



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, 12 December 2022 at 6pm**

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

**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: Virginia Miltrup
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 Garry Bailey
- Cr Margaret Bertling
- Cr Gillian Furlong
- Cr Daiva Gillam
- Cr Geoff Harris
- Cr Pablo Miller
- Cr Travis McNaught
- Cr Daniel Scott
- Cr Joanne Waterstrom Muller

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

Apologies:

Absent:

Leave of Absence: Cr Kelly Nunn [Deputy Mayor]

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, 21 November 2022, be confirmed as a true and correct record of proceedings.

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/11/2022	- Meeting with Karratha Police
02/11/2022	- WALGA State Council Information Forum
02/11/2022	- Regional Development Australia Pilbara General Meeting
03/11/2022	- Pilbara Coastal Operations Interim Coastal Communities Environment Forum
07/11/2022	- Opening Senior's Week 2022 Event
09/11/2022	- Cooperative Research Centre for Developing Northern Australia Annual General Meeting
09/11/2022	- Cooperative Research Centre for Developing Northern Australia Board Meeting
11/11/2022	- Remembrance Day Service
11/11/2022	- Meeting with Pilbara Development Commission
11/11/2022	- Meeting with Air WA
11/11/2022	- Cyclone Safety Taskforce Meeting
14/11/2022	- Meeting with University of Liverpool
14/11/2022	- North Council Briefing Session
15/11/2022	- Meeting with Yara Pilbara
15/11/2022	- Meeting with Member for Durack
16/11/2022	- Tree Planting Dedication Ceremony Queens Jubilee
16/11/2022	- KOMIPO Delegation
17/11/2022	- Triscilla Holborow Memorial Service
17/11/2022	- Camco Engineering - Sod Turning Ceremony
18/11/2022	- Meeting with Watercorp
19/11/2022	- Service for McHappy Day
21/11/2022	- Ordinary Council Meeting
22/11/2022	- North West Defence Alliance Meeting
24/11/2022	- Australian Mining Cities Alliance Board Meeting
29/11/2022	- Pilbara Country Zone Meeting
30/11/2022	- KDCCI Business Breakfast
30/11/2022	- Meeting with Fortescue Future Industries

9 EXECUTIVE SERVICES

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENT FOR PERIOD ENDED 31 OCTOBER 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	23 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide a summary of the City's financial position for the period ending 31 October 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 31 October 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	71,288,186	75,713,827	4,425,641	6.2%	⬆️
Operating Expense	(114,742,587)	(114,742,587)	(48,981,946)	(30,751,406)	18,230,540	-37.2%	⬆️
Non Operating Revenue	68,558,105	68,558,105	13,698,092	236,681	(13,461,411)	-98.3%	⬇️
Non Operating Expense	(94,772,770)	(94,772,770)	(25,371,092)	(6,737,245)	18,633,847	-73.4%	⬆️
Non Cash Items Included	20,789,922	20,789,922	6,452,274	(40,749)	(6,493,023)	-100.6%	
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	46,747	46,747	18,552,189	39,887,784	21,335,595		

This table shows a surplus position of \$39.8m, a positive variance of \$21.3m compared to the budgeted surplus position of \$18.5m, 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		
1,107,931	▲	Rates - Higher than anticipated increase in value of some properties
1,421,980	▲	Disposal of commercial, contaminated and liquid waste at the 7 Mile Waste Facility has exceeded forecast.
825,105	▲	Proceeds received from sale of staff houses. Timing of processing of asset disposals
796,944	▲	Variance relates to LGIS TC Damien Final Payment received earlier than anticipated
231,897	▲	Airport Passenger Service Charge, Car Parking Fees & Lease Revenue are higher than anticipated to date
213,273	▲	Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment
176,000	▲	Youth Services - Accrual of contributions income received in FY 21/22 to FY 22/23 - Timing
148,568	▲	Airport - RASI Grant funding received earlier than anticipated
140,037	▲	The Quarter - Outgoings revenue higher than anticipated
128,236	▲	Government Grant - Financial Assistance and Local Road Grant higher than anticipated
93,521	▲	REAP Admissions income higher than anticipated
93,137	▲	KLP Services Income - Cashflow timing for swimming lesson enrolment period. Budget on track
59,549	▲	KLP Admissions higher than forecast
50,657	▲	Lease Revenue - Community Facilities - Higher than anticipated due to timing of invoicing
5,486,835	▲	Positive Variance
(288,303)	▼	Road Maintenance grant funding - Certificate of Completion lodged in August. Awaiting payment of funds
(219,736)	▼	Interest earnings - Timing of processing October interest on Reserve Funds
(96,723)	▼	Waste Management - Delayed commencement of Metal & Batteries removal for Q3
(54,922)	▼	Ex Gratia Rates being processed in November
(659,684)	▼	Negative Variance
4,827,151	▲	Net Positive Variance

Operating Expenditure		
7,236,241	▲	Depreciation - Awaiting finalisation of 21/22 Audit
4,047,274	▲	Employee costs - Timing difference relating to posting of superannuation in the new system
1,571,094	▲	Insurance - Awaiting invoice for second instalment from LGIS
1,511,542	▲	Cell 0 Capping/Closure Works - October contractor invoice received and processed in November
845,280	▲	Madigan Rd (Homemaker Centre Access) Modification - Design - Finalisation works delayed, now due in February 2023.
371,116	▲	IT - ERP Development Project – Timing of payments
224,644	▲	Fleet and Plant - Fuel - Timing of import of fuel data in the new system.
218,580	▲	Waste Collection and Street Sweeping - October contractor invoices processed in November
217,355	▲	Liveability - Contractors and consultants - Expenditure occurred later than anticipated
192,760	▲	Airport Security & Screening costs processed later than anticipated
181,602	▲	Parks & Gardens - Water expenditure occurred later than anticipated
164,082	▲	Open Spaces and Reserves - Revised program for open areas slashing. Works have commenced
130,000	▲	Business Support Contribution - Expenditure occurred later than anticipated
118,857	▲	Street Lights and REAP - Electricity expenditure occurred later than anticipated
117,412	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
94,871	▲	WRP - Awaiting quotes for minor facility improvement works and underspent on aquatic centre maintenance
89,630	▲	Point Samson Dune Protection & Walkways - Stage 3 completed. Contractor invoices received in November
67,768	▲	Governance expenses - Variance includes audit fees and property disposal costs. Property disposals not materialising quickly due to contributing factors such as builder availability and building costs.
64,905	▲	Drainage maintenance - Operations staff have undertaken the works to date due to contractor availability. Funds to be reallocated to wages
60,328	▲	Airport Sanitation - October contractor invoice processed in November
53,571	▲	Street Tree Planting - RFQ closed in November. Timing of cashflow
17,578,911	▲	Positive Variance

Non Operating Revenue		
87,000	▲	Grant funding - Footpath & Kerb Maintenance - Received Department of Transport funding earlier than anticipated
87,000	▲	Positive variance
(9,629,817)	▼	Tsf from Infrastructure Reserve - Timing of transfer from Reserves
(1,070,810)	▼	Grant funding - Kevin Richards Memorial Oval - Timing of receipt of grant funding
(975,430)	▼	Grant funding - HSVPP Coolawanyah Road Stage Three, \$1,219,288 in total with 40% at Award, 40% Construction and 20% at progress claim. Initial payment pending receipt from Funding Partner however the City has been advised of processing delays not related to the work.
(824,000)	▼	Profit on asset disposal - Proceeds have been received from sale of staff houses. Timing of processing asset disposal
(12,500,057)	▼	Negative Variance
(12,413,057)	▼	Net Negative Variance

Non Operating Expenditure		
4,935,112	▲	Kevin Richards Memorial Oval - Timing of cashflow. Construction works ongoing
3,860,118	▲	Reserve transfers - Timing variance of transfers for infrastructure projects
1,837,831	▲	Shakespeare housing units - Contractors progress delayed following completion of Separable Portion One. However overall progress is on track.
1,088,470	▲	Lot 7020 - Ongoing Design Development delayed due to unsuccessful ECI Services procurement and pending deliverable milestones.
996,225	▲	Jingarri Sites - Design works now completed by the design & construct contractor. The construction works being tendered separately as a construct only contract to be awarded in November 2022.
656,000	▲	KLP Solar - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in December 2022.
608,403	▲	Plant purchases for Landfill operations and Parks & Gardens in progress
559,580	▲	Airport Car Park Equipment - Delayed; equipment will arrive from Germany Mar 2023. \$160k Replacement screens RFQ to be released Nov 2022. \$40k Awaiting replacement ETD machine
450,000	▲	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.
435,695	▲	Airport Water Mains Pipe Replacement - 1st stage water main replacement complete. 2nd stage scoping of works underway.
309,600	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated
276,600	▲	Footpaths Major Renewals - Delay in completing the works due to staff resourcing constraints and conclusion of the concreting service contract. Works postponed to March to June.
258,577	▲	Catrrall Playground works ongoing; claims being processed
191,670	▲	Kerb Renewals - Delay to program due to staff resource constraints and expiry of service contract. Works postponed to April.
177,144	▲	Airport - 1st stage of remediation works to pavers complete, service location works complete. Scoping of second stage of paver remediation underway.
156,757	▲	HSVPP - Coolawanyah Road - Works progressing on site and due to be completed in December 2022.
124,919	▲	Transfer to Waste Management Reserve - Timing of transfer
120,693	▲	City Housing - GBSC Yurra - Project complete, awaiting contractor claim
100,000	▲	Depot Building Improvements - Progressing of new initiatives pending Design Consultant (Hunt Architect) progress to finalise current activities.
83,746	▲	KLP Oval Spectator Shade Structure - Finalisation works delayed due to the Consultant documentation.
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 - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design.
72,000	▲	7 Mile Waste Facility - Shade Dome and Concrete Pad project continues to be delayed
66,667	▲	Reticulation upgrade - Delays to start of works due to contractor availability
64,626	▲	Transfer to Partnership Reserve - Timing of transfer
62,130	▲	Airport - Chiller and 1st stage VAV works complete. Scoping of second stage of VAV works to commence.
62,000	▲	Reseal Norman Road, Gap Ridge - Project delayed due to aligning with Building maintenance water line works

Non Operating Expenditure		
50,000	▲	KLP Capital Infrastructure - Progressing of new initiatives pending Design Consultant progress to finalise current activities.
17,761,099	▲	Positive Variance
(200,000)	▼	Dampier Shopping Centre - Loan drawdown more than budgeted
(86,125)	▼	Emergency structural remediation works completed on Cossack Culvert due to the deterioration of the road.
(54,368)	▼	Footpath Lighting Program - Have had higher than expected faults requiring repair utilising Electrical Contractor
(340,493)	▼	Negative Variance
17,420,606	▲	Net Positive Variance

FINANCIAL MANAGEMENT UPDATE

Local Government Financial Ratios

Period End 31 October 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	4.0
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%	65.8%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	2.22
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	73.3	38.1

Statement of Financial Position:

	2022 October	2022 September	% change
Current			
Assets	125,559,802	150,692,616	-16.68%
Liabilities	18,029,696	14,090,317	27.96%
Non Current			
Assets	961,835,476	716,421,734	34.26%
Liabilities	4,333,963	15,631,358	-72.27%
Net Assets	1,065,031,619	837,392,675	

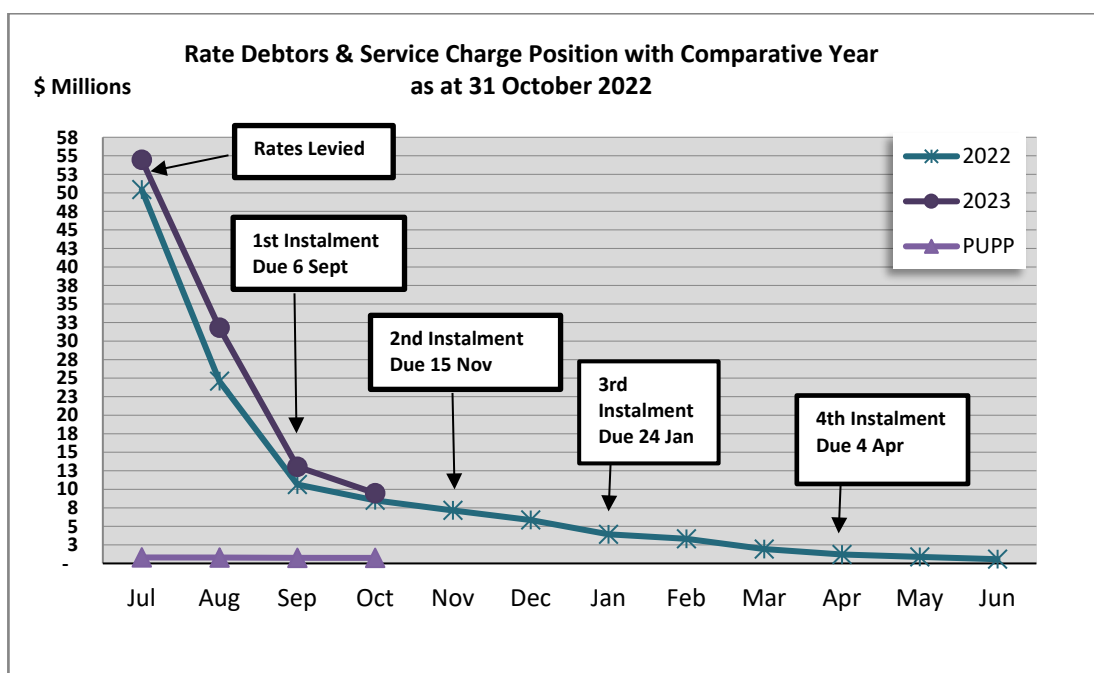
Current Assets decreased by 16.68% from September to October, which was attributable to the decrease in Trade Receivables and Payables, and movement in Inventories. Current Liabilities increased by 27.96% due to an increase in the current portion of Long Term Borrowings and Provisions. Non-Current Assets increased by 34.26% which was attributable to the acquisition of Plant and Equipment. 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 October. The table also includes total Rates and PUPP Service Charges outstanding.

Debtors Schedule				
	2022 October	2022 September	Change %	% of Current Total
Sundry Debtors				
Current	4,549,866	7,424,643	-39%	65.9%
> 40 Days	765,383	192,303	298%	11.1%
> 60 Days	118,264	13,590	770%	1.7%
> 90 Days	1,469,836	1,467,560	0%	21.3%
Total	6,903,350	9,098,097	-24%	100%
Rates Debtors				
Total	9,478,593	13,037,531	-27%	100%
PUPP Debtors				
Total	746,101	750,578	-0.6%	100%

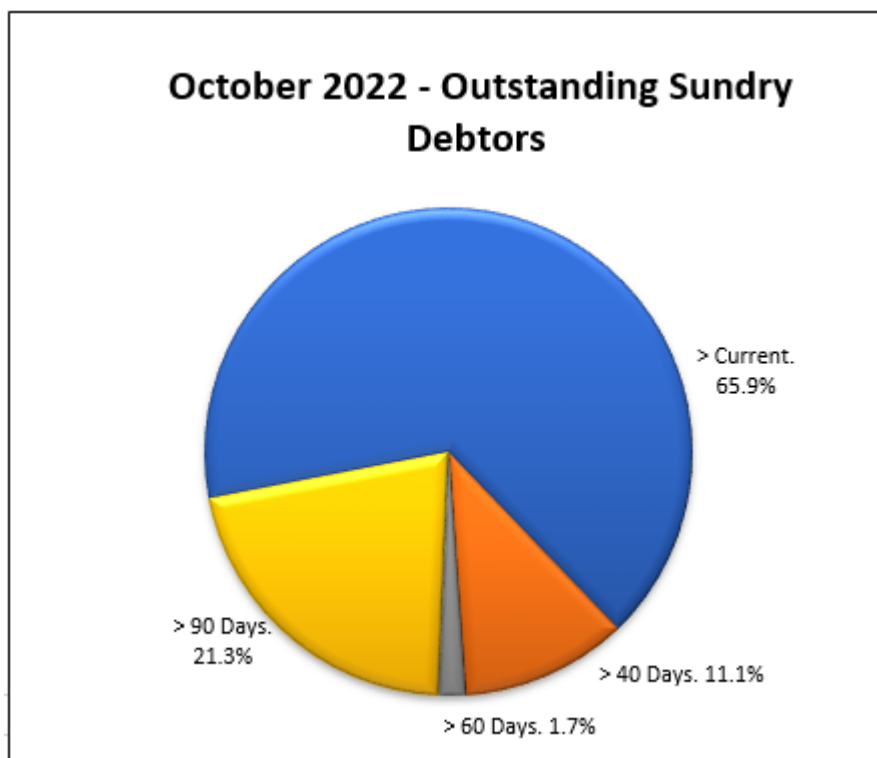
A total of \$46.3m of Rates (including ESL and waste charges) have been paid to end of October, representing a collection rate of 83% to date.



There was no material change from September in the PUPP Debtors balance. PUPP payments have now been received on 99.68% of properties and of those paid, 98.31% have paid in full with 1.37% 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.

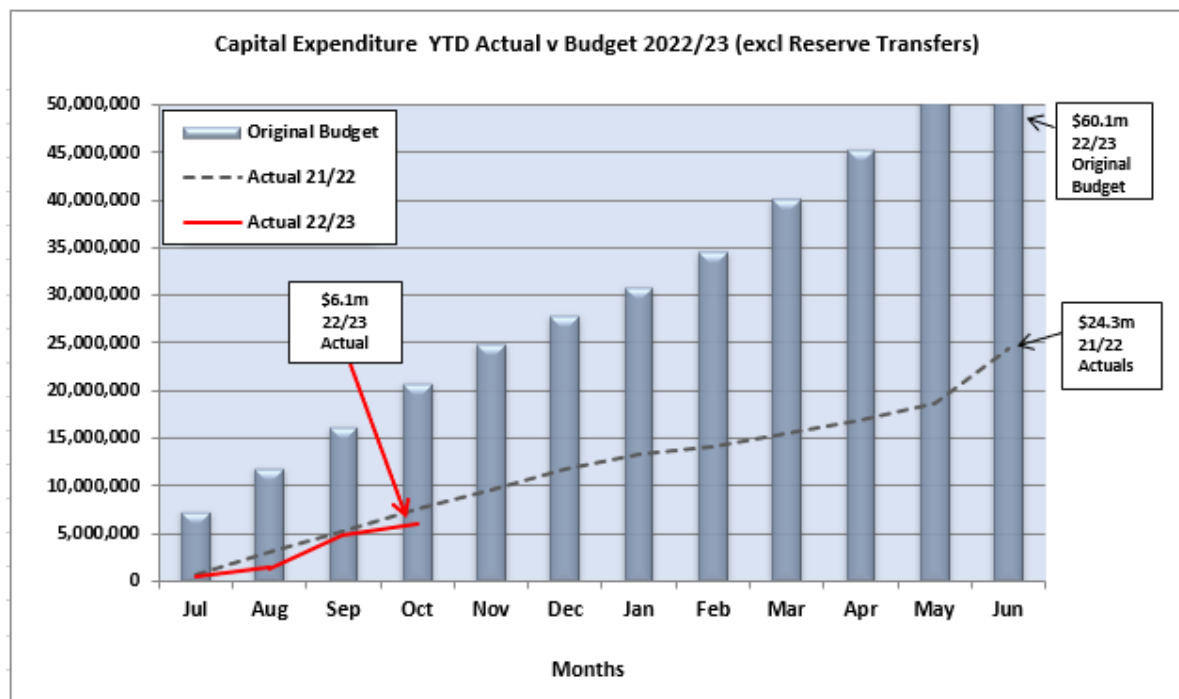
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
E001	Department Of Education	0.00	0.00	579,347.63	Relates to joint use of ovals expenditure. Staff have been liaising with Department of Education in relation to some queries. In review with Department of Education.
F138	Frank Smith	0.00	0.00	41,593.20	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 being assessed.
F174	Flex Cafe	0.00	1,602.91	39,024.09	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. Referred to Debt Recovery Agent 22.11.22
J101	Karratha Skip Bin Hire Pty Ltd	0.00	35.22	6,840.97	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. Referred to Debt Recovery Agent 22.11.22
M379	Move Your Body Studio	70.44	119.19	21,376.83	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. Referred to Debt Recovery Agent 22.11.22
B424	Noel Bartholomew	0.00	339.74	63,160.12	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are being assessed.
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.
W129	WA Billboards	3,970.96	0.00	15,993.37	Relates to lease fees at Karratha Airport for period May 2020 to September 2020. COVID Rent Relief Application Declined.



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 70.8% below budget for the year to date.

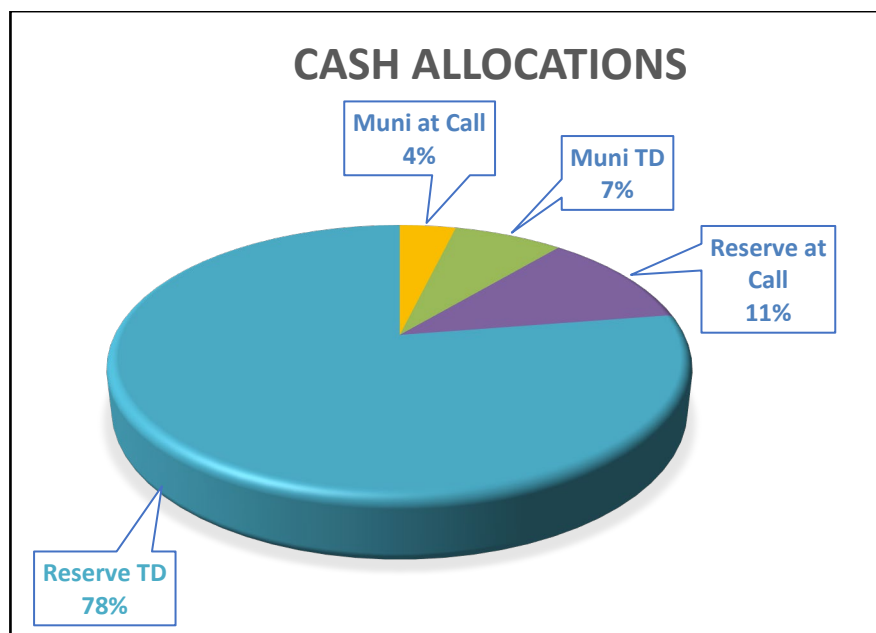
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	31-Oct-22			30-Jun-23		
Land	250,000	41,480	-83.41%	4,555,996	4,555,996	-99%
Artwork	81,836	0	-100.00%	208,333	208,333	0%
Buildings	14,721,135	1,436,984	-90.24%	11,805,008	11,805,008	12%
Equipment	519,100	68,020	-86.90%	1,122,907	1,122,907	6%
Furn & Equip	345,600	(3,424)	-100.00%	730,317	730,317	0%
Plant	984,000	190,129	-80.68%	1,892,460	1,892,460	10%
Infrastructure	3,984,432	4,368,905	9.65%	19,713,274	19,713,274	22%
Totals	20,886,103	6,102,093	-70.8%	40,028,295	40,028,295	15%

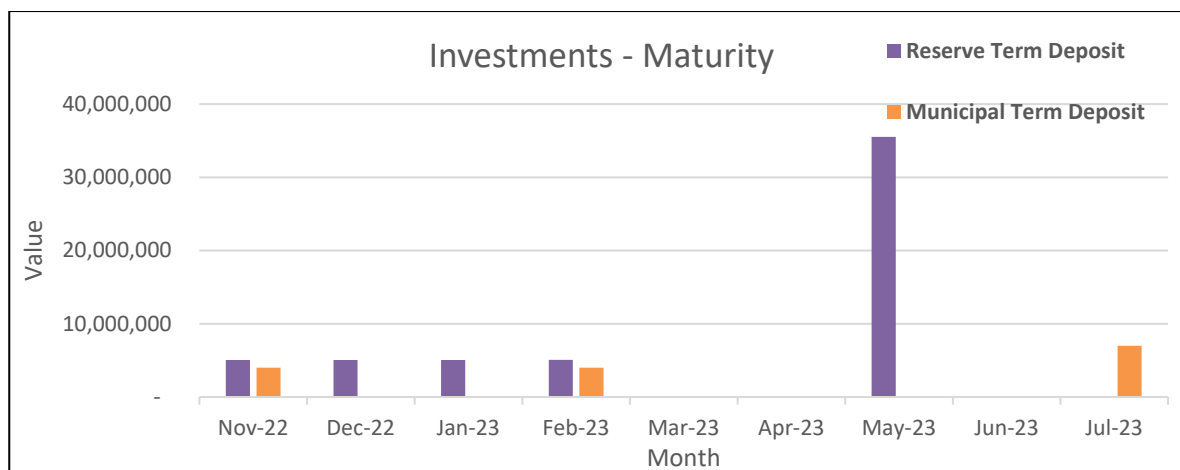


Cash and Financial Investments

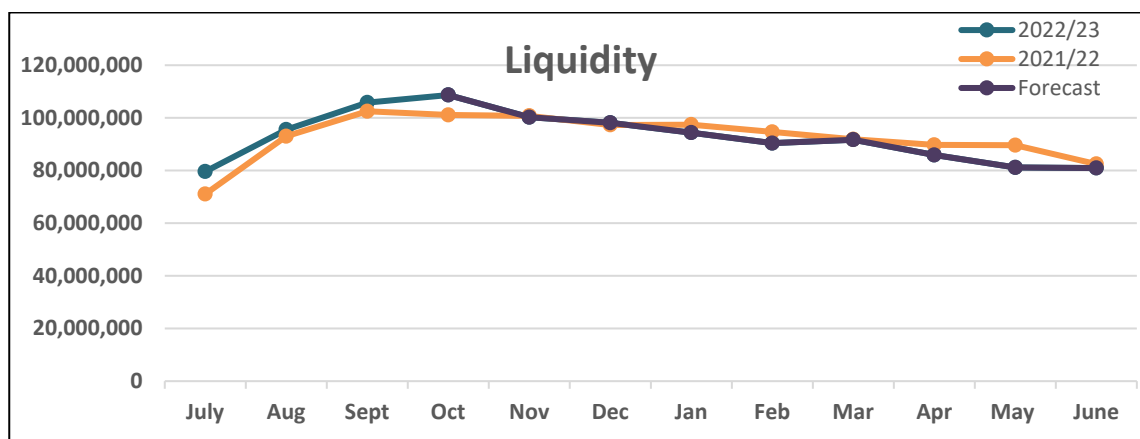
The following table indicates the financial institutions where the City has investments as of October 2022.

Institution	Accounts	Principal Investment \$	Balance 31 October 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		5,289,847	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
WBC	Reserve Term Deposit	12,000,000	12,060,805	4.11	12 months	Aug-23
WBC	Reserve Term Deposit	6,500,000	6,529,309	4.22	12 months	Aug-23
MUNICIPAL FUNDS						
CBA	Municipal Term Deposit	4,000,000	4,000,142	2.81	2 months	Nov-22
WBC	Municipal Term Deposit	4,000,000	4,000,192	3.65	5 months	Feb-23
WBC	Municipal Term Deposit	3,000,000	3,000,214	3.78	7 months	Mar-23
WBC	Municipal Term Deposit	4,000,000	4,000,286	3.87	8 months	Apr-23
WBC	Municipal Term Deposit	4,000,000	4,000,155	4.55	9 months	Jun-23
WBC	Municipal Term Deposit	7,000,000	7,000,378	4.11	10 months	Jul-23
WBC	Municipal (Transactional)		3,143,465	2.20	At Call	
N/A	Cash on Hand		13,462		At Call	
TOTAL		99,500,000	108,672,019			





The RBA official cash rate (overnight money market interest rate) increased by 25 basis points to 260 basis points during the month of October. As a result, Municipal Funds held in the Westpac Bank transaction account earned 2.45% interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 1.75% in interest over balances of \$1m.



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

Other Investments

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

	Month 31 October 2022 \$	Year to Date 31 October 2022 \$	Life to Date 31 October 2022 \$
Total Income Received	380,399	1,384,553	16,454,205
Total Expenditure Paid	(111,074)	(659,225)	(8,508,614)
Net Income	269,325	725,328	7,945,590
Annualised ROI	16.2%	10.9%	7.4%

Also, as part of Council's investment strategy, Council resolved at its May 2020 meeting to execute a loan agreement with Scope Property Group Pty Ltd for the acquisition and redevelopment of the Dampier Shopping Centre. This loan is to be funded utilising Reserve

funds and borrowings from WATC (if required) and is to be for a maximum initial term of ten years. To date, no borrowings from WATC have been required.

	Month 31 October 2022 \$	Year to Date 31 October 2022 \$	Life to Date 31 October 2022 \$
Funded Amount	400,000	400,000	3,300,000
Interest Charges	-	35,616	90,202
Remaining Loan Amount	(800,000)	(800,000)	(800,000)

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 October 2022 with a year-to-date budget surplus position of \$18,552,189 (comprising \$18,427,931 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$39,887,784 (comprising \$39,763,526 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*:

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

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* RECEIVE the Financial Reports for the financial period ending 31 Octobers 2022.

City of Karratha**Statement of Financial Activity**
for the period ending 31 October 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	47,578,180	48,631,189	-	1,053,009	⬆️
Fees and Charges	49,589,580	49,589,580	17,476,529	19,001,126	-	1,524,597	⬆️
Operating Grants, Subsidies and Contributions	17,340,943	17,340,943	5,021,621	5,594,480	11%	572,859	⬆️
Interest Earned	2,499,083	2,499,083	891,085	671,349	-25%	(219,736)	⬇️
Proceeds/Realisation	-	-	-	825,105	-	-	⬆️
All Other	855,117	855,117	320,771	990,576	209%	669,805	⬆️
	118,747,403	118,747,403	71,288,186	75,713,827		3,600,536	
Expenses (Applications)							
Employee Costs	(39,809,913)	(39,809,913)	(14,497,869)	(10,481,207)	-28%	4,016,662	⬆️
Materials and Contracts	(32,356,754)	(32,356,754)	(21,900,908)	(17,100,948)	-22%	4,799,960	⬆️
Utilities (gas, electricity, water etc)	(6,141,090)	(6,141,090)	(1,873,283)	(1,423,423)	-24%	449,860	⬆️
Interest Expenses	(130,735)	(130,735)	(7,655)	(812)	-89%	-	⬆️
Depreciation	(21,597,922)	(21,597,922)	(7,236,274)	(139)	-100%	7,236,135	⬆️
Insurance Expenses	(2,741,850)	(2,741,850)	(2,734,522)	(1,163,475)	-57%	1,571,047	⬆️
Other Expenses	(11,964,323)	(11,964,323)	(731,435)	(581,404)	-21%	150,031	⬆️
	(114,742,587)	(114,742,587)	(48,981,946)	(30,751,406)		18,223,697	⬆️
NON OPERATING							
Revenue							
Non Operating Grants, Subsidies & Contributions							
	5,903,824	5,903,824	2,109,240	150,000	-93%	(1,959,240)	⬇️
Profit on Asset Disposal	864,000	864,000	824,000	41,580	-95%	(782,420)	⬇️
(Loss) on Asset Disposal	(56,000)	(56,000)	(40,000)	(692)	-98%	-	⬇️
Tsf From Infrastructure Reserve	37,440,666	37,440,666	9,629,817	-	-100%	(9,629,817)	⬇️
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	13,698,092	236,681	-98%	(13,502,147)	
Expenses							
Purchase Of Assets - Land	(500,000)	(500,000)	(250,000)	(41,480)	-83%	208,520	⬆️
Purchase Of Assets - Artwork	(81,836)	(81,836)	(81,836)	-	-100%	81,836	⬆️
Purchase Of Assets - Buildings	(39,579,701)	(39,579,701)	(14,721,135)	(1,436,984)	-90%	13,284,151	⬆️
Purchase Of Assets - Equipment	(713,404)	(713,404)	(519,100)	(68,020)	-87%	451,080	⬆️
Purchase Of Assets - Furniture & Equipment	(859,100)	(859,100)	(345,600)	3,424	-101%	349,024	⬆️
Purchase Of Assets - Plant	(2,332,000)	(2,332,000)	(984,000)	(190,129)	-81%	793,871	⬆️
Purchase Of Assets - Infrastructure	(16,100,287)	(16,100,287)	(3,984,432)	(4,368,905)	-	(384,473)	⬇️
Purchase Land Held for Resale	(11,673)	(11,673)	(6,000)	-	-100%	-	⬇️
Purchase Investment Property	-	-	-	-	-	-	⬇️
Repayment of Debentures	(16,853)	(16,853)	-	-	-	-	⬇️
Advances to Community Groups	(1,700,000)	(1,700,000)	(200,000)	(400,000)	100%	(200,000)	⬇️
Tsf To Aerodrome Reserve	(4,510,820)	(4,510,820)	(32,644)	-	-100%	-	⬇️
Tsf To Dampier Drainage Reserve	(10,311)	(10,311)	(95)	-	-100%	-	⬇️
Tsf To Workers Compensation Reserve	(11,133)	(11,133)	(3,410)	-	-100%	-	⬇️
Tsf To Infrastructure Reserve	(15,718,862)	(15,718,862)	(3,963,071)	(102,953)	-97%	3,860,118	⬆️
Tsf To Partnership Reserve	(9,626,201)	(9,626,201)	(64,626)	-	-100%	64,626	⬆️
Tsf To Waste Management Reserve	(691,463)	(691,463)	(124,919)	-	-100%	124,919	⬆️
Tsf To Mosquito Control Reserve	(282)	(282)	(87)	-	-100%	-	⬇️
Tsf To Employee Entitlements Reserve	(148,627)	(148,627)	(45,516)	-	-100%	-	⬇️
Tsf To Community Development Reserve	(12,625)	(12,625)	(3,866)	-	-100%	-	⬇️
Tsf To Medical Services Assistance Package Reserve	(6,716)	(6,716)	(2,186)	-	-100%	-	⬇️
Tsf To Carry Forward Budget Reserve	(1,946,879)	(1,946,879)	-	-	-	-	⬇️
Tsf To Economic Development Reserve	(37,531)	(37,531)	(11,494)	-	-100%	-	⬇️
Tsf To Public Open Space Reserve	(3,637)	(3,637)	(1,115)	-	-100%	-	⬇️
Interest Free Lease Principal	(152,829)	(152,829)	(25,960)	-	-100%	-	⬇️
	(94,772,770)	(94,772,770)	(25,371,092)	(6,737,245)	-73%	18,292,954	

City of Karratha**Statement of Financial Activity**

for the period ending 31 October 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	7,236,274	139	-100%	(7,236,135)	↓
(Profit) / Loss On Disposal Of Assets	(864,000)	(864,000)	(824,000)	(41,580)	-95%	782,420	↑
(Loss) on Asset Disposal	56,000	56,000	40,000	692	-98%	-	
	20,789,922	20,789,922	6,452,274	(40,749)	-	(6,493,023)	
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)	46,747	46,747	18,552,189	39,887,783		21,335,595	

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	2.21%	1,053,009	1,107,931	▲	Rates - Higher than anticipated increase in value of some properties	
			1,107,931	▲	Positive Variance	
			(54,922)	▼	Ex Gratia Rates being processed in November	
			(54,922)	▼	Negative Variance	
			1,053,009	▲	Net Positive Variance	
Fees & Charges	15.00%	2,603,527	1,421,980	▲	Disposal of commercial, contaminated and liquid waste at the 7 Mile Waste Facility has exceeded forecast.	
			231,897	▲	Airport Passenger Service Charge, Car Parking Fees & Lease Revenue are higher than anticipated to date	
			93,521	▲	REAP Admissions income higher than anticipated	
			93,137	▲	KLP Services Income - Cashflow timing for swimming lesson enrolment period. Budget on track	
			59,549	▲	KLP Admissions higher than forecast	
			50,657	▲	Lease Revenue - Community Facilities - Higher than anticipated due to timing of invoicing	
			1,950,741	▲	Positive Variance	
Operating Grants, Subsidies & Contributions	14.00%	698,679	213,273	▲	Rio Tinto Community Infrastructure and Services Partnership Operational Management of Wickham Recreation Precinct - Higher than anticipated due to CPI adjustment	
			176,000	▲	Youth Services - Accrual of contributions income received in FY 21/22 to FY 22/23 - Timing	
			148,568	▲	Airport - RASI Grant funding received earlier than anticipated	
			140,037	▲	The Quarter - Outgoings revenue higher than anticipated	
			128,236	▲	Government Grant - Financial Assistance and Local Road Grant higher than anticipated	
			806,114	▲	Positive Variance	
			(288,303)	▼	Road Maintenance grant funding - Certificate of Completion lodged in August. Awaiting payment of funds	
			(288,303)	▼	Negative Variance	

Operating Revenues	Material Variance		Significant Items		
			517,811	▲	Net Positive Variance
Interest Earned	-25.00%	(219,736)	(219,736)	▼	Interest earnings - Timing of processing October interest on Reserve Funds
Other Income	209.00%	669,805	796,944	▲	Variance relates to LGIS TC Damien Final Payment received earlier than anticipated

Operating Expenses	Material Variance		Significant Items		
Employee costs	-28.00%	4,016,662	4,016,662	▲	Employee costs - Timing difference relating to posting of superannuation in the new system
Materials & Contracts	-22.00%	4,799,960	1,511,542	▲	Cell 0 Capping/Closure Works - October contractor invoice received and processed in November
			845,280	▲	Madigan Rd (Homemaker Centre Access) Modification - Design - Finalisation works delayed due to the Consultant (GHD Group) and coordination with Main Roads WA and now due in February 2023.
			371,116	▲	Information Services - ERP Development Project - Timing
			224,644	▲	Fleet and Plant - Fuel - Timing of import of fuel data in the new system.
			218,580	▲	Waste Collection and Street Sweeping - October contractor invoices processed in November
			217,355	▲	Liveability - Contractors and consultants - Expenditure occurred later than anticipated
			192,760	▲	Airport Security & Screening costs processed later than anticipated
			164,082	▲	Open Spaces and Reserves - Revised program for open areas slashing. Works have commenced
			117,412	▲	The Quarter - Operating and maintenance costs - Expenditure occurred later than anticipated
			94,871	▲	WRP - Awaiting quotes for minor facility improvement works and underspent on aquatic centre maintenance
			89,630	▲	Point Samson Dune Protection & Walkways - Stage 3 completed. Contractor invoices received in November
			67,768	▲	Governance - Variance includes audit fees and property disposal costs. Property disposals not materialising quickly due to contributing factors such as builder availability and building costs.
			64,905	▲	Drainage maintenance - Operations staff have undertaken the works to date due to contractor availability. Funds to be reallocated to wages
			60,328	▲	Airport Sanitation - October contractor invoice processed in November
			53,571	▲	Street Tree Planting - RFQ closed in November. Timing of cashflow
			4,293,843	▲	Positive Variance
Utilities	-24.00%	449,860	181,602	▲	Parks & Gardens - Water expenditure occurred later than anticipated
			118,857	▲	Street Lights and REAP - Electricity expenditure occurred later than anticipated
			300,459	▲	Positive Variance
Depreciation	100.00%	7,236,135	7,236,241	▲	Depreciation - Awaiting finalisation of 21/22 Audit
Insurance	-57.00%	1,571,047	1,571,094	▲	Insurance - Awaiting invoice for second instalment from LGIS
Other Expenses	-21.00%	150,031	130,000	▲	City Growth - Business Support Contribution - Expenditure occurred later than anticipated

Non Operating Revenues	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-93.00%	(1,959,240)	87,000	▲	Grant funding - Footpath & Kerb Maintenance - Received Department of Transport funding earlier than anticipated
			87,000	▲	Positive Variance
			(1,070,810)	▼	Grant funding - Kevin Richards Memorial Oval - Timing of receipt of grant funding
			(975,430)	▼	Grant funding - HSVPP Coolawanyah Road Stage Three, \$1,219,288 in total with 40% at Award, 40% Construction and 20% at progress claim. Initial payment pending receipt from Funding Partner however the City has been advised of processing delays not related to the work.
			(2,046,240)	▼	Negative Variance
			(1,959,240)	▼	Net Negative Variance
Profit on Asset Disposal	-95.00%	(782,420)	(824,000)	▼	Profit on asset disposal - Proceeds have been received from sale of staff houses. Timing of processing asset disposal
Transfer to Infrastructure Reserve	100.00%	(9,629,817)	(9,629,817)	▼	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	-76.00%	11,164,644	5,251,885	▲	Kevin Richards Memorial Oval - Timing of cashflow. Construction works ongoing
			1,934,531	▲	Shakespeare housing units - Contractors progress delayed following completion of Separable Portion One. However overall progress is on track.
			1,141,914	▲	Lot 7020 - Ongoing Design Development delayed due to unsuccessful ECI Services procurement and pending deliverable milestones.
			1,048,204	▲	Jingarri Sites - Design works now completed by the design & construct contractor. The construction works being tendered separately as a construct only contract to be awarded in November 2022.
			656,000	▲	KLP Solar - Finalisation works delayed due to the fabrication of the new electrical switchboard. Works now anticipated to be completed in December 2022.
			177,144	▲	Airport - 1st stage of remediation works to pavers complete, service location works complete. Scoping of second stage of paver remediation underway.
			120,693	▲	City Housing - GBSC Yurra - Project complete, awaiting contractor claim
			100,000	▲	Depot Building Improvements - Progressing of new initiatives pending Design Consultant (Hunt Architect) progress to finalise current activities.
			62,130	▲	Airport - Chiller and 1st stage VAV works complete. Scoping of second stage of VAV works to commence.
			10,492,501	▲	Positive Variance
Equipment	-87.00%	451,080	559,580	▲	Airport Car Park Equipment - Delayed; equipment will arrive from Germany Mar 2023. \$160k Replacement screens RFQ to be released Nov 2022. \$40k Awaiting replacement ETD machine

