



ORDINARY COUNCIL MEETING

MINUTES

**NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of Council will be held
in the Council Chambers, Welcome Road, Karratha,
on Monday, 30 January 2023 at 6pm**

A handwritten signature in dark 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: VMiltrup
Virginia Miltrup - Chief Executive Officer

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

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

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

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

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

NOTES ON FINANCIAL INTEREST (FOR YOUR GUIDANCE)

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

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

INTERESTS AFFECTING IMPARTIALITY

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

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

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

IMPACT OF AN IMPARTIALITY CLOSURE

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

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

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MINUTES

1 OFFICIAL OPENING

The Ordinary Meeting of Council held in the Council Chambers, Welcome Road, Karratha on Monday, 30 January 2023 was declared open at 6pm. Cr Long acknowledged the traditions of the Ngarluma people, on whose land we are gathered here today.

2 PUBLIC QUESTION TIME

There were no public questions.

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

Councillors:

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

Staff:	Virginia Miltrup	Chief Executive Officer
	Lee Reddell	Director Development Services
	Simon Kot	Director Strategic Projects & Infrastructure
	Ray McDermott	Acting Director Corporate Services
	Angela McDonald	Acting Director Community Services
	Jodie Swaffer	Minute Secretary

Apologies:	Cr Travis McNaught	
	Phillip Trestrail	Director Corporate Services
	Arron Minchin	Director Community Services

Absent: Nil

Leave of Absence: Nil

Members of Public: Danielle Kelly, Karratha Community House
Elise Gore, Karratha Community House
Amelia Herbert, Karratha Community House
Niamh Hera, Karratha Community House

Members of Media: Tom Robinson, ABC Pilbara
Conrad Maclean, Ngaarda Media
Sarah Makse, Pilbara News

4 REQUESTS FOR LEAVE OF ABSENCE

Cr Bailey requested Leave of Absence for the 27 February 2023 Ordinary Council meeting.

COUNCIL RESOLUTION

Res No : 155127
MOVED : Cr Nunn
SECONDED : Cr Miller

That Council approve leave of absence for Cr Bailey for the 27 February 2023 Ordinary Council meeting.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

5 DECLARATIONS OF INTEREST

Cr Nunn declared an interest in the following item:

- Impartiality interest in Item 11.1 Community Lease of Land Policy CS-25 Karratha Community House as Cr Nunn is employed by Volunteering WA of which the Karratha Community House is an affiliate member.

Cr Furlong declared an interest in the following item:

- Impartiality interest in Item 11.1 Community Lease of Land Policy CS-25 Karratha Community House as Cr Furlong is President of Dampier Community Association of which holds a community lease with the City of Karratha.

Cr Scott

- Impartiality interest in Item 12.1 Business Development Support Grant Scheme Application – Pilbara Tourism Association as his business, North West Brewery is a member of the Pilbara Tourism Association.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

There were no petitions, deputations or presentations.

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155128
 MOVED : Cr Scott
 SECONDED : Cr Miller

That the Minutes of the Ordinary Meeting of Council held on Monday, 12 December 2022, be confirmed as a true and correct record of proceedings.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
 Cr Scott, Cr Waterstrom Muller
 AGAINST : Nil

8 ANNOUNCEMENTS BY PERSON PRESIDING WITHOUT DISCUSSION

01/12/2022	- International Day of People with Disability Celebration
01/12/2022	- Official Opening of Christmas on the Greens
04/12/2022	- Dampier Carols by Glowlight
05/12/2022	- Karratha Seniors Christmas Party
06/12/2022	- World Renewable Energy Congress 2022
06/12/2022	- WA Local Government Association (WALGA) End of Year Celebration
07/12/2022	- World Renewable Energy Congress 2022
07/12/2022	- WALGA State Council meeting
08/12/2022	- Meeting with Mountbank Capital
11/12/2022	- Meeting with Regional Capitals Alliance WA (RCAWA)
12/12/2022	- Murujuga Rock Art SRG meeting
12/12/2022	- Ordinary Council Meeting
13/12/2022	- Meeting with Ngarliyarndu Bindirri Aboriginal Corporation (NBAC)
14/12/2022	Regional Economic Development (RED) Grants Round 5 Announcements
14/12/2022	- Meeting with Pilbara Development Commission
14/12/2022	- Pilbara Regional Sports Awards
15/12/2022	- Meeting with Local Member
15/12/2022	- RCAWA meeting
15/12/2022	- Meeting with Regional Development Australia (RDA) Pilbara

9 EXECUTIVE SERVICES

There were no Executive Services reports.

10 CORPORATE SERVICES

10.1 FINANCIAL STATEMENTS FOR PERIOD ENDED 30 NOVEMBER 2022

File No:	FM.19
Responsible Executive Officer:	Acting Director Corporate Services
Reporting Author:	Corporate Accountant
Date of Report:	11 January 2023
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

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

BACKGROUND

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

SUMMARY

The following table is a summary of the Financial Activity Statement by Nature and Type compared to the Budget as of 30 November 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	75,664,447	79,806,617	4,142,170	5.5%	↑
Operating Expense	(114,742,587)	(114,742,587)	(57,307,164)	(36,989,415)	20,317,749	-35.5%	↑
Non-Operating Revenue	68,558,105	68,558,105	15,498,288	2,133,393	(13,364,895)	-86.2%	↓
Non-Operating Expense	(94,772,771)	(94,772,771)	(25,562,698)	(10,360,283)	15,202,415	-59.5%	↑
Non-Cash Items Included	20,789,922	20,789,922	8,226,636	(893,649)	(9,120,285)	-110.9%	
Restricted PUPP Surplus BFWD 1 July	124,258	124,258	124,258	124,258	0	0.00%	0
Unrestricted Surplus BFWD 1 July	1,342,418	1,342,418	1,342,418	1,342,418	0	0.00%	0
Surplus/(Deficit) 22/23	46,746	46,747	17,986,185	35,163,339	17,177,154		

This table shows a surplus position of \$35.2m, a positive variance of \$17.2m compared to the budgeted surplus position of \$18.0m, 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		
1,628,607	▲	Rates - Higher than anticipated increase in value of some properties
1,399,695	▲	Waste Management - Contaminated and liquid waste higher than forecasted
796,944	▲	LGIS (Insurance) Tropical Cyclone Damien Final Payment received earlier than anticipated
256,471	▲	Government Grant - Financial Assistance and Local Road Grant higher than anticipated
240,197	▲	Wickham Rec Facility contributions higher than anticipated
176,000	▲	Youth Services contributions - Timing difference
175,873	▲	The Quarter - Outgoings revenue higher than anticipated
143,737	▲	Airport Passenger Service Charge, Car Parking Fees & Lease Revenue are higher than anticipated to date
119,383	▲	RASI Grant has been extended to end of Jan 2023. Cash flow will be updated at the budget review
105,648	▲	KLP Memberships above budget forecast
95,503	▲	REAP Admissions income higher than anticipated
74,793	▲	Higher car park revenue with increased passengers and industry demand.
68,944	▲	Higher passenger numbers due to increased travel demand.
5,281,795	▲	Positive Variance
(371,369)	▼	Reserve interest - November interest posted in December
(288,303)	▼	Road Maintenance grant funding - Certificate of Completion lodged in August. Awaiting payment of funds
(211,598)	▼	Aircraft landings have been below expectations. Adjustment will be done at budget review
(100,550)	▼	Waste Management delay commencement for Metal and Batteries
(58,646)	▼	Less fines being issued due to greater compliance in the community, a focus on other matters (eg. animal control) and resourcing capacity constraints.
(54,922)	▼	Ex Gratia Rates being processed in November
(1,085,388)	▼	Negative Variance
4,196,407	▲	Net Positive Variance

Operating Expenditure		
4,447,465	▲	Employee costs - Timing difference
1,482,984	▲	Insurance - Second instalment invoice received in December
1,292,949	▲	Cell 0 Capping/Closure Works – timing difference
855,280	▲	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.
435,242	▲	Information Services - ERP Development Project - Timing
399,964	▲	Airport - Security & screening costs processed later than planned
267,019	▲	\$150k for Shakespeare POS not commenced, delayed final payments for overdue projects.
247,189	▲	Fleet and Plant - Fuel - Timing of import of fuel data in the new system.
229,488	▲	General Waste And Recycling Collection - Delayed invoice receipt and processing
229,000	▲	Roundabout Maintenance - Delayed invoice receipt and processing
208,814	▲	Parks & Gardens - Water expenditure occurred later than anticipated
189,166	▲	The Quarter - Delayed invoice receipt and processing
170,229	▲	Wickham Rec Facility - Delayed commencement of watermain replacement to early 2023
146,135	▲	Community Funding - \$220k in Orders awaiting Grant acquittals.
131,292	▲	Budget allocation error to be corrected at March 2023 review
130,000	▲	Still processing acquittals from 2021/22 financial year grants so 2022/23 financial year agreements not yet complete.
122,146	▲	Open Spaces & Reserves - Delays to works due to Fire bans. No external spraying required to date
110,846	▲	Dampier Drainage Scheme -Waiting to engage contractor for works 2023
92,267	▲	Street Sweeping - Delayed invoice receipt and processing

Operating Expenditure		
74,280	▲	Drainage Maintenance - Have had to self perform as cannot secure contractor for works this calendar year
63,354	▲	Bank charges pending processing
56,497	▲	Street Lights and REAP - Electricity expenditure occurred later than anticipated
11,381,607	▲	Positive Variance
(51,704)	▼	KLP - Budgeted amount took into account solar being connected and operational. Solar unlikely to be operational in calendar year 2022 and only connected/operational around Xmas 2022/January 2023
(51,704)	▼	Negative Variance
11,329,903	▲	Net Positive Variance

Non Operating Revenue		
119,383	▲	RASI Grant has been extended to end of Jan 2023. Cash flow will be updated at the budget review
61,486	▲	Profit on asset disposal - Timing of processing asset disposal
180,869	▲	Positive variance
(11,123,955)	▼	Tsf from Infrastructure Reserve - Timing of transfer from Reserves
(1,219,288)	▼	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.
(883,310)	▼	KRMO LRCIP Grant funding (Phase 2-Received 50% Mar 22, 50% at PC subject to extension request approval) (Phase 3- \$1.2m total. Received 50% March 22, 20% claim in progress, 20% quarterly Jan 22 & 10% on project completion)
(13,226,553)	▼	Negative Variance
(13,045,684)	▼	Net Negative Variance

Non Operating Expenditure		
4,520,050	▲	Kevin Richards Memorial Oval - Timing of cashflow. Construction works ongoing.
2,263,581	▲	Shakespeare housing units - Contractors progress delayed following completion of Separable Portion One, and the Contractors assessment of existing fittings and fixtures on site.
1,170,630	▲	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 following contract negotiations in December 2022.
1,042,173	▲	Lot 7020 - No contract awarded in July for the Early Contractor Involvement which has delayed the design and documentation of the project. The cash flow is to be addressed in the next Budget Review
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.
638,402	▲	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
476,401	▲	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.
390,897	▲	Hillview/Balmoral Upgrade - Constructions works procurement delayed due to ongoing finalisation of the design package by the Design Consultant
314,000	▲	Strategic Land Acquisitions - Purchase of Shakespeare Units of \$1.86M (less 10% deposit) to be outlaid in December
303,725	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated
280,702	▲	HSVPP Coolawanyah - Construction work awarded at the end of May 2022 and commenced on site in July 2022. Works progressing on site and due to be completed in December 2022.
276,600	▲	Footpaths Major replacements - Unable to finalise contractor for works, will engage contractor under RFQ 10 22/23 when awarded 2023.
258,577	▲	Catrrall Playground works ongoing; claims being processed
240,940	▲	KTA - Water Mains Pipe Replacement. 1st stage completed. Awaiting scope and estimates for 2nd stage, expected early 23

Non Operating Expenditure		
202,800	▲	Reseal - Cossack Road waiting to engage contractor for works 2023
191,670	▲	Kerb Renewals - Unable to finalise contractor for works, will engage contractor under RFQ 10 22/23 when awarded 2023
183,746	▲	Leisureplex Oval Spectator Shade Structure - End of defects liability pending resolution of the Contractors outstanding defect items.
157,391	▲	Airport Remediation Works - 1st stage of remediation works to pavers complete, service location works complete. Scoping of second stage of paver remediation underway.
100,000	▲	Karratha Depot Building Improvements - Scoping of works underway. Works programmed to be completed April 23 pending equipment availability.
84,988	▲	Footpath - Dampier Road Stage 7 - Bridge construction ongoing, with footpath and culvert scope pending the Request for Supply and Laying of Concrete.
81,836	▲	Arts & Culture - Relates to carry forward budget for installation of lighting on Water tanks - Timing of works completed against allocated budget. Budget to be reallocated to Plant in March review.
74,700	▲	Murujuga Nat. Park Access Road (Conzinc Bay) - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design.
72,000	▲	7Mwf Plant Maintenance Shade Dome & Concrete Pad - Project procurement delayed due to revised project scope and budget implications.
62,130	▲	Karratha Airport Terminal Air Conditioning - Chiller and 1st stage VAV works complete. Scoping of second stage of VAV works to commence early 23.
62,000	▲	Reseal - Norman Road, Gap Ridge - Postponed due Building Maintenance reactive water line works in close proximity.
14,665,521	▲	Positive Variance
(80,731)	▼	Fleet and Plant - Pending future acquisitions
(78,232)	▼	Emergency structural remediation works completed on Cossack Culvert due to the deterioration of the road.
(50,592)	▼	Footpath Lighting - Excessive maintenance required , will require addition funding at budget review
(209,555)	▼	Negative Variance
14,455,966	▲	Net Positive Variance

FINANCIAL MANAGEMENT UPDATE

Local Government Financial Ratios

Period End 30 November 2022	Target Ratio	Original Annual Budget Ratio	YTD Actual Ratio
Current Ratio Current Assets less Restricted Assets ÷ Current Liabilities less liabilities associated with Restricted assets	1 or above	N/A	5.1
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%	59.3%
Own Source Revenue Ratio Own Source Operating Revenue ÷ Operating Expenses	0.40 or above	0.88	1.99
Debt Service Cover Ratio Operating surplus before interest expense and depreciation ÷ Principal and interest Expense	> 2	73.3	37.2

Statement of Financial Position

	2022 November	2022 October	% Change
Current			
Assets	117,399,612	125,559,802	-6.50%
Liabilities	14,111,823	18,029,696	-21.73%
Non Current			
Assets	964,921,650	961,835,476	0.32%
Liabilities	4,791,114	4,333,963	10.55%
Net Assets	1,063,418,325	1,065,031,619	

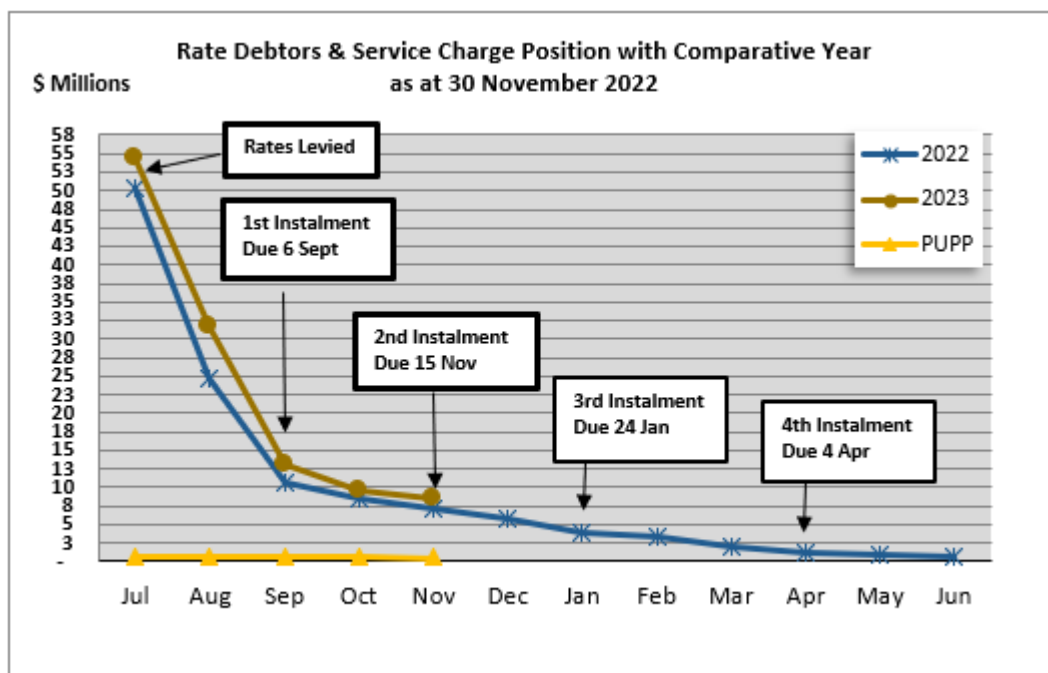
Current Assets decreased by 6.50% from October to November, which was attributable to the decrease in Trade and Other Payables, and movement in Inventories. Current Liabilities decreased by 21.73% due to payment of Trade and Other Payables. Non-Current Assets increased by 0.32% which was attributable to the acquisition of Plant, Equipment, and Infrastructure. Non-current liabilities increased by 10.55% due to an increase in Provisions.

Debtors Schedule

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

Debtors Schedule				
	2022 November	2022 October	Change %	% of Current Total
Sundry Debtors				
Current	4,760,319	4,549,866	5%	62.7%
> 40 Days	1,350,791	765,383	76%	17.8%
> 60 Days	38,738	118,264	-67%	0.5%
> 90 Days	1,447,395	1,469,836	-2%	19.1%
Total	7,597,242	6,903,350	10%	100%
Rates Debtors				
Total	8,391,287	9,478,593	-11%	100%
PUPP Debtors				
Total	722,897	746,101	-3.1%	100%

A total of \$48.0m of Rates (including ESL and waste charges) have been paid to end of November, representing a collection rate of 85.1% to date.

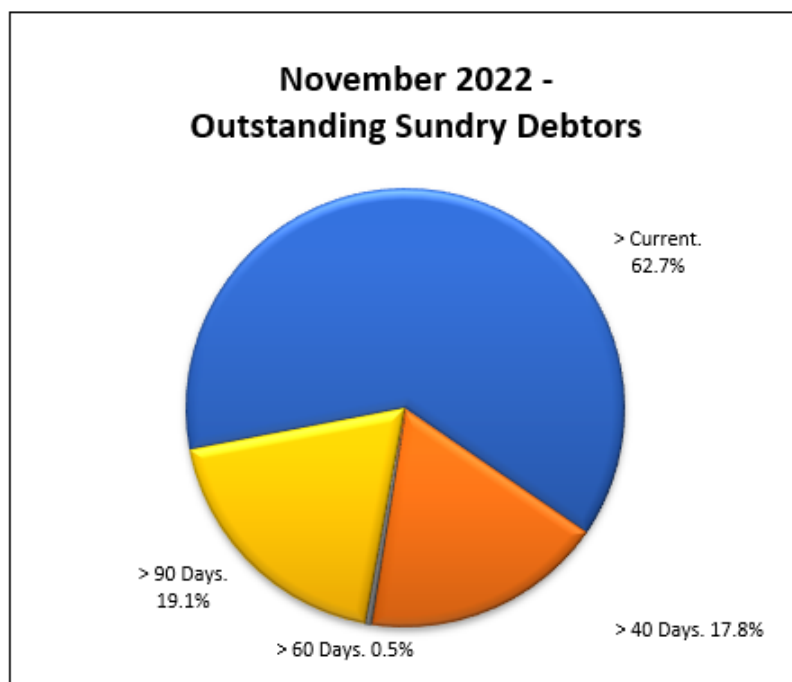


There was no material change from October in the PUPP Debtors balance. PUPP payments have now been received on 99.86% of properties and of those paid, 98.31% have paid in full with 1.51% paying by instalments.

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
F138	Frank Smith	0.00	0.00	41,593.20	Demolition costs due to uninhabitable dwelling. At the Feb 2019 OCM Council resolved to take possession and sell the property. Defendant denied liability. Summary Judgement awarded 11/03/22. Next steps for recovery are currently being assessed.
F174	Flex Cafe	0.00	2,338.62	40,627.00	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. Letter of demand issued with no response. Instructions to proceed to General Procedure Claim issued to debt recovery agent.
J101	Karratha Skip Bin Hire Pty Ltd	0.00	34.09	6,876.19	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

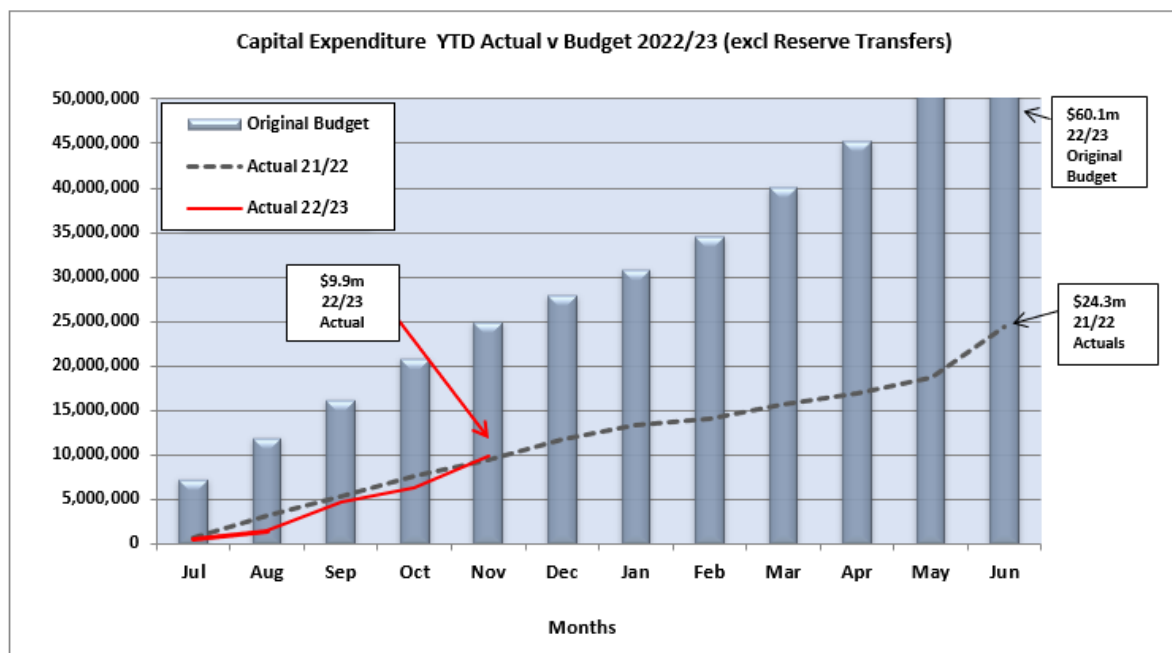
Code	Name	40 Days	60 Days	Over 90 Days	Commentary
					to Debt Recovery Agent 22.11.22. Letter of demand issued with no response. Instructions to proceed to General Procedure Claim issued to debt recovery agent.
M379	Move Your Body Studio	0.00	190.77	21,496.02	Relates to rent for lease at Pam Buchanan 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	328.78	63,499.86	Relates to remedial works carried out at residential address and related admin fees. Next steps for recovery are being assessed. Referred to Debt Recovery Agent 30.11.22. City has received advice from debtor that there is no current capacity to enter arrangement to settle debt due to financial hardship and extraordinary personal circumstances.
T264	Telstra Corporation Ltd	0.00	4,762.00	396.89	Relates to Annual Service Charge fees for service connections at Karratha Airport. Reminder email sent 14/12/22.
V026	Virgin Australia Airlines Pty Ltd	0.00	0.00	525,321.38	Voluntary Administration as of 20/04/20. City Proof of Debt formally admitted in full 06/08/21. Dividend payment of \$29,511.49 received 15/09/22.



Capital Expenditure

Council's current 2022/23 Capital Expenditure budget is \$60m which includes significant projects such as: housing and land development, KLP solar initiative, Coolawanyah road upgrade and the Kevin Richards Memorial Oval redevelopment. The following table shows capital expenditure is 52.6% below budget for the year to date.

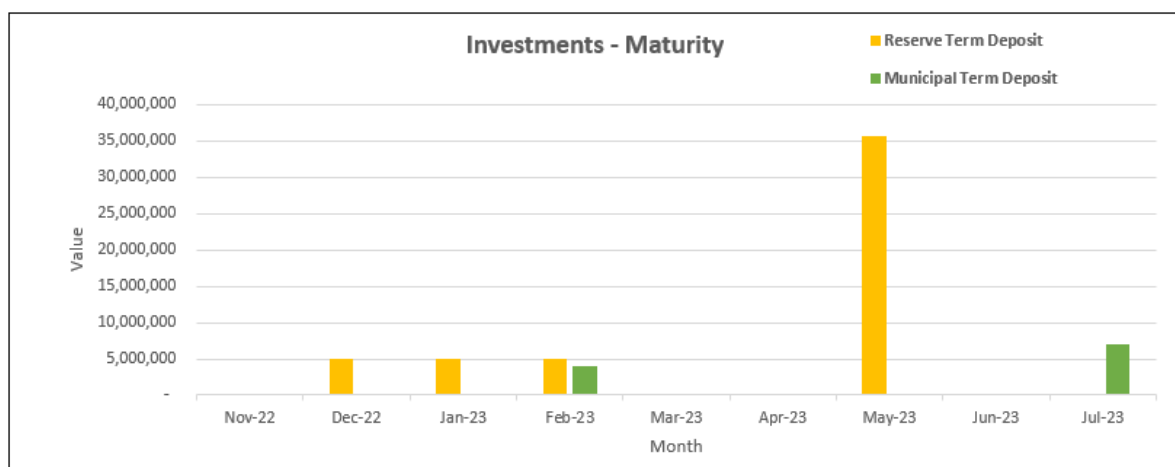
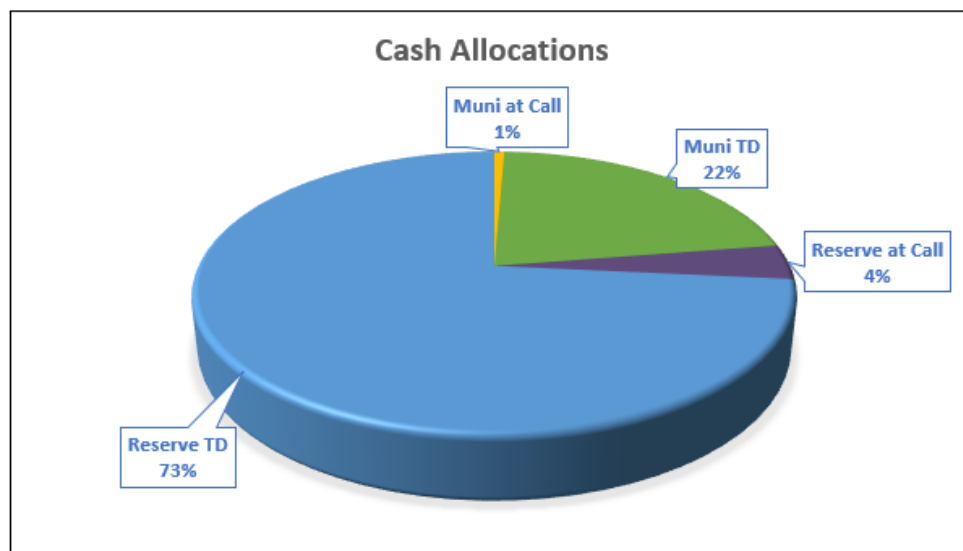
CAPITAL EXPENDITURE						
Asset Class	YTD			ANNUAL		
	YTD Budget	YTD Actual	Variance %	Annual Original Budget	Annual Amend Budget	% of Annual Budget
	30-Nov-22			30-Jun-23		
Land	250,000	186,380	-25.4%	500,000	500,000	-62.7%
Artwork	81,836	0	-100.0%	81,836	81,836	0.0%
Buildings	14,721,135	6,395,252	-56.6%	39,579,701	39,579,701	16.2%
Equipment	519,100	(42,064)	-108.1%	713,404	713,404	-5.9%
Furn & Equip	345,600	51,593	-100.0%	859,100	859,100	6.0%
Plant	984,000	375,390	-61.9%	2,332,000	2,332,000	16.1%
Infrastructure	3,984,432	2,931,154	-26.4%	16,100,287	16,100,287	18.2%
Totals	20,886,103	9,897,704	-52.6%	60,166,328	60,166,328	16.5%



Cash and Financial Investments

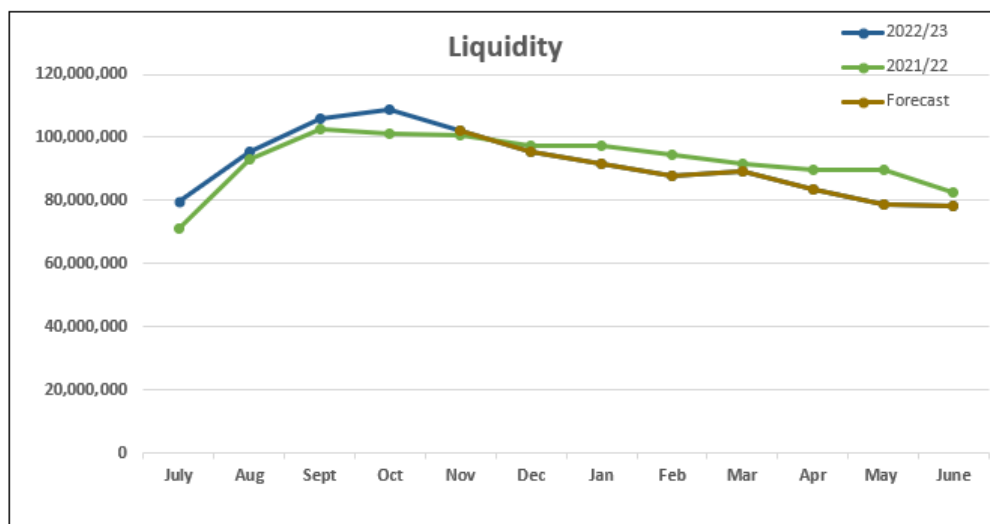
The following table indicates the financial institutions where the City has investments as of November 2022.

