable items recovered for sale at the Tip Shop.



Street litter collected in Karratha and Dampier and delivered to the 7 Mile Waste Facility under contract with Damel.



Number of litter bags collected in Roebourne, Point Samson and Wickham delivered to the Wickham Transfer Station under contract with Brida.



Number of requests received from customers relating to street and footpath litter for Karratha, Dampier, Roebourne, Wickham, and Point Samson.

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 12 December 2022 at 6pm at Council Chambers
- Welcome Road, Karratha.