Non Operating Expenses	Material Variance		Significant Items		
Furniture & Equipment	- 101.00%	349,024	309,600	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated
Plant	-81.00%	793,871	608,403	▲	Plant purchases for Landfill operations and Parks & Gardens in progress
Infrastructure	-40.00%	1,602,249	450,000	▲	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.
			435,695	▲	Airport Water Mains Pipe Replacement - 1st stage water main replacement complete. 2nd stage scoping of works underway.
			276,600	▲	Footpaths Major Renewals - Delay in completing the works due to staff resourcing constraints and conclusion of the concreting service contract. Works postponed to March to June.
			258,577	▲	Catrrall Playground works ongoing; claims being processed
			191,670	▲	Kerb Renewals - Delay to program due to staff resource constraints and expiry of service contract. Works postponed to April.
			156,757	▲	Hsvpp - Coolawanyah Road - Works progressing on site and due to be completed in December 2022.
			83,746	▲	KLP Oval Spectator Shade Structure - Finalisation works delayed due to the Consultant documentation.
			74,700	▲	Murujuga Nat. Park Access Road - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design.
			72,000	▲	7 Mile Waste Facility - Shade Dome and Concrete Pad project continues to be delayed
			66,667	▲	Reticulation upgrade - Delays to start of works due to contractor availability
			62,000	▲	Reseal Norman Road, Gap Ridge - Project delayed due to aligning with Building maintenance water line works
			50,000	▲	KLP Capital Infrastructure - Progressing of new initiatives pending Design Consultant progress to finalise current activities.
			2,178,412	▲	Positive Variance
			(86,125)	▼	Emergency structural remediation works completed on Cossack Culvert due to the deterioration of the road.
			(54,368)	▼	Footpath Lighting Program - Have had higher than expected faults requiring repair utilising Electrical Contractor
			(140,493)	▼	Negative Variance
			2,037,919	▲	Net Positive Variance
Advances to Community Groups	100.00%	(200,000)	(200,000)	▼	Dampier Shopping Centre - Loan drawdown more than anticipated
Tsf to Infrastructure Reserve	-97.00%	3,860,118	3,860,118	▲	Reserve transfers - Timing variance of transfers for infrastructure projects
Tsf to Partnership Reserve	- 100.00%	64,626	64,626	▲	Transfer to Partnership Reserve - Timing of transfer
Tsf to Waste Management Reserve	- 100.00%	124,919	124,919	▲	Transfer to Waste Management Reserve - Timing of transfer

City of Karratha
Statement of Financial Position
As at 31 October 2022

	2022/23 \$	2021/22 \$
Current Assets		
Cash On Hand	13,462	13,032
Cash and Cash Equivalents - Unrestricted	29,144,832	4,421,367
Cash and Cash Equivalents - Restricted (Reserves)	79,513,726	78,875,267
Trade and Other Receivables	15,558,338	10,070,301
Inventories	1,329,444	906,497
Contract Assets	-	966,523
Total Current Assets	125,559,802	95,252,986
Non Current Assets		
Trade and Other Receivables	2,900,000	2,900,000
Property, Plant and Equipment	376,816,301	371,599,828
Infrastructure	544,669,207	543,887,166
Intangible Assets	136,156	136,156
Investment Property	35,014,093	33,984,429
Inventories	2,299,718	2,299,718
Total Non Current Assets	961,835,476	954,807,297
Total Assets	1,087,395,277	1,050,060,283
Current Liabilities		
Trade and Other Payables	4,087,770	12,536,247
Long Term Borrowings	105,106	185,283
Contract Liabilities	-	-
Provisions	13,836,820	13,836,820
Total Current Liabilities	18,029,696	26,558,349
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	4,333,963	4,333,963
Total Liabilities	22,363,659	30,892,312
Net Assets	1,065,031,619	1,019,167,971
Equity		
Accumulated Surplus	504,498,744	459,273,555
Revaluation Surplus	481,019,150	481,019,150
Reserves	79,513,726	78,875,267
Total Equity	1,065,031,619	1,019,167,971

City of Karratha
Net Current Funding Position
for the period ending 31 October 2022

	Year to Date Actual	Brought Forward
Note	31/10/2022	1/07/2022
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	29,158,294	4,434,399
Cash and Cash Equivalents - Restricted - Reserves	79,513,726	78,875,267
Trade and Other Receivables	15,558,338	10,070,301
Inventories	1,329,444	906,497
Contract Assets	0	966,523
Total Current Assets	125,559,802	95,252,986
Current Liabilities		
Trade and Other Payables	4,087,770	12,536,247
Current Portion of Long Term Borrowings	105,106	185,283
Contract Liabilities	0	0
Current Portion of Provisions	13,836,820	13,836,820
Total Current Liabilities	18,029,696	26,558,349
Net Current Assets	107,530,106	68,694,637
Less		
Cash and Cash Equivalents - Restricted - Reserves	(79,513,726)	(78,875,267)
Loan repayments from institutions	4,213	16,454
Movement in Accruals (Non Cash)	(752,903)	21,177
Add back		
Current Loan Liability	(105,106)	185,283
Cash Backed Employee Provisions	5,352,644	5,352,644
Current Provisions funded through salaries budget	7,372,555	(16,520,657)
Restricted Balance CFWD - Pilbara Underground Power	0	0
Net Current Asset Position	39,887,783	(21,125,729)
1) Note Explanation:		
Rates Debtors	9,478,593	568,904
Trade & Other Receivables	6,079,745	9,501,397
Total Trade and Other Receivables	15,558,338	10,070,301

10.2 LIST OF ACCOUNTS – 01 NOVEMBER 2022 TO 25 NOVEMBER 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	9 December 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 1 November 2022 to 25 November 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 November 2022 to 25 November 2022 totalled \$10,322,285.80 which included the following payments:

- Raubex Construction – Waste Cell Capping, Progress Claim #6 - \$1,261,809
- Thomas Building – KRM0 Redevelopment PC #6 - \$1,342,120
- Trasan Contracting – Shakespeare Unit Refurbs Claim #6 - \$435,370
- Dampier Plumbing – Airport Water Main Replacement - \$214,230
- WA Hino – Hino 500 Series 1628 Truck Purchase - \$166,282

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

STRATEGIC IMPLICATIONS

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

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

RISK MANAGEMENT CONSIDERATIONS

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

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

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

There are no relevant precedents related to this matter.

VOTING REQUIREMENTS

Simple Majority

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* ACCEPT payments totalling \$10,322,285.80 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00053 to 74 and 001462 to 001935 (Inclusive);
3. Cheque Voucher: nil;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,529,639.13;

CONCLUSION

Payments for the period 1 November 2022 to 25 November 2022 totalled \$10,322,285.80. 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* ACCEPT payments totalling \$10,322,285.80 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 00053 to 74 and 001462 to 001935 (Inclusive);
3. Cheque Voucher: nil;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,529,639.13

and includes:

Reference	Date Paid	Description	Amount
10009		Roadshow Films Pty Ltd	\$385.70
001462	2/11/2022	Invoice 02628786 - REAP Film Rental 18/09 Good Luck	\$78.00
001650	9/11/2022	Invoice 02628590 – REAP Film Rent 04/10 After Ever Happy	\$288.20
001884	18/11/2022	Invoice 02629394 - REAP - Film Rental 09/10/22	\$19.50
10011		LRW's Electrical & Northwest Honda	\$899.00
001585	4/11/2022	Invoice 997#0 - Plant - Honda Water Pump	\$899.00
10040		Red Earth Flowers	\$300.00
001735	10/11/2022	Invoice INV-2997 - Bouquet Citizenship Ceremony Oct 22	\$150.00
001885	18/11/2022	Invoice INV-2994 - REAP - Remembrance Day Wreath	\$150.00
10042		International Speakers Group Pty Ltd	\$7,421.00
001651	9/11/2022	Invoice INV-0793 - Community Sports Awards 2022	\$7,421.00
10047		Independent Fuel Solutions Pty Ltd	\$67,929.49

Reference	Date Paid	Description	Amount
001463	2/11/2022	Invoice INV-11672 - Bulk Diesel 16,000L Tanks	\$66,014.08
001463	2/11/2022	Invoice INV-11744 - Stock - Unleaded 200L Drum	\$1,915.41
10054		Fuel Fix Pty Ltd	\$1,441.00
001886	18/11/2022	Invoice SI0103632 - Ops Centre - Smartfill Power Supply	\$1,441.00
10058		Profix Australia (W Pilbara Enterprises)	\$5,660.73
001556	4/11/2022	Invoice 13279BMD - Retention Claim - TYS	\$5,660.73
10060		Donna Cucel T/as Destined Feather	\$1,075.25
001524	4/11/2022	Invoice 352 - KTVC - Consignment Sales - Sept 22	\$1,075.25
10066		Wickham Basketball Association	\$1,180.00
001736	10/11/2022	Invoice 10066 - Bucks For Bags-Donate Comm Litter Clean	\$1,180.00
10079		Universal Pictures International Aust.	\$7,280.61
001464	2/11/2022	Invoice 5410254393-1 - REAP - Film Rental 06/10/22 DC League	\$232.65
001464	2/11/2022	Invoice 5410254413-1 - REAP - Film Rental 16/10 Moonage Daydrum	\$330.00
001464	2/11/2022	Invoice 5410254419-1 - REAP - Film Rental 06/10 Ticket to Parade	\$428.85
001652	9/11/2022	Invoice 5410253166-1 - REAP - Film Rental DC League Super Pets	\$4,437.00
001652	9/11/2022	Invoice 5410255685-1 - REAP - Film Rental 13/10 Ticket To Parade	\$409.60
001887	18/11/2022	Invoice 5410257265-1 - REAP - Film Rental 31/10/22	\$472.80
001887	18/11/2022	Invoice 5410257264-1 - REAP - Film Rental 20/10/22	\$211.81
001887	18/11/2022	Invoice 5410257266-1 - REAP - Film Rental 27/10/22	\$418.00
001887	18/11/2022	Invoice 5410259124-1 - REAP - Film Rental 06/11/22 Rise of Gru	\$339.90
10084		United Party Hire (Wildwater Holdings)	\$14,377.00
001465	2/11/2022	Invoice 69 - CAA And NAIDOC - Equipment Hire	\$10,472.00
001737	10/11/2022	Invoice 52 - CAA 2022 Gala Night Equip Hire	\$3,905.00
10092		Vorgee Pty Ltd	\$2,404.60
001492	4/11/2022	Invoice 168460 - KLP - Aqua Merchandise	\$2,404.60
10093		Avdata Australia	\$6,925.96
001493	4/11/2022	Invoice 183096388 - Billing Service Fees And Charges	\$556.56
001653	9/11/2022	Invoice 183117344 - ABR Data Transcription Fees	\$200.99
001653	9/11/2022	Invoice 183117343 - Billing Service And Charges	\$581.15
001653	9/11/2022	Invoice 183116744 - Airport Data Reporting 2022	\$942.70
001653	9/11/2022	Invoice 183095827 - Monthly Data Reporting Fee 2022	\$942.70
001653	9/11/2022	Invoice 183096389 - ABR Data Transcription Fees	\$175.93
001653	9/11/2022	Invoice 183129695 - Monthly Data Reporting Fee 2022	\$990.00
001653	9/11/2022	Invoice 183130257 - Flight Data Billing Fees And Charges	\$546.83
001653	9/11/2022	Invoice 183130258 - ABR Data Transcription	\$177.71
001653	9/11/2022	Invoice 183143873 - Monthly Data Reporting Fee 2022	\$990.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001653	9/11/2022	Invoice 183144443 - Flight Data Billing Service Fees	\$588.02
001653	9/11/2022	Invoice 183144444 - ABR Data Transcription	\$233.37
10096		Amol Virkar	\$695.54
001494	4/11/2022	Invoice 10096 - Manager Utilities Reimb.	\$328.34
001494	4/11/2022	Invoice 10096 - Reimb Of Utilities - Per Mngr Contr	\$367.20
10097		Schneider Electric (Australia) Pty Ltd	\$2,611.94
001617	4/11/2022	Invoice 9102896588 - KLP - WO 8458 - Reactive Works	\$2,611.94
10099		Parker Hannifin (Australia) Pty Ltd	\$93.78
001780	10/11/2022	Invoice 93990046 - P8028 - Airbag , BSP3-1212	\$93.78
10103		Department Of Fire And Emergency Services (ESL Payments)	\$63,383.49
001696	10/11/2022	Invoice 154549 - 22/23 ESL Income Local Govt	\$60,709.49
001696	10/11/2022	Invoice 59364901 - REAP - False Fire Alarm 17/10/2022	\$1,337.00
001696	10/11/2022	Invoice 59578701 - REAP - False Fire Alarm 30/10/2022	\$1,337.00
10106		Local Government Professionals Australia WA	\$65.00
001586	4/11/2022	Invoice 34217 - Seniors Transport Forum	\$65.00
10108		Beacon Equipment	\$2,808.20
001495	4/11/2022	Invoice 66701#21 - P3094 - Filter Cover	\$32.20
001738	10/11/2022	Invoice 67074#3 - P5249 P5250 - Hedge Trimmers	\$2,776.00
10110		Joanne Waterstrom Muller	\$2,931.50
001925	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
10118		Skipper Transport Parts (Heatley Sales)	\$2,882.48
001557	4/11/2022	Invoice K58228 - P2076 - Cooler, Duct & Seal	\$993.93
001557	4/11/2022	Invoice K58485 - Stock Items - Filters	\$512.55
001557	4/11/2022	Invoice K56830 - Stock - 15kg Bag of Rags	\$407.11
001697	10/11/2022	Invoice K58644 - Parts - Air Filters	\$69.29
001697	10/11/2022	Invoice K58675 - Stock - Various Filters	\$899.60
10120		St John Ambulance - Karratha	\$688.55
001618	4/11/2022	Invoice CYINV00297916 - REAP - 5 First Aid Kits	\$249.75
001739	10/11/2022	Invoice FAINV01025312 - P1107 - Vehicle First Aid Kit	\$39.95
001739	10/11/2022	Invoice CYINV00295483 - Replace Battery -Defib	\$279.00
001739	10/11/2022	Invoice FAINV01027945 - Stock - Small First Aid Kits	\$119.85
10136		Travis McNaught	\$2,931.50
001926	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10143		Geoffrey Harris	\$2,931.50
001927	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
10150		Statewide Bearings	\$336.23
001619	4/11/2022	Invoice INV 6317471 - Plant - Vee Belt	\$35.16
001698	10/11/2022	Invoice 6317938 - Stock - Bearings	\$144.78
001698	10/11/2022	Invoice 6317314 - HYD BRAKES R&L.	\$156.29
10153		Pool Robotics Perth	\$51.90
001781	10/11/2022	Invoice 22-00002522 - WRP - Filter Bag Clip	\$51.90
10155		Bez Engineering	\$665.78
001888	18/11/2022	Invoice 23603 - Fabricate Cover to Smartfill Screen	\$665.78
10156		Kmart Karratha	\$4,719.80
001558	4/11/2022	Invoice 108135 - KLP - Holiday Programs	\$39.75
001558	4/11/2022	Invoice 108250 - KLP Holiday Programs Materials	\$146.20
001558	4/11/2022	Invoice 108622 - Libraries - Purchases	\$473.00
001558	4/11/2022	Invoice 108614 - Libraries - Purchases	\$1,329.00
001654	9/11/2022	Invoice 107864 - Libraries - Craft Supplies	\$82.50
001654	9/11/2022	Invoice 105058 - Gym Towels (HR Rewards Gifts)	\$36.00
001654	9/11/2022	Invoice 109349 - KLP - Office Supplies	\$185.00
001654	9/11/2022	Invoice 109167 - The Base - Program Supplies	\$497.45
001654	9/11/2022	Invoice 109373 - TYS - Kitchen Items	\$255.25
001654	9/11/2022	Invoice 109802 - KLP - Café Purchases	\$194.95
001654	9/11/2022	Invoice 110057 - REAP - Supplies / Storage	\$203.50
001889	18/11/2022	Invoice 109787 - TYS - Program Supplies	\$489.20
001889	18/11/2022	Invoice 109951 - WRP - Bathroom/Kitchen Scales	\$37.00
001889	18/11/2022	Invoice 106832 - KLP - Swim School Supplies	\$136.00
001889	18/11/2022	Invoice 109703 - Kta Library - Games, Toys & Decorations	\$343.00
001889	18/11/2022	Invoice 106329 - KLP Aquatic - Swim Teacher Baskets	\$72.00
001889	18/11/2022	Invoice 108945 - KLP - Office Supplies	\$200.00
10159		PTM Pilbara Traffic Management Pty Ltd	\$3,039.30
001740	10/11/2022	Invoice 3954 - Traffic Controllers	\$3,039.30
10162		Mitsubishi Motors - Pilbara (Bluff Knoll Auto Pty Ltd t/as)	\$131,506.17
001882	15/11/2022	Invoice 1415132 - Mitsubishi Triton Rego 1HR360	\$43,841.54
001882	15/11/2022	Invoice 1415131 - Mitsubishi Triton Rego 1HRS361	\$43,841.54
001882	15/11/2022	Invoice 1415133 - Mitsubishi Triton Rego KR8983	\$43,823.09
10169		Daniel Scott	\$2,931.50
001928	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10170		Chubb Fire & Security Pty Ltd	\$29,810.77
001496	4/11/2022	Invoice 5084715 - 0822P 424 - Aug 2022 - Annual Planned Mtce	\$1,291.07
001699	10/11/2022	Invoice 5084715-0922F - Sept 2022 - Annual Planned Maintenance	\$2,772.00
001699	10/11/2022	Invoice 5084715 - 0822P - August 2022 - Planned Maintenance	\$4,020.17
001699	10/11/2022	Invoice 2689952 - Kta Airport - Replace Thermal Detectors	\$21,727.53
10182		Edge Digital Technology Pty Ltd	\$434.50
001782	10/11/2022	Invoice 6/088212 - REAP - Cinema Service Agreement Oct 22	\$434.50
10188		Liftrite Hire & Sales	\$794.88
001587	4/11/2022	Invoice 241336 - P8036 - Roller Assy	\$794.88
10193		Margaret Bertling	\$2,931.50
001929	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
10203		Pilbara Pools & Outdoor	\$135.61
001741	10/11/2022	Invoice 10203 - Refund Building Application 220958	\$69.20
001741	10/11/2022	Invoice 10203 - Refund Bldg Serv Levy - BA 220009	\$66.41
10204		Intent Building Contracting Pty Ltd	\$51,059.75
001783	10/11/2022	Invoice INV-1784 - WRP - Mtce & Repair Cyclone Prep	\$1,300.00
001783	10/11/2022	Invoice INV-1799 - Wickham SES Bldg - Reactive Works WO8972	\$1,207.00
001783	10/11/2022	Invoice INV-1788 - Bulgarra ELC - Fencing Repairs	\$32,909.25
001783	10/11/2022	Invoice Refund Cancelled BA 220230 Fees	\$129.65
001783	10/11/2022	Invoice INV-1803 - 17 Mosher Way - Shower Screen	\$231.00
001783	10/11/2022	Invoice INV-1755 - Ops Centre - Dog Pound - Reactive Works	\$115.50
001783	10/11/2022	Invoice INV-1810 - 5B Leonard Way - Repair Door Seals	\$562.65
001783	10/11/2022	Invoice INV-1807 - 53 Andover - Toilet Wall Maintenance	\$745.25
001890	18/11/2022	Invoice INV-1754 - REAP - Repair Damaged Ceiling & Skirting	\$13,859.45
10215		P & M Automotive Equipment	\$774.40
001742	10/11/2022	Invoice 874 - Safety Inspection	\$774.40
10216		Port Walcott Surf Life Saving Club Inc	\$4,380.00
001620	4/11/2022	Invoice 102 - SCGS - Surf Boat Covers	\$4,380.00
10227		Studiocanal Pty Ltd	\$581.80
001466	2/11/2022	Invoice AU073633 - REAP - Movie Rental 22/9-28/9	\$346.50
001655	9/11/2022	Invoice AU074303 - REAP - Film Rental 29/9-5/10 Railway Ch.	\$39.20
001655	9/11/2022	Invoice AU074302 - REAP - Film Rental 29/09-05/10	\$196.10
10229		Karratha Timber & Building Supplies	\$1,057.53
001497	4/11/2022	Invoice 600514 - KLP - General Maintenance	\$60.40
001497	4/11/2022	Invoice 600888 - KLP - General Maintenance	\$323.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001656	9/11/2022	Invoice 599910 - Stock - As Per Quote 33461	\$76.36
001656	9/11/2022	Invoice 601417 - KLP - General Maintenance	\$74.28
001656	9/11/2022	Invoice 601481 - KLP - General Maintenance	\$65.47
001656	9/11/2022	Invoice 601181 - Stock - Jointflex Ableflex	\$181.58
001656	9/11/2022	Invoice 601749 - Stock - SLV ANC ZNC 16mm x 145	\$25.47
001656	9/11/2022	Invoice 601842 - Stock - Asphalt Handy Pack 20kg	\$46.67
001656	9/11/2022	Invoice 601801 - KLP General Maintenance	\$113.16
001656	9/11/2022	Invoice 601904 - KLP - General Maintenance	\$91.14
10235		Environex International Pty Ltd	\$5,561.60
001559	4/11/2022	Invoice 305324 - WWTP - Sodium Hypochlorite 12.5% w/v	\$1,302.40
001700	10/11/2022	Invoice 305796 - Kta Airport - WWTP Chemicals	\$2,006.40
001700	10/11/2022	Invoice 305795 - Kta Airport - WWTP Chemicals	\$2,252.80
10239		Amol Virkar (Mortgage Account)	\$200.00
001872	10/11/2022	Invoice 202211097 - Payroll Deduction	\$200.00
10242		Farinosi & Sons Pty Ltd	\$576.72
001525	4/11/2022	Invoice 21389374 - Stock - Bondcrete Squeeze Pack/Wrench	\$94.22
001525	4/11/2022	Invoice 21390141 - Stock - Grinder/Wheelbarrow	\$455.00
001891	18/11/2022	Invoice 21391143 - Plant - Chain	\$11.36
001891	18/11/2022	Invoice 21385946 - 20kg Sand Pack	\$16.14
10246		Pablo Miller	\$2,931.50
001930	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
10251		Sealanes (1985) Pty Ltd	\$533.92
001621	4/11/2022	Invoice F6611206 - REAP - Stock Tea Purchase	\$201.17
001621	4/11/2022	Invoice F6625371 - Stock - Coffee, Sugar, Milo, Milk	\$332.75
10262		Integrity Coach Lines (Aust) Pty Ltd	\$607.92
001701	10/11/2022	Invoice 13282 - KTVC - Bus Ticket Sales 4/10-7/10/22	\$607.92
10266		Spectacles 241	\$440.00
001743	10/11/2022	Invoice 24247 - Req 1718	\$440.00
10270		Clark Equipment Sales Pty Ltd	\$114.28
001744	10/11/2022	Invoice 8248816 - Stock - Filters	\$114.28
10273		Wayne Augustin & Meryn Bussell	\$235.16
001526	4/11/2022	Invoice 10273 - Reimb Fuel As Per Caretaker Agreement	\$235.16
10277		Pilbara Dive And Tours (Natalie Callanan t/as)	\$357.00
001622	4/11/2022	Invoice 1897 - KTVC - Consignment Sales Sept 2022	\$195.50

Reference	Date Paid	Description	Amount
001622	4/11/2022	Invoice 1911 - KTVC Consignment Sales	\$161.50
10287		Green To Go Pty Ltd t/as West Australian Alternative Energy	\$28,600.00
001649	7/11/2022	Invoice 3477 - KLP - PC5 Solar Installation	\$28,600.00
10290		Rialto Distribution Pty Ltd	\$478.80
001467	2/11/2022	Invoice 1453/113 - REAP - Film Rental - Little Monsters	\$374.80
001657	9/11/2022	Invoice 1453/444 - REAP - Film Rental WE 19/10/22	\$104.00
10292		Timothy Bailey (Mortgage Account)	\$530.00
001873	10/11/2022	Invoice 202211091 - Payroll Deduction	\$530.00
10294		Pilbara Bakehouse	\$1,539.50
001623	4/11/2022	Invoice 51691 - REAP - Jane Eyre Catering	\$352.00
001784	10/11/2022	Invoice 51928 - Aboriginal Interagency Networking Mtg	\$715.00
001784	10/11/2022	Invoice 51903 - Citizenship Ceremony Catering	\$472.50
10297		Jigneshkumar Patel (Mortgage Account)	\$300.00
001874	10/11/2022	Invoice 202211098 - Payroll Deduction	\$300.00
10304		Pilbara Windscreen Experts Pty Ltd	\$3,296.00
001624	4/11/2022	Invoice KS-9264 - P1119 - Replacement windscreen	\$998.00
001785	10/11/2022	Invoice KS-9410 - P2101 - Windscreen Replacement	\$888.00
001785	10/11/2022	Invoice KS-9395 - P2093 - Replacement Windscreen	\$420.00
001785	10/11/2022	Invoice KS-9396 - P8034 - Replacement Rear Windscreen	\$990.00
10309		E & MJ Rosher Pty Ltd	\$1,085.78
001745	10/11/2022	Invoice 1448967 - P7017 - Wear Plates	\$1,085.78
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd t/as	\$13,510.00
001658	9/11/2022	Invoice 59205 - MSHS - E Calusinski	\$440.00
001892	18/11/2022	Invoice 60335 - MSHS - C Bouwman OT 26/06-02/10	\$3,080.00
001892	18/11/2022	Invoice 60454 - MSHS - Pilbara Therapy Services	\$2,940.00
001892	18/11/2022	Invoice 60453 - MSHS - Pilbara Therapy Services	\$4,050.00
001892	18/11/2022	Invoice 60452 - MSHS - Pilbara Therapy Services	\$3,000.00
10321		Prompt Contracting And Fencing Pty Ltd	\$6,490.00
001746	10/11/2022	Invoice 6212 - Pt Samson - New Pine Timber Post	\$6,490.00
10325		Foxtel For Business	\$520.00
000076	2/11/2022	Invoice 426169418 - WRF - Subscription Oct 2022	\$155.00
000093	18/11/2022	Invoice 428340388 - KLP - Foxtel Nov 2022	\$210.00
000100	24/11/2022	Invoice 428281904 - WRF - Subscription Nov 2022	\$155.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10328		Winc Australia Pty Limited	\$4,269.48
001560	4/11/2022	Invoice 9040360669 - Corp Services - Stationery Order	\$1,134.91
001560	4/11/2022	Invoice 9040364568 - Corp Services Stationery Order	\$51.81
001560	4/11/2022	Invoice 9040426398 - Development Services Stationery	\$186.22
001560	4/11/2022	Invoice 9040450331 - SP&I - Stationery Order	\$9.00
001560	4/11/2022	Invoice 9040349930 - SP&I - Annex Stationery Order	\$163.02
001560	4/11/2022	Invoice 9040347881 - SP&I - Annex Stationery Order	\$150.70
001560	4/11/2022	Invoice 9040284169 - Community Services Stationery	\$969.61
001560	4/11/2022	Invoice 9040302494 - Ops Centre - Stationery Order	\$23.21
001560	4/11/2022	Invoice 9040246453 - 7 Mile - Stationery Order	\$44.15
001560	4/11/2022	Invoice 9040449183 - Ops Centre Stationery Order	\$46.66
001560	4/11/2022	Invoice 9040372618 - Development Services Stationery	\$258.87
001560	4/11/2022	Invoice 9040303496 - Development Services Stationery	\$432.63
001702	10/11/2022	Invoice 9040426168 - Ops Centre Stationery Order	\$297.17
001702	10/11/2022	Invoice 9040426452 - Ops Centre Stationery Order	\$89.06
001702	10/11/2022	Invoice 9040664166 - Corporate Services Stationery	\$307.80
001702	10/11/2022	Invoice 9040589118 - Dev Services Stationery Order	\$69.92
001702	10/11/2022	Invoice 9040658014 - Dev Services Stationery Order	\$14.85
001702	10/11/2022	Invoice 9040687395 - Operations Centre Stationery	\$19.89
10345		Leisure Institute Of WA Aquatics (Inc)	\$528.00
001588	4/11/2022	Invoice 4057 - LIWA Membership - 22/23 O Burger	\$132.00
001588	4/11/2022	Invoice 4056 - LIWA Membership - 22/23 E Phipps	\$132.00
001588	4/11/2022	Invoice 4021 - LIWA Membership - 22/23 T Galloway	\$132.00
001703	10/11/2022	Invoice 4020 - LIWA Membership - 22/23 C Brough	\$132.00
10355		General Pumps Pty Ltd	\$2,696.10
001659	9/11/2022	Invoice S13162 - WWTP - Ultraflow Wastewater Pump	\$2,696.10
10366		ING Safety Solutions	\$350.00
001786	10/11/2022	Invoice 021 - Repair / Restitch Shade Sail	\$350.00
10388		Brida Pty Ltd	\$78,943.42
001660	9/11/2022	Invoice BGM282 - Cleaverville - Reinstall Site Bollards	\$7,793.45
001893	18/11/2022	Invoice ECK046 - Eastern & WTS-Sanitation Oct22	\$71,149.97
10394		303 Mullenlowe Australia Pty Ltd	\$29,129.23
001661	9/11/2022	Invoice P002198 - Kta Is Calling Year 4 Social Campaign	\$3,784.00
001661	9/11/2022	Invoice P002197 - WIPS & Admin Retainer - July-Oct2022	\$4,400.00
001661	9/11/2022	Invoice P002101 - Media Cost-Trad & Digital Paid - Sep22	\$20,945.23
10398		Handy Hands Quality Garden Maintenance	\$119,124.31
001468	2/11/2022	Invoice G00001534 - Turf Broadleaf & Fertiliser Application	\$119,124.31

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10401		Coca-Cola Amatil (Holdings) Ltd	\$5,380.52
001469	2/11/2022	Invoice 229532053 - REAP - Kiosk Stock	\$2,077.97
001469	2/11/2022	Invoice 229656646 - REAP - Kiosk Coke Stock	\$2,378.78
001747	10/11/2022	Invoice 229679177 - RAC - Kiosk Drinks	\$923.77
10404		Les Mills Aerobics Australia	\$4,286.74
001662	9/11/2022	Invoice 1198042 - KLP - Exercise Class Fee, Oct 2022	\$1,964.95
001662	9/11/2022	Invoice 1202516 - KLP - Licence Fees Nov 2022	\$1,964.95
001894	18/11/2022	Invoice 1203133 - WRP - Lisc Fee SPRINT - Nov 22	\$356.84
10417		Peter Long	\$11,730.75
001931	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$11,730.75
10426		Karratha Country Club Inc	\$171.40
001527	4/11/2022	Invoice 5834 - Bowling Club Water-Jun 22	\$7.79
001527	4/11/2022	Invoice 5823 - Bowling Club Water-Mar 22	\$25.96
001527	4/11/2022	Invoice 5806 - Bowling Club Water-Apr 22	\$12.99
001527	4/11/2022	Invoice 5789 - Bowling Club Water-Mar 22	\$23.37
001527	4/11/2022	Invoice 5779 - Bowling Club Water-Jan 22	\$59.73
001527	4/11/2022	Invoice 5785 - Bowling Club Water-Feb 22	\$28.57
001527	4/11/2022	Invoice 5842 - Bowling Club Water-Jul 22	\$12.99
10438		Mannys Music Store	\$440.00
001589	4/11/2022	Invoice 2242667 - KLP - Snow/Foam Liquid - Holiday Progr	\$440.00
10444		Isentia Pty Limited	\$2,035.00
001663	9/11/2022	Invoice MN0847244 - Media Service Fee - Sept 2022	\$2,035.00
10448		Lime Intelligence Pty Ltd	\$2,623.50
001748	10/11/2022	Invoice INV-001432 - Airport Subscription - Oct 2022	\$2,623.50
10450		Southern Cross Austereo Pty Ltd	\$2,116.40
001470	2/11/2022	Invoice 71210-2 - Pre Cyclone Green Waste Collection Adv.	\$2,116.40
10474		Elite Compliance Pty Ltd	\$5.00
001787	10/11/2022	Invoice 10474 - Refund Building Application 220666	\$5.00
10480		Poinciana Nursery	\$13,881.76
001788	10/11/2022	Invoice 10769 - Depot - Poultry Mix - Chicken Food	\$83.23
001895	18/11/2022	Invoice 10807 - Tree Watering Oct 2022	\$13,798.53
10511		Telstra Corporation Ltd	\$2,313.17
000077	2/11/2022	Invoice 2000586889048 - Roeb SES & Wick DFES - ADSL 03/09-02/10	\$69.95
000077	2/11/2022	Invoice 2000586889048 JULY22 - SES Telephone Usage - 03/07 to 02/08/22	\$69.95

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000077	2/11/2022	Invoice 2000586889048 - AUG2022 - SES Telephone Usage - 03/08 to 02/09/202	\$69.95
000077	2/11/2022	Invoice 1459430800 - WRP - Phone Charges to 07/09/22	\$107.72
000094	18/11/2022	Invoice 14594308005 - WRP - Phone Charges to 07/10/22	\$114.09
000094	18/11/2022	Invoice 14594308005 - WRP - Phone Charges to 07/11/22	\$106.81
000094	18/11/2022	Invoice 7291225100 - OCT22 - Kta Airport Fax to 06/11/22	\$34.95
000094	18/11/2022	Invoice 7291225100 - SEPT22 - Kta Airport Fax to 06/10/22	\$34.95
000094	18/11/2022	Invoice 2000586889048 OCT22 - Roeb SES & Wick DFES - ADSL 03/10-02/11	\$69.95
000094	18/11/2022	Invoice 07034158002 - KTA SES - Sept 22	\$354.99
000094	18/11/2022	Invoice 07034158002- OCT22 - KTA SES - Oct 22	\$354.99
000094	18/11/2022	Invoice 07034158002 - NOV22 - KTA SES - Nov 22	\$354.99
000094	18/11/2022	Invoice 4139709440 - OCT22 - Wickham/Roebourne SES - Oct 22	\$45.00
000094	18/11/2022	Invoice 4139709440 - SEPT22 - Wickham/Roebourne SES - Sept 22	\$45.00
000094	18/11/2022	Invoice 4139709648 - NOV22 - KTA SES Mobiles - Nov 22	\$159.96
000094	18/11/2022	Invoice 4139709648 - OCT22 - KTA SES Mobiles - Oct 22	\$159.96
000094	18/11/2022	Invoice 4139709648 - SEPT22 - KTA SES Mobiles - Sept 22	\$159.96
10520		Wickham Tidy Towns Inc	\$270.00
001590	4/11/2022	Invoice 10520 - Bucks For Bags Donation - 18/09/22	\$270.00
10521		Nere Pty Ltd T/ A Label Image	\$272.48
001591	4/11/2022	Invoice 12577 - Thermal Printer Labels	\$272.48
10557		Corporate Communication Experts	\$6,930.00
001561	4/11/2022	Invoice INV-2553 - Professional Devel Seminar - 16/06	\$2,475.00
001561	4/11/2022	Invoice INV-2547 - Professional Develop Seminar 16/6	\$4,455.00
10558		Rol-wa Pty Ltd T/a Allpest Wa	\$917.50
001625	4/11/2022	Invoice 386843 - 12B Mayo Court - Pest Control Service	\$275.00
001625	4/11/2022	Invoice 394526 - Kta Airport - Singapore Ants	\$412.50
001749	10/11/2022	Invoice 394654 - Roeb SES Bldg - Pest Cntrl Reactive Work	\$230.00
10561		Nauman, Nicola t/as Evening Glow Candles	\$158.95
001592	4/11/2022	Invoice 25 - KTVC - Consignment Sales - Aug 2022	\$158.95
10562		Rops Engineering Australia Pty Ltd	\$1,948.22
001750	10/11/2022	Invoice 8463 - Stock - Latch Kit (Air)	\$1,948.22
10578		Datacom Systems (AU) Pty Ltd	\$35,018.23
001664	9/11/2022	Invoice INV128141 - Adobe Acrobat Annual Licensing Subs 2022	\$35,018.23
10581		Department of Water & Enviro. Regulation	\$1,150.50
001789	10/11/2022	Invoice TF025092 - Tracking Form 6415690 10/10/2022	\$44.00
001789	10/11/2022	Invoice WL8773/2022-2023 - Kta Airport - WWTP Annual Licence Fee	\$1,106.50

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10586		Trasan Contracting Pty Ltd	\$435,370.34
001490	4/11/2022	Invoice 28140 - Shakespeare Units - Refurb Claim 6	\$435,370.34
10592		Alan Arthur Dorning	\$197.63
001704	10/11/2022	Invoice REIMB - Reimb - Fuel Costs as per Mgr Contract	\$197.63
10596		Pilbara First Aid	\$2,545.00
001626	4/11/2022	Invoice INV-2020067 - First Aid/CPR Courses	\$320.00
001626	4/11/2022	Invoice INV-2020066 - First Aid/CPR Course - P Haas	\$160.00
001626	4/11/2022	Invoice INV-2020065 - CPR Course	\$85.00
001626	4/11/2022	Invoice INV-2020064 - Provide First Aid - Course	\$160.00
001626	4/11/2022	Invoice INV-2020062 - Provide First Aid - Course	\$160.00
001626	4/11/2022	Invoice INV-2020115 - First Aid Training Course	\$85.00
001790	10/11/2022	Invoice INV-2020121 - HR - Provide First Aid Training Course	\$160.00
001790	10/11/2022	Invoice INV-2020114 - HR - Provide First Aid Training Course	\$160.00
001790	10/11/2022	Invoice INV-2020113 - HR - First Aid Training Courses	\$170.00
001790	10/11/2022	Invoice INV-2019918 - Training - CPR 06/09/22	\$85.00
001790	10/11/2022	Invoice INV-2020127 - HR - Provide First Aid Training Course	\$160.00
001790	10/11/2022	Invoice INV-2019925 - Wickham - First Aid Training On Site	\$680.00
001790	10/11/2022	Invoice INV-2020146 - First Aid Training Course - D Walsh	\$160.00
10614		Acromat Pty Ltd	\$987.80
001498	4/11/2022	Invoice 47083 - WRP Tennis Nets	\$987.80
10615		Bookeasy Pty Ltd	\$550.00
001499	4/11/2022	Invoice 21384 - KTVC - Booking Fee - June 22	\$275.00
001499	4/11/2022	Invoice 21797 - KTVC - Booking Fee - Sep 2022	\$275.00
10616		Pilbara Copy Service	\$6,334.05
001562	4/11/2022	Invoice 49686 - Depot - Stores Copy Chgs 20/8-20/9	\$318.59
001562	4/11/2022	Invoice 49693 - Depot Bldg Mtce Copy Chgs 20/8-20/9	\$8.97
001562	4/11/2022	Invoice 49640 - IPC - Toner Kits	\$418.00
001562	4/11/2022	Invoice 49690 - Wick Gym Copy Chgs 20/8-20/9	\$47.36
001562	4/11/2022	Invoice 49689 - Wick Youth Centre Copy Chgs 20/8-20/9	\$4.19
001562	4/11/2022	Invoice 49685 - KLP Reception Copy Chgs 20/8-20/9	\$267.26
001791	10/11/2022	Invoice 49900 - Waste - Toner Kit	\$237.60
001791	10/11/2022	Invoice 49948 - Printer Chgs RF59X00260 20/09-20/10	\$307.93
001791	10/11/2022	Invoice 49947 - ERP Printer Chgs RF59X00246 20/09-20/10	\$578.07
001791	10/11/2022	Invoice 49691 - Admin HR Copy Chgs 20/8-20/9	\$137.53
001791	10/11/2022	Invoice 49949 - Printer Chgs RFD9700290 20/09-20/10	\$17.45
001791	10/11/2022	Invoice 49950 - Airpt-Printer Chgs RF99800402 20/9-20/10	\$103.34
001791	10/11/2022	Invoice 50099 - Kta Airport - CBS Printer Toner	\$3,839.00
001791	10/11/2022	Invoice 49954 - 7Mile -Printer Chgs 2XP10125 20/09-20/10	\$48.76