Institution	Accounts	Principal Investment \$	Balance 30 November 2022 \$	Interest %	Investment Term	Maturity
RESERVE FUNDS						
WBC	Business Premium Cash Reserve		4,064,650	1.85	At Call	
CBA	Reserve Term Deposit	5,000,000	5,066,995	2.34	7 months	Dec-22
CBA	Reserve Term Deposit	5,000,000	5,071,862	2.51	8 months	Jan-23
CBA	Reserve Term Deposit	5,000,000	5,076,729	2.68	9 months	Feb-23
CBA	Reserve Term Deposit	35,000,000	35,617,266	3.08	12 months	May-23
CBA	Reserve Term Deposit	12,000,000	12,143,231	4.11	12 months	Aug-23
WBC	Reserve Term Deposit	6,500,000	6,575,151	4.22	12 months	Aug-23
WBC	Reserve Term Deposit	5,000,000	5,012,877	4.70	12 months	Nov-23
MUNICIPAL FUNDS						
WBC	Municipal Term Deposit	4,000,000	4,031,200	3.65	5 months	Feb-23
WBC	Municipal Term Deposit	3,000,000	3,030,758	3.78	7 months	Mar-23
WBC	Municipal Term Deposit	4,000,000	4,041,987	3.87	8 months	Apr-23
WBC	Municipal Term Deposit	4,000,000	4,030,416	4.55	9 months	Jun-23
WBC	Municipal Term Deposit	7,000,000	7,061,481	4.11	10 months	Jul-23
WBC	Municipal (Transactional)		643,344	2.70	At Call	
N/A	Cash on Hand		13,312			
TOTAL		95,500,000	101,481,257			



The RBA official cash rate (overnight money market interest rate) has increased by 25 basis points to 285 basis points during the month of November. As a result the Municipal Funds

held in the Westpac transaction account are now earning 2.70% interest. Reserve funds held in the Westpac Business Premium Cash Reserve account are earning 1.85% in interest over balances of \$1m.



The liquidity graph for 2022/23 demonstrates an slight decrease in liquidity from October. This decrease in liquidity is primarily due to payment of Trade and Other Payables.

Other Investments

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

	Month 30 November 2022 \$	Year to Date 30 November 2022 \$	Life to Date 30 November 2022 \$
Total Income Received	326,215	1,710,768	16,780,420
Total Expenditure Paid	(85,780)	(745,006)	(8,594,395)
Net Income	240,434	965,762	8,186,025
Annualised ROI	14.4%	14.5%	7.6%

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

	Month 30 November 2022 \$	Year to Date 30 November 2022 \$	Life to Date 30 November 2022 \$
Funded Amount	-	400,000	3,300,000
Interest Charges	10,280	45,896	100,483
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 November 2022 with a year-to-date budget surplus position of \$17,986,185 (comprising \$17,861,927 unrestricted surplus and \$124,258 restricted surplus) and a current surplus position of \$41,274,223 (comprising \$41,149,965 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 30 November 2022; and
2. APPROVE the following actions:
 - a) _____
 - b) _____

Option 3

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* NOT RECEIVE the Financial Report for the financial period ending 30 November 2022.

CONCLUSION

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

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **155129**
MOVED : **Cr Waterstrom-Muller**
SECONDED : **Cr Furlong**

That Council by SIMPLE Majority pursuant to Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Administration) Regulations 1996* RECEIVES the Financial Reports for the financial period ending 30 November 2022.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

City of Karratha**Statement of Financial Activity**

For the Period Ending 30 November 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	47,609,680	49,183,365	-	1,573,685	↑
Fees and Charges	49,589,580	49,589,580	21,383,046	22,967,031	-	1,583,985	↑
Operating Grants, Subsidies and Contributions	17,340,943	17,340,943	5,196,113	5,949,019	14%	752,906	↑
Interest Earned	2,499,083	2,499,083	1,099,135	700,120	-36%	(399,015)	↓
Proceeds/Realisation	-	-	-	-	-	-	-
All Other	855,117	855,117	376,473	1,007,081	168%	630,608	↑
	118,747,403	118,747,403	75,664,447	79,806,617		4,142,170	
Expenses (Applications)							
Employee Costs	(39,809,913)	(39,809,913)	(17,398,217)	(12,969,984)	-25%	4,428,233	↑
Materials and Contracts	(32,356,754)	(32,356,754)	(24,668,307)	(19,831,712)	-20%	4,836,595	↑
Utilities (gas, electricity, water etc)	(6,141,090)	(6,141,090)	(2,435,372)	(2,209,802)	-	225,570	↑
Interest Expenses	(130,735)	(130,735)	(9,699)	(1,035)	-89%	-	-
Depreciation	(21,597,922)	(21,597,922)	(9,005,636)	(1,145)	-100%	9,004,491	↑
Insurance Expenses	(2,741,850)	(2,741,850)	(2,735,438)	(1,252,454)	-54%	1,482,984	↑
Other Expenses	(11,964,323)	(11,964,323)	(1,054,495)	(723,282)	-31%	331,213	↑
	(114,742,587)	(114,742,587)	(57,307,164)	(36,989,415)		20,309,086	↑
NON OPERATING							
Revenue							
Non Operating Grants, Subsidies & Contributions							
	5,903,824	5,903,824	2,416,098	337,500	-86%	(2,078,598)	↓
Profit on Asset Disposal	864,000	864,000	834,000	895,486	-	61,486	↑
(Loss) on Asset Disposal	(56,000)	(56,000)	(55,000)	(692)	-99%	54,308	↑
Tsf From Infrastructure Reserve	37,440,666	37,440,666	11,123,955	-	-100%	(11,123,955)	↓
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	6,985	5,613	-20%	-	-
	68,558,105	68,558,105	15,498,288	2,133,393	-86%	(13,363,523)	
Expenses							
Purchase Of Assets - Land	(500,000)	(500,000)	(250,000)	(186,380)	-25%	63,620	↑
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)	(6,395,252)	-57%	8,325,883	↑
Purchase Of Assets - Equipment	(713,404)	(713,404)	(519,100)	42,064	-108%	561,164	↑
Purchase Of Assets - Furniture & Equipment	(859,100)	(859,100)	(345,600)	(51,593)	-85%	294,007	↑
Purchase Of Assets - Plant	(2,332,000)	(2,332,000)	(984,000)	(375,390)	-62%	608,610	↑
Purchase Of Assets - Infrastructure	(16,100,287)	(16,100,287)	(3,984,432)	(2,931,154)	-26%	1,053,278	↑
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)	(41,409)	-	-100%	-	-
Tsf To Dampier Drainage Reserve	(10,311)	(10,311)	(121)	-	-100%	-	-
Tsf To Workers Compensation Reserve	(11,133)	(11,133)	(4,325)	-	-100%	-	-
Tsf To Infrastructure Reserve	(15,718,862)	(15,718,862)	(4,038,719)	-	-100%	4,038,719	↑
Tsf To Partnership Reserve	(9,626,201)	(9,626,201)	(81,979)	-	-100%	81,979	↑
Tsf To Waste Management Reserve	(691,463)	(691,463)	(158,461)	-	-100%	158,461	↑
Tsf To Mosquito Control Reserve	(282)	(282)	(110)	-	-100%	-	-
Tsf To Employee Entitlements Reserve	(148,627)	(148,627)	(57,737)	-	-100%	57,737	↑
Tsf To Community Development Reserve	(12,625)	(12,625)	(4,904)	-	-100%	-	-
Tsf To Medical Services Assistance Package Reserve	(6,716)	(6,716)	(2,773)	-	-100%	-	-
Tsf To Carry Forward Budget Reserve	(1,946,879)	(1,946,879)	-	-	-	-	-
Tsf To Economic Development Reserve	(37,531)	(37,531)	(14,580)	-	-100%	-	-
Tsf To Public Open Space Reserve	(3,637)	(3,637)	(1,414)	-	-100%	-	-
Interest Free Lease Principal	(152,829)	(152,829)	(64,063)	(62,578)	-	-	-
	(94,772,771)	(94,772,771)	(25,562,698)	(10,360,283)	-59%	15,061,675	

City of Karratha**Statement of Financial Activity**

For the Period Ending 30 November 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	9,005,636	1,145	-100%	(9,004,491)	↓
(Profit) / Loss On Disposal Of Assets	(864,000)	(864,000)	(834,000)	(895,486)	-	(61,486)	↓
(Loss) on Asset Disposal	56,000	56,000	55,000	692	-99%	(54,308)	
	20,789,922	20,789,922	8,226,636	(893,649)	-	(9,120,285)	
Restricted PUPP Surplus/(Deficit) B/Fwd 1 July	124,258	124,258	124,258	124,258	-	-	
Unrestricted Surplus/(Deficit) B/Fwd 1 July	1,342,418	1,342,418	1,342,418	1,342,418	-	-	
Surplus / (Deficit)	46,746	46,746	17,986,185	35,163,339		17,177,154	

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 Income	Material Variance		Significant Items		
Rates	-	1,573,685	1,628,607	▲	Higher than anticipated increase in value of some properties
			1,628,607	▲	Positive Variance
			(54,922)	▼	Ex Gratia Rates being processed in November
			(54,922)	▼	Negative Variance
			1,573,685	▲	Net Positive Variance
Fees & Charges	-	1,583,985	1,399,695	▲	Contaminated and liquid waste higher than forecast
			143,737	▲	Airport Passenger Service Charge, Car Parking Fees & Lease Revenue are higher than anticipated to date
			105,648	▲	Memberships above budget forecast
			95,503	▲	REAP Admissions income higher than anticipated
			74,793	▲	Higher car park revenue with increased passengers and industry demand.
			68,944	▲	Higher passenger numbers due to increased travel demand.
			1,888,320	▲	Positive Variance
			(211,598)	▼	Aircraft landings have been below expectations. Adjustment will be done at budget review
			(58,646)	▼	Less fines being issued due to greater compliance in the community, a focus on other matters (eg. animal control) and resourcing capacity constraints.
			(270,244)	▼	Negative Variance
			1,618,076	▲	Positive Variance
Operating Grants, Subsidies & Contributions	14.49%	752,906	256,471	▲	Government Grant - Financial Assistance and Local Road Grant higher than anticipated
			240,197	▲	Wickham Rec Facility contributions higher than anticipated
			176,000	▲	Youth Services contributions - Timing difference
			175,873	▲	The Quarter - Outgoings revenue higher than anticipated
			119,383	▲	RASI Grant has been extended to end of Jan 2023. Cash flow will be updated at the budget review

Operating Income	Material Variance		Significant Items		
			967,923	▲	Positive Variance
			(288,303)	▼	Road Maintenance grant funding - Certificate of Completion lodged in August. Awaiting payment of funds
			(288,303)	▼	Negative Variance
			679,620	▲	Net Positive Variance
Interest Earned	-36.30%	(399,015)	(371,369)	▼	Reserve interest - November interest posted in December
Other Income	167.50%	630,608	796,944	▲	Variance relates to LGIS TC Damien Final Payment received earlier than anticipated
			796,944	▲	Positive Variance
			(100,550)	▼	Waste Management delay commencement for Metal and Batteries
			(100,550)	▼	Negative Variance
			696,394	▲	Net Positive Variance

Operating Expenditure	Material Variance		Significant Items		
Employee costs	-25.45%	4,428,233	4,447,465	▲	Employee costs - Timing difference relating to posting of superannuation in the new system
Materials & Contracts	-19.61%	4,836,595	1,292,949	▲	Cell 0 Capping/Closure Works – timing difference
			855,280	▲	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.
			435,242	▲	Information Services - ERP Development Project - Timing
			399,964	▲	Airport - Security & screening costs processed later than planned
			267,019	▲	\$150k for Shakespeare POS not commenced, delayed final payments for overdue projects.
			247,189	▲	Fleet and Plant - Fuel - Timing of import of fuel data in the new system.
			229,488	▲	General Waste And Recycling Collection - Delayed invoice receival and processing
			229,000	▲	Roundabout Maintenance - Delayed invoice receival and processing
			189,166	▲	The Quarter - Delayed invoice receival and processing
			170,229	▲	Wickham Rec Facility - Delayed commencement of watermain replacement to early 2023
			131,292	▲	Budget allocation error to be corrected at March 2023 review
			122,146	▲	Open Spaces & Reserves - Delays to works due to Fire bans. No external spraying required to date
			110,846	▲	Dampier Drainage Scheme -Waiting to engage contractor for works 2023
			92,267	▲	Street Sweeping - Delayed invoice receival and processing
			74,280	▲	Have had to self perform as cannot secure contractor for works this calendar year
			4,846,359	▲	Positive Variance
Utilities	-	225,570	208,814	▲	Parks & Gardens - Water expenditure occurred later than anticipated
			56,497	▲	Street Lights and REAP - Electricity expenditure occurred later than anticipated
			265,311	▲	Positive Variance

Operating Expenditure	Material Variance		Significant Items		
			(51,704)	▼	KLP - Budgeted amount took into account solar being connected and operational. Solar unlikely to be operational in calendar year 2022 and only connected/operational around Xmas 2022/January 2023
			(51,704)	▼	Negative Variance
			213,607	▲	Net Positive Variance
Depreciation	-99.99%	9,004,491	9,004,491	▲	Depreciation - Pending finalisation in December
Insurance	-54.21%	1,482,984	1,482,984	▲	Insurance - Awaiting invoice for second instalment from LGIS
Other Expenses	-31.41%	331,213	146,135	▲	Community Funding - \$220k in Orders awaiting Grant acquittals.
			130,000	▲	Still processing acquittals from 2021/22 financial year grants so 2022/23 financial year agreements not yet complete.
			63,354	▲	Bank charges pending processing
			339,489	▲	Positive Variance

Non Operating Revenue	Material Variance		Significant Items		
Non Operating Grants, Subsidies & Contributions	-86.03%	(2,078,598)	119,383	▲	RASI Grant has been extended to end of Jan 2023. Cash flow will be updated at the budget review
			119,383	▲	Positive Variance
			(1,219,288)	▼	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.
			(883,310)	▼	KRMO LRCIP Grant funding (Phase 2- Received 50% Mar 22, 50% at PC subject to extension request approval) (Phase 3- \$1.2m total. Received 50% March 22, 20% claim in progress, 20% quarterly Jan 22 & 10% on project completion)
			(2,102,598)	▼	Negative Variance
			(1,983,215)	▼	Net Negative Variance
Profit/Loss on Asset Disposal	15.00%	115,794	61,486	▲	Timing of processing asset disposal
Transfer to Infrastructure Reserve	-100.00%	(11,123,955)	(11,123,955)	▼	Tsf from Infrastructure Reserve - Timing of transfer from Reserves

Non Operating Expenditure	Material Variance		Significant Items		
Land	-25.45%	63,620	314,000	▲	Strategic Land Acquisitions - Purchase of Shakespeare Units of \$1.86M (less 10% deposit) to be outlaid in December
Artwork	-100.00%	81,836	81,836	▲	Arts & Culture - Relates to carry forward budget for installation of lighting on Water tanks - Timing of works completed against allocated budget. Budget to be reallocated to Plant in March review.
Buildings	-56.56%	8,325,883	4,520,050	▲	Kevin Richards Memorial Oval - Timing of cashflow. Construction works ongoing.
			2,263,581	▲	Shakespeare housing units - Contractors progress delayed following completion of Separable Portion One, and the Contractors assessment of existing fittings and fixtures on site.

Non Operating Expenditure	Material Variance		Significant Items		
			1,170,630	▲	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 following contract negotiations in December 2022.
			1,042,173	▲	Lot 7020 - No contract awarded in July for the Early Contractor Involvement which has delayed the design and documentation of the project. The cash flow is to be addressed in the next Budget Review
			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.
			157,391	▲	Airport Remediation Works - 1st stage of remediation works to pavers complete, service location works complete. Scoping of second stage of paver remediation underway.
			100,000	▲	Karratha Depot Building Improvements - Scoping of works underway. Works programmed to be completed April 23 pending equipment availability.
			62,130	▲	Karratha Airport Terminal Air Conditioning - Chiller and 1st stage VAV works complete. Scoping of second stage of VAV works to commence early 23.
			9,971,956	▲	Positive Variance
Equipment	-108.10%	561,164	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
Furniture & Equipment	-85.07%	294,007	303,725	▲	IT Hardware & Software Refresh - Relates to carry forward budget from FY 21/22. Timing of cashflow. Expenditure to occur later than anticipated
Plant	-61.85%	608,610	638,402	▲	Plant purchases for Landfill operations and Parks & Gardens in progress
			638,402	▲	Positive Variance
			(80,731)	▼	Fleet and Plant - Pending future acquisitions
			(80,731)	▼	Negative Variance
			557,671	▲	Net Positive Variance
Infrastructure	-26.43%	1,053,278	476,401	▲	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.
			390,897	▲	Hillview/Balmoral Upgrade - Construction works procurement delayed due to ongoing finalisation of the design package by the Design Consultant
			280,702	▲	HSVPP Coolawanyah - Construction work awarded at the end of May 2022 and commenced on site in July 2022. Works progressing on site and due to be completed in December 2022.
			276,600	▲	Footpaths Major replacements - Unable to finalise contractor for works, will engage contractor under RFQ 10 22/23 when awarded 2023.
			258,577	▲	Catrrall Playground works ongoing; claims being processed
			240,940	▲	KTA - Water Mains Pipe Replacement. 1st stage completed. Awaiting scope and estimates for 2nd stage, expected early 23
			202,800	▲	Reseal - Cossack Road waiting to engage contractor for works 2023

Non Operating Expenditure	Material Variance		Significant Items		
			191,670	▲	Kerb Renewals - Unable to finalise contractor for works, will engage contractor under RFQ 10 22/23 when awarded 2023
			183,746	▲	Leisureplex Oval Spectator Shade Structure - End of defects liability pending resolution of the Contractors outstanding defect items.
			84,988	▲	Footpath - Dampier Road Stage 7 - Bridge construction ongoing, with footpath and culvert scope pending the Request for Supply and Laying of Concrete.
			74,700	▲	Murujuga Nat. Park Access Road (Conzinc Bay) - Design works on hold pending site survey geotechnical investigations procured by others to inform the bridge design.
			72,000	▲	7Mwf Plant Maintenance Shade Dome & Concrete Pad - Project procurement delayed due to revised project scope and budget implications.
			62,000	▲	Reseal - Norman Road, Gap Ridge - Postponed due Building Maintenance reactive water line works in close proximity.
			2,796,022	▲	Positive Variance
			(78,232)	▼	Emergency structural remediation works completed on Cossack Culvert due to the deterioration of the road.
			(50,592)	▼	Footpath Lighting - Excessive maintenance required , will require addition funding at budget review
			(128,823)	▼	Negative Variance
			2,667,198	▲	Net Positive Variance

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

	2022/23 \$	2021/22 \$
Current Assets		
Cash On Hand	13,312	13,032
Cash and Cash Equivalents - Unrestricted	22,616,751	4,421,367
Cash and Cash Equivalents - Restricted (Reserves)	78,628,759	78,875,267
Trade and Other Receivables	15,177,075	10,070,301
Inventories	963,715	641,650
Contract Assets	-	966,523
Total Current Assets	117,399,612	94,988,140
Non Current Assets		
Trade and Other Receivables	2,900,000	2,900,000
Property, Plant and Equipment	361,810,111	371,599,423
Infrastructure	562,584,861	543,886,255
Intangible Assets	136,156	136,156
Investment Property	35,190,802	33,984,429
Inventories	2,299,718	2,299,718
Total Non Current Assets	964,921,650	954,805,982
Total Assets	1,082,321,262	1,049,794,121
Current Liabilities		
Trade and Other Payables	633,488	12,536,247
Long Term Borrowings	98,667	185,283
Contract Liabilities	-	-
Provisions	13,379,668	13,379,668
Total Current Liabilities	14,111,823	26,101,198
Non Current Liabilities		
Long Term Borrowings	1,074,652	1,074,652
Contract Liabilities	-	-
Provisions	3,716,463	3,716,463
Total Non Current Liabilities	4,791,114	4,791,114
Total Liabilities	18,902,937	30,892,312
Net Assets	1,063,418,325	1,018,901,809
Equity		
Accumulated Surplus	503,770,416	459,007,393
Revaluation Surplus	481,019,150	481,019,150
Reserves	78,628,759	78,875,267
Total Equity	1,063,418,325	1,018,901,809

City of Karratha
Net Current Funding Position
For the Period Ending 30 November 2022

		Year to Date Actual	Brought Forward
	Note	30/11/2022	1/07/2022
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		22,630,063	4,434,399
Cash and Cash Equivalents - Restricted - Reserves		78,628,759	78,875,267
Trade and Other Receivables	1	15,177,075	10,070,301
Inventories		963,715	641,650
Contract Assets		-	966,523
Total Current Assets		117,399,612	94,988,140
Current Liabilities			
Trade and Other Payables		633,488	12,536,247
Current Portion of Long Term Borrowings		98,667	185,283
Current Portion of Provisions		13,379,668	13,379,668
Total Current Liabilities		14,111,823	26,101,198
Net Current Assets		103,287,790	68,886,942
Less			
Cash and Cash Equivalents - Restricted - Reserves		(78,628,759)	(78,875,267)
Loan repayments from institutions		5,613	16,454
Movement in Accruals (Non Cash)		(752,903)	21,177
Add back			
Current Loan Liability		98,667	185,283
Cash Backed Employee Provisions		5,352,644	5,352,644
Current Provisions funded through salaries budget		5,800,287	(16,520,657)
Net Current Asset Position		35,163,339	(20,933,424)
1) Note Explanation:			
Rates Debtors		8,391,287	568,904
Trade & Other Receivables		6,785,788	9,501,397
Total Trade and Other Receivables		15,177,075	10,070,301

10.2 LIST OF ACCOUNTS – 26 NOVEMBER 2022 TO 31 DECEMBER 2022

File No:	FM.19
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Senior Creditors Officer
Date of Report:	11 January 2023
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Nil

PURPOSE

To advise Council of payments made for the period from 26 November 2022 to 31 December 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 26 November 2022 to 31 December 2022 totalled \$11,240,093.87, which included the following payments:

- NorWest Sand & Gravel – Coolawanyah Reconstruct – Claims #4 & 5 - \$1,809,872
- Raubex Construction – Waste Cell Capping, Progress Claim #7 & 8 - \$1,335,497
- Thomas Building – Kevin Richards Memorial Oval Redevelopment PC#7 - \$1,317,631
- Trasan Contracting – Shakespeare Unit Refurb Claims #7 - \$325,163
- Scope Property Group – Loan Drawdown - \$500,000

Consistent with CG-11 Regional Price Preference Policy, 47% 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 110 to 135 and 002061 to 002533 (Inclusive);
3. Cheque Voucher: 78730;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,578,539.57;

CONCLUSION

Payments for the period 26 November 2022 to 31 December 2022 totalled \$11,240,093.87. Payments have been approved by authorised officers in accordance with agreed delegations, policies and budget.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155130
MOVED : Cr Harris
SECONDED : Cr Nunn

That Council by SIMPLE Majority pursuant to Sections 6.7 and 6.9 of the *Local Government Act 1995* ACCEPTS payments totalling \$11,240,093.87 submitted and checked with vouchers, being made up of:

1. Trust Vouchers: nil;
2. EFT 110 to 135 and 2061 to 2533 (Inclusive);
3. Cheque Voucher: 78730;
4. Cancelled Payments: nil;
5. Direct Debits: nil;
6. Credit Card Payments: nil;
7. Payroll Cheques: \$2,578,539.57

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
 Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

and includes:

Ref:	Date Paid	Description	Amount
10040		Red Earth Flowers	\$55.00
002249	16/12/2022	Invoice INV-2998 - Community Sports Awards 2022	\$55.00
10060		Donna Cucel T/as Destined Feather	\$675.75
002250	16/12/2022	Invoice 355 - KTVC - Consignment Sales Oct 2022	\$675.75
10072		UDLA	\$4,118.40

002299	16/12/2022	Invoice UDLA3113 - Point Samson Foreshore Management Plan	\$4,118.40
10073		Axicom Pty Ltd	\$20,738.31
002300	16/12/2022	Invoice 11724489 - Licence Fee - Nov22 - Oct 23	\$20,738.31
10079		Universal Pictures International Aust.	\$3,024.00
002220	9/12/2022	Invoice 5410262975-1 - REAP - Film Rental 18/11/22 Bros	\$330.00
002220	9/12/2022	Invoice 5410262096-1 - REAP - Film Rental 11/11 Black Adam	\$1,047.00
002220	9/12/2022	Invoice 5410262176-1 - REAP - Movie, Mrs Harris 19/11/22	\$330.00
002301	16/12/2022	Invoice 5410263488-1 - REAP - Movie - Minions 20/11/22	\$330.00
002301	16/12/2022	Invoice 5410264184-1 - REAP - Film Rental 25/11/22	\$45.00
002498	23/12/2022	Invoice 5410262974-1 - REAP Movies - Black Adam 18/11/22	\$612.00
002498	23/12/2022	Invoice 5410265903-1 - REAP - Film Rental 11/12/22	\$330.00
10082		Yaandina Community Services Limited	\$1,223.57
002251	16/12/2022	Invoice INV-3788 - MSHS - Yaandina	\$1,223.57
10084		United Party Hire (Wildwater Holdings)	\$220.00
002252	16/12/2022	Invoice 5 - REAP - Hire Equipment For KDCCI Awards	\$220.00
10093		Avdata Australia	\$1,827.76
002253	16/12/2022	Invoice STATEMENT 161 - Kta Airport - Data Reporting Fee Nov 22	\$1,827.76
10108		Beacon Equipment	\$1,997.00
002254	16/12/2022	Invoice 66702#21 - Kombi Motor, bristle brush & sweeper	\$1,997.00
10110		Joanne Waterstrom Muller	\$2,931.50
002478	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10111		Ensystex Australasia Pty Ltd	\$229.64
002255	16/12/2022	Invoice INVAU-203229 - Stock - Bithor Dual Action 1lt	\$229.64
10115		Chadson Engineering Pty Ltd	\$712.80
002256	16/12/2022	Invoice A0100117 - Stock - Tablets Photo PH / Alka	\$712.80
10116		Jupps Floorcoverings Karratha Pty Ltd	\$1,760.00
002302	16/12/2022	Invoice KO025582 - WRP - Replace Splash Pad Flooring	\$1,760.00
10118		Skipper Transport Parts (Heatley Sales)	\$2,945.62
002257	16/12/2022	Invoice K59032 - Plant - Various Filters	\$146.98
002257	16/12/2022	Invoice K59151 - Various Filters	\$158.35
002257	16/12/2022	Invoice K59152 - Various Filters	\$456.89
002257	16/12/2022	Invoice K59157 - Plant - Various Filters	\$103.42
002257	16/12/2022	Invoice K59229 - Plant - Various Filters	\$763.03
002257	16/12/2022	Invoice K59198 - Stock - Plant Parts	\$1,316.95
10119		Cabcharge Australia Pty Ltd	\$130.50
002258	16/12/2022	Invoice 01024039P2209 - Cab Charges 24/8-4/9	\$130.50

10120		St John Ambulance - Karratha	\$139.85
002259	16/12/2022	Invoice FAINV01031849 - Stock - Country First Aid Equip	\$139.85
10127		Connect Paediatric Therapy Services Pty Ltd	\$5,060.00
002260	16/12/2022	Invoice INV-0610 - Medical Housing Subsidy	\$1,160.00
002260	16/12/2022	Invoice INV-0611 - Medical Housing Subsidy	\$3,900.00
10136		Travis McNaught	\$2,931.50
002479	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10137		Grace Information & Records Management	\$3,473.87
002261	16/12/2022	Invoice RP01308931 - Archive Service Fees - Oct 2022	\$2,996.71
002261	16/12/2022	Invoice I601308741 - Archive Service Fees - Oct 2022	\$477.16
10143		Geoffrey Harris	\$2,931.50
002480	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10150		Statewide Bearings	\$675.22
002262	16/12/2022	Invoice 6318247 - P8834 - Polyrib Belt	\$74.99
002262	16/12/2022	Invoice 6318232 - P8838 - Seal & Parts	\$557.93
002262	16/12/2022	Invoice 6318208 - P8020 - Auto Belt	\$42.30
10153		Pool Robotics Perth	\$953.35
002263	16/12/2022	Invoice 22-00002348 - WRP - Cable Swivel Dynamic 30m DIY	\$953.35
10156		Kmart Karratha	\$1,671.50
002187	5/12/2022	Invoice 111948 - KLP - School Holiday Programs	\$183.50
002221	9/12/2022	Invoice 112871 - IPC - Cafe Supplies	\$200.00
002221	9/12/2022	Invoice 111229 - Events - Seniors Christmas Lunch 2022	\$273.25
002264	16/12/2022	Invoice 111782 - KLP - Candy Canes	\$30.00
002264	16/12/2022	Invoice 107963 - WRP - Community Event	\$168.00
002264	16/12/2022	Invoice 113027 - KLP - Programs Materials	\$20.00
002499	23/12/2022	Invoice 113994 - The Base Supplies	\$499.25
002499	23/12/2022	Invoice 114009 - The Base Supplies	\$116.50
002499	23/12/2022	Invoice 114801 - KLP School Holiday Program	\$47.00
002499	23/12/2022	Invoice 114851 - WRP - January School Holiday Programs	\$134.00
10158		Australian Communications & Media Author (ACMA)	\$3,090.00
000110	2/12/2022	Invoice 503139246 - ACMA Licence 11169621/1 & 11170159/1	\$3,090.00
10167		Sigma Chemicals	\$13,874.29
002265	16/12/2022	Invoice 161582/01 - KLP - Dolphin Comm Wave 200 Pool Cleaner	\$13,874.29
10169		Daniel Scott	\$2,931.50
002481	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50