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
10619		West-Sure Group	\$568.92
001528	4/11/2022	Invoice 25609 - Airport - Cash Collection/Audit - Sep 22	\$568.92
10627		Freshworks	\$15,660.00
001792	10/11/2022	Invoice FSAUD11336 - Freshservice Pro - Per Agent	\$15,660.00
10634		Plus Architecture Western Australia Pty Ltd	\$141,982.50
001705	10/11/2022	Invoice 09/22001231 - Lot 7018/7020 Sharpe Ave-Sept22	\$141,982.50
10643		Keyspot Services	\$80.00
001825	10/11/2022	Invoice 21952 - KLP - Key Cutting x 8	\$80.00
10647		Karratha Signs	\$808.50
001793	10/11/2022	Invoice INV-7208 - P8848, P2117 & P2120 - Wide Logo Decals	\$264.00
001793	10/11/2022	Invoice INV-7140 - P8848 P2117 - Logo Decals	\$143.00
001793	10/11/2022	Invoice INV-7234 - REAP - Citizenship Ceremony Corflute	\$330.00
001793	10/11/2022	Invoice INV-6938 - Ranger Stickers	\$71.50
10658		Dropbox International Unlimited Company	\$6,930.00
001919	18/11/2022	Invoice 24548072 - Dropbox Adv User License 10/22-10/23	\$6,930.00
10680		Richard Edmond Fenny	\$180.00
001627	4/11/2022	Invoice 3074 - KTVc - Red Dog Vet Book x 6	\$180.00
10690		G Bishops Transport Services	\$2,371.40
001529	4/11/2022	Invoice B185101 - Freight Charges	\$905.56
001529	4/11/2022	Invoice B185102 - Freight Charges	\$602.52
001529	4/11/2022	Invoice B185628 - Freight Charges	\$863.32
10693		Ausolar Pty Ltd	\$145,402.99
001487	4/11/2022	Invoice 10446 - KLP - Replace Gym Fan	\$297.28
001487	4/11/2022	Invoice 10389 - P8822 - Parts	\$194.66
001487	4/11/2022	Invoice 10369 - Pegs Creek - Solar Street Light Repairs	\$9,647.50
001487	4/11/2022	Invoice 10391 - KGC - 37kw VSD Pump Drive RFT24-20/21	\$8,829.07
001487	4/11/2022	Invoice INV10394 - Kta Airport - Repair Faulty Baggage Belt	\$346.50
001487	4/11/2022	Invoice INV10395 - Kta Airport - Baggage Handling System	\$396.00
001487	4/11/2022	Invoice 10252 - KLP - Minor Elec Works	\$546.30
001487	4/11/2022	Invoice 10281 - WAC - Replace Lights on Tower	\$3,640.81
001487	4/11/2022	Invoice 10408 - Kta Airport - Potable Water Tank Repairs	\$18,042.96
001487	4/11/2022	Invoice 10399 - 11A Teesdale - Annual Planned Mtce Solar	\$660.00
001487	4/11/2022	Invoice 10401 - 39 Clarkson Way-Annual Planned Mtce Solr	\$660.00
001487	4/11/2022	Invoice 10402 - 14 Schooner - Annual Planned Mtce Solar	\$660.00
001487	4/11/2022	Invoice 10403 - 45 Clarkson - Annual Planned Mtce Solar	\$660.00
001487	4/11/2022	Invoice 10404 - 41 Clarkson - Annual Planned Mtce Solar	\$660.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001487	4/11/2022	Invoice 10429 - KLP - Reactive Works WO9115	\$115.50
001487	4/11/2022	Invoice 10427 - DCH - WO 8630 - Reactive Works	\$368.78
001487	4/11/2022	Invoice 10421 - 3 Teesdale Place - Faulty Downlight	\$133.34
001487	4/11/2022	Invoice 10412 - DCH - Allied Pump System Repairs	\$5,832.84
001487	4/11/2022	Invoice 10409 - Kta Airport - Re-wire Male Toilet Urinal	\$1,920.58
001487	4/11/2022	Invoice 10413 - Wellard Way Footpath - Str Lights Repair	\$2,362.80
001487	4/11/2022	Invoice 10392 - Baynton Footpath Solar Light Repairs	\$5,332.25
001487	4/11/2022	Invoice 10411 - Wickham Solar Streetlight Repairs	\$12,050.50
001487	4/11/2022	Invoice 10400 - 47 Clarkson Way-Annual Planned Mtce Solr	\$660.00
001487	4/11/2022	Invoice 10420 - Balyarra Park - Faulty Lights At Toilet	\$541.31
001487	4/11/2022	Invoice 10425 - KLP - Reactive Works WO 8978	\$2,904.29
001487	4/11/2022	Invoice 10426 - 53 Andover Way - Reactive Works WO 9107	\$276.35
001487	4/11/2022	Invoice 10428 - Back Beach Boat Ramp - Solar Lights	\$3,661.57
001487	4/11/2022	Invoice 10422 - Bayview Road - Footpath Solar Lights	\$1,116.50
001691	10/11/2022	Invoice 10438 - 7 Mile - Electrical Wanding	\$305.25
001691	10/11/2022	Invoice 10447 - KLP - WO 8518 - Reactive Works	\$115.50
001691	10/11/2022	Invoice 10432 - Depot Offices - Annual Solar System Mtce	\$2,112.00
001691	10/11/2022	Invoice 10444 - KLP - WO 8938 - Reactive Works	\$329.91
001691	10/11/2022	Invoice 10441 - KLP - WO 8713 - Reactive Works	\$226.50
001691	10/11/2022	Invoice 10439 - Kta Airport - WO 8683 - Reactive Works	\$489.85
001691	10/11/2022	Invoice 10433 - Ops Centre - WO 8699 Reactive Works	\$172.40
001691	10/11/2022	Invoice 10431 - 5A Leonard Way - WO9035 - Reactive Works	\$538.05
001691	10/11/2022	Invoice 10442 - Airport Power Outage - On Site 18/10	\$462.00
001691	10/11/2022	Invoice 10448 - Fleet-P3031 Electrical Repair	\$1,012.09
001691	10/11/2022	Invoice 10450 - REAP - Fire Curtain Repairs WO9168	\$1,462.51
001691	10/11/2022	Invoice 10434 - Depot - Reactive Works WO8698	\$190.96
001691	10/11/2022	Invoice 10445 - KLP - Reactive Work WO 8977	\$231.00
001691	10/11/2022	Invoice 10449 - Hearson Cove - Repair BBQs	\$1,420.71
001691	10/11/2022	Invoice 10452 - PBFC - WO8197 Reactive Works	\$3,272.53
001691	10/11/2022	Invoice 10457 - WRP - Saylor Park Bbqs Repair	\$846.70
001691	10/11/2022	Invoice 10466 - Dampier Hampton Oval-Solar System Mtce	\$528.00
001691	10/11/2022	Invoice 10460 - 7Windgrass -Nov 22 - Annual Planned Mtce	\$660.00
001691	10/11/2022	Invoice 10468 - 7 Teesdale - Solar PV System Mtce Nov22	\$660.00
001691	10/11/2022	Invoice 10436 - Baynton Footpath Solar Lights	\$2,175.25
001691	10/11/2022	Invoice 10462 - Kta Airport - Ant Treatment	\$2,044.67
001691	10/11/2022	Invoice 10443 - KLP - Broken Light At Oval	\$330.00
001691	10/11/2022	Invoice 10461 - 51 Clarkson-Nov 22 Solar PV Syst Inspect	\$660.00
001691	10/11/2022	Invoice 10467 - 3 Teesdale-Solar PV System Mtce Nov22	\$660.00
001691	10/11/2022	Invoice 10470 - Kta Airport - Faulty Auto Door Check	\$231.00
001691	10/11/2022	Invoice 10294 - KLP - Repair Mag Flow Unit	\$462.00
001921	18/11/2022	Invoice 10410 - Airport WWTP -Install Anoxic Mixer	\$2,487.78
001921	18/11/2022	Invoice 10430 - KLP-Indoor Basketball Backbrd Winch Key	\$547.37
001921	18/11/2022	Invoice 10472 - City Ctr Tank-Insp/Repair Irrig Control	\$594.00
001921	18/11/2022	Invoice 10419 - WWTP - Repair/Report RCD Fault	\$231.00
001921	18/11/2022	Invoice 10475 - 7 Mile - Rectify CCTV Camera System	\$5,496.51

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001921	18/11/2022	Invoice 10464 - 2B Echidna Cl - Carport Security Light	\$260.70
001921	18/11/2022	Invoice 10463 - Kta Golf Course - Irrigation System Mtce	\$462.00
001921	18/11/2022	Invoice 10405 - KRMO - Carpark Lighting Progr Clm 1	\$30,976.06
001921	18/11/2022	Invoice 10359 - RAC - Disconnect CL Booster Pump	\$231.00
10694		Ray White Real Estate - Karratha	\$8,310.15
001665	9/11/2022	Invoice INV-100914 - The Quarter - Leasing Fee: Maali Group	\$6,440.15
001665	9/11/2022	Invoice INV-100862 - Lease/Advertising Fee - 14A Boyd Close	\$1,870.00
10707		Regal Cream Products Pty Ltd	\$538.56
001666	9/11/2022	Invoice 90175481 - REAP - Kiosk Ice Cream Stock	\$538.56
10714		Woolworths Group Limited	\$14,205.23
001491	4/11/2022	Invoice 1436659 - Library - Event Catering Supplies	\$72.12
001491	4/11/2022	Invoice 1427523 - IPC - Cafe Supplies	\$511.74
001491	4/11/2022	Invoice 1414708 - TYS - Term Weekly Shop	\$387.17
001491	4/11/2022	Invoice 1384913 - WRP - Miscellaneous Supplies	\$18.20
001491	4/11/2022	Invoice 1505844 - KLP - Coffee Station Supplies	\$55.70
001491	4/11/2022	Invoice 1520231 - REAP - Kiosk Purchases	\$618.60
001491	4/11/2022	Invoice 1383852 - Instore - Program Supplies, WRP 06/10	\$84.65
001491	4/11/2022	Invoice 1488464 - Instore - Program Supplies, WRP 19/10	\$101.96
001491	4/11/2022	Invoice 1552138 - KLP - Cafe Supplies	\$301.06
001690	9/11/2022	Invoice 1537942 - Instore - CAFE Supplies, KLP 26/10	\$569.92
001690	9/11/2022	Invoice 1544972 - TYS - Term 3 Weekly Shop	\$325.71
001690	9/11/2022	Invoice 1452994 - TYS - Term Weekly Shopping	\$482.08
001690	9/11/2022	Invoice 1537379 - Instore - Program Supplies, WRP 26/10	\$14.82
001690	9/11/2022	Invoice 1511679 - TYS - Term Weekly Supplies	\$498.84
001690	9/11/2022	Invoice 7903 - TBW - Weekly Shopping	\$472.16
001690	9/11/2022	Invoice 1505732 - Instore - Program Supplies, YS 21/10	\$461.11
001690	9/11/2022	Invoice 1447424 - Instore - Program Supplies, YS 14/10	\$499.95
001690	9/11/2022	Invoice 1392828 - Instore - Program Supplies, WRP 07/10	\$17.00
001690	9/11/2022	Invoice 1429611 - WRF - Kiosk Water Stock	\$40.52
001690	9/11/2022	Invoice 1488574 - IPC - Café Supplies	\$48.22
001690	9/11/2022	Invoice 1573763 - IPC Café Groceries	\$294.14
001690	9/11/2022	Invoice 1528224 - Instore - Program Supplies, IPC 25/10	\$433.64
001690	9/11/2022	Invoice 1488576 - IPC - Cafe Supplies	\$45.50
001924	22/11/2022	Invoice 1572730 - KLP - Cafe Supplies	\$349.24
001924	22/11/2022	Invoice 1612689 - KLP - Cafe Supplies	\$522.08
001924	22/11/2022	Invoice 1583627 - WRP - Kids Cooking Program	\$17.92
001924	22/11/2022	Invoice 1678359 - KLP - Cafe Supplies	\$284.01
001924	22/11/2022	Invoice 1606301 - KLP - Cafe Supplies	\$335.13
001924	22/11/2022	Invoice 1554198 - WRP - Wickham Triathlon	\$37.17
001924	22/11/2022	Invoice 1633118 - WRP - Kids Cooking Program	\$36.30
001924	22/11/2022	Invoice 1567534 - Ops Centre - Animal Supplies	\$133.85
001924	22/11/2022	Invoice 1638761 - KLP - Kiosk Stock 09/11	\$142.68

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001924	22/11/2022	Invoice 1658601 - KLP - Cafe/Kiosk Supplies 11/11	\$706.04
001924	22/11/2022	Invoice 1659378 - KLP - Cafe/Kiosk Supplies 11/11	\$561.31
001924	22/11/2022	Invoice 1676428 - KLP - Cafe/Kiosk Supplies 14/11	\$91.14
001924	22/11/2022	Invoice 1606183 - TYS - Weekly Shopping	\$279.38
001924	22/11/2022	Invoice 1661754 - REAP - Cafe/Kiosk Supplies 11/11	\$71.90
001924	22/11/2022	Invoice 1666586 - IPC - Cafe/Kiosk Supplies 12/11	\$68.51
001924	22/11/2022	Invoice 1553046 - WRP - Wickham Annual Tri Athlon	\$46.40
001924	22/11/2022	Invoice 1719789 - KLP - Cafe Supplies, 17/11/22	\$348.60
001924	22/11/2022	Invoice 1706587 - KLP - Cafe Supplies, 16/11/22	\$358.13
001924	22/11/2022	Invoice 1658392 - REAP - Cafe/Kiosk Supplies 11/11	\$69.41
001924	22/11/2022	Invoice 1658408 - REAP - Cafe/Kiosk Supplies 11/11	\$66.50
001924	22/11/2022	Invoice 1553186 - REAP - Facility Items 28/10/22	\$176.50
001924	22/11/2022	Invoice 1647998 - REAP - Event/Program Supplies 10/11	\$520.44
001924	22/11/2022	Invoice 1718092 - KLP - Cafe Supplies 17/11/22	\$129.41
001924	22/11/2022	Invoice 1729324 - KLP - Cafe Supplies 18/11/22	\$122.58
001924	22/11/2022	Invoice 1733317 - KLP - Cafe Supplies 19/11/22	\$284.84
001924	22/11/2022	Invoice 1727718 - KLP - Cafe Supplies, 18/11/22	\$280.18
001924	22/11/2022	Invoice 1708105 - KLP - Cafe Supplies, 16/11/22	\$908.65
001924	22/11/2022	Invoice 1594079 - TYS - Weekly Shop	\$437.41
001924	22/11/2022	Invoice 1662409 - Youth Svcs - Program Supplies 11/11	\$464.71
10737		Gillian Furlong	\$3,473.61
001932	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
001932	25/11/2022	Invoice JULY2022 - Reimb - Mileage, July 2022	\$239.41
001932	25/11/2022	Invoice SEPT2022 - Reimb - Mileage, Sept 2022	\$116.81
001932	25/11/2022	Invoice AUG2022 - Reimb - Mileage, Aug 2022	\$185.89
10762		Westrac Equipment Pty Ltd	\$1,819.13
001706	10/11/2022	Invoice PI 7492008 - Plant - Parts As per Quote 33Q023044	\$527.05
001706	10/11/2022	Invoice PI 7565943 - P8028 - Seal	\$129.84
001706	10/11/2022	Invoice PI 7567189 - P8028 - O-Ring	\$8.91
001706	10/11/2022	Invoice PI 7565942 - P8025 - Seal	\$89.03
001706	10/11/2022	Invoice PI 7567190 - P8025 - Seal	\$178.07
001706	10/11/2022	Invoice PI 7567188 - Stock - Various Filters, Bolts & Nuts	\$886.23
10764		StrataGreen (Strata Corporation Pty Ltd)	\$1,758.24
001896	18/11/2022	Invoice 149389 - CofK - Stake Tree Jarrah 50x50x1800mm	\$1,758.24
10798		Fulton Hogan Industries Pty Ltd (Pioneer Road Services)	\$2,855.60
001530	4/11/2022	Invoice 16902515 - Stock - Emulsions	\$2,855.60
10805		Parry's Merchants	\$11,039.90
001628	4/11/2022	Invoice 1277171 - REAP - Kiosk	\$1,978.80
001628	4/11/2022	Invoice 1277472 - IPC - Café Supplies	\$246.55
001628	4/11/2022	Invoice 1277078 - IPC Cafe Supplies	\$210.05

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001628	4/11/2022	Invoice 1276193 - REAP - Kiosk Restock	\$1,666.10
001628	4/11/2022	Invoice 1276621 - Stock - Squeeze Bottles	\$72.60
001667	9/11/2022	Invoice 1277952 - KLP - Cafe Stock	\$3,009.00
001667	9/11/2022	Invoice 1277630 - REAP - Kiosk Supplies	\$770.30
001667	9/11/2022	Invoice 1278047 - KLP - Kiosk Supplies, 02/11/22	\$147.30
001897	18/11/2022	Invoice 1277969 - Stock - Microfiber Cloths	\$123.00
001897	18/11/2022	Invoice 1278198 - KLP - Cafe Supplies	\$1,268.40
001897	18/11/2022	Invoice 1278130 - REAP - Kiosk Stock	\$1,547.80
10816		WA Hino Sales & Service	\$166,282.00
001695	10/11/2022	Invoice F4193 - New Hino 500 Series 1628 Medium Auto	\$166,282.00
10832		Nickol River Civil & Sand	\$28,842.00
001751	10/11/2022	Invoice INV-0131 - Back Beach Boat Ramp - Removal of Silt	\$28,842.00
10838		Hanson Construction Materials Pty Ltd	\$6,160.00
001531	4/11/2022	Invoice 74206579 - Concrete	\$1,234.20
001531	4/11/2022	Invoice 74266810 - Sharpe Avenue - Concrete Slump	\$677.60
001531	4/11/2022	Invoice 74263312 - Concrete Delivery To Bulgarra Elliot Way	\$1,559.80
001794	10/11/2022	Invoice 74239553 - Cnr Malus & Angel - Concrete	\$664.40
001794	10/11/2022	Invoice 74266809 - Hancock Way, Bulgarra - 32/14/80 Slump	\$761.20
001794	10/11/2022	Invoice 74279331 - Ridge Elbow Nickol - Concrete Slump	\$1,262.80
10850		Garrards Pty Ltd	\$323.51
001532	4/11/2022	Invoice PEI-1061503 - Stock - Waspjet / Ditrac	\$323.51
10851		Gresley Abas Pty Ltd	\$13,681.35
001563	4/11/2022	Invoice 2217-02 - WindyRidge - Masterplan Svcs	\$13,681.35
10859		T C Waste (WA) Pty Ltd t/as D & M Waste Management	\$65,228.56
001668	9/11/2022	Invoice INV-1028 - Collect Pre-Cyclone Bulk Green Wst Sep22	\$65,228.56
10867		Designa Sabar Pty Ltd	\$3,236.33
001752	10/11/2022	Invoice 30892 - Kta Airport - Designa Consumables	\$3,236.33
10892		HydroPlan	\$2,640.00
001795	10/11/2022	Invoice 16164 - ERS System Upgrade - Draft Docs	\$2,640.00
10893		Helen Gloggner t/as Beachside Glass	\$663.00
001533	4/11/2022	Invoice 60 - KTVC Consignment Sales - Sept 22	\$663.00
10913		Jolly Good Auto Electrics	\$21,775.30
001564	4/11/2022	Invoice 125328 - P2088 - Spot Light Jack Cbl	\$38.50
001564	4/11/2022	Invoice 125894 - P2058 - Battery	\$176.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001564	4/11/2022	Invoice 125824 - P8039 - Radio & Aerial	\$1,202.00
001564	4/11/2022	Invoice 125965 - P8034 - Batterys	\$550.00
001564	4/11/2022	Invoice 126198 - Plant - Battery	\$220.00
001564	4/11/2022	Invoice 126253 - Plant - Beacon	\$275.00
001564	4/11/2022	Invoice 126254 - Plant - Beacon	\$325.00
001564	4/11/2022	Invoice 126255 - Plant - Battery	\$1,254.00
001564	4/11/2022	Invoice 126301 - Plant - Battery	\$858.00
001564	4/11/2022	Invoice 126811 - P9442 - Trailer Plug	\$66.00
001564	4/11/2022	Invoice 126776 - P8831 - Check Aircon System	\$165.00
001564	4/11/2022	Invoice 126773 - P8018 - Cabin Filters	\$649.55
001564	4/11/2022	Invoice 126774 - P8837 - Check Aircon System	\$165.00
001564	4/11/2022	Invoice 126831 - P8037 - UHF Radio	\$639.00
001564	4/11/2022	Invoice 126698 - P8826 - Starter Motor	\$412.50
001564	4/11/2022	Invoice 126626 - P9444 - Battery	\$270.00
001564	4/11/2022	Invoice 126604 - P4076 - Batterys	\$1,254.00
001564	4/11/2022	Invoice 126571 - P8021 - Fan	\$363.00
001564	4/11/2022	Invoice 126540 - P8037 - Push Starter Switch	\$55.00
001564	4/11/2022	Invoice 126943 - P9400 - Solenoid	\$155.10
001564	4/11/2022	Invoice 127079 - P2054 - UHF Radio GME Hand Piece	\$83.00
001564	4/11/2022	Invoice 127074 - P1124 - Parts	\$1,261.20
001564	4/11/2022	Invoice 127073 - P1123 - Parts	\$1,261.20
001564	4/11/2022	Invoice 127065 - P1100 - Parts	\$1,261.20
001564	4/11/2022	Invoice 127072 - P1112 - Parts	\$1,261.20
001564	4/11/2022	Invoice 127345 - P9424 - Battery	\$220.00
001564	4/11/2022	Invoice 127380 - P8827 - UHF Hand Piece	\$205.00
001564	4/11/2022	Invoice 127379 - P2117 - UHF Radio & Circuit Breaker	\$691.80
001564	4/11/2022	Invoice 127683 - P2100 - Battery	\$195.00
001564	4/11/2022	Invoice 127645 - P8028 - Various Parts	\$2,038.85
001564	4/11/2022	Invoice 127627 - P2120 - Various Parts	\$2,361.20
001564	4/11/2022	Invoice 127994 - P8829 - AC Repairs	\$423.50
001564	4/11/2022	Invoice 127913 - P4208 - Battery & Cable Lugs	\$849.50
001564	4/11/2022	Invoice 127392 - P2007 - UHF Aerial Bracket	\$57.00
001796	10/11/2022	Invoice 127783 - P8829 - Trailer Socket	\$48.00
001796	10/11/2022	Invoice 128036 - RAC - Pool Radio Batteries	\$305.50
001796	10/11/2022	Invoice 128132 - P8022 - Emergency Stop Metal Housing	\$159.50
10931		Department Of Transport	\$89.35
000086	10/11/2022	Invoice 8034407 - Vehicle Searches	\$72.95
000095	18/11/2022	Invoice 8036592 - Disclosure of Information Fees	\$16.40
10944		Karratha Veterinary Hospital	\$269.75
001669	9/11/2022	Invoice 314239 - CofK - Euthanise One Animal	\$38.55
001669	9/11/2022	Invoice 318687 - Shire Euth - One Animal	\$77.05
001669	9/11/2022	Invoice 320048 - ICS 279396 - Euth 1 Animal	\$38.55
001669	9/11/2022	Invoice 320133 - ICS 279792 - Euth 1 Animal	\$38.55

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001669	9/11/2022	Invoice 320589 - Shire Euth - One Animal	\$77.05
10948		Mettler Toledo Limited	\$4,213.00
001593	4/11/2022	Invoice 815400980 - 7 Mile Weighbridge - Calibration/Service	\$4,213.00
10951		Bucci Holdings Pty Ltd t/as Visimax	\$818.69
001500	4/11/2022	Invoice 489 - 2x Microchip Reader	\$818.69
10959		The Paper Company Of Australia Pty Ltd	\$2,443.82
001753	10/11/2022	Invoice 50839 - Stock - A3/A4 Paper Order	\$2,443.82
10972		Pirtek Karratha (Pirkar Pty Ltd t/as_	\$516.12
001629	4/11/2022	Invoice KA-T00019078 - P8037 - Dowdy Seals	\$44.00
001629	4/11/2022	Invoice KA-T00019106 - P8037 - Various Parts	\$472.12
10976		T-Quip	\$159.75
001754	10/11/2022	Invoice 114324#26 - Various Filters	\$159.75
10984		Refap Industrial Services Pty Ltd	\$484.00
001630	4/11/2022	Invoice INV-3386 - HR - Laundry - Wash, Dry And Fold	\$484.00
11005		Komatsu Australia Pty Ltd	\$1,485.04
001594	4/11/2022	Invoice 2935472 - P8021 - Parts	\$400.41
001594	4/11/2022	Invoice 2937216 - Fuel/Drain Filter	\$360.25
001755	10/11/2022	Invoice 2955013 - Filters & Cartridges	\$724.38
11009		Pilbara Iron Company Services (Rio)	\$42,537.32
000078	2/11/2022	Invoice 211347426 - WCH Elec Chgs 29/7-31/8	\$5,742.40
000078	2/11/2022	Invoice 73N058766 - 5 Mulga Way - Aug 2022	\$368.59
000078	2/11/2022	Invoice 211347408 - Hampton Oval Amenities - Elect Aug22	\$459.42
000078	2/11/2022	Invoice 04H00865 - Damp Pav-Water 7/9-30/8	\$514.87
000078	2/11/2022	Invoice 4004421261 - DCH Water Usage 5/6-1/9	\$6,859.06
000078	2/11/2022	Invoice 211347408 - Hampton Oval Amenities - Elect Sep22	\$384.74
000078	2/11/2022	Invoice 20HB00900 DEC 22 - Dampier Lions Pk Toilets-Water Oct-Dec22	\$38.43
000078	2/11/2022	Invoice 214596058 - Dampier Skate Park 09/22	\$845.65
000078	2/11/2022	Invoice 211205177 - Lions Park Wick - Sept 2022	\$187.87
000078	2/11/2022	Invoice 19HC00112 DEC 22 - Dampier Skate Pk Sewer Chgs - Oct-Dec22	\$8,914.19
000078	2/11/2022	Invoice 215054804 - Damp Lions Pk Toilet 9/22	\$215.27
000078	2/11/2022	Invoice 213038926 - Wick SES 01/09-30/09	\$243.69
000078	2/11/2022	Invoice 211347426 - WCH Elec Chgs 31/8-30/9	\$4,608.67
000078	2/11/2022	Invoice 5000875541 - Dampier Pavilion - Water Oct22-Dec22	\$70.06
000078	2/11/2022	Invoice 21HB00702 DEC22 - DCH - Water & Sewerage Rates Oct-Dec 22	\$68.09
000078	2/11/2022	Invoice 210189204 - DCH - Electricity Aug 2022	\$1,962.81

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000078	2/11/2022	Invoice 73N058766 - 5 Mulga Way - Elect Sept 2022	\$370.29
000096	18/11/2022	Invoice 211205177 - Lions Park Wick - 30/09/22-26/10/22	\$176.88
000096	18/11/2022	Invoice 214596058 - Dampier Skate Park 10/22	\$853.86
000096	18/11/2022	Invoice 3004465583 - Wick SES 30/09-26/10	\$212.61
000101	24/11/2022	Invoice 215054804 - Damp Lions Pk Toilet 30/9/22-26/10/22	\$174.90
000101	24/11/2022	Invoice 210189204 - DCH - Elec 30/09-26/10	\$2,031.77
000101	24/11/2022	Invoice 211347426 - WCH Elec Chgs 30/9-26/10	\$4,380.07
000101	24/11/2022	Invoice 211347408 - Hampton Oval Amenities - Elect Oct 2022	\$367.65
000101	24/11/2022	Invoice 73N058766 - 5 Mulga Way - Elect 30/09/22-26/10/22	\$341.95
000101	24/11/2022	Invoice 210189204 AUG - DCH - Aug 2022	\$2,143.53
11022		Max & Claire Pty Ltd T/a Ergolink	\$1,654.18
001595	4/11/2022	Invoice SI-00079685 - Customer Service - Office Chairs	\$1,112.37
001595	4/11/2022	Invoice SI-00079641 - Gregory Inca High Black Seat	\$541.81
11023		Electric Images Australia	\$1,933.75
001534	4/11/2022	Invoice 172 - KTVC - Consignment Sales - Aug/Sep 22	\$1,933.75
11030		Yurra Pty Ltd	\$37,335.24
001707	10/11/2022	Invoice 5279 - Ground Mtce Eastern Areas- Oct 2022	\$37,335.24
11037		Metlam Australia Pty Ltd	\$204.20
001797	10/11/2022	Invoice 264566 - Stock - Moda Hat and Coat Hook	\$204.20
11038		Karratha Asphalt (Manning Pavement)	\$49,905.59
001898	18/11/2022	Invoice 102293 - Carse St Wick - Overlay Progr 2022 Endorsed for payment RS 11/11/22	\$49,905.59
11066		Pilbaralife Prints (Brooke Dawe t/as)	\$357.00
001471	2/11/2022	Invoice 27 - KTVC - Consignment Sales	\$80.75
001708	10/11/2022	Invoice 11066 - KTVC - Consignment Sales Sept 2022	\$276.25
11073		Landgate	\$42.15
001756	10/11/2022	Invoice 379428 - Landgate Monthly Vals - 06/09-14/10	\$42.15
11087		NW Communications & IT Specialists	\$1,595.35
001596	4/11/2022	Invoice 362654 - KTA Airport - Re Program CCTV Cam	\$300.15
001757	10/11/2022	Invoice 362781 - Kta Airport - WO 7614 - Reactive Works	\$641.96
001757	10/11/2022	Invoice 362804 - RAC - WO 7514 Reactive Works	\$518.24
001757	10/11/2022	Invoice 363087 - KTVC - Alarm Monitoring Oct 22	\$135.00
11088		Scott Printers Pty Ltd	\$2,178.00
001631	4/11/2022	Invoice 165951 - HR - Presentation Folders	\$2,178.00
11109		NBS Signmakers	\$2,316.05

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001597	4/11/2022	Invoice 11348 - Street Signs - Various Aluminium Signs	\$612.70
001597	4/11/2022	Invoice 11312 - Signs - As Per Quotes 11312 & 11348	\$1,197.90
001597	4/11/2022	Invoice 11300 - Signs - As per Quote 11312 & 11300	\$440.00
001798	10/11/2022	Invoice 11381 - Brackets	\$65.45
11115		Datavoice Communications Pty Limited	\$2,629.00
001501	4/11/2022	Invoice 31020 - Avaya J Series Handsets	\$2,629.00
11119		Mak Industrial Water Solutions Pty Ltd	\$1,980.00
001598	4/11/2022	Invoice 124949 - Tank Panel Removal & Investigation	\$1,980.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$1,273.41
001535	4/11/2022	Invoice 5470076897 - P8823 - Clutch	\$580.80
001535	4/11/2022	Invoice 5470077160 - P2117 - 5mm Twin Core	\$62.15
001535	4/11/2022	Invoice 5470077275 - P2120 - Fire Extinguisher	\$39.33
001535	4/11/2022	Invoice 5470077707 - Various Filters	\$119.35
001535	4/11/2022	Invoice 5470073846 - Plant - Filter	\$114.00
001799	10/11/2022	Invoice 5470077505 - Filters - As per Quote T3B1187	\$357.78
11136		James Bennett Pty Limited	\$11.90
001536	4/11/2022	Invoice 4780615 - Local Stock Book Order	\$11.90
11146		Helloworld Travel Karratha	\$944.00
001800	10/11/2022	Invoice I000010976 - Return Flights - L Reddell LGP State Con	\$944.00
11165		Grateful Remnants (The Golden Lampstand)	\$280.50
001472	2/11/2022	Invoice GR222311 - KTVC - Consignment Sales - Aug 2022	\$178.50
001472	2/11/2022	Invoice GR222317 - KTVC Consignment Sales - Sept 22	\$51.00
001899	18/11/2022	Invoice GR222323 - KTVC - Consignment Sales Oct 2022	\$51.00
11168		Kismet Movies Pty Ltd (attf Kismet Unit Trust)	\$352.95
001599	4/11/2022	Invoice AU102306 - REAP - Film Rental 16/09/22	\$330.00
001670	9/11/2022	Invoice AU102609 - REAP - Film Rental 15/10/22	\$22.95
11170		Cleanaway Co Pty Ltd	\$1,211.86
000074	2/11/2022	Invoice 19143756 - REAP - Bin Collections	\$78.23
000074	2/11/2022	Invoice 19127342 - REAP Waste Collection July 2022	\$78.23
000087	10/11/2022	Invoice 19151581 - Kta Airport - 4.5M Bin Service Aug 22	\$1,055.40
11172		WA Billboards	\$4,691.50
001709	10/11/2022	Invoice 10471 - Kta Airport - FIDS System Access - Aug22	\$2,345.75
001709	10/11/2022	Invoice 10472 - Kta Airport - FIDS System Access - Sep22	\$2,345.75
11185		Russell Parks Piano Service	\$500.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001632	4/11/2022	Invoice 9 - Piano Tuning	\$500.00
11194		Charmaine Gorman (Mortgage Account)	\$600.00
001875	10/11/2022	Invoice 202211094 - Payroll Deduction	\$600.00
11213		ATI Parts Australia	\$2,195.34
001565	4/11/2022	Invoice 23797 - P8823 - Parts	\$225.65
001671	9/11/2022	Invoice 23795 - Rear Leaf Bush Kit & Fuel Filter	\$374.51
001671	9/11/2022	Invoice 23927 - P8824 - Fire Extinguisher	\$165.58
001671	9/11/2022	Invoice 23992 - P8036 - Filter	\$44.52
001671	9/11/2022	Invoice 23826 - Various Filters	\$1,322.55
001671	9/11/2022	Invoice CRN-27466 - Credit - Re Invoice 23826	-\$122.56
001900	18/11/2022	Invoice 24071 - P8005 - Fire Extinguisher	\$185.09
11216		Pilbara Distributors Pty Ltd	\$681.01
001672	9/11/2022	Invoice 51239 - Stock - As per Quote 51138	\$338.36
001672	9/11/2022	Invoice 51787 - Stock - Cleaning Materials	\$342.65
11271		Joseph John Penipe	\$3,168.00
001537	4/11/2022	Invoice 20220524 - NAIDOC - Photography	\$3,168.00
11274		Jax Engineering WA Pty Ltd	\$6,409.84
001566	4/11/2022	Invoice INV-1223 - P8037 - Diesel Welder	\$1,001.00
001566	4/11/2022	Invoice INV-1245 - P8028 - Fabrication	\$5,100.84
001801	10/11/2022	Invoice INV-1358 - P8025 - Scraper Repairs	\$308.00
11278		Fabritecture Australia Pty Ltd	\$4,559.94
001473	2/11/2022	Invoice 21036.R2 - Dampier Palms - Final Retention	\$4,559.94
11284		Norwest Sand & Gravel Pty Ltd	\$627.00
001600	4/11/2022	Invoice 22048 - Wickham Entry - Sams Creek Sand	\$627.00
11311		Sodexo	\$1,303.57
001474	2/11/2022	Invoice PM01-040090 - Rent 55A Oleander 16/9-15/10	\$1,303.57
11320		Printsync Norwest Business Solutions	\$25.16
001633	4/11/2022	Invoice NA00535833 - REAP - Printer Chgs - XZL00675 26/8-27/9	\$19.24
001758	10/11/2022	Invoice NA00536773 - Kta Admin - Printer YAJ00732 26/9-26/10	\$5.92
11355		Nielsen Liquid Waste Services Pty Ltd	\$7,067.48
001673	9/11/2022	Invoice 3806 - 40 Mile - Pump Out Sullage Points	\$1,739.00
001673	9/11/2022	Invoice 3807 - Cleaverville - Pump Out Sullage Pit	\$691.50
001673	9/11/2022	Invoice 3863 - Kta Airport WWTP Portaloo Pump-out	\$440.00
001673	9/11/2022	Invoice 3766 - Kta Cemetery - Pump out Septic Tank	\$789.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001673	9/11/2022	Invoice 3942 - Statutory Planned Annual Maintenance Nov	\$1,945.86
001901	18/11/2022	Invoice 3805 - Kta Airport WWTP - Portaloo Service	\$440.00
001901	18/11/2022	Invoice 3929 - DCH - Pump Out Overflowing Pit	\$1,022.12
11356		Sonic Healthplus Pty Ltd	\$2,783.00
001674	9/11/2022	Invoice 2681105 - Staff Vaccinations	\$192.50
001674	9/11/2022	Invoice 2138651 - G East Vaccinations	\$157.30
001674	9/11/2022	Invoice 2752906 - Hep A & B Vaccination - J East	\$129.80
001674	9/11/2022	Invoice 2728384 - J East - Hep BA	\$129.80
001674	9/11/2022	Invoice 2730195 - Staff Vaccination	\$192.50
001674	9/11/2022	Invoice 2752905 - Hep A & B Vaccination - A Diamond	\$192.50
001674	9/11/2022	Invoice 2750854 - R Rainey - HepA&BAd	\$192.50
001674	9/11/2022	Invoice 2715707 - G Kuony - Vaccination	\$192.50
001674	9/11/2022	Invoice 2728385 - R Rainey - Hepp A&BAd	\$192.50
001674	9/11/2022	Invoice 2711204 - I Bourne - Hep A&B	\$192.50
001674	9/11/2022	Invoice 2719900 - Medical Consult - Vacc's MBean	\$157.30
001674	9/11/2022	Invoice 2721850 - Staff Vaccination	\$157.30
001674	9/11/2022	Invoice 2721851 - Staff Vaccinations	\$157.30
001674	9/11/2022	Invoice 2726722 - D Gibellini - Hep A&B	\$157.30
001674	9/11/2022	Invoice 2750853 - H Gloggnier - HepBAdeB	\$129.80
001902	18/11/2022	Invoice 2761265 - Hepatitis Serology - M Saul	\$129.80
001902	18/11/2022	Invoice 2752907 - Hep A & B Vaccination - M Saul	\$129.80
11371		Sign In App Limited	\$1,200.00
001920	18/11/2022	Invoice CBINUK-202210-427 - SIA Site Subscription	\$1,200.00
11388		Modern Teaching Aids Pty Ltd (MTA)	\$390.87
001802	10/11/2022	Invoice 45081337 - KLP - Creche Art Supplies	\$29.19
001802	10/11/2022	Invoice 45081736 - KLP - Creche Art Supplies	\$361.68
11395		Anglicare WA	\$3,209.80
001502	4/11/2022	Invoice 109653 - SCGS - Oct 22 Mental Health Month	\$3,209.80
11411		Royal Life Saving Society WA Inc	\$8,143.97
001634	4/11/2022	Invoice 178068 - Monthly Fee - July 2022	\$1,378.80
001634	4/11/2022	Invoice 180555 - Annual Watch Around Water Subs	\$495.00
001675	9/11/2022	Invoice 184235 - After Hours Call Mngmt Services - Sep 22	\$1,177.77
001675	9/11/2022	Invoice 145791 - RLSWA - Pool Operators Level 1 Course	\$5,092.40
11413		Paramount Pictures Australia	\$959.85
001475	2/11/2022	Invoice R2143645 - REAP - Film Rental 29/9-5/10 PawsOfFury	\$641.60
001475	2/11/2022	Invoice R2143385 - REAP - Movies October 2022	\$222.75
001676	9/11/2022	Invoice R2145125 - REAP - Film Rental 13/10-19/10	\$95.50
11425		Demonz Media Pty Ltd	\$21,120.00