10170		Chubb Fire & Security Pty Ltd	\$12,225.86
002266	16/12/2022	Invoice 2741416 - Kta ERP - Reactive Works WO 9457	\$235.19
002266	16/12/2022	Invoice 5084715-0922P - Portable Fire Eq Maint Sept 22	\$3,973.64
002266	16/12/2022	Invoice 5084715-1022F - Oct 2022 - Annual Planned Mtc	\$1,540.00
002266	16/12/2022	Invoice 5084715-0722F - July 2022 - Annual Planned Mtc	\$1,540.00
002500	23/12/2022	Invoice 2663877 - KLPFIP, EWIS, Pumps & Tank Servicing	\$853.60
002500	23/12/2022	Invoice 2681901 - 7 Mile Portable Fire Equip-6Monthly	\$294.58
002500	23/12/2022	Invoice 2695676 - KLP - Fire Protection Systems-Annual	\$470.80
002500	23/12/2022	Invoice 2681763 - Millars Well Pav - Service Fire Ext	\$197.45
002500	23/12/2022	Invoice 2609184 - WRP - Bistro Portable Fire Equip Serv	\$691.71
002500	23/12/2022	Invoice 2687056 - Kta Airport-Portable Fire Equip Service	\$65.45
002500	23/12/2022	Invoice 2681869 - PBFC - Service Call Fire Detection Syst	\$470.80
002500	23/12/2022	Invoice 2709745 - Kta Airport-Pump Controller Charger	\$1,892.64
10175		Land Surveys NPJS Pty Ltd	\$1,584.00
002267	16/12/2022	Invoice 59233 - Kta Airport - Apron GPS Survey Works	\$1,584.00
10182		Edge Digital Technology Pty Ltd	\$434.50
002165	2/12/2022	Invoice 6/088537 - REAP - Cinema Service Agreement - Nov 2022	\$434.50
10193		Margaret Bertling	\$2,931.50
002482	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10204		Intent Building Contracting Pty Ltd	\$9,637.00
002144	2/12/2022	Invoice INV-1801 - WRP - Handyman Jobs	\$2,585.00
002144	2/12/2022	Invoice INV-1817 - REAP - Install Whiteboards / Repair Vent	\$589.75
002144	2/12/2022	Invoice INV-1823 - 15 Teesdale - Install new Clothesline	\$542.00
002144	2/12/2022	Invoice INV-1824 - 5A Leonard – Clothes Rail & Door Stop	\$527.00
002144	2/12/2022	Invoice INV-1828 - Kta Airport - FIDS Upgrade Mount	\$1,039.50
002144	2/12/2022	Invoice INV-1835 - 18B Richardson - Wardrobe Doors	\$231.00
002144	2/12/2022	Invoice INV-1832 - 7A Leonard - Clothesline	\$889.50
002144	2/12/2022	Invoice INV-1833 - FBCC - Door Scraping (Repair)	\$564.75
002144	2/12/2022	Invoice INV-1839 - TYS - Install Artwork	\$462.00
002144	2/12/2022	Invoice INV-1840 - WRP - Gym Chalkboard Crack	\$462.00
002303	16/12/2022	Invoice INV-1834 - KLP - Squash Courts Mtce	\$738.00
002303	16/12/2022	Invoice INV-1842 - Kta Admin - Art Hanging Track	\$231.00
002303	16/12/2022	Invoice INV-1841 - KLP - Investigate/Report on Tile Work	\$302.50
002303	16/12/2022	Invoice INV-1838 - Admin - Whiteboard Install	\$473.00
10207		Icon Group WA Pty Ltd T/A Stadium 26	\$615.00
002304	16/12/2022	Invoice INV-1566 - Catering Council Briefing 14/11/22	\$615.00
10213		Perth Symphony Orchestra Limited	\$11,000.00
002268	16/12/2022	Invoice SI210936 - Comm Engagement Program - Performance Fee Dep	\$11,000.00
10229		Karratha Timber & Building Supplies	\$2,976.67
002305	16/12/2022	Invoice 604883 - Stock - Surehook Gar Lg	\$204.25

002305	16/12/2022	Invoice 604948 - KLP - General Maintenance	\$125.02
002305	16/12/2022	Invoice 605484 - Austsaw Blade Hacksaw Rotary 5	\$138.60
002305	16/12/2022	Invoice 640980 - Stock and Consumables	\$27.26
002305	16/12/2022	Invoice 605691 - REAP - Annual Mtce Supplies	\$1,712.98
002305	16/12/2022	Invoice 605669 - Stock - Sealants	\$78.25
002305	16/12/2022	Invoice 606335 - Stock - Floor Scraper	\$69.24
002305	16/12/2022	Invoice 606545 - P3126 - Wheel Wheelbarrow	\$175.00
002501	23/12/2022	Invoice 606460 - BM - Brass Garden Tap	\$32.40
002501	23/12/2022	Invoice 607368 - Stock - Renderoc FC 20kg Parchem	\$127.14
002501	23/12/2022	Invoice 606336 - Stock - Brooms	\$216.53
002501	23/12/2022	Invoice 607206 - Bucket & Mop	\$70.00
10239		Amol Virkar (Mortgage Account)	\$400.00
002206	9/12/2022	Invoice 202212077 - Payroll Deduction	\$200.00
002523	23/12/2022	Invoice 202212217 - Payroll Deduction	\$200.00
10242		Farinosi & Sons Pty Ltd	\$3,626.90
002222	9/12/2022	Invoice 21391957 - Plant - Fosroc Thioflex 600	\$2,913.00
002222	9/12/2022	Invoice 21392083 - Stock - Weathershield Gloss	\$319.90
002222	9/12/2022	Invoice 21393232 - SACLW - Extra Fairy Lights	\$394.00
10246		Pablo Miller	\$2,931.50
002483	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10251		Sealanes (1985) Pty Ltd	\$1,238.02
002223	9/12/2022	Invoice 4487355 - Stock - Coffee, Milo, Sugar Order	\$448.62
002223	9/12/2022	Invoice 4535067 - Stock - Milk, Sugar, Milo	\$789.40
10259		Department of Mines, Industry Regulation and Safety (DMIRS)	\$17,688.94
002188	5/12/2022	Invoice DMIRS SEPT 2022 - BSL Sept 2022	\$6,615.35
002188	5/12/2022	Invoice DMIRS OCT 2022 - MIRS - BSL Oct 2022	\$11,073.59
10262		Integrity Coach Lines (Aust) Pty Ltd	\$342.21
002269	16/12/2022	Invoice 13314 - KTVC - Consignment Tour Sales Nov 2022	\$342.21
10277		Pilbara Dive And Tours (Natalie Callanan t/as)	\$68.00
002270	16/12/2022	Invoice 10277 - JULY 22 - KTVC Tour Sales - July	\$68.00
10287		Green To Go Pty Ltd t/as West Australian Alternative Energy	\$83,490.00
002495	23/12/2022	Invoice 3506 - KLP - PC6 Solar Installation	\$83,490.00
10290		Rialto Distribution Pty Ltd	\$247.50
002306	16/12/2022	Invoice 1513/262 - REAP Movie - Nutcracker 16/11	\$247.50
10292		Timothy Bailey (Mortgage Account)	\$1,060.00
002207	9/12/2022	Invoice 202212071 - Payroll Deduction	\$530.00

002524	23/12/2022	Invoice 202212211 - Payroll Deduction	\$530.00
10297		Jignesh Patel (Mortgage Account)	\$600.00
002208	9/12/2022	Invoice 202212078 - Payroll Deduction	\$300.00
002525	23/12/2022	Invoice 202212218 - Payroll Deduction	\$300.00
10304		Pilbara Windscreen Experts Pty Ltd	\$998.00
002271	16/12/2022	Invoice KS-9394 - P1119 - Replacement Windscreen	\$998.00
10309		E & MJ Rosher Pty Ltd	\$642.25
002272	16/12/2022	Invoice 1450534 - Plant - Various Filters & Parts	\$642.25
10316		Pilbara Therapy Services (Pilbara Physiotherapy Pty Ltd)	\$960.00
002273	16/12/2022	Invoice 60336 - MSHS - L Cassidy 17/7-09/10/22	\$960.00
10328		Winc Australia Pty Limited	\$3,661.72
002224	9/12/2022	Invoice 9040877018 - Stock - Magnetic Blk Strip	\$63.91
002224	9/12/2022	Invoice 9040915829 - Ops Centre - Stationery Order	\$304.03
002224	9/12/2022	Invoice 9040919540 - Stock - Stationery Order	\$134.09
002224	9/12/2022	Invoice 9040910323 - Stationery Order Oct/part Nov 22	\$428.41
002224	9/12/2022	Invoice 9040907510 - Stationery Order Oct/Part Nov	\$997.56
002224	9/12/2022	Invoice 9040969816 - Development Services Stationery	\$129.62
002224	9/12/2022	Invoice 9040868566 - Stock -Wipes Hospital Grd Anti Bacterial	\$1,120.90
002274	16/12/2022	Invoice 9040945139 - Community Services Stationery	\$136.60
002274	16/12/2022	Invoice 9040959488 - Stock - Stationery Order	\$20.67
002274	16/12/2022	Invoice 9040956464 - Stock - Stationery Order	\$104.50
002274	16/12/2022	Invoice 9040921391 - Stock - Stationery Order	\$175.56
002274	16/12/2022	Invoice 9040086947 - Stationery Order August	\$45.87
10357		GHD Woodhead Architecture Pty Ltd	\$29,709.13
002189	5/12/2022	Invoice 154-000130 - Roebourne Streetscape Design Svcs	\$33,864.60
002189	5/12/2022	Invoice 154-000112 - Credit - for Inv 154-0200066	-\$4,155.47
10366		ING Safety Solutions	\$800.00
002225	9/12/2022	Invoice 020 - Repair / Restitch Shade Sail	\$800.00
10388		Brida Pty Ltd	\$74,085.66
002275	16/12/2022	Invoice GFS306 - Graffiti Removal Services	\$2,935.69
002275	16/12/2022	Invoice ECK047 - Eastern Corridor - Sanitation Svcs Nov22	\$71,149.97
10391		Coates Hire Operations	\$444.40
002276	16/12/2022	Invoice 21896414 - 1 Day Hire of 3tonne Tipper Truck	\$444.40
10393		Centurion Transport Co Pty Ltd	\$67.33
002277	16/12/2022	Invoice SI0481154 - Freight Charges	\$67.33
10394		303 Mullenlowe Australia Pty Ltd	\$18,857.07

002226	9/12/2022	Invoice P002292 - Media Disbursements - Year 4	\$12,488.06
002226	9/12/2022	Invoice P002437 - Yr4 Media Planning / Tradition & Digital	\$1,848.00
002226	9/12/2022	Invoice P002436 - Yr4 Media Planning	\$2,277.01
002226	9/12/2022	Invoice P002414 - KIC-Website Hosting Rnwl Fee, 22/23	\$264.00
002226	9/12/2022	Invoice P002418 - Credit - Yr4 Social Video Production	-\$14,269.20
002307	16/12/2022	Invoice P002300 - Place Branding Services - Year 4	\$16,249.20
10398		Handy Hands Quality Garden Maintenance	\$1,200.00
002278	16/12/2022	Invoice R00001442 - Pallet of Baileys Premium 50L	\$1,200.00
10401		Coca-Cola Amatil (Holdings) Ltd	\$5,313.94
002190	5/12/2022	Invoice 229917844 - REAP - Kiosk	\$1,833.06
002227	9/12/2022	Invoice 229998948 - KLP - Cafe Supplies	\$1,318.73
002502	23/12/2022	Invoice 230080403 - KLP - Cafe Drink Stocks 05/12	\$268.07
002502	23/12/2022	Invoice 230055940 - REAP - Kiosk Drinks Restock 05/12	\$1,894.08
10404		Les Mills Aerobics Australia	\$1,964.95
002308	16/12/2022	Invoice 1206368 - KLP - Licence Fees Dec 2022	\$1,964.95
10410		Links Modular Solutions Pty Ltd	\$30,309.69
002309	16/12/2022	Invoice IN0664423 - KLP - Annual Active Carrot	\$5,348.23
002309	16/12/2022	Invoice IN0672245 - Annual Links Support Fee - TYS, KLP,KTVC	\$24,961.46
10414		Sunny Sign Company Pty Ltd	\$344.03
002503	23/12/2022	Invoice 488150 - Stock Items - Socket Spike & Wedge	\$344.03
10417		Peter Long	\$11,730.75
002484	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$11,730.75
10444		Isentia Pty Limited	\$2,035.00
002310	16/12/2022	Invoice MN0848917 - Media Services Fee - Oct 2022	\$2,035.00
10448		Lime Intelligence Pty Ltd	\$5,247.00
002311	16/12/2022	Invoice INV-001464 - Airport Subs - Non 2022	\$2,623.50
002311	16/12/2022	Invoice INV-001494 - Airport Subs - Dec 2022	\$2,623.50
10450		Southern Cross Austereo Pty Ltd	\$1,504.80
002279	16/12/2022	Invoice 70903-5 - Police Beat and Safety Radio Ad Nov 22	\$1,504.80
10452		Amanda Morley	\$335.00
002280	16/12/2022	Invoice 10452 - Refund - Returned Light Tokens	\$335.00
10457		CFC Holdings Pty Ltd (t/as CEA, JCB CEA, DYNAPAC CEA)	\$444.57
002281	16/12/2022	Invoice J1R136692P - Parts - Various Filters	\$444.57
10480		Poinciana Nursery	\$68,873.07

002166	2/12/2022	Invoice 10824 - Open Areas Vegetation Slashing	\$46,129.18
002312	16/12/2022	Invoice 10829 - Ops Centre - Poultry Mix - Chicken Food	\$111.00
002312	16/12/2022	Invoice 10839 - Dampier-Open Area Mowing/Slashing	\$5,545.52
002312	16/12/2022	Invoice 10858 - Litter Clumping and Adv Kitten Chicken	\$84.00
002312	16/12/2022	Invoice 10838 - Tree watering Q2 - Various CofK Sites	\$13,798.53
002312	16/12/2022	Invoice 10711 - Sholl St Roeb - Mowing	\$571.49
002312	16/12/2022	Invoice 10856 - Metal Poop Scoop	\$179.25
002312	16/12/2022	Invoice 10819 - Pet Beds Hessian Covers	\$561.10
002312	16/12/2022	Invoice 10840 - 11A Withnell Way-Landscape/Install Turf	\$1,782.00
002312	16/12/2022	Invoice 10855 - Stockfeed Poultry Mix	\$111.00
10511		Telstra Corporation Ltd	\$46,671.09
000111	2/12/2022	Invoice 1459430800 5 - WRP - Phone Charges to 07/12/22	\$105.00
000111	2/12/2022	Invoice 7291225100 5 - Kta Airport Fax to 06/12/22	\$34.95
000118	9/12/2022	Invoice 2833407857 - City of Karratha Mobiles - Oct 2022	\$6,451.08
000118	9/12/2022	Invoice 2833407857 - Telstra Mobiles - to 21/12/2022	\$6,522.09
000118	9/12/2022	Invoice 2833407881-JUL22 - Satellite Mobiles - July 2022	\$315.00
000118	9/12/2022	Invoice 2833407881-AUG22 - Satellite Mobiles – Aug22	\$315.00
000118	9/12/2022	Invoice 2833407881-SEPT22 - Satellite Mobiles - Sept 22	\$315.00
000118	9/12/2022	Invoice 2833407881-OCT22 - Satellite Mobiles - Oct 22	\$318.60
000118	9/12/2022	Invoice 2833407857 - City of Karratha Mobiles - Sept22	\$6,531.81
000118	9/12/2022	Invoice 5291696000 - CofK Landlines - Sept 22	\$8,410.93
000118	9/12/2022	Invoice 52916960002 - CofK Landlines - Oct 22	\$8,409.79
000118	9/12/2022	Invoice 52916960002 - CofK Landlines - Nov 22	\$8,360.34
000122	15/12/2022	Invoice 0703415800 2 - KTA SES - Dec 2022	\$341.59
000122	15/12/2022	Invoice 4139709648-DEC22 - KTA SES Mobiles - Dec 22	\$159.96
000122	15/12/2022	Invoice 4139709440-NOV22 - Wickham/Roebourne SES - Nov 22	\$45.00
000122	15/12/2022	Invoice 7291225100 5 DEC 22 - Kta Airport Fax to 06/01/23	\$34.95
10526		Dell Australia Pty Limited	\$3,069.00
002145	2/12/2022	Invoice 2411226936 - Waste - Site Attendant Office Tablet	\$2,970.00
002348	16/12/2022	Invoice 2411226935 - Waste - Tablet Case	\$99.00
10541		North Regional TAFE	\$3,045.05
002349	16/12/2022	Invoice I0019448 - Traffic Management Course Term4	\$2,061.15
002349	16/12/2022	Invoice I0019366 - Course Fees-Chemical Handling Skill	\$983.90
10558		Rol-wa Pty Ltd T/a Allpest WA	\$3,362.77
002228	9/12/2022	Invoice 425822 - REAP - Adhoc/Pest Control Reactive	\$185.00
002228	9/12/2022	Invoice 439138 - TYS - Timber Pest/Termite Inspec	\$140.00
002228	9/12/2022	Invoice 420805 - 3 Emma Str - Singapore Ants Treatment	\$110.00
002228	9/12/2022	Invoice 428954 - Pegs Creek Cricket Net-Spray for Spiders	\$185.00
002228	9/12/2022	Invoice 434738 - Dalgety Hse - PM Ant Annual Nov22	\$207.77
002228	9/12/2022	Invoice 425824 - TYS-Comm Adhoc/Pest Control Reactive	\$185.00
002228	9/12/2022	Invoice 159356B - Comm Adhoc - 8 x Treatments	\$1,100.00
002228	9/12/2022	Invoice 443201 - 35/6 Shakespeare-Timber Pest Inspect	\$200.00
002228	9/12/2022	Invoice 443204 - 36/6 Shakespeare-Timber Pest Inspect	\$200.00

002228	9/12/2022	Invoice 443199 - 34/6 Shakespeare-Timber Pest Inspect	\$200.00
002228	9/12/2022	Invoice 443192 - 32/6 Shakespeare-Timber Pest Inspect	\$200.00
002228	9/12/2022	Invoice 443191 - 31/6 Shakespeare - Timber Pest Inspect	\$200.00
002350	16/12/2022	Invoice 449011 - Tambrey Oval - Pest Control Service	\$250.00
10581		Department of Water & Enviro. Regulation	\$44.00
002351	16/12/2022	Invoice TF026063 - Wickham Transfer Station - Tyres	\$44.00
10586		Trasan Contracting Pty Ltd	\$325,427.87
002143	1/12/2022	Invoice TRASAN-28186 - Shakespeare Units Refurb. Claim 7	\$325,163.87
002352	16/12/2022	Invoice 27913 - Bulgarra - Scoreboard Siren Install	\$264.00
10596		Pilbara First Aid	\$245.00
002353	16/12/2022	Invoice INV-2020232 - Provide CPR - Course	\$85.00
002353	16/12/2022	Invoice INV-2020248 - Provide First Aid Course	\$160.00
10608		TNT Express	\$1,390.25
002354	16/12/2022	Invoice 64917767 - Freight Charges	\$189.15
002354	16/12/2022	Invoice 64733699 - Freight Charges	\$839.45
002354	16/12/2022	Invoice 64823768 - Freight Charges	\$68.30
002354	16/12/2022	Invoice 65012743 - Freight Charges	\$234.25
002354	16/12/2022	Invoice 65111331 - Freight Charges	\$59.10
10611		Braille Sign Supplies Pty Ltd	\$296.02
002355	16/12/2022	Invoice IN-10441 - Dampier Pavilion - Ambulant Toilet Signs	\$296.02
10616		Pilbara Copy Service	\$2,156.00
002356	16/12/2022	Invoice 50228 - Printer Charges to 20/11 DevSvcs	\$357.48
002356	16/12/2022	Invoice 50224 - 7Mile - Copy Chgs 2XP10125 20/10-20/11	\$66.64
002356	16/12/2022	Invoice 50221 - KLP - Copy Chg RF99800398 20/10-20/11/22	\$243.70
002356	16/12/2022	Invoice 50218 - Kta Admin - RF59X00246 20/10/22-20/11/22	\$381.20
002356	16/12/2022	Invoice 50219 - Printer Chgs - RF59X00260 20/10-20/11/22	\$103.81
002356	16/12/2022	Invoice 50227 - Printer/Copier Charges to 20/11 HR	\$85.95
002356	16/12/2022	Invoice 50223 - Printer/Copier Charges to 20/11 ERP	\$318.58
002356	16/12/2022	Invoice 50220 - Arpt GM ARO RF99800402 20/10-21/11/22	\$37.24
002356	16/12/2022	Invoice 50145 - 7 Mile Waste - Toner Kit	\$140.80
002356	16/12/2022	Invoice 50226 - Printer/Copier Charges to 20/11 WCH	\$75.40
002356	16/12/2022	Invoice 50225 - TYC Wick-Printer Chgs 20/10-20/11/22	\$9.10
002356	16/12/2022	Invoice 50222 - Depot - Printer 2XP10122 Chg 20/10-20/11	\$227.85
002356	16/12/2022	Invoice 50229 - Printer Chgs-Depot 20/10-20/11/22	\$23.58
002356	16/12/2022	Invoice 50230 - Depot Print Room-Copy Chg 20/10-20/11/22	\$84.67
10617		State Library of WA	\$330.78
002357	16/12/2022	Invoice RI034015 - Freight Recoup - Jul/Dec 2022	\$330.78
10619		West-Sure Group	\$280.78
002358	16/12/2022	Invoice 25778 - Kta Airport - Cash Collection and Audit	\$280.78

10634		Plus Architecture Western Australia Pty Ltd	\$101,596.00
002493	22/12/2022	Invoice 10/22001261 - Lot 7018 7020 Sharpe Av - Proj	\$101,596.00
10643		Keyspot Services	\$359.50
002359	16/12/2022	Invoice 22094 - Ops Centre - Locker Keys	\$66.00
002359	16/12/2022	Invoice 22100 - KTVc - Staff Name Badges	\$75.00
002359	16/12/2022	Invoice 22095 - Comm Engagement - Staff Name Badges	\$30.00
002359	16/12/2022	Invoice 22086 - Staff Name Badges - Comm Programs	\$150.00
002359	16/12/2022	Invoice 22043 - Desk Name Plate - CEO	\$38.50
10647		Karratha Signs	\$5,131.50
002360	16/12/2022	Invoice INV-7409 - Number Signs	\$71.50
002360	16/12/2022	Invoice INV-7483 - Cleaverville Campground Signage	\$5,060.00
10650		Archipelago Adventures Pty Ltd	\$3,643.20
002229	9/12/2022	Invoice 10650 INV 242 - KTVc Tour Sales - Inv 242	\$2,283.60
002282	16/12/2022	Invoice 10650 - INV 217 - KTVc Tour Sales - May 2022	\$1,359.60
10665		KAW Engineering Pty Ltd	\$7,506.63
002361	16/12/2022	Invoice INV-017046 - Kta Airport - Modify Baggage Carousal	\$4,711.68
002361	16/12/2022	Invoice INV-017047 - Kta Airport - Fix Drain Cover	\$1,003.18
002361	16/12/2022	Invoice INV-017037 - KLP - Pool Handrail	\$1,791.77
10690		G Bishops Transport Services	\$5,240.94
002146	2/12/2022	Invoice B187260 - Freight Charges	\$465.30
002146	2/12/2022	Invoice B187545 - Freight for Stratagreen Order	\$532.45
002146	2/12/2022	Invoice B187866 - Freight Charges	\$240.67
002146	2/12/2022	Invoice B189367 - Freight Charges	\$543.86
002146	2/12/2022	Invoice B189618 - Freight Charges	\$488.25
002146	2/12/2022	Invoice B189891 - Freight Charges	\$103.25
002146	2/12/2022	Invoice B188114 - Freight Charges	\$2,191.43
002146	2/12/2022	Invoice B190161 - Freight Charges	\$103.25
002146	2/12/2022	Invoice B190444 - Freight Charges	\$572.48
10693		Ausolar Pty Ltd	\$113,575.79
002184	2/12/2022	Invoice 10381 - KLP - Supply/Inst Siemens Mag Flow Unit	\$7,103.43
002184	2/12/2022	Invoice 10520 - WCH - Repair Solar Lights	\$3,571.15
002184	2/12/2022	Invoice 10440 - Roeb High School - Irrigation Tank Valve	\$1,336.50
002184	2/12/2022	Invoice 10524 - Pt Sams Park - Supply/Install 3 Phase	\$918.19
002184	2/12/2022	Invoice 10491 - WRP - Replace Basketball Courts Lights	\$2,961.09
002184	2/12/2022	Invoice 10532 - Kta Airport - Swap Leads on Pump	\$173.25
002184	2/12/2022	Invoice 10528 - KRMO - Carpark Lighting	\$49,982.75
002184	2/12/2022	Invoice 10527 - Wick SES - Amber Mirror Beacon to Roof	\$2,259.19
002184	2/12/2022	Invoice 10530 - Kta Airport - Menzies Op Rm Faulty GPO	\$115.50
002184	2/12/2022	Invoice 10535 - PBFC - ELC Auto Doors Repairs	\$667.77
002184	2/12/2022	Invoice 10545 - KLP - Poolside Plant Room Light Repairs	\$214.17

002246	15/12/2022	Invoice 10435 - KLP - Shade Sail Motor Repairs	\$231.00
002246	15/12/2022	Invoice 10488 - Various Sites - Pump Station Services	\$4,271.29
002246	15/12/2022	Invoice 10533 - Kta Airport - Report/Repair Faulty GPO	\$443.08
002246	15/12/2022	Invoice 10544 - Kta Airport - E Stop on Reclaim 2 Repair	\$1,206.69
002246	15/12/2022	Invoice 10543 - Kta Airport - Western Auto Gate Repairs	\$272.75
002246	15/12/2022	Invoice 10526 - Kta Airport-Potable Water Tanks Float	\$346.50
002246	15/12/2022	Invoice 10539 - REAP - Remove Items from Ceiling	\$519.75
002246	15/12/2022	Invoice 10555 - KLP - Repair Pool Electrical Pit Cover	\$668.47
002246	15/12/2022	Invoice 10551 - REAP - Repair Emergency Lights	\$115.50
002246	15/12/2022	Invoice 10585 - 47 Clarkson - Elec Works to Back Patio	\$1,711.42
002246	15/12/2022	Invoice 10557 - FBCC - Repair External GPO	\$211.23
002246	15/12/2022	Invoice 10590 - KLP - Backup Power Generation	\$13,147.30
002246	15/12/2022	Invoice 10593 - Windy Ridge Oval - Faulty Lights	\$288.75
002246	15/12/2022	Invoice 10586 - Tambrey Oval - Sports Lights Repairs	\$1,078.99
002246	15/12/2022	Invoice 10534 - Nickol West Oval Light Repairs	\$231.00
002246	15/12/2022	Invoice 10568 - 14A Boyd Cl - Repair Kitchen GPO	\$128.70
002246	15/12/2022	Invoice 10542 - Airport - Repairs to Check-in Counter	\$231.00
002246	15/12/2022	Invoice 10550 - Youth Shed - Install Double GPO	\$872.52
002246	15/12/2022	Invoice 10531 - Kta Airport - GPOs To Server Room	\$3,753.19
002246	15/12/2022	Invoice 10540 - KLP - Replace Creche Rangehood	\$2,819.36
002246	15/12/2022	Invoice 10546 - REAP - Repair Washing Machine	\$115.50
002246	15/12/2022	Invoice 10559 - KLP - Install 240V Override Switch	\$626.16
002246	15/12/2022	Invoice 10561 - KLP - Replace Plant Rm Timer	\$516.57
002246	15/12/2022	Invoice 10564 - 11B Withnell - Various Electrical Rprs	\$243.53
002246	15/12/2022	Invoice 10566 - KLP - Install LED Light Fittings PlantRm	\$1,115.57
002246	15/12/2022	Invoice 10571 - 6 McRae Ct - Repair Kitchen GPO	\$126.91
002246	15/12/2022	Invoice 10582 - KLP - Chlorine Gas Compound Lights	\$2,107.82
002246	15/12/2022	Invoice 10548 - Pt Samson F/Shore - Solar Lights	\$6,583.50
002246	15/12/2022	Invoice 10473 - WRP - Pool Maintenance	\$288.75
10714		Woolworths Group Limited	\$9,354.99
002147	2/12/2022	Invoice 1732870 - IPC - Cafe Supplies 19/11/22	\$141.50
002147	2/12/2022	Invoice 1681476 - IPC - Cafe Supplies, 14/11/22	\$413.04
002147	2/12/2022	Invoice 1756967 - WRP - Kids Cooking Program	\$44.35
002147	2/12/2022	Invoice 1781097 - KLP - Cafe Supplies	\$134.67
002147	2/12/2022	Invoice 1765209 - KLP - Cafe Supplies	\$450.86
002230	9/12/2022	Invoice 1747461 - REAP - Kiosk Supplies	\$290.00
002230	9/12/2022	Invoice 1661036 - WRP - Kiosk Supplies	\$115.10
002230	9/12/2022	Invoice 1690574 - WRP - Kiosk Supplies, 15/11/22	\$59.07
002230	9/12/2022	Invoice 1807197 - IPC - Grocery Shop	\$410.96
002230	9/12/2022	Invoice 1765725 - IPC - Weekly Supplies	\$438.39
002490	16/12/2022	Invoice 4444887 - WRP - Kiosk Supplies 21/09/2022	\$102.90
002490	16/12/2022	Invoice 1815589 - KLP Kiosk Supplies 30/11	\$255.51
002490	16/12/2022	Invoice 1826904 - KLP - Cafe Supply	\$85.00
002490	16/12/2022	Invoice 1784061 - KLP - Cafe Supplies	\$214.40
002490	16/12/2022	Invoice 1744273 - Ops Centre - Animal Food	\$168.30
002490	16/12/2022	Invoice 1855206 - KLP - Cafe Supplies	\$261.35

002490	16/12/2022	Invoice 1816506 - KLP - Kiosk Supplies 30/11	\$70.95
002490	16/12/2022	Invoice 1816826 - KLP - Kiosk Supplies 30/11	\$75.61
002490	16/12/2022	Invoice 1897540 - KLP - Cafe Supplies	\$115.14
002490	16/12/2022	Invoice 1901655 - KLP - Cafe Supplies	\$130.45
002490	16/12/2022	Invoice 1894569 - KLP - Cafe Supplies	\$231.14
002490	16/12/2022	Invoice 1896364 - KLP - Cafe Supplies	\$85.52
002490	16/12/2022	Invoice 1897479 - KLP - Cafe Supplies	\$46.08
002490	16/12/2022	Invoice 1875427 - KLP - Cafe Supplies	\$25.60
002490	16/12/2022	Invoice 1876092 - KLP - Cafe Supplies	\$117.00
002490	16/12/2022	Invoice 1875927 - KLP - Cafe Supplies	\$5.92
002490	16/12/2022	Invoice 1837793 - Stock - Animal Food / Cat Litter	\$39.90
002490	16/12/2022	Invoice 1897638 - REAP - Kiosk Supplies	\$384.70
002490	16/12/2022	Invoice 1900779 - KLP - Cafe Supplies	\$240.44
002490	16/12/2022	Invoice 1733237 - IPC - Consumables	\$474.21
002490	16/12/2022	Invoice 1924673 - IPC - Cafe Supplies	\$61.88
002490	16/12/2022	Invoice 1719795 - Youth - Program Supplies, 17/11/22	\$157.43
002490	16/12/2022	Invoice 1900750 - IPC - Cafe Supplies	\$31.78
002490	16/12/2022	Invoice 1666645 - Yth Services - Program Supplies 12/11	\$488.77
002490	16/12/2022	Invoice 1607422 - TYS - Weekly Supplies	\$570.81
002490	16/12/2022	Invoice 1815556 - Youth - Program Supplies 30/11	\$498.04
002490	16/12/2022	Invoice 1816808 - Youth - Program Supplies 30/11	\$123.88
002490	16/12/2022	Invoice 1783851 - Youth - Program Supplies 25/11	\$494.10
002504	23/12/2022	Invoice 1864419 - KLP - Cafe Supplies 06/12	\$427.64
002504	23/12/2022	Invoice 1825434 - REAP - Kiosk	\$20.40
002504	23/12/2022	Invoice 1933307 - The Base - Program Supplies 14/12	\$498.01
002504	23/12/2022	Invoice 1930330 - KLP - Cafe / Kiosk Supplies	\$88.15
002504	23/12/2022	Invoice 1930332 - KLP - Cafe Supplies	\$266.04
10736		Data#3 Limited	\$827.96
002148	2/12/2022	Invoice SIN000069078 - Network and SAS Adapter Server Cards	\$827.96
10737		Gillian Furlong	\$2,931.50
002485	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
10762		Westrac Equipment Pty Ltd	\$1,637.06
002362	16/12/2022	Invoice PI 7618613 - P8046 - Filters	\$174.12
002362	16/12/2022	Invoice PI 7612950 - Plant - Elements	\$814.29
002362	16/12/2022	Invoice PI 7603199 - Plant - Element A	\$150.36
002362	16/12/2022	Invoice PI 7612949 - P8046 - Air Filters	\$93.16
002362	16/12/2022	Invoice PI7660514 - P8046 - Parts	\$405.13
10764		StrataGreen (Strata Corporation Pty Ltd)	\$1,355.85
002363	16/12/2022	Invoice 150215 - Stock - Endorse 5Ltr & 20 Ltr	\$187.65
002363	16/12/2022	Invoice 150151 - Stock - Apparent Devour 1020, 20lt	\$1,168.20
10792		Karratha First National Real Estate	\$46,615.45
000128	22/12/2022	Invoice OCT2022 - The Qtr Admin/Reserve Levy 1/9-30/22/22	\$46,615.45

10805		Parry's Merchants	\$11,895.35
002149	2/12/2022	Invoice 1277732 - IPC - Cafe Supplies	\$481.30
002149	2/12/2022	Invoice 1278337 - REAP - Kiosk Supplies	\$404.70
002149	2/12/2022	Invoice 1278375 - KLP - Cafe Supplies, 17/11	\$1,395.05
002149	2/12/2022	Invoice 1278529 - KLP - Cafe Supplies, 24/11	\$3,044.91
002149	2/12/2022	Invoice 1278354 - KLP - Kiosk Stocks, 16/11	\$2,050.80
002149	2/12/2022	Invoice 1277301 - RAC - Kiosk Stock	\$416.15
002149	2/12/2022	Invoice 1278376 - Stock - Sponge Scourers	\$184.65
002149	2/12/2022	Invoice 1277655 - RAC - Kiosk Stocks 13/10/22	\$559.50
002231	9/12/2022	Invoice 1278363 - RAC - Kiosk Supplies, 17/11	\$895.20
002231	9/12/2022	Invoice 1277559 - WRP - Kiosk Supplies	\$394.15
002313	16/12/2022	Invoice 1278549 - IPC - Cafe Supplies, 25/11	\$309.20
002313	16/12/2022	Invoice 1278529 - KLP Cafe - Shortfall Payment	\$191.24
002313	16/12/2022	Invoice 1278678 - KLP - Cafe Supplies	\$1,568.50
10838		Hanson Construction Materials Pty Ltd	\$3,546.40
002191	5/12/2022	Invoice 74292039 - 32/14/100 Slump	\$928.40
002191	5/12/2022	Invoice 74314635 - Brooks Way - Concrete Slump	\$1,095.60
002191	5/12/2022	Invoice 74324336 - Kta Cemetery - 32/14/100 Slump	\$594.00
002191	5/12/2022	Invoice 74332459 - Geyer Ct - PMP/32/14/80	\$928.40
10845		Flex Fitness Equipment	\$747.50
002314	16/12/2022	Invoice 166486 - WRP - Adj Bench for Gym	\$747.50
10867		Designa Sabar Pty Ltd	\$5,763.15
002283	16/12/2022	Invoice 31155 - Kta Airport - Prev Mtce Nov 2022	\$2,813.42
002283	16/12/2022	Invoice 31119 - Kta Airport - Headclene Spray	\$136.31
002283	16/12/2022	Invoice 31154 - Kta Airport - Prev Mtce Oct 2022	\$2,813.42
10913		Jolly Good Auto Electrics	\$7,560.40
002192	5/12/2022	Invoice 129089 - P8020 - Battery	\$550.00
002192	5/12/2022	Invoice 128587 - P5237 - Battery	\$300.50
002192	5/12/2022	Invoice 129012 - P8839 - Battery	\$220.00
002232	9/12/2022	Invoice 128624 - KLP - Fire Pumps Check	\$247.50
002232	9/12/2022	Invoice 128594 - P5237 - Fuse Holder Maxi Blade	\$30.20
002232	9/12/2022	Invoice 128958 - P2101 - QVEE Prado Switch Beacon	\$30.80
002232	9/12/2022	Invoice 129020 - P2083 - Bosch Battery	\$195.00
002232	9/12/2022	Invoice 129243 - P8021 - Battery x 2	\$550.00
002232	9/12/2022	Invoice 129107 - 3 x GME 5W Handheld Twin Pack Radios	\$1,797.00
002232	9/12/2022	Invoice 128981 - P8023 - New Beacon /UHF to CAT SkidSteer	\$1,259.50
002364	16/12/2022	Invoice 129579 - Plant Repairs - P8020	\$1,441.00
002364	16/12/2022	Invoice 129580 - Plant Repairs - P8024	\$517.00
002364	16/12/2022	Invoice 129639 - Plant - Repairs P8834	\$421.90
10914		Murujuga Aboriginal Corporation	\$2,600.40
002193	5/12/2022	Invoice INV-0811 - KTVc - Consignment Sales Sept 2022	\$1,421.20
002193	5/12/2022	Invoice INV-0846 - KTVc - Consignment Sales Oct 2022	\$1,179.20

10931		Department Of Transport	\$200.00
078730	20/12/2022	Invoice PLATES A - CofK Plates - 8692K B Rees-Mogg	\$200.00
10944		Karratha Veterinary Hospital	\$192.70
002365	16/12/2022	Invoice 325625 - CofK - Shire Euth One Animal	\$38.55
002365	16/12/2022	Invoice 327135 - Shire Euth - Two Animals	\$77.05
002365	16/12/2022	Invoice 327936 - Shire Euth - One Animal	\$38.55
002365	16/12/2022	Invoice 327939 - Shire Euth - One Animal	\$38.55
10951		Bucci Holdings Pty Ltd t/as Visimax	\$1,463.92
002284	16/12/2022	Invoice INV-0593 - Ranger Infringement Books	\$1,463.92
10952		Icon Film Distribution Pty Ltd	\$281.40
002315	16/12/2022	Invoice 1061764 - REAP - Film Rental 17/11-23/11	\$165.00
002315	16/12/2022	Invoice 01062035 - REAP - Film Rental 24/11-30/11/22	\$116.40
10965		Isubscribe Pty Ltd	\$838.86
002366	16/12/2022	Invoice INV-44399 - Magazine Subscription	\$838.86
10976		T-Quip	\$495.95
002367	16/12/2022	Invoice 115280#26 - Stock - Various Blades/Discs	\$398.95
002367	16/12/2022	Invoice 115275#26 - Blade Central TORO	\$97.00
11005		Komatsu Australia Pty Ltd	\$2,373.92
002368	16/12/2022	Invoice 2994443 - Plant - Various Filters	\$991.57
002368	16/12/2022	Invoice 2978048 - Plant - Various Filters & Elements	\$1,382.35
11006		Global Security Management (WA)	\$5,138.53
002369	16/12/2022	Invoice GS00006526 - Kta Admin Security Patrols Nov 22	\$1,781.11
002505	23/12/2022	Invoice GS00006479 - Security Services Main Admin Jul22	\$1,678.71
002505	23/12/2022	Invoice GS00006493 - Security Services - Main Admin Aug2022	\$1,678.71
11009		Pilbara Iron Company Services (Rio)	\$7,007.73
000129	23/12/2022	Invoice 214596058 - Dampier Skate Park - Elec 11/22	\$1,086.47
000129	23/12/2022	Invoice 20HB00900 - Damp Lns Pk Wtr 29/8-28/11	\$2,230.25
000129	23/12/2022	Invoice 213038926 - Wick SES - Elec - 26/10-02/12/22	\$307.20
000129	23/12/2022	Invoice 210189204 - DCH - Elec 26/10/22-29/11/22	\$2,907.98
000129	23/12/2022	Invoice 215054804 - Damp Lions Pk Toilet 26/10/22-28/11/22	\$222.24
000129	23/12/2022	Invoice 211205177 - Lions Park Wick - 26/10/22-02/12/22	\$253.59
11017		Zipform Pty Ltd	\$2,791.94
002506	23/12/2022	Invoice 212846 - 2nd Instalment Rates 2022/2023	\$2,791.94
11021		Tambrey Developments Pty Ltd	\$6,439.73
002150	2/12/2022	Invoice 11796 - IPC - Rent/Outgoings, Dec 2022	\$16,428.93
002150	2/12/2022	Invoice 12489 - Outgoings Adjustment 22/11/22	-\$9,989.20

11022		Max & Claire Pty Ltd T/a Ergolink	\$619.57
002285	16/12/2022	Invoice SI-00080102 - SP & I - Office Chair	\$619.57
11028		ELKA Projects And Maintenance	\$3,110.25
002370	16/12/2022	Invoice INV-0471 - Various Parks - Vacuum Excavator	\$3,110.25
11030		Yurra Pty Ltd	\$33,461.96
002316	16/12/2022	Invoice 5568 - Andover Park Redev - Final	\$33,461.96
11038		Corps Pavement Services Pty Ltd	\$131,491.55
002371	16/12/2022	Invoice 102377 - Road Reseal Program 22/23 - Bayview Road	\$131,491.55
11066		Pilbaralife Prints (Brooke Dawe t/as)	\$80.75
002317	16/12/2022	Invoice 31 - KTVC - Consignment Sales Oct 2022	\$80.75
11073		Landgate	\$1,590.04
002151	2/12/2022	Invoice 379328 - GRV 17/09/22 - 30/09/22	\$302.66
002151	2/12/2022	Invoice 378996 - Landgate Monthly Vals 06/08-05/09	\$42.15
002318	16/12/2022	Invoice 380020 - Rural UV's Chargeable - 16/4/22-28/10/22	\$71.80
002318	16/12/2022	Invoice 380058 - Mining Tenements Chargeable	\$42.15
002318	16/12/2022	Invoice 379976 - Gross Rental Valuations Chargeable	\$1,131.28
11087		NW Communications & IT Specialists	\$300.00
002372	16/12/2022	Invoice 363518 - KLP - Repairs to Gym Speakers	\$165.00
002372	16/12/2022	Invoice 363715 - Alarm Monitoring - Dec 2022	\$135.00
11109		NBS Signmakers	\$2,343.00
002194	5/12/2022	Invoice 11383 - Aluminium Street Signs	\$2,024.00
002194	5/12/2022	Invoice 11380 - Vehicle Signage / Decals	\$319.00
11135		GPC Asia Pacific Pty Ltd (NAPA t/as)	\$1,772.03
002373	16/12/2022	Invoice 5470079388 - Stock - Various Filters	\$488.69
002373	16/12/2022	Invoice 5470082093 - Plant - Fuel Filter	\$34.65
002373	16/12/2022	Invoice 5470082100 - Plant - Air Filter Toyota Hilux	\$55.55
002373	16/12/2022	Invoice 5470080185 - Hydraulic Filter (JBC 32-909200)	\$172.70
002373	16/12/2022	Invoice 5470080198 - Hydraulic Filter (JBC 32-909200)	\$86.35
002373	16/12/2022	Invoice 5470080272 - Stock - HD Oil Hydraulic	\$86.35
002373	16/12/2022	Invoice 5470080420 - Various Stock Items	\$86.51
002373	16/12/2022	Invoice 5470080984 - P8020 - Air Filter Primary	\$103.95
002373	16/12/2022	Invoice 5470082040 - P2062 - Parts	\$159.50
002373	16/12/2022	Invoice 5470081977 - P2062 - Parts	\$104.78
002373	16/12/2022	Invoice 5470081823 - Stock - Trailer Plug & Socket	\$66.56
002373	16/12/2022	Invoice 5470083177 - Plant - Various Filters	\$187.56
002373	16/12/2022	Invoice 5470083490 - Stock - Cabin Air Filters	\$75.08
002373	16/12/2022	Invoice 5470083447 - Stock - Filter	\$28.60
002373	16/12/2022	Invoice 5470082833 - P8838 - Fuel Filter	\$35.20

11137		Nespresso Professional (Nestle Australia Ltd t/as)	\$700.00
002319	16/12/2022	Invoice 44337484 - Service Package /Gemini Coffee	\$700.00
11142		Burru Mountain Bike Club	\$2,000.00
002320	16/12/2022	Invoice 11142 - Comm Litter- Bucks for Bags Donation	\$2,000.00
11146		Helloworld Travel Karratha	\$3,083.00
002152	2/12/2022	Invoice I0000010740 - Flights - Sep22	\$1,324.00
002321	16/12/2022	Invoice I000010535 - Flights - Mar2022	\$550.00
002321	16/12/2022	Invoice I000010850 - Flights KtaPerth Return, Sept22	\$179.00
002321	16/12/2022	Invoice I000011036 - Flights - (Kta/Perth)	\$1,030.00
11170		Cleanaway Co Pty Ltd	\$4,408.06
000112	2/12/2022	Invoice 19139795 - Kta Airport - Bin Collections	\$930.42
000119	9/12/2022	Invoice 19151580 - Kta Airport - 4.5m Bin Service Jul22	\$1,196.12
000130	23/12/2022	Invoice 19159674 - Kta Airport - Bin Clearance	\$70.36
000130	23/12/2022	Invoice 19156375 - Airport - Bins, Nov 2022	\$1,125.76
000130	23/12/2022	Invoice 19145594 - Kta Airport - Bin Collection - Oct 2022	\$1,085.40
11172		WA Billboards	\$2,345.75
002507	23/12/2022	Invoice 10531 - Kta Airport - FIDS System Access - Oct22	\$2,345.75
11177		BLB Creative (Sarah Roots)	\$16,498.50
002233	9/12/2022	Invoice I22121 - Christmas on the Green - 1.2m Wreath	\$656.25
002233	9/12/2022	Invoice I22107 - Facilitation & Decoration Materials	\$656.25
002233	9/12/2022	Invoice I22109 - NAIDOC-Guma Wangaba & Guest Artist Fees	\$3,234.00
002508	23/12/2022	Invoice I22122 - Art Exhibition Program Final Instalment	\$11,352.00
002508	23/12/2022	Invoice I22124 - Bloom Exhibition - Damaged Artwork	\$600.00
11190		Mark Lucas	\$16.60
002286	16/12/2022	Invoice 11190 - Refund Bldg Plan - BA 221110	\$16.60
11194		Charmaine Gorman (Mortgage Account)	\$1,200.00
002209	9/12/2022	Invoice 202212074 - Payroll Deduction	\$600.00
002526	23/12/2022	Invoice 202212214 - Payroll Deduction	\$600.00
11195		AAC Wristbands Australia Pty Ltd	\$2,615.72
002374	16/12/2022	Invoice INV-12926 - KLP - Swim Lesson Membership Tags	\$1,505.07
002374	16/12/2022	Invoice INV-13414 - KLP - Wristbands	\$1,110.65
11213		ATI Parts Australia	\$707.47
002375	16/12/2022	Invoice 24062 - Stock - Filter	\$45.65
002375	16/12/2022	Invoice 24444 - Plants 1086,2051,8010,9414 - Fire Ext.	\$351.87
002375	16/12/2022	Invoice 24499 - Fire Extinguisher 9KG	\$131.68
002375	16/12/2022	Invoice 24543 - P8838 - Parts	\$178.27
11216		Pilbara Distributors Pty Ltd	\$421.60
002195	5/12/2022	Invoice 52037 - Stock - Jet Safe - Mach Dishwashing Liq.	\$237.60

002234	9/12/2022	Invoice 52056 - KLP - Cafe Supplies	\$95.00
002234	9/12/2022	Invoice 52295 - KLP - Cafe Supplies	\$89.00
11225		Karratha Building Co	\$2,035.00
002376	16/12/2022	Invoice 71654 - 7 Mile - Shade Dome Structure Pre-Tender	\$2,035.00
11252		Astro Synthetic Surfaces Pty Ltd	\$68,189.00
002167	2/12/2022	Invoice 1229 - PBFC - Courtyard Synthetic Turf	\$68,189.00
11274		Jax Engineering WA Pty Ltd	\$15,967.05
002168	2/12/2022	Invoice INV-1380 - P8839 - Spray Truck	\$2,399.10
002322	16/12/2022	Invoice INV-1416 - P8829 - Wand Fabricate Labour	\$154.00
002322	16/12/2022	Invoice INV-1384 - Frames	\$4,839.96
002322	16/12/2022	Invoice INV-1395 - 10 ALU Sleeves	\$3,384.56
002322	16/12/2022	Invoice INV-1394 - Fabricate 2 x Side Gates	\$5,189.43
11284		Norwest Sand & Gravel Pty Ltd	\$1,862,386.00
002142	30/11/2022	Invoice 22244 - Coolawanyah Road Reconstruction Stg 3	\$712,373.95
002142	30/11/2022	Invoice 22319 - Final Retention - Hancock Wy SubDiv	\$52,513.74
002489	19/12/2022	Invoice 22364 - Coolawanyah Rd - Claim #5 Nov22	\$1,097,498.31
11311		Sodexo	\$1,516.67
002323	16/12/2022	Invoice PM01-041949 - Rent - 28 Acacia to 13/01/2023	\$1,516.67
11318		Karratha Contracting Pty Ltd	\$65,282.40
002169	2/12/2022	Invoice 211545 - City Centre Re-Landscaping	\$53,242.90
002235	9/12/2022	Invoice 211283 - De Witt Rd Entry Statement Stg 3	\$8,508.50
002377	16/12/2022	Invoice 210921 - DeWitt Rd Entry Statement - PC#6 June22	\$3,531.00
11320		Printsync Norwest Business Solutions	\$411.94
002378	16/12/2022	Invoice NA00537616 - REAP - Printer XZL00675 Chgs 26/10-25/11	\$31.75
002378	16/12/2022	Invoice NA00537614 - REAP Library Printer - 26/10-25/11/22	\$352.55
002378	16/12/2022	Invoice NA00537613 - Kta Libr Office SN QTZ0361 26/10-25/11	\$18.85
002378	16/12/2022	Invoice NA00537618 - WCH-Prntr XYM06574 Copy Chg 26/10-25/11	\$2.49
002378	16/12/2022	Invoice NA00537617 - Kta Admin - Printer Copy Chg 26/10-25/11	\$6.30
11327		Hunt Architects	\$32,424.98
002497	23/12/2022	Invoice 22-1486-202006 - KLP - Masterplan Consult Fee	\$32,424.98
11355		Nielsen Liquid Waste Services Pty Ltd	\$10,799.36
002153	2/12/2022	Invoice 3941 - Kta Airport - PumpOut GreaseTrap	\$1,340.24
002153	2/12/2022	Invoice 3982 - REAP - PM Grease Trap Waste Removal	\$954.58
002153	2/12/2022	Invoice 3899 - Facilities Maintenance - Campsites	\$2,365.50
002324	16/12/2022	Invoice 3988 - WWTP - Truck and Operator Hire	\$4,647.00
002324	16/12/2022	Invoice 3989 - Airport WWTP - Service Portaloo	\$440.00
002509	23/12/2022	Invoice 4017 - Cleaverville -Service Damaged Pump Point	\$1,052.04

11356		Sonic Healthplus Pty Ltd	\$363.00
002379	16/12/2022	Invoice 2793748 - Medical - Vaccinations	\$192.50
002379	16/12/2022	Invoice 2793749 - Medical - Vaccinations	\$170.50
11388		Modern Teaching Aids Pty Ltd (MTA)	\$235.80
002380	16/12/2022	Invoice 45159096 - KLP - Creche Art Supplies	\$21.95
002380	16/12/2022	Invoice 45135341 - WRP - Christmas Merchandise	\$213.85
11396		The Australian Local Government Job Directory	\$990.00
002381	16/12/2022	Invoice SUB230050SA - 2023 Subscription	\$990.00
11411		Royal Life Saving Society WA Inc	\$1,023.50
002382	16/12/2022	Invoice 187537 - Messaging Services Fee Oct 2022	\$1,023.50
11440		Glidepath Australia Pty Ltd	\$113,883.03
002494	23/12/2022	Invoice 18579 - Karratha Airport BHS - Final Payment	\$113,883.03
11449		Eco-Mulch Pty Ltd	\$28,594.50
002236	9/12/2022	Invoice EM211293 - Aged Arbor Mulch - 6/9/2022	\$28,594.50
11479		Point Parking Pty Ltd	\$5,500.00
002237	9/12/2022	Invoice INV-56021 - Airport Parking Ops - Oct 22	\$2,750.00
002325	16/12/2022	Invoice INV-57286 - Airport - Carpark Mgmt Fee Nov22	\$2,750.00
11486		Pacific Biologics	\$7,191.80
002383	16/12/2022	Invoice 20220785 - Mosquito Management - Prosand/Prolink	\$7,191.80
11492		Marketforce	\$604.48
002170	2/12/2022	Invoice 44616 - Advertising - Draft Community Leasing	\$302.24
002170	2/12/2022	Invoice 45334 - Advertising - App for Extension 21/09	\$302.24
11501		Daiva Gillam	\$2,931.50
002486	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
11502		Neverfail Springwater Pty Ltd - 7 Mile Waste	\$286.00
000123	15/12/2022	Invoice INV000843359 - 7 Mile - Rental Chgs 08/11/22-08/12/22	\$143.00
000131	23/12/2022	Invoice INV-000889319 - 7 Mile - Rental Chgs 08/12/22-08/01/23	\$143.00
11565		Cleanaway Pty Ltd	\$1,687.49
000113	2/12/2022	Invoice 19152610 - KLP - Bin Collections - Sept 2022	\$606.21
000113	2/12/2022	Invoice 19150355 - Ops Centre - Bin Collection Oct 2022	\$524.92
000124	15/12/2022	Invoice 19145604 - Roeb/Wick WTS Bin Collection Oct 22	\$278.18
000132	23/12/2022	Invoice 19160060 - Roe/Wick Trf Stn Recycle Bins Nov 22	\$278.18
11566		Karratha Caravans & Batteries (tff Karratha Caravans Trust)	\$173.84
002171	2/12/2022	Invoice 101497 - Battery and Charger	\$173.84

11567		Norwest Craft Supplies	\$51.70
002384	16/12/2022	Invoice 207758 - CofK Libraries - Sewing Supplies	\$51.70
11577		Technology One Limited	\$82,529.31
002219	8/12/2022	Invoice 214617 - ERP – implementation September 2022	\$26,440.73
002219	8/12/2022	Invoice 214270 - ERP - AMS uplift Sept 2022	\$13,915.00
002219	8/12/2022	Invoice 215207 - ERP - AMS Program October 2022	\$6,380.00
002219	8/12/2022	Invoice 215346 - ERP - Implementation Oct 2022	\$27,257.58
002219	8/12/2022	Invoice 215328 - Spatial Consulting Services	\$2,156.00
002219	8/12/2022	Invoice 215982 - ERP - AMS Program November 2022	\$6,380.00
11596		Enn Saral (Mortgage Account)	\$800.00
002210	9/12/2022	Invoice 202212079 - Payroll Deduction	\$400.00
002527	23/12/2022	Invoice 202212219 - Payroll Deduction	\$400.00
11601		Scope Property Group Pty Ltd	\$533,600.24
002385	16/12/2022	Invoice 211 - Dampier Village -50% of Associated Costs	\$33,600.24
002492	20/12/2022	Invoice DRAWDOWN #8 - Dampier Shopping Centre - Loan Drawd#8	\$500,000.00
11609		Tovey Shearwood Pty Ltd T/A Creative ADM	\$2,277.00
002326	16/12/2022	Invoice 4837 - Writing for Web Style Guide	\$2,277.00
11626		GCM Enviro Pty Ltd	\$2,232.17
002327	16/12/2022	Invoice 17002 - Plant - Load Sense Valve	\$1,596.79
002327	16/12/2022	Invoice 17016 - Plant - Prefilter / Chge Pressure Filter	\$635.38
11637		Elgas Ltd	\$94.60
000133	23/12/2022	Invoice 1673201252 - 22A Frinderstein Way-45kg LPG Cylinder	\$94.60
11665		Protector Fire Services	\$404.25
002386	16/12/2022	Invoice 10071668 - Emergency Control Organisation Equipment	\$404.25
11702		Karratha Garage Doors	\$844.25
002387	16/12/2022	Invoice INV-0796 - REAP - Annual Mtce-Roller Shutter Doors	\$844.25
11732		Harvey Norman Karratha (Rathasupa No. 2 Trust t/as)	\$1,836.00
002196	5/12/2022	Invoice 846432 - 6 McRae Court - Supply Of Oven	\$779.00
002196	5/12/2022	Invoice 846204 - KLP - Gym Office Printer Toner	\$308.00
002196	5/12/2022	Invoice 846099 - Freezer - Kelvinator Quote 846099	\$749.00
11741		BP Australia Pty Ltd	\$9,250.75
002238	9/12/2022	Invoice 12315589 - Fleet Control Report - Oct 2022	\$9,250.75
11747		Reece Pty Ltd	\$10,863.54