Reference	Date Paid	Description	Amount
001803	10/11/2022	Invoice INV-1677 - Additional Website Redevelopment Costs	\$8,448.00
001803	10/11/2022	Invoice INV-1650 - Technical Support Jul 21- Jun 22	\$12,672.00
11440		Glidepath Australia Pty Ltd	\$17,340.80
001538	4/11/2022	Invoice 18560 - Airport - TC121 Belt Replacement	\$2,606.30
001710	10/11/2022	Invoice 18582 - Quarterly Serv & Mtce - Oct 2022	\$14,734.50
11445		Poolmart Karratha	\$640.00
001759	10/11/2022	Invoice 40805 - 3 Teesdale Place - Pool Light	\$640.00
11458		North West Brewing Company Pty Ltd	\$5,950.00
001476	2/11/2022	Invoice INV-0143 - Christmas Party Deposit	\$1,000.00
001476	2/11/2022	Invoice INV-0153 - Community Sports Awards 2022	\$4,950.00
11472		Aussport Scoreboards (Fuel 4 Business)	\$2,600.40
001503	4/11/2022	Invoice INV-4616 - KRMO - AFL Siren for Scoreboard	\$2,600.40
11479		Point Parking Pty Ltd	\$2,750.00
001635	4/11/2022	Invoice INV-54862 - Airport Parking Ops - Sep 22	\$2,750.00
11498		Map Creative Headsox Flexible Headwear	\$1,699.50
001601	4/11/2022	Invoice SI-00011432 - KTVC - Head Sox as per Quote SQ16	\$1,699.50
11501		Daiva Gillam	\$2,931.50
001933	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
11512		Matthew Jewkes	\$95.00
001826	10/11/2022	Invoice 11512 - Reimburse Utilities As Per Mangr Contr.	\$95.00
11550		Arron Minchin	\$357.41
001827	10/11/2022	Invoice 11550 - Reimburse Utilities Per Director Contr.	\$357.41
11557		Pilbara Trailblazers Incorporated	\$5,000.00
001760	10/11/2022	Invoice 015 - SCGS - Oct 22 PT Events 2023	\$5,000.00
11558		Dampier Community Association	\$45,862.25
001504	4/11/2022	Invoice 2050 - DCH Comm Proj Mngmt Serv - 1/10-31/12/22	\$18,750.00
001504	4/11/2022	Invoice 2053 - LCGS - MoU Dampier Art Awards	\$5,500.00
001711	10/11/2022	Invoice 2052 - LCGS - MoU - Dampier Sunset Movies	\$4,216.30
001711	10/11/2022	Invoice 2051 - LCGS 21/22 - Dampier Beachside Mkts	\$17,395.95
11564		Karratha International Hotel (Ringthane Pty Ltd t/as)	\$2,338.50
001539	4/11/2022	Invoice 252934 - Comm Organisation Sundowner Event	\$1,249.50
001712	10/11/2022	Invoice 252706 - REAP - Bar Restock for Events	\$813.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001712	10/11/2022	Invoice 253289 - REAP - Bottleshop	\$276.00
11565		Cleanaway Pty Ltd	\$190,373.78
000075	2/11/2022	Invoice 21704062 - Waste Collection Oct 2022	\$113,694.56
000088	10/11/2022	Invoice 21696434 - Growth Charges 01/08/2022	\$11,438.29
000088	10/11/2022	Invoice 21705874 - Waste Services - Growth Charges Sep 2022	\$7,656.94
000088	10/11/2022	Invoice 21705876 - Waste Services - Additional Serv Sept 22	\$5,073.35
000097	18/11/2022	Invoice 19150507 - KLP - Bin Collection 10/10-26/10	\$286.38
000097	18/11/2022	Invoice 19152609 - KLP - Bin Collection Sept 2022	\$271.20
000102	24/11/2022	Invoice 19153161 - Street Sweeping Services - Oct 2022	\$52,021.09
000102	24/11/2022	Invoice 19152606 - KLP - Credit, Bin Collections July 2022	-\$30.36
000102	24/11/2022	Invoice 19152607 - KLP - Credit, Bin Collections Aug 2022	-\$37.67
11576		Ngarliyarndu Bindirri Aboriginal Corp.	\$1,717.98
001677	9/11/2022	Invoice 522 - 30% Waste Disposal Fees - 2nd Instalment	\$1,717.98
11577		Technology One Limited	\$2,156.00
001477	2/11/2022	Invoice 214573 - Spatial Consulting Svcs - 19/09/2022	\$2,156.00
11587		Stephanie Smith	\$252.48
001828	10/11/2022	Invoice 11587 - Refund Travel Exp - Nation Eco Dev Conf	\$252.48
11596		Enn Saral (Mortgage Account)	\$400.00
001876	10/11/2022	Invoice 202211099 - Payroll Deduction	\$400.00
11624		Leethall Constructions Pty Ltd	\$31,467.74
001761	10/11/2022	Invoice INV-1009 - Park Kerbing - Supply/Lay Concrete	\$31,467.74
11626		GCM Enviro Pty Ltd	\$2,343.27
001567	4/11/2022	Invoice 16779 - P8037 - Exhaust Ducting	\$2,343.27
11637		Elgas Ltd	\$94.60
000079	2/11/2022	Invoice 1673123595 - 47 Clarkson Way - Serv Chg 45kg Cyl	\$94.60
11640		Nancy Gillespie	\$22.10
001762	10/11/2022	Invoice 72 - KTVC - Merchandise	\$22.10
11665		Protector Fire Services	\$295.90
001763	10/11/2022	Invoice 10069768 - Warden Eco Vests	\$295.90
11702		Karratha Garage Doors	\$1,732.50
001713	10/11/2022	Invoice INV-0716 - RAC - Annual Service To Roller Shutters	\$1,732.50
11705		Strategic DCP Consulting (Alison Eileen Trotta t/as)	\$4,400.00

Reference	Date Paid	Description	Amount
001764	10/11/2022	Invoice 001TSA - CofK Salvation Army Res Bldg DAP	\$4,400.00
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$141.45
001540	4/11/2022	Invoice 839923 - 7 Mile - Key Pad & Mouse	\$141.45
11741		BP Australia Pty Ltd	\$4,759.55
001505	4/11/2022	Invoice 12282152 - Fleet Fuel - Sept 2022	\$4,759.55
11747		Reece Pty Ltd	\$29,190.64
001568	4/11/2022	Invoice 457011207 - Bib Hose Male	\$50.56
001568	4/11/2022	Invoice 806009754 - CREDITS - Inv#457004315 & 457005056 Drum Deposit Refund	-\$98.03
001568	4/11/2022	Invoice 457012215 - Stock - Paint Spot Spray Marking Fl/Pk	\$188.76
001568	4/11/2022	Invoice 457012503 - PBFC - Irrigation Parts	\$3,026.78
001568	4/11/2022	Invoice 457012514 - Pt Sam F/shore Reserve Planting Irrigation	\$4,505.07
001678	9/11/2022	Invoice 457012632 - Stock - Asta Clip Stakes	\$382.80
001678	9/11/2022	Invoice 592032876 - Stock - Steel Pins	\$66.00
001678	9/11/2022	Invoice 457012560 - Stock - Retic Fixtures/Fittings	\$131.34
001678	9/11/2022	Invoice 457012547 - Stock - Retic Fixtures/Fittings	\$131.34
001678	9/11/2022	Invoice 457012548 - Stock - Retic Fixtures/Fittings	\$1,175.75
001678	9/11/2022	Invoice 457012554 - Stock - Retic Fixtures/Fittings	\$173.98
001678	9/11/2022	Invoice 591707775 - Stock - Hunter Node	\$267.30
001678	9/11/2022	Invoice 457012404 - Stock - SD Data Coil Orange	\$3,059.76
001678	9/11/2022	Invoice 457012542 - Stock - RFT 01-20-21 SD Data Coil	\$805.20
001678	9/11/2022	Invoice 457011928 - Stock	\$1,336.50
001678	9/11/2022	Invoice 806010166 - Credit Adj On Inv 457011928	-\$13.20
001678	9/11/2022	Invoice 457011667 - Stock - Solenoid	\$674.85
001678	9/11/2022	Invoice 806010165 - Credit Adj On Inv 457011667	-\$13.20
001678	9/11/2022	Invoice 457012800 - Part - Toro Flexible Riser Pipe	\$55.54
001678	9/11/2022	Invoice 457012801 - Stock - Water Softening Salt 20kg	\$1,390.40
001678	9/11/2022	Invoice 457012774 - Stock - Bermad Solenoid Valves	\$1,428.68
001678	9/11/2022	Invoice 457012564 - Stock - Retic Fixtures/Fittings	\$542.87
001678	9/11/2022	Invoice 457012522 - Stock - Hunter I40 Ultra 4" 50-360	\$1,670.13
001678	9/11/2022	Invoice 591939771 - Stock -Rain Bird VB 12"x17"x12"Valve Box	\$152.89
001678	9/11/2022	Invoice 457012750 - Stock - 1521324/1526345	\$5,432.90
001678	9/11/2022	Invoice 457012847 - Stock - Cement Solvents	\$166.98
001678	9/11/2022	Invoice 457012925 - Stock Items	\$1,907.40
001678	9/11/2022	Invoice 457012924 - BM Materials - Various Facilities	\$591.29
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$1,394.15
001569	4/11/2022	Invoice 1807275 - Purchasing Stock/Consumables	\$82.69
001569	4/11/2022	Invoice 1809124 - Stock/Consumables Purchases	\$59.95
001569	4/11/2022	Invoice 1809293 - Purchasing of Stock/Consumables	\$41.13
001569	4/11/2022	Invoice 1809294 - Purchasing of Stock/Consumables	\$13.47
001569	4/11/2022	Invoice 1809612 - Stock/Consumables Purchases	\$73.11

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001569	4/11/2022	Invoice 1811389 - Imex Measuring Wheel R1000	\$150.18
001569	4/11/2022	Invoice 1811426 - KLP - Cafe Bug Zapper	\$132.34
001569	4/11/2022	Invoice 1811344 - Building Maintenance Handyman	\$83.84
001569	4/11/2022	Invoice 1811360 - Building Maintenance Handyman	\$80.14
001804	10/11/2022	Invoice 1810881 - Stock/Consumables Purchases	\$48.30
001804	10/11/2022	Invoice 1810882 - Stock/Consumables Purchases	\$9.95
001804	10/11/2022	Invoice 1811013 - Purchasing Of Stock/Consumables	\$90.05
001804	10/11/2022	Invoice 1811386 - P5248 - STIHL FS70 R-Z Brushcutter	\$529.00
11764		Global Spill Control Pty Ltd	\$3,462.35
001805	10/11/2022	Invoice 180051 - IBC Bund - Polyethylene	\$3,462.35
11769		Adapt-A-Lift Group Pty Ltd	\$7,038.99
001883	17/11/2022	Invoice 265975 - Rec - 2 x P2.0UTE Hysters	\$7,038.99
11782		Alexander & Roslyn McKay	\$1,761.79
001570	4/11/2022	Invoice 11782 - Reimb Per Caretaker Agrmt - Fuel	\$289.74
001570	4/11/2022	Invoice 11782 - 40 Mile Caretakers - Reimb Per Agreemt	\$1,472.05
11784		Aviair Pty Ltd	\$43,547.90
001571	4/11/2022	Invoice M0000640 - Kta Airport-Sponsorship Cons - Sept 2022	\$43,547.90
11798		Harrison, Elissa (t/as Red Earth Soaps)	\$162.40
001714	10/11/2022	Invoice 1025 - KTVC - Hand Made Soaps Sales	\$162.40
11804		Jtagz Pty Ltd	\$451.00
001541	4/11/2022	Invoice 24276 - Cat & Dog Rego Tags - Expiry 2025	\$451.00
11807		North West Tree Services	\$10,132.10
001602	4/11/2022	Invoice 1974 - Dampier Pavilion - Tree Pruning	\$2,366.10
001765	10/11/2022	Invoice 1965 - 24 Melak-Seniors Pre-Cyclone Collect	\$1,254.00
001765	10/11/2022	Invoice 1972 - 6 Oakover Damp-Seniors Pre-Cyclone	\$2,800.60
001765	10/11/2022	Invoice 1973 - 2 Prinsep Cres - Pre-Cyclone Collect	\$1,467.40
001765	10/11/2022	Invoice 1958 - 2 Hyde Rd - Pre-cyclone Reduction	\$2,244.00
11810		Leidos Security Detection & Automation	\$6,028.00
001603	4/11/2022	Invoice I040000000852 - Airport - CBS x-ray Equipment - Oct 2022	\$6,028.00
11812		Aatrox Communications Pty Ltd	\$582.27
001572	4/11/2022	Invoice 323006 - Telephone Charges - Sep 2022	\$582.27
11821		Sunstone Design	\$165.00
001766	10/11/2022	Invoice 531 - 14 Winyama Rd - Reactive Works WO9120	\$165.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11849		Garry Bailey	\$3,986.36
001934	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$2,931.50
001934	25/11/2022	Invoice JULY2022 - Reimb - Mileage, July 2022	\$315.11
001934	25/11/2022	Invoice SEP2022 - Reimb - Mileage, Sept 2022	\$246.58
001934	25/11/2022	Invoice AUG2022 - Reimb - Mileage, Aug 2022	\$328.78
001934	25/11/2022	Invoice OCT2022 - Reimb - Mileage, Oct 2022	\$164.39
11852		Greentree Bithuwarnda Fencing & Civil	\$16,898.20
001573	4/11/2022	Invoice 4609 - Pt Sams - Supply/Install Erosion Fencing	\$16,898.20
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$375,263.20
001488	4/11/2022	Invoice 24404 - Kta Airport - New Valve To Potable Tank	\$3,004.71
001488	4/11/2022	Invoice 24402 - KLP - Reactive Works WO8703	\$286.00
001488	4/11/2022	Invoice 24484 - PBFC& Airpt - Qtr Water Soft Serv-10/22	\$286.00
001488	4/11/2022	Invoice 24392 - Kta Airport - Reactive Works WO8691	\$1,254.00
001488	4/11/2022	Invoice 24395 - WRP - Reactive Works	\$442.26
001488	4/11/2022	Invoice 24396 - KLP - Reactive Works	\$143.00
001488	4/11/2022	Invoice 24414 - KLP - Reactive Works WO 8715	\$844.68
001488	4/11/2022	Invoice 24415 - Wickham Bistro - Reactive Works	\$701.31
001488	4/11/2022	Invoice 24403 - Kta Airport - Replace Water Meter	\$419.10
001488	4/11/2022	Invoice 24283 - Bulgarra Playspace - Fountain Repairs	\$148.06
001488	4/11/2022	Invoice 24455 - Kta & Wick Libr - Discon Coffee Mach	\$526.90
001488	4/11/2022	Invoice 24317 - BW Oval - Repair Drink Fountain	\$143.00
001488	4/11/2022	Invoice 24461 - KLP - Priority 3 - Reactive Maintenance	\$728.99
001488	4/11/2022	Invoice 24471 - Kta Airport - Watr Leak Norman Rd	\$1,770.18
001488	4/11/2022	Invoice 24457 - Kta Airport - Potable Water Feed Leak	\$753.40
001488	4/11/2022	Invoice 24458 - Kta Airport - Repair Wtr Leak Contr Twr	\$2,889.66
001488	4/11/2022	Invoice 24462 - 39 Clarkson Way - WO 8841-Reactive	\$473.81
001488	4/11/2022	Invoice 24485 - Tambrey Oval - Repair Tank Mech Level	\$601.38
001488	4/11/2022	Invoice 24306 - Kta Airport - Potable Water Main Repairs	\$1,313.68
001488	4/11/2022	Invoice 24305 - Kta Airport - Potable Trunk Main Repairs	\$1,686.03
001488	4/11/2022	Invoice 24303 - Kta Airport - Potable Trunk Main Repairs	\$3,950.10
001488	4/11/2022	Invoice 24017 - WRP - Leaking Solenoid	\$732.71
001488	4/11/2022	Invoice 23924 - Hydrant Fire Main Air Side Emergency repair of Hydrant Job Number: 47043	\$4,568.21
001488	4/11/2022	Invoice 24468 - Dog Pound - Blocked Drain	\$341.00
001488	4/11/2022	Invoice 24469 - Kta Airport - WO 8975 - Reactive Works	\$214.50
001488	4/11/2022	Invoice 24470 - DCH - WO 8974 - Reactive Works	\$143.00
001488	4/11/2022	Invoice 24486 - Roeb Public Toilet-WO8791 Reactive	\$1,813.20
001488	4/11/2022	Invoice 24489 - 11 Frinderstein Way - Reactive Works	\$378.41
001488	4/11/2022	Invoice 24497 - WCH - WO 9012 - Reactive Works	\$425.85
001488	4/11/2022	Invoice 24499 - DCH - North AC Compound Valve	\$709.50
001488	4/11/2022	Invoice 24501 - Balyarra Park Drinking Fountain Repairs	\$214.50
001488	4/11/2022	Invoice 24502 - 7 Mile Waste - WO 9031 Reactive Works	\$223.04
001488	4/11/2022	Invoice 24513 - Kta Airport - Repairs To Potable Pump	\$1,086.80

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001488	4/11/2022	Invoice 24516 - WRP - Hot Water Units Repairs	\$446.60
001488	4/11/2022	Invoice 24512 - PBFC - Hot Water System Mtce	\$616.00
001488	4/11/2022	Invoice 24526 - Wick Aquatic - WO 9029 Reactive Works	\$270.73
001488	4/11/2022	Invoice 24528 - REAP - WO 9144 - Reactive Works	\$143.00
001488	4/11/2022	Invoice 24527 - KLP - Coffee Machine In Foyer	\$880.00
001692	10/11/2022	Invoice 24546 - Wickham Bistro - Reactive Works	\$490.36
001692	10/11/2022	Invoice 24515 - WCH - Reactive Works WO 8738	\$357.50
001692	10/11/2022	Invoice 12442 - Roeb Irrigation Tank Repairs	\$708.86
001692	10/11/2022	Invoice 24548 - Windy Ridge Dampier Oval - Reactive	\$1,174.51
001692	10/11/2022	Invoice 24549 - Wickham SES Bldg - Reactive Works	\$2,018.50
001692	10/11/2022	Invoice 24574 - Kta Airport - Repair Leaking Water Fount	\$2,504.80
001692	10/11/2022	Invoice 24570 - KLP - Reactive Works	\$160.71
001692	10/11/2022	Invoice 24578 - Kta Airport - Water Leaks Norman Road	\$5,137.22
001692	10/11/2022	Invoice 24612 - Kta Airport - Repair Water Leak	\$1,687.68
001692	10/11/2022	Invoice 24611 - Kta Airport - Repair Water Leak	\$1,914.84
001692	10/11/2022	Invoice 24610 - Kta Airport - Repair Water Leak	\$1,433.85
001692	10/11/2022	Invoice 24609 - Kta Airport - Repair Water Leak	\$1,233.93
001692	10/11/2022	Invoice 24608 - Kta Airport - Repair Water Leak	\$1,687.68
001692	10/11/2022	Invoice 24607 - Kta Airport - Repair Water Leak	\$2,038.50
001692	10/11/2022	Invoice 24601 - Kta Airport - Emergency Works	\$2,818.76
001692	10/11/2022	Invoice 24625 - Kta Airport - Repair Water Leak	\$2,489.85
001692	10/11/2022	Invoice 24605 - Kta Airport - Repair Water Leak	\$2,521.23
001692	10/11/2022	Invoice 24618 - 7B Petersen Ct - Reactive Maintenance	\$273.96
001692	10/11/2022	Invoice 24590 - WAC - Water Filters To Water Fountain	\$382.02
001922	18/11/2022	Invoice 24521 - Bulgarra Oval - Repair Drinking Fountain	\$369.08
001922	18/11/2022	Invoice 24621 - Kta Airport - Male Toilets Repairs	\$143.00
001922	18/11/2022	Invoice 24443 - KLP - Pool Heat Pump Investigation	\$500.39
001922	18/11/2022	Invoice 24634 - Kta Indoor Cricket - Repair Septic Tanks	\$2,695.00
001922	18/11/2022	Invoice 24560 - Kta Airport - Water Pipes Maintenance	\$214,230.32
001922	18/11/2022	Invoice 24629 - Cleaverville Dump Point	\$5,555.00
001922	18/11/2022	Invoice 24606 - Kta Airport - Repair Water Leak	\$2,097.43
001922	18/11/2022	Invoice 24670 - KLP - Water Tanks Progress Claim No 2	\$70,555.63
001922	18/11/2022	Invoice 24639 - DCH - Check Ice Sinks For Leaks	\$149.33
001922	18/11/2022	Invoice 24547 - Roebourne Comm Centre - Reactive	\$347.99
001922	18/11/2022	Invoice 24647 - 15 Teesdale Place - Reactive Works	\$150.59
001922	18/11/2022	Invoice 24689 - Kta Airport - Norman Road Leak	\$2,519.59
001922	18/11/2022	Invoice 24686 - Kta Airport - Emergency Work - Bailey Av	\$4,212.33
001922	18/11/2022	Invoice 24681 - Kta Airport - Leak At St Johns RFDS Hut	\$2,603.61
001922	18/11/2022	Invoice 24685 - Kta Airport - Norman Road Leak	\$2,355.02
001922	18/11/2022	Invoice 24648 - 5 Kwong Close - Reactive Works	\$170.83
11883		M & M Masonary	\$1,031.80
001767	10/11/2022	Invoice 6941 - Baynton West Park Limestone Capping	\$1,031.80
11900		Playtec Pty Ltd	\$11,362.84

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001806	10/11/2022	Invoice INV-6713 - Kta Airport - Zip Ties for Playground	\$44.00
001806	10/11/2022	Invoice INV-6724 - IPC - Annual Maintenance	\$11,318.84
11901		Horizon Power	\$355,457.87
000080	2/11/2022	Invoice 551206 - 14 Wiinyama Rd - Elec Chgs 26/8-5/10	\$90.85
000080	2/11/2022	Invoice 551204 - 39 Marniyarra Loop - Elec Chgs 26/8-5/10	\$94.46
000080	2/11/2022	Invoice 549182 - 6 McRae Court - Elec Chgs 29/09-06/10	\$27.67
000080	2/11/2022	Invoice 187434 - Roebourne Oval - Usage 16/08/22-17/10/22	\$2,605.60
000080	2/11/2022	Invoice 121250 - WTS - 11/08/22 To 12/10/22 892 Units	\$388.27
000080	2/11/2022	Invoice 397194 - Str Lights Exploration Drive 9/9-10/10	\$390.90
000080	2/11/2022	Invoice 275628 - Smith/Delambre Park - Elec 17/08-18/10	\$127.41
000080	2/11/2022	Invoice 145317 - Kta Offices - 10/09/22 - 11/10/22	\$10,184.63
000080	2/11/2022	Invoice 218244 - Peace Park - Elec 18/08-19/10	\$127.41
000080	2/11/2022	Invoice 428273 - Tambrey Pavilion - Elec 17/08-18/10	\$3,108.89
000080	2/11/2022	Invoice 129265 - Michael Lewandowski Park - 27/05 - 26/06	\$117.63
000080	2/11/2022	Invoice 547379 - 7B Leonard Way 17/8-18/10	\$80.10
000080	2/11/2022	Invoice 389588 - KLP - 10/08 to 09/09/22	\$54,651.61
000080	2/11/2022	Invoice 389588 - KLP - 12/7/22-09/08/22	\$50,064.48
000080	2/11/2022	Invoice 143631 - Roebourne Old Shire Office - 11/08-12/10	\$511.61
000080	2/11/2022	Invoice 132227 - Roebourne Library - 11/08/22 To 12/10/22	\$259.44
000080	2/11/2022	Invoice 102105 - TYS - 10/09/22 to 11/10/22	\$3,680.53
000080	2/11/2022	Invoice 341772 - Dalgety House - 11/08/22 to 12/10/22	\$904.63
000089	10/11/2022	Invoice 352188 - RCC B/Ball Courts - 11/08/22-12/10/22	\$451.14
000089	10/11/2022	Invoice 171410 - 3065 Lathwell CL - Elec 23/8-24/10	\$123.00
000089	10/11/2022	Invoice 427001 - Falcon Pde Park 26/8-27/10	\$1,003.82
000089	10/11/2022	Invoice 368292 - 528 Falcon Pde 25/8-26/10	\$121.21
000089	10/11/2022	Invoice 394291 - Nickol Park 26/08 - 27/10	\$121.21
000089	10/11/2022	Invoice 389588 - KLP - 10/09-11/10 170051.7 Units	\$57,249.11
000089	10/11/2022	Invoice 236502 - Kta Airport Power - Aug 22	\$59,757.55
000098	18/11/2022	Invoice 396492 7 - Baynton West Oval 04/10-01/11	\$595.00
000098	18/11/2022	Invoice 266945 5 - Tournay Court - Elec 6/9-3/11	\$118.00
000098	18/11/2022	Invoice 121999 7 - Roeb Swim Pool 4/10-01/11	\$2,849.05
000098	18/11/2022	Invoice 128292 6 - Decorative Street Lights - Oct 2022	\$621.96
000098	18/11/2022	Invoice 436656 3 - NW Tank/Pump 7/9 - 4/11	\$147.04
000098	18/11/2022	Invoice 510655 6 - Welcome Park 7/9 - 04/11	\$354.52
000098	18/11/2022	Invoice 547635 - 17B Pelusey Way -Elec 20/8-21/10	\$308.58
000103	24/11/2022	Invoice 2135585 - Depot - Electricity to 11/10/22 6852.96 Units, 32 Days	\$2,632.64
000103	24/11/2022	Invoice 397194 6 - Str Lights Exploration Drive 11/10-08/11	\$329.73
000103	24/11/2022	Invoice 361554 6 - Kta Bowls Club - 04/10/22 - 01/11/22	\$1,069.74
000103	24/11/2022	Invoice 149447 6 - Bulgarra Oval - Elec 12/10-09/11	\$4,455.35
000103	24/11/2022	Invoice 151444 5 - Old KEC Carpark - 12/10/22-09/11/22	\$2,955.70
000103	24/11/2022	Invoice 259092 1 - Gumala A.C. - 10/09/22-09/11/22	\$275.05
000103	24/11/2022	Invoice 310629 4 - Roebourne Comm Centre 12/10/22-09/11/22	\$3,443.24
000103	24/11/2022	Invoice 376927 - PBFC - Elec 12/10/22 - 09/11/22	\$5,059.98

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000103	24/11/2022	Invoice 311799 6 - Apex Park Hedland Pl - 10/09/22-09/11/22	\$147.90
000103	24/11/2022	Invoice 262396 8 - Catrall Park - 10/09/22-09/11/22	\$336.51
000103	24/11/2022	Invoice 361555 5 - KGC/Bowling Green - 12/10/22-09/11/22	\$5,091.93
000103	24/11/2022	Invoice 229404 7 - Kta SES - 10/09/22-09/11/22	\$539.80
000103	24/11/2022	Invoice 388526 4 - Nickol West Park - 10/09/22 - 09/11/22	\$466.93
000103	24/11/2022	Invoice 552584 - 2/6 Shakespeare - Elec Chg 12/10-28/10	\$45.75
000103	24/11/2022	Invoice 552587 - 6/6 Shakespeare Str-Elec Chg 12-28/10	\$47.26
000103	24/11/2022	Invoice 413973 8 - Sharpe Ave Light Walk/Bus-To 10/11	\$150.55
000103	24/11/2022	Invoice 506749 2 - 22 Sharpe Ave Elec To 10/11/2	\$113.81
000103	24/11/2022	Invoice 413976 5 - Sharpe Ave Irrigtn To 10/11	\$113.51
000103	24/11/2022	Invoice 361571 5 - Bowls Club Elec To 10/11/22	\$358.41
000103	24/11/2022	Invoice 145317 1 - Kta Offices - 12/10/22 - 09/11/22	\$9,087.34
000103	24/11/2022	Invoice 434502 4 - REAP - Elec Chgs 12/10/22-09/11/22	\$35,816.15
000103	24/11/2022	Invoice 434502 - REAP - 12/07/22 to 09/08/22	\$30,792.17
000103	24/11/2022	Invoice 505082 9 - KTVC - Elec Chgs 9/9/22-9/11/22	\$891.11
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$1,633.50
001807	10/11/2022	Invoice 874 - Hire Of Kubota Excavator	\$1,633.50
11932		Water Corporation	\$183,892.05
000081	2/11/2022	Invoice 9008470817 367 - Point Samson Park Toilets 17/08 - 21/09	\$3,314.61
000081	2/11/2022	Invoice 9019680641 - KLP - Trade Waste Permit	\$432.06
000081	2/11/2022	Invoice 9008482893 - RAC Usage 10/08/22 to 06/10/22	\$1,504.55
000081	2/11/2022	Invoice 9012016254 - WRF Water Usage 9/8 - 5/10/22	\$187.40
000081	2/11/2022	Invoice 9008439852 - 7A Petersen Ct - 03/08-29/09	\$59.06
000081	2/11/2022	Invoice 9008447799 - 6 McRae Ct (Vacant) - 03/08/22-29/09/22	\$1.91
000081	2/11/2022	Invoice 9016948366 - 39 Marniyarra Loop - 11/08 to 01/10/22	\$2.12
000081	2/11/2022	Invoice 9008437611 - TYS - Water Usage 10/08-04/10 1950kL	\$5,526.16
000081	2/11/2022	Invoice 9020628197 - REAP - Usage 01/06-03/08, Rates Jul/Aug	\$1,298.49
000081	2/11/2022	Invoice 9018910839 - FBCC - Trade Waste Permit	\$349.47
000081	2/11/2022	Invoice 9008487301 - Wickham ELC Service Charges 22/23 FY	\$685.43
000081	2/11/2022	Invoice 9008487301 - Wickham ELC 09/08 to 05/10/22	\$6.63
000081	2/11/2022	Invoice 9008487328 - WCH (Estimated) - 09/06 - 09/08/22	\$2.73
000081	2/11/2022	Invoice 9008479598 - Roebourne Community Centre 9/6 - 11/8/22	\$4,551.32
000081	2/11/2022	Invoice 9008487125 - Mulga Way Wickham/Infant Health 9/8-5/10	\$83.17
000081	2/11/2022	Invoice 9008479598 - Roebourne Community Centre 11/8- 6/10/22	\$2,319.50
000081	2/11/2022	Invoice 9012933044 - Rosemary Rd - Water Usage 10/8 - 7/10	\$2.80
000081	2/11/2022	Invoice 9008436264 - Main Admin Offices - 17/08/22-21/09/22	\$4,221.42
000081	2/11/2022	Invoice 9008479002 153 - Roebourne Library - Usage 10/8-6/10	\$537.06
000081	2/11/2022	Invoice 9008435966 - Apex Park Hedland Pl-25/07 to 22/9	\$58.74
000081	2/11/2022	Invoice 9024527748 - Melford Rd, Gap Ridge-Water 20/9-19/10	\$47.55
000081	2/11/2022	Invoice 9008479563 157 - Civil Emerg Bldg Verge - Usage 10/8-6/10	\$532.30
000090	10/11/2022	Invoice 9008479002 152 - Roebourne Library - Usage 9/6-10/8	\$872.00
000090	10/11/2022	Invoice 9008452969 - Malster Way Park - 02/08 to 29/09	\$2,179.94
000090	10/11/2022	Invoice 9008456564 - Lewis Drive Park - 04/08/22 - 30/09/22	\$4,624.30

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
000090	10/11/2022	Invoice 9008465372 - Church Park - Water Usage 11/8-7/10/	\$3,923.98
000090	10/11/2022	Invoice 9008470841 119 - Beach Park Pt Samson - Usage 11/8-2/10	\$327.26
000090	10/11/2022	Invoice 9008470841 118 - Beach Park Pt Samson - Usage 10/6-11/8	\$4,470.10
000090	10/11/2022	Invoice 9008472193 67 - Centennial Park - Usage 11/8-6/10	\$575.74
000090	10/11/2022	Invoice 9008472193 66 - Centennial Park - Usage 9/6-11/8	\$548.53
000090	10/11/2022	Invoice 9011117758 - Honeymoon Rd Toilets Pt Samson 9/6-11/8	\$141.91
000090	10/11/2022	Invoice 9011117758 - Honeymoon Rd Toilets 11/08 - 06/10/22	\$30.77
000090	10/11/2022	Invoice 9008470817 - Point Samson Park Toilets 21/09-19/10	\$2,712.07
000090	10/11/2022	Invoice 9008512538 - LA S/pipe At 45 Cape Lambert 23/9-21/10	\$97.90
000090	10/11/2022	Invoice 9008438980 199 - 22A Frinderstein Way-Services 7/22-6/23	\$834.34
000090	10/11/2022	Invoice 9008438972 181 - 22B Frinderstein Way - Water 8/8-6/10	\$12.01
000090	10/11/2022	Invoice 9008463617 - 12 Knight Pl - Water Usage 04/8-29/09	\$113.46
000090	10/11/2022	Invoice 9008458092 - 5A Leonard Way - Usage 04/08-29/09	\$15.68
000090	10/11/2022	Invoice 9008482893 - RAC Usage 09/06 - 10/08/22 & Rates 22/23	\$2,879.26
000090	10/11/2022	Invoice 9008469293 156 - Ops Centre - Usage 9/8-6/10 883kL	\$2,509.02
000090	10/11/2022	Invoice 9021895369 - WWTP - 23/09/22 - 21/10/22	\$40,360.48
000090	10/11/2022	Invoice 9022049797 - REAP - Trade Waste Permit	\$369.51
000090	10/11/2022	Invoice 9008487344 - Hospital Site Wickham - Sept 2022 Rates	\$24.08
000090	10/11/2022	Invoice 9020530173 - Saylor Park - 09/08/22-05/10/22	\$5.59
000090	10/11/2022	Invoice 9011342357 - Balmoral Rd Irrigation - 4/08 - 30/09/22	\$5.59
000090	10/11/2022	Invoice 9008460344 - Smith/Delambre Park - Usage 17/08-21/09	\$2,193.42
000090	10/11/2022	Invoice 9008479563 156 - Civil Emerg Bldg Verge - Usage 9/6-11/8	\$1,284.08
000090	10/11/2022	Invoice 9024227323 - 17A Pelusey - Water Serv 11/22-06/23	\$880.98
000090	10/11/2022	Invoice 9024227358 - 14B Boyd Cl - Water Use/Rates	\$506.13
000090	10/11/2022	Invoice 9008438980 201 - 22A Frinderstein Way - Usage 8/8-6/10	\$43.82
000090	10/11/2022	Invoice 9008438980 200 - 22A Frinderstein Way - Usage 6/6-8/8	\$37.16
000090	10/11/2022	Invoice 9017606966 - 51 Gardugarli Dr - Water Use/Rates	\$3,416.50
000090	10/11/2022	Invoice 9008479352 155 - Roe Street Roeb - Usage 11/8-6/10	\$18.11
000090	10/11/2022	Invoice 9008487125 - Mulga Way Wickham - Usage & Rates	\$501.86
000090	10/11/2022	Invoice 9008479352 154 - Roe Str - Roeb - Usage 9/6-11/8	\$439.10
000090	10/11/2022	Invoice 9008479344 157 - Dalgety Hse YAG - Usage 11/8-6/10	\$80.15
000090	10/11/2022	Invoice 9008422655 - Gumala Aboriginal Corp-Usage 25/7-22/9	\$180.61
000090	10/11/2022	Invoice 9008479344 156 - Dalgety Hse YAG - Usage 9/6-11/8	\$82.94
000092	16/11/2022	Invoice 9018890807 - KLP Usage 22/9/22-20/10/22, Oct 22Serv	\$12,075.93
000092	16/11/2022	Invoice 9018890807 - KLP - 20/07/22 to 17/08/22	\$8,920.18
000092	16/11/2022	Invoice 9018890807 - KLP Usage 17/8 - 22/9/22, Sept Service	\$11,825.90
000099	18/11/2022	Invoice 9020530173 - Saylor Park (Estimated) - 9/06 - 9/08/22	\$5.46
000099	18/11/2022	Invoice 9016557576 - Kta Cemetery Toilet 22/09/22 - 19/10/22	\$5.60
000099	18/11/2022	Invoice 9008487360 - WRP Pool - Usage 22/09/22-20/10/22	\$872.66
000099	18/11/2022	Invoice 9008487328 - WCH - 09/08-18/10	\$2.80
000099	18/11/2022	Invoice 9008487379 - WRF Sports Ground - 20/07/22 - 16/08/22	\$7,250.21
000099	18/11/2022	Invoice 9008487379 - WRF Sports Ground 16/08 to 20/09/22	\$2,238.82
000099	18/11/2022	Invoice 9008487360 - WRP Pool - 18/08/22 to 22/09/22	\$679.67
000099	18/11/2022	Invoice 9008487379 - WRF Sports Ground 20/09/22-18/10/22	\$2,282.51
000099	18/11/2022	Invoice 9008433776 - 53 Andover Way - Special Meter Reading	\$133.40

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000099	18/11/2022	Invoice 9024683476 - 12 Mayo Ct - Water Chgs 25/7-22/9 110kL	\$209.55
000099	18/11/2022	Invoice 9016063293 - Roeb School Oval - Water Chgs 20/9-18/10	\$13,104.10
000099	18/11/2022	Invoice 9015245263-OCT22 - Tambrey Park Usage - 21/09 - 19/10/22	\$13.99
000099	18/11/2022	Invoice 9008460344 - Smith/Delambre Park - 21/09 - 19/10/22	\$1,485.97
000099	18/11/2022	Invoice 9008487344 - OCT22 - Hospital Site Wickham - Oct 2022 Rates	\$24.88
000104	24/11/2022	Invoice 9024527748 - Melford Rd Verge Gap Ridge - 19/10-15/11	\$44.75
000104	24/11/2022	Invoice 9008512538 - S/pipe @ 45 Cape Lambert 21/10-16/11/22	\$33.56
000104	24/11/2022	Invoice 9014014682 - 14 Schooner Str - Water Serv 7/22-6/23	\$1,346.43
000104	24/11/2022	Invoice 9016063293 - Roeb School Oval - 18/10/22 to 15/11/22	\$7,719.04
000104	24/11/2022	Invoice 9022709855 - WCH - 16/08/22 to 20/09/22	\$1,006.71
000104	24/11/2022	Invoice 9008487344 NOV 22 - Hospital Site Wickham - Nov 2022 Rates	\$24.08
000104	24/11/2022	Invoice 9008460344 - Smith/Delambre Park - 19/10 - 16/11/22	\$2,437.27
000104	24/11/2022	Invoice 9015245263 NOV 2022 - Tambrey Park - 19/10 to 16/11/22. 5kL	\$13.99
000104	24/11/2022	Invoice 9008436264 - Main Admin Offices - 19/10/22 - 16/11/22	\$3,595.48
000104	24/11/2022	Invoice 9008436264 - Main Admin Offices - 21/9/22 - 19/10/22	\$3,516.25
11935		Emerge Associates	\$418.00
001542	4/11/2022	Invoice 24854 - CofK Catrall Park Safety Check	\$418.00
11972		Atom Supply	\$14,833.26
001506	4/11/2022	Invoice KT464837 - P1131 - Link Chain	\$75.04
001506	4/11/2022	Invoice KT463374 - P8028 - Parts	\$3.03
001506	4/11/2022	Invoice KT463400 - P8028 - Parts	\$9.06
001506	4/11/2022	Invoice KT464835 - Stock - Shackle Dee Galvanized Screw	\$35.70
001506	4/11/2022	Invoice KT464243 - Stock - Top Mount Cap 60mm OD	\$3,704.25
001715	10/11/2022	Invoice KT457314 - Safety Boots - A Hansen	\$197.00
001715	10/11/2022	Invoice KT452668 - HR - Safety Boots	\$197.00
001715	10/11/2022	Invoice KT455204 - HR - Staff Uniforms	\$197.00
001715	10/11/2022	Invoice KT464998 - Stock-Safety Glasses Bifocals Med	\$31.20
001715	10/11/2022	Invoice KT463229 - KLP - Shock Cord - Indoor Cricket	\$195.53
001715	10/11/2022	Invoice KT464874 - Stock - Hand Sanitiser	\$124.08
001715	10/11/2022	Invoice KT464813 - Stock - Tape Gaffer Black	\$157.21
001715	10/11/2022	Invoice KT464810 - Stock - Tape Gaffer Cloth	\$157.21
001715	10/11/2022	Invoice KT464255 - Stock - Water Demineralised	\$130.42
001715	10/11/2022	Invoice KT464007 - Stock Supplies	\$62.89
001715	10/11/2022	Invoice KT463979 - Stock Supplies	\$807.70
001715	10/11/2022	Invoice KT463945 - Stock - Staff Uniforms	\$380.60
001715	10/11/2022	Invoice KT463095 - P8836 - Lanotec / Pump	\$354.84
001715	10/11/2022	Invoice KT465062 - Stock - Staff Uniforms	\$257.68
001715	10/11/2022	Invoice KT457848 - Stock Purchases	\$23.15
001715	10/11/2022	Invoice KT465244 - Stock - Galvanised Tested Screws	\$37.31
001715	10/11/2022	Invoice KT462998 - P8028 - Buff Wheel Flaps	\$58.43
001715	10/11/2022	Invoice KT463363 - P8028 - Parts	\$4.53
001715	10/11/2022	Invoice KT464389 - Stock - Various Supplies	\$578.43

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001715	10/11/2022	Invoice KT461225 - Stock - Staff Uniforms	\$161.70
001715	10/11/2022	Invoice KT458921 - Uniform Order	\$31.90
001715	10/11/2022	Invoice KT458204 - Uniforms Stock	\$1,789.10
001715	10/11/2022	Invoice KT465916 - Stock -Renderroc HB 70-20kg Bag	\$1,164.46
001715	10/11/2022	Invoice KT465919 - Stock - Various Items	\$1,454.71
001715	10/11/2022	Invoice KT466071 - Stock - Sunscreen Invisible Zinc	\$51.48
001715	10/11/2022	Invoice KT466181 - Stock - Sharps Container Plastic 1.4L	\$449.33
001715	10/11/2022	Invoice KT466281 - Stock - Hand Sanitiser 5L	\$282.68
001715	10/11/2022	Invoice KT466163 - P8036 - Washer & Screw Set	\$12.21
001903	18/11/2022	Invoice KT466852 - Various Stock Items	\$418.60
001903	18/11/2022	Invoice KT466620 - Stock - Hat Hard & 6 Point Harness	\$70.68
001903	18/11/2022	Invoice KT466990 - REAP TECH - Plastic for Bangarra	\$437.25
001903	18/11/2022	Invoice KT467036 - HR - Safety Boots - P Trestrail	\$197.00
001903	18/11/2022	Invoice KT466701 - Various Stock Items	\$293.46
001903	18/11/2022	Invoice KT466536 - Safety Boots - T Robertson	\$197.00
001903	18/11/2022	Invoice KT467330 - Hat Hard Green 6 Point Harness	\$42.41
11973		J Blackwood & Son Pty Limited	\$9,179.64
001574	4/11/2022	Invoice AW9640EW - Stock Purchases	\$640.12
001574	4/11/2022	Invoice AW0425FK - HR - Staff Uniforms	\$58.63
001574	4/11/2022	Invoice AW5320FJ - HR - Staff Uniforms IPC	\$118.12
001574	4/11/2022	Invoice AW1179FM - Tank Air Operated Oil Transfer	\$5,447.20
001574	4/11/2022	Invoice AW9386FL - HR - Staff Uniforms	\$177.18
001679	9/11/2022	Invoice AW1092EW - Safety Boots-X-ray Sensitive	\$184.14
001679	9/11/2022	Invoice AW0939EW - Safety Boots-X-ray Sensitive	\$177.55
001679	9/11/2022	Invoice AW2637EM - HR - Uniforms	\$120.57
001679	9/11/2022	Invoice AW8070EJ - Uniform Order	\$127.16
001679	9/11/2022	Invoice AW4456EN - Uniforms - Pants	\$128.88
001679	9/11/2022	Invoice AW2989FF - Safety Boots - T Bailey	\$169.52
001904	18/11/2022	Invoice AW3467FE - HR - Staff Uniforms	\$52.06
001904	18/11/2022	Invoice AW3905FH - HR - Safety Boots - L Moroney	\$181.23
001904	18/11/2022	Invoice AW9363FL - Ops Centre - Various Stock Items	\$920.46
001904	18/11/2022	Invoice AW8259FP - Stock - Can Unleaded Willow Red	\$100.63
001904	18/11/2022	Invoice AW4743CD - HR - Safety Boots, PO#128055	\$158.10
001904	18/11/2022	Invoice AW5967CD - HR - Uniforms, PO#128050	\$61.91
001904	18/11/2022	Invoice AW0809CJ - HR - Safety Boots, PO#128224	\$173.05
001904	18/11/2022	Invoice 267496 - HR - Safety Boots Ref Inv AW8876FF	-\$181.23
001904	18/11/2022	Invoice AW8923YY - HR - Uniforms, PO#119060	\$364.36
11974		D & S Wells (WA) Pty Ltd	\$65,050.57
001716	10/11/2022	Invoice 8523 - Pedestrian Bridge	\$65,050.57
11989		Double R Equipment Repairs	\$2,671.48
001768	10/11/2022	Invoice K618571 - P8834 - Wheel Alignment	\$1,957.62
001768	10/11/2022	Invoice K619173 - Plant - Clamps	\$713.86

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
11990		Airport Security Pty Ltd	\$880.00
001507	4/11/2022	Invoice INV14633 - KTA Airport-Aviation Security Id Card	\$220.00
001507	4/11/2022	Invoice INV14679 - Security Id Card - T Robertson	\$220.00
001717	10/11/2022	Invoice INV14681 - Aviation Security Id Card - J Bylund	\$220.00
001717	10/11/2022	Invoice INV14682 - Aviation Security Id Card - M Flower	\$220.00
11997		Richose Pty Ltd	\$2,361.47
001636	4/11/2022	Invoice 5278 - P3112 Parts	\$290.25
001636	4/11/2022	Invoice INV-5638 - P3107 - Parts	\$50.60
001636	4/11/2022	Invoice INV-5637 - P8832 - Brass Plug	\$13.27
001636	4/11/2022	Invoice INV-5646 - P8037 - Parts	\$1,176.63
001636	4/11/2022	Invoice 5409 - P8037 - Hose	\$31.35
001636	4/11/2022	Invoice INV-5598 - P8037 - Air Brake Tube	\$349.80
001636	4/11/2022	Invoice INV-5588 - P8036 - Operator damage	\$100.12
001769	10/11/2022	Invoice INV-5581 - P8028 - Hose And Fittings	\$54.38
001769	10/11/2022	Invoice INV-5655 - P8829 - Ball Valve & BSPT Nipple	\$48.68
001769	10/11/2022	Invoice INV-5656 - P9440 - Parts	\$246.39
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$72,476.72
001637	4/11/2022	Invoice 26289 - Bike Safe Barrier with Footing	\$687.50
001770	10/11/2022	Invoice 26537 - Dampier Rd Culvert - Concrete Footpath	\$2,062.50
001905	18/11/2022	Invoice 26548 - Karratha Cell 0 Works	\$69,726.72
12013		Roebourne Art Group Aboriginal Corp	\$12,855.00
001478	2/11/2022	Invoice 563 - Wick Urban Arts Project - Final Instalment	\$9,075.00
001575	4/11/2022	Invoice 12013 - CAA 2022 - Art Sales	\$3,780.00
12021		Construction Training Fund (CTF)	\$3,237.02
001718	10/11/2022	Invoice CTF SEPT2022 - CTF Collections - Sept 2022	\$3,237.02
12030		Karratha Mobile Veterinary Services	\$1,004.00
001543	4/11/2022	Invoice 59253 - CofK - Animal Euthanasia	\$73.40
001543	4/11/2022	Invoice 59492 - Euthanasia 1 x Cat	\$36.70
001543	4/11/2022	Invoice 59491 - Euthanasia 1 x Cat	\$36.70
001543	4/11/2022	Invoice 59193 - Euthanise CofK Animal	\$36.70
001680	9/11/2022	Invoice 59706 - Euthanasia - CofK Cat	\$36.70
001680	9/11/2022	Invoice 59450 - Euthanasia - 1 Cat	\$36.70
001680	9/11/2022	Invoice 57807 - Euthanasia - CofK Dog/Parvo Test	\$293.40
001680	9/11/2022	Invoice 57476 - Rangers - ICS278776	\$36.70
001680	9/11/2022	Invoice 59673 - CofK - Spey and Microchip ICS283481	\$417.00
12033		Recharge Petroleum (Fuel Trans Aust.)	\$46,188.97
001479	2/11/2022	Invoice 635409 - Ops Centre - Bulk Diesel 8000L	\$15,394.40
001479	2/11/2022	Invoice 635192 - Bulk Diesel - 8000L Ops Ctr/16000L 7Mile	\$30,794.57

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12044		Ixom Operations Pty Ltd (Orica)	\$4,805.90
001681	9/11/2022	Invoice 6586457 - 920Kg Chlorine Gas*	\$3,264.80
001906	18/11/2022	Invoice 6588892 - 70Kg Chlorine Gas*	\$1,541.10
12048		Kayla Harrison	\$778.43
001604	4/11/2022	Invoice 12048 - Reimburse Utilities As Per Mangr Contr.	\$778.43
12054		Chas Clarkson	\$33,947.00
001719	10/11/2022	Invoice INV249829 - Christmas Decorations & Solar Lights	\$33,947.00
12096		Seatadvisor Pty Ltd	\$1,442.10
001682	9/11/2022	Invoice INV-00038696 - REAP - Ticket Sales, Sept 2022	\$1,442.10
12110		Neverfail Springwater - KTVc	\$65.50
000082	2/11/2022	Invoice INV-000788235 - KTVc - 15L Springwater Bottle	\$65.50
12111		Comtec Data Pty Ltd	\$1,508.10
001508	4/11/2022	Invoice 3486 - WRP - Priority 2 - Reactive Works	\$522.50
001508	4/11/2022	Invoice 3481 - 41 Clarkson Way - WO 8718-Reactive Works	\$985.60
12115		Heidi Cruickshank	\$910.56
001544	4/11/2022	Invoice 12115 - Waste Conference - Reimb Travel Exp	\$910.56
12116		NYFL Commercial Pty Ltd	\$2,348.50
001576	4/11/2022	Invoice INV-1980 - Portaloos - Roebourne	\$2,348.50
12132		BOC Limited	\$2,185.51
001683	9/11/2022	Invoice 4032420709 - KLP - Maintenance Items	\$317.65
001683	9/11/2022	Invoice 4032442837 - P8022 - Nitrogen Size E	\$49.60
001683	9/11/2022	Invoice 4032434050 - TIG 200 ACDC Welder	\$1,461.03
001907	18/11/2022	Invoice 4031693920 - Cylinder - Air Indust G size	\$47.72
001907	18/11/2022	Invoice 4032399632 - KLP -Regulator & O Ring For Cl2 Shutdown	\$104.40
001907	18/11/2022	Invoice 4031839878 - KLP - Air Industrial G Size	\$95.44
001907	18/11/2022	Invoice 4032381802 - KLP - Industrial Air G Size	\$95.44
001907	18/11/2022	Invoice 4032448088 - Regulator & O Ring For Cl2 Shutdown	\$7.76
001907	18/11/2022	Invoice 4032547226 - SES - Container Service 28/09-28/10	\$6.47
12133		Red Dot Stores	\$421.97
001638	4/11/2022	Invoice 5442940 - KLP - Holiday Programs	\$28.99
001638	4/11/2022	Invoice 5275287 - Holiday Programs Purchases	\$94.98
001771	10/11/2022	Invoice 5356324 - KLP - School Program	\$117.00
001771	10/11/2022	Invoice 3229340 - TYS - Halloween Party	\$181.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12139		Dunnart Picture Framing (Dunnart (Aust) Pty Ltd t/as)	\$210.00
001808	10/11/2022	Invoice INV-11680 - Citizenship Coat of Arms Framing	\$210.00
12142		Optus Billing Services Pty Ltd	\$60.00
000083	2/11/2022	Invoice 307250313 - KLP Emerg Lift Phone - 07/09/22-06/10/22	\$20.00
000083	2/11/2022	Invoice 000299952517 - KLP Emerg Lift Phone - 07/08/22-06/09/22	\$20.00
000105	24/11/2022	Invoice 314042572 - KLP Emerg Lift Phone - 07/10/22-06/11/22	\$20.00
12154		Market Creations Agency Pty Ltd	\$2,112.00
001809	10/11/2022	Invoice IT51-3 - Pilbara Hydrogen Hub - Social Media Mng	\$2,112.00
12167		Karratha Tilt Tray And Towing	\$1,105.50
001545	4/11/2022	Invoice 11420 - Tow Vehicle From Baynton To 7 Mile	\$187.00
001545	4/11/2022	Invoice 11115 - Tow Vehicle to 7 Mile Tip	\$187.00
001810	10/11/2022	Invoice 11483 - Towing of Vehicles - October 2022	\$253.00
001810	10/11/2022	Invoice 11497 - Towing of Vehicles - October 2022	\$478.50
12174		Karratha Cleaning Pty Ltd	\$41,028.69
001908	18/11/2022	Invoice INV-4048 - Eastern Corridor Cleaning - Oct 2022	\$39,738.44
001908	18/11/2022	Invoice INV-4054 - Old Roebourne Library - Oct 22 Cleaning	\$1,290.25
12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$48,089.39
001489	4/11/2022	Invoice 4109191 - WCH - Aug Qtrly Planned Mtce	\$2,376.00
001489	4/11/2022	Invoice 4134211 - Airport - WO 7970 - Reactive Works	\$2,167.00
001489	4/11/2022	Invoice 4132950 - Wick Bistro - Coolroom Fan Repairs	\$792.00
001489	4/11/2022	Invoice 4134198 - Kta Airport - Graphics Modifications	\$6,160.00
001489	4/11/2022	Invoice 4162771 - KLP - BMS Planned Qtrly Mtce Sep22	\$1,275.18
001489	4/11/2022	Invoice 4162770 - 11 Withnell - AC Chem Clean Sep 22	\$412.50
001489	4/11/2022	Invoice 4162765 - 45 Clarkson AC Chem Clean Sept 22	\$660.00
001489	4/11/2022	Invoice 4162767 - 47 Clarkson - AC Chem Clean Sept 22	\$660.00
001489	4/11/2022	Invoice 4162769 - 51 Clarkson - AC Chem Clean Sept 22	\$495.00
001489	4/11/2022	Invoice 4162774 - KTVC - WO 8363 - Reactive Works	\$4,819.83
001489	4/11/2022	Invoice 4162773 - Kta Airport - ARO Workshop	\$264.00
001489	4/11/2022	Invoice 4178135 - Airport - ARO Workshop AC Repairs	\$4,315.70
001693	10/11/2022	Invoice 4178109 - KLP - Repair Temp Control Issues	\$528.00
001693	10/11/2022	Invoice 4178111 - Wick Bistro - TX Valve Unit To Cool Rm	\$2,072.68
001693	10/11/2022	Invoice 4162775 - 11B Withnell Way - AC Repairs	\$264.00
001693	10/11/2022	Invoice 4178106 - REAP - AC Vent Repairs	\$558.55
001923	18/11/2022	Invoice 4187156 - DCH - Oct 2022 Qtrly Planned Mtce	\$429.00
001923	18/11/2022	Invoice 4187120 - 7 Mile - Oct 2022 Qtrly Planned Mtce	\$1,320.00
001923	18/11/2022	Invoice 4187139 - DCH - Oct 2022 Qtrly Planned Mtce	\$1,980.00
001923	18/11/2022	Invoice 4189970 - KLP - Oct 2022 Qtrly Planned Mtce	\$3,267.00
001923	18/11/2022	Invoice 4189969 - DCH - Oct 2022 Qtrly Planned Mtce	\$396.00
001923	18/11/2022	Invoice 4187506 - Wick Bistro - Oct 22 Qtrly Mtce	\$792.00
001923	18/11/2022	Invoice 4187436 - WCH - Oct 2022 Qtrly Mtce	\$528.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001923	18/11/2022	Invoice 4187411 - Wick Squash Crts-Oct 22 Qtrly Mtce	\$594.00
001923	18/11/2022	Invoice 4187338 - Dalgety Hse - Oct 22 Qtrly Mtce	\$396.00
001923	18/11/2022	Invoice 4187388 - WRP - Oct 2022 Qtrly Planned Mtce	\$363.00
001923	18/11/2022	Invoice 4187314 - 46 Roe Str - Oct 2022 Qtrly Mtce	\$330.00
001923	18/11/2022	Invoice 4187289 - Pegs Crk Pavilion-Oct 22 Qtrly Mtce	\$132.00
001923	18/11/2022	Invoice 4187263 - MW Pavilion-Oct 2022 Qtrly Mtce	\$132.00
001923	18/11/2022	Invoice 4187235 - MW Day Care - Oct 22 Qtrly Mtce	\$990.00
001923	18/11/2022	Invoice 4187201 - MW Comm Bldg-Oct 22 Qtrly Mtce	\$264.00
001923	18/11/2022	Invoice 4187178 - Damp Pavilion-Oct 22 Qtrly Mtce	\$132.00
001923	18/11/2022	Invoice 4178997 - KLP - Temps Over Cooling	\$2,062.50
001923	18/11/2022	Invoice 4178112 - Kta Admin - Attend To Chiller Issue	\$528.00
001923	18/11/2022	Invoice 4189974 - TYS - Oct 2022 Qtrly Planned Mtce	\$495.00
001923	18/11/2022	Invoice 4189979 - KTVc - Oct 2022 Qtrly Planned Mtce	\$396.00
001923	18/11/2022	Invoice 4189987 - Tambrey Pav - Oct 22 Qtrly Mtce	\$132.00
001923	18/11/2022	Invoice 4189982 - KLP - Half Year Cafe Fridge/Ice Mach	\$726.00
001923	18/11/2022	Invoice 4189994 - RAC - Oct 2022 Qtrly Planned Mtce	\$132.00
001923	18/11/2022	Invoice 4189999 - Roeb Comm Hall-Oct 22 Qtrly Mtce	\$264.00
001923	18/11/2022	Invoice 4190002 - 47 Scholl Str - Oct 22 Qtrly Mtc	\$330.00
001923	18/11/2022	Invoice 4190011 - Wick SES - Oct 22 Qtrly Planned Mtce	\$396.00
001923	18/11/2022	Invoice 4190082 - WRF-Report On Kitchen AC Leak	\$264.00
001923	18/11/2022	Invoice 4190087 - 16 Winyama Rd - Bedroom AC Repairs	\$2,300.45
001923	18/11/2022	Invoice 4187483 - WRP - Oct 2022 Qtrly Planned Mtce	\$198.00
12190		Statewide Cleaning Supplies Pty Ltd	\$5,043.28
001639	4/11/2022	Invoice SI457296 - Stock - Wipes & Roll Dispensers	\$3,074.28
001720	10/11/2022	Invoice SI459010 - Stock - Anti-bacterial Wipes Cartons	\$1,969.00
12193		Damel Cleaning Services	\$214,284.62
001480	2/11/2022	Invoice 15897 - REAP - Cleaning Of Undercroft Area	\$1,086.29
001480	2/11/2022	Invoice 15874 - Premium Location Cleaning Serv Sept 22	\$158,461.46
001480	2/11/2022	Invoice 15884 - Wellard Way - Illegally Dumped Items	\$224.40
001480	2/11/2022	Invoice 15896 - Pressure Clean - Blanche & Stadium	\$224.40
001909	18/11/2022	Invoice 15985 - Karratha Litter & Sanitation Services	\$34,573.59
001909	18/11/2022	Invoice 15984 - Oct 22 Street Sweeping	\$19,714.48
12197		Wilde And Woollard (WA)	\$5,997.76
001910	18/11/2022	Invoice 5662 - KLPX - Consulting Services	\$5,997.76
12199		Roy Galvin & Co Pty Ltd (Galvins)	\$179.69
001640	4/11/2022	Invoice 482883 - Plant - Ball Valve Fitting	\$124.47
001640	4/11/2022	Invoice 528713 - P8028 - Poly Hose, Socket, Bush	\$55.22
12204		Travis Corfield (Mortgage Account)	\$320.00
001877	10/11/2022	Invoice 202211093 - Payroll Deduction	\$320.00

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12206		MSS Security Pty Limited	\$241,821.40
001605	4/11/2022	Invoice 70471498 - Kta Airport-Security Screening	\$15,855.44
001605	4/11/2022	Invoice 70471497 - Kta Airport-Security Screening	\$16,245.90
001811	10/11/2022	Invoice 70470057 - Kta Airport - Security Screening	\$195,694.04
001811	10/11/2022	Invoice 70471496 - Kta Airport - Security Screening	\$14,026.02
12218		David Golf & Engineering Pty Ltd	\$929.50
001509	4/11/2022	Invoice 519000 - Half Moon Hoops	\$929.50
12219		Australian Airports Association Ltd	\$2,550.00
001684	9/11/2022	Invoice NC-2022-200 - AAA National Conference 2022	\$2,550.00
12223		Advam Pty Ltd	\$741.50
001510	4/11/2022	Invoice C76_202206589 - Kta Airport - Oct 22 Support /Trans Fee	\$741.50
12231		Eurofins ARL Pty Ltd	\$108.90
001546	4/11/2022	Invoice 728279 - Liquid Waste Sample Testing	\$108.90
12237		BC Lock & Key	\$3,707.06
001511	4/11/2022	Invoice INV-17429 - Balyarra Park - EM-1301	\$81.73
001511	4/11/2022	Invoice INV-17433 - 22A Frinderstein Way - Supply Keys	\$66.72
001511	4/11/2022	Invoice INV-17434 - Stock - Padlock R6 - CF Profile 63mm	\$705.93
001511	4/11/2022	Invoice INV-17393 - Stock - City Mariner Padlocks	\$1,112.50
001511	4/11/2022	Invoice INV-17403 - Staff Housing - Key Cutting	\$110.00
001511	4/11/2022	Invoice INV-17450 - KLP - Priority 3 - Reactive works	\$55.11
001511	4/11/2022	Invoice INV-17431 - Airport - ARO Wshop Airside Door	\$850.83
001772	10/11/2022	Invoice INV-17453 - WO 9000 & 9001 - Reactive Works	\$95.70
001772	10/11/2022	Invoice INV-17466 - Stock - City Mariner Padlock R618	\$628.54
12255		The Walt Disney Company Pty Ltd	\$368.90
001481	2/11/2022	Invoice 10327153 - REAP - Film Rental 6/9 Moana Sing-along	\$92.40
001481	2/11/2022	Invoice 10328469 - REAP - Film Rental 30/9-2/10 Avatar	\$276.50
12261		Freo Group Limited	\$644.51
001812	10/11/2022	Invoice 03-53476 - KLP - Unload 920kg Chlorine Gas Cylinder	\$644.51
12262		Host Corporation Pty Ltd t/a Host Direct	\$382.80
001813	10/11/2022	Invoice I307234 - KLP - Cafe	\$382.80
12263		Natural Area Holdings Pty Ltd	\$352.00
001814	10/11/2022	Invoice 18754 - DeWitt Entry Statement Plant Procurement	\$352.00
12268		Thomas Building Pty Ltd	\$1,342,120.41
001881	14/11/2022	Invoice 1712 - KRMO - Progress Claim NO 6 Oct 22	\$1,342,120.41

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12270		Timik Developments Pty Ltd	\$160.00
001773	10/11/2022	Invoice 12270 - Refund Building Application 220954	\$160.00
12273		Onyx Group WA Pty Ltd	\$615.00
001774	10/11/2022	Invoice INV-1551 - Catering for Council Meeting	\$615.00
12288		Cadds Group Pty Ltd	\$4,860.57
001512	4/11/2022	Invoice 233887 - Engineering Office Secondee - H Child	\$4,860.57
12312		Letanika Pty Ltd T/as Signswest	\$40.48
001775	10/11/2022	Invoice 83165 - Pipe Markers - Diesel with Arrows	\$40.48
12318		Karratha Hockey Association Inc	\$34.20
001547	4/11/2022	Invoice 12318 - KLP - Refund Oval/Light Token	\$34.20
12319		Hathaways Lubricants	\$14,659.40
001548	4/11/2022	Invoice 13780 - Titan Cargo SAE 15W-40 Engine Oil	\$5,495.00
001548	4/11/2022	Invoice 13697 - P8038 - TO430	\$579.75
001548	4/11/2022	Invoice 13698 - P8037 - 220	\$420.50
001548	4/11/2022	Invoice 13708 - P8846 - Cargo Max	\$526.50
001548	4/11/2022	Invoice 13751 - P8840 - Titan Supergear 20L	\$302.50
001548	4/11/2022	Invoice 13774 - P8021 - Rubber Grease	\$19.75
001548	4/11/2022	Invoice 13777 - P8021 - Fricofin LL Premix	\$1,640.95
001815	10/11/2022	Invoice 13837 - P8041 - Agrifarm UTTO MP 20L	\$962.75
001815	10/11/2022	Invoice 13852 - Various Stock Items	\$1,444.10
001911	18/11/2022	Invoice 13853 - Stock - Filters	\$3,076.08
001911	18/11/2022	Invoice 13866 - Stock - Various Filters	\$191.52
12320		Command IT Services	\$286.00
001816	10/11/2022	Invoice CIT-07652 - Wickham SES - Domain Name Rnwl	\$55.00
001816	10/11/2022	Invoice CIT-07728 - Main Admin Alarm Monitor - Nov 22	\$38.50
001816	10/11/2022	Invoice CIT-07706 - Wick SES - Alarm Monitor Nov 22	\$38.50
001816	10/11/2022	Invoice CIT-07705 - WRP - Alarm Monitor Nov 22	\$38.50
001816	10/11/2022	Invoice CIT-07702 - FBCC - Alarm Monitor Nov 22	\$38.50
001816	10/11/2022	Invoice CIT-07703 - TYS - Alarm Monitor Nov 22	\$38.50
001816	10/11/2022	Invoice CIT-07704 - PBFC - Alarm Monitor Nov 22	\$38.50
12322		Hart Sport	\$947.80
001549	4/11/2022	Invoice 10161202 - KLP - Sports Equipment	\$947.80
12324		Turf Guru Landscapes Pty Ltd	\$15,620.00
001685	9/11/2022	Invoice 933 - Wick Entry - Minor Works Retic Services	\$15,620.00

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12331		Daysafe Training & Assessing	\$14,832.50
001513	4/11/2022	Invoice INV-11658 - Staff Training - Operate Forklift Truck	\$755.00
001513	4/11/2022	Invoice INV-11825 - Machine VOC - Grader	\$1,275.00
001513	4/11/2022	Invoice INV-11791 - Emergency Fire Warden - T Coventry	\$525.00
001721	10/11/2022	Invoice INV-11606 - Load Restraint Training - J Calhoun	\$445.00
001721	10/11/2022	Invoice INV-11655 - Load Restraint - K Elphick	\$445.00
001721	10/11/2022	Invoice INV-11826 - Machine VOC - Roller	\$1,947.50
001721	10/11/2022	Invoice INV-11768 - HR - Forklift Course - M Parker	\$755.00
001721	10/11/2022	Invoice INV-11824 - Machine VOC - Loader	\$1,947.50
001721	10/11/2022	Invoice INV-11822 - Forklift Course - P&G	\$755.00
001721	10/11/2022	Invoice INV-11823 - Machine VOC - Backhoe	\$1,947.50
001721	10/11/2022	Invoice INV-11821 - Machine VOC - Skid Steer	\$1,770.00
001721	10/11/2022	Invoice INV-11705 - HY+R - Forklift Licences	\$2,265.00
12332		Kelly Nunn	\$4,801.33
001935	25/11/2022	Invoice NOV2022 - Councillor Allowances - November 2022	\$4,801.33
12334		Wesfarmers Kleenheat Gas Pty Ltd	\$1,796.32
000084	2/11/2022	Invoice 22011313 - KLP - LPG Bulk Sept 2022	\$1,617.02
000091	10/11/2022	Invoice 4463899 - 5A Leonard Way - 45kg VAP Cyl	\$93.50
000106	24/11/2022	Invoice 000666701 - 22B Frinderstein Way - 45KG Gas	\$85.80
12340		Simon Kot (Mortgage Account)	\$789.38
001878	10/11/2022	Invoice 202211096 - Payroll Deduction	\$789.38
12342		Scope Business Imaging	\$107.25
001641	4/11/2022	Invoice 584507 - Kta Libr - Printer Chgs -A79M041005531	\$107.25
12343		Karratha Solar Power No 1 Pty Ltd	\$58,556.70
001817	10/11/2022	Invoice INV-0109 - Airport - Solar Power Sept 2022	\$58,556.70
12350		Auto One Karratha (WC Auto Pty Ltd)	\$1,511.66
001514	4/11/2022	Invoice 6444123 - Ops Team Impact Socket Sets	\$286.88
001514	4/11/2022	Invoice 6446257 - p9442 - Jockey Wheel 6	\$28.95
001514	4/11/2022	Invoice 6443208 - P8819 - Oil Filter	\$60.75
001514	4/11/2022	Invoice 6444032 - P2076 - Timing Belt	\$208.00
001514	4/11/2022	Invoice 6444240 - P9444 - Jockey Wheel/Axle U Bolts	\$221.50
001514	4/11/2022	Invoice 6444539 - P2076 - Tensioner Pulley	\$44.88
001514	4/11/2022	Invoice 6446057 - Part - J/Wheel 6" Swivel 750kg	\$128.01
001514	4/11/2022	Invoice 6446169 - P8843 - Spanner Set Reverse Gear	\$532.69
12365		Daimler Trucks Perth	\$1,235.98
001515	4/11/2022	Invoice XA98001408301 - Plant - Mirror Assembly	\$362.98
001818	10/11/2022	Invoice XA98001413101 - Various Plant Parts	\$873.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12366		Nicholas Clark Management Pty Ltd	\$5,699.30
001482	2/11/2022	Invoice INV1077 - Final Performance Fee - "By a Thread"	\$4,675.00
001482	2/11/2022	Invoice INV1086 - "By a Thread" - Royalties	\$1,024.30
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$140,289.76
001483	2/11/2022	Invoice INV-0457 - Kta Golf Crs - Service Greens 1-17Sep	\$11,329.56
001483	2/11/2022	Invoice INV-0456 - Kta Golf Course - Mtce -Sep 22	\$38,379.10
001516	4/11/2022	Invoice INV-0458 - Various Ovals - Remove Wicket Mats	\$9,735.00
001722	10/11/2022	Invoice INV-0459 - Vertimowing	\$31,923.10
001912	18/11/2022	Invoice INV-0464 - Kta Golf Course-Additional CPI 1-17	\$1,079.01
001912	18/11/2022	Invoice INV-0463 - Kta Golf Course-Service Greens 1-17	\$11,329.56
001912	18/11/2022	Invoice INV-0465 - Kta Golf Course-Turf Renovations	\$1,703.39
001912	18/11/2022	Invoice INV-0462 - Windy Ridge Oval, Dampier - Top Dressing 14/11 Works completed - RB	\$34,811.04
12386		OTR Tyres (TKPH Pty Ltd)	\$13,209.92
001484	2/11/2022	Invoice 73473 - Plant Repairs - Tyres, Punctures	\$3,170.20
001484	2/11/2022	Invoice 75045 - P8840 P8834 P8894 - Tyre Repairs	\$1,722.45
001484	2/11/2022	Invoice 77800 - P8041 - Puncture Repair	\$128.21
001484	2/11/2022	Invoice 75810 - P2102 & P8840 - Strip, Fit & Dispose	\$1,008.70
001484	2/11/2022	Invoice 76166 - P2059 – Disposal Of Tyre	\$1,359.60
001484	2/11/2022	Invoice 76790 - P9452, P9424, P9444 - Tyre Repairs	\$692.56
001484	2/11/2022	Invoice 77661 - Tyres - Strip & Fit - P9440 8841 8840	\$1,747.90
001577	4/11/2022	Invoice 76456 - P1115 - 4WD / Lt Strip, Fit & Balance	\$1,320.00
001913	18/11/2022	Invoice 79274 - P2091 - Fit & Balance Tyres	\$649.00
001913	18/11/2022	Invoice 79271 - P8824, 8840, 21 - Strip & Fit Tyres	\$1,411.30
12388		Melanie Rose	\$446.25
001606	4/11/2022	Invoice 16 - KTVC Consignment Sales - Sept 22	\$153.00
001776	10/11/2022	Invoice 15 - KTVC - Consignment Sales Aug 22	\$293.25
12390		Objective Trapeze	\$15,615.60
001777	10/11/2022	Invoice INV:AU016181 - Trapeze Pro 1 Year Subscription Site	\$15,615.60
12437		Wickham Ob's Social Club Inc	\$4,800.00
001607	4/11/2022	Invoice INV-0003 - LCGS - Final Payment	\$4,800.00
12448		Ryan Beattie (Mortgage Account)	\$450.00
001879	10/11/2022	Invoice 202211092 - Payroll Deduction	\$450.00
12470		Dampier Seafarers Centre	\$15,950.00
001517	4/11/2022	Invoice INV-0073 - CofK - LCGS - Aug 22 50% Upfront Pymt	\$15,950.00
12517		Arts On Tour - New South Wales Limited	\$26,147.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001578	4/11/2022	Invoice 11484 - Presenter Fee Instalmt 2	\$5,852.00
001578	4/11/2022	Invoice 11485 - Sandsong 2022 - Instalment 3	\$7,315.00
001914	18/11/2022	Invoice 11344 - Presenter Fee - Edward the Emu 2022 #3	\$6,215.00
001914	18/11/2022	Invoice 11458 - Presenter Fee - Impermanence 2022 #3	\$6,765.00
12521		Purcher - International Pty Ltd	\$8,866.68
001723	10/11/2022	Invoice 1743489 - Parts P8826 Operator Damage	\$8,866.68
12531		Raubex Construction Pty Ltd	\$1,341,245.04
001694	9/11/2022	Invoice 267 - Cell 0 Capping - Valuation 6 - Sep 22	\$1,261,809.63
001915	18/11/2022	Invoice 283 - Cell 0 Capping and Closure RFT 06-21/22	\$79,435.41
12536		Chartertech Pty Ltd	\$7,942.00
001686	9/11/2022	Invoice INV-1560 - CiA Support - August 2022	\$7,942.00
12576		BPA Consultants Pty Ltd	\$3,520.00
001518	4/11/2022	Invoice 3895 - Coolawanyah Rd, Stage Three Reconstruction	\$3,520.00
12610		Kellie Coventry (Mortgage Account)	\$769.29
001880	10/11/2022	Invoice 202211095 - Payroll Deduction	\$769.29
12613		Blades and Shades Karratha Pty Ltd	\$2,676.30
001778	10/11/2022	Invoice 619 - 18B Richardson Way-Oct 22 Mthly Yard Mtc	\$330.00
001778	10/11/2022	Invoice 618 - 18A Richardson Way-Oct 22 Mthly YardMtc	\$330.00
001778	10/11/2022	Invoice 617 - 14 Winyama Rd-Oct 22 Monthly Yard Mtce	\$330.00
001778	10/11/2022	Invoice 616 - 7A Petersen Crt-Oct 22 Monthly Yard Mtce	\$558.80
001778	10/11/2022	Invoice 615 - 7B Leonard Way-Oct 22 Monthly Yard Mtce	\$467.50
001778	10/11/2022	Invoice 613 - 22A Frinderstein-Oct 22 Monthly Yard Mtce	\$330.00
001778	10/11/2022	Invoice 614 - 22B Frinderstein-Oct 22 Monthly Yard Mtce	\$330.00
12614		Subway Karratha (Jammil Pty Ltd t/as)	\$930.00
001642	4/11/2022	Invoice 685417 - TYS - Catering	\$215.00
001642	4/11/2022	Invoice 685413 - TYS - Catering	\$500.00
001642	4/11/2022	Invoice 685415 - TYS - Catering	\$215.00
12620		YMCA of Western Australia Youth and Community Services Inc	\$1,083.80
001724	10/11/2022	Invoice SI-B001916 - Small Grant	\$603.80
001724	10/11/2022	Invoice SI-B001915 - Small Grant	\$480.00
12624		Tambrey (WA) Pty Ltd	\$1,944.99
001643	4/11/2022	Invoice 122598 - Pilbara Sports Forum - Catering	\$1,944.99
12627		Department of the Premier and Cabinet	\$1,059.60
001550	4/11/2022	Invoice 1002205 - LPS No5 - Amend No 53, 54	\$1,059.60

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12645		Joseph Guillesser	\$1,795.00
001829	10/11/2022	Invoice 12645 - Study Assistance - Reimb 2022 HR Licence	\$1,795.00
12660		Harry Perkins Institute of Medical Research Inc	\$550.00
001819	10/11/2022	Invoice 12660 - Bucks For Bags Donate Comm Litter Clean up (Donation from D.Kelly)	\$550.00
12662		Northern Swimming Association	\$7,500.00
001579	4/11/2022	Invoice INV-00004 - Large Grant - Pilbara Tournament	\$7,500.00
12681		Erica Jeffries - Little Ones Play	\$114.75
001551	4/11/2022	Invoice 12681 - KTVC - Consignment Sales - Aug 2022	\$38.25
001916	18/11/2022	Invoice 30TH SEPT 22 - KTVC - Consignment Sales Aug 22	\$76.50
12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$13,684.00
001580	4/11/2022	Invoice 7510 - Karratha City Housing Serv Fee	\$13,684.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$110.00
001725	10/11/2022	Invoice 89890 - Rates Debt Recovery - Oct 2022	\$110.00
12698		Kerry Bryce	\$92.15
001608	4/11/2022	Invoice 12698 - Refund - Fitness Subscriptions	\$92.15
12754		Beattie Superannuation	\$7,488.00
001726	10/11/2022	Invoice 12754 - Vehicle Crossover Sub-103 Exploration Dr	\$7,488.00
12759		Coastal Electrical and Data	\$233.30
001519	4/11/2022	Invoice 12759 REFUND - Refund - BA220830 (Duplicate Payment)	\$171.65
001727	10/11/2022	Invoice 12759 - Refund Bldg Serv Levy Foe BA210214	\$61.65
12760		RVAC Design (ACE MEP Design Pty Ltd t/as)	\$3,762.00
001644	4/11/2022	Invoice 22-36 - KRMO - Coolroom Design	\$3,762.00
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$750.00
001820	10/11/2022	Invoice 12763 - Refund Bond - Airport Parking Cards	\$750.00
12775		Ramon Newmann	\$55.00
001830	10/11/2022	Invoice 12775 - Refund Camping Booking	\$55.00
12777		Richardson Strata Management Services	\$20,820.00
001581	4/11/2022	Invoice - DEC QTR - Strata Levies Shakespeare Units DecQtr	\$20,820.00
12842		Summers Consulting (AJ Summers & ML Summers t/as)	\$9,900.00
001687	9/11/2022	Invoice INV-1118 - CofK - Mosquito Mgmnt Plan	\$9,900.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12856		PKKP Aboriginal Corporation	\$2,662.00
001582	4/11/2022	Invoice 296 - SCGS - RU OK DAY? Event - Sept 22	\$2,662.00
12868		WA Contract Ranger Services Pty Ltd	\$30,668.00
001485	2/11/2022	Invoice 4269 - WA Contract Ranger Serv - 03/10-14/10	\$10,144.75
001485	2/11/2022	Invoice 4246 - WA Contract Ranger Serv - 12/09-07/10	\$20,523.25
12874		Jesse Marshall	\$64.00
001831	10/11/2022	Invoice 12874 - Refund Booking Fees	\$64.00
12877		Kay I'Dell	\$110.00
001832	10/11/2022	Invoice 12877 - Refund Tour Booking	\$110.00
12878		Arthur Barrett	\$45,079.00
001728	10/11/2022	Invoice 12878 - Refund Fees Paid DA22144	\$45,079.00
12880		Boral Construction Materials Group Ltd	\$3,038.82
001729	10/11/2022	Invoice WQ17072001 - Rip Rap Minus 250mm	\$3,038.82
12884		Malley Group	\$175.50
001821	10/11/2022	Invoice 12884 - Membership Refund	\$175.50
12891		Shire of Chittering	\$16,343.62
000085	2/11/2022	Invoice 15939 - LSL Entitlements	\$16,343.62
12896		ABCorp Australasia Pty Ltd	\$638.00
001779	10/11/2022	Invoice 34272 - Accession Barcodes - Libraries stock	\$638.00
12902		Retech Rubber	\$330.00
001645	4/11/2022	Invoice 3818 - PBFC - Rubber Softfall Repairs	\$330.00
12905		Miracle Recreation Equipment (Superior Nominees Pty Ltd tas)	\$40,100.50
001583	4/11/2022	Invoice 51251 - Damp Pavilion, Aluminium Furniture	\$40,100.50
12908		Chitthunthip Machel	\$87.00
001520	4/11/2022	Invoice 12908 - WWCC - Reimbursement	\$87.00
12914		Yvette Lavers	\$139.41
001646	4/11/2022	Invoice 12914 - Reimb - APAX Conference	\$121.01
001646	4/11/2022	Invoice 12914 - Reimb NAIDOC Concert Expenses	\$18.40
12925		Catherine Mulroney	\$365.00
001521	4/11/2022	Invoice 12925 - Reimb Quals For Swim School Classes	\$365.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
12931		Pack and Send Joondalup (ttf the Microshel Family Trust)	\$745.96
001609	4/11/2022	Invoice AU-JNLP047775FE - Cossack Art Delivery To Perth	\$745.96
12959		OTT Adventures	\$255.00
001610	4/11/2022	Invoice 2 - KTVC - Consignment Sales	\$255.00
12960		Clothilde Mannarino	\$16.00
001833	10/11/2022	Invoice 12960 - Refund - Cleaverville Computer Dbl Book	\$16.00
12963		K&F Equipment - Kyle Wilson	\$382.50
001552	4/11/2022	Invoice INV0026 - KTVC - Consignment Sales - Jul/Aug 2022	\$382.50
12965		Leanne Derry	\$64.00
001611	4/11/2022	Invoice 12965 - Refund - After School Holiday Programs	\$64.00
12966		J Clark & G Rivas	\$927.45
001553	4/11/2022	Invoice A88757 - Refund Rates - 1 Bajamalu Drive	\$927.45
12967		Department For Child Protection (Department of Communities)	\$8,275.30
001522	4/11/2022	Invoice FTI005964_DOC - Refund Underspend Age-Friendly Social	\$8,275.30
12968		Jenaya Morris	\$50.00
001834	10/11/2022	Invoice 12968 - Refund Cancelled Lase Tag Party	\$50.00
12969		Brooke Chester	\$50.00
001835	10/11/2022	Invoice 12969 - Refund Cancelled laser Tag Party	\$50.00
12970		BMP Haulage Australia Pty Ltd	\$3,080.00
001523	4/11/2022	Invoice INV-1166 - P8021 - From 7 Mile to Ops Centre Return	\$3,080.00
12974		Nauti Marine Coatings Pty Ltd	\$2,062.50
001917	18/11/2022	Invoice INV-0020 - P8028 - Paint Primer & Topcoat	\$2,062.50
12975		Three Consulting Pty. Ltd.	\$25,437.50
001730	10/11/2022	Invoice INV-0270 - Airport Route Dev Stages 1-3	\$25,437.50
12977		Natasha Williams	\$649.92
001612	4/11/2022	Invoice A49153 - Rates Refund - Double Payment	\$649.92
12978		The Superpop Trust	\$551.00
001731	10/11/2022	Invoice 549130 - REAP - Popcorn Seasoning And Bags	\$551.00
12981		Wickham Wallabies Cricket Club	\$1,700.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001647	4/11/2022	Invoice 12981 - Bucks For Bags Donation 17/09/2022	\$1,700.00
12982		Fiona Kuilboer	\$176.49
001554	4/11/2022	Invoice 12982 - Meet The Street Reimbursement	\$176.49
12985		Monkey Baa Theatre for Young People Ltd	\$1,139.62
001822	10/11/2022	Invoice 11 - REAP - Show Performance Royalties	\$1,139.62
12990		Joshua Pilitati	\$49.00
001836	10/11/2022	Invoice 12990 - Refund Cancelled Membership	\$49.00
12991		Vinayak Patil	\$1,200.00
001837	10/11/2022	Invoice 12991 - Reimb Travel To Karratha	\$1,200.00
12992		Nuturf (Australian Agribusiness (Holdings) Pty Ltd t/as)	\$4,543.00
001613	4/11/2022	Invoice 286868 - Soil Analysis	\$4,543.00
12993		Verbal Judo Australia (ttf Lawson Family Trust t/as)	\$11,333.38
001486	2/11/2022	Invoice KOCAUG22 - Verbal Judo Program 24-25/08/2022	\$11,333.38
12994		Gerard M Hoogendoorn	\$47.56
001838	10/11/2022	Invoice 12994 - Reimburse Utilities As Per Mangr Contr.	\$47.56
12996		Nicholas Gould	\$500.00
001614	4/11/2022	Invoice 12996 - SSS - Reimb CCTV A32336	\$500.00
12998		Palisade Corporate (ttf Price Sierakowski Unit Trust)	\$302.50
001584	4/11/2022	Invoice 34267 - Legal matters for 2022 Financial Audit	\$302.50
12999		The Best Masonry Bricks & Pavers Unit Trust	\$850.00
001918	18/11/2022	Invoice 173839 - Stock - Caution Tactiles	\$850.00
13000		Laura Pegrum	\$86.32
001839	10/11/2022	Invoice 13000 - Reimburse Les Mills Classes	\$86.32
13001		Shakira Moss	\$500.00
001840	10/11/2022	Invoice 13001 - Reimburse CCTV - SSS A57798	\$500.00
13004		InterSystems Australia Pty Ltd	\$35,323.20
001688	9/11/2022	Invoice 2207-042-000490 - Annual Fees - IRIS Server	\$35,323.20
13005		Imagination Play (Swanshore Pty Ltd t/as)	\$4,950.00
001732	10/11/2022	Invoice 7536 - IPC - Coloured Pit Balls	\$4,950.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
13006		Herseys Safety Pty Ltd	\$560.78
001823	10/11/2022	Invoice INV-1394 - P8028 - Tank Lid	\$93.50
001823	10/11/2022	Invoice 48204 - Workshop Consumables	\$467.28
13008		Colleen Gaffney	\$128.00
001841	10/11/2022	Invoice 13008 - Refund Swim Lessons Due To Changed Day	\$128.00
13009		Bryony Wells	\$128.00
001842	10/11/2022	Invoice 13009 - Refund Swim Lessons Due To Changed Day	\$128.00
13010		Taylor Clamp	\$288.00
001843	10/11/2022	Invoice 13010 - Refund Swim Lessons Due To Changed Day	\$288.00
13014		Ian Perry	\$500.00
001844	10/11/2022	Invoice 13014 - Reimburse CCTV - SSS A78423	\$500.00
13015		Jack Patrick Cronin	\$2,468.31
001845	10/11/2022	Invoice A52366 - Rates Refund - A52366 (paid twice)	\$2,468.31
13016		Nicholas Johannes & Brenda Swart	\$678.37
001615	4/11/2022	Invoice A37776 - Rates Refund - A37776 (Property Sold)	\$678.37
13017		Wesley John & Timothy Brendan Chapman	\$2,691.47
001846	10/11/2022	Invoice A88532 - Rates Refund - Overpayment 22/23 Rates	\$2,691.47
13018		George & Agata Ellul	\$323.60
001555	4/11/2022	Invoice A76584 - Rates Refund - A76584 (Property Sold)	\$323.60
13022		Susan Grant Smith	\$273.00
001648	4/11/2022	Invoice 13022 - CAA 2022 - Artwork Sales	\$273.00
13023		Katrina White	\$95.00
001616	4/11/2022	Invoice 13023 - Refund Aqua Run 05/11/22	\$95.00
13031		David Lange	\$500.00
001847	10/11/2022	Invoice 13031 - Reimburse CCTV - SSS A21808	\$500.00
13033		Louis Malzer	\$500.00
001848	10/11/2022	Invoice 13033 - 3rd Prize CofK Early Rates Pymt Incentive	\$500.00
13040		Amanda Buckley	\$2,000.00
001689	9/11/2022	Invoice 13040 - Study Assistance Reimbursement 2022	\$2,000.00
13041		Kellie Coventry	\$173.62