002197	5/12/2022	Invoice 457013153 - RFT 01 20-21 R/Bird 5004+ Pc/Fc Rotor	\$746.02
002197	5/12/2022	Invoice 457012870 - Plant - Gibault Repair Coupling 100mm	\$247.30
002197	5/12/2022	Invoice 457013169 - Stock - SD Data Coil Orange	\$3,220.80
002197	5/12/2022	Invoice 457013257 - Stock - Retic Pipe & Fittings	\$166.62
002197	5/12/2022	Invoice 457013262 - Stock - Retic Pipe & Fittings	\$731.59
002388	16/12/2022	Invoice 592340363 - Shark Cage Beach - Irrigation Parts	\$84.22
002388	16/12/2022	Invoice 457013227 - Supply Retic Pipe & Fittings	\$1,305.26
002388	16/12/2022	Invoice 457013307 - Marker Flags Orange (100)	\$110.81
002388	16/12/2022	Invoice 457013263 - Stock - Bermad 400Series Solenoid Valves	\$1,005.87
002388	16/12/2022	Invoice 457013303 - Plant-Dura Stainless Steel Repair Clamp	\$231.02
002388	16/12/2022	Invoice 457013344 - Plant-Rainbird Rotor 5004 + PC-SAM-PRS-S	\$2,878.48
002388	16/12/2022	Invoice 457013365 - PVC Compression Coupling	\$44.26
002388	16/12/2022	Invoice 457013386 - Pipe Shears & Cutter	\$58.27
002388	16/12/2022	Invoice 806010310 - Credit Adj Ref Inv 457012554/457011208	-\$92.40
002388	16/12/2022	Invoice 457013449 - Stock - Toro Potted Latching Solenoid	\$125.42
11761		Home Hardware Karratha (Sahajanand Civil Pty Ltd T/as)	\$3,116.69
002239	9/12/2022	Invoice 1820152 - Plant - Chainsaw Chain 20" Rapid Micro	\$196.56
002239	9/12/2022	Invoice 605086 - KLP - Basketball Score Benches	\$371.88
002239	9/12/2022	Invoice 1819606 - Stock/Plant - Primer Bulb / Nylon Cord	\$240.38
002239	9/12/2022	Invoice 1820442 - Plant - Chain 16in C/Loop Mini	\$149.24
002239	9/12/2022	Invoice 1820645 - Stock - Trim Line Red 2.7mm x 36m	\$68.00
002239	9/12/2022	Invoice 1820443 - Stock - Garden Hose Watering Sets	\$209.61
002239	9/12/2022	Invoice 605409 - KLP - General Maintenance Supplies	\$288.67
002239	9/12/2022	Invoice 605572 - KLP - General Maintenance Supplies	\$360.80
002239	9/12/2022	Invoice 605627 - KLP - General Maintenance Supplies	\$78.62
002239	9/12/2022	Invoice 605812 - KLP - General Mtce Supplies	\$59.11
002239	9/12/2022	Invoice 1800466 - Shade Cloth	\$159.65
002389	16/12/2022	Invoice 1824182 - Stock - Trim Line S/core Red	\$56.10
002389	16/12/2022	Invoice 1824122 - Indoor Play Ball Machine Repairs	\$38.58
002389	16/12/2022	Invoice 1820059 - Building Mtce - Handyman	\$41.17
002389	16/12/2022	Invoice 606273 - KLP - General Mtce Supplies	\$79.76
002389	16/12/2022	Invoice 1824116 - KLP - Mtce Equip Replacement	\$528.00
002389	16/12/2022	Invoice 1824118 - KLP Mtce Equip Replacement	\$190.56
11784		Aviair Pty Ltd	\$43,547.90
002518	23/12/2022	Invoice M0000653 - Sponsorship Contribution - November 2022	\$43,547.90
11807		North West Tree Services	\$8,720.80
002198	5/12/2022	Invoice 1979 - 24 McCamey Loop-Seniors Pre-Cyclone Cln.	\$3,357.20
002198	5/12/2022	Invoice 1999 - 22B Frinderstein - PM Cyclone Prep	\$1,302.40
002198	5/12/2022	Invoice 1998 - 22A Frinderstein - PM Cyclone Prep	\$910.80
002198	5/12/2022	Invoice 1961 - 2 McRae - Tree Reduction Works	\$1,302.40
002390	16/12/2022	Invoice 1955 - 12 Knight - Tree Removal Works	\$871.20
002390	16/12/2022	Invoice 1977 - 14 Winyama - Tree Reduction Works	\$976.80

11808		Karratha & Districts Chamber Of Commerce (KDCCI)	\$5,484.00
002172	2/12/2022	Invoice INV-8790 - Pilbara Women in Business Tickets	\$484.00
002391	16/12/2022	Invoice INV-8809 - Try Local Vouchers - CofK Xmas Lights Comp	\$5,000.00
11810		Leidos Security Detection & Automation	\$6,028.00
002398	16/12/2022	Invoice I040000000932 - Airport - CBS X-Ray Equipment - Nov 2022	\$6,028.00
11812		Aatrox Communications Pty Ltd	\$1,185.74
002154	2/12/2022	Invoice 323630 - Telephone Charges - Oct 2022	\$591.23
002328	16/12/2022	Invoice 324356 - Telephone Charges - Nov 2022	\$594.51
11821		Sunstone Design	\$155.10
002173	2/12/2022	Invoice 557 - 11B Withnell Way - Supply/Install Blinds	\$155.10
11849		Garry Bailey	\$2,931.50
002487	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$2,931.50
11851		BAI Communications Pty Ltd	\$240.93
002399	16/12/2022	Invoice 97017717 - Power Recovery - 04/10/22-01/11/22	\$115.53
002399	16/12/2022	Invoice 97017560 - Power Recovery - 02/09-22 to 03/10/22	\$125.40
11857		Dampier Plumbing & Gas (tff DPG Trust)	\$63,436.69
002185	2/12/2022	Invoice 24755 - WAC - Annual Backflow Testing	\$363.00
002185	2/12/2022	Invoice 24748 - DCH / 7 Mile / Kta Airport-Plumbing Work	\$2,771.82
002185	2/12/2022	Invoice 24763 - Rothchild Park - Irrigation Flush Valve	\$1,060.65
002185	2/12/2022	Invoice 24772 - DCH - 6M PM Septic Tank Service Dec22	\$143.00
002185	2/12/2022	Invoice 24770 - KLP/DCH - Planned Repairs PM Insp 08/22	\$3,374.80
002185	2/12/2022	Invoice 24774 - Kta Airport - Emergency Work	\$5,444.88
002185	2/12/2022	Invoice 24764 - Kta Airport - Repair Leak - Norman Road	\$2,352.79
002185	2/12/2022	Invoice 24465 - Balyarra Park - Repair Drinking Fountain	\$143.00
002185	2/12/2022	Invoice 24776 - Pt Sams - Toilet Block Plumbing Mtce	\$539.00
002185	2/12/2022	Invoice 24784 - Wick Oval - Replace Septic Tank Lid	\$234.99
002185	2/12/2022	Invoice 24783 - KLP - Cafe Plumbing Works	\$1,554.85
002185	2/12/2022	Invoice 24765 - 20B Shadwick Dr - Blocked Drain Repairs	\$319.00
002185	2/12/2022	Invoice 24803 - KLP - Shower/Foot Washer Repairs	\$149.33
002185	2/12/2022	Invoice 24766 - KLP - Repair Leaking Tap	\$292.44
002185	2/12/2022	Invoice 24768 - Bulgarra Oval - North Toilets Mtce	\$143.00
002185	2/12/2022	Invoice 24787 - KLP - Repair Water Leak to Playground	\$1,045.45
002185	2/12/2022	Invoice 24806 - Wickham BackFlow	\$2,904.00
002247	15/12/2022	Invoice 24816 - Airport - Major Leak Repairs Norman Rd	\$2,345.38
002247	15/12/2022	Invoice 24815 - KLP - Repairs to Urinals (Indoor Crts)	\$373.98
002247	15/12/2022	Invoice 24813 - Airport - Water Leak Repairs Norman Rd	\$4,181.42
002247	15/12/2022	Invoice 24592 - BW Oval Tank - Install Temp Irrig Tank	\$18,370.00
002247	15/12/2022	Invoice 24864 - Main Admin - Mens Toilet Repairs	\$143.00
002247	15/12/2022	Invoice 24849 - Kta Airport - Potable Tank Float Switch	\$2,783.22
002247	15/12/2022	Invoice 24854 - Kta Airport - Emergency Repair Works	\$2,813.99

002247	15/12/2022	Invoice 24869 - 14A Boyd Cl - Investigate Hot Water Syst	\$143.00
002247	15/12/2022	Invoice 24868 - Andover Park Toilet Block-Reactive Works	\$214.50
002247	15/12/2022	Invoice 24867 - WCH - Repair Backflow Devices	\$1,469.60
002247	15/12/2022	Invoice 24817 - Main Admin & REAP - Backflow Device Test	\$1,457.50
002247	15/12/2022	Invoice 24812 - Airport WWTP - Repair Water Leak	\$706.10
002247	15/12/2022	Invoice 24814 - DCH - Repair Leaking Retic Main	\$5,599.00
11875		Road Rail & Mine Products Pty Ltd	\$264.00
002400	16/12/2022	Invoice 796 - Stock - Surface Primer	\$264.00
11876		Karratha Womens Refuge (Salvation Army)	\$1,000.00
002401	16/12/2022	Invoice 11876 - SSS - Reimb CCTV A68420	\$500.00
002401	16/12/2022	Invoice 11876 - SSS - Reimb CCTV A34184	\$500.00
11901		Horizon Power	\$352,786.44
000114	2/12/2022	Invoice 423462 5 - 18A Richardson - 14/9/22-14/11/22	\$237.55
000114	2/12/2022	Invoice 102105 - TYS - 12/10/22 to 09/11/22	\$3,400.54
000114	2/12/2022	Invoice 249086 0 - 1C Effluent Scheme - 10/09/22-09/11/22	\$1,206.67
000114	2/12/2022	Invoice 255568 4 - Webb Park - Elec Chgs 15/09/22-14/11/22	\$119.46
000114	2/12/2022	Invoice 547378 4 - 18B Richardson Way - Elec 14/09-14/11/22	\$209.60
000114	2/12/2022	Invoice 226634 5 - Street Lights - Elec Chg Oct 2022	\$79,445.28
000114	2/12/2022	Invoice 548479 0 - 22B Frinderstein - Elec 21/09-18/11/22	\$78.33
000114	2/12/2022	Invoice 539528 0 - 22A Frinderstein - Elec 21/09-18/11/22	\$90.84
000114	2/12/2022	Invoice 213558 5 - Depot - Elec to 09/11/22 6883.68 Units	\$2,644.53
000114	2/12/2022	Invoice 236502 3 - Kta Airport Power - Oct 22	\$67,883.31
000114	2/12/2022	Invoice 361540 3 - Indoor Cricket Elec To 10/11/22	\$113.51
000114	2/12/2022	Invoice 202735 4 - 1B Pegs Cr Tank&Pipeline Elec 23/9-22/11	\$690.69
000114	2/12/2022	Invoice 424805 9 - Irrig Pump Stat - Elec Chgs 21/09-18/11	\$1,141.92
000114	2/12/2022	Invoice 264113 6 - Dodd Court Park - To 21/11/2022	\$201.19
000114	2/12/2022	Invoice 293974 3 - Waters Park - Elec Chgs 21/09-18/11	\$154.53
000114	2/12/2022	Invoice 552770 8 - 111/26 Sharpe Av - Elec 25/10-10/11	\$71.91
000120	9/12/2022	Invoice 548828 8 - 7A Petersen Elec 22/09-21/11	\$100.31
000120	9/12/2022	Invoice 552736 1 - 53 Andover Way - Elec Chgs 18/10-17/11	\$68.07
000120	9/12/2022	Invoice 185587 0 - Malster Way Pk - Elec Chg 30/9-28/11	\$138.49
000120	9/12/2022	Invoice 333676 8 - Pegs Creek Pavilion Elec 23/9-22/11/22	\$696.59
000120	9/12/2022	Invoice 283288 5 - JJJ Repeater Tower 04/10-01/11	\$178.84
000125	15/12/2022	Invoice 128292 6 - Decorative Street Lights - Oct 2022	\$600.17
000125	15/12/2022	Invoice 547635 3 - 17B Pelusey Way -Elec 22/10-17/11	\$76.17
000125	15/12/2022	Invoice 552587 1 - 6/6 Shakespeare Str-Elec Chg 29/10-28/11	\$40.63
000125	15/12/2022	Invoice 552584 4 - 2/6 Shakespeare - Elec Chg 29/10-28/11	\$42.13
000125	15/12/2022	Invoice 526726 7 - 4/28 De Grey Place - Elec 10/09-09/11	\$632.55
000125	15/12/2022	Invoice 129265 7 - Michael Lewandowski Pk - 29/09-25/11	\$117.48
000125	15/12/2022	Invoice 261760 8 - Petries Court Park - 04/10 - 01/12/22	\$113.51
000125	15/12/2022	Invoice 396492 7 - Baynton West Oval - 02/11-01/12	\$751.41
000125	15/12/2022	Invoice 113147 5 - Kta Tip - Elec 12/10/22 - 09/11/22	\$2,795.88
000134	23/12/2022	Invoice 553955 - 35 Marniyarra Loop - Elec Chg 26/11-5/12	\$41.53
000134	23/12/2022	Invoice 236502 - Kta Airport Power - Nov 22	\$76,312.51

000134	23/12/2022	Invoice 202482 9 - Millars Well Oval Lights - 04/10-01/12	\$1,807.47
000134	23/12/2022	Invoice 121999 7 - Roeb Swim Pool 02/11-01/12/22	\$3,011.25
000134	23/12/2022	Invoice 134130 0 - Millars Well Pavilion - 04/10-01/12/22	\$965.28
000134	23/12/2022	Invoice 284587 1 - Kta Comm Assoc - 04/10 - 01/12/22	\$274.88
000134	23/12/2022	Invoice RPDDDB0047784 - Hillview & Balmoral Rd Works	\$47,443.43
000134	23/12/2022	Invoice 514853 8 - Balyarra Park - 8/10-7/12/22, 369 kWh	\$227.83
000134	23/12/2022	Invoice 441926 7 - Coolajacka Park - Electricity to 05/12	\$300.29
000134	23/12/2022	Invoice 389588 7 - KLP - 12/10-09/11 174438.6 Units	\$58,359.88
11927		Karratha Machinery Hire (SSH Group Machinery Hire Pty Ltd)	\$2,584.34
002402	16/12/2022	Invoice 1024 - WRP - Pool Irrig. -Hire Excavator/Bucket	\$338.80
002402	16/12/2022	Invoice 1003 - Hire of Excavator & Buckets	\$1,887.60
002510	23/12/2022	Invoice 829 - Wickham Oval -Hire of 1.7tonneExcavator	\$357.94
11932		Water Corporation	\$167,540.73
000115	2/12/2022	Invoice 9008437611 - TYS - Water Usage 10/6-10/8 2299kL	\$7,902.32
000115	2/12/2022	Invoice 9017541146 - Hearsons Cove Standpipe - 19/10-15/11/22	\$92.30
000115	2/12/2022	Invoice 9017540864 - 7 Mile Standpipe - 15/6 - 15/11/22 11kL	\$30.70
000115	2/12/2022	Invoice 9022709855 - WCH - 20/09/22 to 18/10/22	\$1,558.45
000115	2/12/2022	Invoice 9008512917 - Kta Airport - 20/09/22 to 18/10/22	\$22,932.66
000115	2/12/2022	Invoice 9022709855 - WCH - 18/10/22 - 15/11/22, 187kL	\$859.24
000115	2/12/2022	Invoice 9008512917 - Kta Airport - 18/10/22 - 15/11/22	\$27,855.99
000115	2/12/2022	Invoice 9011342357 OCT22 - Balmoral Rd Irrigation - 30/09-21/11/22	\$5.59
000115	2/12/2022	Invoice 9008463668 - Tambrey Oval Toilets -28/09-21/11 463kL	\$1,295.01
000115	2/12/2022	Invoice 9013771577 - Ashton Park Reserve - 29/09/22-22/11/22	\$2,287.88
000115	2/12/2022	Invoice 9008460336 - Peace Park - Water Chgs 28/09-21/11/22	\$3,006.78
000115	2/12/2022	Invoice 9008426875 - Shakespeare St Park - 27/09/22 - 17/11/22	\$911.82
000121	9/12/2022	Invoice 9008487360 - WRP Pool - Usage 20/10/22-17/11/22	\$1,068.45
000121	9/12/2022	Invoice 9008439852 - 7A Petersen Ct - Water Usage 29/09-21/11	\$72.39
000121	9/12/2022	Invoice 9021895369 - WWTP - 21/10/22 - 11/11/22	\$44,430.61
000121	9/12/2022	Invoice 9008442525 - Pegs Creek Pavilion - Water 28/9-24/11	\$78.32
000121	9/12/2022	Invoice 9008448177 - Millars Well Pavilion - Water 28/9-22/11	\$618.14
000121	9/12/2022	Invoice 9008487379 - WRF Sports Ground 18/10/22-15/11/22	\$5,233.71
000121	9/12/2022	Invoice 9008472193 - Centennial Park - Water Use to 30/11/22	\$498.39
000121	9/12/2022	Invoice 9008452969 - Malster Wy Park - Water Use to 23/11/22	\$2,053.23
000121	9/12/2022	Invoice 9008425514 - Richardson Wy Trickle Irrigation - 18/11	\$50.35
000126	15/12/2022	Invoice 9008438980 - 22A Frinderstein - Water Use to 01/12/22	\$41.91
000126	15/12/2022	Invoice 9008438972 - 22B Frinderstein - Water Use to 01/12/22	\$17.29
000126	15/12/2022	Invoice 9008425493 - 18A Richardson Wy - Water Use to 25/11	\$102.87
000126	15/12/2022	Invoice 9008425506 - 18B Richardson Wy - Water Use to 25/11	\$91.44
000126	15/12/2022	Invoice 9008433776 - 53 Andover Wy - Water Use to 17/11/22	\$51.44

000126	15/12/2022	Invoice 9016948366 - 39 Marniyarra Loop - Water Use to 30/11	\$8.24
000126	15/12/2022	Invoice 9020016801 - Nickol West Park - 01/10 to 26/11, 23kL	\$64.33
000126	15/12/2022	Invoice 9016862714 - Kta Agistment Centre - 01/10 - 27/11/22	\$226.56
000126	15/12/2022	Invoice 9008487301 - Wick Daycare - Water Use to 29/11/22	\$5.30
000126	15/12/2022	Invoice 9008456564 - Lewis Dr Park - Water Use to 23/11/22	\$4,383.72
000126	15/12/2022	Invoice 9008479846 - Centenary Park - Water Use to 30/11/22	\$845.91
000126	15/12/2022	Invoice 9008479782 - Roe St Irrigation - Water Use to 01/12	\$886.18
000126	15/12/2022	Invoice 9012447441 - Hillview Rd Park - Water Use to 01/12/22	\$1,425.96
000126	15/12/2022	Invoice 9008465372 - Church Wy Park - Water Use to 01/12/22	\$3,764.87
000126	15/12/2022	Invoice 9019017778 - PtSamson Info Bay - Usage 05/10 to 29/11	\$427.30
000126	15/12/2022	Invoice 9023147364 - Walgu Longbay Carpark - Water Use 25/11	\$131.46
000126	15/12/2022	Invoice 9008435966 - Apex Park - Water Usage to 25/11/22	\$78.32
000126	15/12/2022	Invoice 9018358212 - Balyarra Park - Water Use to 01/12/22	\$161.26
000126	15/12/2022	Invoice 9016512052 - Nickol Skate Park - 1/10-26/11 584kL	\$1,633.45
000126	15/12/2022	Invoice 9008512554 - Welcome Sign Retic - Water 1/10-27/11	\$55.94
000126	15/12/2022	Invoice 9008422655 - 1128 Searipple - Gumala ACorp to 25/11	\$212.57
000126	15/12/2022	Invoice 9017606966 - PBFC - Water Use to 01/12/22	\$321.80
000126	15/12/2022	Invoice 9008470817 - Pt Samson Park Toilets - Water to 30/11	\$2,951.58
000126	15/12/2022	Invoice 9008479598 - Roe Comm Centre - Water Use to 01/12/22	\$2,185.12
000126	15/12/2022	Invoice 9008479344 - Dalgety House - Water Use to 30/11/22	\$94.13
000126	15/12/2022	Invoice 9008479352 - Roe St - Water Use to 30/11/22	\$20.57
000126	15/12/2022	Invoice 9015374970 - Robins Road - Water Use to 27/11/22	\$1,255.85
000126	15/12/2022	Invoice 9008479002 - Roeb Lib - Water Use/Rates - 30/11	\$182.30
000126	15/12/2022	Invoice 9008429793 - FBCC - Water Charges to 18/11/22	\$6,543.05
000126	15/12/2022	Invoice 9008469293 - Ops Centre - Water Use to 01/12/22	\$3,177.69
000126	15/12/2022	Invoice 9008436328 - Kta SES - Water 29/09-24/11/22	\$7.73
000126	15/12/2022	Invoice 9022393627 DECQTR - The Quarter Carbay - Water Rates - 31/12	\$35.44
000126	15/12/2022	Invoice 9020628197 - REAP - Water Charges to 31/12	\$1,217.30
000126	15/12/2022	Invoice 9020628197 - REAP - Water Charges to Oct2022	\$1,367.88
000126	15/12/2022	Invoice 9020946371 - Waste - Water Use to 25/11/22	\$27.97
000126	15/12/2022	Invoice 9012885150 - Waste Trsf Stn - Water Use to 29/11/22	\$67.13
000135	23/12/2022	Invoice 9008437611 - Youth Shed - Water Use to 25/11/22	\$5,637.98
000135	23/12/2022	Invoice 9008466746 - KTVc - Water 01/10/22-27/11/22	\$349.63
000135	23/12/2022	Invoice 9008437275 - Richardson Way Standpipe - to 18/11	\$1,837.63
000135	23/12/2022	Invoice 9011117758 - Honeymoon Rd - Water Use to 30/11/22	\$25.17
000135	23/12/2022	Invoice 9019893890 - Walgu Park - 22/09/22 - 23/11/22	\$452.76
000135	23/12/2022	Invoice 9020530173 - Saylor Park - 05/10/22 - 29/11/22	\$2.80
000135	23/12/2022	Invoice 9008482893 - RAC - Water Use to 30/11/22	\$2,020.38
000135	23/12/2022	Invoice 9012016254 - WRF - Water Use to 29/11/22	\$89.50
000135	23/12/2022	Invoice 9008487125 - Mulga Way Wickham/Infant Hlth 5/10-29/11	\$77.69
000135	23/12/2022	Invoice 9017617577 - Baynton Oval Usage 01/10/22-01/12/22	\$133.00
11935		Emerge Associates	\$10,670.00

002403	16/12/2022	Invoice 24983 - Cons & Design-Bathgate & Galbraith Round	\$10,670.00
11970		Cheeditha Energy Pty Ltd	\$2,200.00
002404	16/12/2022	Invoice INV-8709 - TYBO Grant 2021	\$2,200.00
11972		Atom Supply	\$14,431.31
002155	2/12/2022	Invoice KT468702 - Stock - Masslin Cloth Roll	\$205.92
002155	2/12/2022	Invoice KT469185 - PSMW48MB - Wheel Measuring 320mm	\$428.80
002155	2/12/2022	Invoice KT469324 - Stock - Muster Point & Exit Signs	\$50.77
002155	2/12/2022	Invoice KT469274 - Stock - Cement - Grey 20kg Bag	\$880.88
002155	2/12/2022	Invoice KT469074 - Stock - Med Safety Bifocal Glasses	\$20.02
002155	2/12/2022	Invoice KT470141 - Plant - Ext Leads Heavy Duty	\$202.66
002155	2/12/2022	Invoice KT469405 - Stock - Aerosol Viper Spray	\$572.62
002155	2/12/2022	Invoice KT469596 - Stock - Chain 6mm short link	\$975.93
002155	2/12/2022	Invoice KT470071 - Plant - Magnetic Double Card Holder	\$11.07
002155	2/12/2022	Invoice KT469627 - Safety Boots - Steve Wekunda	\$183.65
002155	2/12/2022	Invoice KT468659 - HR - Work Boots - M Hedlam	\$195.42
002155	2/12/2022	Invoice KT469556 - HR - Uniforms	\$38.50
002155	2/12/2022	Invoice KT469557 - Uniforms - LS Shirts	\$41.25
002155	2/12/2022	Invoice KT470001 - Stock - Various Paint Items	\$1,591.81
002155	2/12/2022	Invoice KT469908 - Stock-Anti Slip Tread Safety Step Orange	\$97.90
002155	2/12/2022	Invoice KT469759 - Stock - Cobweb Brush & Handle	\$31.33
002155	2/12/2022	Invoice KT469581 - Uniforms - Various	\$300.30
002155	2/12/2022	Invoice KT469560 - Uniforms - LS Cotton Drill Shirts	\$244.75
002240	9/12/2022	Invoice KT469559 - Uniforms - Cargo Pants/Womens Drill Pant	\$396.00
002240	9/12/2022	Invoice KT469558 - Uniforms - Womens Cotton Drill Pant	\$42.35
002240	9/12/2022	Invoice KT448694 - Stock - 10L Red Jerry Cans	\$79.05
002240	9/12/2022	Invoice KT459975 - Uniforms - LS Shirts 14/9	\$118.25
002240	9/12/2022	Invoice KT451495 - Stock - Star Pickets / Bunting	\$2,981.00
002240	9/12/2022	Invoice KT456806 - Stock - Truck Superwash / Cleaner	\$326.70
002240	9/12/2022	Invoice KT450927 - Uniforms - Pants/LSShirts	\$299.75
002240	9/12/2022	Invoice KT469312 - P8021 - Plant Parts	\$128.94
002329	16/12/2022	Invoice KT470553 - Stock - Mop Scissor Dust Control	\$1,262.15
002329	16/12/2022	Invoice KT470749 - Stock - Pants Womens Cotton Drill	\$244.20
002329	16/12/2022	Invoice KT470945 - Stock - Epoxy / Adhesives	\$210.53
002329	16/12/2022	Invoice KT470946 - Stock - Gumboots Steel Toe PVC	\$43.81
002329	16/12/2022	Invoice KT471323 - Stock - Sqwincher Qwik-Stik Sachets	\$817.58
002329	16/12/2022	Invoice KT471413 - Stock - Gumboots Steel Toe	\$79.66
002329	16/12/2022	Invoice KT471074 - Torch Kit Mappro 4000 Trigger Igniting	\$196.36
002329	16/12/2022	Invoice KT471127 - Concrete Aggregate/Sand/Cement 20kg	\$594.00
002329	16/12/2022	Invoice KT471237 - Stock - Hydration Sqweeze Pops	\$363.00
002329	16/12/2022	Invoice KT471240 - Stock - Reflective Tape	\$174.40
11973		J Blackwood & Son Pty Limited	\$1,488.91
002156	2/12/2022	Invoice AW7019FO - Stock - Earmuff FDH/B Peltor	\$139.06
002156	2/12/2022	Invoice AW7331FN - Stock - Paint Aero Enamel	\$94.97
002156	2/12/2022	Invoice AW5524FO - Stock - Replacement Visor - Black Eagle	\$107.36

002156	2/12/2022	Invoice AW3383FN - Stock - Earplugs 3M 29db	\$127.12
002156	2/12/2022	Invoice AW5929CJ - HR - Safety Boots, PO#128879	\$165.50
002156	2/12/2022	Invoice AW4734CJ - HR - Safety Boots, PO#128619	\$161.38
002156	2/12/2022	Invoice AW4238AY - HR - Uniforms PO#124554	\$77.84
002156	2/12/2022	Invoice AW6717ZY - HR - Uniforms PO#121837	\$241.92
002156	2/12/2022	Invoice AW9332CN - HR - Uniforms, PO#128164	\$60.23
002156	2/12/2022	Invoice AW2465CV - HR - Safety Boots, PO#130168	\$162.36
002156	2/12/2022	Invoice AW6280BI - HR - Uniforms PO#125583	\$89.89
002156	2/12/2022	Invoice AW5691ZY - HR - Uniforms, PO#121318	\$61.28
11985		Ray White Real Estate - Karratha (Trust Account)	\$4,021.07
002241	9/12/2022	Invoice CITY4/9 - DEC/JAN - ERP Office - Rent 11/12/22 to 10/01/23	\$3,727.18
002330	16/12/2022	Invoice 141877 - ERP Office Mmgnt Fee on Water Rates 31/12	\$21.00
002330	16/12/2022	Invoice 141876 - 4/28-32 DeGrey Pl, Water Rates Nov/Dec22	\$272.89
11989		Double R Equipment Repairs	\$645.19
002405	16/12/2022	Invoice K619332 - P8046 - Air Filter	\$134.83
002405	16/12/2022	Invoice K619424 - P8838 - Parts	\$366.52
002405	16/12/2022	Invoice K618846 - P8832 - Filter	\$143.84
11990		Airport Security Pty Ltd	\$880.00
002406	16/12/2022	Invoice INV14858 - Kta Airport - Aviation Sec ID Card	\$220.00
002406	16/12/2022	Invoice INV14756 - Aviation Security Id Card - R Dowell	\$220.00
002406	16/12/2022	Invoice INV14957 - Kta Airport - Aviation Security Id Card	\$220.00
002406	16/12/2022	Invoice INV14753 - Aviation Security Id Card - J Guillester	\$220.00
11997		Richose Pty Ltd	\$850.95
002407	16/12/2022	Invoice INV-5797 - Plant Parts for Repairs	\$115.07
002407	16/12/2022	Invoice INV-5758 - P8034 - Various Parts	\$73.84
002407	16/12/2022	Invoice INV-5826 - P8023 - Parts	\$492.29
002407	16/12/2022	Invoice INV-5128 - P7010 - ORFS Cap and Plug	\$169.75
12005		Talis Consultants Pty Ltd T/a Talis Unit Trust	\$22,986.07
002157	2/12/2022	Invoice 26751 - Kta Airport - Cell 0 CQA & Superintendent	\$22,986.07
12021		Construction Training Fund (CTF)	\$6,332.67
002199	5/12/2022	Invoice INV-160237-N9Y5B5 - CTF Receipts - Oct 2022	\$6,332.67
12027		Kye Appleton t/as Kiphone	\$64.90
002408	16/12/2022	Invoice 6348 - iPhone 11 Glass Screen Protector	\$24.95
002408	16/12/2022	Invoice 6412 - iPhone 11 Case	\$39.95
12030		Karratha Mobile Veterinary Services	\$623.90
002409	16/12/2022	Invoice 61059 - CofK - Euthanise 1 Animal	\$36.70
002409	16/12/2022	Invoice 62077 - Euthanasia - CofK Cat	\$36.70
002409	16/12/2022	Invoice 6093 - Euthanasia 11 Kittens & 3 Cats	\$513.80
002409	16/12/2022	Invoice 62072 - Animal Control - ICS284467	\$36.70