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
001849	10/11/2022	Invoice 13041 - Reimb Travel Exp-National Eco Dev Conf	\$173.62
13042		Teah Higgs & Ben Walkington	\$164.50
001850	10/11/2022	Invoice 13042 - SSS - Reimb CCTV A19829	\$164.50
13043		Thomas Hughes	\$500.00
001851	10/11/2022	Invoice 13043 - SSS Reimb CCTV A53223	\$500.00
13044		Adam Rowley & Natasha Hudson	\$500.00
001852	10/11/2022	Invoice 13044 - SSS - Reimb CCTV A90165	\$500.00
13045		Induka Asela Ranasinghe	\$500.00
001853	10/11/2022	Invoice 13045 - SSS - Reimb CCTV A88334	\$500.00
13048		Justin Zis	\$500.00
001854	10/11/2022	Invoice 13048 - SSS - Reimb CCTV A90081	\$500.00
13049		Justin Youd	\$440.66
001855	10/11/2022	Invoice 13049 - SSS - Reimb CCTV A43686	\$440.66
13050		Christopher Sturman	\$500.00
001856	10/11/2022	Invoice 13050 - SSS - Reimb CCTV A37734	\$500.00
13051		Sarah Davidson	\$500.00
001857	10/11/2022	Invoice 13051 - SSS - Reimb CCTV A23224	\$500.00
13052		Declan Van Greunen	\$500.00
001858	10/11/2022	Invoice 13052 - SSS - Reimb CCTV A89736	\$500.00
13054		Alex McWhirter	\$500.00
001859	10/11/2022	Invoice 13054 - SSS - Reimb CCTV A55194	\$500.00
13063		Jordan Rankin	\$52.00
001860	10/11/2022	Invoice T610 - Travellers Membership, Single	\$52.00
13065		Tyde Lovell	\$65.00
001861	10/11/2022	Invoice 13065 - Refund Overcharge On Membership Fee	\$65.00
13066		Bonnie Taylor	\$160.00
001862	10/11/2022	Invoice 13066 - Refund For Infant Swimming Lessons	\$160.00
13067		Amy Lee Tunstall	\$280.00
001863	10/11/2022	Invoice 13067 - Refund Gym Membership	\$280.00

<i>Reference</i>	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
13068		BR JE Hourigan	\$3,888.00
001864	10/11/2022	Invoice 13068 - Vehicle Crossover Subs-2510 Coolawanyah	\$3,888.00
13071		Dana James	\$234.30
001865	10/11/2022	Invoice 13071 - Refund Swimming Lessons - KLP	\$234.30
13072		Danielle McKenna	\$95.00
001866	10/11/2022	Invoice 13072 - Refund Cancelled Aqua Run	\$95.00
13073		Kelly Marie Hodgetts	\$87.00
001867	10/11/2022	Invoice 13073 - Reimburse WWC Licence Renewal	\$87.00
13074		Benjamin Unbehaun	\$87.00
001868	10/11/2022	Invoice 13074 - Reimburse WWC Licence Renewal	\$87.00
13075		Karratha Basketball Association - Seniors	\$2,000.00
001824	10/11/2022	Invoice 13075 - Bucks For Bags - Comm Litter Cleanup	\$2,000.00
13076		Rachael Pleasance	\$17.00
001733	10/11/2022	Invoice REFUND - Refund - Machine Error, charged twice	\$17.00
13077		Tishka Hanlon	\$698.00
001734	10/11/2022	Invoice REFUND - Refund - Overcharge of Membership	\$698.00
TOTAL CREDITOR PAYMENTS			\$7,792,646.67
Payroll Payments			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	3/11/2022	FCAS 03/11/2022	\$86,307.25
	9/11/2022	F 09/11/2022	\$1,172,893.57
	11/11/2022	F 11/11/2022	\$12,940.22
	17/11/2022	FCAS 17/11/2022	\$88,122.79
	23/11/2022	F 23/11/2022	\$1,169,375.30
TOTAL PAYROLL PAYMENTS			\$2,529,639.13
TOTAL PAYMENTS FROM 01-Nov-2022 TO 25-Nov-2022			\$10,322,285.80

10.3 NOVEMBER 2022 BUDGET REVIEW**File No:** FM.19**Responsible Executive Officer:** Director Corporate Services**Reporting Author:** Management Accountant**Date of Report:** 25 November 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s):** 1. Amendments to Original Budget**PURPOSE**

For Council to consider the first quarter review of the 2022/23 budget.

BACKGROUND

Council ordinarily elects to undertake two budget reviews each year, with the first review conducted in November 2022 and the second (statutory review) to be conducted in March 2023.

This year, a minor review of Council's budget was conducted by City Officers in November 2022. Budget modifications have been recommended to forecast the most likely financial outcomes. The following table identifies items that are expected to have material or confirmed variances compared to the current budget and therefore require amendment:

Item	Savings/(Cost)	Explanation
Operating Revenue		
Waste - Services	\$1,421,980	Disposal of commercial, contaminated, and liquid waste at the 7 Mile Waste Facility exceeded forecast
Rates Levied & Interim Rates	\$1,107,931	Adjusted to reflect increase in rates levied due to revaluations being higher than anticipated
Insurance Settlement Proceeds	\$796,944	Cyclone Damian - Final Payment
SWA Contribution	\$500,000	Woodside contribution to service worker accommodation
Wickham Recreation Facility - Contributions	\$202,525	Pilbara Iron Company contributions exceeded forecast
Airport - Passenger Services	\$74,051	Revenue is based on PAX numbers which are higher than anticipated to date
KLP - Admissions	\$59,549	Admissions exceeded forecast
Lease Income - Other Buildings	\$58,424	Department Of Education Licence Fee for Youth Shed Space - 23 Hillview Road, Pegs Creek

Item	Savings/(Cost)	Explanation
Government Grant	\$10,067	Financial Assistance Grants (FAGs) exceeded forecast for Quarter 1
KTA Airport - Aviation Revenue	(\$180,910)	Revenue from flight movements was below forecast - July to October 2022
Operating Expenditure		
Contributions - Waste Services	(\$145,253)	Unbudgeted waste fee waivers
KLP - Electricity	(\$127,215)	Amendment to reflect delay in connection of Solar for 2022 calendar year
Footpath Lighting Program - Contractors & Consultants	(\$54,368)	Higher than expected faults requiring repair utilising electrical contractor
Airport - Contractors & Consultants	(\$53,676)	Reactive works required on back-up generator, potable water pumps, urinal auto flushers and Aspen hanger doors.
R2R - Dewitt Rd Reseal	(\$37,649)	Works budgeted in 21/22 not carried forward
Non Operating Expenditure		
Transfer To Waste Management Reserve	(\$1,276,727)	Transfer updated Waste surplus to Reserve
Coolawanyah Road Reconstruction	(\$631,423)	Stage 3 costs increased due to contract award sum and contingency, and Horizon Power and Water Corp costs
KLP Oval - Lighting Replacement	(\$500,000)	Upgrade works required as the uniformity and lux levels of existing lighting is poor and replacement parts cannot be procured. Re-allocation of funds that are not required for Bulgarra Oval. Will result in estimated annual power savings of \$30,000
Baynton West Irrigation Tank Decommissioning	(\$200,000)	Unusable, as per audit outcome
CBD Bus Shelters x 2	(\$200,000)	Increase to allow for delivery of CBD designs. Alternate increase of \$50,000 to allow for delivery of basic shelters as per suburbs
Stormwater Structure Projects	(\$186,041)	Emergency structural remediation works completed on Cossack Culvert due to the deterioration of the road.
Irrigation Tank Remediation and Repairs	(\$170,000)	Multiple sites require work, as per audit outcomes
Seven Mile Workshop Facility - Shade Dome & Concrete Pad	(\$128,000)	Additional scope to include requirements for bunding, containment, and treatment of oils on concrete wash pad
KRMO - Northern Car Park	(\$70,388)	Increase due to contract award value and contingency and electrical scope
Bulgarra Oval - Lighting Replacement	\$500,000	Oval re-lamp is almost complete, funds no longer required for lighting replacement

As a result of this review, a surplus of \$387,364 is projected as at 30 June 2023.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG08 Significant Decision Making, this matter is considered to be of moderate significance in terms of Council's ability to perform its role.

STATUTORY IMPLICATIONS

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* provides for the annual review of budget.

COUNCILLOR/OFFICER CONSULTATION

The Executive and Management have been involved in regular reviews of operational and capital budgets as part of ongoing financial management and variance reporting to Council.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

The City's Budget Review is completed in accordance with CF16 Budget Review Policy, CF01 Local Government Accounting Directions, and the Australian Accounting Standards.

FINANCIAL IMPLICATIONS

The following table summarises the overall adjustments required to the budget as a result of the Budget Review and Ordinary Council Meetings for 2022/23:

	Original Budget 2022/23	Current Budget 2022/23	Proposed Amended Budget 2022/23	Budget Movements
Operating Expense	(114,798,588)	(114,938,588)	(115,356,749)	(418,161)
Operating Revenue	125,515,227	125,515,227	129,565,788	4,050,561
Non Operating Exp	(93,430,180)	(95,404,382)	(98,266,961)	(2,862,579)
Non Operating Rev	58,907,899	60,592,899	60,592,899	0
Non Cash Items	23,740,972	23,740,972	23,740,972	0
Restricted PUPP				
Surplus BFWD	124,258	124,258	124,258	0
Unrestricted				
Surplus BFWD	49,286	49,286	49,286	0
Restricted PUPP				
Surplus CFWD	62,129	62,129	62,129	0
Surplus/ (Deficit) 22/23	46,745	(382,457)	387,364	769,821

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	The budget review identified a surplus variance to the Original 2022/23 Budget.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	The City's first budget review is not a legislative requirement.

IMPACT ON CAPACITY

Impact on capacity or resourcing has been factored into the evaluation of each of the proposed change.

RELEVANT PRECEDENTS

Two budget reviews were conducted in the 2021/22 financial year in line with statutory provisions and management practices.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONSOption 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, ADOPT the Proposed 2022/23 Budget Amendments presented in the Budget Review subject to the following changes:

1. _____
2. _____

CONCLUSION

The proposed amendments from the minor review of the 2022/23 Budget reflect the City's operations for the remainder of the financial year, resulting in an expected surplus of \$387,364 as at 30 June 2023.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Regulation 33A of the *Local Government (Financial Management) Regulations 1996* ADOPT the 2022/23 First Quarter Budget Review which results in a proposed surplus of \$387,364 as at 30 June 2023.

10.4 2022/2023 KEY PERFORMANCE MEASURES FOR Q1

File No:	CM.89
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	4 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To provide Council with an update on performance against the Operational Plan 2022-23 for Quarter 1 (July 2022 – 30 September 2022).

BACKGROUND

There are four strategic themes in the Strategic Community Plan 2020-2030, which are delivered through 151 Programs and Services outlined in the Corporate Business Plan. These are in turn delivered through 304 ongoing projects and actions, which are measured by 101 performance measures that are introduced at periodic intervals throughout the year as certain triggers are reached.

Each theme outlines a set of programs delivered through a number of projects and services as follows:

Strategic Theme	Programs & Services	Projects & Actions	Performance Measures
 Our Community	53	130	37
 Our Economy	20	59	16
 Our Natural & Built Environment	38	50	14
 Our Leadership	40	65	34
TOTAL	151	304	101

One of the processes supporting the Integrated Strategic Planning (ISP) Framework is quarterly reporting against the performance measures to monitor performance and respond to changing priorities.

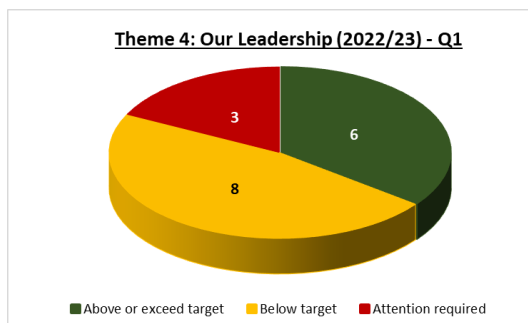
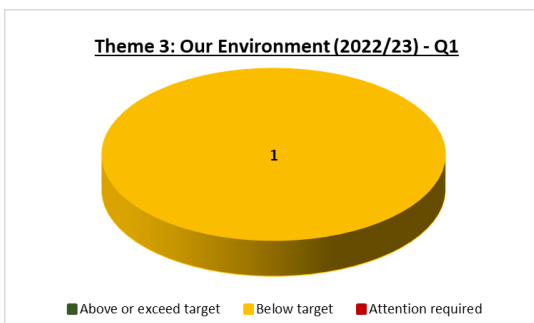
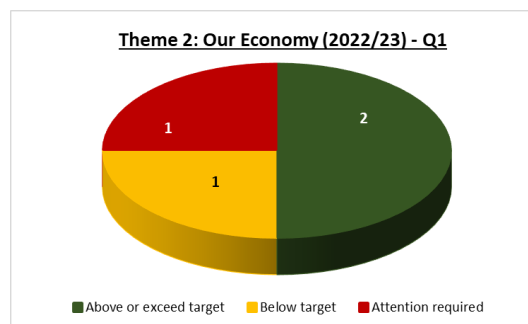
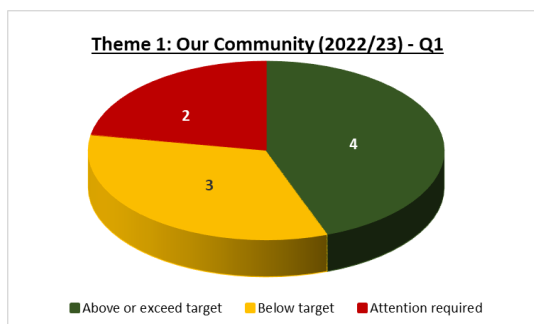
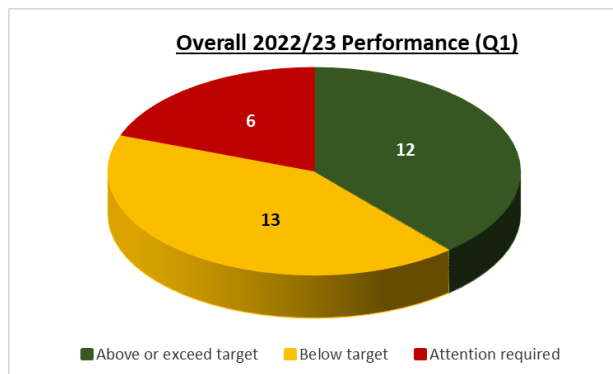
A snapshot of the overall performance during Quarter 1 is included in this report. It uses a traffic light system to represent the following benchmarks:

	Attention Required	Below the lower tolerance applied to the KPI.
	Within Tolerance	Between the target and lower tolerance applied to the KPI.
	On Target	Either on or above target.

Quarter 1 Performance Measures

Out of a total 101 performance measures established for the year, 31 KPIs are measured this quarter.

The results for Quarter 1 are indicated below:



'On Target' or 'Within Tolerance' outcomes for Q1

25 (80.6%) of the Quarter 1 performance measures exceeded the target or were within tolerance levels, including:

Measure	Q1 Target	Q1 Actual	This time last year	Comments
Our Community				
1.a.1.7.a Maintain total attendance at Karratha Leisureplex, Wickham Recreation Precinct and Aquatic Centre and Roebourne Aquatic Centre	134,205	146,213	130,240	KLP had a strong attendance for the quarter attributable towards sporting finals for netball, scrimmage, water polo and swim club activities. WRP fell short on forecasts down by 26% (2,576) and RAC was closed for this period.
1.c.1.3.f Maintain or improve the number of attendances	2,700	3,760	-	Children's programs were highly attended this quarter, in particular the Book Week

Measure	Q1 Target	Q1 Actual	This time last year	Comments
to Children's programs and events at the City Libraries				events. Most regular programs (Rhyme Time, Story Time, PAGES and School Holiday programs) were fully booked. Some Outreach programs were cancelled due to stakeholder staffing shortages.
1.d.1.1.d Number of REAP visitations	11,400	14,822	14,694	Increased number of live shows this quarter due to shows having been delayed by the COVID pandemic. Movie patronage increased from previous quarter.
1.d.1.6.a Inspect 33 public health premises per month	99	123	50	This is the first quarter since September 2019 where the number of inspections has exceeded target owing to staffing.
Our Economy				
2.a.2.2.a Number of tourists visiting the Karratha Tourism and Visitors Centre (KTVC)	10,000	14,451	-	Q1 saw visitors continuing holidays north prior to the hot weather. Visitor numbers were still strong which could be attributed to the further easing of COVID travel restrictions in and out of WA.
2.c.1.1.a Supply of undeveloped residential zoned land that can be subdivided/developed	300 Ha	352.4 Ha	376.8 Ha	Roebourne and Wickham account for about 14% (50 Ha) each of future residential land supply. The balance of Madigan Estate and Mulataga account for nearly 65% (228ha) of future land supply.
Our Leadership				
4.a.2.3.b Reduce number of lost time injuries (LTIFR)	9.7	8.0	0.0	Only one (foot) injury recorded for period.
4.e.1.1.a Percentage of incoming phone calls serviced by the Customer Service Team	60%	61%	63%	The total number of calls received throughout the City was 21,639 with 5,312 (25%) of these being received at Customer Service. 61% of them were resolved by the Customer Service Team with the balance forwarded to specialty teams to action.

'Attention Required' outcomes for Q1

6 (19.4%) of the Quarter 1 performance measures require attention. The table below highlights the areas of attention:

Measure		Shortfall in Performance			Comments/Corrective Action
		Q1 Target	Q1 Actual	This time last year	
	Our Community				
	1.a.1.7.g Maintain or improve attendances at the Karratha Indoor Play Centre	5,957 patrons	5,165 patrons	-	Cooler months of July and August are quieter as patrons tend to choose outdoor activities. Laser tag parties currently on hold while equipment is being repaired.
	1.c.1.3.d Number of visits recorded at City libraries	38,000 patrons	29,991 patrons	33,426 patrons	Technical issues with people counters at all four library sites contributed to a lower count result.

Measure	Shortfall in Performance			Comments/Corrective Action
	Q1 Target	Q1 Actual	This time last year	
				Borrowings down this quarter compared to this time last year.
Our Economy				
2.b.1.2.a Percentage of dollar spend paid to local businesses	50%	36%	68%	\$7.2M paid to local suppliers with this period traditionally outlaying external payments for licence renewals, insurances, subscriptions, tax office, ESL payments.
Our Leadership				
4.c.1.4.a Collect payment from all invoices within Council's terms of trade of 40 days (excluding grants, contributions, donations and sponsorship)	85%	65.3%	82.8%	Overdue invoices are routinely followed up by Finance. Unpaid Q1 invoices comprise: Sundry invoices = 110 (51.9%) across 110 debtors Interest charges = 102 (48.1%) across 102 debtors
4.c.1.4.b Ensure supplier invoices are paid within Terms of Trade	90%	44%	86.7%	New software was introduced this quarter across the organisation - there are a lot of approvals required from requisitions to purchase orders and actual invoices that delays the process within the standard payment terms. This % will gradually improve once staff are accustomed to the new workflows.
4.e.1.1.e Assess all planning applications within the statutory timeframes	100%	92.1%	94.8%	38 development applications determined for the period. Average processing timeframe of less than 34 days. Three development applications determined outside statutory timeframe: two dealing with compliance issues in the KIE; and one dealing with a solid front fence for a front yard pool in a residential area.

As part of the review of the quarterly KPIs it has been identified that “*KPI 3.c.1.1.c Divert Household Hazardous Waste (HHW) from landfill via HHW Program*” has a quarterly target that is not realistic or achievable. As the result last year was 20,100kgs which equates to 5,025kgs/quarter it is proposed that this target be reset from 7,000kgs to 5,000kgs with a ±15% tolerance, which is considered more realistic and acceptable standard.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 5.56(1) of the *Local Government Act 1995*, and Regulations 19CA, 19C and 19DA of the *Local Government (Administration) Regulations 1996* establish requirements for Strategic Community Plans and Corporate Business Plans.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with all departments and relevant officers to ascertain and report on progress towards the desired performance measures.

COMMUNITY CONSULTATION

No community consultation is required, however progress against the Strategic Community plan will be reported to the community through the Annual Report and Annual Electors Meeting.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

Projects detailed in the Operational Plan have been included in Council's budget.

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.a.2.1 Integrated Strategic Planning
 Our Projects/Actions: 4.a.2.1.19.1 Develop, Maintain, Monitor and Report on the Strategic Community Plan, Corporate Business Plan, Operational Plan, informing strategic documents and Key Performance Measures.

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	Moderate	Projects are reported monthly to management and tracked accordingly. Significant variations are reported to Council through budget reviews.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Council's reputation may be impacted if the City fails to deliver on commitments in the Strategic Community Plan and Corporate Business. An overall measure is the annual community survey where last year 75% of respondents indicated satisfaction with the services of the City.
Compliance	Low	Legislation requires that there is a system for monitoring performance of the City's activities through pre-determined measures to identify alignment to the Strategic Community Plan and the Corporate Business Plan.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Quarterly reporting has been provided to Council since the 2013/14 financial year.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996* DEFER consideration of the Quarter 1 Performance Report for 2022/23.

CONCLUSION

The Quarter 1 Performance Report summarises the performance of the City in relation to goals set at the start of the financial year. This report confirms that 80.6% of the 31 performance measures were achieved or substantially achieved in the period 1 July 2022 – 30 September 2022.

OFFICER'S RECOMMENDATION

That Council by **SIMPLE** Majority pursuant to Section 5.56(1) of the *Local Government Act 1995* and Regulation 19DA of the *Local Government (Administration) Regulations 1996*:

1. **RECEIVE** the Quarter 1 Performance Report for 2022/23; and
2. **AMEND** the quarterly Target for KPI '*3.c.1.1.c Divert Household Hazardous Waste (HHW) from landfill via HHW Program*' from 7,000kgs to 5,000kgs with a $\pm 15\%$ tolerance to reflect a more realistic expectation.

10.5 WALGA BEST PRACTICE GOVERNANCE REVIEW

File No:	GR.61
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	30 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Attachment 1 – Consultation Paper - Model Options Attachment 2 – Background paper

PURPOSE

For Council to consider providing feedback regarding the WA Local Government Association's (WALGA) governance model options based on principles endorsed by the members of WALGA at its 2022 AGM.

BACKGROUND

WALGA's Corporate Strategy 2020-25 identifies a key strategic priority to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

In March 2022, State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.

Key outputs from the BPGR Steering Committee meetings included:

- Agreement on five comparator organisations – Australian Medical Association (AMA) WA, Chamber of Commerce and Industry (CCI) WA, Chamber of Minerals and Energy (CME), Australian Hotels Association (AHA) WA and the Pharmacy Guild (PG);
- Review of governance models of Local Government Associations in other Australian States and Territories, and New Zealand;
- Drafting of Governance Principles that will underpin future governance models; and
- Finalisation of governance principles and principle components across the domains of: Representative, Responsive and Results Oriented.

The principles were endorsed at the WALGA AGM on 3 October 2022.

Five governance model options are now presented for council's to consider including the current model. WALGA is seeking feedback by 23 December 2022 before being presented to State Council in March 2023.

The options are summarised below:

Option 1 – Two tier model, existing Zones	Option 2 – Board, Regional Bodies	Option 3 – Board, Amalgamated Zones	Option 4 – Member elected Board, Regional Groups	Option 5 – Current Model
 Board (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents	 Board (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents	 Board (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents	 Board (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents	 State Council (25 members) 24 State Councillors 1 President
 Policy Council (25 members) 24 metro plus President	 Regional Bodies (4 metro, 4 country)	 Zones (6 metro, 6 country)	 Policy Teams / Forums / Committees	 Zones (5 metro, 12 country)
 Zones (5 metro, 12 country)	 Policy Teams / Forums / Committees	 Policy Teams / Forums / Committees	 Regional Groups	 Policy Teams / Forums / Committees

WALGA has assessed the alignment of each option to the Governance Principles with the following results:

	Option 1	Option 2	Option 3	Option 4	Option 5
Representative	4	3.5	3	3	3
Responsive	2.5	3	3	3	2
Results Oriented	2.5	2.5	2.5	2.5	2
Total Score	9 (90%)	9 (90%)	8.5 (85%)	8.5 (85%)	7 (70%)

DISCUSSION

Option 1 – Two tier model, existing zones

Current State Council Membership of 25 persons would be dissolved and a Board of 11 representatives elected. A Policy Council is proposed to be established comprising of 25 members (12 metro reps + 12 country reps + Board President). WALGA zones would be retained.

This option aligns to 90% of the governance principles. The Agility and Focus components of the Governance Principles are only partially aligned.

Option 2 – Board, Regional Bodies

Eight regional bodies are formed to replace the existing Zone structure. The regional bodies comprise 4 metro + 4 country bodies. The country bodies comprise Mining and Pastoral, Agriculture, Peel/South-West/Great Southern; and Regional Capitals where local governments can nominate which body they wish to align with.

Board membership limited to 11 (down from the State Council membership of 25).

This option aligns to 90% of the governance principles. The Size and Focus components of the Governance Principles are only partially aligned.

Option 3 – Board, amalgamated zones

The number of Zones are reduced from 5 metro and 12 country zones to 6 metro and 6 country zones. 12 members elected from the zones to be members of the Board + president and independents (max 15 members).

This option aligns to 85% of the governance principles. The Composition, Size and Focus components of the Governance Principles are only partially aligned.

Option 4 – Member elected Board, Regional Groups

Board membership capped at 11 members (down from 25 in the State Council). 8 members are directly elected. Board elects President and up to 3 independents.

Regional groups to be established, i.e. regional capitals, VROCs, CEO group, existing zones, etc.

This option aligns to 85% of the governance principles. The Composition, Size and Focus components of the Governance Principles are only partially aligned.

Option 5 – Current Model

Retain 5 metro and 12 country zones with membership of 12 metro and 12 country + President forming State Council (composition = 25).

This option aligns to 70% of the governance principles. The Size, Diversity, Timely Decision Making, Agility, Focus and Value Added Decision Making components of the Governance Principles are only partially aligned.

Option 5 appears to be too top heavy with a State Council that could be reduced in size with greater support from smaller representative bodies from across the regions.

Option 2 is considered to be the best option for the City with a more streamlined Board, even distribution of metro and country representatives and improved alignment to the agreed governance principles set by the 2022 AGM.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

Council's representatives on the WALGA Board and Pilbara Zone have been briefed on this matter by WALGA.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

There are no strategic implications.

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	N/A	Nil
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

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 Section 3.18 of the *Local Government Act 1995* DEFER consideration on this matter pending more information.

Option 3

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* DECLINE to provide any further consideration on this matter.

CONCLUSION

WALGA is seeking feedback from local governments regarding Governance model options with the intention of ensuring that WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

There are five options, of which Option 2 (Board with Regional Bodies) is considered to be the best option for the City with a more streamlined Board, even distribution of metro and country representatives and improved alignment to the agreed governance principles set by the 2022 WALGA AGM.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.18 of the *Local Government Act 1995* ENDORSE the following order of preference for the Governance models proposed as part of the WALGA Best Practice Review:

1. Preferred Model: Option 2 – Board, Regional Bodies;
2. Second preference: Option 1 – Two tier model, existing zones;
3. Third preference: Option 4 – Member elected board, regional groups;
4. Fourth preference: Option 3 – Board, amalgamated zones; and
5. Fifth preference: Option 5 – Current model.

10.6 WARD AND COUNCILLOR REVIEW 2022

File No:	GV.21
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance & Organisational Strategy
Date of Report:	8 December 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Submission from Adj. Assoc. Prof. K Mulvaney

PURPOSE

For Council to consider feedback and options associated with the Ward and Representation Review and determine a recommendation for consideration by the Local Government Advisory Board.

BACKGROUND

Every eight (8) years, Council is to review its wards and elector representation in accordance with Schedule 2.2 of the *Local Government Act 1995* (the **Act**).

The statutory review process requires the following:

- Council resolves to undertake the review and seek public submissions;
- Public submission shall be open for a minimum 6 week period and an information statement shall be available for the public to consider and respond to;
- After the public submission period closes Council is to consider all submissions and relevant factors, and put forward a recommendation to the Local Government Advisory Board (**LGAB**) for consideration;
- The LGAB shall review and put forward a recommendation to the Minister for Local Government (the **Minister**);
- Any changes approved by the Minister will be subsequently listed for Governor's Orders and gazettal. Changes will be implemented for the 2023 ordinary election.

The ward and representation review is required to consider the following factors:

- Community of interest;
- Physical and topographical features;
- Demographic trends;
- Economic factors; and
- Ratio of Councillors to electors in the various wards.

DISCUSSION

Each factor is briefly discussed below:

Community of interest

The existing ward structures are strongly linked to the 'community of interest' principle. The ward structure recognises that while we are one District, we have distinct townships that have differing needs and wants. Other than having a 'no wards' system, there are very few logical other methods of division of Councillors on a community of interest basis.

Physical and Topographical features

This principle is not specifically addressed in the current ward structure. Significant features of the district such as train lines, creek lines, suburb boundaries, major roads, etc. could possibly be used as boundaries for wards but officers consider that this would not create appropriate ward boundaries.

Demographic Trends

Demographic trends for the City over the last decade have shown a predominance of growth in the Karratha Ward. Population growth is expected in all wards over the next decade as the City aspires to be “Australia’s most liveable regional city” but the vast majority of population growth is expected in Karratha Ward.

Economic Factors

Given the dominance of mining, port and construction activity in the local economy, economic factors are not considered to be a particularly useful device for appropriately dividing the district into wards.

Ratio of Councillors to Electors in the various wards.

Elector ratios are a key factor considered by the LGAB and in the City’s case will become increasingly important should the Council maintain a preference to retain a ward system. With a relatively stable elector number residing outside of Karratha and the Karratha Ward increasing gradually each year, this will exert more pressure over time to justify maintaining a ward system.

The LGAB’s stated preference is that the Councillor to Elector ratio for each ward should not vary by more than $\pm 10\%$. This preference is on the basis that each ward Councillor should be responsible for, and voted in by, roughly the same number of electors. As the table below illustrates, the City’s current ward structure does not meet this guideline with deviations ranging from -10.9% to 29.3%.

Table 1 - Current Ward Status

Ward	Total Population ¹	Electors ²	Councillors	% Electors per Ward Population	Councillor / Elector Ratio	%Ratio Deviation
Dampier	1,275	775	1	60.8%	1:775	29.3 %
Karratha	17,018	9,732	8	57.2%	1:1,216	-10.9 %
Wickham/Point Samson/ Roebourne/Cossack/ Pastoral	3,891	1,555	2	40.0%	1:777	29.1 %
TOTALS	22,184	12,062	11		AVE = 1,096	

The data indicates that, using the $\pm 10\%$ ratio, Karratha is under represented and the other two wards are significantly over represented. Given that 81% of voters reside in Karratha, any ward structure that aims to meet the $\pm 10\%$ ratio will invariably result in a predominance of Karratha based ward Councillors.

Currently with 11 seats on Council each seat should be representing 1,096 electors. With the Minister’s mandate to reduce council seats to a maximum of 9, with 9 elected members (including the directly elected mayor), the eight (8) remaining ward councillors would be representing approximately 1,508 electors each ($\pm 10\%$). On this basis Dampier Ward is not a viable option with only 51% of the electors required to hold one seat.

¹ Population Data Source: REMPLAN – Australian Bureau of Statistics 2021 Census Population and Housing

² Elector Data Source: WA Electoral Commission: 2021 Local Government Elections

The table below is a snapshot of other local governments in the North West and members of the Regional Capitals Alliance WA indicating seats and elector ratios.

Table 2 – Current Elector Ratios for key Local Governments

Local Government	Seats ³	Electors ³	Population ³	District Ratio
North West Local Governments				
Ashburton	9	2,936	13,026	1 : 326
Broome	8	7,073	16,222	1 : 884
Carnarvon	8	3,233	5,528	1 : 404
Derby-West Kimberley	9	3,674	8,941	1 : 408
East Pilbara [^]	11	2,903	11,005	1 : 264
Exmouth [#]	6	1,602	2,836	1 : 473
Halls Creek [#]	7	1,698	4,105	1 : 242
Karratha[^]	11	12,062	22,184	1 : 1,096
Port Hedland	9	8,330	15,144	1 : 925
Shark Bay [#]	7	538	984	1 : 77
Upper Gascoyne [#]	7	193	258	1 : 28
Wyndham – East Kimberley	9	3,270	7,148	1 : 363
Regional Cities Alliance WA				
Albany[^]	13	27,464	38,053	1 : 2,113
Bunbury[^]	13	22,750	32,000	1 : 1,750
Busseton	9	29,342	40,333	1 : 3,260
Esperance	9	9,437	14,281	1 : 1,587
Greater Geraldton[^]	13	27,445	38,634	1 : 2,111
Kalgoorlie-Boulder[^]	13	16,500	29,998	1 : 1,269
Northam[^]	10	6,218	11,112	1 : 622

[#] Local Governments that will need to reduce their number of councillor seats to no more than five (5) as per Ministerial mandate where its population is less than 5,000 persons.

[^] Local Governments that will need to reduce number of councillor seats to no more than nine (9) and no less than five (5) as per the Ministerial mandate where its population is between 5,000 and 75,000 persons.

Ward Names

Feedback has been received from government agencies regarding the need to reduce the length of ward names to enable a better fit on electoral databases, City rating records and state department documents. Given that the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward is 52 characters long it has been proposed that the current names be changed as reflected in each option.

THE OPTIONS

Six options contained in the Discussion Paper were put to the public for comment that included variations to ward boundaries and councillor representations. New options were also invited.

Only one public submission was received which is addressed in the Community Consultation section of this report.

Shortly after the submission period commencing in late September 2022, the Minister wrote to all local governments in WA regarding a Bill to be introduced to Parliament in early 2023 to amend the Act to require inter alia a reduction in the number of elected members at the City by at least 2 seats and mandating a directly elected Mayor.

³ Data compiled from *The Western Australian Local Government Directory 2022*

The Minister required that each Council choose either a ‘voluntary pathway’ or a ‘reform election pathway’. These options were considered by Council at the October 2022 Ordinary Council Meeting and Council resolved to proceed with the Voluntary Pathway in order to be able to retain wards (if so desired), avoid a full spill of Councillors at the next election, and effect the required reduction in Council offices over the next two elections.

With the maximum number of elected members being limited to 9 and the exclusion of the directly elected Mayor from the ratios, Option 5 has been revised and a new option 7 included to recognise 8 ward councillors in addition to the Mayor.

Table 3 - Ward Boundary Options

Option	Description	Ward Names	Councillor Seats (excludes Mayor)	% Elector Ratio Deviation
1	Maintain the status quo	Dampier Ward	1	29.3
		Karratha Ward	8	-10.9
		Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward	2	29.1
		Total	11	
2	No Ward Change – 9 councillors	Dampier Ward	1	42.2
		Karratha Ward	7	-3.7
		Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward	1	-16.0
		Total	9	
3	No Ward System – one district – 8 councillors + Mayor	Karratha District	9	0
4	Two Wards System – 11 councillors	Central Ward	9	1.4
		East-West Ward	2	-6.2
		Total	11	
5 (REVISED)	Two Ward System – 8 councillors + Mayor	Central Ward	6	-7.6
		East-West Ward	2	22.7
		Total	8	
6	Two Ward System – 9 Councillors	West Ward	8	2.0
		East Ward	1	-16.0
		Total	9	
7 (NEW)	Two Ward System – 8 Councillors + Mayor	West Ward	7	0.4
		East Ward	1	-3.1
		Total	8	

Each Option was rated in the Discussion Paper and took into consideration each of the LGAB’s factors. The Table below also identifies whether each option meets the Minister’s mandates.

Table 4 - Rating of Options against LGAB’s factors

Option	Community of Interest	Physical and Topographical Features	Demographic Trends	Economic Factors	Councillor/Elector Ratio	Meets Minister’s Mandates
1	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	★	×
2	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	★	×
3	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	✓
4	★ ★	★ ★	★ ★ ★	★ ★ ★	★ ★ ★	×
5 (REVISED)	★ ★	★ ★	★ ★ ★	★ ★ ★	★ ★	×
6	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	★ ★	×
7 (NEW)	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	★ ★ ★	✓

Option 1 – Status Quo – Three (3) Wards – Eleven (11) councillors

This option does not meet the accepted deviation of councillor to elector ratio or the Minister's maximum number of councillor representatives.

Option 2 – Three (3) Wards – Nine (9) councillors

This option does not meet the accepted deviation of councillor to elector ratio. The model also proposes nine (9) councillors representing wards instead of eight (8) councillors plus the role of the Mayor.

Option 3 – No Ward System – Eight (8) councillors plus the Mayor

This option satisfactorily meets all of the five factors of the LGAB.

Option 4 – Two (2) Wards – Eleven (11) councillors

This option exceeds the Minister's maximum number of councillor representatives.

Option 5 (Revised) – Two (2) Wards – Eight (8) councillors plus the Mayor

This option does not meet the accepted deviation of councillor to elector ratio in one Ward.

Option 6 - Two (2) Wards – Nine (9) councillors

This option does not meet the accepted deviation of councillor to elector ratio. The model also proposes nine (9) councillors representing wards instead of eight (8) councillors plus the role of the Mayor.

New Option 7 – Two (2) Wards – Eight (8) councillors plus the Mayor

This option satisfactorily meets all of the five factors of the LGAB.

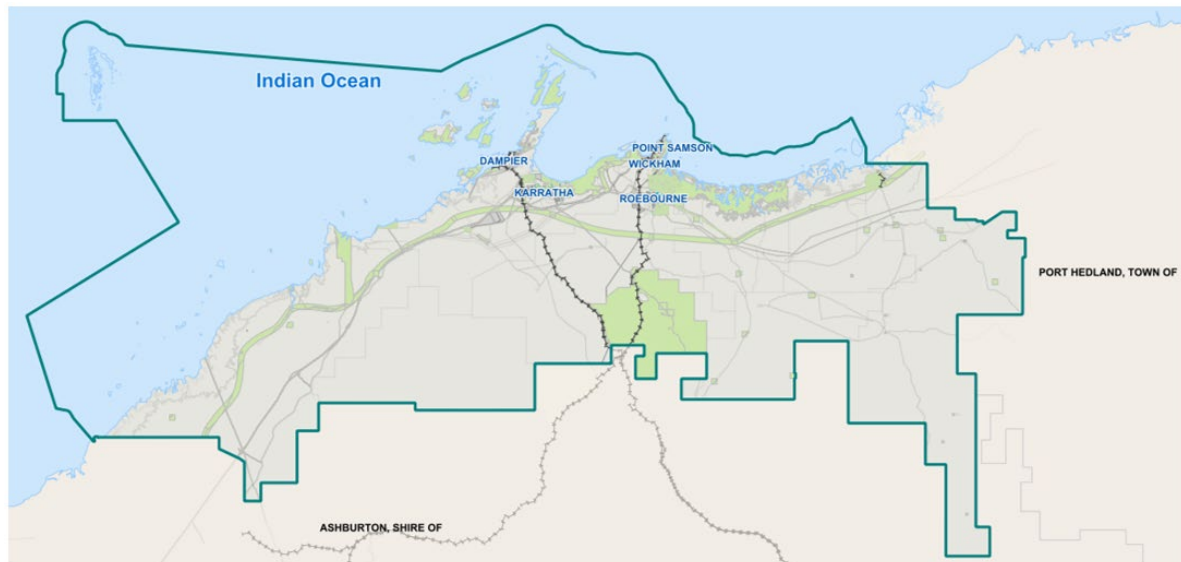
Council has successfully advocated in past reviews that the other factors (particularly the community of interest factor) outweigh the need for equal voter representation by Councillors – however with the new Bill proposed to amend the Act, this is less likely to be supported by the Minister. Options 1 and 4 will not be supported by the LGAB or by the Minister due to Council offices exceeding the maximum permitted under the proposed amendments.

Officers are of the view that Option 3 (No Wards) and Option 7 (Two Wards) are the only options guaranteed of being approved by the Minister. Options 2, 5 and 6 are less likely to be supported due to elector ratios exceeding the $\pm 10\%$ tolerance.

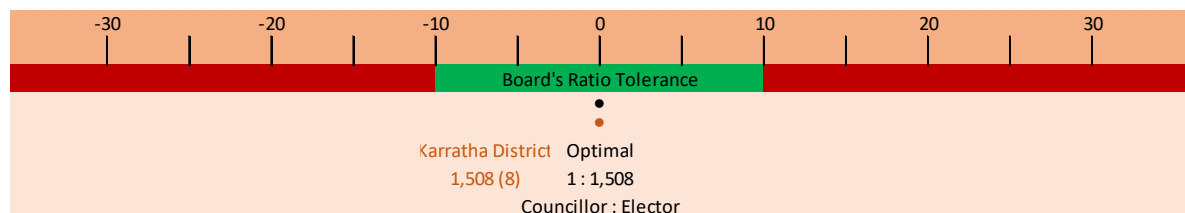
Option 3 - No Wards System

Option 3 is a no wards system that addresses all of the matters that need to be considered in the review. With this system there is a view that ‘community of interest’ could be lost without councillors from each town, however under the Act councillors are elected to ‘represent the interests of electors, ratepayers and residents *of the district*’ not individual wards. The elector ratio is irrelevant under this option.

Figure 1 - Option 3 - No Wards - Karratha District – 8 Seats + Mayor



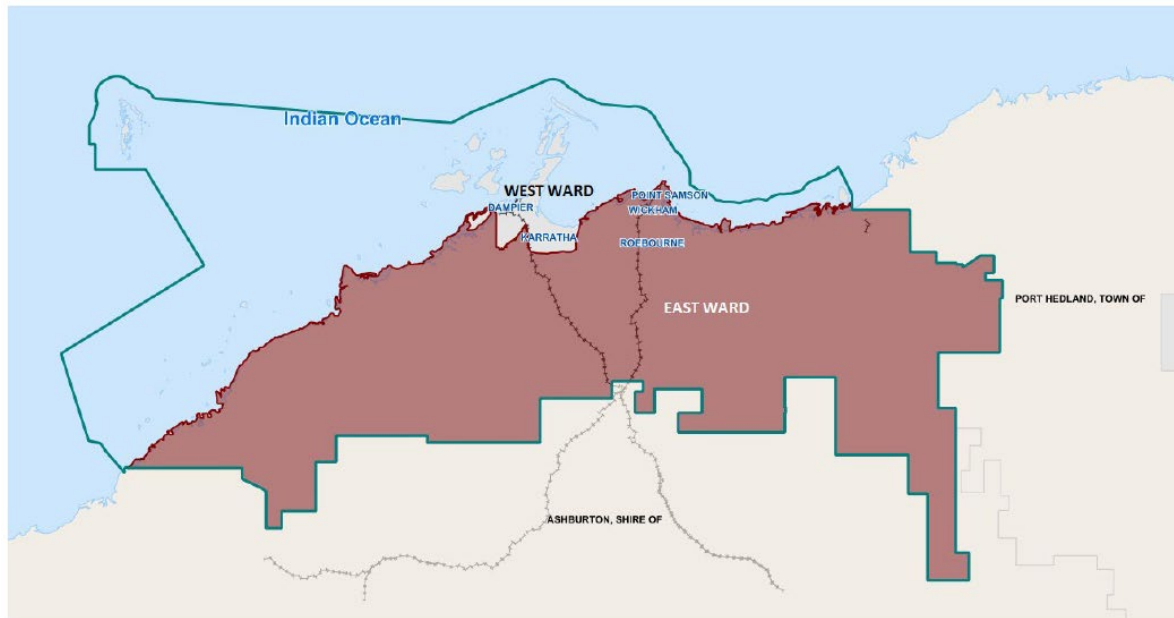
Ward	Total Population	Electors	Councillors	% Electors per Ward Population	Councillor /Elector Ratio	% Ratio Deviation
Karratha District	22,184	12,062	8	54%	1:1,508	0%



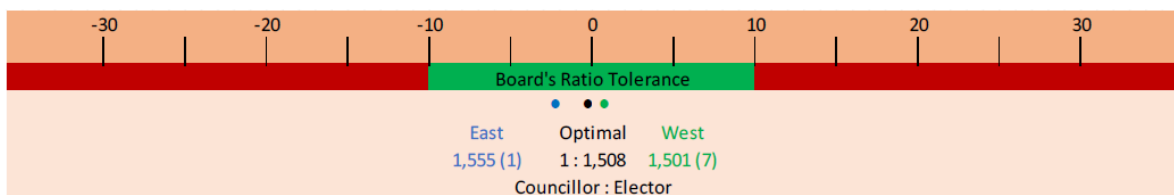
Option 7 (New) - Two Wards System

The new Option 7 proposes that the West Ward (Dampier and Karratha) is allocated 7 seats and 1 seat is allocated to the East Ward (Wickham/Point Samson/Roeboorne/Cossack/Pastoral). This will even out the ratios as they currently stand to comply with all LGAB factors and the Minister's Council size mandate. The eight (8) ward councillors plus a directly elected Mayor will result in a council size of nine (9) members.

Figure 2 - Option 7 - Two Ward System - 8 Seats + Mayor – West Ward and East Ward



Ward	Total Population	Electors	Councillors	% Electors per Ward Population	Councillor /Elector Ratio	% Ratio Deviation
West Ward	18,293	10,507	7	57.4 %	1:1,501	0.4 %
East Ward	3,891	1,555	1	40.0 %	1:1,555	-3.1 %
TOTALS	22,184	12,062	8		AVE = 1,508	

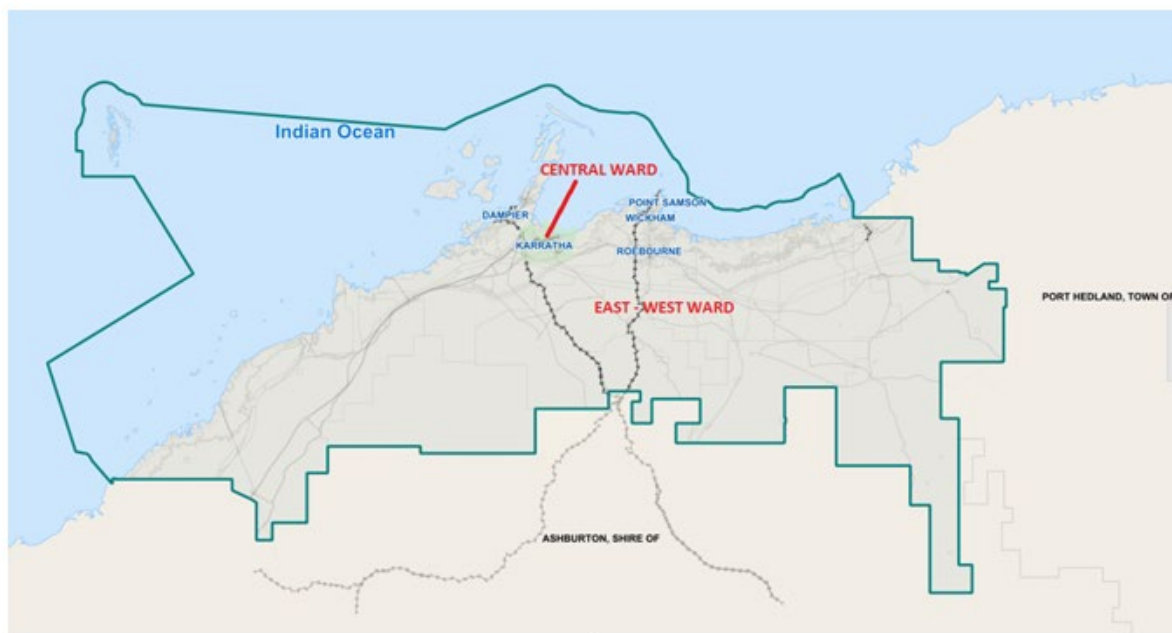


Option 5 (Revised) - Two Ward System

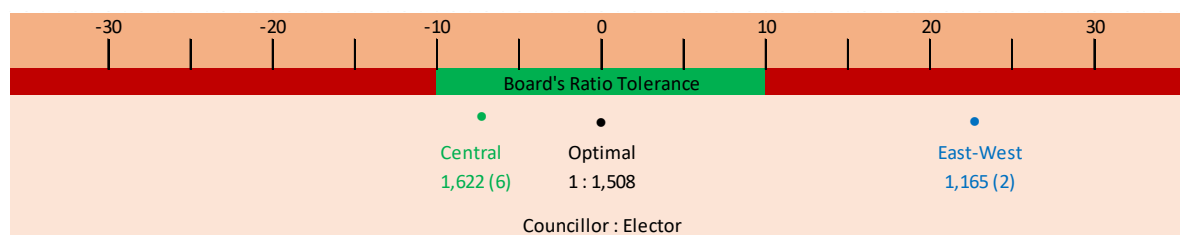
With the City being limited to a maximum of eight (8) ward councillors plus a directly elected Mayor, each ward councillor represents on average 1,508 electors. This ratio means that the Dampier Ward has approximately half the number of electors to retain a councillor. Similarly, the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward only has enough electors for one (1) councillor.

By merging the existing Dampier Ward with the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward it may be possible to sustain two councillors for electors in these areas. The new ward would be named East-West Ward and the Karratha Ward would be renamed Central Ward. Based on the number of electors in the proposed East-West Ward, two ward councillors would put this option outside the ratio tolerance. Any consideration of this option would therefore rely on submissions that the communities of interest for the towns outside of Karratha should have precedence over strict compliance with the elector ratio. It is also worth noting that successive reviews have seen a reduction in representation for electors in these areas from five councillors to three councillors and whilst there is acceptance that this should reduce further, a reduction to two councillors at this time may be more palatable to the community.

Figure 3 - Revised Option 5 - Two Wards – 8 Seats + Mayor – East-West Ward and Central Ward



Ward	Total Population	Electors	Councillors	% Electors per Ward Population	Councillor /Elector Ratio	% Ratio Deviation
Central	17,018	9,732	6	57.2 %	1: 1,622	-7.6 %
East-West	5,166	2,330	2	45.1 %	1: 1,165	22.7 %
TOTALS	22,184	12,062	8		AVE = 1,508	



Staged Reduction of Councillor Numbers

The Minister has advised that amendments to the Act will enable the reduction of councillors to be staged over the next two elections (2023 and 2025). Council has previously resolved that this is its preference. Below are when current councillor terms expire and staging scenarios for either a no wards or two wards option.

Table 5 - Councillor Terms

Ward	Expiring 2023	Expiring 2025
Dampier Ward		G Furlong
Karratha Ward	P Long M Bertling G Harris D Scott	P Miller D Gillam J Waterstrom-Muller T McNaught
Wickham-Point Samson-Roebourne-Cossack-Pastoral	G Bailey	K Nunn

No Wards

To effect the reduction in seats over two elections, five (5) seats would be vacated at the October 2023 local government election, with the Mayor and three (3) councillors elected for a four year term. This would result in ten (10) elected members (including the Mayor) comprising Council until the October 2025 elections. In October 2025, six (6) seats would be vacated and four (4) councillors would be elected for a four year term with one (1) councillor elected for a two year term. This would result in the new Council having nine (9) elected members.

Two Wards System

To effect the reduction in seats over two elections, five (5) seats would be vacated at the October 2023 local government election, with the Mayor and three West/Central Ward councillors elected for a four year term. This would result in ten (10) elected members (including the Mayor) comprising Council until the October 2025 elections. In October 2025, six (6) seats would be vacated and five (5) councillors would be elected. In the case of Option 7 there would be three (3) West Ward councillors and one (1) East Ward councillor each with a four year term plus one (1) West Ward councillor with a two year term. In the case of Option 5 there would be three (3) Central Ward councillors and one (1) East-West Ward councillor with a four year term plus one (1) East-West Ward councillor with a two year term. This would result in the new Council having nine (9) elected members.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Schedule 2.2 of the *Local Government Act 1995* details the procedures necessary to carry out a review of the City's ward boundaries and elector representation. Amendments to the Act, including capping of elected members, are expected to be introduced in early 2023 to flow through into the ordinary election cycle for local governments in 2023 and 2025.

COUNCILLOR/OFFICER CONSULTATION

This matter has been discussed with Councillors at the September, October and December 2022 Briefing Sessions.

COMMUNITY CONSULTATION

At the Ordinary Council Meeting held on 19 September 2022 Council resolved to seek public submissions over a 6 week period. Submissions were invited from 28 September 2022 to 11

November 2022. Notice was included in the West Australian, Pilbara News, City website and noticeboards at the Administration Office and libraries. Notice and the Discussion Paper was also sent to Community Associations for consideration and feedback.

Only one submission was received during the public consultation process.

Respondent	Proposal	Officers Comment
Adj. Assoc. Prof. Ken Mulvaney	- Retain current three wards - If number of councillors needs to be reduced, it should be from Karratha Ward.	- Model developed by the LGAB requires all factors to be considered in review. ±10% elector ratio is significant in LGAB consideration to ensure that electors are equally represented. - Proposal put forward does not fit the elector ratio model.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

There are no financial implications expected for the current budget year. Should any changes occur with a reduction in the number of elected members and direct election of Mayor, these will not be realised until the 2023/24 financial year.

STRATEGIC IMPLICATIONS

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

Programs/Services: 4.a.2.4 Legal and legislative support
 Projects/Actions: 4.a.2.4.20.3 Finalise the City's Ward Boundary Review

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	N/A	Nil
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Moderate	Changes to the current wards and representation may have reputational impact on the City despite being largely beyond the control of the Council.
Compliance	Low	The City is complying with statutory obligations imposed by the State Government.

IMPACT ON CAPACITY

Impacts on capacity to carry out the Officer's recommendation can be met from current resources.

RELEVANT PRECEDENTS

The last Ward and Representation Review was conducted in 2014 and prior to this was in August 2006.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2 – No Wards (reduce from 11 to 9 elected members over two elections)

That Council by ABSOLUTE Majority pursuant to Clause 9 of Schedule 2.2 of the *Local Government Act 1995* PROPOSE to the Local Government Advisory Board that an order be made under section 2.2(1) of the *Local Government Act 1995* to:

1. **ABOLISH** all wards for the City of Karratha district; and
2. **REDUCE** the number of elected members from eleven (11) to nine (9), inclusive of a directly elected Mayor, over two successive ordinary elections as follows:
 - a. at the 2023 ordinary election, reduce the Council membership by one (1) with five (5) vacating councillor terms to be replaced by a Mayor directly elected for a four (4) year term expiring in 2027 and three (3) councillors elected for a four (4) year term expiring in 2027, resulting in a Council comprising of ten (10) elected members; and
 - b. at the 2025 ordinary election, reduce the Council membership by one (1) with six (6) vacating councillor terms to be replaced by four (4) councillors elected for a four (4) year term expiring in 2029 and one (1) councillor elected for a two (2) year term expiring in 2027, resulting in a Council comprising of nine (9) elected members.

Option 3 – Two Wards (reduce from 11 to 9 elected members over two elections)

That Council by ABSOLUTE Majority pursuant to Clause 9 of Schedule 2.2 of the *Local Government Act 1995* PROPOSE to the Local Government Advisory Board that an order be made under section 2.2(1) of the *Local Government Act 1995* to:

1. **ABOLISH** the current three ward system and **CREATE** a two ward system that:
 - a. **MERGES** the Dampier Ward with the Karratha Ward and **RENAMES** the new area the West Ward, and
 - b. **RENAMES** the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward as the East Ward; and
2. **REDUCE** the number of elected members from eleven (11) to nine (9), inclusive of a directly elected Mayor, over two successive ordinary elections as follows:
 - a. at the 2023 ordinary election, reduce the Council membership by one (1) with five (5) vacating councillor terms to be replaced by a Mayor directly elected for a four (4) year term expiring in 2027 and three (3) West Ward councillors elected for a four (4) year term expiring in 2027, resulting in a Council comprising of ten (10) elected members; and
 - b. at the 2025 ordinary election, reduce the Council membership by one (1) with six (6) vacating councillor terms to be replaced by three (3) West Ward councillors elected for a four (4) year term expiring in 2029, one (1) East Ward councillor elected for a four (4) year term expiring in 2029 and one (1) West Ward councillor elected for a two (2) year term expiring in 2027, resulting in a Council comprising of nine (9) elected members.

CONCLUSION

Council has a statutory requirement to review the current ward boundaries and elector representation. While it could be argued that the existing ward boundary structure has been effective, the structure does not provide for equal representation by Councillors nor does it align with the Minister's mandate to reduce the number of elected representatives to a maximum of nine (9) where the population of the local government is between 5,000 and 75,000 residents.

Two options have been identified that meet all of the LGAB and Ministerial requirements, including a no ward option and a two ward option where Dampier Ward is merged with Karratha Ward to create a West Ward and the current Wickham-Point Samson-Cossack-Roebourne-Pastoral Ward is renamed East Ward.

Although it does not satisfy all of the LGAB factors, a two ward option, where Karratha Ward is renamed Central Ward and the Dampier Ward is merged with the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward to create an East-West Ward, may make it possible to sustain two councillors for electors outside of the Karratha Ward. Based on the number of electors in the proposed East-West Ward, two ward councillors would put this option outside the LGAB ratio tolerance. Any consideration of this option would therefore rely on submissions that the communities of interest for the towns outside of Karratha should have precedence over strict compliance with the elector ratio.

Each of the options allow for the reduction in the number of elected members to be staged over the next two ordinary elections so that the Council will reduce to ten (10) elected members at the 2023 elections and nine (9) at the 2025 elections.

OFFICER'S RECOMMENDATION

That Council by ABSOLUTE Majority pursuant to Clause 9 of Schedule 2.2 of the *Local Government Act 1995* PROPOSE to the Local Government Advisory Board that an order be made under section 2.2(1) of the *Local Government Act 1995* to:

1. **ABOLISH** the current three ward system and **CREATE** a two ward system that:
 - a. **MERGES** the Dampier Ward with the Wickham-Point Samson-Roebourne-Cossack-Pastoral Ward and **RENAMES** the new area the East-West Ward, and
 - b. **RENAMES** the Karratha Ward as the Central Ward; and
2. **REDUCE** the number of elected members from eleven (11) to nine (9), inclusive of a directly elected Mayor, over two successive ordinary elections as follows:
 - a. at the 2023 ordinary election, reduce the Council membership by one (1) with five (5) vacating councillor terms to be replaced by a Mayor directly elected for a four (4) year term expiring in 2027 and three (3) Central Ward councillors elected for a four (4) year term expiring in 2027, resulting in a Council comprising of ten (10) elected members; and
 - b. at the 2025 ordinary election, reduce the Council membership by one (1) with six (6) vacating councillor terms to be replaced by three (3) Central Ward councillors elected for a four (4) year term expiring in 2029, one (1) East-West Ward councillor elected for a four (4) year term expiring in 2029 and one (1) East-West Ward councillor elected for a two (2) year term expiring in 2027, resulting in a Council comprising of nine (9) elected members.

11 COMMUNITY SERVICES

11.1 WAIVER OF FEES AND CHARGES FOR CHILDREN AQUATIC CENTRE ENTRIES AND CASUAL SHOOT AROUND

File No:	RC.13
Responsible Executive Officer:	Director Community Services
Reporting Author:	Recreation Facilities Coordinator
Date of Report:	22 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider waiving the entry fees for patrons under the age of 18 years during January 2023 for:

- Swimming at Karratha Leisureplex,
- Swimming at Wickham Recreation Precinct,
- Swimming at Roebourne Aquatic Centre, and
- Casual Shoot Around (casual basketball) at the Karratha Leisureplex.

DISCUSSION

The rising cost of living is impacting many families within the City and there is anecdotal evidence to support that people are cutting back on recreation activities.

This initiative would provide assistance to families by removing the financial barrier for children and families to access the City's aquatic facilities and casual shoot around at the indoor and outdoor basketball courts at the Karratha Leisureplex during January.

The City has also considered the impact of increased demand at the facilities, noting that January 2023 tends to be quieter as families leaving the district for school holidays. There is not expected to be an impact on existing programs such as VacSwim.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

The power to defer, grant discounts, waive or write off debts is required to comply with Section 6.12 of the Local Government Act 1995, requiring an absolute majority decision by Council.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place between Councillors and Officers.

COMMUNITY CONSULTATION

Should Council support the Officers recommendation, promotional material will be made available to inform the public and patrons of each of the recreation facilities through social media, media and within each of the facilities.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

The following shows the estimated cost to Council in forgone fees and charges should the recommendation be supported. Estimates are based on child attendance figures to the aquatic centres and for casual shots during the month of January 2022.

Entry Category	Quantity	Estimated Amount
Casual Child Swim – Karratha Leisureplex	2,340	\$10,998.00
Casual Child Swim – Wickham Recreation Precinct	1,029	\$2,572.50
Casual Child Swim – Roebourne Aquatic Centre	753	\$1,882.50
Casual Shoot Around – Karratha Leisureplex Indoor	503	\$2,515.00
Casual Shoot Around – Karratha Leisureplex Outdoor	139	\$347.00
ESTIMATED TOTAL		\$18,315

STRATEGIC IMPLICATIONS

This item is relevant to the Council's approved Strategic Community Plan 2020-2030.

Our Outcome: 1.d Healthy Residents
 Our Response: 1.d.1 Develop and promote programs and services that improve community wellbeing and health

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	The take up of complimentary entries may be higher than estimated.
Service Interruption	Low	Any increase in participation can be managed by existing facilities and services, including any behaviour management required.
Environment	N/A	Nil
Reputation	Low	Some rate payers may feel that forgoing income from these services is inappropriate.
Compliance	N/A	

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council previously provided complimentary access to sporting lights via the lights on project during COVID support period in 2021.

Officers on occasion provide concessions on fees and charges as per section 1.10 of the Delegations Register however this proposal is above Officer delegation.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 6.12 of the *Local Government Act 1995* NOT WAIVE fees and charges for the calendar month January 2023.

Option 3

That Council by SIMPLE Majority pursuant to Section 6.12 of the *Local Government Act 1995* WAIVE fees and charges for the calendar month January 2023 for the following programs and services:

- a) _____
- b) _____
- c) _____

CONCLUSION

Officers believe this is a positive initiative that will help children stay engaged in recreational activities by removing the financial barrier during a time of year that is traditionally expensive for families.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6.12 of the *Local Government Act 1995* **WAIVE** fees and charges for the calendar month January 2023 for the following programs and services:

- a) Karratha Leisureplex - Casual Child Swim;
- b) Wickham Aquatic Centre - Casual Child Swim;
- c) Roebourne Pool Admission - Casual Child Swim;
- d) Karratha Leisureplex Indoor - Casual Shoot Around;
- e) Karratha Leisureplex Outdoor - Casual Shoot Around.

12 DEVELOPMENT SERVICES

12.1 NEW FEES AND CHARGES – CONFERENCING

File No:	FM.19
Responsible Executive Officer:	Director Development Services
Reporting Author:	Economic Development Project Officer
Date of Report:	24 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Attachment 1 – Comparison Fees & Charges

PURPOSE

For Council to consider including an additional item in the 2022/23 Schedule of Fees and Charges to enable the City to charge for conference tickets.

BACKGROUND

The City is hosting two major conferences in 2023 being the Organisation for Economic Co-operation and Development's '4th Meeting of Mining Regions and Cities' and Economic Development Australia's 'National Economic Development Conference'. The City has taken on full responsibility for organising and managing these events, including responsibility for ticketing the conferences and associated complementary events such as networking functions and awards dinners.

This is the first time the City has taken on responsibility for organising and managing major conferences in this way so there is currently no fee for this in the 2022/23 Schedule of Fees and Charges.

DISCUSSION

The City has undertaken a desktop review of how both the City and other local governments in Western Australia set fees and charges for conferences and other similar events that are ticketed. A full comparison table is included at **Attachment 1**. Most conferences are run by Professional Conference Organisers (PCO) and it is uncommon for local governments to take full responsibility for organising and managing conferences in the way that the City is doing for the two events noted above.

However, it is very common for local governments, including the City to host ticketed events for artists or shows where ticket prices are set by the local government. When setting these fees most local governments set either a 'Market Rate' or maximum ticket price in the fees and charges. The specific fee for each event is then set by the Administration taking into consideration the type of conference or event proposed factoring in cost recovery for the event and market rates for similar events.

It is recommended that the City include a new line item in the 2022/23 Schedule of Fees and Charges to enable a market rate fee to be charged for conference tickets. Administration can

then prepare an event brief for the specific event, including consideration of costs and market rates to determine the appropriate fee for the conference. This is in line with the City's current practice in setting fees for the Red Earth Arts Festival.

Consideration of an appropriate market rate will include:

- the ticket price from the same conference held in previous years;
- the ticket price of at least three conferences of a similar nature held in the same year;
- the amount of sponsorship secured for the conference;
- the nature of the conference and target market (e.g. resources sector or not for profit);
- the value of the individual events associated with the conference;
- the cost of hosting the conference in Karratha.

It is acknowledged that on occasion, delegates may choose to attend select parts of a conference and associated events, for example only attending one day of a conference or opting not to attend complementary events. In these instances individual fees will be charged for these tickets at a market rate. A summary of the proposed Fee is included below:

Current Fee	Proposed Description	New or Amended Fee	Proposed New Fee (Incl GST)	Rationale
Economic Services - Conferencing				
N/A	Conference Tickets (including separable portions such as networking events and awards dinners).	New	Market Rate	To enable the City to charge for tickets to hosted conferences and associated complementary events.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Section 6.16 of the *Local Government Act 1995* provides for fees and charges to be imposed and amended during a financial year.

Section 6.19 of the *Local Government Act 1995* requires a local government to give local public notice of any fees or charges imposed after the annual budget has been adopted.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or officer consultation is required.

COMMUNITY CONSULTATION

Should Council approve these charges, a local public notice will be given in accordance with section 6.19 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no policy implications.

FINANCIAL IMPLICATIONS

If the City does not introduce a new fee for conference tickets it will reduce the ability to raise revenue to offset the cost to host the events.

STRATEGIC IMPLICATIONS

There are no strategic implications.

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	If the City does not introduce a new fee for conference tickets it will reduce the ability to raise revenue to offset the cost to host the events.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	N/A	Nil
Compliance	Low	Fees may not be charged unless they are adopted by Council in accordance with the <i>Local Government Act 1995</i> .

IMPACT ON CAPACITY

The Officer's Recommendation will be delivered using existing organisational capacity.

RELEVANT PRECEDENTS

Council adopted new fees at the Council Meeting on 28 March 2022 to allow the City to charge fees related to the FeNaCING Festival. Council also adopted new fees at the Council Meeting on 19 September 2022 to allow the City to charge fees for various services at the Karratha Leisureplex.

VOTING REQUIREMENTS

Absolute Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* NOT ADOPT the new fees and charges.

Option 3

That Council by ABSOLUTE Majority pursuant to Section 6.16 of the *Local Government Act 1995* ADOPT the following new fees and charges with the following changes:_____.

CONCLUSION

The City requires an adopted fee to be able to charge for the conferences that it hosts. Without an adopted fee, the City will be unable to recoup the costs associated with any conference that it manages. It is therefore recommended that Council adopt the proposed new fee.

OFFICER'S RECOMMENDATION

That Council by **ABSOLUTE** Majority pursuant to Section 6.16 of the *Local Government Act 1995* **ADOPT** the following new fee:

Current Fee	Description	New or Amended Fee	New Fee (Incl GST)
Economic Services - Conferencing			
N/A	Conference Tickets (including separable portions such as networking events and awards dinners)	New	Market Rate

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 REQUEST FOR TENDER – RECONSTRUCTION OF HILLVIEW AND BALMORAL ROADS

File No:	RD.185
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Infrastructure Projects
Date of Report:	25 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider inviting tenders for the reconstruction of Hillview and Balmoral Roads.

BACKGROUND

Hillview and Balmoral Roads are both Local Distributor roads connecting businesses, community, and emergency services within the City of Karratha to key Regional Distributor, Dampier Road, and District Distributor Bayview Road. The two roadways have high daily volumes of traffic, however they critically do not comply with current road standards for accommodating larger articulated haulage vehicles.

DISCUSSION

Over time the Hillview and Balmoral Roads have increased in terms of heavy vehicle movements. Vehicles are longer and heavier than initially anticipated, and some sections of the roads are narrow in their design. Currently, the Hillview and Balmoral Roads do not adequately allow for turning movements of vehicles at intersections or roundabouts. The larger vehicles are an ongoing maintenance concern as heavy vehicles cause edge failures and rapid road surface deterioration, but more importantly, they pose traffic safety concerns.

Both roadways are at or close to their end of life, with the most recent repairs completed in November 2021. The proposed upgrades will widen the road to accommodate trucks and allow for a safe route for road users and emergency services. In addition, the roadway geometry has been designed to provide a safer and more efficient environment for the road user. The planned works will include an update to the roundabout at the intersection of Hillview and Balmoral Roads to accommodate public transport vehicles on the route.

The extent of the proposed work is also the last remaining section of roadway not actioned as part of the Karratha City Centre Infrastructure Works Program concluded in 2015. The Program saw the significant redevelopment of the city centre with the support of the then Landcorp, and now Development WA, together with the Western Australian State Government.

As a Town Distributor located in the City Centre, the Hillview and Balmoral Roads provide access to the central shopping centre, accommodation and restaurant facilities, Youth Centre, and Emergency Services. Indeed, Hillview Road links major distributor roads such as Balmoral Road to the central business district, Dampier Road and Sharpe Avenue, and Bayview Roads. Balmoral Road itself provides access to the Karratha Court House, Nickol Bay Volunteer Bush Fire Brigade, and the State Emergency Services, as well as numerous local businesses. The route also connects Dampier Road (Regional Distributor) to the Karratha Health Campus.

The current annual average daily traffic (AADT) for Hillview Road is 754, with passenger car units (PCU) of 810. At the same time, the comparable data for Balmoral Road is an AADT of 3403, and a PCU of 4005, which should be noted exceeds the minimum of 200 PCU benchmark as a local distributor roadway.

The reconstruction and improvement work to improve and extend the overall asset life include, but are not limited to:

- a) road widening and resurfacing, including drainage upgrades to meet safety requirements and standards under Austroads and Main Roads WA standards for RAV 7 roads;
- b) minimum design life of 25 years for the infrastructure, given it is a crucial City asset;
- c) improved lighting to provide street lighting along Hillview and Balmoral Roads;
- d) water main redirection and upgrade following the Water Corporation standards;
- e) existing culvert and drainage upgrade;
- f) removal of the existing traffic management devices and an upgrade of all line marking and associated wayfinding and signage; and
- g) verge landscaping improvements in line with its status and location within the City centre.

The proposed upgrade of the Hillview and Balmoral Roads will ensure better functionality and longevity for local businesses and road users in line with the remainder of the City centre. These upgrades will also increase the productivity and safety of heavy vehicle operations.

Access to the existing local businesses and emergency services along Hillview and Balmoral Roads shall remain uninterrupted. The Contractor is to allow for working outside of hours where necessary. Night works can be accommodated, and any Hold Points will be subject to normal City of Karratha operational working hours.

To accommodate the work, the existing City's Public Art located on the island of the Hillview and Balmoral Roads intersection roundabout will need to be decommissioned. The Public Artwork is not listed on the City's Asset register.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Tenders for the works are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995* and Part 4 of the *Local Government (Functions and General Regulations 1996)*.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Council Policies CG12 – Purchasing and CG11 – Regional Price Preference are applicable to this matter.

Due to the critical nature of the project in the current market in terms of cost pressures, time and quality outcomes required, the following tender section criteria is proposed:

Criteria	Weighting
Sustainability	5%
Relevant Experience in Providing Similar Work	10%
Resources and Capability	15%
Methodology to Deliver	20%
Price Schedule	50%

FINANCIAL IMPLICATIONS

Council has allocated \$3,127,147 (excluding GST) in its Long Term Financial Plan and 2022/23 Budget towards the reconstruction of Hillview and Balmoral Roads to be funded from the City's Infrastructure Reserve.

Officers have secured additional funds of \$2,084,785 (excluding GST) from the Regional Road Group (RRG) through the State Government's Finance Assistance Grant program. However, this funding requires the works to be significantly commenced in the current financial year or risk the loss of the current funding status.

STRATEGIC IMPLICATIONS

Programs/Services: 1.a.1.1 Civil Infrastructure Works Construction and Maintenance.

Projects/Actions: 1.a.1.1.22.1 Construction of Hillview Road and Balmoral Road Intersection in Karratha CBD (RRG Funding)

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	Moderate	If reconstruction works do not proceed, maintenance costs are guaranteed to increase due to failing sealed road surfaces and poor road geometry.
Service Interruption	Low	Should works proceed there will be an impact on road access and power provision for a period during the works.
Environment	Low	If supported by Council, the design documentation and construction will be in accordance with all statutory and relevant standards. Noise output and dust pollution throughout construction, will be managed by the contractor.
Reputation	Moderate	The safety, functionality, and condition of roads is a responsibility of Council. Council could improve the heavy vehicle experience through the enhancement of Hillview and Balmoral Roads upgrade works. If supported by Council, an improvement in the inner-city road network is likely to deliver positive reputational impact for Council.

Category	Risk level	Comments
Compliance	Moderate	If supported by Council, tenders are proposed to be called in accordance with relevant legislation and Council policies. Works are expected to comply with all statutory and relevant standards.

IMPACT ON CAPACITY

The development of the tender documentation, panel evaluation process and management of the potential successful tenderer is afforded within existing resources. Detailed design and associated investigation works for the civil works have been completed by external consultants and coordinated in consultation with various department Officers.

Should Council support the recommendation, the Contract be managed by the City's Infrastructure Projects Team.

RELEVANT PRECEDENTS

The City has previously undertaken infrastructure works including major road construction to enhance aesthetics and improve infrastructure and safety for road users, light industry and as a gateway to the City centre, Emergency Services and the Karratha Health Campus.

The Reconstruction of Coolawanyah Road Stage Three under RFT 24-21/22 was awarded to Northwest Sand & Gravel Pty Ltd which commenced in May 2022 and will be completed in November 2022.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:

Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995* NOT INVITE tenders for the Appointment of a Civil Contractor for the Reconstruction of Hillview Road and Balmoral Road works and associated services at this time.

CONCLUSION

The inviting of tenders of the Civil Contractor Services for the construction of Hillview Road and Balmoral Road works, and associated services will allow for the progression of the reconstruction of a significant piece of infrastructure. The reconstruction of Hillview and Balmoral Roads is needed to widen the roads to accommodate larger vehicles and allow for a safe route for road users and emergency services. The reconstruction will enhance the aesthetics and improve infrastructure and safety for road users light industry and as a gateway to the City centre, Emergency Services and the Karratha Health Campus.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the Local Government Act 1995:

1. **INVITE** tenders for the Civil Contractor Services for the construction of Hillview Road and Balmoral Road works and associated services in accordance with the scope of services as outlined in this report;
2. **ENDORSE** the tender selection criteria and associated weightings as follows:

Criteria	Weighting
Sustainability	5%
Relevant Experience in Providing Similar Work	10%
Resources and Capability	15%
Methodology to Deliver	20%
Price Schedule	50%

13.2 REQUEST FOR TENDER – MINOR WORKS - BUILDING SERVICES

File No:	CM.566
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Building Maintenance Coordinator
Date of Report:	22 November 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

For Council to consider inviting tenders for the provision of Minor Works – Building Services.

BACKGROUND

The City is responsible for the renewal and maintenance of more than 150 facilities and 100 houses which it owns and / or manages which range in profile, complexity and age. Examples include the Red Earth Arts Precinct (REAP), Karratha Leisureplex, Community Hubs, Child Care and Family Centre's, Pavilions, Public Toilets, Park Structures and heritage listed buildings.

The City has established renewal programs to ensure that these facilities are maintained to the agreed level of service and operated as intended. This includes annual Building renewal programs as well as planned and reactive maintenance schedules.

The City employs staff directly to undertake routine maintenance in a cost-effective manner. Larger and often more specialised works that requires multiple trades has typically been contracted to the City. The City has previously engaged General Building Maintenance through a minor works contract under RFT 24-12/13, from 2013-2015 and more recently RFT 25 -20/21 from June 2021- December 2022.

DISCUSSION

The benefit in having a preferred Building Services contractor is they can assist Officers trouble shoot maintenance issues, provide a coordinated trade response and quotation to inform budgets, and reduce significant administration time in seeking multiple quotations each time a procurement activity is required. The concluding contract has provided continuity around quality of workmanship and the ability to provide expert advice to assist in scoping of large-scale refurbishment programmes. It has also provided the ability to complete urgent building reactive works in a timely manner.

Typically, the Building Services contract is managed as a schedule of rates with hourly rates, call out rates and mark up on materials, plant and equipment provided to ensure competitive and agreed pricing is realised each time the contract is accessed. During the past 18 months of the current contract significant works have able to be progressed including full roof replacements and roof repair works, major painting works including full internal and external re-paints, full housing internal refurbishment, fencing replacement and refurbishment, shade structure replacement, tiling and floor covering works and a multitude of planned and reactive works varying in size and complexity.

With the current contract about to conclude it is therefore recommended that the City invites tender submissions at this time to secure continuity of service delivering routine maintenance, planned renewals and refurbishment programs. The scope of the works proposed for building services for community facilities, staff housing and other structures owned by the City and/or is responsible for includes, in part:

- General carpentry and locksmith work and repairs
- Framing, cladding, partitioning, tiling and plasterboard
- Glazing- including boarding up, cyclone and security screens
- Flooring- including tiling, vinyl and carpet
- Painting- including patching and preparation
- Alterations, renewals and refurbishments of kitchens, kiosks and wet areas
- General handyman and related facilities maintenance
- Minor concreting and paving works
- Fencing
- Roof repairs
- Asbestos removal
- Asset inspection and condition reports
- General assistance with budget forecasting as directed by the City

It is anticipated that respondents will not likely employ all the trades required of the contract in house and will be required to nominate suitably experienced and licenced subcontractors which will be considered through the evaluation of submissions. The contract is proposed to allow for future approved additions or amendments to the subcontractor base.

It is proposed that the primary feature of the contract includes:

- Start Date 1 March 2023, subject to Council awarding a contract.
- Works to be undertaken in accordance with relevant WHS provisions, Australian standards, legislation and best industry practice.
- Appropriate insurance provision.
- Performance indicators – Attendance requirements in accordance with priority.
- Schedules of rates, hourly rates, call out rates and mark up on materials, plant and equipment.

The proposed Building Services contract will complement a range of established and allied Minor Works contracts including Electrical, Plumbing, Mechanical and Fire Services.

LEVEL OF SIGNIFICANCE

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

STATUTORY IMPLICATIONS

Tenders are proposed to be called in accordance with Section 3.57 of the *Local Government Act 1995* and associated Regulations.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

CG11 – Regional Price Preference and CG12 – Purchasing Policies are applicable.

It is proposed that the contract be for a term of two (2) years with two (2) x one (1) year extension options exercisable at the sole discretion of the City. The following tender criteria is proposed:

Criteria	Weighting
Relevant experience	15%
Capacity to deliver	20%
Methodology	15%
Price	50%

FINANCIAL IMPLICATIONS

Council has allocated \$4.45M in the 2022/23 Budget for current delivery of Building maintenance services. It is anticipated that expenditure associated with delivering routine maintenance, renewals and refurbishments under this contract will be in accordance with Council's budget allocations. Since June 2021- December 2022 the City expended \$1.8M utilising the Minor Works – Building Services contract.