12044		Ixom Operations Pty Ltd (Orica)	\$1,619.02
002158	2/12/2022	Invoice 6590807 - Chlorine Gas Cylinder Rental	\$843.92
002511	23/12/2022	Invoice 6603518 - Chlorine Cylinder - Service Fees Nov22	\$775.10
12095		Hampton Harbour Boat & Sailing Club	\$4,510.00
002410	16/12/2022	Invoice 41943 - Large Grants - Guy Fawkes Comm Grant	\$4,510.00
12096		Seatadvisor Pty Ltd	\$2,402.85
002174	2/12/2022	Invoice INV-00038811 - REAP - Ticket Sales, Oct 2022	\$1,206.54
002411	16/12/2022	Invoice INV-00039011 - REAP - Ticket Sales, Nov 2022	\$1,196.31
12111		Comtec Data Pty Ltd	\$2,607.00
002412	16/12/2022	Invoice 3559 - Kta Airport - Replace Security Batteries	\$2,607.00
12116		NYFL Commercial Pty Ltd	\$154.00
002200	5/12/2022	Invoice INV-2233 - Andover Park - Catering	\$154.00
12117		Karratha Panel & Paint (Tunstead Family Trust T/a)	\$550.00
002413	16/12/2022	Invoice 15832 - Tfr 1.5T Forklift from KLP to Depo t	\$550.00
12131		Computers Now Pty Ltd	\$6,814.72
002159	2/12/2022	Invoice 991586 - Samsung Galaxy Tab Active Pro 4G	\$6,479.22
002414	16/12/2022	Invoice 996792 - IT - KB216 Keyboards & MS116 Mice	\$335.50
12132		BOC Limited	\$95.44
002415	16/12/2022	Invoice 4032584029 - KLP - Industrial Air G size	\$95.44
12145		Onyx Events - Onyx Group WA Pty Ltd	\$48,785.02
002160	2/12/2022	Invoice INV-5108 - FeNaCING Festival 2022	\$48,785.02
12166		Scarboro Painting Services	\$3,344.00
002175	2/12/2022	Invoice 55929 - WCH-Anti Graffiti Coating SkatePk	\$3,344.00
12167		Karratha Tilt Tray And Towing	\$1,276.00
002416	16/12/2022	Invoice 11606 - CofK - Tow Vehicle to 7Mile	\$187.00
002416	16/12/2022	Invoice 11619 - CofK - Tow Vehicle to 7Mile	\$187.00
002416	16/12/2022	Invoice 11620 - CofK - Tow Vehicle to 7Mile	\$187.00
002416	16/12/2022	Invoice 11521 - Towing of Vehicles - October 2022	\$253.00
002416	16/12/2022	Invoice 11665 - Tow Vehicle to 7 Mile	\$275.00
002416	16/12/2022	Invoice 11661 - Vehicle Tow to 7 Mile	\$187.00
12172		Raeco	\$586.41
002417	16/12/2022	Invoice 582609 - Cofk Libraries - Supplies	\$586.41
12174		Karratha Cleaning Pty Ltd	\$39,738.44
002418	16/12/2022	Invoice INV-4063 - Eastern Corridor Cleaning - Nov 22	\$39,738.44

12179		BSA Advanced Property Solutions (WA) Pty Ltd	\$21,662.91
002186	2/12/2022	Invoice 4190033 - KLP - Oct 2022 Pool Heat Pump	\$308.00
002186	2/12/2022	Invoice 4204382 - DCH - AC Repairs & Mtce	\$1,468.50
002186	2/12/2022	Invoice 4204432 - 7 Mile - Main Bldg AC Repairs	\$264.00
002186	2/12/2022	Invoice 4204433 - REAP - WO 8798 - Reactive Works	\$264.00
002186	2/12/2022	Invoice 4204430 - DCH - FCU CC Issue	\$396.00
002186	2/12/2022	Invoice 4204426 - 51 Clarkson Way-Repair Main Bedroom	\$2,926.54
002186	2/12/2022	Invoice 4109236 - REAP - WO7677 Sept 22 Qtrly PM	\$2,574.00
002186	2/12/2022	Invoice 4204436 - KLP - Investigate Pool Heat Pump	\$132.00
002186	2/12/2022	Invoice 4190020 - REAP - Oct 2022 Monthly Planned Mtce	\$1,386.00
002248	15/12/2022	Invoice 4221858 - WCH - Repair Skope Fridge	\$660.00
002248	15/12/2022	Invoice 4221863 - KLP - Repair AHU17/Staff Offices	\$396.00
002248	15/12/2022	Invoice 4230363 - RAC - Repair Kitchen AC	\$396.00
002248	15/12/2022	Invoice 4221856 - Waste - Ice Machine Annual Service	\$132.00
002248	15/12/2022	Invoice 4246234 - WTS - Nov 22 PM Qtrly AC Service	\$132.00
002248	15/12/2022	Invoice 4246242 - DCH - Nov 22 PM Dehumidifier	\$396.00
002248	15/12/2022	Invoice 4246239 - KLP - Nov 22 PM Pool Heat Pumps	\$308.00
002248	15/12/2022	Invoice 4246236 - Kta Admin - HVAC Servicing	\$1,089.00
002248	15/12/2022	Invoice 4246238 - KLP - Nov 22 PM Monthly AC Services	\$2,079.00
002248	15/12/2022	Invoice 4246243 - Stove Hill Comm Hut-Nov 22 PM Qtrly	\$198.00
002248	15/12/2022	Invoice 4246235 - REAP - Nov 22 PM Monthly AC Services	\$1,386.00
002248	15/12/2022	Invoice 4246233 - WCH - Nov 22 PM Quarterly AC Serv	\$2,376.00
002248	15/12/2022	Invoice 4246232 - Wick 360 Clinic - Nov 22 PM Qtrly AC	\$264.00
002248	15/12/2022	Invoice 4246227 - FBCC - Nov 22 AC Planned Qtrly Mtce	\$396.00
002248	15/12/2022	Invoice 4252632 - Kta Admin-Prev Mtce 01/10-31/12/22	\$1,735.87
12193		Damel Cleaning Services	\$214,551.16
002419	16/12/2022	Invoice 16048 - KLP - HP Surface Clean of Outdoor Courts	\$3,506.25
002419	16/12/2022	Invoice 16050 - Madigan Road - Clear Illegal Dump	\$299.20
002419	16/12/2022	Invoice 16052 - KLP - Clean Outdoor Kiosk	\$159.75
002419	16/12/2022	Invoice 16157 - Pavement Sweeping/Pressure CleaningNov22	\$16,330.31
002419	16/12/2022	Invoice 16160 - KLP - Cafe Area Daily Cleaning	\$1,220.60
002419	16/12/2022	Invoice 16159 - Litter Picking/Sanitation Svcs - Nov2022	\$34,573.59
002419	16/12/2022	Invoice 16158 - Cleaning Services - Nov 2022	\$158,461.46
12204		Travis Corfield (Mortgage Account)	\$640.00
002212	9/12/2022	Invoice 202212073 - Payroll Deduction	\$320.00
002529	23/12/2022	Invoice 202212213 - Payroll Deduction	\$320.00
12206		MSS Security Pty Limited	\$197,995.07
002287	16/12/2022	Invoice 70472484 - Kta Airport - Security Screening Serv	\$197,342.57
002287	16/12/2022	Invoice 70474230 - Kta Airport - Casual Guard Service	\$652.50
12223		Advam Pty Ltd	\$736.08
002420	16/12/2022	Invoice C76-202207350 - Airport Support & Transaction Fee Oct 22	\$736.08
12231		Eurofins ARL Pty Ltd	\$118.80

002421	16/12/2022	Invoice 733670 - Kta Airport - WWTP Liquid Samples	\$118.80
12237		BC Lock & Key	\$93.50
002422	16/12/2022	Invoice INV-17524 - Wick Pav - CofK Std Padlock	\$93.50
12262		Host Corporation Pty Ltd t/a Host Direct	\$454.30
002423	16/12/2022	Invoice I309417 - KLP - Cafe Equipment	\$88.00
002423	16/12/2022	Invoice I309417.01 - KLP - Cafe Equipment	\$44.00
002423	16/12/2022	Invoice I310058 - IPC - Supplies	\$322.30
12268		Thomas Building Pty Ltd	\$1,317,631.84
002245	14/12/2022	Invoice 1730 - KRMO - PC #7	\$1,317,631.84
12273		Onyx Group WA Pty Ltd	\$450.00
002424	16/12/2022	Invoice INV-5170 - Catering - Council Briefing	\$450.00
12279		Karratha Central Apartments	\$378.00
002425	16/12/2022	Invoice 28157 - HR - Accom Headworks Facilitator	\$378.00
12285		Deborah Watts	\$45.00
002437	16/12/2022	Invoice 12285 - Reimburse SCTA or Autoswim Accreditation	\$45.00
12295		Auslec (L & H Group t/as)	\$25.08
002438	16/12/2022	Invoice 5527287 - KLP - Repairs	\$25.08
12312		Letanika Pty Ltd T/as Signswest	\$276.10
002176	2/12/2022	Invoice 83345 - Honour Board Update	\$181.50
002439	16/12/2022	Invoice 83666 - Hearson's Cove - 'Hot Surface' Sign	\$94.60
12313		One Tree Community Services Inc	\$2,908.73
002440	16/12/2022	Invoice SI02466 - SCGS - One Tree Roebourne	\$2,908.73
12319		Hathaways Lubricants	\$12,208.11
002177	2/12/2022	Invoice 13781 - Titan GT1 Flex 23 1000L Pod	\$8,025.00
002177	2/12/2022	Invoice 13913 - Plant - Oil and Fuel Filters	\$106.30
002242	9/12/2022	Invoice 13885 - Plant - Various Filters	\$217.18
002242	9/12/2022	Invoice 13917 - P8836 - Bosch Parts	\$421.50
002242	9/12/2022	Invoice 13916 - Plant - Various Filters	\$811.92
002242	9/12/2022	Invoice 13923 - Stock - Renolit XTB	\$1,857.20
002441	16/12/2022	Invoice 13931 - P8834 - Titan Supergear	\$208.15
002441	16/12/2022	Invoice 13944 - Plant - Various Filters	\$337.11
002441	16/12/2022	Invoice 13925 - P8838 - ATF 4400 20L	\$223.75
12320		Command IT Services	\$231.00
002442	16/12/2022	Invoice CIT-07863 - Kta Admin Security Monitoring Dec22	\$38.50
002442	16/12/2022	Invoice CIT-07841 - PBFC - Security Monitoring Dec 2022	\$38.50
002442	16/12/2022	Invoice CIT-07824 - Alarm Monitoring - Dec 22 WickSES	\$38.50

002442	16/12/2022	Invoice CIT-07842 - Alarm Monitoring - Dec 22 WRP	\$38.50
002442	16/12/2022	Invoice CIT-07840 - Alarm Monitoring - Dec 22 TYS	\$38.50
002442	16/12/2022	Invoice CIT-07839 - Alarm Monitoring - Dec 22 FBCC	\$38.50
12322		Hart Sport	\$1,288.30
002443	16/12/2022	Invoice 10165447 - KLP - Gym and Programs Equipment	\$1,288.30
12324		Turf Guru Landscapes Pty Ltd	\$19,448.00
002178	2/12/2022	Invoice 961 - Wick Entry & PBFC - Irrigation Works	\$19,448.00
12331		Daysafe Training & Assessing	\$4,565.00
002201	5/12/2022	Invoice INV-11911 - Emergency Fire Warden Training	\$525.00
002201	5/12/2022	Invoice INV-11908 - Emergency Fire Warden Training	\$525.00
002201	5/12/2022	Invoice INV-11789 - Emergency Fire Warden Training	\$1,575.00
002444	16/12/2022	Invoice INV-11790 - Emergency Fire Warden Training	\$525.00
002444	16/12/2022	Invoice INV-11919 - Emergency Control	\$525.00
002444	16/12/2022	Invoice INV-11462 - Enter/Work Confined Space Training	\$890.00
12332		Kelly Nunn	\$4,801.33
002488	21/12/2022	Invoice DEC2022 - Councillor Allowances - Dec2022	\$4,801.33
12340		Simon Kot (Mortgage Account)	\$1,578.76
002213	9/12/2022	Invoice 202212076 - Payroll Deduction	\$789.38
002530	23/12/2022	Invoice 202212216 - Payroll Deduction	\$789.38
12342		Scope Business Imaging	\$1,243.00
002445	16/12/2022	Invoice 589098 - Community Consultation Flyers	\$693.00
002445	16/12/2022	Invoice 591368 - MAYKYT - Business scorecards	\$550.00
12343		Karratha Solar Power No 1 Pty Ltd	\$64,790.67
002179	2/12/2022	Invoice INV-0110 - Airport Solar Power - Oct 2022	\$64,790.67
12344		Red West Pty Ltd T/a Red Dog Tools	\$359.00
002446	16/12/2022	Invoice INV-19178 - Plant - 29PC 1/2"Dr DA Socket Set M	\$359.00
12345		Truis Pty Ltd	\$754.60
002447	16/12/2022	Invoice 2210412 - Admin Office - IBM Server Spare Fan	\$409.20
002447	16/12/2022	Invoice 2211267 - Ruckus Mounting Bracket	\$345.40
12346		RID (Australia)	\$1,042.45
002448	16/12/2022	Invoice 829307 - Mosquito Management FTB Repellent	\$1,042.45
12350		Auto One Karratha (WC Auto Pty Ltd)	\$391.80
002449	16/12/2022	Invoice 6448253 - P1100 - Dayco Belt	\$14.03
002449	16/12/2022	Invoice 6449745 - Minor Tools Workshop	\$377.77
12351		Nancy Milligan	\$125.91
002450	16/12/2022	Invoice 12351 - Reimb Uber Ride - Parks & Leisure Conf	\$125.91

12362		Quilts By Robyn	\$870.40
002161	2/12/2022	Invoice 12362 SEP2022 - KTVC Sales - Sept 2022	\$870.40
12368		Turf Whisperer (Turf Life Pty Ltd t/as)	\$5,520.35
002451	16/12/2022	Invoice INV-0468 - Kta Golf Crs - Mainline Irrigatn Repairs	\$5,520.35
12369		Sony Pictures Releasing	\$275.00
002331	16/12/2022	Invoice 806255-1 - REAP - Film Rental 30/11/22	\$275.00
12380		OneMusic Australia	\$614.04
000116	2/12/2022	Invoice 298981 - REAP - July to Sept 2022	\$614.04
12386		OTR Tyres (TKPH Pty Ltd)	\$11,851.47
002162	2/12/2022	Invoice 80976 - P8838 - Tyres	\$1,320.00
002162	2/12/2022	Invoice 80336 - Plant - Strip, Fit, Balance & Disposal	\$522.50
002162	2/12/2022	Invoice 79946 - P8840 / P8834 - Tyre Strip/Fit/Repair	\$1,248.50
002162	2/12/2022	Invoice 80424 - P2091 - Wheel Alignment & Rotation	\$132.00
002162	2/12/2022	Invoice 79276 - P8024 - Purchase Of Tyres	\$1,783.83
002162	2/12/2022	Invoice 80613 - P1127 - Strip, Fit & Balance Tyres	\$1,320.00
002162	2/12/2022	Invoice 80572 - P8028 - Tyres - Fit and Disposal	\$3,544.64
002243	9/12/2022	Invoice 81032 - P8838 - Strip, Fit & Balance	\$660.00
002243	9/12/2022	Invoice 80894 - P2089 - Tyres	\$1,320.00
12426		Otium Planning Group Pty Ltd	\$8,882.50
002452	16/12/2022	Invoice 2812 - Community Infrastructure Review	\$8,882.50
12448		Ryan Beattie (Mortgage Account)	\$900.00
002214	9/12/2022	Invoice 202212072 - Payroll Deduction	\$450.00
002531	23/12/2022	Invoice 20221221 - Payroll Deduction	\$450.00
12477		Michael Flower	\$420.30
002202	5/12/2022	Invoice 12477 - Reimb - Work Boots	\$170.95
002332	16/12/2022	Invoice REIMB - Reimb - Allowances, Meals 28/11-2/12	\$249.35
12511		Dint Australia Pty Ltd	\$4,411.00
002453	16/12/2022	Invoice 49008 - Kta Golf Course - Markers	\$4,411.00
12519		Essential First Aid Training Pty Ltd	\$1,520.00
002454	16/12/2022	Invoice INV-1912 - CofK - CPR Training Courses	\$1,520.00
12531		Raubex Construction Pty Ltd	\$1,335,497.34
002164	2/12/2022	Invoice 282 - Cell 0 Capping and Closure RFT 06-21/22	\$875,772.47
002491	20/12/2022	Invoice 293 - Cell 0 Capping - Progress Claim #8	\$459,724.87
12540		Wickham Swimming Club	\$2,000.00
002455	16/12/2022	Invoice 12540 - Comm Litter Cln -Donation Bucks for Bags	\$2,000.00

12610		Kellie Coventry (Mortgage Account)	\$1,538.58
002215	9/12/2022	Invoice 202212075 - Payroll Deduction	\$769.29
002532	23/12/2022	Invoice 202212215 - Payroll Deduction	\$769.29
12612		Gym Quip	\$262.90
002456	16/12/2022	Invoice INV-9826 - WRP - Gym Bench Stress Pad	\$262.90
12621		Westwide Contracting Co (Darcy James Saville t/as)	\$52,208.20
002457	16/12/2022	Invoice INV-0081 - Kta Airport - Timber to Baggage Area	\$4,259.20
002512	23/12/2022	Invoice INV-0083 - Kta Airport - Constr/Install Sales Booth	\$47,949.00
12652		Quorum Pty Ltd t/as Projectisle.com.au	\$698.00
002513	23/12/2022	Invoice 10111 - REAP - 1 x OriGen Lamp	\$698.00
12679		Aussie Broadband	\$4,835.60
000117	2/12/2022	Invoice 21725382 - Broadband Svc - to 17/12/22	\$2,417.80
000127	15/12/2022	Invoice 21093817 - NBN Enterprise 18/10/22-17/11/22	\$2,417.80
12685		Howard & Heaver Pty Ltd t/as H+H Architects	\$4,180.00
002180	2/12/2022	Invoice 7598 - Architect Services - City Housing Oct 22	\$4,180.00
12690		Ampac Debt Recovery (WA) Pty Ltd	\$2,254.68
002514	23/12/2022	Invoice 91349 - Debt Recovery - Dec 2022	\$1,635.16
002514	23/12/2022	Invoice 90872 - Debt Recovery - Nov 2022	\$619.52
12698		Kerry Bryce	\$475.17
002288	16/12/2022	Invoice 12698 - Reimbursement Metafit Licence	\$107.70
002288	16/12/2022	Invoice 12698 - Reimbursement - Les Mills Classes	\$367.47
12704		Altus Group Consulting Pty Ltd	\$9,350.00
002458	16/12/2022	Invoice 68945 - CofK - Mixed Use Dev	\$9,350.00
12727		Kitchen Warehouse Pty Ltd	\$247.25
002459	16/12/2022	Invoice IN4335123 - KLP - Child Safe Knife & Cookie Cutters	\$247.25
12759		Coastal Electrical and Data	\$2,350.00
002460	16/12/2022	Invoice INV-0091 - TYBO Grant 21/22	\$2,350.00
12763		Go West Tours (SV Haoust Pty Ltd t/as)	\$2,310.00
002333	16/12/2022	Invoice 37431 - CAA 2022 - Gala Night Charter Bus	\$2,310.00
12777		Richardson Strata Management Services	\$21,051.90
002334	16/12/2022	Invoice LEVIES - MAR QTR - U1-30, 6 Shakespeare – Strata Levies	\$21,051.90
12779		Wiltrading STACE Pty Ltd	\$165.00
002461	16/12/2022	Invoice 782740 - RAC - Refill SCBA Cylinder	\$165.00
12780		Plantrite (Plant Force Investments Pty Ltd t/as)	\$425.26

002181	2/12/2022	Invoice 44218 - Pt Samson - Plant Transport Boxes/Pallet	\$55.00
002181	2/12/2022	Invoice 44219 - Pt Samson - Sporobolus Virginicus Tubing	\$370.26
12785		International Quadratics Pty Ltd	\$3,157.97
002244	9/12/2022	Invoice SINV-131289 - Retro 650 Anti Platform Top-TrueTread	\$3,157.97
12880		Boral Construction Materials Group Ltd	\$7,517.74
002515	23/12/2022	Invoice WQ17154527 - Pickup Ex Pit - Aggregate & Sand	\$2,260.36
002515	23/12/2022	Invoice WQ17154526 - Pickup Ex Pit - 26.5MM MRWA Base Course	\$1,707.00
002515	23/12/2022	Invoice WQ17163106 - Pickup Ex Pit - 26.5MM MRWA Base Course	\$3,550.38
12893		Lee Reddell	\$527.37
002182	2/12/2022	Invoice 12893 - Reimb Travel Exp - Local Gov Prof Conf	\$527.37
12900		Lester Blades Pty Ltd	\$41,250.00
002335	16/12/2022	Invoice LB302803/2 - CEO Recruitment Costs	\$27,500.00
002516	23/12/2022	Invoice LB302803/1 - CEO Recruitment Activation Fee	\$13,750.00
12905		Miracle Recreation Equipment (Superior Nominees Pty Ltd tas)	\$5,071.00
002336	16/12/2022	Invoice 51379 - Miracle Cyclone Slide	\$5,071.00
12911		John Morris Scientific Pty Ltd	\$393.80
002462	16/12/2022	Invoice IA00390186 - 7 Mile - Telescopic Samplers for Ponds	\$393.80
12937		Pilbara Health Network Ltd	\$24,750.00
002463	16/12/2022	Invoice INV-2407 (1) - LCGS - Kta Healthcare Solar Energy Proj	\$24,750.00
12942		Marine Rescue Dampier	\$27,500.00
002337	16/12/2022	Invoice INV-0013 - LCGS - Aug 22 - Shed Ext Project	\$27,500.00
12979		Finbar Karratha Pty Ltd	\$5,214.28
002426	16/12/2022	Invoice 68812 - Rent - 111/26 Sharpe Ave, to 23/1/23	\$5,214.28
12988		Fremantle Press Inc	\$1,585.28
002464	16/12/2022	Invoice 107443 - City Libraries-July-Oct Local Stock Book	\$1,585.28
12997		Subsurface Mapping Pty Ltd	\$12,650.00
002465	16/12/2022	Invoice INV000476 - Kta Airport Terminal Forecourt	\$12,650.00
13032		Barth Bros Automotive Machining	\$198.00
002466	16/12/2022	Invoice 107140 - P8823 - Flywheel	\$198.00
13055		Northwest Trailer Services - Brett G Smith	\$2,607.90
002467	16/12/2022	Invoice INV-0061 - P9434 - Inspection & Service	\$840.00
002467	16/12/2022	Invoice INV-0054 - P9404 - Parts & Labour	\$1,067.90
002467	16/12/2022	Invoice INV-0060 - P9414 - Inspect & Service Fuel Trailer	\$700.00

13057		Natural Power Solutions Pty Ltd	\$462.00
002163	2/12/2022	Invoice 79740 - IT Services - Call Out Fee	\$462.00
13061		Swan Districts Football Club (Inc)	\$500.00
002468	16/12/2022	Invoice 4936 - Roeb Streetscape-Donation Pamphlet Drop	\$500.00
13079		Walter J Pratt Pty Ltd	\$150.00
002183	2/12/2022	Invoice 616134 - WAC - Technical Support	\$150.00
13094		Alex Coulter	\$798.23
002392	16/12/2022	Invoice 13094 - Rates Refund - A88460	\$798.23
13097		Aditi Malik	\$48.00
002203	5/12/2022	Invoice 13097 - Refund Movie Ticket - Faulted Screening	\$48.00
13098		Sarah Mann	\$50.00
002393	16/12/2022	Invoice 13098 - Refund Laser Tag	\$50.00
13101		Creatively Presented Pty Ltd t/a Presentation Studio	\$3,069.00
002517	23/12/2022	Invoice PS007875 - Design - Visual Concept	\$3,069.00
13104		Belinda Macukat	\$495.00
002204	5/12/2022	Invoice 13104 - Reimburse - Road Safety Engineering Trng	\$495.00
13109		Kirk Harris	\$61.65
002394	16/12/2022	Invoice REFUND 13109 - BSL Refund - BA210373	\$61.65
13111		Miller Plumbing & Gas Pty Ltd	\$61.65
002469	16/12/2022	Invoice REFUND - Refund - BSL BA210533	\$61.65
13114		Solutions in Plastic Pty Ltd	\$319.00
002470	16/12/2022	Invoice 3606 - KLP - Countersunk Shoulder Washer	\$319.00
13117		Coles Group Limited	\$4,714.85
002061	28/11/2022	Invoice CGC1037837 - Coles/Myer Gift Cards - EOY Awards 2022	\$4,714.85
13118		T&J Pears Building	\$214.50
002471	16/12/2022	Invoice BA220892 - Refund BA 220892 Fees - 3 Sing Place	\$214.50
13122		Shan Su	\$187.08
002289	16/12/2022	Invoice 13122 - Reimb Travel Exp - Event Man Training	\$187.08
13123		Cyclones Under 15's Basketball	\$2,000.00
002338	16/12/2022	Invoice 13123 - Comm Litter - Bucks for Bags Donation	\$2,000.00
13124		Toyah McCarthy	\$82.41
002290	16/12/2022	Invoice 13124 - Meet the Street Event - 31/10/22	\$82.41

13125		Kelly Rio	\$185.06
002291	16/12/2022	Invoice 13125 - Reimb Meet the Street - 05/10/22	\$185.06
13126		Lizeth De La Hoz Ruiz	\$50.00
002292	16/12/2022	Invoice 13126 - Refund - Projector Hire Fee	\$50.00
13127		Luke Cohen	\$159.00
002293	16/12/2022	Invoice 13127 - Refund Lost Airport Parking Ticket	\$159.00
13128		Aaron Davidson	\$440.66
002294	16/12/2022	Invoice 13128 - SSS - Reimb CCTV A33829	\$440.66
13129		Anto Bilic	\$500.00
002295	16/12/2022	Invoice 13129 - SSS - Reimb CCTV A90192	\$500.00
13130		Sotirios Moustakas	\$500.00
002296	16/12/2022	Invoice 13130 - SSS - Reimb CCTV A42834	\$500.00
13131		Melanie Grant	\$464.50
002297	16/12/2022	Invoice 13131 - SSS - Reimb CCTV A35211	\$464.50
13132		Kyle Wingeatt	\$499.50
002395	16/12/2022	Invoice 13132 - SSS - Reimb CCTV A49242	\$499.50
13133		Shane Mitchell	\$500.00
002396	16/12/2022	Invoice 13133 - SSS - Reimb CCTV A79024	\$500.00
13134		Bryn Weinman	\$374.25
002397	16/12/2022	Invoice 13134 - SSS - Reimb CCTV A78737	\$374.25
13135		Danielle Kelly	\$154.69
002472	16/12/2022	Invoice 13135 - SSS - Reimb CCTV A88336	\$154.69
13136		Andrew Thorp	\$500.00
002473	16/12/2022	Invoice 13136 - SSS - Reimb CCTV A24149	\$500.00
13137		Laura Wellicome	\$500.00
002339	16/12/2022	Invoice 13137 - SSS - Reimb CCTV A35805	\$500.00
13138		Danny Milton	\$500.00
002298	16/12/2022	Invoice 13138 - SSS - Reimb CCTV A6412	\$500.00
13139		Peter Licastro	\$440.66
002474	16/12/2022	Invoice 13139 - SSS - Reimb CCTV A90870	\$440.66
13140		Trevor Bridges and Kelly Donohoe	\$499.50
002475	16/12/2022	Invoice 13140 - SSS - Reimb CCTV A89497	\$499.50

13141		Mark Davies	\$469.61
002340	16/12/2022	Invoice 13141 - SSS - Reimb CCTV A51988	\$469.61
13147		Ross Ian Edwards	\$50.00
002476	16/12/2022	Invoice 13147 - Refund 3 Day Parking Pass	\$50.00
13149		Murdoch University	\$2,200.00
002427	16/12/2022	Invoice 1001370 - Sponsorship of the WREC 2022	\$2,200.00
13150		Erin Hayes	\$200.00
002428	16/12/2022	Invoice 13150 - Refund Kta Parking Ticket	\$200.00
13151		Dorothea Mae Lloyd	\$1,795.00
002341	16/12/2022	Invoice 13151 - Reimb - Study Assistance - HR Licence	\$1,795.00
13152		Anouska Angove	\$216.73
002342	16/12/2022	Invoice 13152 - Reimbursement of Les Mills Classes	\$198.78
002342	16/12/2022	Invoice 13152 - Reimbursement Les Mills Classes	\$17.95
13153		Nhu Tuan Nguyen	\$1,582.20
002343	16/12/2022	Invoice 13153 - Reimburse Study Assistance - HR Lic.	\$1,582.20
13154		Kylie Boyle	\$181.58
002429	16/12/2022	Invoice 13154 - Reimburse Meet the Street Event 18/10/22	\$181.58
13155		Kieran Warren	\$52.00
002430	16/12/2022	Invoice 13155 - Refund Travellers Membership - S	\$52.00
13159		Kevin Cameron	\$314.50
002431	16/12/2022	Invoice 13159 - SSS - Reimb CCTV A88537	\$314.50
13160		Holly Kingsbury	\$50.00
002432	16/12/2022	Invoice 13160 - Airport Parking Refund	\$50.00
13161		Sharon Leane	\$50.00
002344	16/12/2022	Invoice 13161 - Airport Parking Refund	\$50.00
13163		Central West Building Pty Ltd	\$61.65
002433	16/12/2022	Invoice BA201175 - Refund BSL - Cancelled Application	\$61.65
13165		Lachie Garth	\$499.50
002434	16/12/2022	Invoice 13165 - SSS - Reimb CCTV A87922	\$499.50
13166		Vicki Webb	\$500.00
002435	16/12/2022	Invoice 13166 - SSS - Reimb CCTV A14390	\$500.00
13167		Troy Scolari	\$332.35
002345	16/12/2022	Invoice 13167 - Reimb Study Assist Excavator Ticket	\$332.35

13168		Katie Maddison	\$2,153.00
002346	16/12/2022	Invoice 13168 - Reimb Study Assist Grad Diploma Info	\$2,153.00
13169		Marie Saul	\$762.17
002436	16/12/2022	Invoice 13169 - Reimb - Study Assist Forklift Ticket	\$762.17
13171		Virginia Miltrup	\$486.06
002347	16/12/2022	Invoice REIMB - Reimb - Relocation Exp/Work Expenses	\$486.06
13205		Kristiana Carroll (Mortgage Account)	\$675.00
002533	23/12/2022	Invoice 2022122110 - Payroll Deduction	\$675.00
TOTAL CREDITOR PAYMENTS			\$8,661,554.30
Payroll Payments			
	<i>Date Paid</i>	<i>Description</i>	<i>Amount</i>
	1/12/2022	FCAS 01/12/2022	\$93,757.39
	7/12/2022	F 07/12/2022	\$1,158,167.39
	15/12/2022	FCAS 15/12/2022	\$112,876.35
	21/12/2022	F 21/12/2022	\$1,148,095.60
	29/12/2022	FCAS 29/12/2022	\$65,642.84
TOTAL PAYROLL PAYMENTS			\$2,578,539.57
TOTAL PAYMENTS FROM 26-Nov-2022 TO 31-Dec-2022			\$11,240,093.87

10.3 CG-02 HONORARY FREEMAN OF THE CITY OF KARRATHA POLICY REVIEW

File No:	CM.102
Responsible Executive Officer:	Director Corporate Services
Reporting Author:	Manager Governance and Organisational Strategy
Date of Report:	3 January 2023
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	CG02 Honorary Freeman of the City of Karratha – Track changes

PURPOSE

For Council to review Policy CG02 Honorary Freeman of the City of Karratha.

BACKGROUND

This policy was introduced in 2009 as an opportunity for Council to recognise the importance of individual members of the community who have made an outstanding and exceptional contribution to the community.

This policy underwent a significant review in July 2019. Officers have reviewed the policy and no changes are proposed. This policy is due for review every four years with the next review due in 2027.

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 recognition and Council's ability to perform its role.

STATUTORY IMPLICATIONS

There are no specific statutory implications. Section 2.7(2)(b) of the *Local Government Act 1995* provides that the role of Council includes determining the local government's policies. Section 3.18 allows the Council to perform executive functions under this Act.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

Council Policy CG02 Honorary Freeman of the City of Karratha is not proposed to be amended in any material way.

FINANCIAL IMPLICATIONS

There are no financial implications.

STRATEGIC IMPLICATIONS

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

Programs/Services:	4.e.1.2	Organisational Risk Management
Projects/Actions:	4.e.1.2.20.2	Review and maintain a contemporary set of Council Policies

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	Low	Council policies must be current, relevant to legislation and in line with community expectations.
Compliance	Low	Council should ensure policies are sound in order for them to be able to govern its affairs.

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

This Policy was last reviewed in July 2019 whereby it underwent a significant review to the selection criteria and procedures.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority DEFER consideration of Council Policy CG02 - Honorary Freeman of the City of Karratha.

Option 3

That Council by SIMPLE Majority ENDORSE Council Policy CG02 - Honorary Freeman of the City of Karratha subject to the following changes:

CONCLUSION

Officers have reviewed the current policy and believe that it continues to be contemporary, current, relevant and reflective of Council's position to the appointment of this prestigious title being gifted to a member of the community.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **155131**
MOVED : **Cr Scott**
SECONDED : **Cr Nunn**

That Council by SIMPLE Majority ADOPT without amendment Council Policy CG02 – Honorary Freeman of the City of Karratha.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

11 COMMUNITY SERVICES

11.1 COMMUNITY LEASING OF LAND POLICY CS-25 – KARRATHA COMMUNITY HOUSE

File No:	CS.22
Responsible Executive Officer:	Director Community Services
Reporting Author:	Acting Community Infrastructure Coordinator
Date of Report:	16 January 2022
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	1. DRAFT Community Leasing of Land Policy (CS-25) track changes 2. Appeal Letter – Karratha Community House (KCH) 3. Confidential - KCH Financial Report 2021/22 4. Confidential - KCH Three Year Revenue Table 5. Confidential – Upcoming Lease Summary

PURPOSE

For Council to consider an appeal from the Karratha Community House (KCH) on proposed lease fees for the Playgroup Module at Pam Buchanan Family Centre (PBFC) and the threshold for applying a peppercorn rate for Community Facilities in the Community Leasing of Land Policy.

DISCUSSION

KCH are a local not-for-profit Community organisation, who have been tenants of the Play Group Module (590.71m²) at the Pam Buchanan Family Centre since 2012. Their lease ended in January 2022 and KCH agreed to go into holding over while Council considered the Community Leasing of Land Policy and went through an expression of interest process for the site. An expression of interest process was conducted as other parties had enquired about using the space.

The City received one expression of interest (EOI), which was from KCH. Officers have assessed their application in accordance with the policy and applied a rental assessment in accordance with category two, incorporated community groups with gross annual revenue of \$250k - \$1 million.

This results in the lease fee at the community rate (50% of the market rental value) to the value of \$54,836.50 excluding GST, plus outgoings. The market rental value was determined at \$300/m² p.a. for the internal space and \$100/m² p.a. for the external area.

Subsequently, KCH has written to the City to appeal this lease fee and counteroffer on the following grounds:

Basis for request	Officers comment
Significant increases in KCH overheads such as rent, rising insurances, inflation and the	Acknowledged.

increase to the award have significantly impacted their financial situation. The costs would need to be passed onto those in the community who need their services, impacting affordability and inclusiveness.	
Changing their business model this quickly to accommodate a rent hike is not feasible or sustainable.	Officers have met with KCH since December 2021 and provided advice on the new Policy in August 2022. Whilst conversations have occurred that a rent increase may occur, officers acknowledge the group may not have factored such a significant fee increase and considered it in their business model and budgeting for the new year. KCH currently pay \$10 per year.
The Policy's income model (under 4.6 Rental consideration) does not account for welfare. 25% of KCH's income is funding for programs. Under these funding contracts, KCH cannot generate revenue from programs. As much as \$122,000 of income for these programs shows on their P&L. However, it needs to be an accurate representation of actual profit.	Income may come from funding or individual hire fees.
Lease fees at 50% of the Market rate are unsustainable for KCH and would likely drive them to insolvency within 12 months.	It is acknowledged cash on hand as per previous years' financials shows \$43k. There would be the opportunity for the extra cost of rent to be included in future funding submissions or cost of services.

In their appeal KCH has also proposed a counteroffer of \$3,318.62 excluding GST p.a, plus outgoings for a five plus five-year term.

In considering the appeal from KCH, Officers have engaged other large community groups to see if they are having similar issues. It appears that all groups are experiencing increased costs of operations, which is leading to the need to attract additional funds and therefore increase their income.

Officers have also observed a consolidation of community groups with large groups supporting an increased number of members/users. This is particularly the case with sporting clubs that are increasing the number of sports supported through the one group. Officers have been supportive of this approach as it provides greater sustainability and efficiency but it also leads to increased reportable revenue.

It was not the intention of the policy to penalise community groups that are facing increased operational costs or provide increased services to the benefit of the community. It was also expected that the threshold numbers for revenue would need to be reviewed regularly to reflect these issues.

From the review conducted Officers believe that the \$250k upper limit for category one has now become too low and does not accurately reflect the costs required to run these organisations. Officers believe that an increase to \$400k for the upper limit category one, calculated over an average of three years revenue would better reflects the current costs being experienced and provide an appropriate buffer for the immediate term. The average

calculation has been suggested to take into account any spikes in revenue in one year due to the group receiving one-off funding.

Confidential Attachment 5 - Upcoming Lease Summary, outlines a number of leases due for renewal in the coming 12 months and how they may be impacted by the proposed change in policy.

Should Council support this increase KCH would fall within the category one classification and their rental would be set at the peppercorn rate.

LEVEL OF SIGNIFICANCE

In accordance with Council Policy CG-08 Significant Decision-Making Policy, this matter is considered to be of minor significance in terms of Council's future revenue streams and optimising use of City owned or managed assets.

STATUTORY IMPLICATIONS

Sections 3.58 and 3.59 of the *Local Government Act 1995* are applicable to disposal by way of lease or licence of property.

COUNCILLOR/OFFICER CONSULTATION

Nil

COMMUNITY CONSULTATION

Consultation has been direct with the KCH and other similar sized community organisations.

POLICY IMPLICATIONS

Community Leasing of Land Policy CS-25 applies with requirement to submit all appeals to Council for consideration.

FINANCIAL IMPLICATIONS

In 2021/2022 the Pam Buchanan Family Centre had a cost to Council of \$356,425.26.

The facility generated income totalling \$156,587.15 with expenditure of \$513,012.41.

The following shows the various annual Lease Fees that could be applied to KCH following consideration by Council on the grounds of their appeal excluding GST:

Community rate	\$54,836.50
Peppercorn rate	\$10.00
Counteroffer	\$3,318.62

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:	2.a.2.4	Lease Management
Our Projects/Actions:	2.a.2.4.20.1	Manage commercial and community leasing arrangements
Our Projects/Actions:	2.a.2.4.20.2	Promote competitive leasing opportunities for City property and land through commercial and community use
Our Response:	1.c.2	Establish partnerships to enhance the provision of services

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 PBFC Playgroup Module has been leased to KCH at a Peppercorn rate since February 2012.
Service Interruption	Moderate	Whilst there is no risk to the City's service operations, the inability of KCH to secure an affordable space to operate from may see this service disappearing from the local community or being severely reduced.
Environment	N/A	Nil
Reputation	Moderate	There is some reputational risk associated with Council charger a larger fee. KCH is highly regarded in the community for providing an essential service for families.
Compliance	Moderate	Adherence to the Community Leasing of Land Policy

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

Council considered an appeal to this policy at the September 2022 Ordinary Council meeting by the Clontarf Foundation. In that instance Council resolved to uphold the appeal and apply the Community Leasing (category two) rate.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority UPHOLD the appeal by KCH and ACCEPT the counteroffer of \$3,318.62 excluding GST pa plus outgoings for the PBFC Playgroup Module.

Option 3

That Council by SIMPLE Majority DISMISS the appeal by KCH and APPLY the community rate of \$54,836.50 excluding GST plus outgoings.

CONCLUSION

Karratha Community House have appealed the rental assessment applied in accordance with the Community Leasing of Land Policy for the property at the Pam Buchanan Family Centre. Under the current policy, Karratha Community House are assessed as a category two user and subject to the community rate. They are seeking a reduction to the Peppercorn rate, which they currently pay.

In reviewing the appeal, Officers have identified that there has been a significant recent increase in costs for these types of community groups. Officers have also considered the cost of providing facilities against the ability of the lease holder to contribute by paying rent. Through this analysis it was felt that an income of greater than \$400,000 p.a. indicated a

greater ability to pay increased rates of rent. Therefore, Officers are recommending increasing the upper limit for Category One from \$250,000 to \$400,000, with groups under this limit charged a Peppercorn rate. This would include the Karratha Community House.

OFFICER'S RECOMMENDATION

That Council by SIMPLE Majority AMEND the Category One upper limit, in Policy CS-25 Community Leasing of Land, to \$400,000.

COUNCIL ALTERNATE RESOLUTION

Res No : 155132
MOVED : Cr Nunn
SECONDED : Cr Furlong

That Council by SIMPLE Majority RESOLVE to:

- 1. UPHOLD the appeal by Karratha Community House and ACCEPT the counteroffer of \$3,318.62 excluding GST pa plus outgoings for the PBFC Playgroup Module, for a period of 1 year.**
- 2. REQUEST Administration to review Policy CS-25 Community Leasing of Land Policy and REPORT to Council on industry models of applying a discount method to Community Leases that considers:**
 - a) the broader range of community benefits provided.**
 - b) alignment to the City of Karratha's strategic priorities.**
 - c) normalised comparison of organisational financials, considering abnormal items such as grant funding and pass through of fees.**
 - d) pros and cons of a sliding scale or matrix that applies criteria to calculate a discount method.**

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil
REASON : Councillors modified the Officer's recommendation to provide KCH some surety for budgeting and operational decisions over the next 12 months whilst the Policy CS-25 is reviewed.

12 DEVELOPMENT SERVICES

12.1 BUSINESS DEVELOPMENT SUPPORT GRANT SCHEME APPLICATION - PILBARA TOURISM ASSOCIATION

File No:	GS.65
Responsible Executive Officer:	Director Development Services
Reporting Author:	Tourism Services Supervisor
Date of Report:	9 January 2023
Applicant/Proponent:	Pilbara Tourism Association Incorporated
Disclosure of Interest:	Nil
Attachment(s):	<ol style="list-style-type: none">1. Grant Application – Pilbara Tourism Association – Warlu Way Co-Operative Marketing Proposal2. Assessment – Pilbara Tourism Association Grant Application – Warlu Way Co-Operative Marketing Proposal

PURPOSE

For Council to consider an application from the Pilbara Tourism Association Incorporated (PTA) for grant funding under Policy DE02: Business Development Support Grant Scheme (BDSG Policy).

BACKGROUND

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

The PTA applied for funding under the BDSG Policy on 3 January 2023. The PTA is a member-based organisation that represents tourism product providers in the Pilbara and delivers a range of projects and initiatives to develop the tourism industry in the region.

Since 2021 the PTA have successfully delivered the Warlu Way Marketing Project including:

- Developing and launching the Destination Pilbara website;
- Developing and launching the 56 page printed Warlu Way destination guide;
- Developing and delivering the Destination Pilbara social media campaign;
- Developing and delivering GWN advertisements; and
- Developing an image and video content library.

The City provided \$15,000 (excl. GST) to support this project.

The PTA is now looking to build on this project and implement an extensive marketing campaign in 2023 which aims to:

- Raise the profile of Karratha and the Pilbara region as a tourism destination;

- Drive increased visitation, length of stay and visitor spend in Karratha and the Pilbara region to increase economic activity in the tourism industry; and
- Assist tourism related businesses in Karratha and the Pilbara region to grow their business and improve profitability.

The marketing campaign includes marketing the region through a range of channels including:

- Newspaper advertisements;
- Travel features in the Australia's North West travel planner;
- GWN television advertising;
- Targeted social media campaigns;
- Attendance at the 2023 Perth Caravan and Camping show and Perth 4WD Show;
- Journalist famils from a major tourism publication such as RACWA Horizons Magazine; and
- Warlu Way App maintenance and upgrade.

The PTA are seeking a funding contribution of \$9,000 (excl. GST) from the City to fund the delivery of this project which has a total cost of \$39,199.50 (excl. GST). The funding requested from the City is equal to the funding being sought from the other local governments in the Pilbara region.

A copy of the application, including the form and relevant additional information provided to the City, is included as **Attachment 1**.

The application has been evaluated against the Assessment Criteria in the BDSG Policy. A summary of the evaluation against the Assessment Criteria and Administration's recommendation is provided below. A full break down of the evaluation, including reasons for the recommendation is included as **Attachment 2**.

Organisation Name	Project Name	Project	Project Total	Requested Amount	Total Score (40)	Recommended Amount
Pilbara Tourism Association	Warlu Way Co-Operative Marketing Project	To deliver tourism related marketing for Karratha and the Pilbara region through a variety of channels during 2023.	\$39,199.50 (excl. GST)	\$9,000 (excl. GST)	26	\$9,000 (excl. GST)

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 social issues, economic issues and wellbeing issues as the BDSG Policy provides for funding assistance in order to benefit the local economy.

STATUTORY IMPLICATIONS

There are no statutory implications.

COUNCILLOR/OFFICER CONSULTATION

Consultation has taken place with relevant internal departments.

COMMUNITY CONSULTATION

Community engagement activities in accordance with the iap² public participation spectrum process to involve were as follows:

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

POLICY IMPLICATIONS

The City's BDSG Policy applies.

FINANCIAL IMPLICATIONS

The 2022/2023 budget allocated \$130,000 (excl. GST) towards BDSG applications. If Council adopts the Officer's recommendations it will be committing to \$111,000 (excl. GST) in total against the allocated budget.

Council has endorsed applications for funding under the BDSG Policy since 2016 as follows:

Year	Applicant	No. of Projects Funded	Total Funding Awarded (excl. GST)	Actual Expenditure (Total) (excl. GST)
2016/2017	• Business Centre Pilbara • KDCCI	2 7	\$22,000 \$78,000	\$100,000
2017/2018	• Business Centre Pilbara • KDCCI	4 6	\$63,000 \$60,000	\$97,776
2018/2019	• KDCCI	8	\$112,000	\$80,000
2019/2020	• PTA • KDCCI	1 5	\$20,000 \$61,500	\$52,500
2020/2021	• PTA • KDCCI • KDCCI – FBT Reform	1 6 1	\$15,000 \$112,500 \$30,000	\$154,227
2021/2022	• KDCCI • Business Centre Pilbara	6 1	\$113,000 \$10,000	TBC
2022/2023	• KDCCI	7	\$102,000	TBC
Total		55	\$799,000	\$484,503

STRATEGIC IMPLICATIONS

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

Programs/Services:	2.a.1.1	Small and Medium Enterprise Development
Projects/Actions:	2.a.1.1.1	Implement Business Support Grants Scheme

RISK MANAGEMENT CONSIDERATIONS

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

Category	Risk level	Comments
Health	N/A	Nil
Financial	Low	Low financial risk of the City providing funding to projects that are not able to be delivered or are delivered to an

		inadequate standard. Risk will be managed through funding agreement.
Service Interruption	N/A	Nil
Environment	N/A	Nil
Reputation	Low	Low reputational risk of Council providing funding to projects that are not able to be delivered or are delivered to an inadequate standard. Risk will be managed through funding agreement.
Compliance	Low	Low compliance risk if projects are not acquitted. Risk will be managed through funding agreements and the city will work with the PTA to ensure the project is acquitted to a satisfactory standard.

IMPACT ON CAPACITY

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

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority APPROVE grant funding to the Pilbara Tourism Association Incorporated in accordance with the below:

Organisation Name	Project Name	Grant Amount
Pilbara Tourism Association	Warlu Way Co-Operative Marketing Project	
TOTAL		

Option 3

That Council by SIMPLE Majority REFUSE grant funding to the Pilbara Tourism Association Incorporated.

CONCLUSION

The PTA has applied for grant funding through the City's BDSG Policy. The grant is for an amount of \$9,000 (excl. GST) for the purpose of delivering the Warlu Way Co-Operative Marketing Project. The proposal has been assessed against the City's BDSG Policy and is considered to meet the requirements of this Policy. It is recommended that the application be supported for the full amount of funding.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155133
MOVED : Cr Waterstrom-Muller
SECONDED : Cr Harris

That Council by **SIMPLE Majority APPROVE** grant funding to the Pilbara Tourism Association Incorporated in accordance with the below:

Organisation Name	Project Name	Grant Amount
Pilbara Tourism Association	Warlu Way Co Operative Marketing Project	\$9,000 (excl. GST)
TOTAL		\$9,000 (excl. GST)

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

13 STRATEGIC PROJECTS & INFRASTRUCTURE

13.1 TA-1 AERODROME POLICY REVIEW

File No:	TA-1
Responsible Executive Officer:	Director Strategic Projects & Infrastructure
Reporting Author:	Manager Airport Services
Date of Report:	3 January 2023
Applicant/Proponent:	Nil
Disclosure of Interest:	Nil
Attachment(s):	Reviewed Policy – TA-1 Karratha Aerodrome – Provision of Apron Area and Aircraft Access to Future Lessees – track changes

PURPOSE

For Council to review the TA-1 Aerodrome Policy - Provision of Apron Area and Aircraft Access to Future Lessees.

BACKGROUND

The purpose of the TA-1 Aerodrome Policy is to provide consistency relating to the development of lease sites with direct airside access at Karratha Airport.

This policy was due for review in November 2022 and has now been reviewed by Officers and is presented for Council's consideration. The proposed changes to update the policy include reference to the Airport's Conditions of Use document for compliance under Principles (Clause 2) and minor grammatical changes. (Refer Attachment 1). The inclusion of the Airports Conditions of Use ensures all Airport users are required to comply with all relevant policies, By-Laws, and management documents applicable at the Airport.

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 2.7(2)(b) of the Local Government Act 1995 is applicable to the policy as it refers to the role of Council in determining local government policies.

COUNCILLOR/OFFICER CONSULTATION

No Councillor or Officer consultation is required.

COMMUNITY CONSULTATION

No community consultation is required.

POLICY IMPLICATIONS

The review of TA-1 Aerodrome Policy proposes only minor changes.

FINANCIAL IMPLICATIONS

There is no financial impact of the TA-1 Aerodrome Policy. Costs associated with any future works arising from leased areas are the responsibility of the lessee.

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.1.4 Airport Facility Management

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	Low	Remediations works may be required to comply with the Policy which could affect operations
Environment	N/A	Nil
Reputation	Low	Airport Operators behaviour and facilities reflects on the Airport Management and the City.
Compliance	Low	Policies that include outdated terminology and do not reflect current legislative references and industry practices may result in policy breaches, that can subsequently reflect negatively on the City

IMPACT ON CAPACITY

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

RELEVANT PRECEDENTS

If Council supports the officer's recommendation, the reviewed TA-1 Karratha Aerodrome – Provision of Apron Area and Aircraft Access to Future Lessees Policy will be in effect with a review date scheduled for January 2028.

Previous adopted reviews are:

Date	Resolution Number
Jul 1993	6155
Sep 2002	12738
Oct 2004	13497
Oct 2007	14223
Aug 2016	153541
Nov 2019	154472

Given the minimal number of changes to the Policy, it is envisioned that the policy be extended by five (5) years and if there are any significant changes a report will be submitted to Council for consideration.

VOTING REQUIREMENTS

Simple Majority.

OPTIONS:Option 1

As per Officer's recommendation.

Option 2

That Council by SIMPLE Majority ADOPT the TA-1 Karratha Aerodrome – Provision of Apron Area and Aircraft Access to Future Lessees Policy, with the following amendments_____.

Option 3

That Council by SIMPLE Majority DEFER consideration of the TA-1 Karratha Aerodrome – Provision of Apron Area and Aircraft Access to Future Lessees Policy, pending further review.

CONCLUSION

The Council's TA-1 Aerodrome policy is reviewed and considered contemporary with no major changes suggested.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : **155134**
MOVED : **Cr Harris**
SECONDED : **Cr Gillam**

That Council by SIMPLE Majority ADOPT the revised TA-1 Karratha Aerodrome – Provision of Apron Area and Aircraft Access to Future Lessees Policy, as per attachment 1 to this report.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

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 January 2023.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155135

MOVED : Cr Waterstrom-Muller

SECONDED : Cr Nunn

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
Cr Scott, Cr Waterstrom Muller

AGAINST : Nil

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: 14 December 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)
Cyclones – Karratha Basketball Association	Country Championships Fundraising Event Fee Waiver Aqua Run 2 hours usage on 18.12.22 TOTAL \$180 (Incl GST)	\$163.64

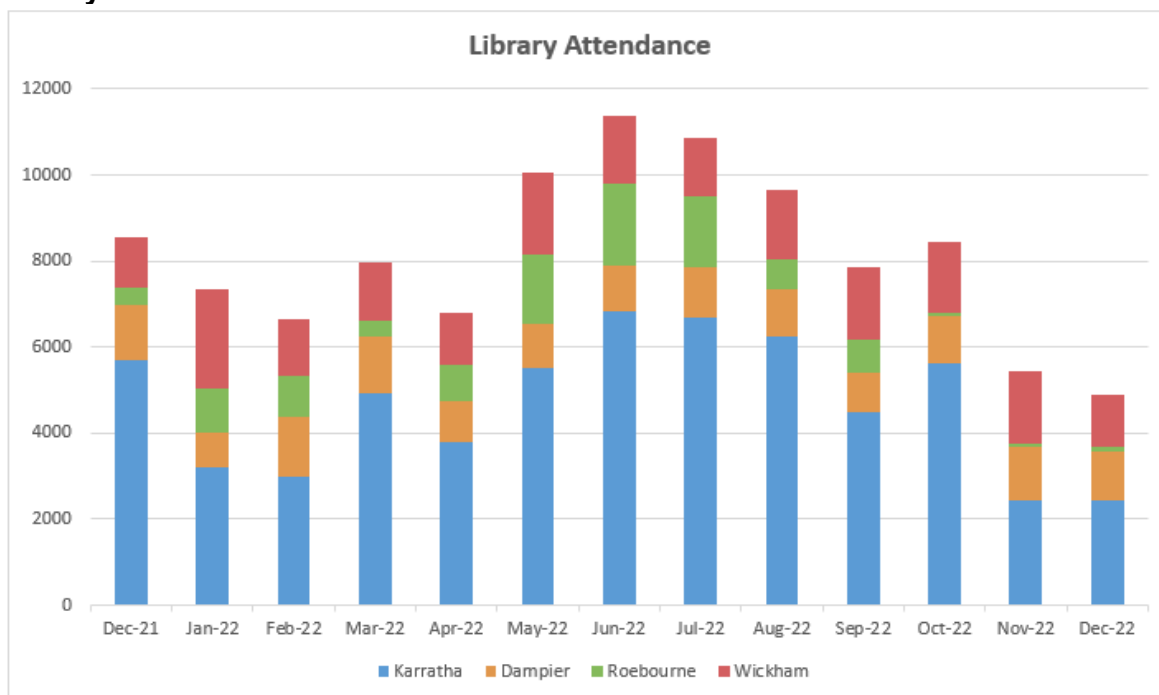
14.2 COMMUNITY SERVICES UPDATE COMMUNITY SERVICES UPDATE**File No:** CS.23**Responsible Executive Officer:** Director Community Services**Reporting Author:** EA to the Director Community Services**Date of Report:** 9 January 2023**Applicant/Proponent:** Nil**Disclosure of Interest:** Nil**Attachment(s)** Nil**PURPOSE**

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

Community Facility Attendance Summary

Facility Attendance	December 2021	December 2022	%
The Youth Shed	448	586	↑31%
The Base	696	493	↓29%
Total Library	8552	4903	↓43%
Karratha Leisureplex	45202	41869	↓7%
Wickham Recreation Precinct	4385	3728	↓15%
Roebourne Aquatic Centre	1217	959	↓21%
REAP	4964	5238	↑6%
Indoor Play Centre	2612	2386	↓9%
Community Liveability Programs	December 2021	December 2022	%
Security Subsidy Scheme properties	36	41	↑14%
Meet the Street parties	12	6	↓50%

Library Services



Total Library:

2273 physical items and **739** eResources borrowed.

611 individual computer log ins by members and guests (excludes Wi-Fi).

930 program participants **36** at StoryTime, Rhyme Time, PAGES, PAGES Junior.

9759 total memberships (**44** new memberships).

4 external requests for local history information.

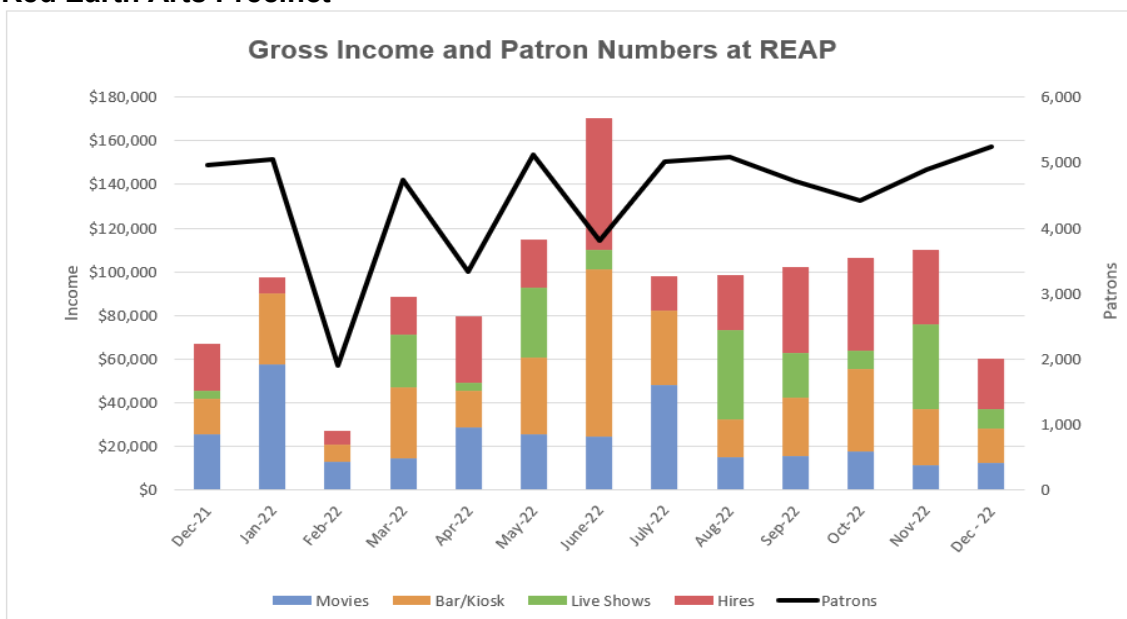
98 Better beginnings Packs were distributed to Population Health, Kindy classes and Library Patrons.

268 people visited Karratha Library between 24 December – 2 January.

*Karratha Library door counter offline since 11 November (Manual Count for December). A new part has been ordered to repair the door counter.

Roebourne limited operating hours - open 6 hours per week in lieu of 50 hours/wk. in December 2021.