STRATEGIC IMPLICATIONS

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

Programs/Services:	1.a.1.5	Building Maintenance Services
Projects/Actions:	1.a.1.5.19.1	Deliver buildings and structure renewals and refurbishment program
	1.a.1.5.20.2	Implement Staff Housing Refurbishment Program

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	Expenditure to be monitored against approved budgets.
Service Interruption	Low	Lack of routine maintenance or poor responses to breakdowns could lead to service interruptions
Environment	N/A	Nil
Reputation	Moderate	Failure to maintain current service levels at the City's facilities could lead to community feedback and complaints.
Compliance	N/A	Nil

IMPACT ON CAPACITY

Should Council support the recommendation, the contract is intended to be managed by the Infrastructure Services Department. It is anticipated that there will be continued administrative efficiencies by ongoing reduction in the competitive quotation processes for building works currently administered.

RELEVANT PRECEDENTS

The City has historically tendered for General Building Facilities Maintenance through a minor works contract RFT 24-12/13 for 2013-2015 and RFT 25 – 20/21 for 2021-2022.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by Simple Majority pursuant to Section 3.57 of the *Local Government Act 1995* NOT INVITE tenders for the Minor Works – Building Services at this time and continue to procure services on a case-by-case basis.

CONCLUSION

Council has in the past supported inviting of tenders and awarded contracts for general Building Facilities Maintenance. Council is requested to consider the proposed scope of works and tender evaluation selection criteria in order to progress the invitation to tender.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority pursuant to Section 3.57 of the *Local Government Act 1995*:

6. INVITE tenders for Minor Works – Building Services for the period of two (2) years with two (2) x one (1) year extension options, exercisable at the sole discretion of the City and in accordance with the scope of works as outlined in this report; and
7. ENDORSE the tender selection evaluation criteria as follows:

Criteria	Weighting
Relevant Experience	15%
Capacity to Deliver	20%
Methodology	15%
Price	50%

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 December 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**

14.1 CONCESSION ON FEES FOR CITY FACILITIES

File No: CR.38

Responsible Executive Officer: Director Community Services

Reporting Author: EA Community Services

Date of Report: 22 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)
EPIC	Christmas Party held 25/11/22 Fee Waiver Karratha Bowling Club - Green Fees. TOTAL \$240 (Incl GST)	\$218.18
Pilbara Early Years Childcare Workers	Networking Event 29/11/22 Fee waiver 30 x \$11 Group Fitness Class TOTAL \$330 (Incl GST)	\$300.00
Community Facilities	Group Fitness Christmas Challenge 2wk period Fee Waiver prizes are various vouchers for facility entry TOTAL \$366 (Incl GST)	\$332.73
Department of Communities	Raise Awareness Domestic Violence Event 28/11/22 Fee Waiver Grass Area at The Quarter TOTAL \$26.40 (Incl GST)	\$24.00

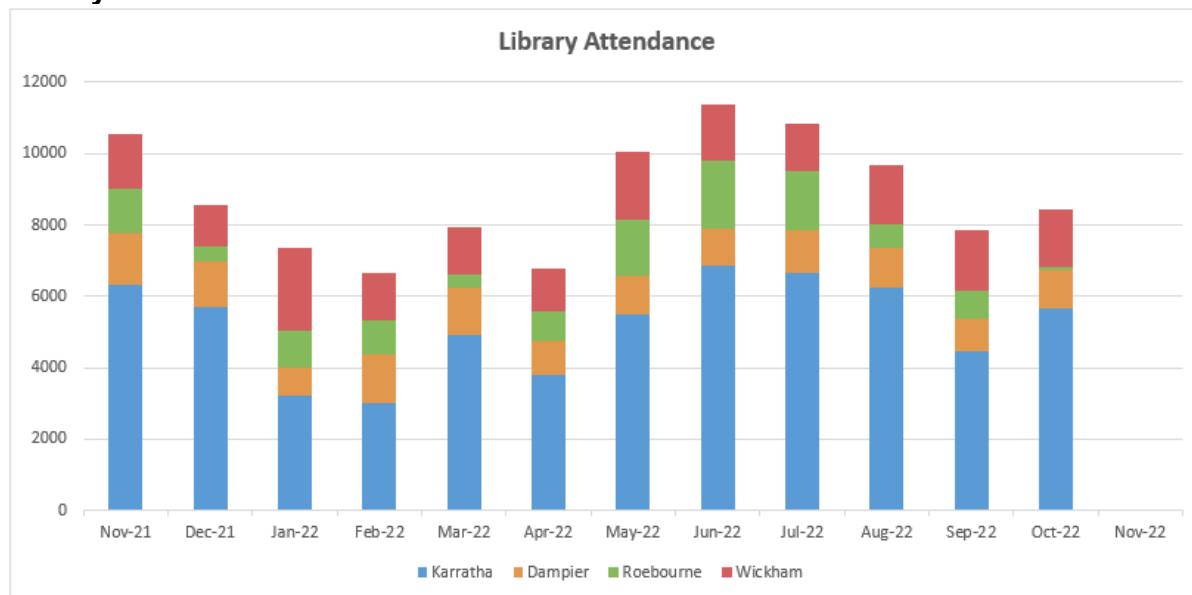
14.2 COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 1 December 2022**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	November 2021	November 2022	%
The Youth Shed	712	636	↓11%
The Base	1079	613	↓43%
Total Library	10545	Not Available	0%
Karratha Leisureplex	62307	82580	↑33%
Wickham Recreation Precinct	5630	3946	↓30%
Roebourne Aquatic Centre	1171	895	↓24%
REAP	4788	4888	↑2%
Indoor Play Centre	2817	2067	↓27%
Community Liveability Programs	November 2021	November 2022	%
Security Subsidy Scheme properties	36	23	↓36%
Meet the Street parties	4	3	↓25%

Library Services



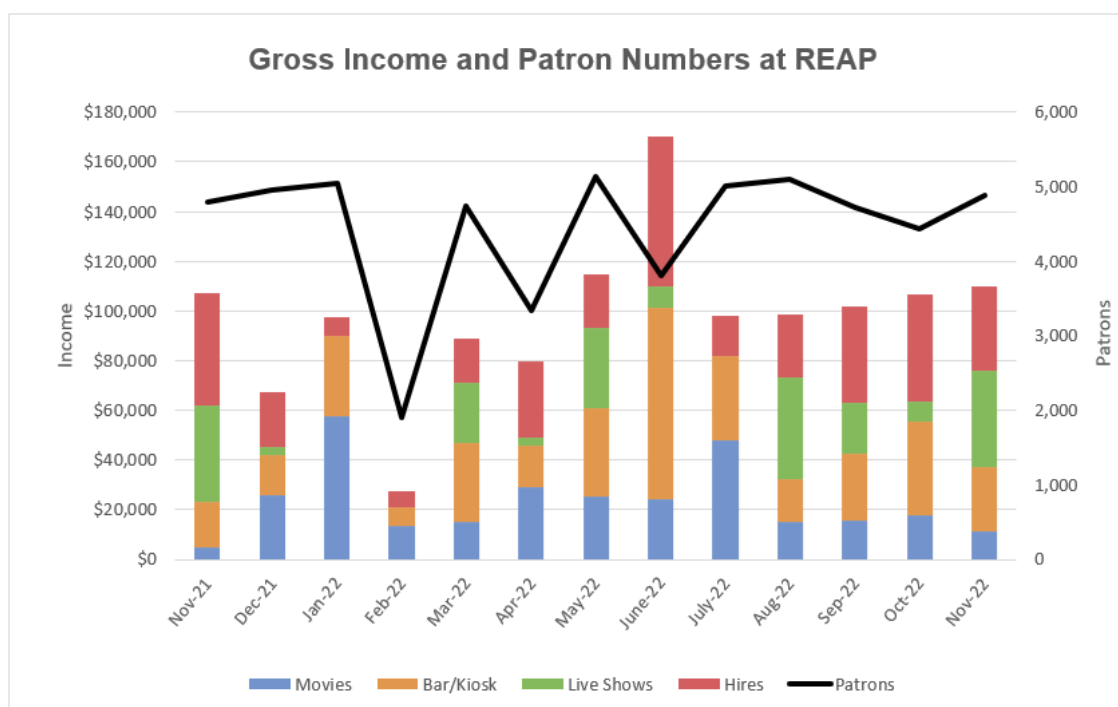
Total Library:

- **3189** physical items and **736** eResources borrowed.
- **799** individual computer log ins by members and guests (excludes Wi-Fi).
- **1203** program participants **65** at StoryTime, Rhyme Time, PAGES, PAGES Junior.
- **9715** total memberships (**68** new memberships).
- **4** external requests for local history information.
- **186** Better beginnings Packs were distributed to Population Health, Kindy classes and Library Patrons.

**Note: Karratha Library door counter was offline since 11 November with no data recorded for the remainder of the month.*

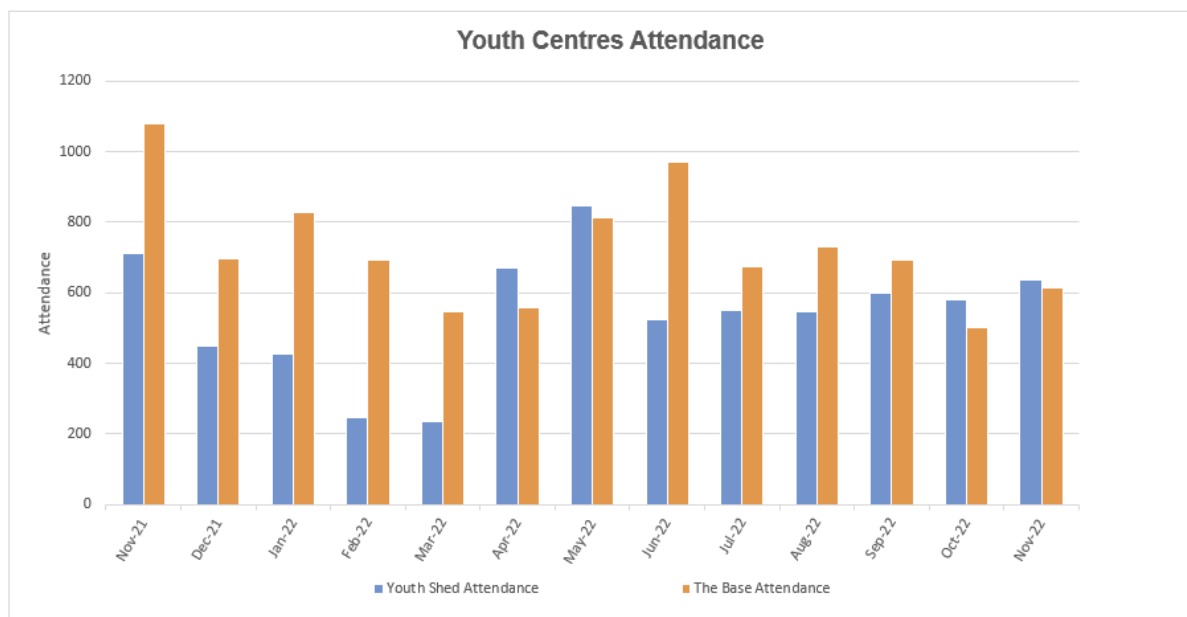
Roebourne Library has reopened with limited operating hours – 6 hrs per week compared to 50 hours per week under the former caretaking agreement.

Red Earth Arts Precinct

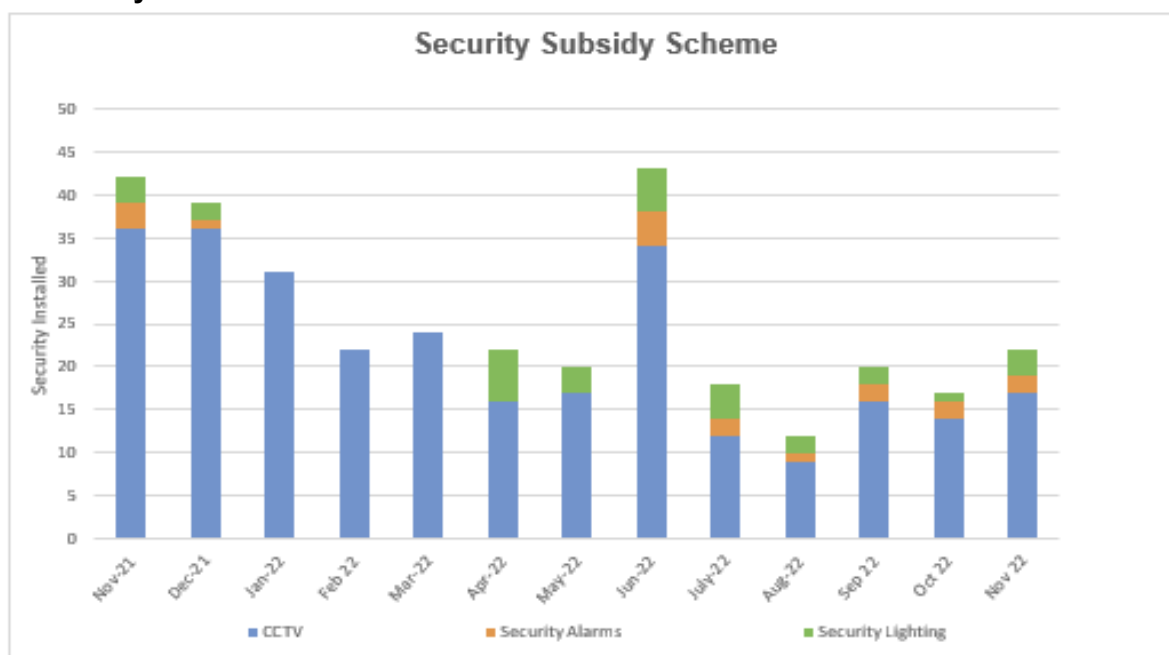


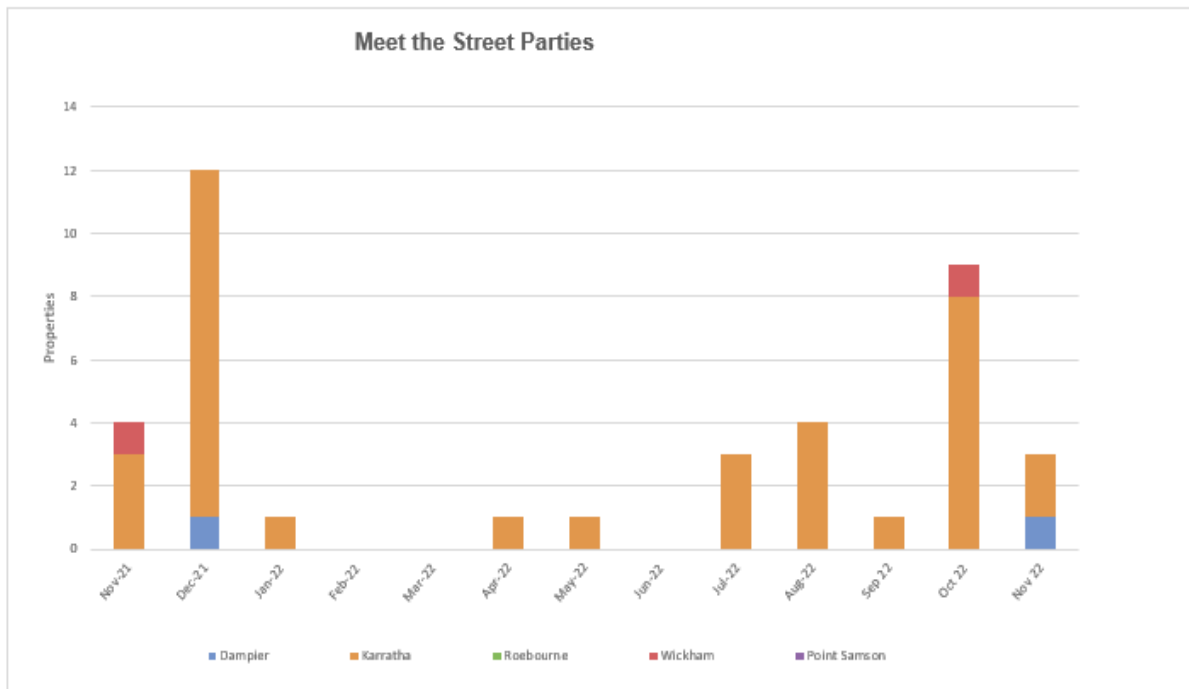
Red Earth Arts Precinct:

- **17** movies were screened in November with a total attendance of **945** and an average of **55** patrons attending each movie.
- **3** local community performances - Dance Kix End of Year Performance (2 shows) & FX Performance End of Year Performance. The lower number of local hires in 2022 resulted in a higher number of movie screenings and therefore the higher kiosk sales.
- **52** venue hires including the Clontarf & Stars Foundation Awards Nights, Banjima & PKKP AGM's, several dance school rehearsals, and the KDCCI Business Breakfast.

Youth ServicesThe Base and Youth Shed:

Attendance at The Base and Youth Shed has increased by **10%** from last month however overall attendance in comparison to November 2021 is down **11%** at The youth shed and **43%** at The Base. The bus service in Wickham was operable from 11 November and we anticipate numbers will continue to rise as the weather heats up. Both facilities will see an increase as we approach the school holidays in mid December.

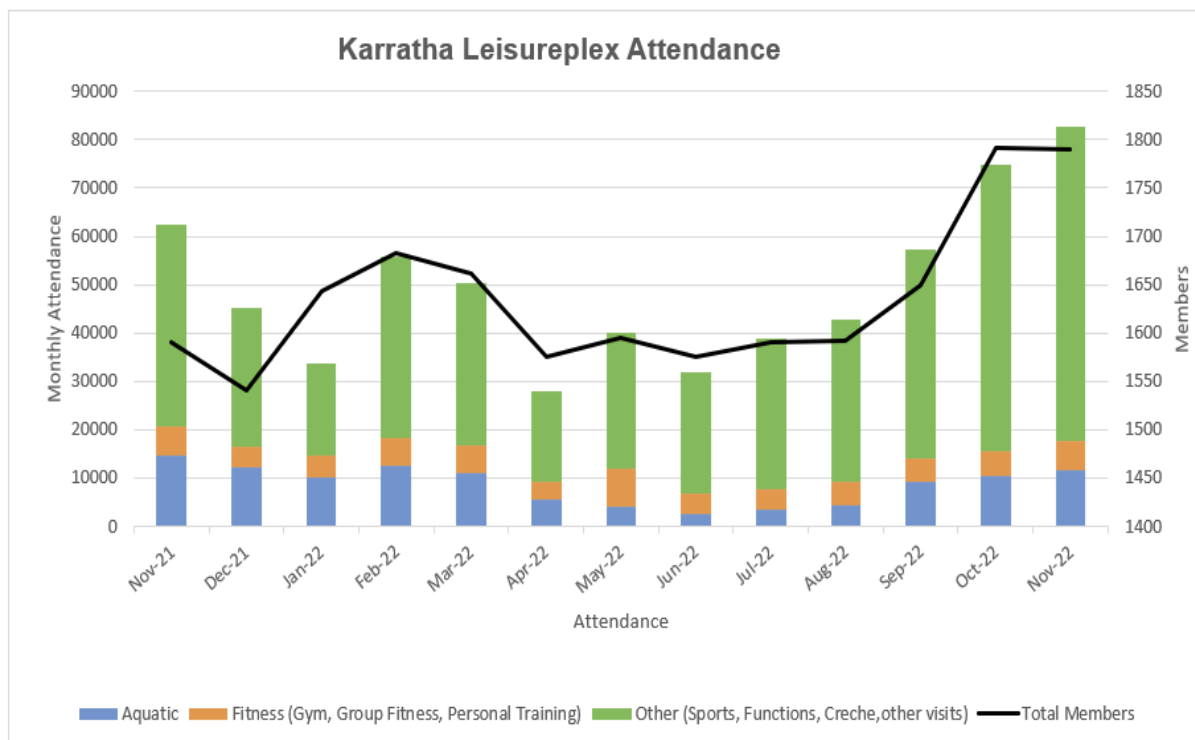
Liveability



Meet the Street:

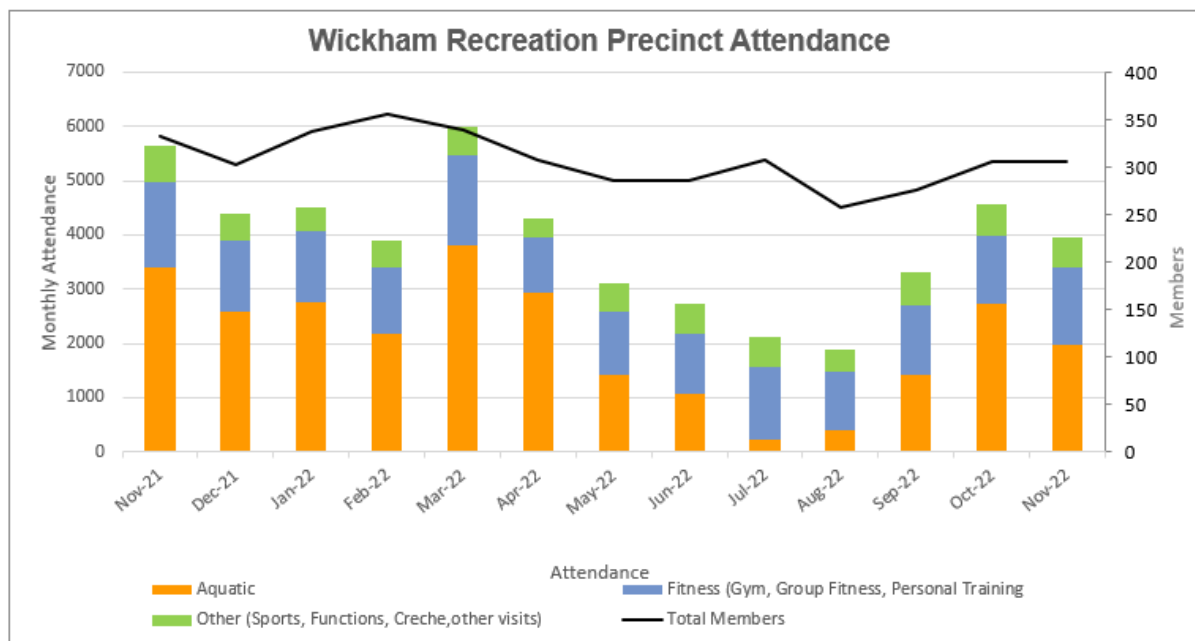
Officers expecting a busier December for MTS with Christmas parties planned.

Recreation Facilities



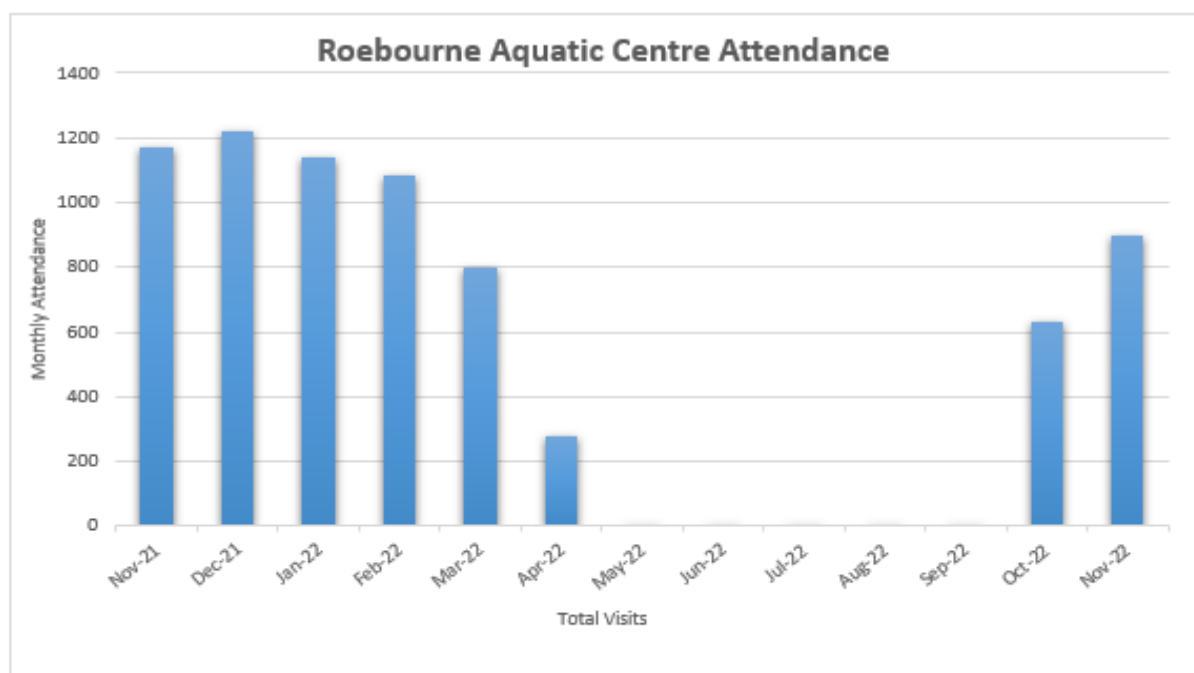
Karratha Leisureplex:

Membership has maintained record levels. KLP total visits exceeded last month's record by another **7803** attendees. The increase in visits relates to the record membership level and associated utilisation of member spaces. We also had a busy month with facility users; KBA super rounds and Pilbara Swim Championships.



Wickham Recreation Precinct:

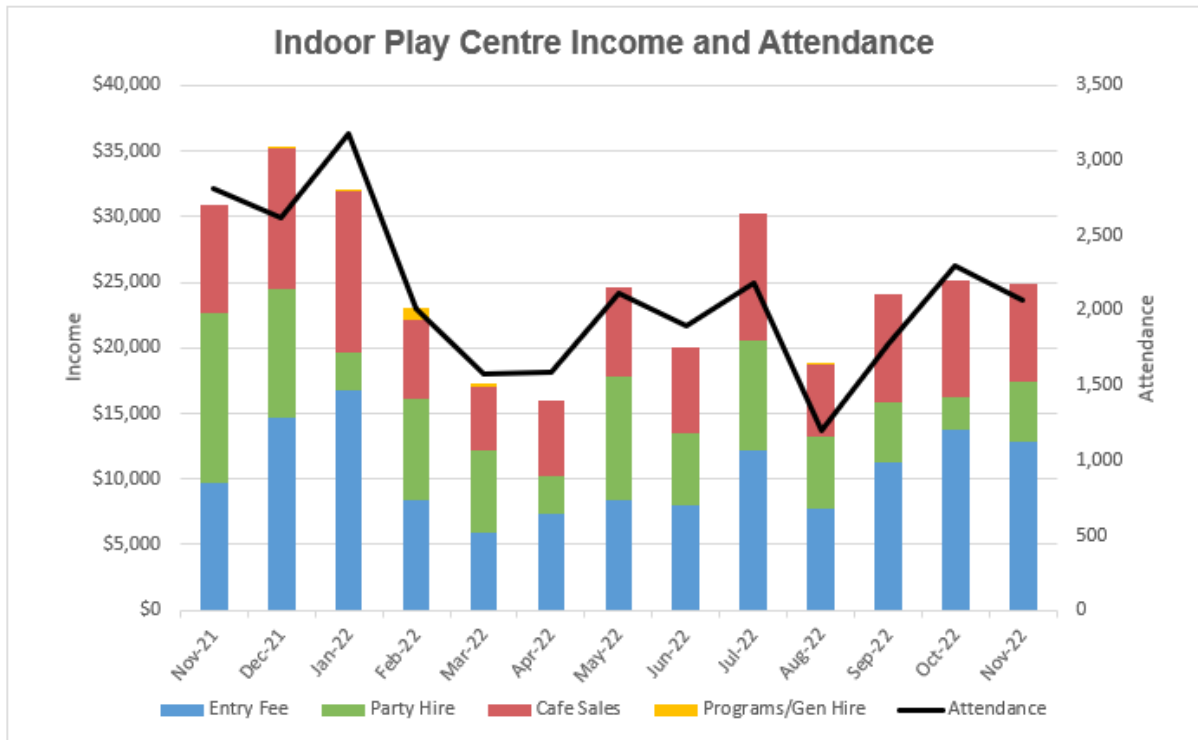
30% Decrease from this time last year due to aquatic attendance reflecting swimming lessons running later into the month last year. Total memberships remain steady. Play program and in term program numbers steady. Slight increase in gym & group fitness member visits.



Roebourne Aquatic Centre:

24% Decrease in attendance compared to November 2021 this has been attributable to the unseasonable cooler weather.

Indoor Play Centre



Indoor Play Centre:

27% decrease in attendance from this time last year attributable to Party Hire as laser tag equipment is under repair. Positive increase in general party hire compared to last month, takings are up \$2000. December is predicted to see this continuing to rise as we approach school holidays.

We wish you a very Merry Christmas



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 December 2022

Disclosure of Interest: Nil

Attachment(s)

PURPOSE

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

- Total building construction value for 2022 is relatively high compared to previous years, largely due to construction of the Bechtel Construction Accommodation Village but also BCI's construction camp at Mardie and training and accommodation facility in Roebourne.
- City has received more requests for comments on Lands Matters (Crown Land enquiries, mining proposals and referrals from State agencies) in 2022 than 2021.
- Environmental health inspections much higher in 2022 than 2021 due to full resourcing. This helps contribute to a healthy community.
- Rangers have largely completed all bushfire and cyclone hazard inspections in this reporting period.
- Higher number for Activities on City Properties due to the continued focus on managing abandoned shopping trolleys.
- Less impounded dogs and cats in 2022 compared to 2021, which means there are less dogs wandering the streets.
- More cats impounded from Wickham, Roebourne and Pt Samson in 2022 than 2021 due to a stronger focus on dealing with feral cats.
- The City's annual Business Climate Scorecard was open between 28 November to 9 December 2022.
- Phase three of the Aboriginal Cultural Heritage Act 2021 Co-Design process is open for public comments until 6 January 2023. Administration is reviewing the proposal and will provide comments.
- There were 228 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
- All Direction Notices reviewed this month and actions being taken to achieve compliance.

Building 2022														Building 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	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	3	22	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	12	150	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	3	100	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	47	354	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	0	3	3	Group Development	0	1	0	2	0	0	0	0	0	0	0	0	
Number Sole Occpoy Units/GRP Development	0	0	0	0	0	0	0	0	0	0	0	0	0	Number Sole Occpoy 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	1	27	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	66	656	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	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	1	11	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	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	1	15	20	Monthly total	0	1	0	4	2	1	1	0	4	5	1	1	
Occupancy Permits														Occupancy Permits													
Occupancy Permits	1	2	1	1	1	0	1	5	3	1	2	18	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	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	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	2	19	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	4,476	243,188	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	4	100	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	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	0	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	4	130	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	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	2	5	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	1	1	2	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	3	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	108	255	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	100	758	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21	

Korritha Tourism and Visitor Centre Statistics 2022

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	YTD
Visitor Numbers												
Centre Visitors	504	432	582	1191	2668	4095	6219	5336	2896	2035	800	26,758
Sites Booked Gnoorea Online	14	21	25	25	144	198	245	253	271	0	0	1,196
Sites Booked Gnoorea Caretakers	NA	NA	NA	NA	327	160	526	388	143	N/A	N/A	1,544
Sites Booked Cleaverville Online	15	25	28	36	196	341	378	635	279	0	0	1,933
Sites Booked Cleaverville Caretakers	N/A	NA	NA	NA	73	129	248	184	NA	NA	NA	634
Consignments												
Contracts	18	17	19	19	19	20	20	20	20	20	20	20
Revenue												
KTVC 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	\$6,181.70	\$78,955.79
Bookeasy Sales	\$650.00	\$0.00	\$1,596.00	\$9,161.00	\$3,703.00	\$8,637.00	\$5,568.00	\$9,748.00	\$3,940.00	\$2,361.00	\$1,682.00	\$47,046.00
Online Booking Sales Cleaverville	\$1,368.00	\$1,508.00	\$2,368.00	\$2,220.00	\$8,716.00	\$15,796.00	\$14,504.00	\$25,824.00	\$8,720.00	\$0.00	\$0.00	\$81,024.00
Cash Sales Cleaverville	N/A	N/A	N/A	N/A	\$1,268.00	\$11,884.00	\$13,872.00	\$11,671.50	N/A	N/A	N/A	\$38,695.50
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	\$0.00	\$60,252.00
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	N/A	\$75,044.00
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	N/A	\$19,800.00
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	\$ 7,864	\$400,817.29
Ganallil												
Centre Visitors	120	390	180	337	657	1378	1033	803	456	N/A	N/A	5,354

Korritha Tourism and Visitor Centre Statistics 2021

YTD	CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Visitor Numbers													
28,683	Centre Visitors	584	565	782	1910	2294	4450	6449	5199	3261	1820	803	566
699	Sites Booked Gnoorea Online	11	11	25	26	98	134	185	119	72	7	5	6
1,593	Sites Booked Gnoorea Caretakers	N/A	N/A	N/A	N/A		234	475	572	312	N/A	0	N/A
1,818	Sites Booked Cleaverville Online	18	16	45	26	174	333	361	360	174	5	3	3
1,718	Sites Booked Cleaverville Caretakers	N/A	N/A	N/A	N/A		324	452	771	171	N/A	0	N/A
Consignments													
18	Contracts	17	17	17	17	18	18	18	18	18	18	18	18
Revenue													
\$102,812.69	KTVC Retail Sales	\$3,327.71	\$3,994.00	\$4,797.24	\$7,646.55	\$6,652.35	\$12,331.28	\$16,600.38	\$16,889.59	\$12,515.47	\$6,724.88	\$4,723.84	\$6,609.40
\$335,958.00	Bookeasy Sales	\$13,266.00	\$8,649.20	\$19,807.00	\$21,705.00	\$25,562.00	\$26,261.00	\$76,786.00	\$53,763.00	\$40,375.80	\$23,588.00	\$16,179.00	\$10,016.00
\$60,101.00	Online Booking Sales Cleaverville	\$620.00	\$572.00	\$1,484.00	\$1,316.00	\$7,032.00	\$13,488.00	\$14,968.00	\$13,812.00	\$5,561.00	\$780.00	\$372.00	\$96.00
\$80,731.00	Cash Sales Cleaverville	N/A	N/A	N/A	N/A	\$2,476.00	\$13,616.00	\$23,251.00	\$33,888.00	\$7,500.00	N/A	\$0.00	\$0.00
\$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
\$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
\$25,140.00	Overflow Permit	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	\$0.00
\$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													
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	NOV	YTD
Lodgement												
Development Applications	7	6	12	10	10	9	8	9	5	8	4	88
R-Codes Applications	7	7	5	8	7	6	6	7	9	5	5	72
Land Matters	13	22	22	12	12	12	7	9	18	10	11	148
Enforcement Matters	1	0	1	0	21	2	2	0	0	0	2	29
Scheme Amendments	0	0	1	0	0	0	0	0	0	0	0	1
Monthly total	28	35	41	30	50	29	23	25	32	23	22	338
Processing												
Average Number of Days (DA)	36	26	29	51	35	31	29	28	14	9	7	27
Application Fees	3,187	4,845	6,635	15,020	57,388	23,247	6,361	32,798	33,890	2,061	34,641	220,073
Development Value \$'000	4,597	1,917	52,304	6,496	29,671	68,509	1,420	40,260	13,082	22,783	16,334	257,373

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	NOV	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	7	141	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	0	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	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	3	62	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	5	36	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	10	14	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	20	39	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	0	2	0	0	0	0	0	0	2	0	0	0	0	0
Monthly total	18	6	22	9	13	42	66	21	36	53	45	331	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	4	24	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	3	15	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	2	19	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	2	23	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	14	85	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	3	59	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	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	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	28	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	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	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	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	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	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	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	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	3	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	0
Respond to swimming pool positive detections	0	0	0	0	0	0	0	1	0	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	1	3	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	3	22	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	1	3	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	7	111	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	15	203	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	NOV	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	10	540	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	12	148	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	131	1634	1834	111	172	145	120	151	175	186	186	162	150	169	107
Cats	30	39	37	32	49	32	43	49	36	27	37	411	594	37	56	64	34	41	47	44	55	56	62	59	39
Camping	0	2	0	8	15	10	21	13	4	6	1	80	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	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	100	106	10	2	1	0	0	2	0	0	2	0	0	0	3
Litter	65	78	53	43	30	13	19	14	18	12	12	357	694	99	101	96	76	124	24	20	42	36	35	24	17
Parking	76	99	50	30	36	46	56	40	9	6	4	452	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	5	58	124	30	20	2	6	15	19	6	3	5	8	8	2
Unightly Properties	25	22	16	6	9	17	7	7	4	2	2	117	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	314	3903	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	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	0	80	10	2	4	0	0	0	0	1	0	0	3	0	0
Animal Environment & Nuisance	0	0	0	0	0	0	0	0	0	0	0	0	15	2	1	0	0	1	10	0	0	1	0	0	0
Animal (dogs/cats/etc)	7	13	20	3	19	16	11	33	20	9	20	171	218	9	27	25	9	14	29	6	20	26	20	18	15
Camping	0	0	0	0	0	0	0	1	0	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	2	7	13	1	2	0	1	0	1	0	1	3	2	2	0
Parking	17	21	13	3	6	15	3	6	0	2	4	90	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	26	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	5950	60,674	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	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	8	80	108	10	13	11	7	10	6	9	15	10	3	6	8
East	11	4	3	3	3	5	5	8	3	2	18	65	102	6	6	20	7	8	10	12	3	4	13	6	7
West	6	15	14	7	11	11	9	11	3	9	14	110	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	4	49													
Monthly total	21	25	27	18	31	34	36	36	16	20	44	304	362	24	27	44	24	31	33	29	32	37	33	25	23
Released to Owner	4	5	13	0	7	13	24	14	1	5	12	98	167	8	10	17	11	18	17	8	22	21	16	11	8
Rehomed to SAFE	9	14	4	2	7	15	6	5	1	2	19	84	106	7	9	11	12	3	8	16	6	8	8	6	12
In pound at present	6	4	9	16	16	4	3	9	10	13	8	98	34	2	5	5	0	3	2	4	1	6	3	3	0
Holding pending court cases	0	0	0	0	0	0	0	1	1	0	0	2	2	0	0	0	0	0	0	0	0	2	0	0	0
Deceased	1	0	1	0	2	0	2	0	0	0	2	8	4	1	1	0	1	1	0	0	0	0	0	0	0
Euthanised	1	2	0	0	0	2	0	3	0	0	3	11	50	6	2	11	0	6	6	1	3	3	4	5	3
Monthly total	21	25	27	18	32	34	35	32	13	20	44	301	363	24	27	44	24	31	33	29	32	38	33	25	23
Impounded Cats													Impounded Cats												
Central	3	6	11	3	11	1	2	3	2	4	9	55	167	8	21	19	12	4	6	14	17	13	22	19	12
East	18	22	15	3	7	12	12	5	3	22	38	157	96	13	7	6	1	10	2	4	9	16	14	11	3
West	13	10	5	8	12	8	4	13	26	4	11	114	143	5	13	20	4	9	14	10	9	13	21	20	5
North	N/A	N/A	N/A	4	6	2	0	7	2	0	3	24													
Monthly total	34	38	31	18	36	23	18	28	33	30	61	350	406	26	41	45	17	23	22	28	35	42	57	50	20
Released to Owner	2	0	2	0	1	3	1	2	0	1	2	14	13	3	1	1	1	0	1	3	1	0	1	1	0
Rehomed to SAFE	23	23	3	2	13	7	1	15	1	17	22	127	145	16	17	8	3	3	1	11	15	19	27	17	8
In pound at present	3	0	1	12	13	1	2	3	4	8	11	58	15	3	2	1	0	1	2	1	1	1	1	1	1
Euthanised	6	15	24	3	8	12	3	7	4	3	24	109	227	4	19	35	13	19	18	13	16	22	27	30	11
Deceased	0	0	1	1	1	0	0	2	1	1	2	9	4	0	2	0	0	0	0	0	0	1	1	0	0
Monthly total	34	38	31	18	36	23	7	29	10	30	61	317	404	26	41	45	17	23	22	28	33	42	57	50	20
Customer Requests													Customer Requests												
After hours (AH) calls received	43	40	49	61	30	56	56	52	90	45	47	569	782	52	55	36	50	59	75	76	75	74	88	74	68
AH calls requiring an immediate response	19	24	29	28	14	35	59	29	15	19	12	283	389	31	28	14	34	24	46	40	52	28	33	31	28
3 Dog Applications	0	0	0	0	2	1	5	4	1	2	2	17	11	0	0	0	1	1	1	0	2	2	1	2	1
Monthly total	62	64	78	89	46	92	120	85	106	66	61	869	1,182	83	83	50	85	84	122	116	129	104	122	107	97

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION

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

18.1 CONFIDENTIAL ITEM – REQUEST FOR WRITE OFF OF PENALTY INTEREST

18.2 CONFIDENTIAL ITEM - INTER REGIONAL FLIGHT NETWORK SPONSORSHIP

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

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at _____.

The next meeting is to be held on Monday, 30 January 2023 at 6pm at Council Chambers - Welcome Road, Karratha.