Red Earth Arts Precinct



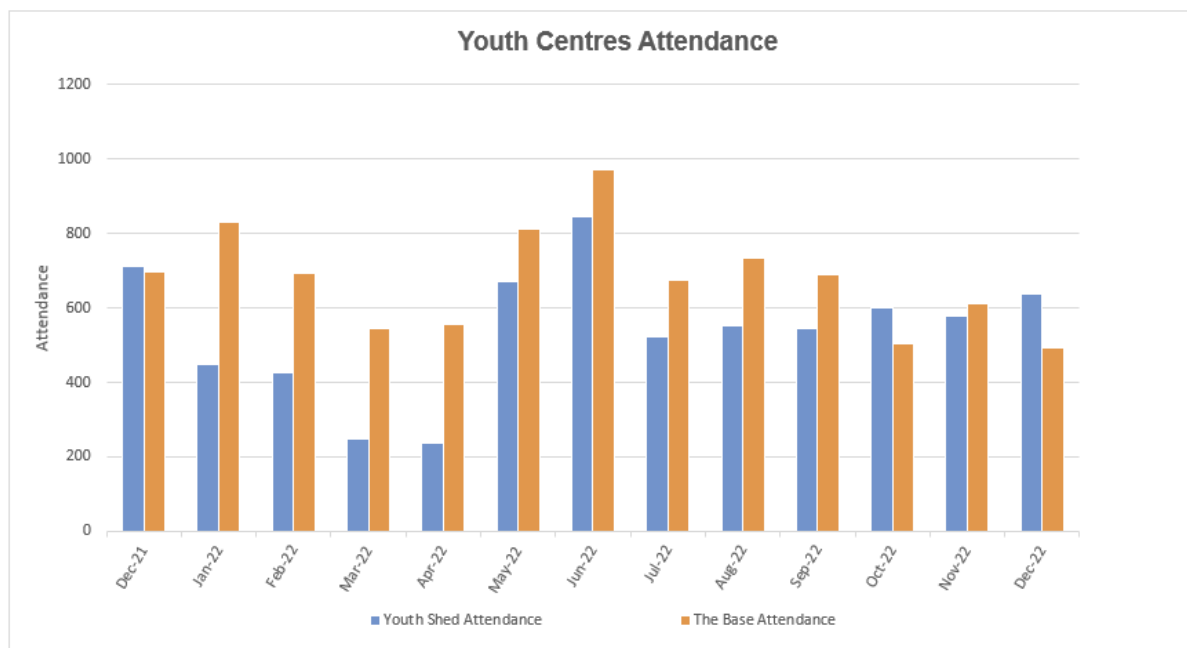
Red Earth Arts Precinct:

28 movies screened in December with a total attendance of **948** average of **34** patrons attending each movie.

1 Community dance performance - Lea Cullen Performing Arts.

20 venue hires, including graduations, school awards nights and Indigenous emerging business forum, hosted a day conference.

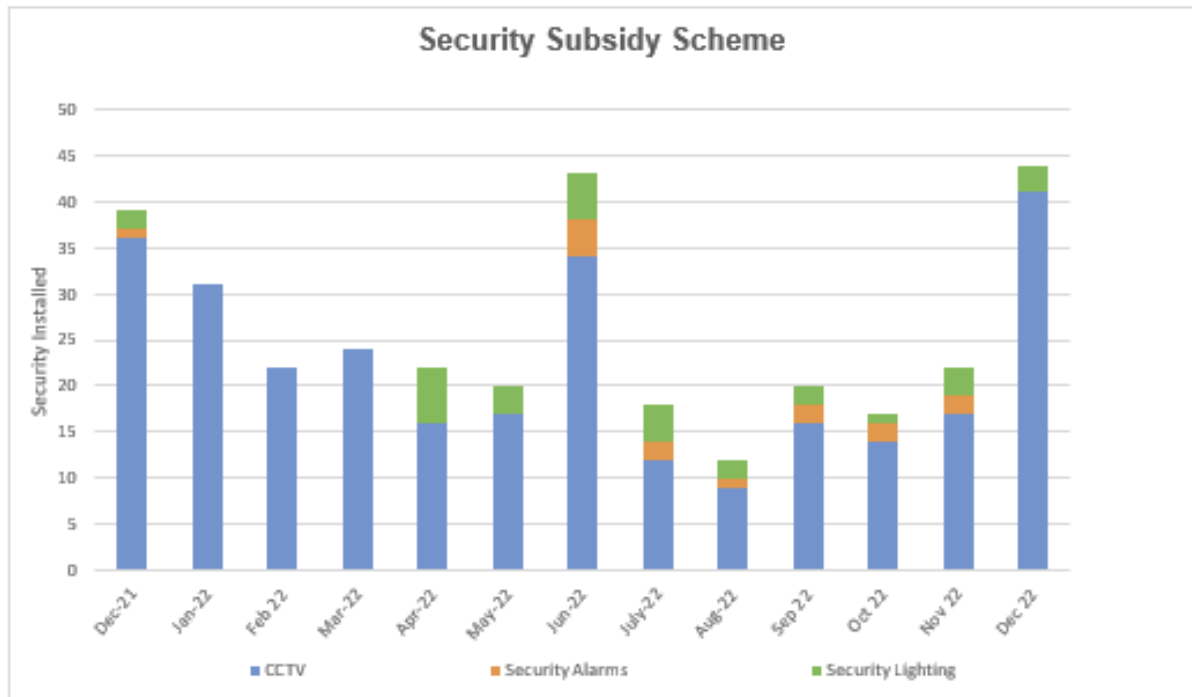
Decrease in attendance and sales influenced by lower population over the Xmas period.

Youth Services**The Base and Youth Shed:**

31% increase at the Youth Shed due to engaging holiday program. Content such as, Produce to Plate, Music workshops and Crazy Science activities.

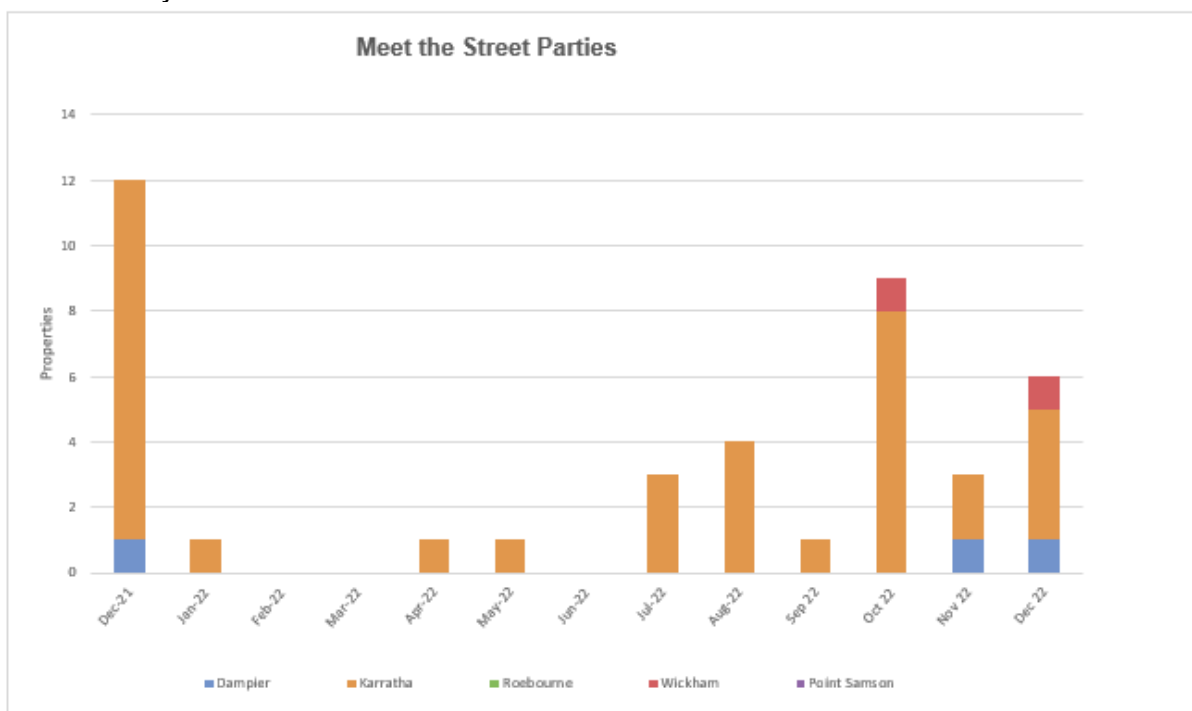
29% decrease at The Base. Gradual drop in attendance over the year, families moving away and on holidays. For the Indigenous kids it was law time. Regular kids did stay in Karratha some of the days and attended the Youth Shed. Ran programs in collaboration with Swans, Fair Games and in house activities, numbers fluctuated during the month.

Liveability



Security Subsidy:

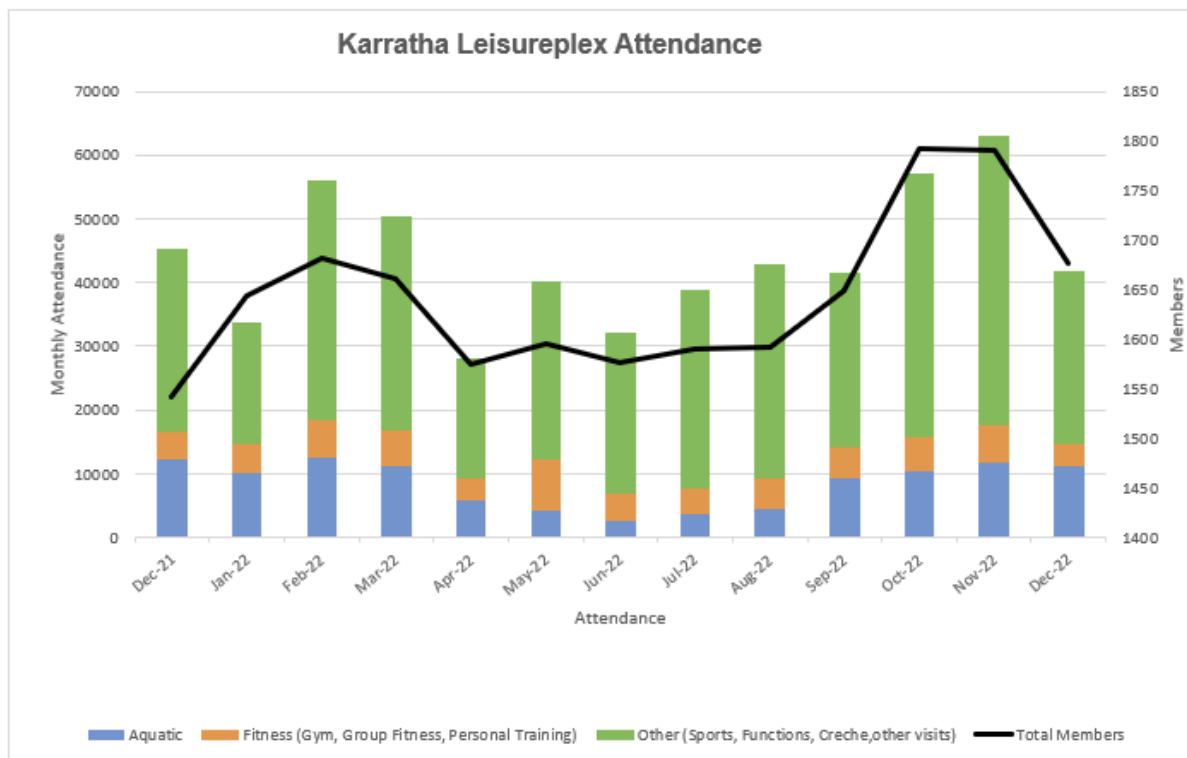
41 applications, the highest of 2022 and **5** greater than December 2021. No increase in marketing for December, increase likely due to residents travelling over holidays and wanting extra security at home.



Meet the Street:

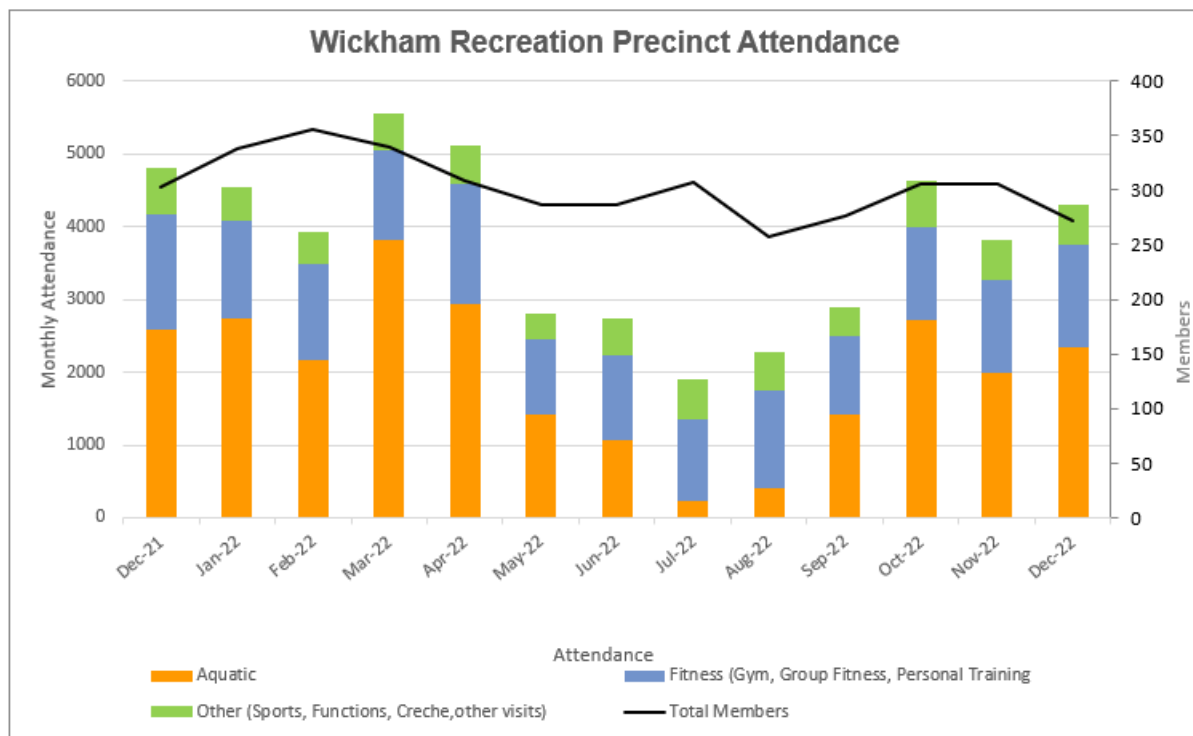
6 parties for December, down 50% from December 2021, not as busy as expected. Likely due to Covid-19 easing and more families travelling.

Recreation Facilities



Karratha Leisureplex:

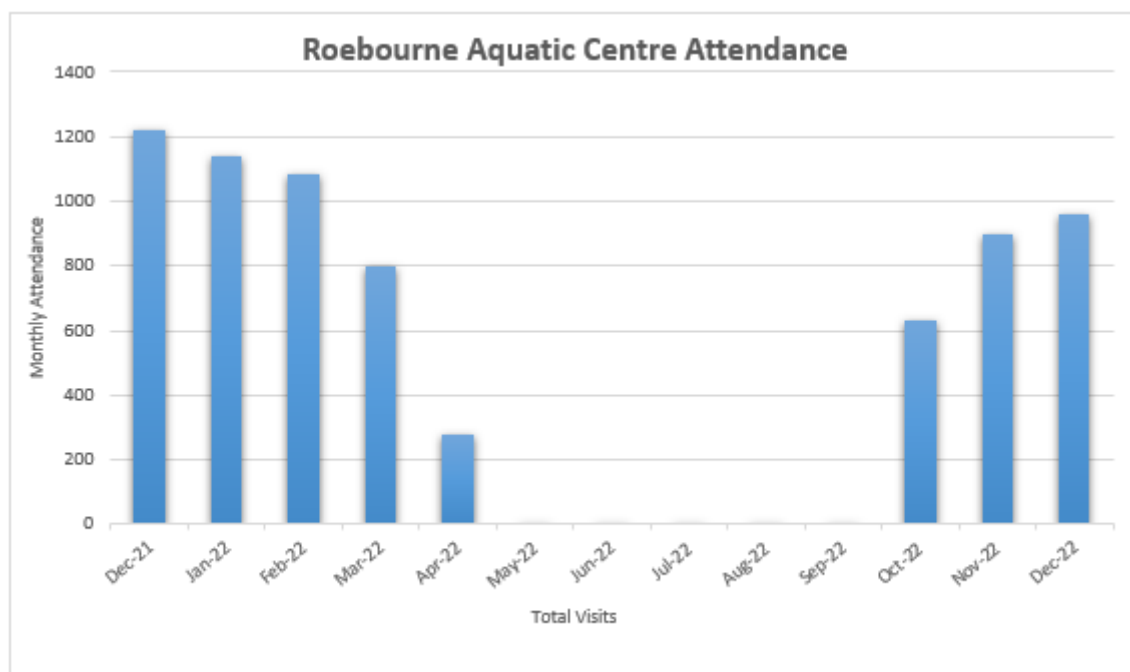
7% decline in overall attendance. Membership slightly reduced with the December/January holiday period. December Holiday Program had **277** kids participating.



Wickham Recreation Precinct:

15% Decrease from this time last year as more people headed away for the holidays. Aquatic visits were down **10%**.

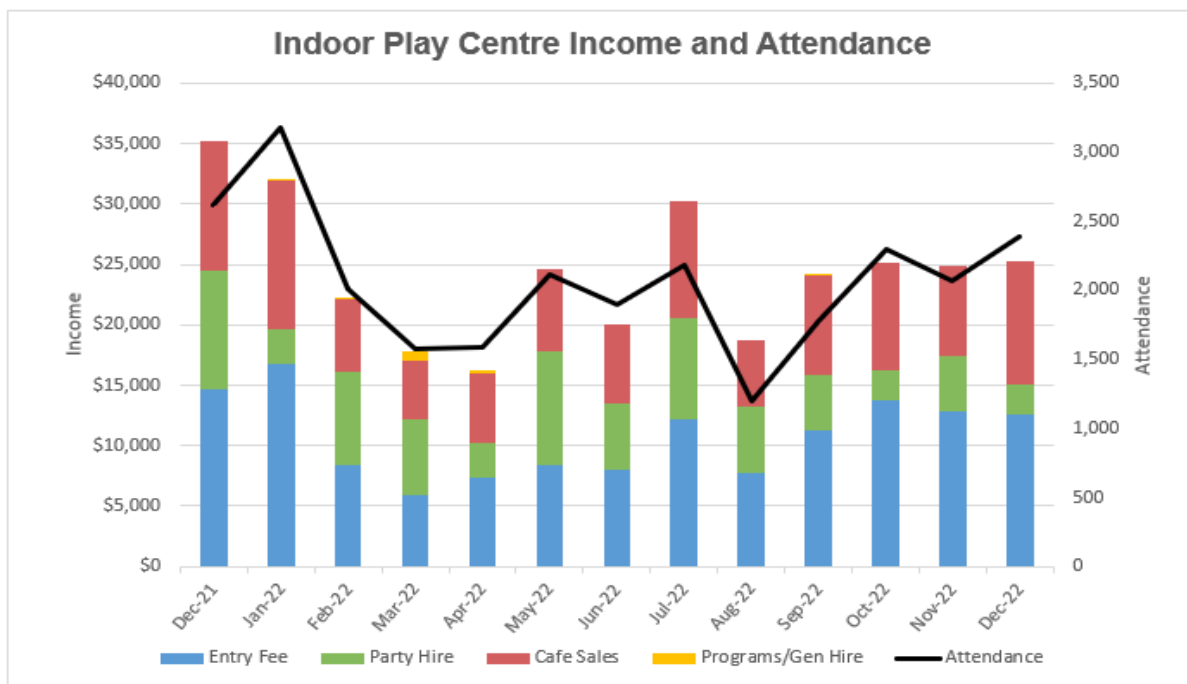
Gym attendance lower as no group fitness classes were conducted from 17 December due to staffing and patronage levels dropping.



Roebourne Aquatic Centre:

Visits down approx. 300 patrons in December 2022. Less attendances due to increase in local stakeholder programs e.g., Yaandina, PCYC and Weerianna. Staffing availability and reduced opening hours have also contributed.

Indoor Play Centre



Indoor Play Centre:

9% decrease in attendance from this time last year attributable to Party Hire. Laser tag equipment has been repaired and parties are booked to commence in February.

15% higher patronage causing a **35%** increase in Café sales from last month due to the school holiday period.

QUARTERLY SMALL COMMUNITY GRANTS SUMMARY**OCTOBER 2022**

Town	Who	What	Awarded
Dampier	Ministers Association of the West Pilbara	Sound and staging for the annual Carols by Glow Light Christmas event.	\$5,000
Karratha	Headspace Karratha	Halloween event to promote mental health for 12-25 year old youth.	\$2,918
Karratha	Hindu Association of Pilbara	Deepavali Festival (Festival of Lights) to provide multicultural experience to residents and guests.	\$1,500
Karratha	Pilbara Trailblazers	Series of running events in 2022/23 to promote physical and mental well-being.	\$5,000
Roebourne	Swan Districts Football Club	Learning event to raise awareness and understanding of personal safety and impact of violence in the community.	\$2,500
Total			\$16,918

NOVEMBER 2022

Town	Who	What	Awarded
Roebourne	Gurlu Gurlu Maya (One Tree Roebourne)	Upgrade/restoration of community garden.	\$2,644.30
Karratha	Good Turn Services (Auspice – Karratha Community Garden)	Expo event to celebrate and International disability day and showcase support services.	\$3,108.00
Total			\$ 5,752.30

DECEMBER 2022

Town	Who	What	Awarded
Karratha	Ellie Ballantyne – (Auspice - Karratha Gymnastics Club)	Contribute to local youth leader, Ellie Ballantyne, taking part in Leeuwin Youth Voyage.	\$1,000.00
Karratha	Burrup Mountain Bike Club	Purchase of mountain bike to enable community to try mountain biking sport at no cost.	\$3,636.40
Karratha	Northwest Multicultural Association	Launch event of the 2023 Culturally and Linguistically Diverse (CaLD) community professional network, which aims to enable greater participation and opportunities.	\$2,790.00
Total			\$7,426.40

14.3 DEVELOPMENT SERVICES UPDATE

File No: TA/1/1

Responsible Executive Officer: Director Development Services

Reporting Author: Director Development Services

Date of Report: 11 January 2023

Disclosure of Interest: Nil

Attachment(s)

PURPOSE

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

- The average number of processing days for Development Applications in 2022 was 27 as compared to 31 days in 2021.
- The total value of proposed development under Building Permits lodged in 2022 was \$246,459,000, which was up from \$84,876,000 in 2021.
- Building Services inspected 807 swimming Pools in 2022.
- In 2022 Building Services processed 131 Building Permits for other LG's.
- Ranger Services are nearing completion of the fire/cyclone inspections throughout the City, with close to 400 non-compliant properties who have or will be receiving direction notices to rectify the issues.
- Retail sales at the Karratha Tourism and Visitor Centre were higher in December 2022 than in December 2021. Despite this, retail sales and tour bookings for the calendar year continue to be significantly lower than in 2021, largely due to the completion of the various COVID discounts that were offered in 2021. Visitor numbers have remained consistent between 2021 and 2022.
- The City's annual Business Climate Scorecard was open between 28 November to 9 December 2022. The City promoted the survey through various channels including email, phone, in person, social media, at the Business Breakfast and through Karratha and District Chamber of Commerce and Industry platforms. 160 responses were received which is slightly lower than in 2021. The results of the survey will be provided to the City early in 2023.
- There were 132 bookings made through the Mobile Trading Roster across 6 sites.

Active Direction Notices (Planning & Development Act):	10
- Direction notices complied with this period	0
- Not complied but within notice period	0
- Outside notice period and not complied	7
- Outside notice period but being complied with	3
- Expired and in Court process	0

Building 2022														Building 2021													
CATEGORY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	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	1	23	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	10	160	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	3	103	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	16	370	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	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	2	2	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	0	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	32	688	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	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	3	14	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	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	3	18	20	Monthly total	0	1	0	4	2	1	1	1	0	4	5	1
Occupancy Permits														Occupancy Permits													
Occupancy Permits	1	2	1	1	1	0	1	5	3	1	2	2	20	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	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	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	2	21	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	3,271	246,459	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	1	101	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	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	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	1	131	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	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	0	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	0	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	0	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	0	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	49	807	739	Monthly total	60	33	74	66	90	82	40	35	89	85	64	21

Karratha Tourism and Visitor Centre Statistics 2022

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Visitor Numbers													
Centre Visitors	504	432	582	1191	2668	4095	6219	5336	2896	2035	800	575	27,333
Sites Booked Gnoorea Online	14	21	25	25	144	198	245	253	271	0	0	0	1,196
Sites Booked Gnoorea Caretakers	NA	NA	NA	NA	327	160	526	388	143	N/A	N/A	NA	1,289
Sites Booked Cleaverville Online	15	25	28	36	196	341	378	635	279	0	0	0	1,933
Sites Booked Cleaverville Caretakers	N/A	NA	NA	NA	73	129	248	184	NA	N/A	NA	NA	599
Consignments													
Contracts	18	17	19	19	19	20	20	20	20	20	20	20	20
Revenue													
KTVG 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	\$8,827.85	\$87,783.64
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	\$430.00	\$47,476.00
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	\$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	NA	\$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	\$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	NA	\$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	NA	\$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	\$9,257.85	\$410,075.14
Ganallil													
Centre Visitors	120	390	180	337	657	1378	1033	803	456	N/A	N/A	N/A	4,655

Karratha 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
1,518	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	KTVG 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	\$28,261.00	\$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	DEC	YTD
Lodgement													
Development Applications	7	6	12	10	10	9	8	9	5	8	4	1	89
R-Codes Applications	7	7	5	8	7	6	6	7	9	5	5	2	74
Land Matters	13	22	22	12	12	12	7	9	18	10	11	12	160
Enforcement Matters	1	0	1	0	21	2	2	0	0	0	2	1	30
Scheme Amendments	0	0	1	0	0	0	0	0	0	0	0	0	1
Monthly total	28	35	41	30	50	29	23	25	32	23	22	16	354
Processing													
Average Number of Days (DA)	36	26	29	51	35	31	29	28	14	9	7	23	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	1,203	221,276
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	16,400	273,773

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	DEC	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	14	155	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	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	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	2	64	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	0	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	5	19	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	0	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	3	0	3	2	0	0	0	0	0	0	0	2	0	0	0	0
Monthly total	18	6	22	9	13	42	66	21	36	53	48	21	355	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	4	28	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	0	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	1	20	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	1	24	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	6	91	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	2	61	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	1	17	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	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	15	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	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	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	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	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	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	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	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	4	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	0
Respond to swimming pool positive detections	0	0	0	0	0	0	0	1	0	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	0	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	1	23	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	1	4	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	6	117	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	12	215	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	DEC	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	7	547	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	15	163	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	103	1737	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	47	458	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	0	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	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	70	176	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	9	366	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	6	458	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	1	59	124	30	20	2	6	15	19	6	3	5	8	8	2	
Unsiglyh Properties	25	22	16	6	9	17	7	7	4	2	2	4	121	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	262	4165	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	2	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	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	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	25	196	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	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	0	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	0	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	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	2653	63,327	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	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	2	82	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	19	84	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	12	122	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	4	49														
Monthly total	21	25	27	18	31	34	36	36	16	20	44	37	337	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	9	107	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	20	104	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	2	100	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	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	0	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	6	17	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	37	338	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	10	65	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	9	166	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	9	123	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	4	28														
Monthly total	34	38	31	18	36	23	18	28	33	30	61	32	382	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	0	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	15	142	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	6	64	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	11	120	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	0	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	32	349	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	52	621	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	24	307	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	2	19	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	78	947	1,182	83	83	50	85	84	122	116	129	104	122	107	97	

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

There were no motions of which previous notice has been given.

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

There were no questions by members of which due notice has been given.

17 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

There was no urgent business.

18 MATTERS BEHIND CLOSED DOORS

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155136
MOVED : Cr Gillam
SECONDED : Cr Furlong

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

CONFIDENTIAL ITEM 18.1 – HONORARY FREEMAN

Also included is the following:

ATTACHMENT TO ITEM 11.1 KCH FINANCIAL REPORT 2021/22

ATTACHMENT TO ITEM 11.1 KCH THREE YEAR REVENUE TABLE

ATTACHMENT TO ITEM 11.1 UPCOMING LEASE SUMMARY

ATTACHMENT TO ITEM 18.1 NOMINATION FOR HONORARY FREEMAN

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

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller,
Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Council moved in camera at 6.27pm.

18.1 CONFIDENTIAL – HONORARY FREEMAN

This matter is confidential and if disclosed would reveal commercial-in-confidence information.

File No: CR.76
Responsible Executive Officer: Director Corporate Services
Reporting Author: Manager Governance and Organisational Strategy
Date of Report: 21 December 2022
Applicant/Proponent: Crs McNaught, Bertling, Long and Furlong
Disclosure of Interest: Nil
Attachment(s): Nomination for Honorary Freeman

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

Res No : 155137
MOVED : Cr Bailey
SECONDED : Cr Gillam

That Council by ABSOLUTE Majority BESTOW the title of Honorary Freeman of the City of Karratha to Mr John Thomas Lally.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

COUNCIL RESOLUTION

Res No : 155138
MOVED : Cr Harris
SECONDED : Cr Waterstrom-Muller

That Council move out of camera.

CARRIED

FOR : Cr Long, Cr Nunn, Cr Bailey, Cr Bertling, Cr Furlong, Cr Gillam, Cr Harris, Cr Miller, Cr Scott, Cr Waterstrom Muller
AGAINST : Nil

Council moved out of camera at 6.30pm.

19 CLOSURE & DATE OF NEXT MEETING

The meeting closed at 6.30pm.

The next meeting is to be held on Monday, 27 February 2023 at 6pm at Council Chambers - Welcome Road, Karratha.

I, Cr Peter Long, Mayor of the City of Karratha, hereby declare on behalf of the Councillors of the City of Karratha that the enclosed Minutes are a true and accurate record of the Ordinary Council Meeting held on Monday, 30 January 2023.

..... Date ____/____/____